



**BOARD OF EDUCATION
SPECIAL MEETING AGENDA
February 18, 2021**

**5:30 PM - Zoom Meeting
1819 East Milham Avenue
Portage, Michigan 49002**

I. CALL TO ORDER

II. COMMENTS FROM AUDIENCE

III. CONSENT AGENDA

A. Approval of Board of Education Meeting Minutes - January 14, 2021

2

Board of Education
January 14, 2021 - 5:30 PM
Zoom Meeting

REGULAR MEETING MINUTES

MEMBERS PRESENT:	Mr. Virgil "Skip" Knowles, Mr. David Webster, Dr. Delores Myers, Ms. Lynne Cowart, Mr. Randy Van Antwerp
MEMBERS ABSENT:	None
ADMINISTRATION/STAFF:	Mr. David Campbell, Ms. Mindy Miller, Mr. Brian Schupbach, Mr. Scott Thomas, Mr. Tom Zahrt, Ms. Rachel Roberts, Ms. Angela Telfer, Mr. Eric Stewart, Ms. Sarah Mansberger, Ms. Paige Daniels, Mr. Bryan Zocher, Mr. Jake Fredericks, Ms. Carolann Hall, Ms. Angie Straley
ABSENT:	Jim Rutherford and Lyndi Warner
OTHERS PRESENT:	None

I. CALL TO ORDER

Mr. Knowles called the meeting to order at 5:30 pm.

II. COMMENTS FROM AUDIENCE

III. CONSENT AGENDA

- A. Approval of Board of Education Meeting Minutes - December 10, 2020
- B. Approval of Parent Advisory Committee Meeting Minutes - November 5, 2020
- C. Approval of 2020-2021 Employee Compensation Recommendation
- D. 2020-2021 Second Enhancement Millage Payout to Local Districts - \$1,965,102
- E. 2020-2021 Second Special Education Payout to Local Districts - \$5,417,428
- F. Kalamazoo RESA 2020 Exemplary Attendance Awards Recipients

Dr. Myers moved, Ms. Cowart supported to approve the consent agenda.

Motion carried unanimously.

IV. PROGRAM AND/OR CONFERENCE REVIEW

A. Kalamazoo Health and Community Services Presentation - Mr. Jim Rutherford, Health Office and Ms. Lyndi Warner, Communication Director

Mr. Rutherford and Ms. Warner presented the most recent Kalamazoo County situational data, and an overview of the COVID-19 dashboards. All updated information/data can be found on the Kalamazoo County website.

Mr. Rutherford also gave an update regarding the availability of the COVID-19 vaccine.

B. Revised Budget Presentation - Mr. Scott Thomas

Mr. Thomas reviewed the General Fund, Special Education Fund and Career and Technical Education Fund revised budget information. Highlighting any areas showing major changes from the original budget.

C. Career and Technical Education (CTE) Studies Report - Mr. Eric Stewart and Ms. Sarah Mansberger

Mr. Stewart and Ms. Mansberger presented an update regarding Career and Technical Education work. They reviewed the Career and Technical Education goals and the path to

reach those goals. The update included highlights from the labor market analysis in Kalamazoo County, program decision making, and key educational outcomes reinforced by the employers in the community.

V. ADMINISTRATIVE REPORTS

A. Business Services Report - Mr. Scott Thomas

1. Monthly Financial Report

Mr. Thomas indicated that during the period from December 1, 2020 through December 31, 2020, the following transactions were processed: payments totaling \$7,599,525; investments totaling \$0; for a grand total of \$7,599,525.

Mr. Thomas reviewed the General Fund Statement of Revenues and Expenditures for the sixth month period ending 12/31/2020. The report showed revenues received at 42% of budgeted amounts and total expenditures at 36%. He also reviewed the Special Education Statement of Revenues and Expenditures for the same period, which showed revenues at 36% and expenditures at 31%. Total investments were \$22,699,544. The breakdown is Special Education, \$7,077,116 and General Education, \$15,622,428.

B. Instructional Programs and Services Report - Ms. Mindy Miller, Ms. Rachel Roberts, Ms. Lisa Meredith, and Ms. Angela Telfer

1. Preschool Programming Update - Ms. Rachel Roberts

Ms. Roberts directed the board to the regular Head Start update provided in their packet. She also reported the current enrollment numbers and attendance rates, including virtual versus face to face and number of non-enrolled. Enrollment and attendance numbers have remained steady over the past month. There was an increase in student's switching from virtual learning to in-person learning.

2. Instructional Services Update - Ms. Mindy Miller

Ms. Miller reported that the instructional services team continues to work hard to meet the local districts needs, virtually and in-person. She shared that the team will be presenting details of their work with the districts at the February and March board meetings.

Ms. Miller also discussed the new COVID-19 Extended Learning Training Report. The report is in addition to the COVID-19 Extended Learning Plan currently being submitted to the state on a monthly basis.

3. Special Education Update - Ms. Mindy Miller and Ms. Angela Telfer

Ms. Telfer shared updated enrollment and attendance numbers.

Ms. Telfer reported that they are making changes to teaching methods in order to help decrease teacher workload. Under the new changes, teachers will teach either virtually or in-person but not both.

She also stated that HelpNet counselors will now be available to work with staff on-site, individually and in a small group setting.

4. Extended COVID-19 Learning Plan Reconfirmation - Ms. Mindy Miller

Ms. Miller directed the board to the COVID-19 Learning Plan Reconfirmation for January included in the agenda packet. She shared that students were virtual for the week after the holiday break and highlighted the increase in attendance rates.

C. Career and Talent Development Report - Mr. Eric Stewart, Mr. Cameron Buck, Mr. Bryan Zocher, and Ms. Paige Daniels

1. Career and Technical Education (CTE) Update - Mr. Eric Stewart

Mr. Stewart reported that his team has received positive feedback regarding the Career Awareness and Exploration work being done at the middle school level.

Mr. Stewart also shared that they are collaborating with Kalamazoo Public schools to develop youth apprenticeships in work based learning.

2. Education for Employment (EFE) Update - Mr. Cameron Buck

Mr. Buck reported that all EFE classrooms were back in-person and described the process that happens when a classroom needs to be closed due to COVID-19. He also shared some positive feedback received from an EFE student.

Mr. Buck also shared that they would be offering a certified nurses program in partnership with KVCC beginning in March.

3. Youth Opportunities Unlimited - Ms. Paige Daniels

Ms. Daniels updated the board on the new developments in the MyCity mentorship program, they are working on a partnership with Big Brothers, Big Sisters to pass mentors and mentees off once they are done with the MyCity program with the hopes of continue to build the mentor/mentee relationship even after students are done with the program.

Ms. Daniels reported that the Michigan Works! Team has begun to offer virtual Employer of the Day events once a week, the employers have provided positive feedback and the team is working on growing attendance.

D. Human Resources/Operations Report - Mr. Tom Zahrt

1. COVID-19 Vaccination Update

Mr. Zahrt reported that they have been working closely with the health department to organize vaccine distribution. Vaccine information is being distributed to those who would like to know more about the vaccine.

2. Facilities Update

Mr. Zahrt shared that the new flooring installation in various buildings is still in progress.

3. Communications Update

Mr. Zahrt thanked the communications team for all the hard work being done and recognized their efforts.

4. Employee Compensation Update

Mr. Zahrt shared an overview of employee step increases on the agenda for board approval and the options that were considered regarding those step increases.

E. Technology Report - Mr. Brian Schupbach

1. Cybersecurity Efforts

Mr. Schupbach reported that over the past month, the Cybersecurity and Infrastructure Security Agency (CISA) has made us aware of various cyber threats that could impact our systems. With that in mind, we have been working diligently to upgrade and patch our network infrastructure, servers, and applications to make them more secure. Further, new data shows that ransomware attacks on K-12 now make up 56% of all attacks in the US, up nearly 30% since June, so more efforts will be required in the months ahead to keep our systems reliable and our data safe.

2. New Automation

Tim Meers, one of our systems administrators, has developed and rolled out a new automated staff account creation module. This new module will dramatically simplify and speed up the process of account creation for new employees. This effort was part of a larger strategy to flatten the spike in IT requests during August and September.

F. Superintendent Report - Mr. Dave Campbell

1. Career and Technical Education (CTE) Update

Mr. Campbell thanked the CTE team for all their hard work and is confident that KRESA is ready for the next steps.

2. Special Education Millage Update

Mr. Campbell reported that messaging for the millage is coming together. Information regarding the millage was presented at the recent Kalamazoo County School Officers Association (KCSOA) meeting and a meeting with key communications staff from all the districts is planned for January 25th to discuss campaign strategies.

3. COVID-19 Update

Mr. Campbell thanked everyone for their thorough updates and hard work.

4. Supporting kids as we emerge from a pandemic

No update.

5. 2021-2022 Board of Education Meeting Schedule Draft

Mr. Campbell asked for the board to review the draft 2021-2022 Board of Education meeting schedule and send feedback.

6. Other

Mr. Campbell announced that January is Board Appreciation month and expressed how thankful KRESA is for everything the KRESA Board of Education does for the families and students in Kalamazoo County.

VI. Thrun Law Notes

- A. Correspondence/Informational

VII. ITEMS FOR DISCUSSION AND/OR ACTION

A. GENERAL FUND 2020-2021 BUDGET AMENDMENT RESOLUTION [ROLL CALL VOTE]

Ms. Cowart moved, Mr. VanAntwerp supported to approve the General Fund 2020-2021 Budget Amendment Resolution.

Motion carried unanimously.

B. SPECIAL EDUCATION 2020-2021 BUDGET AMENDMENT RESOLUTION [ROLL CALL VOTE]

Mr. Webster moved, Dr. Myers supported to approve the Special Education 2020-2021 Budget Amendment Resolution.

Motion carried unanimously.

C. CAREER AND TECHNICAL EDUCATION (CTE) 2020-2021 BUDGET AMENDMENT RESOLUTION [ROLL CALL VOTE]

Mr. VanAntwerp moved, Dr. Myers supported to approve the Career and Technical Education (CTE) 2020-2021 Budget Amendment Resolution.

Motion carried unanimously.

D. **APPROVAL OF EXTENDED COVID-19 LEARNING PLAN RECONFIRMATION FOR JANUARY, AS PRESENTED**

Ms. Cowart moved, Mr. Webster supported to approve the Extended COVID-19 Learning Plan Reconfirmation for January.

Motion carried unanimously.

E. **APPROVAL OF RESOLUTION FOR A SPECIAL EDUCATION MILLAGE REQUEST AND BALLOT LANGUAGE FOR THE MAY 4, 2021 ELECTION, AS PRESENTED**

Dr. Myers moved, Ms. Cowart supported to approve the Resolution for a Special Education Millage Request and Ballot Language for the May 4, 2021 Election, as presented.

Motion carried unanimously.

VIII. **ADJOURNMENT**

There being no further business, Mr. Knowles adjourned the meeting at 7:45 p.m.

Respectfully submitted,

Lynne Cowart
Board Secretary

Angie Straley
Recording Secretary

Minutes
Approved on _____

B. Approval of Grants:

1. Irving S. Gilmore Foundation Grant - 2021-22 EFA Student Artistic Equipment Program - \$20,000



January 26, 2021

Mr. David Campbell
Superintendent
Kalamazoo Regional Educational Service Agency
1819 East Milham Road
Kalamazoo, MI 49002-3035

Dear Mr. ^{Dave}Campbell:

The Irving S. Gilmore Foundation ("ISGF") is pleased to inform you that on January 26, 2021 the following was approved for \$20,000:

GRANT APPROVED FOR: *EFA-Student Artistic Equipment Program*
AMOUNT OF GRANT: *\$20,000*
GRANT NUMBER: *2021-015*
APPLICABLE GRANT DURATION: *July 1, 2020 TO June 30, 2021*
PROGRAM OR PROJECT DIRECTOR: *Bryan Zocher*

The following terms are agreed upon as conditions for this grant:

1. Grantee is a tax-exempt agency under Section 501(c)(3) of the Internal Revenue Code and is not classified as a private foundation under Section 509(a) of the Code; or, Grantee is a governmental unit or political subdivision of the State of Michigan. If there is any change in this status and/or classification, Grantee shall notify the ISGF promptly. The ISGF reserves the right to discontinue or modify the terms of this grant at any time to comply with the law.
2. None of this grant will be used in such a manner that it constitutes a taxable expenditure as detailed in Section 4945 of the Internal Revenue Code, that is:
 - A. To influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drives, nor has it been earmarked to be used to carry on propaganda or otherwise attempt to influence legislation;
 - B. For any grant to an individual which does not comply with the requirements of Section 4945(d)(3) or (4); and
 - C. For any purpose other than one specified in Section 170(c)(2)(B) of the Code, i.e., a religious, charitable, scientific, literary, or educational purpose.
3. In compliance with the wishes of our founder, the Irving S. Gilmore Foundation asks that Grantee adhere to the following guidelines when announcing grant awards:

Irving S. Gilmore Foundation
www.isgilmore.org

136 E. Michigan Avenue • Suite 900 • Kalamazoo, Michigan 49007 • Telephone (269) 342-6411 • Fax (269) 342-6465

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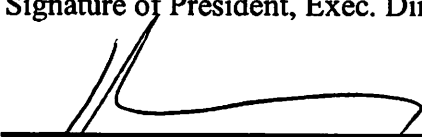
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- A. Grantee is encouraged to report the receipt of this grant, including the amount of the award, to its Board of Directors/Trustees and staff. Grantee may also disclose receipt of this grant, including the amount of the award, to prospective funders, including foundations and specific individuals (e.g., funding plans and budgets).
- B. Grantee may acknowledge the receipt of this grant via press release and/or other media announcement, provided that the amount of said award is **not disclosed**, and provided that said acknowledgement is pre-approved by the Foundation. Please contact Vice President-Program, Carol Snapp, regarding the pre-approval of applicable press releases and/or media announcements (carol@isgilmore.org).
- C. Donor plaques, programs and/or other simple forms of donor acknowledgements pertaining to this grant may include the Foundation's full name and/or logo. Grantee may obtain electronic files of the Foundation's logo by emailing Grants Management Assistant, Faye Drenth-Thurman (faye@isgilmore.org).
- 4. Grantee must obtain in advance, approval from the Foundation for any: modification of purpose; change in use of funds; and/or extension of grant duration. This request must be submitted in writing by an authorized person.
- 5. Upon the completion of the program, project or purpose for which the grant has been made, Grantee is to furnish a final report, including financials, no later than thirty days after the end of the grant term above. Final report forms are available at: www.isgilmore.org.

PLEASE READ THESE TERMS IN THEIR ENTIRETY BEFORE SIGNING THIS DOCUMENT.

Signature of President, Exec. Director, or Board Chair	Title	Date
		1/26/2021
Richard M. Hughey, Jr.	Executive Vice President/CEO	Date

Payment will be processed upon Foundation's receipt of this signed original.

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January 26, 2021

Mr. David Campbell
Superintendent
Kalamazoo Regional Educational Service Agency
1819 East Milham Road
Kalamazoo, MI 49002-3035

Dear Mr. ^{Dave}Campbell:

The Irving S. Gilmore Foundation ("ISGF") is pleased to inform you that on January 26, 2021 the following was approved for \$100,000:

GRANT APPROVED FOR: *2021-22 EFA Student Arts Scholarships*

AMOUNT OF GRANT: *\$100,000*

GRANT NUMBER: *2021-014*

APPLICABLE GRANT DURATION: *June 1, 2021 TO August 31, 2022*

PROGRAM OR PROJECT DIRECTOR: *Bryan Zocher*

The following terms are agreed upon as conditions for this grant:

1. Grantee is a tax-exempt agency under Section 501(c)(3) of the Internal Revenue Code and is not classified as a private foundation under Section 509(a) of the Code; or, Grantee is a governmental unit or political subdivision of the State of Michigan. If there is any change in this status and/or classification, Grantee shall notify the ISGF promptly. The ISGF reserves the right to discontinue or modify the terms of this grant at any time to comply with the law.
2. None of this grant will be used in such a manner that it constitutes a taxable expenditure as detailed in Section 4945 of the Internal Revenue Code, that is:
 - A. To influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drives, nor has it been earmarked to be used to carry on propaganda or otherwise attempt to influence legislation;
 - B. For any grant to an individual which does not comply with the requirements of Section 4945(d)(3) or (4); and
 - C. For any purpose other than one specified in Section 170(c)(2)(B) of the Code, i.e., a religious, charitable, scientific, literary, or educational purpose.
3. In compliance with the wishes of our founder, the Irving S. Gilmore Foundation asks that Grantee adhere to the following guidelines when announcing grant awards:

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- B. Grantee may acknowledge the receipt of this grant via press release and/or other media announcement, provided that the amount of said award is **not disclosed**, and provided that said acknowledgement is pre-approved by the Foundation. Please contact Vice President-Program, Carol Snapp, regarding the pre-approval of applicable press releases and/or media announcements (carol@isgilmore.org).
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- 5. Upon the completion of the program, project or purpose for which the grant has been made, Grantee is to furnish a final report, including financials, no later than thirty days after the end of the grant term above. Final report forms are available at: www.isgilmore.org.

PLEASE READ THESE TERMS IN THEIR ENTIRETY BEFORE SIGNING THIS DOCUMENT.

Signature of President, Exec. Director, or Board Chair	Title	Date
		1/26/2021
Richard M. Hughey, Jr.	Executive Vice President/CEO	Date

Payment will be processed upon Foundation's receipt of this signed original.

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TO: Board of Education and Superintendent Campbell
FROM: Scott Thomas
RE: 2020-2021 Special Education Payment for Operations
DATE: February 18, 2021

Attached is a schedule supporting the third payment to local districts for their 2020-2021 Special Education programs.

The third payment to local districts amounts to \$5,417,428.

The administration would like your approval to issue payments to local districts in accordance with the attached schedule.

Attachment

2020-2021
Special Education Operation
3rd Payment - February, 2021

<u>District</u>	<u>Payout Budget</u>	<u>90%</u>	<u>Third Payment</u>
<u>Climax-Scotts</u>			
Non-Center Program	236,028	212,425	52,608
<u>Comstock</u>			
Non-Center Program	1,250,206	1,125,185	
<u>Galesburg-Augusta</u>			
Center Program	260,750	234,675	280,564
Non-Center Program	931,932	838,739	291,453
<u>Gull Lake</u>			
Non-Center Program	2,006,868	1,806,181	455,275
<u>Kalamazoo</u>			
Center Program	1,824,861	1,642,375	
Non-Center Program	8,895,798	8,006,218	2,381,082
<u>Parchment</u>			
Non-Center Program	1,146,720	1,032,048	223,433
<u>Portage</u>			
Center Program	265,050	238,545	
Non-Center Program	5,160,434	4,644,391	1,198,152
<u>Schoolcraft</u>			
Non-Center Program	564,473	508,026	119,347
<u>Vicksburg</u>			
Non-Center Program	1,394,498	1,255,048	315,542
<u>Covenant Academy</u>			
Non-Center Program	61,832	55,649	18,413
<u>Paramount Charter Academy</u>			
Non-Center Program	247,424	222,682	51,303
<u>Oakland Academy</u>			
Non-Center Program	36,673	33,006	5,885
<u>Evergreen Academy</u>			
Non-Center Program	0	0	0
<u>Forest Academy</u>			
Non-Center Program	66,025	59,423	14,856
<u>Augusta</u>			
Non-Center Program	4,212	3,791	405
<u>Lakeside Academy</u>			
Non-Center Program	0	0	0
<u>YAA</u>			
Non-Center Program	36,581	32,923	9,110
TOTALS	<u>24,390,365</u>	<u>21,951,330</u>	<u>5,417,428</u>

TO: Board of Education and Superintendent Campbell
FROM: Scott Thomas
RE: 2020-2021 Regional Enhancement Millage Payout
DATE: February 18, 2021

Attached is a schedule supporting the third payment to local districts for their 2020-2021 Regional Enhancement Millage.

The third payment to local districts amounts to \$2,186,311

The payment will be issued to local districts in accordance with the attached schedule.

