

Kent ISD Regular School Board Meeting

Monday, December 18, 2023 4:00 PM

Grand Room ESC Building, 2930 Knapp Street NE, Grand Rapids, MI 49525

A. Call to Order

B. Welcome Visitors and Roll Call

C. Presentation

C.1. Leading Learning Awards

C.2. LEAD Strategic Plan Update

D. Action Items

Consent Grouping D.1-D.6: Action items may be approved with one motion unless a board member requests that an item or items be removed for separate action.

D.1. Approve the Financial Report allowing bills from November 1, 2023, through November 30, 2023.

D.2. Approval of the minutes from the regular school board meeting.

D.3. Approve the personnel recommendations and report as presented

D.4. Approve the addition of a MiPSE Support Specialist for Special Education.

D.5. Approve hiring an Executive Director for Education Advocates of West Michigan.

D.6. Approve VDA Labs and Securance Consulting as vendors for penetration testing and security assessments for Kent ISD and its constituent districts as recommended by the cybersecurity assessment committee.

E. **Approve the purchase of Avigilon security cameras and related equipment in the amount of \$121,616.66 from People Driven Technology.**

F. **Approve the resolutions to amend the 2023-2024 Budget.**

G. **Approve 45 students from the KCTC HVAC-R program and four advisors to attend the International Air-Conditioning, Heating, Refrigerating Exposition in Chicago, IL on January 23, 2024.**

H. Public Comment

I. Items from Board Members

J. Superintendent's Report

K. Adjournment

Leading Learning Award



Talibah Sawyer

“Talibah works with our students who are overcoming the toughest challenges. She does so with both empathy and steadfast patience. Whether students have given up on school or are run down by life's woes, Talibah builds their confidence and encourages them to persevere in achieving their high school diplomas and beyond. We are lucky to have her in our educational community.”

**CHECKS (DISBURSEMENTS) WRITTEN BY FUND
11/01/2023 - 11/30/2023**

11. GENERAL EDUCATION	\$	13,884,276.66
21. SPECIAL EDUCATION-CENTER PROGRAMS		372,231.76
22. SPECIAL EDUCATION		1,796,924.52
23. COMMUNITY SERVICE (ENHANCEMENT MILLAGE)		9,845.31
26. CAREER TECHNICAL EDUCATION		526,202.44
27. COOPERATIVE EDUCATION **		47,086.73
29. STUDENT/SCHOOL ACTIVITY FUND		19,116.18
CAPITAL PROJECTS		
41. GENERAL EDUCATION		7,040.10
42. SPECIAL EDUCATION		617,313.12
46. CAREER TECHNICAL EDUCATION		250,530.78
81. INTERNAL SERVICE FUND		-
TOTAL	\$	17,530,567.60

Total Transfers Out to LEAs (K-12, Charter Schools and Parochial Schools)	\$	2,874,206.47
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*** Disbursements from fund 28 are included in fund 27-Cooperative Education totals.*

Kent ISD Check Register 11/1/2023 to 11/30/2023

Check #	Vendor Name	Fund	Fund Amount	Check Total	Check Comment
600113023	MICH PUBLIC SCHOOL EMPLOYEES	11	3,416,161.88		
			Check Total	3,416,161.88	UAAL OCT AND NOV 2023
600112923	MICH PUBLIC SCHOOL EMPLOYEES	11	1,678,633.69		
			Check Total	1,678,633.69	RETIREMENT 11.17.23
600111523	MICH PUBLIC SCHOOL EMPLOYEES	11	1,669,092.52		
			Check Total	1,669,092.52	RETIREMENT 11.03.23
57085	MICH EDUC SPECIAL SERVICES	11	1,037,098.76		
			Check Total	1,037,098.76	DECEMBER PREMIUMS
611172335	UNITED STATES TREASURY	11	898,424.00		
			Check Total	898,424.00	PAYROLL TAXES
611032334	UNITED STATES TREASURY	11	894,729.75		
			Check Total	894,729.75	PAYROLL TAXES
611232301	NEXT GENERATION ENROLLMENT INC	11	824,874.63		
			Check Total	824,874.63	DECEMBER PREMIUMS
57086	MICH FAMILY RESOURCES	11	758,973.00		
			Check Total	758,973.00	OCTOBER 23 GSRP COSTS PAID IN
300028781	GRAND RAPIDS PUBLIC SCHOOLS	11	750,234.00		
			Check Total	750,234.00	OCTOBER 23 GSRP COSTS PAID IN
300028737	GRAND RAPIDS PUBLIC SCHOOLS	22	499,258.79		
			Check Total	499,258.79	NOV23 SA SECT 51A SPED
57093	OWEN-AMES-KIMBALL CO	42	204,953.71		
	OWEN-AMES-KIMBALL CO	46	239,731.41		
			Check Total	444,685.12	EU NORTH REMODEL
81114231	JPMORGAN CHASE BANK NA	11	13.99		
	JPMORGAN CHASE BANK NA	11	63,156.20		
	JPMORGAN CHASE BANK NA	21	56,550.09		
	JPMORGAN CHASE BANK NA	22	20,136.72		
	JPMORGAN CHASE BANK NA	26	59,475.05		
	JPMORGAN CHASE BANK NA	27	889.12		
	JPMORGAN CHASE BANK NA	28	306.10		
	JPMORGAN CHASE BANK NA	29	4,059.18		

	JPMORGAN CHASE BANK NA	42	2,323.43	
	JPMORGAN CHASE BANK NA	46	427.32	
			Check Total	207,337.20 AMZN MKTP US*J80QW8O43
300028745	KENTWOOD PUBLIC SCHOOLS	22	206,714.98	
			Check Total	206,714.98 NOV23 SA SECT 51A SPED
300028760	SPARTA AREA SCHOOLS	11	99,594.91	
	SPARTA AREA SCHOOLS	22	49,648.78	
			Check Total	149,243.69 NOV23 SA SECT 51A SPED
611172337	STATE OF MICHIGAN	11	133,056.72	
			Check Total	133,056.72 PAYROLL TAXES
611032336	STATE OF MICHIGAN	11	132,302.21	
			Check Total	132,302.21 PAYROLL TAXES
300028732	FOREST HILLS PUBLIC SCHOOLS	22	121,018.29	
			Check Total	121,018.29 NOV23 SA SECT 51A SPED
300028809	YMCA OF GREATER GR	11	115,634.00	
	YMCA OF GREATER GR	21	944.00	
			Check Total	116,578.00 YMCA-PINE GROVE-MEMBERSHIP 202
300028783	GRAND VALLEY STATE UNIVERSITY	26	108,088.00	
			Check Total	108,088.00 FALL 2023 DUAL ENROLLMENT
56896	CUSTER OFFICE ENVIRONMENTS INC	42	101,067.65	
			Check Total	101,067.65 LDC NURSE OFFICE FURNITURE
300028759	ROCKFORD PUBLIC SCHOOLS	11	7,766.73	
	ROCKFORD PUBLIC SCHOOLS	22	89,404.30	
			Check Total	97,171.03 NOV23 SA SECT 51A SPED
300028769	WYOMING PUBLIC SCHOOLS	22	88,905.23	
			Check Total	88,905.23 NOV23 SA SECT 51A SPED
300028663	GODWIN HEIGHTS PUBLIC SCHOOLS	42	85,682.30	
			Check Total	85,682.30 SOUTH GODWIN BUILDING RENOVATI
300028739	GRANDVILLE PUBLIC SCHOOLS	22	79,487.00	
			Check Total	79,487.00 NOV23 SA SECT 51A SPED
57043	ZEELAND PUBLIC SCHOOLS	11	77,617.00	
			Check Total	77,617.00 NOV23 SA SECT 107 ADULT ED
300028675	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11	6,578.36	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	21	28,956.00	
	MICHIGAN SCHOOLS ENERGY COOPERATIVE	26	39,609.45	
			Check Total	75,143.81 ELECTRICITY OCTOBER 2023

300028753	NORTHVIEW PUBLIC SCHOOLS	22	61,234.69	Check Total	61,234.69 NOV23 SA SECT 51A SPED
300028735	GODWIN HEIGHTS PUBLIC SCHOOLS	22	59,152.42	Check Total	59,152.42 NOV23 SA SECT 51A SPED
300028726	COMSTOCK PARK PUBLIC SCHOOLS	22	59,015.59	Check Total	59,015.59 NOV23 SA SECT 51A SPED
56905	GORNO FORD	42	57,482.00	Check Total	57,482.00 TRANSIT VANS FOR CENTER PROGRA
300028743	KENOWA HILLS PUBLIC SCHOOLS	22	55,970.04	Check Total	55,970.04 NOV23 SA SECT 51A SPED
611172301	CITY OF GRAND RAPIDS	11	50,795.56	Check Total	50,795.56 PAYROLL TAXES
300028721	BYRON CENTER PUBLIC SCHOOLS	22	50,101.01	Check Total	50,101.01 NOV23 SA SECT 51A SPED
300028723	CEDAR SPRINGS PUBLIC SCHOOLS	22	49,683.75	Check Total	49,683.75 NOV23 SA SECT 51A SPED
57041	ORCHARD VIEW SCHOOLS	11	49,125.63	Check Total	49,125.63 NOV23 SA SECT 107 ADULT ED
300028773	CHILDTIME CHILDCARE INC	11	47,003.00	Check Total	47,003.00 OCTOBER 23 GSRP COSTS PAID IN
56868	SOLON TOWNSHIP	11	732.94		
	SOLON TOWNSHIP	22	29,515.56		
	SOLON TOWNSHIP	23	7,401.57		
	SOLON TOWNSHIP	26	7,253.46		
	SOLON TOWNSHIP	42	856.14		
	SOLON TOWNSHIP	46	856.14		
			Check Total	46,615.81	REPAY OF CK 1864-DUPLIC AUG 1-
300028629	ADN ADMINISTRATORS INC	11	46,151.49	Check Total	46,151.49 DENTAL CLAIMS #40289
300028742	KELLOGGSVILLE PUBLIC SCHOOLS	22	42,802.82	Check Total	42,802.82 NOV23 SA SECT 51A SPED
300028679	RIVER CITY FLOORING INC	42	39,647.51	Check Total	39,647.51 KEC BELTLINE FLOORING
300028771	APPLETREE LEARNING CENTERS WALKER LLC	11	39,170.00	Check Total	39,170.00 OCTOBER 23 GSRP COSTS PAID IN

300028808	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	11	38,768.00		
			Check Total	38,768.00	OCTOBER 23 GSRP COSTS PAID IN
300028660	ENVIRO-CLEAN	21	37,099.22		
			Check Total	37,099.22	CUST#1466 EMPLOYEE HEALTH INS
56960	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	11	17,716.54		
	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	26	17,625.00		
			Check Total	35,341.54	1ST SEMESTER LAUNCH U TEXT BOO
300028748	LOWELL AREA SCHOOLS	22	33,334.28		
			Check Total	33,334.28	NOV23 SA SECT 51A SPED
300028802	SET INC	11	33,066.62		
			Check Total	33,066.62	DECEMBER PREMIUMS
300028779	GR COMMUNITY COLLEGE	11	27,038.00		
	GR COMMUNITY COLLEGE	26	4,389.00		
			Check Total	31,427.00	OCTOBER 23 GSRP COSTS PAID IN
300028795	NEW BRANCHES SCHOOL	11	29,932.00		
			Check Total	29,932.00	OCTOBER 23 GSRP COSTS PAID IN
56870	SPECTRUM HEALTH SYSTEM	11	29,128.94		
			Check Total	29,128.94	PALS 32P THRU 09/30/23
57070	HISPANIC CENTER OF WESTERN MICHIGAN	11	28,018.00		
			Check Total	28,018.00	OCTOBER 23 GSRP COSTS PAID IN
611032332	GLP & ASSOCIATES	11	27,708.45		
			Check Total	27,708.45	ANNUITY
56981	PLAYCORE WISCONSIN INC	42	27,320.83		
			Check Total	27,320.83	CENTER BASED PROGRAMS PLAYGROU
300028632	CDW LLC	26	27,168.53		
			Check Total	27,168.53	AZURE PLAN-LEGACY ONLY-09/01/2
56864	RIVERSIDE FIRE & SECURITY INC	21	26,438.00		
			Check Total	26,438.00	LDC FIRE PANEL EMERGENCY REPAI
56810	CASCADE CHARTER TOWNSHIP	22	26,191.20		
			Check Total	26,191.20	2023 SUMMER TAX COLLECTION FEE
300028806	TUTOR TIME LEARNING CENTERS LLC	11	26,176.00		
			Check Total	26,176.00	OCTOBER 23 GSRP COSTS PAID IN
300028733	FREMONT PUBLIC SCHOOLS	11	25,824.36		
			Check Total	25,824.36	NOV23 SA SECT 107 ADULT ED
611172333	GLP & ASSOCIATES	11	25,766.91		

			Check Total	25,766.91 ANNUITY
57103	SOUTH END COMMUNITY OUTREACH MINISTRIES	11	25,472.00	
			Check Total	25,472.00 OCTOBER 23 GSRP COSTS PAID IN
300028798	PROGRESSIVE ARCHITECTURAL ENGINEERS	26	1,775.63	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	42	14,027.69	
	PROGRESSIVE ARCHITECTURAL ENGINEERS	46	8,640.28	
			Check Total	24,443.60 51036037.0-RESIDENTIAL CONSTRU
57012	ASCEND LEARNING HOLDINGS LLC	26	24,300.00	
			Check Total	24,300.00 CCMA EXAM FOR MA PROGRAM
56803	ARTISTS CREATING TOGETHER INC	21	24,100.00	
			Check Total	24,100.00 ARTISTS CREATING TOGETHER 23-2
56973	CRITICAL RESPONSE GROUP	11	21,643.48	
			Check Total	21,643.48 COLLABORATIVE RESPONSE GRAPHIC
56894	TREECE HOME CARE INC	22	21,425.00	
			Check Total	21,425.00 COMMUNITY CARE GIVERS KENTWOOD
300028734	GODFREY LEE PUBLIC SCHOOLS	22	20,971.66	
			Check Total	20,971.66 NOV23 SA SECT 51A SPED
27151723	EDUSTAFF LLC	11	2,354.82	
	EDUSTAFF LLC	21	11,571.03	
	EDUSTAFF LLC	22	1,273.34	
	EDUSTAFF LLC	26	5,575.37	
			Check Total	20,774.56 EDUSTAFF WEEK OF 11/17/2023
57089	MILESTONES CDC LLC	11	20,750.00	
			Check Total	20,750.00 OCTOBER 23 GSRP COSTS PAID IN
57077	ANSELU LLC	11	20,333.00	
			Check Total	20,333.00 OCTOBER 23 GSRP COSTS PAID IN
300028642	HEART OF WEST MICH UNITED WAY	11	19,940.80	
			Check Total	19,940.80 Q1 32P FY23 STATE THRU 09/30/2
57078	LANGLEY CHILD CARE	11	19,115.00	
			Check Total	19,115.00 OCTOBER 23 GSRP COSTS PAID IN
300028754	PLAINWELL COMMUNITY SCHOOLS	11	19,051.36	
			Check Total	19,051.36 NOV23 SA SECT 107 ADULT ED
300028719	BELDING AREA SCHOOLS	11	18,855.91	
			Check Total	18,855.91 NOV23 SA SECT 107 ADULT ED
56934	RIVERWORKS CONSTRUCTION	42	18,192.67	

			Check Total	18,192.67 LINCOLN CAMPUS DRAINAGE/EROSIO
300028730	EAST GRAND RAPIDS PUBLIC SCHOOLS	22	18,189.39	
			Check Total	18,189.39 NOV23 SA SECT 51A SPED
300028785	HOPE ACADEMY OF WEST MICHIGAN	11	18,021.00	
			Check Total	18,021.00 OCTOBER 23 GSRP COSTS PAID IN
57008	MICHIGAN PRIMARY CARE ASSOCIATION	11	17,696.98	
			Check Total	17,696.98 REFUND FY23 UNSPENT FUNDS
271510323	EDUSTAFF LLC	11	2,527.77	
	EDUSTAFF LLC	21	9,151.39	
	EDUSTAFF LLC	22	1,305.81	
	EDUSTAFF LLC	26	4,145.64	
			Check Total	17,130.61 EDUSTAFF WEEK OF 11/03/2023
300028724	CENTRAL MONTCALM PUB SCH	11	17,053.46	
			Check Total	17,053.46 NOV23 SA SECT 107 ADULT ED
57066	GRAND RAPIDS EARLY DISCOVERY CENTER	11	16,660.00	
			Check Total	16,660.00 OCTOBER 23 GSRP COSTS PAID IN
57039	FRUITPORT COMMUNITY SCHOOLS	11	16,407.91	
			Check Total	16,407.91 NOV23 SA SECT 107 ADULT ED
611032308	VALIC - ER	11	16,333.50	
			Check Total	16,333.50 ANNUITY
611172336	PARADIGM EQUITIES INC	11	15,977.05	
			Check Total	15,977.05 ANNUITY
300028772	BAXTER COMMUNITY CENTER	11	15,872.00	
			Check Total	15,872.00 OCTOBER 23 GSRP COSTS PAID IN
611032335	PARADIGM EQUITIES INC	11	15,824.59	
			Check Total	15,824.59 ANNUITY
56816	CONSUMERS ENERGY CO	27	15,683.01	
			Check Total	15,683.01 300018020895 NESC VIOLATION FE
300028718	ALLEGAN PUBLIC SCHOOLS	11	15,509.63	
			Check Total	15,509.63 NOV23 SA SECT 107 ADULT ED
300028722	CALEDONIA COMMUNITY SCHOOLS	22	15,358.07	
			Check Total	15,358.07 NOV23 SA SECT 51A SPED
57064	GR CHRISTIAN SCHOOLS	11	15,186.00	
			Check Total	15,186.00 OCTOBER 23 GSRP COSTS PAID IN
300028796	NORTHVIEW PUBLIC SCHOOLS	21	15,116.50	
			Check Total	15,116.50 ORAL DEAF NORTHVIEW LEASE

