



WAVERLY
COMMUNITY SCHOOLS
Pride. Tradition. Excellence.

Waverly Community Schools

Regular Meeting

Monday, September 18, 2017 6:30 PM

Agenda of Regular Meeting

The Board of Education Waverly Community Schools

A Regular Meeting of the Board of Education of Waverly Community Schools will be held September 18, 2017, beginning at 6:30 PM in the Board Room, 515 Snow Road, Lansing, MI.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- I. Call to Order and Pledge to the Flag - President Britt Slocum
- II. Special Presentations
 - A. Michigan's Integrated Behavior and Learning Support Initiative (MIBLSI) - Tiffany Wright
- III. Correspondence
- IV. Public Comment
- V. Student Representative Report - Welcome, Brina Williams
- VI. Board Member Comment
- VII. Adoption of Agenda
- VIII. ***Approval of Minutes 4
- IX. Presentation of Reports
 - A. Advisory Committee Reports
 - 1. Personnel & Policy - Member Nester
 - 2. Finance & Facilities - Member Wright
 - 3. Teaching & Learning - Member Sherry
 - 4. Marketing & Communications - Member Witwer
 - 5. Sinking Fund - Member Sherry
 - B. Personnel & Policy
 - 1. ***Recommendation to approve Report #17-21, Personnel Recommendations 10
 - C. ***Recommendation to approve Report #17-22, Change of Location of School Board PD Meetings 11
 - D. Finance & Facilities
 - 1. Resolution for Adoption of a 457 Plan - Report #17-23 12
 - 2. ***Recommendation to approve - Report #17-24, Finance Report 15

3. Recommendation to approve the purchase of Technology Devices - Report 21
#17-25

X. Superintendent's Report

XI. Other Board Business

XII. Adjournment

XIII. *** Denotes Consent Agenda

**WAVERLY COMMUNITY SCHOOLS
BOARD OF EDUCATION
REGULAR MEETING
August 21, 2017**

Opening of Meeting

The regular meeting of the Waverly Community Schools Board of Education was called to order by President Britt Slocum at 6:30 p.m. in the Waverly Administrative Center, 515 Snow Road, Lansing, Michigan.

Members Present: Mr. Britt Slocum, President
Mrs. Angela Witwer, Vice President
Mrs. Mary Ann Martin, Secretary
Mrs. Melissa Sherry, Vice Secretary-Treasurer
Mr. Alan Wright, Treasurer
Mr. Calvin L. Jones, Trustee
Mrs. Holly Nester, Trustee

Staff Present: Mrs. Kelly Blake, Interim Superintendent/Director of Teaching and Learning
Mr. Evan Nuffer, Director of Finance
Mrs. Susan Friend, Director of Personnel
Mrs. Tiffany Wright, Director of Special Education
Mr. David Palme, Director of Technology
Patty Roost
Chris Huff
Mike Moreno
Vickie Tisdale
Helene McNeilly
Vince Perkins
Todd Simon
Sue Ruegsegger – District Nurse

Others Present: Rebecca Pease
Terry & Bev. Urquhart
Arnold Weinfeld

Pledge of Allegiance

The Pledge of Allegiance was led by Terry Urquhart – Recently retired Superintendent of Waverly Community Schools.

Special Presentations

1. Administrative Retirements - Board President, Britt Slocum presented both Becky Pease & Terry Urquhart with proclamations for their work for the Waverly Community Schools and each received a token gift from the board members.

2. Cardiac Emergency Response Plan – (Policy #8420) Tiffany Wright, Director of Spec. Services and Sue Ruegsegger, District Nurse worked hard on the plan. Both Melissa Sherry & Mary Ann Martin spoke about the plan and appreciate all of the work that Tiffany and Sue put into this.

Correspondence

Secretary Martin reported correspondence was received and that all of it is actually for the Director of Finance, Evan Nuffer.

Public Comment

Addressing the Board during Public Comment was Arnold Weinfeld.

Student Representative Report - None

Board Member Comment

Member Sherry welcomed back teachers. Delighted to hear we have extra students. Jaclyn has been working tirelessly.

