



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

DETROIT FINANCIAL REVIEW COMMISSION

SCHOOL DISTRICT RESOLUTION 2019-27

**APPROVING AND ADOPTING NOTICE OF REGULAR MEETINGS OF
DETROIT FINANCIAL REVIEW COMMISSION FOR 2020**

WHEREAS, Public Act 181 of 2014, the Michigan Financial Review Commission Act (the “Act”), allows for the creation of the Detroit Financial Review Commission (the “Commission”) within the Michigan Department of Treasury; and

WHEREAS, Section 5 of the Act provides, in part, that a Financial Review Commission shall exercise its duties through an eleven-member Commission; and

WHEREAS, Section 5(6) of the Act provides that the Commission is subject to Public Act 267 of 1976, the Open Meetings Act, and the Commission members, in the interest of promoting transparency in the discharge of its duties, deems the Commission to be a “public body” as that term is used in Section 2(a) of the Open Meetings Act; and

WHEREAS, Section 5(2) of the Open Meetings Act, provides that “[f]or regular meetings of a public body, there shall be posted within 10 days after the first meeting of the public body in each calendar or fiscal year a public notice stating the dates, times, and places of its regular meetings”; and

WHEREAS, Section 4 of the Act provides, in part, that “the budgeting, procurement, personnel, and related management functions of a commission shall be performed under the direction and supervision of the state treasurer.”

NOW THEREFORE, be it resolved by the Detroit Financial Review Commission as follows:

1. That the Notice of Regular Meetings, attached as **Exhibit A** to this Resolution, is approved and adopted by the Detroit Financial Review Commission.
2. That the persons designated in Resolution 2019-27 are hereby directed to post the Notice of Regular Meetings within 10 days pursuant to Section 5(2) of Public Act 267 of 1976, the Open Meetings Act.
3. That the minutes of the Detroit Financial Review Commission meeting at which this Resolution is adopted take notice of the adoption of this Resolution.
4. This Resolution shall have immediate effect.

DETROIT FINANCIAL REVIEW COMMISSION

Cadillac Place ▪ 3062 West Grand Boulevard ▪ Detroit, MI 48202

2020 NOTICE OF REGULAR MEETINGS

The **Detroit Financial Review Commission** will hold its regular meetings during the calendar year ending December 31, 2020, on the following dates at the following times at Cadillac Place, 3062 West Grand Boulevard, Detroit, MI 48202:

Date	Cadillac Place Room	City Meeting Time	School District Meeting Time
Monday, January 27, 2020	Suite L-150 (Lobby Floor)	1:00 p.m.	No earlier than 1:05 p.m.
Monday, February 24, 2020	Suite L-150 (Lobby Floor)	1:00 p.m.	No earlier than 1:05 p.m.
Monday, March 30, 2020	Suite L-150 (Lobby Floor)	1:00 p.m.	No earlier than 1:05 p.m.
Monday, April 27, 2020	Suite L-150 (Lobby Floor)	1:00 p.m.	No earlier than 1:05 p.m.
Monday, May 18, 2020	Suite L-150 (Lobby Floor)	1:00 p.m.	No earlier than 1:05 p.m.
Monday, June 29, 2020	Suite L-150 (Lobby Floor)	1:00 p.m.	No earlier than 1:05 p.m.
Monday, July 27, 2020	Suite L-150 (Lobby Floor)	1:00 p.m.	No earlier than 1:05 p.m.
Monday, August 31, 2020	Suite L-150 (Lobby Floor)	1:00 p.m.	No earlier than 1:05 p.m.
Monday, September 28, 2020	Suite L-150 (Lobby Floor)	1:00 p.m.	No earlier than 1:05 p.m.
Monday, October 26, 2020	Suite L-150 (Lobby Floor)	1:00 p.m.	No earlier than 1:05 p.m.
Monday, November 16, 2020	Suite L-150 (Lobby Floor)	1:00 p.m.	No earlier than 1:05 p.m.
Monday, December 14, 2020	Suite L-150 (Lobby Floor)	1:00 p.m.	No earlier than 1:05 p.m.

The meeting is open to the public and this notice is provided under the Open Meetings Act, 1976 PA 267, MCL 15.261 to 15.275.

The meeting location is barrier-free and accessible to individuals with special needs. Individuals needing special accommodations or assistance to attend or address the Detroit Financial Review Commission should contact Beverly Greaves at (313) 456-4796 prior to the meeting to assure compliance with Subtitle A of Title II of the Americans with Disabilities Act of 1990, Public Law 101-336, 42 USC 12131 to 12134.

A copy of the proposed minutes of the meeting will be available for public inspection at the principal office of the Commission within 8 business days. A copy of the approved minutes of the meeting, including any corrections, will be available for public inspection at the principal office of the Commission within 5 business days after approval by the Commission.

The Commission may hold special meetings, in addition to the regular meetings above. Special meetings are also open to the public and separate notice will be posted in advance of special meetings.

DPS Update – September 2019

Overall Summary – DPS

- **Revenues and Expenditures**

- In September, the District received \$27.9M in 13 Mills receipts bringing the year-to-date total to \$33.8M and total tax receipt reserves to \$51.2M. The District will pay its scheduled capital debt obligations of ~ \$41.1M in October.
- The District received \$28.8M in 18 Mills receipts in August bringing the year-to-date total to \$33.7M. Operating debt (18 Mills) payments of \$15.9M were paid on September as scheduled. Additionally, the District transferred the final \$6.1M in transition funds from BONY to DPS. This amount will subsequently be transferred to DPSCD in October.

- **Cash Flow**

- The ending general fund cash balance for September was \$13.0M. The projected ending balance on June 30, 2020 is \$2.6M.

DPS Cash Forecast to Actuals Variance – September 2019

<i>\$ in thousands</i>	September Forecast	September Actuals	September Variance	Comment
Cash Receipts				
State Aid	\$ -	\$ -	\$ -	
Property Tax (13 Mills)	26,971	27,932	961	
Transfer from DPSCD	-	-	-	
Draw from BONY	6,195	6,110	(85)	Forecast included accrued interest income which was redirected to supplemental ORS payments
Miscellaneous	21	12	(9)	
Total Cash Receipts	33,187	34,053	866	
Cash Disbursements				
Payroll Direct Deposit	-	-	-	
FICA	-	-	-	
Accounts Payable	-	-	-	
Pension (employer portion)	-	-	-	
Fringe Benefits	-	-	-	
Property Tax Transfer (1)	(26,971)	(26,971)	0	
Transfer to DPSCD	-	-	-	
Other	(1)	-	1	
Total Cash Disbursements	(26,972)	(26,971)	1	
Net Cash Flow	6,215	7,082	867	
Beginning Cash Balance	5,948	5,948	-	
Net Cash Flow	6,215	7,082	867	
Ending Cash Balance	\$ 12,163	\$ 13,031	\$ 867	

(1) Property tax transfer relates to 13 Mills property tax receipts collected to cover capital debt service.

