



November 28, 2023 Regular Board Meeting

A Regular meeting of the Board of Education of Washtenaw Intermediate School District will be held beginning at 5:00 PM at the WISD Teaching and Learning Center, 1819 S. Wagner Rd. Ann Arbor, MI (734) 994-8100.

Tuesday, November 28, 2023 05:00 PM

1. Call To Order - President Diane Hockett

2. Roll Call - Victoria Westmoreland, Administrative Assistant to the Superintendent

3. Approval of the Agenda

[November 28, 2023 Agenda \(p. 4\)](#)

4. Communications

5. Public Participation

6. Financial Report

A. Financial Report - October 2023

[WISD Graphic Financial Report Oct 2023 \(p. 8\)](#)

[Treasurers Report - October 2023 \(p. 17\)](#)

B. Head Start and Early Head Start Financial Report

[October 23 BOE PC Fiscal Report \(p. 71\)](#)

7. Special Presentations

A. Washtenaw County Head Start Awareness Award

[Washtenaw County Head Start Awareness Award \(p. 103\)](#)

B. Courageous Conversations Presentation

C. Washtenaw County Head Start Designation Renewal System Grant

8. Consent Agenda

A. Approval: Minutes

[November 14, 2023 Regular Meeting Minutes \(p. 104\)](#)

B. Approval: Superintendent's Recommendations

042-23-24 Employment Recommendations

[New Hire_M. Grisham \(p. 108\)](#)

043-23-24 Staff Retirement

[Retirement_P. McKelvey \(p. 112\)](#)

044-23-24 Staff Resignations

[Resignation_A. Harvey \(p. 114\)](#)

[Resignation_M. Mullaly \(p. 116\)](#)

045-23-24 WMBK Toyota R&D Community Donation

[WMBK Toyota Donation Memo \(p. 118\)](#)

046-23-24 Purchase Request for the Ten80 Race Car Challenge

[Ten80 Memo \(p. 119\)](#)

[Ten80 MI-Washtenaw_20231013_INVOICE \(p. 120\)](#)

[Ten80 MI-Washtenaw_20230922_INVOICE \(p. 121\)](#)

047-23-24 TLC Building Virtual Machine Infrastructure Upgrade

[VM Infrastructure Upgrade Memo \(p. 122\)](#)

[VM WISD - Upgrade Services \(p. 123\)](#)

[VM WISD - UCS M6 + UCS FI 6454 \(p. 127\)](#)

048-23-24 State and Local Cybersecurity Grant Program Consent Agreement

[SLCGP Memo \(p. 132\)](#)

[SLCGP Local Consent Agreement \(p. 133\)](#)

9. Unfinished Business

10. New Business

**A. Head Start Self-Assessment Corrective Action Plan Progress Review
Quarterly Update**

[Head Start Self-Assessment Corrective Action Plan Progress Review Quarterly Update \(p. 135\)](#)

[Quarterly Update 2021-2022 Self-Assessment Corrective Action Plan - Progress Review \(p. 136\)](#)

B. Washtenaw County Head Start Designation Renewal System Grant

[DRS Grant Memo \(p. 145\)](#)

[DRS Grant BoE Memo \(p. 147\)](#)

11. Other Items of Business

12. Board of Education Reports

13. Administrative Reports

A. Superintendent's Report

13. Adjournment



MEMORANDUM

To: Board of Education

From: Naomi Norman, Superintendent

Date: November 28, 2023

Re: Regular Meeting November 28, 2023

Agenda Item 3: **Approval of the Agenda:** President Diane Hockett will ask for approval of the agenda.

Agenda Item 4: **Communications:** There are no communications at this time.

Agenda Item 5: **Public Participation:** Members of the public who wish to address the board may do so at this time.

Agenda Item 6: **Financial Report:** Associate Superintendent Brian Marcel will review the financial report for October 2023 and will be available to answer questions or provide additional information. Early Childhood Programs Grant Manager LaDawn White will review the October 2023 Head Start Financial Report and be available to answer questions at Tuesday's meeting.

Recommendation: Motion that the Board of Education approve the October 2023 Head Start Financial Reports, as presented. (Roll Call Vote)

Agenda Item 7: **Special Presentations**

A. **Award Presentation:** Head Start Quality Assurance Specialist, Teresa Harrington, will present the Washtenaw County Head Start Awareness Award before the WISD Board of Education.

B. **Courageous Conversations Presentation:** Superintendent Naomi Norman will lead Equity, Inclusion, and Social Justice Dialogue centered around the recent Courageous Conversations Summit. Summit participants will share about the impact of their experience at the summit with the WISD Board of Education.

C. **Washtenaw County Head Start Designation Renewal System Grant** Edward Manuszak will present the Washtenaw County Head Start Designation Renewal System Grant to the WISD Board of Education.

Agenda Item 8: **Consent Agenda**

A. **Approval: Minutes: Approval** of the minutes of the November 14, 2023, regular meeting.

B. **Approval: Superintendent's Recommendations:**

The Superintendent recommends the board accept the following employment recommendations:

042-23-24 Employment Recommendations: Please see the employment recommendations for: Melissa Grisham as a Health Resource Advocate. If approved by the board Melissa Grisham's salary will be \$75,531.00 (Bachelor, Step 15). All other fringe benefits are set forth in the Unit II contract.

The Superintendent recommends the board accept the following retirement:

043-23-24 Staff Retirement: Please see the staff retirement for: Paul McKelvey, effective January 19, 2024. Paul McKelvey has been employed with the WISD since October 14, 2023, as a Teaching Assistant.

The Superintendent recommends the board accept the following resignations:

044-23-24 Staff Resignations: Please see the staff resignations for: Ashley Harvey, effective December 1, 2023. Ashley Harvey has been employed with the WISD since October 10, 2022, as a Teaching Assistant at the Young Adult Red Oak Program.

Margaret Mullaly, effective November 24, 2023. Margaret Mullaly has been employed with the WISD since March 24, 2023, as a Behavior Specialist.

The Superintendent recommends the board accept the Toyota R&D Community Donation of \$10,000.00 on behalf of Washtenaw My Brother's Keeper (WMBK).

045-23-24 WMBK Toyota R&D Community Donation: Please see the memo from Project Specialist of Washtenaw My Brother's Keeper (WMBK), Jamall Bufford. The Toyota R&D Community Donation is designed to support the expansion of WMBK. WMBK plans to utilize the grant funds to continue to uplift and empower young men of color through social-emotional support, and through workforce development opportunities.

The Superintendent recommends the board authorize the administration to approve the purchase request for the Ten80 Race Car Challenge in the amount of up to \$50,000.00, as presented.

046-23-24 Purchase Request for the Ten80 Race Car Challenge: Please see the memo from Director of Instruction, Jennifer Banks. The purpose of this purchase request is to purchase materials and curriculums from Ten80 Education and to support the implementation of the Ten80 Race Car Challenge across the six-county MISTEM on 2. This purchase includes classroom and club kits and curriculum for 11 teams across the region. The cost to WISD is quoted at \$50,000.00. The funding for this will come from two sources: 2022-23 Region 2 MiSTEM Funds and the Tri-County Culturally Responsive Mathematics Grant.

The Superintendent recommends the board authorize the administration to approve the purchase from Trace3 for the TLC Building Virtual Machine Infrastructure Upgrade in the amount of up to \$95,524.34.

047-23-24 TLC Building Virtual Machine Infrastructure Upgrade: Please see the memo from Chief Information Officer, Merri Lynn Colligan. The purpose of this upgrade is to ensure WISD's Virtual Machine (VM) Infrastructure is secure and stable as it supports the servers for the Financial System and Students Management Systems for our Fiber Consortium members. The current infrastructure will become end of life within the next year. The cost to WISD is quoted at \$95,524.34. This purchase will be funded from the New World Technology Fund, Fiber Consortium Fund, and the General Fund.

The Superintendent recommends the board authorize the administration to submit consent to the Fiscal Year 2022 State and Local Cybersecurity Grant Program Local Consent Agreement.

048-23-24 State and Local Cybersecurity Grant Program Consent Agreement: Please see the memo from Chief of Information Officer, Merri Lynn Colligan. The purpose of this agreement is to secure state grant funding for cyber risk reduction including incident response planning and training, endpoint detection and response services, and cybersecurity assessments. The Local Consent Agreement must be completed to receive state grant funding.

Recommendation: The Superintendent recommends that the Board of Education approve the minutes and Superintendent's recommendations in the Consent Agenda, as presented. (Roll Call Vote)

Agenda Item 9: Unfinished Business:

Agenda Item 10: New Business:

A. Head Start Self-Assessment Corrective Action Plan Progress Review Quarterly Update: Please see the Head Start Self-Assessment Corrective Action Plan Progress Review Quarterly Update provided by Head Start Quality Assurance Specialist, Teresa Harrington. This quarterly update will be presented for the Board of Education's review until all corrective actions have been completed.

Recommendation: Motion that the Board of Education accept the Head Start Self-Assessment Corrective Action Plan Progress Review Quarterly Update, as presented. (Roll Call Vote)

B. Washtenaw County Head Start Designation Renewal System Grant: Please see the memo from Executive Director for Early Childhood, Edward Manuszak. WISD proposes to utilize Washtenaw County Head Start Designation Renewal System Grant funds to support sub-recipient and partner districts with Head Start Center-based, Early Head Start Center-Based and Early Head Start Home-Visiting based programs for the 2024-2029 grant cycle.

Recommendation: Motion that the Board of Education accept the Washtenaw County Head Start Designation Renewal System Grant, as presented. (Roll Call Vote)

Agenda Item 11: Other Items of Business:

Agenda Item 12: Board of Education Reports:

Agenda Item 13: Administrative Reports:

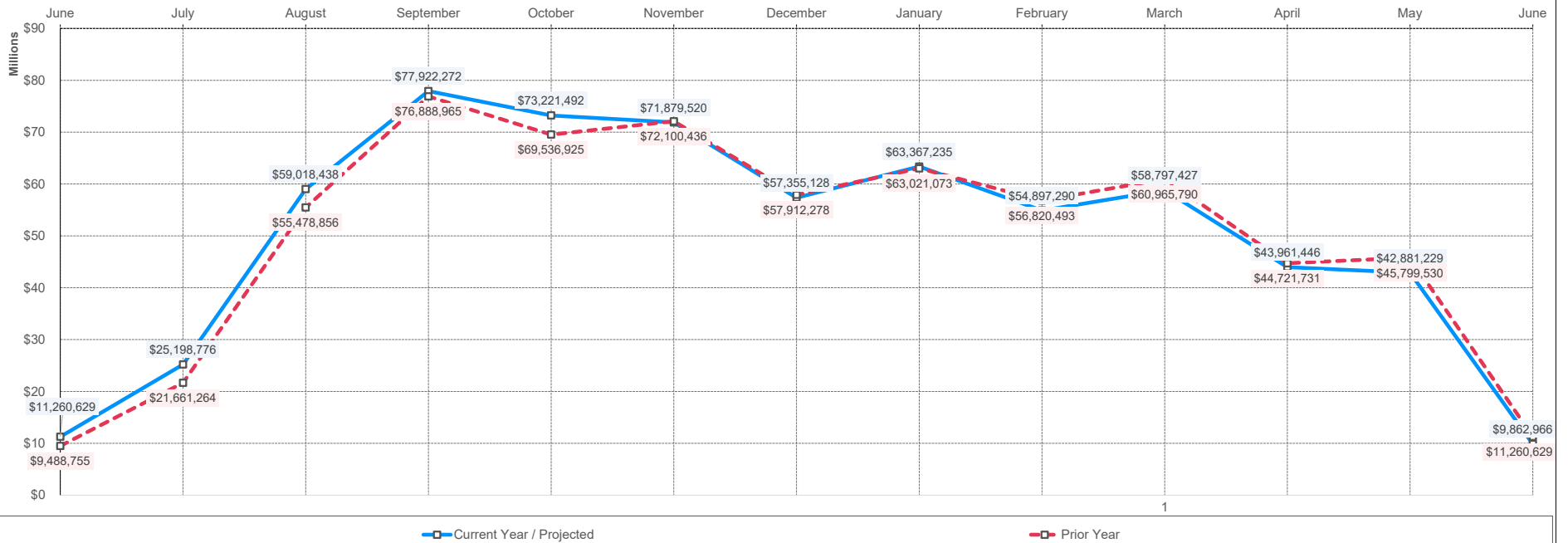
A. Superintendent's Report: Superintendent Norman will address the board.

Agenda Item 14: Adjournment

11 General Fund | 22 Special Education Fund

For the Period Ending October 31, 2023

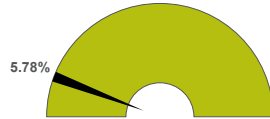
Month-End Balances



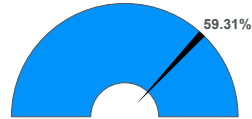
11 General Fund | 22 Special Education Fund

For the Period Ending October 31, 2023

Projected Year End Balance
as % of Budgeted Revenues

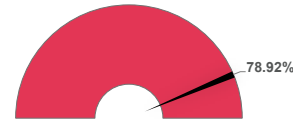


Actual YTD Revenues



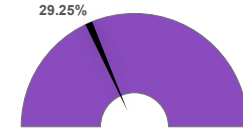
Projected YTD Revenues
54.95%

Actual YTD Local Source



Projected YTD Local Sources
74.78%

Actual YTD State Sources



Projected YTD State Sources
20.76%

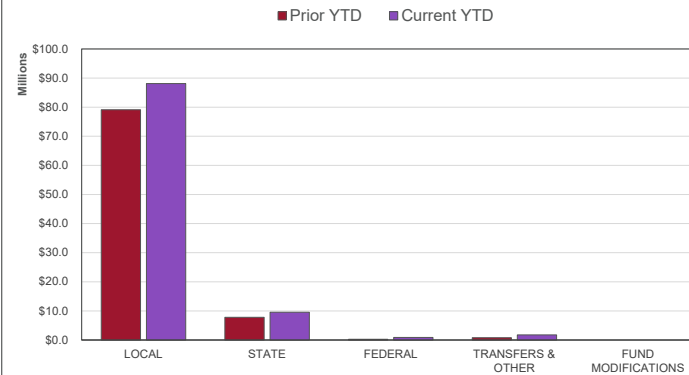
Revenue Analysis

General Fund | Top 10 Revenues by Source YTD

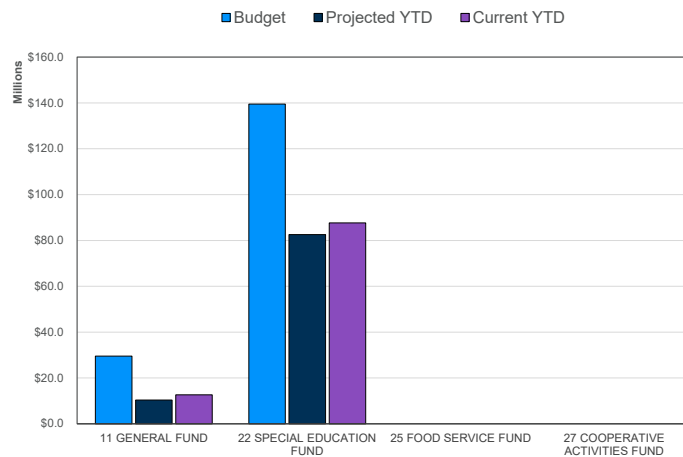
Restricted State Revenues Received As Grants	\$3,115,491
Early Childhood State Aid	\$2,326,576
Property Tax Levy	\$1,534,716
Lawmasc State Aid	\$1,307,465
Adult Education Participants	\$887,577
Compensation Rec'D In Pmt Of Srvc Prvided To Other Public School	\$672,196
Other Distributions Received From Other Public Schools	\$553,201
Restricted Revenues Received Through Non-Educational Entity	\$416,869
Restricted Received Directly From Federal Government	\$406,360
Revenue From Community Service Activities	\$262,266

Percent of Total Revenues Year-to-Date 90.88%

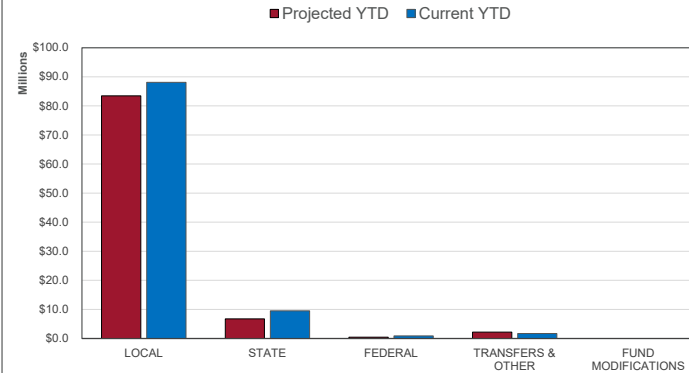
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Current YTD



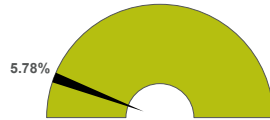
Revenue by Source | Projected YTD vs. Current YTD



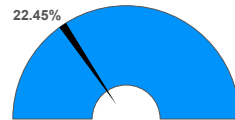
11 General Fund | 22 Special Education Fund

For the Period Ending October 31, 2023

Projected Year End Balances
as % of Budgeted Expenditures

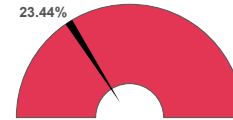


Actual YTD Expenditures



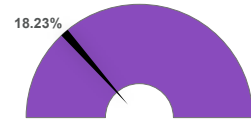
Projected YTD Revenues
18.23%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
22.53%

Actual YTD Purchased Services



Projected YTD Purchased Services
26.44%

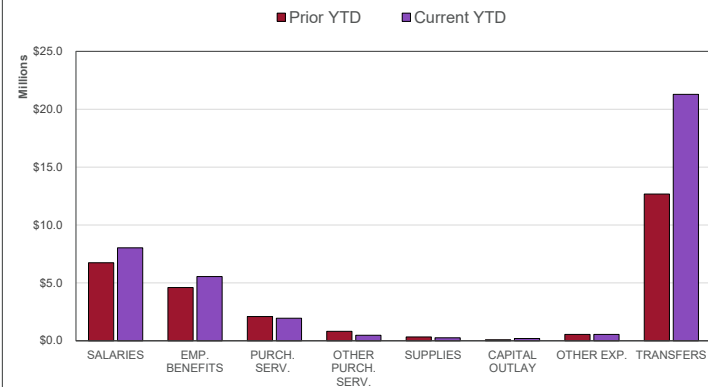
Expenditure Analysis

General Fund | Top 10 Expenditures by Program YTD

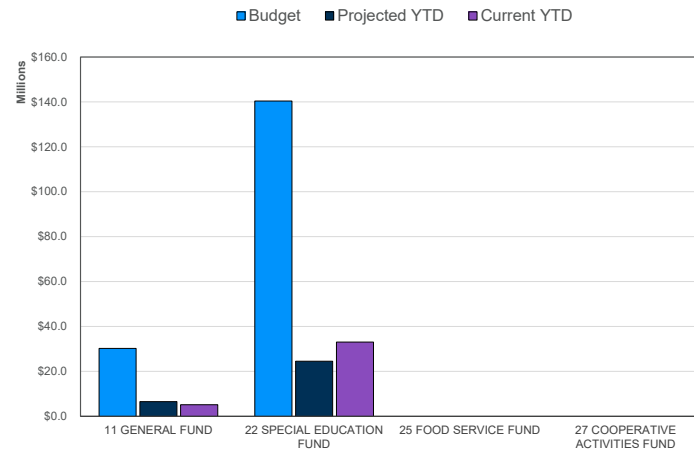
Improvement Of Instruction	\$1,225,067
Non-Instr Technology Services	\$772,195
Supervision/direction Of Instr Staff	\$687,074
Pmts To Other Mich Publ Schools	\$579,365
Custody And Care Of Children	\$340,551
Executive Administration	\$238,542
Planning, Research And Evaluation	\$165,189
Operating Buildings Services	\$141,934
Community Activities	\$139,280
Staff/Personnel Services	\$111,190

Percent of Total Expenditures Year-to-Date 84.61%

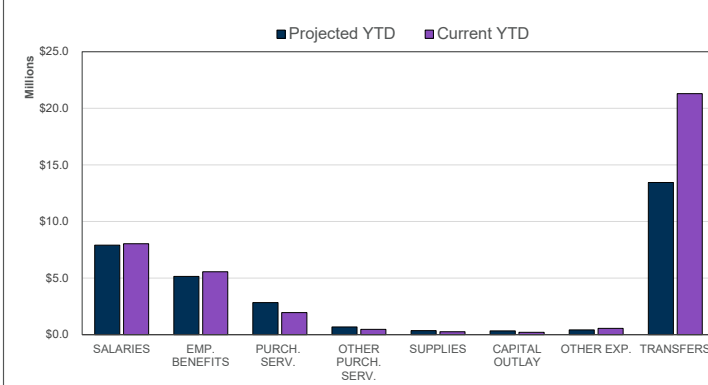
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



Expenditures by Object | Projected YTD vs. Current YTD



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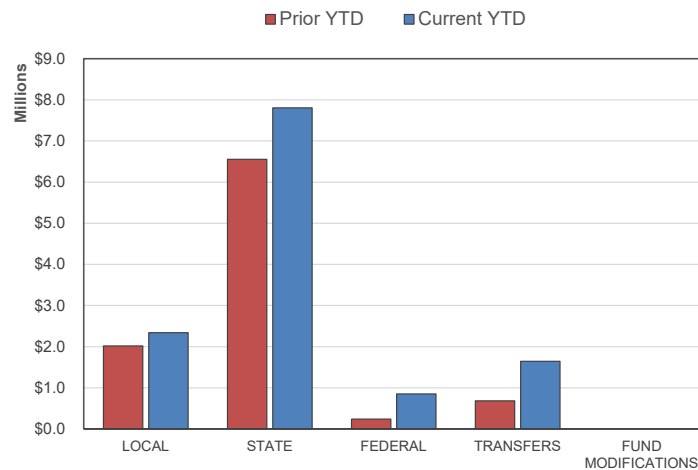
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General Fund | Financial Summary

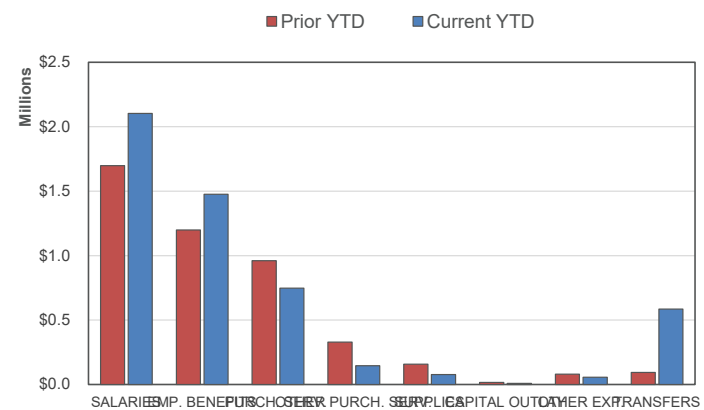
For the Period Ending October 31, 2023

	Prior YTD	Prior Year Total	YTD % of PY Total	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$2,016,985	\$2,749,731	73.35%	\$2,338,877	\$2,934,781	79.70%
State	6,555,269	15,138,019	43.30%	7,804,173	14,568,254	53.57%
Federal	238,380	8,130,700	2.93%	849,093	6,300,571	13.48%
Transfers & Other	680,137	2,430,882	27.98%	1,642,266	5,685,525	28.89%
Fund Modifications	0	54,175	0.00%	0	46,088	0.00%
TOTAL REVENUE	\$9,490,771	\$28,503,507	33.30%	\$12,634,409	\$29,535,219	42.78%
EXPENDITURES						
Salaries	\$1,697,391	\$5,773,523	29.40%	\$2,103,625	\$7,374,005	28.53%
Employee Benefits	1,198,222	4,291,831	27.92%	1,476,154	5,347,139	27.61%
Purchased Services	961,036	3,699,470	25.98%	748,056	3,608,120	20.73%
Other Purchased Services	329,089	547,043	60.16%	145,232	427,957	33.94%
Supplies & Materials	157,403	591,213	26.62%	76,544	345,831	22.13%
Capital Outlay	16,013	114,161	14.03%	8,677	264,707	3.28%
Other Expenditures	80,488	151,435	53.15%	57,023	158,076	36.07%
Transfers & Other	93,294	13,474,045	0.69%	585,647	12,695,973	4.61%
TOTAL EXPENDITURES	\$4,532,936	\$28,642,722	15.83%	\$5,200,957	\$30,221,808	17.21%
SURPLUS / (DEFICIT)	\$4,957,835	(\$139,215)		\$7,433,452	(\$686,589)	
ENDING FUND BALANCE		\$5,085,250			\$4,398,661	

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object: Prior YTD vs. Current YTD

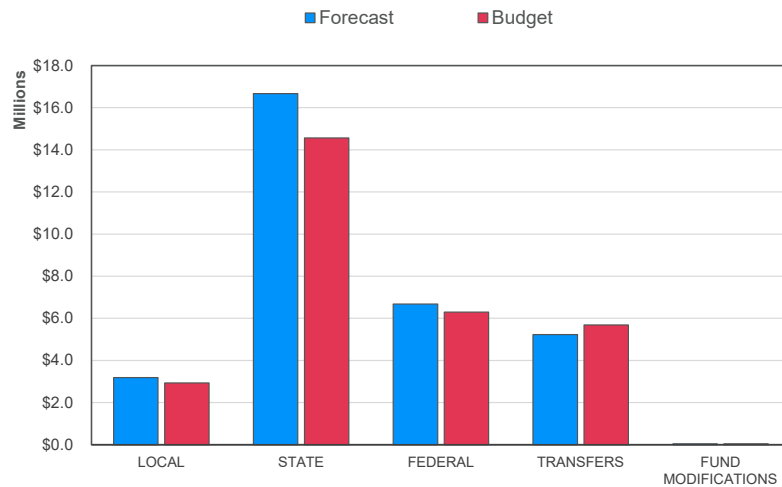


General Fund | Financial Forecast

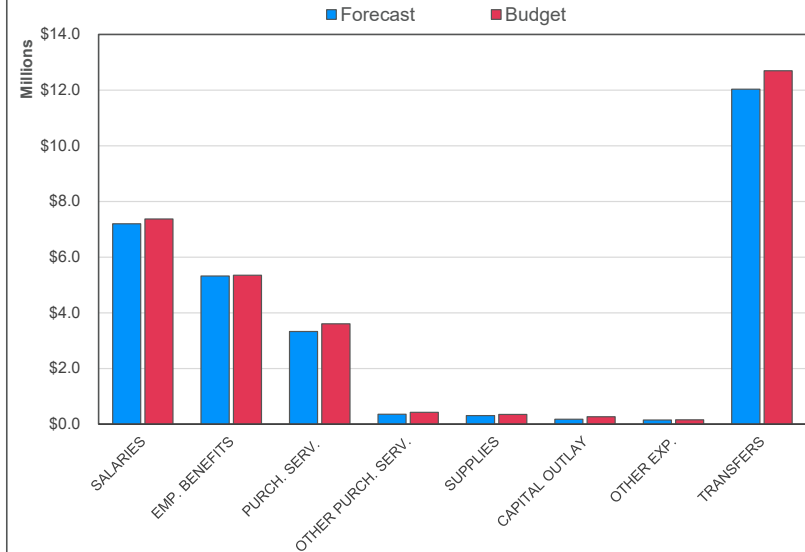
For the Period Ending October 31, 2023

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
REVENUES						
Local	\$2,016,985	\$2,338,877	\$845,184	\$3,184,061	\$2,934,781	\$249,280
State	6,555,269	7,804,173	8,863,511	16,667,685	14,568,254	2,099,431
Federal	238,380	849,093	5,825,736	6,674,829	6,300,571	374,258
Transfers & Other	680,137	1,642,266	3,584,674	5,226,940	5,685,525	(458,585)
Fund Modifications	0	0	46,088	46,088	46,088	0
TOTAL REVENUE	\$9,490,771	\$12,634,409	\$19,165,194	\$31,799,603	\$29,535,219	\$2,264,384
EXPENDITURES						
Salaries	\$1,697,391	\$2,103,625	\$5,091,537	\$7,195,163	\$7,374,005	(\$178,842)
Employee Benefits	1,198,222	1,476,154	3,847,204	5,323,358	5,347,139	(23,781)
Purchased Services	961,036	748,056	2,578,232	3,326,288	3,608,120	(281,832)
Other Purchased Services	329,089	145,232	213,828	359,060	427,957	(68,897)
Supplies & Materials	157,403	76,544	234,486	311,030	345,831	(34,801)
Capital Outlay	16,013	8,677	167,009	175,686	264,707	(89,021)
Other Expenditures	80,488	57,023	89,123	146,146	158,076	(11,930)
Transfers & Other	93,294	585,647	11,447,639	12,033,285	12,695,973	(662,688)
TOTAL EXPENDITURES	\$4,532,936	\$5,200,957	\$23,669,058	\$28,870,015	\$30,221,808	(\$1,351,793)
SURPLUS / (DEFICIT)	\$4,957,835	\$7,433,452	(\$4,503,864)	\$2,929,588	(\$686,589)	
ENDING FUND BALANCE				\$8,014,838	\$4,398,661	\$3,616,177

Revenues by Source | Forecast vs. Budget



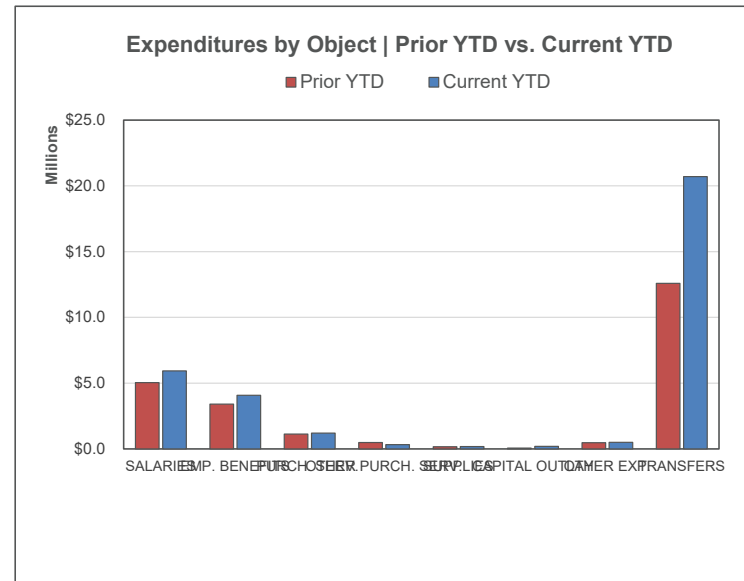
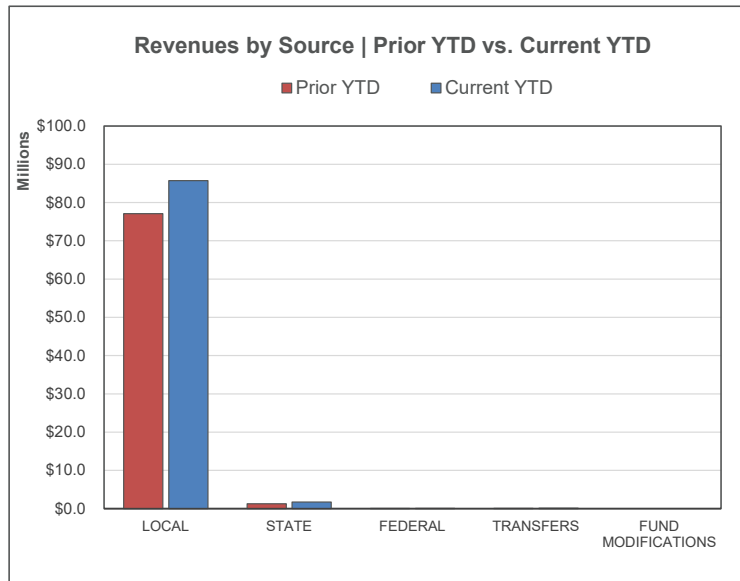
Expenditures by Object | Forecast vs. Budget



Special Education Fund | Financial Summary

For the Period Ending October 31, 2023

	Prior YTD	Prior Year Total	YTD % of PY Total	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$77,089,135	\$105,815,425	72.85%	\$85,750,824	\$108,686,277	78.90%
State	1,251,493	21,742,006	5.76%	1,726,664	18,011,513	9.59%
Federal	9,577	13,422,490	0.07%	58,412	12,339,885	0.47%
Transfers & Other	90,120	279,927	32.19%	91,091	346,604	26.28%
Fund Modifications	0	284,419	0.00%	0	136,766	0.00%
TOTAL REVENUE	\$78,440,324	\$141,544,267	55.42%	\$87,626,991	\$139,521,045	62.81%
EXPENDITURES						
Salaries	\$5,042,704	\$21,968,191	22.95%	\$5,926,863	\$25,922,665	22.86%
Employee Benefits	3,403,340	17,151,343	19.84%	4,073,084	19,296,564	21.11%
Purchased Services	1,129,927	6,283,676	17.98%	1,196,893	7,989,099	14.98%
Other Purchased Services	480,469	1,279,908	37.54%	327,475	1,236,645	26.48%
Supplies & Materials	167,713	698,318	24.02%	181,998	1,030,325	17.66%
Capital Outlay	66,308	325,835	20.35%	192,107	650,422	29.54%
Other Expenditures	470,682	1,211,616	38.85%	496,242	1,404,221	35.34%
Transfers & Other	12,588,846	90,714,292	13.88%	20,704,919	82,869,618	24.98%
TOTAL EXPENDITURES	\$23,349,990	\$139,633,178	16.72%	\$33,099,580	\$140,399,559	23.58%
SURPLUS / (DEFICIT)	\$55,090,334	\$1,911,089		\$54,527,411	(\$878,514)	
ENDING FUND BALANCE		\$6,175,379			\$5,296,865	

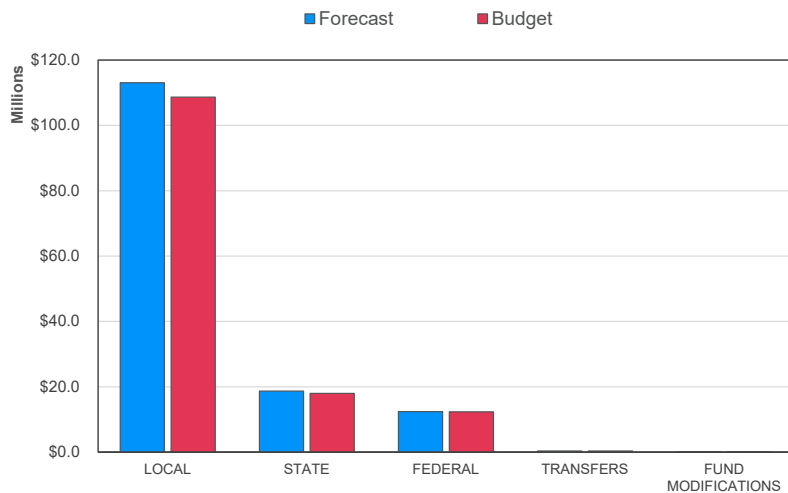


Special Education Fund | Financial Forecast

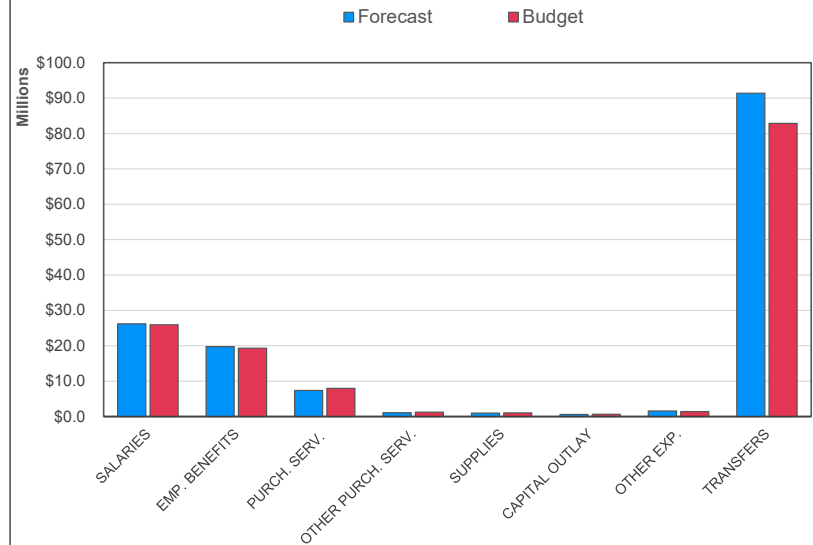
For the Period Ending October 31, 2023

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
REVENUES						
Local	\$77,089,135	\$85,750,824	\$27,308,950	\$113,059,774	\$108,686,277	\$4,373,497
State	1,251,493	1,726,664	16,951,232	18,677,896	18,011,513	666,383
Federal	9,577	58,412	12,338,971	12,397,383	12,339,885	57,498
Transfers & Other	90,120	91,091	258,386	349,477	346,604	2,873
Fund Modifications	0	0	136,766	136,766	136,766	0
TOTAL REVENUE	\$78,440,324	\$87,626,991	\$56,994,306	\$144,621,297	\$139,521,045	\$5,100,252
EXPENDITURES						
Salaries	\$5,042,704	\$5,926,863	\$20,300,781	\$26,227,643	\$25,922,665	\$304,978
Employee Benefits	3,403,340	4,073,084	15,649,766	19,722,851	19,296,564	426,287
Purchased Services	1,129,927	1,196,893	6,186,886	7,383,779	7,989,099	(605,320)
Other Purchased Services	480,469	327,475	776,900	1,104,375	1,236,645	(132,270)
Supplies & Materials	167,713	181,998	785,760	967,758	1,030,325	(62,567)
Capital Outlay	66,308	192,107	420,882	612,989	650,422	(37,433)
Other Expenditures	470,682	496,242	1,049,871	1,546,112	1,404,221	141,891
Transfers & Other	12,588,846	20,704,919	70,678,122	91,383,041	82,869,618	8,513,423
TOTAL EXPENDITURES	\$23,349,990	\$33,099,580	\$115,848,968	\$148,948,548	\$140,399,559	\$8,548,989
SURPLUS / (DEFICIT)	\$55,090,334	\$54,527,411	(\$58,854,662)	(\$4,327,251)	(\$878,514)	
ENDING FUND BALANCE				\$1,848,128	\$5,296,865	(\$3,448,737)

