# BOARD PACKET

# APRIL 22, 2019

DEXTER COMMUNITY SCHOOLS

*Our Vision:*

*Champion Learning –*

*Develop, Educate, and Inspire!*

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DEXTER COMMUNITY SCHOOLS

**BOARD OF EDUCATION**
**MONDAY, APRIL 22, 2019 – 7:00 P.M.**
**CREEKSIDE MEDIA CENTER**
**2615 BAKER ROAD, DEXTER, MI 48130**
**734-424-4100**

*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. ROLL CALL**

**B. MEETING MINUTES**

**C. APPROVAL OF AGENDA**
1. Approval of Agenda

**D. SCHOOL PRESENTATIONS**
1. Early Middle College

**E. SUPERINTENDENT UPDATE**

**F. STUDENT REPRESENTATIVES UPDATE**

**G. PUBLIC PARTICIPATION:** *Persons who wish to address the Board may complete a Public Comment Card to be presented to the Board president at the beginning of the meeting. Each speaker is allotted a maximum of 5 minutes unless otherwise notified. Each speaker will be asked to announce his/her name 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. For further details, see policy 0167.3, Public Participation at Board Meetings.*

**H. CONSENT ITEMS**
1. Personnel – Retirements
2. March Budget Report

**I. ACTION ITEMS**
1. Superintendent Evaluation
2. Policies First Reading
3. Policies Second Reading
4. MASB Title IX Workshop

**J. DISCUSSION ITEMS**
1. Naming of 8100 Shield Road Building
2. Copeland
3. March 2019 Financial Summary Report and Narratives

**K. BOND UPDATE**
1. 8100 Shield Road

**L. PUBLIC PARTICIPATION:** *See Policy 0167.3*

**M. BOARD COMMENTS**
1. Facilities Update

**N. INFORMATION ITEMS**
1. Nice Job Notes March 2019
2. Facilities Minutes 3/14/2019 and 4/11/2019
3. Ad Hoc Committee Minutes 3/15/2019
4. Reproductive Health Minutes 4/2/2019
5. The Squall

**CALENDAR**

***Monday, May 6th – 6:00pm**
Community Chat – Creekside
***Monday, May 6th – 7:00pm**
Board Meeting – Creekside
***Monday, May 20th – 7:00pm**
Board Meeting – Creekside
***Friday, May 24th – all day**
Snow day make up

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**BOARD NOTES**
**APRIL 22, 2019**

**A. ROLL CALL**

**B. MEETING MINUTES (4-8-2019); CLOSED MEETING MINUTES (4-8-2019)**

**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 agenda be approved as presented/amended."

**D. SCHOOL PRESENTATIONS**

1. Early Middle College – Barb Santo will present an informational introduction this evening and return May 6th with a formal proposal.

**E. SUPERINTENDENT UPDATE**

**F. STUDENT REPRESENTATIVES UPDATE**

**G. PUBLIC PARTICIPATION:** *Persons who wish to address the Board may complete a Public Comment Card to be presented to the Board president at the beginning of the meeting. Each speaker is allotted a maximum of 5 minutes unless otherwise notified. Each speaker will be asked to announce his/her name 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. For further details see our policy on Public Participation at Board Meetings.*

**H. CONSENT ITEMS**

1. Personnel – Retirements. Your packet contains retirement letters from Kathleen Shannon, Geraldine Holmes, and Mary Mattner, all effective at the end of this school year.

* An appropriate motion might be, "I move that the Board of Education acknowledge the retirements of Kathleen Shannon, Geraldine Holmes, and Mary Mattner."

2. March Budget Report. Your packet contains budget information for the month of March, 2019.

* An appropriate motion might be, "I move that the Board of Education accept the March 2019 budget report."

**BOARD NOTES**
**APRIL 22, 2019**

## I. ACTION ITEMS

1. Superintendent Evaluation. Your packet contains the final 2018-19 Superintendent evaluation.

* An appropriate motion might be, "I move that the Dexter Board of Education approve the evaluation of Superintendent Christopher Timmis and unanimously and without qualification endorse Superintendent Christopher Timmis."

2. Policies – First Reading. Your packet includes two policies which were held back from first reading approval at the April 8, 2019 meeting for various reasons.
   - Policy 2260 – some Board members questioned the inclusion of the term transgender in the "protected classes" description in this policy. The District's attorney reviewed the policy and recommended that we keep it in.
   - Policy 7544 – upon review, the only notes on this policy were a suggestion to request that social media groups which are related to but not sponsored by the District (for example, groups that use the District name or a school name) include a disclaimer indicating that views expressed on the page do not represent the District itself. Since such a disclaimer would be considered a courtesy rather than requirement, this may not belong in a policy. If no edits are needed, this policy could be pushed to Second Reading this evening.

* [If needed] An appropriate motion might be, "I move that policy(ies) _____ be moved to second reading tonight."

3. Policies – Second Reading. Tonight's packet contains a summary list of draft policies which were approved for first reading at the April 8, 2019 meeting and are now presented for second reading and final approval.

   - Several approved polices were edited to make consistent the language about the requirement to report incidents of harassment: policies 1422, 3122, and 4122 (*Nondiscrimination and Equal Employment Opportunity*), 1662, 3362 and 5517 (*Anti-Harassment*), and 2260 (*Nondiscrimination and Access to Equal Educational Opportunity)*.
   - The same policies had a line referencing transgender as a protected class which was flagged in policy 2260 at first reading. This was left as is to keep it consistent with the recommendation for policy 2260, but we wanted to bring your attention to this item.

All the policies with edits that are presented for second reading tonight are included in your packet as hard copies. The first reading approved policies which did not change are available online.

* An appropriate motion might be, "I move that the Dexter Board of Education approve the attached policies for second reading and final approval."

4. MASB Title IX Workshop. Your packet includes an agenda and registration form for an MASB Title IX Workshop to be held on May 3rd in Lansing. Board members have expressed interest in attending. Attendance costs would include registration, round-trip mileage.

* An appropriate motion might be, "I move that the Board of Education authorize conference expenses including mileage and registration for any interested Board Members to attend the MASB Title IX Workshop May 3rd, 2019."

**J. DISCUSSION ITEMS**

1. Naming of 8100 Shield Road. Your packet includes an article about Dexter High School alumnus Louie Ceriani from the October 8, 1998 Dexter Leader. The facilities committee has recommended naming the new building at 8100 Shield Road the Louie Ceriani building. This item is presented for discussion this evening.

2. Copeland. Your packet includes an executive summary and recommendation from the Ad Hoc Committee regarding the future of the Copeland facility. (Minutes from the ad hoc meeting 3/15/2019 are included as an information item.) This item is presented for discussion this evening.

3. March 2019 Financial Summary and Narratives. Included in your packet is the March 2019 Financial Summary Report along with the Financial Narratives from Sharon Raschke. This information is provided for discussion purposes only this evening.

**K. BOND UPDATE**

1. 8100 Shield Road.

**L. PUBLIC PARTICIPATION**

**M. BOARD COMMENTS**

1. Facilities Committee Update. Your packet includes a summary from the facilities committee regarding the Border to Border trail.

**N. INFORMATION ITEMS**

1. Nice Job Notes - March 2019
2. Facilities Minutes 3/14/2019, 4/11/2019
3. Ad Hoc Committee Minutes 3/15/2019
4. Reproductive Health Minutes 4/2/2019
5. The Squall

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**DEXTER COMMUNITY SCHOOLS BOARD OF EDUCATION**
**MEETING MINUTES – APRIL 8, 2019**

The meeting was called to order at approximately 7:04pm by Board President Michael Wendorf.

**A. ROLL CALL**

**Members Present:** Ron Darr, Mara Greatorex, Dick Lundy, Barbara Read, Julie Schumaker, Michael Wendorf, Student Representative Chad Robards
**Members Absent:** Daryl Kipke, Student Representative Hollie Pastorino
**Administrative & Supervisory Staff:** Sharon Raschke, Mollie Sharrar, Barb Santo, Christopher Timmis
**DEA:** Jessica Baese
**DESPA:** none
**Guests:** Trish Machemer, Erin Ferrell

**B. MEETING MINUTES –** The closed workshop minutes from 3/11/2019 had a correction.

Dick Lundy made a motion to approve the regular meeting and workshop minutes from 3/11/2019 and 3/13/2019 as presented, the closed meeting minutes from 3/11/2019 as presented, and the closed workshop minutes from 3/11/2019 as amended. Julie Schumaker seconded the motion. **Motion Carried (unanimous).**

**C. APPROVAL OF AGENDA**

Board policy provides that the Superintendent of Schools shall prepare an agenda for all meetings as directed by the President of the Board. Dick Lundy made a motion that the Board approve the agenda as presented. Barbara Read seconded the motion. **Motion Carried (unanimous).**

**D. SCHOOL PRESENTATIONS – none**

**E. SUPERINTENDENT UPDATE**

The Superintendent updated the Board on several items:

1. The DCS website now has a page with simplified school funding information. The url is dexterschools.org/schoolfunding.
2. The District is preparing a proposal for an Early Middle College program. The program would provide a fifth high school year with community college classes for students who declare participation by their junior year. Participants finish the program with a certificate or associate's degree in a selected field. EMC is designed for, but not limited to, underserved and first generation college students.
3. On April 30th, the District will be presenting an information night for parents of homeschool students interested in virtual learning options with DCS. This has been advertised to the entire district several times since March 22nd via email, the DCS event list, Facebook, and the Dexter Blackboard app.
4. The District is holding a KnowledgeWorks strategic planning session with interested parents April 15th at Creekside at 6:00pm.
5. The District is holding a Book Study results planning/implementation work session April 17th at 6:30pm at the Mill Creek cafeteria.

6. Robotics is moving into the Wylie workshop space.
7. Sharon Raschke went to another Brian Tungl hearing. Tungl continues to evade responsibility for his crimes. The judge lowered his monthly repayment obligation from $200 per month to $150 per month and pushed the matter ahead three months.

**F. STUDENT REPRESENTATIVES UPDATE**

1. Student representative Chad Robards updated the Board on goings-on at the schools.

**G. PUBLIC PARTICIPATION – none**

**H. CONSENT ITEMS:** Julie Schumaker made a motion to that the Board of Education approve the consent items in bulk. Ron Darr seconded the motion. **Motion Carried (unanimous).**

1. The Board of Education approved a leave of absence for the 2019-20 school year for Colleen Winder
2. The Board received the February 2019 budget report.

**I. ACTION ITEMS**

1. Policies – First Reading. Barbara Read summarized the policy committee's work on the large stack of policies presented for first reading. The Board had questions/suggestions regarding policies 0160, 2260, 7544, and 9700. Policy 2260 will be reviewed by the District's attorney. Board members requested that we review and make consistent the language for all policies concerning complaints of harassment, specifically regarding the deadline for school employees to report incidents and allegations of harassment. All policies will be edited to state that employees must report such incidents "as soon as possible but in any case no later than within five days" of the event. Barbara Read made a motion that the Board approve for first reading the attached policies with the exception of 0160, 2260, 7544, and 9700. Michael Wendorf seconded the motion. **Motion Carried (unanimous).**

**J. DISCUSSION ITEMS**

1. The MASB conference is overbooked this year due to a smaller meeting space than in years past so we have not been able to register participants. The District representatives are on a waiting list.

**K. BOND UPDATE**

1. The Wylie office remodel is almost complete.
2. Board members asked clarification questions about the February Bond Report from Granger.

**L. PUBLIC PARTICIPATION**

1. Two DHS students asked a question about a coach. Because public participation does not allow for a dialog between the Board and the public, and because this is a personnel matter, the students were encouraged to wait until the meeting break and speak directly to the Superintendent.

## M. BOARD COMMENTS

1. Community Chat Summary. Julie, Mara, and Barbara attended. Topics included appreciation for the chat format, questions about how the Social Justice Committee functions, background checks for volunteers, administrative guidelines for board policies, technology filters to prevent inappropriate search results, educational options for HS seniors who are not in the IB and AP programs, and why materials brought to meetings by the public are not posted with Board minutes/ packets on the district website.
2. Facilities Committee Update. The committee is meeting this week to discuss the City's requests regarding the Border-to-Border trail, as well as look at sites for possible billboards.
3. Athletics Committee. Board members have indicated they can attend an Athletics meeting April 25th; the committee is waiting to hear from community representatives before confirming the meeting.
4. Ad Hoc Committee. An ad hoc committee was convened by Board President Michael Wendorf to discuss options for the Copeland building and first met on March 15, 2019. **Committee** members are Michael Wendorf, Dick Lundy, and Mara Greatorex.

## MI. INFORMATION ITEMS

1. Reproductive Health Minutes 2/25/19; 3/18/19
2. Nice Job Notes Jan- Feb 2019
3. Mental Health Initiatives Summary
4. Policy Minutes 3/13/2019

At approximately 8:47pm, Dick Lundy made a motion that the Board take a five minute break and move into closed session for the purpose of discussing negotiations. Mara Greatorex seconded the motion. **Motion Carried (unanimous).**

## O. CLOSED SESSION

At approximately 9:26pm, the Board of Education returned to open session.

At approximately 9:27pm, Julie Schumaker made a motion to adjourn the meeting. Mara Greatorex seconded the motion. **Motion Carried (unanimous).**

MINUTES/hlv

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Ron Darr
Secretary
Board of Education

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April 9, 2019

Craig, Barb and School Board Members,

As requested I am letting you know that I, Kathleen Shannon will be retiring as of July 22, 2019. I have enjoyed my teaching time here in Dexter.

Sincerely,
Kathleen R. Shannon

**Geraldine Brady-Holmes**
**(contact info redacted)**

April 9, 2019

Barb Santo
Executive Director of Human Resources
Dexter Community Schools
7714 Ann Arbor St.
Dexter, MI 48130

Dear Barb,

Please accept this letter as formal notice of my resignation as Counselor at Dexter High School, effective June 30, 2019.

I had hoped to counsel students at DHS for a few more years, but after much deliberation, I feel that it would best to retire from my counseling position at the end of this school year, to focus on my health and try to extend my life. As you may be aware, I was diagnosed with Rheumatoid Arthritis seven years ago. As a result, I've been chronically fatigued, often in pain and I feel that my productivity has been diminished over the past few years. The last thing I want to do is shortchange my students as I care deeply for all of them.

I am proud to have been a part of the Dexter Community Schools and consider myself a lifelong *Dreadnaught*. I will never forget the last 20 years of time spent with endearing students, incredible friends and valued colleagues. I leave my position at Dexter High School feeling very fulfilled and confident that our school will continue to succeed and excel at all it does. Thank you so much for all of the opportunities and support that you've provided through the years. To you and everyone at DCS, I wish the very best!

Very sincerely,

Geraldine Brady-Holmes

Geraldine Brady-Holmes

Cc: Dr. Christopher Timmis, Superintendent
Mr. William "Kit" Moran, Dexter High School Principal

April 12, 2019

Dexter Community Schools

7714 Ann Arbor Street

Dexter, Michigan 48130

Dear Dr. Timmis and Dexter Community School Board Members,

I have happily spent my entire thirty-six-year teaching career at Dexter High School. However, the time has come, in the words of the great Bob Seger, to "turn the page." I am planning on retiring at the end of this school year, effective July 1, 2019.

Sincerely,

Mary L. Hudspeth-Mattner

Mary L. Hudspeth-Mattner

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# Board Monthly Financial Report

Fiscal Year to Date 03/31/19

| Sub Function Code | Amended 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** | | | | | | | |
| | 5,483,543.00 | 1,244,779.44 | 4,839,012.48 | .00 | 644,530.52 | 88 | 4,651,712.52 |
| Function Code **R100 - Local Sources - 100** Totals | $5,483,543.00 | $1,244,779.44 | $4,839,012.48 | $0.00 | $644,530.52 | 88 % | $4,651,712.52 |
| Function Code **R200 - Non-Education Sources - 200** | | | | | | | |
| | 5,412.00 | .00 | .00 | .00 | 5,412.00 | 0 | .00 |
| Function Code **R200 - Non-Education Sources - 200** Totals | $5,412.00 | $0.00 | $0.00 | $0.00 | $5,412.00 | 0 % | $0.00 |
| Function Code **R300 - State Sources - 300** | | | | | | | |
| | 30,190,030.00 | 2,804,047.44 | 16,672,392.00 | .00 | 13,517,638.00 | 55 | 16,543,549.08 |
| Function Code **R300 - State Sources - 300** Totals | $30,190,030.00 | $2,804,047.44 | $16,672,392.00 | $0.00 | $13,517,638.00 | 55 % | $16,543,549.08 |
| Function Code **R400 - Federal Sources - 400** | | | | | | | |
| | 1,661,926.00 | .00 | 450,329.25 | .00 | 1,211,596.75 | 27 | 450,389.35 |
| Function Code **R400 - Federal Sources - 400** Totals | $1,661,926.00 | $0.00 | $450,329.25 | $0.00 | $1,211,596.75 | 27 % | $450,389.35 |
| Function Code **R500 - ISD / Other Sources - 500** | | | | | | | |
| | 4,633,128.00 | 200.00 | 2,703,509.72 | .00 | 1,929,618.28 | 58 | 2,763,086.04 |
| Function Code **R500 - ISD / Other Sources - 500** Totals | $4,633,128.00 | $200.00 | $2,703,509.72 | $0.00 | $1,929,618.28 | 58 % | $2,763,086.04 |
| Function Code **R600 - In from other Funds - 600** | | | | | | | |
| | 223,726.00 | 71,490.06 | 159,566.45 | .00 | 64,159.55 | 71 | 150,096.33 |
| Function Code **R600 - In from other Funds - 600** Totals | $223,726.00 | $71,490.06 | $159,566.45 | $0.00 | $64,159.55 | 71 % | $150,096.33 |
| Account Type **Revenue** Totals | $42,197,765.00 | $4,120,516.94 | $24,824,809.90 | $0.00 | $17,372,955.10 | 59 % | $24,558,833.32 |
| Account Type **Expense** | | | | | | | |
| Function Code **100 - Instruction** | | | | | | | |
| Sub Function Code 110 - Basic Functions - 110 | 20,764,004.00 | 1,738,937.68 | 12,821,612.30 | 7,677.69 | 7,934,714.01 | 62 | 12,384,921.37 |
| Sub Function Code 120 - Added Needs - 120 | 4,483,770.00 | 376,917.70 | 2,712,735.24 | .00 | 1,771,034.76 | 61 | 2,495,348.62 |
| Function Code **100 - Instruction** Totals | $25,247,774.00 | $2,115,855.38 | $15,534,347.54 | $7,677.69 | $9,705,748.77 | 62 % | $14,880,269.99 |
| Function Code **200 - Supporting Services** | | | | | | | |
| Sub Function Code 210 - Support Services-Pupil - 210 | 4,152,035.00 | 347,369.30 | 2,603,501.60 | 74,241.70 | 1,474,291.70 | 63 | 2,741,744.59 |
| Sub Function Code 220 - Support Services-Instructional - 220 | 2,414,531.00 | 169,708.49 | 1,735,347.99 | 24,961.21 | 654,221.80 | 72 | 1,532,816.16 |
| Sub Function Code 230 - Support Services-Administration - 230 | 613,580.00 | 38,782.64 | 398,600.43 | 178.50 | 214,801.07 | 65 | 559,688.98 |
| Sub Function Code 240 - Support Services-School Admin - 240 | 2,468,946.00 | 198,223.33 | 1,801,738.90 | .00 | 667,207.10 | 73 | 1,666,554.21 |
| Sub Function Code 250 - Support Services-Business - 250 | 678,455.00 | 73,293.48 | 506,873.59 | .00 | 171,581.41 | 75 | 471,755.74 |
| Sub Function Code 260 - Operations and Maintenance - 260 | 3,676,888.00 | 284,198.83 | 2,402,897.41 | 168,714.85 | 1,105,275.74 | 65 | 2,586,332.48 |
| Sub Function Code 270 - Pupil Transportation - 270 | 1,554,175.00 | 143,280.51 | 1,071,917.57 | 13,932.57 | 468,324.86 | 69 | 1,047,603.42 |
| Sub Function Code 280 - Support Services-Central - 280 | 314,504.00 | 23,994.75 | 246,999.03 | .00 | 67,504.97 | 79 | 209,552.42 |
| Function Code **200 - Supporting Services** Totals | $15,873,114.00 | $1,278,851.33 | $10,767,876.52 | $282,028.83 | $4,823,208.65 | 68 % | $10,816,048.00 |
| Function Code **300 - Community Services** | | | | | | | |
| Sub Function Code 320 - Community Recreation - 320 | 250,564.00 | 13,683.93 | 137,212.55 | 31,493.30 | 81,858.15 | 55 | 217,803.44 |
| Sub Function Code 330 - Community Activities - 330 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| Sub Function Code 350 - Care of Children - 350 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub Function Code 370 - Non Public School Pupils - 370 | 14,275.00 | .00 | 1,959.76 | .00 | 12,315.24 | 14 | .00 |
| Sub Function Code 390 - Other Community Services - 390 | (12.00) | .00 | .00 | .00 | (12.00) | 0 | .00 |
| Function Code **300 - Community Services** Totals | $265,027.00 | $13,683.93 | $139,172.31 | $31,493.30 | $94,361.39 | 53 % | $217,803.44 |
| 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** | | | | | | | |
| Sub Function Code 600 - Fund Modifications - 600 | 528,592.00 | 115,385.03 | 365,385.03 | .00 | 163,206.97 | 69 | 300,000.00 |