Attachment

**Kalamazoo RESA
REGIONAL ENHANCEMENT MILLAGE - YEAR 1 of 3
Payout Allocation on per pupil basis
2020-2021 school year**

School District	Enhancement Collections			Transportation Project Costs	Tax Refund Costs	October Net payment Total	January Net payment Total	February Net payment Total	March Net payment Total	April Net payment Total	June Net payment Total
	*Blended 2020-21 Pupils	through 02/09/21 YTD Gross Payout	Election Costs								
Climax	551.41	121,864	(3,141)	-	(126)	52,195	31,646	34,756	-	-	-
Comstock	1,835.46	405,644	(10,472)	(1,008)	(421)	173,618	104,637	115,488	-	-	-
Galesburg	1,003.00	221,667	(5,770)	(551)	(230)	95,670	56,336	63,109	-	-	-
Gull Lake	3,565.82	788,060	(20,362)	(1,958)	(817)	337,597	202,962	224,364	-	-	-
Kalamazoo	12,673.87	2,800,976	(72,859)	(6,959)	(2,904)	1,207,978	712,828	797,449	-	-	-
Parchment	1,600.53	353,724	(9,230)	(879)	(367)	153,029	89,513	100,706	-	-	-
Portage	8,855.12	1,957,017	(50,590)	(4,862)	(2,029)	838,763	503,603	557,170	-	-	-
Schoolcraft	1,054.32	233,009	(6,076)	(579)	(242)	100,739	59,035	66,339	-	-	-
Vicksburg	2,661.87	588,284	(15,277)	(1,462)	(610)	253,295	150,153	167,487	-	-	-
Lakeside Charter	-	-	-	-	-	-	-	-	-	-	-
Oakland Academy	153.06	33,827	(872)	-	(35)	14,492	8,780	9,648	-	-	-
Paramount Charter	409.50	90,501	(2,268)	-	(94)	37,694	24,634	25,811	-	-	-
YAA Youth Advancement	20.62	4,557	(116)	-	(5)	1,925	1,211	1,300	-	-	-
Forest Academy	147.35	32,565	(883)	-	(34)	14,670	7,691	9,288	-	-	-
Evergreen Academy	-	-	-	-	-	-	-	-	-	-	-
Augusta Academy	34.23	7,565	(190)	-	(8)	3,162	2,047	2,158	-	-	-
Kal Covenant Acad	178.29	39,403	(1,027)	-	(41)	17,072	10,025	11,238	-	-	-
Total	34,744.45	7,678,662	(199,132)	(18,256)	(7,962)	3,301,899	1,965,102	2,186,311	-	-	-

*Per December 2020 State Aid Status Report

7,453,313

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To: Kalamazoo RESA Board of Education and David Campbell, Superintendent
From: Tom Zahrt, Assistant Superintendent of Human Resources and Operations
Date: February 18, 2021
Re: New Hire Recommendation for Board Action

The following new hire/s is/are being recommended for Board approval:

First Name	Last Name	Position	Location	Budget Impact
Ami	Parke	Occupational Therapist	W Campus, Early On	In 2020-21 revised budget

Thank you.

Tom Zahrt
Assistant Superintendent, Human Resources and Operations

To: Kalamazoo RESA Board of Education and
David Campbell, Superintendent
From: Tom Zahrt, Assistant Superintendent of Human Resources & Operations
Date: February 18, 2021
Re: New Positions

The following new position/s is/are being recommended for Board approval:

Position	Location	Budget Impact
Coordinator-Technology Site	Hastings and Martin	Budget neutral due to new partnership with LEAs
Workforce and Community Initiatives Director - CTE	KRESA Service Center	Added to revised 2020-21 budget

Thank you,

Tom Zahrt
Assistant Superintendent, Human Resources & Operations

IV. PROGRAM AND/OR CONFERENCE REVIEW

A. Kalamazoo County Health and Human Services Presentation - Jim Rutherford, Health Officer and Lyndi Warner, Communications Director

B. KRESA Continuous Improvement Focus Area 1: "Culture & Climate" - Lisa Meredith, Director of Instructional Services; Diane Owen-Rogers, Regional Director SW MI MiSTEM Network; Ethan Alexander, Positive Behavior Support Specialist and Laird Walker, Culture/Climate Support Specialist

V. ADMINISTRATIVE REPORTS

A. Business Services Report - Mr. Scott Thomas

1. Monthly Financial Report

28

Kalamazoo Regional Educational Service Agency

1819 E. Milham Avenue

Portage, MI 49002-3035

During the period of time from January 1, 2021, through January 31, 2021, the following payments have been processed:

	<u>Payments</u>	<u>Investments</u>	<u>Total</u>
*Special Education	\$ 5,605,664	\$ -	\$ 5,605,664
*General Education	\$ 3,468,134	\$ -	\$ 3,468,134
*Tech Consortium	\$ 159,859	\$ -	\$ 159,859
*Career and Technical	\$ 8,333	\$ -	\$ 8,333
*Payroll	\$ 4,293,772	\$ -	\$ 4,293,772
General Capital Project	\$ -	\$ -	\$ -
Special Ed Capital Project	\$ 46,085	\$ -	\$ 46,085
Debt	\$ 1,573	\$ -	\$ 1,573
	<u>\$ 13,583,420</u>	<u>\$ -</u>	<u>\$ 13,583,420</u>

* I hereby certify that the above claims set forth are lawful against the 2020-2021 budget for the Kalamazoo Regional Educational Service Agency and were incurred for the purpose and in the amounts shown.



Scott Thomas, Assistant Superintendent for Business Services
Kalamazoo Regional Educational
Service Agency

8-Feb-21

**GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
FOR THE SEVENTH MONTH PERIOD ENDING 01/31/2021
UNAUDITED**

<u>Revenues:</u>	<u>Budget</u>	<u>Revenues</u>	<u>Percent Received</u>	<u>Last Year</u>
Property Taxes	1,231,207	712,127	58%	63%
State Aid - SEC 81	1,299,288	489,874	38%	38%
Other	1,447,740	848,093	59%	59%
Technology Services	6,677,363	4,284,914	64%	65%
Seeds For Success	844,269	626,455	74%	89%
Great Start Readiness Program	7,718,274	3,199,684	41%	38%
Print Center	450,000	281,199	62%	62%
Instructional Center & Leadership	3,253,653	2,511,732	77%	61%
Education for Arts (EFA)	1,737,577	1,084,016	62%	99%
Education for Employment (EFE)	1,795,879	957,874	53%	54%
Youth Opportunities Unlimited (YOU)	4,764,438	2,616,551	55%	53%
Regional Transportation (RTSI)	400,870	386,510	96%	75%
Head Start	7,341,356	2,336,663	32%	38%
Enhancement Millage	12,873,123	7,406,381	58%	64%
Total Revenues	51,835,037	27,742,071	54%	56%

<u>Expenditures</u>	<u>Budget</u>	<u>Expenditures</u>	<u>Percent Expended</u>	<u>Last Year</u>
Board of Education	54,925	26,244	48%	38%
Superintendent	379,414	205,837	54%	57%
Public Information	159,781	75,984	48%	43%
Human Resources	287,674	153,092	53%	48%
Business Office	1,181,046	659,857	56%	52%
Maint. & Operation	788,072	192,209	24%	61%
Subtotal Admin & Maintenance	2,850,912	1,313,223	46%	54%
Technology Services	7,030,855	3,433,316	49%	50%
Seeds For Success	1,015,982	458,322	45%	46%
Great Start Readiness Program	7,718,274	3,872,596	50%	50%
Print Center	485,449	243,621	50%	58%
Instructional Center & Leadership	3,701,212	1,331,173	36%	54%
Education for Arts (EFA)	1,834,921	829,498	45%	48%
Education for Employment (EFE)	1,830,281	786,861	43%	46%
Youth Opportunities Unlimited (YOU)	4,764,438	2,311,665	49%	54%
Regional Transportation (RTSI)	390,711	206,816	53%	54%
Head Start	7,341,356	2,715,131	37%	45%
Enhancement Millage	12,873,123	5,491,121	43%	48%
Total Expenditures	51,837,514	23,126,324	45%	49%

Revenue over Expenditures	(2,477)	4,615,747
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SPECIAL EDUCATION
STATEMENT OF REVENUES & EXPENDITURES
FOR THE SEVENTH MONTH PERIOD ENDING 01/31/2021
UNAUDITED

<u>REVENUES:</u>	<u>Budget</u>	<u>Revenues</u>	<u>Percent Received</u>	<u>Last Year</u>
Property Taxes	37,580,045	21,527,242	57%	63%
Section 51a & 51a3 SE Funding	3,654,562	753,890	21%	28%
Sec 51a(2) & 54 Foundations	3,493,925	1,490,668	43%	36%
Section 24	851,846	310,347	36%	38%
IDEA	8,797,692	2,845,128	32%	34%
Other	545,919	183,927	34%	47%
County Juvenile Home	230,000	230,000	100%	100%
MPSERS UAAL Offset	-	1,608,097	0%	0%
Early On Grant	560,091	186,205	33%	42%
School Based Health Services	1,679,864	1,005,589	60%	71%
Other Grants	413,940	206,164	50%	54%
TOTAL REVENUE	57,807,884	30,347,257	52%	57%

<u>EXPENDITURES</u>	<u>Budget</u>	<u>Expenditures</u>	<u>Percent Expended</u>	<u>Last Year</u>
Young Adult Program (YAP)	3,870,359	1,609,687	42%	47%
WoodsEdge Learning Center (WELC)	9,994,217	4,380,475	44%	47%
Preprimary Evaluation Team (PET)	1,403,220	742,012	53%	53%
MPSERS UAAL	-	1,608,097	0%	0%
Central Services	4,873,795	2,635,216	54%	51%
Juvenile Home Schools	2,230,392	845,152	38%	41%
Valley Center School	1,545,309	624,933	40%	40%
Deaf/Hard of Hearing Program (DHH)	1,705,693	621,597	36%	39%
Early On	3,748,151	1,574,481	42%	51%
Operations/Maintenance	4,735,809	1,719,564	36%	42%
Subtotal KRESA Programs	34,106,945	16,361,214	48%	51%
Payout for Local Programs	24,390,365	10,346,388	42%	45%
Prior Year Local Payout Adjustment	(770,092)	-	0%	0%
Other	184,344	84,818	46%	40%
Other Grants	413,940	70,973	17%	43%
TOTAL EXPENDITURES	58,325,502	26,863,393	46%	48%

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(517,618)	3,483,864
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**Kalamazoo Regional Educational Service Agency
Investment Rate/Cash Data
As of 01/31/2021**

<u>Special Education</u>	<u>Type</u>	<u>Amount</u>	<u>Rate (%)</u>	<u>Maturity Date</u>
Fifth-Third	Op	4,511,585		
Milaf	M	<u>4,190,859</u>	0.04	OPEN
<i>Special Education Total</i>		<u>8,702,444</u>		
<u>General Education</u>	<u>Type</u>	<u>Amount</u>	<u>Rate (%)</u>	<u>Maturity Date</u>
Fifth-Third	Op	8,055,250		
Milaf	M	<u>5,347,323</u>	0.04	OPEN
<i>General Education Total</i>		<u>13,402,573</u>		
TOTAL		<u><u>22,105,017</u></u>		

M = MAX-MILAF
 Op = Operating Account
 CP = Commercial Paper
 CD = Cert. of Deposit
 + = Plus Savers Acct
 MM = Money Market
 F = Fixed Investments

B. Instructional Programs and Services Report - Ms. Mindy Miller, Ms. Rachel Roberts, Ms. Lisa Meredith, and Ms. Angela Telfer

1. Preschool Programming Update - Ms. Rachel Roberts

Kalamazoo RESA Head Start Monthly Summary Report 2020 - 2021 Program Year

	Enrollment & Attendance							Food Service						Health & Developmental Screeners Still Needed								
	Enrollment 618 <small>(596 Funded Enrollment)</small>		# of Children on Waitlist	% of Enroll Students w/Disability	% of Students Over- Income	Average Monthly Attendance		Breakfasts Served		Lunches Served		Snacks Served		Well Child Exam	ASQ-3	Vision	Hearing	Dental	HGB	Lead	Imms.	
	Face to Face	Virtual				Face to Face	Virtual	134-day	167-day	134-day	167-day	134-day	167-day									
July																						
August			107 (5 IE)																			
September	206	147	119	12%	3%	89%	73%	435	1295	449	1299	449	1294	175	0	132	131	247	134	37	29	
October	227	134	123	16%	3%	82%	74%	709	2220	727	2238	723	2227	127	0	95	95	247	139	36	12	
November	227	135	129	15%	3%	74%	78%	548	1859	566	1881	566	1879	53	0	54	56	211	47	35	12	
December	221	128	128	15%	3%	65%	80%	246	837	263	847	264	847	39	0	58	59	186	0	0	12	
January	261	108	126	16%	3%	66%	80%	704	1705	715	1717	713	1708	22	2	52	52	115	47	46	2	
February																						
March																						
April																						
May																						
June																						
Staffing																						
	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	"End of Month" Enrollment as of 2/14/2021									
Professional Support Staff (15 FTE)		15	15	15	15	15	15						Face to Face Learning		Remote/Virtual Learning							
Teachers (35 FTE)		34	34	34	34	34	34						247 (232)		110 (108)							
Associate Teachers (35 FTE)		31	31	31	32	32	31						357 (340) Total Students									
Classroom Aides (15 FTE)		3	6	9	9	10	9						Currently have 3 classroom aides on leave.									
Family Advocates (10 FTE)		9	9	9	9	9	9															
TOTALS (110 FTE)		92	95	98	99	100	98	0	0	0	0	0										

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Budget Summary (With Prior Report (by Fiscal Year (2020-2021) and Date Range 7/1/2020 to 12/31/2020)

ASN	Description	Full Account	Budget (Beginning)	Encumbrance (to date)	Prior Month Activity* (7/1/2020 to 11/30/2020)	Current Month Activity** (12/1/2020 to 12/31/2020)	Date Range Activity*** (7/1/2020 to 12/31/2020)	Balance (Bud - YTD - Enc)
64340	SALARY - TEACHERS "ODD"	11-1-118-1240-102-7231-02226-0000	\$771,318.00	\$0.00	(\$23,320.45)	\$82,611.73	\$59,291.28	\$712,026.72
64341	SALARY - ASSOC TEACHER "ODD"	11-1-118-1630-102-7231-02226-0000	\$391,972.00	\$0.00	(\$6,249.37)	\$52,564.47	\$46,315.10	\$345,656.90
64342	SALARY - PARAPROS "ODD"	11-1-118-1630-102-7231-02226-0001	\$47,116.00	\$0.00	\$1,513.94	\$2,939.11	\$4,453.05	\$42,662.95
64350	GRP INS - TEACHERS "ODD"	11-1-118-2130-104-7231-02226-0000	\$488,211.00	\$0.00	\$39,534.20	\$39,553.47	\$79,087.67	\$409,123.33
64351	RET INC - TEACHERS "ODD"	11-1-118-2210-104-7231-02226-0000	\$17,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,509.00
64356	TUITION REIMB - TEACHERS ODD	11-1-118-2310-106-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64353	RETIRE - TEACHERS "ODD"	11-1-118-2820-104-7231-02226-0000	\$342,868.00	\$0.00	(\$5,851.89)	\$34,514.80	\$28,662.91	\$314,205.09
64355	FICA - TEACHERS "ODD"	11-1-118-2830-104-7231-02226-0000	\$92,593.00	\$0.00	(\$3,363.13)	\$10,086.70	\$6,723.57	\$85,869.43
64354	W/C - TEACHERS "ODD"	11-1-118-2840-104-7231-02226-0000	\$9,266.00	\$0.00	(\$527.56)	\$1,289.30	\$761.74	\$8,504.26
64357	UNEMPL - TEACHERS "ODD"	11-1-118-2850-104-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64344	PESG - SUBS "ODD"	11-1-118-3110-102-7231-02226-0000	\$16,737.00	\$0.00	\$601.34	\$0.00	\$601.34	\$16,135.66
64380	PURCH SERV - TEACHERS "ODD"	11-1-118-3190-106-7231-02226-0000	\$28,072.00	\$0.00	\$0.00	\$3,351.00	\$3,351.00	\$24,721.00
64370	TRAVEL - TEACHERS "ODD"	11-1-118-3210-106-7231-02226-0000	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
64371	CONFERENCES - TEACHERS "ODD"	11-1-118-3220-106-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64360	SUPPLIES - TEACHERS "ODD"	11-1-118-5110-106-7231-02226-0000	\$9,763.00	\$0.00	\$203.80	\$425.57	\$629.37	\$9,133.63
64330	EQUIP (DEPR)- TEACHERS "ODD"	11-1-118-6410-106-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64331	EQUIP(NONDEPR) - TEACH "ODD"	11-1-118-6420-106-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64940	SALARY - FAM ADVOCATES "ODD"	11-1-212-1220-121-7231-02226-0000	\$307,971.00	\$0.00	\$2,992.72	\$36,120.80	\$39,113.52	\$268,857.48
64950	GRP INS - FAMILY ADV. "ODD"	11-1-212-2130-122-7231-02226-0000	\$100,225.00	\$0.00	\$7,812.62	\$8,329.52	\$16,142.14	\$84,082.86
64951	RET INC - FAMILY ADV. "ODD"	11-1-212-2210-122-7231-02226-0000	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00
64953	RETIRE - FAMILY ADV. "ODD"	11-1-212-2820-122-7231-02226-0000	\$87,695.00	\$0.00	\$1,255.45	\$9,465.86	\$10,721.31	\$76,973.69
64955	FICA - FAMILY ADV. "ODD"	11-1-212-2830-122-7231-02226-0000	\$23,560.00	\$0.00	\$62.35	\$2,673.15	\$2,735.50	\$20,824.50
64954	W/C - FAMILY ADVOCATES "ODD"	11-1-212-2840-122-7231-02226-0000	\$671.00	\$0.00	(\$57.17)	\$130.39	\$73.22	\$597.78
64957	UNEMPL - FAMILY ADV. "ODD"	11-1-212-2850-122-7231-00000-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64980	PURCH SERV - FAM ADV. "ODD"	11-1-212-3190-123-7231-02226-0000	\$800.00	\$0.00	\$0.00	\$306.00	\$306.00	\$494.00
64970	TRAVEL - FAMILY ADV. "ODD"	11-1-212-3210-123-7231-02226-0000	\$4,000.00	34\$0.00	\$0.00	\$62.91	\$62.91	\$3,937.09

64971	CONF. - FAMILY ADV. "ODD"	11-1-212-3220-123-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64960	SUPPLIES - FAMILY ADV. "ODD"	11-1-212-5910-123-7231-02226-0000	\$1,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.00
64930	EQUIP(DEPR) - FAM ADV. "ODD"	11-1-212-6410-123-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64931	EQUIP(NONDEP)-FAM ADV. "ODD"	11-1-212-6420-123-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64640	SALARY-HEALTH/DIS COORD "ODD"	11-1-213-1450-111-7231-02226-0000	\$42,094.00	\$0.00	\$3,319.29	\$4,885.08	\$8,204.37	\$33,889.63
64641	SALARY - HEALTH SECR. "ODD"	11-1-213-1620-111-7231-02226-0000	\$22,545.00	\$0.00	\$1,308.21	\$2,616.42	\$3,924.63	\$18,620.37
64650	GRP INS - HEALTH/DIS "ODD"	11-1-213-2130-112-7231-02226-0000	\$9,615.00	\$0.00	\$1,866.52	\$1,866.52	\$3,733.04	\$5,881.96
64651	RET INC - HEALTH/DIS "ODD"	11-1-213-2210-112-7231-02226-0000	\$969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969.00
64653	RETIRE - HEALTH/DIS "ODD"	11-1-213-2820-112-7231-02226-0000	\$18,940.00	\$0.00	\$1,337.84	\$2,201.68	\$3,539.52	\$15,400.48
64655	FICA - HEALTH/DIS "ODD"	11-1-213-2830-112-7231-02226-0000	\$4,945.00	\$0.00	\$315.35	\$496.57	\$811.92	\$4,133.08
64654	W/C - HEALTH/DIS "ODD"	11-1-213-2840-112-7231-02226-0000	\$141.00	\$0.00	\$10.24	\$16.64	\$26.88	\$114.12
64657	UNEMPL - HEALTH/DIS "ODD"	11-1-213-2850-112-7231-00000-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64680	PURCH SERV - HEALTH/DIS "ODD"	11-1-213-3130-113-7231-02226-0000	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
64670	TRAVEL - HEALTH/DIS "ODD"	11-1-213-3210-113-7231-02226-0000	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
64671	CONF. - HEALTH/DIS "ODD"	11-1-213-3220-113-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64660	SUPPLIES - HEALTH/DIS "ODD"	11-1-213-5910-113-7231-02226-0000	\$10,000.00	\$18.45	\$169.20	\$216.03	\$385.23	\$9,596.32
64630	EQUIP (DEPR)-HEALTH/DIS "ODD"	11-1-213-6410-113-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64631	EQUIP(NONDE)-HEALTH/DIS ODD	11-1-213-6420-113-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64740	SALARY-MENTAL/BEHAV HEA "ODD"	11-1-214-1430-112-7231-02226-0000	\$52,962.00	\$0.00	(\$1,746.48)	\$6,720.84	\$4,974.36	\$47,987.64
64741	SALARY - P/T MENT HLTH "ODD"	11-1-214-1850-112-7231-02226-0000	\$29,002.00	\$0.00	\$1,843.00	\$4,684.62	\$6,527.62	\$22,474.38
64750	GRP INS - MENTAL/BEHAV "ODD"	11-1-214-2130-113-7231-02226-0000	\$4,846.00	\$0.00	\$123.92	\$123.92	\$247.84	\$4,598.16
64751	RET INC - MENTAL/BEHAV "ODD"	11-1-214-2210-113-7231-02226-0000	\$794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.00
64753	RETIRE - MENTAL/BEHAV "ODD"	11-1-214-2820-113-7231-02226-0000	\$14,926.00	\$0.00	(\$460.86)	\$1,633.48	\$1,172.62	\$13,753.38
64755	FICA - MENTAL/BEHAVIOR "ODD"	11-1-214-2830-113-7231-02226-0000	\$6,270.00	\$0.00	\$0.86	\$857.59	\$858.45	\$5,411.55
64754	W/C - MENTAL/BEHAVIOR "ODD"	11-1-214-2840-113-7231-02226-0000	\$180.00	\$0.00	\$0.21	\$24.89	\$25.10	\$154.90
64780	PURCH SERV - MENTAL/BEH "ODD"	11-1-214-3130-114-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64770	TRAVEL - MENTAL/BEHAV "ODD"	11-1-214-3210-114-7231-02226-0000	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00