Member Martin supports what Member Sherry said. And also heard wonderful things about the backpack giveaway.

Member Nester – No comments.

Member Jones thanked Kelly and staff for showcasing Waverly Community Schools with the backpack giveaway.

Member Wright was sorry that he had missed the contract ratification.

Member Slocum supported what Member Sherry said, especially Jaclyn. He thanked Member Witwer for doing the agenda check for him. Member Slocum's dad is not doing well right now so he needed to be with him. Also looking forward to tomorrow morning to help with the Delta Waverly Rotary backpacks of food for Elmwood, Winans and East.

Adoption of Agenda

Kelly Blake – Superintendent recommends the adoption of the Agenda.

A motion was presented by Member Witwer and supported by Member Martin. MOTION: The Board of Education approve the agenda as presented with a change on page 13 - name & date change for the July 16, 2018 Meeting next year from Organizational to Special and the years of 2018-2019 not 2017-2018.

Motion carried. VOTE: AYES – 7; NAYS – 0

Advisory Committee Reports

Member Nester reported the Personnel and Policy Advisory Committee is still looking over policies.

Member Wright reported the Finance and Facilities Advisory Committee hasn't met.

Member Sherry reported the Teaching & Learning Committee hasn't met.

Member Witwer reported that the Marketing and Communication Committee hasn't met.

Member Sherry – reported that the Sinking Fund Committee has several projects ongoing.

- Colt reroofing project – Aug. 25th completion date.
- H.S. Track – waiting for paint. – August 31st completion date.
- Playground repair & replacement is HIGH Priority this fall.
- Varsity Baseball Field – Looking at March 2018 for renovations.
- Concrete work at all buildings.

Also looking at tennis courts and Elmwood roof.

Personnel Report – Report #17-17 – For Action

The Board of Education approved the employment of certified employees: Julianna Schoon (6-12 Orchestra Teacher); Christopher Tyler (HS Math & Computer Teacher); Jessica Hileman (Elementary Teacher); Colleen Wedell (Elementary Teacher); Debra Major (East Teacher); Wallace Woodman (HS Spec. Ed. Teacher); Dawn Boschi (Elementary Teacher); Ronald Reynolds (East Teacher); non-certified employees: Andrew Tisdale (Instruc. Parapro); Brianna Milam (Spec. Ed. Parapro); Jonathan Vogler (Spec. Ed. Parapro); and the resignations of Elizabeth Thompkins (Elementary Teacher); William Cecil (East Teacher); Mary Jo Pangborn (TSLI); Glenn Briggs (HS Teacher); Annette Laidlaw (Asst. Secretary); Freda Kutz (MS Food Service). Also approved are the transfers of Mary Wever to Technology Teacher – East; Jodie Thelen to Colt Interventionist; Gwen Bertram-Huber to Elmwood Interventionist; Nicole Davidson to Elmwood Interventionist; Margot Bensinger to Winans Interventionist; Michelle Gillespie to Winans Interventionist; Allison Orwat to K-4 Instructional Coach; Jamie Goodman to Elmwood Instruc. Parapro; Carolyn Pock to Elmwood Instruc. Parapro; Matt McMichael to Winans Spec. Ed. Parapro; Andrew Cairns to MS Spec. Ed. Parapro and Gabe Lopez to MS Spec. Ed Parapro. A leave of absence was also approved for Kelvin McGill – East Teacher.

Finance & Facilities Report – Report #17-18 – For Action

The Finance Report was approved as presented.

Certification of Winter Tax Levy – Report #17-19

The Certification of Winter Tax Levy was approved as presented.

Amended State Aid Note program borrowing resolution – Report #17-20 – For Action

A motion was presented by Member Jones and support by Member Martin. MOTION: The Board of Education approve the amended resolution.

Motion carried. VOTE: AYES – 7; NAYS – 0.

Superintendent's Report

Interim Superintendent Blake thanked the central office team for all of their hard work. As of now, 29 new teachers & 18 new paraprofessionals have been hired. She also reported that the Kindergarten numbers are exploding, 209 kindergartners at present. Student numbers are pretty full everywhere. Possibly will need to hire another 7th & 8th grade teacher for the MS.