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget

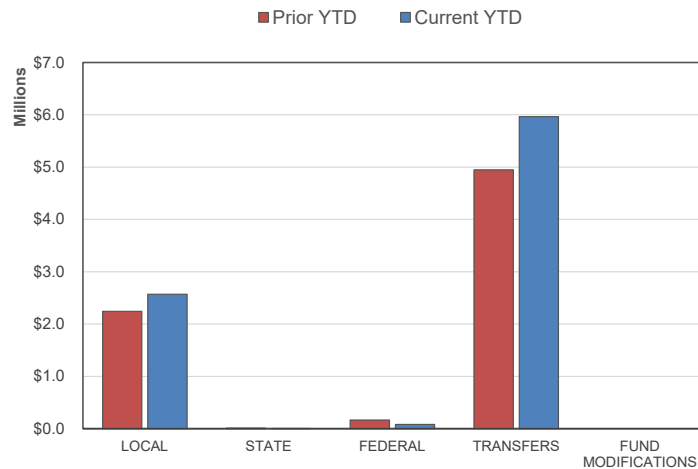


Cooperative Activities Fund | Financial Summary

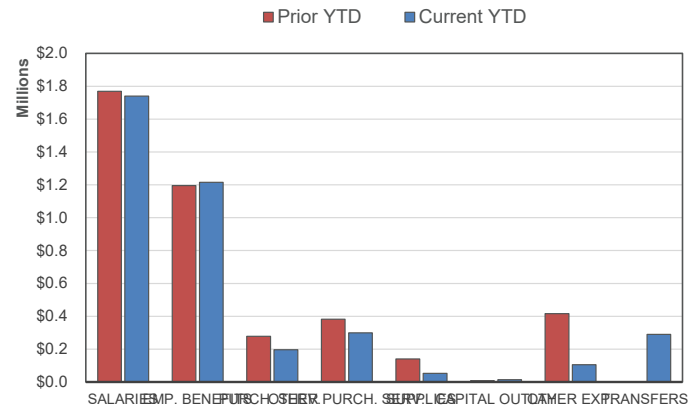
For the Period Ending October 31, 2023

	Prior YTD	Prior Year Total	YTD % of PY Total	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$2,242,283	\$8,236,684	27.22%	\$2,569,099	\$7,968,305	32.24%
State	10,931	2,136,600	0.51%	160	469,368	0.03%
Federal	166,553	204,444	81.47%	82,104	250,000	32.84%
Transfers & Other	4,947,867	15,529,262	31.86%	5,963,264	17,404,515	34.26%
Fund Modifications	0	0		0	0	
TOTAL REVENUE	\$7,367,634	\$26,106,989	28.22%	\$8,614,627	\$26,092,188	33.02%
EXPENDITURES						
Salaries	\$1,769,177	\$7,471,401	23.68%	\$1,740,027	\$7,509,356	23.17%
Employee Benefits	1,195,015	5,978,659	19.99%	1,215,465	5,463,098	22.25%
Purchased Services	278,466	2,190,593	12.71%	196,514	1,800,695	10.91%
Other Purchased Services	381,599	995,319	38.34%	299,549	737,921	40.59%
Supplies & Materials	139,890	370,718	37.73%	53,033	402,469	13.18%
Capital Outlay	7,838	67,739	11.57%	13,546	67,772	19.99%
Other Expenditures	416,239	547,314	76.05%	105,514	919,457	11.48%
Transfers & Other	0	7,489,602	0.00%	290,000	7,826,718	3.71%
TOTAL EXPENDITURES	\$4,188,224	\$25,111,345	16.68%	\$3,913,647	\$24,727,486	15.83%
SURPLUS / (DEFICIT)	\$3,179,410	\$995,643		\$4,700,980	\$1,364,702	
ENDING FUND BALANCE		\$22,814,033			\$24,178,735	

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

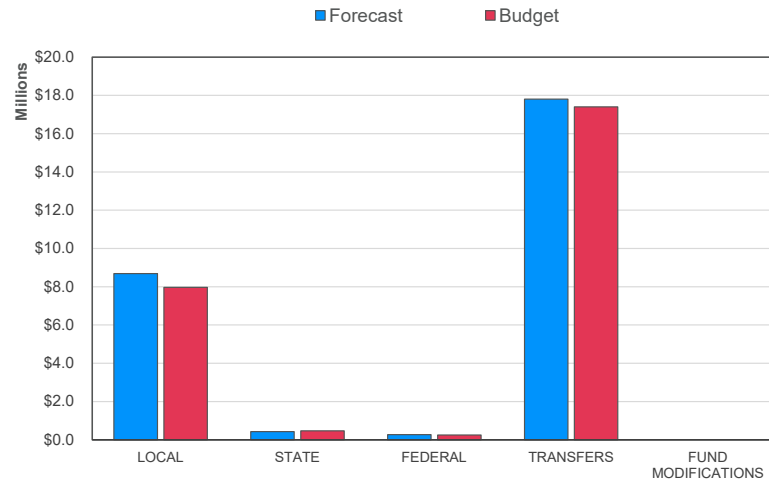


Cooperative Activities Fund | Financial Forecast

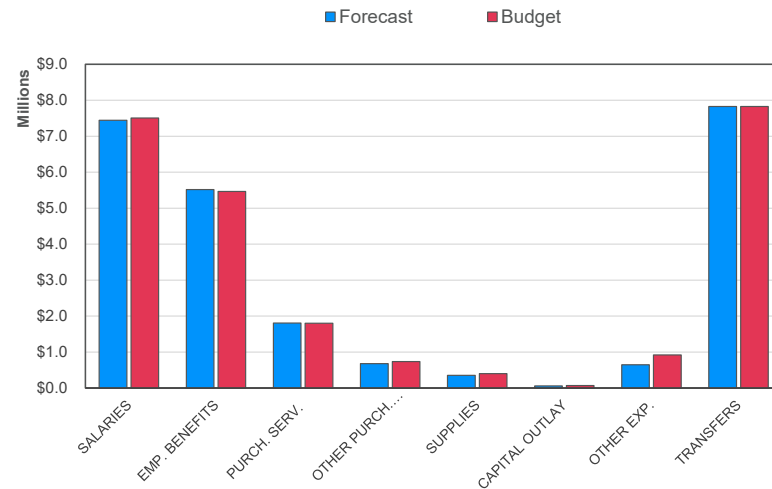
For the Period Ending October 31, 2023

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
REVENUES						
Local	\$2,242,283	\$2,569,099	\$6,116,260	\$8,685,359	\$7,968,305	\$717,054
State	10,931	160	427,631	427,791	469,368	(41,577)
Federal	166,553	82,104	184,553	266,657	250,000	16,657
Transfers & Other	4,947,867	5,963,264	11,840,289	17,803,554	17,404,515	399,039
Fund Modifications	0	0	0	0	0	0
TOTAL REVENUE	\$7,367,634	\$8,614,627	\$18,568,733	\$27,183,360	\$26,092,188	\$1,091,172
EXPENDITURES						
Salaries	\$1,769,177	\$1,740,027	\$5,703,096	\$7,443,123	\$7,509,356	(\$66,233)
Employee Benefits	1,195,015	1,215,465	4,302,506	5,517,971	5,463,098	54,873
Purchased Services	278,466	196,514	1,610,711	1,807,225	1,800,695	6,530
Other Purchased Services	381,599	299,549	379,028	678,577	737,921	(59,344)
Supplies & Materials	139,890	53,033	297,960	350,993	402,469	(51,476)
Capital Outlay	7,838	13,546	43,008	56,553	67,772	(11,219)
Other Expenditures	416,239	105,514	543,729	649,243	919,457	(270,214)
Transfers & Other	0	290,000	7,539,138	7,829,138	7,826,718	2,420
TOTAL EXPENDITURES	\$4,188,224	\$3,913,647	\$20,419,175	\$24,332,822	\$24,727,486	(\$394,664)
SURPLUS / (DEFICIT)	\$3,179,410	\$4,700,980	(\$1,850,443)	\$2,850,537	\$1,364,702	
ENDING FUND BALANCE				\$25,664,570	\$24,178,735	\$1,485,835

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



Budget Performance Report

**General Education
Summary Budget Report
As of 10/31/23**

		Adopted Budget	Current Month Actual	Actual	Encumbrances	Actual & Encumbrances	Budget - Actual	% Used/Rec'd
Fund	11 - General Fund							
	110 - Taxes Levied	\$1,935,963.00	\$34,940.46	\$1,274,235.55	\$0.00	\$1,274,235.55	\$661,727.45	65.82%
	120 - Appropriations Received from Local Units of Gov't	\$1,150.00	\$0.00	\$846.66	\$0.00	\$846.66	\$303.34	73.62%
	150 - Earnings on Investments and Deposits	\$250,000.00	\$45,163.85	\$165,955.03	\$0.00	\$165,955.03	\$84,044.97	66.38%
	180 - Revenue from Community Service Activities	\$80,715.00	\$7,147.33	\$269,233.77	\$0.00	\$269,233.77	(\$188,518.77)	333.56%
	190 - Other Local Revenue	\$666,953.00	\$25,685.60	\$379,152.85	\$0.00	\$379,152.85	\$287,800.15	56.85%
	210 - Revenue from Non-Educational Activities	\$1,083,688.00	\$61,828.69	\$416,869.48	\$0.00	\$416,869.48	\$666,818.52	38.47%
	310 - Grants In Aid	\$14,535,251.00	\$2,058,721.06	\$7,751,858.35	\$0.00	\$7,751,858.35	\$6,783,392.65	53.33%
	320 - State Payments in Lieu of Taxes	\$33,003.00	\$216.32	\$216.32	\$0.00	\$216.32	\$32,786.68	0.66%
	410 - Grant-In-Aid	\$6,300,571.00	\$408,605.61	\$871,108.65	\$0.00	\$871,108.65	\$5,429,462.35	13.83%
	510 - Payments Received from Other Public Schools Within the State	\$4,601,837.00	\$267,872.59	\$1,454,302.75	\$0.00	\$1,454,302.75	\$3,147,534.25	31.60%
	620 - Fund Modification - Special Revenue Funds	\$46,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,088.00	0.00%
Fund	11 - General Fund Totals	\$29,535,219.00	\$2,910,181.51	\$12,583,779.41	\$0.00	\$12,583,779.41	\$16,951,439.59	42.61%
		Adopted Budget	Current Month Actual	Actual	Encumbrances	Actual & Encumbrances	Budget - Actual	% Used/Rec'd
Fund	11 - General Fund							
	110 - Basic Functions	\$1,874,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874,911.00	0.00%
	120 - Added Needs	\$0.00	\$1,202.23	\$4,450.45	\$0.00	\$4,450.45	(\$4,450.45)	0.00%
	130 - Adult/Continuing Education	\$400,034.00	\$8,986.64	\$32,364.54	\$0.00	\$32,364.54	\$367,669.46	8.09%
	210 - Support Services Pupil	\$2,226,197.00	\$92,322.52	\$310,227.39	\$51,525.04	\$361,752.43	\$1,864,444.57	16.25%
	220 - Support Services Instructional Staff	\$6,957,945.00	\$546,523.68	\$2,079,592.31	\$314,145.70	\$2,393,738.01	\$4,564,206.99	34.40%
	230 - Support Services General Administration	\$799,325.00	\$56,164.67	\$265,888.53	\$10,916.33	\$276,804.86	\$522,520.14	34.63%
	240 - Support Service School Administration	\$99,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,584.00	0.00%
	250 - Support Services Business	\$381,965.00	\$18,996.98	\$104,003.77	\$127.54	\$104,131.31	\$277,833.69	27.26%
	260 - Operations and Maintenance	\$439,270.00	\$46,448.43	\$142,048.00	\$106,894.39	\$248,942.39	\$190,327.61	56.67%
	270 - Pupil Transportation Services	\$92,267.00	\$4,254.68	\$25,008.56	\$0.00	\$25,008.56	\$67,258.44	27.10%
	280 - Support Services Central	\$4,300,496.00	\$264,611.01	\$1,174,920.57	\$33,027.74	\$1,207,948.31	\$3,092,547.69	28.09%
	290 - Support Services Other	\$130,453.00	\$10,987.98	\$42,625.36	\$0.00	\$42,625.36	\$87,827.64	32.67%
	310 - Community Services Direction	\$332,323.00	\$32,442.16	\$111,373.93	\$45,743.50	\$157,117.43	\$175,205.57	47.28%
	330 - Community Activities	\$338,619.00	\$47,265.43	\$134,987.17	\$524.63	\$135,511.80	\$203,107.20	40.02%
	350 - Custody and Care of Children	\$986,697.00	\$89,800.53	\$350,512.09	\$28,030.06	\$378,542.15	\$608,154.85	38.36%
	390 - Other Community Services	\$32,910.00	\$300.93	\$1,374.45	\$0.00	\$1,374.45	\$31,535.55	4.18%
	410 - Payments to Other Public Schools Within Michigan	\$9,496,162.00	\$18,385.18	\$579,365.18	\$1,542,499.32	\$2,121,864.50	\$7,374,297.50	22.34%
	440 - Payments to Other Governmental and Not-For-Profit Entities	\$1,326,600.00	\$0.00	\$6,281.58	\$33,718.42	\$40,000.00	\$1,286,600.00	3.02%
	450 - Facilities Acquisition, Construction, and Improvements	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00	0.00%
	500 - Debt Service Long Term Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	600 - Fund Modifications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expense Totals		\$30,221,808.00	\$1,238,693.05	\$5,365,023.88	\$2,167,152.67	\$7,532,176.55	\$22,689,631.45	24.92%
Fund	11 - General Fund Totals	(\$686,589.00)	\$1,671,488.46	\$7,218,755.53	(\$2,167,152.67)	\$5,051,602.86	(\$5,738,191.86)	

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category General Fund						
Fund Type						
Fund 11 - General Fund						
<i>Revenue from Local Sources</i>						
Taxes Levied	1,935,963.00	34,940.46	1,274,235.55	.00	661,727.45	66
Appropriations Received from Local Units of Gov't	1,150.00	.00	846.66	.00	303.34	74
Earnings on Investments and Deposits	250,000.00	45,163.85	165,955.03	.00	84,044.97	66
Revenue from Community Service Activities	342,262.00	7,147.33	269,233.77	.00	73,028.23	79
Other Local Revenue	694,672.00	25,685.60	379,152.85	.00	315,519.15	55
<i>Revenue from Local Sources Totals</i>	<i>\$3,224,047.00</i>	<i>\$112,937.24</i>	<i>\$2,089,423.86</i>	<i>\$0.00</i>	<i>\$1,134,623.14</i>	<i>65%</i>
Revenues from a Non-Educational Entity or Political Subdivision	1,960,997.00	61,828.69	416,869.48	.00	1,544,127.52	21
<i>Revenue from State Sources</i>						
Grants In Aid	15,170,970.00	2,058,721.06	7,751,858.35	.00	7,419,111.65	51
State Payments in Lieu of Taxes	33,003.00	216.32	216.32	.00	32,786.68	1
<i>Revenue from State Sources Totals</i>	<i>\$15,203,973.00</i>	<i>\$2,058,937.38</i>	<i>\$7,752,074.67</i>	<i>\$0.00</i>	<i>\$7,451,898.33</i>	<i>51%</i>
<i>Revenues from Federal Sources</i>						
Grant-In-Aid	8,547,049.00	408,605.61	871,108.65	.00	7,675,940.35	10
<i>Revenues from Federal Sources Totals</i>	<i>\$8,547,049.00</i>	<i>\$408,605.61</i>	<i>\$871,108.65</i>	<i>\$0.00</i>	<i>\$7,675,940.35</i>	<i>10%</i>
<i>Incoming Transfers and Other Transactions</i>						
Payments Received from Other Public Schools Within the State	4,596,837.00	267,872.59	1,454,302.75	.00	3,142,534.25	32
<i>Incoming Transfers and Other Transactions Totals</i>	<i>\$4,596,837.00</i>	<i>\$267,872.59</i>	<i>\$1,454,302.75</i>	<i>\$0.00</i>	<i>\$3,142,534.25</i>	<i>32%</i>
<i>Fund Modifications</i>						
Fund Modification - Special Revenue Funds	46,088.00	.00	.00	.00	46,088.00	0
<i>Fund Modifications Totals</i>	<i>\$46,088.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$46,088.00</i>	<i>0%</i>
<i>Salaries</i>						
Administration	2,893,180.00	217,674.84	853,180.63	.00	2,039,999.37	29
Professional Educational	1,400,630.00	115,969.40	482,110.21	.00	918,519.79	34
Professional Business	199,456.00	12,486.56	60,180.16	.00	139,275.84	30
Professional Other	961,869.00	20,297.82	91,137.32	.00	870,731.68	9
Technical	1,333,260.00	110,064.11	449,416.97	.00	883,843.03	34
Operation and Service	590,294.00	43,506.10	154,599.41	.00	435,694.59	26
Special Salary Payments	5,314.00	820.77	4,102.69	.00	1,211.31	77
Overtime Salaries and Extension of Contract	33,756.00	1,544.62	8,897.89	.00	24,858.11	26
<i>Salaries Totals</i>	<i>\$7,417,759.00</i>	<i>\$522,364.22</i>	<i>\$2,103,625.28</i>	<i>\$0.00</i>	<i>\$5,314,133.72</i>	<i>28%</i>
<i>Employee Benefits</i>						
Employee Insurance	1,315,112.00	79,449.09	310,758.35	.00	1,004,353.65	24
Mandatory Coverage	4,036,903.00	289,025.10	1,133,490.37	.00	2,903,412.63	28
Workers Compensation	33,075.00	.00	13,235.84	.00	19,839.16	40
Other Employee Benefits	57,205.00	4,484.07	18,669.02	.00	38,535.98	33
<i>Employee Benefits Totals</i>	<i>\$5,442,295.00</i>	<i>\$372,958.26</i>	<i>\$1,476,153.58</i>	<i>\$0.00</i>	<i>\$3,966,141.42</i>	<i>27%</i>

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category General Fund						
Fund Type						
Fund 11 - General Fund						
<i>Purchased Services</i>						
Professional and Technical Services	3,849,709.00	164,903.58	632,141.19	461,655.90	2,755,911.91	28
Travel Workshops Staff	338,472.00	18,571.24	63,260.81	804.75	274,406.44	19
Client Pupil Transportation	48,383.00	1,862.00	2,042.00	.00	46,341.00	4
Communication	359,058.00	7,136.82	56,347.84	3,371.56	299,338.60	17
Advertisement	7,895.00	.00	.00	.00	7,895.00	0
Printing and Binding	153,391.00	7,872.68	22,913.99	3,499.77	126,977.24	17
Tuition	326,148.00	19,512.79	19,512.79	.00	306,635.21	6
Utility Service	25,000.00	3,747.99	4,680.07	2,303.04	18,016.89	28
Insurance and Bond Premiums	38,956.00	34.50	37,923.88	.00	1,032.12	97
Repairs and Maintenance Services	524,022.00	30,070.28	148,436.05	48,855.64	326,730.31	38
Rentals	17,225.00	1,870.52	3,176.49	4,310.48	9,738.03	43
Other Purchased Services	12,524.00	1,030.22	2,794.55	7,999.49	1,729.96	86
<i>Purchased Services Totals</i>	\$5,700,783.00	\$256,612.62	\$993,229.66	\$532,800.63	\$4,174,752.71	27%
<i>Supplies and Materials</i>						
Teaching Testing Supplies and Materials	32,555.00	3,463.01	5,249.38	2,978.01	24,327.61	25
Periodicals	7,336.00	8.99	664.24	.00	6,671.76	9
Energy Supplies	84,200.00	8,481.46	20,638.42	27,167.84	36,393.74	57
Transportation Supplies	1,000.00	74.18	89.46	.00	910.54	9
Other Supplies	407,576.00	41,703.05	110,988.53	27,123.01	269,464.46	34
<i>Supplies and Materials Totals</i>	\$532,667.00	\$53,730.69	\$137,630.03	\$57,268.86	\$337,768.11	37%
<i>Capital Outlay</i>						
Building and Additions	2,750.00	.00	.00	.00	2,750.00	0
Improvements Other Than Buildings	3,300.00	.00	.00	.00	3,300.00	0
Equipment and Furniture	274,330.00	3,252.65	8,687.73	835.43	264,806.84	3
<i>Capital Outlay Totals</i>	\$280,380.00	\$3,252.65	\$8,687.73	\$835.43	\$270,856.84	3%
<i>Other Expenditures</i>						
Dues and Fees	144,401.00	11,306.54	57,662.60	30.01	86,708.39	40
Claims and Judgments	500.00	.00	.00	.00	500.00	0
Taxes Abated and Written Off	5,000.00	.01	238.45	.00	4,761.55	5
Miscellaneous Expenditures	15,616.00	82.88	2,149.79	.00	13,466.21	14
<i>Other Expenditures Totals</i>	\$165,517.00	\$11,389.43	\$60,050.84	\$30.01	\$105,436.15	36%
<i>Outgoing Transfers and Other Transactions</i>						
Payments to Other Public School Districts	9,757,566.00	.00	6,281.58	33,718.42	9,717,566.00	0
Sub-Grantee Disbursements	4,780,128.00	18,385.18	579,365.18	1,542,499.32	2,658,263.50	44
Indirect Cost Recovery and Program Changes	63,986.00	.00	.00	.00	63,986.00	0
<i>Outgoing Transfers and Other Transactions Totals</i>	\$14,601,680.00	\$18,385.18	\$585,646.76	\$1,576,217.74	\$12,439,815.50	15%

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category General Fund						
Fund Type						
Fund 11 - General Fund Totals						
REVENUE TOTALS	33,578,991.00	2,910,181.51	12,583,779.41	.00	20,995,211.59	37%
EXPENSE TOTALS	34,141,081.00	1,238,693.05	5,365,023.88	2,167,152.67	26,608,904.45	22%
Fund 11 - General Fund Net Gain (Loss)	(\$562,090.00)	\$1,671,488.46	\$7,218,755.53	(\$2,167,152.67)	\$5,613,692.86	(899%)
Fund Type Totals						
REVENUE TOTALS	33,578,991.00	2,910,181.51	12,583,779.41	.00	20,995,211.59	37%
EXPENSE TOTALS	34,141,081.00	1,238,693.05	5,365,023.88	2,167,152.67	26,608,904.45	22%
Fund Type Net Gain (Loss)	(\$562,090.00)	\$1,671,488.46	\$7,218,755.53	(\$2,167,152.67)	\$5,613,692.86	(899%)
Fund Category General Fund Totals						
REVENUE TOTALS	33,578,991.00	2,910,181.51	12,583,779.41	.00	20,995,211.59	37%
EXPENSE TOTALS	34,141,081.00	1,238,693.05	5,365,023.88	2,167,152.67	26,608,904.45	22%
Fund Category General Fund Net Gain (Loss)	(\$562,090.00)	\$1,671,488.46	\$7,218,755.53	(\$2,167,152.67)	\$5,613,692.86	(899%)
Grand Totals						
REVENUE TOTALS	33,578,991.00	2,910,181.51	12,583,779.41	.00	20,995,211.59	37%
EXPENSE TOTALS	34,141,081.00	1,238,693.05	5,365,023.88	2,167,152.67	26,608,904.45	22%
Grand Total Net Gain (Loss)	(\$562,090.00)	\$1,671,488.46	\$7,218,755.53	(\$2,167,152.67)	\$5,613,692.86	(899%)

**Special Education
Summary Budget Report
As of 10/31/23**

		Adopted Budget	Current Month Actual	Actual	Encumbrances	Actual & Encumbrances	Budget - Actual	% Used/Rec'd
Fund	22 - Special Education							
	110 - Taxes Levied	\$105,917,516.00	\$1,920,485.45	\$70,029,083.00	\$0.00	\$70,029,083.00	\$35,888,433.00	66.12%
	120 - Appropriations Received from Local Units of Gov't	\$230,423.00	\$0.00	\$46,591.12	\$0.00	\$46,591.12	\$183,831.88	20.22%
	130 - Tuition	\$494,000.00	\$0.00	\$346,768.01	\$0.00	\$346,768.01	\$147,231.99	70.20%
	150 - Earnings on Investments and Deposits	\$1,700,000.00	\$268,606.34	\$862,311.85	\$0.00	\$862,311.85	\$837,688.15	50.72%
	180 - Revenue from Community Service Activities	\$5,452.00	\$284.17	\$824.85	\$0.00	\$824.85	\$4,627.15	15.13%
	190 - Other Local Revenue	\$338,886.00	\$25,776.41	\$128,757.08	\$0.00	\$128,757.08	\$210,128.92	37.99%
	310 - Grants In Aid	\$17,080,344.00	\$1,110,483.31	\$1,714,850.53	\$0.00	\$1,714,850.53	\$15,365,493.47	10.04%
	320 - State Payments in Lieu of Taxes	\$931,169.00	\$11,813.24	\$11,813.24	\$0.00	\$11,813.24	\$919,355.76	1.27%
	410 - Grant-In-Aid	\$12,339,885.00	\$0.00	\$59,275.11	\$0.00	\$59,275.11	\$12,280,609.89	0.48%
	510 - Payments Received from Other Public Schools Within the State	\$346,604.00	\$31,464.77	\$82,400.48	\$0.00	\$82,400.48	\$264,203.52	23.77%
	620 - Fund Modification - Special Revenue Funds	\$136,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,766.00	0.00%
Fund	22 - Special Education Totals	\$139,521,045.00	\$3,368,913.69	\$73,282,675.27	\$0.00	\$73,282,675.27	\$66,238,369.73	52.52%
		Adopted Budget	Current Month Actual	Actual	Encumbrances	Actual & Encumbrances	Budget - Actual	% Used/Rec'd
Fund	22 - Special Education							
	110 - Basic Functions	\$1,805,354.00	\$3,020.19	\$15,993.78	\$24,869.21	\$40,862.99	\$1,764,491.01	2.26%
	120 - Added Needs	\$19,207,510.00	\$1,317,266.14	\$3,596,344.57	\$66,696.61	\$3,663,041.18	\$15,544,468.82	19.07%
	210 - Support Services Pupil	\$21,594,955.00	\$1,722,698.54	\$4,434,766.37	\$110,110.61	\$4,544,876.98	\$17,050,078.02	21.05%
	220 - Support Services Instructional Staff	\$5,165,022.00	\$490,991.73	\$1,563,259.12	\$296,682.76	\$1,859,941.88	\$3,305,080.12	36.01%
	230 - Support Services General Administration	\$334,123.00	\$16,427.19	\$83,929.54	\$19,638.77	\$103,568.31	\$230,554.69	31.00%
	240 - Support Service School Administration	\$311,417.00	\$24,994.35	\$103,433.58	\$570.05	\$104,003.63	\$207,413.37	33.40%
	250 - Support Services Business	\$1,692,705.00	\$86,117.98	\$432,405.30	\$853.54	\$433,258.84	\$1,259,446.16	25.60%
	260 - Operations and Maintenance	\$2,438,840.00	\$126,819.33	\$563,763.24	\$810,565.44	\$1,374,328.68	\$1,064,511.32	56.35%
	270 - Pupil Transportation Services	\$70,890.00	\$2,935.91	\$4,586.47	\$400.00	\$4,986.47	\$65,903.53	7.03%
	280 - Support Services Central	\$3,866,641.00	\$251,577.77	\$1,184,539.79	\$62,071.89	\$1,246,611.68	\$2,620,029.32	32.24%
	290 - Support Services Other	\$21,240.00	\$1,788.74	\$6,938.99	\$0.00	\$6,938.99	\$14,301.01	32.67%
	330 - Community Activities	\$10,000.00	\$7,689.98	\$8,777.88	\$0.00	\$8,777.88	\$1,222.12	87.78%
	370 - Non Public School Pupils	\$214,229.00	\$0.00	\$0.00	\$482.00	\$482.00	\$213,747.00	0.22%
	390 - Other Community Services	\$0.00	\$16.22	\$4,990.97	\$0.00	\$4,990.97	(\$4,990.97)	0.00%
	410 - Payments to Other Public Schools Within Michigan	\$80,349,689.00	\$20,204,169.00	\$20,204,169.00	\$1,288,331.64	\$21,492,500.64	\$58,857,188.36	26.75%
	440 - Payments to Other Governmental and Not-For-Profit Entities	\$1,780,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780,700.00	0.00%
	450 - Facilities Acquisition, Construction, and Improvements	\$17,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,950.00	0.00%
	500 - Debt Service Long Term Only	\$993,294.00	\$91,653.17	\$459,152.35	\$607,678.19	\$1,066,830.54	(\$73,536.54)	107.40%
	600 - Fund Modifications	\$525,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$25,000.00	95.24%
	Expense Totals	\$140,399,559.00	\$24,348,166.24	\$33,167,050.95	\$3,288,950.71	\$36,456,001.66	\$103,943,557.34	25.97%
Fund	22 - Special Education Totals	(\$878,514.00)	(\$20,979,252.55)	\$40,115,624.32	(\$3,288,950.71)	\$36,826,673.61	(\$37,705,187.61)	

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Special Revenue						
Fund Type						
Fund 22 - Special Education						
<i>Revenue from Local Sources</i>						
Taxes Levied	105,917,516.00	1,920,485.45	70,029,083.00	.00	35,888,433.00	66
Appropriations Received from Local Units of Gov't	230,423.00	.00	46,591.12	.00	183,831.88	20
Tuition	494,000.00	.00	346,768.01	.00	147,231.99	70
Earnings on Investments and Deposits	1,700,000.00	268,606.34	862,311.85	.00	837,688.15	51
Revenue from Community Service Activities	5,452.00	284.17	824.85	.00	4,627.15	15
Other Local Revenue	347,909.00	25,776.41	128,757.08	.00	219,151.92	37
<i>Revenue from Local Sources Totals</i>	\$108,695,300.00	\$2,215,152.37	\$71,414,335.91	\$0.00	\$37,280,964.09	66%
<i>Revenue from State Sources</i>						
Grants In Aid	17,684,711.00	1,110,483.31	1,714,850.53	.00	15,969,860.47	10
State Payments in Lieu of Taxes	931,169.00	11,813.24	11,813.24	.00	919,355.76	1
<i>Revenue from State Sources Totals</i>	\$18,615,880.00	\$1,122,296.55	\$1,726,663.77	\$0.00	\$16,889,216.23	9%
<i>Revenues from Federal Sources</i>						
Grant-In-Aid	13,440,690.00	.00	59,275.11	.00	13,381,414.89	0
<i>Revenues from Federal Sources Totals</i>	\$13,440,690.00	\$0.00	\$59,275.11	\$0.00	\$13,381,414.89	0%
<i>Incoming Transfers and Other Transactions</i>						
Payments Received from Other Public Schools Within the State	346,604.00	31,464.77	82,400.48	.00	264,203.52	24
<i>Incoming Transfers and Other Transactions Totals</i>	\$346,604.00	\$31,464.77	\$82,400.48	\$0.00	\$264,203.52	24%
<i>Fund Modifications</i>						
Fund Modification - Special Revenue Funds	136,766.00	.00	.00	.00	136,766.00	0
<i>Fund Modifications Totals</i>	\$136,766.00	\$0.00	\$0.00	\$0.00	\$136,766.00	0%
<i>Salaries</i>						
Administration	2,274,911.00	181,505.38	763,501.15	49.22	1,511,360.63	34
Professional Educational	11,608,769.00	950,684.59	2,530,638.68	.00	9,078,130.32	22
Professional Business	593,336.00	37,437.76	174,217.63	.00	419,118.37	29
Professional Other	3,994,225.00	320,007.39	840,116.20	.00	3,154,108.80	21
Technical	771,404.00	60,434.97	256,301.17	.00	515,102.83	33
Operation and Service	6,007,300.00	423,832.50	1,206,105.08	.00	4,801,194.92	20
Special Salary Payments	81,866.00	22,705.18	53,877.45	.00	27,988.55	66
Temporary Salaries	773,427.00	37,544.37	67,687.88	.00	705,739.12	9
Overtime Salaries and Extension of Contract	37,231.00	28,074.13	34,417.28	.00	2,813.72	92
<i>Salaries Totals</i>	\$26,142,469.00	\$2,062,226.27	\$5,926,862.52	\$49.22	\$20,215,557.26	23%
<i>Employee Benefits</i>						
Employee Insurance	5,319,875.00	318,346.94	881,310.89	.00	4,438,564.11	17
Mandatory Coverage	13,844,941.00	1,132,155.97	3,105,047.38	.00	10,739,893.62	22
Workers Compensation	89,201.00	.00	35,696.16	.00	53,504.84	40

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Special Revenue						
Fund Type						
Fund 22 - Special Education						
<i>Employee Benefits</i>						
Other Employee Benefits	185,687.00	19,458.50	51,029.86	.00	134,657.14	27
<i>Employee Benefits Totals</i>	\$19,439,704.00	\$1,469,961.41	\$4,073,084.29	\$0.00	\$15,366,619.71	21%
<i>Purchased Services</i>						
Professional and Technical Services	6,213,094.00	175,682.00	775,641.89	431,363.62	5,006,088.49	19
Travel Workshops Staff	630,908.00	43,309.11	85,320.66	17,505.17	528,082.17	16
Client Pupil Transportation	73,890.00	2,935.91	4,586.47	400.00	68,903.53	7
Communication	497,647.00	26,421.83	73,039.77	33,752.44	390,854.79	21
Advertisement	43,285.00	.00	57.00	.00	43,228.00	0
Printing and Binding	104,127.00	8,837.22	23,798.44	4,736.53	75,592.03	27
Tuition	501,000.00	132,000.00	132,000.00	38,700.00	330,300.00	34
Utility Service	63,550.00	10,879.27	17,417.10	8,511.11	37,621.79	41
Insurance and Bond Premiums	95,687.00	.00	112,397.62	.00	(16,710.62)	117
Repairs and Maintenance Services	1,180,114.00	17,998.17	328,108.48	535,082.72	316,922.80	73
Rentals	92,338.00	558.08	3,732.32	4,650.14	83,955.54	9
<i>Purchased Services Totals</i>	\$9,495,640.00	\$418,621.59	\$1,556,099.75	\$1,074,701.73	\$6,864,838.52	28%
<i>Supplies and Materials</i>						
Teaching Testing Supplies and Materials	279,838.00	12,965.73	52,487.07	50,237.94	177,112.99	37
Periodicals	1,913.00	3.00	157.68	.00	1,755.32	8
Energy Supplies	314,100.00	32,711.14	56,066.64	192,612.78	65,420.58	79
Transportation Supplies	2,000.00	667.63	805.17	.00	1,194.83	40
Other Supplies	506,726.00	31,745.50	103,467.86	64,621.73	338,636.41	33
<i>Supplies and Materials Totals</i>	\$1,104,577.00	\$78,093.00	\$212,984.42	\$307,472.45	\$584,120.13	47%
<i>Capital Outlay</i>						
Building and Additions	15,250.00	.00	.00	.00	15,250.00	0
Improvements Other Than Buildings	2,700.00	.00	.00	.00	2,700.00	0
Equipment and Furniture	640,227.00	21,615.64	194,630.71	10,225.48	435,370.81	32
<i>Capital Outlay Totals</i>	\$658,177.00	\$21,615.64	\$194,630.71	\$10,225.48	\$453,320.81	31%
<i>Other Expenditures</i>						
Redemption of Long-term Bonds, Loans and Capital Leases	993,294.00	91,653.17	459,152.35	607,678.19	(73,536.54)	107
Dues and Fees	56,968.00	1,771.12	21,445.36	10.00	35,512.64	38
Claims and Judgments	1,500.00	.00	.00	.00	1,500.00	0
Taxes Abated and Written Off	350,000.00	.09	13,081.51	.00	336,918.49	4
Miscellaneous Expenditures	9,259.00	54.95	4,791.04	.00	4,467.96	52
<i>Other Expenditures Totals</i>	\$1,411,021.00	\$93,479.33	\$498,470.26	\$607,688.19	\$304,862.55	78%