56950	VAN DYKEN MECHANICAL INC	42	15,000.00	
			Check Total	15,000.00 EU-S CONDENSER REPLACEMENT - M
56992	ZARCA INTERACTIVE	11	15,000.00	
			Check Total	15,000.00 LET'S TALK & ENGAGE SUBSCRIPTI
57052	CUSTER OFFICE ENVIRONMENTS INC	21	851.18	
	CUSTER OFFICE ENVIRONMENTS INC	42	14,041.04	
			Check Total	14,892.22 CHAIRS FOR DHH AT NORTHVIEW
300028637	FOREST HILLS PUBLIC SCHOOLS	11	454.56	
	FOREST HILLS PUBLIC SCHOOLS	26	14,302.93	
			Check Total	14,757.49 FOREST HILLS FLEX
56936	SCHOLASTIC INC	11	14,069.99	
			Check Total	14,069.99 Classroom books
56867	CLINTON D SMITH	26	13,515.00	
			Check Total	13,515.00 CO-USED JEEP FOR KCTC AUTO TEC
57042	WHITEHALL DISTRICT SCHOOLS	11	13,096.54	
			Check Total	13,096.54 NOV23 SA SECT 107 ADULT ED
57056	ELLIN OLIVER KEENE	11	12,883.09	
			Check Total	12,883.09 IGNITE FACILITATION AND TRAVEL
56900	ENGINEERED PROTECTION SYSTEMS INC	11	727.71	
	ENGINEERED PROTECTION SYSTEMS INC	21	7,331.81	
	ENGINEERED PROTECTION SYSTEMS INC	26	4,815.48	
			Check Total	12,875.00 LINCOLN - SERVICE CALL
300028740	GRANT PUBLIC SCHOOLS	11	12,660.18	
			Check Total	12,660.18 NOV23 SA SECT 107 ADULT ED
300028777	FOREST HILLS PUBLIC SCHOOLS	11	65.23	
	FOREST HILLS PUBLIC SCHOOLS	26	12,574.58	
			Check Total	12,639.81 KCTC TRANSPORATION OCT 2023
57065	GR COMMUNITY COLLEGE	11	1,156.59	
	GR COMMUNITY COLLEGE	21	336.56	
	GR COMMUNITY COLLEGE	22	11,135.19	
			Check Total	12,628.34 Wendi Vogel
300028669	KENT COUNTY TREASURER	11	193.98	
	KENT COUNTY TREASURER	22	7,852.10	
	KENT COUNTY TREASURER	23	1,958.42	
	KENT COUNTY TREASURER	26	1,878.34	
	KENT COUNTY TREASURER	42	225.70	

	KENT COUNTY TREASURER	46	225.70	
			Check Total	12,334.24 REFUND PROP TAX PER MICH TAX T
56957	AMAZON.COM LLC	11	4,822.48	
	AMAZON.COM LLC	26	7,341.82	
			Check Total	12,164.30 CJ- CRIME SCENE FORENSIC
56857	JENNY ORTON	11	12,120.49	
			Check Total	12,120.49 COGNITIVE COACHING PARTS I & I
300028662	FRANCISCAN LIFE PROCESS CENTER	21	12,000.00	
			Check Total	12,000.00 MUSIC THERAPY - PINE GROVE LEA
57108	THE VILLAGE LEARNING CENTER INC	11	11,598.00	
			Check Total	11,598.00 OCTOBER 23 GSRP COSTS PAID IN
56822	DOUGLAS PHOTOGRAPHY LTD	26	11,595.25	
			Check Total	11,595.25 KCTC AVIONICS & BIOMED IDS
56954	WYOMING PUBLIC SCHOOLS	21	11,422.50	
			Check Total	11,422.50 WYOMING PUBLIC SCHOOLS FOOD SE
300028794	SHEENA AUSTIN	11	11,323.00	
			Check Total	11,323.00 OCTOBER 23 GSRP COSTS PAID IN
300028775	CREATIVE TECHNOLOGIES ACADEMY	11	10,953.00	
			Check Total	10,953.00 OCTOBER 23 GSRP COSTS PAID IN
300028750	MASON COUNTY CENTRAL SCHOOLS	11	10,790.09	
			Check Total	10,790.09 NOV23 SA SECT 107 ADULT ED
57067	GR BUILDING SERVICES INC	21	10,533.33	
			Check Total	10,533.33 JANITORAL SERVICES FOR OAKLEIG
300028778	GODWIN HEIGHTS PUBLIC SCHOOLS	11	118.00	
	GODWIN HEIGHTS PUBLIC SCHOOLS	21	10,293.95	
			Check Total	10,411.95 SOUTH GODWIN CENTER PROGRAMS L
300028761	THORNAPPLE KELLOGG SCHOOLS	22	10,123.87	
			Check Total	10,123.87 NOV23 SA SECT 51A SPED
300028782	OCTAVIA PACE	11	10,000.00	
			Check Total	10,000.00 OCTOBER 23 GSRP COSTS PAID IN
56940	SEYFERTH & ASSOCIATES INC	11	9,756.51	
			Check Total	9,756.51 PUBLIC RELATIONS
56892	CITY OF GRAND RAPIDS	11	974.76	
	CITY OF GRAND RAPIDS	21	4,670.43	
	CITY OF GRAND RAPIDS	26	4,069.21	
			Check Total	9,714.40 WS2039245 (4950 44TH ST SE) 07

57092	OVER ACHIEVERS ACADEMY	11	9,640.00	Check Total	9,640.00 OCTOBER 23 GSRP COSTS PAID IN
56929	COURIERED LLC	11	9,612.00	Check Total	9,612.00 Courier Services for Kent ISD
300028644	JOHNSON CONTROLS INC	26	9,233.00	Check Total	9,233.00 KCTC-W CHILLER CONDENSER FAN M
56879	SOLUTIONS PLUS INC	26	9,200.00	Check Total	9,200.00 FORTIMANAGER RENEWAL 3YR 10/20
611172319	GLP & ASSOCIATES - 457	11	9,124.08	Check Total	9,124.08 ANNUITY
611032318	GLP & ASSOCIATES - 457	11	9,115.03	Check Total	9,115.03 ANNUITY
56895	CONSUMERS ENERGY CO	21	8,676.47	Check Total	8,676.47 100039595051 (2101 52ND ST SW)
56820	DIAMEDICAL USA EQUIPMENT LLC	26	8,534.00	Check Total	8,534.00 HOSPITAL BEDS FOR HEALTH PILOT
300028744	KENT CITY COMMUNITY SCHOOLS	22	8,395.28	Check Total	8,395.28 NOV23 SA SECT 51A SPED
56978	ERICKA KAY HARRIS	11	8,382.50	Check Total	8,382.50 23/24 ADAPTIVE SCHOOLS TRAININ
56813	TREECE HOME CARE INC	22	8,350.00	Check Total	8,350.00 COMMUNITY CARE GIVERS FOREST H
300028673	MCALVEY MERCHANT & ASSOCIATES	11	8,000.00	Check Total	8,000.00 GOVERNMENTAL CONSULTING AND RE
56862	REPUBLIC SERVICES INC	11	332.06	Check Total	7,801.19 ACCT#3-0240-0360530 11/01/23-1
	REPUBLIC SERVICES INC	21	3,836.96		
	REPUBLIC SERVICES INC	26	3,632.17		
300028677	DUANE OETMAN	22	7,428.75	Check Total	7,428.75 Signatures for Prescriptions
56861	QUAIL RIDGE LAND CO LLC	29	7,369.40	Check Total	7,369.40 FACILITIES-SWMFOD EVENT
56874	TALLMADGE CHARTER TOWNSHIP	22	7,359.65	Check Total	7,359.65 2023 SUMMER TAX COLLECTION FEE
300028639	GRAND RAPIDS PUBLIC SCHOOLS	11	7,280.35	Check Total	7,280.35 GRPS ITIN FLEX SPENDING

300028682	UNITED COMMERCIAL SERVICES INC	21	7,156.41	Check Total	7,156.41 JANITORIAL SERVICES - KEC BELT
57117	WINDEMULLER ELECTRIC INC	21	3,298.43		
	WINDEMULLER ELECTRIC INC	26	3,831.27	Check Total	7,129.70 ELECTRICAL REPAIRS
611032302	PLANMEMBER SECURITIES CORP	11	6,535.49	Check Total	6,535.49 ANNUITY
611172304	PLANMEMBER SECURITIES CORP	11	6,490.49	Check Total	6,490.49 ANNUITY
300028656	YMCA OF GREATER GR	21	6,372.00	Check Total	6,372.00 YMCA-6 MEMBERSHIPS FOR EU NORT
57045	BLUE CROSS BLUE SHIELD OF MICHIGAN	11	6,346.83	Check Total	6,346.83 DEC KENT CITY ITIN/KENT ISD PR
56871	STANDARD INSURANCE	11	6,305.60	Check Total	6,305.60 NOV PREMIUMS GRPS/KENT ISD
56935	GATEWAY EDUCATIONS HOLDINGS LLC	26	6,047.57	Check Total	6,047.57 AUTO TECH SECOND BOOK ORDER FO
57021	SCHOOL TECHNOLOGY ASSOCAITES INC	26	5,870.49	Check Total	5,870.49 POS EQUIPMENT
611032331	ASR CORP	11	5,842.38	Check Total	5,842.38 FLEX FEES
300028650	SEHI COMPUTER PRODUCTS INC	11	5,662.86	Check Total	5,662.86 Teacher Computer laptops (HP)
611172332	ASR CORP	11	5,650.07	Check Total	5,650.07 FLEX CONTRIBUTIONS
300028653	THRUN MAATSCH AND NORDBERG PC	11	1,874.00		
	THRUN MAATSCH AND NORDBERG PC	22	1,874.00		
	THRUN MAATSCH AND NORDBERG PC	26	1,874.00	Check Total	5,622.00 CLIENT 0720 LEGAL FEES THRU 10
300028655	UNITED COMMERCIAL SERVICES INC	26	5,537.00	Check Total	5,537.00 CONTRACTED CUSTODIAL SERVICES
57080	JULIA LINDSEY	11	5,500.00	Check Total	5,500.00 READING ABOVE THE FRAY ON 11/9
56801	AMAZON.COM LLC	26	5,460.42	Check Total	5,460.42 CJ- FINGER PRINTING / CHEMICAL
56884	AMAZON.COM LLC	11	2,735.97		

	AMAZON.COM LLC	26	2,659.73	
			Check Total	5,395.70 CO-MONITORS FOR BRIGHT BEGINNI
300028801	SEHI COMPUTER PRODUCTS INC	21	4,433.00	
	SEHI COMPUTER PRODUCTS INC	22	830.83	
			Check Total	5,263.83 laptop for TCVI-Carol Lillie-D
56925	NASCO EDUCATION LLC	11	5,202.00	
			Check Total	5,202.00 ARMS FOR ADULT ED PHLEBOTOMY C
56817	CONSUMERS ENERGY CO	27	5,158.80	
			Check Total	5,158.80 300018011035- NESC VIOLATION F
56914	MATHISON ARCHITECTS LLC	42	4,905.00	
			Check Total	4,905.00 LINCOLN DEV CTR RENOVATION
57048	COMCAST HOLDINGS CORPORATION	11	1,375.00	
	COMCAST HOLDINGS CORPORATION	21	3,455.85	
			Check Total	4,830.85 MONTHLY INTERNET ACCESS (TO RE
56839	DOLLY ANN KELLOGG	11	4,827.92	
			Check Total	4,827.92 Michigan Model for Health
300028659	CONTROL SOLUTIONS INC	21	252.50	
	CONTROL SOLUTIONS INC	26	4,563.00	
			Check Total	4,815.50 EU-CENTRAL - SERVICE CALL MTC
56971	CONSUMERS ENERGY CO	27	4,767.63	
			Check Total	4,767.63 300021486273 NESC VIOLATION &
611172317	PARADIGM EQUITIES-ROTH	11	4,710.00	
			Check Total	4,710.00 ANNUITY
611032316	PARADIGM EQUITIES-ROTH	11	4,690.00	
			Check Total	4,690.00 ANNUITY
57023	SOUTHPAW ENTERPRISES INC	21	4,655.67	
			Check Total	4,655.67 Activity Tower order for Motor
300028710	SYSCO GRAND RAPIDS LLC	26	4,633.48	
			Check Total	4,633.48 KCTC CULINARY - CLASSROOM SUPP
300028676	MODERN OFFICE INTERIORS	41	4,584.10	
			Check Total	4,584.10 ESC OFFICE RENOVATION
56834	HILL PEDAGOGIES SERVICES INC	11	4,500.00	
			Check Total	4,500.00 IGNITE ENGAGEMENT COHORTS ZOOM
56909	GUST CONSTRUCTION COMPANY	42	4,400.00	
			Check Total	4,400.00 EUS MASONRY REPAIRS
57022	SEVERANCE ELECTRIC CO INC	27	4,359.00	

			Check Total	4,359.00 FIBER MAINTENANCE 7/1/23-6/30/
56808	C&S ELECTRIC SERVICE LLC	42	4,349.84	
			Check Total	4,349.84 EU-S SOUND MASKING
300028678	RELAYHUB LLC	22	4,324.00	
			Check Total	4,324.00 Monthly Licensing Fee
56975	CUSTER OFFICE ENVIRONMENTS INC	42	4,247.90	
			Check Total	4,247.90 OAKLEIGH ADD'L FURNITURE FOR S
56906	GR COMMUNITY COLLEGE	11	2,027.93	
	GR COMMUNITY COLLEGE	21	403.38	
	GR COMMUNITY COLLEGE	22	1,025.99	
	GR COMMUNITY COLLEGE	26	784.57	
			Check Total	4,241.87 Katie McClintic
56948	TRIPLE R ENTERPRISES INCORPORATED	26	4,050.00	
			Check Total	4,050.00 ERATE SOW 6/21/23 - 06/30/2024
300028699	KNIGHT WATCH INC	26	4,025.00	
			Check Total	4,025.00 KCTC-W CONTROLLER REPLACEMENTS
300028700	UKG KRONOS SYSTEMS LLC	11	664.31	
	UKG KRONOS SYSTEMS LLC	21	2,222.19	
	UKG KRONOS SYSTEMS LLC	22	442.88	
	UKG KRONOS SYSTEMS LLC	26	664.30	
			Check Total	3,993.68 KRONOS WORKFORCE SOFTWARE FY24
611032303	MG TRUST COMPANY-MIDWEST	11	3,881.57	
			Check Total	3,881.57 ANNUITY
611172305	MG TRUST COMPANY-MIDWEST	11	3,881.57	
			Check Total	3,881.57 ANNUITY
56920	MICH OFFICE SOLUTIONS	26	3,860.07	
			Check Total	3,860.07 COLOR PRINT OVERAGES INVOICED
56988	HERITAGE-CRYSTAL CLEAN INC	26	3,734.98	
			Check Total	3,734.98 ACCT# 51261 SERVICE 10/31/23
56945	STRUCTURETEC CORPORATION	42	3,605.00	
			Check Total	3,605.00 LNS & LCC ROOF ASSESSMENTS
56921	MOSS AUDIO CORP	42	3,570.00	
			Check Total	3,570.00 EU-S PRIMEX CLOCK INSTALL
56818	D & W VUGS LLC	21	3,525.00	
			Check Total	3,525.00 PGLC LAWN CARE
57017	RL DEPPMANN CO	21	3,447.90	

			Check Total	3,447.90 EUS HOT WATER PUMP REPAIR
56976	DAWN FOOD PRODUCTS INC	26	3,323.38	
			Check Total	3,323.38 1ST SEMESTER SUPPLIES - DAWN -
56987	FRED WARREN HAYWARD JR	11	2,252.25	
	FRED WARREN HAYWARD JR	26	1,062.50	
			Check Total	3,314.75 BLDG AUTOMATION SERVICE AND CO
611032337	VALIC	11	3,276.53	
			Check Total	3,276.53 ANNUITY
611172338	VALIC	11	3,276.53	
			Check Total	3,276.53 ANNUITY
56946	SUPERIOR ASPHALT INC	21	3,275.00	
			Check Total	3,275.00 KEC-B PARKING LOT REPAIR & STR
57062	TRIBUNE MEDIA COMPANY	26	3,250.00	
			Check Total	3,250.00 Fox17 Spots for KCTC Open Hous
56986	HARBOR GROUP INCORPORATED	26	3,229.48	
			Check Total	3,229.48 OPEN PO - 1ST SEMESTER WELDING
57079	LESLIE'S POOLMART INC	21	3,182.41	
			Check Total	3,182.41 LINCOLN - POOL MAINT SUPPLIES
56993	KATERBERG VERHAGE INC	21	3,150.00	
			Check Total	3,150.00 LINCOLN CAMPUS SNOW REMOVAL
300028776	DEAN TRANSPORTATION	21	2,978.89	
	DEAN TRANSPORTATION	26	117.42	
			Check Total	3,096.31 PINE GROVE TRANSPORTATION
56893	CITY OF GRANDVILLE	11	48.05	
	CITY OF GRANDVILLE	22	1,935.34	
	CITY OF GRANDVILLE	23	485.32	
	CITY OF GRANDVILLE	26	475.61	
	CITY OF GRANDVILLE	42	56.13	
	CITY OF GRANDVILLE	46	56.13	
			Check Total	3,056.58 CUST#106 PROP TAX REFUND 41-17
57116	VK ENDEAVOURS LLC	42	3,017.88	
			Check Total	3,017.88 0997 LINCOLN DRAINAGE
300028790	MANER COSTERISAN & ELLIS PC	11	1,125.00	
	MANER COSTERISAN & ELLIS PC	22	750.00	
	MANER COSTERISAN & ELLIS PC	26	1,125.00	
			Check Total	3,000.00 CLIENT#116950 - 2023 AUDIT FIN