# Board Monthly Financial Report

Fiscal Year to Date 03/31/19

| Sub Function Code | Amended Budget | Current Month Actual | Actual FYTD | Encumbrances | Budget - Actual | % Rec'd/Spent | Prior Year FYTD |
|---|---|---|---|---|---|---|---|
| Function Code **500-600 - Other Financing Uses** Totals | $528,592.00 | $115,385.03 | $365,385.03 | $0.00 | $163,206.97 | 69 % | $300,000.00 |
| Account Type **Expense** Totals | $41,914,507.00 | $3,523,775.67 | $26,806,781.40 | $321,199.82 | $14,786,525.78 | 64 % | $26,214,121.43 |
| Fund(COA) **11 - General Fund** Totals | $283,258.00 | $596,741.27 | ($1,981,971.50) | ($321,199.82) | $2,586,429.32 | -700 % | ($1,655,288.11) |

# Board Monthly Financial Report

Fiscal Year to Date 03/31/19

| Sub Function Code | Amended 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** | | | | | | | |
| | 2,057,877.00 | 196,773.54 | 1,679,848.17 | .00 | 378,028.83 | 82 | 1,567,524.63 |
| Function Code **R100 - Local Sources - 100** Totals | $2,057,877.00 | $196,773.54 | $1,679,848.17 | $0.00 | $378,028.83 | 82 % | $1,567,524.63 |
| Function Code **R300 - State Sources - 300** | | | | | | | |
| | 43,698.00 | .00 | .25 | .00 | 43,697.75 | 0 | .25 |
| Function Code **R300 - State Sources - 300** Totals | $43,698.00 | $0.00 | $0.25 | $0.00 | $43,697.75 | 0 % | $0.25 |
| Function Code **R400 - Federal Sources - 400** | | | | | | | |
| | 125,000.00 | 20,403.66 | 130,754.33 | .00 | (5,754.33) | 105 | 93,855.05 |
| Function Code **R400 - Federal Sources - 400** Totals | $125,000.00 | $20,403.66 | $130,754.33 | $0.00 | ($5,754.33) | 105 % | $93,855.05 |
| 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** | | | | | | | |
| | 512,850.00 | 115,385.03 | 365,385.03 | .00 | 147,464.97 | 71 | 300,000.00 |
| Function Code **R600 - In from other Funds - 600** Totals | $512,850.00 | $115,385.03 | $365,385.03 | $0.00 | $147,464.97 | 71 % | $300,000.00 |
| Account Type **Revenue** Totals | $2,739,425.00 | $332,562.23 | $2,175,987.78 | $0.00 | $563,437.22 | 79 % | $1,961,379.93 |
| Account Type **Expense** | | | | | | | |
| Function Code **100 - Instruction** | | | | | | | |
| Sub Function Code 110 - Basic Functions - 110 | 110,038.00 | 14,012.32 | 116,948.25 | .00 | (6,910.25) | 106 | 127,148.08 |
| Function Code **100 - Instruction** Totals | $110,038.00 | $14,012.32 | $116,948.25 | $0.00 | ($6,910.25) | 106 % | $127,148.08 |
| Function Code **200 - Supporting Services** | | | | | | | |
| Sub Function Code 220 - Support Services-Instructional - 220 | 7,075.00 | 120.74 | 1,086.66 | .00 | 5,988.34 | 15 | 4,859.57 |
| Sub Function Code 250 - Support Services-Business - 250 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub Function Code 260 - Operations and Maintenance - 260 | 81,850.00 | 2,257.97 | 32,342.80 | 10,624.04 | 38,883.16 | 40 | 44,580.41 |
| Sub Function Code 270 - Pupil Transportation - 270 | 80,000.00 | 42,875.60 | 95,913.52 | 35,368.00 | (51,281.52) | 120 | 68,217.61 |
| Sub Function Code 290 - Support Services-Other - 290 | 685,550.00 | 131,498.70 | 546,042.34 | .00 | 139,507.66 | 80 | 475,333.32 |
| Function Code **200 - Supporting Services** Totals | $854,475.00 | $176,753.01 | $675,385.32 | $45,992.04 | $133,097.64 | 79 % | $592,990.91 |
| Function Code **300 - Community Services** | | | | | | | |
| Sub Function Code 310 - Community Services Direction - 310 | 272,525.00 | 22,745.32 | 216,497.36 | .00 | 56,027.64 | 79 | 205,097.56 |
| Sub Function Code 320 - Community Recreation - 320 | 378,588.00 | 33,981.53 | 265,426.07 | 28,369.20 | 84,792.73 | 70 | 272,183.02 |
| Sub Function Code 350 - Care of Children - 350 | 856,385.00 | 59,649.40 | 562,841.14 | .00 | 293,543.86 | 66 | 542,179.43 |
| Sub Function Code 390 - Other Community Services - 390 | 125,000.00 | 20,403.66 | 130,754.33 | .00 | (5,754.33) | 105 | 97,613.90 |
| Function Code **300 - Community Services** Totals | $1,632,498.00 | $136,779.91 | $1,175,518.90 | $28,369.20 | $428,609.90 | 72 % | $1,117,073.91 |
| Function Code **500-600 - Other Financing Uses** | | | | | | | |
| Sub Function Code 600 - Fund Modifications - 600 | 83,573.00 | 23,966.44 | 59,193.16 | .00 | 24,379.84 | 71 | 58,902.49 |
| Function Code **500-600 - Other Financing Uses** Totals | $83,573.00 | $23,966.44 | $59,193.16 | $0.00 | $24,379.84 | 71 % | $58,902.49 |
| Account Type **Expense** Totals | $2,680,584.00 | $351,511.68 | $2,027,045.63 | $74,361.24 | $579,177.13 | 76 % | $1,896,115.39 |
| Fund(COA) **23 - Community Service Fund** Totals | $58,841.00 | ($18,949.45) | $148,942.15 | ($74,361.24) | ($15,739.91) | 253 % | $65,264.54 |

# Board Monthly Financial Report

Fiscal Year to Date 03/31/19

| Sub Function Code | Amended 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** | | | | | | | |
| | 1,056,558.00 | 119,815.44 | 742,479.36 | .00 | 314,078.64 | 70 | 733,717.88 |
| Function Code **R100 - Local Sources - 100** Totals | $1,056,558.00 | $119,815.44 | $742,479.36 | $0.00 | $314,078.64 | 70 % | $733,717.88 |
| Function Code **R300 - State Sources - 300** | | | | | | | |
| | 73,727.00 | 6,405.20 | 38,431.19 | .00 | 35,295.81 | 52 | 39,710.64 |
| Function Code **R300 - State Sources - 300** Totals | $73,727.00 | $6,405.20 | $38,431.19 | $0.00 | $35,295.81 | 52 % | $39,710.64 |
| Function Code **R400 - Federal Sources - 400** | | | | | | | |
| | 295,473.00 | 20,791.20 | 134,448.35 | .00 | 161,024.65 | 46 | 127,230.31 |
| Function Code **R400 - Federal Sources - 400** Totals | $295,473.00 | $20,791.20 | $134,448.35 | $0.00 | $161,024.65 | 46 % | $127,230.31 |
| Function Code **R500 - ISD / Other Sources - 500** | | | | | | | |
| | 137,600.00 | 14,248.87 | 83,747.76 | .00 | 53,852.24 | 61 | 64,119.55 |
| Function Code **R500 - ISD / Other Sources - 500** Totals | $137,600.00 | $14,248.87 | $83,747.76 | $0.00 | $53,852.24 | 61 % | $64,119.55 |
| Account Type **Revenue** Totals | $1,563,358.00 | $161,260.71 | $999,106.66 | $0.00 | $564,251.34 | 64 % | $964,778.38 |
| Account Type **Expense** | | | | | | | |
| 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 | 2,735.00 | 439.00 | 2,583.11 | .00 | 151.89 | 94 | 2,192.50 |
| Sub Function Code 290 - Support Services-Other - 290 | 1,398,797.00 | 108,998.27 | 926,906.11 | 237,447.27 | 234,443.62 | 66 | 909,745.87 |
| Function Code **200 - Supporting Services** Totals | $1,401,532.00 | $109,437.27 | $929,489.22 | $237,447.27 | $234,595.51 | 66 % | $911,938.37 |
| Function Code **500-600 - Other Financing Uses** | | | | | | | |
| Sub Function Code 600 - Fund Modifications - 600 | 140,153.00 | 47,523.62 | 92,948.92 | .00 | 47,204.08 | 66 | 91,193.84 |
| Function Code **500-600 - Other Financing Uses** Totals | $140,153.00 | $47,523.62 | $92,948.92 | $0.00 | $47,204.08 | 66 % | $91,193.84 |
| Account Type **Expense** Totals | $1,541,685.00 | $156,960.89 | $1,022,438.14 | $237,447.27 | $281,799.59 | 66 % | $1,003,132.21 |
| Fund(COA) **25 - School Lunch Fund** Totals | $21,673.00 | $4,299.82 | ($23,331.48) | ($237,447.27) | $282,451.75 | -108 % | ($38,353.83) |

# Board Monthly Financial Report

Fiscal Year to Date 03/31/19

| Sub Function Code | Amended Budget | Current Month Actual | Actual FYTD | Encumbrances | Budget - Actual | % Rec'd/Spent | Prior Year FYTD |
|---|---|---|---|---|---|---|---|
| Fund(COA) **30 - Debt Retirement Fund** | | | | | | | |
| Account Type **Revenue** | | | | | | | |
| Function Code **R100 - Local Sources - 100** | | | | | | | |
| | 11,332,047.00 | 1,728,724.65 | 10,885,862.47 | .00 | 446,184.53 | 96 | 33,010,916.64 |
| Function Code **R100 - Local Sources - 100** Totals | $11,332,047.00 | $1,728,724.65 | $10,885,862.47 | $0.00 | $446,184.53 | 96 % | $33,010,916.64 |
| Function Code **R300 - State Sources - 300** | | | | | | | |
| | .00 | .00 | 199,807.75 | .00 | (199,807.75) | +++ | 192,448.11 |
| Function Code **R300 - State Sources - 300** Totals | $0.00 | $0.00 | $199,807.75 | $0.00 | ($199,807.75) | +++ | $192,448.11 |
| 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** | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Function Code **R600 - In from other Funds - 600** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| Account Type **Revenue** Totals | $11,332,047.00 | $1,728,724.65 | $11,085,670.22 | $0.00 | $246,376.78 | 98 % | $33,203,364.75 |
| Account Type **Expense** | | | | | | | |
| Function Code **200 - Supporting Services** | | | | | | | |
| Sub Function Code 250 - Support Services-Business - 250 | 51,000.00 | 98,354.42 | 103,736.55 | .00 | (52,736.55) | 203 | 17,389.61 |
| Function Code **200 - Supporting Services** Totals | $51,000.00 | $98,354.42 | $103,736.55 | $0.00 | ($52,736.55) | 203 % | $17,389.61 |
| Function Code **500-600 - Other Financing Uses** | | | | | | | |
| Sub Function Code 500 - Debt Service - 500 | 11,281,047.00 | 1,795,200.00 | 3,881,628.13 | .00 | 7,399,418.87 | 34 | 24,014,084.03 |
| Function Code **500-600 - Other Financing Uses** Totals | $11,281,047.00 | $1,795,200.00 | $3,881,628.13 | $0.00 | $7,399,418.87 | 34 % | $24,014,084.03 |
| Account Type **Expense** Totals | $11,332,047.00 | $1,893,554.42 | $3,985,364.68 | $0.00 | $7,346,682.32 | 35 % | $24,031,473.64 |
| Fund(COA) **30 - Debt Retirement Fund** Totals | $0.00 | ($164,829.77) | $7,100,305.54 | $0.00 | ($7,100,305.54) | +++ | $9,171,891.11 |

# Board Monthly Financial Report

Fiscal Year to Date 03/31/19

| Sub Function Code | Amended Budget | Current Month Actual | Actual FYTD | Encumbrances | Budget - Actual | % Rec'd/Spent | Prior Year FYTD |
|---|---|---|---|---|---|---|---|
| Fund(COA) **47 - 2017 Capital Projects Fund** | | | | | | | |
| Account Type **Revenue** | | | | | | | |
| Function Code **R100 - Local Sources - 100** | | | | | | | |
| | .00 | 32,632.58 | 402,839.84 | .00 | (402,839.84) | +++ | 54,106,590.96 |
| Function Code **R100 - Local Sources - 100** Totals | $0.00 | $32,632.58 | $402,839.84 | $0.00 | ($402,839.84) | +++ | $54,106,590.96 |
| Account Type **Revenue** Totals | $0.00 | $32,632.58 | $402,839.84 | $0.00 | ($402,839.84) | +++ | $54,106,590.96 |
| Account Type **Expense** | | | | | | | |
| Function Code **200 - Supporting Services** | | | | | | | |
| Sub Function Code 230 - Support Services-Administration - 230 | .00 | .00 | .00 | .00 | .00 | +++ | 38,155.20 |
| Sub Function Code 250 - Support Services-Business - 250 | .00 | 807.96 | 6,996.76 | .00 | (6,996.76) | +++ | 197,844.63 |
| Sub Function Code 260 - Operations and Maintenance - 260 | .00 | .00 | 1,337.00 | .00 | (1,337.00) | +++ | 9,765.00 |
| Sub Function Code 270 - Pupil Transportation - 270 | .00 | .00 | 88,400.00 | .00 | (88,400.00) | +++ | .00 |
| Sub Function Code 280 - Support Services-Central - 280 | .00 | 19,499.30 | 431,116.37 | 162,206.90 | (593,323.27) | +++ | 610,555.00 |
| Function Code **200 - Supporting Services** Totals | $0.00 | $20,307.26 | $527,850.13 | $162,206.90 | ($690,057.03) | +++ | $856,319.83 |
| Function Code **400 - Government Agencies & Prior Period** | | | | | | | |
| Sub Function Code 400 - Other Government Agencies - 400 | .00 | 1,879,378.07 | 24,767,040.82 | 47,441.57 | (24,814,482.39) | +++ | 2,529,419.06 |
| Function Code **400 - Government Agencies & Prior Period** Totals | $0.00 | $1,879,378.07 | $24,767,040.82 | $47,441.57 | ($24,814,482.39) | +++ | $2,529,419.06 |
| Function Code **500-600 - Other Financing Uses** | | | | | | | |
| Sub Function Code 500 - Debt Service - 500 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Function Code **500-600 - Other Financing Uses** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| Account Type **Expense** Totals | $0.00 | $1,899,685.33 | $25,294,890.95 | $209,648.47 | ($25,504,539.42) | +++ | $3,385,738.89 |
| Fund(COA) **47 - 2017 Capital Projects Fund** Totals | $0.00 | ($1,867,052.75) | ($24,892,051.11) | ($209,648.47) | $25,101,699.58 | +++ | $50,720,852.07 |

# Board Monthly Financial Report

Fiscal Year to Date 03/31/19

| Sub Function Code | Amended Budget | Current Month Actual | Actual FYTD | Encumbrances | Budget - Actual | % Rec'd/Spent | Prior Year FYTD |
|---|---|---|---|---|---|---|---|
| Fund(COA) **48 - 2008 Capital Projects Fund** | | | | | | | |
| Account Type **Revenue** | | | | | | | |
| Function Code **R100 - Local Sources - 100** | | | | | | | |
| | 2,463,606.00 | .00 | .00 | .00 | 2,463,606.00 | 0 | 133,834.95 |
| Function Code **R100 - Local Sources - 100** Totals | $2,463,606.00 | $0.00 | $0.00 | $0.00 | $2,463,606.00 | 0 % | $133,834.95 |
| Function Code **R500 - ISD / Other Sources - 500** | | | | | | | |
| | 47,890,000.00 | .00 | .00 | .00 | 47,890,000.00 | 0 | .00 |
| Function Code **R500 - ISD / Other Sources - 500** Totals | $47,890,000.00 | $0.00 | $0.00 | $0.00 | $47,890,000.00 | 0 % | $0.00 |
| Account Type **Revenue** Totals | $50,353,606.00 | $0.00 | $0.00 | $0.00 | $50,353,606.00 | 0 % | $133,834.95 |
| Account Type **Expense** | | | | | | | |
| Function Code **200 - Supporting Services** | | | | | | | |
| Sub Function Code 250 - Support Services-Business - 250 | 441,844.00 | .00 | .00 | .00 | 441,844.00 | 0 | .00 |
| Sub Function Code 260 - Operations and Maintenance - 260 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub Function Code 270 - Pupil Transportation - 270 | 6,162,000.00 | .00 | .00 | .00 | 6,162,000.00 | 0 | 366,610.00 |
| Sub Function Code 280 - Support Services-Central - 280 | 10,219,490.00 | .00 | .00 | .00 | 10,219,490.00 | 0 | 502,785.30 |
| Function Code **200 - Supporting Services** Totals | $16,823,334.00 | $0.00 | $0.00 | $0.00 | $16,823,334.00 | 0 % | $869,395.30 |
| Function Code **400 - Government Agencies & Prior Period** | | | | | | | |
| Sub Function Code 400 - Other Government Agencies - 400 | 33,254,447.00 | .00 | .00 | .00 | 33,254,447.00 | 0 | 180,259.54 |
| Function Code **400 - Government Agencies & Prior Period** Totals | $33,254,447.00 | $0.00 | $0.00 | $0.00 | $33,254,447.00 | 0 % | $180,259.54 |
| Function Code **500-600 - Other Financing Uses** | | | | | | | |
| Sub Function Code 500 - Debt Service - 500 | 275,825.00 | .00 | .00 | .00 | 275,825.00 | 0 | .00 |
| Function Code **500-600 - Other Financing Uses** Totals | $275,825.00 | $0.00 | $0.00 | $0.00 | $275,825.00 | 0 % | $0.00 |
| Account Type **Expense** Totals | $50,353,606.00 | $0.00 | $0.00 | $0.00 | $50,353,606.00 | 0 % | $1,049,654.84 |
| Fund(COA) **48 - 2008 Capital Projects Fund** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | ($915,819.89) |
| Grand Totals | $363,772.00 | ($1,449,790.88) | ($19,648,106.40) | ($842,656.80) | $20,854,535.20 | -5,401 % | $57,348,545.89 |

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# DEXTER BOARD OF EDUCATION

## Evaluation of Superintendent Dr. Christopher Timmis

March 2019

The Dexter Board of Education has completed the annual evaluation of Superintendent Dr. Christopher Timmis in compliance with Michigan Revised School Code, Section 1249, using the Superintendent Evaluation tool developed by Michigan Association of School Boards.

Superintendent Timmis's overall rating of HIGHLY EFFECTIVE is based upon the Board's assessment of his performance in the following areas: governance and board relations, community relations, staff relations, business and finance, instructional leadership, student growth, and progress towards district-wide goals. Dr. Timmis has met or exceeded the Board's expectations in all areas that were reviewed.

Under Supt. Timmis's leadership, the district has made significant improvements in students' academic achievement, enrollment in rigorous college-level coursework, and graduation rate. Average reading achievement across grades 1-8 has increased from the 88th percentile to the 92 percentile on the NWEA between fall 2014 and 2017, as did math achievement. High school students' enrollment in rigorous college-level courses (i.e., AP, IB or dual enrolled) also increased significantly from 332 course enrollments in 2012-13, to 580 course enrollments in 2017-18. Additionally, the district's 4-year graduation rate has risen from 92% for the Class of 2013, to 97% for the Class of 2018. These are all very positive trends and a testament to Dr. Timmis's leadership and the instructional improvement efforts implemented K-12.

A priority focus area of the district for the 2018-19 school year has been students' mental health. Dr. Timmis created a series of educational opportunities for community members hosting a community read of the book "At What Cost?" by Dr. David Gleason, bringing Dr. Gleason to Dexter to discuss adolescent brain development, and hosting viewings of the movies "Beyond Measure" and "Angst." On-going community conversations on this topic will continue.

Especially noteworthy is the successful new construction of Beacon Elementary and two new artificial turf fields at the high school which were built on-time and on-budget. These improvements were made possible with the successful passage of a $71 million bond in August 2017. Additional construction projects are on-going with a new Alternative High School building in process, as well as upgrades to other schools, fields, technology, security and buses.