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Special Revenue						
Fund Type						
Fund 22 - Special Education						
<i>Outgoing Transfers and Other Transactions</i>						
Fund Modifications	525,000.00	.00	500,000.00	.00	25,000.00	95
Payments to Other Public School Districts	214,711.00	.00	.00	482.00	214,229.00	0
Sub-Grantee Disbursements	83,148,011.00	20,204,169.00	20,204,169.00	1,288,331.64	61,655,510.36	26
Indirect Cost Recovery and Program Changes	.00	.00	750.00	.00	(750.00)	+++
<i>Outgoing Transfers and Other Transactions Totals</i>	\$83,887,722.00	\$20,204,169.00	\$20,704,919.00	\$1,288,813.64	\$61,893,989.36	26%
Fund 22 - Special Education Totals						
REVENUE TOTALS	141,235,240.00	3,368,913.69	73,282,675.27	.00	67,952,564.73	52%
EXPENSE TOTALS	142,139,310.00	24,348,166.24	33,167,050.95	3,288,950.71	105,683,308.34	26%
Fund 22 - Special Education Net Gain (Loss)	(\$904,070.00)	(\$20,979,252.55)	\$40,115,624.32	(\$3,288,950.71)	\$37,730,743.61	(4,073%)
Fund Type Totals						
REVENUE TOTALS	141,235,240.00	3,368,913.69	73,282,675.27	.00	67,952,564.73	52%
EXPENSE TOTALS	142,139,310.00	24,348,166.24	33,167,050.95	3,288,950.71	105,683,308.34	26%
Fund Type Net Gain (Loss)	(\$904,070.00)	(\$20,979,252.55)	\$40,115,624.32	(\$3,288,950.71)	\$37,730,743.61	(4,073%)
Fund Category Special Revenue Totals						
REVENUE TOTALS	141,235,240.00	3,368,913.69	73,282,675.27	.00	67,952,564.73	52%
EXPENSE TOTALS	142,139,310.00	24,348,166.24	33,167,050.95	3,288,950.71	105,683,308.34	26%
Fund Category Special Revenue Net Gain (Loss)	(\$904,070.00)	(\$20,979,252.55)	\$40,115,624.32	(\$3,288,950.71)	\$37,730,743.61	(4,073%)
Grand Totals						
REVENUE TOTALS	141,235,240.00	3,368,913.69	73,282,675.27	.00	67,952,564.73	52%
EXPENSE TOTALS	142,139,310.00	24,348,166.24	33,167,050.95	3,288,950.71	105,683,308.34	26%
Grand Total Net Gain (Loss)	(\$904,070.00)	(\$20,979,252.55)	\$40,115,624.32	(\$3,288,950.71)	\$37,730,743.61	(4,073%)

G/L Account Number	Account Description	Location Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Fund 25 - Food Service Fund								
Account Type Revenue								
Function 0000 - Revenue								
25.0151.0000.000.0000.06147.0000	Earnings on Investments and Deposits	High Point	4,500.00	539.34	.00	2,595.90	1,904.10	58
25.0161.0000.000.0000.06147.0000	Food Sales to Pupils	High Point	33,460.00	.00	.00	290.50	33,169.50	1
25.0161.0000.913.0000.00000.0000	Food Sales to Pupils	District-Wide	1,750.00	.00	.00	.00	1,750.00	0
25.0162.0000.000.0000.06147.0000	Food Sales to Patrons	High Point	6,650.00	538.15	.00	1,157.80	5,492.20	17
25.0164.0000.000.0000.06147.0000	A-La-Carte Sales	High Point	446.00	.00	.00	55.63	390.37	12
25.0164.0000.913.0000.00000.0000	A-La-Carte Sales	District-Wide	.00	.00	.00	3.25	(3.25)	+++
25.0199.0000.000.0000.06147.0000	Miscellaneous Local Revenues	High Point	.00	.00	.00	1,032.53	(1,032.53)	+++
25.0312.0110.000.2644.06147.0000	Restricted State Aid - Food Service	High Point	.00	782.78	.00	782.78	(782.78)	+++
25.0312.0110.000.2645.06147.0000	Restricted State Aid - Food Service	High Point	.00	1,284.10	.00	1,284.10	(1,284.10)	+++
25.0312.0110.000.3100.06147.0000	Restricted State Aid - Food Service	High Point	3,067.00	288.00	.00	288.00	2,779.00	9
25.0312.0110.000.3733.06147.0000	Restricted State Aid - Food Service	High Point	35,756.00	.00	.00	.00	35,756.00	0
25.0312.0110.000.3734.06147.0000	Restricted State Aid - Food Service	High Point	.00	1,593.62	.00	1,593.62	(1,593.62)	+++
25.0414.0110.000.8500.06147.0000	Federal Lunch Reimbursement	High Point	123,206.00	.00	.00	.00	123,206.00	0
25.0414.0110.000.8510.06147.0000	Federal Lunch Reimbursement	High Point	11,850.00	.00	.00	.00	11,850.00	0
25.0481.0110.000.7810.00000.0000	USDA Entitlement Commodities	District-Wide	17,154.00	.00	.00	.00	17,154.00	0
25.0482.0110.000.7820.00000.0000	USDA Bonus Commodities	District-Wide	1,471.00	.00	.00	.00	1,471.00	0
25.0622.0000.000.0000.06147.0000	Fund Modification - Special Education Fund	High Point	73,215.00	.00	.00	.00	73,215.00	0
Function 0000 - Revenue Totals			\$312,525.00	\$5,025.99	\$0.00	\$9,084.11	\$303,440.89	3 %
Account Type Revenue Totals			\$312,525.00	\$5,025.99	\$0.00	\$9,084.11	\$303,440.89	3 %
Account Type Expense								
Function 1297 - Food Services								
25.1297.3190.000.8510.06147.0000	Other Prof & Technical Services	High Point	4,200.00	.00	.00	.00	4,200.00	0
25.1297.3450.000.0000.06147.0000	Software Lic/Agmts Serv	High Point	3,000.00	.00	1,995.00	2,895.00	(1,890.00)	163
25.1297.5610.000.0000.06147.0000	Food Supplies	High Point	90,000.00	18,469.91	56,388.54	33,991.46	(380.00)	100
25.1297.5650.000.7810.06147.0000	USDA Commod Supp Usage	High Point	17,154.00	.00	.00	.00	17,154.00	0
25.1297.5650.000.7820.06147.0000	USDA Commod Supp Usage	High Point	1,471.00	.00	.00	.00	1,471.00	0
25.1297.5990.000.0000.06147.0000	Misc. Supp & Matls	High Point	11,500.00	1,365.23	8,409.47	3,048.66	41.87	100
25.1297.7410.000.0000.06147.0000	Dues and Fees	High Point	1,600.00	250.00	.00	274.04	1,325.96	17
25.1297.8221.000.0000.06147.0000	Payments to LEA's - Food Service Wages	High Point	105,000.00	.00	.00	.00	105,000.00	0
25.1297.8222.000.0000.06147.0000	Payments to LEA's - Food Service Benefits	High Point	50,000.00	.00	.00	.00	50,000.00	0
25.1297.8223.000.0000.06147.0000	Payments to LEA's - Food Service Supplies	High Point	2,000.00	.00	.00	.00	2,000.00	0
25.1297.8226.000.0000.06147.0000	Payments to LEA's - Food Service Indirect	High Point	16,500.00	.00	.00	.00	16,500.00	0
25.1297.8227.000.0000.06147.0000	Payments to LEA's - Food Service Mileage	High Point	10,100.00	.00	.00	.00	10,100.00	0
Function 1297 - Food Services Totals			\$312,525.00	\$20,085.14	\$66,793.01	\$40,209.16	\$205,522.83	34 %
Account Type Expense Totals			\$312,525.00	\$20,085.14	\$66,793.01	\$40,209.16	\$205,522.83	34 %
Revenue Totals			\$312,525.00	\$5,025.99	\$0.00	\$9,084.11	\$303,440.89	3 %
Expense Totals			\$312,525.00	\$20,085.14	\$66,793.01	\$40,209.16	\$205,522.83	34 %
Fund 25 - Food Service Fund Totals			\$0.00	(\$15,059.15)	(\$66,793.01)	(\$31,125.05)	\$97,918.06	
Revenue Totals			\$312,525.00	\$5,025.99	\$0.00	\$9,084.11	\$303,440.89	3 %
Expense Totals			\$312,525.00	\$20,085.14	\$66,793.01	\$40,209.16	\$205,522.83	34 %
Grand Totals			\$0.00	(\$15,059.15)	(\$66,793.01)	(\$31,125.05)	\$97,918.06	

Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Capital Projects Fund					
Fund Type						
Fund	41 - Capital Projects - General Educ					
	ASSETS					
2131						
2131.0000	Due From Other Funds		(3,003.94)	(3,003.94)	.00	.00
	2131 - Totals		(\$3,003.94)	(\$3,003.94)	\$0.00	0.00%
2181						
2181.0000	MILAF Short-Term Fund		400,233.97	470,582.56	(70,348.59)	(14.95)
2181.0003	MILAF - Accounts Payable		62,657.23	.00	62,657.23	+++
	2181 - Totals		\$462,891.20	\$470,582.56	(\$7,691.36)	(1.63%)
	ASSETS TOTALS		\$459,887.26	\$467,578.62	(\$7,691.36)	(1.64%)
	FUND EQUITY					
2721						
2721.0000	Restricted Fund Balance		467,578.62	467,578.62	.00	.00
	2721 - Totals		\$467,578.62	\$467,578.62	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes		\$467,578.62	\$467,578.62	\$0.00	0.00%
	Prior Year Fund Equity Adjustment		.00			
	Fund Revenues		(2,159.49)			
	Fund Expenses		9,850.85			
	FUND EQUITY TOTALS		\$459,887.26	\$467,578.62	(\$7,691.36)	(1.64%)
	LIABILITIES AND FUND EQUITY TOTALS		\$459,887.26	\$467,578.62	(\$7,691.36)	(1.64%)
Fund	41 - Capital Projects - General Educ Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type	Totals		\$0.00	\$0.00	\$0.00	+++
Fund Category	Capital Projects Fund Totals		\$0.00	\$0.00	\$0.00	+++
	Grand Totals		\$0.00	\$0.00	\$0.00	+++

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Capital Projects Fund						
Fund Type						
Fund 41 - Capital Projects - General Educ						
Revenue from Local Sources						
Earnings on Investments and Deposits	.00	845.23	2,159.49	.00	(2,159.49)	+++
Revenue from Local Sources Totals	\$0.00	\$845.23	\$2,159.49	\$0.00	(\$2,159.49)	+++
Capital Outlay						
Building and Additions	51,101.00	.00	9,850.85	.00	41,250.15	19
Equipment and Furniture	57,750.00	.00	.00	.00	57,750.00	0
Capital Outlay Totals	\$108,851.00	\$0.00	\$9,850.85	\$0.00	\$99,000.15	9%
Fund 41 - Capital Projects - General Educ Totals						
REVENUE TOTALS	.00	845.23	2,159.49	.00	(2,159.49)	+++
EXPENSE TOTALS	108,851.00	.00	9,850.85	.00	99,000.15	9%
Fund 41 - Capital Projects - General Educ Net Gain (Loss)	(\$108,851.00)	\$845.23	(\$7,691.36)	\$0.00	\$101,159.64	7%
Fund Type Totals						
REVENUE TOTALS	.00	845.23	2,159.49	.00	(2,159.49)	+++
EXPENSE TOTALS	108,851.00	.00	9,850.85	.00	99,000.15	9%
Fund Type Net Gain (Loss)	(\$108,851.00)	\$845.23	(\$7,691.36)	\$0.00	\$101,159.64	7%
Fund Category Capital Projects Fund Totals						
REVENUE TOTALS	.00	845.23	2,159.49	.00	(2,159.49)	+++
EXPENSE TOTALS	108,851.00	.00	9,850.85	.00	99,000.15	9%
Fund Category Capital Projects Fund Net Gain (Loss)	(\$108,851.00)	\$845.23	(\$7,691.36)	\$0.00	\$101,159.64	7%
Grand Totals						
REVENUE TOTALS	.00	845.23	2,159.49	.00	(2,159.49)	+++
EXPENSE TOTALS	108,851.00	.00	9,850.85	.00	99,000.15	9%
Grand Total Net Gain (Loss)	(\$108,851.00)	\$845.23	(\$7,691.36)	\$0.00	\$101,159.64	7%

Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Capital Projects Fund					
Fund Type						
Fund	42 - Capital Projects - Spec Educ					
	ASSETS					
2131						
2131.0000	Due From Other Funds		(8,605.13)	(8,605.13)	.00	.00
	2131 - Totals		(\$8,605.13)	(\$8,605.13)	\$0.00	0.00%
2181						
2181.0000	MILAF Short-Term Fund		573,923.97	75,666.19	498,257.78	658.49
2181.0001	MILAF Max Fund		3,811,579.86	3,743,306.28	68,273.58	1.82
	2181 - Totals		\$4,385,503.83	\$3,818,972.47	\$566,531.36	14.83%
	ASSETS TOTALS		\$4,376,898.70	\$3,810,367.34	\$566,531.36	14.87%
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
2402						
2402.0000	Accounts Payable		449.85	449.85	.00	.00
	2402 - Totals		\$449.85	\$449.85	\$0.00	0.00%
	LIABILITIES TOTALS		\$449.85	\$449.85	\$0.00	0.00%
	FUND EQUITY					
2721						
2721.0000	Restricted Fund Balance		3,809,917.49	3,809,917.49	.00	.00
	2721 - Totals		\$3,809,917.49	\$3,809,917.49	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes		\$3,809,917.49	\$3,809,917.49	\$0.00	0.00%
	Prior Year Fund Equity Adjustment		.00			
	Fund Revenues		(576,397.30)			
	Fund Expenses		9,865.94			
	FUND EQUITY TOTALS		\$4,376,448.85	\$3,809,917.49	\$566,531.36	14.87%
	LIABILITIES AND FUND EQUITY TOTALS		\$4,376,898.70	\$3,810,367.34	\$566,531.36	14.87%
Fund	42 - Capital Projects - Spec Educ Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type	Totals		\$0.00	\$0.00	\$0.00	+++
Fund Category	Capital Projects Fund Totals		\$0.00	\$0.00	\$0.00	+++
	Grand Totals		\$0.00	\$0.00	\$0.00	+++

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Capital Projects Fund						
Fund Type						
Fund 42 - Capital Projects - Spec Educ						
Revenue from Local Sources						
Earnings on Investments and Deposits	.00	20,759.96	76,397.30	.00	(76,397.30)	+++
Revenue from Local Sources Totals	\$0.00	\$20,759.96	\$76,397.30	\$0.00	(\$76,397.30)	+++
Fund Modifications						
Fund Modification - Special Revenue Funds	.00	.00	500,000.00	.00	(500,000.00)	+++
Fund Modifications Totals	\$0.00	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)	+++
Capital Outlay						
Building and Additions	41,810.00	.00	8,059.79	.00	33,750.21	19
Equipment and Furniture	47,250.00	449.85	1,806.15	.00	45,443.85	4
Capital Outlay Totals	\$89,060.00	\$449.85	\$9,865.94	\$0.00	\$79,194.06	11%
Fund 42 - Capital Projects - Spec Educ Totals						
REVENUE TOTALS	.00	20,759.96	576,397.30	.00	(576,397.30)	+++
EXPENSE TOTALS	89,060.00	449.85	9,865.94	.00	79,194.06	11%
Fund 42 - Capital Projects - Spec Educ Net Gain (Loss)	(\$89,060.00)	\$20,310.11	\$566,531.36	\$0.00	\$655,591.36	(636%)
Fund Type Totals						
REVENUE TOTALS	.00	20,759.96	576,397.30	.00	(576,397.30)	+++
EXPENSE TOTALS	89,060.00	449.85	9,865.94	.00	79,194.06	11%
Fund Type Net Gain (Loss)	(\$89,060.00)	\$20,310.11	\$566,531.36	\$0.00	\$655,591.36	(636%)
Fund Category Capital Projects Fund Totals						
REVENUE TOTALS	.00	20,759.96	576,397.30	.00	(576,397.30)	+++
EXPENSE TOTALS	89,060.00	449.85	9,865.94	.00	79,194.06	11%
Fund Category Capital Projects Fund Net Gain (Loss)	(\$89,060.00)	\$20,310.11	\$566,531.36	\$0.00	\$655,591.36	(636%)
Grand Totals						
REVENUE TOTALS	.00	20,759.96	576,397.30	.00	(576,397.30)	+++
EXPENSE TOTALS	89,060.00	449.85	9,865.94	.00	79,194.06	11%
Grand Total Net Gain (Loss)	(\$89,060.00)	\$20,310.11	\$566,531.36	\$0.00	\$655,591.36	(636%)

Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Capital Projects Fund					
Fund Type						
Fund	43 - Capital Projects 2019 Bond Fund					
	ASSETS					
2131						
2131.0000	Due From Other Funds		12,401.11	12,401.11	.00	.00
	2131 - Totals		\$12,401.11	\$12,401.11	\$0.00	0.00%
2161						
2161.0000	Interest Receivable on Investments and Deposits		3,912.33	3,912.33	.00	.00
	2161 - Totals		\$3,912.33	\$3,912.33	\$0.00	0.00%
2181						
2181.0000	MILAF Short-Term Fund		1,405,817.21	1,407,219.57	(1,402.36)	(.10)
2181.0001	MILAF Max Fund		4,269,156.57	4,192,686.76	76,469.81	1.82
2181.0003	MILAF - Accounts Payable		(67,796.66)	1,860.57	(69,657.23)	(3,743.87)
	2181 - Totals		\$5,607,177.12	\$5,601,766.90	\$5,410.22	0.10%
2191						
2191.0000	Deposits		38,365.00	38,365.00	.00	.00
	2191 - Totals		\$38,365.00	\$38,365.00	\$0.00	0.00%
	ASSETS TOTALS		\$5,661,855.56	\$5,656,445.34	\$5,410.22	0.10%
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
2402						
2402.0000	Accounts Payable		.00	69,657.23	(69,657.23)	(100.00)
	2402 - Totals		\$0.00	\$69,657.23	(\$69,657.23)	(100.00%)
	LIABILITIES TOTALS		\$0.00	\$69,657.23	(\$69,657.23)	(100.00%)
	FUND EQUITY					
2721						
2721.0000	Restricted Fund Balance		5,586,788.11	5,586,788.11	.00	.00
	2721 - Totals		\$5,586,788.11	\$5,586,788.11	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes		\$5,586,788.11	\$5,586,788.11	\$0.00	0.00%
	Prior Year Fund Equity Adjustment		.00			
	Fund Revenues		(101,254.64)			
	Fund Expenses		26,187.19			
	FUND EQUITY TOTALS		\$5,661,855.56	\$5,586,788.11	\$75,067.45	1.34%
	LIABILITIES AND FUND EQUITY TOTALS		\$5,661,855.56	\$5,656,445.34	\$5,410.22	0.10%
Fund	43 - Capital Projects 2019 Bond Fund Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type	Totals		\$0.00	\$0.00	\$0.00	+++
Fund Category	Capital Projects Fund Totals		\$0.00	\$0.00	\$0.00	+++
	Grand Totals		\$0.00	\$0.00	\$0.00	+++

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Capital Projects Fund					
Fund Type					
Fund 43 - Capital Projects 2019 Bond Fund					
Revenue from Local Sources					
Earnings on Investments and Deposits	.00	26,014.36	101,254.64	(101,254.64)	+++
Revenue from Local Sources Totals	\$0.00	\$26,014.36	\$101,254.64	(\$101,254.64)	+++
Purchased Services					
Professional and Technical Services	5,000.00	.00	2,370.00	2,630.00	47
Purchased Services Totals	\$5,000.00	\$0.00	\$2,370.00	\$2,630.00	47%
Capital Outlay					
Building and Additions	50,000.00	.00	.00	50,000.00	0
Equipment and Furniture	.00	11,250.00	23,817.19	(23,817.19)	+++
Capital Outlay Totals	\$50,000.00	\$11,250.00	\$23,817.19	\$26,182.81	48%
Fund 43 - Capital Projects 2019 Bond Fund Totals					
REVENUE TOTALS	.00	26,014.36	101,254.64	(101,254.64)	+++
EXPENSE TOTALS	55,000.00	11,250.00	26,187.19	28,812.81	48%
Fund 43 - Capital Projects 2019 Bond Fund Net Gain (Loss)	(\$55,000.00)	\$14,764.36	\$75,067.45	\$130,067.45	(136%)
Fund Type Totals					
REVENUE TOTALS	.00	26,014.36	101,254.64	(101,254.64)	+++
EXPENSE TOTALS	55,000.00	11,250.00	26,187.19	28,812.81	48%
Fund Type Net Gain (Loss)	(\$55,000.00)	\$14,764.36	\$75,067.45	\$130,067.45	(136%)
Fund Category Capital Projects Fund Totals					
REVENUE TOTALS	.00	26,014.36	101,254.64	(101,254.64)	+++
EXPENSE TOTALS	55,000.00	11,250.00	26,187.19	28,812.81	48%
Fund Category Capital Projects Fund Net Gain (Loss)	(\$55,000.00)	\$14,764.36	\$75,067.45	\$130,067.45	(136%)
Grand Totals					
REVENUE TOTALS	.00	26,014.36	101,254.64	(101,254.64)	+++
EXPENSE TOTALS	55,000.00	11,250.00	26,187.19	28,812.81	48%
Grand Total Net Gain (Loss)	(\$55,000.00)	\$14,764.36	\$75,067.45	\$130,067.45	(136%)

G/L Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Fund 43 - Capital Projects 2019 Bond Fund									
Account Type Revenue									
Function 0000 - Revenue									
43.0151.0000.000.0000.00000.0000	Earnings on Investments and Deposits	.00	.00	.00	26,014.36	.00	101,254.64	(101,254.64)	+++
43.0153.0000.000.0000.00000.0000	Gain or Loss on Sale of Investment	.00	.00	.00	.00	.00	.00	.00	+++
43.0591.0000.000.0000.00000.0000	Proceeds from issuance of bonds	.00	.00	.00	.00	.00	.00	.00	+++
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$26,014.36	\$0.00	\$101,254.64	(\$101,254.64)	+++
Account Type Revenue Totals		\$0.00	\$0.00	\$0.00	\$26,014.36	\$0.00	\$101,254.64	(\$101,254.64)	+++
Account Type Expense									
Function 1122 - Special Education									
43.1122.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	.00	.00	.00	.00	+++
43.1122.6420.000.0000.06147.0000	Capital-New Equip <\$5000	.00	.00	.00	.00	.00	.00	.00	+++
Function 1122 - Special Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1231 - Board of Education									
43.1231.3170.000.0000.06147.0000	Legal Services	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0
43.1231.3180.000.0000.06147.0000	Audit Services	.00	.00	.00	.00	.00	.00	.00	+++
Function 1231 - Board of Education Totals		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0 %
Function 1252 - Fiscal Services									
43.1252.7410.000.0000.06147.0000	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++
Function 1252 - Fiscal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1261 - Operating Buildings Services									
43.1261.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	11,250.00	.00	11,250.00	(11,250.00)	+++
43.1261.6420.000.0000.06147.0000	Capital-New Equip <\$5000	.00	.00	.00	.00	.00	12,567.19	(12,567.19)	+++
Function 1261 - Operating Buildings Services Totals		\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$23,817.19	(\$23,817.19)	+++
Function 1266 - Security Services									
43.1266.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	.00	.00	.00	.00	+++
Function 1266 - Security Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1284 - Non-Instr Technology Services									
43.1284.3190.000.0000.06147.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	2,370.00	(2,370.00)	+++
43.1284.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	.00	.00	.00	.00	+++
43.1284.6720.000.0000.06147.0000	Capital-Educ Media - Initial - Depreciable	.00	.00	.00	.00	.00	.00	.00	+++
Function 1284 - Non-Instr Technology Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.00	(\$2,370.00)	+++
Function 1452 - Site Improvement Services									
43.1452.6310.000.0000.06147.0000	Capital-Improv Other Than Bldgs - Depreciable	.00	.00	.00	.00	.00	.00	.00	+++
Function 1452 - Site Improvement Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1453 - Architect & Engineering Serv									
43.1453.3190.000.0000.06147.0000	Other Prof & Technical Services	.00	.00	.00	.00	9,000.00	.00	(9,000.00)	+++
Function 1453 - Architect & Engineering Serv Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	(\$9,000.00)	+++
Function 1456 - Building Improvement Services									
43.1456.3190.000.0000.06147.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	.00	.00	+++
43.1456.6220.000.0000.06147.0000	Capital-Non-Prop Exp for Bldgs. and Alter by Contractors	.00	50,000.00	50,000.00	.00	14,021.00	.00	35,979.00	28
43.1456.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	.00	.00	.00	.00	+++
Function 1456 - Building Improvement Services Totals		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$14,021.00	\$0.00	\$35,979.00	28 %
Function 1459 - Other Facil Acquis and Construction Serv									
43.1459.3170.000.0000.06147.0000	Legal Services	.00	.00	.00	.00	.00	.00	.00	+++
43.1459.3190.000.0000.06147.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	.00	.00	+++
43.1459.7310.000.0000.06147.0000	Other Bond Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++
Function 1459 - Other Facil Acquis and Construction Serv Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++

G/L Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Function 1622 - Fund Modif to Special Ed Fund									
43.1622.8110.0000.06147.0000	Fund Modifications	.00	.00	.00	.00	.00	.00	.00	+++
Function 1622 - Fund Modif to Special Ed Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1642 - Fund Modif to SE Cap Proj									
43.1642.8110.0000.06147.0000	Fund Modifications	.00	.00	.00	.00	.00	.00	.00	+++
Function 1642 - Fund Modif to SE Cap Proj Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Account Type Expense Totals		\$0.00	\$55,000.00	\$55,000.00	\$11,250.00	\$23,021.00	\$26,187.19	\$5,791.81	89 %
Revenue Totals		\$0.00	\$0.00	\$0.00	\$26,014.36	\$0.00	\$101,254.64	(\$101,254.64)	+++
Expense Totals		\$0.00	\$55,000.00	\$55,000.00	\$11,250.00	\$23,021.00	\$26,187.19	\$5,791.81	89 %
Fund 43 - Capital Projects 2019 Bond Fund Totals		\$0.00	(\$55,000.00)	(\$55,000.00)	\$14,764.36	(\$23,021.00)	\$75,067.45	(\$107,046.45)	
Revenue Totals		\$0.00	\$0.00	\$0.00	\$26,014.36	\$0.00	\$101,254.64	(\$101,254.64)	+++
Expense Totals		\$0.00	\$55,000.00	\$55,000.00	\$11,250.00	\$23,021.00	\$26,187.19	\$5,791.81	89 %
Grand Totals		\$0.00	(\$55,000.00)	(\$55,000.00)	\$14,764.36	(\$23,021.00)	\$75,067.45	(\$107,046.45)	

Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Capital Projects Fund					
Fund Type						
Fund	47 - Capital Projects - WEOC					
	ASSETS					
2131						
2131.0000	Due From Other Funds		92,000.00	32,000.00	60,000.00	187.50
	2131 - Totals		\$92,000.00	\$32,000.00	\$60,000.00	187.50%
2181						
2181.0000	MILAF Short-Term Fund		(76,135.71)	(18,905.56)	(57,230.15)	(302.72)
2181.0003	MILAF - Accounts Payable		7,001.00	1.00	7,000.00	700,000.00
	2181 - Totals		(\$69,134.71)	(\$18,904.56)	(\$50,230.15)	(265.70%)
	ASSETS TOTALS		\$22,865.29	\$13,095.44	\$9,769.85	74.60%
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
2402						
2402.0000	Accounts Payable		.00	1,760.00	(1,760.00)	(100.00)
	2402 - Totals		\$0.00	\$1,760.00	(\$1,760.00)	(100.00%)
	LIABILITIES TOTALS		\$0.00	\$1,760.00	(\$1,760.00)	(100.00%)
	FUND EQUITY					
2721						
2721.0000	Restricted Fund Balance		11,335.44	11,335.44	.00	.00
	2721 - Totals		\$11,335.44	\$11,335.44	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes		\$11,335.44	\$11,335.44	\$0.00	0.00%
	Prior Year Fund Equity Adjustment		.00			
	Fund Revenues		(60,000.00)			
	Fund Expenses		48,470.15			
	FUND EQUITY TOTALS		\$22,865.29	\$11,335.44	\$11,529.85	101.72%
	LIABILITIES AND FUND EQUITY TOTALS		\$22,865.29	\$13,095.44	\$9,769.85	74.60%
Fund	47 - Capital Projects - WEOC Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type	Totals		\$0.00	\$0.00	\$0.00	+++
Fund Category	Capital Projects Fund Totals		\$0.00	\$0.00	\$0.00	+++
	Grand Totals		\$0.00	\$0.00	\$0.00	+++

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Capital Projects Fund						
Fund Type						
Fund 47 - Capital Projects - WEOC						
Fund Modifications						
Fund Modification - Special Revenue Funds						
	.00	.00	60,000.00	.00	(60,000.00)	+++
<i>Fund Modifications Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>(\$60,000.00)</u>	<u>+++</u>
<i>Salaries</i>						
Professional Business	.00	.00	390.00	.00	(390.00)	+++
<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$390.00</u>	<u>\$0.00</u>	<u>(\$390.00)</u>	<u>+++</u>
<i>Employee Benefits</i>						
Mandatory Coverage	.00	.00	29.84	.00	(29.84)	+++
<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29.84</u>	<u>\$0.00</u>	<u>(\$29.84)</u>	<u>+++</u>
<i>Capital Outlay</i>						
Building and Additions	20,000.00	.00	13,284.51	23,986.00	(17,270.51)	186
Equipment and Furniture	40,000.00	.00	34,765.80	.00	5,234.20	87
<i>Capital Outlay Totals</i>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$48,050.31</u>	<u>\$23,986.00</u>	<u>(\$12,036.31)</u>	<u>120%</u>
Fund 47 - Capital Projects - WEOC Totals						
REVENUE TOTALS	.00	.00	60,000.00	.00	(60,000.00)	+++
EXPENSE TOTALS	60,000.00	.00	48,470.15	23,986.00	(12,456.15)	121%
Fund 47 - Capital Projects - WEOC Net Gain (Loss)	<u>(\$60,000.00)</u>	<u>\$0.00</u>	<u>\$11,529.85</u>	<u>(\$23,986.00)</u>	<u>\$47,543.85</u>	<u>21%</u>
Fund Type Totals						
REVENUE TOTALS	.00	.00	60,000.00	.00	(60,000.00)	+++
EXPENSE TOTALS	60,000.00	.00	48,470.15	23,986.00	(12,456.15)	121%
Fund Type Net Gain (Loss)	<u>(\$60,000.00)</u>	<u>\$0.00</u>	<u>\$11,529.85</u>	<u>(\$23,986.00)</u>	<u>\$47,543.85</u>	<u>21%</u>
Fund Category Capital Projects Fund Totals						
REVENUE TOTALS	.00	.00	60,000.00	.00	(60,000.00)	+++
EXPENSE TOTALS	60,000.00	.00	48,470.15	23,986.00	(12,456.15)	121%
Fund Category Capital Projects Fund Net Gain (Loss)	<u>(\$60,000.00)</u>	<u>\$0.00</u>	<u>\$11,529.85</u>	<u>(\$23,986.00)</u>	<u>\$47,543.85</u>	<u>21%</u>
Grand Totals						
REVENUE TOTALS	.00	.00	60,000.00	.00	(60,000.00)	+++
EXPENSE TOTALS	60,000.00	.00	48,470.15	23,986.00	(12,456.15)	121%
Grand Total Net Gain (Loss)	<u>(\$60,000.00)</u>	<u>\$0.00</u>	<u>\$11,529.85</u>	<u>(\$23,986.00)</u>	<u>\$47,543.85</u>	<u>21%</u>

Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Internal Service					
Fund Type						
Fund	81 - Internal Service Fund					
	ASSETS					
2101						
2101.0005	CASH- SELF INSURED		1,167,752.07	1,476,692.76	(308,940.69)	(20.92)
	2101 - Totals		\$1,167,752.07	\$1,476,692.76	(\$308,940.69)	(20.92%)
2121						
2121.0000	Accounts Receivable		98,495.48	98,100.00	395.48	.40
	2121 - Totals		\$98,495.48	\$98,100.00	\$395.48	0.40%
2131						
2131.0000	Due From Other Funds		(452,963.70)	(31,357.49)	(421,606.21)	(1,344.52)
	2131 - Totals		(\$452,963.70)	(\$31,357.49)	(\$421,606.21)	(1,344.52%)
	ASSETS TOTALS		\$813,283.85	\$1,543,435.27	(\$730,151.42)	(47.31%)
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
2402						
2402.0000	Accounts Payable		467,587.01	889,193.22	(421,606.21)	(47.41)
	2402 - Totals		\$467,587.01	\$889,193.22	(\$421,606.21)	(47.41%)
	LIABILITIES TOTALS		\$467,587.01	\$889,193.22	(\$421,606.21)	(47.41%)
	FUND EQUITY					
2771						
2771.0000	Unreserved Retained Earnings-MED		650,142.97	650,142.97	.00	.00
2771.0001	Unreserved Retained Earnings-DEN		165,121.32	165,121.32	.00	.00
2771.0002	Unreserved Retained Earnings-VIS		29,627.79	29,627.79	.00	.00
	2771 - Totals		\$844,892.08	\$844,892.08	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes		\$844,892.08	\$844,892.08	\$0.00	0.00%
	Prior Year Fund Equity Adjustment		.00			
	Fund Revenues		(1,590,938.06)			
	Fund Expenses		1,899,483.27			
	FUND EQUITY TOTALS		\$536,346.87	\$844,892.08	(\$308,545.21)	(36.52%)
	LIABILITIES AND FUND EQUITY TOTALS		\$1,003,933.88	\$1,734,085.30	(\$730,151.42)	(42.11%)
Fund	81 - Internal Service Fund Totals		(\$190,650.03)	(\$190,650.03)	\$0.00	0.00%
Fund Type	Totals		(\$190,650.03)	(\$190,650.03)	\$0.00	0.00%
Fund Category	Internal Service Totals		(\$190,650.03)	(\$190,650.03)	\$0.00	0.00%
	Grand Totals		(\$190,650.03)	(\$190,650.03)	\$0.00	0.00%