The Backpack program was a huge success. The line was enormous and Superintendent Blake thanked the Principal's for everything. 1200 backpacks were given away.

Superintendent Blake also announced a new Sparrow cares benefit for all employees. It is no charge, you can self- refer and they will help in situations of grief, divorce, etc.....

Superintendent Blake mentioned that the opening day breakfast and program are tomorrow starting with breakfast at 7:30 and program at 8:00 in the HS Auditorium. Each president from the various unions will be talking briefly. Staff will also be receiving their 5, 10, 15, 20 etc... year service pins.

Other Board Business

Member Jones mentioned that he and some of the administrators met for a tour of Windemere View with Lansing Township members. There are several things that the building could be used for; Community Library, Community Center, etc... Members Jones stated that he thinks Waverly needs to look at putting the building back on the market.

Might be smart to ask the community to help make decision on the building.

Member Sherry suggested a Community Forum about Windemere View & the proposed Cell Phone Tower.

Members Jones stated that the township is in charge of zoning etc... Money is available to do things. Delta Township has also approached them about Windemere View.

Member Witwer stated that they received an award and pin for Britt Slocum. He is now a level 4 Master Board Member. Congratulations Britt.

Member Martin would like to welcome and congratulate all our new employees. She is also very happy to have an Orchestra teacher.

Adjournment

The meeting adjourned at 7:17 p.m.

Respectfully submitted,

Mary Ann Martin, Secretary
par

STATE AID OPERATING NOTES AMENDING RESOLUTION

Waverly Community Schools, Ingham, Eaton and Clinton Counties, Michigan (the "Issuer")

A regular meeting of the board of education of the Issuer (the "Board") was held in the Waverly Community Schools Admin. Center within the boundaries of the Issuer, on the 21st day of August, 2017, at 6:30 clock in the p.m.

The meeting was called to order by Britt Slocum, President.

Present: Members Slocum, Witwer, Martin, Wright, Nester, Sherry Jones

Absent: Members

The following preamble and resolution were offered by Member Jones and supported by Member Martin:

WHEREAS:

1. Under the terms of Section 1225 of Act 451, Public Acts of Michigan, 1976, as amended, and Act 34, Public Acts of Michigan, 2001, as amended, this Board on July 24, 2017, authorized a member of either the administrative staff or the Board of the Issuer to arrange the sale of not to exceed One Million Five Hundred Thousand Dollars (\$1,500,000) State Aid Notes (the "Notes") of the Issuer; and

2. This Board deems it necessary to amend the language of said resolution adopted by this Board on July 24, 2017 to permit issuance of the Notes.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. This Board hereby pledges monies to be received by it from state school aid for the prompt payment of the principal and interest on the Notes when due. As additional security, the Board hereby pledges the full faith, credit and resources of the Issuer and, in the event of the unavailability or insufficiency of state school aid for any reasons, the Notes are payable from tax levies within its constitutional and statutory limitations or from unencumbered funds of the Issuer. The pledge of the full faith, credit and resources is subordinate to any encumbrances of tax levies pledged or to be pledged for the payment of any tax anticipation notes issued or to be issued by the Board pursuant to Act 34, Public Acts of Michigan, 2001, as amended.

2. The Notes shall not be subject to redemption prior to maturity.

3. The form of the Notes shall be in substantially the form set forth and attached hereto as Exhibit A.

4. The Board hereby designates the Notes of this issue as "Qualified Tax-Exempt Obligations" for purposes of deduction of interest expense by financial institutions under the provisions of the Internal Revenue Code of 1986, as amended. The Board covenants to comply with existing provisions of the Internal Revenue Code of 1986, as amended, necessary to maintain the exemption of interest on the Notes from federal income taxation.

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

7 Ayes: Members Slocum, Witwer, Martin, Wright, Nester, Sherry + Jones

0 Nays: Members

Resolution declared adopted.

Mary Ann Martin
Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Waverly Community Schools, Ingham, Eaton and Clinton Counties, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Board at a regular meeting held on August __, 2017, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended).