611032321	GLP ASSOCIATES EE ROTH	11	2,988.00	
			Check Total	2,988.00 ANNUITY
611172322	GLP ASSOCIATES EE ROTH	11	2,988.00	
			Check Total	2,988.00 ANNUITY
300028691	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	2,960.00	
			Check Total	2,960.00 MRIC CONSULTING FEES - OCT 23
57111	TRIANGLE WINDOW FASHIONS INC	42	2,950.00	
			Check Total	2,950.00 EU-S WINDOW TREATMENTS
300028687	COMSTOCK PARK PUBLIC SCHOOLS	27	2,887.50	
			Check Total	2,887.50 TYLER TECH PACE 6 TRAINING
300028640	GRANDVILLE PUBLIC SCHOOLS	11	2,880.07	
			Check Total	2,880.07 MV WELFARE & TRANSPORTATION IT
56951	VERIZON WIRELESS SERVICES LLC	21	2,144.11	
	VERIZON WIRELESS SERVICES LLC	22	600.33	
			Check Total	2,744.44 242286341-0001 PHONES
57006	MILLER WELDING SUPPLY CO	26	2,722.25	
			Check Total	2,722.25 OPEN PO - MILLER WELDING TEACH
300028670	UKG KRONOS SYSTEMS LLC	11	300.44	
	UKG KRONOS SYSTEMS LLC	21	2,403.47	
			Check Total	2,703.91 EQUIPMENT SUPPORT SERVICES
300028688	CONTROL SOLUTIONS INC	21	2,689.00	
			Check Total	2,689.00 KEC-B 2 VAV REPLACEMENT
56851	MISDU	11	2,685.50	
			Check Total	2,685.50 GARNISHMENT
57007	MISDU	11	2,685.50	
			Check Total	2,685.50 GARNISHMENT
56983	GEOTECH INC	27	2,645.75	
			Check Total	2,645.75 TELECOMMUNICATIONS-PROF SERVIC
57068	GUST CONSTRUCTION COMPANY	11	2,624.00	
			Check Total	2,624.00 KCTC WEST PLAYGROUND - POWERWA
57115	VERIZON WIRELESS SERVICES LLC	11	1,163.46	
	VERIZON WIRELESS SERVICES LLC	21	39.79	
	VERIZON WIRELESS SERVICES LLC	22	390.44	
	VERIZON WIRELESS SERVICES LLC	26	733.17	
	VERIZON WIRELESS SERVICES LLC	28	246.02	

			Check Total	2,572.88 ACCT# 742131649-00001 10/3/23-
56974	CRYSTAL FLASH LTD PARTNERSHIP OF MICH	26	2,540.70	
			Check Total	2,540.70 MAINT SUPPLIES - FUEL
57011	NEWEGG.COM	26	2,507.00	
			Check Total	2,507.00 PC REBUILD PARTS IT
56937	STEPHEN RICHARD SEWARD	11	2,500.00	
			Check Total	2,500.00 FACILTATOR FEES FOR IMPACTFUL
56938	STEPHEN RICHARD SEWARD	11	2,500.00	
			Check Total	2,500.00 FACILTATOR FEES FOR IMPACTFUL
57047	LOEKS THEATRES INC	11	2,462.70	
			Check Total	2,462.70 GSRP - WAVE ROOM RENTAL
611032307	PARADIGM - 457	11	2,455.00	
			Check Total	2,455.00 ANNUITY
611172309	PARADIGM - 457	11	2,455.00	
			Check Total	2,455.00 ANNUITY
57088	MID-MICHIGAN RAILROAD INC	27	2,431.01	
			Check Total	2,431.01 LESSEE#KEN13 - FIBER OPTIC WIR
611032313	PLANMEMBER-ER	11	2,414.76	
			Check Total	2,414.76 ANNUITY
611172314	PLANMEMBER-ER	11	2,414.76	
			Check Total	2,414.76 ANNUITY
300028630	BRETT ATWOOD	11	400.00	
	BRETT ATWOOD	26	2,000.00	
			Check Total	2,400.00 Video production for 2023-2024
57018	ROYAL TRUCK & TRAILER SALES & SERVICE INC	11	2,292.40	
			Check Total	2,292.40 LID & INSTALLATION FOR SALT SP
300028668	JOHNSON CONTROLS INC	26	2,278.34	
			Check Total	2,278.34 KTC BOILER REPAIR
300028651	SPARTA AREA SCHOOLS	11	2,266.85	
			Check Total	2,266.85 MV TRANSPORTATION ITEMS
300028665	GRAYBAR ELECTRIC CO	26	2,250.00	
			Check Total	2,250.00 LIGHT POLE PARTS - INS CLAIM
611032309	VALIC - 457	11	2,240.49	
			Check Total	2,240.49 ANNUITY
611172310	VALIC - 457	11	2,240.49	

			Check Total	2,240.49 ANNUITY
57029	STRUCTURETEC CORPORATION	42	2,196.25	
			Check Total	2,196.25 LDC BUILDING ENVELOPE ASSESSME
56984	GORDON FOOD SERVICE INC	26	2,169.95	
			Check Total	2,169.95 CATERING EXPENSES - GORDON FOO
56827	NOTE TECH INDUSTRIES LLC	21	2,159.64	
			Check Total	2,159.64 GENIUS PHONE REPAIR-NOTE TECH-
611032333	NATIONWIDE	11	2,155.00	
			Check Total	2,155.00 ANNUITY
611172334	NATIONWIDE	11	2,155.00	
			Check Total	2,155.00 ANNUITY
300028681	SYSCO GRAND RAPIDS LLC	26	2,150.69	
			Check Total	2,150.69 1ST SEMESTER CULINARY SUPPLIES
56956	AAA LEAD INSPECTIONS INC	11	2,085.00	
			Check Total	2,085.00 EARLY CHILDHOOD LEAD RISK ASSE
56941	SOLIANT HEALTH LLC	21	2,064.60	
			Check Total	2,064.60 SOLIANT HEALTH LLC TELESERVICE
56908	ADAM LAMOS	11	2,056.60	
			Check Total	2,056.60 T Shirts
56815	CONSUMERS ENERGY CO	21	2,055.74	
			Check Total	2,055.74 103009405624 (225 MAYFIELD NE)
56848	MICHIGAN ASSESSMENT CONSORTIUM	11	2,000.00	
			Check Total	2,000.00 ABCA ISD 2023-24 - TEAMS OF 1-
56949	UNITED PARCEL SERVICE	11	2,000.00	
			Check Total	2,000.00 ACCT# 466942 POSTAGE
300028664	GR COMMUNITY COLLEGE	11	1,438.03	
	GR COMMUNITY COLLEGE	21	34.52	
	GR COMMUNITY COLLEGE	22	417.73	
			Check Total	1,890.28 Lori Matthews
56966	LOEKS THEATRES INC	11	1,845.00	
			Check Total	1,845.00 WAVE ROOM RENTAL & CATERING FO
56944	STATE OF MICHIGAN	11	1,816.50	
			Check Total	1,816.50 CUST# 34870 - FINGERPRINTING
300028755	PORTLAND PUBLIC SCHOOLS	11	1,810.27	
			Check Total	1,810.27 NOV23 SA SECT 107 ADULT ED
56845	DEBORAH J MCFALONE	21	1,800.00	

			Check Total	1,800.00	MCFALONE CONSULTING LLC
56819	DAVID MICHAEL DEJONGE	27	1,799.88		
			Check Total	1,799.88	SNN web services by Dave Dejon
56953	WELLS FARGO FINANCIAL LEASING	26	1,782.00		
			Check Total	1,782.00	MONTHLY FAX SERVICES LEASE
300028702	NGUYET-ANH THI TRAN	11	1,777.87		
			Check Total	1,777.87	INTERPRETING 09/01/23-09/26/2
56915	MCKESSON MEDICAL SURGICAL	26	1,771.85		
			Check Total	1,771.85	MA MCKESSON ORDER
300028708	SEHI COMPUTER PRODUCTS INC	11	634.00		
	SEHI COMPUTER PRODUCTS INC	21	1,119.40		
			Check Total	1,753.40	MAINT TECH - HP ELITEBOOK NOTE
57081	MI ASSN OF COMMUNITY & ADULT ED	11	1,700.00		
			Check Total	1,700.00	23/24 MEMBERSHIP
56853	MOSS AUDIO CORP	26	1,693.20		
			Check Total	1,693.20	MITEL ADDITIONAL EXTENTION LIC
56904	GORDON FOOD SERVICE INC	26	1,692.63		
			Check Total	1,692.63	1ST SEMESTER SUPPLIES GORDON F
300028649	POCKET NURSE ENTERPRISES INC	11	1,677.20		
			Check Total	1,677.20	Pharmacy Tech Adult Ed supplie
611032315	MG TRUST-ROTH 403B	11	1,667.69		
			Check Total	1,667.69	ANNUITY
611172316	MG TRUST-ROTH 403B	11	1,667.69		
			Check Total	1,667.69	ANNUITY
300028715	WEINGARTZ GOLF & TURF	42	1,663.00		
			Check Total	1,663.00	PGLC TAILGATE SPREADER
300028762	VANGUARD CHARTER ACADEMY	22	1,606.53		
			Check Total	1,606.53	NOV 23 SA 56(7) SP ED
300028731	EXCEL CHARTER ACADEMY	22	1,573.20		
			Check Total	1,573.20	NOV23 SA 56(7) SP ED
56939	STEPHEN RICHARD SEWARD	11	1,500.00		
			Check Total	1,500.00	INSTRUCTIONAL LEADERSHIP FOR K
300028766	WEST MICH ACADEMY OF ENVIRONMENTAL SCIENCE	22	1,481.60		
			Check Total	1,481.60	NOV 23 SA 56(7) SP ED
300028729	CROSS CREEK CHARTER ACADEMY	22	1,453.93		

			Check Total	1,453.93	NOV23 SA 56(7) SP ED
300028635	FORESIGHT CAPITAL MANAGEMENT ADVISORS INC	29	1,440.00		
			Check Total	1,440.00	MRIC CONSULTING FEES SEPT 2023
300028696	GRANITE TELECOMMUNICATIONS LLC	11	1,436.38		
			Check Total	1,436.38	EPIK MONTHLY INVOICES FY24
300028763	VISTA CHARTER ACADEMY	22	1,435.52		
			Check Total	1,435.52	NOV 23 SA 56(7) SP ED
56961	BOUND TREE MEDICAL LLC	26	1,399.77		
			Check Total	1,399.77	RAPID RESPONSE KIT ROLLER DUFF
57019	GATEWAY EDUCATIONS HOLDINGS LLC	26	1,399.60		
			Check Total	1,399.60	AUTO TECH SECOND BOOK ORDER FO
57097	PRENTKE ROMICH COMPANY	21	1,385.00		
			Check Total	1,385.00	PRENTKE-SALTILLO-VARIO STAND F
300028764	WALKER CHARTER ACADEMY	22	1,359.82		
			Check Total	1,359.82	NOV 23 SA 56(7) SP ED
300028725	CHANDLER WOODS CAMPUS	22	1,352.55		
			Check Total	1,352.55	NOV23 SA 56(7) SP ED
300028738	GRAND RIVER PREPARATORY HIGH SCHOOL	22	1,275.33		
			Check Total	1,275.33	NOV23 SA 56(7) SP ED
300028746	KNAPP CHARTER ACADEMY	22	1,261.27		
			Check Total	1,261.27	NOV23 SA 56(7)
611032301	LEGEND GROUP/ADSERV	11	1,250.00		
			Check Total	1,250.00	ANNUITY
57063	FWSBF LLC	21	1,223.03		
			Check Total	1,223.03	PGLC AIR FILTERS
57098	RL DEPPMANN CO	21	1,202.42		
			Check Total	1,202.42	EUS SPARE HW PUMP REPAIR
56911	INTEGRITY BUSINESS SOLUTIONS LLC	41	1,189.00		
			Check Total	1,189.00	ESC OFFICE RENOVATION - DESK
300028694	GRAND RAPIDS PUBLIC SCHOOLS	11	1,174.62		
			Check Total	1,174.62	GRPS ITIN FLEX SPENDING
56877	UNITED RENTAL - KUBOTA OF G.R.	21	116.18		
	UNITED RENTAL - KUBOTA OF G.R.	26	1,045.60		
			Check Total	1,161.78	COMPRESSOR RENTAL-WINTERIZE IR
57010	SID TOOL CO INC	26	1,127.96		

			Check Total	1,127.96	MSC TEACHING SUPPLIES - OPEN P
300028757	RIDGE PARK CHARTER ACADEMY	22	1,126.55		
			Check Total	1,126.55	NOV 23 SA 56(7) SP ED
56919	MOOG CENTER FOR DEAF EDUCATION	21	1,120.00		
			Check Total	1,120.00	MOOG CENTER FOR DEAF - AGREEME
56855	NATUS MEDICAL INCORPORATED	21	1,095.00		
			Check Total	1,095.00	NATUS AUDIO BOOTH CALIBRATION
57038	XEROX CORPORATION	26	1,093.56		
			Check Total	1,093.56	MOS AGREEMENT 23-24 SCHOOL YEA
56823	FAITH EVANGELICAL LUTHERAN CHURCH	21	1,070.00		
			Check Total	1,070.00	FAITH LUTHERAN CHURCH LEASE AG
56807	DIANNE CARROLL BURDICK	27	1,064.22		
			Check Total	1,064.22	School News Network photograph
57034	W W WILLIAMS	11	1,062.50		
			Check Total	1,062.50	GENERATOR MAINTENANCE
56830	KATERBERG CO INC	11	1,050.25		
			Check Total	1,050.25	ESC SPRINKLER REPAIRS
57016	RICHARDSON BUSINESS SOLUTIONS	26	1,045.25		
			Check Total	1,045.25	BADGEPASS PRINTER REPAIR
56825	FIXALL ELECTRIC MOTOR SERVICE INC	21	1,043.58		
			Check Total	1,043.58	LINCOLN EQUIPMENT REPAIR
56888	AUTOMATIC DOOR SERVICE OF GR INC	21	832.85		
	AUTOMATIC DOOR SERVICE OF GR INC	26	200.00		
			Check Total	1,032.85	LINCOLN - DOOR SECURITY REPAIR
300028654	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	1,025.01		
			Check Total	1,025.01	EMPLOYEE PREMIUMS GROUP 9262
300028713	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11	1,025.01		
			Check Total	1,025.01	9262-Contribution Listing 11/1
300028767	WEST MICH AVIATION ACADEMY	22	1,021.16		
			Check Total	1,021.16	NOV 23 SA 56(7) SP ED
300028714	WEATHER SHIELD ROOFING SYSTEMS	21	1,016.67		
			Check Total	1,016.67	860 CRAHEN - ROOF REPAIR
300028686	CLARK HILL PLC	11	338.67		
	CLARK HILL PLC	22	338.67		
	CLARK HILL PLC	26	338.66		
			Check Total	1,016.00	USTM-MI STUDENT VOICE

300028652 SYSCO GRAND RAPIDS LLC

26

1,011.62

Check Total

1,011.62 1ST SEMESTER CULINARY SUPPLIES

300028711 THORNAPPLE KELLOGG SCHOOLS

26

1,010.35

Check Total

1,010.35 KCTC TRANSPORTATION

11/30/2023 3:13 PM

Grand Total

17,445,457.62

Analysis of Banking Institutions
11/30/23

Bank	Account Type	Bank Rating	FDIC Insured	Insured Amount	Government Guaranteed	Uninsured	Total Funds
Chase	Checking	A+	Yes	\$ -	\$ -	\$ 7,768,853	\$ 7,768,853 ***
Chase	Savings	A+	Yes	250,000	-	58,118	308,118
Huntington National Bank	Municipal Now Checking	A-	Yes	250,000	-	13,061	263,061 **
MILAF	Local Gov't Invest Pool	AAAm/AAAkf	No	-	-	143,527,677	143,527,677
Totals:				\$ 500,000	\$ -	\$ 151,367,709	\$ 151,867,709

Balances as of 11/30/23

*Bank ratings updated June 2023. Bank rating services used:
Standards & Poors (Chase, MILAF and Huntington Bank) and Kroll Bond Rating Agency (MILAF-TERM)*

** *These statements were not available & balances will be updated at the January 2024 meeting. October balances reflected on this report.*

*** *These funds are fully collateralized by securities allowable under PA 451.*

Cash in all Accounts and Investment Assets of the Board as of 11/30/2023

Financial Institution	Type of Account/Investment	Fund #	Balance per Statement (Fair Value)	Insured Balance	Uninsured Balance	Interest Rate Yield	Maturity Date	Rating	Terms
Chase Bank	Consolidated Savings	11-22-26	\$ 308,118	250,000	58,118	1.75%	n/a	A+	10,000 balance
Chase Bank	Consolidated Checking	11-21-22-23-26-27-29-41-42-46	6,731,000	-	6,731,000	0.00%	n/a	A+	Sweep
Chase Bank	Checking	81	1,021,960	-	1,021,960	0.00%	n/a	A+	
Chase Bank	Checking	11	15,894	-	15,894	0.00%	n/a	A+	
Chase Bank	Checking	Disbursement	-	-	-	0.00%	n/a	A+	Zero Balance Account
Chase Bank	Checking	Payroll	-	-	-	0.00%	n/a	A+	Zero Balance Account
Huntington Bank	Municipal Now Checking	11-22-26	263,061	250,000	13,061	4.59%	n/a	A-	

MILAF Managed Account:

MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	1,581	-	1,581	5.34%	n/a	AAAm	Cash Management Class
MILAF	Local Gov't Invest Pool	11-21-22-26-27-29-41-42-46	72,673,109	-	72,673,109	5.49%	n/a	AAAm	MAX Class
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,927,397	-	3,927,397	5.12%	12/13/23	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,919,641	-	3,919,641	5.37%	01/04/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,895,102	-	3,895,102	5.42%	03/01/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,888,488	-	3,888,488	5.72%	03/22/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	22	20,340,699	-	20,340,699	5.72%	04/04/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,868,893	-	3,868,893	5.77%	05/01/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,861,105	-	3,861,105	5.77%	05/14/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	3,840,087	-	3,840,087	5.85%	06/21/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,012,085	-	2,012,085	5.82%	07/18/24	AAAf	TERM
MILAF	Local Gov't Invest Pool	11-22-26-29-42-46	2,002,150	-	2,002,150	5.62%	08/19/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	7,277,137	-	7,277,137	5.49%	n/a	AAAm	MAX Class
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,006,654	-	4,006,654	5.52%	02/28/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,006,756	-	4,006,756	5.62%	05/17/24	AAAf	TERM
MILAF-Grow Your Own	Local Gov't Invest Pool	11	4,006,792	-	4,006,792	5.65%	08/16/24	AAAf	TERM

\$ 151,867,709 \$ 500,000 \$ 151,367,709

Disclosures:

Credit Risk-All banks approved by the board have been reviewed using the most recent Bank Annual Report; Auditor Opinion Letters have highest ranking following ratio analysis; Banks are approved by the Board on an annual basis at the July Board Meeting

Concentration of Credit Risk-Investments are spread over numerous banks and various instruments; FDIC insurance is limited to \$250,000 per bank per customer demand deposits and \$250,000 per savings deposits; Board Policy limits securities, other than US Treasuries, to no more than 50% of the total portfolio consists of any one type of security.