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Internal Service						
Fund Type						
Fund 81 - Internal Service Fund						
Revenue from Local Sources						
Other Local Revenue	.00	520,750.02	1,577,294.22	.00	(1,577,294.22)	+++
Revenue from Local Sources Totals	\$0.00	\$520,750.02	\$1,577,294.22	\$0.00	(\$1,577,294.22)	+++
Incoming Transfers and Other Transactions						
Other Financing Sources	.00	1,918.05	13,643.84	.00	(13,643.84)	+++
Incoming Transfers and Other Transactions Totals	\$0.00	\$1,918.05	\$13,643.84	\$0.00	(\$13,643.84)	+++
Employee Benefits						
Employee Insurance	.00	750,775.25	1,899,483.27	.00	(1,899,483.27)	+++
Employee Benefits Totals	\$0.00	\$750,775.25	\$1,899,483.27	\$0.00	(\$1,899,483.27)	+++
Fund 81 - Internal Service Fund Totals						
REVENUE TOTALS	.00	522,668.07	1,590,938.06	.00	(1,590,938.06)	+++
EXPENSE TOTALS	.00	750,775.25	1,899,483.27	.00	(1,899,483.27)	+++
Fund 81 - Internal Service Fund Net Gain (Loss)	\$0.00	(\$228,107.18)	(\$308,545.21)	\$0.00	(\$308,545.21)	+++
Fund Type Totals						
REVENUE TOTALS	.00	522,668.07	1,590,938.06	.00	(1,590,938.06)	+++
EXPENSE TOTALS	.00	750,775.25	1,899,483.27	.00	(1,899,483.27)	+++
Fund Type Net Gain (Loss)	\$0.00	(\$228,107.18)	(\$308,545.21)	\$0.00	(\$308,545.21)	+++
Fund Category Internal Service Totals						
REVENUE TOTALS	.00	522,668.07	1,590,938.06	.00	(1,590,938.06)	+++
EXPENSE TOTALS	.00	750,775.25	1,899,483.27	.00	(1,899,483.27)	+++
Fund Category Internal Service Net Gain (Loss)	\$0.00	(\$228,107.18)	(\$308,545.21)	\$0.00	(\$308,545.21)	+++
Grand Totals						
REVENUE TOTALS	.00	522,668.07	1,590,938.06	.00	(1,590,938.06)	+++
EXPENSE TOTALS	.00	750,775.25	1,899,483.27	.00	(1,899,483.27)	+++
Grand Total Net Gain (Loss)	\$0.00	(\$228,107.18)	(\$308,545.21)	\$0.00	(\$308,545.21)	+++

Function Code	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Fund 27 - Cooperative Activities Fund						
Program 000 - Unassigned						
Account Type Revenue						
Function 0000 - Revenue	1,127,852.00	290,000.00	.00	293,620.29	834,231.71	26
Account Type Revenue Totals	\$1,127,852.00	\$290,000.00	\$0.00	\$293,620.29	\$834,231.71	26 %
Account Type Expense						
Function 1113 - High School	.00	6,655.77	.00	6,950.77	(6,950.77)	0
Function 1219 - Other Pupil Support Serv	3,646.00	.00	.00	.00	3,646.00	0
Function 1226 - SupervisionDirection of Instr Staff	723,082.00	65,803.47	6,166.00	201,100.36	515,815.64	29
Function 1249 - Other School Administration	25,000.00	718.58	934.50	6,453.88	17,611.62	30
Function 1252 - Fiscal Services	85,211.00	7,240.44	.00	28,662.48	56,548.52	34
Function 1283 - Staff/Personnel Services	32,292.00	1,075.00	27.06	2,477.00	29,787.94	8
Function 1284 - Non-Instr Technology Services	231,550.00	7,792.33	.00	35,598.13	195,951.87	15
Function 1391 - Other Community Services	2,084.00	.00	.00	.00	2,084.00	0
Function 1511 - Debt Service - Long Term Only - Principal	25,000.00	3,320.00	.00	11,780.00	13,220.00	47
Account Type Expense Totals	\$1,127,865.00	\$92,605.59	\$7,127.56	\$293,022.62	\$827,714.82	27 %
Program 000 - Unassigned Totals	(\$13.00)	\$197,394.41	(\$7,127.56)	\$597.67	\$6,516.89	-1 %

Function Code	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 910 - WIHI - IB Program						
Account Type Revenue						
Function 0000 - Revenue	7,151,842.00	575,301.92	.00	2,331,329.98	4,820,512.02	33
Account Type Revenue Totals	\$7,151,842.00	\$575,301.92	\$0.00	\$2,331,329.98	\$4,820,512.02	33 %
Account Type Expense						
Function 1112 - Middle/Junior High	366,936.00	58,731.88	.00	130,307.21	236,628.79	36
Function 1113 - High School	4,106,748.00	301,793.53	20,185.32	712,879.63	3,373,683.05	18
Function 1212 - Guidance Services	317,257.00	28,329.54	.00	56,246.36	261,010.64	18
Function 1216 - Social Work Services	137,303.00	17,463.41	.00	39,121.99	98,181.01	28
Function 1218 - Teacher Consultant	11,490.00	.00	.00	.00	11,490.00	0
Function 1219 - Other Pupil Support Serv	1,027.00	.00	.00	.00	1,027.00	0
Function 1221 - Improvement of Instruction	880.00	.00	.00	.00	880.00	0
Function 1226 - SupervisionDirection of Instr Staff	483,790.00	32,897.18	10,189.88	169,538.47	304,061.65	37
Function 1241 - Office of the Principal	699,265.00	32,890.15	.00	129,718.35	569,546.65	19
Function 1249 - Other School Administration	25,000.00	.00	8,700.00	.00	16,300.00	35
Function 1261 - Operating Buildings Services	253,021.00	17,806.42	148,876.93	57,880.77	46,263.30	82
Function 1266 - Security Services	261.00	.00	.00	.00	261.00	0
Function 1271 - Pupil Transportation Services	.00	.00	.00	.00	.00	0
Function 1284 - Non-Instr Technology Services	96,471.00	8,041.64	.00	32,166.52	64,304.48	33
Function 1411 - Pmts to Other Mich Publ Schools	557,926.00	145,000.00	.00	145,000.00	412,926.00	26
Function 1456 - Building Improvement Services	.00	.00	.00	12,004.31	(12,004.31)	0
Function 1511 - Debt Service - Long Term Only - Principal	350,000.00	.00	350,000.00	.00	.00	100
Function 1611 - Fund Modif to General Ed Fund	25,994.00	.00	.00	.00	25,994.00	0
Function 1622 - Fund Modif to Special Ed Fund	136,467.00	.00	.00	.00	136,467.00	0
Function 1647 - Fund Mod to WEOC	15,000.00	.00	.00	15,000.00	.00	100
Account Type Expense Totals	\$7,584,836.00	\$642,953.75	\$537,952.13	\$1,499,863.61	\$5,547,020.26	27 %
Program 910 - WIHI - IB Program Totals	(\$432,994.00)	(\$67,651.83)	(\$537,952.13)	\$831,466.37	(\$726,508.24)	6 %

Function Code	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 913 - ECA Program						
Account Type Revenue						
Function 0000 - Revenue	5,336,436.00	374,306.76	.00	1,718,387.21	3,618,048.79	32
Account Type Revenue Totals	\$5,336,436.00	\$374,306.76	\$0.00	\$1,718,387.21	\$3,618,048.79	32 %
Account Type Expense						
Function 1113 - High School	3,321,536.00	166,838.06	24,824.44	368,748.10	2,927,963.46	12
Function 1212 - Guidance Services	292,555.00	23,731.61	.00	93,725.99	198,829.01	32
Function 1216 - Social Work Services	88,472.00	7,917.11	.00	11,081.44	77,390.56	13
Function 1218 - Teacher Consultant	10,938.00	.00	.00	.00	10,938.00	0
Function 1226 - SupervisionDirection of Instr Staff	425,959.00	36,212.09	.00	157,969.61	267,989.39	37
Function 1241 - Office of the Principal	378,588.00	33,447.82	.00	102,243.78	276,344.22	27
Function 1249 - Other School Administration	24,740.00	1,050.51	.00	(2,568.90)	27,308.90	-10
Function 1259 - Other Business Services	.00	.00	.00	252.50	(252.50)	0
Function 1271 - Pupil Transportation Services	2,605.00	.00	.00	.00	2,605.00	0
Function 1281 - Planning, Research and Evaluation	126.00	.00	.00	.00	126.00	0
Function 1284 - Non-Instr Technology Services	79,633.00	6,747.26	.00	30,312.04	49,320.96	38
Function 1411 - Pmts to Other Mich Publ Schools	334,756.00	87,000.00	.00	87,000.00	247,756.00	26
Function 1511 - Debt Service - Long Term Only - Principal	.00	.00	.00	.00	.00	0
Function 1599 - Miscellaneous Other Financing So	280,508.00	.00	.00	.00	280,508.00	0
Function 1611 - Fund Modif to General Ed Fund	18,501.00	.00	.00	.00	18,501.00	0
Function 1622 - Fund Modif to Special Ed Fund	97,128.00	.00	.00	.00	97,128.00	0
Function 1647 - Fund Mod to WEOC	15,000.00	.00	.00	15,000.00	.00	100
Account Type Expense Totals	\$5,371,045.00	\$362,944.46	\$24,824.44	\$863,764.56	\$4,482,456.00	17 %
Program 913 - ECA Program Totals	(\$34,609.00)	\$11,362.30	(\$24,824.44)	\$854,622.65	(\$864,407.21)	16 %

Function Code	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 915 - WAVE Program						
Account Type Revenue						
Function 0000 - Revenue	3,262,292.00	230,715.88	.00	957,334.60	2,304,957.40	29
Function 0192 - MI Ctr Youth Justice Wave Grant	10,000.00	.00	.00	1,838.14	8,161.86	18
Account Type Revenue Totals	\$3,272,292.00	\$230,715.88	\$0.00	\$959,172.74	\$2,313,119.26	29 %
Account Type Expense						
Function 1112 - Middle/Junior High	275,616.00	.00	.00	6,945.37	268,670.63	3
Function 1113 - High School	1,312,717.00	123,485.71	.00	473,002.84	839,714.16	36
Function 1212 - Guidance Services	268,162.00	21,812.93	.00	85,635.43	182,526.57	32
Function 1216 - Social Work Services	108,896.00	8,498.18	.00	33,780.88	75,115.12	31
Function 1218 - Teacher Consultant	39,584.00	.00	.00	.00	39,584.00	0
Function 1221 - Improvement of Instruction	2,709.00	79.00	.00	79.00	2,630.00	3
Function 1222 - Educational Media Services	108,837.00	5,017.17	.00	19,856.10	88,980.90	18
Function 1225 - Instructional Technology	91,147.00	6,030.01	295.09	30,418.86	60,433.05	34
Function 1226 - SupervisionDirection of Instr Staff	413,213.00	32,537.59	.00	154,697.71	258,515.29	37
Function 1249 - Other School Administration	1,500.00	.00	.00	.00	1,500.00	0
Function 1261 - Operating Buildings Services	8,547.00	.00	.00	.00	8,547.00	0
Function 1271 - Pupil Transportation Services	2,605.00	1,650.00	.00	1,650.00	955.00	63
Function 1283 - Staff/Personnel Services	1,615.00	.00	.00	.00	1,615.00	0
Function 1284 - Non-Instr Technology Services	50,769.00	8,185.50	.00	35,688.76	15,080.24	70
Function 1411 - Pmts to Other Mich Publ Schools	223,171.00	58,000.00	.00	58,000.00	165,171.00	26
Function 1511 - Debt Service - Long Term Only - Principal	217,644.00	16,537.00	.00	66,148.00	151,496.00	30
Function 1611 - Fund Modif to General Ed Fund	10,734.00	.00	.00	.00	10,734.00	0
Function 1622 - Fund Modif to Special Ed Fund	56,349.00	.00	.00	.00	56,349.00	0
Function 1647 - Fund Mod to WEOC	30,000.00	.00	.00	30,000.00	.00	100
Account Type Expense Totals	\$3,223,815.00	\$281,833.09	\$295.09	\$995,902.95	\$2,227,616.96	31 %
Program 915 - WAVE Program Totals	\$48,477.00	(\$51,117.21)	(\$295.09)	(\$36,730.21)	\$85,502.30	-2 %

Cooperative Activities (Summary)

Fiscal Year to Date 10/31/23

Function Code	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 917 - Washtenaw County Tech Consortium						
Account Type Revenue						
Function 0000 - Revenue	725,406.00	3,671.74	.00	700,252.74	25,153.26	97
Account Type Revenue Totals	\$725,406.00	\$3,671.74	\$0.00	\$700,252.74	\$25,153.26	97 %
Account Type Expense						
Function 1284 - Non-Instr Technology Services	632,069.00	16,036.10	538,611.84	62,056.98	31,400.18	95
Account Type Expense Totals	\$632,069.00	\$16,036.10	\$538,611.84	\$62,056.98	\$31,400.18	95 %
Program 917 - Washtenaw County Tech Consortium Totals	\$93,337.00	(\$12,364.36)	(\$538,611.84)	\$638,195.76	(\$6,246.92)	2 %

Cooperative Activities (Summary)

Fiscal Year to Date 10/31/23

Function Code	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 918 - New World Software						
Account Type Revenue						
Function 0000 - Revenue	283,748.00	2,159.13	.00	2,159.13	281,588.87	1
Account Type Revenue Totals	\$283,748.00	\$2,159.13	\$0.00	\$2,159.13	\$281,588.87	1 %
Account Type Expense						
Function 1284 - Non-Instr Technology Services	283,748.00	.00	15,000.00	184,366.36	84,381.64	70
Function 1611 - Fund Modif to General Ed Fund	.00	.00	.00	.00	.00	0
Account Type Expense Totals	\$283,748.00	\$0.00	\$15,000.00	\$184,366.36	\$84,381.64	70 %
Program 918 - New World Software Totals	\$0.00	\$2,159.13	(\$15,000.00)	(\$182,207.23)	\$197,207.23	-70 %

Function Code	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 919 - Medicaid Programs						
Account Type Revenue						
Function 0000 - Revenue	8,195,612.00	636,429.67	.00	2,609,704.83	5,585,907.17	32
Account Type Revenue Totals	\$8,195,612.00	\$636,429.67	\$0.00	\$2,609,704.83	\$5,585,907.17	32 %
Account Type Expense						
Function 1213 - Health Services	19,590.00	1,250.00	12,165.00	4,335.00	3,090.00	84
Function 1226 - SupervisionDirection of Instr Staff	215,704.00	10,911.28	.00	106,546.31	109,157.69	49
Function 1231 - Board of Education	4,000.00	.00	.00	.00	4,000.00	0
Function 1283 - Staff/Personnel Services	1,594.00	.00	.00	.00	1,594.00	0
Function 1284 - Non-Instr Technology Services	20,540.00	.00	.00	5,162.55	15,377.45	25
Function 1411 - Pmts to Other Mich Publ Schools	6,243,680.00	.00	.00	.00	6,243,680.00	0
Account Type Expense Totals	\$6,505,108.00	\$12,161.28	\$12,165.00	\$116,043.86	\$6,376,899.14	2 %
Program 919 - Medicaid Programs Totals	\$1,690,504.00	\$624,268.39	(\$12,165.00)	\$2,493,660.97	(\$790,991.97)	30 %
Revenue Totals	\$26,093,188.00	\$2,112,585.10	\$0.00	\$8,614,626.92	\$17,478,561.08	33 %
Expense Totals	\$24,728,486.00	\$1,408,534.27	\$1,135,976.06	\$4,015,020.94	\$19,577,489.00	21 %
Fund 27 - Cooperative Activities Fund Totals	\$1,364,702.00	\$704,050.83	(\$1,135,976.06)	\$4,599,605.98	(\$2,098,927.92)	
Revenue Totals	\$26,093,188.00	\$2,112,585.10	\$0.00	\$8,614,626.92	\$17,478,561.08	33 %
Expense Totals	\$24,728,486.00	\$1,408,534.27	\$1,135,976.06	\$4,015,020.94	\$19,577,489.00	21 %
Grand Totals	\$1,364,702.00	\$704,050.83	(\$1,135,976.06)	\$4,599,605.98	(\$2,098,927.92)	

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 000 - Unassigned							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.000.0000.0000.0000	Earnings on Investments and Deposits	.00	.00	.00	704.92	(704.92)	+++
27.0192.0000.000.9864.00000.0000	Private Sources (Contributions)	.00	.00	.00	2,755.77	(2,755.77)	+++
27.0312.0000.000.2083.00000.0000	Restricted State Revenues Received as Grants	.00	.00	.00	.00	.00	+++
27.0312.0000.000.2633.00000.0000	Restricted State Revenues Received as Grants	.00	.00	.00	.00	.00	+++
27.0312.0070.000.3491.00000.0000	LAWMASC State aid	12,000.00	.00	.00	159.60	11,840.40	1
27.0518.0000.000.0000.00000.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	1,115,852.00	290,000.00	.00	290,000.00	825,852.00	26
Function 0000 - Revenue Totals		\$1,127,852.00	\$290,000.00	\$0.00	\$293,620.29	\$834,231.71	26 %
Account Type Revenue Totals		\$1,127,852.00	\$290,000.00	\$0.00	\$293,620.29	\$834,231.71	26 %
Account Type Expense							
Function 1113 - High School							
27.1113.1240.000.0000.00000.0000	Teaching	.00	4,266.66	.00	4,266.66	(4,266.66)	+++
27.1113.2110.000.0000.00000.0000	Group Life	.00	4.18	.00	4.18	(4.18)	+++
27.1113.2120.000.0000.00000.0000	Group Disability	.00	12.26	.00	12.26	(12.26)	+++
27.1113.2310.000.0000.00000.0000	Tuition	.00	.00	.00	.00	.00	+++
27.1113.2820.000.0000.00000.0000	Contribution to State and Local Retirement Funds	.00	2,046.28	.00	2,046.28	(2,046.28)	+++
27.1113.2830.000.0000.00000.0000	Employer Social Security	.00	326.39	.00	326.39	(326.39)	+++
27.1113.3210.000.3490.00000.0000	Regular Duty Travel	.00	.00	.00	295.00	(295.00)	+++
27.1113.3220.000.9864.00000.0000	Workshops and Conf Travel	.00	.00	.00	.00	.00	+++
27.1113.5110.000.9864.00000.0000	Teaching/Testing Supplies	.00	.00	.00	.00	.00	+++
27.1113.5990.000.3490.00000.0000	Misc. Supp & Matls	.00	.00	.00	.00	.00	+++
27.1113.7410.000.3490.00000.0000	Dues and Fees	.00	.00	.00	.00	.00	+++
Function 1113 - High School Totals		\$0.00	\$6,655.77	\$0.00	\$6,950.77	(\$6,950.77)	+++
Function 1219 - Other Pupil Support Serv							
27.1219.3140.000.4842.00000.0000	Staff Services	3,646.00	.00	.00	.00	3,646.00	0
Function 1219 - Other Pupil Support Serv Totals		\$3,646.00	\$0.00	\$0.00	\$0.00	\$3,646.00	0 %
Function 1226 - SupervisionDirection of Instr Staff							
27.1226.1160.000.0000.00000.0000	Supervision/Direction-Staff	191,480.00	15,859.72	.00	51,502.10	139,977.90	27
27.1226.1620.000.0000.00000.0000	Secretary-Clerical-Bookkeeper	55,000.00	3,666.68	.00	14,666.72	40,333.28	27
27.1226.2110.000.0000.00000.0000	Group Life	143.00	9.20	.00	31.76	111.24	22
27.1226.2120.000.0000.00000.0000	Group Disability	416.00	47.80	.00	158.80	257.20	38
27.1226.2130.000.0000.00000.0000	Group Health and Accident	2,929.00	1,651.58	.00	4,711.82	(1,782.82)	161
27.1226.2140.000.0000.00000.0000	Dental Health Care	295.00	135.30	.00	405.90	(110.90)	138
27.1226.2150.000.0000.00000.0000	Vision Care	93.00	36.34	.00	109.00	(16.00)	117
27.1226.2820.000.0000.00000.0000	Contribution to State and Local Retirement Funds	118,015.00	9,595.28	.00	31,064.80	86,950.20	26
27.1226.2820.000.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1226.2830.000.0000.00000.0000	Employer Social Security	18,856.00	1,423.96	.00	4,831.58	14,024.42	26
27.1226.3150.000.0000.00000.0000	Management Services	275,000.00	30,973.01	.00	81,115.84	193,884.16	29
27.1226.3170.000.0000.00000.0000	Legal Services	25,000.00	.00	4,890.00	1,560.00	18,550.00	26
27.1226.3190.000.0000.00000.0000	Other Prof & Technical Services	25,000.00	1,960.00	1,276.00	8,220.00	15,504.00	38
27.1226.3210.000.0000.00000.0000	Regular Duty Travel	750.00	.00	.00	.00	750.00	0
27.1226.3220.000.0000.00000.0000	Workshops and Conf Travel	4,000.00	247.80	.00	247.80	3,752.20	6
27.1226.3430.000.0000.00000.0000	Mail/Postage Serv	.00	.00	.00	43.24	(43.24)	+++
27.1226.3610.000.0000.00000.0000	Printing Serv	521.00	.00	.00	.00	521.00	0
27.1226.5910.000.0000.00000.0000	Office Supplies	834.00	24.22	.00	178.38	655.62	21
27.1226.6420.000.0000.00000.0000	Capital-New Equip <\$5000	3,000.00	.00	.00	.00	3,000.00	0
27.1226.7410.000.0000.00000.0000	Dues and Fees	750.00	.00	.00	313.66	436.34	42
27.1226.7910.000.0000.00000.0000	Misc Expenditures	1,000.00	172.58	.00	1,938.96	(938.96)	194
Function 1226 - SupervisionDirection of Instr Staff Totals		\$723,082.00	\$65,803.47	\$6,166.00	\$201,100.36	\$515,815.64	29 %
Function 1249 - Other School Administration							
27.1249.5990.000.0000.00000.0000	Misc. Supp & Matls	25,000.00	718.58	934.50	6,453.88	17,611.62	30
Function 1249 - Other School Administration Totals		\$25,000.00	\$718.58	\$934.50	\$6,453.88	\$17,611.62	30 %

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Function 1252 - Fiscal Services							
27.1252.1310.000.0000.00000.0000	Accounting	47,270.00	4,009.80	.00	16,039.20	31,230.80	34
27.1252.1790.000.0000.00000.0000	Other Special Payments	.00	.00	.00	.00	.00	+++
27.1252.2110.000.0000.00000.0000	Group Life	153.00	12.72	.00	50.88	102.12	33
27.1252.2120.000.0000.00000.0000	Group Disability	137.00	11.38	.00	45.52	91.48	33
27.1252.2130.000.0000.00000.0000	Group Health and Accident	10,441.00	849.80	.00	3,399.20	7,041.80	33
27.1252.2140.000.0000.00000.0000	Dental Health Care	690.00	56.38	.00	225.52	464.48	33
27.1252.2150.000.0000.00000.0000	Vision Care	186.00	15.14	.00	60.56	125.44	33
27.1252.2820.000.0000.00000.0000	Contribution to State and Local Retirement Funds	22,554.00	1,970.42	.00	7,507.52	15,046.48	33
27.1252.2820.000.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1252.2830.000.0000.00000.0000	Employer Social Security	3,780.00	289.82	.00	1,159.16	2,620.84	31
27.1252.2990.000.0000.00000.0000	Other Benefits	.00	.00	.00	.00	.00	+++
27.1252.3220.000.0000.00000.0000	Workshops and Conf Travel	.00	.00	.00	75.00	(75.00)	+++
27.1252.3410.000.0000.00000.0000	Telephone Serv	.00	24.98	.00	99.92	(99.92)	+++
Function 1252 - Fiscal Services Totals		\$85,211.00	\$7,240.44	\$0.00	\$28,662.48	\$56,548.52	34 %
Function 1261 - Operating Buildings Services							
27.1261.4210.000.0000.00000.0000	Land/Building Rental Serv	.00	.00	.00	.00	.00	+++
Function 1261 - Operating Buildings Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1283 - Staff/Personnel Services							
27.1283.3120.000.0000.00000.0000	Employee Training & Devel Serv	4,167.00	.00	.00	.00	4,167.00	0
27.1283.3190.000.0000.00000.0000	Other Prof & Technical Services	3,125.00	.00	.00	402.00	2,723.00	13
27.1283.3510.000.0000.00000.0000	Advertisement Serv	25,000.00	1,075.00	27.06	2,075.00	22,897.94	8
Function 1283 - Staff/Personnel Services Totals		\$32,292.00	\$1,075.00	\$27.06	\$2,477.00	\$29,787.94	8 %
Function 1284 - Non-Instr Technology Services							
27.1284.1510.000.0000.00000.0000	Information Management	136,400.00	5,100.00	.00	20,400.00	116,000.00	15
27.1284.1920.000.0000.00000.0000	Professional-Education	730.00	.00	.00	.00	730.00	0
27.1284.2110.000.0000.00000.0000	Group Life	62.00	4.18	.00	16.72	45.28	27
27.1284.2120.000.0000.00000.0000	Group Disability	202.00	15.24	.00	60.96	141.04	30
27.1284.2130.000.0000.00000.0000	Group Health and Accident	11,712.00	.00	.00	.00	11,712.00	0
27.1284.2140.000.0000.00000.0000	Dental Health Care	943.00	.00	.00	.00	943.00	0
27.1284.2150.000.0000.00000.0000	Vision Care	236.00	.00	.00	.00	236.00	0
27.1284.2820.000.0000.00000.0000	Contribution to State and Local Retirement Funds	65,309.00	2,282.76	.00	9,590.04	55,718.96	15
27.1284.2820.000.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1284.2830.000.0000.00000.0000	Employer Social Security	10,435.00	390.15	.00	1,560.61	8,874.39	15
27.1284.3220.000.0000.00000.0000	Workshops and Conf Travel	521.00	.00	.00	.00	521.00	0
27.1284.3450.000.0000.00000.0000	Software Lic/Agmts Serv	5,000.00	.00	.00	3,969.80	1,030.20	79
Function 1284 - Non-Instr Technology Services Totals		\$231,550.00	\$7,792.33	\$0.00	\$35,598.13	\$195,951.87	15 %
Function 1391 - Other Community Services							
27.1391.5990.000.0000.00000.0000	Misc. Supp & Matls	2,084.00	.00	.00	.00	2,084.00	0
Function 1391 - Other Community Services Totals		\$2,084.00	\$0.00	\$0.00	\$0.00	\$2,084.00	0 %
Function 1511 - Debt Service - Long Term Only - Principal							
27.1511.7190.000.0000.00000.0000	Other LT Debt Principal	25,000.00	3,320.00	.00	11,780.00	13,220.00	47
Function 1511 - Debt Service - Long Term Only - Principal Totals		\$25,000.00	\$3,320.00	\$0.00	\$11,780.00	\$13,220.00	47 %
Account Type Expense Totals		\$1,127,865.00	\$92,605.59	\$7,127.56	\$293,022.62	\$827,714.82	27 %
Program 000 - Unassigned Totals		(\$13.00)	\$197,394.41	(\$7,127.56)	\$597.67	\$6,516.89	-1 %

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 910 - WIHI - IB Program							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.910.0000.00000.0000	Earnings on Investments and Deposits	.00	.00	.00	3,528.88	(3,528.88)	+++
27.0192.0000.910.9868.00000.0000	Private Sources (Contributions)	.00	1,000.00	.00	1,000.00	(1,000.00)	+++
27.0199.0000.910.0000.00000.0000	Miscellaneous Local Revenues	.00	(9,864.48)	.00	(9,864.48)	9,864.48	+++
27.0312.0000.910.2083.00000.0000	Restricted State Revenues Received as Grants	10,000.00	.00	.00	.00	10,000.00	0
27.0312.0000.910.2633.00000.0000	Restricted State Revenues Received as Grants	.00	.00	.00	.00	.00	+++
27.0511.0000.910.0000.81010.0000	Tuition Payments Received from Other Public Schools	1,198,009.00	98,882.33	.00	395,529.32	802,479.68	33
27.0511.0000.910.0000.81020.0000	Tuition Payments Received from Other Public Schools	4,957,800.00	413,023.90	.00	1,652,095.58	3,305,704.42	33
27.0511.0000.910.0000.81040.0000	Tuition Payments Received from Other Public Schools	55,292.00	3,803.17	.00	15,212.68	40,079.32	28
27.0511.0000.910.0000.81070.0000	Tuition Payments Received from Other Public Schools	589,776.00	48,680.53	.00	194,722.12	395,053.88	33
27.0511.0000.910.0000.81080.0000	Tuition Payments Received from Other Public Schools	18,431.00	3,042.53	.00	12,170.12	6,260.88	66
27.0511.0000.910.0000.81100.0000	Tuition Payments Received from Other Public Schools	73,722.00	4,563.80	.00	18,255.20	55,466.80	25
27.0511.0000.910.0000.81120.0000	Tuition Payments Received from Other Public Schools	101,368.00	8,366.97	.00	33,467.88	67,900.12	33
27.0511.0000.910.0000.81140.0000	Tuition Payments Received from Other Public Schools	147,444.00	3,803.17	.00	15,212.68	132,231.32	10
Function 0000 - Revenue Totals		\$7,151,842.00	\$575,301.92	\$0.00	\$2,331,329.98	\$4,820,512.02	33 %
Account Type Revenue Totals		\$7,151,842.00	\$575,301.92	\$0.00	\$2,331,329.98	\$4,820,512.02	33 %
Account Type Expense							
Function 1112 - Middle/Junior High							
27.1112.1240.910.0000.00000.0000	Teaching	182,305.00	34,602.99	.00	76,725.98	105,579.02	42
27.1112.1920.910.0000.00000.0000	Professional-Education	.00	.00	.00	.00	.00	+++
27.1112.2110.910.0000.00000.0000	Group Life	362.00	24.78	.00	54.56	307.44	15
27.1112.2120.910.0000.00000.0000	Group Disability	1,277.00	101.10	.00	224.12	1,052.88	18
27.1112.2130.910.0000.00000.0000	Group Health and Accident	71,730.00	4,131.74	.00	10,224.20	61,505.80	14
27.1112.2140.910.0000.00000.0000	Dental Health Care	8,040.00	446.12	.00	1,027.56	7,012.44	13
27.1112.2150.910.0000.00000.0000	Vision Care	1,987.00	120.80	.00	277.92	1,709.08	14
27.1112.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	87,288.00	16,725.78	.00	36,208.43	51,079.57	41
27.1112.2820.910.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1112.2830.910.0000.00000.0000	Employer Social Security	13,947.00	2,578.57	.00	5,564.44	8,382.56	40
Function 1112 - Middle/Junior High Totals		\$366,936.00	\$58,731.88	\$0.00	\$130,307.21	\$236,628.79	36 %
Function 1113 - High School							
27.1113.1240.910.0000.00000.0000	Teaching	2,243,745.00	178,099.33	.00	383,093.97	1,860,651.03	17
27.1113.1790.910.0000.00000.0000	Other Special Payments	782.00	.00	.00	.00	782.00	0
27.1113.1920.910.0000.00000.0000	Professional-Education	75,000.00	(10,056.86)	.00	(5,041.34)	80,041.34	-7
27.1113.2110.910.0000.00000.0000	Group Life	1,750.00	144.54	.00	297.67	1,452.33	17
27.1113.2120.910.0000.00000.0000	Group Disability	10,847.00	563.38	.00	1,291.65	9,555.35	12
27.1113.2130.910.0000.00000.0000	Group Health and Accident	293,835.00	27,328.82	.00	56,776.67	237,058.33	19
27.1113.2140.910.0000.00000.0000	Dental Health Care	26,221.00	1,978.82	.00	4,125.80	22,095.20	16
27.1113.2150.910.0000.00000.0000	Vision Care	7,313.00	528.78	.00	1,102.74	6,210.26	15
27.1113.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	1,110,590.00	85,034.70	.00	170,421.51	940,168.49	15
27.1113.2820.910.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1113.2830.910.0000.00000.0000	Employer Social Security	177,444.00	13,230.83	.00	29,009.38	148,434.62	16
27.1113.3190.910.0000.00000.0000	Other Prof & Technical Services	521.00	.00	.00	.00	521.00	0
27.1113.3210.910.0000.00000.0000	Regular Duty Travel	261.00	.00	.00	.00	261.00	0
27.1113.3220.910.0000.00000.0000	Workshops and Conf Travel	7,000.00	200.00	.00	918.65	6,081.35	13
27.1113.3450.910.0000.00000.0000	Software Lic/Agmts Serv	27,000.00	3,560.26	2,040.00	16,412.41	8,547.59	68
27.1113.3610.910.0000.00000.0000	Printing Serv	10,417.00	108.85	.00	108.85	10,308.15	1
27.1113.4120.910.0000.00000.0000	Equip Repair Serv	521.00	.00	.00	.00	521.00	0
27.1113.4140.910.0000.00000.0000	Software Maint Agmts Serv	7,292.00	.00	.00	915.71	6,376.29	13
27.1113.5110.910.0000.00000.0000	Teaching/Testing Supplies	61,000.00	333.02	11,002.50	25,031.72	24,965.78	59
27.1113.5210.910.0000.00000.0000	Textbook Supp	5,209.00	.00	.00	1,476.10	3,732.90	28
27.1113.5990.910.9868.00000.0000	Misc. Supp & Matls	1,000.00	.00	.00	.00	1,000.00	0
27.1113.6420.910.0000.00000.0000	Capital-New Equip <\$5000	6,000.00	.00	.00	1,335.00	4,665.00	22
27.1113.7410.910.0000.00000.0000	Dues and Fees	33,000.00	739.06	7,142.82	25,603.14	254.04	99
Function 1113 - High School Totals		\$4,106,748.00	\$301,793.53	\$20,185.32	\$712,879.63	\$3,373,683.05	18 %

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Function 1212 - Guidance Services							
27.1212.1220.910.0000.00000.0000	Counseling	176,787.00	16,756.76	.00	33,413.42	143,373.58	19
27.1212.1790.910.0000.00000.0000	Other Special Payments	417.00	.00	.00	.00	417.00	0
27.1212.1920.910.0000.00000.0000	Professional-Education	.00	.00	.00	.00	.00	+++
27.1212.2110.910.0000.00000.0000	Group Life	108.00	12.54	.00	25.08	82.92	23
27.1212.2120.910.0000.00000.0000	Group Disability	353.00	46.16	.00	92.32	260.68	26
27.1212.2130.910.0000.00000.0000	Group Health and Accident	37,240.00	2,145.30	.00	4,290.60	32,949.40	12
27.1212.2140.910.0000.00000.0000	Dental Health Care	1,525.00	150.34	.00	300.68	1,224.32	20
27.1212.2150.910.0000.00000.0000	Vision Care	395.00	40.72	.00	81.44	313.56	21
27.1212.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	84,646.00	7,921.31	.00	15,574.07	69,071.93	18
27.1212.2820.910.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1212.2830.910.0000.00000.0000	Employer Social Security	13,525.00	1,256.41	.00	2,468.75	11,056.25	18
27.1212.3210.910.0000.00000.0000	Regular Duty Travel	261.00	.00	.00	.00	261.00	0
27.1212.3220.910.0000.00000.0000	Workshops and Conf Travel	2,000.00	.00	.00	.00	2,000.00	0
Function 1212 - Guidance Services Totals		\$317,257.00	\$28,329.54	\$0.00	\$56,246.36	\$261,010.64	18 %
Function 1216 - Social Work Services							
27.1216.1440.910.0000.00000.0000	Social Work	65,925.00	9,854.99	.00	22,173.31	43,751.69	34
27.1216.1920.910.0000.00000.0000	Professional-Education	.00	.00	.00	.00	.00	+++
27.1216.2110.910.0000.00000.0000	Group Life	118.00	8.36	.00	19.22	98.78	16
27.1216.2120.910.0000.00000.0000	Group Disability	423.00	26.62	.00	61.34	361.66	15
27.1216.2130.910.0000.00000.0000	Group Health and Accident	30,046.00	1,937.68	.00	4,215.28	25,830.72	14
27.1216.2140.910.0000.00000.0000	Dental Health Care	2,294.00	127.78	.00	278.10	2,015.90	12
27.1216.2150.910.0000.00000.0000	Vision Care	627.00	34.76	.00	75.78	551.22	12
27.1216.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	31,565.00	4,726.44	.00	10,634.49	20,930.51	34
27.1216.2820.910.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1216.2830.910.0000.00000.0000	Employer Social Security	5,044.00	746.78	.00	1,664.47	3,379.53	33
27.1216.3210.910.0000.00000.0000	Regular Duty Travel	261.00	.00	.00	.00	261.00	0
27.1216.3220.910.0000.00000.0000	Workshops and Conf Travel	1,000.00	.00	.00	.00	1,000.00	0
Function 1216 - Social Work Services Totals		\$137,303.00	\$17,463.41	\$0.00	\$39,121.99	\$98,181.01	28 %
Function 1218 - Teacher Consultant							
27.1218.8220.910.0000.00000.0000	Pmt to Another Public School District for Serv	11,490.00	.00	.00	.00	11,490.00	0
Function 1218 - Teacher Consultant Totals		\$11,490.00	\$0.00	\$0.00	\$0.00	\$11,490.00	0 %
Function 1219 - Other Pupil Support Serv							
27.1219.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	886.00	.00	.00	.00	886.00	0
27.1219.2830.910.0000.00000.0000	Employer Social Security	141.00	.00	.00	.00	141.00	0
Function 1219 - Other Pupil Support Serv Totals		\$1,027.00	\$0.00	\$0.00	\$0.00	\$1,027.00	0 %
Function 1221 - Improvement of Instruction							
27.1221.3110.910.0000.00000.0000	Instructional Services	880.00	.00	.00	.00	880.00	0
27.1221.3220.910.0000.00000.0000	Workshops and Conf Travel	.00	.00	.00	.00	.00	+++
Function 1221 - Improvement of Instruction Totals		\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	0 %
Function 1226 - SupervisionDirection of Instr Staff							
27.1226.1620.910.0000.00000.0000	Secretary-Clerical-Bookkeeper	243,800.00	17,760.13	.00	81,460.09	162,339.91	33
27.1226.1920.910.0000.00000.0000	Professional-Education	.00	.00	.00	.00	.00	+++
27.1226.2110.910.0000.00000.0000	Group Life	292.00	13.38	.00	78.60	213.40	27
27.1226.2120.910.0000.00000.0000	Group Disability	704.00	37.62	.00	220.26	483.74	31
27.1226.2130.910.0000.00000.0000	Group Health and Accident	73,788.00	5,048.46	.00	27,851.52	45,936.48	38
27.1226.2140.910.0000.00000.0000	Dental Health Care	5,135.00	248.08	.00	1,533.52	3,601.48	30
27.1226.2150.910.0000.00000.0000	Vision Care	1,363.00	66.62	.00	412.40	950.60	30
27.1226.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	116,732.00	8,411.06	.00	38,026.34	78,705.66	33
27.1226.2820.910.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1226.2830.910.0000.00000.0000	Employer Social Security	18,651.00	1,305.83	.00	5,934.88	12,716.12	32
27.1226.3190.910.0000.00000.0000	Other Prof & Technical Services	250.00	.00	.00	.00	250.00	0
27.1226.3210.910.0000.00000.0000	Regular Duty Travel	261.00	6.00	.00	6.00	255.00	2
27.1226.3220.910.0000.00000.0000	Workshops and Conf Travel	.00	.00	.00	.00	.00	+++