Mary Ann Martin
Secretary, Board of Education

CJI/ssw



**WAVERLY COMMUNITY SCHOOLS
BOARD OF EDUCATION
REGULAR MEETING
September 18, 2017**

Report #17-21

Subject: **Personnel Report****

A. Employment Administration

<u>Name</u>	<u>Position</u>	<u>Step/Salary</u>	<u>Effective</u>
Shannon Huff	District Discipline Supervisor	\$90,970	8/14/17

B. Employment – Certified

<u>Name</u>	<u>Position</u>	<u>Step/Salary</u>	<u>Effective</u>
Stephanie Biscorner	Elmwood 2 nd Grade Teacher	BA5/\$48,312	8/22/17
Angela Burns	High School English Teacher	MA5/\$52,490	8/22/17
Traci Carter	Colt Kindergarten Teacher	MA6/\$55,146	8/25/17
Sarah Grabemeyer	Elmwood 1 st Grade Teacher	BA3/\$43,585	8/22/17
Susan Luter	MS Math and Social Studies Teacher	MA6/\$55,146	8/24/17
Edward Mason	East Special Education EI Teacher	MA11/\$72,166	9/8/17
Lisa Nestor	MS ELA and Science Teacher	MA6/\$55,146	8/24/17
Tiernan O'Rourke	High School Social Studies Teacher	BA+20/\$52,870	8/22/17

C. Employment – Non-Certified

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective</u>
Dora Diaz-Lagunas	East Assistant Secretary	\$14.67	8/21/17
Marina Jones	Instructional Paraprofessional	\$14.67	8/22/17
Kelly McLaren	Pre-School Lead Teacher	\$16.00	8/22/17
Marisa Whittet	Colt Paraprofessional	\$14.67	8/22/17
Carol Brown	Food Service Lunch Aide – East	\$10.20	9/11/17
Lucila Grove	Food Service Lunch Aide – East	\$10.20	9/11/17

D. Transfer – Non-Certified

<u>Name</u>	<u>From Position</u>	<u>To Position</u>	<u>Effective</u>
Brenda Emmert	East 2 Hr Food Service Helper	Middle School Food Service Helper	8/22/17

E. Resignation – Certified

<u>Name</u>	<u>From Position</u>	<u>Reason</u>	<u>Effective</u>
Greg Molenda	East Intermediate EI Teacher	Personal	9/10/17
Glenn Briggs	High School Teacher	Personal	8/16/17

**WAVERLY COMMUNITY SCHOOLS
BOARD OF EDUCATION
SPECIAL MEETING
September 18, 2017**

Report #17-22

FOR ACTION ***

Subject: Change of Location of School Board PD Meetings

Recommendation:

In accordance with **Public Act No. 267 of the Michigan Public Acts of 1976**, the Superintendent recommends the Board of Education meeting calendar be established as follows with the changes for the days highlighted in yellow. See the change of location in red.

<u>2017</u>	<u>2018</u>
August 21, 2017	January 22, 2018
September 18, 2017	February 26, 2018
September 25, 2017 (PD)	March 12, 2018 (PD)
October 16, 2017	March 19, 2018
November 20, 2017	April 16, 2018
December 4, 2017 (PD)	May 21, 2018
December 18, 2017	June 18, 2018

All regular meetings will begin at 6:30 P.M. and will be held in the Administrative Center’s Board Room. Professional Development meetings will begin at 9:00 A.M. and will be held in the ~~East Conference Room~~. [Change to: Administrative Center’s PD Room](#)

A special organizational meeting of the Board of Education for the 2018-2019 school year will be held on Monday, July 16, 2018 at 6:30 P.M.

**WAVERLY COMMUNITY SCHOOLS
BOARD OF EDUCATION
REGULAR BOARD MEETING
SEPTEMBER 18, 2017**

Report #17-23

FOR ACTION

Subject:

Approve Resolution for Adoption of a 457 Plan

Recommendation:

The Superintendent recommends the Board of Education approve the resolution for the adoption of a 457 plan.