Investment Risk-State Law limits types of allowable investments and maturities as well as Board Policy; Exposure to fair value losses arising from increasing interest rates are monitored.

Foreign Currency Risk-There is no risk as State Law prohibits investing in Banks not authorized to operate in the State of Michigan.

Local Government Investment Pool (MILAF) is a collateralized deposit account.

Board Policy 6144 Finances

A regular meeting of the Kent ISD School Board was held at the administrative offices on Monday, November 13, 2023. The meeting was called to order by President Haidle at 6:00 pm.

Members Present: Rettig, Featherston, Haidle

Member Absent: Drake, Hamming

Kent ISD Staff Present: Assistant Superintendents Philipps, Gorman, Finkel, Myers; Directors Baine, Burns, Castle, Dymowski, Graham, Hissong, Hendry, Hofstee, Houtman, Karsten, Lillis, Maynard, McClintic, Peraino, Preuss, Stamas, Store; Principal Lienesch and Verwey; recording Secretary Lovell; Kent ISD Staff: Amy Kerkstra, Nicole Burman, Julie Guenther, Kathryn O'Hara Wallis, Melissa Buurstra, Karen Lezan

Guests: Sherrie Blankenship, Dan Kerkstra, Deandre Jones, Angela Gorsh

President Haidle welcomed Sherrie Blankenship, lead auditor at Maner Costerisan, to share the Kent ISD 2022-2023 financial audit. An unmodified opinion for the financial statements was awarded, which is the highest level given. It was also reported there were no internal weaknesses, significant deficiencies or material weaknesses found within the district's internal controls.

Ms. Blankenship provided the board with highlights of the audit noting \$13.2 million in capital assets have been placed into service and also reported significant changes to pension and OPEB liabilities. Ms. Blankenship reviewed the results on a governmental fund basis and budget comparisons with board members. Maner Costerisan completed a single audit on a Special Education cluster and COVID-19 State and Local Fiscal Recovery Funds and found no material weaknesses or significant deficiencies. This single audit was also issued as an unmodified opinion and a low-risk audit. President Haidle thanked Assistant Superintendent Philipps and Director Baine for their hard work with this year's audit.

Assistant Superintendent Philipps thanked Director Baine and the business office for their work and noted it is rare to receive a clean audit with no recommendations. Director Baine shared his appreciation to this team.

The Leading Learning awards were presented to Amy Kerkstra and Nicole Burman. Supervisors were given the opportunity to share words of appreciation on behalf of the recipients.

President Haidle welcomed Director of Grants and Strategic Partnerships, James Hissong, who shared a presentation highlighting the major grant initiatives and what goes into the grant process. Board members were given the opportunity for questions.

Upon motion of Member Featherston, supported by Member Rettig, it was resolved to combine and approve action items E.1-E.6.

Ayes: Featherston, Rettig, Haidle

Nays: None

Motion declared to have carried.

Upon motion of Member Rettig, supported by Member Featherston, it was resolved to approve the initial construction phase of the Applied Construction Storage Barn project in the total amount of \$134,915.

Ayes: Rettig, Featherston, Haidle

Nays: None

Motion declared to have carried.

Upon motion of Featherston, supported by Member Rettig, it was resolved to approve the bid from VSC Inc. for \$2,327,670.00 to purchase Public Address systems across all Kent ISD secondary programs, center programs, and administrative buildings.

Ayes: Featherston, Rettig, Haidle

Nays: None

Motion declared to have carried.

Upon motion of Member Rettig, supported by Member Featherston, it was resolved to approve the resolution regarding the collection and notification to local units of government for summer taxes and authorize the board secretary to sign the notice.

Ayes: Rettig, Featherston, Haidle

Nays: None

Motion declared to have carried.

Upon motion of Member Featherston, supported by Member Rettig, it was resolved to approve the recommendation to deny the Property Transfer request of parcel 8376 Revado Hills Ct SE.

Ayes: Featherston, Rettig, Haidle

Nays: None

Motion declared to have carried.

Members reviewed the statewide Talent Together initiative that will provide a no-cost pathway for those seeking a teaching certificate and further endorsements. This will be offered in addition to the West Michigan Teacher Collaborative. Members were provided the opportunity for questions and discussion.

President Haidle provided the opportunity for public comment. Mr. Deandre Jones provided a statement regarding e-sports. President Haidle thanked him for attending and providing feedback.

Member Featherston shared an update on the Annual Leadership Conference and Michigan Council of School Attorneys Fall Conference she attended this past week. President Haidle thanked Member Featherston for representing Kent ISD and sharing her experience.

Assistant Superintendent Gorman recognized custodial supervisor, Jeff Miller, on his retirement after working for Kent ISD the past 19 years. He also acknowledged Assistant Superintendent, Kevin

Philipps and Finance Director, Dennis Baine, for a phenomenal financial audit and for providing staff the opportunity input to the budget throughout the year.

Assistant Superintendent Gorman thanked Director Burns for his work coordinating a reunification exercise this week. This provides staff and our security team the training needed in the event of a security threat.

President Haidle adjourned the meeting at 7:05 p.m.

Minutes Approved: December 18, 2023

Andrea Haidle, President

Laura Featherston, Secretary

/ml

DRAFT

**PERSONNEL RECOMMENDATIONS AS OF 12/11/23
FOR BOARD MEETING OF 12/18/2023**

RESIGNATIONS AND TERMINATIONS

1. Kimberly Howell, Student Services, Special Education Center Programs, ECSE South Godwin, Social Worker, resignation, effective 12/8/2023.
2. Lorrie Luurtsema, Career and Talent Development, Adult Education, Teacher, resignation, effective 11/21/2023.
3. Michelle Valley, Instructional Services, Early Childhood, Great Start Readiness Program, Lead Teacher, resignation, effective 12/1/2023.
4. Russell Wallsteadt, Teaching and Learning, Secondary Programs, KCTC East, Instructor-Biomedical Technology, retirement, effective 5/30/2024.

APPOINTMENTS

1. Rebecca Lantinga, Career and Talent Development, Adult Education, ESL Instructor, 1.0 FTE, 182 days per year, 6 hours per day, Step 4, \$42,600 per year, effective 1/8/2024.
2. Sally Smith, Student Services, Special Education, Behavior Coach, Professional, 1.0 FTE, 200 days per year, 8 hours per day, Grade 7 Step 14, \$84,454 per year, effective 1/3/2024.
3. Ami Parke, Student Services, Early Childhood, Early On, Early Interventionist, KIEA, 1.0 FTE, 182 days per year, 7 hours per day, MA+30 Step 4, \$68,226 per year, effective 12/4/2023.

NEW ASSIGNMENTS AND CONTRACT ADJUSTMENTS

1. Lindy Clayton, from Career Navigation Coordinator to Site Manager, Career and Talent Development, Adult Education, Professional, 1.0 FTE, 260 days per year, 8 hours per day, Grade 5 Step 6, \$77,444 per year, effective 12/4/2023.
2. Marina Leja, from Temporary Employee to DHH Teacher, Student Services, Special Education Center Programs, West Oakview Elementary, KIEA, 1.0 FTE, 182 days per year, 7 hours per day, MA Step 1, \$55,278 per year, effective 11/30/2023.

BOARD AGENDA ITEM

Information/Discussion _____
Future Action _____
Action _____

Item: Hire an additional MiPSE Support Specialist

Submitted by: Kirsten Myers

Date: 12/6/23

Recommended by: Dave Rodgers

Board Meeting Date: 12/18/23

RECOMMENDATION: In the upcoming months we will be adding more counties to our MiPSE platform. Due to the additional workflow in help desk tickets, training, development etc., we are requesting to add another MiPSE Support Specialist to better serve Kent and our partners in the product. The majority of the cost for this position will be absorbed through the fees we collect from the counties that we service.

BACKGROUND: We currently have 2.5 MiPSE staff to support Kent and 9 other ISDS and Charters (NHA/Choice) throughout the state and have requests from Eastern Upper Peninsula, Berrien, and Heritage Southwest to join our product which houses all IEP related paperwork and Personnel Curriculums, Threat Assessments, Section 504, Seclusion and Restraint, and Individual Reading Plans on the general education side. Our little team no longer has the capacity to support Kent and others to the degree needed for development, data collection, and day to day operations. Glen, Kevin and I met to adjust our funding structure to ensure that the position would be paid through our partners.

POSITION DESCRIPTION

Title:	MiPSE Support Specialist
Reports to:	Supervisor of SE Accountability & Integrated Supports
Terms of Employment:	Twelve-month position subject to all rules and regulations covering professional personnel.
Salary:	Commensurate with education and experience
Benefits:	Excellent benefit package includes medical, dental, vision insurance; sick and vacation days; Michigan School Employment retirement program

BROAD STATEMENT OF RESPONSIBILITIES:

This position is responsible for support, training and development of the Kent ISD web based special education student management system (MiPSE/PowerSchool Special Programs). It provides guidance, technical assistance, professional development and consultation for Kent ISD, our Member Districts and a consortium of counties in West Michigan.

DUTIES AND RESPONSIBILITIES:

1. Provides support to MiPSE users and partners by troubleshooting issues and support emails, writing reports and managing scripts, managing security for users, and updating calendar tracks and annual rollover of data.
2. Develops and presents training to MiPSE users, partners, and administrative assistants.
3. Facilitates MiPSE User Group and New User trainings. Co-presents training for many special education processes as needed
4. Develops and presents solutions to MiPSE development for compliance and better functionality. Assists in the development of new documents.
5. Participates in outside organizations to stay informed of changes and updates.
6. Manages count reports within MiPSE and any development for changes. Prepares count and student record maintenance for Early On. Monitors local district data within MSDS during collection and provides technical assistance to LEAs and partners during the count collection.
7. Provides technical assistance to LEAs for transportation by writing reports, managing integration file and communicating with Dean Transportation.
8. Supports Early On staff with training and co-presenting data dives.
9. Meetings with the Medicaid team to process issues and new development for Medicaid processes. Assists in training for Medicaid and report writing to manage Service Capture. Manages SPL data.
10. Implements new partners to MiPSE and provides support with reports for billing, change requests, partner concerns and technical assistance.

11. Collaborates with the MiPSE team by facilitating check-in and development meetings. Assists in balancing workload among the team. Communicates with PowerSchool on product participation.
12. Other responsibilities as directed by supervisor.

KNOWLEDGE, SKILLS AND ABILITIES REQUIRED:

1. Bachelor's degree in education, business, IT or related field preferred.
2. Three years' successful experience in a special education setting preferred.
3. A strong knowledge of PowerSchool Special Education (MiPSE) preferred. Utilizes and performs advanced computer operations including the Microsoft Office Suite, various state and local databases and web-based functions.
4. Must have the ability to meet deadlines, to concentrate and pay close attention to details and to organize, prioritize and work independently as well as schedule and produce work in a timely manner.
5. Experience developing training and support programs.
6. Must possess exceptional organizational, verbal, and written communication skills to effectively interact with superiors, peers, subordinates, local/state/national education reps, and regulatory/funding agencies, constituent districts, and the public-at large.
7. Knowledge of systems that support special education in the school setting.
8. Ability and experience in reviewing and analyzing data
9. Demonstrates a strong commitment to equity, social justice, and inclusion in all practices and position responsibilities.

The above is intended to describe the general content of and requirements for the performance of this position. It is not to be construed as an exhaustive statement of duties, responsibilities, or requirements.

To **Apply:** Kent Intermediate School District manages employment applications online. No hardcopy applications/resumes will be accepted for this position.

- Applications must be completed online at www.applitrack.com/kent/onlineapp
- Please note, due to the large number of applications, we are unable to attend to e-mail or telephone inquiries on application status.
- All candidates will be timely notified regarding their application status.

The final candidate for this position will be required (at their cost) to furnish Kent Intermediate School District with a current Michigan State Police and FBI criminal records LiveScan check prior to our recommendation to hire.

BOARD AGENDA ITEM

Information/Discussion _____

Future Action _____

Action X _____

Item: Executive Director Education Advocates of West Michigan

Submitted by: Dave Rodgers

Date: 12-12-23

Recommended by: Ron Gorman & Dave Rodgers Board Meeting Date: December 18, 2023

RECOMMENDATION:

It is recommended that the Board approve the hire of Dan Behm as the next Executive Director of Education Advocates of West Michigan. This recommendation comes as a result of Chris Glass taking a position with Arthur J. Gallagher last summer.

BACKGROUND:

Five qualified applicants selected for interview progressed through the first round of interviews. Three finalists were invited back for a second round that included a presentation and performance task that allowed the team to get to know the finalists very well. The first interview panel was comprised of fourteen school leaders from across the Kent, Ottawa and Muskegon ISDs and local districts. The second-round interviews of the three finalists were conducted by a smaller sub-group of that initial panel. Mr. Behm impressed the panels with his depth of educational knowledge, experience and passion, complimented by his experience in legislative advocacy with MASA committees. Dan is a strong and respected advocate for public education having served as Superintendent for Forest Hills Public Schools from 2006 – 2023 until he retired last June. We are excited about what he brings to Education Advocates of West Michigan where he will build upon the foundation established by Chris Glass.

It is anticipated that Dan will begin his work in January following the holiday break. Dan earned undergraduate and graduate degrees from the University of Michigan before beginning doctoral courses at MSU.

BOARD AGENDA ITEM

Information/Discussion: X___
 Future Action: ___
 Action: ___

Item: Cybersecurity Testing Services
 Submitted by: Glen Finkel
 Recommended by: Glen Finkel

Date: 12.8.23
 Board Meeting Date: 12.18.23

RECOMMENDATION:

It is recommended that the Kent ISD School Board supports the cybersecurity assessment committee’s recommendation of VDA Labs and Securance Consulting as approved vendors for penetration testing and security assessments for Kent ISD and its constituent districts. Two vendors were selected to allow districts to have the choice between a local resource and a nationally recognized service provider.

BACKGROUND:

Kent ISD on behalf of our constituent districts bid for cybersecurity consulting services that includes penetration testing (internal, external, physical, and wireless), phishing and tabletop exercises. We had 21 vendors submit complete bids which were evaluated by an advisory committee consisting of ISD and LEA technology directors. The advisory:

- Completed a cost analysis of all bids
- Interviewed the top 7 vendors based on cost, experience, and service offerings.

		Local Vendors		National Vendors				
		PlanteMoran	VDA	22nd Century	Securance Consulting	MGT	Global	Shorebreak
External	Small	\$3,500.00	\$4,000.00	\$7,000.00	\$6,380.00	\$5,880.00	\$4,515.00	\$7,800.00
	Medium	\$5,000.00	\$5,000.00	\$9,000.00	\$7,250.00	\$13,800.00	\$6,450.00	\$11,700.00
	Large	\$7,500.00	\$6,000.00	\$10,500.00	\$7,250.00	\$19,800.00	\$8,901.00	\$15,600.00
	Xlarge	\$10,000.00	\$7,500.00	\$15,000.00	\$8,120.00	\$39,000.00	\$15,480.00	\$19,500.00
Internal	Small	\$7,500.00	\$6,000.00	\$8,000.00	\$8,700.00	\$6,600.00	\$5,805.00	\$23,400.00
	Medium	\$10,000.00	\$7,000.00	\$10,500.00	\$10,150.00	\$15,500.00	\$9,933.00	\$35,100.00
	Large	\$12,500.00	\$8,000.00	\$15,000.00	\$11,600.00	\$22,275.00	\$17,931.00	\$46,800.00
	Xlarge	\$15,000.00	\$9,500.00	\$20,000.00	\$14,500.00	\$43,875.00	\$29,928.00	\$70,200.00
Phish Testing	Per 100	\$3,000.00	\$2,500.00	\$5,000.00	\$6,380.00	\$2,700.00	\$5,934.00	\$9,750.00
Wireless	3 ssid	\$3,000.00	\$2,500.00	\$1,000.00	\$6,380.00	\$2,500.00	\$3,612.00	\$5,850.00
	5 ssids	\$5,000.00	\$3,500.00	\$1,400.00	\$7,250.00	\$5,200.00	\$4,515.00	\$11,700.00
Physical		\$1,500.00	\$5,000.00	\$6,000.00	\$1,450.00	\$2,500.00	\$2,451.00	\$6,500.00
Table Top		\$2,000.00	\$5,000.00	\$12,000.00	\$11,600.00	\$4,000.00	\$9,030.00	\$8,000.00
Final Report					\$4,640.00			
Total		\$85,500.00	\$71,500.00	\$120,400.00	\$111,650.00	\$183,630.00	\$124,485.00	\$271,900.00



December 08, 2023

Board of Education
Kent ISD
2930 Knapp Street NE
Grand Rapids, MI 49525

RE: Cybersecurity Assessment Consortium Bid Recommendations

Executive Summary:

In June of 2023, a consortium of Kent County school districts formed to solicit Cybersecurity Assessments. A committee of local school district representation and Kent ISD staff was formed to create a bid specification, facilitate the bidding process, and conduct interviews and assessments. Bid documents were issued on July 07, 2023, for Cybersecurity Assessments on behalf of the consortium of Kent County school districts. Twenty-one complete bids were received and publicly opened on August 08, 2023. Of the 21 companies that provided proposals, the committee selected seven for post bid interviews. Two companies represent local vendors with considerable experience in Kent County and five national vendors with extensive experience in providing cybersecurity assessments to school districts.

Bid Evaluation Summary and Recommendations

After receiving proposals and conducting post bid interviews, the committee evaluated the proposals to ensure they were inclusive of the scope of work and schedule and evaluated the benefits of each solution proposed. The attached bid pricing [Table. A] and bid assessment [Table. B] indicates the data used and the recommendation of the vendors from the committee.