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1226.3430.910.0000.00000.0000	Mail/Postage Serv	521.00	.00	.00	476.28	44.72	91
27.1226.3450.910.0000.00000.0000	Software Lic/Agmts Serv	1,042.00	.00	.00	2,434.22	(1,392.22)	234
27.1226.3610.910.0000.00000.0000	Printing Serv	14,000.00	.00	10,189.88	8,720.40	(4,910.28)	135
27.1226.4120.910.0000.00000.0000	Equip Repair Serv	250.00	.00	.00	.00	250.00	0
27.1226.5910.910.0000.00000.0000	Office Supplies	6,000.00	.00	.00	2,383.96	3,616.04	40
27.1226.7910.910.0000.00000.0000	Misc Expenditures	1,001.00	.00	.00	.00	1,001.00	0
Function 1226 - SupervisionDirection of Instr Staff Totals		\$483,790.00	\$32,897.18	\$10,189.88	\$169,538.47	\$304,061.65	37 %
Function 1241 - Office of the Principal							
27.1241.1160.910.0000.00000.0000	Supervision/Direction-Staff	395,250.00	19,770.84	.00	79,083.36	316,166.64	20
27.1241.2110.910.0000.00000.0000	Group Life	292.00	8.36	.00	33.44	258.56	11
27.1241.2120.910.0000.00000.0000	Group Disability	704.00	52.88	.00	211.52	492.48	30
27.1241.2130.910.0000.00000.0000	Group Health and Accident	73,788.00	1,599.66	.00	6,398.64	67,389.36	9
27.1241.2140.910.0000.00000.0000	Dental Health Care	5,135.00	225.52	.00	902.08	4,232.92	18
27.1241.2150.910.0000.00000.0000	Vision Care	1,363.00	60.56	.00	242.24	1,120.76	18
27.1241.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	189,246.00	9,715.38	.00	37,016.88	152,229.12	20
27.1241.2820.910.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1241.2830.910.0000.00000.0000	Employer Social Security	30,237.00	1,456.95	.00	5,830.19	24,406.81	19
27.1241.3210.910.0000.00000.0000	Regular Duty Travel	500.00	.00	.00	.00	500.00	0
27.1241.3220.910.0000.00000.0000	Workshops and Conf Travel	2,000.00	.00	.00	.00	2,000.00	0
27.1241.7410.910.0000.00000.0000	Dues and Fees	750.00	.00	.00	.00	750.00	0
Function 1241 - Office of the Principal Totals		\$699,265.00	\$32,890.15	\$0.00	\$129,718.35	\$569,546.65	19 %
Function 1249 - Other School Administration							
27.1249.5990.910.0000.00000.0000	Misc. Supp & Matls	25,000.00	.00	8,700.00	.00	16,300.00	35
Function 1249 - Other School Administration Totals		\$25,000.00	\$0.00	\$8,700.00	\$0.00	\$16,300.00	35 %
Function 1261 - Operating Buildings Services							
27.1261.3410.910.0000.00000.0000	Telephone Serv	.00	.00	.00	.00	.00	+++
27.1261.3830.910.0000.00000.0000	Water Sewage Serv	6,500.00	.00	.00	.00	6,500.00	0
27.1261.3840.910.0000.00000.0000	Waste/Trash Serv	2,000.00	466.26	.00	1,058.00	942.00	53
27.1261.4110.910.0000.00000.0000	Building Repair Serv	175,000.00	17,340.16	148,876.93	56,822.77	(30,699.70)	118
27.1261.4210.910.0000.00000.0000	Land/Building Rental Serv	.00	.00	.00	.00	.00	+++
27.1261.5510.910.0000.00000.0000	Natural Gas Supp	25,000.00	.00	.00	.00	25,000.00	0
27.1261.5520.910.0000.00000.0000	Electricity Supp	44,000.00	.00	.00	.00	44,000.00	0
27.1261.5990.910.0000.00000.0000	Misc. Supp & Matls	521.00	.00	.00	.00	521.00	0
Function 1261 - Operating Buildings Services Totals		\$253,021.00	\$17,806.42	\$148,876.93	\$57,880.77	\$46,263.30	82 %
Function 1266 - Security Services							
27.1266.5990.910.0000.00000.0000	Misc. Supp & Matls	261.00	.00	.00	.00	261.00	0
Function 1266 - Security Services Totals		\$261.00	\$0.00	\$0.00	\$0.00	\$261.00	0 %
Function 1271 - Pupil Transportation Services							
27.1271.3310.910.0000.00000.0000	Transportation Serv-Cont Carrier	.00	.00	.00	.00	.00	+++
Function 1271 - Pupil Transportation Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1284 - Non-Instr Technology Services							
27.1284.1510.910.0000.00000.0000	Information Management	55,200.00	4,766.66	.00	19,066.64	36,133.36	35
27.1284.2110.910.0000.00000.0000	Group Life	48.00	4.18	.00	16.72	31.28	35
27.1284.2120.910.0000.00000.0000	Group Disability	133.00	13.74	.00	54.96	78.04	41
27.1284.2130.910.0000.00000.0000	Group Health and Accident	5,700.00	567.82	.00	2,271.28	3,428.72	40
27.1284.2140.910.0000.00000.0000	Dental Health Care	448.00	37.58	.00	150.32	297.68	34
27.1284.2150.910.0000.00000.0000	Vision Care	122.00	10.44	.00	41.76	80.24	34
27.1284.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	26,430.00	2,276.56	.00	9,106.24	17,323.76	34
27.1284.2820.910.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1284.2830.910.0000.00000.0000	Employer Social Security	4,223.00	364.66	.00	1,458.60	2,764.40	35
27.1284.3450.910.0000.00000.0000	Software Lic/Agmts Serv	4,167.00	.00	.00	.00	4,167.00	0
Function 1284 - Non-Instr Technology Services Totals		\$96,471.00	\$8,041.64	\$0.00	\$32,166.52	\$64,304.48	33 %

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Function 1411 - Pmts to Other Mich Publ Schools							
27.1411.8510.910.0000.00000.0000	Sub-Grantee / Flow through Disbursements	557,926.00	145,000.00	.00	145,000.00	412,926.00	26
Function 1411 - Pmts to Other Mich Publ Schools Totals		\$557,926.00	\$145,000.00	\$0.00	\$145,000.00	\$412,926.00	26 %
Function 1456 - Building Improvement Services							
27.1456.6450.910.0000.00000.0000	Capital-Repl Equip >\$5000	.00	.00	.00	12,004.31	(12,004.31)	+++
Function 1456 - Building Improvement Services Totals		\$0.00	\$0.00	\$0.00	\$12,004.31	(\$12,004.31)	+++
Function 1511 - Debt Service - Long Term Only - Principal							
27.1511.7190.910.0000.00000.0000	Other LT Debt Principal	350,000.00	.00	350,000.00	.00	.00	100
Function 1511 - Debt Service - Long Term Only - Principal Totals		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	100 %
Function 1611 - Fund Modif to General Ed Fund							
27.1611.9990.910.0000.00000.0000	Indirect Cost Recovery	25,994.00	.00	.00	.00	25,994.00	0
Function 1611 - Fund Modif to General Ed Fund Totals		\$25,994.00	\$0.00	\$0.00	\$0.00	\$25,994.00	0 %
Function 1622 - Fund Modif to Special Ed Fund							
27.1622.9990.910.0000.00000.0000	Indirect Cost Recovery	136,467.00	.00	.00	.00	136,467.00	0
Function 1622 - Fund Modif to Special Ed Fund Totals		\$136,467.00	\$0.00	\$0.00	\$0.00	\$136,467.00	0 %
Function 1647 - Fund Mod to WEOC							
27.1647.8110.910.0000.00000.0000	Fund Modifications	15,000.00	.00	.00	15,000.00	.00	100
Function 1647 - Fund Mod to WEOC Totals		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100 %
Account Type Expense Totals		\$7,584,836.00	\$642,953.75	\$537,952.13	\$1,499,863.61	\$5,547,020.26	27 %
Program 910 - WIHI - IB Program Totals		(\$432,994.00)	(\$67,651.83)	(\$537,952.13)	\$831,466.37	(\$726,508.24)	6 %

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 913 - ECA Program							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.913.0000.00000.0000	Earnings on Investments and Deposits	20,900.00	6,160.23	.00	25,334.59	(4,434.59)	121
27.0192.0000.913.9865.00000.0000	Private Sources (Contributions)	7,138.00	.00	.00	1,000.00	6,138.00	14
27.0192.0000.913.9867.00000.0000	Private Sources (Contributions)	7,463.00	.00	.00	.00	7,463.00	0
27.0312.0000.913.2083.00000.0000	Restricted State Revenues Received as Grants	222,735.00	.00	.00	.00	222,735.00	0
27.0312.0000.913.2633.00000.0000	Restricted State Revenues Received as Grants	.00	.00	.00	.00	.00	+++
27.0511.0000.913.0000.00000.0000	Tuition Payments Received from Other Public Schools	190,000.00	.00	.00	.00	190,000.00	0
27.0511.0000.913.0000.81010.0000	Tuition Payments Received from Other Public Schools	912,285.00	69,978.27	.00	291,659.49	620,625.51	32
27.0511.0000.913.0000.81020.0000	Tuition Payments Received from Other Public Schools	976,790.00	93,557.90	.00	380,664.05	596,125.95	39
27.0511.0000.913.0000.81040.0000	Tuition Payments Received from Other Public Schools	64,505.00	4,563.80	.00	63,757.08	747.92	99
27.0511.0000.913.0000.81050.0000	Tuition Payments Received from Other Public Schools	36,860.00	.00	.00	132,055.23	(95,195.23)	358
27.0511.0000.913.0000.81070.0000	Tuition Payments Received from Other Public Schools	1,216,380.00	106,488.66	.00	436,037.94	780,342.06	36
27.0511.0000.913.0000.81080.0000	Tuition Payments Received from Other Public Schools	156,655.00	14,452.03	.00	58,503.52	98,151.48	37
27.0511.0000.913.0000.81100.0000	Tuition Payments Received from Other Public Schools	626,620.00	44,877.37	.00	188,897.38	437,722.62	30
27.0511.0000.913.0000.81120.0000	Tuition Payments Received from Other Public Schools	258,020.00	21,297.73	.00	88,059.45	169,960.55	34
27.0511.0000.913.0000.81140.0000	Tuition Payments Received from Other Public Schools	175,085.00	12,930.77	.00	52,418.48	122,666.52	30
27.0511.0000.913.0000.82430.0000	Tuition Payments Received from Other Public Schools	465,000.00	.00	.00	.00	465,000.00	0
Function 0000 - Revenue Totals		\$5,336,436.00	\$374,306.76	\$0.00	\$1,718,387.21	\$3,618,048.79	32 %
Account Type Revenue Totals		\$5,336,436.00	\$374,306.76	\$0.00	\$1,718,387.21	\$3,618,048.79	32 %
Account Type Expense							
Function 1113 - High School							
27.1113.1240.913.0000.00000.0000	Teaching	1,084,950.00	86,291.75	.00	179,182.53	905,767.47	17
27.1113.1630.913.0000.00000.0000	Aides	32,969.00	3,850.00	.00	7,700.00	25,269.00	23
27.1113.1920.913.0000.00000.0000	Professional-Education	45,000.00	.00	.00	.00	45,000.00	0
27.1113.2110.913.0000.00000.0000	Group Life	686.00	69.60	.00	144.64	541.36	21
27.1113.2120.913.0000.00000.0000	Group Disability	3,181.00	297.68	.00	709.81	2,471.19	22
27.1113.2130.913.0000.00000.0000	Group Health and Accident	169,962.00	16,528.68	.00	34,364.52	135,597.48	20
27.1113.2140.913.0000.00000.0000	Dental Health Care	13,359.00	1,157.60	.00	2,405.40	10,953.60	18
27.1113.2150.913.0000.00000.0000	Vision Care	3,341.00	313.00	.00	650.24	2,690.76	19
27.1113.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	556,806.00	43,237.74	.00	83,132.66	473,673.34	15
27.1113.2820.913.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1113.2830.913.0000.00000.0000	Employer Social Security	88,964.00	6,487.41	.00	12,675.79	76,288.21	14
27.1113.3190.913.0000.00000.0000	Other Prof & Technical Services	1,119,492.00	.00	.00	.00	1,119,492.00	0
27.1113.3210.913.0000.00000.0000	Regular Duty Travel	261.00	.00	.00	.00	261.00	0
27.1113.3220.913.0000.00000.0000	Workshops and Conf Travel	5,938.00	.00	.00	517.34	5,420.66	9
27.1113.3450.913.0000.00000.0000	Software Lic/Agmts Serv	4,500.00	5,533.02	.00	7,018.02	(2,518.02)	156
27.1113.3610.913.0000.00000.0000	Printing Serv	20,021.00	.00	979.32	4,994.83	14,046.85	30
27.1113.3710.913.0000.00000.0000	Tuition Services	5,209.00	.00	5,988.00	.00	(779.00)	115
27.1113.5110.913.0000.00000.0000	Teaching/Testing Supplies	140,625.00	3,071.58	17,857.12	25,626.49	97,141.39	31
27.1113.5990.913.0000.00000.0000	Misc. Supp & Mats	19,271.00	.00	.00	9,446.83	9,824.17	49
27.1113.5990.913.9865.00000.0000	Misc. Supp & Mats	.00	.00	.00	.00	.00	+++
27.1113.6420.913.0000.00000.0000	Capital-New Equip <\$5000	4,000.00	.00	.00	179.00	3,821.00	4
27.1113.6460.913.0000.00000.0000	Capital-Repl Equip <\$5000	3,001.00	.00	.00	.00	3,001.00	0
Function 1113 - High School Totals		\$3,321,536.00	\$166,838.06	\$24,824.44	\$368,748.10	\$2,927,963.46	12 %
Function 1212 - Guidance Services							
27.1212.1220.913.0000.00000.0000	Counseling	154,400.00	12,866.68	.00	51,466.72	102,933.28	33
27.1212.1920.913.0000.00000.0000	Professional-Education	678.00	.00	.00	.00	678.00	0
27.1212.2110.913.0000.00000.0000	Group Life	122.00	8.36	.00	33.44	88.56	27
27.1212.2120.913.0000.00000.0000	Group Disability	467.00	37.50	.00	150.00	317.00	32
27.1212.2130.913.0000.00000.0000	Group Health and Accident	44,534.00	3,292.70	.00	13,170.80	31,363.20	30
27.1212.2140.913.0000.00000.0000	Dental Health Care	3,660.00	225.52	.00	902.08	2,757.92	25
27.1212.2150.913.0000.00000.0000	Vision Care	896.00	60.56	.00	242.24	653.76	27
27.1212.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	73,927.00	6,322.68	.00	24,090.24	49,836.76	33
27.1212.2820.913.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1212.2830.913.0000.00000.0000	Employer Social Security	11,542.00	917.61	.00	3,670.47	7,871.53	32
27.1212.3220.913.0000.00000.0000	Workshops and Conf Travel	1,521.00	.00	.00	.00	1,521.00	0
27.1212.7410.913.0000.00000.0000	Dues and Fees	808.00	.00	.00	.00	808.00	0
Function 1212 - Guidance Services Totals		\$292,555.00	\$23,731.61	\$0.00	\$93,725.99	\$198,829.01	32 %
Function 1216 - Social Work Services							
27.1216.1440.913.0000.00000.0000	Social Work	56,200.00	4,683.34	.00	6,556.68	49,643.32	12
27.1216.2110.913.0000.00000.0000	Group Life	8.00	4.18	.00	5.86	2.14	73
27.1216.2120.913.0000.00000.0000	Group Disability	23.00	13.50	.00	18.90	4.10	82
27.1216.2130.913.0000.00000.0000	Group Health and Accident	938.00	566.54	.00	793.16	144.84	85
27.1216.2140.913.0000.00000.0000	Dental Health Care	73.00	37.58	.00	52.62	20.38	72
27.1216.2150.913.0000.00000.0000	Vision Care	21.00	10.44	.00	14.62	6.38	70
27.1216.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	26,909.00	2,246.14	.00	3,144.40	23,764.60	12
27.1216.2820.913.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1216.2830.913.0000.00000.0000	Employer Social Security	4,300.00	355.39	.00	495.20	3,804.80	12
Function 1216 - Social Work Services Totals		\$88,472.00	\$7,917.11	\$0.00	\$11,081.44	\$77,390.56	13 %
Function 1218 - Teacher Consultant							
27.1218.8220.913.0000.00000.0000	Pmt to Another Public School District for Serv	10,938.00	.00	.00	.00	10,938.00	0
Function 1218 - Teacher Consultant Totals		\$10,938.00	\$0.00	\$0.00	\$0.00	\$10,938.00	0 %
Function 1226 - SupervisionDirection of Instr Staff							
27.1226.1170.913.0000.00000.0000	Program/Department Direction	79,575.00	6,631.25	.00	26,525.00	53,050.00	33
27.1226.1620.913.0000.00000.0000	Secretary-Clerical-Bookkeeper	167,800.00	12,958.34	.00	64,633.34	103,166.66	39
27.1226.1920.913.0000.00000.0000	Professional-Education	.00	.00	.00	.00	.00	+++
27.1226.2110.913.0000.00000.0000	Group Life	209.00	15.68	.00	75.26	133.74	36
27.1226.2120.913.0000.00000.0000	Group Disability	697.00	56.72	.00	263.66	433.34	38
27.1226.2130.913.0000.00000.0000	Group Health and Accident	7,052.00	571.32	.00	2,285.28	4,766.72	32
27.1226.2140.913.0000.00000.0000	Dental Health Care	1,968.00	127.78	.00	511.12	1,456.88	26
27.1226.2150.913.0000.00000.0000	Vision Care	627.00	34.76	.00	139.04	487.96	22
27.1226.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	118,444.00	9,465.72	.00	42,684.30	75,759.70	36
27.1226.2820.913.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1226.2830.913.0000.00000.0000	Employer Social Security	18,925.00	1,469.39	.00	6,856.76	12,068.24	36
27.1226.3150.913.0000.00000.0000	Management Services	2,605.00	.00	.00	.00	2,605.00	0
27.1226.3190.913.0000.00000.0000	Other Prof & Technical Services	6,584.00	331.83	.00	331.83	6,252.17	5
27.1226.3210.913.0000.00000.0000	Regular Duty Travel	261.00	.00	.00	.00	261.00	0
27.1226.3220.913.0000.00000.0000	Workshops and Conf Travel	2,200.00	3,275.31	.00	3,674.31	(1,474.31)	167
27.1226.3610.913.0000.00000.0000	Printing Serv	2,084.00	.00	.00	2,959.43	(875.43)	142
27.1226.4120.913.0000.00000.0000	Equip Repair Serv	625.00	.00	.00	.00	625.00	0
27.1226.5910.913.0000.00000.0000	Office Supplies	10,521.00	1,232.42	.00	3,964.86	6,556.14	38
27.1226.6420.913.0000.00000.0000	Capital-New Equip <\$5000	521.00	41.57	.00	(318.43)	839.43	-61
27.1226.7410.913.0000.00000.0000	Dues and Fees	573.00	.00	.00	.00	573.00	0
27.1226.7910.913.0000.00000.0000	Misc Expenditures	4,688.00	.00	.00	3,383.85	1,304.15	72
Function 1226 - SupervisionDirection of Instr Staff Totals		\$425,959.00	\$36,212.09	\$0.00	\$157,969.61	\$267,989.39	37 %
Function 1241 - Office of the Principal							
27.1241.1160.913.0000.00000.0000	Supervision/Direction-Staff	223,100.00	19,250.00	.00	59,333.32	163,766.68	27
27.1241.1920.913.0000.00000.0000	Professional-Education	.00	.00	.00	.00	.00	+++
27.1241.2110.913.0000.00000.0000	Group Life	67.00	8.36	.00	25.08	41.92	37
27.1241.2120.913.0000.00000.0000	Group Disability	384.00	52.50	.00	159.00	225.00	41
27.1241.2130.913.0000.00000.0000	Group Health and Accident	22,670.00	3,066.18	.00	9,539.24	13,130.76	42
27.1241.2140.913.0000.00000.0000	Dental Health Care	1,860.00	202.96	.00	631.44	1,228.56	34
27.1241.2150.913.0000.00000.0000	Vision Care	456.00	54.60	.00	169.76	286.24	37
27.1241.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	106,821.00	9,459.44	.00	27,909.78	78,911.22	26
27.1241.2820.913.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1241.2830.913.0000.00000.0000	Employer Social Security	17,068.00	1,340.78	.00	4,013.16	13,054.84	24
27.1241.3210.913.0000.00000.0000	Regular Duty Travel	938.00	.00	.00	.00	938.00	0
27.1241.3220.913.0000.00000.0000	Workshops and Conf Travel	4,000.00	13.00	.00	13.00	3,987.00	0
27.1241.7410.913.0000.00000.0000	Dues and Fees	1,224.00	.00	.00	450.00	774.00	37

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Function 1241 - Office of the Principal Totals		\$378,588.00	\$33,447.82	\$0.00	\$102,243.78	\$276,344.22	27 %
Function 1249 - Other School Administration							
27.1249.5990.913.0000.00000.0000	Misc. Supp & Matls	24,740.00	1,050.51	.00	(2,568.90)	27,308.90	-10
Function 1249 - Other School Administration Totals		\$24,740.00	\$1,050.51	\$0.00	(\$2,568.90)	\$27,308.90	-10 %
Function 1259 - Other Business Services							
27.1259.7910.913.0000.00000.0000	Misc Expenditures	.00	.00	.00	252.50	(252.50)	+++
Function 1259 - Other Business Services Totals		\$0.00	\$0.00	\$0.00	\$252.50	(\$252.50)	+++
Function 1271 - Pupil Transportation Services							
27.1271.3310.913.0000.00000.0000	Transportation Serv-Cont Carrier	2,605.00	.00	.00	.00	2,605.00	0
Function 1271 - Pupil Transportation Services Totals		\$2,605.00	\$0.00	\$0.00	\$0.00	\$2,605.00	0 %
Function 1281 - Planning, Research and Evaluation							
27.1281.5910.913.0000.00000.0000	Office Supplies	11.00	.00	.00	.00	11.00	0
27.1281.5990.913.3550.00000.0000	Misc. Supp & Matls	115.00	.00	.00	.00	115.00	0
Function 1281 - Planning, Research and Evaluation Totals		\$126.00	\$0.00	\$0.00	\$0.00	\$126.00	0 %
Function 1284 - Non-Instr Technology Services							
27.1284.1510.913.0000.00000.0000	Information Management	47,200.00	3,933.34	.00	15,733.36	31,466.64	33
27.1284.2110.913.0000.00000.0000	Group Life	36.00	4.18	.00	16.72	19.28	46
27.1284.2120.913.0000.00000.0000	Group Disability	94.00	11.26	.00	45.04	48.96	48
27.1284.2130.913.0000.00000.0000	Group Health and Accident	4,591.00	571.32	.00	2,285.28	2,305.72	50
27.1284.2140.913.0000.00000.0000	Dental Health Care	360.00	37.58	.00	150.32	209.68	42
27.1284.2150.913.0000.00000.0000	Vision Care	99.00	10.44	.00	41.76	57.24	42
27.1284.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	22,600.00	1,878.56	.00	7,514.24	15,085.76	33
27.1284.2820.913.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1284.2830.913.0000.00000.0000	Employer Social Security	3,611.00	300.58	.00	1,202.32	2,408.68	33
27.1284.3450.913.0000.00000.0000	Software Lic/Agmts Serv	1,042.00	.00	.00	3,323.00	(2,281.00)	319
Function 1284 - Non-Instr Technology Services Totals		\$79,633.00	\$6,747.26	\$0.00	\$30,312.04	\$49,320.96	38 %
Function 1411 - Pmts to Other Mich Publ Schools							
27.1411.8510.913.0000.00000.0000	Sub-Grantee / Flow through Disbursements	334,756.00	87,000.00	.00	87,000.00	247,756.00	26
Function 1411 - Pmts to Other Mich Publ Schools Totals		\$334,756.00	\$87,000.00	\$0.00	\$87,000.00	\$247,756.00	26 %
Function 1511 - Debt Service - Long Term Only - Principal							
27.1511.7190.913.0000.00000.0000	Other LT Debt Principal	.00	.00	.00	.00	.00	+++
Function 1511 - Debt Service - Long Term Only - Principal Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1599 - Miscellaneous Other Financing So							
27.1599.7190.913.0000.00000.0000	Other LT Debt Principal	280,508.00	.00	.00	.00	280,508.00	0
Function 1599 - Miscellaneous Other Financing So Totals		\$280,508.00	\$0.00	\$0.00	\$0.00	\$280,508.00	0 %
Function 1611 - Fund Modif to General Ed Fund							
27.1611.9990.913.0000.00000.0000	Indirect Cost Recovery	18,501.00	.00	.00	.00	18,501.00	0
Function 1611 - Fund Modif to General Ed Fund Totals		\$18,501.00	\$0.00	\$0.00	\$0.00	\$18,501.00	0 %
Function 1622 - Fund Modif to Special Ed Fund							
27.1622.9990.913.0000.00000.0000	Indirect Cost Recovery	97,128.00	.00	.00	.00	97,128.00	0
Function 1622 - Fund Modif to Special Ed Fund Totals		\$97,128.00	\$0.00	\$0.00	\$0.00	\$97,128.00	0 %
Function 1647 - Fund Mod to WEOC							
27.1647.8110.913.0000.00000.0000	Fund Modifications	15,000.00	.00	.00	15,000.00	.00	100
Function 1647 - Fund Mod to WEOC Totals		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100 %
Account Type Expense Totals		\$5,371,045.00	\$362,944.46	\$24,824.44	\$863,764.56	\$4,482,456.00	17 %
Program 913 - ECA Program Totals		(\$34,609.00)	\$11,362.30	(\$24,824.44)	\$854,622.65	(\$864,407.21)	16 %

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 915 - WAVE Program							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.915.0000.00000.0000	Earnings on Investments and Deposits	3,745.00	243.97	.00	2,613.01	1,131.99	70
27.0192.0000.915.9862.00000.0000	Private Sources (Contributions)	2,800.00	.00	.00	.00	2,800.00	0
27.0192.0000.915.9868.00000.0000	Private Sources (Contributions)	7,780.00	.00	.00	1,689.45	6,090.55	22
27.0192.0000.915.9899.00000.0000	Private Sources (Contributions)	1,000.00	.00	.00	1,000.00	.00	100
27.0192.0000.915.9915.00000.0000	Private Sources (Contributions)	.00	.00	.00	.00	.00	+++
27.0199.0000.915.0000.00000.0000	Miscellaneous Local Revenues	.00	.00	.00	4,067.00	(4,067.00)	+++
27.0212.0000.915.9869.00405.0000	Restricted Revenues Received Through Non-Educational Entity	.00	.00	.00	.00	.00	+++
27.0312.0000.915.2083.00000.0000	Restricted State Revenues Received as Grants	187,500.00	.00	.00	.00	187,500.00	0
27.0312.0000.915.2633.00000.0000	Restricted State Revenues Received as Grants	.00	.00	.00	.00	.00	+++
27.0511.0000.915.0000.81010.0000	Tuition Payments Received from Other Public Schools	138,232.00	8,366.97	.00	33,467.88	104,764.12	24
27.0511.0000.915.0000.81020.0000	Tuition Payments Received from Other Public Schools	138,229.00	65,414.47	.00	261,657.88	(123,428.88)	189
27.0511.0000.915.0000.81040.0000	Tuition Payments Received from Other Public Schools	119,799.00	10,648.87	.00	42,595.48	77,203.52	36
27.0511.0000.915.0000.81050.0000	Tuition Payments Received from Other Public Schools	939,955.00	.00	.00	26,077.50	913,877.50	3
27.0511.0000.915.0000.81070.0000	Tuition Payments Received from Other Public Schools	138,229.00	74,542.07	.00	298,168.28	(159,939.28)	216
27.0511.0000.915.0000.81080.0000	Tuition Payments Received from Other Public Schools	562,130.00	11,409.50	.00	45,638.00	516,492.00	8
27.0511.0000.915.0000.81100.0000	Tuition Payments Received from Other Public Schools	175,090.00	42,595.47	.00	170,381.88	4,708.12	97
27.0511.0000.915.0000.81120.0000	Tuition Payments Received from Other Public Schools	73,722.00	14,452.03	.00	57,808.12	15,913.88	78
27.0511.0000.915.0000.81140.0000	Tuition Payments Received from Other Public Schools	774,081.00	3,042.53	.00	12,170.12	761,910.88	2
Function 0000 - Revenue Totals		\$3,262,292.00	\$230,715.88	\$0.00	\$957,334.60	\$2,304,957.40	29 %
Function 0192 - MI Ctr Youth Justice Wave Grant							
27.0192.0000.915.9745.00405.0000	Private Sources (Contributions)	10,000.00	.00	.00	1,838.14	8,161.86	18
Function 0192 - MI Ctr Youth Justice Wave Grant Totals		\$10,000.00	\$0.00	\$0.00	\$1,838.14	\$8,161.86	18 %
Account Type Revenue Totals		\$3,272,292.00	\$230,715.88	\$0.00	\$959,172.74	\$2,313,119.26	29 %
Account Type Expense							
Function 1112 - Middle/Junior High							
27.1112.1240.915.0000.00000.0000	Teaching	146,702.00	.00	.00	.00	146,702.00	0
27.1112.2110.915.0000.00000.0000	Group Life	100.00	.00	.00	.00	100.00	0
27.1112.2120.915.0000.00000.0000	Group Disability	200.00	.00	.00	.00	200.00	0
27.1112.2130.915.0000.00000.0000	Group Health and Accident	20,400.00	.00	.00	.00	20,400.00	0
27.1112.2140.915.0000.00000.0000	Dental Health Care	1,000.00	.00	.00	.00	1,000.00	0
27.1112.2150.915.0000.00000.0000	Vision Care	5,000.00	.00	.00	.00	5,000.00	0
27.1112.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	70,241.00	.00	.00	.00	70,241.00	0
27.1112.2830.915.0000.00000.0000	Employer Social Security	11,223.00	.00	.00	.00	11,223.00	0
27.1112.3210.915.0000.00000.0000	Regular Duty Travel	500.00	.00	.00	.00	500.00	0
27.1112.3220.915.0000.00000.0000	Workshops and Conf Travel	2,500.00	.00	.00	1,500.00	1,000.00	60
27.1112.5110.915.0000.00000.0000	Teaching/Testing Supplies	750.00	.00	.00	5,445.37	(4,695.37)	726
27.1112.5210.915.0000.00000.0000	Textbook Supp	500.00	.00	.00	.00	500.00	0
27.1112.6420.915.0000.00000.0000	Capital-New Equip <\$5000	15,000.00	.00	.00	.00	15,000.00	0
27.1112.6460.915.0000.00000.0000	Capital-Repl Equip <\$5000	1,000.00	.00	.00	.00	1,000.00	0
27.1112.7910.915.0000.00000.0000	Misc Expenditures	500.00	.00	.00	.00	500.00	0
Function 1112 - Middle/Junior High Totals		\$275,616.00	\$0.00	\$0.00	\$6,945.37	\$268,670.63	3 %
Function 1113 - High School							
27.1113.1240.915.0000.00000.0000	Teaching	692,245.00	71,795.03	.00	271,245.37	420,999.63	39
27.1113.1290.915.9899.00000.0000	Other Professional Educational	.00	.00	.00	.00	.00	+++
27.1113.1920.915.0000.00000.0000	Professional-Education	37,000.00	.00	.00	1,000.00	36,000.00	3
27.1113.1920.915.9915.00000.0000	Professional-Education	.00	.00	.00	.00	.00	+++
27.1113.2110.915.0000.00000.0000	Group Life	621.00	41.74	.00	166.17	454.83	27
27.1113.2120.915.0000.00000.0000	Group Disability	14,892.00	207.34	.00	836.75	14,055.25	6
27.1113.2130.915.0000.00000.0000	Group Health and Accident	104,117.00	10,853.75	.00	43,940.63	60,176.37	42
27.1113.2140.915.0000.00000.0000	Dental Health Care	8,828.00	731.93	.00	2,962.90	5,865.10	34
27.1113.2150.915.0000.00000.0000	Vision Care	2,198.00	197.37	.00	799.03	1,398.97	36
27.1113.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	349,163.00	33,767.61	.00	126,707.20	222,455.80	36
27.1113.2820.915.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1113.2820.915.9915.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1113.2830.915.0000.00000.0000	Employer Social Security	55,788.00	5,222.33	.00	19,719.36	36,068.64	35
27.1113.2830.915.9915.00000.0000	Employer Social Security	.00	.00	.00	.00	.00	+++
27.1113.3190.915.0000.00000.0000	Other Prof & Technical Services	261.00	.00	.00	.00	261.00	0
27.1113.3190.915.9869.00405.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	+++
27.1113.3210.915.0000.00000.0000	Regular Duty Travel	261.00	.00	.00	.00	261.00	0
27.1113.3220.915.0000.00000.0000	Workshops and Conf Travel	4,500.00	.00	.00	1,125.00	3,375.00	25
27.1113.3450.915.9745.00405.0000	Software Lic/Agmts Serv	.00	.00	.00	.00	.00	+++
27.1113.3610.915.0000.00000.0000	Printing Serv	261.00	.00	.00	135.00	126.00	52
27.1113.3710.915.0000.00000.0000	Tuition Services	5,000.00	.00	.00	2,037.00	2,963.00	41
27.1113.4140.915.0000.00000.0000	Software Maint Agmts Serv	2,700.00	.00	.00	.00	2,700.00	0
27.1113.5110.915.0000.00000.0000	Teaching/Testing Supplies	1,600.00	.00	.00	151.66	1,448.34	9
27.1113.5210.915.0000.00000.0000	Textbook Supp	782.00	.00	.00	.00	782.00	0
27.1113.5630.915.9869.00405.0000	Merchandise Supp	.00	.00	.00	.00	.00	+++
27.1113.5990.915.9745.00405.0000	Misc. Supp & Matls	.00	668.61	.00	2,176.77	(2,176.77)	+++
27.1113.5990.915.9868.00000.0000	Misc. Supp & Matls	.00	.00	.00	.00	.00	+++
27.1113.6420.915.0000.00000.0000	Capital-New Equip <\$5000	30,000.00	.00	.00	.00	30,000.00	0
27.1113.6420.915.9745.00405.0000	Capital-New Equip <\$5000	.00	.00	.00	.00	.00	+++
27.1113.6460.915.0000.00000.0000	Capital-Repl Equip <\$5000	1,500.00	.00	.00	.00	1,500.00	0
27.1113.7910.915.0000.00000.0000	Misc Expenditures	1,000.00	.00	.00	.00	1,000.00	0
Function 1113 - High School Totals		\$1,312,717.00	\$123,485.71	\$0.00	\$473,002.84	\$839,714.16	36 %
Function 1212 - Guidance Services							
27.1212.1220.915.0000.00000.0000	Counseling	150,000.00	12,500.00	.00	50,000.00	100,000.00	33
27.1212.2110.915.0000.00000.0000	Group Life	134.00	8.36	.00	33.44	100.56	25
27.1212.2120.915.0000.00000.0000	Group Disability	535.00	35.52	.00	142.08	392.92	27
27.1212.2130.915.0000.00000.0000	Group Health and Accident	27,361.00	1,929.28	.00	7,717.12	19,643.88	28
27.1212.2140.915.0000.00000.0000	Dental Health Care	2,161.00	127.78	.00	511.12	1,649.88	24
27.1212.2150.915.0000.00000.0000	Vision Care	665.00	34.76	.00	139.04	525.96	21
27.1212.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	71,820.00	6,142.52	.00	23,403.80	48,416.20	33
27.1212.2820.915.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1212.2830.915.0000.00000.0000	Employer Social Security	11,475.00	884.71	.00	3,538.83	7,936.17	31
27.1212.3220.915.0000.00000.0000	Workshops and Conf Travel	2,500.00	150.00	.00	150.00	2,350.00	6
27.1212.6420.915.9868.00000.0000	Capital-New Equip <\$5000	1,250.00	.00	.00	.00	1,250.00	0
27.1212.7410.915.0000.00000.0000	Dues and Fees	261.00	.00	.00	.00	261.00	0
Function 1212 - Guidance Services Totals		\$268,162.00	\$21,812.93	\$0.00	\$85,635.43	\$182,526.57	32 %
Function 1216 - Social Work Services							
27.1216.1440.915.0000.00000.0000	Social Work	66,200.00	5,516.66	.00	22,066.64	44,133.36	33
27.1216.2110.915.0000.00000.0000	Group Life	30.00	4.18	.00	16.72	13.28	56
27.1216.2120.915.0000.00000.0000	Group Disability	93.00	16.00	.00	64.00	29.00	69
27.1216.2130.915.0000.00000.0000	Group Health and Accident	3,675.00	.00	.00	.00	3,675.00	0
27.1216.2140.915.0000.00000.0000	Dental Health Care	298.00	.00	.00	.00	298.00	0
27.1216.2150.915.0000.00000.0000	Vision Care	77.00	.00	.00	.00	77.00	0
27.1216.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	31,697.00	2,539.32	.00	9,945.42	21,751.58	31
27.1216.2820.915.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1216.2830.915.0000.00000.0000	Employer Social Security	5,065.00	422.02	.00	1,688.10	3,376.90	33
27.1216.3210.915.0000.00000.0000	Regular Duty Travel	261.00	.00	.00	.00	261.00	0
27.1216.3220.915.0000.00000.0000	Workshops and Conf Travel	1,500.00	.00	.00	.00	1,500.00	0
Function 1216 - Social Work Services Totals		\$108,896.00	\$8,498.18	\$0.00	\$33,780.88	\$75,115.12	31 %
Function 1218 - Teacher Consultant							
27.1218.8220.915.0000.00000.0000	Pmt to Another Public School District for Serv	39,584.00	.00	.00	.00	39,584.00	0
Function 1218 - Teacher Consultant Totals		\$39,584.00	\$0.00	\$0.00	\$0.00	\$39,584.00	0 %
Function 1221 - Improvement of Instruction							
27.1221.3120.915.0000.00000.0000	Employee Training & Devel Serv	2,709.00	79.00	.00	79.00	2,630.00	3
Function 1221 - Improvement of Instruction Totals		\$2,709.00	\$79.00	\$0.00	\$79.00	\$2,630.00	3 %