Statement of Purpose:

As a member of the Michigan Retirement Investment Consortium (MRIC), the District currently participates in the Section 403(b) Tax-Sheltered Annuity Plan. In addition to the Section 403(b) Plan, the District would like to make a Section 457 Tax-Sheltered Annuity Plan available to all employees.

Budget Impact:

There is no budget impact for the adoption of a 457 plan.

Background Information:

On November 10, 2008 the District adopted a 403(b) Tax-Sheltered Annuity Plan with MRIC. The District did not elect to participate in the 457 Plan at the time of the 403(b) Plan Adoption.

Rationale for Recommendation:

The District believes there are substantial benefits to employees that can be derived by adopting a 457 Plan, including an increase in the amount of income that can be sheltered from federal taxes. The 457 Plan also allows for distributions upon separation of employment without a minimum age requirement.

Strategic Plan Reference:

As the heart of the community, our mission is to educate and prepare each student to achieve her or his academic best, develop character, become a lifelong learner and contribute as a citizen of our global society.

RESOLUTION TO ADOPT 457 PLAN DOCUMENTS

At a regular meeting of the Board of Education of Waverly Community Schools, Ingham, Eaton and Clinton Counties, Michigan (the "District"), held at _____ on the ____ day of _____ 2017, at _____ p.m.

The following preamble and resolution was offered by _____ and supported by _____

WHEREAS, Waverly Community Schools (the "Employer"), wishes to adopt a nonqualified deferred compensation plan that qualifies under Section 457 (b) of the Code.

WHEREAS, the Employer wishes to offer eligible employees an opportunity to enhance their personal retirement savings by deferring receipt of current compensation.

THEREFORE BE IT RESOLVED that the Board does hereby adopt the 457 (b) Plan which will, at all times, conform to the requirements of Section 457(b) of the Internal Revenue Code and applicable regulations.

BE IT FURTHER RESOLVED that it is the intention of the Board that the 457(b) program will conform with all federal and state statutory and regulatory requirements applicable to 457(b) plans, except that the program set forth above shall not be subject to the requirements of Title I of ERISA because the employer is exempted from such requirements.

BE IT FURTHER RESOLVED that the Board authorizes the Superintendent to act on the Board's behalf with respect to this plan, and to take any and all actions necessary or desirable to implement, maintain and administer the plan set forth above in accordance with the Board's intentions, and all applicable state and federal laws.

Ayes: Members

Nays: Members

Resolution declared adopted.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Waverly Community Schools, Ingham, Eaton and Clinton Counties, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a _____ meeting held on _____, 2017, the original of which resolution is a part of the Board's minutes, and further certifies that notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267, as amended.

Secretary, Board of Education

**WAVERLY COMMUNITY SCHOOLS
BOARD OF EDUCATION
REGULAR BOARD MEETING
SEPTEMBER 18, 2017**

Report #17-24

FOR ACTION***

Subject:

Finance Report

Recommendation:

It is recommended the following be approved:

Financial Report:

The cash balance as of July 31, 2017 was \$4,093,925.44. Receipts during August, consisting of property taxes, state aid and other revenues in the amount of \$3,856,316.98 minus disbursements during August of \$4,344,845.33, left the district with a General Fund cash balance, as of August 31, 2017, of \$3,605,397.09, including \$1,500,000.00 from the issuance of a State Aid Note.

On a cash basis, 2017-18 General Fund expenditures exceed revenues by \$1,844,757. A summary of year to date activity in comparison to the original budget is included in the supporting documentation.

On a cash basis, 2017-18 Sinking Fund expenditures exceed revenues by \$425,954. A summary of year to date activity in comparison to the original budget is included in the supporting documentation.