The district is a recognized educational leader in the State regularly hosting educators from other school districts. Additionally, under Dr. Timmis's leadership, the district is part of the Michigan Competency Consortium (MCC) to further develop competency-based education to develop students' higher order and critical thinking skills that reflect mastery across subject areas.

The Dexter Board of Education is extremely appreciative of Dr. Timmis's contributions to the District and unanimously supports his continued leadership.

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Policies Summary 4/22/2019

Yellow highlighted items were edited since first reading per Board direction. Printed copies will be available at the meeting. Policies that were not changed from the first reading are not being printed for the meeting. **Policies returning for a new 1st reading are in blue.**

| Policy Number | Topic | Policy Number | Topic |
|---|---|---|---|
| 0100 | Definitions | 4122 | Non-Discrimination |
| 0120 | Board Powers and Philosophy | 4162 | Controlled Substance/Alcohol - Drivers & Safety Workers |
| 0130 | Board Functions | 4362 | Anti-Harassment |
| 0140 | Board Membership | 4419 | Group Health Plans |
| ~~0160~~ | ~~Meetings~~ **POLICY COMMITTEE WILL REVISIT** | 4419.02 | Privacy Protections - Group Health Plans |
| 1421 | Criminal History Record Check | 4419.03 | Patient Protection and Affordable Care Act |
| 1422 | Nondiscrimination and Equal Employment Opportunity | 5330 | Use of Medications |
| 1619 | Group Health Plans | 5460 | Graduation Requirements |
| 1619.02 | Privacy Protections - Group Health Plans | 5517 | Anti-Harassment |
| 1619.03 | Patient Protection and Affordable Care Act | 5517.02 | Sexual Violence |
| 1662 | Anti-Harassment | 5540 | Interrogation of Students |
| 2112 | Parent and Family Engagement | 5610 | Emergency Removal, Suspension, and Expulsion of Students |
| 2260 | Nondiscrimination and Access to Equal Educational Opportunity **First Reading 4/22/2019** | 5610.01 | Expulsions/Suspensions Required by Statute |
| 2261 | Title I Services | 5611 | Due Process Rights |
| 2261.01 | Parent Participation in Title I Programs | 5630.01 | Student Seclusion and Restraint |
| 2261.03 | District and School Report Card | 5830 | Student Fundraising |
| 2271 | Dual Enrollment | 7530 | Lending of Board-Owned Equipment |
| 2628 | State Aid Incentives | 7530.02 | Staff Use of Personal Communication Devices |
| 2700 | PA Annual Report | 7540 | Technology |
| 3120 | Employment of Professional Staff | 7540.01 | Technology Privacy |
| 3121 | Criminal History Record Check | 7540.02 | Web Accessibility, Content, Apps & Services |
| 3120.04 | Employment of Substitutes | 7540.04 | Staff Tech Acceptable Use and Safety |
| 3122 | Nondiscrimination and Equal Employment Opportunity | 7542 | Access to Tech Resources from PCDs |
| 3130 | Assignment and Transfer | 7543 | Utilization of District Website & Remote Access to the District Network |
| 3362 | Anti-Harassment | 7544 | Use of Social Media **First Reading 4/22/2019** |
| 3419 | Group Health Plans | 8210 | School Calendar |
| 3419.02 | Privacy Protections - Group Health Plans | ~~9700~~ | ~~Relations with Special Interest Groups~~ **POLICY COMMITTEE WILL REVISIT** |
| 3419.03 | Patient Protection and Affordable Care Act | | |
| 4121 | Criminal History Record Check | | |

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# School Law Workshop: Title IX

May 3, 2019

9 a.m. – 2 p.m.
Location: MTG Space, Lansing
4039 Legacy Pkwy #200
Lansing, MI 48911

**Cost:** $180 per person

The MASB Legal Department is presenting a one-day workshop for school officials that will cover the legal obligations of school districts and their employees in regard to Title IX and Sexual Harassment.

Title IX prohibits sex discrimination in federally funded school programs and activities, which includes protecting students from sexual harassment and sexual misconduct.

The workshop will cover the following topics:

- Scope of Title IX
- Office of Civil Rights guidance and enforcement on Title IX
- Investigating sexual harassment and discrimination complaints
- Investigation case study
- Title IX and transgender students
- Title IX and child protection laws

**Agenda**

| | |
|---|---|
| 9 a.m. | What is Title IX? |
| 9:30 a.m. | Enforcement of Title IX and Office of Civil Rights Expectations |
| 10 a.m. | OCR Expectations and Confidentiality Concerns |
| 10:30 a.m. | Break |
| 10:45 a.m. | Investigations |
| 11 a.m. | Case Study |
| 11:45 a.m. | Title IX and Transgender Students |
| Noon | Lunch |
| 12:45 p.m. | Title IX and Child Protection Laws |
| 2 p.m. | Closing Remarks and Adjourn |

Any questions, please contact Stacy Washington at swashington@masb.org or 517.327.5936.
**Billing Policy:** A $25 fee will be added per attendee to any balance due as of the date of the class/event.
**Cancellation Policy:** All cancellations must be in writing. A $25 cancellation fee will be charged for any and all cancellations. Substitutions are accepted in lieu of a cancellation. No refund one week from event.
MASB reserves the right to CANCEL all classes with fewer than 15 participants. Classes may be rescheduled due to weather. Registration and attendance at, or participation in MASB's conferences, CBAs and other activities constitutes an agreement by the registrant to MASB's use and distribution of the attendee's image or voice in photographs, videotapes, electronic reproductions and audiotapes of such event.

# TITLE IX SCHOOL LAW WORKSHOP

MASB
MICHIGAN ASSOCIATION OF SCHOOL BOARDS

**May 3, 2019 • 9 a.m. – 2 p.m. • MTG Space, Lansing**

Name of school district

Address, City, Zip Code

☐ Check here to receive text message updates from MASB about upcoming events and CBA opportunities. Standard text messaging rates may apply.

Registrant Name

Registrant Cell Phone (day-of contact)

Title

Registrant Email

Dietary restrictions/allergies

District Contact Name

District Contact Email

District Contact Phone

## PAYMENT INFORMATION

Payment is appreciated at time of registration. (A $25 service fee will be added to any balance due after day of class.)

### CREDIT CARD

☐ VISA ☐ MASTERCARD Exp. Date_____

Account Number_____

Name As It Appears On Card_____

Signature_____

### INVOICE

☐ Invoice school district (a $25 billing fee will be applied)

Attn:_____

### CHECK

☐ Check enclosed made payable to MASB Check #_____

☐ Check to follow registration faxed in advance

*Confirmations will be generated on a rolling basis for all registrations received. If you have any questions, please contact Stacy Washington at swashington@masb.org.*

## COST: $180

INCLUDES LUNCH

Mail or fax completed registration by April 26, 2019

*(online registration unavailable for this event)*

### CANCELLATIONS

A $25 cancellation fee will be charged for any and all cancellations. Substitutions are accepted. All cancellations must be in writing.
**No refunds after April 26, 2019.**

**FAX** completed registration to Stacy Washington at 517.327.0775.

**MAIL** registration and payment to:
MASB Business Office
1001 Centennial Way, Ste. 400
Lansing, MI 48917-8249

Please coordinate all registrations through your district office. One registration form for each participant.

### SCECHs

Administrators will receive a total of four contact hours* for attending the whole workshop.

**pending application approval*

### CANCELLATIONS

No refunds are given for cancellations within seven days of the event; walk-ins accepted per-space availability; substitutions may be made in lieu of cancellations. All cancellations must be submitted in writing and will be charged a $25 cancellation fee. Registration questions? Call Stacy Washington at 517.327.5936 or email swashington@masb.org.

### SPECIAL ACCOMMODATIONS

Registrants requiring special assistance should contact Angel Davis at 517.327.5926 or adavis@masb.org at least seven days prior to the class you plan to attend.

### POLICIES

Guests are required to be preregistered by a conference registrant in order to participate in conference programming and meal events. A guest is defined as a spouse, significant other, family member or friend of a conference registrant. School board members and school district staff are not eligible to register as "guests." Guests are not eligible for education credit or SCECHs. MASB reserves the right to CANCEL any classes. Registration and attendance at or participation in MASB events constitutes an agreement by the registrant to MASB's use and distribution of the attendee's image or voice in photographs, videotapes, electronic reproductions and audiotapes of such events.
**For full guest policy information, visit bit.ly/2019MayTitleIX.**

# Village resident shares positive outlook despite rough childhood

By Michelle Rogers
Associate Editor

He always has a smile on his face and a positive outlook to share despite a rough start in life.

Who is he?

His name is Louis Ceriani and he has learned that good things come to those who wait.

Ceriani, who was born with club feet and hands, was made a ward of the state at 18 months old. His father, an Italian immigrant with five children, had a hard time finding work in the years leading up to the Great Depression.

"My condition — being crippled the way I was — I couldn't stay at home. They couldn't take care of me," Ceriani recalls.

Ceriani was placed with a foster-care mother in Dexter. She owned a farm, with cows and chickens, and used the children to keep it viable. They fed the chickens, cared for the cows and tended to an a[illegible]e large garden. Over her life time, Ceriani says, she took in 25 children.

## DON'T I KNOW YOU?

"There was no such thing as playing. That was taboo because there was so much work to do," he recalls.

It wasn't an easy life. In fact, it was quite horrific for Ceriani and the other children who he says were physically abused.

"She was a disciplinarian," Ceriani says. "I often said if I didn't get a whoopin' a day there must have been something wrong.

"She wasn't what you call a loving mother. I didn't know what love was. I grew up in fear all the time."

The breaking point came for Ceriani at age 13.

"She didn't like liars, thievery or people who swore. And if you got caught, why you'd pay for it," Ceriani says.

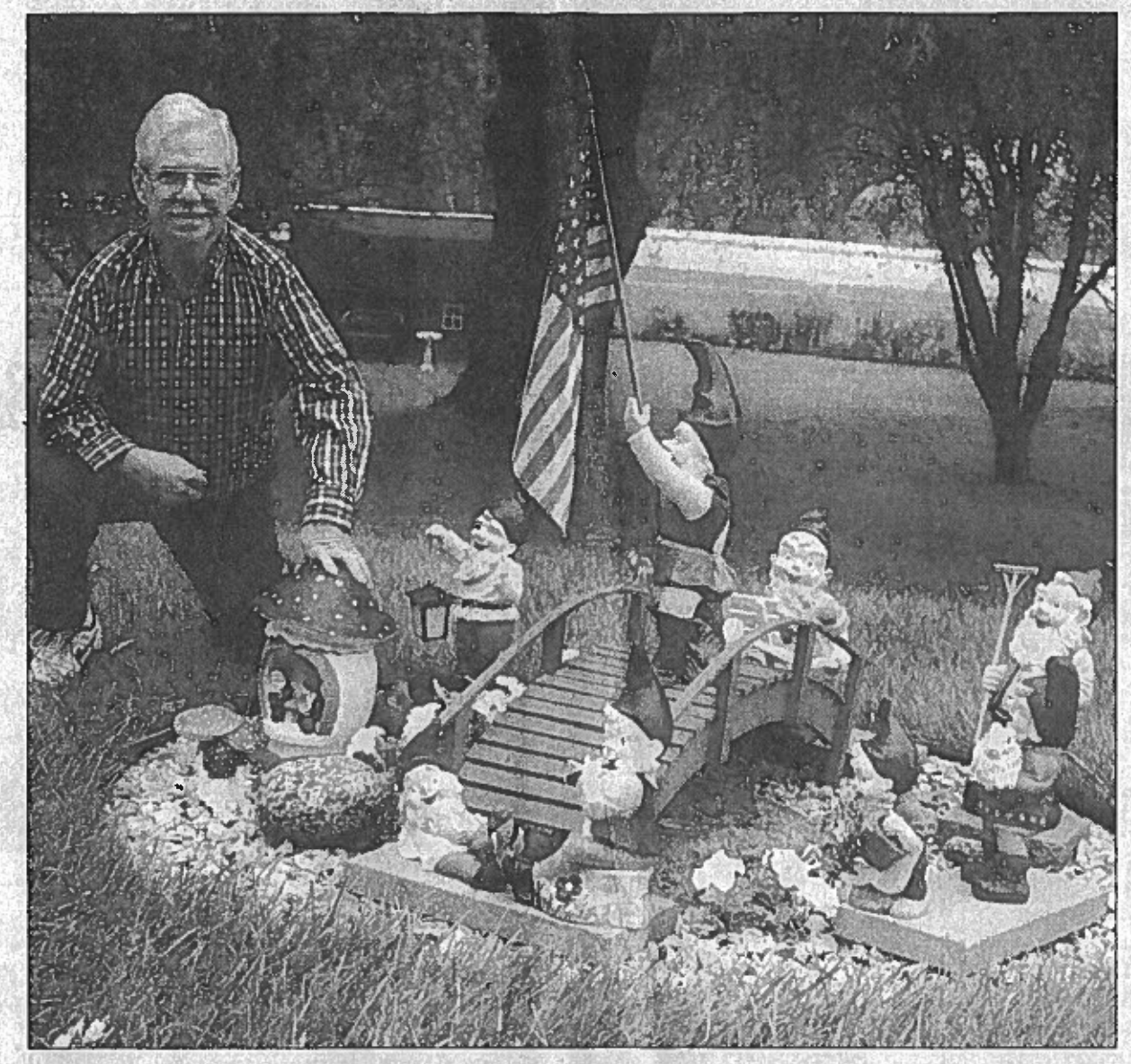
On one particular day, there was no chicken feed. Ceriani was supposed to get more but he got busy and lost track of time.

"I could hear the church bell ring like it did every night at six o'clock, and she was getting ready to do the milking. She asked me the question 'Do the chickens have feed?' and oh boy, the chills ran up my spine. If I said no, I thought I am really going to get it. So, I lied.

"I said 'Oh, sure they have enough until Monday.' She said 'Are you sure, young man,' and I tried to bluff my way through it. I said, 'Oh, sure. Go check yourself,' and she did."

Ceriani says a couple hours passed while she milked the cows. When she finished, she told him to go to the barn and undress. He says she tied him up and began beating him with a stick 2 inches wide and a yard long.

"I had made up my mind that she wasn't going to do this to me," he recalls. "So, I started screaming bloody murder and she whacked me over the head and broke the stick. That was my mistake because she now had two sticks to beat me with.



**Louis Ceriani had a rough start in life but has managed to keep a positive outlook. Ceriani said he learned that good things come to those who wait and his marriage is proof of that. A Dexter resident, Ceriani is pictured in his backyard with gnome figurines his wife added as a touch of her German ancestry.**

"I had whoopings before but nothing like this. She just left me there and told me 'Just think about what you did.' "

Ceriani says his foster mother kept him in the barn for a half hour, then untied him and let him inside the house. She told him that what just happened hurt her more than him.

"I stood up for myself and said 'No, it did not, and you will never do that again,' " Ceriani says. "And she never did after that. I am sure she was tempted."

The other foster children weren't treated any better. Most, Ceriani says, were filled with immense hatred for the woman. However, he says, he was not.

"I was afraid of her but I didn't hate her. I guess there was cause for hatred but I could never do that."

Ceriani tempers the bad with the good. He is grateful that she taught him proper conduct, morals, business sense and pride in a good job.

"She said to me 'Oh, you're slow as molasses in January but you certainly do a good job.' And I liked that," he says.

Ceriani recalls that each child got a cow to raise and was able to sell it to the butcher. He saved his money, which came in handy later.

"I guess I took what she taught me when we weren't being whooped. She had some good ways," he says. "She may have had love there but showed it in a different way people might not understand today."

Sunday school saved him. "We looked forward to that, of course, because we knew we weren't going to get a whoopin' on Sunday. I have to look back on that as a positive thing," he says.

When Ceriani was 16 his foster mother died of a stroke. It was 1943.

"When she died, there was a lot of responsibility I didn't realize, such as getting the cows milked. I couldn't do it because I wasn't strong enough," Ceriani recalls. "But at that age I knew what do and who to contact to get the cows milked."

Ceriani found someone to do the job in exchange for a chicken, milk or vegetables from the garden. He kept the farm going a month or so until the woman's daughter-in-law sold it.

At 16, Ceriani was a freshman at Dexter High School. He was a few years behind the others because growing up he had several operations on his feet and hands. He graduated at 21.

Another Dexter family took him in after his foster mother died. But when Ceriani turned 18, and the money from the state stopped coming to the family, Ceriani felt unwanted.

"I stopped being a family member," he says, "and that really bothered me.

"Those times were hard. The feeling of not being wanted can haunt you. But I knew good things happen to people who are patient. So I had to believe that."

When his new family moved outside the village proper, Ceriani found it difficult getting into town. Finally, he branched out on his own, using the money he saved on the farm to get an apartment with another man. However, after his roommate threatened him, Ceriani moved out.

A barber in town, with a small room in the back of his shop with a cot, helped him. He offered Ceriani the space in exchange for Ceriani cleaning up the shop. Ceriani also got a job at a coffee shop in Dexter where he washed dishes and swept up in exchange for food. All the while, Ceriani continued his education at Dexter High School.

It was coach Don Wilbur who encouraged Ceriani to stay in school. He made Ceriani team manager of the football, basketball and baseball teams.

"I think he realized I needed something to keep me in school," Ceriani says. "If there wasn't an incentive for me, I would have probably dropped out.

"He was very good to me. He always had a way of encouraging me to go on."

Ceriani was voted Most Valuable Person on the team and elected vice president of the student council. But he suspects it was all coach Wilbur's doing.

"I thought it was good will to keep me going and stay in school."

These were the moments building up to Ceriani's life lesson: Good things come to those who wait.

During his junior year, a team banquet was held with University of Michigan celebrities and athletes among the guests. Coach Wilbur related a story about a special kid who had a hard time

*See* CERIANI — *Page 8-C*

# CERIANI

*Continued from Page 1-C*

in life.

"I never dreamed it was me," Ceriani says.

The crowd howled in support of Ceriani. Sports announcer Bob Ufer and the other celebrities shook Ceriani's hand and shared some encouraging words.

"That was so great," Ceriani recalls. "After that I thought I could never turn and be a bad boy."

After he graduated, Ceriani got a job at DAPCO. He started part time on the assembly line, moved to shipping clerk, group leader and then supervisor of the second shift.

"I grew with the company, which was very good for me. The more it grew, the more responsibility I took on."

It was at DAPCO that Ceriani met his wife, Maria, a native of Germany whose father, Jakob Lutz, was a butcher in town.

"She couldn't speak English but she was a good observer and a hard worker. I could see the sweetness in her and how conscientious she was. I thought 'Boy, that's what I am looking for.' "

They married July 25, 1956, in New York City's Time Square.

Good things come to those who wait, Ceriani says, and Maria was the answer to his prayers. He now had love in his life.

Ever since, Ceriani has vigorously shared his zest for life and love of community as a contributing member. He joined Dexter Lions Club in 1979 and worked for the United Way during the 1960s and early '70s, serving as campaign chairman in 1974.

Ceriani was elected to Dexter Village Council in 1982, serving three terms. Over the years, he also has volunteered for the Dexter Luminary, lighting up Dexter's streets on Christmas eve.

A lifelong member of Dexter United Methodist Church, he has served on various church committees and was an usher for 45 years. Currently, he is a member of the Memorial Committee, which is working on removing the church bell from the old church and installing it at the new site on Huron River Drive.

Coincidentally, Marie Kirkland, Ceriani's foster sister, donated $5,000 for the project. Both fondly remember the bell ringing and the relief they felt on Sundays.

"When the bell rang it was a pleasant sound. We knew good things were going to happen," Ceriani says. "We'd hear stories about God and Jesus. It was nice to hear something good."

In his spare time, Ceriani enjoys wood working. He makes Santa Claus figures and donates them to the church for its annual Christmas Bazaar. He also makes birdhouses.

"I love working with wood. If I am not good at it, I say I can always burn it in the fireplace," Ceriani says with a smile.

Despite his traumatic upbringing and horrific childhood memories, Ceriani manages to maintain an upbeat outlook on life in general. Dexter is his home and he is rather proud of that.

"I love Dexter. To me it can do no wrong. But there are things we can do better in," he says. "But I refuse to get caught up in the negative."

Like ambassadors, Ceriani and his wife enjoy meeting new residents and telling them about the town's amenities. They usually come across people on their walks.

"We come back from a walk and our hearts are lifted just talking to a stranger," Ceriani says.

Now, next time you see Ceriani around town, you can say, "Hey, I know you."

# TEA

*Continued from Page 1-C*

Evening."

Bryce, who has a master's degree in classic guitar performance, illustrated the Victorian era's love of the waltz and its penchant for ballads based on lyrics by Thomas Moore and other popular poets of the day.

In between the musical selections, Bryce provided stories, sketches and trivia to evoke the bygone era.

