

A. General Information

The Livingston ESA serves as the central support system for all public, charter and non-public schools that operate within the Agency. There are 56 other Educational Service Agencies (ESAs) Intermediate School Districts (ISDs) or Regional Education Service Agencies (RESAs) in the state of Michigan. No two are exactly alike. Each bases its work on the specific needs of its constituent school districts. All offer leadership, programs, and services in the areas of instruction, career and technical education, special education, technology, and business related functions.

	FY 2015-2016
Total Budget (Final Expenditures for the Fiscal Year - All Governmental Funds)	\$ 50,289,638
Pupils (Combined LEA and ISD Membership as of August, 2016)	27,881.67
ISD Employees (Paid Employees as of June, 2016 REP Submission as reported at MI School Data)	1,622
Constituent Districts (5), PSAs (4) , Nonpublic Schools (12)	21

B. Travel Information - Fiscal Year Ending 2016

No one board member or administrator incurred travel expenses (airfare, overnight lodging, car rental, and meals) that exceeded \$3,000 during the 2015-2016 fiscal year.

C. Contract Information

The Livingston ESA entered into a variety of contracts during the 2015-2016 fiscal year. Some of the contracts were entered into on behalf of county-wide services, while others were entered into as part of our annual processes to achieve cost containment efficiencies. The following represent those contracts in excess of \$100,000 and contracts in excess of \$25,000 that were not competitively bid.

Purpose and Subject Matter	Cost	Bid?	Signed by	Position	
Brighton Fire Department	CTE Program	\$60,000.00	No	Dan Danosky	Superintendent
Brighton Institute of Technology	CTE Program	\$66,900.00	No	Dan Danosky	Superintendent
EIDEX	Focus Software	\$38,013.00	No	Dan Danosky	Superintendent
Gennesee ISD	Seat Time Waivers	\$55,766.00	No	Dan Danosky	Superintendent
GotWeb	CTE Report Prep/Submission	\$25,432.75	No	Dan Danosky	Superintendent
Livingston County EMS	CTE Program	\$52,828.00	No	Dan Danosky	Superintendent
Mediscan	Staffing Services	\$41,141.03	No	R. Michael Hubert	Deputy Superintendent
Super Flite	Fuel Consortium	\$689,998.16	yes	R. Michael Hubert	Deputy Superintendent
Washtenaw ISD	Instructional Services	\$320,689.00	No	Dan Danosky	Superintendent
Workskills	Janitorial Services	\$167,706.96	No	R. Michael Hubert	Deputy Superintendent
Castaway Play Café	GSRP Services	\$52,780.00	No	Candice Davies	Director of Early Childhood
Down on the Farm	GSRP Services	\$188,080.55	No	Candice Davies	Director of Early Childhood
Little Country Kids	GSRP Services	\$85,603.27	No	Candice Davies	Director of Early Childhood
Cross Roads Preschool	GSRP Services	\$98,962.49	No	Candice Davies	Director of Early Childhood
All Saints Lutheran	GSRP Services	\$26,983.93	No	Candice Davies	Director of Early Childhood
Fowlerville Schools	GSRP Services	\$211,120.01	No	Candice Davies	Director of Early Childhood

D. Contract Modification Information

There were no contract modifications in excess of \$25,000 for the 2014-15 school year. Additionally, there were no contracts that after modification resulted in the contract exceeding \$100,000 if competitively bid or \$25,000 if not competitively bid.

Modification Description	Additional Amount	Revised Total

E. Salary, Expense Account, & Supplemental Compensation Information

The Livingston ESA employees with the highest compensation package are disclosed as required. Using the number of Livingston ESA employees as reported above as the basis for calculating the top 3%, the top twenty people are disclosed. Supplemental compensation includes items such as auto allowance, board paid 403(b), tuition reimbursement, and payout of unused vacation days.

Employee	Contract Amount	Exp. Acct.	Reimb. Exp.	Suppl. Comp.
SUPERINTENDENT	\$ 165,000	\$ -	\$ -	\$ 5,400
DEPUTY SUPERINTENDENT	123,851	-	-	10,664
EXECUTIVE DIRECTOR OF SPEC ED	113,278	-	-	-