64771	CONF. - MENTAL/BEHAV "ODD"	11-1-214-3220-114-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64760	SUPPLIES - MENTAL/BEHAV "ODD"	11-1-214-5910-114-7231-02226-0000	\$667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.00
64730	EQUIP(DEPR)-MENTAL/BEH "ODD"	11-1-214-6410-114-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64731	EQUIP(NONDD) -MENTAL/BEH "ODD"	11-1-214-6420-114-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64440	SALARY-CURRICULUM COORD "ODD"	11-1-221-1210-107-7231-02226-0000	\$73,610.00	\$0.00	\$397.72	\$8,102.91	\$8,500.63	\$65,109.37
64450	GRP INS-CURRICULUM COOR "ODD"	11-1-221-2130-107-7231-02226-0000	\$9,999.00	\$0.00	\$1,962.92	\$1,962.92	\$3,925.84	\$6,073.16
64451	RET INC-CURRICULUM COORD ODD	11-1-221-2210-107-7231-02226-0000	\$1,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00
64453	RETIRE-CURRICULUM COORD "ODD"	11-1-221-2820-107-7231-02226-0000	\$20,721.00	\$0.00	\$137.94	\$2,270.64	\$2,408.58	\$18,312.42
64455	FICA -CURRICULUM COORD "ODD"	11-1-221-2830-107-7231-02226-0000	\$5,631.00	\$0.00	(\$1.91)	\$553.96	\$552.05	\$5,078.95
64454	W/C -CURRICULUM COORD "ODD"	11-1-221-2840-107-7231-02226-0000	\$160.00	\$0.00	\$0.72	\$17.70	\$18.42	\$141.58
64480	PURCH SERV - CUR. CORD "ODD"	11-1-221-3190-108-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64470	TRAVEL - CURR. COORD "ODD"	11-1-221-3210-108-7231-02226-0000	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
64471	CONF. - CURR. COORD "ODD"	11-1-221-3220-108-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64460	SUPPLIES - CURR COORD "ODD"	11-1-221-5910-108-7231-02226-0000	\$667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.00
64430	EQUIP (DEPR) -CURR CORD "ODD"	11-1-221-6410-108-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64431	EQUIP(NONDEP)-CURR CORD "ODD"	11-1-221-6420-108-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64041	SALARY - PROGRAM SEC. "ODD"	11-1-226-1130-099-7231-02226-0000	\$60,551.00	\$0.00	\$1,680.87	\$7,557.87	\$9,238.74	\$51,312.26
64040	SALARY - PROGRAM ADMIN "ODD"	11-1-226-1160-098-7231-02226-0000	\$73,413.00	\$0.00	\$6,487.11	\$10,685.14	\$17,172.25	\$56,240.75
64050	GRP INS - ADMIN "ODD"	11-1-226-2130-099-7231-02226-0000	\$28,491.00	\$0.00	\$3,742.88	\$3,742.88	\$7,485.76	\$21,005.24
64051	RET INC - ADMIN "ODD"	11-1-226-2210-099-7231-02226-0000	\$2,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,009.00
64053	RETIREMENT - ADMIN "ODD"	11-1-226-2820-099-7231-02226-0000	\$37,337.00	\$0.00	\$2,297.68	\$4,741.51	\$7,039.19	\$30,297.81
64055	FICA - ADMIN "ODD"	11-1-226-2830-099-7231-02226-0000	\$10,248.00	\$0.00	\$602.33	\$1,351.09	\$1,953.42	\$8,294.58
64054	W/C - ADMIN "ODD"	11-1-226-2840-099-7231-02226-0000	\$296.00	\$0.00	\$24.04	\$53.07	\$77.11	\$218.89
64081	HIRING EXPENSES "ODD"	11-1-226-3140-100-7231-02226-0000	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
64080	PURCHASE SERV - ADMIN "ODD"	11-1-226-3190-100-7231-02226-0000	\$5,000.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$50.00
64070	TRAVEL - ADMIN "ODD"	11-1-226-3210-100-7231-02226-0000	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
64071	CONFERENCES - ADMIN "ODD"	11-1-226-3220-100-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

64060	SUPPLIES - ADMIN "ODD"	11-1-226-5910-100-7231-02226-0000	\$6,000.00	\$127.96	\$419.66	\$484.24	\$903.90	\$4,968.14
64030	EQUIP (DEPR.) - ADMIN "ODD"	11-1-226-6410-100-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64031	EQUIP (NONDEPR) ADMIN "ODD"	11-1-226-6420-100-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64463	ASSESSMENTS -CURR COORD "ODD"	11-1-227-5110-108-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64240	SALARY - SITE SUPERVIS "ODD"	11-1-241-1150-102-7231-02226-0000	\$193,987.00	\$0.00	\$7,506.10	\$18,594.50	\$26,100.60	\$167,886.40
64250	GRP INS - SITE SUPERVI "ODD"	11-1-241-2130-103-7231-02226-0000	\$66,062.00	\$0.00	\$5,612.02	\$5,612.02	\$11,224.04	\$54,837.96
64251	RET INC - SITE SUPERVI "ODD"	11-1-241-2210-103-7231-02226-0000	\$2,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,909.00
64253	RETIRE - SITE SUPERVIS "ODD"	11-1-241-2820-103-7231-02226-0000	\$54,884.00	\$0.00	\$2,109.82	\$5,047.30	\$7,157.12	\$47,726.88
64255	FICA - SITE SUPERVISOR "ODD"	11-1-241-2830-103-7231-02226-0000	\$14,840.00	\$0.00	\$498.06	\$1,271.00	\$1,769.06	\$13,070.94
64254	W/C - SITE SUPERVISOR "ODD"	11-1-241-2840-103-7231-02226-0000	\$424.00	\$0.00	\$22.71	\$40.62	\$63.33	\$360.67
64280	PURCH SERV- SITE SUPER "ODD"	11-1-241-3190-105-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64270	TRAVEL - SITE SUPERVIS "ODD"	11-1-241-3210-105-7231-02226-0000	\$2,736.00	\$0.00	\$0.00	\$73.66	\$73.66	\$2,662.34
64271	CONF - SITE SUPERVISOR "ODD"	11-1-241-3220-105-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64260	SUPPLIES - SITE SUPERV "ODD"	11-1-241-5910-105-7231-02226-0000	\$1,013.00	\$0.00	\$0.00	\$1.50	\$1.50	\$1,011.50
64230	EQUIP (DEPR) SITE SUP "ODD"	11-1-241-6410-105-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64231	EQUIP(NONDEP)-SITE SUP "ODD"	11-1-241-6420-105-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64140	SALARY - ACCOUNTANT "ODD"	11-1-252-1310-099-7231-02226-0000	\$22,259.00	\$0.00	\$1,542.10	\$3,333.14	\$4,875.24	\$17,383.76
64150	GRP INS - ACCOUNTANT "ODD"	11-1-252-2130-100-7231-02226-0000	\$2,850.00	\$0.00	\$74.36	\$76.82	\$151.18	\$2,698.82
64151	RET INC - ACCOUNTANT "ODD"	11-1-252-2210-100-7231-02226-0000	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00
64153	RETIRE - ACCOUNTANT "ODD"	11-1-252-2820-100-7231-02226-0000	\$6,249.00	\$0.00	\$432.95	\$728.70	\$1,161.65	\$5,087.35
64155	FICA - ACCOUNTANT "ODD"	11-1-252-2830-100-7231-02226-0000	\$1,703.00	\$0.00	\$114.83	\$248.53	\$363.36	\$1,339.64
64154	W/C - ACCOUNTANT "ODD"	11-1-252-2840-100-7231-02226-0000	\$51.00	\$0.00	\$3.53	\$7.63	\$11.16	\$39.84
64180	PURCH SERV ACCOUNTANT "ODD"	11-1-252-3190-101-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64170	TRAVEL - ACCOUNTANT "ODD"	11-1-252-3210-101-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64171	CONF. - ACCOUNTANT "ODD"	11-1-252-3220-101-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64160	SUPPLIES - ACCOUNTANT "ODD"	11-1-252-5910-101-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64130	EQUIP (DEPR.) - ACCT. "ODD"	11-1-252-6410-101-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

64131	EQUIP (NONDEPR) ACCT. "ODD"	11-1-252-6420-101-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64579	STUDENT INSURANCE "ODD"	11-1-259-3990-110-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64540	SALARY- OPERATIONS SUP "ODD"	11-1-261-1170-109-7231-02226-0000	\$38,041.00	\$0.00	\$2,697.20	\$4,614.02	\$7,311.22	\$30,729.78
64550	GRP INS -OPERATION SUP "ODD"	11-1-261-2130-109-7231-02226-0000	\$14,335.00	\$0.00	\$952.42	\$986.34	\$1,938.76	\$12,396.24
64551	RET INC -OPERATION SUP "ODD"	11-1-261-2210-109-7231-02226-0000	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00
64553	RETIRE - OPERATION SUP "ODD"	11-1-261-2820-109-7231-02226-0000	\$14,386.00	\$0.00	\$737.01	\$1,213.90	\$1,950.91	\$12,435.09
64555	FICA - OPERATIONS SUP "ODD"	11-1-261-2830-109-7231-02226-0000	\$4,028.00	\$0.00	\$203.95	\$348.21	\$552.16	\$3,475.84
64554	W/C - OPERATIONS SUP "ODD"	11-1-261-2840-109-7231-02226-0000	\$120.00	\$0.00	\$6.17	\$10.55	\$16.72	\$103.28
64580	PURCH SERV -OPERATIONS "ODD"	11-1-261-3190-109-7231-02226-0000	\$19,223.00	\$3,600.00	\$6,868.34	\$1,566.13	\$8,434.47	\$7,188.53
64570	TRAVEL - OPERATIONS "ODD"	11-1-261-3210-109-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64571	CONF. - OPERATIONS "ODD"	11-1-261-3220-109-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64573	TELEPHONE - OPERATIONS "ODD"	11-1-261-3410-110-7231-02226-0000	\$11,600.00	\$0.00	\$150.00	\$1,203.37	\$1,353.37	\$10,246.63
64575	INTERNET - OPERATIONS "ODD"	11-1-261-3490-110-7231-02226-0000	\$6,000.00	\$0.00	\$0.00	\$586.36	\$586.36	\$5,413.64
64578	MAINTENANCE REPAIRS "ODD"	11-1-261-4110-110-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64576	JANITORIAL -OPERATIONS "ODD"	11-1-261-4190-110-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64572	FACILITIES RENT - PRIV "ODD"	11-1-261-4210-110-7231-02226-0000	\$113,200.00	\$69,800.00	\$14,800.00	\$14,800.00	\$29,600.00	\$13,800.00
64513	UTILITIES - OPERATIONS "ODD"	11-1-261-5510-110-7231-00000-0000	\$6,500.00	\$0.00	\$0.00	\$633.38	\$633.38	\$5,866.62
64560	SUPPLIES - OPERATIONS "ODD"	11-1-261-5910-110-7231-02226-0000	\$667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.00
64563	MAINTENANCE SUPPLIES "ODD"	11-1-261-5990-110-7231-02226-0000	\$650.00	\$3.00	\$0.00	\$0.00	\$0.00	\$647.00
64531	EQUIP(NONDEPR) - OPER "ODD"	11-1-261-6420-110-7231-02226-0000	\$4,000.00	\$3,937.10	\$0.00	\$0.00	\$0.00	\$62.90
64574	FACILITIES RENT -LEA'S "ODD"	11-1-261-8220-110-7231-02226-0001	\$43,200.00	\$9,600.00	\$2,400.00	\$2,400.00	\$4,800.00	\$28,800.00
64583	CONTRACT TRANSP - PRIV "ODD"	11-1-271-3310-109-7231-02226-0000	\$423,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,636.00
64585	CONT FIELD TRIPS -PRIV "ODD"	11-1-271-3310-109-7231-02226-0001	\$4,000.00	\$0.00	\$0.00	\$176.78	\$176.78	\$3,823.22
64586	CONT BUS REPAIRS/MAINT "ODD"	11-1-271-4130-109-7231-02226-0000	\$4,600.00	\$760.00	\$190.00	\$190.00	\$380.00	\$3,460.00
64587	TRANSPORTATION FUEL "ODD"	11-1-271-5710-109-7231-02226-0000	\$12,024.00	\$0.00	\$0.00	\$1,484.65	\$1,484.65	\$10,539.35
64530	EQUIP(DEPR) - OPERATIO "ODD"	11-1-271-6410-110-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64584	CONTRACT TRANSP -LEA'S "ODD"	11-1-271-8220-109-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

64541	SALARY - COMMUNICATIONS ODD	11-1-282-1590-109-7231-00000-0000	\$14,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,615.00
64577	ADVERTISING-OPERATIONS "ODD"	11-1-282-3510-110-7231-02226-0000	\$3,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.00
64390	ADULT MEALS - TEACH "ODD"	11-1-283-8220-106-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64090	ENROLLMENT - ADMIN "ODD"	11-1-289-4910-100-7231-02226-0000	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
64840	SALARY -FAM SERV COORD "ODD"	11-1-311-1440-120-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64841	SALARY -FAM SERV SPEC "ODD"	11-1-311-1620-120-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64842	SALARY-P COUNCIL CHLDCR "ODD"	11-1-311-1990-120-7231-02226-0000	\$301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.00
64850	GRP INS-FAM SERV COORD "ODD"	11-1-311-2130-121-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64851	RET INC-FAM SERV COORD "ODD"	11-1-311-2210-121-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64853	RETIRE -FAM SERV COORD "ODD"	11-1-311-2820-121-7231-02226-0000	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
64855	FICA - FAM SERV COORD "ODD"	11-1-311-2830-121-7231-02226-0000	\$23.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00
64854	W/C - FAM SERV COORD "ODD"	11-1-311-2840-121-7231-02226-0000	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
64880	PURCH SERV - FAM SERV "ODD"	11-1-311-3190-122-7231-02226-0000	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
64881	PARENT SUPPORT "ODD"	11-1-311-3190-122-7231-02226-0001	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
64870	TRAVEL -FAM SERV COORD "ODD"	11-1-311-3210-122-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64871	CONF. - FAM SERV COORD "ODD"	11-1-311-3220-122-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64860	SUPPLIES - FAM SERV "ODD"	11-1-311-5910-122-7231-02226-0000	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
64861	POLICY COUNCIL MTG EXP "ODD"	11-1-311-5990-122-7231-02226-0000	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
64830	EQUIP(DEPR) - FAM SERV "ODD"	11-1-311-6410-122-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64831	EQUIP(NONDEP)-FAM SERV "ODD"	11-1-311-6420-122-7231-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64199	INDIRECT - ADMIN "ODD"	11-1-611-9900-101-7231-02226-0000	\$351,805.00	\$0.00	\$18,704.30	\$24,767.20	\$43,471.50	\$308,333.50
GL Account Group 12 Head Start			\$4,782,598.00	\$87,846.51	\$106,071.98	\$447,259.30	\$553,331.28	\$4,141,420.21
Total Expenditure Account Values:			\$4,782,598.00	\$0.00	\$106,071.98	\$447,259.30	\$553,331.28	\$4,141,420.21
Total Fund 11(General) (Rev - Exp) Values:			(\$4,782,598.00)	\$87,846.51	-\$106,071.98	-\$447,259.30	-\$553,331.28	(\$4,141,420.21)

This report was run for date range of 07/01/2020 to 12/31/2020 for Fiscal Year (2020-2021) for the following funds: 06, 11, 22, 26, 31, 41, 42, 43, 61, 71, 81, 82.

*Prior Month Activity includes all activity from the Selected Begin Date up to the last day of the month prior to the month of the Selected End Date. For instance, if you run the report from 7/1/18 to 8/19/2018, the Prior Month Activity will display the activity totals from 7/1/18 to 7/31/2018.

**Current Month Activity includes only activity for the month that the Selected End Date falls within. For instance, if you run the report from 7/1/18 to 8/25/18, the Month Activity total will include only activity that falls within 8/1/18 to 8/31/18. It will use the end of the month for the given End Date, not just the end date.

**Date Range Activity includes all activity from the Selected Begin Date to the Selected End Date listed.

When running this report for periods that might contain prior system data, if the parameter "Use Posting Date..." is set to True, it will include any prior system activity where the activity record has a transaction date or a posting date that falls within the Selected Begin or End Dates. If this parameter is set to False, it will only include data from the prior system where the transaction date falls within the selected date range. The default is to not use the posting date.

When running this report, if the Exclude Accounts with No Transaction and \$0.00 Budget is set to true, it will not include any accounts that have no transactions within the begin/end date range and have a 0.00 or not set budget.

The report was run/executed on 2/11/2021 3:57:34 PM with FoxPro data.

Budget Summary (With Prior Report (by Fiscal Year (2020-2021) and Date Range 7/1/2020 to 12/31/2020)

ASN	Description	Full Account	Budget (Beginning)	Encumbrance (to date)	Prior Month Activity* (7/1/2020 to 11/30/2020)	Current Month Activity** (12/1/2020 to 12/31/2020)	Date Range Activity*** (7/1/2020 to 12/31/2020)	Balance (Bud - YTD - Enc)
65080	PURCH SERVICES - INS "ODD"	11-1-221-3120-124-7233-02226-0000	\$7,500.00	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00
65070	TRAVEL - INS "ODD"	11-1-221-3210-124-7233-02226-0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65071	CONFERENCES - INS "ODD"	11-1-221-3220-124-7233-02226-0000	\$6,500.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,500.00
65060	SUPPLIES - INS "ODD"	11-1-221-5910-124-7233-02226-0000	\$5,000.00	\$0.00	\$228.90	\$621.30	\$850.20	\$4,149.80
65082	PURCH SERV - NON INS "ODD"	11-1-283-3120-124-7233-02226-0000	\$3,500.00	\$0.00	\$150.00	\$0.00	\$150.00	\$3,350.00
65072	TRAVEL - NON INS "ODD"	11-1-283-3210-124-7233-02226-0000	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
65073	CONFERENCES - NON INS "ODD"	11-1-283-3220-124-7233-02226-0000	\$11,700.00	\$0.00	\$0.00	\$2,961.00	\$2,961.00	\$8,739.00
65062	SUPPLIES - NON INS "ODD"	11-1-283-5910-124-7233-02226-0000	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
GL Account Group 12 Head Start			\$46,700.00	\$2,000.00	\$6,378.90	\$3,582.30	\$9,961.20	\$34,738.80
Total Expenditure Account Values:			\$46,700.00	\$2,000.00	\$6,378.90	\$3,582.30	\$9,961.20	\$34,738.80
Total Fund 11(General) (Rev - Exp) Values:			(\$46,700.00)	\$2,000.00	-\$6,378.90	-\$3,582.30	-\$9,961.20	(\$34,738.80)



HEAD START MATCH REPORT

December 2020

MONTHLY BREAKDOWN													SUMMARY		
UNIT	NOV '20	DEC '20	JAN '21	FEB '21	MAR '21	APR '21	MAY '21	JUN '21	JUL '21	AUG '21	SEP '21	OCT '21	YTD	SUGGESTED UNIT ANNUAL REQUIREMENT*	MONTHLY GOAL
ADMIN/OPS	\$ 7,520	\$ 7,387											\$ 14,906	\$ 234,995	\$ 19,583
EDUC	\$ 129,682	\$ 118,018											\$ 247,700	\$ 1,316,229	\$ 109,686
HEALTH	\$ -	\$ -											\$ -	\$ 14,000	\$ 1,167
FCP	\$ -	\$ -											\$ -	\$ 1,411	\$ 118
TOTAL	\$ 137,202	\$ 125,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,607	\$ 1,566,635	\$ 130,553

LESS MATCH EXPECTATION THROUGH DECEMBER 2020 \$ 261,105.83

* The annual requirement only needs to be met in total, not in each of the 4 units

OVER(UNDER): \$ 1,501

Customer Statement

KALAMAZOO OIL CO.
 2601 N. BURDICK ST.
 KALAMAZOO, MI, 49007-1874
 269-342-9638

As of: 12/15/2020

Customer No: 001821

Terms NET 15 DAYS
 Balance Due by 12/30/2020 6,725.40
 Discount (if Paid by 12/30/2020): 0.00
 Balance if discount earned 6,725.40

Amount enclosed: \$ _____

Make Check Payable to:

KALAMAZOO OIL CO.
 2601 N. BURDICK ST.
 KALAMAZOO, MI, 49007-1874

KALAMAZOO REGIONAL EDUC SERVICES
 1819 E. MILHAM 38-1709020
 KALAMAZOO, MI, 49002, USA

--- Detach Here ---

Date	Invoice Number	Tran Type	Comment/Ref#	Total Amount	Amount Paid	Running Balance
11/30/2020		Balance Forward			0.00	5,655.28
12/15/2020	CFSI-664	Invoice		1,070.12	0.00	6,725.40
<i>Total Records: 2</i>				Grand Total:	1,070.12	0.00
					6,725.40	

From	Thru	Rate
100	499	0.020000
500	1499	0.030000
1500	2999	0.040000
3000	4999	0.050000
5000	0	0.070000
Balance Due by 12/30/2020		6,725.40
Discount (if Paid by 12/30/2020):		0.00
Discount based upon eligible quantity of		16.603000
Balance if discount earned		6,725.40



Important Message:	
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Current	1-10 Days	11-30 Days	31-60 Days	61-90 Days	Over 90 Days	Credits	Prepayments	Balance Due
1,524.42	0.00	2,903.94	892.07	1,404.97	0.00	0.00	0.00	6,725.40

KALAMAZOO OIL CO.
 2601 N. BURDICK ST.
 KALAMAZOO, MI, 49007-1874
 269-342-9638

Invoice - CFSI-664

Customer #:001821

12/15/2020

Bill To: KALAMAZOO REGIONAL EDUC SERVICES
 1819 E. MILHAM 38-1709020
 KALAMAZOO, MI, 49002, USA

Site	Date	Odom	Mpg	Product	Qty	Price	Total \$
Vehicle: 1021 - UNIT 21		72529					
48047-BI6H (BI6H)	11/02 19:56	72623	8.11	1-NO LEAD	11.592	1.454736	16.86
6434 GULL ROAD, KALAMAZOO, MI		Misc: 00000000					
48047-BI6H (BI6H)	11/03 20:05	72707	8.75	1-NO LEAD	9.596	1.454736	13.96
6434 GULL ROAD, KALAMAZOO, MI		Misc: 00000000					
28894-BG3X (BG3X)	11/05 19:59	72823	7.40	1-NO LEAD	15.679	1.294358	20.29
3700 SPRINKLE RD, KALAMAZOO, MI		Misc: 00000000					
48047-BI6H (BI6H)	11/09 19:57	72939	9.52	1-NO LEAD	12.186	1.360396	16.58
6434 GULL ROAD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	12/14 13:02	73479	36.64	1-NO LEAD	14.739	1.417000	20.89
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
Fuel CPM: 0.09	Total Miles: 950	Avg. MPG: 14.89	# Trans: 5		63.792		88.58

Vehicle: 1032 - UNIT 32		100008					
140265-BIVI (BIVI)	11/02 21:15	100138	7.70	1-NO LEAD	16.886	1.492472	25.20
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	11/04 21:11	100248	7.45	1-NO LEAD	14.763	1.492472	22.03
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	11/09 21:11	100407	8.50	1-NO LEAD	18.700	1.435868	26.85
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	12/10 13:36	100934	31.64	1-NO LEAD	16.658	1.322660	22.03
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	12/11 19:51	101022	8.19	1-NO LEAD	10.744	1.454736	15.63
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
Fuel CPM: 0.11	Total Miles: 1014	Avg. MPG: 13.04	# Trans: 5		77.751		111.74

Vehicle: 1033 - UNIT 33		98355					
48047-BI6H (BI6H)	11/10 20:14	98513	11.75	1-NO LEAD	13.448	1.360396	18.29
6434 GULL ROAD, KALAMAZOO, MI		Misc: 00000000					
415123-BJ0Q (BJ0Q)	12/03 15:02	98925	19.71	1-NO LEAD	20.908	1.511340	31.60
208 RIVER STREET, KALAMAZOO, MI		Misc: 00000000					
415091-BQZ6 (BQZ6)	12/09 14:28	99126	9.59	1-NO LEAD	20.968	1.360396	28.52
648 N RIVERVIEW, PARCHMENT, MI		Misc: 00000000					
48115-BJ5D (BJ5D)	12/10 20:29	99290	8.23	1-NO LEAD	19.927	1.454736	28.99
3700 GULL RD, KALAMAZOO, MI		Misc: 00000000					

Site	Date	Odom	Mpg	Product	Qty	Price	Total \$
Vehicle: 1033 - UNIT 33		98355					
415091-BQZ6 (BQZ6)	12/14 14:26	99441	9.39	1-NO LEAD	16.083	1.360396	21.88
648 N RIVERVIEW, PARCHMENT, MI		Misc: 00000000					
Fuel CPM: 0.12	Total Miles: 1086	Avg. MPG: 11.89	# Trans: 5		91.334		129.28
Vehicle: 1034 - UNIT 34		51179					
48115-BJ5D (BJ5D)	11/02 20:15	51262	7.54	1-NO LEAD	11.005	1.454736	16.01
3700 GULL RD, KALAMAZOO, MI		Misc: 00000000					
48115-BJ5D (BJ5D)	11/03 20:17	51324	7.88	1-NO LEAD	7.871	1.454736	11.45
3700 GULL RD, KALAMAZOO, MI		Misc: 00000000					
48115-BJ5D (BJ5D)	11/04 20:13	51383	8.76	1-NO LEAD	6.733	1.454736	9.79
3700 GULL RD, KALAMAZOO, MI		Misc: 00000000					
48115-BJ5D (BJ5D)	11/09 20:24	51493	7.24	1-NO LEAD	15.183	1.360396	20.65
3700 GULL RD, KALAMAZOO, MI		Misc: 00000000					
48115-BJ5D (BJ5D)	12/10 20:08	51882	23.20	1-NO LEAD	16.767	1.454736	24.39
3700 GULL RD, KALAMAZOO, MI		Misc: 00000000					
Fuel CPM: 0.12	Total Miles: 703	Avg. MPG: 12.21	# Trans: 5		57.559		82.29
Vehicle: 1039 - UNIT 39		44241					
98710-ATY (ATY)	12/11 15:26	44342	6.08	42-UNL 10	16.603	1.400962	23.26
3320 Ravine Road, Kalamazoo, MI		Misc: 00000039					
261103-BIBA (BIBA)	12/15 14:42	44435	7.39	1-NO LEAD	12.590	1.322660	16.65
5012 S WESTNEDGE ST, PORTAGE, MI		Misc: 00000000					
Fuel CPM: 0.21	Total Miles: 194	Avg. MPG: 6.65	# Trans: 2		29.193		39.91
Vehicle: 1040 - UNIT 40		39055					
140265-BIVI (BIVI)	12/09 19:52	39125	6.72	1-NO LEAD	10.424	1.360396	14.18
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	12/10 14:11	39192	8.94	1-NO LEAD	7.496	1.322660	9.91
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	12/14 14:07	39254	8.66	1-NO LEAD	7.163	1.417000	10.15
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
Fuel CPM: 0.17	Total Miles: 199	Avg. MPG: 7.93	# Trans: 3		25.083		34.24
Vehicle: 1122 - UNIT 22		77298					
140265-BIVI (BIVI)	11/30 20:24	77414	5.41	1-NO LEAD	21.445	1.549075	33.22
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
Fuel CPM: 0.29	Total Miles: 116	Avg. MPG: 5.41	# Trans: 1		21.445		33.22
Vehicle: 1126 - UNIT 26		72955					
28894-BG3X (BG3X)	11/02 20:36	73040	9.06	1-NO LEAD	9.379	1.379264	12.94
3700 SPRINKLE RD, KALAMAZOO, MI		Misc: 00000000					
28894-BG3X (BG3X)	11/04 20:28	73	00.00	1-NO LEAD	13.122	1.294358	16.98
3700 SPRINKLE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	11/05 20:39	73216	99.99	1-NO LEAD	7.741	1.398132	10.82
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	11/09 20:34	73288	8.37	1-NO LEAD	8.601	1.435868	12.35
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					

Site	Date	Odom	Mpg	Product	Qty	Price	Total \$
Vehicle: 1126 - UNIT 26		(continued)					
140265-BIVI (BIVI)	11/10 20:35	73358	8.06	1-NO LEAD	8.686	1.417000	12.31
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
28894-BG3X (BG3X)	12/09 20:25	73718	24.15	1-NO LEAD	14.908	1.341528	20.00
3700 SPRINKLE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	12/10 20:34	73800	7.80	1-NO LEAD	10.511	1.454736	15.29
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	12/14 20:32	73923	8.65	1-NO LEAD	14.220	1.360396	19.34
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
Fuel CPM: 0.12	Total Miles: 968	Avg. MPG: 11.10	# Trans: 8		87.168		120.03

Vehicle: 1134 - SPARE UNIT		88298					
104333-BIGJ (BIGJ)	12/10 14:32	88511	7.91	1-NO LEAD	26.939	1.322660	35.63
6150 STADIUM DR, KALAMAZOO, MI		Misc: 00000000					
204239-BJGG (BJGG)	12/14 14:38	88700	8.85	1-NO LEAD	21.360	1.360396	29.06
507 W MILHAM ST, PORTAGE, MI		Misc: 00000000					
Fuel CPM: 0.16	Total Miles: 402	Avg. MPG: 8.32	# Trans: 2		48.299		64.69

Vehicle: 5810 - UNIT 5810		40840					
140265-BIVI (BIVI)	12/09 20:13	41038	6.84	53-LOW DSL	28.960	1.677755	48.59
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	12/14 13:35	41215	7.54	53-LOW DSL	23.472	1.677755	39.38
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
Fuel CPM: 0.23	Total Miles: 375	Avg. MPG: 7.15	# Trans: 2		52.432		87.97

Vehicle: 5885 - UNIT 5885		47248					
48047-BI6H (BI6H)	12/09 19:48	47399	7.80	53-LOW DSL	19.365	1.621151	31.39
6434 GULL ROAD, KALAMAZOO, MI		Misc: 00000000					
140265-BIVI (BIVI)	12/11 19:48	47517	5.92	53-LOW DSL	19.933	1.677755	33.44
1250 S DRAKE RD, KALAMAZOO, MI		Misc: 00000000					
48047-BI6H (BI6H)	12/14 19:58	47594	6.06	53-LOW DSL	12.698	1.621151	20.59
6434 GULL ROAD, KALAMAZOO, MI		Misc: 00000000					
Fuel CPM: 0.25	Total Miles: 346	Avg. MPG: 6.65	# Trans: 3		51.996		85.42

Vehicle: 5893 - UNIT 5893		5408					
104333-BIGJ (BIGJ)	11/05 21:21	5631	9.19	53-LOW DSL	24.277	1.677755	40.73
6150 STADIUM DR, KALAMAZOO, MI		Misc: 00000000					
104333-BIGJ (BIGJ)	11/10 21:17	5906	9.47	53-LOW DSL	29.030	1.545679	44.87
6150 STADIUM DR, KALAMAZOO, MI		Misc: 00000000					
104333-BIGJ (BIGJ)	12/09 21:10	6597	30.42	53-LOW DSL	22.716	1.677755	38.11
6150 STADIUM DR, KALAMAZOO, MI		Misc: 00000000					
104333-BIGJ (BIGJ)	12/14 21:12	6897	9.01	53-LOW DSL	33.280	1.677755	55.84
6150 STADIUM DR, KALAMAZOO, MI		Misc: 00000000					
Fuel CPM: 0.12	Total Miles: 1489	Avg. MPG: 13.62	# Trans: 4		109.303		179.55

Total By Product

State	Product	Quantity	Net	FET	SET	Local	SST	Gross	
MI	1 - UNLEADED REGULAR GASOLINE	485.021	680.72	0.00	0.00	0.00	0.00	680.72	
				46					

		Total By Product					(continued)	
State	Product	Quantity	Net	FET	SET	Local	SST	Gross
MI	42 - UNL 10% ETHANOL	16.603	23.26	0.00	0.00	0.00	0.00	23.26
MI	53 - ULTRA LOW DSL #2	213.731	352.94	0.00	0.00	0.00	0.00	352.94
Total:		715.355	1,056.92	0.00	0.00	0.00	0.00	1,056.92

		Total By Vehicle						
Vehicle	Quantity	Net	FET	SET	Local	SST	Gross	
1021 - UNIT 21	63.792	88.58	0.00	0.00	0.00	0.00	88.58	
1032 - UNIT 32	77.751	111.74	0.00	0.00	0.00	0.00	111.74	
1033 - UNIT 33	91.334	129.28	0.00	0.00	0.00	0.00	129.28	
1034 - UNIT 34	57.559	82.29	0.00	0.00	0.00	0.00	82.29	
1039 - UNIT 39	29.193	39.91	0.00	0.00	0.00	0.00	39.91	
1040 - UNIT 40	25.083	34.24	0.00	0.00	0.00	0.00	34.24	
1122 - UNIT 22	21.445	33.22	0.00	0.00	0.00	0.00	33.22	
1126 - UNIT 26	87.168	120.03	0.00	0.00	0.00	0.00	120.03	
1134 - SPARE UNIT	48.299	64.69	0.00	0.00	0.00	0.00	64.69	
5810 - UNIT 5810	52.432	87.97	0.00	0.00	0.00	0.00	87.97	
5885 - UNIT 5885	51.996	85.42	0.00	0.00	0.00	0.00	85.42	
5893 - UNIT 5893	109.303	179.55	0.00	0.00	0.00	0.00	179.55	
Total:		715.355	1,056.92	0.00	0.00	0.00	1,056.92	

Invoice Summary

Invoice No#: CFSI-664	Terms: NET 15 DAYS		
Invoice Date: 12/15/2020	Due by 12/30/2020		
Subtotal Amount	1,056.92		
Fee Amount	13.20		
Total Invoice Amount:	1,070.12		
Discount (if Paid by 12/30/2020):	0.00		
Total due if paid by 12/30/2020:	1,070.12		
Discount based upon eligible gallons of	16.603000		
From	Thru	Rate	
100	499	0.020000	My Eligible Gallons : 16.603000
500	1499	0.030000	
1500	2999	0.040000	
3000	4999	0.050000	
5000	0	0.070000	

51.32
36.65
66.44
18.98
67.33
112.22
95.78
15.96
0.00
-
464.68
886.30

Customer Statement

KALAMAZOO OIL CO.
 2601 N. BURDICK ST.
 KALAMAZOO, MI, 49007-1874
 269-342-9638

As of: 12/31/2020

Customer No: 001821

Terms NET 15 DAYS
 Balance Due by 1/15/2021 1,746.02
 Discount (if Paid by 1/15/2021): 0.00
 Balance if discount earned 1,746.02

Amount enclosed: \$ _____

Make Check Payable to:

KALAMAZOO REGIONAL EDUC SERVICES
 1819 E. MILHAM 38-1709020
 KALAMAZOO, MI, 49002, USA

KALAMAZOO OIL CO.
 2601 N. BURDICK ST.
 KALAMAZOO, MI, 49007-1874



--- Detach Here ---

Date	Invoice Number	Tran Type	Comment/Ref#	Total Amount	Amount Paid	Running Balance
12/15/2020		Balance Forward			0.00	6,725.40
12/24/2020	RCV-860	Payment	156608 - 9/30-11/30 invoice payments	0.00	5,655.28	1,070.12
12/31/2020	CFSI-680	Invoice		675.90	0.00	1,746.02
Total Records: 3				Grand Total:	675.90	5,655.28
						1,746.02

From	Thru	Rate
100	499	0.020000
500	1499	0.030000
1500	2999	0.040000
3000	4999	0.050000
5000	0	0.070000
Balance Due by 1/15/2021		1,746.02
Discount (if Paid by 1/15/2021):		0.00
Discount based upon eligible quantity of	26.998000	
Balance if discount earned		1,746.02

Important Message:	
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Current	1-10 Days	11-30 Days	31-60 Days	61-90 Days	Over 90 Days	Credits	Prepayments	Balance Due
675.90	1,070.12	0.00	0.00	0.00	0.00	0.00	0.00	1,746.02

KALAMAZOO OIL CO.
 2601 N. BURDICK ST.
 KALAMAZOO, MI, 49007-1874
 269-342-9638

Invoice - CFSI-680

Customer #:001821

12/31/2020

Bill To: KALAMAZOO REGIONAL EDUC SERVICES
 1819 E. MILHAM 38-1709020
 KALAMAZOO, MI, 49002, USA

Site	Date	Odom	Mpg	Product	Qty	Price	Total \$
Vehicle: 1021 - UNIT 21		73479					
98710-ATY (ATY)	12/16 10:46	73590	8.49	42-UNL 10	13.079	1.641528	21.47
3320 Ravine Road, Kalamazoo, MI					Misc: 00000021		
Fuel CPM: 0.19	Total Miles: 111	Avg. MPG: 8.49	# Trans: 1		13.079		21.47
Vehicle: 1025 - UNIT 25		109123					
140265-BIVI (BIVI)	12/23 19:30	110777	54.86	1-NO LEAD	30.147	1.737755	52.39
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
Fuel CPM: 0.03	Total Miles: 1654	Avg. MPG: 54.86	# Trans: 1		30.147		52.39
Vehicle: 1032 - UNIT 32		101022					
140265-BIVI (BIVI)	12/15 21:15	101151	7.46	1-NO LEAD	17.297	1.643415	28.43
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
140265-BIVI (BIVI)	12/17 21:23	101301	8.42	1-NO LEAD	17.825	1.596245	28.45
1250 S DRAKE RD, KALAMAZOO, MI					Misc: 00000000		
415123-BJ0Q (BJ0Q)	12/18 19:46	101364	9.30	1-NO LEAD	6.775	1.549075	10.49
208 RIVER STREET, KALAMAZOO, MI					Misc: 00000000		
Fuel CPM: 0.20	Total Miles: 342	Avg. MPG: 8.16	# Trans: 3		41.897		67.37
Vehicle: 1033 - UNIT 33		99441					
48047-BI6H (BI6H)	12/15 20:19	99599	7.78	1-NO LEAD	20.307	1.643415	33.37
6434 GULL ROAD, KALAMAZOO, MI					Misc: 00000000		
48115-BJ5D (BJ5D)	12/17 14:44	99781	8.05	1-NO LEAD	22.611	1.605679	36.31
3700 GULL RD, KALAMAZOO, MI					Misc: 00000000		
Fuel CPM: 0.20	Total Miles: 340	Avg. MPG: 7.92	# Trans: 2		42.918		69.68
Vehicle: 1034 - UNIT 34		51882					
48115-BJ5D (BJ5D)	12/15 20:10	52108	12.24	1-NO LEAD	18.459	1.643415	30.34
3700 GULL RD, KALAMAZOO, MI					Misc: 00000000		

Site	Date	Odom	Mpg	Product	Qty	Price	Total \$
Vehicle: 1034 - UNIT 34		51882					
415091-BQZ6 (BQZ6)	12/17 14:30	52123	1.15	1-NO LEAD	13.077	1.605679	21.00
648 N RIVERVIEW, PARCHMENT, MI						Misc: 00000000	
Fuel CPM: 0.21	Total Miles: 241	Avg. MPG: 7.64	# Trans: 2		31.536		51.34
Vehicle: 1039 - UNIT 39		44435					
98710-ATY (ATY)	12/17 15:35	44540	00.00	42-UNL 10	13.919	1.641528	22.85
3320 Ravine Road, Kalamazoo, MI						Misc: 00000039	
Fuel CPM: 0.22	Total Miles: 105	Avg. MPG: 7.54	# Trans: 1		13.919		22.85
Insufficient/innacurate data to calculate MPG							
Vehicle: 1040 - UNIT 40		39254					
140265-BIVI (BIVI)	12/16 19:49	39395	8.25	1-NO LEAD	17.091	1.643415	28.09
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
140265-BIVI (BIVI)	12/17 14:10	39463	8.79	1-NO LEAD	7.733	1.596245	12.34
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
Fuel CPM: 0.19	Total Miles: 209	Avg. MPG: 8.42	# Trans: 2		24.824		40.43
Vehicle: 1126 - UNIT 26		73923					
140265-BIVI (BIVI)	12/15 20:33	74002	7.55	1-NO LEAD	10.464	1.643415	17.20
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
140265-BIVI (BIVI)	12/16 20:40	74074	8.18	1-NO LEAD	8.802	1.605679	14.13
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
140265-BIVI (BIVI)	12/17 20:41	74161	8.50	1-NO LEAD	10.235	1.596245	16.34
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
Fuel CPM: 0.20	Total Miles: 238	Avg. MPG: 8.07	# Trans: 3		29.501		47.67
Vehicle: 1134 - SPARE UNIT		88700					
28611-BIG7 (BIG7)	12/15 20:57	88875	8.52	1-NO LEAD	20.538	1.643415	33.75
5974 S PORTAGE, PORTAGE, MI						Misc: 00000000	
140265-BIVI (BIVI)	12/16 21:44	88982	7.97	1-NO LEAD	13.433	1.605679	21.57
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
140265-BIVI (BIVI)	12/18 20:14	89154	8.59	1-NO LEAD	20.012	1.596245	31.94
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
Fuel CPM: 0.19	Total Miles: 454	Avg. MPG: 8.41	# Trans: 3		53.983		87.26
Vehicle: 5810 - UNIT 5810		41215					
140265-BIVI (BIVI)	12/16 13:48	41385	7.17	53-LOW DSL	23.706	1.866434	44.25
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
140265-BIVI (BIVI)	12/18 20:24	41560	7.14	53-LOW DSL	24.498	1.866434	45.72
1250 S DRAKE RD, KALAMAZOO, MI						Misc: 00000000	
Fuel CPM: 0.26	Total Miles: 345	Avg. MPG: 7.16	# Trans: 2		48.204		89.97
Vehicle: 5885 - UNIT 5885		47594					
28894-BG3X (BG3X)	12/16 19:52	47746	7.01	53-LOW DSL	21.679	1.772094	38.42
3700 SPRINKLE RD, KALAMAZOO, MI						Misc: 00000000	
Fuel CPM: 0.25	Total Miles: 152	Avg. MPG: 7.01	# Trans: 1		21.679		38.42