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Function 1222 - Educational Media Services							
27.1222.1260.915.0000.00000.0000	Instructional Media	57,881.00	2,278.50	.00	9,114.00	48,767.00	16
27.1222.2110.915.0000.00000.0000	Group Life	62.00	4.18	.00	16.72	45.28	27
27.1222.2120.915.0000.00000.0000	Group Disability	163.00	13.12	.00	52.48	110.52	32
27.1222.2130.915.0000.00000.0000	Group Health and Accident	16,807.00	1,362.74	.00	5,450.96	11,356.04	32
27.1222.2140.915.0000.00000.0000	Dental Health Care	1,429.00	90.20	.00	360.80	1,068.20	25
27.1222.2150.915.0000.00000.0000	Vision Care	353.00	24.32	.00	97.28	255.72	28
27.1222.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	27,714.00	1,119.66	.00	4,266.06	23,447.94	15
27.1222.2820.915.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1222.2830.915.0000.00000.0000	Employer Social Security	4,428.00	124.45	.00	497.80	3,930.20	11
Function 1222 - Educational Media Services Totals		\$108,837.00	\$5,017.17	\$0.00	\$19,856.10	\$88,980.90	18 %
Function 1225 - Instructional Technology							
27.1225.3190.915.0000.00000.0000	Other Prof & Technical Services	521.00	.00	.00	.00	521.00	0
27.1225.3450.915.0000.00000.0000	Software Lic/Agmts Serv	18,750.00	.00	.00	13,500.00	5,250.00	72
27.1225.3490.915.0000.00000.0000	Other Communic Serv	70,834.00	6,030.01	295.09	16,918.86	53,620.05	24
27.1225.4120.915.0000.00000.0000	Equip Repair Serv	521.00	.00	.00	.00	521.00	0
27.1225.4140.915.0000.00000.0000	Software Maint Agmts Serv	521.00	.00	.00	.00	521.00	0
Function 1225 - Instructional Technology Totals		\$91,147.00	\$6,030.01	\$295.09	\$30,418.86	\$60,433.05	34 %
Function 1226 - SupervisionDirection of Instr Staff							
27.1226.1170.915.0000.00000.0000	Program/Department Direction	129,600.00	10,800.00	.00	56,974.98	72,625.02	44
27.1226.1620.915.0000.00000.0000	Secretary-Clerical-Bookkeeper	106,400.00	8,866.68	.00	35,466.72	70,933.28	33
27.1226.1920.915.0000.00000.0000	Professional-Education	.00	.00	.00	.00	.00	+++
27.1226.2110.915.0000.00000.0000	Group Life	148.00	12.94	.00	56.80	91.20	38
27.1226.2120.915.0000.00000.0000	Group Disability	637.00	50.22	.00	233.28	403.72	37
27.1226.2130.915.0000.00000.0000	Group Health and Accident	22,989.00	947.26	.00	5,683.54	17,305.46	25
27.1226.2140.915.0000.00000.0000	Dental Health Care	3,125.00	180.42	.00	856.98	2,268.02	27
27.1226.2150.915.0000.00000.0000	Vision Care	834.00	48.44	.00	230.12	603.88	28
27.1226.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	112,997.00	9,664.20	.00	43,162.64	69,834.36	38
27.1226.2820.915.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1226.2830.915.0000.00000.0000	Employer Social Security	18,054.00	1,437.70	.00	6,755.38	11,298.62	37
27.1226.3190.915.0000.00000.0000	Other Prof & Technical Services	2,344.00	.00	.00	.00	2,344.00	0
27.1226.3210.915.0000.00000.0000	Regular Duty Travel	261.00	.00	.00	.00	261.00	0
27.1226.3220.915.0000.00000.0000	Workshops and Conf Travel	5,000.00	.00	.00	144.00	4,856.00	3
27.1226.3430.915.0000.00000.0000	Mail/Postage Serv	261.00	.00	.00	.00	261.00	0
27.1226.3610.915.0000.00000.0000	Printing Serv	313.00	62.89	.00	128.96	184.04	41
27.1226.5910.915.0000.00000.0000	Office Supplies	6,000.00	466.84	.00	4,034.08	1,965.92	67
27.1226.5990.915.0000.00000.0000	Misc. Supp & Matls	1,000.00	.00	.00	970.23	29.77	97
27.1226.6420.915.0000.00000.0000	Capital-New Equip <\$5000	2,500.00	.00	.00	.00	2,500.00	0
27.1226.7410.915.0000.00000.0000	Dues and Fees	750.00	.00	.00	.00	750.00	0
Function 1226 - SupervisionDirection of Instr Staff Totals		\$413,213.00	\$32,537.59	\$0.00	\$154,697.71	\$258,515.29	37 %
Function 1249 - Other School Administration							
27.1249.5990.915.0000.00000.0000	Misc. Supp & Matls	1,500.00	.00	.00	.00	1,500.00	0
Function 1249 - Other School Administration Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0 %
Function 1261 - Operating Buildings Services							
27.1261.1690.915.0000.00000.0000	Other Operation and Service	(12,519.00)	.00	.00	.00	(12,519.00)	0
27.1261.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	18,157.00	.00	.00	.00	18,157.00	0
27.1261.2820.915.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1261.2830.915.0000.00000.0000	Employer Social Security	2,909.00	.00	.00	.00	2,909.00	0
27.1261.4110.915.0000.00000.0000	Building Repair Serv	.00	.00	.00	.00	.00	+++
27.1261.4210.915.0000.00000.0000	Land/Building Rental Serv	.00	.00	.00	.00	.00	+++
Function 1261 - Operating Buildings Services Totals		\$8,547.00	\$0.00	\$0.00	\$0.00	\$8,547.00	0 %
Function 1271 - Pupil Transportation Services							
27.1271.3310.915.0000.00000.0000	Transportation Serv-Cont Carrier	2,605.00	.00	.00	.00	2,605.00	0
27.1271.5990.915.9868.00000.0000	Misc. Supp & Matls	.00	1,650.00	.00	1,650.00	(1,650.00)	+++

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Function 1271 - Pupil Transportation Services Totals		\$2,605.00	\$1,650.00	\$0.00	\$1,650.00	\$955.00	63 %
Function 1283 - Staff/Personnel Services							
27.1283.3220.915.0000.00000.0000	Workshops and Conf Travel	1,615.00	.00	.00	.00	1,615.00	0
27.1283.3220.915.9862.00000.0000	Workshops and Conf Travel	.00	.00	.00	.00	.00	+++
27.1283.3510.915.9915.00000.0000	Advertisement Serv	.00	.00	.00	.00	.00	+++
Function 1283 - Staff/Personnel Services Totals		\$1,615.00	\$0.00	\$0.00	\$0.00	\$1,615.00	0 %
Function 1284 - Non-Instr Technology Services							
27.1284.1590.915.0000.00000.0000	Other Technical	27,342.00	4,823.42	.00	19,293.68	8,048.32	71
27.1284.2110.915.0000.00000.0000	Group Life	62.00	4.18	.00	16.72	45.28	27
27.1284.2120.915.0000.00000.0000	Group Disability	175.00	13.92	.00	55.68	119.32	32
27.1284.2130.915.0000.00000.0000	Group Health and Accident	7,054.00	567.82	.00	2,271.28	4,782.72	32
27.1284.2140.915.0000.00000.0000	Dental Health Care	534.00	37.58	.00	150.32	383.68	28
27.1284.2150.915.0000.00000.0000	Vision Care	157.00	10.44	.00	41.76	115.24	27
27.1284.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	13,092.00	2,370.22	.00	9,030.88	4,061.12	69
27.1284.2820.915.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1284.2830.915.0000.00000.0000	Employer Social Security	2,092.00	357.92	.00	1,431.68	660.32	68
27.1284.3450.915.0000.00000.0000	Software Lic/Agmts Serv	261.00	.00	.00	3,396.76	(3,135.76)	1,301
Function 1284 - Non-Instr Technology Services Totals		\$50,769.00	\$8,185.50	\$0.00	\$35,688.76	\$15,080.24	70 %
Function 1411 - Pmts to Other Mich Publ Schools							
27.1411.8510.915.0000.00000.0000	Sub-Grantee / Flow through Disbursements	223,171.00	58,000.00	.00	58,000.00	165,171.00	26
Function 1411 - Pmts to Other Mich Publ Schools Totals		\$223,171.00	\$58,000.00	\$0.00	\$58,000.00	\$165,171.00	26 %
Function 1511 - Debt Service - Long Term Only - Principal							
27.1511.7190.915.0000.00000.0000	Other LT Debt Principal	217,644.00	16,537.00	.00	66,148.00	151,496.00	30
Function 1511 - Debt Service - Long Term Only - Principal Totals		\$217,644.00	\$16,537.00	\$0.00	\$66,148.00	\$151,496.00	30 %
Function 1611 - Fund Modif to General Ed Fund							
27.1611.9990.915.0000.00000.0000	Indirect Cost Recovery	10,734.00	.00	.00	.00	10,734.00	0
27.1611.9990.915.9915.00000.0000	Indirect Cost Recovery	.00	.00	.00	.00	.00	+++
Function 1611 - Fund Modif to General Ed Fund Totals		\$10,734.00	\$0.00	\$0.00	\$0.00	\$10,734.00	0 %
Function 1622 - Fund Modif to Special Ed Fund							
27.1622.9990.915.0000.00000.0000	Indirect Cost Recovery	56,349.00	.00	.00	.00	56,349.00	0
Function 1622 - Fund Modif to Special Ed Fund Totals		\$56,349.00	\$0.00	\$0.00	\$0.00	\$56,349.00	0 %
Function 1647 - Fund Mod to WEOC							
27.1647.8110.915.0000.00000.0000	Fund Modifications	30,000.00	.00	.00	30,000.00	.00	100
Function 1647 - Fund Mod to WEOC Totals		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	100 %
Account Type Expense Totals		\$3,223,815.00	\$281,833.09	\$295.09	\$995,902.95	\$2,227,616.96	31 %
Program 915 - WAVE Program Totals		\$48,477.00	(\$51,117.21)	(\$295.09)	(\$36,730.21)	\$85,502.30	-2 %

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 917 - Washtenaw County Tech Consortium							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.917.0000.00000.0000	Earnings on Investments and Deposits	.00	3,671.74	.00	3,671.74	(3,671.74)	+++
27.0312.0000.917.2633.00000.0000	Restricted State Revenues Received as Grants	.00	.00	.00	.00	.00	+++
27.0518.0000.917.0000.00000.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	18,031.00	.00	.00	.00	18,031.00	0
27.0518.0000.917.0000.81010.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	292,808.00	.00	.00	289,952.00	2,856.00	99
27.0518.0000.917.0000.81020.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	73,093.00	.00	.00	70,924.00	2,169.00	97
27.0518.0000.917.0000.81040.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	44,991.00	.00	.00	44,287.00	704.00	98
27.0518.0000.917.0000.81050.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	65,983.00	.00	.00	65,806.00	177.00	100
27.0518.0000.917.0000.81070.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	70,167.00	.00	.00	68,463.00	1,704.00	98
27.0518.0000.917.0000.81080.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	15,352.00	.00	.00	14,668.00	684.00	96
27.0518.0000.917.0000.81100.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	37,297.00	.00	.00	36,423.00	874.00	98
27.0518.0000.917.0000.81120.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	94,639.00	.00	.00	92,682.00	1,957.00	98
27.0518.0000.917.0000.81140.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	13,045.00	.00	.00	13,376.00	(331.00)	103
Function 0000 - Revenue Totals		\$725,406.00	\$3,671.74	\$0.00	\$700,252.74	\$25,153.26	97 %
Account Type Revenue Totals		\$725,406.00	\$3,671.74	\$0.00	\$700,252.74	\$25,153.26	97 %
Account Type Expense							
Function 1284 - Non-Instr Technology Services							
27.1284.1170.917.0000.00000.0000	Program/Department Direction	15,233.00	.00	.00	.00	15,233.00	0
27.1284.1510.917.0000.00000.0000	Information Management	193,892.00	8,990.57	.00	36,449.85	157,442.15	19
27.1284.1760.917.0000.00000.0000	Termination Pay (Severance)	.00	.00	.00	.00	.00	+++
27.1284.1790.917.0000.00000.0000	Other Special Payments	.00	.00	.00	.00	.00	+++
27.1284.2110.917.0000.00000.0000	Group Life	635.00	22.30	.00	89.20	545.80	14
27.1284.2120.917.0000.00000.0000	Group Disability	555.00	20.02	.00	80.08	474.92	14
27.1284.2130.917.0000.00000.0000	Group Health and Accident	28,181.00	794.92	.00	3,179.68	25,001.32	11
27.1284.2140.917.0000.00000.0000	Dental Health Care	2,206.00	114.00	.00	456.00	1,750.00	21
27.1284.2150.917.0000.00000.0000	Vision Care	599.00	30.60	.00	122.40	476.60	20
27.1284.2820.917.0000.00000.0000	Contribution to State and Local Retirement Funds	96,928.00	3,952.10	.00	16,077.70	80,850.30	17
27.1284.2820.917.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1284.2830.917.0000.00000.0000	Employer Social Security	16,137.00	684.07	.00	2,773.01	13,363.99	17
27.1284.2920.917.0000.00000.0000	Cash in Lieu of Benefits	1,198.00	106.52	.00	426.08	771.92	36
27.1284.2990.917.0000.00000.0000	Other Benefits	.00	.00	.00	.00	.00	+++
27.1284.4190.917.0000.00000.0000	Other Repair & Maint Serv	276,505.00	1,321.00	538,611.84	2,402.98	(264,509.82)	196
Function 1284 - Non-Instr Technology Services Totals		\$632,069.00	\$16,036.10	\$538,611.84	\$62,056.98	\$31,400.18	95 %
Account Type Expense Totals		\$632,069.00	\$16,036.10	\$538,611.84	\$62,056.98	\$31,400.18	95 %
Program 917 - Washtenaw County Tech Consortium Totals		\$93,337.00	(\$12,364.36)	(\$538,611.84)	\$638,195.76	(\$6,246.92)	2 %

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 918 - New World Software							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.918.0000.00000.0000	Earnings on Investments and Deposits	.00	2,159.13	.00	2,159.13	(2,159.13)	+++
27.0519.0000.918.0000.00000.0000	Other Distributions Received from Other Public Schools	40,080.00	.00	.00	.00	40,080.00	0
27.0519.0000.918.0000.81010.0000	Other Distributions Received from Other Public Schools	104,580.00	.00	.00	.00	104,580.00	0
27.0519.0000.918.0000.81020.0000	Other Distributions Received from Other Public Schools	22,564.00	.00	.00	.00	22,564.00	0
27.0519.0000.918.0000.81040.0000	Other Distributions Received from Other Public Schools	14,540.00	.00	.00	.00	14,540.00	0
27.0519.0000.918.0000.81050.0000	Other Distributions Received from Other Public Schools	21,188.00	.00	.00	.00	21,188.00	0
27.0519.0000.918.0000.81070.0000	Other Distributions Received from Other Public Schools	22,049.00	.00	.00	.00	22,049.00	0
27.0519.0000.918.0000.81080.0000	Other Distributions Received from Other Public Schools	4,998.00	.00	.00	.00	4,998.00	0
27.0519.0000.918.0000.81100.0000	Other Distributions Received from Other Public Schools	12,050.00	.00	.00	.00	12,050.00	0
27.0519.0000.918.0000.81120.0000	Other Distributions Received from Other Public Schools	30,441.00	.00	.00	.00	30,441.00	0
27.0519.0000.918.0000.81140.0000	Other Distributions Received from Other Public Schools	4,081.00	.00	.00	.00	4,081.00	0
27.0519.0000.918.0000.81901.0000	Other Distributions Received from Other Public Schools	1,518.00	.00	.00	.00	1,518.00	0
27.0519.0000.918.0000.81903.0000	Other Distributions Received from Other Public Schools	5,659.00	.00	.00	.00	5,659.00	0
Function 0000 - Revenue Totals		\$283,748.00	\$2,159.13	\$0.00	\$2,159.13	\$281,588.87	1 %
Account Type Revenue Totals		\$283,748.00	\$2,159.13	\$0.00	\$2,159.13	\$281,588.87	1 %
Account Type Expense							
Function 1284 - Non-Instr Technology Services							
27.1284.1510.918.0000.00000.0000	Information Management	38,502.00	.00	.00	.00	38,502.00	0
27.1284.2110.918.0000.00000.0000	Group Life	118.00	.00	.00	.00	118.00	0
27.1284.2120.918.0000.00000.0000	Group Disability	105.00	.00	.00	.00	105.00	0
27.1284.2130.918.0000.00000.0000	Group Health and Accident	4,761.00	.00	.00	.00	4,761.00	0
27.1284.2140.918.0000.00000.0000	Dental Health Care	546.00	.00	.00	.00	546.00	0
27.1284.2150.918.0000.00000.0000	Vision Care	149.00	.00	.00	.00	149.00	0
27.1284.2820.918.0000.00000.0000	Contribution to State and Local Retirement Funds	17,486.00	.00	.00	.00	17,486.00	0
27.1284.2830.918.0000.00000.0000	Employer Social Security	2,983.00	.00	.00	.00	2,983.00	0
27.1284.2920.918.0000.00000.0000	Cash in Lieu of Benefits	384.00	.00	.00	.00	384.00	0
27.1284.3190.918.0000.00000.0000	Other Prof & Technical Services	15,000.00	.00	15,000.00	.00	.00	100
27.1284.4140.918.0000.00000.0000	Software Maint Agmts Serv	203,714.00	.00	.00	184,366.36	19,347.64	91
Function 1284 - Non-Instr Technology Services Totals		\$283,748.00	\$0.00	\$15,000.00	\$184,366.36	\$84,381.64	70 %
Function 1611 - Fund Modif to General Ed Fund							
27.1611.8110.918.0000.00000.0000	Fund Modifications	.00	.00	.00	.00	.00	+++
Function 1611 - Fund Modif to General Ed Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Account Type Expense Totals		\$283,748.00	\$0.00	\$15,000.00	\$184,366.36	\$84,381.64	70 %
Program 918 - New World Software Totals		\$0.00	\$2,159.13	(\$15,000.00)	(\$182,207.23)	\$197,207.23	-70 %

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 919 - Medicaid Programs							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.919.0000.00000.0000	Earnings on Investments and Deposits	852,000.00	109,749.67	.00	420,880.81	431,119.19	49
27.0181.0000.919.0000.00000.0000	Revenue from Community Service Activities	6,856,114.00	526,680.00	.00	2,106,720.00	4,749,394.00	31
27.0181.0000.919.0000.10920.0000	Revenue from Community Service Activities	200,365.00	.00	.00	.00	200,365.00	0
27.0312.0000.919.2083.00000.0000	Restricted State Revenues Received as Grants	37,133.00	.00	.00	.00	37,133.00	0
27.0312.0000.919.2633.00000.0000	Restricted State Revenues Received as Grants	.00	.00	.00	.00	.00	+++
27.0412.0000.919.0000.00000.0000	Unrestricted Received from Federal Government Through State	.00	.00	.00	.00	.00	+++
27.0412.0000.919.0000.10919.0000	Unrestricted Received from Federal Government Through State	250,000.00	.00	.00	82,104.02	167,895.98	33
Function 0000 - Revenue Totals		\$8,195,612.00	\$636,429.67	\$0.00	\$2,609,704.83	\$5,585,907.17	32 %
Account Type Revenue Totals		\$8,195,612.00	\$636,429.67	\$0.00	\$2,609,704.83	\$5,585,907.17	32 %
Account Type Expense							
Function 1213 - Health Services							
27.1213.3130.919.0000.00000.0000	Pupil Services	19,590.00	1,250.00	12,165.00	4,335.00	3,090.00	84
Function 1213 - Health Services Totals		\$19,590.00	\$1,250.00	\$12,165.00	\$4,335.00	\$3,090.00	84 %
Function 1226 - SupervisionDirection of Instr Staff							
27.1226.1620.919.0000.00000.0000	Secretary-Clerical-Bookkeeper	95,860.00	5,856.44	.00	29,602.53	66,257.47	31
27.1226.1620.919.0000.10919.0000	Secretary-Clerical-Bookkeeper	3,055.00	.00	.00	832.12	2,222.88	27
27.1226.1790.919.0000.00000.0000	Other Special Payments	.00	.00	.00	.00	.00	+++
27.1226.1790.919.0000.10919.0000	Other Special Payments	.00	.00	.00	.00	.00	+++
27.1226.2110.919.0000.00000.0000	Group Life	84.00	5.28	.00	26.16	57.84	31
27.1226.2120.919.0000.00000.0000	Group Disability	243.00	4.66	.00	65.20	177.80	27
27.1226.2130.919.0000.00000.0000	Group Health and Accident	7,020.00	1,633.94	.00	3,347.90	3,672.10	48
27.1226.2140.919.0000.00000.0000	Dental Health Care	460.00	112.76	.00	225.50	234.50	49
27.1226.2150.919.0000.00000.0000	Vision Care	128.00	30.28	.00	61.60	66.40	48
27.1226.2820.919.0000.00000.0000	Contribution to State and Local Retirement Funds	44,286.00	2,797.02	.00	13,845.13	30,440.87	31
27.1226.2820.919.0000.10919.0000	Contribution to State and Local Retirement Funds	1,460.00	.00	.00	422.26	1,037.74	29
27.1226.2820.919.2633.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1226.2830.919.0000.00000.0000	Employer Social Security	7,336.00	438.85	.00	2,206.65	5,129.35	30
27.1226.2830.919.0000.10919.0000	Employer Social Security	235.00	.00	.00	63.64	171.36	27
27.1226.2990.919.0000.00000.0000	Other Benefits	.00	.00	.00	.00	.00	+++
27.1226.3210.919.0000.00000.0000	Regular Duty Travel	50.00	.00	.00	.00	50.00	0
27.1226.3430.919.0000.00000.0000	Mail/Postage Serv	70.00	32.05	.00	50.62	19.38	72
27.1226.4140.919.0000.00000.0000	Software Maint Agmts Serv	55,272.00	.00	.00	55,272.00	.00	100
27.1226.5990.919.0000.00000.0000	Misc. Supp & Mtls	145.00	.00	.00	.00	145.00	0
27.1226.6460.919.0000.00000.0000	Capital-Repl Equip <\$5000	.00	.00	.00	525.00	(525.00)	+++
Function 1226 - SupervisionDirection of Instr Staff Totals		\$215,704.00	\$10,911.28	\$0.00	\$106,546.31	\$109,157.69	49 %
Function 1231 - Board of Education							
27.1231.3180.919.0000.00000.0000	Audit Services	4,000.00	.00	.00	.00	4,000.00	0
Function 1231 - Board of Education Totals		\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0 %
Function 1283 - Staff/Personnel Services							
27.1283.3220.919.0000.00000.0000	Workshops and Conf Travel	594.00	.00	.00	.00	594.00	0
27.1283.3220.919.0000.10919.0000	Workshops and Conf Travel	1,000.00	.00	.00	.00	1,000.00	0
Function 1283 - Staff/Personnel Services Totals		\$1,594.00	\$0.00	\$0.00	\$0.00	\$1,594.00	0 %
Function 1284 - Non-Instr Technology Services							
27.1284.3160.919.0000.10919.0000	Management Info Services	20,540.00	.00	.00	5,162.55	15,377.45	25
Function 1284 - Non-Instr Technology Services Totals		\$20,540.00	\$0.00	\$0.00	\$5,162.55	\$15,377.45	25 %
Function 1411 - Pmts to Other Mich Publ Schools							
27.1411.8510.919.0000.00000.0000	Sub-Grantee / Flow through Disbursements	6,000,000.00	.00	.00	.00	6,000,000.00	0
27.1411.8510.919.0000.10919.0000	Sub-Grantee / Flow through Disbursements	243,680.00	.00	.00	.00	243,680.00	0
Function 1411 - Pmts to Other Mich Publ Schools Totals		\$6,243,680.00	\$0.00	\$0.00	\$0.00	\$6,243,680.00	0 %
Account Type Expense Totals		\$6,505,108.00	\$12,161.28	\$12,165.00	\$116,043.86	\$6,376,899.14	2 %

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 919 - Medicaid Programs Totals		\$1,690,504.00	\$624,268.39	(\$12,165.00)	\$2,493,660.97	(\$790,991.97)	30 %
Grand Totals		\$1,364,702.00	\$704,050.83	(\$1,135,976.06)	\$4,599,605.98	(\$2,098,927.92)	12 %

**Washtenaw Intermediate School District
Investments
Oct-23**

General Education

Investment	Settlement Date	Maturity Date	Principal	Int. Rate
MILAF Investment				

Cash Movement	Beginning Balance	in/(out)	Ending Balance
MILAF GE Investment Max	3,646,758.80	16,898.02	3,663,656.82
MILAF GE Investment Term	-	-	-

Special Education

Investment	Settlement Date	Maturity Date	Principal	Int. Rate
5/3 Bank cert of dep	6/8/2022	12/8/2022	\$ -	0.05%
Old National Bank	7/26/2023	4/26/2024	\$ 268,836.24	0.10%
			\$ 268,836.24	

Cash Movement	Beginning Balance	in/(out)	Ending Balance
Investments	\$ 268,836.24	\$ -	\$ 268,836.24
Comerica	\$ 2,808.48	\$ 12.34	\$ 2,820.82
MBIA	\$ 2,332.59	\$ 10.87	\$ 2,343.46
MILAF SE Investment Max	14,209,063.34	65,840.68	14,274,904.02
MILAF SE Investment Term	26,000,000.00	-	26,000,000.00
MILAF SUB Investment Max	1,973,877.82	8,742.80	1,982,620.62
MILAF Lunch Investment Max	108,333.47	(4,501.76)	103,831.71
MILAF COOP Investment Max	20,260,729.99	93,882.35	20,354,612.34
MILAF COOP Investment Term	-	-	-
MILAF 2019 School Bond Debt Retirement Investment Max	3,298,701.60	15,285.23	3,313,986.83
MILAF Capital Projects Investment Max	3,793,999.57	17,580.29	3,811,579.86
MILAF 2019 Bond Capital Projects Fund	4,249,465.78	19,690.79	4,269,156.57
MILAF Agency Investment	135,480.40	627.78	136,108.18
MILAF AP Investment Max	1,148,511.95	5,321.87	1,153,833.82