The balance of the 2016 Building and Site, Series II Bonds remaining to be allocated, including \$7,306 of accrued interest, is \$1,171,925. A summary of life to date activity is included in the supporting documentation

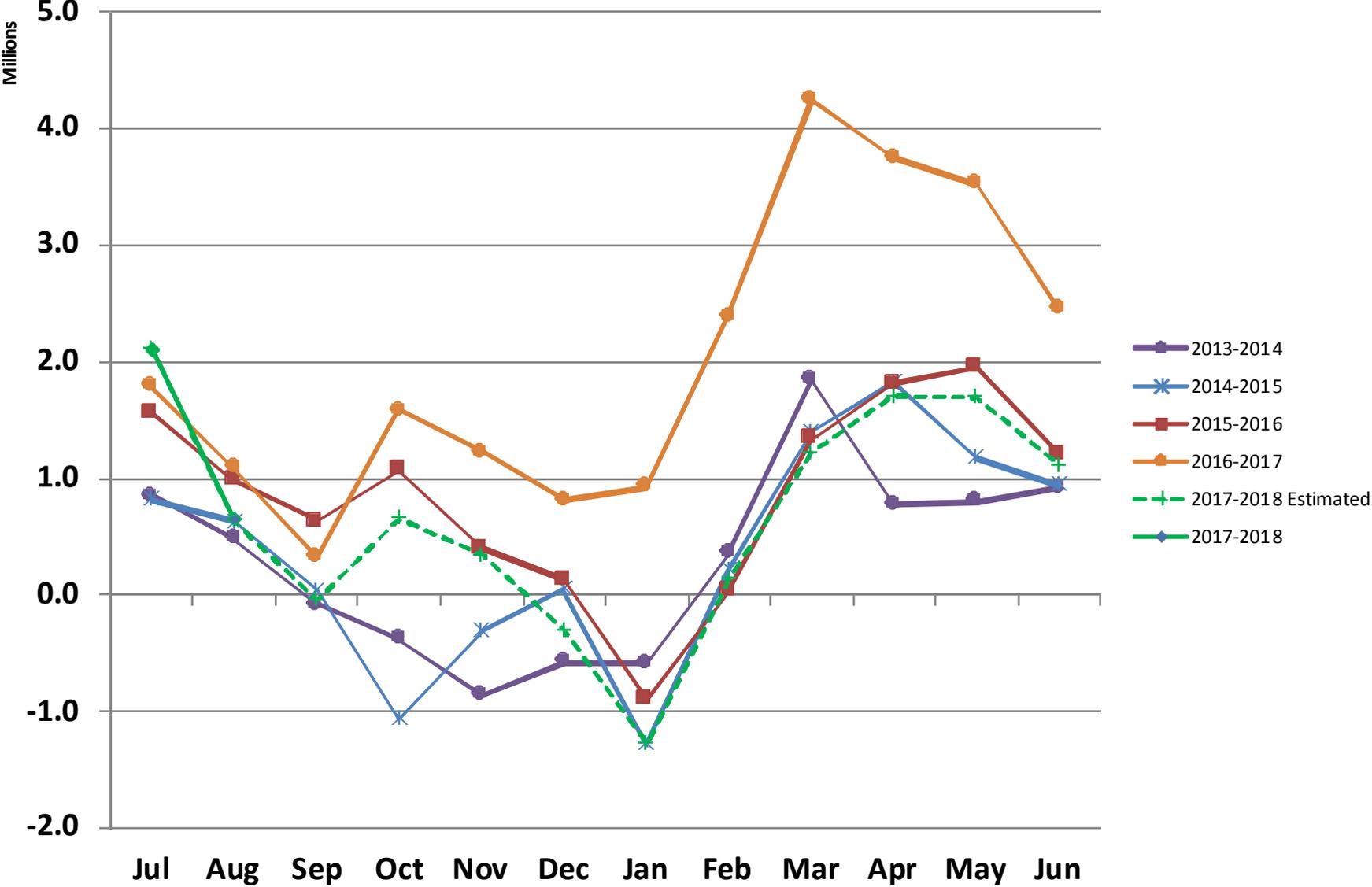
Waverly Community Schools

Finance Committee - Cash Position Report

For the Month Ended August 31, 2017

Balance on Hand July 31, 2017	4,093,925.44
Revenues	
State Aid	1,718,010.04
Taxes	473,015.92
Other Revenue	165,291.02
Interfund Transfers In	-
State Aid Note Proceeds	<u>1,500,000.00</u>
	<u>3,856,316.98</u>
Disbursements	
Payroll and Related Liabilities	(2,115,044.64)
Other Expenditures	(728,333.95)
State Aid Repayment	<u>(1,500,000.00)</u>
	<u>(4,343,378.59)</u>
Prior Month Adjustments During August 2017	(1,466.74)
Balance on Hand August 31, 2017	<u><u>3,605,397.09</u></u>
PNC Bank - General	2,641,796.99
MILAF	7,437.86
PNC Bank - Payroll	914,622.13
Comerica - Checking	<u>41,540.11</u>
	<u><u>3,605,397.09</u></u>
Difference	-