Based upon the evaluation of the committee both VDA Labs and Securance are recommended for selection by the administration and Board of Education.

VDA Labs

VDA Labs is a Cybersecurity company located in Grand Rapids. They have conducted cybersecurity assessment with several school districts in Kent County. They also represent the most cost-effective bid [Table A], and surpassed many proposals in terms of quality [Table B].

Securance

Securance is a consultancy based out of Tampa Florida. They have worked with several very large school districts nationally, and many other large government entities. They also were competitively priced compared to other national vendors. [Table A]. They also submitted a proposal that would be of significant value to the districts [Table B].

Sincerely,

Cybersecurity Assessment Committee

- Nick Morse – Kent ISD – Cybersecurity Consultant
- Robin Paradez – Northview – Director of Technology
- Glen Finkel – Kent ISD – Assist. Sup. of Technology
- Rick Webb – Kenowa Hills – Chief Technology Officer
- Ryan Kelly – Kent ISD – Sparta Technology Coordinator

[Table A.] Pricing

		Local Vendors			National Vendors			
		PlanteMoran	VDA	22nd Century	Securance Consulting	MGT	Global	Shorebreak
External	Small	\$3,500.00	\$4,000.00	\$7,000.00	\$6,380.00	\$5,880.00	\$4,515.00	\$7,800.00
	Medium	\$5,000.00	\$5,000.00	\$9,000.00	\$7,250.00	\$13,800.00	\$6,450.00	\$11,700.00
	Large	\$7,500.00	\$6,000.00	\$10,500.00	\$7,250.00	\$19,800.00	\$8,901.00	\$15,600.00
	Xlarge	\$10,000.00	\$7,500.00	\$15,000.00	\$8,120.00	\$39,000.00	\$15,480.00	\$19,500.00
Internal	Small	\$7,500.00	\$6,000.00	\$8,000.00	\$8,700.00	\$6,600.00	\$5,805.00	\$23,400.00
	Medium	\$10,000.00	\$7,000.00	\$10,500.00	\$10,150.00	\$15,500.00	\$9,933.00	\$35,100.00
	Large	\$12,500.00	\$8,000.00	\$15,000.00	\$11,600.00	\$22,275.00	\$17,931.00	\$46,800.00
	Xlarge	\$15,000.00	\$9,500.00	\$20,000.00	\$14,500.00	\$43,875.00	\$29,928.00	\$70,200.00
Phish Testing	Per 100	\$3,000.00	\$2,500.00	\$5,000.00	\$6,380.00	\$2,700.00	\$5,934.00	\$9,750.00
Wireless	3 ssid	\$3,000.00	\$2,500.00	\$1,000.00	\$6,380.00	\$2,500.00	\$3,612.00	\$5,850.00
	5 ssids	\$5,000.00	\$3,500.00	\$1,400.00	\$7,250.00	\$5,200.00	\$4,515.00	\$11,700.00
Physical		\$1,500.00	\$5,000.00	\$6,000.00	\$1,450.00	\$2,500.00	\$2,451.00	\$6,500.00
Table Top		\$2,000.00	\$5,000.00	\$12,000.00	\$11,600.00	\$4,000.00	\$9,030.00	\$8,000.00
Final Report					\$4,640.00			
Total		\$85,500.00	\$71,500.00	\$120,400.00	\$111,650.00	\$183,630.00	\$124,485.00	\$271,900.00

[Table. B] Assessment Matrix

		Vendor Scoring (use additional worksheets if necessary)											
		Plant Morane		VDA		22nd Century		Global		Shorebreak		Securance	
Selection Criteria	Weight*	Raw Score**	Weighted Score***	Raw Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score
Prices/Charges	25%	4	1	5	1.25	1	0.25	1	0.25	3	0.75	2	0.5
Understanding of Needs	5%	4	0.2	5	0.25	4	0.2	4	0.2	4	0.2	5	0.25
Prior Experience	5%	5	0.25	4	0.2	3	0.15	5	0.25	5	0.25	4	0.2
Personnel Qualifications	5%	5	0.25	5	0.25	5	0.25	5	0.25	5	0.25	4	0.2
				5	0		0		0		0		0
Methodology	20%	4	0.8	5	1	3	0.6	4	0.8	4	0.8	5	1
-Engagement	5%	3	0.15	4	0.2	3	0.15	3	0.15	3	0.15	5	0.25
-Intelligence Gathering	5%	4	0.2	5	0.25	3	0.15	4	0.2	3	0.15	4	0.2
Reporting	20%	4	0.8	4	0.8	4	0.8	4	0.8	5	1	5	1
Overall (Gut)	5%	4	0.2	5	0.25	4	0.2	3	0.15	3	0.15	4.5	0.225
Staffing	5%	4	0.2	4	0.2	4	0.2	5	0.25	3	0.15	5	0.25
Overall Ranking	100%		4.05		4.65		2.95		3.3		3.85		4.075

BOARD AGENDA ITEM

Information/Discussion _____

Future Action _____

Action x

Item: Security Camera Additions

Submitted by: Tim Peraino

Date: 12/11/2023

Recommended by: Kevin Philipps *KP*

Board Meeting Date: 12/18/2023

RECOMMENDATION:

It is recommended that the Kent ISD board approve the purchase of Avigilon security cameras and related equipment in the amount of \$121,616.66 from People Driven Technology.

People Driven	\$121,616.66
REMC	\$123,392.09

BACKGROUND:

This project will add much needed security cameras at KEC Beltline, KEC Oakleigh and Empower U Central. Each of these sites either has no cameras or has older cameras on a system that we cannot manage. The Avigilon cameras are available through REMC, a state-approved purchase that does not require bidding, but the price from People Driven is lower than the REMC pricing.

After the purchase of the cameras and equipment, Facilities and IT will work together to determine how best to have these installed at each of these three sites.

BOARD AGENDA ITEM

Information/Discussion _____

Future Action _____

Action x _____

Item: Resolutions to Amend the 2023-24 Budget

Submitted by: Kevin Philipps

Date: 12/11//2023

Recommended by: Kevin Philipps *KP*

Board Meeting Date: 12/18/2023

RECOMMENDATION:

It is recommended that the Kent ISD Board approve the following resolution to amend the 2023-24 budget.



December 18, 2023

TO: Ron Koehler, Superintendent, Ron Gorman, Ass't Sup't of Instructional Services
 FROM: Kevin Philipps
 RE: December Budget Amendment

Each fiscal year, we propose amendments to our budgets three times. The first of those amendments is in December (the other two are in April and June). Provided below is summary detail of the proposed amendments by fund. Also attached to the memo are three-year trend analyses for each fund.

General Fund

	<u>Original Budget</u>	<u>Amended Budget</u>
Revenues/Transfers In	\$63,667,390	\$96,314,800
Expenses/Transfers Out	<u>\$63,491,886</u>	<u>\$95,166,397</u>
Change in Fund Balance	\$175,504	\$1,148,403
Projected Fund Balance	\$8,451,936	\$9,424,835

The proposed amended General Fund budget would **increase fund balance by \$1,148,403**. This is an improvement from the original budget's projected increase of \$175,504. The amended budget would result in a fund balance at the end of the fiscal year of **\$9,424,835, 9.90% of total expenditures, or 63.8% of non-grant expenditures.**

Revenues/Transfers In increased by \$32,647,410 in the proposed agreement. The majority of the increase can be attributed to grant funding, which increased \$31,159,355 and will have a corresponding increase in projected expenses. Revenues received from LEA's to reimburse for itinerant costs increased by \$17,314. Non-grant revenues increased by \$1,505,369.

The significant increase in grant revenues is attributed to a \$16.3 million increase for the Great Start Readiness Program, \$6.4 million for the West Michigan Teacher Collaborative, \$5 million for the Michigan Alliance of Boys & Girls Club, and \$2 million for Adult Education.

The increase in non-grant revenues of \$1,505,369 is a result of an increase in state funding to offset retirement costs of \$945,170, along with increases in investment income of \$155,900 and property tax collections of \$109,800.

Expenses/Transfers Out in the proposed amendment increased by \$31,674,511. Grant and itinerant expenses increased by the corresponding increase in revenue. Non-grant expenses increased \$519,213 from the original budget.

The increase in non-grant expenses is summarized below:

Salaries/Wages:	Increase of \$303,511
Employee Benefits:	Increase of \$317,520
Purchased Services:	Increase of \$1,478
Supplies:	Increase of \$7,782

Capital Outlay: Increase of \$116,324
 Miscellaneous: Decrease of \$227,402

Transfers into the General Fund increased by \$510,428 to \$4,417,383. Transfers out of the General Fund increased by \$73,312 to \$2,304,946.

The General Fund budget on a structural basis is healthy. This will be the fifth consecutive year we have added to fund balance, and sixth straight year of structural balance after accounting for funds transfers to General Fund capital projects for the Wide Area Network project. The General Fund has benefited from increases in property tax collections and state funding in recent years. Looking ahead, we need to keep in mind that 83% of the General Fund is now grant related. Ensuring that larger grants are managed so that the expenditures of those grants stay within funding for those grants will be crucial to maintain the structural financial strength of the General Fund.

Special Education

	<u>Original Budget</u>	<u>Amended Budget</u>
Revenues/Transfers In	\$253,690,975	\$262,736,067
Expenses/Transfers Out	<u>\$259,072,383</u>	<u>\$261,241,366</u>
Change in Fund Balance	(\$5,381,408)	\$1,494,701
Projected Fund Balance	\$8,934,124	\$15,810,233

The proposed amended Special Education Fund budget would **increase fund balance by \$1,494,701**. This is a significant improvement from the original budget's projected reduction of \$5,381,408. The amended budget would result in a fund balance at the end of the fiscal year of **\$15,810,233, 6.05% of total expenditures, 9.2% of non-grant expenditures, and 144% of operational expenditures.**

Revenues/Transfers In increased by \$9,045,092 in the proposed amendment. Revenue from grants increased by \$5,120,423 and will have a corresponding increase in expenses. Revenue received from LEA's to reimburse for itinerant expenses increased by \$15,334. Non-grant revenues increased by \$3,909,335.

The increase in grant revenues can be attributed to a \$2.4 million increase in state mental health funds, \$2.3 million increase in IDEA funds and \$237,000 increase in state Early On funds .

Non-grant revenues increased by \$3,909,335. The majority of the increase can be attributed to property tax collections, which increased \$4.46 million. State funding to offset retirement costs increased \$934,000 and investment earnings increased by \$321,400. Offsetting those increases was the elimination of state funding for LEA itinerants, which was \$2 million.

Expenses/Transfers Out in the proposed amendment increased by \$2,168,983. Grant and itinerant expenses changed by the corresponding change in revenue. Non-grant expenses decreased by \$3,215,274. The majority of the reduction in expense can be attributed to a reduction in budgeted Act 18 distribution expense of \$3,150,716

The reduction in non-grant expenses is summarized below:

Salaries/Wages: Decrease of \$252,790
 Employee Benefits: Decrease of \$127,095
 Purchased Services: Decrease of \$384,299
 Supplies: Increase of \$5,850
 Capital Outlay: Decrease of \$625
 Medicaid distributions: Increase of \$641,634
 Act 18 expense: Decrease of \$3,150,716

Transfers into the Special Education Fund increased \$44,786 to \$304,477. Transfers out of the Special Education Fund increased \$2,945,223 to \$37,340,779. The increase in transfers out of the fund include an additional \$2.5 million to the special education capital projects fund for facility improvements. The total transfer to the special education capital projects fund for 2023-24 is \$5.5 million.

The special education fund remains in an excellent financial position and has benefited greatly from the growth in taxable values in recent years. We originally budgeted for a 5% increase in taxable values, and the actual increase included in this amendment is 8.6%. As discussed above, the difference between 5% and 8.6% is \$4.4 million in additional revenue. It should also be noted that the projected \$1.4 million increase in fund balance this fiscal year includes \$5.5 million being transferred to the capital projects fund, as well as a \$2.5 million supplemental Act 18 distribution to LEA's and PSA's.

Center Programs

The proposed amendment for center programs includes revenues, expenses, and transfers of \$64,487,751, with local districts contributing **\$2,594,736** to cover cost in excess of revenue for school year programs, which is \$208,943 more than the original budget of \$2,385,793.

Revenues in the proposed amendment increased by \$2,763,596, including the increase in local district contributions. Major areas of increase include \$1.3 million in state special education funding and \$1.0 million in state funding to offset retirement costs.

Expenses increased by \$2,763,596 in the proposed amendment. Personnel costs increased by \$2,275,924 due to increased student needs, especially students with autism.. Purchased services increased by \$163,797 and supply budgets increased by \$98,222.

Career Technical Education

	<u>Original Budget</u>	<u>Amended Budget</u>
Revenues/Transfers In	\$38,278,842	\$40,726,712
Expenses/Transfers Out	<u>\$36,583,857</u>	<u>\$37,296,928</u>
Change in Fund Balance	\$1,694,985	\$3,429,784
Projected Fund Balance	\$17,604,555	\$19,339,354

The proposed amended CTE budget projects an **increase in fund balance of \$3,429,784**. This is an improvement from the original budget, which projected an increase of \$1,694,985. The amended budget would result in a fund balance at the end of the fiscal year of **\$19,339,354, or 51.9% of projected expenditures**.

Revenues/Transfers In increased by \$2,447,870 in the proposed amendment. Revenues from grants increased \$424,564 from the original budget, and non-grant revenues increased by \$2,023,306. Within grant revenues, most of the increase can be attributed to carrying over \$270,000 of the congressional grant we received to purchase advanced manufacturing equipment from last year.

The increase in non-grant revenues can be attributed to increases in property tax collections of \$1,096,000, state funding to offset retirement costs of \$289,500 and investment earnings of \$101,000.

Expenses/Transfers Out in the proposed amendment increased by \$713,017. Non-grant expenses increased by \$288,507.

The increase in non-grant expenses is summarized below:

Salaries/Wages:	Decrease of \$379,289
Employee Benefits:	Decrease of \$169,006
Purchased Services:	Increase of \$586,967
Supplies:	Increase of \$101,716

Capital Outlay: Decrease of \$240,278
Miscellaneous: Increase of \$9,759

The decrease in personnel costs is spread across all areas of the fund. The increase in purchased services reflects an increase in dual enrollment tuition.

Transfers into the CTE fund increased \$452,913, to \$3,561,813. Transfers out of the CTE fund increased \$378,638 to \$3,375,971.

The CTE fund is in excellent financial position currently as a result of the significant increases in property tax valuations over the last several years. The fund balance has increased from \$4,517,127 in 2014-15 to the projected \$19.3 million, a \$14.8 million increase over ten years. The increase in fund balance does provide flexibility to supplement the 0.1 mill set aside for the campus renovations currently being developed as well as support the efforts of our CareerPrep 2030 initiative.

Cooperative Education

As a reminder, this fund houses our IT and business services in Region 1, our data warehouse collaborative, School News Network, and MySchool.

The proposed amendment for the Cooperative Education fund is an increase from the projected original deficit of \$246,908 to an increase in fund balance of \$365,125. The increase in the use of fund balance can be attributed to a reduction in expected revenue from MySchool at Kent (\$300,000). MySchool revenue is budgeted conservatively during this amendment, and if the trend is similar to past years, most of the reduction will be recouped by the end of the year. Offsetting MySchool is an improvement in the finances of the business, IT, and Wide Area Network services we provide local districts and public school academies.

The projected year-end fund balance is \$2,460,244 (46% of expenditures), which is split amongst the different programs in this fund.

Community Service Fund

This fund is where the enhancement dollars are budgeted. It will always net to zero as 100% of the money is paid to locals. The total revenue in this amendment is projected to be \$27,752,778, an increase of \$1,147,958 from the original budget. The increase can be attributed to an increase in projected property taxes from the enhancement millage compared to the original estimate. LEA's will receive approximately \$313 per student this year from the enhancement millage. The original distribution in 2017 was \$210 per student.

Capital Projects

The Special Education capital project fund is the fund with the largest change from the original budget, going from a surplus of \$850,044 to a reduction in fund balance of \$601,968, which includes an additional \$2.5 million transfer from the Special Education Fund. The amount and scope of projects being completed for center program facilities increased substantially from the beginning of the year. The original budget included \$5.0 million in expenses, which has increased to \$9.2 million. Much of this increase can be attributed to the improvements being completed at Empower U North in Sparta. The general and CTE capital project funds are pretty similar to the original budget, with both increasing projected expenses slightly.

As always, if you have any questions or would like additional information, please let me know.

KP/kg

**Resolution for Adoption by the School Board of Kent Intermediate School District
Amendment for General Education Appropriation.**

Resolved, That the General Education appropriations for Kent Intermediate School District for the fiscal year
2023-24 is amended as follows:

REVENUE: Estimated revenue increased by \$32,647,410 with the following adjustments.