Bryce illustrated how far Madison Avenue has come by telling of a 19th century advertisement for air-tight caskets that said, "Having once tried these coffins, no one will ever use any other."

For less permanent repose, fainting couches were in readiness to catch those who fainted from too-tight corsets.

In vogue with women during that time, said Bryce, was a desire to have "translucent" skin. By many, this was thought to be achieved by ingesting arsenic or eating chalk.

Bryce said that more sensible people attributed any subsequent lightening of pallor could be attributed to the ill effects of the practice.

A middle solution was found, said Bryce, by the patenting of Ivory soap.

Apparently, a bar of soap could last for quite awhile back then.

Bryce said that objections had been raised to a boy's school being outfitted with baths and showers. After all, went the logic, the school was only in session for eight weeks at a time.

In "The Language of the Handkerchief," Bryce assumed the roles of a man and a woman communicating by posturing with their handkerchiefs, a social practice of the time.

After Bryce's performance, a raffle was held. The prizes were furnished by dozens of area businesses.

Proceeds are intended to stage a civil war-era reenactment in addition to the traditional activities that take place during Dexter's Victorian Christmas.

# Sale to benefit band

Dexter Band Boosters is holding a rummage sale Saturday as a fund-raiser to help pay for the marching band's trip to Florida this spring.

The band has been invited to perform at Walt Disney World in Orlando. The cost is $750 for each student. There are 150 students in all.

"This trip is a good motivater to show off how good they are and show off their hard work," says Kathy McCarthy, chairwoman of the rummage sale.

Area residents are asked to drop off items for the sale Friday, Oct. 2 between 3:30 p.m. and 7:30 p.m. at Wylie Middle School's gymnasium. Items of all kinds, except large appliances and furniture, will be accepted.

The sale will be held in the Wylie gymnasium between 9 a.m. and 3 p.m. Clothing will be sold at $5 a bag. Hard-cover books will sell at 50 cents; paperback, 25 cents; and glassware, 25 cents and 50 cents.

Other fundraisers are in the works. A raffle will be held Oct. 16 at the varsity football game. Tickets cost $5 each, with the grand prize winner receiving a private band performance.

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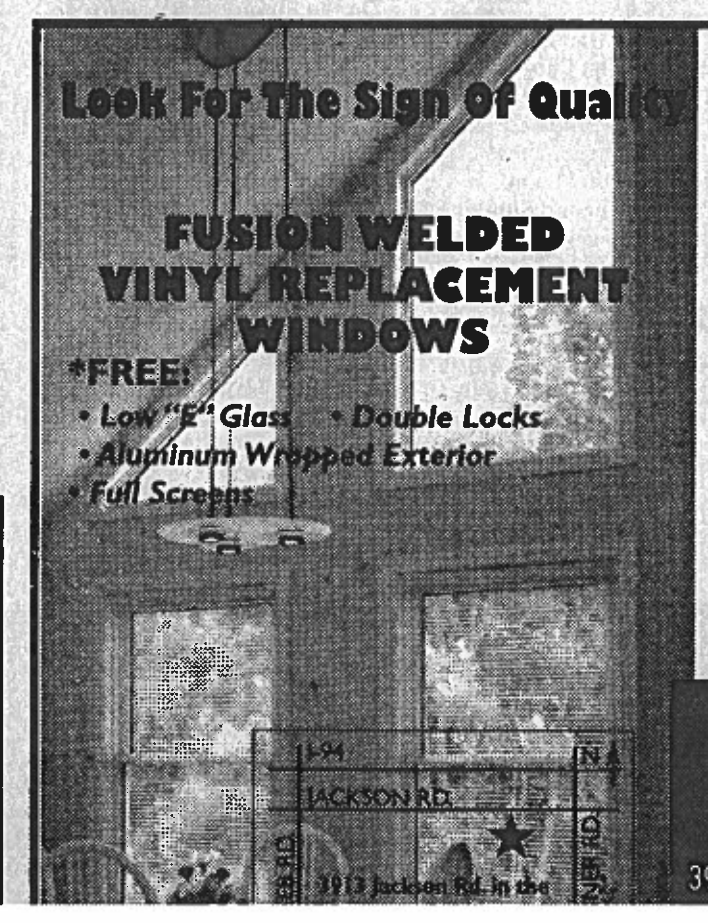


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Dexter Community Schools
Board of Education
Executive Summary and Recommendation

**Purpose:**
At its Workshop on March 13, 2019, the Board discussed the future of the Copeland facility and site based on the Executive Summary provided by administration. The Board established an Ad Hoc Committee consisting of Board Members Mara Greatorex, Dick Lundy, and Michael Wendorf and administrative staff personnel Chris Timmis and Sharon Raschke.

The Ad Hoc Committee met on March 15. The purpose of this summary is to update the Board on the progress of the Ad Hoc Committee and provide a recommendation for next steps.

**Discussion:**
The Ad Hoc Committee identified its preferred outcomes:

1) The Board Office and Central Office will relocate to the Bates building. The timeline is the minimal renovation completed December 2019 and relocation happening by December 2020.

2) Copeland will be sold if an appropriate buyer meets minimum requirements:

    - Sale price to target the appraisal

    - Copeland building and site future use to be consistent with its current use

    - An agreement must be in place between the new owners and the Dexter Senior Citizens that continues providing space for the Dexter Senior Citizens for as long as they choose to remain at Copeland. The current 25-year lease with Dexter Community Schools ends December 31, 2020.

    - Consideration for High School Drama needs be incorporated

    - Upon written acceptance of terms of sale by both parties, 10% earnest money shall be due

Members of the Ad Hoc Committee met with an interested buyer. The criteria and the spirit of the terms were discussed. Members of the Ad Hoc Committee and individuals representing the prospective buyer thought that this would be a mutually beneficial opportunity and would have a positive impact on the local community.

Dexter Community Schools
Board of Education
Executive Summary and Recommendation

**Anticipated Timeline:**

| | |
|---|---|
| April-May 2019 | Board discussion and authorization to draft agreement |
| June 2019 | Purchase contract with potential buyer |
| June 2019-March 2020 | Buyer to design and engage in capital campaign |
| Fall 2019 | DCS to bid and renovate Bates Central Office |
| March 2020 | Earnest money due from buyer |
| June-December 2019 | DCS to transfer series bonds to 501c3 bonds to maintain tax exempt status |
| January-March 2020 | Relocate first floor Central Office operations to Bates |
| March-December 2020 | Buyer to renovate first floor of Copeland |
| December 2020 | All DCS operations to relocate out of Copeland |
| December 2020 | Land Contract purchase money due from buyer |

**Recommendation:**

It is the recommendation of the Ad Hoc Committee that the Board discuss the sale of district property and authorize the Ad Hoc Committee to prepare a draft purchase agreement consistent with the outcomes and timelines discussed.

To: Board of Education

From: Sharon Raschke

Date: April 22, 2019

RE: Financial Update - March 31, 2019

Financial updates to the Board are provided at the close of November, March, May, and June each year. The purpose of this memo is to provide an overview of financial performance through March 31, 2019. Included with this Financial Update is a compilation of individual financial narratives that were prepared by the administrators, department managers, and program directors.

The "Board Monthly Financial Report" summarizes the revenue and expenditures of the General Fund, Community Services Fund, and Food Services Fund to the functional level, consistent with the actual Board adopted budget. The Board receives this report monthly.

The "Expenses by Building/Program" provides additional detail by building and function. It is the summary referenced by the administrators and managers when summarizing their assessment of financial performance.

Financial Summary

The budget is developed based on planned funding, staff, and programs with the most accurate information available at the time. Consistent with what we have done historically, we budget based on full staffing and do not prorate based on vacancies that might occur due to mid-year turnover or leave of absences. Administrators, directors, and managers are conservative and careful in authorizing spending. Some expenses, such as utilities, can be volatile and may be somewhat unpredictable. Other expenses, such as tax refunds and deductibles on property insurance claims, are budgeted based on historical data, but favorable circumstances may allow us to minimize such expenditures in a given year. Inherent to our philosophy, budgets are not spent out simply because money has been approved. When final results come in under budget the excess funds are either carried over to the following year, when applicable by board policy, or added to fund balance.

Review of Revenue Budget Categories

General Fund Revenue – Revenue amounts are projected or estimated based on the amount and timing of payments for state aid per pupil foundation, number of students, local property taxes, federal grants, state grants, local grants, and other local revenue.

Foundation – The state aid per pupil foundation was based on $8,117. The actual foundation allowance is based on 90% October 2018 and 10% February 2018 counts. The February 2018 count was 3,615 (3,567 general ed). The student count was planned based on an October 2018 student count of 3,636 (3,592 general ed). The planned October count did not include 10 international students, however due to Senate Bill 139 which allows tuition students who resided out of state in the immediately preceding school year to be claimed by the district for state aid, these 10 students will be added by the state to our October count and will be reflected in the April State Aid payment.

Other State Categoricals – Also included are the Foundation Guarantee, Early Literacy, Data Collection, Dual Enrollment Incentive, First Robotics, Retirement Rate offset and Retirement unfunded stabilization payments.

Sale of Assets – In accordance with the district's disposal of obsolete property process, the district sold or is in the process of selling used desks, chairs, graphic arts equipment, books and textbooks, and obsolete technology equipment.

Indirect/Direct Transfers to General Fund – The budgeted transfers are $140,153 (10%) from Food Service and $83,573 (5%) from Community Education. Transfers through March 31 were $92,948 and $59,193, respectively.

Review of Expense Budget Categories

The percentage of expenses used that are reported in the financial reports include expenses paid and encumbered (open purchase orders). Buildings and other programs have varying levels of purchase orders that have been issued for anticipated expenses. This may be misconstrued that a building or department has spent a larger portion of its annual budget or is doing better or worse than previous years. Please be cautious of making judgments without having the background information that supports the budget information presented.

Payroll – Expenses for salaries affect every building/program area with staff. The budget for salaries is based on annualized contracts. Year to date payroll was approximately 75% complete for non-teaching staff and 58% complete for teaching staff.

Leave of absences affect overall results compared to budget. When staff has enough sick days banked to be paid for the duration of the leave, we incur the cost of the absent staff plus the cost of a substitute for that position. When a portion of the leave of absence is unpaid the lower cost of the substitute results in a reduced cost of coverage for a particular position. So far this year, we have managed or are currently managing leaves of absences for 35 employees, including 20 teachers, 5 B&G, 2 para-educators, 1 secretary, 2 Community Education employees, 2 transportation, 2 Individual contract employees, and the superintendent. Most paid leaves create vacancies that need to be filled with sub employees and result in a negative variance to budget. For teachers whose leave of absence was the entire school year, we already adjusted the budget for the savings due to the unpaid portion of the leave.

Health-Related Benefits – The 2018-19 budget for health related expenses is a combination of MESSA fully insured medical, dental, vision, LTD, Life, and BCBS fully insured medical. At this time 3/4 of the annual budget has been recorded. The health costs will vary from budget mostly because of enrollment changes at open enrollment. For example, an employee who opted out of coverage changes to full family coverage on January 1, due to an open enrollment election, would create a negative variance.

Retirement Costs – Expenses for MPSERS retirement affect every building/program area with staff. The rate charged per employee is completely dependent on the individual employee's retirement elections. The employer contribution to the defined benefit plan is 20.96%-27.16%. The employer contribution to the defined contribution plan is 4%-9%. The District's MPSERS liability and rate stabilization rate is estimated to be 12.21% of the budgeted 2018-19 wages. The amount paid for the rate stabilization flows through our books, meaning we receive revenue to match the expenses billed by MPSERS. The majority of employees' elections require the District to pay 38.39% in total. We pay as much as 42.37% for employees electing the newest defined benefit plan. The District pays 42.17% for newly hired employees who completely opt out of the State Retirement system and make contributions on their own toward retirement.

Payroll Taxes/FICA – Employees are more fully participating in Sec 125 programs such as Dependent Care, Flexible Spending, and HSA's. Consequently their wages are exempt from FICA and Medicare payroll taxes. This saves both the employee and employer portions. Employee contribution to health care elections are also exempt. We are $65,000 favorable on related benefit lines through March 31.

Instructional Support – The Special Education Director has prepared a narrative for matters related to special education. The Executive Director of Instruction and Strategic Initiatives has prepared a narrative for matters related to Curriculum and Instruction. Instructional Support also includes the costs of the Nurse. The salary and benefits for the Executive Director of Instruction and Strategic Initiatives was also moved from Executive Administration to Curriculum and Instruction.

Board of Education – This category includes activities of the Board of Education including board stipends, workshops, legal, unemployment, audit, and election costs. While legal costs are currently within budget, the utilization has increased significantly and the results are somewhat uncertain, however at this time results are anticipated to be $10,000 to $15,000 unfavorable to budget.

Executive Administration – This category is for the office of the superintendent. The budget includes superintendent and per contractual obligations. This category is expected to be within budget.

Finance – This category includes the business office and associated services. Perfected claims have been filed and accepted by the IRS for September 2012 through January 2013 due to the determination that the MPSERS mandatory 3% member contribution from September 4, 2012, until January 31, 2013, for retiree health care was a voluntary

contribution, and was not included in the ORS refunded amount. The voluntary 3% member contribution was not treated as FICA exempt during that time period and we requested the refund of the employer FICA tax. As of March 31, we have received payment for the January 2013 FICA of $4,729 and expect to receive the September 4, 2012 through December 31, 2012 at any time. We previously filed for and received the employer FICA taxes for February 2013 to December 2013. Once we have received all refunds from the IRS related to the voluntary ORS 3%, we will reissue all W-2's for the 2012 and 2013 calendar years. This is a requirement of the IRS. Employees then can file a claim to recover over withheld FICA taxes. This has been a long, time consuming process.

We have been part of a county wide audit of our Medicare billing for 2013-14. This process of providing extensive reports and backup was complicated by the transition of payroll and finance software during those fiscal years. We know of some costs that will be disallowed for positions such as school psychologists and the nurse because they don't hold the medical certificates to bill Medicaid for the services they provide. We expect our disallowance to be $335,000. They may expand the audit to 2014-15.

At the end of February, we had a part time Fiscal Services Coordinator retire. We realigned business office duties and hired a new part time Fiscal Services Coordinator to handle accounts payable, employee reimbursements, and purchasing cards. We welcomed Katie McClellan. She lives in Dexter and has three children in Dexter Schools.

Business Services - This category includes severance payments, board insurance, non-health claim deductibles, interest expense, property taxes, and tax refunds/collection costs.

We are responsible to pay property taxes on the houses under life lease until they are converted to public use. The debt taxes paid are refunded by our Debt Fund. The net cost was approximately $5,200 this fiscal year.

The Michigan Tax Tribunal has issued a ruling upholding the nonprofit/charitable institution status of Chelsea Health and Wellness Foundation in regards to the Dexter Wellness Center taxable value for years 2014 and 2015. Repayment of these taxes included an operating and a debt portion. The operating portion of $179,205 was offset by receiving State Aid money to make us whole on these taxes, however the operating portion for interest totaling $25,532, including $14,593 for 2014 and $10,939 for 2015, is an expense to the district. In addition, tax year 2016 is no longer being questioned and we are expecting the refunding tax bill for that year in the next few months. These refund payments were not in the budget so we are anticipating an unfavorable result in this category.

Utilities/Security – This category includes district utilities, the liaison officer, and property insurance. No major variances are expected at this time

Personnel - This category is for the office of personnel. This category is expected to be within budget.

Transfers - This category is for recording transfers out of General Fund for athletics and community education fund subsidy.

The Athletic Program will receive a subsidy up to $512,850 as approved in the November revision. The transfer through March 31 was $365,385.

The Community Education Program is budgeted to not receive a subsidy in 2018-19 by General Fund. As of March 31, a subsidy has not been required.

Please see the program reports from the Athletic Director, and Community Education Director.

Debt Services – This category is for the Common Debt Retirement of the 1998 Debt, 2012 Building and Site and Refunding Debt, and 2017 Building and Site and Refunding Debt.

Revenues are property tax collections. Property tax revenues and settlements from the 2018 tax year are being received. Expenditures are principal and interest payments on the bonded debt. While the goal is that these funds have revenue equal to expenses and no fund balance, the timing of payments on the debt and the taxes received from collections generate some fluctuation in balances. Borrowing a small amount from the School Bond Loan Fund was anticipated to cover our obligations for the November 1, 2018 Debt Payment. However, we decided to fund the small shortage of $225,374 by General Fund and it has since been repaid. We collected sufficient debt taxes with the 2018 levy to cover the May 1, 2019 principal and interest payments and the November 1, 2019 interest payment. As of March 31, we repaid $1,795,200 to the State School Bond Loan Fund and have repaid an additional $98,000 in April. As soon as we collected any excess debt taxes, we wired them to the State of Michigan to reduce our loan and save on interest costs to the greatest extent possible. In 2017-18 we collected ample debt taxes to cover the November 1, 2017 and May 1, 2018 principal and interest payments. During 2016-17 we borrowed $1,110,170 from the State School Bond Loan Fund to make our November 1 interest payment and then repaid $757,925 towards our balance by year end, and in 2015-16 we borrowed $4,854,940.

As mentioned previously the Michigan Tax Tribunal issued a ruling upholding the nonprofit/charitable institution status of Chelsea Health and Wellness Foundation in regards to the Dexter Wellness Center taxable value for years 2014 and 2015. The tax refund for the debt portion is $96,681 which included $12,057 in interest. The refunded debt affected the amount available to repay the School Bond Loan Fund.

To: Board of Education

From: Sharon Raschke

Date: April 22, 2019

RE: Financial Narratives – March 31, 2019

The following is a compilation of information received from administrators and program directors/managers in regard to budget status as of March 31, 2019.

**Beacon** – Beacon Elementary expenses continue to operate within the budget as established at the beginning of the school year. Currently, Beacon has spent 63% of its total budgeted funds. At this time Beacon anticipates that it will continue to operate within its budgetary constraints for the remainder of the year.

Our PP Expense Account, which outside of teacher salary is our largest line item, is currently at 74% spent. We anticipate spending most, if not all, of our allocated funds during the remaining months of the school year as we prepare for the year to come with our spring orders.

Our parent group continues to supplement our budget with fundraisers and grants assisting in our ability to pay for assemblies, field trips, and materials that we would otherwise have taken from the per-pupil funding. Team Bates has contributed over $5,000 in school grants that have funded projects such as multi-cultural books, materials, and toys. Team Bates is also planning on spending from its Legacy Fund for a larger purchase for the building. Right now, they are considering additional outdoor furniture and playground equipment.

**Anchor** – Anchor Elementary School expenses continue to be in line with expenditures from previous years. The 65% of the budget spent at this time is comparable to the previous three years. Our teaching staff has remained consistent throughout the year, except for one staff member who is out until the end of the year on medical and one for the birth of her child. Our para-educator numbers have increased to meet the needs of our students with IEPs. We did start two new office secretaries on January 28th. The previous secretaries retired on January 25th. Anchor's remaining carryover money and supply monies will be used to replace consumables for the Everyday Math program, support our classroom libraries, and teaching consumables.

Anchor's parent-teacher group will be providing over $20,000 in grants this year to support student programs and student-centered grants. These grants include: kindergarten composting supplies, including worms, Raz-Kids online reading application, Science Alive, texts for social-emotional learning, Kindergarten STEM toys, classroom texts for second grade, first grade, and kindergarten, Early Skills Literacy Builder for our students with disabilities, bikes for PE, and a large grant to cover field trip funding for all students. These are just some of the grants the CPTG has approved throughout the year. These grants have opened up the learning options for our students and provided additional high-quality texts to our classroom libraries. We are also

doing one last large fundraiser in which we hope to raise over $20,000. Anchor is working within its established budget.

**Wylie** – Wylie Elementary School expenses for 2018-19 have been consistent with expenditures from previous years. As of March 31, 2019, we have spent 62% of our budget. This is comparable to last year when we had spent 62% at this time in the school year. Our staffing numbers have remained consistent since the fall. We continue to purchase high-interest, leveled texts for our classroom libraries using a combination of funding from the Board of Education, our language arts budget, and grants from the Wylie PTT and the Educational Foundation of Dexter. This year we have put an emphasis on books that support our science and social studies integrated units. We have purchased science equipment and additional materials to support the integrated units as well. We also partnered with the Dexter Lions Club to purchase student journals for our integrated units. This year at Wylie we are focused on the social and emotional learning of our students. Our social worker organized a book club where teachers are reading and discussing a book about supporting students emotionally. We used our budget to purchase the books and teachers are finding the reading and discussion to be very valuable to their practice. In addition, we are sending several of our special education teachers and general education teachers to a conference with a focus on social and emotional learning. Our social worker and counselor are also attending additional training around social emotional learning and will be presenting to our staff. Wylie continues to operate within its budget.