DPS FY 2020 Monthly Cash Flows

\$ in thousands

	2019						2020						FY 20 Total
	July Actual	August Actual	September Actual	October Forecast*	November Forecast	December Forecast	January Forecast	February Forecast	March Forecast	April Forecast	May Forecast	June Forecast	
DPS General Fund (13 Mills)													
Beginning Cash Balance	\$ 13,222	5,875	5,948	13,031	5,582	5,590	5,559	5,567	5,547	2,557	2,568	2,575	13,222
Receipts													
Property Tax Receipts	8,880	5,842	27,932	6,084	8,459	592	2,089	18,473	2,094	1,056	2,397	9,233	93,130
Transfers from BONY	\$ -	\$ -	\$ 6,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,110
Other Cash Receipts	42	74	12	22	9	9	9	10	11	12	8	8	225
Disbursements													
Property Tax Transfers ¹	(16,195)	(5,842)	(26,971)	(7,445)	(8,459)	(592)	(2,089)	(18,473)	(5,094)	(1,056)	(2,397)	(9,233)	(103,845)
Reimbursement to DPSCD	-	-	-	(6,110)	-	-	-	-	-	-	-	-	(6,110)
Other Cash Disbursements	(74)	-	-	(1)	(1)	(40)	(1)	(30)	(1)	(1)	(1)	(30)	(180)
<i>Net Cash Flow</i>	<i>(7,347)</i>	<i>74</i>	<i>7,082</i>	<i>(7,449)</i>	<i>8</i>	<i>(31)</i>	<i>8</i>	<i>(20)</i>	<i>(2,990)</i>	<i>11</i>	<i>7</i>	<i>(22)</i>	<i>(10,669)</i>
Ending Cash Balance	5,875	5,948	13,031	5,582	5,590	5,559	5,567	5,547	2,557	2,568	2,575	2,553	2,553
DPS Scheduled Bond Repayments (13 Mills)													
Beginning Property Tax Balance	2,191	18,386	24,229	51,199	17,581	26,041	26,633	28,722	47,195	52,289	158,345	19,982	2,191
Scheduled Bond Debt Payments	-	-	-	(41,063)	-	-	-	-	-	-	(140,759)	-	(181,822)
Property Tax Transfers	16,195	5,842	26,971	7,445	8,459	592	2,089	18,473	5,094	1,056	2,397	9,233	103,845
Draw from SLRF to meet Obligations	-	-	-	-	-	-	-	-	-	105,000	-	-	105,000
Ending Property Tax Balance	18,386	24,229	51,199	17,581	26,041	26,633	28,722	47,195	52,289	158,345	19,982	29,215	29,215
DPS Debt Fund (18 Mills - BONY)													
Beginning Cash Balance	\$ 17,677	9,317	14,086	20,779	23,648	23,898	24,148	25,192	40,668	41,210	18,874	13,423	17,677
Receipts													
Cash Receipts	129	4,769	28,822	3,369	738	754	2,044	17,484	1,718	491	1,548	12,636	74,502
Disbursements													
Transfers to DPS General Fund	-	-	(6,110)	-	-	-	-	-	-	-	-	-	(6,110)
Scheduled EL/Bond Payments	-	-	(15,945)	-	-	-	-	-	(983)	(22,341)	(6,000)	-	(45,268)
Supplemental ORS Payment	(8,489)	-	(75)	(500)	(488)	(504)	(1,000)	(2,008)	(194)	(485)	(1,000)	(1,821)	(16,564)
<i>Net Cash Flow</i>	<i>(8,360)</i>	<i>4,769</i>	<i>6,693</i>	<i>2,869</i>	<i>250</i>	<i>250</i>	<i>1,044</i>	<i>15,476</i>	<i>542</i>	<i>(22,335)</i>	<i>(5,452)</i>	<i>10,815</i>	<i>6,560</i>
Ending Cash Balance	9,317	14,086	20,779	23,648	23,898	24,148	25,192	40,668	41,210	18,874	13,423	24,237	24,237
DPS Summary Cash Position													
General Fund (13 Mills)	5,875	5,948	13,031	5,582	5,590	5,559	5,567	5,547	2,557	2,568	2,575	2,553	2,553
DPS Debt Fund (18 Mills)	9,317	14,086	20,779	23,648	23,898	24,148	25,192	40,668	41,210	18,874	13,423	24,237	24,237
Ending Cash Position	\$ 15,192	\$ 20,034	\$ 33,809	\$ 29,230	\$ 29,488	\$ 29,707	\$ 30,759	\$ 46,215	\$ 43,767	\$ 21,442	\$ 15,997	\$ 26,790	\$ 26,790

*Forecast includes actuals through October 11, 2019

1) Includes a forecasted transfer in March of \$3M from the general fund to reduce SLRF borrowings to repay legacy debt obligations in May

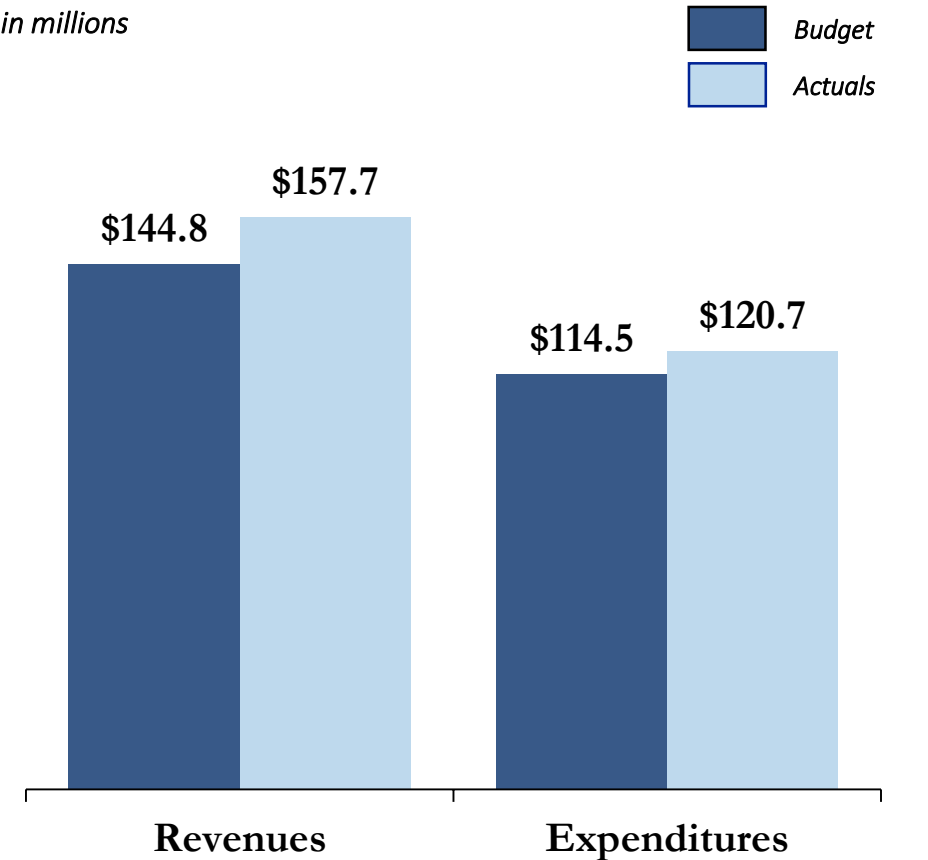
DPSCD Update – September 2019

Overall Summary – DPSCD Revenues and Expenditures

- Year-to-Date revenues through September are running 9% ahead of budget (~\$13.0M)
 - Local revenue is higher due to additional reimbursements from the State
 - Federal revenue is higher due to higher than forecasted grant receipts in September
- While still maintaining a surplus, year-to-date expenses are running slightly ahead of budget (~\$6.2M)
 - Salaries and benefits continue to run slightly higher due to increased workshop payments as well as a reduction in vacancies

Budget vs. Actuals – Through September 2019

\$ in millions



Summary of Revenues and Expenditures

Budget to Actual Comparison Current Month

Budget to Actual Comparison YTD

SUMMARY

Revenues

	Budget Month of Sept-FY20	Actual Month of Sept-FY20	Variance		Budget YTD Sept-FY20	Actual YTD Sept-FY20	Variance	
			\$	%			\$	%
Local sources	\$ 2,341,608	\$ 4,156,450	\$ 1,814,842	78%	\$ 2,688,966	\$ 5,293,648	\$ 2,604,682	97%
State sources	44,532,848	44,326,226	(206,622)	(0%)	124,717,153	125,376,404	659,250	1%
Federal sources	7,907,121	18,429,936	10,522,815	133%	17,370,266	27,057,550	9,687,284	56%

Total revenues

	54,781,577	66,912,613	12,131,036	22%	144,776,385	157,727,602	12,951,217	9%
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Expenditures

Salaries	33,451,981	32,703,757	(748,224)	(2%)	51,979,695	56,664,135	4,684,440	9%
Benefits	18,732,329	17,162,099	(1,570,230)	(8%)	27,862,142	32,048,943	4,186,801	15%
Purchased Services	12,392,216	14,727,637	2,335,422	19%	27,500,704	25,642,479	(1,858,225)	(7%)
Supplies & Textbooks	1,241,483	1,221,859	(19,624)	(2%)	2,271,890	1,716,669	(555,221)	(24%)
Equipment & Capital	96,522	18,114	(78,408)	(81%)	224,120	22,006	(202,114)	(90%)
Utilities	1,538,305	1,469,731	(68,574)	(4%)	4,614,915	4,619,644	4,729	0%