Waverly Community Schools Cash Flow Analysis (Monthly Lows)



**Waverly Community Schools
Budgetary Comparison Schedule
For the Month Ended August 31, 2017**

	Original Budget	Actual (Cash Basis)	Over (Under) Budget	% Available
Revenue				
Local sources	9,293,714	541,944	(8,751,770)	94.2%
State sources	18,945,949	967	(18,944,982)	100.0%
Federal sources	538,148	-	(538,148)	100.0%
Intergovernmental	2,568,460	29,011	(2,539,449)	98.9%
Transfers In	105,000	-	(105,000)	100.0%
Total revenue	31,451,271	571,922	(30,879,349)	98.2%
Expenditures				
Current:				
Instruction:				
Basic program	14,715,094	882,477	(13,832,616)	94.0%
Added needs	4,224,136	163,206	(4,060,931)	96.1%
Total instruction	18,939,230	1,045,683	(17,893,547)	94.5%
Support Services:				
Pupil	2,289,416	136,803	(2,152,613)	94.0%
Instructional staff	1,118,670	132,094	(986,576)	88.2%
General administration	270,623	73,520	(197,103)	72.8%
School administration	2,294,379	292,546	(2,001,833)	87.2%
Business	462,857	56,603	(406,254)	87.8%
Operations and maintenance	3,185,729	440,491	(2,745,238)	86.2%
Pupil transportation services	942,931	59,613	(883,318)	93.7%
Central	410,982	60,501	(350,481)	85.3%
Other	37,850	14,146	(23,704)	62.6%
Total support services	11,013,437	1,266,318	(9,747,119)	88.5%
Athletics	517,419	40,316	(477,103)	92.2%
Community services	30,823	5,618	(25,205)	81.8%
Non Publics	2,363	-	(2,363)	100.0%
Debt service:				
Principal	130,000	-	(130,000)	100.0%
Interest	16,850	-	(16,850)	100.0%
Capital outlay	57,045	57,195	150	-0.3%
Payments to other public schools	885,434	1,549	(883,885)	99.8%
Total expenditures	31,592,601	2,416,678	(29,175,923)	92.4%
Excess of Revenue (Under)Over Expenditures	(141,331)	(1,844,757)	(1,703,426)	
Transfers Out	250,000	-	(250,000)	
Net Change in Fund Balance	(391,331)	(1,844,757)	(1,453,426)	
Favorable Expenditure Variance (1.5%)	473,889	36,250	(437,639)	
Projected Change in Fund Balance	82,559	(1,808,507)	1,891,065	
Fund Balance - Beginning of year (unaudited)	4,220,796			
Fund Balance - End of year	4,303,355			
	13.6%			

Waverly Community Schools
Sinking Fund - Budgetary Comparison Schedule
For the Month Ended August 31, 2017

	Original Budget	Actual (Cash Basis)	Over (Under) Budget	% Available
Revenue				
Local sources	815,046	44,879	(770,167)	94.5%
State sources	-	-	-	0.0%
Federal sources	-	-	-	0.0%
Intergovernmental	-	-	-	0.0%
Transfers In	-	-	-	0.0%
Total revenue	815,046	44,879	(770,167)	94.5%
Expenditures				
Current:				
Support Services - Business	-	-	-	0.0%
Support Services - Central	-	-	-	0.0%
Facilities Acquisition, Construction and Improvements:				
Site Acquisition Services	-	-	-	0.0%
Site Improvement Services	194,320	162,403	(31,917)	16.4%
Architecture and Engineering Services	10,725	3,510	(7,215)	67.3%
Building Acquisition and Construction Services	-	-	-	0.0%
Building Improvement Services	447,400	304,919	(142,481)	31.8%
Other Acquisition and Construction Services	-	-	-	0.0%
Total expenditures	652,445	470,832	(181,613)	27.8%
Excess of Revenue (Under)Over Expenditures	162,601	(425,954)	(588,555)	
Transfers Out	-	-	-	
Net Change in Fund Balance	162,601	(425,954)	(588,555)	
Fund Balance - Beginning of year (unaudited)	765,909			
Fund Balance - End of year	928,510			