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable MILAF									
<u>Check</u>									
212254	10/10/2023	Reconciled		10/31/2023	Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$105.20	\$105.20	\$0.00
212255	10/10/2023	Reconciled		10/31/2023	Accounts Payable	ADVANCE PRINT & GRAPHICS	\$1,220.86	\$1,220.86	\$0.00
212256	10/10/2023	Reconciled		10/31/2023	Accounts Payable	AGUIRRE, JULIA	\$3,000.00	\$3,000.00	\$0.00
212257	10/10/2023	Reconciled		10/31/2023	Accounts Payable	ALMAMOU , DOUDA	\$600.00	\$600.00	\$0.00
212258	10/10/2023	Reconciled		10/31/2023	Accounts Payable	ALTECH MECHANICAL SERVICES LLC	\$190.00	\$190.00	\$0.00
212259	10/10/2023	Reconciled		10/31/2023	Accounts Payable	AMPLIFIED IT, LLC	\$3,152.50	\$3,152.50	\$0.00
212260	10/10/2023	Reconciled		10/31/2023	Accounts Payable	ANN ARBOR CITY TREASURER	\$754.54	\$754.54	\$0.00
212261	10/10/2023	Reconciled		10/31/2023	Accounts Payable	ANN ARBOR TRANSPORTATION AUTHORI	\$225.00	\$225.00	\$0.00
212262	10/10/2023	Reconciled		10/31/2023	Accounts Payable	AT&T MOBILITY	\$5,826.66	\$5,826.66	\$0.00
212263	10/10/2023	Reconciled		10/31/2023	Accounts Payable	AZR LEADS	\$3,500.00	\$3,500.00	\$0.00
212264	10/10/2023	Reconciled		10/31/2023	Accounts Payable	BALLIETT , KRISTEN	\$139.00	\$139.00	\$0.00
212265	10/10/2023	Reconciled		10/31/2023	Accounts Payable	BATTLE CREEK PUBLIC SCHOOLS	\$15,480.00	\$15,480.00	\$0.00
212266	10/10/2023	Reconciled		10/31/2023	Accounts Payable	BECK, JEANETTE	\$35.00	\$35.00	\$0.00
212267	10/10/2023	Reconciled		10/31/2023	Accounts Payable	BERGERON, MISTY	\$2,000.00	\$2,000.00	\$0.00
212268	10/10/2023	Reconciled		10/31/2023	Accounts Payable	BEYER, MARCY	\$300.00	\$300.00	\$0.00
212269	10/10/2023	Voided	Incorrect Amount	11/08/2023	Accounts Payable	BRADY, KATHRYN	\$500.00		
212270	10/10/2023	Reconciled		10/31/2023	Accounts Payable	BRENNAN, STEPHANIE	\$139.00	\$139.00	\$0.00
212271	10/10/2023	Open			Accounts Payable	BRENNER , KAREN	\$200.00		
212272	10/10/2023	Reconciled		10/31/2023	Accounts Payable	BYERLEY, TRINA	\$200.00	\$200.00	\$0.00
212273	10/10/2023	Reconciled		10/31/2023	Accounts Payable	CANON FINANCIAL SERVICES INC	\$3,933.68	\$3,933.68	\$0.00
212274	10/10/2023	Reconciled		10/31/2023	Accounts Payable	CARPENTER , KARRIE	\$200.00	\$200.00	\$0.00
212275	10/10/2023	Reconciled		10/31/2023	Accounts Payable	CEPD Council	\$100.00	\$100.00	\$0.00
212276	10/10/2023	Reconciled		10/31/2023	Accounts Payable	CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	\$39,750.00	\$39,750.00	\$0.00
212277	10/10/2023	Reconciled		10/31/2023	Accounts Payable	CHILDS, KRISTOPHER J.	\$7,500.00	\$7,500.00	\$0.00
212278	10/10/2023	Reconciled		10/31/2023	Accounts Payable	CHIN-AZZARO LLC	\$1,200.00	\$1,200.00	\$0.00
212279	10/10/2023	Reconciled		10/31/2023	Accounts Payable	COPPER COUNTY INTERMEDIATE SCHOOL DISTRICT	\$39,750.00	\$39,750.00	\$0.00
212280	10/10/2023	Reconciled		10/31/2023	Accounts Payable	CORREA, ALEXIS	\$1,250.00	\$1,250.00	\$0.00
212281	10/10/2023	Reconciled		10/31/2023	Accounts Payable	CORWIN PRESS INC	\$3,599.95	\$3,599.95	\$0.00
212282	10/10/2023	Reconciled		10/31/2023	Accounts Payable	CRAIL , HEATHER	\$100.00	\$100.00	\$0.00
212283	10/10/2023	Open			Accounts Payable	DOUDNEY, CLAUDIA	\$266.28		
212284	10/10/2023	Reconciled		10/31/2023	Accounts Payable	DTE ENERGY	\$339.66	\$339.66	\$0.00
212285	10/10/2023	Reconciled		10/31/2023	Accounts Payable	E3 DIAGNOSTICS INC	\$2,500.40	\$2,500.40	\$0.00
212286	10/10/2023	Open			Accounts Payable	EASTERN UPPER PENINSULA	\$39,750.00		
212287	10/10/2023	Reconciled		10/31/2023	Accounts Payable	ELLISON, ROY	\$182.16	\$182.16	\$0.00
212288	10/10/2023	Reconciled		10/31/2023	Accounts Payable	EMDIN SUPPORT SERVICES LLC	\$27,000.00	\$27,000.00	\$0.00
212289	10/10/2023	Reconciled		10/31/2023	Accounts Payable	EMS LINQ INC	\$9,581.52	\$9,581.52	\$0.00
212290	10/10/2023	Reconciled		10/31/2023	Accounts Payable	FARHA , AISHAH	\$40.00	\$40.00	\$0.00
212291	10/10/2023	Reconciled		10/31/2023	Accounts Payable	FARHA, NIVEAN	\$756.00	\$756.00	\$0.00
212292	10/10/2023	Reconciled		10/31/2023	Accounts Payable	FAZIO, CAITLIN	\$150.00	\$150.00	\$0.00
212293	10/10/2023	Reconciled		10/31/2023	Accounts Payable	FERRIS COFFEE AND NUT COMPANY, INC.	\$1,142.10	\$1,142.10	\$0.00
212294	10/10/2023	Reconciled		10/31/2023	Accounts Payable	FOLLETT SCHOOL SOLUTIONS INC	\$1,038.02	\$1,038.02	\$0.00
212295	10/10/2023	Reconciled		10/31/2023	Accounts Payable	FOXNBRIGHT	\$4,495.00	\$4,495.00	\$0.00
212296	10/10/2023	Reconciled		10/31/2023	Accounts Payable	FRAZIER, KRISILYN	\$1,360.00	\$1,360.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
212297	10/10/2023	Reconciled		10/31/2023	Accounts Payable	GENERAL BINDING CORP	\$38.00	\$38.00	\$0.00
212298	10/10/2023	Reconciled		10/31/2023	Accounts Payable	GENESEE ISD	\$17,905.00	\$17,905.00	\$0.00
212299	10/10/2023	Reconciled		10/31/2023	Accounts Payable	GORDON FOOD SERVICE	\$127.85	\$127.85	\$0.00
212300	10/10/2023	Reconciled		10/31/2023	Accounts Payable	GRAND VALLEY STATE UNIVERSITY	\$39,750.00	\$39,750.00	\$0.00
212301	10/10/2023	Reconciled		10/31/2023	Accounts Payable	GUOAN, BRADLY	\$150.00	\$150.00	\$0.00
212302	10/10/2023	Reconciled		10/31/2023	Accounts Payable	HANCOCK, DYLAN JAKOB	\$150.00	\$150.00	\$0.00
212303	10/10/2023	Open			Accounts Payable	HATFIELD , EVA-MARIE	\$200.00		
212304	10/10/2023	Reconciled		10/31/2023	Accounts Payable	HOLT , LESLIE	\$300.00	\$300.00	\$0.00
212305	10/10/2023	Reconciled		10/31/2023	Accounts Payable	HURON INTERMEDIATE SCHOOL DISTRICT	\$39,750.00	\$39,750.00	\$0.00
212306	10/10/2023	Reconciled		10/31/2023	Accounts Payable	IMEG CORP	\$170.50	\$170.50	\$0.00
212307	10/10/2023	Reconciled		10/31/2023	Accounts Payable	INTERNATIONAL BACCALAUREATE	\$538.00	\$538.00	\$0.00
212308	10/10/2023	Reconciled		10/31/2023	Accounts Payable	J. CHAD PROFESSIONAL TRAINING, LLC	\$8,910.00	\$8,910.00	\$0.00
212309	10/10/2023	Reconciled		10/31/2023	Accounts Payable	KAFAEI, MASOUD	\$737.00	\$737.00	\$0.00
212310	10/10/2023	Reconciled		10/31/2023	Accounts Payable	KALAMAZOO REGIONAL EDUCATIONAL	\$39,750.00	\$39,750.00	\$0.00
212311	10/10/2023	Reconciled		10/31/2023	Accounts Payable	KATZ , RACHEL , ELIZABETH	\$139.00	\$139.00	\$0.00
212312	10/10/2023	Reconciled		10/31/2023	Accounts Payable	KEEFER, GEORGIA ANN	\$450.00	\$450.00	\$0.00
212313	10/10/2023	Reconciled		10/31/2023	Accounts Payable	KIM , JI , SUN	\$139.00	\$139.00	\$0.00
212314	10/10/2023	Reconciled		10/31/2023	Accounts Payable	KIM , JIHYANG	\$139.00	\$139.00	\$0.00
212315	10/10/2023	Reconciled		10/31/2023	Accounts Payable	KINASZ, TY	\$290.53	\$290.53	\$0.00
212316	10/10/2023	Reconciled		10/31/2023	Accounts Payable	KONICA MINOLTA - ALBIN	\$152.26	\$152.26	\$0.00
212317	10/10/2023	Reconciled		10/31/2023	Accounts Payable	KRISTEN HAYES CONSULTING	\$6,500.00	\$6,500.00	\$0.00
212318	10/10/2023	Reconciled		10/31/2023	Accounts Payable	KRUSE, JUILE	\$300.00	\$300.00	\$0.00
212319	10/10/2023	Reconciled		10/31/2023	Accounts Payable	LAZ PARKING MIDWEST LLC	\$192.00	\$192.00	\$0.00
212320	10/10/2023	Reconciled		10/31/2023	Accounts Payable	LEARNING GIZMOS, INC	\$8,346.25	\$8,346.25	\$0.00
212321	10/10/2023	Reconciled		10/31/2023	Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$472.50	\$472.50	\$0.00
212322	10/10/2023	Reconciled		10/31/2023	Accounts Payable	LEONARD'S SYRUPS	\$182.00	\$182.00	\$0.00
212323	10/10/2023	Reconciled		10/31/2023	Accounts Payable	LI , ANNA	\$200.00	\$200.00	\$0.00
212324	10/10/2023	Reconciled		10/31/2023	Accounts Payable	LOVE EDUCATIONAL SERVICES, LCC	\$10,000.00	\$10,000.00	\$0.00
212325	10/10/2023	Open			Accounts Payable	LOWE'S COMPANIES, INC	\$656.80		
212326	10/10/2023	Reconciled		10/31/2023	Accounts Payable	MACOMB INTERMEDIATE SCHOOL	\$39,750.00	\$39,750.00	\$0.00
212327	10/10/2023	Reconciled		10/31/2023	Accounts Payable	MARSHALL , BETH	\$200.00	\$200.00	\$0.00
212328	10/10/2023	Reconciled		10/31/2023	Accounts Payable	MARSHALL MUSIC CO.	\$64.40	\$64.40	\$0.00
212329	10/10/2023	Reconciled		10/31/2023	Accounts Payable	MATH DRAWING LLC	\$978.30	\$978.30	\$0.00
212330	10/10/2023	Reconciled		10/31/2023	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$12,860.00	\$12,860.00	\$0.00
212331	10/10/2023	Reconciled		10/31/2023	Accounts Payable	MCCALLA, CRAIG LEE	\$300.00	\$300.00	\$0.00
212332	10/10/2023	Open			Accounts Payable	MCFADDEN, HEIDI	\$150.00		
212333	10/10/2023	Open			Accounts Payable	MICHIGAN HEAD START ASSOCIATION	\$900.00		
212334	10/10/2023	Reconciled		10/31/2023	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$31,147.49	\$31,147.49	\$0.00
212335	10/10/2023	Reconciled		10/31/2023	Accounts Payable	MICHIGAN TECHNOLOGICAL UNIVERSITY	\$13,100.00	\$13,100.00	\$0.00
212336	10/10/2023	Reconciled		10/31/2023	Accounts Payable	MILAN AREA SCHOOLS	\$133,935.00	\$133,935.00	\$0.00
212337	10/10/2023	Open			Accounts Payable	MONTGOMERY, WILLIAM	\$3,000.00		
212338	10/10/2023	Reconciled		10/31/2023	Accounts Payable	MOORE , AMY	\$250.00	\$250.00	\$0.00

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212339	10/10/2023	Reconciled		10/31/2023	Accounts Payable	MYERS , MICHELLE	\$1,440.00	\$1,440.00	\$0.00
212340	10/10/2023	Reconciled		10/31/2023	Accounts Payable	NATIONAL INVENTORS HALL OF FAME, INC.	\$10,320.00	\$10,320.00	\$0.00
212341	10/10/2023	Reconciled		10/31/2023	Accounts Payable	NORTHERN MICHIGAN UNIVERSITY	\$39,750.00	\$39,750.00	\$0.00
212342	10/10/2023	Reconciled		10/31/2023	Accounts Payable	NORTHWEST EDUCATION SERVICES	\$23,625.00	\$23,625.00	\$0.00
212343	10/10/2023	Reconciled		10/31/2023	Accounts Payable	OAKLAND SCHOOLS	\$8,280.00	\$8,280.00	\$0.00
212344	10/10/2023	Reconciled		10/31/2023	Accounts Payable	OFFICE DEPOT INC	\$216.41	\$216.41	\$0.00
212345	10/10/2023	Reconciled		10/31/2023	Accounts Payable	OZONE HOUSE YOUTH AND FAMILY SERVICES	\$6,187.47	\$6,187.47	\$0.00
212346	10/10/2023	Reconciled		10/31/2023	Accounts Payable	PACHOLKE , KRISTEN , DANIELLE	\$139.00	\$139.00	\$0.00
212347	10/10/2023	Reconciled		10/31/2023	Accounts Payable	PALMER, ANLYA	\$757.50	\$757.50	\$0.00
212348	10/10/2023	Reconciled		10/31/2023	Accounts Payable	PAOLETTI, HANNA	\$139.00	\$139.00	\$0.00
212349	10/10/2023	Open			Accounts Payable	PARK , KAITLIN, LOUIS	\$139.00		
212350	10/10/2023	Reconciled		10/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$17,475.00	\$17,475.00	\$0.00
212351	10/10/2023	Reconciled		10/31/2023	Accounts Payable	PJ STRIPING COMPANY LLC	\$11,250.00	\$11,250.00	\$0.00
212352	10/10/2023	Open			Accounts Payable	PLUMER, ROBERT	\$5.95		
212353	10/10/2023	Reconciled		10/31/2023	Accounts Payable	POWER VAC OF MICHIGAN LLC	\$460.00	\$460.00	\$0.00
212354	10/10/2023	Reconciled		10/31/2023	Accounts Payable	PSUG EVENTS, LLC	\$1,497.00	\$1,497.00	\$0.00
212355	10/10/2023	Reconciled		10/31/2023	Accounts Payable	QUADIENT FINANCE USA INC	\$92.58	\$92.58	\$0.00
212356	10/10/2023	Reconciled		10/31/2023	Accounts Payable	RAINS , BROOKE	\$200.00	\$200.00	\$0.00
212357	10/10/2023	Reconciled		10/31/2023	Accounts Payable	ROBERT HALF	\$2,880.00	\$2,880.00	\$0.00
212358	10/10/2023	Reconciled		10/31/2023	Accounts Payable	ROSE PEST SOLUTIONS	\$600.00	\$600.00	\$0.00
212359	10/10/2023	Reconciled		10/31/2023	Accounts Payable	SAGINAW VALLEY STATE UNIVERSITY	\$39,750.00	\$39,750.00	\$0.00
212360	10/10/2023	Reconciled		10/31/2023	Accounts Payable	SATARI, INC	\$1,275.00	\$1,275.00	\$0.00
212361	10/10/2023	Reconciled		10/31/2023	Accounts Payable	SAVVAS LEARNING COMPANY LLC	\$2,546.16	\$2,546.16	\$0.00
212362	10/10/2023	Reconciled		10/31/2023	Accounts Payable	SCIO TOWNSHIP TREASURER	\$10,645.75	\$10,645.75	\$0.00
212363	10/10/2023	Reconciled		10/31/2023	Accounts Payable	SHAIN ROOFING AND SHEET METAL INC.	\$2,350.00	\$2,350.00	\$0.00
212364	10/10/2023	Open			Accounts Payable	SHARAF, LILAH	\$300.00		
212365	10/10/2023	Reconciled		10/31/2023	Accounts Payable	SHIAWASSEE REGIONAL EDUCTAION SERVICE DISTRICT	\$39,750.00	\$39,750.00	\$0.00
212366	10/10/2023	Reconciled		10/31/2023	Accounts Payable	SIGN-ON CONNEC., PRACTICE. RETAIN. LLC	\$110.00	\$110.00	\$0.00
212367	10/10/2023	Reconciled		10/31/2023	Accounts Payable	SIGNS IN ONE DAY	\$385.00	\$385.00	\$0.00
212368	10/10/2023	Reconciled		10/31/2023	Accounts Payable	SORENSEN, CANDACE	\$150.00	\$150.00	\$0.00
212369	10/10/2023	Reconciled		10/31/2023	Accounts Payable	SPENCER, ALISHA	\$751.50	\$751.50	\$0.00
212370	10/10/2023	Reconciled		10/31/2023	Accounts Payable	STARK, CHRISTINA	\$116.18	\$116.18	\$0.00
212371	10/10/2023	Reconciled		10/31/2023	Accounts Payable	STATE OF MICHIGAN - POLICE	\$9,793.00	\$9,793.00	\$0.00
212372	10/10/2023	Open			Accounts Payable	TEN80 EDUCATION, LLC	\$10,625.00		
212373	10/10/2023	Reconciled		10/31/2023	Accounts Payable	THE MILNER CONSULTING GROUP	\$28,000.00	\$28,000.00	\$0.00
212374	10/10/2023	Reconciled		10/31/2023	Accounts Payable	TJ EDUCATION CONSULTING INC.	\$9,000.00	\$9,000.00	\$0.00
212375	10/10/2023	Reconciled		10/31/2023	Accounts Payable	TRACE3 LLC	\$2,368.00	\$2,368.00	\$0.00
212376	10/10/2023	Reconciled		10/31/2023	Accounts Payable	ULINE INC	\$48.37	\$48.37	\$0.00
212377	10/10/2023	Reconciled		10/31/2023	Accounts Payable	UNIVERSITY OF MICHIGAN PEDIATRIC	\$1,020.00	\$1,020.00	\$0.00
212378	10/10/2023	Open			Accounts Payable	VALLE, MARGARET	\$280.36		
212379	10/10/2023	Reconciled		10/31/2023	Accounts Payable	VISTASHARE LLC	\$8,520.00	\$8,520.00	\$0.00

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
212380	10/10/2023	Reconciled		10/31/2023	Accounts Payable	VIVACITY TECH PBC	\$1,160.00	\$1,160.00	\$0.00
212381	10/10/2023	Open			Accounts Payable	WASHTENAW COUNTY PARKS/RECREATIO	\$2,900.00		
212382	10/10/2023	Reconciled		10/31/2023	Accounts Payable	WEAVER, TERRY	\$212.12	\$212.12	\$0.00
212383	10/10/2023	Reconciled		10/31/2023	Accounts Payable	WES SPENC HOLDINGS LLC	\$400.00	\$400.00	\$0.00
212384	10/10/2023	Reconciled		10/31/2023	Accounts Payable	WEST SHORE EDUCATIONAL SERVICE DISTRICT	\$39,750.00	\$39,750.00	\$0.00
212385	10/10/2023	Reconciled		10/31/2023	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$360.75	\$360.75	\$0.00
212386	10/10/2023	Reconciled		10/31/2023	Accounts Payable	WHITE , DEQUARIUS	\$525.00	\$525.00	\$0.00
212387	10/10/2023	Reconciled		10/31/2023	Accounts Payable	WILLIAMS LLC, MARCIA	\$2,000.00	\$2,000.00	\$0.00
212388	10/10/2023	Open			Accounts Payable	WOOD, MARY ANN	\$100.00		
212389	10/10/2023	Reconciled		10/31/2023	Accounts Payable	ZAVALA, MARIA R.	\$3,000.00	\$3,000.00	\$0.00
212390	10/10/2023	Reconciled		10/31/2023	Accounts Payable	O'DONNELL ELECTRIC, LLC	\$629.42	\$629.42	\$0.00
212391	10/10/2023	Reconciled		10/31/2023	Accounts Payable	WAYNE RESA	\$40,000.00	\$40,000.00	\$0.00
212392	10/13/2023	Reconciled		10/31/2023	Accounts Payable	Buckles & Buckles P.L.C.	\$414.80	\$414.80	\$0.00
212393	10/13/2023	Reconciled		10/31/2023	Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00	\$562.00	\$0.00
212394	10/13/2023	Reconciled		10/31/2023	Accounts Payable	DTE ENERGY	\$312.97	\$312.97	\$0.00
212395	10/13/2023	Reconciled		10/31/2023	Accounts Payable	ODINDI YOUTH ACTION VILLAGE	\$3,840.00	\$3,840.00	\$0.00
212396	10/13/2023	Reconciled		10/31/2023	Accounts Payable	Ronald Rich & Associates	\$475.04	\$475.04	\$0.00
212397	10/13/2023	Reconciled		10/31/2023	Accounts Payable	SECURED TECH SOLUTIONS, LLC	\$1,760.00	\$1,760.00	\$0.00
212398	10/13/2023	Reconciled		10/31/2023	Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$17,074.09	\$17,074.09	\$0.00
212399	10/13/2023	Reconciled		10/31/2023	Accounts Payable	WASHTENAW UNITED WAY	\$527.12	\$527.12	\$0.00
212400	10/18/2023	Reconciled		10/31/2023	Accounts Payable	NAEBECK, JESSICA	\$200.00	\$200.00	\$0.00
212401	10/18/2023	Reconciled		10/31/2023	Accounts Payable	WEAVER, TERRY	\$2,528.32	\$2,528.32	\$0.00
212402	10/26/2023	Open			Accounts Payable	ABSOPURE WATER COMPANY, LLC	\$159.95		
212403	10/26/2023	Open			Accounts Payable	ALDIAB, HALA	\$600.00		
212404	10/26/2023	Open			Accounts Payable	ALPINE EVENTS	\$319.08		
212405	10/26/2023	Reconciled		10/31/2023	Accounts Payable	ANN ARBOR CITY TREASURER	\$773.54	\$773.54	\$0.00
212406	10/26/2023	Voided	Wrong Vendor	10/26/2023	Accounts Payable	ANN ARBOR PUBLIC SCHOOLS FOOD	\$6,637,809.00		
212407	10/26/2023	Open			Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$15,326.00		
212408	10/26/2023	Open			Accounts Payable	ARCH OF SELF, LLC	\$13,000.00		
212409	10/26/2023	Open			Accounts Payable	AT&T	\$1,895.59		
212410	10/26/2023	Open			Accounts Payable	BALL, DEBORAH	\$8,000.00		
212411	10/26/2023	Open			Accounts Payable	BAYER , IRENE	\$252.27		
212412	10/26/2023	Open			Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,617.78		
212413	10/26/2023	Reconciled		10/31/2023	Accounts Payable	BERRY , ALEXIS	\$3,105.22	\$3,105.22	\$0.00
212414	10/26/2023	Open			Accounts Payable	BETTS , MICHELE	\$300.00		
212415	10/26/2023	Reconciled		10/31/2023	Accounts Payable	BORNFREUND, LAURA	\$756.55	\$756.55	\$0.00
212416	10/26/2023	Open			Accounts Payable	BURNS, AMY	\$4,321.00		
212417	10/26/2023	Open			Accounts Payable	BYRD JR, ANTONIO	\$100.00		
212418	10/26/2023	Open			Accounts Payable	CENTRAL ACADEMY	\$23,631.00		
212419	10/26/2023	Open			Accounts Payable	CHELSEA SCHOOL DISTRICT	\$638,344.00		
212420	10/26/2023	Open			Accounts Payable	CITY OF ANN ARBOR - FINANCE	\$250.00		
212421	10/26/2023	Open			Accounts Payable	CLOUD , CHRISTINE	\$2,521.45		
212422	10/26/2023	Open			Accounts Payable	COURAGEOUS CONVERSATION LLC	\$9,560.00		
212423	10/26/2023	Open			Accounts Payable	DAVIS, LATASHA	\$7,500.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
212424	10/26/2023	Open			Accounts Payable	DOLLAR BILL PRINTING	\$327.96		
212425	10/26/2023	Open			Accounts Payable	DTE ENERGY	\$5,771.33		
212426	10/26/2023	Reconciled		10/31/2023	Accounts Payable	EASLEY WEARHOUSE	\$5,000.00	\$5,000.00	\$0.00
212427	10/26/2023	Open			Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$1,748.53		
212428	10/26/2023	Open			Accounts Payable	ELLISON, ROY	\$181.70		
212429	10/26/2023	Open			Accounts Payable	FARHA , AISHAH	\$40.00		
212430	10/26/2023	Open			Accounts Payable	FARHA, NIVEAN	\$907.00		
212431	10/26/2023	Open			Accounts Payable	FLEISCHER, CATHY	\$5,550.00		
212432	10/26/2023	Open			Accounts Payable	FRAZIER, KRISILYN	\$600.00		
212433	10/26/2023	Open			Accounts Payable	GASIOR-PARDIAC , ROSE	\$300.00		
212434	10/26/2023	Reconciled		10/31/2023	Accounts Payable	GENIUS PHONE REPAIR	\$294.50	\$294.50	\$0.00
212435	10/26/2023	Open			Accounts Payable	GIBSON, LINNEA	\$841.42		
212436	10/26/2023	Open			Accounts Payable	GIERUCKI, GRACE	\$300.00		
212437	10/26/2023	Open			Accounts Payable	GIFTED NURSES, LLC	\$33,338.97		
212438	10/26/2023	Open			Accounts Payable	GLOBAL TECH ACADEMY	\$25,354.00		
212439	10/26/2023	Reconciled		10/31/2023	Accounts Payable	GOLDEN, LATASHA	\$6,071.00	\$6,071.00	\$0.00
212440	10/26/2023	Open			Accounts Payable	GOMEZ, CINTHYA	\$139.00		
212441	10/26/2023	Open			Accounts Payable	GORDON FOOD SERVICE	\$741.72		
212442	10/26/2023	Voided	Will be Re-issued	11/03/2023	Accounts Payable	GORHAM, ADRIANA	\$2,500.00		
212443	10/26/2023	Open			Accounts Payable	GRAINGER	\$554.05		
212444	10/26/2023	Open			Accounts Payable	HANCOCK, DYLAN JAKOB	\$450.00		
212445	10/26/2023	Reconciled		10/31/2023	Accounts Payable	HEWAGAMA, ANURA	\$300.00	\$300.00	\$0.00
212446	10/26/2023	Open			Accounts Payable	HILL PEDAGOGIES SERVICES, INC	\$25,500.00		
212447	10/26/2023	Open			Accounts Payable	IGONIN, SARAH	\$27.00		
212448	10/26/2023	Reconciled		10/31/2023	Accounts Payable	INSECTECH INC	\$165.00	\$165.00	\$0.00
212449	10/26/2023	Open			Accounts Payable	ISMAIL , HALIMA	\$400.00		
212450	10/26/2023	Open			Accounts Payable	JOHNSON, WENDY	\$694.94		
212451	10/26/2023	Reconciled		10/31/2023	Accounts Payable	KAHLER , DAWN	\$538.38	\$538.38	\$0.00
212452	10/26/2023	Open			Accounts Payable	KEEFER, GEORGIA ANN	\$1,125.00		
212453	10/26/2023	Open			Accounts Payable	KINASZ, TY	\$292.58		
212454	10/26/2023	Open			Accounts Payable	KONA ICE OF WESTERN WAYNE COUNTY, LLC	\$300.00		
212455	10/26/2023	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$739.06		
212456	10/26/2023	Open			Accounts Payable	KRISTEN HAYES CONSULTING	\$7,455.85		
212457	10/26/2023	Open			Accounts Payable	KUBITSKEY, MARY, E	\$516.56		
212458	10/26/2023	Open			Accounts Payable	LAKESHORE LEARNING MATERIALS LLC	\$65.99		
212459	10/26/2023	Open			Accounts Payable	LEATHERWOOD, ICSHAI RENEE	\$252.00		
212460	10/26/2023	Open			Accounts Payable	LESSER FARMS	\$380.00		
212461	10/26/2023	Open			Accounts Payable	LOUNSBURY , JACOB	\$343.01		
212462	10/26/2023	Open			Accounts Payable	LOWE'S COMPANIES, INC	\$237.23		
212463	10/26/2023	Open			Accounts Payable	MANSOOR , TOOBA	\$750.00		
212464	10/26/2023	Reconciled		10/31/2023	Accounts Payable	MARSHALL MUSIC CO.	\$147.10	\$147.10	\$0.00
212465	10/26/2023	Reconciled		10/31/2023	Accounts Payable	MAXIM HEALTHCARE STAFFING SRVC, INC	\$4,500.00	\$4,500.00	\$0.00
212466	10/26/2023	Reconciled		10/31/2023	Accounts Payable	MCMILLEN HEALTH	\$199.99	\$199.99	\$0.00
212467	10/26/2023	Open			Accounts Payable	MI ASSOC OF ADM SPEC ED	\$620.00		
212468	10/26/2023	Open			Accounts Payable	MI ASSOC OF INTERM SCHOOL ADM	\$9,321.50		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
212469	10/26/2023	Open			Accounts Payable	MICHIGAN HEAD START ASSOCIATION	\$450.00		
212470	10/26/2023	Open			Accounts Payable	MILAN AREA SCHOOLS	\$577,192.00		
212471	10/26/2023	Reconciled		10/31/2023	Accounts Payable	MILLER , MADISEN , MARGARET	\$139.00	\$139.00	\$0.00
212472	10/26/2023	Open			Accounts Payable	MONROE COUNTY TREASURER	\$0.10		
212473	10/26/2023	Open			Accounts Payable	MONTGOMERY, WILLIAM	\$447.21		
212474	10/26/2023	Open			Accounts Payable	MUNSON , DEVIN	\$139.00		
212475	10/26/2023	Open			Accounts Payable	MYERS , MICHELLE	\$1,402.38		
212476	10/26/2023	Open			Accounts Payable	NATIONAL HEAD START ASSOCIATION	\$2,516.00		
212477	10/26/2023	Reconciled		10/31/2023	Accounts Payable	OFFICE DEPOT INC	\$1,990.33	\$1,990.33	\$0.00
212478	10/26/2023	Reconciled		10/31/2023	Accounts Payable	PALMER, TASHA RACHELLE	\$531.00	\$531.00	\$0.00
212479	10/26/2023	Open			Accounts Payable	PARENTS AS TEACHERS NATIONAL	\$1,125.00		
212480	10/26/2023	Open			Accounts Payable	PCI MUNICIPAL SERVICES, LLC	\$93.75		
212481	10/26/2023	Reconciled		10/31/2023	Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$975.00	\$975.00	\$0.00
212482	10/26/2023	Open			Accounts Payable	PIPELINE CONNECT L3C	\$750.67		
212483	10/26/2023	Open			Accounts Payable	PLUMER, ROBERT	\$188.29		
212484	10/26/2023	Open			Accounts Payable	POWER VAC OF MICHIGAN LLC	\$265.00		
212485	10/26/2023	Reconciled		10/31/2023	Accounts Payable	PRAIRIE FARMS DAIRY INC	\$1,990.42	\$1,990.42	\$0.00
212486	10/26/2023	Open			Accounts Payable	PROCARE THERAPY	\$31,788.48		
212487	10/26/2023	Open			Accounts Payable	QUADIENT FINANCE USA INC	\$413.26		
212488	10/26/2023	Open			Accounts Payable	RAYMOURE, STEPHANIE	\$200.00		
212489	10/26/2023	Open			Accounts Payable	RNA FACILITIES MANAGEMENT	\$18,864.30		
212490	10/26/2023	Open			Accounts Payable	ROSE PEST SOLUTIONS	\$807.00		
212491	10/26/2023	Open			Accounts Payable	SCIO TOWNSHIP TREASURER	\$329.06		
212492	10/26/2023	Open			Accounts Payable	SIGNS IN ONE DAY	\$350.00		
212493	10/26/2023	Open			Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	\$54,941.00		
212494	10/26/2023	Open			Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	\$91,310.00		
212495	10/26/2023	Open			Accounts Payable	SPENCER, ALISHA	\$765.00		
212496	10/26/2023	Open			Accounts Payable	STADIUM HARDWARE	\$186.15		
212497	10/26/2023	Open			Accounts Payable	STANDARD PRINTING	\$2,829.28		
212498	10/26/2023	Open			Accounts Payable	SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	\$228.90		
212499	10/26/2023	Open			Accounts Payable	TEN80 EDUCATION, LLC	\$22,986.00		
212500	10/26/2023	Open			Accounts Payable	TOWN AND COUNTRY POOLS INC	\$97.50		
212501	10/26/2023	Open			Accounts Payable	TUXBURY-ELLIOTT, CHELSEY LEE	\$1,620.79		
212502	10/26/2023	Open			Accounts Payable	TWIGA FOUNDATION INC	\$16,599.90		
212503	10/26/2023	Open			Accounts Payable	ULINE INC	\$1,919.50		
212504	10/26/2023	Open			Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$17,945.39		
212505	10/26/2023	Open			Accounts Payable	VALLE, MARGARET	\$223.67		
212506	10/26/2023	Reconciled		10/31/2023	Accounts Payable	VANCE, LEAH	\$87.26	\$87.26	\$0.00
212507	10/26/2023	Open			Accounts Payable	VERIZON WIRELESS	\$643.90		
212508	10/26/2023	Open			Accounts Payable	VOSS ELECTRIC CO	\$39.10		
212509	10/26/2023	Open			Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$1,254.94		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
212510	10/26/2023	Open			Accounts Payable	WASHTENAW GLASS COMPANY INC	\$445.85		
212511	10/26/2023	Open			Accounts Payable	WASHTENAW TECHNICAL MIDDLE COLL	\$25,963.00		
212512	10/26/2023	Open			Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$3,983.26		
212513	10/26/2023	Reconciled		10/31/2023	Accounts Payable	WEAVER, TERRY	\$263.96	\$263.96	\$0.00
212514	10/26/2023	Open			Accounts Payable	WEX BANK	\$503.09		
212515	10/26/2023	Open			Accounts Payable	WILLIAMS LLC, MARCIA	\$2,950.00		
212516	10/26/2023	Open			Accounts Payable	WOLFF, STEPHANIE	\$139.00		
212517	10/26/2023	Open			Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$55,523.00		
212518	10/26/2023	Open			Accounts Payable	FORTIS ACADEMY	\$49,182.00		
212519	10/26/2023	Open			Accounts Payable	GENOVA DEVELOPMENT	\$1,560.50		
212520	10/26/2023	Open			Accounts Payable	HONEY CREEK COMMUNITY SCHOOL	\$40,439.00		
212521	10/26/2023	Reconciled		10/31/2023	Accounts Payable	LIVINGSTON CLASSICAL CYBER ACADEMY	\$7,271.00	\$7,271.00	\$0.00
212522	10/31/2023	Open			Accounts Payable	Buckles & Buckles P.L.C.	\$414.80		
212523	10/31/2023	Open			Accounts Payable	CHAPTER 13 TRUSTEE	\$562.00		
212524	10/31/2023	Open			Accounts Payable	Collis, Stuart M	\$540.11		
212525	10/31/2023	Open			Accounts Payable	Ronald Rich & Associates	\$475.04		
212526	10/31/2023	Open			Accounts Payable	WASHTENAW UNITED WAY	\$527.12		
Type Check Totals:					273 Transactions		\$9,613,186.33	\$1,023,919.13	\$0.00
AP - Accounts Payable MILAF Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	118	\$1,948,458.20	\$0.00
	Reconciled	152	\$1,023,919.13	\$1,023,919.13
	Voided	3	\$6,640,809.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	273	\$9,613,186.33	\$1,023,919.13
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	118	\$1,948,458.20	\$0.00
	Reconciled	152	\$1,023,919.13	\$1,023,919.13
	Voided	3	\$6,640,809.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		\$9,613,186.33	\$1,023,919.13	
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	118	\$1,948,458.20	\$0.00	
					Reconciled	152	\$1,023,919.13	\$1,023,919.13	
					Voided	3	\$6,640,809.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	273	\$9,613,186.33	\$1,023,919.13	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	118	\$1,948,458.20	\$0.00	
					Reconciled	152	\$1,023,919.13	\$1,023,919.13	
					Voided	3	\$6,640,809.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	273	\$9,613,186.33	\$1,023,919.13	

OCTOBER 2023 Head Start Financial Summary
Washtenaw ISD Head Start and Early Head Start Grant 05CH010612-06

Budget Period for 07/01/2023 – 06/30/2024 Grant Year

**This chart reflects actual expenses through OCTOBER, 2023*

	2023-2024 Head Start Award	TOTAL ACTUAL EXPENSE	REMAINING BUDGET	% USED
Training and Technical Assistance	\$ 63,216.00	\$ 31,202.30	\$ 23,919.32	49%
Personnel	\$ 1,020,291.00	\$ 283,371.56	\$ 736,919.44	28%
Fringe Benefits	\$ 744,580.00	\$ 203,227.67	\$ 540,935.69	27%
Equipment				
Travel: Out of Town	\$ 17,753.00	\$ 3,514.43	\$ 14,238.57	20%
Supplies	\$ 25,000.00	\$ 3,629.45	\$ 21,370.55	15%
Facilities/ Construction				
Contractual	\$ 3,573,399.00	\$ 41,259.17	\$ 3,527,619.55	1%
Other	\$ 111,256.00	\$ 14,478.79	\$ 94,579.86	13%
TOTAL	\$5,555,495.00	\$ 580,683.28	\$ 4,959,582.98	11%

Grant Expenditures as a % of Award

11% of Head Start/EHS Award

Revenue of Award and Grant Expenditures

Head Start/EHS Award

TOTAL REVENUE TO DATE: \$390,353.73

TOTAL EXPENDITURES TO DATE: \$580,683.26

TOTAL ENCUMBERANCES: \$ 15,228.74

EXPENDITURES FOR OCTOBER 2023: \$194,182.67

Monthly Expenses for OCTOBER 2023:

- Salary and Benefits
- Professional Development
- Electric bill @ Beatty
- Copies/postage
- Printing
- Mileage
- Space rental
- Cleaning services
- Field trip
- Beatty Repairs

revised 09/08/23

Budget Performance Report

		Expenditures 07/01/2023 -					
	Revenue	Budget	Current Month	Encumbrances	10/31/2023	Remaining	% Used/Rec'd
10/31/2023		\$ 5,555,495.00	\$194,182.67	\$15,228.74	\$580,683.28	\$4,959,582.98	10.45%

G/L Account Number - Combined	Account Description						
TRAINING AND TECHNICAL ASSISTANCE							
\$ 63,216							
11.1221.3190.987.7234.90716.0000	Other Prof & Technical Services	\$6,000.00	\$4,067.12	\$808.29	\$4,292.30	\$899.41	85.00%
11.1221.3220.987.7234.90713.0000	Workshops and Conf Travel	\$10,000.00	\$4,267.33	\$0.00	\$4,267.33	\$5,732.67	42.67%
11.1221.7410.987.7234.90717.0000	Dues and Fees	\$755.00	\$0.00	\$0.00	\$31.47	\$723.53	4.16%
11.1221.3190.988.7234.90716.0000	Other Prof & Technical Services	\$21,762.00	\$13,468.13	\$7,086.09	\$14,091.04	\$584.87	97.31%
11.1221.3220.988.7234.90713.0000	Workshops and Conf Travel	\$14,825.00	\$3,849.26	\$200.00	\$6,255.52	\$8,369.48	43.54%
11.1221.3610.988.7234.90716.0000	Printing Serv	\$4,874.00	\$18.37	\$0.00	\$754.49	\$4,119.51	15.47%
11.1221.7410.988.7234.90717.0000	Dues and Fees	\$5,000.00	\$232.35	\$0.00	\$1,510.15	\$3,489.85	30.20%
	SUBTOTAL	\$63,216.00	\$25,902.56	\$8,094.38	\$31,202.30	\$23,919.32	49.36%

PERSONNEL \$ 1020291							
ADMINISTRATIVE SALARIES							
11.1226.1160.000.7234.90711.0000	Supervision/Direction-Staff	\$42,664.00	\$4,525.82	\$0.00	\$16,260.63	\$26,403.37	38.11%
11.1226.1170.000.7234.90711.0000	Program/Department Direction	\$97,620.00	\$1,221.70	\$0.00	\$4,837.27	\$92,782.73	4.95%
11.1226.1590.000.7234.90711.0000	Other Technical	\$18,954.00	\$1,550.75	\$0.00	\$6,969.41	\$11,984.59	36.77%
11.1226.1620.000.7234.90711.0000	Secretary-Clerical-Bookkeeper	\$24,861.00	\$2,114.26	\$0.00	\$8,946.88	\$15,914.12	35.98%
11.1226.1920.000.7234.90711.0000	Professional-Education	\$0.00	\$0.00	\$0.00	\$111.72	(\$111.72)	
11.1226.1790.000.7234.90711.0000	Other Special Payments	\$0.00	\$15.03	\$0.00	\$15.03	(\$15.03)	
11.1226.1160.987.7234.90711.0000	Supervision/Direction-Staff	\$3,134.00	\$859.25	\$0.00	\$1,761.81	\$1,372.19	56.21%
11.1226.1170.987.7234.90711.0000	Program/Department Direction	\$71,439.00	\$3,868.67	\$0.00	\$15,317.93	\$56,121.07	21.44%
11.1226.1590.987.7234.90711.0000	Other Technical	\$4,739.00	\$387.68	\$0.00	\$1,742.32	\$2,996.68	36.76%
11.1226.1920.987.7234.90711.0000	Professional-Education	\$0.00	\$0.00	\$0.00	\$353.78	(\$353.78)	
11.1226.1790.987.7234.90711.0000	Other Special Payments	\$0.00	\$9.00	\$0.00	\$9.00	(\$9.00)	
11.1226.1620.987.7234.90711.0000	Secretary-Clerical-Bookkeeper	\$2,763.00	\$234.92	\$0.00	\$994.10	\$1,768.90	35.97%
	SUB TOTAL	\$266,174.00	\$14,787.08	\$0.00	\$57,319.88	\$208,854.12	21.53%