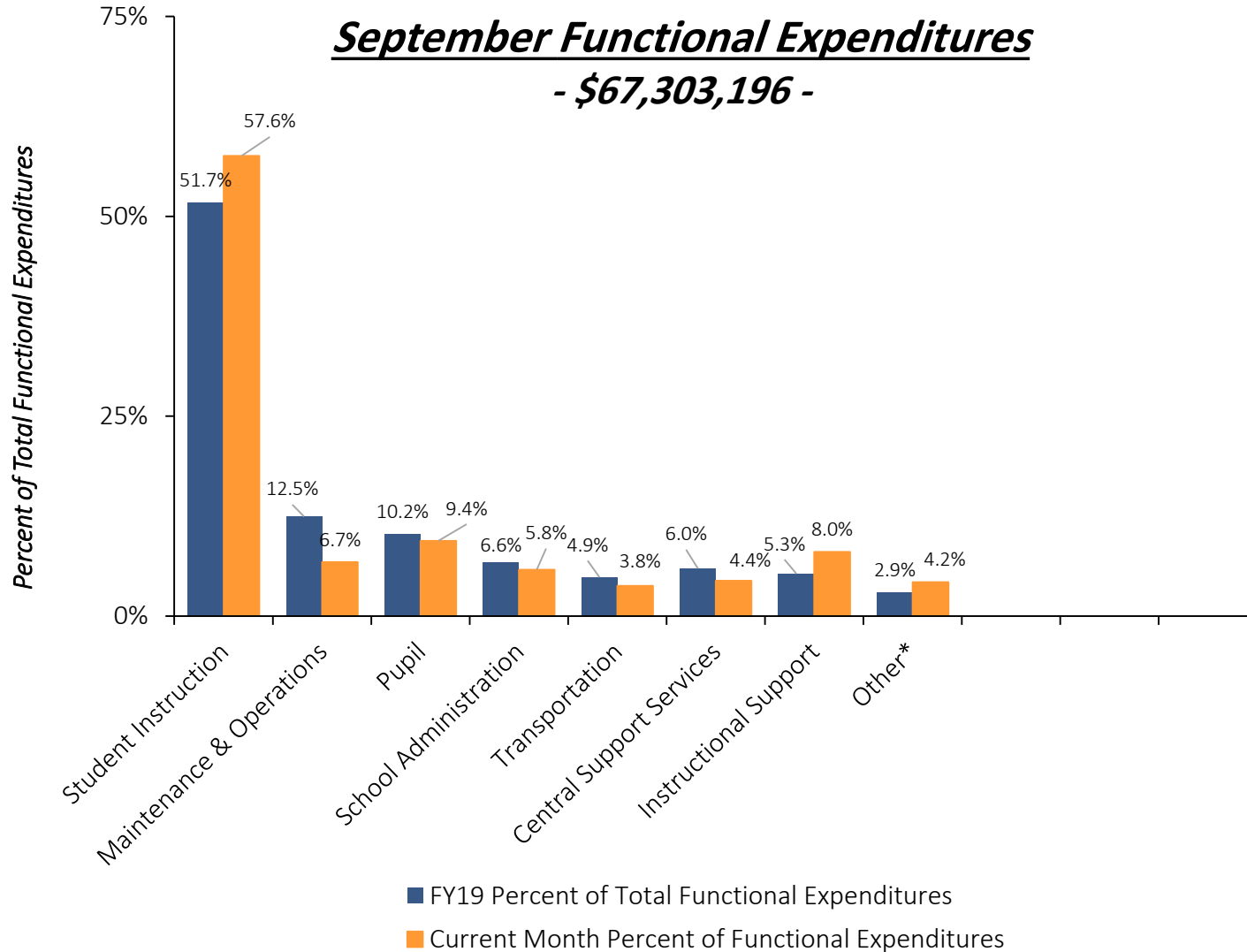
Total expenditures

	67,452,835	67,303,196	(149,639)	(0%)	114,453,466	120,713,876	6,260,410	5%
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Surplus (Deficit)

	\$ (12,671,258)	\$ (390,583)	\$ 12,280,674	22%	\$ 30,322,920	\$ 37,013,726	\$ 6,690,806	3%
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Expenditures by Function – September 2019



Notes:

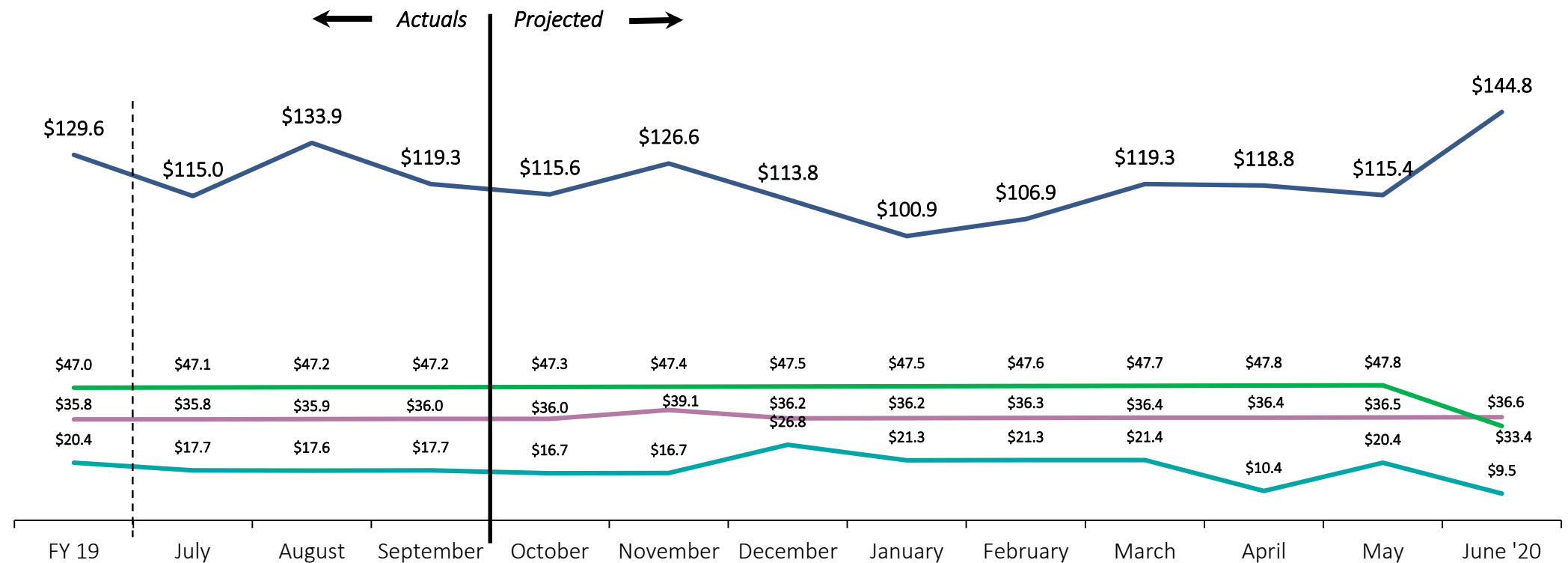
- With the beginning of the school year, functional expenditures have normalized and are largely following historical trends.
 - Student instruction is running higher than last year due to increased hiring rates and a one-time investment in 1 to 1 computer equipment for students (~\$5M).
- Maintenance and operations is lower in September as the efforts to prep school buildings for classes has concluded.

DPSCD September 2019 Cash Flow Analysis

- At the end of September, DPSCD's ending balances were as follows: General Fund - \$119.3M, Rainy-Day Fund - \$36.0M, Capital Projects Fund - \$17.7M and Other* remaining funds - \$47.2M
 - Grants revenue was above forecast and brings YTD receipts in line with forecasts
 - Accounts payable is running higher than forecast due to final grant performance period timing and is expected to stabilize in November.
- The current General Fund balance is estimated to be equivalent to 9.1 weeks of average expenditures¹.

Actual & Projected Ending Cash Balance

\$ in millions



¹ Calculated by taking the General Fund balance as of August 31, 2019 and dividing it by the rolling average actual YTD expenditures per week (excludes the Rainy-Day, Capital Projects, Food Service and Other Fund balances and extraordinary, one-time items)

*Other Funds include: Internal Service Fund, Legal Reserve Fund, Food Service Fund and the MILAF Investment Account

DPSCD Cash Forecast to Actuals – September 2019

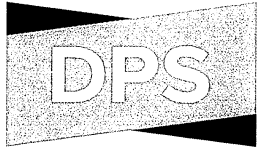
<i>\$ in thousands</i>	September Forecast	September Actuals	September Variance	Comment
Cash Receipts				
State Aid	\$ -	\$ -	\$ -	
MPSERS (State Funded)	-	-	-	
Enhancement Millage	-	-	-	
Grants	14,593	51,455	36,862	Grant revenue bring YTD receipts in line with forecasts
Transfer from DPS	-	-	-	
Transfers from GF Related Accounts	-	-	-	
WCRESA	2,607	2,506	(101)	Reimbursement adjusted to align to expected annual expenses
Food Service Reimbursement	3	325	322	
Miscellaneous	940	372	(568)	
Total Cash Receipts	18,143	54,657	36,514	
Cash Disbursements				
MPSERS (Pass through)	(3,364)	(3,364)	(0)	
Payroll Direct Deposit	(20,232)	(20,046)	186	
Employee Withholdings	(5,189)	(4,590)	599	
Employer Taxes	(1,736)	(1,696)	40	
Fringe Benefits	(736)	(1,177)	(441)	
Health	(10,251)	(8,368)	1,883	Payments covered two months and premiums were lower than forecast
Pension (employee portion)	(1,800)	(1,568)	232	
Pension (employer portion)	(5,757)	(5,116)	641	
Accounts Payable	(14,578)	(22,429)	(7,851)	Grant expense processing to align with reporting periods higher than forecast
Capital Projects Accounts Payable	(1,500)	(277)	1,223	
Food Service	(1,400)	(622)	778	
Transfer to DPS	-	-	-	
Other	(500)	(9)	491	Forecast assumed contingency
Total Cash Disbursements	(67,043)	(69,262)	(2,219)	
Beginning Cash Balance	(48,900)	(14,605)	34,295	
Net Cash Flow				
Ending Cash Balance	133,902	133,902	-	
	(48,900)	(14,605)	34,295	
	\$ 85,002	\$ 119,297	\$ 34,295	