Waverly Community Schools
2016 Building and Site Bonds, Series II
Budget Summary
As of August 31, 2017

	Budget	Actual	Encumbered	Balance Remaining
Construction				
Remodeling	838,157	946,155	0	(107,999)
Site Improvements	96,342	228,638	(0)	(132,296)
Technology Infrastructure	-	-	-	-
Construction Base Budget Subtotal	934,499	1,174,793	0	(240,295)
Technology Equipment - Contract				
Interactive Classroom	-	-	-	-
Network Equipment	-	-	-	-
Wireless Network	-	-	-	-
Phone System	-	-	-	-
AV Systems	122,000	57,212	810	63,978
Video Distribution/Video Production	150,000	-	-	150,000
Tech Equipment Contract Subtotal	272,000	57,212	810	213,978
Technology Equipment - Owner PO				
Computers/Mobile Devices	1,162,653	244,481	(0)	918,172
Servers/Backend Systems	35,000	(14,342)	-	49,342
Printers	-	-	-	-
AV Equipment	53,350	-	23,403	29,947
Non-Instructional Equipment (from FFE)	-	-	-	-
Tech Equipment Owner PO Subtotal	1,251,003	230,139	23,403	997,461
District				
Loose Equipment (Furniture & Transportation)	701,452	688,273	57,199	(44,019)
Project Contingency	-	-	-	-
Owner GC/Contingency/Issuance Costs	253,453	30,903	-	222,550
Field General Conditions	-	18,992	-	(18,992)
Architect	40,625	10,739	-	29,886
Tech Design/Construction Mgr	46,968	117,024	-	(70,056)
District Subtotal	1,042,498	865,931	57,199	119,369
Totals	3,500,000	2,328,075	81,412	1,090,513

**WAVERLY COMMUNITY SCHOOLS
BOARD OF EDUCATION
REGULAR BOARD MEETING
September 18, 2017**

Report #17-25

FOR ACTION

Subject:

Capital Funds Technology Device Purchase Recommendations

Recommendation:

The Superintendent recommends the Board of Education approve the purchase of technology devices through REMC, as per the attached summary, in accordance with Board Policy 6320 (Purchasing).

Statement of Purpose:

The purpose of this recommendation is to purchase technology devices from Capital Funds.

Budget Impact:

The total cost of this recommendation is not to exceed Twenty-Nine Thousand Three Hundred Ten and 00/100 Dollars (\$29,310.00). The purchases will be funded with Capital Fund dollars. The total cost of this recommendation is within the budget allocated for these purchases.

Historical Information:

This is a request for additional classroom interactive whiteboards to support student growth. At the same time, this need provides an opportunity to look at next generation technology. This request will allow us to pilot Interactive TVs. These touchscreen TVs are generally the same cost as the original projector-based classroom interactive whiteboards but are expected to last longer, maintain brightness, and allow better visibility to students.

REMC purchases save schools time and money by providing bids compliant with the Revised School Code, allowing schools to buy without bidding independently.

Rationale for Recommendation:

The rationale for this recommendation is to support student technology accessibility. This request is to purchase five interactive/touchscreen classroom TVs and carts. To meet the needs of these five locations, devices must be purchased now.

Strategic Plan Reference:

We will enhance and implement the tools and instruction to develop each student's proficiency in 21st century technology.

Waverly Community Schools

Technology Device Recommendation

Description	Qty	Unit Price	Total
Promethean ActivPanel 86" & Stand	1	\$7,758.00	\$7,758.00
Promethean ActivPanel 75" & Stand	4	\$5,388.00	\$21,552.00
Total Recommendation			\$29,310.00