**Creekside** – Creekside Intermediate School continues to work within the established budget. The Creekside budget for 2018-19 has been consistent with previous years and with other buildings/departments. Currently, we have used 63% of our budget. We have had substitute expenditures similar to those in the past with a completed maternity leave and a pending maternity leave. Our overall para-educator and substitute costs are higher than usual because of difficulty filling positions at the start of the year and because of our large number of students with a need for para-educators.

Carry over money has been used for supplies and professional learning. We have seen an increase in expenses with the implementation of more personalized and project based learning. We continue to support professional development aligned with our mission and goals. We have been able to provide opportunities for our Summit Learning staff as well as others in the areas of personalized learning, SEL, reading, and writing.

We have been fortunate to receive grant support and funding to provide new and exciting opportunities. Our goal is to continue to provide similar opportunities each year. As a result of grant funding, we have been able to provide multiple pathways for learning with Summit Learning, Makerspace, multiple field trips, and Eastern Explorers. We anticipate carrying over a percentage of the budget for the 2019-20 school year.

**Mill Creek** – Mill Creek Middle School expenses for 2018-19 has been consistent with expenditures from previous years. As of March 31, 2019, we have spent 63% of our budget. This is comparable to last year of 62%. Our staffing numbers have remained consistent since the fall.

Additional monies have been spent helping provide additional resources for our new 7/8 traditional team. We have also had four additional long-term substitutes for extended staff leaves.

**Dexter High School** – Dexter High School is currently operating well within its budget for the 2018-19 school year. We have spent as of March 31, 2019, 63% of our budget. We have been fortunate to be able to manage our technology, physical plant, substitute teacher needs, and more this year. Our building substitute has made a significant difference in helping us keep trained educators in front of students. We do not anticipate any unusual costs between now and the end of the school year. Overall, we are pleased with the utilization of our resources this year and feel our budget expectations were realized.

**Curriculum and Instruction** – The Instructional Support Team has been very active in utilizing our budget this year to provide materials and professional development opportunities for Y5-12 staff in the areas of reading, writing, science, assessment and social-emotional learning. These have included hiring consultants: Kate DiMeo to work with our Y5-6 staff regarding Reading and Writer's Workshop and Megan Hines to provide professional development regarding social-emotional learning in March. Through our current budget, we are able to support curricular materials and expenses for Summit Learning, Y5-6 Reading and Writing, Mandarin Chinese instruction, English Language Learning and reading intervention. We are on track to spend our budget by the end of the year and will come in within the budget planned for curriculum and instruction.

**Special Education** – The Special Education Department is currently operating within its budget for the 2018-19 school year. Based on the certified sping count data, the district is supporting 496 students who are identified as needing special education and are receiving services within the district. This number is up 10 students from fall count.

Special Education expenditures this school year have been used to purchase updated technology devices as well as learning and communication apps for students in the high needs resource room programs throughout the district. In addition, we have increased funds for Community Based Instruction for students in the high needs resource room at Dexter High School. As a result, we have students who are working on job skills in the community as part of their school program.

In February, the Board of Education approved the purchase of the Sonday System, a structured literacy program for students with Dyslexia and other types of reading disabilities. We are currently in the process of ordering the instructional materials for this program and training for teachers is being scheduled to occur this June.

**Athletics and Community Education** –

<u>Athletics Program</u>

The athletic department continues to operate with in the budget set forth at the beginning of this year. Participation numbers have been solid across the board for the fall and winter seasons. We have remained around 900 athletes representing Dexter in high school sports. We had 407 Fall athletes, 124 Winter athletes, and approximately 300 Spring athletes. Middle school participation continues to grow, with almost 200 track members alone! We are thankful to be able to provide multiple teams in certain sports. Board support of this has meant greater participation and opportunities for young student athletes.

Additional cost to athletics again has been transportation. Since we have limited bus drivers we have been forced to outsource transportation for sports teams, especially in the spring

when games are often played earlier in the day. Deneen Smith has been a tremendous help to us. She has worked through and completed as many trips as possible.

This year's Fall and Winter accomplishments included Boys Swim and Dive won the State Championship, Girls Swim and Dive were State Runner Up, Boys Cross Country advanced to the State Meet, Boys Soccer won another District Championship, and Dexter Football made the MHSAA play-offs for the first time in school history. Our spring sports teams are off to another great start.

We continue to examine more opportunities to fundraise and increase participation of athletes. We hope to continue to grow on the successes we have had and look for a bright future of Dexter athletics.

Community Education Program

Community Education is operating within the established budget for the 2018-19 school year. Spending is up slightly compared to this point last year; however, revenue is also higher to cover these costs.

Registration is open for Camp Dexter, After Care, and Jenkins, and all is going well. We are planning to move the After Care program to Bates next year and the additional space will allow us to increase our enrollment to better serve the community. Jenkins enrollment for the 2019-20 school year does not seem to be negatively impacted by the opening of Kindercare. In fact, we will be increasing the number of infants we will be enrolling and opening a new Young 3's class as well. We are hopeful programming will continue to expand in the future as the increased number of infants stay enrolled in Jenkins programs as they grow older and move on to Anchor or Beacon Elementary Schools.

We continue to strive to add more youth and adult recreation and enrichment opportunities for the community, which has included Little Bands, U10 Travel Baseball, and Family Arty Night. The transfer of the Dexter Lacrosse Associations U8 & U10 Co-Ed programs has been particularly successful with approximately 50 young athletes participating this spring!

We continue to strive to reduce expenditures and increase revenue in order to cover our costs and return revenue back to the school district. At this time, Community Education is on track for the 2018-19 school year.

**Buildings and Grounds** – The Buildings and Grounds department is currently operating within its budget for the 2018-19 school year. The overall budget spent at this time is 71% compared to 76% spent last year at this time. We anticipate ending this fiscal year within the current remaining to spend amount.

**Food and Nutrition** – Food & Nutrition, adjusted for revenue accruals and expenses encumbered, are $1,123,009 revenue and $1,122,372 expenses through March 31. The Food & Nutrition revenue over expense through November 30 was $637, however the projected revenue over expense through June 30 is $21,672.

We have had 9 no service days due to weather related school cancellations plus one day at Wylie Elementary School for a water main break and one day at Dexter High School for a power outage which has impacted revenue. Expenses have not gone down proportionately due to contractual obligations for two paid snow days and paid leave time. We will pick up one service day on May 24 for the student make up day.

We are operating within our projected budget and are currently ahead of plan. We continue to experience some large repairs and equipment replacements this year due to our aging equipment and all invoices for these items have not been accrued.
Detailed budget information by school, including monthly profit and loss statements, are available upon request.

**Technology** – The Technology Department is on track to meet this year's overall budget. This year we have focused on network and security. We have added a second internet line for guest internet traffic to segregate them from our main network which will also be used as a failover for our main network. We are switching internet filter vendors to allow for better control and reporting on all internet traffic. We have added software on servers and key devices to help protect valuable data. These added services all come with a cost and have increased our software expenditures from years past. Aging technology and the repairs expenses that come with them have also increased. Even with the increased costs the Technology Department does a great job of keeping up with the latest technology trends while maintaining expenditures within the budget allocation. The availability of bond funds have facilitated purchasing new technology equipment.

**Transportation** – The Transportation Department is continuing to operate within its allotted budget for this year. We continue to struggle retaining bus drivers and finding new drivers to join the Dexter Community Schools Transportation Department. We currently have 30 routes, with three of these being special education bus routes. With 27 regular education bus routes, we have experienced fuller buses and longer ride times.

The current shortage of bus drivers is a nationwide problem. It affects not only our department but the athletic department, as we are unable to provide transportation during our normal afternoon bus routes which leads to Getaway buses being utilized for athletic game busing. As always, we will continue to monitor and evaluate our operations.

# Board Monthly Financial Report

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DEXTER COMMUNITY SCHOOLS

| Sub Function Code | Amended 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** | | | | | | | |
| | 5,483,543.00 | 1,244,779.44 | 4,839,012.48 | .00 | 644,530.52 | 88 | 4,651,712.52 |
| Function Code **R100 - Local Sources - 100** Totals | $5,483,543.00 | $1,244,779.44 | $4,839,012.48 | $0.00 | $644,530.52 | 88 % | $4,651,712.52 |
| Function Code **R200 - Non-Education Sources - 200** | | | | | | | |
| | 5,412.00 | .00 | .00 | .00 | 5,412.00 | 0 | .00 |
| Function Code **R200 - Non-Education Sources - 200** Totals | $5,412.00 | $0.00 | $0.00 | $0.00 | $5,412.00 | 0 % | $0.00 |
| Function Code **R300 - State Sources - 300** | | | | | | | |
| | 30,190,030.00 | 2,804,047.44 | 16,672,392.00 | .00 | 13,517,638.00 | 55 | 16,543,549.08 |
| Function Code **R300 - State Sources - 300** Totals | $30,190,030.00 | $2,804,047.44 | $16,672,392.00 | $0.00 | $13,517,638.00 | 55 % | $16,543,549.08 |
| Function Code **R400 - Federal Sources - 400** | | | | | | | |
| | 1,661,926.00 | .00 | 450,329.25 | .00 | 1,211,596.75 | 27 | 450,389.35 |
| Function Code **R400 - Federal Sources - 400** Totals | $1,661,926.00 | $0.00 | $450,329.25 | $0.00 | $1,211,596.75 | 27 % | $450,389.35 |
| Function Code **R500 - ISD / Other Sources - 500** | | | | | | | |
| | 4,633,128.00 | 200.00 | 2,703,509.72 | .00 | 1,929,618.28 | 58 | 2,763,086.04 |
| Function Code **R500 - ISD / Other Sources - 500** Totals | $4,633,128.00 | $200.00 | $2,703,509.72 | $0.00 | $1,929,618.28 | 58 % | $2,763,086.04 |
| Function Code **R600 - In from other Funds - 600** | | | | | | | |
| | 223,726.00 | 71,490.06 | 159,566.45 | .00 | 64,159.55 | 71 | 150,096.33 |
| Function Code **R600 - In from other Funds - 600** Totals | $223,726.00 | $71,490.06 | $159,566.45 | $0.00 | $64,159.55 | 71 % | $150,096.33 |
| Account Type **Revenue** Totals | $42,197,765.00 | $4,120,516.94 | $24,824,809.90 | $0.00 | $17,372,955.10 | 59 % | $24,558,833.32 |
| Account Type **Expense** | | | | | | | |
| Function Code **100 - Instruction** | | | | | | | |
| Sub Function Code 110 - Basic Functions - 110 | 20,764,004.00 | 1,738,937.68 | 12,821,612.30 | 7,677.69 | 7,934,714.01 | 62 | 12,384,921.37 |
| Sub Function Code 120 - Added Needs - 120 | 4,483,770.00 | 376,917.70 | 2,712,735.24 | .00 | 1,771,034.76 | 61 | 2,495,348.62 |
| Function Code **100 - Instruction** Totals | $25,247,774.00 | $2,115,855.38 | $15,534,347.54 | $7,677.69 | $9,705,748.77 | 62 % | $14,880,269.99 |
| Function Code **200 - Supporting Services** | | | | | | | |
| Sub Function Code 210 - Support Services-Pupil - 210 | 4,152,035.00 | 347,369.30 | 2,603,501.60 | 74,241.70 | 1,474,291.70 | 63 | 2,741,744.59 |
| Sub Function Code 220 - Support Services-Instructional - 220 | 2,414,531.00 | 169,708.49 | 1,735,347.99 | 24,961.21 | 654,221.80 | 72 | 1,532,816.16 |
| Sub Function Code 230 - Support Services-Administration - 230 | 613,580.00 | 38,782.64 | 398,600.43 | 178.50 | 214,801.07 | 65 | 559,688.98 |
| Sub Function Code 240 - Support Services-School Admin - 240 | 2,468,946.00 | 198,223.33 | 1,801,738.90 | .00 | 667,207.10 | 73 | 1,666,554.21 |
| Sub Function Code 250 - Support Services-Business - 250 | 678,455.00 | 73,293.48 | 506,873.59 | .00 | 171,581.41 | 75 | 471,755.74 |
| Sub Function Code 260 - Operations and Maintenance - 260 | 3,676,888.00 | 284,198.83 | 2,402,897.41 | 168,714.85 | 1,105,275.74 | 65 | 2,586,332.48 |
| Sub Function Code 270 - Pupil Transportation - 270 | 1,554,175.00 | 143,280.51 | 1,071,917.57 | 13,932.57 | 468,324.86 | 69 | 1,047,603.42 |
| Sub Function Code 280 - Support Services-Central - 280 | 314,504.00 | 23,994.75 | 246,999.03 | .00 | 67,504.97 | 79 | 209,552.42 |
| Function Code **200 - Supporting Services** Totals | $15,873,114.00 | $1,278,851.33 | $10,767,876.52 | $282,028.83 | $4,823,208.65 | 68 % | $10,816,048.00 |
| Function Code **300 - Community Services** | | | | | | | |
| Sub Function Code 320 - Community Recreation - 320 | 250,564.00 | 13,683.93 | 137,212.55 | 31,493.30 | 81,858.15 | 55 | 217,803.44 |
| Sub Function Code 330 - Community Activities - 330 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| Sub Function Code 350 - Care of Children - 350 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub Function Code 370 - Non Public School Pupils - 370 | 14,275.00 | .00 | 1,959.76 | .00 | 12,315.24 | 14 | .00 |
| Sub Function Code 390 - Other Community Services - 390 | (12.00) | .00 | .00 | .00 | (12.00) | 0 | .00 |
| Function Code **300 - Community Services** Totals | $265,027.00 | $13,683.93 | $139,172.31 | $31,493.30 | $94,361.39 | 53 % | $217,803.44 |
| 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** | | | | | | | |
| Sub Function Code 600 - Fund Modifications - 600 | 528,592.00 | 115,385.03 | 365,385.03 | .00 | 163,206.97 | 69 | 300,000.00 |

# Board Monthly Financial Report

Fiscal Year to Date 03/31/19

| Sub Function Code | Amended Budget | Current Month Actual | Actual FYTD | Encumbrances | Budget - Actual | % Rec'd/Spent | Prior Year FYTD |
|---|---|---|---|---|---|---|---|
| Function Code **500-600 - Other Financing Uses** Totals | $528,592.00 | $115,385.03 | $365,385.03 | $0.00 | $163,206.97 | 69 % | $300,000.00 |
| Account Type **Expense** Totals | $41,914,507.00 | $3,523,775.67 | $26,806,781.40 | $321,199.82 | $14,786,525.78 | 64 % | $26,214,121.43 |
| Fund(COA) **11 - General Fund** Totals | $283,258.00 | $596,741.27 | ($1,981,971.50) | ($321,199.82) | $2,586,429.32 | -700 % | ($1,655,288.11) |

# Board Monthly Financial Report

Fiscal Year to Date 03/31/19

| Sub Function Code | Amended 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** | | | | | | | |
| | 2,057,877.00 | 196,773.54 | 1,679,848.17 | .00 | 378,028.83 | 82 | 1,567,524.63 |
| Function Code **R100 - Local Sources - 100** Totals | $2,057,877.00 | $196,773.54 | $1,679,848.17 | $0.00 | $378,028.83 | 82 % | $1,567,524.63 |
| Function Code **R300 - State Sources - 300** | | | | | | | |
| | 43,698.00 | .00 | .25 | .00 | 43,697.75 | 0 | .25 |
| Function Code **R300 - State Sources - 300** Totals | $43,698.00 | $0.00 | $0.25 | $0.00 | $43,697.75 | 0 % | $0.25 |
| Function Code **R400 - Federal Sources - 400** | | | | | | | |
| | 125,000.00 | 20,403.66 | 130,754.33 | .00 | (5,754.33) | 105 | 93,855.05 |
| Function Code **R400 - Federal Sources - 400** Totals | $125,000.00 | $20,403.66 | $130,754.33 | $0.00 | ($5,754.33) | 105 % | $93,855.05 |
| 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** | | | | | | | |
| | 512,850.00 | 115,385.03 | 365,385.03 | .00 | 147,464.97 | 71 | 300,000.00 |
| Function Code **R600 - In from other Funds - 600** Totals | $512,850.00 | $115,385.03 | $365,385.03 | $0.00 | $147,464.97 | 71 % | $300,000.00 |
| Account Type **Revenue** Totals | $2,739,425.00 | $332,562.23 | $2,175,987.78 | $0.00 | $563,437.22 | 79 % | $1,961,379.93 |
| Account Type **Expense** | | | | | | | |
| Function Code **100 - Instruction** | | | | | | | |
| Sub Function Code 110 - Basic Functions - 110 | 110,038.00 | 14,012.32 | 116,948.25 | .00 | (6,910.25) | 106 | 127,148.08 |
| Function Code **100 - Instruction** Totals | $110,038.00 | $14,012.32 | $116,948.25 | $0.00 | ($6,910.25) | 106 % | $127,148.08 |
| Function Code **200 - Supporting Services** | | | | | | | |
| Sub Function Code 220 - Support Services-Instructional - 220 | 7,075.00 | 120.74 | 1,086.66 | .00 | 5,988.34 | 15 | 4,859.57 |
| Sub Function Code 250 - Support Services-Business - 250 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub Function Code 260 - Operations and Maintenance - 260 | 81,850.00 | 2,257.97 | 32,342.80 | 10,624.04 | 38,883.16 | 40 | 44,580.41 |
| Sub Function Code 270 - Pupil Transportation - 270 | 80,000.00 | 42,875.60 | 95,913.52 | 35,368.00 | (51,281.52) | 120 | 68,217.61 |
| Sub Function Code 290 - Support Services-Other - 290 | 685,550.00 | 131,498.70 | 546,042.34 | .00 | 139,507.66 | 80 | 475,333.32 |
| Function Code **200 - Supporting Services** Totals | $854,475.00 | $176,753.01 | $675,385.32 | $45,992.04 | $133,097.64 | 79 % | $592,990.91 |
| Function Code **300 - Community Services** | | | | | | | |
| Sub Function Code 310 - Community Services Direction - 310 | 272,525.00 | 22,745.32 | 216,497.36 | .00 | 56,027.64 | 79 | 205,097.56 |
| Sub Function Code 320 - Community Recreation - 320 | 378,588.00 | 33,981.53 | 265,426.07 | 28,369.20 | 84,792.73 | 70 | 272,183.02 |
| Sub Function Code 350 - Care of Children - 350 | 856,385.00 | 59,649.40 | 562,841.14 | .00 | 293,543.86 | 66 | 542,179.43 |
| Sub Function Code 390 - Other Community Services - 390 | 125,000.00 | 20,403.66 | 130,754.33 | .00 | (5,754.33) | 105 | 97,613.90 |
| Function Code **300 - Community Services** Totals | $1,632,498.00 | $136,779.91 | $1,175,518.90 | $28,369.20 | $428,609.90 | 72 % | $1,117,073.91 |
| Function Code **500-600 - Other Financing Uses** | | | | | | | |
| Sub Function Code 600 - Fund Modifications - 600 | 83,573.00 | 23,966.44 | 59,193.16 | .00 | 24,379.84 | 71 | 58,902.49 |
| Function Code **500-600 - Other Financing Uses** Totals | $83,573.00 | $23,966.44 | $59,193.16 | $0.00 | $24,379.84 | 71 % | $58,902.49 |
| Account Type **Expense** Totals | $2,680,584.00 | $351,511.68 | $2,027,045.63 | $74,361.24 | $579,177.13 | 76 % | $1,896,115.39 |
| Fund(COA) **23 - Community Service Fund** Totals | $58,841.00 | ($18,949.45) | $148,942.15 | ($74,361.24) | ($15,739.91) | 253 % | $65,264.54 |