Site	Date	Odom	Mpg	Product	Qty	Price	Total \$
Vehicle: 5893 - UNIT 5893		6897					
104333-BIGJ (BIGJ)	12/16 21:17	7095	8.05	53-LOW DSL	24.597	1.866434	45.91
6150 STADIUM DR, KALAMAZOO, MI							
140265-BIVI (BIVI)	12/18 20:17	7958	46.23	53-LOW DSL	18.668	1.866434	34.84
1250 S DRAKE RD, KALAMAZOO, MI							
					Misc: 00000000		
					Misc: 00000000		
Fuel CPM: 0.08	Total Miles: 1061	Avg. MPG: 24.52	# Trans: 2		43.265		80.75

Total By Product								
State	Product	Quantity	Net	FET	SET	Local	SST	Gross
MI	1 - UNLEADED REGULAR GASOLINE	254.806	416.14	0.00	0.00	0.00	0.00	416.14
MI	42 - UNL 10% ETHANOL	26.998	44.32	0.00	0.00	0.00	0.00	44.32
MI	53 - ULTRA LOW DSL #2	113.148	209.14	0.00	0.00	0.00	0.00	209.14
Total:		394.952	669.60	0.00	0.00	0.00	0.00	669.60

Total By Vehicle								
Vehicle	Quantity	Net	FET	SET	Local	SST	Gross	
1021 - UNIT 21	13.079	21.47	0.00	0.00	0.00	0.00	21.47	
1025 - UNIT 25	30.147	52.39	0.00	0.00	0.00	0.00	52.39	
1032 - UNIT 32	41.897	67.37	0.00	0.00	0.00	0.00	67.37	
1033 - UNIT 33	42.918	69.68	0.00	0.00	0.00	0.00	69.68	
1034 - UNIT 34	31.536	51.34	0.00	0.00	0.00	0.00	51.34	
1039 - UNIT 39	13.919	22.85	0.00	0.00	0.00	0.00	22.85	
1040 - UNIT 40	24.824	40.43	0.00	0.00	0.00	0.00	40.43	
1126 - UNIT 26	29.501	47.67	0.00	0.00	0.00	0.00	47.67	
1134 - SPARE UNIT	53.983	87.26	0.00	0.00	0.00	0.00	87.26	
5810 - UNIT 5810	48.204	89.97	0.00	0.00	0.00	0.00	89.97	
5885 - UNIT 5885	21.679	38.42	0.00	0.00	0.00	0.00	38.42	
5893 - UNIT 5893	43.265	80.75	0.00	0.00	0.00	0.00	80.75	
Total:	394.952	669.60	0.00	0.00	0.00	0.00	669.60	

Invoice Summary

Invoice No#: CFSI-680	Terms: NET 15 DAYS
Invoice Date: 12/31/2020	Due by 1/15/2021
Subtotal Amount	669.60
Fee Amount	6.30
Total Invoice Amount:	675.90
Discount (if Paid by 1/15/2021):	0.00
Total due if paid by 1/15/2021:	675.90
Discount based upon eligible gallons of	26.998000

From	Thru	Rate
100	499	0.020000
500	1499	0.030000
1500	2999	0.040000
3000	4999	0.050000
5000	0	0.070000

My Eligible Gallons : 26.998000

52.48
37.49
29.88
8.54
30.28
50.47
57.75
9.62
0.00
-
276.51
569.78

Kalamazoo RESA Purchasing Card Reconciliation Form

Staff Member: Bethany Foote

Card Number: 6968

PURCHASES

Date*	Vendor	Description/Purpose	Amount	ASN #	Receipt Attached?
12/17/20	Target	\$10 Gift cards for employees for HS Holiday Celebration	\$ 390.00	90097	Yes
Total of Amount of Purchases			\$ 390.00		

Summary By ASN #:	ASN <u>90097</u>	\$ <u>390.00</u>	ASN _____	\$ -
	ASN _____	\$ -	ASN _____	\$ -
	ASN _____	\$ -	ASN _____	\$ -

*Cut Off Date is the 21st of Each Month

Employee Signature Bethany Foote Supervisor Signature R. P. [Signature]

Instructions: Record purchases as they are made throughout the month up to the 21st. When you receive your purchasing account statement (around the 25th of the month) check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement, and receipts for all purchases to the **Business Office by the 30th of the month.**



FIFTH THIRD BANK
 PO BOX 740523
 CINCINNATI OH 45274-0523

MEMO STATEMENT

ACCOUNT NUMBER XXXX XXXX XXXX 6968
 STATEMENT DATE 12-21-20
 TOTAL ACTIVITY \$390.00



3210NSAB - 001232 - 0001 - 0002 - 2

** MEMO STATEMENT ONLY **
 DO NOT REMIT PAYMENT

BETHANY FOOTE
 TAX EXEMPT ORGANIZATION
 C/O SCOTT THOMAS
 1819 E MILHAM AVE
 PORTAGE MI 49002-3035

CARDHOLDER SUMMARY

BETHANY FOOTE XXXX XXXX XXXX 6968	Purchases And Other Debits	+	Cash Advances	-	Credits	=	Total Activity
Cardholder Total	\$390.00		\$0.00		\$0.00		\$390.00

CARDHOLDER ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	VCN	Amount
12-17	12-17	55310200352083014249507	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014250042	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014250760	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014250836	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014250869	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014251040	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014252006	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014254556	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014254861	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014255173	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014255207	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014255314	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014255587	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014256031	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014256494	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014256825	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014256916	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014256999	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014257013	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014257302	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014257476	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014257518	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014257997	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014258110	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014258284	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014259555	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014260678	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014260769	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014261213	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014261361	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014261987	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014262815	TARGET.COM ^ 800-591-3869 MN		10.00

CUSTOMER SERVICE CALL 1-800-375-1747 LOST/STOLEN CARDS CALL 1-800-375-1747	ACCOUNT NUMBER	ACCOUNT SUMMARY PURCHASES & OTHER CHARGES \$390.00
	XXXX-XXXX-XXXX-6968	
SEND INQUIRIES TO: FIFTH THIRD BANK PO BOX 740523 CINCINNATI OH 45274-0523	STATEMENT DATE	CASH ADVANCES .00
	12/21/20	CASH ADVANCE FEES .00
	CREDIT LIMIT	CREDITS .00
	\$1,000.00	TOTAL ACTIVITY \$390.00
	DISPUTED AMOUNT	
	\$0.00	

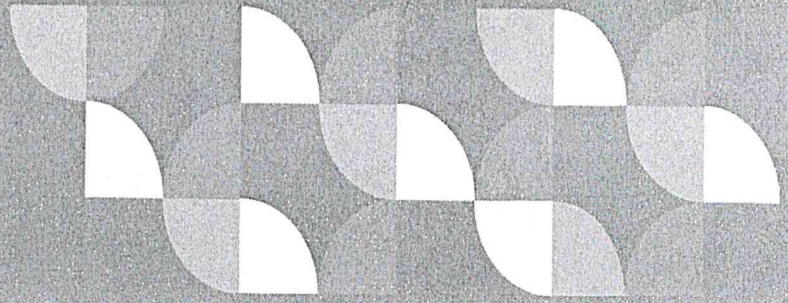


3210NSAB - 001232 - 0002 - 0002 - 2

Statement Date	12-21-20	Credit Limit	\$1,000
Cash Advance Balance	\$00	Total Activity	\$390.00
BETHANY FOOTE XXXXXXXXXXXX6968			

CARDHOLDER ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	VCH	Amount
12-17	12-17	55310200352083014262823	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014263854	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014264621	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014264969	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014265495	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014265875	TARGET.COM ^ 800-591-3869 MN		10.00
12-17	12-17	55310200352083014266261	TARGET.COM ^ 800-591-3869 MN		10.00

Credit Card Purchase Request



Personal Information

First Name

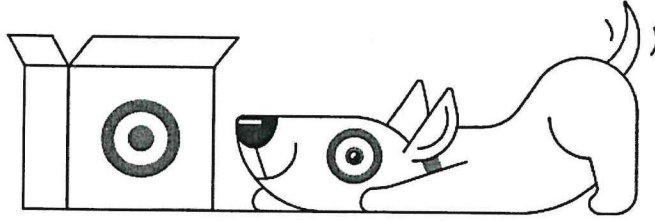
Last Name

Details

Date of Request

Reason for Purchase

Administrator's Signature



Way to tackle that to-do list! We've got it from here.
(Hey, we make a pretty great team!)

Order total
\$120.00

[Visit order details](#)

Email delivery

Sending to:

Shirley Tucker Shirley Tucker at bethany.foote@kresa.org

Bullseye Antlers Target GiftCard \$10

Qty: 10

\$10.00 / ea

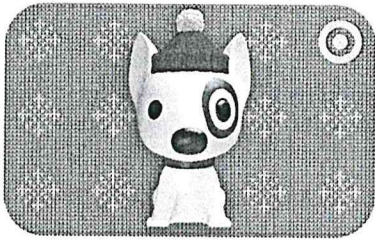
Usually arrives within 4 hours



Email delivery

Sending to:

Margarita Melchor-Luna Margarita Melchor-Luna at bethany.foote@kresa.org



Funko Holiday Hat Target GiftCard \$10

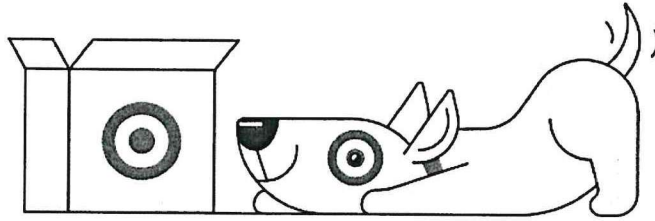
Qty: 2

\$10.00 / ea

Usually arrives within 4 hours

Order Summary

Subtotal (12 items)	\$120.00
Delivery	Free
<hr/>	
Total	\$120.00



Now just sit back while we get to work. We'll reach out soon to let you know your order has shipped.

Order total
\$270.00

[Visit order details](#)

Email delivery

Sending to:

Laura Morcus Laura Morcus at bethany.foote@kresa.org

Skating Snowmen Target GiftCard \$10

Qty: 9

\$10.00 / ea

Usually arrives within 4 hours





Puppy with Lights Gift Card \$10

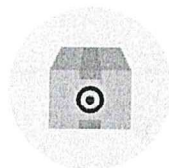
Qty: 8

\$10.00 / ea

Usually arrives within 4 hours

Order Summary

Subtotal (27 items)	\$270.00
Delivery	Free
<hr/>	
Total	\$270.00



Need to make changes? Act fast.

We process orders quickly, so you'll want to visit your order details page as soon as possible.

[Visit order details](#)



FIFTH THIRD BANK

FIFTH THIRD BANK
PO BOX 740523
CINCINNATI OH 45274-0523



24742650 - 000347 - 0001 - 0001 - 7

MEMO STATEMENT

Table with 2 columns: Field Name, Value. Includes ACCOUNT NUMBER, STATEMENT DATE, and TOTAL ACTIVITY.

** MEMO STATEMENT ONLY **
DO NOT REMIT PAYMENT

RACHEL ROBERTS
TAX EXEMPT ORGANIZATION
C/O SCOTT THOMAS
1819 E MILHAM AVE
PORTAGE MI 49002-3035

CARDHOLDER SUMMARY

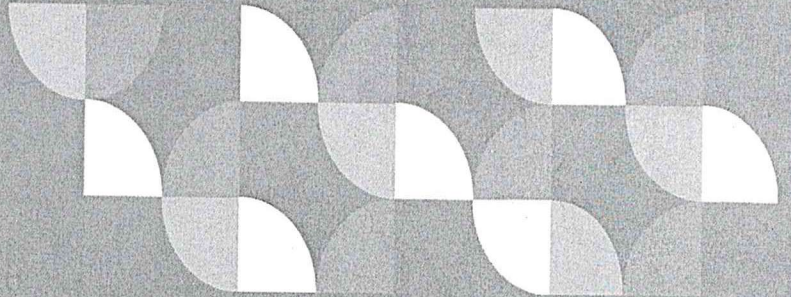
Summary table showing Cardholder Total, Purchases And Other Debits, Cash Advances, Credits, and Total Activity.

CARDHOLDER ACTIVITY

Activity table with columns: Post Date, Tran Date, Reference Number, Transaction Description, VCN, Amount.

Summary table with columns: Service Call Info, Account Number, Statement Date, Credit Limit, Disputed Amount, Account Summary (Purchases, Advances, Credits, Total Activity).

Credit Card Purchase Request



Personal Information

First Name

Last Name

Details

Date of Request

Reason for Purchase

Administrator's Signature



Invoice #5643

As always we appreciate your business! Please allow 5-7 businesses for fulfillment after finally proofing .

Bill To	Invoice Details	Payment
Rachel Roberts rachel.roberts@kresa.org	PDF created August 23, 2020 \$600.00	Due August 23, 2020 \$600.00

Item	Quantity	Price	Amount
Custom Mask	100	\$6.00	\$600.00
Shipping <i>Free shipping</i>	1	\$0.00	\$0.00
Terms & Conditions	1	\$0.00	\$0.00
Subtotal			\$600.00
Tax & Fees			\$0.00

Total Paid \$600.00

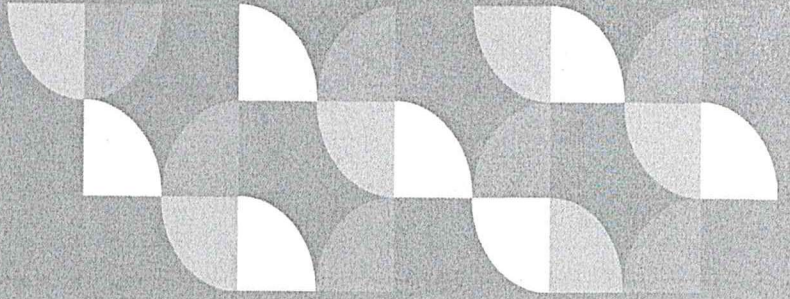
Payments	Amount
Aug 23, 2020 (Mastercard 8022)	\$600.00



View online

To view your invoice go to <https://gosq.me/u/6967bQlj>
Or open your camera on your mobile device, and place the code on the left within the camera's view.

Credit Card Purchase Request



Personal Information

First Name

Last Name

Details

Date of Request

Reason for Purchase

Administrator's Signature



ARCADIA CREEK
310 E MICHIGAN AVE LOWR A
KALAMAZOO, MI 49007-3885
(800)275-8777

08/26/2020 11:03 AM

Product	Qty	Unit Price	Price
US Flag Coil/100	2	\$55.00	\$110.00
Total			\$110.00

Grand Total: \$110.00

Credit Card Remitd \$110.00
 Card Name:MasterCard
 Account #:XXXXXXXXXXXX8022
 Approval #:048471
 Transaction #:519
 AID:A0000000041010 Chip
 AL:MASTERCARD
 PIN:Verified MASTERCARD

Preview your Mail
Track your Packages
Sign up for FREE @
www.informedelivery.com

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

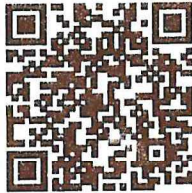
HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

Go to:
<https://postalexperience.com/Pos>

840-5493-0250-002-00030-25562-01

or scan this code with
your mobile device:

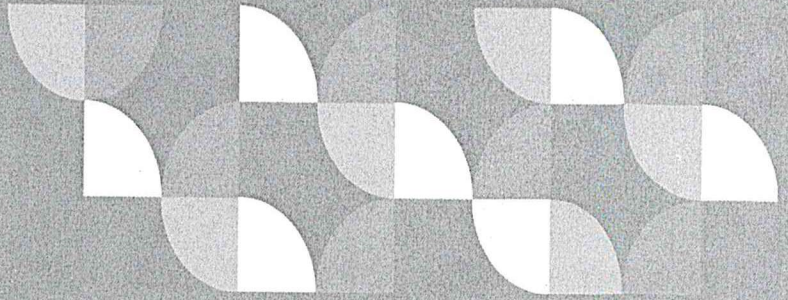


or call 1-800-410-7420.

YOUR OPINION COUNTS

UFN: 254913-0003
Receipt #: 840-5493025692-3025562-1
Clerk: 08

Credit Card Purchase Request



Personal Information

First Name

Last Name

Details

Date of Request

Reason for Purchase

Administrator's Signature

From: [Amazon.com](#)
To: [Rachel Roberts](#)
Subject: Your Amazon.com order of "42" x The Colors of Us.
Date: Wednesday, August 26, 2020 10:05:15 AM

*****ATTENTION:** This email was sent from an external source. Please be extra vigilant when opening attachments or clicking links.***



[Your Account](#) | [Amazon.com](#)

Order Confirmation

Order #112-7780073-9896225

Hello Rachel Roberts,

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. If you would like to view the status of your order or make any changes to it, please visit [Your Orders](#) on Amazon.com.

This order is placed on behalf of Kalamazoo RESA.

Your guaranteed delivery date is:
Monday, August 31

Your shipping speed:
 FREE Shipping

Your order will be sent to:
Rachel Roberts
KALAMAZOO, MI
United States

[Order Details](#)

Order Details

Order #112-7780073-9896225

Placed on today, August 26



42 x The Colors of Us
Katz, Karen; Paperback
Sold by Amazon.com Services LLC

\$7.99

Item Subtotal:	\$335.58
Shipping & Handling:	\$11.69
Promotion Applied:	-\$11.69
Total Before Tax:	\$335.58
Estimated Tax:	\$0.00
Order Total:	\$335.58

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.
Amazon.com

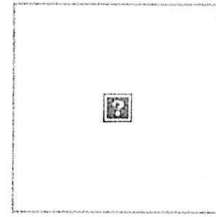
Recommended for you based on items in your order



Shades of People
\$7.99



We're Different, We're the Same
(Pictureback)
\$4.29

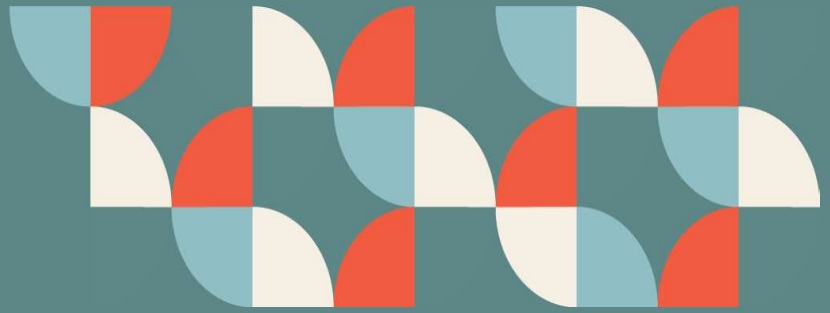


Whoever You Are (Reading
Rainbow Books)
\$4.99

By placing your order, you agree to Amazon.com's Privacy Notice and Conditions of Use. Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the seller's business policies and the location of their operations. Learn more about tax and seller information.

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.

Credit Card Purchase Request



Personal Information

First Name

Last Name

Details

Date of Request

Reason for Purchase

Administrator's Signature



Final Details for Order #113-2774831-6177853

Order Placed: August 27, 2020
Amazon.com order number: 113-2774831-6177853
Order Total: \$56.54

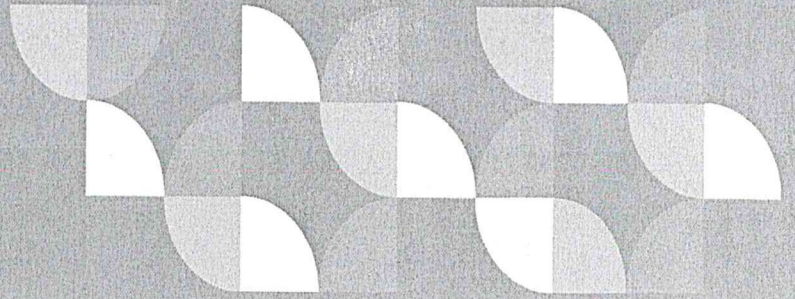
Table with shipping details and item pricing. Includes 'Shipped on August 31, 2020', 'Items Ordered' section with item description and price (\$59.52), and a summary table for shipping costs and taxes totaling \$56.54.