Debt Certification

DPS FY2020 Q3 Debt Summary

Debt Obligation	FY20 Required Debt Service*	YTD Payment (Q1-Q2)	Current Quarter Payment (Q3)	Remaining Payments (Q4)
Series 1998 C	\$ 6,335,538	\$ 837,769	\$ -	\$ 5,497,769
Series 2001 A	11,021,700	5,510,850	-	5,510,850
Series 2002 A	13,387,700	736,350	-	12,651,350
Series 2005 A	11,907,000	5,953,500	-	5,953,500
Series 2009 A	9,547,574	1,435,500	-	8,112,074
Series 2009 B	11,340,863	7,012,972	-	4,327,891
Series 2010 A	10,057,578	5,346,235	-	4,711,343
Series 2010 B	2,286,637	1,698,587	-	588,050
Series 2012 A	22,995,500	6,747,750	-	16,247,750
Series 2015 A	25,146,250	2,260,625	-	22,885,625
Series 2017	57,795,401	3,522,701	-	54,272,700
Sub-total (13 mils)	\$ 181,821,741	\$ 41,062,839	\$ -	\$ 140,758,902
Series 2016 D1 & D2	\$ 37,303,181	\$ 14,962,016	\$ 22,341,165	\$ -
EL Note	1,965,000	982,500	982,500	-
MPSERS Liability	6,000,000	-	-	6,000,000
Sub-total (18 mils)	\$ 45,268,181	\$ 15,944,516	\$ 23,323,665	\$ 6,000,000
Total	\$ 227,089,922	\$ 57,007,355	\$ 23,323,665	\$ 146,758,902

*Note: Total debt service differs from the first quarter (Q1) report due to updated schedules



SEE IT BELIEVE IT

DETROIT PUBLIC SCHOOLS

Jeremy Vidito
Chief Financial Officer

Fisher Building, 11th Floor
3011 West Grand Boulevard
Detroit, MI 48202

Phone: (313) 873-4149
Fax: (313) 873-4476
www.detroitk12.org

November 25, 2019

Detroit Financial Review Commission
3062 W. Grand Boulevard
Detroit, Michigan 48202

Re: Detroit Public Schools Debt Service Requirements and Certification Fiscal Year 2020,
Quarter 3

Dear Commissioners:

Enclosed with this letter you will find the debt service requirements due on all bonds, leases and other debt of Detroit Public Schools in compliance with Section 6 of the Michigan Financial Review Commission Act, Act 181, Public Acts of Michigan 2014.

I hereby certify that, as of the date of this letter:

- 1) The amounts specified herein are accurate statements of Detroit Public Schools' debt service requirements.
- 2) Detroit Public Schools is projected to be financially able to meet the debt service requirements through the end of the Third Quarter of Fiscal Year 2020.
- 3) Detroit Public Schools estimates that it will borrow approximately \$105M from the School Loan Revolving Fund in the Fourth Quarter to meet the remaining debt service requirements through the end of Fiscal Year 2020.

Sincerely,



Jeremy Vidito
Chief Financial Officer

Enclosure



Jeremy Vidito
Chief Financial Officer
Office of Finance

Fisher Building • 3011 West Grand Blvd., 11th Floor • Detroit, MI 48202
O (313) 873-4149 • F (313) 873-4476 • Jeremy.vidito@detroitk12.org

detroitk12.org

November 25, 2019

Detroit Financial Review Commission
3062 W. Grand Boulevard
Detroit, Michigan 48202

Re: Detroit Public Schools Community District Debt Service Requirements and Certification
Fiscal Year 2020, Quarter 3

Dear Commissioners:

There are currently no debt service requirements due on all bonds, leases and other municipal debt of the Detroit Public Schools Community District in compliance with Section 6 of the Michigan Financial Review Commission Act, Act 181, Public Acts of Michigan 2014.

I hereby certify that, as of the date of this letter, there are no debt service requirements.

Sincerely,

A handwritten signature in black ink, appearing to be "J. Vidito", written over a horizontal line.

Jeremy Vidito
Chief Financial Officer

Students Rise. We all Rise

Contract Requests



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

DETROIT FINANCIAL REVIEW COMMISSION

SCHOOL DISTRICT RESOLUTION 2019-28

**APPROVING THE COMMUNITY DISTRICT'S NOVEMBER 2019
CONTRACT REQUESTS**

WHEREAS, Public Act 181 of 2014, the Michigan Financial Review Commission Act (the "Act"), allows for the creation of the Detroit Financial Review Commission (the "Commission") within the Michigan Department of Treasury; and

WHEREAS, Section 6(1) of the Act empowers the Commission to provide oversight for the Detroit Public Schools Community District (the "Community District") beginning on June 2016; and

WHEREAS, Section 6(6) of the Act provides that during the period of oversight, the Commission review and approve the Community District's applicable contracts, as defined by Section 3(a) of the Act, and that an applicable contract does not take effect unless approved by the Commission; and

WHEREAS, at the Commission meeting on November 25, 2019, the Community District presented applicable contracts, attached as **Exhibit A** to this Resolution, for the Commission's review and approval.

NOW THEREFORE, be it resolved by the Detroit Financial Review Commission as follows:

1. That the Community District's November 2019 contract requests, attached as **Exhibit A** to this Resolution but excluding any contracts a majority of Commission members present has agreed to exclude as noted in the minutes, are hereby approved.
2. That the minutes of the Detroit Financial Review Commission meeting at which this Resolution is adopted take notice of the adoption of this Resolution.
3. This Resolution shall have immediate effect.

Contract Requests

The following contracts are being provided to the Financial Review Commission (“FRC”) for review and approval. Contracts over \$750,000 or a two (2) year period must also be provided to the FRC for review and approval pursuant to section 6(6) of the Michigan Financial Review Commission Act. Please review the individual Action Items provided for more detailed information.

	Department	Contract Number	Description	Contract Request Type	Competitively Bid? If not a new contract, was the original contract competitively bid?	Lowest Bid? If not a New Contract, was the original contract the lowest bid?	DPSCD Approval Date	Comments
1	Safety & Health	19-0034-C	<p>Contract Amount: \$3,696,000 Contract Period: July 1, 2019 – June 30, 2020 Source: General and Grant Funds Purpose: Provide Nursing Services for students Contractor: Delta-T Group Location: 21415 Civic Center Drive, Suite 302, Southfield, MI 48076</p>	Increase	Yes	Yes	<p>Finance Committee 10.25.2019</p> <p>Academic Committee 10.28.2019</p> <p>Anticipated Approval</p> <p>Board 11.12.2019</p> <p>FRC 11.25.2019</p>	<p>This request is for a contract increase of \$1,055,518 with Delta-T, bringing the total contract not to exceed amount to \$3,696,000 for the term July 1, 2019 – June 30, 2020.</p> <p>RFP 19-0002 was issued on DemandStar in April of 2018 and received fourteen (14) responses. The two top scoring vendors, Elite and Delta T, were awarded contracts.</p> <p>The District received a grant to add six additional permanent nurses to schools and has requested that Delta T also provide more nursing resources in schools when the second nursing vendor, Elite, is unable to fill the position. This increase will bring the total number of contracted nursing staff members across the District to 108, in order to administer medication, provide direct care to students, and perform preventative and therapeutic nursing.</p> <p>The board and FRC previously approved this contract in July of 2019 in the amount of \$2,640,482.</p>

Contract Requests

The following contracts are being provided to the Financial Review Commission (“FRC”) for review and approval. Contracts over \$750,000 or a two (2) year period must also be provided to the FRC for review and approval pursuant to section 6(6) of the Michigan Financial Review Commission Act. Please review the individual Action Items provided for more detailed information.