DIRECTOR OF EC SPECIAL ED		110,588	-	-	-
EXEC DIRECTOR OF SEC SCHL INIT		108,971	-	-	-
DIRECTOR OF EC SPECIAL ED		108,954	-	-	-
EXECUTIVE DIRECTOR OF E C S		106,192	-	-	-
DIRECTOR OF SPECIAL EDUCATION		106,178	-	-	-
DIRECTOR OF SPECIAL EDUCATION		106,178	-	-	-
DIRECTOR OF EC SPECIAL ED		105,109	-	-	-
DIRECTOR OF SPECIAL EDUCATION		103,557	-	-	-
ASST DIRECTOR OF SPECIAL ED		87,277	-	-	-
REGIONAL TRANS DIRECTOR		84,353	-	-	3,000
SCHOOL PSYCHOLOGIST		84,263	-	-	-
SCHOOL PSYCHOLOGIST		84,263	-	-	-
PROGRAM CONSULTANT OF ASST TEC		84,013	-	-	-
TEACHER MCI		84,013	-	-	-
SCHOOL PSYCHOLOGIST		84,013	-	-	-
PROGRAM CONSULTANT ASD		84,013	-	-	-
SPEECH & LANGUAGE PATHOLOGIST		84,013	-	-	-

F. Fiber Optic/Cable Equipment & Operating System Software for Fiber Optic/Cable Equipment Networks

The Livingston ESA does not operate any Fiber Optic or Cable Equipment and Operating System Software for Fiber Optic or Cable Equipment Networks that require disclosure.

G. Public Relations, Polling, Lobbying, and Legal Services

The Livingston ESA incurred legal services in the normal course of conducting business. Most of the legal assistance incurred was for the complex legal area of special education and for the review of legal agreements prior to approval by Agency staff or the Board of Education. Additionally, legal services were required to issue the bonds that helped to finance the re-construction of the Pathway School.

Vendor	Services	Amount
Thrun Law Firm	Legal	\$ 30,205
Dean & Fulkerson P.C.	Legal	\$ 2,052
Secrest, Wardle, Lynch, Hampton, Truex & Morley P.C.	Legal	\$ 2,994
School Equity Caucus	Lobbyist	\$ 5,233
Karoub Associates	Lobbyist	\$ 10,000

H. IRS Tax Form 1099s in Excess of \$25,000

The Livingston ESA issues the federal income tax form 1099 on an annual basis. Those 1099's issued for calendar year 2015 in excess of \$25,000 are disclosed below.

Name	Amount	Project's)	Services
MANER COSTERISAN PC	\$ 32,500	Audit	Audit
JENNIFER L LANGE LMSW, LLC	\$ 30,236	Professional Services	Professional Services
TEACHING STRATEGIES, LLCq	\$ 25,022	Professional Services	Professional Services
RHONDA CALLANAN	\$ 31,462	Professional Services	Professional Services
EIDEX	\$ 38,013	Data Analytics	Software
ZOE MILLER	\$ 28,456	Professional Services	Professional Services
DOWN ON THE FARM CHILD CARE HOME LLC	\$ 199,089	Great Start Readiness Progr	Early Childhood Education
LINDHOUT ASSOCIATES ARCHITECTS	\$ 219,979	Professional Services	Architect Services

I. Certain ISD Expenditures

The Livingston ESA employees administrative staff for (1) the primary operations of the Livingston ESA and (2) the operation of County-Wide and Local District special education programs. The Livingston ESA employees the administrative staff necessary to operate the local district special education programs as a means to maximize the reimbursement to Livingston County for the administrative costs associated with operating special education programs. However, those costs are reported under the "226 - Supervision and Direction of Instructional Staff" function codes. According to the Michigan Department of Education Guidelines, to achieve consistency in reporting those costs are excluded. The administrative costs that are included are for both the general education fund and the special education fund as categorized in the "230 - General Administration" and "240 - School Administration" function codes.

	\$ Amount	% of Budget
Administrative costs	\$ 1,148,419.00	2.28%
Public Relations, surveys, polling, lobbying legal fees	\$ 50,484.00	0.10%

J. Motor Vehicle Expenses

The Livingston ESA operates programs on a county-wide basis for Special Education as well as Head Start. Accordingly, vehicles are required to provide maintenance and food service for those programs. Additionally, the Livingston ESA operates a county-wide transportation system for Special Education. Maintenance vehicles are required to provide on-road repair services for those school buses operated by the Livingston ESA. Personal use of Livingston ESA vehicles is strictly prohibited.

Motor Vehicles			Purpose		
2000	CHEVROLET	VENTURE - RED	Maintenance/Operations		
2001	CHEVROLET	K2500HD/Black	Maintenance/Operations		
2005	CHEVROLET	EXPRESS VAN/ white	Maintenance/Operations		
2010	FORD	PICKUP/bus garage	Maintenance/Operations		
2010	FORD	PICKUP	Maintenance/Operations		
2012	GMC	SAVANA 3500	Maintenance/Operations		
2015	FORD	PICKUP	Maintenance/Operations		
2016	FORD	PICKUP	Maintenance/Operations		
2014	FORD	ECONOLINE VAN	Transportation		
2014	FORD	ECONOLINE VAN	Transportation		