Table with payment information. Includes 'Payment Method' (MasterCard), 'Billing address', and a summary table for payment details including 'Grand Total: \$56.54'.

To view the status of your order, return to Order Summary .

Conditions of Use | Privacy Notice © 1996-2020, Amazon.com, Inc.

Credit Card Purchase Request



Personal Information

First Name

Last Name

Details

Date of Request

Reason for Purchase

Administrator's Signature

Zoom Video Communications Inc.
 55 Almaden Blvd, 6th Floor
 San Jose, CA 95113
 billing@zoom.us

Invoice Date: 09/06/2020
 Invoice #: INV40000363
 Payment Terms: Due Upon Receipt
 Due Date: 09/06/2020
 Account Number: 7001268482
 Currency: USD
 Account Information: KRESA Head Start
 1819 E Milham Ave,
 Portage, Michigan 49002
 United States

Remittance Details should be sent to:
 Finance@zoom.us

rachel.roberts@kresa.org

Purchase Order Number:

Tax Exempt Certificate ID:

Zoom W-9

CHARGE DETAILS				
Charge Description	Service Period	Subtotal	Tax	TOTAL
Charge Name: 500 Participants meeting Monthly Quantity: 1 Unit Price: \$50.00	09/06/2020-10/05/2020	\$50.00	\$3.00	\$53.00

INVOICE TOTALS	
Subtotal:	\$50.00
Total (Including Tax):	\$53.00
Invoice Balance:	\$0.00

TAX DETAILS				
Charge Name	Tax Name	Jurisdiction	Charge Amount	Tax Amount
500 Participants meeting Monthly	Sales Tax	State	\$50.00	\$3.00
			Total Tax	\$3.00

TRANSACTIONS

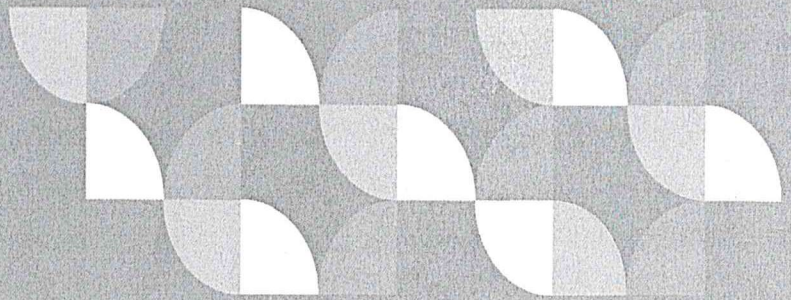


INVOICE

				Invoice Total	\$53.00
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount	
09/06/2020	P-42693011	Payment		(\$53.00)	
				Invoice Balance	\$0.00

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

Credit Card Purchase Request



Personal Information

First Name

Last Name

Details

Date of Request

Reason for Purchase

Administrator's Signature

Woodland G&R
Garbage Cans
Blain's FARM & FLEET

Farm & Fleet of Portage
879 Mall Drive
Portage, MI 49024
(269) 324-6398
www.farnandfleet.com

Store: 41 Date: 09/09/2020
Reg: 005 Time: 12:00 PM
Trans: 6725 Assoc: 410125

32 gal Blain's Logo Refuse Can
557358 3 @ 16.99 50.97 X2P

TAX X2 0.000% 50.97 0.00
TOTAL 50.97

09/09/2020 12:00:45
MASTERCARD Entry Method: Chip
CARD #: XXXXXXXXXXXX8022
PURCHASE -- APPROVED
AUTH CODE:014454

Make: Issuer
AID: A0000000041010
TUR: 0000048000
IAD: 0110A0400322000000000000000000
000FF
TSI: E800
ARC: 00
TC: D7E09A72F0E32056
MID: 474746 TID: 001 RRN: 855693

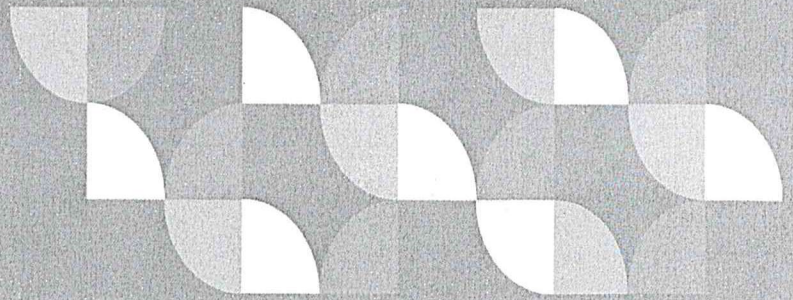
Total: USD\$ 50.97

PIN VERIFIED

*** You Saved \$9.00 ***

Visit farnandfleet.com/rewards to learn
about all of the discounts and rewards

Credit Card Purchase Request



Personal Information

First Name

Last Name

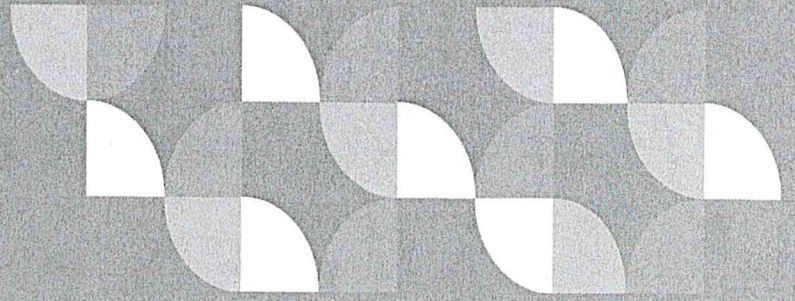
Details

Date of Request

Reason for Purchase

Administrator's Signature

Credit Card Purchase Request



Personal Information

First Name

Last Name

Details

Date of Request

Reason for Purchase

Administrator's Signature



Details for Order #111-5390718-5670609

Order Placed: September 9, 2020
Amazon.com order number: 111-5390718-5670609
Order Total: \$25.48

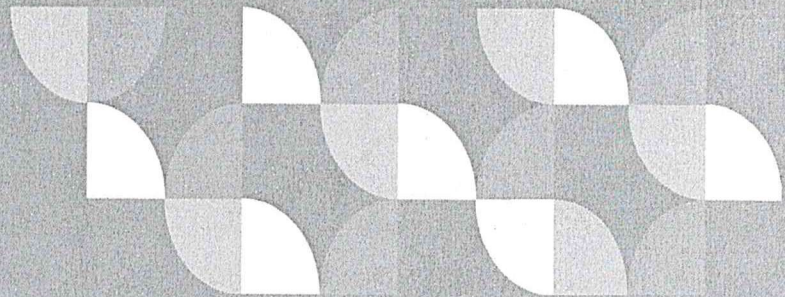
Not Yet Shipped	
Items Ordered 7 of: Diversey CRYOVAC Resealable Sandwich Bags (90 Bags), Model:100946906 Sold by: Amazon.com Services LLC Condition: New	Price \$3.64
Shipping Address: Rachel Roberts 422 E SOUTH ST KALAMAZOO, MI 49007-5809 United States	
Shipping Speed: FREE Shipping	

Payment information	
Payment Method: MasterCard Last digits: 8022	Item(s) Subtotal: \$25.48
Billing address Rachel Roberts 1819 E Milham Ave Portage, Michigan 49002 United States	Shipping & Handling: \$8.59 Promotion applied: -\$8.59 ----- Total before tax: \$25.48 Estimated Tax: \$0.00 ----- Grand Total: \$25.48

To view the status of your order, return to [Order Summary](#) .

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Credit Card Purchase Request



Personal Information

First Name

Last Name

Details

Date of Request

Reason for Purchase

Administrator's Signature

WOODLAND SPRING

BIG LOTS!

BIG LOTS STORES - #4695

6207 S WESTNEDGE AVE
PORTAGE MI 49002-2813
269-359-7205

09/10/2020 12:05 PM SALE C435146



S04695 R003 T4925 D20200910 X00		
SWING BIN 30L/7.9GAL	8.50	T C
810414150 1 @ 8.50		
STERILITE 7.5G TOUCH TOP	19.00	T C
810309461 2 @ 9.50		
Sub-Total		27.50
MI 6% Taxable	27.50	
MI 6% Tax	1.65	
Total Sales Tax		1.65
Total		29.15

MC USD\$29.15
Account: 8022
Token: 8022
Authorization Code: 076999
CTroutd: 490300002
Card Entry Mode: ChipRead

CVM:PIN
CVM Results:420300
AID:A0000000041010
App Label:MASTERCARD
App Cryptogram:540D37F6506E00DB

Total Tender 29.15
Change Due 0.00

Thank you for shopping at Big Lots!

See back of receipt for refund details

LET US KNOW HOW WE ARE DOING!
TAKE THE BIG LOTS CUSTOMER SURVEY
AND TELL US WHAT YOU THINK!
YOU COULD WIN A \$1000 BIG LOTS GIFT
CARD!

Comparta su opinion en una breve encuesta para la oportunidad de ganar.

No Purchase Necessary. Enter for a chance to win a \$1000.00 Gift Card. One Prize Winner is announced monthly. Sweepstakes ends 10/31/20. Must be 18 years old to enter. Please visit www.biglots.com/survey for Official Rules and how to enter without making a Purchase or completing a survey. Void where prohibited.

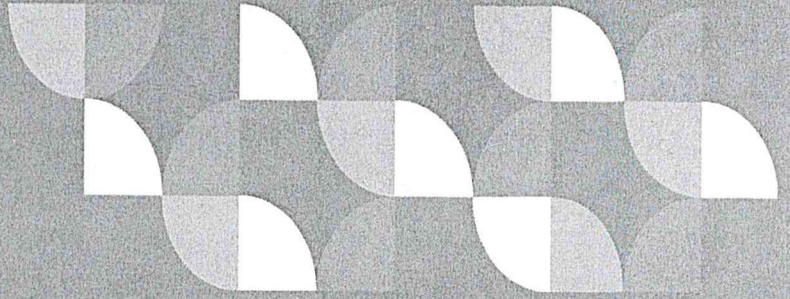
BIG Rewards benefits! Earn a reward every 3 purchases. Plus, earn a furniture bonus reward and birthday surprise. Sign up in store or go to www.biglots.com/rewards to learn more and register online.

RETURNS WITH THIS RECEIPT WILL
BE ACCEPTED THROUGH
10/10/2020

Customer Copy

Garbage cans
for Evergreen

Credit Card Purchase Request



Personal Information

First Name

Last Name

Details

Date of Request

Reason for Purchase

Administrator's Signature

Details for Order #111-9044873-2149816

Print this page for your records.

Order Placed: September 9, 2020

Amazon.com order number: 111-9044873-2149816

Order Total: \$159.99

Not Yet Shipped	
Items Ordered	Price
6 of: <i>Outus 50 Pieces Clear Luggage Identification Tags ID Card Badge Holder and 50 Pieces Plastic Luggage Loops Travel Straps for Business Travel Supplies (11 x 6.5 cm)</i> Sold by: Yeehebe (seller profile)	\$22.99
Condition: New	
1 of: <i>144 Pieces Plastic Loose Leaf Rings Multi-Color Binder Rings Plastic Book Rings Flexible for Cards, Document Stack and Swatches Organization School Home, or Office Use, 6 Colors (27 mm)</i> Sold by: Yeehebe (seller profile)	\$12.99
Condition: New	
Shipping Address: Rachel Roberts 422 E SOUTH ST KALAMAZOO, MI 49007-5809 United States	
Shipping Speed: One-Day Shipping	

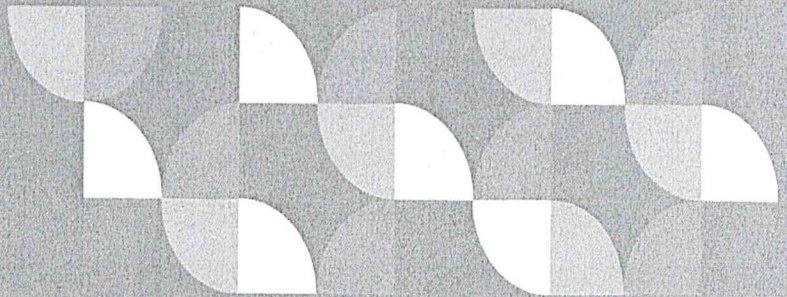
Payment information	
Payment Method: MasterCard Last digits: 8022	Item(s) Subtotal: \$150.93
	Shipping & Handling: \$0.00

Billing address Rachel M Roberts 1819 E Milham Portage, MI 49002 United States	Total before tax: \$150.93
	Estimated tax to be collected: \$9.06

	Grand Total: \$159.99

To view the status of your order, return to [Order Summary](#).

Credit Card Purchase Request



Personal Information

First Name

Last Name

Details

Date of Request

Reason for Purchase

1st Payment: 296.63
2nd Payment: 1430.70
Total: 1727.33

Administrator's Signature

Details for Order #113-8054618-1698621

Print this page for your records.

Order Placed: September 9, 2020

Amazon.com order number: 113-8054618-1698621

Order Total: \$1,727.33

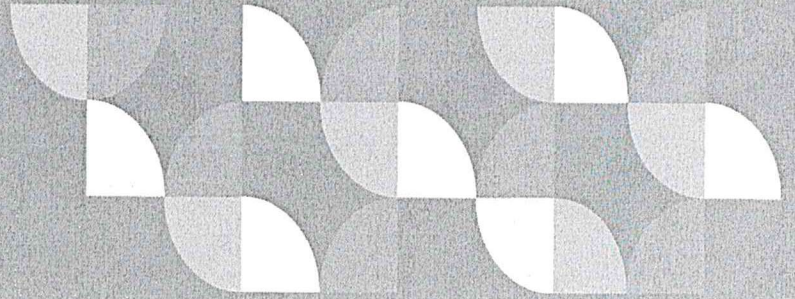
Not Yet Shipped	
Items Ordered	Price
3 of: <i>Destiny Metal Badge Clips with Strap clear ID Strap Clip Adapter 100pc</i> Sold by: Lanterns house (seller profile)	\$9.99
Condition: New	
30 of: <i>Brita UltraSlim Dispenser with 1 Stream Filter-BPA Free, Extra Large 25 Cup, Slate</i> Sold by: Amazon.com Services LLC	\$44.99
Condition: New	
5 of: <i>Brita Water Pitcher with 1 Longlast Filter, Large 10 Cup, Black</i> Sold by: Amazon.com Services LLC	\$34.99
Condition: New	
3 of: <i>Brita 18 Cup UltraMax Water Dispenser with 1 Filter, BPA Free, Gray, Extra Large</i> Sold by: Amazon.com Services LLC	\$24.97
Condition: New	
Shipping Address:	
Rachel Roberts 422 E SOUTH ST KALAMAZOO, MI 49007-5809 United States	
Shipping Speed:	
One-Day Shipping	

Payment information	
Payment Method:	
MasterCard Last digits: 8022	Item(s) Subtotal: \$1,629.53
	Shipping & Handling: \$0.00

Billing address	Total before tax: \$1,629.53
Rachel M Roberts	Estimated tax to be collected: \$97.80
1819 E Milham	-----
Portage, MI 49002	
United States	Grand Total: \$1,727.33 ✱

To view the status of your order, return to [Order Summary](#).

Credit Card Purchase Request



Personal Information

First Name

Last Name

Details

Date of Request

Reason for Purchase

1st Payment: 296.63
2nd Payment: 1430.70
Total: 1727.33

Administrator's Signature

Details for Order #113-8054618-1698621

Print this page for your records.

Order Placed: September 9, 2020

Amazon.com order number: 113-8054618-1698621

Order Total: \$1,727.33

Not Yet Shipped

Items Ordered

Price

3 of: Destiny Metal Badge Clips with Strap clear ID Strap Clip Adapter 100pc \$9.99

Sold by: Lanterns house (seller profile)

Condition: New

30 of: Brita UltraSlim Dispenser with 1 Stream Filter-BPA Free, Extra Large 25 Cup, Slate \$44.99

Sold by: Amazon.com Services LLC

Condition: New

5 of: Brita Water Pitcher with 1 Longlast Filter, Large 10 Cup, Black \$34.99

Sold by: Amazon.com Services LLC

Condition: New

3 of: Brita 18 Cup UltraMax Water Dispenser with 1 Filter, BPA Free, Gray, Extra Large \$24.97

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Rachel Roberts
422 E SOUTH ST
KALAMAZOO, MI 49007-5809
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

MasterCard | Last digits: 8022

Item(s) Subtotal: \$1,629.53

Shipping & Handling: \$0.00

Total before tax: \$1,629.53

Estimated tax to be collected: \$97.80

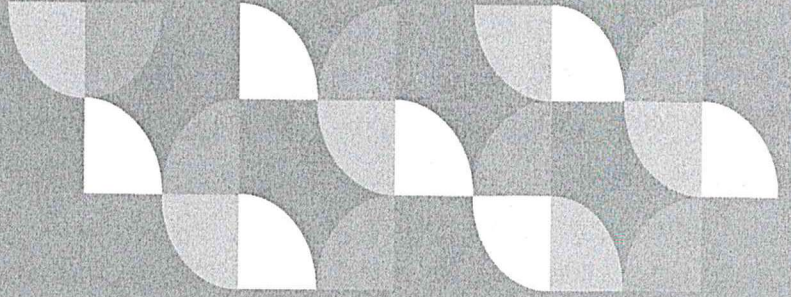
Grand Total: \$1,727.33 *

Billing address

Rachel M Roberts
1819 E Milham
Portage, MI 49002
United States

To view the status of your order, return to Order Summary.

Credit Card Purchase Request



Personal Information

First Name

Last Name

Details

Date of Request

Reason for Purchase

Administrator's Signature



Details for Order #111-9165972-9042645

Order Placed: September 18, 2020
Amazon.com order number: 111-9165972-9042645
Order Total: \$168.13

Not Yet Shipped	
Items Ordered	Price
2 Of: <i>MaxWorks 80774 3-Shelf Utility Plastic Cart with Wheels-225 Lbs Maximum Capacity</i> Sold by: Amazon.com Services LLC Condition: New	\$68.87
Shipping Address: Rachel Roberts 422 E SOUTH ST KALAMAZOO, MI 49007-5809 United States	
Shipping Speed: Two-Day Shipping	

Payment information	
Payment Method: MasterCard Last digits: 8022	Item(s) Subtotal: \$137.74
	Shipping & Handling: \$30.39

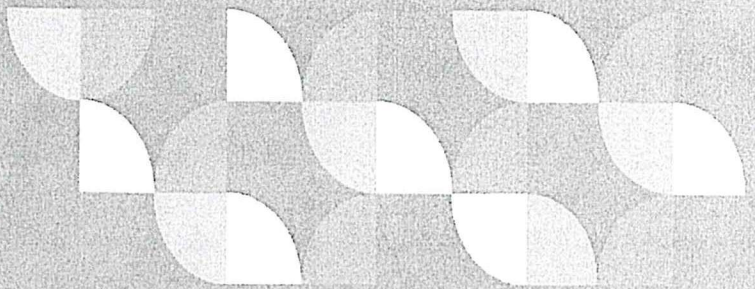
Billing address Rachel Roberts 1819 E Milham Ave Portage, Michigan 49002 United States	Total before tax: \$168.13
	Estimated Tax: \$0.00

	Grand Total: \$168.13

To view the status of your order, return to [Order Summary](#) .

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Credit Card Purchase Request



Personal Information

First Name

Last Name

Details

Date of Request

Reason for Purchase

Administrator's Signature



Details for Order #111-5562023-9613053

Order Placed: October 19, 2020
Amazon.com order number: 111-5562023-9613053
Order Total: \$31.99

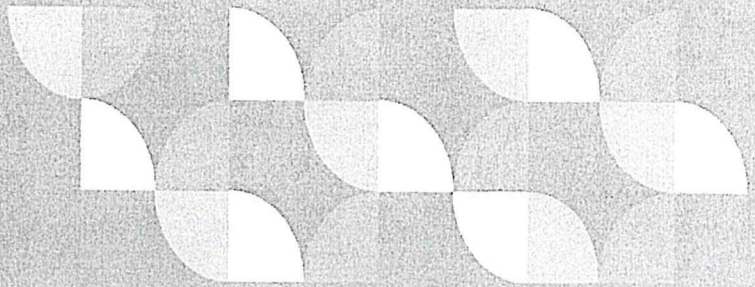
Not Yet Shipped	
Items Ordered	Price
1 of: <i>MoKo Case Fit Microsoft Surface Pro 7 / Pro 6 / Pro 5 / Pro 2017 / Pro 4/Pro LTE, All-In-One Protective Rugged Cover Case with Pen Holder, Hand Strap, Compatible with Type Cover Keyboard - Pink & Gray</i> Sold by: Know White (seller profile) Condition: New	\$31.99
Shipping Address: KRESA HEAD START/CATHLEEN DOONAN 5177 W MAIN ST STE B KALAMAZOO, MI 49009-1003 United States	
Shipping Speed: FREE Shipping	

Payment information	
Payment Method: MasterCard Last digits: 8022	Item(s) Subtotal: \$31.99
Billing address Rachel Roberts 1819 E Milham Ave Portage, Michigan 49002 United States	Shipping & Handling: \$7.25 Promotion applied: -\$7.25 ----- Total before tax: \$31.99 Estimated Tax: \$0.00 ----- Grand Total: \$31.99

To view the status of your order, return to [Order Summary](#) .