	Department	Contract Number	Description	Contract Request Type	Competitively Bid? If not a new contract, was the original contract competitively bid?	Lowest Bid? If not a New Contract, was the original contract the lowest bid?	DPSCD Approval Date	Comments
2	Operations	20-0070-C	<p>Contract Amount: \$1,200,000 Contract Period: December 1, 2019 – November 30, 2020 Source: General Fund Purpose: Snow & Ice Removal Services Contractor: Payne Landscaping, Inc Location: 7635 E. Davison, Detroit, MI 48212</p>	New	Yes	Yes	<p>Finance Committee 10.25.2019</p> <p>Academic Committee 10.28.2019</p> <p>Anticipated Approval</p> <p>Board 11.12.2019</p> <p>FRC 11.25.2019</p>	<p>RFP 20-0023 was issued on DemandStar and received 3 response(s). The Evaluation Committee decided to split the award by location between three vendors (Payne Landscaping; PGA and RNA) based on the lowest bids for 2”-8” snow days. In addition to the assigned locations, Payne was also awarded to assist with snow/ice removal at all closed schools, if necessary.</p> <p>Payne presently is contracted for Landscaping and Snow/Ice Removal under contract 17-0134-C, not to exceed \$2,480,000 through November 30, 2019. Payne is also presently contracted for Tree and Shrub Removal under contract 19-0142-C, not to exceed \$240,000 through June 30, 2020.</p> <p>This new contract for \$1,200,000 awarded to Payne represents a total contracted obligation of \$3,920,000 across their various contracts.</p>
3	Operations	20-0023-C	<p>Contract Amount: \$595,000 Contract Period: December 1, 2019 – November 30, 2020 Source: General Fund Purpose: Snow & Ice Removal Services Contractor: Premier Group Associates (PGA) Location: 535 Griswold St, St 1420, Detroit, MI 48226</p>	New	Yes	Yes	<p>Finance Committee 10.25.2019</p> <p>Academic Committee 10.28.2019</p> <p>Anticipated Approval</p> <p>Board 11.12.2019</p> <p>FRC 11.25.2019</p>	<p>RFP 20-0023 was issued on DemandStar and received 3 response(s). The Evaluation Committee decided to split the award by location between three vendors (Payne Landscaping; PGA and RNA) based on the lowest bids for 2”-8” snow days.</p> <p>PGA presently has a contract for Athletic Fields Maintenance (19-0143-C) in the amount of \$580,000 through June 30, 2020. PGA also is contracted for landscaping and snow/ice removal (18-0005-C) for \$680,000 through November 30, 2019.</p> <p>This new contract for \$595,000 awarded to PGA represents a total contracted obligation of \$1,855,000 across their various contracts.</p>

Contract Requests

The following contracts are being provided to the Financial Review Commission (“FRC”) for review and approval. Contracts over \$750,000 or a two (2) year period must also be provided to the FRC for review and approval pursuant to section 6(6) of the Michigan Financial Review Commission Act. Please review the individual Action Items provided for more detailed information.

	Department	Contract Number	Description	Contract Request Type	Competitively Bid? If not a new contract, was the original contract competitively bid?	Lowest Bid? If not a New Contract, was the original contract the lowest bid?	DPSCD Approval Date	Comments
4	Operations	20-0071-C	Contract Amount: \$350,000 Contract Period: December 1, 2019 – November 30, 2020 Source: General Fund Purpose: Snow & Ice Removal Services Contractor: RNA Location: 717 W. Ellsworth Rd, Ann Arbor, MI 48108	New	Yes	Yes	Finance Committee 10.25.2019 Academic Committee 10.28.2019 Anticipated Approval Board 11.12.2019 FRC 11.25.2019	RFP 20-0023 was issued on DemandStar and received 3 response(s). The Evaluation Committee decided to split the award by location between all three vendors (Payne Landscaping; PGA and RNA) based on the lowest bids for 2”-8” snow days. RNA is presently contracted for Facilities Management services under contract 19-0054-C for \$18,947,246 ending on June 30, 2020. This new contract for \$350,000 awarded to RNA represents a total contracted obligation of \$19,297,246 across their various contracts.



Agenda Item Details

Meeting	Nov 12, 2019 - Regular Board Meeting
Category	15. Consent Agenda (Administrative Items)
Subject	15.02 Approval of Contract Amendment with Delta-T Group Detroit, Inc.
Access	Public
Type	Action
Recommended Action	Motion to approve the contract amendment with Delta – T Group Detroit, Inc. for the period of July 1, 2019 through June 30, 2020 in an amount not-to-exceed \$3,696,000.

Public Content

Recommendation:

That the School Board approve an increase to the total amount of expenditures for contracted medical service providers for the period July 1, 2019 through June 30, 2020 in an amount not-to-exceed \$1,055,518 for a total expenditure not-to-exceed \$5,911,105.

Description and Background:

This item was recommended for approval by the Finance Sub-Committee on October 25, 2019 and the Academic Sub-Committee on October 28, 2019.

On July 16, 2019, the Board approved expenditures for contracted medical services with two providers (i) Delta-T Group Detroit, Inc. and (ii) A Quality Staffing dba Elite Medical Staffing. In total, the Board approved:

Vendor	Fiscal Year	Not-to-Exceed (NTE) Amount
Delta T Group	2019-2020	\$2,640,482
Elite Medical Staffing	2019-2020	\$2,215,105

This contract amendment would fund six additional permanent nurses through a recent grant award from Detroit Wayne Mental Health Authority as well as give the District additional capacity to bring nurses into schools or on transportation routes to address the changing medical needs of students. This will also address some initial concerns with Elite's ability to fulfill its projected staff sourcing obligations. The revised vendor allocation would be:

Vendor	Fiscal Year	Not-to-Exceed Amount
Delta-T Group	2019-2020	\$3,696,000
Elite Medical Staffing	2019-2020	\$2,215,105

Gap Analysis:

Contracted nursing services are needed as a supplement to District nursing staff to meet the health services needs of our students at schools and, for some, in transit to and from their domicile.

At the beginning of this school year, Elite was contracted to serve in schools and Delta-T was contracted to serve on buses. However, Elite has had difficulty sourcing staff, therefore, we are requesting this increase to Delta-T's contract, in order to cover our schools as required. The District believes that increasing the amount of expenditure for Delta-T will provide greater flexibility in filling nursing staff shortages as well as give Elite enough time to address their staffing challenges. The District considered reducing Elite's contract amount but ultimately decided to maintain the amount given the possibility that an increase demand for nursing services may occur.

Previous Outcomes:

	2016-2017 Payments	2017-2018 Payments	2018-2019 Payments
Elite Medical	\$169,268.13	\$494,591.00	\$1,796,149.33
Delta - T	\$0.00	\$0.00	\$1,607,910.16
Total	\$169,268.13	\$494,591.00	\$3,404,059.49

Expected Outcomes:

This contract amendment would bring the total number of contracted nursing staff members across the District to 108. These staff members will utilize nursing principles to administer medications, provide direct care to students with various medical conditions in the school setting and perform basic preventative and therapeutic nursing procedures as ordered by the physician and/or delegated by the district's Registered Nurse. They will also ensure that District students receive safe and appropriate required nursing services.

Alignment to Strategic Plan:

Whole Child Commitment

Financial Impact:

\$5,911,105, Detroit Wayne Mental Health Authority Grant Award, Exceptional Student Education grant Funds, and Generation Education Funds

The District issued Request for Proposal #19-0002 to obtain suppliers that could provide personal and skilled nursing services to students assigned by District personnel, in accordance with physician orders and established plans of care. Fourteen suppliers responded:

- ATC (Around the Clock) Healthcare Services, LLC
- Aequor Healthcare
- Career Staff Unlimited, LLC (A Genesis Healthcare Company)
- Delta-T Group Detroit, Inc.
- EDU Healthcare, LLC
- EPN Enterprises, Inc. dba 24/7 MedStaff
- Quality Staffing, LLC dba Elite Medical Staffing
- Soliant Health, Inc.
- Southern Home Care Services, Inc dba Rescare Homecare
- Sunbelt Staffing, LLC
- Supplemental Healthcare dba SHC Services Inc.
- RCM Technologies (USA) Inc. dba RCM Health Care Services

- Vibrus Group LLC
- Worldwide Travel Staffing

The evaluation committee reviewed each of the 14 proposals based upon criteria which encompassed supplier background, experience, capability, and cost. The team selected two suppliers, A Quality Staffing dba Elite Medical Staffing and Delta-T Group Detroit, Inc., who based on their proposal strongly fit the needs of the District.