# Board Monthly Financial Report

Fiscal Year to Date 03/31/19

| Sub Function Code | Amended 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** | 1,056,558.00 | 119,815.44 | 742,479.36 | .00 | 314,078.64 | 70 | 733,717.88 |
| Function Code **R100 - Local Sources - 100** Totals | $1,056,558.00 | $119,815.44 | $742,479.36 | $0.00 | $314,078.64 | 70 % | $733,717.88 |
| Function Code **R300 - State Sources - 300** | 73,727.00 | 6,405.20 | 38,431.19 | .00 | 35,295.81 | 52 | 39,710.64 |
| Function Code **R300 - State Sources - 300** Totals | $73,727.00 | $6,405.20 | $38,431.19 | $0.00 | $35,295.81 | 52 % | $39,710.64 |
| Function Code **R400 - Federal Sources - 400** | 295,473.00 | 20,791.20 | 134,448.35 | .00 | 161,024.65 | 46 | 127,230.31 |
| Function Code **R400 - Federal Sources - 400** Totals | $295,473.00 | $20,791.20 | $134,448.35 | $0.00 | $161,024.65 | 46 % | $127,230.31 |
| Function Code **R500 - ISD / Other Sources - 500** | 137,600.00 | 14,248.87 | 83,747.76 | .00 | 53,852.24 | 61 | 64,119.55 |
| Function Code **R500 - ISD / Other Sources - 500** Totals | $137,600.00 | $14,248.87 | $83,747.76 | $0.00 | $53,852.24 | 61 % | $64,119.55 |
| Account Type **Revenue** Totals | $1,563,358.00 | $161,260.71 | $999,106.66 | $0.00 | $564,251.34 | 64 % | $964,778.38 |
| Account Type **Expense** | | | | | | | |
| 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 | 2,735.00 | 439.00 | 2,583.11 | .00 | 151.89 | 94 | 2,192.50 |
| Sub Function Code 290 - Support Services-Other - 290 | 1,398,797.00 | 108,998.27 | 926,906.11 | 237,447.27 | 234,443.62 | 66 | 909,745.87 |
| Function Code **200 - Supporting Services** Totals | $1,401,532.00 | $109,437.27 | $929,489.22 | $237,447.27 | $234,595.51 | 66 % | $911,938.37 |
| Function Code **500-600 - Other Financing Uses** | | | | | | | |
| Sub Function Code 600 - Fund Modifications - 600 | 140,153.00 | 47,523.62 | 92,948.92 | .00 | 47,204.08 | 66 | 91,193.84 |
| Function Code **500-600 - Other Financing Uses** Totals | $140,153.00 | $47,523.62 | $92,948.92 | $0.00 | $47,204.08 | 66 % | $91,193.84 |
| Account Type **Expense** Totals | $1,541,685.00 | $156,960.89 | $1,022,438.14 | $237,447.27 | $281,799.59 | 66 % | $1,003,132.21 |
| Fund(COA) **25 - School Lunch Fund** Totals | $21,673.00 | $4,299.82 | ($23,331.48) | ($237,447.27) | $282,451.75 | -108 % | ($38,353.83) |

# Board Monthly Financial Report

Fiscal Year to Date 03/31/19

DEXTER COMMUNITY SCHOOLS

| Sub Function Code | Amended Budget | Current Month Actual | Actual FYTD | Encumbrances | Budget - Actual | % Rec'd/Spent | Prior Year FYTD |
|---|---|---|---|---|---|---|---|
| Fund(COA) **30 - Debt Retirement Fund** | | | | | | | |
| Account Type **Revenue** | | | | | | | |
| Function Code **R100 - Local Sources - 100** | 11,332,047.00 | 1,728,724.65 | 10,885,862.47 | .00 | 446,184.53 | 96 | 33,010,916.64 |
| Function Code **R100 - Local Sources - 100** Totals | $11,332,047.00 | $1,728,724.65 | $10,885,862.47 | $0.00 | $446,184.53 | 96 % | $33,010,916.64 |
| Function Code **R300 - State Sources - 300** | .00 | .00 | 199,807.75 | .00 | (199,807.75) | +++ | 192,448.11 |
| Function Code **R300 - State Sources - 300** Totals | $0.00 | $0.00 | $199,807.75 | $0.00 | ($199,807.75) | +++ | $192,448.11 |
| 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** | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Function Code **R600 - In from other Funds - 600** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| Account Type **Revenue** Totals | $11,332,047.00 | $1,728,724.65 | $11,085,670.22 | $0.00 | $246,376.78 | 98 % | $33,203,364.75 |
| Account Type **Expense** | | | | | | | |
| Function Code **200 - Supporting Services** | | | | | | | |
| Sub Function Code 250 - Support Services-Business - 250 | 51,000.00 | 98,354.42 | 103,736.55 | .00 | (52,736.55) | 203 | 17,389.61 |
| Function Code **200 - Supporting Services** Totals | $51,000.00 | $98,354.42 | $103,736.55 | $0.00 | ($52,736.55) | 203 % | $17,389.61 |
| Function Code **500-600 - Other Financing Uses** | | | | | | | |
| Sub Function Code 500 - Debt Service - 500 | 11,281,047.00 | 1,795,200.00 | 3,881,628.13 | .00 | 7,399,418.87 | 34 | 24,014,084.03 |
| Function Code **500-600 - Other Financing Uses** Totals | $11,281,047.00 | $1,795,200.00 | $3,881,628.13 | $0.00 | $7,399,418.87 | 34 % | $24,014,084.03 |
| Account Type **Expense** Totals | $11,332,047.00 | $1,893,554.42 | $3,985,364.68 | $0.00 | $7,346,682.32 | 35 % | $24,031,473.64 |
| Fund(COA) **30 - Debt Retirement Fund** Totals | $0.00 | ($164,829.77) | $7,100,305.54 | $0.00 | ($7,100,305.54) | +++ | $9,171,891.11 |

# Board Monthly Financial Report

Fiscal Year to Date 03/31/19

| Sub Function Code | Amended Budget | Current Month Actual | Actual FYTD | Encumbrances | Budget - Actual | % Rec'd/Spent | Prior Year FYTD |
|---|---|---|---|---|---|---|---|
| Fund(COA) **47 - 2017 Capital Projects Fund** | | | | | | | |
| Account Type **Revenue** | | | | | | | |
| Function Code **R100 - Local Sources - 100** | | | | | | | |
| | .00 | 32,632.58 | 402,839.84 | .00 | (402,839.84) | +++ | 54,106,590.96 |
| Function Code **R100 - Local Sources - 100** Totals | $0.00 | $32,632.58 | $402,839.84 | $0.00 | ($402,839.84) | +++ | $54,106,590.96 |
| Account Type **Revenue** Totals | $0.00 | $32,632.58 | $402,839.84 | $0.00 | ($402,839.84) | +++ | $54,106,590.96 |
| Account Type **Expense** | | | | | | | |
| Function Code **200 - Supporting Services** | | | | | | | |
| Sub Function Code 230 - Support Services-Administration - 230 | .00 | .00 | .00 | .00 | .00 | +++ | 38,155.20 |
| Sub Function Code 250 - Support Services-Business - 250 | .00 | 807.96 | 6,996.76 | .00 | (6,996.76) | +++ | 197,844.63 |
| Sub Function Code 260 - Operations and Maintenance - 260 | .00 | .00 | 1,337.00 | .00 | (1,337.00) | +++ | 9,765.00 |
| Sub Function Code 270 - Pupil Transportation - 270 | .00 | .00 | 88,400.00 | .00 | (88,400.00) | +++ | .00 |
| Sub Function Code 280 - Support Services-Central - 280 | .00 | 19,499.30 | 431,116.37 | 162,206.90 | (593,323.27) | +++ | 610,555.00 |
| Function Code **200 - Supporting Services** Totals | $0.00 | $20,307.26 | $527,850.13 | $162,206.90 | ($690,057.03) | +++ | $856,319.83 |
| Function Code **400 - Government Agencies & Prior Period** | | | | | | | |
| Sub Function Code 400 - Other Government Agencies - 400 | .00 | 1,879,378.07 | 24,767,040.82 | 47,441.57 | (24,814,482.39) | +++ | 2,529,419.06 |
| Function Code **400 - Government Agencies & Prior Period** Totals | $0.00 | $1,879,378.07 | $24,767,040.82 | $47,441.57 | ($24,814,482.39) | +++ | $2,529,419.06 |
| Function Code **500-600 - Other Financing Uses** | | | | | | | |
| Sub Function Code 500 - Debt Service - 500 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Function Code **500-600 - Other Financing Uses** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 |
| Account Type **Expense** Totals | $0.00 | $1,899,685.33 | $25,294,890.95 | $209,648.47 | ($25,504,539.42) | +++ | $3,385,738.89 |
| Fund(COA) **47 - 2017 Capital Projects Fund** Totals | $0.00 | ($1,867,052.75) | ($24,892,051.11) | ($209,648.47) | $25,101,699.58 | +++ | $50,720,852.07 |

# Board Monthly Financial Report

Fiscal Year to Date 03/31/19

| Sub Function Code | Amended Budget | Current Month Actual | Actual FYTD | Encumbrances | Budget - Actual | % Rec'd/Spent | Prior Year FYTD |
|---|---|---|---|---|---|---|---|
| Fund(COA) **48 - 2008 Capital Projects Fund** | | | | | | | |
| Account Type **Revenue** | | | | | | | |
| Function Code **R100 - Local Sources - 100** | | | | | | | |
| | 2,463,606.00 | .00 | .00 | .00 | 2,463,606.00 | 0 | 133,834.95 |
| Function Code **R100 - Local Sources - 100** Totals | $2,463,606.00 | $0.00 | $0.00 | $0.00 | $2,463,606.00 | 0 % | $133,834.95 |
| Function Code **R500 - ISD / Other Sources - 500** | | | | | | | |
| | 47,890,000.00 | .00 | .00 | .00 | 47,890,000.00 | 0 | .00 |
| Function Code **R500 - ISD / Other Sources - 500** Totals | $47,890,000.00 | $0.00 | $0.00 | $0.00 | $47,890,000.00 | 0 % | $0.00 |
| Account Type **Revenue** Totals | $50,353,606.00 | $0.00 | $0.00 | $0.00 | $50,353,606.00 | 0 % | $133,834.95 |
| Account Type **Expense** | | | | | | | |
| Function Code **200 - Supporting Services** | | | | | | | |
| Sub Function Code 250 - Support Services-Business - 250 | 441,844.00 | .00 | .00 | .00 | 441,844.00 | 0 | .00 |
| Sub Function Code 260 - Operations and Maintenance - 260 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Sub Function Code 270 - Pupil Transportation - 270 | 6,162,000.00 | .00 | .00 | .00 | 6,162,000.00 | 0 | 366,610.00 |
| Sub Function Code 280 - Support Services-Central - 280 | 10,219,490.00 | .00 | .00 | .00 | 10,219,490.00 | 0 | 502,785.30 |
| Function Code **200 - Supporting Services** Totals | $16,823,334.00 | $0.00 | $0.00 | $0.00 | $16,823,334.00 | 0 % | $869,395.30 |
| Function Code **400 - Government Agencies & Prior Period** | | | | | | | |
| Sub Function Code 400 - Other Government Agencies - 400 | 33,254,447.00 | .00 | .00 | .00 | 33,254,447.00 | 0 | 180,259.54 |
| Function Code **400 - Government Agencies & Prior Period** Totals | $33,254,447.00 | $0.00 | $0.00 | $0.00 | $33,254,447.00 | 0 % | $180,259.54 |
| Function Code **500-600 - Other Financing Uses** | | | | | | | |
| Sub Function Code 500 - Debt Service - 500 | 275,825.00 | .00 | .00 | .00 | 275,825.00 | 0 | .00 |
| Function Code **500-600 - Other Financing Uses** Totals | $275,825.00 | $0.00 | $0.00 | $0.00 | $275,825.00 | 0 % | $0.00 |
| Account Type **Expense** Totals | $50,353,606.00 | $0.00 | $0.00 | $0.00 | $50,353,606.00 | 0 % | $1,049,654.84 |
| Fund(COA) **48 - 2008 Capital Projects Fund** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | ($915,819.89) |
| Grand Totals | $363,772.00 | ($1,449,790.88) | ($19,648,106.40) | ($842,656.80) | $20,854,535.20 | -5,401 % | $57,348,545.89 |

# Expenses by Building/Program

Fiscal Year to Date 03/31/19

DEXTER COMMUNITY SCHOOLS

| Function(COA) Code | Amended Budget | Current Month Actual | Actual FYTD | Encumbrances | Budget - Actual | % Received / % Spent | Prior Year Total | Facility(COA) Code |
|---|---|---|---|---|---|---|---|---|
| Fund(COA) **11 - General Fund** | | | | | | | | |
| Facility(COA) **00000 - District** | | | | | | | | |
| Function(COA) 1122 - Special Education Instruction | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1122 - Special Education Instruction |
| Function(COA) 1125 - Compensatory Education | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1125 - Compensatory Education |
| Function(COA) 1127 - Career Education | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1127 - Career Education |
| Function(COA) 1213 - Health Services | 111,272.00 | 8,524.62 | 80,939.86 | .00 | 30,332.14 | 73 | 83,160.93 | Function(COA) 1213 - Health Services |
| Function(COA) 1219 - Other Pupil Support | .00 | 3,748.59 | 4,164.09 | .00 | (4,164.09) | 0 | 6,148.53 | Function(COA) 1219 - Other Pupil Support |
| Function(COA) 1221 - Improvement of Instruction | 771,708.00 | 50,402.31 | 520,211.60 | 15,867.86 | 235,628.54 | 69 | 342,534.53 | Function(COA) 1221 - Improvement of Instruction |
| Function(COA) 1225 - Technology | 828,841.00 | 49,254.03 | 656,305.47 | 5,143.35 | 167,392.18 | 80 | 642,559.44 | Function(COA) 1225 - Technology |
| Function(COA) 1226 - Program Direction/Sp Ed | 225,637.00 | 21,553.11 | 171,511.77 | .00 | 54,125.23 | 76 | 164,001.17 | Function(COA) 1226 - Program Direction/Sp Ed |
| Function(COA) 1227 - Academic Student Assessment | 3,950.00 | .00 | 22,655.00 | 3,950.00 | (22,655.00) | 674 | 28,272.50 | Function(COA) 1227 - Academic Student Assessment |
| Function(COA) 1229 - Other Programs/Consortium | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1229 - Other Programs/Consortium |
| Function(COA) 1231 - Board of Education | 108,502.00 | 7,819.02 | 71,828.43 | .00 | 36,673.57 | 66 | 125,814.84 | Function(COA) 1231 - Board of Education |
| Function(COA) 1232 - Executive Administration | 505,078.00 | 30,963.62 | 326,772.00 | 178.50 | 178,127.50 | 65 | 433,874.14 | Function(COA) 1232 - Executive Administration |
| Function(COA) 1252 - Fiscal Services | 641,183.00 | 47,227.17 | 465,593.68 | .00 | 175,589.32 | 73 | 454,694.42 | Function(COA) 1252 - Fiscal Services |
| Function(COA) 1259 - Other Business Services | 37,272.00 | 26,066.31 | 41,279.91 | .00 | (4,007.91) | 111 | 17,061.32 | Function(COA) 1259 - Other Business Services |
| Function(COA) 1261 - Operating Buildings Services | 985,780.00 | 72,312.70 | 564,405.66 | 1,336.00 | 420,038.34 | 57 | 703,613.31 | Function(COA) 1261 - Operating Buildings Services |
| Function(COA) 1266 - Security Services | 97,656.00 | 13,387.50 | 124,469.00 | 40,162.50 | (66,975.50) | 169 | 129,315.02 | Function(COA) 1266 - Security Services |
| Function(COA) 1282 - Communication Services | 14,150.00 | .00 | 13,920.59 | .00 | 229.41 | 98 | 2,517.30 | Function(COA) 1282 - Communication Services |
| Function(COA) 1283 - Staff/Personnel Services | 300,354.00 | 23,994.75 | 233,078.44 | .00 | 67,275.56 | 78 | 207,035.12 | Function(COA) 1283 - Staff/Personnel Services |
| Function(COA) 1284 - Non-Instructional Technology Services | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1284 - Non-Instructional Technology Services |
| Function(COA) 1321 - Community Recreation | 250,564.00 | 13,683.93 | 137,212.55 | 31,493.30 | 81,858.15 | 67 | 217,803.44 | Function(COA) 1321 - Community Recreation |
| Function(COA) 1371 - Non-Public School Pupils | 14,275.00 | .00 | 1,959.76 | .00 | 12,315.24 | 14 | .00 | Function(COA) 1371 - Non-Public School Pupils |
| Function(COA) 1391 - Other Community Services | (12.00) | .00 | .00 | .00 | (12.00) | 0 | .00 | Function(COA) 1391 - Other Community Services |
| Function(COA) 1411 - Payments to Other Public Schools Within the State of Michigan | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1411 - Payments to Other Public Schools Within the State of Michigan |
| Function(COA) 1455 - Building Acquisition | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1455 - Building Acquisition |
| Function(COA) 1492 - Adjustments to Prior Period Revenue Accounts | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1492 - Adjustments to Prior Period Revenue Accounts |
| Function(COA) 1611 - Transfer Out to GF | 15,742.00 | .00 | .00 | .00 | 15,742.00 | 0 | .00 | Function(COA) 1611 - Transfer Out to GF |
| Function(COA) 1623 - Transfer to Ath/Comm Ed | 512,850.00 | 115,385.03 | 365,385.03 | .00 | 147,464.97 | 71 | 300,000.00 | Function(COA) 1623 - Transfer to Ath/Comm Ed |
| Facility(COA) **00000 - District** Totals | $5,424,802.00 | $484,322.69 | $3,801,692.84 | $98,131.51 | $1,524,977.65 | 72 % | $3,858,406.01 | |
| Facility(COA) **00214 - Wylie** | | | | | | | | |
| Function(COA) 1111 - Elementary Instruction | 2,542,642.00 | 204,617.81 | 1,557,375.25 | 1,804.00 | 983,462.75 | 61 | 1,549,840.97 | Function(COA) 1111 - Elementary Instruction |
| Function(COA) 1122 - Special Education Instruction | 522,321.00 | 45,997.19 | 330,148.56 | .00 | 192,172.44 | 63 | 413,885.14 | Function(COA) 1122 - Special Education Instruction |
| Function(COA) 1125 - Compensatory Education | 158,800.00 | 12,017.35 | 85,721.02 | .00 | 73,078.98 | 54 | 59,777.65 | Function(COA) 1125 - Compensatory Education |
| Function(COA) 1212 - Guidance Services | 126,957.00 | 10,523.90 | 78,049.12 | .00 | 48,907.88 | 61 | 76,550.07 | Function(COA) 1212 - Guidance Services |
| Function(COA) 1214 - Psychological Services | 50,054.00 | 4,125.81 | 30,743.37 | .00 | 19,310.63 | 61 | 28,518.67 | Function(COA) 1214 - Psychological Services |
| Function(COA) 1215 - Speech Services | 123,794.00 | 10,230.06 | 75,832.93 | .00 | 47,961.07 | 61 | 72,751.68 | Function(COA) 1215 - Speech Services |
| Function(COA) 1216 - Social Work Services | 85,293.00 | 7,037.15 | 52,264.87 | .00 | 33,028.13 | 61 | 49,547.98 | Function(COA) 1216 - Social Work Services |
| Function(COA) 1218 - Teacher Consultant | 57,711.00 | 4,791.01 | 35,747.09 | .00 | 21,963.91 | 62 | 48,706.86 | Function(COA) 1218 - Teacher Consultant |
| Function(COA) 1219 - Other Pupil Support | 14,286.00 | 1,259.19 | 8,155.78 | .00 | 6,130.22 | 57 | 8,863.49 | Function(COA) 1219 - Other Pupil Support |
| Function(COA) 1221 - Improvement of Instruction | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1221 - Improvement of Instruction |
| Function(COA) 1222 - Educational Media Services | 96,185.00 | 7,927.21 | 59,137.20 | .00 | 37,047.80 | 61 | 55,369.08 | Function(COA) 1222 - Educational Media Services |