REVENUE		Original Budget	Change	23-24 December Revised Budget
0111	0111 PROPERTY TAX LEVY	2,569,820	110,880	2,680,700
0114	0114 TIFA	10,220	230	10,450
0119	0119 PENALTY/INTEREST DELQ TAX	3,770	320	4,090
0128	0128 REVENUE IN LIEU OF TAXES	21,820	2,040	23,860
0129	0129 OTHER TAXES	646,084	480,815	1,126,899
0131	0131 TUITION	60,307	4,693	65,000
0151	0151 EARNINGS ON INVEST & DEPO	380,000	855,900	1,235,900
0191	0191 RENTALS	17,000	-	17,000
0192	0192 PRIVATE CONTRIBUTIONS	494,255	334,361	828,616
0199	0199 MISCELLANEOUS LOCAL REVEN	400,773	(16,375)	384,398
0212	0212 RESTRICTED REVENUES	186,958	42,325	229,283
0311	0311 STATE-UNRESTRICTED	2,883,952	-	2,883,952
0312	0312 STATE-RESTRICTED	44,761,930	30,107,431	74,869,361
0315	0315 STATE-RESTR-SUBGRANT	114,566	25,534	140,100
0321	0321 STATE-PMTS IN LIEU OF TAX	46,526	4,876	51,402
0413	0413 FED-RESTRICTED	132,925	50,573	183,498
0414	0414 FED-RESTR-THRU MI	3,758,964	91,291	3,850,255
0415	0415 FED-RESTR-THRU OTH GOVT	100,000	69,414	169,414
0417	0417 FED-RESTR-THRU OTH ISD/SC	789,649	174,093	963,742
0419	0419 FED-OTHER REVENUE	38,332	(7,838)	30,494
0511	0511 TUITION FROM OTHER PUBLIC S	128,000	(63,000)	65,000
0518	0518 COMP RCD IN PMNT OF SER T	1,931,151	(125,402)	1,805,749
0519	0519 OTH DISTRI RCVD FR OTH PU	222,456	(50,788)	171,668
0593	0593 PROCEEDS FR SALE CAPITAL	100	-	100
0611	0611 FUND MOD-FR FUND 11 GEN	60,877	45,609	106,486
0621	0621 FUND MOD-FR FUND 21 SE CE	-	-	-
0622	0622 FUND MOD-FR FUND 22	1,315,955	131,790	1,447,745
0626	0626 FUND MOD-FR FUND 26 CTE	2,591,000	378,638	2,969,638
0627	0627 FUND MOD-FR FUND 27 COOP	-	-	-

Total Revenue

63,667,390

32,647,410

96,314,800

EXPENSES - Increase the estimated expenses by \$31,674,511

EXPENSES		Original Budget	Change	23-24 December Revised Budget
112	112 MIDDLE SCHOOL/JUNIOR HIGH	-	4,386	4,386
113	113 HIGH SCHOOL	375,165	(6,012)	369,153
118	118 PRE-SCHOOL	12,124,701	11,983,171	24,107,872
119	119 SUMMER SCHOOL	-	-	-
125	125 COMPENSATORY EDUCATION	39,540	6,695	46,235
127	127 VOCATIONAL EDUCATION	192	(192)	-
131	131 BASIC ADULT/CONTINUING EDUC	778,151	105,618	883,769
132	132 SECONDARY ADLT/CONTINUING EDU	211,982	83,272	295,254
135	135 OCCUPA TRAIN/UPGRADING RET	175,563	(21,319)	154,244
211	211 TRUANCY/ABSENTEEISM SERVIC	391,281	3,797	395,078
212	212 GUIDANCE SERVICES	1,816,102	450,606	2,266,708
213	213 HEALTH SERVICES	21,706	(9,447)	12,259
214	214 PSYCHOLOGICAL SERVICES	135,885	(36,875)	99,010
215	215 SPEECH PATHOLOGY/AUDIOLOG	105,207	25,227	130,434
216	216 SOCIAL WORK SERVICES	1,440,446	206,262	1,646,708
218	218 TEACHER CONSULTANT	180,233	(135,447)	44,786
219	219 OTHER PUPIL SUPPORT SERVIC	-	-	-
221	221 IMPROVEMENT OF INSTRUCTION	6,035,479	6,348,814	12,384,293
222	222 EDUCATIONAL MEDIA SERVICES	50	-	50
225	225 TECHNOLOGY ASSISTED INSTRU	212,009	81,308	293,317
226	226 SUPERVIS/DIR OF INSTRUCT S	2,043,021	675,439	2,718,460
227	227 ACADEMIC STUDENT ASSESSMENT	33,482	4,797	38,279
229	229 OTHER INSTRUCTIONAL STAFF	13,848	(13,848)	-
231	231 BOARD OF EDUCATION	90,739	(3,075)	87,664
232	232 EXECUTIVE ADMINISTRATION	607,418	30,869	638,287
233	233 GRANT WRITER/GRANT PROCURE	247,830	(60,997)	186,833
249	249 OTHER SCHOOL ADMINISTRATION	1,000	-	1,000
252	252 FISCAL SERVICES	471,200	20,212	491,412
257	257 INTERNAL SERVICES	141,705	(626)	141,079
259	259 OTHER BUSINESS SERVICES	72,015	1	72,016
261	261 OPERATING BUILDING SERVICE	1,496,233	162,373	1,658,606
266	266 SECURITY SERVICES	111,812	478,408	590,220
271	271 PUPIL TRANSPORTATION SERVI	343,289	11,893	355,182
281	281 PLAN RESEARCH DEVELOP & EV	1,323,285	(79,239)	1,244,046
282	282 COMMUNICATION SERVICES	1,138,042	178,310	1,316,352
283	283 STAFF/PERSONNEL SERVICES	860,379	(140,773)	719,606
284	284 SUPPORT SERVICES TECHNOLOG	474,911	4,322	479,233
285	285 PUPIL ACCOUNTING	620,488	185,202	805,690
289	289 OTHER CENTRAL SERVICES	27,263	147,761	175,024
299	299 OTHER SUPPORT SERVICES	228,225	61,620	289,845
311	311 COMMUNITY SERVICES DIRECTI	6,600	9,200	15,800

321	321 COMMUNITY RECREATION	1,035,473	364,500	1,399,973
331	331 COMMUNITY ACTIVITIES	354,089	(250,340)	103,749
361	361 WELFARE ACTIVITIES	1,000	2,000	3,000
391	391 OTHER COMMUNITY SERVICES	14,322,253	2,797,269	17,119,522
411	411 PAYMNTS TO OTH P S IN MICH	11,090,083	7,860,448	18,950,531
445	445 PAYMENTS TO NOT FOR PROFIT	-	20,000	20,000
456	456 BUILDING IMPROVEMENT SERVI	-	-	-
459	459 OTH FACIL ACQUIS & CONSTR	60,877	45,609	106,486
611	611 FUND MODIFICATIONS	129,280	25,112	154,392
621	621 FUND MOD-TO FUND 21 SE CEN	625,800	70,700	696,500
626	626 FUND MODIFICATIONS	394,333	(22,500)	371,833
627	627 FUND MODIFICATIONS	1,082,221	-	1,082,221
641	641 FUND MODIFICATIONS	-	-	-

Total Expenses

63,491,886

31,674,511

95,166,397

GENERAL EDUCATION FUND BALANCE

7/1/23 Beginning Balance	\$	8,276,432
2023-24 Revenue	+	<u>96,314,800</u>
Total Available	\$	104,591,232
2023-24 Expenditures	-	<u>\$ 95,166,397</u>
Estimated 6/30/24 Balance	\$	<u><u>9,424,835</u></u>

Note: Calculations for 2023-24 assume a millage rate of 0.0856 mills for the general fund.

Fund Balance History

June 30, 2020	\$	3,975,952	(actual)
June 30, 2021	\$	4,783,220	(actual)
June 30, 2022	\$	6,450,908	(actual)
June 30, 2023	\$	8,276,432	(actual)
June 30, 2024	\$	9,424,835	(estimate)

KP/kg
12/11/2023

Three Year Trend Analysis GENERAL FUND

Year ending:	2022-23	2023-24	2023-24	% chg
	Actual	Original	Dec Amend	
Revenue:				
Local sources	5,013,902	4,791,007	6,606,196	37.89%
State sources	41,704,558	47,806,974	77,944,815	63.04%
Federal sources	7,240,170	4,819,870	5,197,403	7.83%
Interdistrict	2,065,362	2,281,607	2,042,417	-10.48%
Total revenues	56,023,992	59,699,458	91,790,831	53.75%
Expenditures:				
Instruction:				
Basic programs	11,367,926	12,499,866	24,481,411	95.85%
Student instruc & added needs	31,869	39,732	46,235	16.37%
Adult continuing ed	1,043,635	1,165,696	1,333,267	14.38%
Supporting services:				
Pupil services	3,631,087	4,090,860	4,594,983	12.32%
Instructional staff	7,894,019	8,337,889	15,434,399	85.11%
General administration	763,434	945,987	912,784	-3.51%
School administration	1,073	1,000	1,000	0.00%
Business services	1,998,246	684,920	704,507	2.86%
Operation and maintenance	1,521,265	1,608,045	2,248,826	39.85%
Transportation services	366,858	343,289	355,182	3.46%
Central services	5,250,340	4,444,368	4,739,951	6.65%
Other services	-	-	-	-
Community services	1,513,292	1,625,387	1,812,367	11.50%
Interdistrict transactions	23,548,083	25,412,336	36,070,053	41.94%
Capital outlay	55,609	-	20,000	-
Total expenditures	58,986,736	61,199,375	92,754,965	51.56%
Revenue over (under) expenditures	(2,962,744)	(1,499,917)	(964,134)	-35.72%
Other financing sources (uses)				
Sale of Capital Assets	-	100	100	0.00%
Prior period adjustment	-	-	-	-
Transfer in	5,634,750	3,906,955	4,417,383	13.06%
Transfer out	(846,479)	(2,231,634)	(2,304,946)	3.29%
Total other financing uses	4,788,271	1,675,421	2,112,537	26.09%
Net change in fund balances	1,825,527	175,504	1,148,403	
Ending Year Fund Balance	8,276,432	8,451,936	9,424,835	11.51%

**Resolution for Adoption by the School Board of Kent Intermediate School District
Amendment for Special Education Appropriation.**

Resolved, That the Special Education appropriations for Kent Intermediate School District for the fiscal year
2023-24 is amended as follows:

REVENUE: Estimated revenue increase by \$ 11,804,688 with the following adjustments.

REVENUE		Original Budget	Change	23-24 December Revised Budget
0111	0111 PROPERTY TAX LEVY	103,501,710	4,460,130	107,961,840
0114	0114 TIFA	411,570	9,090	420,660
0119	0119 PENALTY/INTEREST DELQ TAX	152,000	12,540	164,540
0128	0128 REVENUE IN LIEU OF TAXES	679,860	66,670	746,530
0131	0131 TUITION	-	-	-
0151	0151 EARNINGS ON INVEST & DEPO	1,510,000	341,400	1,851,400
0181	0181 COMMUNITY SERVICE ACTIVIT	11,989,439	579,901	12,569,340
0192	0192 PRIVATE CONTRIBUTIONS	41,940	83,663	125,603
0199	0199 MISCELLANEOUS LOCAL REVEN	78,710	(7,766)	70,944
0311	0311 STATE-UNRESTRICTED	-	-	-
0312	0312 STATE-RESTRICTED	63,697,378	3,501,035	67,198,413
0315	0315 STATE-RESTR-SUBGRANT	1,756	(794)	962
0317	0317 STATE-RESTR-THRU ISD/SCH	-	-	-
0321	0321 STATE-PMTS IN LIEU OF TAX	1,873,961	196,092	2,070,053
0414	0414 FED-RESTR-THRU MI	31,953,138	2,510,161	34,463,299
0415	0415 FED-RESTR-THRU OTH GOVT	-	-	-
0417	0417 FED-RESTR-THRU OTH ISD/SC	-	-	-
0511	0511 TUITION FROM OTHER PUBLIC S	2,385,793	208,943	2,594,736
0512	0512 TRANSPORT PMNTS FR OTH PU	20,762,221	(438,155)	20,324,066
0518	0518 COMP RCD IN PMNT OF SER T	46,874,449	15,334	46,889,783
0519	0519 OTH DISTRI RCVD FR OTH PU	1,509,717	127,245	1,636,962
0552	0552 REFUND OF PRIOR YEAR EXPE	-	-	-
0611	0611 FUND MOD-FR FUND 11 GEN	129,280	25,112	154,392
0621	0621 FUND MOD-FR FUND 21 SE CE	259,691	44,786	304,477
622	0622 FUND MOD-FR FUND 22 SPEC ED	27,395,368	53,233	27,448,601
0623	0623 FUND MOD-FR FUND 23 ENHANCE	207,149	16,068	223,217
0627	0627 FUND MOD-FR FUND 27 COOP	-	-	-

Total Revenue

315,415,130

11,804,688

327,219,818

EXPENSES - Estimated expenses increased by \$ 4,932,579

Expense		Original Budget	Change	23-24 Dec Revised
122	122 SPECIAL EDUCATION	32,131,240	1,411,284	33,542,524
212	212 GUIDANCE SERVICES	153,553	14,940	168,493
213	213 HEALTH SERVICES	14,475,232	835,594	15,310,826
214	214 PSYCHOLOGICAL SERVICES	8,477,089	190,150	8,667,239
215	215 SPEECH PATHOLOGY/AUDIOLOG	26,688,308	687,665	27,375,973
216	216 SOCIAL WORK SERVICES	18,071,776	(388,334)	17,683,442
217	217 VISUAL AID SERVICES	483,051	52,966	536,017
218	218 TEACHER CONSULTANT	8,126,465	(146,415)	7,980,050
219	219 OTHER PUPIL SUPPORT SERVIC	2,591,856	82,761	2,674,617
221	221 IMPROVEMENT OF INSTRUCTION	3,233,017	(406,430)	2,826,587
225	225 TECHNOLOGY ASSISTED INSTRU	129,791	(104,400)	25,391
226	226 SUPERVIS/DIR OF INSTRUCT S	5,120,062	819,704	5,939,766
229	229 OTHER INSTRUCTIONAL STAFF	209,673	12,588	222,261
231	231 BOARD OF EDUCATION	44,850	-	44,850
241	241 OFFICE OF THE PRINCIPAL	337,635	(13,721)	323,914
252	252 FISCAL SERVICES	1,404,709	(172,281)	1,232,428
257	257 INTERNAL SERVICES	-	-	-
259	259 OTHER BUSINESS SERVICES	130,278	(6,429)	123,849
261	261 OPERATING BUILDING SERVICE	4,093,784	(2,330)	4,091,454
266	266 SECURITY SERVICES	284,187	(35,602)	248,585
271	271 PUPIL TRANSPORTATION SERVI	21,219,670	(417,977)	20,801,693
281	281 PLAN RESEARCH DEVELOP & EV	354,956	15,046	370,002
283	283 STAFF/PERSONNEL SERVICES	898,203	(137,837)	760,366
284	284 SUPPORT SERVICES TECHNOLOG	923,303	(13,171)	910,132
289	289 OTHER CENTRAL SERVICES	-	-	-
299	299 OTHER SUPPORT SERVICES	59,661	101,762	161,423
311	311 COMMUNITY SERVICES DIRECTI	-	-	-
331	331 COMMUNITY ACTIVITIES	6,000	-	6,000
371	371 NONPUBLIC SCHOOL PUPILS	1,169,600	55,076	1,224,676
391	391 OTHER COMMUNITY SERVICES	5,000	-	5,000
411	411 PAYMNTS TO OTH P S IN MICH	134,982,481	(560,447)	134,422,034
431	431 PMNTS TO ST SCH FOR DEAF&B	-	-	-
441	441 PAYMENTS TO OTH GOVT ENTIT	110,861	18,408	129,269
455	455 BLDG ACQUIS & CONSTRUCT SE	-	-	-
456	456 BUILDING IMPROVEMENT SERVI	-	50,000	50,000
459	459 OTH FACIL ACQUIS & CONSTR	-	-	-
511	511 DEBT SERVS-LONG TERM-PRINC	-	-	-
611	611 FUND MODIFICATIONS	1,315,955	131,790	1,447,745
621	621 FUND MOD-TO FUND 21 SE CEN	27,395,368	53,233	27,448,601
622	622 FUND MOD-TO FD 22 SE	259,691	44,786	304,477
626	626 FUND MODIFICATIONS	2,302,900	260,200	2,563,100
627	627 FUND MODIFICATIONS	106,333	-	106,333
641	641 FUND MOD-TO FUND 41 GEN CA	500,000	-	500,000
642	642 FUND MOD-TO FUND 42 SE CAP	3,000,000	2,500,000	5,500,000
Total Expenses		320,796,538	4,932,579	325,729,117

SPECIAL EDUCATION FUND BALANCE

7/1/23 Beginning Balance	\$	14,574,997
2023-24 Revenue	+	<u>327,223,818</u>
Total Available	\$	341,798,815
2023-24 Expenditures	-	<u>325,729,117</u>
Estimated 6/30/24 Balance	\$	<u><u>16,069,698</u></u>

Note: Calculations for 2023-24 assume a millage rate of 3.5474 mills for the general fund.