Contact for Item:

Name: Alycia Meriweather

Phone: 313-873-7553

Email: alycia.meriweather@detroitk12.org

[Delta_T_19-0034_Contract_Mod_Executed 2.pdf \(198 KB\)](#)

[DTG DT Signed 19-0034 Modification 3 Supplier Signed.pdf \(265 KB\)](#)

Administrative Content



Agenda Item Details

Meeting	Nov 12, 2019 - Regular Board Meeting
Category	15. Consent Agenda (Administrative Items)
Subject	15.03 Approval of Contracted Services with Payne Landscaping Inc., Premier Group Associates, and RNA Facilities Management
Access	Public
Type	Action
Recommended Action	Motion to approve the snow, and ice removal services at open and closed District owned properties with 1) Payne Landscaping Inc. through a contract renewal for an amount not-to-exceed \$1,200,000, 2) Premier Group Associates (PGA) through a contract renewal for an amount not-to-exceed \$595,000, and 3) RNA Facilities Management, in the not-to-exceed amount of \$350,000, for the period December 1, 2019 through November 30, 2020.

Public Content

Recommendation:

That the School Board approve the services for snow and ice removal services at open and closed District owned properties with

- 1) Premier Group Associates (PGA) through a contract for the period of December 1, 2019 through November 30, 2020 in an amount not-to-exceed \$595,000;
- 2) Payne Landscaping Inc. through a contract for the period of December 1, 2019 through November 30, 2020 in an amount not-to-exceed \$1,200,000; and
- 3) RNA Facilities Maintenance (RNA) through a contract for the period of December 1, 2019 through November 30, 2020 in an amount not-to-exceed \$350,000.

Description and Background:

This item was reviewed by the Finance Committee on October 25, 2019.

RNA has been one of two facilities maintenance providers for the last two years and has continued to service 21 District schools.

The demands of snow and ice removal at District sites requires immediate services in harsh conditions, sometimes in the middle of the night, complete snow and ice clearing by specific times, a sustainable level of staffing, equipment and staff management, and 24 hour 365 day availability. As a result, the District has found it to be difficult to utilize the services of only one contractor. Even with two contractors, there were a number of call backs for noncompliance as well as delayed service, especially when snow depths exceeded four inches. It is for these reasons that we are dividing snow and ice removal servicing at District sites between three vendors for the contract period. RNA, a new addition to the snow removal vendor group, will have responsibility for the schools they manage under their existing facilities management contract.

These vendors will service all 121 active school and auxiliary locations, 22 closed properties and a limited number of vacant land parcels within the district's inventory of nearly 200 land parcels, on an as needed basis. RNA will be assigned their 21 schools for continuity and expediency. Payne Landscaping and PGA will divide the balance of District properties, with 63 and 34 locations respectively assigned.

Gap Analysis:

Snow and ice removal is necessary for student, staff, and visitor safety. It is also defined in the City of Detroit Zoning Ordinance as a duty of all property owners citywide, with financial penalties attached to noncompliance. Generally, when the snowfall is greater than one to two inches, the use of a snow removal contractor is recommended. These service contracts allow the District to reduce slip and fall occurrences, provides external equipment and labor, and eliminates the potential for employee liabilities associated with District employees performing this work. Furthermore, the addition of a third snow removal contractor will increase the likelihood that adequate snow and ice removal will be performed at all District sites during the specified contract period.

There were several variables that were considered with regard to awarding the contracts to three vendors versus only utilizing two as done in previous years, they include, but are not limited to (1) geographical area(s) of service, (2) size of fleet and capacity, (3) previous performance (if applicable), and 4) pricing. The additional contractor, RNA, will be responsible for their schools in which they currently provide custodial and maintenance services, allowing this vendor to prove themselves in this space, while also having one vendor responsible for the majority of the school's operational functions. The addition of the third contractor allows for the vendor, PGA, to have a more centrally located and dense group of locations for service within their contract. Additionally, the vendor, Payne Landscaping, will hold the remaining contracts for the District, which have been reduced in the amount of locations to be fiscally responsible for this contract.

Previous Outcomes:

During winter 2018-2019, Payne Landscaping and PGA provided the service of snow removal for the District. Last season was the second year of using these two firms and after balancing the contracts relative to the capacity of each, we were able to achieve acceptable levels of completeness, response times with limited call backs and noncompliance.

The previously awarded contracts included landscaping and snow removal.

Prior to the award of the aforementioned contracts for PGA & Payne Landscaping, PGA was contracted to cover Athletic Field Maintenance services, and Payne Landscaping was the single contractor that covered snow removal (refer to the table below).

Payne		
Fiscal Year(s)	Scope of Work	Contract Value
FY 2016-17	Snow Removal	\$1,591,573
FY 2017-18	Landscaping and Snow Removal	\$2,000,000
FY 2018-19	Landscaping and Snow Removal	\$2,720,000
FY 2019-20 (contracted amount)	Tree Trimming	\$240,000
Total (actual and agreed upon)		\$6,551,573

PGA		
Fiscal Year(s)	Scope of Work	Contract Value

FY 2016-17	Athletic Field Maintenance	\$122,000
FY 2017-18	Landscaping and Snow Removal	\$1,370,000
FY 2018-19	Landscaping and Snow Removal	\$680,000
FY 2019-20 (contracted amount)	Athletic Field Maintenance	\$580,000
Total (actual and agreed upon)		\$2,752,000

RNA		
Fiscal Year(s)	Scope of Work	Contract Value
FY 2018-20 Total (2-year contract amount plus total amount from a previous 10-day contract)	Facilities Management	\$19,187,246

Expected Outcomes:

It is expected that the snow and ice removal services that these three companies will provide will increase student, staff, and visitor safety at District owned properties during inclement weather conditions. Further, it will keep the District in compliance with City of Detroit Zoning Ordinances and help the District to avoid potential liability issues that may arise from dangerous conditions presented by snow and ice on District properties.

All agreements will provide explicit deliverables. Payment is directly related to individual instances of specific services performed (i.e., a cost certain defined amounts of snowfall at a specific location). Invoices must demonstrate in specific line items the location, date, and type of service. The Facilities and Operations team will perform regular site visits to verify work completion prior to remitting payment.

Alignment to Strategic Plan:

Responsible Stewardship

Financial Impact:

Landscaping and Snow Removal Companies	Cost
Premier Group Assoc.	\$595,000
Payne Landscaping	\$1,200,000
RNA	\$350,000

General Fund: \$2,145,000

Bid Process: DPSCD issued Request for Proposal #20-0036-C on August 22, 2019 for Snow Removal, Stacking and Hauling. The contract term for the base year of services is November 30, 2019 through

November 30, 2020 with three (3) one-year options for renewal. There were three (3) companies; Payne Landscaping LLC, Premier Group Associates, RNA to submit bids for this service.

Contact for Item:

Machion Jackson, Assistant Superintendent of Operations

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[20-0071-C Snow Removal \(RNA\).pdf \(336 KB\)](#)

[20-0023-C Snow Removal \(PGA\).pdf \(338 KB\)](#)

[20-0070-C Snow Removal \(Payne\).pdf \(336 KB\)](#)

Administrative Content

Out-of-State Travel Requests



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHAM WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

DETROIT FINANCIAL REVIEW COMMISSION
SCHOOL DISTRICT RESOLUTION 2019-29

APPROVING THE COMMUNITY DISTRICT'S NOVEMBER OUT-OF-STATE TRAVEL REIMBURSEMENT REQUESTS

WHEREAS, Public Act 181 of 2014, the Michigan Financial Review Commission Act (the "Act"), allows for the creation of the Detroit Financial Review Commission (the "Commission") within the Michigan Department of Treasury; and

WHEREAS, Section 6(1) of the Act empowers the Commission to provide oversight for the Detroit Public Schools Community District (the "Community District") beginning on June 21, 2016; and

WHEREAS, Section 7(q) of the Act provides that during the period of oversight, the Commission approve all Community District reimbursements to school board members, officials, and employees for travel outside the state; and

WHEREAS, at the Commission meeting on November 25, 2019, the Community District presented out-of-state travel reimbursement requests, attached as **Exhibit A** to this Resolution, for the Commission's review and approval.

NOW THEREFORE, be it resolved by the Detroit Financial Review Commission as follows:

1. That the Community District's November 25, 2019 out-of-state travel reimbursement requests, attached as **Exhibit A** to this Resolution but excluding any reimbursements a majority of Commission members present has agreed to exclude as noted in the minutes, are hereby approved.
2. That the minutes of the Detroit Financial Review Commission meeting at which this Resolution is adopted take notice of the adoption of this Resolution.
3. This Resolution shall have immediate effect.