# Expenses by Building/Program

Fiscal Year to Date 03/31/19

DEXTER COMMUNITY SCHOOLS

| Function(COA) Code | Amended Budget | Current Month Actual | Actual FYTD | Encumbrances | Budget - Actual | % Received / % Spent | Prior Year Total | Facility(COA) Code |
|---|---|---|---|---|---|---|---|---|
| Function(COA) 1241 - Office of the Principal | 276,972.00 | 23,082.00 | 204,903.05 | .00 | 72,068.95 | 74 | 189,366.66 | Function(COA) 1241 - Office of the Principal |
| Function(COA) 1331 - Community Activities | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 | Function(COA) 1331 - Community Activities |
| Facility(COA) **00214 - Wylie** Totals | $4,055,115.00 | $331,608.68 | $2,518,078.24 | $1,804.00 | $1,535,232.76 | 62 % | $2,553,178.25 | |
| Facility(COA) **00913 - High School** | | | | | | | | |
| Function(COA) 1113 - High School Instruction | 6,545,661.00 | 594,953.27 | 4,072,545.28 | 2,888.64 | 2,470,227.08 | 62 | 3,927,360.45 | Function(COA) 1113 - High School Instruction |
| Function(COA) 1119 - Summer School Instruction | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1119 - Summer School Instruction |
| Function(COA) 1122 - Special Education Instruction | 811,325.00 | 69,103.70 | 522,655.07 | .00 | 288,669.93 | 64 | 417,071.69 | Function(COA) 1122 - Special Education Instruction |
| Function(COA) 1125 - Compensatory Education | 33,250.00 | 3,292.83 | 20,857.72 | .00 | 12,392.28 | 63 | 16,370.74 | Function(COA) 1125 - Compensatory Education |
| Function(COA) 1127 - Career Education | 319,132.00 | 9,754.42 | 167,557.72 | .00 | 151,574.28 | 53 | 161,083.58 | Function(COA) 1127 - Career Education |
| Function(COA) 1212 - Guidance Services | 479,621.00 | 37,417.30 | 299,912.88 | .00 | 179,708.12 | 63 | 366,138.14 | Function(COA) 1212 - Guidance Services |
| Function(COA) 1213 - Health Services | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1213 - Health Services |
| Function(COA) 1214 - Psychological Services | 63,550.00 | 5,342.88 | 39,654.35 | .00 | 23,895.65 | 62 | 38,935.65 | Function(COA) 1214 - Psychological Services |
| Function(COA) 1215 - Speech Services | 122,735.00 | 10,298.18 | 76,534.21 | .00 | 46,200.79 | 62 | 49,739.85 | Function(COA) 1215 - Speech Services |
| Function(COA) 1216 - Social Work Services | 123,535.00 | 10,261.34 | 76,176.42 | .00 | 47,358.58 | 62 | 74,783.91 | Function(COA) 1216 - Social Work Services |
| Function(COA) 1218 - Teacher Consultant | 485,727.00 | 42,012.22 | 311,906.82 | .00 | 173,820.18 | 64 | 236,736.01 | Function(COA) 1218 - Teacher Consultant |
| Function(COA) 1219 - Other Pupil Support | 159,750.00 | 13,506.13 | 100,278.59 | .00 | 59,471.41 | 63 | 87,120.14 | Function(COA) 1219 - Other Pupil Support |
| Function(COA) 1221 - Improvement of Instruction | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1221 - Improvement of Instruction |
| Function(COA) 1222 - Educational Media Services | 77,531.00 | 6,486.13 | 47,255.49 | .00 | 30,275.51 | 61 | 46,016.55 | Function(COA) 1222 - Educational Media Services |
| Function(COA) 1241 - Office of the Principal | 755,627.00 | 60,047.39 | 552,057.33 | .00 | 203,569.67 | 73 | 531,980.54 | Function(COA) 1241 - Office of the Principal |
| Function(COA) 1249 - Other School Admin | 10,000.00 | 10.87 | 2,422.51 | .00 | 7,577.49 | 24 | 2,236.76 | Function(COA) 1249 - Other School Admin |
| Function(COA) 1271 - Pupil Transportation Services | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 | 2,235.32 | Function(COA) 1271 - Pupil Transportation Services |
| Facility(COA) **00913 - High School** Totals | $9,988,644.00 | $862,486.66 | $6,289,814.39 | $2,888.64 | $3,695,940.97 | 63 % | $5,957,809.33 | |
| Facility(COA) **02949 - Alternative Ed** | | | | | | | | |
| Function(COA) 1111 - Elementary Instruction | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1111 - Elementary Instruction |
| Function(COA) 1112 - Middle School Instruction | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1112 - Middle School Instruction |
| Function(COA) 1113 - High School Instruction | 121,731.00 | 12,207.14 | 90,167.57 | .00 | 31,563.43 | 74 | 87,844.71 | Function(COA) 1113 - High School Instruction |
| Function(COA) 1125 - Compensatory Education | 30,986.00 | 76.10 | 115.40 | .00 | 30,870.60 | 0 | .00 | Function(COA) 1125 - Compensatory Education |
| Function(COA) 1216 - Social Work Services | 64,618.00 | 5,374.78 | 39,888.69 | .00 | 24,729.31 | 62 | .00 | Function(COA) 1216 - Social Work Services |
| Function(COA) 1218 - Teacher Consultant | 40,914.00 | 3,596.82 | 25,412.73 | .00 | 15,501.27 | 62 | 48,245.02 | Function(COA) 1218 - Teacher Consultant |
| Function(COA) 1226 - Program Direction/Sp Ed | .00 | .00 | .00 | .00 | .00 | 0 | 1,461.83 | Function(COA) 1226 - Program Direction/Sp Ed |
| Function(COA) 1241 - Office of the Principal | 8,051.00 | 56.93 | 4,178.43 | .00 | 3,872.57 | 52 | 3,648.90 | Function(COA) 1241 - Office of the Principal |
| Facility(COA) **02949 - Alternative Ed** Totals | $266,300.00 | $21,311.77 | $159,762.82 | $0.00 | $106,537.18 | 60 % | $141,200.46 | |
| Facility(COA) **03354 - Old Bates Bldg** | | | | | | | | |
| Function(COA) 1111 - Elementary Instruction | 37,695.00 | (870.00) | 18,970.40 | .00 | 18,724.60 | 50 | .00 | Function(COA) 1111 - Elementary Instruction |
| Function(COA) 1241 - Office of the Principal | 19,364.00 | 1,654.02 | 13,195.18 | .00 | 6,168.82 | 68 | .00 | Function(COA) 1241 - Office of the Principal |
| Facility(COA) **03354 - Old Bates Bldg** Totals | $57,059.00 | $784.02 | $32,165.58 | $0.00 | $24,893.42 | 56 % | $0.00 | |
| Facility(COA) **04609 - Creekside** | | | | | | | | |
| Function(COA) 1111 - Elementary Instruction | 3,176,288.00 | 279,719.46 | 1,939,944.93 | 1,274.80 | 1,235,068.27 | 61 | 1,903,565.30 | Function(COA) 1111 - Elementary Instruction |
| Function(COA) 1122 - Special Education Instruction | 725,079.00 | 67,251.96 | 464,509.52 | .00 | 260,569.48 | 64 | 369,702.57 | Function(COA) 1122 - Special Education Instruction |
| Function(COA) 1125 - Compensatory Education | 19,704.00 | 301.85 | 2,716.65 | .00 | 16,987.35 | 14 | .00 | Function(COA) 1125 - Compensatory Education |
| Function(COA) 1212 - Guidance Services | 119,938.00 | 9,862.33 | 73,372.68 | .00 | 46,565.32 | 61 | 69,002.15 | Function(COA) 1212 - Guidance Services |
| Function(COA) 1214 - Psychological Services | 37,726.00 | 3,120.06 | 23,266.05 | .00 | 14,459.95 | 62 | 21,678.81 | Function(COA) 1214 - Psychological Services |
| Function(COA) 1215 - Speech Services | 166,092.00 | 16,204.91 | 119,140.52 | .00 | 46,951.48 | 72 | 72,988.84 | Function(COA) 1215 - Speech Services |
| Function(COA) 1216 - Social Work Services | 123,061.00 | 10,203.83 | 75,727.64 | .00 | 47,333.36 | 62 | 74,337.13 | Function(COA) 1216 - Social Work Services |
| Function(COA) 1218 - Teacher Consultant | 115,869.00 | 9,886.06 | 81,353.25 | .00 | 34,515.75 | 70 | 86,783.41 | Function(COA) 1218 - Teacher Consultant |

# Expenses by Building/Program

Fiscal Year to Date 03/31/19

DEXTER COMMUNITY SCHOOLS

| Function(COA) Code | Amended Budget | Current Month Actual | Actual FYTD | Encumbrances | Budget - Actual | % Received / % Spent | Prior Year Total | Facility(COA) Code |
|---|---|---|---|---|---|---|---|---|
| Function(COA) 1219 - Other Pupil Support | 13,860.00 | 99.53 | 4,848.77 | .00 | 9,011.23 | 35 | 7,237.65 | Function(COA) 1219 - Other Pupil Support |
| Function(COA) 1221 - Improvement of Instruction | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1221 - Improvement of Instruction |
| Function(COA) 1222 - Educational Media Services | 103,624.00 | 8,620.26 | 64,208.32 | .00 | 39,415.68 | 62 | 60,147.80 | Function(COA) 1222 - Educational Media Services |
| Function(COA) 1241 - Office of the Principal | 355,389.00 | 28,910.94 | 260,027.33 | .00 | 95,361.67 | 73 | 204,190.93 | Function(COA) 1241 - Office of the Principal |
| Facility(COA) **04609 - Creekside** Totals | $4,956,630.00 | $434,181.19 | $3,109,115.66 | $1,274.80 | $1,846,239.54 | 63 % | $2,869,634.59 | |
| Facility(COA) **06147 - WISD Highpt** | | | | | | | | |
| Function(COA) 1122 - Special Education Instruction | 176,660.00 | .00 | .00 | .00 | 176,660.00 | 0 | .00 | Function(COA) 1122 - Special Education Instruction |
| Facility(COA) **06147 - WISD Highpt** Totals | $176,660.00 | $0.00 | $0.00 | $0.00 | $176,660.00 | 0 % | $0.00 | |
| Facility(COA) **08039 - Mill Creek** | | | | | | | | |
| Function(COA) 1112 - Middle School Instruction | 3,302,158.00 | 266,365.29 | 2,026,392.87 | 529.30 | 1,275,235.83 | 61 | 2,012,082.93 | Function(COA) 1112 - Middle School Instruction |
| Function(COA) 1122 - Special Education Instruction | 588,482.00 | 46,667.57 | 353,666.38 | .00 | 234,815.62 | 60 | 362,786.94 | Function(COA) 1122 - Special Education Instruction |
| Function(COA) 1125 - Compensatory Education | .00 | .00 | .00 | .00 | .00 | 0 | 6,506.05 | Function(COA) 1125 - Compensatory Education |
| Function(COA) 1212 - Guidance Services | 215,647.00 | 20,113.77 | 148,897.51 | .00 | 66,749.49 | 69 | 144,267.69 | Function(COA) 1212 - Guidance Services |
| Function(COA) 1214 - Psychological Services | 63,479.00 | 5,342.86 | 39,654.18 | .00 | 23,824.82 | 62 | 38,935.30 | Function(COA) 1214 - Psychological Services |
| Function(COA) 1215 - Speech Services | 74,696.00 | 6,299.54 | 46,809.67 | .00 | 27,886.33 | 63 | 39,558.38 | Function(COA) 1215 - Speech Services |
| Function(COA) 1216 - Social Work Services | 76,231.00 | 6,478.52 | 48,019.53 | .00 | 28,211.47 | 63 | 78,258.82 | Function(COA) 1216 - Social Work Services |
| Function(COA) 1218 - Teacher Consultant | 60,078.00 | 4,975.61 | 36,908.21 | .00 | 23,169.79 | 61 | 70,915.73 | Function(COA) 1218 - Teacher Consultant |
| Function(COA) 1219 - Other Pupil Support | 29,287.00 | 2,579.85 | 17,746.48 | .00 | 11,540.52 | 61 | 20,536.17 | Function(COA) 1219 - Other Pupil Support |
| Function(COA) 1221 - Improvement of Instruction | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1221 - Improvement of Instruction |
| Function(COA) 1222 - Educational Media Services | 78,753.00 | 6,978.46 | 50,425.55 | .00 | 28,327.45 | 64 | 47,590.64 | Function(COA) 1222 - Educational Media Services |
| Function(COA) 1241 - Office of the Principal | 476,947.00 | 39,663.99 | 352,017.00 | .00 | 124,930.00 | 74 | 338,198.23 | Function(COA) 1241 - Office of the Principal |
| Facility(COA) **08039 - Mill Creek** Totals | $4,965,758.00 | $405,465.46 | $3,120,537.38 | $529.30 | $1,844,691.32 | 63 % | $3,159,636.88 | |
| Facility(COA) **08040 - Anchor** | | | | | | | | |
| Function(COA) 1111 - Elementary Instruction | 2,842,147.00 | 226,224.22 | 1,747,707.59 | 444.05 | 1,093,995.36 | 62 | 1,594,265.70 | Function(COA) 1111 - Elementary Instruction |
| Function(COA) 1122 - Special Education Instruction | 745,232.00 | 69,789.86 | 518,243.39 | .00 | 226,988.61 | 70 | 480,019.44 | Function(COA) 1122 - Special Education Instruction |
| Function(COA) 1125 - Compensatory Education | 22,739.00 | 5,121.36 | 37,209.92 | .00 | (14,470.92) | 164 | 39,153.42 | Function(COA) 1125 - Compensatory Education |
| Function(COA) 1212 - Guidance Services | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1212 - Guidance Services |
| Function(COA) 1213 - Health Services | 199,149.00 | 16,817.50 | 119,510.83 | 39,357.70 | 40,280.47 | 80 | 119,674.55 | Function(COA) 1213 - Health Services |
| Function(COA) 1214 - Psychological Services | 55,824.00 | 4,125.75 | 30,742.89 | .00 | 25,081.11 | 55 | 29,924.59 | Function(COA) 1214 - Psychological Services |
| Function(COA) 1215 - Speech Services | 235,303.00 | 15,597.91 | 120,256.27 | 34,884.00 | 80,162.73 | 66 | 238,765.67 | Function(COA) 1215 - Speech Services |
| Function(COA) 1216 - Social Work Services | 82,154.00 | 6,929.13 | 52,409.81 | .00 | 29,744.19 | 64 | 50,506.78 | Function(COA) 1216 - Social Work Services |
| Function(COA) 1218 - Teacher Consultant | 84,477.00 | 7,059.61 | 52,956.78 | .00 | 31,520.22 | 63 | 76,201.43 | Function(COA) 1218 - Teacher Consultant |
| Function(COA) 1219 - Other Pupil Support | 13,840.00 | 361.80 | 4,245.31 | .00 | 9,594.69 | 31 | 1,489.68 | Function(COA) 1219 - Other Pupil Support |
| Function(COA) 1221 - Improvement of Instruction | 6,000.00 | 385.00 | 4,865.17 | .00 | 1,134.83 | 81 | 8,321.48 | Function(COA) 1221 - Improvement of Instruction |
| Function(COA) 1222 - Educational Media Services | 132,825.00 | 11,033.76 | 81,800.39 | .00 | 51,024.61 | 62 | 80,688.55 | Function(COA) 1222 - Educational Media Services |
| Function(COA) 1225 - Technology | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1225 - Technology |
| Function(COA) 1227 - Academic Student Assessment | 5,000.00 | 54.00 | 4,445.42 | .00 | 554.58 | 89 | 4,754.65 | Function(COA) 1227 - Academic Student Assessment |
| Function(COA) 1241 - Office of the Principal | 298,617.00 | 22,205.97 | 217,074.72 | .00 | 81,542.28 | 73 | 214,319.68 | Function(COA) 1241 - Office of the Principal |
| Function(COA) 1331 - Community Activities | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1331 - Community Activities |
| Function(COA) 1351 - Care of Children | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1351 - Care of Children |
| Function(COA) 1391 - Other Community Services | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1391 - Other Community Services |
| Facility(COA) **08040 - Anchor** Totals | $4,723,307.00 | $385,705.87 | $2,991,468.49 | $74,685.75 | $1,657,152.76 | 65 % | $2,938,085.62 | |

# Expenses by Building/Program

Fiscal Year to Date 03/31/19

DEXTER COMMUNITY SCHOOLS

| Function(COA) Code | Amended Budget | Current Month Actual | Actual FYTD | Encumbrances | Budget - Actual | % Received / % Spent | Prior Year Total | Facility(COA) Code |
|---|---|---|---|---|---|---|---|---|
| Facility(COA) **08989 - Beacon** | | | | | | | | |
| Function(COA) 1111 - Elementary Instruction | 2,195,682.00 | 155,720.49 | 1,368,508.41 | 736.90 | 826,436.69 | 62 | 1,309,961.31 | Function(COA) 1111 - Elementary Instruction |
| Function(COA) 1122 - Special Education Instruction | 215,404.00 | 19,477.57 | 141,776.46 | .00 | 73,627.54 | 66 | 129,678.49 | Function(COA) 1122 - Special Education Instruction |
| Function(COA) 1125 - Compensatory Education | 114,656.00 | 28,065.94 | 67,557.43 | .00 | 47,098.57 | 59 | 39,312.91 | Function(COA) 1125 - Compensatory Education |
| Function(COA) 1212 - Guidance Services | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1212 - Guidance Services |
| Function(COA) 1214 - Psychological Services | 37,726.00 | 3,120.00 | 23,265.67 | .00 | 14,460.33 | 62 | 21,678.49 | Function(COA) 1214 - Psychological Services |
| Function(COA) 1215 - Speech Services | 77,273.00 | 6,456.26 | 47,930.22 | .00 | 29,342.78 | 62 | 73,382.67 | Function(COA) 1215 - Speech Services |
| Function(COA) 1216 - Social Work Services | 74,660.00 | 6,372.17 | 47,255.11 | .00 | 27,404.89 | 63 | 73,348.39 | Function(COA) 1216 - Social Work Services |
| Function(COA) 1218 - Teacher Consultant | 78,908.00 | 6,573.82 | 48,671.25 | .00 | 30,236.75 | 62 | 51,253.29 | Function(COA) 1218 - Teacher Consultant |
| Function(COA) 1219 - Other Pupil Support | 6,940.00 | 738.50 | 4,851.17 | .00 | 2,088.83 | 70 | 5,072.04 | Function(COA) 1219 - Other Pupil Support |
| Function(COA) 1221 - Improvement of Instruction | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1221 - Improvement of Instruction |
| Function(COA) 1222 - Educational Media Services | 84,477.00 | 7,014.22 | 52,526.61 | .00 | 31,950.39 | 62 | 51,097.94 | Function(COA) 1222 - Educational Media Services |
| Function(COA) 1241 - Office of the Principal | 267,979.00 | 22,591.22 | 195,863.35 | .00 | 72,115.65 | 73 | 182,612.51 | Function(COA) 1241 - Office of the Principal |
| Function(COA) 1271 - Pupil Transportation Services | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1271 - Pupil Transportation Services |
| Function(COA) 1331 - Community Activities | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 | Function(COA) 1331 - Community Activities |
| Function(COA) 1351 - Care of Children | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1351 - Care of Children |
| Facility(COA) **08989 - Beacon** Totals | $3,153,805.00 | $256,130.19 | $1,998,205.68 | $736.90 | $1,154,862.42 | 63 % | $1,937,398.04 | |
| Facility(COA) **09078 - Transportation** | | | | | | | | |
| Function(COA) 1261 - Operating Buildings Services | 13,620.00 | 94.76 | 6,835.17 | 284.28 | 6,500.55 | 52 | 8,023.55 | Function(COA) 1261 - Operating Buildings Services |
| Function(COA) 1271 - Pupil Transportation Services | 1,552,975.00 | 143,280.51 | 1,071,917.57 | 13,932.57 | 467,124.86 | 70 | 1,045,368.10 | Function(COA) 1271 - Pupil Transportation Services |
| Facility(COA) **09078 - Transportation** Totals | $1,566,595.00 | $143,375.27 | $1,078,752.74 | $14,216.85 | $473,625.41 | 70 % | $1,053,391.65 | |
| Facility(COA) **09079 - B&G** | | | | | | | | |
| Function(COA) 1261 - Operating Buildings Services | 2,579,832.00 | 198,403.87 | 1,707,187.58 | 126,932.07 | 745,712.35 | 71 | 1,745,380.60 | Function(COA) 1261 - Operating Buildings Services |
| Facility(COA) **09079 - B&G** Totals | $2,579,832.00 | $198,403.87 | $1,707,187.58 | $126,932.07 | $745,712.35 | 71 % | $1,745,380.60 | |
| Fund(COA) **11 - General Fund** Totals | $41,914,507.00 | $3,523,775.67 | $26,806,781.40 | $321,199.82 | $14,786,525.78 | 65 % | $26,214,121.43 | |
| Fund(COA) **23 - Community Service Fund** | | | | | | | | |
| Facility(COA) **00000 - District** | | | | | | | | |
| Function(COA) 1118 - Pre-Kindergarten Instruction | 110,038.00 | 14,012.32 | 116,948.25 | .00 | (6,910.25) | 106 | 127,148.08 | Function(COA) 1118 - Pre-Kindergarten Instruction |
| Function(COA) 1221 - Improvement of Instruction | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1221 - Improvement of Instruction |
| Function(COA) 1226 - Program Direction/Sp Ed | 7,075.00 | 120.74 | 1,086.66 | .00 | 5,988.34 | 15 | 4,859.57 | Function(COA) 1226 - Program Direction/Sp Ed |
| Function(COA) 1257 - Internal Services | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1257 - Internal Services |
| Function(COA) 1261 - Operating Buildings Services | 35,050.00 | .00 | 11,278.92 | 6,052.22 | 17,718.86 | 49 | 17,482.67 | Function(COA) 1261 - Operating Buildings Services |
| Function(COA) 1271 - Pupil Transportation Services | 80,000.00 | 42,875.60 | 95,913.52 | 35,368.00 | (51,281.52) | 164 | 68,217.61 | Function(COA) 1271 - Pupil Transportation Services |
| Function(COA) 1291 - Pupil Activities/Athletics | 685,550.00 | 131,498.70 | 546,042.34 | .00 | 139,507.66 | 80 | 475,333.32 | Function(COA) 1291 - Pupil Activities/Athletics |
| Function(COA) 1311 - Community Services Direction | 272,525.00 | 22,745.32 | 216,497.36 | .00 | 56,027.64 | 79 | 205,097.56 | Function(COA) 1311 - Community Services Direction |
| Function(COA) 1321 - Community Recreation | 378,588.00 | 33,981.53 | 265,426.07 | 28,369.20 | 84,792.73 | 78 | 272,183.02 | Function(COA) 1321 - Community Recreation |
| Function(COA) 1351 - Care of Children | 856,385.00 | 59,649.40 | 562,841.14 | .00 | 293,543.86 | 66 | 542,179.43 | Function(COA) 1351 - Care of Children |
| Function(COA) 1391 - Other Community Services | 125,000.00 | 20,403.66 | 130,754.33 | .00 | (5,754.33) | 105 | 97,613.90 | Function(COA) 1391 - Other Community Services |
| Function(COA) 1611 - Transfer Out to GF | 83,573.00 | 23,966.44 | 59,193.16 | .00 | 24,379.84 | 71 | 58,902.49 | Function(COA) 1611 - Transfer Out to GF |
| Facility(COA) **00000 - District** Totals | $2,633,784.00 | $349,253.71 | $2,005,981.75 | $69,789.42 | $558,012.83 | 79 % | $1,869,017.65 | |