3.4474 mills - SE Operations
0.1000 mills - SE Cap Project
TOTAL 3.5474 mills

Fund Balance History

June 30, 2020	\$	5,635,116	(actual)
June 30, 2021	\$	10,154,530	(actual)
June 30, 2022	\$	16,403,359	(actual)
June 30, 2023	\$	14,574,997	(actual)
June 30, 2024	\$	16,069,698	(Estimated)

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Three Year Trend Analysis
SPECIAL EDUCATION CENTER PROGRAMS FUND

Year ending:	2022-23	2023-24	2023-24	%
	Actual	Original	Dec Amend	chg
Revenue:				
Local sources	166,908	141,800	207,935	46.64%
State sources	30,019,468	29,878,372	32,246,734	7.93%
Federal sources	1,567,931	1,586,393	1,612,136	1.62%
Interdistrict	-	2,385,793	2,594,736	8.76%
Total revenues	31,754,307	33,992,358	36,661,541	7.85%
Expenditures:				
Instruction:				
Student instruc & added needs	30,926,840	32,112,425	33,522,909	4.39%
Supporting services:				
Pupil services	19,245,273	20,691,502	20,928,071	1.14%
Instructional staff	3,588,104	3,925,416	4,739,210	20.73%
General administration	-	-	-	-
School administration	133,022	158,812	162,005	2.01%
Business services	1,357	2,310	5,307	129.74%
Operation and maintenance	3,449,808	4,155,231	4,286,026	3.15%
Transportation services	64,183	57,292	78,100	36.32%
Central services	47,563	76,815	56,815	-26.04%
Other services	298,219	59,661	161,423	170.57%
Community services	-	-	-	-
Interdistrict transactions	-	-	18,408	-
Capital outlay	-	-	-	-
Debt service	94,855	-	-	-
Total expenditures	57,849,224	61,239,464	63,958,274	4.44%
Revenue over (under) expenditures	(26,094,917)	(27,247,106)	(27,296,733)	0.18%
Other financing sources (uses)				
Transfer in	26,856,906	27,731,797	27,826,210	0.34%
Transfer out	(502,524)	(484,691)	(529,477)	9.24%
Total other financing uses	26,354,382	27,247,106	27,296,733	0.18%
Net change in fund balances	259,465	-	-	
Ending Year Fund Balance	259,465	259,465	259,465	0.00%

**Three Year Trend Analysis
SPECIAL EDUCATION FUND**

Year ending:	2022-23	2023-24	2023-24	% chg
	Actual	Original	Dec Amend	
Revenue:				
Local sources	114,356,960	118,223,429	123,706,922	4.64%
State sources	40,257,483	35,694,723	37,022,694	3.72%
Federal sources	32,974,690	30,366,745	32,851,163	8.18%
Interdistrict	63,732,313	69,146,387	68,850,811	-0.43%
Total revenues	251,321,446	253,431,284	262,431,590	3.55%
Expenditures:				
Instruction:				
Student instruc & added needs	6,301	18,815	19,615	4.25%
Supporting services:				
Pupil services	57,385,388	58,375,828	59,468,586	1.87%
Instructional staff	3,863,964	4,767,127	4,274,795	-10.33%
General administration	44,404	44,850	44,850	0.00%
School administration	164,489	178,823	161,909	-9.46%
Business services	100,787	1,532,677	1,350,970	-11.86%
Operation and maintenance	140,926	222,740	54,013	-75.75%
Transportation services	19,923,500	21,162,378	20,723,593	-2.07%
Central services	2,031,062	2,099,647	1,983,685	-5.52%
Other services	-	-	-	-
Community services	1,258,620	1,180,600	1,235,676	4.67%
Interdistrict transactions	134,770,162	135,093,342	134,532,895	-0.41%
Capital outlay	-	-	50,000	-
Total expenditures	219,689,603	224,676,827	223,900,587	-0.35%
Revenue over (under) expenditures	31,631,843	28,754,457	38,531,003	34.00%
Other financing sources (uses)				
Transfer in	314,177	259,691	304,477	17.25%
Transfer out	(34,033,846)	(34,395,556)	(37,340,779)	8.56%
Total other financing uses	(33,719,669)	(34,135,865)	(37,036,302)	8.50%
Net change in fund balances	(2,087,826)	(5,381,408)	1,494,701	
Ending Year Fund Balance	14,315,532	8,934,124	15,810,233	76.96%

**Resolution for Adoption by the School Board of Kent Intermediate School District
Amendment for Community Service Appropriation.**

Resolved, That the Community Service appropriations for Kent Intermediate School District for the fiscal year
2023-24 is amended as follows:

REVENUE: Estimated revenue increase by \$1,147,958 with the following adjustments.

Revenue		Original Budget	Change	23-24 December Revised Budget
0111	0111 PROPERTY TAX LEVY	25,954,980	1,118,420	27,073,400
0114	0114 TIFA	103,210	2,280	105,490
0119	0119 PENALTY/INTEREST DELQ TAX	38,050	3,220	41,270
0128	0128 REVENUE IN LIEU OF TAXES	220,640	20,210	240,850
0199	0199 MISCELLANEOUS LOCAL REVEN	6,000	3,828	9,828
0312	0312 STATE-RESTRICTED	281,940	-	281,940
0321	0321 STATE-PMTS IN LIEU OF TAX	-	-	-
Total Revenue		26,604,820	1,147,958	27,752,778

EXPENSES - Increase the estimated expenses: \$1,147,958

Expense		Original Budget	Change	23-24 December Revised Budget
259	259 OTHER BUSINESS SERVICES	16,671	-	16,671
411	411 PAYMNTS TO OTH P S IN MICH	26,381,000	1,131,890	27,512,890
621	621 FUND MOD-TO FUND 21 SE CEN	207,149	16,068	223,217
Total Expenses		26,604,820	1,147,958	27,752,778

COMMUNITY SERVICE FUND BALANCE

7/1/23 Beginning Balance	-	
2023-24 Revenue	+	<u>27,752,778</u>
Total Available	\$	27,752,778
2023-24 Expenditures	-	<u>\$ 27,752,778</u>
Estimated 6/30/24 Balance	\$	<u><u>-</u></u>

Note: Calculations for 2023-24 assume a millage rate of 0.8645 mills for the community service fund.

Fund Balance History

June 30, 2020	\$	-	(actual)
June 30, 2021	\$	-	(actual)
June 30, 2022	\$	-	(actual)
June 30, 2023	\$	-	(actual)
June 30, 2024	\$	-	(Estimated)

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**Three Year Trend Analysis
COMMUNITY SERVICE FUND**

Year ending:	2022-23	2023-24	2023-24	% chg
	Actual	Original	Dec Amend	
Revenue:				
Local sources	25,283,430	26,322,880	27,470,838	4.36%
State sources	293,590	281,940	281,940	0.00%
Total revenues	25,577,020	26,604,820	27,752,778	4.31%
Expenditures:				
Supporting services:				
Business services	16,344	16,671	16,671	0.00%
Interdistrict transactions	25,355,133	26,381,000	27,512,890	4.29%
Total expenditures	25,371,477	26,397,671	27,529,561	4.29%
Revenue over (under) expenditures	205,543	207,149	223,217	7.76%
Other financing sources (uses)				
Transfer in	-	-	-	-
Transfer out	(205,543)	(207,149)	(223,217)	7.76%
Total other financing uses	(205,543)	(207,149)	(223,217)	7.76%
Net change in fund balances	-	-	-	
Ending Year Fund Balance	-	-	-	

**Resolution for Adoption by the School Board of Kent Intermediate School District
Amendment for Career Technical Education Appropriation.**

Resolved, That the Career Technical Education appropriations for Kent Intermediate School District for the fiscal year 2023-24 is amended as follows:

REVENUE: Increased estimated revenue by \$2,447,870 with the following adjustments.

REVENUE		Original Budget	Change	23-24 December Revised Budget
0111	0111 PROPERTY TAX LEVY	25,435,550	1,096,050	26,531,600
0114	0114 TIFA	101,140	2,240	103,380
0119	0119 PENALTY/INTEREST DELQ TAX	37,360	3,200	40,560
0128	0128 REVENUE IN LIEU OF TAXES	46,700	7,760	54,460
0131	0131 TUITION	289,460	(32,960)	256,500
0151	0151 EARNINGS ON INVEST & DEPO	740,000	101,000	841,000
0172	0172 MERCHANDISE SALES	106,500	35,000	141,500
191	0191 RENTALS	98,500	-17,776	80,724
192	0192 PRIVATE CONTRIBUTIONS	10,635	-560	10,075
194	0194 ROOM RENTALS	3,500	1,500	5,000
199	0199 MISCELLANEOUS LOCAL REVEN	349,132	110,564	459,696
311	0311 STATE-UNRESTRICTED	63,525	-62,637	888
312	0312 STATE-RESTRICTED	5,770,299	227,061	5,997,360
315	0315 STATE-RESTR-SUBGRANT	50,023	31,175	81,198
321	0321 STATE-PMTS IN LIEU OF TAX	460,968	47,751	508,719
413	0413 FED-RESTRICTED	-	270,955	270,955
414	0414 FED-RESTR-THRU MI	1,506,160	71,618	1,577,778
415	0415 FED-RESTR-THRU OTH GOVT	-	-	-
511	0511 TUITION FROM OTHER PUBLIC S	42,000	96,000	138,000
518	0518 COMP RCD IN PMNT OF SER T	50,611	7,795	58,406
519	0519 OTH DISTRI RCVD FR OTH PU	100	-	100
593	0593 PROCEEDS FR SALE CAPITAL	7,779	-779	7,000
611	0611 FUND MOD-FR FUND 11 GEN	625,800	70,700	696,500
621	0621 FUND MOD-FR FUND 21 SE CE	225,000	-	225,000
622	0622 FUND MOD-FR FUND 22	2,077,900	260,200	2,338,100
628	0628 FUND MOD-FR FUND 28 COOP	180,200	122,013	302,213

TOTAL REVENUE

38,278,842

2,447,870

40,726,712

EXPENSES - Increased the estimated expenses by \$713,071

Expense		Original Budget	Change	23-24 December Revised Budget
127	127 VOCATIONAL EDUCATION	13,457,606	1,480,865	14,938,471
212	212 GUIDANCE SERVICES	1,140,588	(91,767)	1,048,821
213	213 HEALTH SERVICES	82,672		84,031
216	216 SOCIAL WORK SERVICES	97,015	(26)	96,989
218	218 TEACHER CONSULTANT	577,067	(252,285)	324,782
219	219 OTHER PUPIL SUPPORT SERVIC	141,025	(10,305)	130,720
221	221 IMPROVEMENT OF INSTRUCTION	1,774,804	(177,089)	1,597,715
225	225 TECHNOLOGY ASSISTED INSTRU	357,666	(301,388)	56,278
226	226 SUPERVIS/DIR OF INSTRUCT S	867,024	67,715	934,739
227	227 ACADEMIC STUDENT ASSESSMENT	27,100	12,512	39,612
229	229 OTHER INSTRUCTIONAL STAFF	-	-	-
231	231 BOARD OF EDUCATION	45,250	-	45,250
232	232 EXECUTIVE ADMINISTRATION	-	-	-
241	241 OFFICE OF THE PRINCIPAL	1,392,471	260,448	1,652,919
252	252 FISCAL SERVICES	441,511	(33,709)	407,802
257	257 INTERNAL SERVICES	-	62,333	62,333
259	259 OTHER BUSINESS SERVICES	61,122	(3,447)	57,675
261	261 OPERATING BUILDING SERVICE	7,255,553	(1,444,698)	5,810,855
266	266 SECURITY SERVICES	576,386	(228,140)	348,246
271	271 PUPIL TRANSPORTATION SERVI	136,000	19,737	155,737
281	281 PLAN RESEARCH DEVELOP & EV	-	30,927	30,927
282	282 COMMUNICATION SERVICES	75,000	-	75,000
283	283 STAFF/PERSONNEL SERVICES	214,105	(28,582)	185,523
284	284 SUPPORT SERVICES TECHNOLOG	4,617,280	467,064	5,084,344
289	289 OTHER CENTRAL SERVICES	-	-	-
299	299 OTHER SUPPORT SERVICES	11,279	(2,049)	9,230
411	411 PAYMNTS TO OTH P S IN MICH	238,000	30,000	268,000
441	441 PAYMENTS TO OTH GOVT ENTIT	-	-	-
452	452 SITE IMPROVEMENT SERVICES	-	79,872	79,872
453	453 ARCHITECTURAL & ENGINEER S	-	15,000	15,000
455	455 BLDG ACQUIS & CONSTRUCT SE	-	150,000	150,000
456	456 BUILDING IMPROVEMENT SERVI	-	230,086	230,086
459	459 OTH FACIL ACQUIS & CONSTR	-	-	-
611	611 FUND MODIFICATIONS	2,591,000	378,638	2,969,638
627	627 FUND MODIFICATIONS	106,333	-	106,333
628	628 TRANSFER TO COOP-NTH	300,000	-	300,000
646	641 FUND MOD-TO FUND 41 GEN CA	-	-	-

Total Expenses

36,583,857

713,071

37,296,928

CAREER TECHNICAL EDUCATION FUND BALANCE

7/1/23 Beginning Balance	\$	15,909,570
2023-24 Revenue	+	40,726,712
Total Available	\$	56,636,282
2023-24 Expenditures	-	37,296,928
Estimated 6/30/24 Balance	\$	19,339,354

Note: Calculations for 2023-24 assume a millage rate of 0.9472 mills which would be split as follows:

	0.8472 mills - CTE Operations
	<u>0.1000 mills - CTE Cap Projects</u>
TOTAL	0.9472 mills

Fund Balance History

June 30, 2020	\$	11,000,547		(actual)
June 30, 2021	\$	12,847,739		(actual)
June 30, 2022	\$	14,120,402		(actual)
June 30, 2023	\$	15,909,570		(actual)
June 30, 2024	\$	19,339,354		(Estimated)

KP/kg
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Three Year Trend Analysis
CAREER TECHNICAL EDUCATION FUND

	Year ending:	2022-23	2023-24	2023-24	
		Actual	Original	Dec Amend	% chg
Revenue:					
Local sources		26,115,427	27,218,477	28,524,495	4.80%
State sources		7,171,883	6,344,815	6,588,165	3.84%
Federal sources		2,027,746	1,506,160	1,848,733	22.74%
Interdistrict		128,251	92,711	196,506	111.96%
		<u>35,443,307</u>	<u>35,162,163</u>	<u>37,157,899</u>	5.68%
Total revenues					
Expenditures:					
Instruction:					
Student instruc & added needs		14,526,638	13,457,606	14,938,471	11.00%
Adult continuing ed		-	-	-	-
Supporting services:					
Pupil services		1,733,459	2,038,367	1,685,343	-17.32%
Instructional staff		2,749,730	3,026,594	2,628,344	-13.16%
General administration		44,281	45,250	45,250	0.00%
School administration		1,260,937	1,392,471	1,652,919	18.70%
Business services		171,323	502,633	527,810	5.01%
Operation and maintenance		5,105,171	7,831,939	6,159,101	-21.36%
Transportation services		178,670	136,000	155,737	14.51%
Central services		4,902,830	4,906,385	5,375,794	9.57%
Other services		8,423	11,279	9,230	-18.17%
Community services		-	-	-	-
Interdistrict transactions		235,347	238,000	268,000	12.61%
Capital outlay		141,059	-	474,958	-
Debt service		506,552	-	-	-
		<u>31,564,420</u>	<u>33,586,524</u>	<u>33,920,957</u>	1.00%
Total expenditures					
Revenue over (under) expenditures		3,878,887	1,575,639	3,236,942	105.44%
Other financing sources (uses)					
Sale of capital assets		20,768	7,779	7,000	-10.01%
Proceeds from leases		66,331	-	-	-
Prior period adjustment		-	-	-	-
Transfer in		2,939,166	3,108,900	3,561,813	14.57%
Transfer out		(5,115,983)	(2,997,333)	(3,375,971)	12.63%
Total other financing uses		(2,089,718)	119,346	192,842	61.58%
Net change in fund balances		1,789,169	1,694,985	3,429,784	
Ending Year Fund Balance		15,909,570	17,604,555	19,339,354	9.85%

Resolution for Adoption by the School Board of Kent Intermediate School District Amendment for Cooperative Education Appropriation.

Resolved, That the Cooperative Education appropriations for Kent Intermediate School District for the fiscal year 2023-24 is amended as follows:

REVENUE: Estimated revenue increased by \$102,472 with the following adjustments.

Revenue		Original Budget	Change	23-24 December Revised Budget
0131	0131 TUITION	190,000	55,800	245,800
0151	0151 EARNINGS ON INVEST & DEPO	10,000	35,600	45,600
0199	0199 MISCELLANEOUS LOCAL REVEN	89,628	43,372	133,000
0312	0312 STATE-RESTRICTED	515,241	95,890	611,131
0414	0414 FED-RESTR-THRU MI	-	-	-
0511	0511 TUITION FROM OTHER PUBLIC	1,942,500	(342,500)	1,600,000
0518	0518 COMP RCD IN PMNT OF SER T	1,455,340	236,810	1,692,150
0611	0611 FUND MOD-FR FUND 11 GEN	394,333	(22,500)	371,833
0622	0622 FUND MOD-FR FUND 22	106,333	-	106,333
0626	0626 FUND MOD-FR FUND 26 CTE	406,333	-	406,333
Total Revenue		5,109,708	102,472	5,212,180

EXPENSES - Increased the estimated expenses: \$219,895

Expense		Original Budget	Change	23-24 December Revised Budget
112	112 MIDDLE SCHOOL/JUNIOR HIGH	75,403	3,203	78,606
113	113 HIGH SCHOOL	1,749,863	(113,541)	1,636,322
119	119 SUMMER SCHOOL	74,800	60,294	135,094
212	212 GUIDANCE SERVICES	415,600	9,988	425,588
213	213 HEALTH SERVICES	35,314		36,108
216	216 SOCIAL WORK SERVICES	46,926	403	47,329
221	221 IMPROVEMENT OF INSTRUCTION	3,780	-	3,780
226	226 SUPERVIS/DIR OF INSTRUCT S	11,879	3,179	15,058
241	241 OFFICE OF THE PRINCIPAL	296,158	(48,281)	247,877
252	252 FISCAL SERVICES	262,967	6,665	269,632
259	259 OTHER BUSINESS SERVICES	5,365	22	5,387
261	261 OPERATING BUILDING SERVICE	6,000	-	6,000
266	266 SECURITY SERVICES	110,106	21,222	131,328
271	271 PUPIL TRANSPORTATION SERVI	200	-	200
282	282 COMMUNICATION SERVICES	511,067	76,983	588,050
284	284 SUPPORT SERVICES TECHNOLOG	1,569,788	75,945	1,645,733
299	299 OTHER SUPPORT SERVICES	1,200	1,800	3,000
626	626 FUND MODIFICATIONS	180,200	122,013	302,213
641	641 FUND MOD-TO FUND 41 GEN CA	-	-	-
Total Expenses		5,356,616	219,895	5,577,305

COOPERATIVE EDUCATION FUND BALANCE

7/1/23 Beginning Balance	\$	2,825,369
2023-24 Revenue	+	<u>5,212,180</u>
Total Available	\$	8,037,549
2023-24 Expenditures	-	<u>5,577,305</u>
Estimated 6/30/24 Balance	\$	<u><u>2,460,244</u></u>

Fund Balance History

June 30, 2020	\$	2,478,399	(actual)
June 30, 2021	\$	2,612,093	(actual)
June 30, 2022	\$	2,900,877	(actual)
June 30, 2023	\$	2,825,369	(actual)
June 30, 2024	\$	2,460,244	(Estimated)

KP/kg
12/11/2023

**Three Year Trend Analysis
COOPERATIVE EDUCATION**

Year ending:	2022-23	2023-24	2023-24	%
	Actual	Original	Dec Amend	chg
Revenue:				
Local sources	920,491	289,628	424,400	46.53%
State sources	648,621	515,241	611,131	18.61%
Federal sources	64,954	-	-	-
Interdistrict	<u>3,472,325</u>	<u>3,397,840</u>	<u>3,292,150</u>	-3.11%
Total revenues	<u>5,106,391</u>	<u>4,202,709</u>	<u>4,327,681</u>	2.97%
Expenditures:				
Instruction:				
Basic programs	2,287,534	1,900,066	1,850,022	-2.63%
Supporting services:				
Pupil services	500,538	497,840	509,025	2.25%
Instructional staff	19,897	15,659	18,838	20.30%
School administration	273,128	296,158	247,877	-16.30%
Business services	256,415	268,332	275,019	2.49%
Operation and maintenance	5,358	116,106	137,328	18.28%
Transportation services	879	200	200	0.00%
Central services	1,880,914	2,080,855	2,233,783	7.35%
Other services	<u>10,435</u>	<u>1,200</u>	<u>3,000</u>	150.00%
Total expenditures	<u>5,235,098</u>	<u>5,176,416</u>	<u>5,275,092</u>	1.91%
Revenue over (under) expenditures	(128,707)	(973,707)	(947,411)	-2.70%
Other financing sources (uses)				
Transfer in	766,999	906,999	884,499	-2.48%
Transfer out	<u>(713,800)</u>	<u>(180,200)</u>	<u>(302,213)</u>	67.71%
Total other financing uses	53,199	726,799	582,286	-19.88%
Net change in fund balances	(75,508)	(246,908)	(365,125)	
Ending Year Fund Balance	2,825,369	2,578,461	2,460,244	-4.58%

**Resolution for Adoption by the School Board of Kent Intermediate School District
Amendment for Student/School Activity Appropriation.**

Resolved, That the Student/School Activity appropriations for Kent Intermediate School District for the fiscal year 2023-24 is amended as follows:

REVENUE: Estimated revenue increase by \$20,000 with the following adjustments.