Out-of-State Travel Requests

The following reimbursements (estimated cost) are being provided to the Board of Education for review and approval. These must also be provided to the FRC for review and approval pursuant to section 7(q) of the Michigan Financial Review Commission Act.

	Conference Name	Location of Trip	Dates of Conference	School / Department	Central Office	Student	Faculty/ Chaperones	Total Participants	Funding Source	Total Est. Cost	Approved by:	Notes
1	American Montessori Society Annual Conference	Dallas, TX	March 13 – March 15, 2020	Curriculum	2	0	9	11	General Funds	\$22,000	Finance Committee 10.25.2019 Academic Committee 10.28.2019 Anticipated Approval Board 11.12.2019 FRC 11.25.2019	In order for teachers to maintain their Montessori certification, attendance and participation in professional development opportunities related to Montessori education is required. The 2020 American Montessori Society Annual Conference will allow teachers and administrators to meet this requirement.



Agenda Item Details

Meeting	Nov 12, 2019 - Regular Board Meeting
Category	15. Consent Agenda (Administrative Items)
Subject	15.08 Approval of Out-of-State Travel for the 2020 American Montessori Society Annual Conference
Access	Public
Type	Action
Recommended Action	Motion to approve out of state travel to the 2020 American Montessori Society Annual Conference in an amount not-to-exceed \$22,000.

Public Content

Recommendation:

That the School Board approve the request for out-of-state travel to the 2020 American Montessori Society Annual Conference in an amount not to exceed \$22,000.

Description and Background:

This item was recommended for approval by the Finance Sub-Committee on October 25, 2019 and the Academic Sub-Committee on October 28, 2019.

The District has provided Montessori educational experiences since 2016 and opened its first wall-to-wall Montessori school this year. The 2020 American Montessori Society Annual Conference in Dallas, Texas, will provide teachers and administrators the opportunity to participate in unique workshop sessions in support of Montessori teaching, policy, research, and social justice. The expenses requested here will cover travel and registration for 11 participants (9 Teachers, 1 Principal, and 1 Assistant Director).

Trip Details	Estimated Cost	
Conference: 2020 American Montessori Society Annual Conference Location: Dallas, Texas Dates: 03/13/20 – 03/15/20 Department: Office of Curriculum and Instruction Participants: 11 (9 Teachers, 1 Principal, and 1 Assistant Director) Funding Source: General Fund	Registration: Transportation: Lodging: Per Diem: Total:	\$7,000 \$6,000 \$6,100 \$2,900 \$22,000

Gap Analysis:

In order for teachers to maintain their Montessori certification, our educational partner, the Institute for Guided Studies, requires attendance and participation in professional development opportunities

related to Montessori education. The 2020 American Montessori Society Annual Conference will allow teachers and administrators to meet this requirement. Previously, Montessori teachers in the District have received professional development from the Institute for Guided Studies. However, as we prepare to expand the Montessori footprint in the District it is imperative that Montessori teachers and administrators cultivate a broader understanding of how Montessori educational practices foster progress with Common Core State Standards and best practices in all core subject areas.

Previous Outcomes:

This is the first proposed year of attendance at this conference.

Expected Outcomes:

It is expected that selected participants attending the 2020 American Montessori Society Annual Conference will be better prepared to serve as Montessori lead teachers and administrators in a public-school setting. A post-survey will be administered to evaluate the effectiveness of the participants' attendance at the national conference in support of workshop themes and implementation of knowledge gained. Finally, as a District we expect to see an acceleration of student performance and growth in the Montessori i-Ready scores in support of literacy and math for the 2020-2021 school year.

Strategic Plan Alignment:

Exceptional Talent

Financial Impact:

\$22,000 from the General Fund.

Contact for Item:

Beth Gonzalez, Assistant Superintendent of Curriculum & Instruction

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Email: beth.gonzalez@detroitk12.org

Administrative Content

Appendix – DPSCD Detailed Schedules

DPSCD FY 2020 Monthly Cash Flows

\$ in thousands

	2019						2020						FY 20 Total
	July	August	September	October	November	December	January	February	March	April	May	June	
	Actual	Actual	Actual	Forecast*	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
Cash Receipts													
State Aid	\$ 41,009	\$ 41,367	\$ -	\$ 41,130	\$ 42,100	\$ 42,100	\$ 42,100	\$ 42,100	\$ 42,100	\$ 42,100	\$ 42,100	\$ 42,100	\$ 460,307
MPSERS (State Funded)	3,361	3,364	-	-	6,753	3,377	3,377	3,377	3,377	3,377	3,377	3,377	37,115
Enhancement Millage	1,246	-	-	4,496	5,628	769	-	4,019	2,570	1,996	1,002	-	21,725
Grants	4,511	12,970	51,455	3,033	10,671	25,544	16,159	21,328	23,176	10,095	23,050	16,304	218,294
Transfer from DPS	0	-	-	6,110	-	-	-	-	-	-	-	-	6,110
Transfers from GF Related Accounts	-	-	-	1,040	-	-	5,500	-	-	11,000	-	25,500	43,040
WCRESA	-	181	2,506	2,463	2,506	2,506	2,506	2,506	2,506	2,506	2,506	2,506	25,193
Food Service Reimbursement	4,852	2,453	325	3,811	3,811	2,000	3,811	2,855	3,811	2,855	3,811	3,811	38,207
Miscellaneous	1,672	1,283	372	1,477	750	750	750	750	750	750	750	750	10,804
Total Cash Receipts	56,651	61,618	54,657	63,560	72,219	77,045	74,202	76,934	78,289	74,678	76,594	94,347	860,794
Cash Disbursements													
MPSERS (Pass through)	\$ (3,361)	\$ (3,361)	\$ (3,364)	\$ -	\$ -	\$ (6,753)	\$ (3,377)	\$ (3,377)	\$ (3,377)	\$ (3,377)	\$ (3,377)	\$ (3,377)	\$ (37,099)
Payroll Direct Deposit	(21,166)	(12,600)	(20,046)	(18,219)	(17,261)	(28,815)	(27,022)	(18,015)	(18,015)	(18,015)	(18,015)	(18,015)	(235,203)
Employee Withholdings	(6,174)	(4,477)	(4,590)	(9,113)	(6,214)	(6,485)	(11,826)	(6,485)	(6,485)	(9,728)	(6,485)	(6,485)	(84,549)
Employer Taxes	(1,740)	(1,443)	(1,696)	(3,217)	(2,071)	(2,162)	(3,942)	(2,162)	(2,162)	(3,243)	(2,162)	(2,162)	(28,161)
Fringe Benefits	(352)	(750)	(1,177)	(983)	(191)	(262)	(307)	(227)	(250)	(270)	(391)	(426)	(5,587)
Health	(4,495)	(204)	(8,368)	(5,355)	(5,355)	(5,355)	(5,623)	(5,623)	(5,623)	(5,623)	(5,623)	(5,623)	(62,869)
Pension (employee portion)	(2,110)	(1,524)	(1,568)	(3,071)	(2,020)	(2,108)	(3,843)	(2,108)	(2,108)	(3,162)	(2,108)	(2,108)	(27,836)
Pension (employer portion)	(6,874)	(5,095)	(5,116)	(9,942)	(6,386)	(6,665)	(12,154)	(6,665)	(6,665)	(9,998)	(6,665)	(6,665)	(88,893)
Accounts Payable	(22,081)	(12,849)	(22,429)	(12,673)	(15,905)	(14,600)	(14,600)	(15,600)	(15,600)	(15,600)	(14,600)	(14,449)	(190,985)
Capital Projects Accounts Payable	(677)	(86)	(277)	(1,500)	(2,000)	(2,000)	(2,000)	(7,000)	(2,000)	(2,000)	(7,000)	(2,000)	(28,540)
Food Service	(2,157)	(267)	(622)	(2,636)	(3,371)	(4,090)	(1,996)	(3,161)	(3,077)	(3,685)	(3,077)	(3,077)	(31,216)
Transfer to DPS	-	(74)	-	-	-	-	-	-	-	-	-	-	(74)
Other	(46)	(0)	(9)	(500)	(500)	(10,500)	(500)	(500)	(500)	(500)	(10,500)	(500)	(24,556)
Total Cash Disbursements	(71,233)	(42,729)	(69,262)	(67,210)	(61,274)	(89,796)	(87,190)	(70,923)	(65,861)	(75,199)	(80,002)	(64,887)	(845,566)
Net Cash Flow	(14,582)	18,889	(14,605)	(3,650)	10,945	(12,751)	(12,988)	6,012	12,428	(522)	(3,408)	29,460	15,228
Beginning Cash Balance	129,595	115,013	133,902	119,297	115,647	126,592	113,841	100,853	106,865	119,292	118,771	115,363	129,595
Net Cash Flow	(14,582)	18,889	(14,605)	(3,650)	10,945	(12,751)	(12,988)	6,012	12,428	(522)	(3,408)	29,460	15,228
Ending Cash Balance	\$ 115,013	\$ 133,902	\$ 119,297	\$ 115,647	\$ 126,592	\$ 113,841	\$ 100,853	\$ 106,865	\$ 119,292	\$ 118,771	\$ 115,363	\$ 144,823	\$ 144,823