# Expenses by Building/Program

Fiscal Year to Date 03/31/19

| Function(COA) Code | Amended Budget | Current Month Actual | Actual FYTD | Encumbrances | Budget - Actual | % Received / % Spent | Prior Year Total | Facility(COA) Code |
|---|---|---|---|---|---|---|---|---|
| Facility(COA) **00214 - Wylie** | | | | | | | | |
| Function(COA) 1261 - Operating Buildings Services | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1261 - Operating Buildings Services |
| Facility(COA) **00214 - Wylie** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 | |
| Facility(COA) **00913 - High School** | | | | | | | | |
| Function(COA) 1261 - Operating Buildings Services | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1261 - Operating Buildings Services |
| Facility(COA) **00913 - High School** Totals | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | +++ | $0.00 | |
| Facility(COA) **02362 - Jenkins** | | | | | | | | |
| Function(COA) 1261 - Operating Buildings Services | 46,800.00 | 2,257.97 | 21,063.88 | 4,571.82 | 21,164.30 | 55 | 27,097.74 | Function(COA) 1261 - Operating Buildings Services |
| Facility(COA) **02362 - Jenkins** Totals | $46,800.00 | $2,257.97 | $21,063.88 | $4,571.82 | $21,164.30 | 55 % | $27,097.74 | |
| Fund(COA) **23 - Community Service Fund** Totals | $2,680,584.00 | $351,511.68 | $2,027,045.63 | $74,361.24 | $579,177.13 | 78 % | $1,896,115.39 | |
| Fund(COA) **25 - School Lunch Fund** | | | | | | | | |
| Facility(COA) **00000 - District** | | | | | | | | |
| Function(COA) 1219 - Other Pupil Support | .00 | .00 | .00 | .00 | .00 | 0 | .00 | Function(COA) 1219 - Other Pupil Support |
| Function(COA) 1261 - Operating Buildings Services | 2,735.00 | 439.00 | 2,583.11 | .00 | 151.89 | 94 | 2,192.50 | Function(COA) 1261 - Operating Buildings Services |
| Function(COA) 1297 - Food Services | 487,209.00 | 31,121.72 | 289,618.99 | 40,210.72 | 157,379.29 | 68 | 253,443.63 | Function(COA) 1297 - Food Services |
| Function(COA) 1611 - Transfer Out to GF | 140,153.00 | 47,523.62 | 92,948.92 | .00 | 47,204.08 | 66 | 91,193.84 | Function(COA) 1611 - Transfer Out to GF |
| Facility(COA) **00000 - District** Totals | $630,097.00 | $79,084.34 | $385,151.02 | $40,210.72 | $204,735.26 | 68 % | $346,829.97 | |
| Facility(COA) **00214 - Wylie** | | | | | | | | |
| Function(COA) 1297 - Food Services | 118,967.00 | 8,399.49 | 75,483.32 | 34,468.21 | 9,015.47 | 92 | 84,250.89 | Function(COA) 1297 - Food Services |
| Facility(COA) **00214 - Wylie** Totals | $118,967.00 | $8,399.49 | $75,483.32 | $34,468.21 | $9,015.47 | 92 % | $84,250.89 | |
| Facility(COA) **00913 - High School** | | | | | | | | |
| Function(COA) 1297 - Food Services | 317,602.00 | 28,821.76 | 229,039.96 | 55,099.60 | 33,462.44 | 89 | 237,551.84 | Function(COA) 1297 - Food Services |
| Facility(COA) **00913 - High School** Totals | $317,602.00 | $28,821.76 | $229,039.96 | $55,099.60 | $33,462.44 | 89 % | $237,551.84 | |
| Facility(COA) **04609 - Creekside** | | | | | | | | |
| Function(COA) 1297 - Food Services | 132,311.00 | 8,708.06 | 84,485.19 | 34,717.97 | 13,107.84 | 90 | 89,994.03 | Function(COA) 1297 - Food Services |
| Facility(COA) **04609 - Creekside** Totals | $132,311.00 | $8,708.06 | $84,485.19 | $34,717.97 | $13,107.84 | 90 % | $89,994.03 | |
| Facility(COA) **08039 - Mill Creek** | | | | | | | | |
| Function(COA) 1297 - Food Services | 148,509.00 | 11,487.70 | 97,377.06 | 34,352.61 | 16,779.33 | 89 | 99,712.22 | Function(COA) 1297 - Food Services |
| Facility(COA) **08039 - Mill Creek** Totals | $148,509.00 | $11,487.70 | $97,377.06 | $34,352.61 | $16,779.33 | 89 % | $99,712.22 | |
| Facility(COA) **08040 - Anchor** | | | | | | | | |
| Function(COA) 1297 - Food Services | 101,746.00 | 10,439.71 | 77,391.93 | 19,694.92 | 4,659.15 | 95 | 72,582.48 | Function(COA) 1297 - Food Services |
| Facility(COA) **08040 - Anchor** Totals | $101,746.00 | $10,439.71 | $77,391.93 | $19,694.92 | $4,659.15 | 95 % | $72,582.48 | |
| Facility(COA) **08989 - Beacon** | | | | | | | | |
| Function(COA) 1297 - Food Services | 92,453.00 | 10,019.83 | 73,509.66 | 18,903.24 | 40.10 | 100 | 72,210.78 | Function(COA) 1297 - Food Services |
| Facility(COA) **08989 - Beacon** Totals | $92,453.00 | $10,019.83 | $73,509.66 | $18,903.24 | $40.10 | 100 % | $72,210.78 | |
| Fund(COA) **25 - School Lunch Fund** Totals | $1,541,685.00 | $156,960.89 | $1,022,438.14 | $237,447.27 | $281,799.59 | 82 % | $1,003,132.21 | |
| Fund(COA) **30 - Debt Retirement Fund** | | | | | | | | |
| Facility(COA) **00000 - District** | | | | | | | | |
| Function(COA) 1259 - Other Business Services | 51,000.00 | 98,354.42 | 103,736.55 | .00 | (52,736.55) | 203 | 17,389.61 | Function(COA) 1259 - Other Business Services |
| Function(COA) 1511 - Debt Service - Principal | 11,281,047.00 | 1,795,200.00 | 3,881,628.13 | .00 | 7,399,418.87 | 34 | 1,429,240.63 | Function(COA) 1511 - Debt Service - Principal |
| Function(COA) 1512 - Debt Service - Payment to Escrow Agent | .00 | .00 | .00 | .00 | .00 | 0 | 22,584,843.40 | Function(COA) 1512 - Debt Service - Payment to Escrow Agent |
| Facility(COA) **00000 - District** Totals | $11,332,047.00 | $1,893,554.42 | $3,985,364.68 | $0.00 | $7,346,682.32 | 35 % | $24,031,473.64 | |
| Fund(COA) **30 - Debt Retirement Fund** Totals | $11,332,047.00 | $1,893,554.42 | $3,985,364.68 | $0.00 | $7,346,682.32 | 35 % | $24,031,473.64 | |

# Expenses by Building/Program

Fiscal Year to Date 03/31/19

| Function(COA) Code | | Amended Budget | Current Month Actual | Actual FYTD | Encumbrances | Budget - Actual | % Received / % Spent | Prior Year Total | Facility(COA) Code |
|---|---|---|---|---|---|---|---|---|---|
| | Grand Totals | $57,468,823.00 | $5,925,802.66 | $33,841,629.85 | $633,008.33 | $22,994,184.82 | 60 % | $53,144,842.67 | |

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Dexter Community Schools
Board of Education
Executive Summary/Update

Purpose: To update the Board of Education regarding the proposed Border to Border Trail.

Explanation: In October of 2017, the City of Dexter applied for grant funding to extend the Border to Border Trail to Baker Road. As part of that process, they requested a letter of support for the three grants they were requesting. Working as a community partner, a letter of general support was provided for the grant applications. At that time, it was shared that I would provide the letter but only the Board of Education can make decisions regarding school properties. Another recent example of this type of decision was the recent roundabout project.

Recently, the City of Dexter was awarded partial funding from one or two grant providers. As the next steps, the DCS Board must consider the request to place the trail on our property. The facility committee met in March to establish criteria based on requests from both the City of Dexter and interest from Scio Township regarding connecting and extending the Border to Border Trail. The criteria established was presented in the minutes from that meeting and communicated to the City of Dexter. On March 28th, a representative group walked the proposed trail location and a facility committee meeting was scheduled for April 11th. During that meeting, the Facility Committee reviewed the walk from March 28th, the proposed trail location, and their criteria as follows:

1. Border to Border Trail – the committee reviewed the notes from the meeting with city representatives and DCS representatives who walked the proposed city trail on March 28.

The committee maintains that the following guidelines for any trails on DCS property be followed:

- Any trail on DCS property would need to have a natural, attractive, physical barrier of some sort so users of the trail don't walk on school property while students are in session.
- DCS will only allow a trail at the edge of our property
- Trails cannot be placed near a usable learning area
- No trailhead can go on DCS property. This includes the use of DCS parking lots as a trailhead parking area.
- DCS wants to be as cooperative as possible but first must protect our kids

- DCS would require a non-exclusive easement for any location of a trail and would require it to be maintained NOT by DCS.

It was moved by Dick Lundy and seconded by Barbara Read with a 3-0 yes vote that "DCS has been committed to the security of our kids and our property. The proposed location does not meet the criteria and does not maintain this commitment to security." However, the committee did spend a significant amount of time discussing possible alternatives/solutions. Placement of the pathway north of Jenkins, at the edge of DCS property, would comply with the criteria as established by the DCS facilities committee. Other provisions discussed included:

- A 6' Black Vinyl Fence with top and bottom rails, matching current DCS fencing, would need to be installed
- This would address the trailhead concern since DCS does not have a parking lot at that location
- Any easement would not be permanent, as this is considered a requirement for this grant. The preferred long-term location would be along the edge of DCS property adjacent to the creek exiting at Shield Road. At the end of the length of the easement, or when the long-term location is funded, the sidewalk/path would need to be removed.
- If it were constructed more like a sidewalk, it would be similar to other sidewalks along DCS property lines and City sidewalks.

Recommendation: It is the recommendation of the Superintendent and the Board President that the Facilities Committee update the Board of Education regarding public trails on district property and the current request by the City of Dexter.

# Dexter Community Schools
# Nice Job Notes
# MARCH 2019

Angela Anderson
Julia Arbour
Bridget Barnes
Linda Barthol (2)
Sabrena Blumberg
Jamie Bronson
Pam Brown
Lisa Burgess
John Conley
Melanie Dever
Sheila Durham
Karen Eby
Jessica Elkin
Laurie Farmer
Sarah Fisk
Todd Fry
Jill Fyke
Kelli Gatecliff (2)
Stacey Girbach
Patrick Glynn
Maria Green
Gail Hathaway
Jane Hill
Lisa Himle
Leslie Hite
Chris Hoelscher
Don Holiday
Casey Holvenstot
Jill Jastren
Vicki Juback
Anthony Koch
Kim Konuszewski
Cassy Korinek (2)
Kurt Kosky
Nate Lamb
Craig Lambert (2)
David Ledwidge
Nicole Leonard
Julie Liskiewicz
Patti Milkey
Nancy Miller
Trish Miller
Olivia Mueller
Marianne Mutschler
Anne Nakon
Jackie Paddock
Brett Pederson
Katie Penix
Mike Powers
Mark Rakowski
Amy Raus
Karen Rozema
Amy Sadler (2)
Lindsay Scafasci
Andrea Sellman (2)
Stacy Shields
Tracie Sikora
Sarah Sonnenday
Ryan Spencer
John Sperendi (2)
Ron Stafford
Patti Steinbrecher
Kim Steptoe
Savannah Stiddom (2)
Chris Timmis
Lisa Travis
Gary Wesley
Rod Whitlock
Mike Williams
Terry Williams
Julie Wineman

**MARCH TOTAL = 79**

**RUNNING TOTAL = 36480**

Facilities Committee Minutes
March 14, 2019

Meeting started at 7:34 a.m.

A. Roll Call (in attendance): Dick Lundy, Ron Darr, Barbara Read, Sharon Raschke, Chris Timmis, Greg Brand
B. Approval of Agenda – moved by Dick Lundy, second by Barbara Read. Agenda approved 3-0.
C. Discussion items:
    a. Band Tower – the board discussed placing a band observation tower at the twin turfs. The recommendation from the committee was to wait until other projects are finalized to see if funds are available.
    b. Border to Border Trail – the committee discussed a proposed trail placed on DCS property by the City of Dexter or other future groups/municipalities.

        The committee created the following guidelines for any trails on DCS property:

        - Any trail on DCS property would need to have a natural, attractive, physical barrier of some sort so users of the trail don't walk on school property while students are in session.
        - DCS will only allow a trail at the edge of our property
        - Trails cannot be placed near a usable learning area
        - No trailhead can go on DCS property. This includes the use of DCS parking lots as a trailhead parking area.
        - DCS wants to be as cooperative as possible but first must protect our kids
        - DCS would require a non-exclusive easement for any location of a trail and would require it to be maintained NOT by DCS.

    c. Shield Road Building
        i. Budget – the committee discussed moving the additional cost of approximately $35,000 to Project 15. Dr. Raschke will write up the details.
        ii. Naming – the committee recommended to set aside the policy and potentially name it the Louie Ceriani Building. Motion by Barbara Read. Second by Dick Lundy. Motion passed 3-0.
    d. Inspection fees – The fees for inspection of Beacon Elementary were discussed.

The meeting adjourned at 8:45 a.m. Motion by Dick Lundy. Second by Ron Darr. Motion passed 3-0.

Facility Committee Minutes
April 11, 2019

Meeting started at 11:34 p.m.

A. Roll Call (in attendance): Dick Lundy, Ron Darr, Barbara Read, Sharon Raschke, Chris Timmis, Jerry Brand, Mike Nowosad, Taylor Scripps
B. Approval of Agenda – moved by Dick Lundy, second by Barbara Read. Agenda approved 3-0.
C. Approval of Minutes from March 14, 2019 – moved by Dick Lundy, second by Ron Darr. Agenda approved 3-0.
D. Discussion items:

1. Border to Border Trail – the committee reviewed the notes from the meeting with city representatives and DCS representatives who walked the proposed city trail on March 28.

The committee maintains that the following guidelines for any trails on DCS property be followed:

- Any trail on DCS property would need to have a natural, attractive, physical barrier of some sort so users of the trail don't walk on school property while students are in session.
- DCS will only allow a trail at the edge of our property
- Trails cannot be placed near a usable learning area
- No trailhead can go on DCS property. This includes the use of DCS parking lots as a trailhead parking area.
- DCS wants to be as cooperative as possible but first must protect our kids
- DCS would require a non-exclusive easement for any location of a trail and would require it to be maintained NOT by DCS.

It was moved by Dick Lundy and seconded by Barbara Read with a 3-0 yes vote that "DCS has been committed to the security of our kids and our property. The proposed location does not meet the criteria and does not maintain this commitment to security." However, the committee did spend a significant amount of time discussing possible alternatives/solutions. Placement of the pathway north of Jenkins, at the edge of DCS property, would comply with the criteria as established by the DCS facilities committee. Other provisions discussed included:

- A 6' Black Vinyl Fence with top and bottom rails, matching current DCS fencing, would need to be installed
- This would address the trailhead concern since DCS does not have a parking lot at that location

- Any easement would not be permanent, as this is considered a requirement for this grant. The preferred long-term location would be along the edge of DCS property adjacent to the creek exiting at Shield Road. At the end of the length of the easement, or when the long-term location is funded, the sidewalk/path would need to be removed.
- If it were constructed more like a sidewalk, it would be similar to other sidewalks along DCS property lines and City sidewalks.

2. Shield Road Building – Sharon Raschke provided a summary of the Shield Road project, change order requests, and budget. The committee discussed and authorized the change orders outlined in the summary, including a total authorization of $790,508 to Krull Construction for the design/build project and $22,000 in DCS direct costs for a total budget for the Collaboration Lab of $812,508. It further authorized the overage of $20,762 be placed in construction project #15. Motion by Dick Lundy. Second by Barbara Read. Motion passed 3-0. This shall be provided to the Board for informational purposes.

Additional change order requests will be further evaluated. If additional commitment is recommended, it will be brought back to the committee for discussion.

3. Update on Ad Hoc Committee - Sharon Raschke provided a status update on the outcome of the Ad Hoc Committee regarding the future of the Copeland facility. A summary will be presented to the Board for discussion and further direction.

4. Lease of School Land – At its meeting on March 13, the Board discussed a proposal from Great Lakes Media for the lease of school land for placement of advertising signage. The committee received an updated proposal based on the feedback from the Board discussion. Representatives from Great Lakes Media were present to walk the two preferred locations with members of the committee. The projected revenue for the preferred sites were $45,000-$65,000. The committee noted the amount of revenue could provide funding for a teacher every year. The committee suggested the Finance Committee discuss the notion of restricting the revenue for board discretion. The committee requested a legal opinion.

The meeting adjourned at 2:30 p.m.

**Dexter Community Schools**
**Board Ad Hoc Committee**
**Meeting Minutes**
**March 15, 2019**

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Board Members
Present – Mara Greatorex, Dick Lundy, Michael Wendorf
Administrative Staff
Present – Chris Timmis, Sharon Raschke
Others Present
Present – Dan Cooney, Matt Engelbert, Anne Koch, Paul Koch

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Meeting convened at 11:00 am.

Discussion Items
The Ad Hoc Committee discussed the future of the Copeland facility and site based on the Executive Summary provided by administration. It identified preferred outcomes including:

1) The Board Office and Central Office will relocate to the Bates building.

2) Copeland will be sold if a prospective buyer meets minimum requirements:

- Sale price to target the appraisal
- Copeland building and site future use to be consistent with its current use
- An agreement must be in place between the new owners and the Dexter Senior Citizens that continues providing space for the Dexter Senior Citizens for as long as they choose to remain at Copeland. The current 25-year lease with Dexter Community Schools ends December 31, 2020.
- Consideration for High School Drama needs be incorporated
- Upon written acceptance of terms of sale by both parties, 10% earnest money shall be due

Members of the Ad Hoc Committee met with an interested buyer. The criteria and the spirit of the terms were discussed. Members of the Ad Hoc Committee and individuals representing the prospective buyer thought that this would be a mutually beneficial opportunity and would have a positive impact on the local community.

The Ad Hoc Committee recommended proceeding with a full discussion of the Board. The prospective buyer will establish and provide a reasonable timeline. The District will consult its attorney for further direction.

Meeting adjourned at 12:30 pm.

RHAC April 4, 2019 Meeting Minutes

I. Attendance: Lauren Danridge, Tory Sparks, David Teddy, Mollie Sharrar, Crystal Zurek
   A. Business
      1. Tory - can help with putting together data to provide to the board during approval process
      2. Mollie will reach out to Mary Beno about data
      3. Surveys about reproductive health
         a) Do we need a survey to get more accurate statistics due to MiPhy question wording?
         b) Possible survey of current students in Middle School
         c) GSA survey
         d) Need to do RHAC Parent survey - Tory can send examples - can use this information for board meeting -
      4. Parent workshop can be done by Planned Parenthood - could be paired with curriculum
         a) Mollie said parents have questions about how to talk to kids about reproductive health.
      5. Plan For New Curriculum
         a) Mollie suggested that we have 7-9 grade updates and new information presented to the board all together
         b) Tory mentioned that maybe we should have planned parenthood peer educators approved with this.
         c) Next admin meeting is April 16th
         d) Tory said she would send a sample presentation to the board
II. For next meeting on May 20th: Take a vote on approving 7-9 curriculum
III. Adjourn