Revenue		Original Budget	Change	23-24 December Revised Budget
0151	0151 EARNINGS ON INVEST & DEPO	32,000	8,000	40,000
0179	0179 OTHER STUDENT ACTIVITY REVENUE	94,000	11,760	105,760
0312	0312 STATE-RESTRICTED	4,000	240	4,240

Total Revenue	130,000	20,000	150,000
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EXPENSES - Decrease the estimated expenses: \$30,000

Expense		Original Budget	Change	23-24 December Revised Budget
296	296 STUDENT/SCHOOL ACTIVITY EXPEND	250,000	(30,000)	220,000

Total Expenses	250,000	-30,000	220,000
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STUDENT/SCHOOL FUND BALANCE

7/1/23 Beginning Balance	\$	1,100,247
2023-24 Revenue	+	<u>150,000</u>
Total Available	\$	1,250,247
2023-24 Expenditures	-	<u>\$ 220,000</u>
Estimated 6/30/24 Balance	\$	<u><u>1,030,247</u></u>

Fund Balance History

June 30, 2020	\$	950,190	(actual)
June 30, 2021	\$	957,907	(actual)
June 30, 2022	\$	1,100,247	(actual)
June 30, 2023	\$	1,100,247	(actual)
June 30, 2024	\$	1,030,247	(Estimated)

KP/kg
12/11/2023

Three Year Trend Analysis
STUDENT/SCHOOL ACTIVITY FUND

	Year ending:	2022-23	2023-24	2023-24	
		Actual	Original	Dec Amend	% chg
Revenue:					
Local sources		282,336	126,000	145,760	15.68%
State sources		2,535	4,000	4,240	6.00%
Total revenues		284,871	130,000	150,000	15.38%
Expenditures:					
Supporting services:					
Transportation services		-	-	-	-
Other services		164,753	250,000	220,000	-12.00%
Total expenditures		164,753	250,000	220,000	-12.00%
Revenue over (under) expenditures		120,118	(120,000)	(70,000)	-41.67%
Other financing sources (uses)					
Prior period adjustment		-	-	-	-
Transfer in		-	-	-	-
Transfer out		-	-	-	-
Total other financing uses		-	-	-	-
Net change in fund balances		120,118	(120,000)	(70,000)	
Ending Year Fund Balance		1,100,247	980,247	1,030,247	5.10%

**Resolution for Adoption by the School Board of Kent Intermediate School District
Amendment for General Education Capital Appropriation.**

Resolved, That the General Education Capital Project appropriations for Kent Intermediate School District for the fiscal year 2023-24 is amended as follows:

REVENUE: Increased estimated revenue by \$16,700 with the following adjustments.

Revenue		Original Budget	Change	23-24 December Revised Budget
0151	0151 EARNINGS ON INVEST & DEPO	15,000	1,700	16,700
0192	0192 PRIVATE CONTRIBUTIONS	-	15,000	15,000
0611	0611 FUND MOD-FR FUND 11 GEN	1,082,221	-	1,082,221
622	0622 FUND MOD-FR FUND 22	500,000	-	500,000
642	0642 FUND MOD-FR FUND 42 SE CA	302,603	-	302,603
646	0646 FUND MOD-FR FUND 46 CTE C	151,516	-	151,516
Total Revenue		2,051,340	16,700	2,068,040

EXPENSES - Increase the estimated expenses: \$125,177

Expense		Original Budget	Change	23-24 December Revised Budget
284	284 SUPPORT SERVICES TECHNOLOG	536,340	45,339	581,679
452	452 SITE IMPROVEMENT SERVICES	-	300	300
456	456 BUILDING IMPROVEMENT SERVI	1,500,000	40,000	1,540,000
459	459 OTH FACIL ACQUIS & CONSTR SERV	-	-	-
642	642 FUND MOD-TO FUND 42 SE CAP	-	39,538	39,538
Total Expenses		2,036,340	125,177	2,161,517

GENERAL EDUCATION CAPITAL PROJECTS FUND BALANCE

7/1/23 Beginning Balance	\$	981,054
2023-24 Revenue	+	<u>2,068,040</u>
Total Available	\$	3,049,094
2023-24 Expenditures	-	<u>\$ 2,161,517</u>
Estimated 6/30/24 Balance	\$	<u><u>887,577</u></u>

Fund Balance History

June 30, 2020	\$	765,730	(actual)
June 30, 2021	\$	1,040,071	(actual)
June 30, 2022	\$	1,702,849	(actual)
June 30, 2023	\$	981,054	(actual)
June 30, 2024	\$	887,577	(Estimated)

KP/kg
12/11/2023

Three Year Trend Analysis
GENERAL EDUCATION CAPITAL PROJECTS

Year ending:	2022-23 Actual	2023-24 Original	2023-24 Dec Amend	% chg
Revenue:				
Local sources	41,852	15,000	31,700	111.33%
Total revenues	<u>41,852</u>	<u>15,000</u>	<u>31,700</u>	111.33%
Expenditures:				
Capital outlay	873,382	2,036,340	2,121,979	4.21%
Total expenditures	<u>873,382</u>	<u>2,036,340</u>	<u>2,121,979</u>	4.21%
Revenue over (under) expenditures	(831,530)	(2,021,340)	(2,090,279)	3.41%
Other financing sources (uses)				
Transfer in	109,735	2,036,340	2,036,340	0.00%
Transfer out	-	-	(39,538)	-
Total other financing uses	<u>109,735</u>	<u>2,036,340</u>	<u>1,996,802</u>	-1.94%
Net change in fund balances	(721,795)	15,000	(93,477)	
Ending Year Fund Balance	981,054	996,054	887,577	-10.89%

**Resolution for Adoption by the School Board of Kent Intermediate School District
Amendment for Special Education Capital Appropriation.**

Resolved, That the Special Education Capital Projects appropriations for Kent Intermediate School District for the fiscal year 2023-24 is amended as follows:

REVENUE: Estimated revenue increase by \$2,747,049 with the following adjustments.

Revenue		Original Budget	Change	23-24 December Revised Budget
0111	0111 PROPERTY TAX LEVY	3,002,220	129,460	3,131,680
0114	0114 TIFA	11,930	270	12,200
0119	0119 PENALTY/INTEREST DELQ TAX	4,410	360	4,770
0128	0128 REVENUE IN LIEU OF TAXES	25,490	2,380	27,870
0151	0151 EARNINGS ON INVEST & DEPO	43,000	68,700	111,700
0199	0199 MISCELLANEOUS LOCAL REVEN	-	-	-
0312	0312 STATE-RESTRICTED	32,192	-	32,192
0321	0321 STATE PAYMENT IN LIEU OF	53,707	6,341	60,048
0622	0622 FUND MOD-FR FUND 22	3,000,000	2,500,000	5,500,000
641	0641 FUND MOD-FR FUND 41 GE CA	-	39,538	39,538
Total Revenue		6,172,949	2,747,049	8,919,998

EXPENSES - Increase the estimated expenses: \$3,911,651

Expense		Original Budget	Change	23-24 December Revised Budget
259	259 OTHER BUSINESS SERVICES	2,203	(100)	2,103
261	261 OPERATING BUILDING SERVICE	9,260	19,574	28,834
271	271 PUPIL TRANSPORTATION SERVI	-	-	287,410
452	452 SITE IMPROVEMENT SERVICES	865,650	189,790	1,055,440
453	453 ARCHITECTURAL & ENGINEER S	-	5,225	5,225
456	456 BUILDING IMPROVEMENT SERVI	3,988,689	3,208,971	7,197,660
459	459 OTH FACIL ACQUIS & CONSTR	154,500	488,191	642,691
641	641 FUND MOD-TO FUND 41 GEN CA	302,603	-	302,603
Total Expenses		5,322,905	3,911,651	9,521,966

SPECIAL EDUCATION CAPITAL PROJECTS FUND BALANCE

7/1/23 Beginning Balance	\$	3,775,350
2023-24 Revenue	+	<u>8,919,998</u>
 Total Available	\$	12,695,348
2023-24 Expenditures	-	<u>9,521,966</u>
 Estimated 6/30/24 Balance	\$	<u><u>3,173,382</u></u>

Milage Levy History

2021-22	2022-23	2023-24
.1 mil	.1 mil	.1 mil

Fund Balance History

June 30, 2020	\$	72,287	(actual)
June 30, 2021	\$	1,919,805	(actual)
June 30, 2022	\$	2,975,277	(actual)
June 30, 2023	\$	3,775,350	(actual)
June 30, 2024	\$	3,173,382	(Estimated)

KP/kg
12/11/2023

Three Year Trend Analysis
SPECIAL EDUCATION CAPITAL PROJECTS

Year ending:	2022-23	2023-24	2023-24	% chg
	Actual	Original	Dec Amend	
Revenue:				
Local sources	3,044,766	3,087,050	3,288,220	6.52%
State sources	87,164	85,899	92,240	7.38%
Total revenues	3,131,930	3,172,949	3,380,460	6.54%
Expenditures:				
Business Services	-	-	-	-
Capital outlay	6,150,121	5,020,302	9,219,363	83.64%
Total expenditures	6,150,121	5,020,302	9,219,363	83.64%
Revenue over (under) expenditures	(3,018,191)	(1,847,353)	(5,838,903)	216.07%
Other financing sources (uses)				
Transfer in	3,906,177	3,000,000	5,539,538	84.65%
Transfer out	(87,913)	(302,603)	(302,603)	0.00%
Total other financing uses	3,818,264	2,697,397	5,236,935	94.15%
Net change in fund balances	800,073	850,044	(601,968)	
Ending Year Fund Balance	3,775,350	4,625,394	3,173,382	-31.39%

**Resolution for Adoption by the School Board of Kent Intermediate School District
Amendment for Career Technical Education Appropriation.**

Resolved, That the CTE Capital Projects appropriations for Kent Intermediate School District for the fiscal year 2023-24 is amended as follows:

REVENUE: Estimated revenue increased by \$203,071 with the following adjustments.

Revenue		Original Budget	Change	23-24 December Revised Budget
0111	0111 PROPERTY TAX LEVY	3,002,220	129,460	3,131,680
0114	0114 TIFA	11,930	270	12,200
0119	0119 PENALTY/INTEREST DELQ TAX	4,410	360	4,770
0128	0128 REVENUE IN LIEU OF TAXES	5,490	940	6,430
0151	0151 EARNINGS ON INVEST & DEPO	70,000	65,700	135,700
0199	0199 MISCELLANEOUS LOCAL REVEN	-	-	-
0312	0312 STATE-RESTRICTED	32,192	-	32,192
0321	0321 STATE PAYMENT IN LIEU OF	53,707	6,341	60,048
0626	0626 FUND MOD-FR FUND 26 CTE	-	-	-

Total Revenue	3,179,949	203,071	3,383,020
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EXPENSES - Increase the estimated expenses: \$754,991

Expense		Original Budget	Change	23-24 December Revised Budget
127	127 VOCATIONAL EDUCATION	-	21,809	21,809
259	259 OTHER BUSINESS SERVICES	2,203	(100)	2,103
456	456 BUILDING IMPROVEMENT SERVI	3,440,000	733,282	4,173,282
459	459 OTH FACIL ACQUIS & CONSTR SERV	-	-	-
641	641 FUND MOD-TO FUND 41 GEN CA	151,516	-	151,516

Total Expenses	3,593,719	754,991	4,348,710
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CTE CAPITAL PROJECTS FUND BALANCE

7/1/23 Beginning Balance	\$	3,390,172
2023-24 Revenue	+	<u>3,383,020</u>
 Total Available	\$	6,773,192
2023-24 Expenditures	-	<u>4,348,710</u>
 Estimated 6/30/24 Balance	\$	<u><u>2,424,482</u></u>

Milage Levy History

2021-22	2022-23	2023-24
.1 mil	.1 mil	.1 mil

Fund Balance History

June 30, 2020	\$	1,981,265	(actual)
June 30, 2021	\$	4,409,965	(actual)
June 30, 2022	\$	6,422,379	(actual)
June 30, 2023	\$	3,390,172	(actual)
June 30, 2024	\$	2,424,482	(Estimated)

KP/kg
12/11/2023

**Three Year Trend Analysis
CAREER TECHNICAL EDUCATION CAPITAL PROJECTS**

	Year ending:	2022-23	2023-24	2023-24	% chg
		Actual	Original	Dec Amend	
Revenue:					
Local sources		3,156,479	3,094,050	3,290,780	6.36%
State sources		87,164	85,899	92,240	7.38%
Total revenues		<u>3,243,643</u>	<u>3,179,949</u>	<u>3,383,020</u>	6.39%
Expenditures:					
Capital outlay		<u>7,254,028</u>	<u>3,442,203</u>	<u>4,197,194</u>	21.93%
Total expenditures		<u>7,254,028</u>	<u>3,442,203</u>	<u>4,197,194</u>	21.93%
Revenue over (under) expenditures		(4,010,385)	(262,254)	(814,174)	210.45%
Other financing sources (uses)					
Transfer in		1,000,000	-	-	-
Transfer out		<u>(21,822)</u>	<u>(151,516)</u>	<u>(151,516)</u>	0.00%
Total other financing uses		978,178	(151,516)	(151,516)	0.00%
Net change in fund balances		(3,032,207)	(413,770)	(965,690)	
Ending Year Fund Balance		3,390,172	2,976,402	2,424,482	-18.54%



Kent Career Tech Center

REAL LIFE. REAL LEARNING.

a program of **Kent ISD**

To: Joe Lienesch
From: Jeff DeMeester
Date: 12/5/2023
Subject: Board Agenda Item Approval

Seeking board approval to take students to Chicago for the International Air-Conditioning, Heating, Refrigerating Exposition (AHR Expo). This is a tradeshow that hosts companies from all over the world to showcase their latest equipment, tools and upgrades. Students will be exposed to new technologies and have the opportunity to interact with representatives.

I respectfully request this approval to travel to McCormick Place in Chicago, Illinois on January 23, 2024, for 45 current Kent Career Tech Center HVACR students and four advisors/chaperones.

Thank you,

Jeff DeMeester
HVACR Instructor
Kent Career Technical Center

Event Details

The AHR Expo brings together manufacturers and suppliers of all sizes and specialties to share ideas and showcase the future of HVACR technology. It is the industry's best place for OEMs, engineers, contractors, facility operators, architects, educators, and other professionals to experience everything new in HVACR and build the vital relationships that grow businesses and careers. The AHR Expo is co-sponsored by ASHRAE and AHRI and is held concurrently with ASHRAE's Winter Conference.

Student Participants

There will be 45 Kent Career Tech Center HVACR students from 1st and 3rd session classes.

Itinerary

Depart KCTC at 7:00 AM, Arrive Chicago at 11:00 AM

Depart Chicago at 3:00 PM, Arrive KCTC at 7:00 PM

Food

There will be no expense for food. Students pack a lunch and/or have the opportunity to purchase food prior to and after the event.

Contact Information

Jeff DeMeester, (616) 633-6448

Estimated Cost

Free registration through January 24, 2024.

\$2,500 expense for a charter bus.

I appreciate your willingness to consider allowing our students to experience this opportunity.

AHR Expo

Join AHRI in Chicago | January 22-24, 2024


Register Today!

AHRI is proud to co-sponsor and exhibit at the 2024 [AHR Expo](#), from January 22-24 at [McCormick Place](#) in Chicago, Illinois. The AHR Expo is the world's largest HVACR marketplace event and will host more than 1,600 exhibitors and 50,000 attendees. AHRI welcomes current and prospective members and certification program participants and others to visit us at booth #S6910, where staff is on hand to provide the latest information and insight into association and industry matters.

About us

Do you work in HVACR? If you answered yes, the AHR Expo is THE trade show for you. The show is the HVAC industry's essential opportunity to see everyone and everything in HVAC.

The International Air-Conditioning, Heating, Refrigerating Exposition (AHR Expo), which started in 1931 as a heating and ventilation show, has grown into the largest event in the world exclusively focused on the HVACR industry. The 2024 Show will be held in Chicago, hosting industry professionals from all across the United States and worldwide. If you're a contractor, engineer, architect, OEM, distributor, utility operator, facility manager, or other HVACR professional – the AHR Expo is designed for you. The Show is co-sponsored by ASHRAE and AHRI, and is held concurrently with ASHRAE's Winter Conference.

Website	https://ahrexpo.com 
Industry	Events Services
Company size	501-1,000 employees
Headquarters	Chicago, Illinois
Type	Privately Held
Specialties	HVACR equipment, HVACR exposition, HVAC, HVACR, Engineering, Mechanical Engineering, Building Automation, Green Building, Sustainability, Built Environment, HVAC Engineer, HVAC Technician, Trades, ASHRAE, and AHRI