*Forecast includes actuals through October 11, 2019

DPSCD FY 2020 Other Cash Accounts

	July Actual	August Actual	September Actual	October Forecast*	November Forecast	December Forecast	January Forecast	February Forecast	March Forecast	April Forecast	May Forecast	June Forecast	FY 20 Total
General Fund Cash Balance	\$ 115,013	\$ 133,902	\$ 119,297	\$ 115,647	\$ 126,592	\$ 113,841	\$ 100,853	\$ 106,865	\$ 119,292	\$ 118,771	\$ 115,363	\$ 144,823	\$ 144,823
Internal Service Fund and Fiduciary Account													
Beginning Balance	\$ 17,643	\$ 17,679	\$ 17,714	\$ 17,749	\$ 17,785	\$ 17,820	\$ 17,855	\$ 17,891	\$ 17,926	\$ 17,962	\$ 17,997	\$ 18,032	\$ 17,643
(+) Liability Balance Transfer from DPS	35	35	35	35	35	35	35	35	35	35	35	35	424
(-) TIP And Workers' Compensation Claims	-	-	-	-	-	-	-	-	-	-	-	(3,000)	(3,000)
Ending Internal Service Fund Balance	17,679	17,714	17,749	17,785	17,820	17,855	17,891	17,926	17,962	17,997	18,032	15,068	15,068
Total General Fund and ISF Balance	\$ 132,692	\$ 151,616	\$ 137,046	\$ 133,431	\$ 144,412	\$ 131,697	\$ 118,744	\$ 124,791	\$ 137,254	\$ 136,768	\$ 133,395	\$ 159,890	\$ 159,890
Legal Fund													
Beginning Balance	\$ 1,153	\$ 1,155	\$ 1,157	\$ 1,159	\$ 1,162	\$ 1,164	\$ 1,166	\$ 1,168	\$ 1,170	\$ 1,173	\$ 1,175	\$ 1,177	\$ 1,153
(+) Transfers in	2	2	2	2	2	2	2	2	2	2	2	2	27
(-) Transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	1,155	1,157	1,159	1,162	1,164	1,166	1,168	1,170	1,173	1,175	1,177	1,179	1,179
Capital Projects Fund													
Beginning Balance	\$ 20,438	\$ 17,645	\$ 17,679	\$ 17,713	\$ 16,707	\$ 16,741	\$ 26,775	\$ 21,309	\$ 21,343	\$ 21,377	\$ 10,411	\$ 20,445	\$ 20,438
(+) Transfers in	34	34	34	34	34	10,034	34	34	34	34	10,034	34	20,408
(-) Payments for completed projects	(2,827)	-	-	(1,040)	-	-	(5,500)	-	-	(11,000)	-	(11,000)	(31,367)
Ending Balance	17,645	17,679	17,713	16,707	16,741	26,775	21,309	21,343	21,377	10,411	20,445	9,479	9,479
Rainy Day Fund													
Beginning Balance	\$ 35,773	\$ 35,842	\$ 35,912	\$ 35,981	\$ 36,050	\$ 36,119	\$ 36,189	\$ 36,258	\$ 36,327	\$ 36,397	\$ 36,466	\$ 36,535	\$ 35,773
(+) Transfers in	69	69	69	69	69	69	69	69	69	69	69	69	832
(-) Transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	35,842	35,912	35,981	36,050	36,119	36,189	36,258	36,327	36,397	36,466	36,535	36,605	36,605
MILAF Investment													
Beginning Balance	\$ 6,456	\$ 6,467	\$ 6,479	\$ 6,490	\$ 6,502	\$ 6,513	\$ 6,525	\$ 6,536	\$ 6,548	\$ 6,560	\$ 6,571	\$ 6,583	\$ 6,456
(+) Transfers in	12	12	12	12	12	12	12	12	12	12	12	12	138
(-) Transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	6,467	6,479	6,490	6,502	6,513	6,525	6,536	6,548	6,560	6,571	6,583	6,594	6,594
Food Service													
Beginning Balance	\$ 21,760	\$ 21,786	\$ 21,812	\$ 21,839	\$ 21,865	\$ 21,891	\$ 21,918	\$ 21,944	\$ 21,970	\$ 21,997	\$ 22,023	\$ 22,049	\$ 21,760
(+) Transfers in	26	26	26	26	26	26	26	26	26	26	26	26	316
(-) Transfers out	-	-	-	-	-	-	-	-	-	-	-	(11,500)	(11,500)
Ending Balance	21,786	21,812	21,839	21,865	21,891	21,918	21,944	21,970	21,997	22,023	22,049	10,576	10,576
Total General Fund, ISF, Capital Projects, Rainy Day Fund, MILAF Investment, Food Service	\$ 215,587	\$ 234,655	\$ 220,228	\$ 215,717	\$ 226,841	\$ 224,269	\$ 205,959	\$ 212,150	\$ 224,756	\$ 213,413	\$ 220,184	\$ 224,323	\$ 224,323

*Forecast includes actuals through October 11, 2019

Expenditures by Function – September 2019

Budget to Actual Comparison Current Month

Budget to Actual Comparison YTD

	Budget to Actual Comparison Current Month				Budget to Actual Comparison YTD				
	Budget Month of Sept-FY20	Actual Month of Sept-FY20	Variance		Budget YTD Sept-FY20	Actual YTD Sept-FY20	Variance		
			\$	%			\$	%	
FUNCTION LEVEL EXPENDITURES									
INSTRUCTION									
Elementary Programs	\$ 15,387,784	\$ 15,406,119	\$ 18,335	0%	20,192,013	\$ 23,439,333	\$ 3,247,320	16%	
Middle School Programs	1,454,222	1,523,949	69,727	5%	1,692,027	2,274,184	582,157	34%	
High School & Summer Programs	5,361,315	5,637,742	276,427	5%	7,419,740	8,410,891	991,151	13%	
Special Education	6,315,787	7,037,345	721,558	11%	7,903,463	10,743,412	2,839,949	36%	
Compensatory Education	3,662,484	8,692,329	5,029,845	137%	6,403,309	10,826,900	4,423,591	69%	
Career and Technical Education	308,508	303,407	(5,101)	(2%)	372,195	400,618	28,423	8%	
Adult/Continuing Education	80,017	147,977	67,960	85%	94,930	220,460	125,530	132%	
Total Instruction	32,570,117	38,748,868	6,178,751	19%	44,077,677	56,315,798	12,238,121	28%	
SUPPORTING SERVICES									
Pupil	6,233,661	6,337,674	104,013	2%	8,387,873	10,659,004	2,271,131	27%	
Instructional Support	6,784,780	5,404,444	(1,380,336)	(20%)	10,872,104	9,361,376	(1,510,728)	(14%)	
General Administration	461,846	350,718	(111,128)	(24%)	1,413,944	1,190,869	(223,075)	(16%)	
School Administration	4,276,574	3,897,949	(378,625)	(9%)	8,870,878	10,115,502	1,244,624	14%	
Business	866,522	2,318,280	1,451,758	168%	2,641,515	3,834,085	1,192,570	45%	
Maintenance & Operations	7,346,979	4,534,363	(2,812,616)	(38%)	20,468,262	15,259,441	(5,208,821)	(25%)	
Transportation	2,684,829	2,543,565	(141,264)	(5%)	4,788,820	4,555,900	(232,920)	(5%)	
Central Support Services	5,647,255	2,977,844	(2,669,411)	(47%)	11,988,519	9,078,489	(2,910,030)	(24%)	
School Activities	119,088	39,128	(79,960)	(67%)	350,676	146,938	(203,738)	(58%)	
Total Supporting Services	34,421,534	28,403,965	(6,017,569)	(17%)	69,782,591	64,201,604	(5,580,987)	(8%)	
Community Services	461,185	150,363	(310,822)	(67%)	593,198	196,474	(396,724)	(67%)	
TOTAL EXPENDITURES	\$ 67,452,836	\$ 67,303,196	\$ (149,640)	(0%)	\$ 114,453,466	\$ 120,713,876	\$ 6,260,410	5%	