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Credit Card Purchase Request



Personal Information

First Name

Last Name

Details

Date of Request

Reason for Purchase

Administrator's Signature



Details for Order #111-2112369-5927444

Order Placed: October 19, 2020
Amazon.com order number: 111-2112369-5927444
Order Total: \$1,602.50

Not Yet Shipped

Items Ordered	Price
2 of: <i>Vanderfields Kids Hearing Protection Earmuffs</i> Sold by: Insonder B.V. (seller profile) Condition: New	\$8.99
2 of: <i>ZOHAN Kids Ear Protection 2 Pack, Hearing Protection Safety Ear Muffs for Children Have Sensory Issues, Adjustable Noise Reduction Earmuffs for Concerts, Fireworks, Air Shows (Nebula&Unicorn)</i> Sold by: Zohan Inc. (seller profile) Condition: New	\$25.99
1 of: <i>Mpow Kids Ear Protection 2 Pack, NRR 25dB Noise Reduction, Hearing Protection for Kids, Toddler Ear Protection for Hunting Season, Shooting Range, Car Race, Traveling, with Carrying Bags-Blue&Green</i> Sold by: MpowTech (seller profile) Condition: New	\$22.99
2 of: <i>PROHEAR 032 Kids Ear Protection Safety Ear Muffs, NRR 25dB Noise Reduction Childrens Earmuffs, Adjustable Headband Hearing Protectors for Sports Events, Concerts, Racing, Airports - Lollipop Pattern ...</i> Sold by: PROHEAR (seller profile) Condition: New	\$12.99
40 of: <i>I Am Enough , Byers, Grace</i> Sold by: Amazon.com Services LLC Condition: New	\$12.48
40 of: <i>Grumpy Monkey , Lang, Suzanne</i> Sold by: Amazon.com Services LLC Condition: New	\$10.62
40 of: <i>The Color Monster: A Story About Emotions , Llenas, Anna</i> Sold by: Amazon.com Services LLC Condition: New	\$10.20
3 of: <i>YoYa Toys Handheld Water Game 2 Pack Set of a Fish Ring Toss and a Basketball Aqua Arcade Toy in 2 Compact Mini Retro Pastime for Kids and Adults in a Gift Box</i> Sold by: YoYa Group (seller profile) Condition: New	\$12.99
3 of: <i>U.S. Toy Lot of 12 Assorted Color and Design Mini Maze Puzzle Games</i> Sold by: Big Blue Supplies (seller profile) Condition: New	\$5.43
4 of: <i>Fish Water Ring Game (Pack OF 12) Fish Handheld Toy, In Assorted Colors, For Kids Small Game Prize, Party Favors, Rewards, By Bedwina</i> Sold by: EZ SPACE (seller profile) Business Price Condition: New	\$14.09

5 of: Super Z Outlet Liquid Motion Bubbler for Sensory Play, Fidget Toy, Children Activity, Desk Top, Assorted Colors (1 Piece)
Sold by: Super Z Outlet ([seller profile](#))
Condition: New

\$7.99

Shipping Address:
MAURA ALEXANDER
422 E SOUTH ST
KALAMAZOO, MI 49007-5809
United States

Shipping Speed:
FREE Shipping

Payment information

Payment Method:
MasterCard | Last digits: 8022

Billing address
Rachel Roberts
1819 E Milham Ave
Portage, Michigan 49002
United States

Item(s) Subtotal:	\$1,602.50
Shipping & Handling:	\$61.30
Promotion applied:	-\$61.30

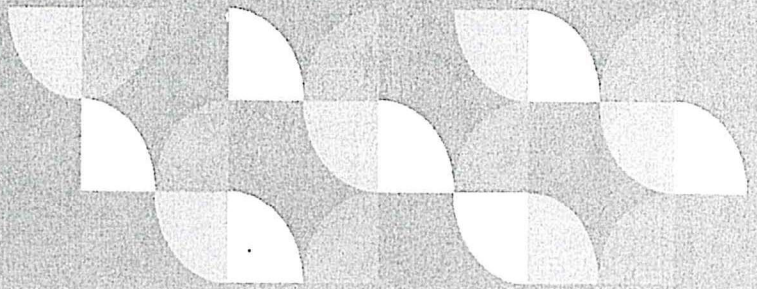
Total before tax:	\$1,602.50
Estimated Tax:	\$0.00

Grand Total:	\$1,602.50

To view the status of your order, return to [Order Summary](#) .

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Credit Card Purchase Request



Personal Information

First Name

Last Name

Details

Date of Request

Reason for Purchase

Administrator's Signature



Details for Order #111-1293194-4399461

Order Placed: October 30, 2020
Amazon.com order number: 111-1293194-4399461
Order Total: \$129.98

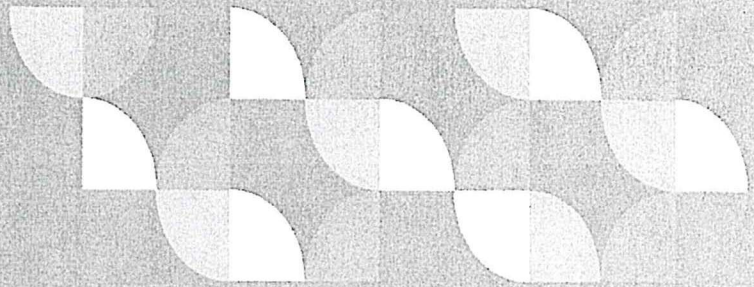
Not Yet Shipped	
Items Ordered 2 of: <i>Evenflo Chase Harnessed Booster, Jubilee</i> Sold by: Baby Expert Store (seller profile) Condition: New	Price \$64.99
Shipping Address: AMBER MORRIS 422 E SOUTH ST KALAMAZOO, MI 49007-5809 United States	
Shipping Speed: Standard Shipping	

Payment information	
Payment Method: MasterCard Last digits: 8022	Item(s) Subtotal: \$129.98 Shipping & Handling: \$0.00
Billing address Rachel Roberts 1819 E Milham Ave Portage, Michigan 49002 United States	Total before tax: \$129.98 Estimated Tax: \$0.00
	Grand Total: \$129.98

To view the status of your order, return to [Order Summary](#) .

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Credit Card Purchase Request



Personal Information

First Name

Last Name

Details

Date of Request

Reason for Purchase

Administrator's Signature

Online Store Shopping Cart

Shopping Cart | Receipt

***For purchases of Virtual Learning, ePubs and other downloadable products, check your email for download instructions.**

Thank you for your order. Your confirmation number is:

BF1P3B34FA3B

515582

You may print this page for your records.

[Print this page](#)

Billing/Shipping Information

Customer name: St John Rachel

Email: rachel.st.john@kresa.org

Phone: 269.312.0044

Shipping label: Mrs. Rachel St John
Kalamazoo RESA GSRP
5177 W Main ST Ste B
Kalamazoo, MI 49009-1003
UNITED STATES

Billing name: St John Rachel

Contact: St John Rachel



Billing label: Mrs. Rachel St John
Kalamazoo RESA GSRP
1819 E Milham Ave
Portage, MI 49002-3035
UNITED STATES

Payment Information

Amount: 150.00

Net total: 150.00

Net applied: 150.00

Net balance: 0.00

Payment method: Master Card

Reference number: BF1P3B34FA3B

Currency: USD - United States Dollars

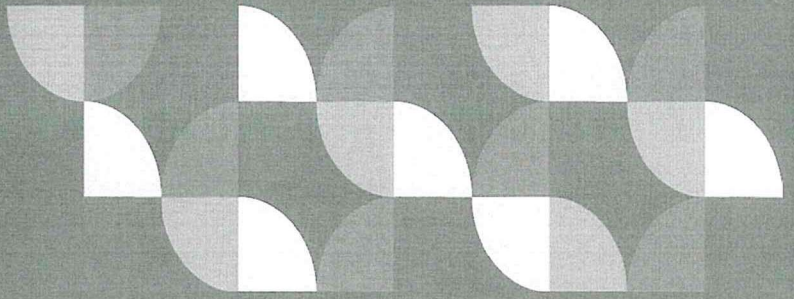
Please review and update your information here (<DynamicPage.aspx?webcode=IndividualEdit&key=a1b49342-91b6-468b-9baf-bfcca1cd7d0f>)

(StartPage.aspx)

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1313 L St. NW, Suite 500, Washington, DC. 20005 (202)232-8777 | (800)424-2460



Credit Card Purchase Request



Personal Information

First Name

Last Name

Details

Date of Request

Reason for Purchase

Administrator's Signature

Office DEPOT OfficeMax

KALAMAZOO - (269) 509-4200
11/03/2020 10:39 AM



SALE	3380 2-6211 987680 20 19 2	
238112	PENCIL, NO2, OD,	
2 @ 2.99		5.98
Instant Savings		3.48
	You Pay	2.50S
764180	MRKR, BRDLN, CRY	
5 @ 3.99		19.95
Instant Savings		-10.00
	You Pay	9.95S
434252	CRAYON, 24CT, AS	
5 @ 2.49		12.45
Instant Savings		-6.20
	You Pay	6.25S
267611	INK, STANDARD, I	22.99 S
677078	INK, STANDARD, I	43.99 S
49130	SOAP, SFT, CRISP	
2 @ 3.59		7.18
	You Pay	7.18S
9483168	BOX, ASST	
3 @ 2.59		7.77
Instant Savings		-1.80
	You Pay	5.97S
2835962	BOX, CLR	
2 @ 2.59		5.18
Instant Savings		-1.20
	You Pay	3.98S
149489	PRNT, EPSON, WF,	149.99S
Instant Savings		20.00
	You Pay	129.99S
	Subtotal	232.80
	Sales Tax	0.00
	Total	232.80
	MasterCard 8022	232.80

AUTH CODE 076605
TDS Chip Read
AID A0000000041010 MASTERCARD
TVR 0000048000
CVS PIN Verified

Tax Exemption Number 000589353919
This is a legacy Office Max account and will expire at the end of the year. Please submit a new Tax Exempt Application and Tax Exemption Certificate to receive a new number.

Total Savings
\$42.68

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below
15RP G4BK TV3P



February 2021

Director's Note

WHY BLACK HISTORY MONTH?

In the United States, Black History Month started to be celebrated annually across the country in the late 1970's. Black History Month is a dedicated time we put the much-deserved spotlight on the impact of the culture and contributions of African Americans in American History. It is recognizing and creating more awareness that Black history IS American history! It is making connections from the past to our current lives today, and how it influenced movements for change – past, present, and future.



I propose that despite the changes we have seen over the decades, there is still a lot of work to do regarding race relations. This Black History Month feels different to me and holds more significance than ever before. In the past year we have experienced seeing a Black man, George Floyd, murdered while being arrested, multiple protests that led to violence, an insurrection at the Capital Building, racial disparities in the impact of the COVID pandemic, and so much more!

In spite of my own personal belief that "Black History" should be a part of our teaching and learning every day, all year long, Black History Month provides us a wonderful opportunity to be reminded of how far we've come, yet how far there is to still go! It is also an opportunity to reflect, set goals, and create an action plan on how to positively impact race relations, and disrupt the dominant culture, societal norms that create inequities and perpetuate systemic racism.

Black History Month provides us with an opportunity to educate ourselves and our children. Research shows that children ages 2 – 5 years old become aware of gender, culture, family differences, disabilities, and economic class. They also absorb societal norms about which differences are positive and which are not. It is so important to help our young children to resist the biases and prejudices that show up every day in our society. As a parent or teacher, the following are suggestions for what you can do to actively nurture children's anti-bias development.

1. Provide books, dolls, toys, tv shows, decoration, and more that reflect diverse images that children may not likely see elsewhere.
2. Have discussions to build positive self-identity and teach that the differences among people hold value.
3. Provide opportunities for children to interact with other children who are racially/culturally different from themselves and with people who have various abilities.
4. Do not ignore questions or sidestep, yet respectfully listen to and answer questions your child may have about themselves or others.
5. Teach children how to challenge biases and to step-in when they see someone act biased toward another person.

At Kalamazoo RESA Head Start/GSRP we continue to increase our individual cultural competencies and implement the four goals of Anti-bias Education into our classrooms. I encourage and challenge you to stand up to injustices so we may create more equitable and just spaces for our children to grow and live in.

It is so important in the current climate and culture of our society that our Black and Brown families are seen, heard, and reminded of their amazing resiliency, strength, and that BLACK LIVES MATTER!

Standing, Fighting, and Speaking with You,
Rachel M. Roberts, Director of Preschool Programs

Did You Know?

The precursor to Black History Month was created in 1926 in the United States when historian Carter G. Woodson and the Association for the study of African American History (formerly the Association for the Study of Negro Life and History) announced the second week of February to be "Negro History Week." For more resources, check out [this Black History Month Resource Guide for Educators and Families](#).

Coming Up Next!

February 5

Virtual Health Fair

February 10

Where's School? Family Chat

[Register Online](#)

February 16

Worries Family Chat

[Register Online](#)

February 26

Mid-Winter Break



Virtual Parent Committee Meetings

There will be virtual Parent Committee meetings during the third and fourth weeks of February. Contact your Family Advocate for details!

Get Connected!



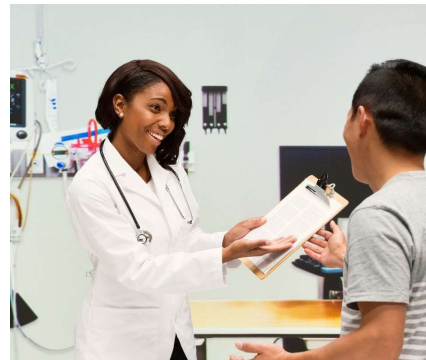
We're on Facebook & Twitter

We want to connect with you! Our Facebook and Twitter pages are great places to get breaking news, find out about schedule changes, and spot your child in all their pre-k glory! Stay up-to-date on classroom happenings, get tips and more. Check us out on [Facebook](#) and [Twitter](#)!

Health in Head Start

All Your Questions - Answered!

Join us February 5 from 12-3 p.m. for a virtual health fair and take control of your family's health in 2021! We're partnering with the **Kalamazoo Literacy Council** and the **WMU Homer Stryker M.D. School of Medicine (WMed)** to



provide helpful information on a variety of important topics. Choose up to five sessions when you [sign up online](#).

Sessions

- * "Interpreting Vital Signs and Basic First Aid" presented by Shivani Reddy and Derek Deng
- * "Food and Nutrition" presented by Deep Patel
- * "Women's Health" presented by Erica Myrick and Faith Hsu
- * "Health Emergencies" presented by Grace Jun and Kim Mao
- * "COVID-19" presented by Matt Sila
- * "Diabetes" presented by Samantha Woolery

* "Importance of Having a Primary Care Physician" presented by Wilo Issack

* "Healthcare Access" presented by Megyn Forest

Join the Health Services Advisory Committee

Our Health Services Advisory Committee (HSAC) believes that caregivers and parents are the greatest influencers of their children. By breaking generational patterns, we educate families, empower families, and improve the health of families in our community. The HSAC connects families to resources, helps to establish priorities and plan interventions, builds community networks and raises awareness for better health. Members of the HSAC are educators, collaborators, advocates, providers, and parents who are leading change and improving access to care.

The HSAC meets regularly to discuss ways to keep our children and families healthy by determining how to best plan, coordinate and maintain health services in our community. The team is currently meeting via Zoom. Anyone interested in joining this committee should [email Megyn Forest](#) or contact your Family Advocate.

We hope you'll consider joining us!

Mental Health



Feeling Down?

It could be seasonal depression

If you've been feeling down, irritable, or low on energy or if you've been craving sweet or starchy foods, or sleeping more or less than usual, you

may be experiencing seasonal affective disorder (SAD), a type of depression that's common in the winter months. If so, you're not alone. As the hours of daylight decrease and the temperature falls, many people experience symptoms like these. The duration and severity can vary from one person to another — but the good news is that you don't have to suffer until spring. You can take steps now to ease these symptoms.

Expose yourself to light. Since a shortage of sun exposure is part of what triggers SAD, sit by a bright window or go out for a walk during the day. If the sun is out, even standing outside for 10 minutes a day can be a huge mood booster.

Stick with a healthy diet. Rather than indulging in lots of creamy, cheesy, starchy, or sugary comfort foods, make or order satisfying, produce-based items. Choose vegetable soups and stews, baked or roasted apples and pears, and you'll get the hearty and filling sensations that you want without consuming excessive calories.

Stay active. Don't hibernate or stay cooped up inside. Bundle up and enjoy winter activities like building a snowman with your kids or going for a walk in the snow. Engage in fun activities with your kids at home like playing a game or reading a book together.

Seek professional help. If you can't beat feelings of seasonal depression, see a professional who specializes in cognitive behavioral therapy, which can improve SAD and may have long-lasting benefits. For assistance finding a professional to fit your needs, contact Maura Alexander at 269-929-5706.

Curriculum Corner



Art programs continue with grant funding

We have been awarded a grant of \$15,000 from the State of Michigan Council for Arts and Cultural Affairs (MCACA). The award helps fund The Art

in Head StART, a program that develops kindergarten-readiness and art skills through music, movement, and dance. This program is a partnership between Kalamazoo RESA (KRESA) Head Start, Kalamazoo Symphony Orchestra (KSO), Crescendo Academy of Music (CAM), and KRESA's Education for the Arts (EFA). Music and dance teaching artists who are trained in early childhood programs provide weekly lessons to preschool children enrolled in Head Start classrooms countywide.

Specifically, the MCACA grant supports two programs, **Letters & Locomotors** and **Marvelous Music!** Letters & Locomotors, a project of EFA, is a dance-and-movement-with-music program for three-year-olds that focuses on early literacy skills. Marvelous Music!, an initiative of the KSO and CAM for is a music-with-movement program for four-year-olds that builds a spectrum of school-readiness skills.

[Visit the KRESA website](#) to read the entire story.

Welcome to KRESA Head Start!

Meet our new intern, Thomas LaViolette

Thomas is a student at Western Michigan University studying Interdisciplinary Health Services. He will be interning at KRESA Head Start this spring, where he will be assisting



with health screens. Thomas hopes to apply to the WMed doctoral physical therapy program after graduation. His future plans include working in a hospital with children as a physical therapist.

Welcome, Thomas!

Community Shout-Out

Airway Lanes, Revel & Roll, Gull Meadow Farms

Thank you to our friends at **Airway Lanes, Revel & Roll, and Gull Meadow Farms** for their recent donation of gift certificates. These have been given out at our parent meetings. We appreciate your generosity!



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2. Instructional Services Update - Ms. Lisa Meredith
3. Special Education Update - Ms. Mindy Miller and Ms. Angela Telfer
4. Extended COVID-19 Learning Plan Reconfirmation - Ms. Mindy Miller

Kalamazoo RESA Extended COVID-19 Learning Plan Goal Reporting 2/1/2021

(Required by February 1, 2021 and by End of 20/21 School Year)

Goals outlined in KRESA’s Extended COVID-19 Learning Plan approved 10/1/20:

- **Goal #1:** Baseline data determined by individual need assessments will be obtained for 100% of K-8 students to initiate the IEP goals and objectives progress monitoring process within the first 9 weeks of the school year.

- **Goal #2:** 75% of K-8 students will be on track to obtain their individualized IEP goals and objectives by the end of the 2020-21 school year based on progress monitoring data.

Goal/Timeframe	Progress Towards Goal
Middle of the Year: Goal #1	80% of our K-8 students had individualized assessments related to their goals and objectives completed in the first 9 weeks of the school year. To create some additional context, of our K-8 students, approximately 76% have been attending in-person and 24% have been learning remotely. Learning remotely presents some challenges for accessing students in a way that allows for instruction and assessment to mimic IEP goals and objectives written for an in-person environment. The focus for our remote learners is to work with families to develop remote learning plans and address students’ communication and behavior needs in the home environment as much as possible. Teachers work with families to gather as much data on what they can and adjust instruction as necessary. We hope that more students will return to in-person learning as the school year progresses. As that occurs, teachers will complete the needed assessments to determine baseline data and know where to start instruction related to a student’s IEP goals and objectives.
End of the Year: Goal #1	TBD- July 2021
Middle of the Year: Goal #2	Currently, 65% of the IEP goals and objectives being monitored are on track to be met by the end of the IEP year. This reflects the number of students we have had the opportunity to work with in-person and we hope the number grows in the second half of the school year. We are investigating ways to gather this data efficiently and be able to review sub-group data as well.
End of the Year: Goal #2	TBD- July 2021

C. Career and Talent Development Report - Mr. Eric Stewart, Mr. Cameron Buck, Mr. Bryan Zocher, and Ms. Paige Daniels

1. Career Awareness and Exploration Progress and Planning - Mr. Jason Luke
2. Future Ready Open House - Mr. Cameron Buck and Mr. Bryan Zocher
3. Workforce Ecosystem Alignment Efforts - Ms. Sarah Mansberger
4. Youth Opportunities Unlimited - Ms. Paige Daniels

D. Human Resources/Operations Report - Mr. Tom Zahrt

1. COVID-19 Vaccinations and Testing

E. Technology Report - Mr. Brian Schupbach

1. MiConnect Grant Award to Kalamazoo County Schools - \$337,407
2. New Partner District - Comstock Public Schools
3. ERP Migration Update

F. Superintendent Report - Mr. Dave Campbell

1. Career and Technical Education (CTE) Update
2. Special Education Millage Update
3. Extended School Year/Summer Learning
4. Launch Michigan
5. Other

VI. Thrun Law Notes

- A. Correspondence/Informational

116



January 2021

[Click here to download the full School Law Notes newsletter in PDF](#)

[Click here to download the Open Meetings Act Electronic Board Meeting Package Order Form](#)

[Click Here to download the February 2021 K-12 Comprehensive Virtual Title IX Training Order form](#)

EEOC Updates FAQs on COVID-19 Topics, Including Mandatory Vaccinations

On December 16, 2020, the Equal Employment Opportunity Commission (EEOC) updated its FAQs about various equal employment opportunity laws and COVID-19. The guidance is available at:

<https://www.eeoc.gov/wysk/what-you-should-know-about-covid-19-and-ada-rehabilitation-act-and-other-eeo-laws>.

[Click here to continue reading this article.](#)

February 10th Is Spring Count Day

The State School Aid Act requires two student count days each school year to determine the school's amount of state aid. Those student count days are the first Wednesday in October and the second Wednesday in February. Student membership count for each school year is based on students in attendance on count day (which occurs in October of the current school year) and students in attendance on a supplemental count day (which occurs in February of the preceding school year). This year's spring count day is Wednesday, **February 10, 2021**. [Click here to continue reading this article.](#)

School Boards Must Hold Meetings Electronically Through February 21st

On January 22, 2021, the Michigan Department of Health and Human Services issued an order effectively extending the indoor gathering limitations through February 21, 2021. Although the order lists certain exceptions to the indoor gathering limitations, no exception allows in-person school

board meetings indoors. Consequently, school boards must hold indoor meetings through electronic means only during that time. [Click here to continue reading this article.](#)

“Student Safety Zone” Repealed by Amendments to Sex Offenders Registration Act

Public Act 295 of 2020, effective March 24, 2021, amends parts of the Sex Offenders Registration Act (SORA). Most significantly for schools, the amendments eliminate the “student safety zone,” which was defined as “the area that lies 1,000 feet or less from school property.” Before the amendments, SORA prohibited registered sex offenders from living, working, or loitering in that zone. [Click here to continue reading this article.](#)

Other Articles

School Board Recognition

[School Board Recognition Month](#)

Transactional Law

[Michigan Supreme Court: Nonpublic Schools May Receive Public Funds](#)

Labor and Employment

[U.S. Department of Labor Issues Guidance on Statutory Electronic Notices and Telemedicine Moonlighting While on Leave Justifies Discharge](#)

Student Issues

[Governmental Immunity Shields School Employees from Liability for Student’s Death](#)

Elections

[2021 Election Dates and Deadlines](#)

[2021 ISD Biennial Elections](#)

[2021 ISD Biennial Election Schedule](#)

Thrun Services

[Policy Corner](#)

[Sign Up for February’s Title IX Lunch & Learn!](#)

Upcoming Speaking Engagements

[Click here to view our events calendar.](#)

VII. ITEMS FOR DISCUSSION AND/OR ACTION

A. APPROVAL TO PROMOTE SARAH MANSBERGER TO WORKFORCE AND COMMUNITY INITIATIVE DIRECTOR

119

Superintendent recommends promoting Sarah Mansberger to Workforce and Community Initiative Director.

SARAH MANSBERGER

2211 Chevy Chase Blvd., Kalamazoo, MI 49008
s.mansberger@gmail.com | 773.454.4977

EDUCATION

University of Illinois at Chicago | M.A., Communication

Thesis title: *Framing spaces, asserting values: Developing the global city*

University of Toronto | Honors B.A., English and Ibero-American Studies

Graduated with High Distinction. 2004 Trinity College Scholar; 2003 Chancellor's Award for Academic Achievement; 2002 Alessandri Scholarship in Ibero-American Studies; 2001-2002 Head of Second Year Women, Trinity College.

Gallup Strengths Coaching Certification | Completed February 2019

PROFESSIONAL EXPERIENCE

Kalamazoo RESA | Kalamazoo, MI

Business & Community Relations Lead, July 2020 – Present

- Member of Career and Talent Development leadership team, supporting the redesign of Career and Technical Education (CTE) in Kalamazoo County. Integrate area employers and community partners into CTE program offerings.
- Lead research partnerships to align high school CTE courses to well-paying, high-demand career pathways in the region.
- Partner with peers in the local workforce ecosystem to align programs and services and more effectively engage employer partners.

Southwest Michigan First | Kalamazoo, MI

Managing Partner, August 2017 – July 2020 (Partner, August 2017-December 2018)

- Lead leadership development division for seven-county regional economic development agency. Member of executive team with responsibility for program development, Board reporting, budgeting, and forecasting.
- Launched profitable fee-for-service consulting arm for area companies on talent development, organizational culture, employee engagement and team cohesion. Crafted and delivered custom workshops on leadership topics (e.g. emotional intelligence, strengths-based leadership, implicit bias, coaching).
- Doubled programming and expanded reach to 350+ leaders annually.
-

Ascension Health | St. Louis, MO

Organization & Talent Effectiveness Consultant, April 2017 – July 2017

- Partnered with hospital leaders and teams at Michigan-based Ascension hospitals to develop talent and leader capacity.

Humanex Ventures | Kalamazoo, MI

Analyst, Training & Product Development Specialist, May 2015 – January 2017

- Partnered with clients across industries to evaluate talent, measure and cultivate effective organizational cultures, and build high-performing teams. Developed and delivered trainings on talent, teams and culture. Cultivated new business.
- Led visioning, program design and facilitation for annual youth leadership summit. Transformed event from charitable to financially self-sustaining.

Cara Chicago, Chicago, IL

Director of Creative Strategy & Engagement (title change), Feb. 2015 – May 2015

Co-Director of Development & Communications (job share), Aug. 2014 – Feb. 2015

- Chief strategist and director of annual fund, marketing and communications (audience of 12,000+) for \$7M *Chicago Magazine* “Top 20” workforce development agency.
- Chief donor database strategist (Salesforce.com).
- Member of executive team with shared oversight of firm-wide operational objectives, Board reporting, annual budgeting and forecasting. Supervised and mentored development team.

Early Positions: Director of Development & Communications, Dec. 2012 – Aug. 2014;

Communications & Individual Giving Manager, Sept. 2011 – Dec. 2012; Sr. Development

Associate - Foundation & Corporate Relations, Nov. 2010 – Sept. 2011; Development Associate,

May 2009 – Nov. 2010

Chicago Council on Global Affairs, Chicago, IL

Communications Editor, Nov. 2008 – April 2009

- Crafted wide range of targeted communications for discerning audience, including Fortune 100 executives and diplomatic community.

Early Positions: Freelance Writer, Sept. 2007 – May 2008; Intern, Corporate Program, June

2007 – Aug. 2007

Chicago Public Radio, 91.5 WBEZ, Chicago, IL

Research Intern, Chicago Matters: Growing Forward, March 2008 – Sept. 2008

SERVICE & INTERESTS

- **Truth, Racial Healing and Transformation, Economy Design Team | Kalamazoo, MI** Present
- **Read and Write Kalamazoo | Kalamazoo, MI** Board, 2016 – present
- **Colleagues International | Kalamazoo, MI** Board, 2021 - present
- **Women Employed | Chicago, IL** Marketing Committee, 2013 – 2016
- **Languages |** Intermediate Spanish, conversational French and Portuguese

Job Title: Workforce and Community Initiatives Director
Reports To: Assistant Superintendent for Career and Talent Development
FLSA Status: Exempt
Prepared By: Human Resources
Approved By: ES
Prepared Date: 01/2021
Last Revised Date:

Summary: The Workforce and Community Initiative Director will lead KRESA partnership efforts with key stakeholders within the business community and workforce development ecosystem. In addition, this position will be responsible for designing and managing integration initiatives between the KRESA Career Center and local collaborators, to include employers, nonprofit organizations, educational institutions, and training providers.

Essential Duties and Responsibilities:

- Develops, manages, maintains, and grows long-term relationships with new and existing partner employers, labor organizations, research institutions and key community stakeholders.
- Responsible for a portfolio of business contacts and work experience and awareness opportunities.
- Seeks cross-sector opportunities and directs employers to programs and pools of talents available to meet their needs and generate greater business outcomes.
- Contributes to complex analysis and aspects of projects related to Career and Technical Educational program selection and implementation to include employer surveying and interviews.
- Acts as the primary contact connecting employers and Kalamazoo RESA as it relates to creating and building pools of talent in high-demand, high-wage occupational areas.
- Designs and conducts professional learning opportunities for employers related to effective onboarding and training strategies with youth.
- Leads community alignment efforts related to career and workforce development programming.
- Designs, develops, and manages career center integration strategies with employers and community partners.
- Works in coordination with the Career and Technical Education Center, Career Awareness, Exploration and Work-Based Learning personnel, the Young Adult Program, Youth Opportunities Unlimited, Michigan Works! Southwest Business Services team, and local districts.
- Oversee Career and Talent Development events and staff.
- Participates in professional development activities to keep abreast of current programs, youth employment laws, and workforce development information.
- Attends community meetings involving prospective businesses interested in considering the greater Kalamazoo area as a place to do business and serves as a public representative of Kalamazoo RESA and associated programs.
- Regular and consistent attendance
- Other duties as assigned

Must have knowledge of and comply with the policies and procedures contained in the Kalamazoo RESA handbook.

Education and/or Experience:

Bachelor's degree. Five years relevant work experience. Master's Degree within a related field preferred.

Certificates, License, Registration:

Valid driver's license.

Other Skill & Abilities:

- Passion, knowledge and capacity for developing the learning/working opportunities of young people, particularly those who have been under-represented.
- Lead employer and community relations.
- Design and lead professional development and training activities.
- Effectively present information in front of groups and engage in audience.
- Communicate effectively through speaking, listening, and writing.
- Work in a team-oriented fashion as well as independently.
- Ability to efficiently use computer and applicable software.
- Use problem solving skills and sound judgment in the dispatch of duties.
- Ability to read, analyze and interpret data.
- Must have thorough knowledge of community resources and agencies.
- Write reports, correspondence clearly and concisely.
- Maintain confidentiality.
- Ability to identify and resolve problems, making decisions with sound judgment in a timely manner.
- Adapt to frequent changes in the work environment.
- Use equipment and materials properly.
- Practice safe work habits.
- Facilitate groups in the use of data for decision making.

Supervisory Responsibilities:

Oversee Career and Talent Development event staff.

Physical Demands:

Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The employee is frequently required to reach with arms and hands, stand, walk and sit. The employee must frequently lift and/or move up to ten pounds and occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision, depth perception and ability to adjust focus.

Work Environment:

The noise level in the work environment is usually quiet.

The employee shall remain free of any alcohol or nonprescribed controlled substance in the workplace throughout his/her employment in the District.

Notice of Non-discrimination: It is the policy of Kalamazoo Regional Educational Service Agency that no discriminating practices based on race, color, national origin, sex (including sexual orientation or sexual identity), disability, age, religion, height, weight, marital or family status, military status, ancestry, genetic information or any other legally protected category be allowed during any program, activity, service or in employment. The following positions at Kalamazoo RESA

have been designated to handle inquiries regarding the nondiscrimination policy: Assistant Superintendents- Tom Zahrt & Mindy Miller. Contact information: 269-250-9200, 1819 E. Milham Ave, Portage, MI 49002.

B. MASB 2021 BOARD OF DIRECTORS REGION 6 ELECTION - ONE POSITION FOR THREE-YEAR TERM - PAMELA DICKINSON

Superintendent recommends that the Board of Education support Pamela Dickinson from Comstock Public Schools to represent the region.

C. APPROVAL OF 2021-2022 BOARD OF EDUCATION MEETING SCHEDULE

125

Superintendent recommends that the Board of Education approve the 2021-2022 Board of Education Schedule, as presented.

Board of Education Meetings 2021-2022

<i>July 15, 2021</i>	<i>Organizational Meeting</i>
<i>August 19, 2021</i>	<i>Regular Board of Education Business</i>
<i>August 23, 2021</i>	<i>Back to School Breakfast [Monday]</i>
<i>September 16, 2021</i>	<i>Regular Board of Education Business</i>
<i>October 21, 2021</i>	<i>Regular Board of Education Business</i>
<i>**October 28, 2021</i>	<i>(Joint Boards: Foundation & Board of Education)</i>
<i>November 18, 2021</i>	<i>Regular Board of Education Business</i>
<i>*December 9, 2021</i>	<i>Regular Board of Education Business</i>
<i>*January 13, 2022</i>	<i>Regular Board of Education Business</i>
<i>February 17, 2022</i>	<i>Regular Board of Education Business</i>
<i>March 17, 2022</i>	<i>Regular Board of Education Business</i>
<i>April 21, 2022</i>	<i>Regular Board of Education Business</i>
<i>May 19, 2022</i>	<i>Regular Board of Education Business</i>
<i>June 16, 2022</i>	<i>Budget Hearings & Regular Board Business</i>

Tentative 2022-2023 School Year

<i>July 21, 2022</i>	<i>Organizational Meeting</i>
<i>August 18, 2022</i>	<i>Regular Board of Education Business</i>
<i>August 22, 2022 [tentative]</i>	<i>Back to School Breakfast [Monday]</i>
<i>September 15, 2022</i>	<i>Regular Board of Education Business</i>
<i>October 20, 2022</i>	<i>Regular Board of Education Business</i>
<i>**October 27, 2022</i>	<i>(Joint Boards: Foundation & Board of Education)</i>

*=second Thursday meeting date

**=fourth Thursday meeting date

Approved:

“Upon request to the Superintendent, the District shall make reasonable accommodation for a person with disabilities to be able to participate in board meetings.”

D. APPROVAL OF MPSERS PROPOSED IRS CLOSING AGREEMENT CLAG 117897-19 AND IRS FORM 2848

Assistant Superintendent for Business Services recommends the Board of Education authorize the Superintendent and/or Assistant Superintendent for Business Services to participate in the closing agreement and to execute IRS Form 2848 to authorize Dykema Gossett, PLLC as Power of Attorney to sign the closing agreement on behalf of KRESA.

E. APPROVAL OF KRESA CHILLER AND BOILER REPLACEMENT PROJECTS

127

Administration recommends the Board to approve a construction contract to Kalamazoo Mechanical Inc. for the KRESA Chiller and Boiler Replacements at the WoodsEdge Learning Center, Service Center, and West Campus for a construction cost of \$ 504,959 per the attached bid recommendation.

February 2, 2021

Scott Thomas, CPA, CFO
Assistant Superintendent for Business Services
Kalamazoo Regional Educational Service Agency
1819 E. Milham Road
Portage, MI 49002-3035

Re: Recommendation to Award Construction Contract

Dear Scott:

The following is our recommendation to award the construction contract for the KRESA Chiller and Boiler Replacements Project.

RECOMMENDATION

TowerPinkster recommends Kalamazoo Regional Educational Service Agency Board approves a construction contract to Kalamazoo Mechanical Inc. for the KRESA Chiller and Boiler Replacements at the WoodsEdge Learning Center, Service Center, and West Campus for a construction cost of \$ 504,959.

PROJECT DESCRIPTION

The project consists of replacing one chiller, two boilers and retro-commissioning of the boiler and chiller plants at WoodsEdge Learning Center, replacing one boiler at the Service Center, and replacing one boiler at West Campus.

BIDDING PROCESS

This project was competitively bid and the recommended contractor (Kalamazoo Mechanical Inc.) submitted the low bid for the project. See the attached bid breakdown. Carson Cornish, Vice President of Kalamazoo Mechanical Inc., was interviewed through the bidding and negotiating process and he has confirmed he is confident in his pricing and is comfortable with beginning the project on February 19, 2021 and substantially completing the project by July 23, 2021.

PROJECT COST INFORMATION

Bid Amount \$ 504,959

CONTINGENCY

It is recommended that a construction contingency be set aside in the amount of \$37,870, 7.5% of the bid, to account for unforeseen conditions that typically arise on projects within existing buildings. The construction contingency amount will be controlled by Kalamazoo Regional Educational Service Agency and only used for approved change orders. Any unused contingency will not be charged to the project.

If you have any questions, please feel free to contact me regarding this recommendation.

Sincerely,



Perry Hausman, PE, BEAP, LEED AP BD+C
Senior Mechanical Engineer
TowerPinkster

Copy to:

Tom Zahrt
Nancy Mihelich
Stan Hoekstra

Project No. 20178
 KRESA Boiler and Chiller Replacements
 Kalamazoo Regional Educational Service Agency

TOWER PINKSTER TITUS ASSOCIATES, INC.
 ARCHITECTURE/ENGINEERING
 KALAMAZOO, MICHIGAN

1819 E. Milham Avenue
 Portage, Michigan 49002

PAGE 1 OF 1

Bid Opening Date and Time: 1/22/2021, 10AM

BID TABULATION

Bidders	Bid Security	Base Bid	Addenda	Alternate No <#>	Unit Price No. <#>	Unit Price No. <#>>	Comments
Kalamazoo Mechanical	5%	\$ 504,959	None	None	None	None	1. Final completion schedule is subject to delivery of equipment that will allow for reasonable installation time. 2. Boiler venting was estimated as AL-429C for the Lochinvar boilers at the service center and the west campus.
La Pine	5%	\$ 520,000	None	None	None	None	
A1 Refrigeration	5%	\$ 598,834	None	None	None	None	
Hurst Mechanical	5%	\$ 653,000	None	None	None	None	



F. APPROVAL OF EXTENDED COVID-19 LEARNING PLAN RECONFIRMATION FOR FEBRUARY

Superintendent recommends the approval of the Extended COVID-19 Learning Plan Reconfirmation for February, as presented.

**Kalamazoo RESA Extended COVID-19 Learning Plan
Reconfirmation Meeting
Required 30 Days After Initial Plan Approval and Every Month Thereafter**

Agenda:

- Reconfirm how instruction is going to be delivered during the 20/21 school year
- Public comments from parents and/or guardians on the Extended Learning Plan
- Review weekly 2-way interaction rates

Reconfirmation Meeting for February 2021

Reconfirm instructional delivery method:

In collaboration with Kalamazoo County Health & Community Services, no changes are recommended for the delivery of instruction described in the August 2020 board approved [Kalamazoo RESA Preparedness and Response Plan](#). The primary mode of instruction will remain face-to-face 5 days/week, with a remote option available for pre-K (Head Start/GSRP) and individualized remote/hybrid options available for special education center-based programs.

Required and strongly recommended safety procedures and protocols from the [MI Safe Schools Return to School Roadmap](#) will remain in place.

Reconfirm how instruction will be delivered for each grade level:

Pre-Kindergarten (Head Start/GSRP):

- Feb. 1-28: In-person instruction 5 days/week and a fully remote option

Elementary (Grades K - 5):

- Feb. 1-28: In-person instruction 5 days/week and individualized remote/hybrid options

Middle School (Grades 6 - 8):

- Feb. 1-28: In-person instruction 5 days/week and individualized remote/hybrid options

High School/Post-Secondary (Grades 9 - 14):

- Feb 1-28: In-person instruction 5 days/week and individualized remote/hybrid options

Reconfirm whether or not the district is offering higher levels of in-person instruction for English language learners, special education students, or other special populations:

The populations served by KRESA in Head Start/GSRP and Special Education Center-Based programs require higher levels of in-person instruction, which is why in-person instruction for 5 days/week has been made available as much as possible to students.

Document Public Comments:

During each monthly Kalamazoo RESA Board of Education meeting, an opportunity for public comments is available at the start of each meeting. During the month of February, the following public comment was provided:

Review Weekly 2-Way Interaction Rates

Jan. 2021	All Students (Special Education Center-Based Programs) Please see the Monthly Summary Report for Head Start/GSRP attendance data (attached to monthly KRESA Board of Education meeting agendas)
Week 1 (1/4-1/8)	47%
Week 2 (1/11-1/15)	79%
Week 3 (1/18-1/22)	87%
Week 4 (1/25-1/29)	78%

Post to transparency link on website and provide to CEPI

Note: As of 9/30/20, the process for submitting to CEPI has not yet been identified

VIII. ADJOURNMENT

This meeting is a meeting of the Board of Education in public for the purpose of conducting the business of the Intermediate School District and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated on the agenda.

In the event you have a disability that requires special accommodation, including the provision of auxiliary aids or services, please advise the Superintendent's office at 269-250-9202. The advance notice of a special need will enable us to better accommodate you. Thank you for your cooperation.