INSTRUCTIONAL SALARIES							
11.1281.1180.000.7234.90711.0000	Research	\$142,153.00	\$10,982.28	\$0.00	\$43,312.65	\$98,840.35	30.46%
11.1351.1220.000.7234.90711.0000	Counseling	\$50,556.00	\$5,495.30	\$0.00	\$21,404.20	\$29,151.80	42.33%

Budget Performance Report

		Expenditures 07/01/2023 -					
	Revenue	Budget	Current Month	Encumbrances	10/31/2023	Remaining	% Used/Rec'd
10/31/2023		\$ 5,555,495.00	\$194,182.67	\$15,228.74	\$580,683.28	\$4,959,582.98	10.45%
G/L Account Number - Combined	Account Description						
11.1351.1440.000.7234.90711.0000	Social Work	\$72,539.00	\$5,566.30	\$0.00	\$18,813.88	\$53,725.12	25.93%
11.1351.1250.000.7234.90711.0000	Instructional Counseling	\$0.00	\$509.36	\$0.00	\$1,311.93	(\$1,311.93)	
11.1281.1790.000.7234.90711.0000	Other Special Payments	\$442.00	\$41.62	\$0.00	\$145.67	\$296.33	32.95%
11.1281.1180.987.7234.90711.0000	Research	\$82,381.00	\$3,630.86	\$0.00	\$21,759.07	\$60,621.93	26.41%
11.1351.1220.987.7234.90711.0000	Counseling	\$60,886.00	\$5,799.24	\$0.00	\$23,486.53	\$37,399.47	38.57%
11.1351.1250.987.7234.90711.0000	Instructional Counseling	\$295,573.00	\$23,322.73	\$0.00	\$91,043.51	\$204,529.49	30.80%
11.1351.1440.987.7234.90711.0000	Social Work	\$48,479.00	\$3,009.27	\$0.00	\$4,481.19	\$43,997.81	9.24%
11.1281.1920.987.7234.90711.0000	Professional-Education	\$0.00					
11.1281.1790.987.7234.90711.0000	Other Special Payments	\$1,108.00	\$46.15	\$0.00	\$293.05	\$814.95	26.44%
	SUB TOTAL	\$754,117.00	\$58,403.11	\$0.00	\$226,051.68	\$528,065.32	29.98%
TOTAL		\$1,020,291.00	\$73,190.19	\$0.00	\$283,371.56	\$736,919.44	27.77%

FRINGES \$ 744,570

ADMINISTRATIVE BENEFITS

11.1226.2110.000.7234.90711.0000	Group Life	\$925.00	\$27.56	\$0.00	\$101.26	\$823.74	10.94%
11.1226.2120.000.7234.90711.0000	Group Disability	\$537.00	\$23.98	\$0.00	\$87.88	\$449.12	16.36%
11.1226.2130.000.7234.90711.0000	Group Health and Accident	\$27,438.00	\$857.22	\$0.00	\$3,428.88	\$24,009.12	12.49%
11.1226.2140.000.7234.90711.0000	Dental Health Care	\$1,702.00	\$81.76	\$0.00	\$321.96	\$1,380.04	18.91%
11.1226.2150.000.7234.90711.0000	Vision Care	\$531.00	\$28.18	\$0.00	\$111.30	\$419.70	20.96%
	Contribution to State and Local						
11.1226.2820.000.7234.90711.0000	Retirement Funds	\$85,856.00	\$4,558.54	\$0.00	\$17,453.52	\$68,402.48	20.32%
11.1226.2830.000.7234.90711.0000	Employer Social Security	\$14,176.00	\$706.70	\$0.00	\$2,770.39	\$11,405.61	19.54%
11.1226.2920.000.7234.90711.0000	Cash in Lieu of Benefits	\$905.00	\$103.00	\$0.00	\$329.20	\$575.80	36.37%
11.1226.2990.000.7234.90711.0000	Other Benefits	\$0.00					
11.1226.3410.000.7234.90711.0000	Telephone Serv	\$600.00	\$8.75	\$5.91	\$22.15	\$571.94	4.67%
11.1226.2110.987.7234.90711.0000	Group Life	\$342.00	\$16.69	\$0.00	\$62.06	\$279.94	18.14%
11.1226.2120.987.7234.90711.0000	Group Disability	\$222.00	\$13.86	\$0.00	\$51.26	\$170.74	23.09%
11.1226.2130.987.7234.90711.0000	Group Health and Accident	\$9,314.00	\$295.38	\$0.00	\$1,181.56	\$8,132.44	12.68%
11.1226.2140.987.7234.90711.0000	Dental Health Care	\$427.00	\$20.46	\$0.00	\$81.27	\$345.73	19.03%
11.1226.2150.987.7234.90711.0000	Vision Care	\$136.00	\$7.12	\$0.00	\$28.33	\$107.67	20.83%
	Contribution to State and Local						
11.1226.2820.987.7234.90711.0000	Retirement Funds	\$38,150.00	\$2,613.15	\$0.00	\$9,465.72	\$28,684.28	24.81%
11.1226.2830.987.7234.90711.0000	Employer Social Security	\$6,304.00	\$399.65	\$0.00	\$1,496.22	\$4,807.78	23.73%
11.1226.2920.987.7234.90711.0000	Cash in Lieu of Benefits	\$133.00	\$27.61	\$0.00	\$60.73	\$72.27	45.66%

Budget Performance Report

		Expenditures 07/01/2023 -					
	Revenue	Budget	Current Month	Encumbrances	10/31/2023	Remaining	% Used/Rec'd
10/31/2023		\$ 5,555,495.00	\$194,182.67	\$15,228.74	\$580,683.28	\$4,959,582.98	10.45%

G/L Account Number - Combined	Account Description						
11.1226.3410.987.7234.90711.0000	Telephone Serv	\$0.00	\$3.75	\$18.70	\$22.42	(\$41.12)	
	SUB TOTAL	\$187,698.00	\$9,793.36	\$24.61	\$37,076.11	\$150,597.28	19.75%

INSTRUCTIONAL BENEFITS

HS

11.1281.2110.000.7234.90711.0000	Group Life	\$341.00	\$27.60	\$0.00	\$106.37	\$234.63	31.19%
11.1281.2120.000.7234.90711.0000	Group Disability	\$384.00	\$30.02	\$0.00	\$116.47	\$267.53	30.33%
11.1281.2130.000.7234.90711.0000	Group Health and Accident	\$11,301.00	\$554.44	\$0.00	\$2,076.12	\$9,224.88	18.37%
11.1281.2140.000.7234.90711.0000	Dental Health Care	\$2,084.00	\$138.70	\$0.00	\$545.40	\$1,538.60	26.17%
11.1281.2150.000.7234.90711.0000	Vision Care	\$550.00	\$37.54	\$0.00	\$147.55	\$402.45	26.82%
	Contribution to State and Local						
11.1281.2820.000.7234.90711.0000	Retirement Funds	\$63,574.00	\$5,324.49	\$0.00	\$20,177.06	\$43,396.94	31.73%
11.1281.2830.000.7234.90711.0000	Employer Social Security	\$11,189.00	\$826.23	\$0.00	\$3,256.41	\$7,932.59	29.10%
11.1281.2920.000.7234.90711.0000	Cash in Lieu of Benefits	\$2,648.00	\$220.60	\$0.00	\$882.40	\$1,765.60	33.32%
11.1281.3410.000.7234.90711.0000	Telephone Serv	\$300.00	\$25.00	\$0.00	\$87.50	\$212.50	29.16%
11.1281.2990.000.7234.90711.0000	Other Benefits	\$0.00					

HS

11.1351.2110.000.7234.90711.0000	Group Life	\$394.00	\$36.12	\$0.00	\$131.30	\$262.70	33.32%
11.1351.2120.000.7234.90711.0000	Group Disability	\$377.00	\$40.24	\$0.00	\$127.52	\$249.48	33.82%
11.1351.2130.000.7234.90711.0000	Group Health and Accident	\$26,698.00	\$2,659.21	\$0.00	\$7,739.48	\$18,958.52	28.98%
11.1351.2140.000.7234.90711.0000	Dental Health Care	\$2,676.00	\$271.18	\$0.00	\$888.49	\$1,787.51	33.20%
11.1351.2150.000.7234.90711.0000	Vision Care	\$725.00	\$73.76	\$0.00	\$239.96	\$485.04	33.09%
	Contribution to State and Local						
11.1351.2820.000.7234.90711.0000	Retirement Funds	\$70,801.00	\$5,974.98	\$0.00	\$20,035.78	\$50,765.22	28.29%
11.1351.2830.000.7234.90711.0000	Employer Social Security	\$11,694.00	\$919.99	\$0.00	\$3,175.71	\$8,518.29	27.15%
11.1351.2920.000.7234.90711.0000	Cash in Lieu of Benefits	\$2,051.00	\$170.84	\$0.00	\$683.36	\$1,367.64	33.31%
11.1351.3410.000.7234.90711.0000	Telephone Serv	\$600.00	\$56.00	\$0.00	\$179.00	\$421.00	29.83%
11.1351.2990.000.7234.90711.0000	Other Benefits	\$0.00					

EHS

11.1281.2110.987.7234.90711.0000	Group Life	\$264.00	\$11.84	\$0.00	\$67.52	\$196.48	25.57%
11.1281.2120.987.7234.90711.0000	Group Disability	\$237.00	\$10.63	\$0.00	\$60.62	\$176.38	25.57%
11.1281.2140.987.7234.90711.0000	Dental Health Care	\$138.00	\$11.28	\$0.00	\$45.12	\$92.88	32.69%
11.1281.2150.987.7234.90711.0000	Vision Care	\$38.00	\$3.02	\$0.00	\$12.08	\$25.92	31.78%
	Contribution to State and Local						
11.1281.2820.987.7234.90711.0000	Retirement Funds	\$37,884.00	\$1,745.61	\$0.00	\$10,093.83	\$27,790.17	26.64%

Budget Performance Report

		Expenditures 07/01/2023 -					
	Revenue	Budget	Current Month	Encumbrances	10/31/2023	Remaining	% Used/Rec'd
10/31/2023		\$ 5,555,495.00	\$194,182.67	\$15,228.74	\$580,683.28	\$4,959,582.98	10.45%

G/L Account Number - Combined	Account Description						
11.1281.2830.987.7234.90711.0000	Employer Social Security	\$6,697.00	\$292.85	\$0.00	\$1,756.36	\$4,940.64	26.22%
11.1281.2920.987.7234.90711.0000	Cash in Lieu of Benefits	\$2,901.00	\$131.25	\$0.00	\$745.82	\$2,155.18	25.70%
11.1281.2990.987.7234.90711.0000	Other Benefits		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11.1281.3410.987.7234.90711.0000	Telephone Serv	\$600.00	\$25.00	\$49.22	\$199.22	\$351.56	41.40%
EHS							
11.1351.2110.987.7234.90711.0000	Group Life	\$797.00	\$77.78	\$0.00	\$254.63	\$542.37	31.94%
11.1351.2120.987.7234.90711.0000	Group Disability	\$1,152.00	\$103.25	\$0.00	\$350.64	\$801.36	30.43%
11.1351.2130.987.7234.90711.0000	Group Health and Accident	\$63,464.00	\$6,422.18	\$0.00	\$21,611.16	\$41,852.84	34.05%
11.1351.2140.987.7234.90711.0000	Dental Health Care	\$7,150.00	\$578.44	\$0.00	\$2,009.66	\$5,140.34	28.10%
11.1351.2150.987.7234.90711.0000	Vision Care	\$1,785.00	\$135.70	\$0.00	\$474.84	\$1,310.16	26.60%
	Contribution to State and Local						
11.1351.2820.987.7234.90711.0000	Retirement Funds	\$189,096.00	\$16,703.78	\$0.00	\$56,868.05	\$132,227.95	30.07%
11.1351.2830.987.7234.90711.0000	Employer Social Security	\$31,384.00	\$2,641.02	\$0.00	\$9,225.41	\$22,158.59	29.39%
11.1351.2920.987.7234.90711.0000	Cash in Lieu of Benefits	\$2,700.00	\$224.98	\$0.00	\$899.92	\$1,800.08	33.33%
11.1351.3410.987.7234.90711.0000	Telephone Serv	\$2,208.00	\$144.00	\$342.81	\$880.80	\$984.39	55.41%
	SUBTOTAL	\$556,882.00	\$46,649.55	\$392.03	\$166,151.56	\$390,338.41	29.84%
TOTAL		\$744,580.00	\$56,442.91	\$416.64	\$203,227.67	\$540,935.69	27.29%

TRAVEL \$17,753							
ADMINISTRATIVE TRAVEL							
11.1226.3220.000.7234.90711.0000	Workshops and Conf Travel	\$5,000.00	\$450.00	\$0.00	\$450.00	\$4,550.00	9.00%
11.1226.3220.987.7234.90711.0000	Workshops and Conf Travel	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	SUBTOTAL	\$5,500.00	\$450.00	\$0.00	\$450.00	\$5,050.00	8.18%

INSTRUCTIONAL TRAVEL							
11.1351.3220.000.7234.90713.0000	Workshops and Conf Travel	\$3,000.00	\$0.00	\$0.00	\$3,064.43	(\$64.43)	102.14%
11.1351.3220.987.7234.90713.0000	Workshops and Conf Travel	\$9,253.00	\$0.00	\$0.00	\$0.00	\$9,253.00	0.00%
	SUBTOTAL	\$12,253.00	\$0.00	\$0.00	\$3,064.43	\$9,188.57	25.01%
TOTAL		\$17,753.00	\$450.00	\$0.00	\$3,514.43	\$14,238.57	19.80%

EQUIPMENT \$0.00

NONE

Budget Performance Report

		Expenditures 07/01/2023 -					
	Revenue	Budget	Current Month	Encumbrances	10/31/2023	Remaining	% Used/Rec'd
10/31/2023		\$ 5,555,495.00	\$194,182.67	\$15,228.74	\$580,683.28	\$4,959,582.98	10.45%

G/L Account Number - Combined	Account Description						
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

SUPPLIES \$ 25,000							
11.1261.5980.000.7234.90716.0000	Misc. Hardware & Tool Supp	\$15,000.00	\$432.29	\$0.00	\$432.29	\$14,567.71	2.88%
11.1351.5990.000.7234.90715.0000	Misc. Supp & Matls	\$0.00	\$0.00	\$0.00	\$315.68	(\$315.68)	
11.1261.6420.000.7234.90716.0000	Capital-New Equip <\$5000	\$0.00					
11.1351.5110.000.7234.90714.0000	Teaching/Testing Supplies	\$3,000.00	\$0.00	\$0.00	\$286.73	\$2,713.27	9.55%
11.1351.5910.000.7234.90716.0000	Office Supplies	\$2,000.00	\$290.43	\$0.00	\$290.43	\$1,709.57	14.52%
11.1351.5110.987.7234.90714.0000	Teaching/Testing Supplies	\$3,200.00	\$2,082.22	\$0.00	\$2,082.22	\$1,117.78	65.06%
11.1351.5910.987.7234.90715.0000	Office Supplies	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%
11.1351.5910.987.7234.90716.0000	Office Supplies	\$550.00	\$222.10	\$0.00	\$222.10	\$327.90	40.38%
	SUBTOTAL	\$25,000.00	\$3,027.04	\$0.00	\$3,629.45	\$21,370.55	14.52%

CONTRACTUAL \$3,573,399.00							
11.1351.3190.000.7234.90716.0000	Other Prof & Technical Services	\$30,593.00	\$6,311.73	\$887.25	\$6,311.73	\$23,394.02	23.53%
11.1311.3190.000.7234.90716.0000	Other Prof & Technical Services	\$0.00	\$0.00	\$0.00	\$370.00	(\$370.00)	
11.1351.3190.987.7234.90716.0000	Other Prof & Technical Services	\$0.00					
11.1311.3130.987.7234.90716.0000	Pupil Services	\$2,500.00	\$604.75	\$0.00	\$604.75	\$1,895.25	24.19%
11.1311.3130.000.7234.90716.0000	Pupil Services	\$5,800.00	\$3,556.48	\$0.00	\$4,833.14	\$966.86	83.33%
BEATTY ELC							
11.1351.4110.000.7234.90716.0000	Building Repair Serv	\$15,230.00	\$884.00	\$0.00	\$1,996.00	\$13,234.00	13.10%
11.1261.4110.000.7234.90716.0000	Building Repair Serv	\$115,240.00	\$19,129.30	\$3,633.03	\$19,129.30	\$92,477.67	19.75%
11.1261.3910.000.7234.90716.0000	Property and Liability Insur Serv	\$0.00	\$0.00	\$0.00	\$8,014.25	(\$8,014.25)	
	SUBTOTAL	\$169,363.00	\$30,486.26	\$4,520.28	\$41,259.17	\$123,583.55	24.36%

SUB-RECIPIENTS							
11.1411.8510.000.7234.81010.0000	Sub-Grantee / Flow through Disbursements - AAPS	\$1,115,310.00	\$0.00	\$0.00	\$0.00	\$1,115,310.00	0.00%
11.1411.8510.000.7234.81020.0000	Sub-Grantee / Flow through Disbursements - YCS	\$2,078,100.00	\$0.00	\$0.00	\$0.00	\$2,078,100.00	0.00%

Budget Performance Report

						Expenditures 07/01/2023 -		
		Revenue	Budget	Current Month	Encumbrances	10/31/2023	Remaining	% Used/Rec'd
10/31/2023			\$ 5,555,495.00	\$194,182.67	\$15,228.74	\$580,683.28	\$4,959,582.98	10.45%
G/L Account Number - Combined	Account Description							
11.1411.8510.000.7234.81070.0000	Sub-Grantee / Flow through Disbursements - Lincoln	\$105,313.00	\$0.00	\$0.00	\$0.00	\$105,313.00	\$0.00	0.00%
11.1411.8510.000.7234.81140.0000	Sub-Grantee / Flow through Disbursements - Whitmore Lake	\$105,313.00	\$0.00	\$0.00	\$0.00	\$105,313.00	\$0.00	0.00%
11.1411.8510.000.7234.00000.0000	Sub-Grantee / Flow through Disbursements- Quality Improvement							
SUBTOTAL		\$3,404,036.00	\$0.00	\$0.00	\$0.00	\$3,404,036.00		0%
TOTAL		\$3,573,399.00	\$30,486.26	\$4,520.28	\$41,259.17	\$3,527,619.55		1.15%
OTHER \$ 111,256.00								
11.1351.3150.000.7234.90715.0000	Management Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	0.00%
11.1351.5910.000.7234.90715.0000	Office Supplies	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	0.00%
11.1351.3210.000.7234.90713.0000	Regular Duty Travel	\$2,973.00	\$62.23	\$0.00	\$165.94	\$2,807.06		5.58%
11.1351.3830.000.7234.90717.0000	Water Sewage Serv	\$8,000.00	\$0.00	\$0.00	\$92.19	\$7,907.81		1.15%
11.1351.3930.000.7234.90714.0000	Fleet Insur Serv	\$2,300.00	\$34.50	\$0.00	\$34.50	\$2,265.50		1.50%
11.1351.5520.000.7234.90717.0000	Electricity Supp	\$54,200.00	\$3,597.35	\$0.00	\$9,979.78	\$44,220.22		18.41%
11.1351.3150.987.7234.90715.0000	Management Services	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00		0.00%
11.1351.3190.987.7234.90716.0000	Other Prof & Technical Services							
11.1226.3210.000.7234.90711.0000	Regular Duty Travel	\$0.00	\$0.00	\$0.00	\$248.76	(\$248.76)		
11.1351.3210.987.7234.90711.0000	Regular Duty Travel	\$0.00						
11.1351.3210.987.7234.90713.0000	Regular Duty Travel	\$20,906.00	\$501.40	\$0.00	\$1,454.25	\$19,451.75		6.95%
11.1351.3610.987.7234.90716.0000	Printing Serv	\$3,087.00	\$105.24	\$0.00	\$704.64	\$2,382.36		22.82%
11.1351.3610.000.7234.90716.0001	Printing Serv	\$4,000.00	\$69.07	\$0.00	\$542.96	\$3,457.04		13.57%
SUBTOTAL		\$100,616.00	\$4,369.79	\$0.00	\$13,223.02	\$87,392.98		13.14%
SOCIALIZATION FACILITY								
11.1261.4210.987.7234.90716.0000	Land/Building Rental Serv	\$10,640.00	\$313.92	\$2,197.44	\$1,255.68	\$7,186.88		32.45%
SUBTOTAL		\$10,640.00	\$313.92	\$2,197.44	\$1,255.68	\$7,186.88		11.80%

Budget Performance Report

					Expenditures 07/01/2023 - 10/31/2023	Remaining	% Used/Rec'd
Revenue		Budget	Current Month	Encumbrances			
10/31/2023		\$ 5,555,495.00	\$194,182.67	\$15,228.74	\$580,683.28	\$4,959,582.98	10.45%
G/L Account Number - Combined		Account Description					
TOTAL		\$111,256.00	\$4,683.71	\$2,197.44	\$14,478.70	\$94,579.86	13.01%
GRAND TOTAL		\$5,555,495.00	\$194,182.67	\$15,228.74	\$580,683.28	\$4,959,582.98	10.45%

EHS/HS October 2023 Detail General Ledger

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.0413.0000.000.7234.00000.0000 Restricted Received Directly from Federal Government								Balance To Date:	\$0.00
10/24/2023	2024-00001406	JE	RA	EFT HEAD START	Collections			390,353.73	(390,353.73)
Month October 2023 Totals							\$0.00	\$390,353.73	(\$390,353.73)
Account Restricted Received Directly from Federal Government Totals							\$0.00	\$390,353.73	(\$390,353.73)
Other Unassigned Totals							\$0.00	\$390,353.73	
Location District-Wide Totals							\$0.00	\$390,353.73	
Grant Head Start 20x4 Totals							\$0.00	\$390,353.73	
Program Unassigned Totals							\$0.00	\$390,353.73	
Function Revenue Totals							\$0.00	\$390,353.73	
G/L Account Number 11.1221.3220.987.7234.90713.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		2,383.00		2,383.00
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			356.41		2,739.41
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			356.41		3,095.82
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			478.75		3,574.57
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			242.76		3,817.33
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			450.00		4,267.33
Month October 2023 Totals							\$4,267.33	\$0.00	\$4,267.33
Account Workshops and Conf Travel Totals							\$4,267.33	\$0.00	\$4,267.33
Other Unassigned Totals							\$4,267.33	\$0.00	
Location Travel Totals							\$4,267.33	\$0.00	
G/L Account Number 11.1221.3190.987.7234.90716.0000 Other Prof & Technical Services								Balance To Date:	\$225.18
10/10/2023	2024-00001221	JE	AP	A/P Invoice Entry	Accounts Payable		650.00		875.18
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		90.00		965.18
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		2,581.53		3,546.71
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		745.59		4,292.30
Month October 2023 Totals							\$4,067.12	\$0.00	\$4,292.30
Account Other Prof & Technical Services Totals							\$4,067.12	\$0.00	\$4,292.30
Other Unassigned Totals							\$4,067.12	\$0.00	
Location Contractual Services Totals							\$4,067.12	\$0.00	
Grant Head Start 20x4 Totals							\$8,334.45	\$0.00	
Program Early Head Start Totals							\$8,334.45	\$0.00	
G/L Account Number 11.1221.3220.988.7234.90713.0000 Workshops and Conf Travel								Balance To Date:	\$2,406.26
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		1,258.00		3,664.26
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			356.41		4,020.67

EHS/HS October 2023 Detail General Ledger

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1221.3220.988.7234.90713.0000 Workshops and Conf Travel									
								Balance To Date:	\$2,406.26
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			356.41		4,377.08
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			1,436.25		5,813.33
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT				24.48	5,788.85
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT				24.48	5,764.37
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT				24.48	5,739.89
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT				24.48	5,715.41
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		540.11		6,255.52
Month October 2023 Totals							\$3,947.18	\$97.92	\$6,255.52
Account Workshops and Conf Travel Totals							\$3,947.18	\$97.92	\$6,255.52
Other Unassigned Totals							\$3,947.18	\$97.92	
Location Travel Totals							\$3,947.18	\$97.92	
G/L Account Number 11.1221.3190.988.7234.90716.0000 Other Prof & Technical Services									
								Balance To Date:	\$622.91
10/10/2023	2024-00001221	JE	AP	A/P Invoice Entry	Accounts Payable		6,513.00		7,135.91
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		6,955.13		14,091.04
Month October 2023 Totals							\$13,468.13	\$0.00	\$14,091.04
Account Other Prof & Technical Services Totals							\$13,468.13	\$0.00	\$14,091.04
G/L Account Number 11.1221.3610.988.7234.90716.0000 Printing Serv									
								Balance To Date:	\$736.12
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			18.37		754.49
Month October 2023 Totals							\$18.37	\$0.00	\$754.49
Account Printing Serv Totals							\$18.37	\$0.00	\$754.49
Other Unassigned Totals							\$13,486.50	\$0.00	
Location Contractual Services Totals							\$13,486.50	\$0.00	
G/L Account Number 11.1221.7410.988.7234.90717.0000 Dues and Fees									
								Balance To Date:	\$1,277.80
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		232.35		1,510.15
Month October 2023 Totals							\$232.35	\$0.00	\$1,510.15
Account Dues and Fees Totals							\$232.35	\$0.00	\$1,510.15
Other Unassigned Totals							\$232.35	\$0.00	
Location Other Costs Totals							\$232.35	\$0.00	
Grant Head Start 20x4 Totals							\$17,666.03	\$97.92	
Program Head Start Tech Assistance Alloc Totals							\$17,666.03	\$97.92	
Function Improvement of Instruction Totals							\$26,000.48	\$97.92	
G/L Account Number 11.1226.1160.000.7234.90711.0000 Supervision/Direction-Staff									
								Balance To Date:	\$11,734.81
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		1,762.11		13,496.92

EHS/HS October 2023 Detail General Ledger

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1160.000.7234.90711.0000 Supervision/Direction-Staff									
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		2,763.71	Balance To Date:	\$11,734.81
									16,260.63
Month October 2023 Totals							\$4,525.82	\$0.00	\$16,260.63
Account Supervision/Direction-Staff Totals							\$4,525.82	\$0.00	\$16,260.63
G/L Account Number 11.1226.1170.000.7234.90711.0000 Program/Department Direction									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		602.60	Balance To Date:	\$3,615.57
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		619.10		4,218.17
Month October 2023 Totals							\$1,221.70	\$0.00	\$4,837.27
Account Program/Department Direction Totals							\$1,221.70	\$0.00	\$4,837.27
G/L Account Number 11.1226.1590.000.7234.90711.0000 Other Technical									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		775.38	Balance To Date:	\$5,418.66
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		775.37		6,194.04
Month October 2023 Totals							\$1,550.75	\$0.00	\$6,969.41
Account Other Technical Totals							\$1,550.75	\$0.00	\$6,969.41
G/L Account Number 11.1226.1620.000.7234.90711.0000 Secretary-Clerical-Bookkeeper									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		1,057.13	Balance To Date:	\$6,832.62
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		1,057.13		7,889.75
Month October 2023 Totals							\$2,114.26	\$0.00	\$8,946.88
Account Secretary-Clerical-Bookkeeper Totals							\$2,114.26	\$0.00	\$8,946.88
G/L Account Number 11.1226.1790.000.7234.90711.0000 Other Special Payments									
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		15.03	Balance To Date:	\$0.00
Month October 2023 Totals							\$15.03	\$0.00	\$15.03
Account Other Special Payments Totals							\$15.03	\$0.00	\$15.03
G/L Account Number 11.1226.2110.000.7234.90711.0000 Group Life									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		12.52	Balance To Date:	\$73.70
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		15.04		86.22
Month October 2023 Totals							\$27.56	\$0.00	\$101.26
Account Group Life Totals							\$27.56	\$0.00	\$101.26

EHS/HS October 2023 Detail General Ledger

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2120.000.7234.90711.0000 Group Disability									
								Balance To Date:	\$63.90
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		10.86		74.76
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		13.12		87.88
Month October 2023 Totals							\$23.98	\$0.00	\$87.88
Account Group Disability Totals							\$23.98	\$0.00	\$87.88
G/L Account Number 11.1226.2130.000.7234.90711.0000 Group Health and Accident									
								Balance To Date:	\$2,571.66
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		428.61		3,000.27
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		428.61		3,428.88
Month October 2023 Totals							\$857.22	\$0.00	\$3,428.88
Account Group Health and Accident Totals							\$857.22	\$0.00	\$3,428.88
G/L Account Number 11.1226.2140.000.7234.90711.0000 Dental Health Care									
								Balance To Date:	\$240.20
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		40.88		281.08
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		40.88		321.96
Month October 2023 Totals							\$81.76	\$0.00	\$321.96
Account Dental Health Care Totals							\$81.76	\$0.00	\$321.96
G/L Account Number 11.1226.2150.000.7234.90711.0000 Vision Care									
								Balance To Date:	\$83.12
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		14.09		97.21
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		14.09		111.30
Month October 2023 Totals							\$28.18	\$0.00	\$111.30
Account Vision Care Totals							\$28.18	\$0.00	\$111.30
G/L Account Number 11.1226.2820.000.7234.90711.0000 Contribution to State and Local Retirement Funds									
								Balance To Date:	\$12,894.98
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		2,035.56		14,930.54
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		2,522.98		17,453.52
Month October 2023 Totals							\$4,558.54	\$0.00	\$17,453.52
Account Contribution to State and Local Retirement Funds Totals							\$4,558.54	\$0.00	\$17,453.52
G/L Account Number 11.1226.2830.000.7234.90711.0000 Employer Social Security									
								Balance To Date:	\$2,063.69
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		312.34		2,376.03
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		394.36		2,770.39
Month October 2023 Totals							\$706.70	\$0.00	\$2,770.39
Account Employer Social Security Totals							\$706.70	\$0.00	\$2,770.39

EHS/HS October 2023 Detail General Ledger

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2920.000.7234.90711.0000 Cash in Lieu of Benefits									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		37.70	Balance To Date:	\$226.20
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		65.30		263.90
Month October 2023 Totals							\$103.00	\$0.00	\$329.20
Account Cash in Lieu of Benefits Totals							\$103.00	\$0.00	\$329.20
G/L Account Number 11.1226.3220.000.7234.90711.0000 Workshops and Conf Travel									
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		450.00	Balance To Date:	\$0.00
Month October 2023 Totals							\$450.00	\$0.00	\$450.00
Account Workshops and Conf Travel Totals							\$450.00	\$0.00	\$450.00
G/L Account Number 11.1226.3410.000.7234.90711.0000 Telephone Serv									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		1.25	Balance To Date:	\$13.40
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		7.50		14.65
Month October 2023 Totals							\$8.75	\$0.00	\$22.15
Account Telephone Serv Totals							\$8.75	\$0.00	\$22.15
Other Unassigned Totals							\$16,273.25	\$0.00	
Location Personnel Costs Totals							\$16,273.25	\$0.00	
Grant Head Start 20x4 Totals							\$16,273.25	\$0.00	
Program Unassigned Totals							\$16,273.25	\$0.00	
G/L Account Number 11.1226.1160.987.7234.90711.0000 Supervision/Direction-Staff									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		129.15	Balance To Date:	\$902.56
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		730.10		1,031.71
Month October 2023 Totals							\$859.25	\$0.00	\$1,761.81
Account Supervision/Direction-Staff Totals							\$859.25	\$0.00	\$1,761.81
G/L Account Number 11.1226.1170.987.7234.90711.0000 Program/Department Direction									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		1,908.21	Balance To Date:	\$11,449.26
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		1,960.46		13,357.47
Month October 2023 Totals							\$3,868.67	\$0.00	\$15,317.93
Account Program/Department Direction Totals							\$3,868.67	\$0.00	\$15,317.93
G/L Account Number 11.1226.1590.987.7234.90711.0000 Other Technical									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		193.84	Balance To Date:	\$1,354.64
									1,548.48

EHS/HS October 2023 Detail General Ledger

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1590.987.7234.90711.0000 Other Technical									
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		193.84	Balance To Date:	\$1,354.64
									1,742.32
					Month	October 2023 Totals	\$387.68	\$0.00	\$1,742.32
					Account	Other Technical Totals	\$387.68	\$0.00	\$1,742.32
G/L Account Number 11.1226.1620.987.7234.90711.0000 Secretary-Clerical-Bookkeeper									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		117.46	Balance To Date:	\$759.18
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		117.46		876.64
					Month	October 2023 Totals	\$234.92	\$0.00	\$994.10
					Account	Secretary-Clerical-Bookkeeper Totals	\$234.92	\$0.00	\$994.10
G/L Account Number 11.1226.1790.987.7234.90711.0000 Other Special Payments									
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		9.00	Balance To Date:	\$0.00
					Month	October 2023 Totals	\$9.00	\$0.00	\$9.00
					Account	Other Special Payments Totals	\$9.00	\$0.00	\$9.00
G/L Account Number 11.1226.2110.987.7234.90711.0000 Group Life									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		7.59	Balance To Date:	\$45.37
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		9.10		52.96
					Month	October 2023 Totals	\$16.69	\$0.00	\$62.06
					Account	Group Life Totals	\$16.69	\$0.00	\$62.06
G/L Account Number 11.1226.2120.987.7234.90711.0000 Group Disability									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		6.25	Balance To Date:	\$37.40
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		7.61		43.65
					Month	October 2023 Totals	\$13.86	\$0.00	\$51.26
					Account	Group Disability Totals	\$13.86	\$0.00	\$51.26
G/L Account Number 11.1226.2130.987.7234.90711.0000 Group Health and Accident									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		147.69	Balance To Date:	\$886.18
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		147.69		1,033.87
					Month	October 2023 Totals	\$295.38	\$0.00	\$1,181.56
					Account	Group Health and Accident Totals	\$295.38	\$0.00	\$1,181.56

EHS/HS October 2023 Detail General Ledger

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2140.987.7234.90711.0000 Dental Health Care									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		10.23	Balance To Date:	\$60.81
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		10.23		71.04
Month October 2023 Totals							\$20.46	\$0.00	\$81.27
Account Dental Health Care Totals							\$20.46	\$0.00	\$81.27
G/L Account Number 11.1226.2150.987.7234.90711.0000 Vision Care									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		3.56	Balance To Date:	\$21.21
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		3.56		24.77
Month October 2023 Totals							\$7.12	\$0.00	\$28.33
Account Vision Care Totals							\$7.12	\$0.00	\$28.33
G/L Account Number 11.1226.2820.987.7234.90711.0000 Contribution to State and Local Retirement Funds									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		1,149.97	Balance To Date:	\$6,852.57
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		1,463.18		8,002.54
Month October 2023 Totals							\$2,613.15	\$0.00	\$9,465.72
Account Contribution to State and Local Retirement Funds Totals							\$2,613.15	\$0.00	\$9,465.72
G/L Account Number 11.1226.2830.987.7234.90711.0000 Employer Social Security									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		173.67	Balance To Date:	\$1,096.57
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		225.98		1,270.24
Month October 2023 Totals							\$399.65	\$0.00	\$1,496.22
Account Employer Social Security Totals							\$399.65	\$0.00	\$1,496.22
G/L Account Number 11.1226.2920.987.7234.90711.0000 Cash in Lieu of Benefits									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		5.52	Balance To Date:	\$33.12
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		22.09		38.64
Month October 2023 Totals							\$27.61	\$0.00	\$60.73
Account Cash in Lieu of Benefits Totals							\$27.61	\$0.00	\$60.73
G/L Account Number 11.1226.3410.987.7234.90711.0000 Telephone Serv									
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		3.75	Balance To Date:	\$18.67
Month October 2023 Totals							\$3.75	\$0.00	\$22.42
Account Telephone Serv Totals							\$3.75	\$0.00	\$22.42
Other Unassigned Totals							\$8,757.19	\$0.00	
Location Personnel Costs Totals							\$8,757.19	\$0.00	

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Grant Head Start 20x4 Totals							\$8,757.19	\$0.00	
Program Early Head Start Totals							\$8,757.19	\$0.00	
Function SupervisionDirection of Instr Staff Totals							\$25,030.44	\$0.00	
G/L Account Number	11.1261.4110.000.7234.90716.0000	Building Repair Serv							Balance To Date: \$0.00
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		19,129.30		19,129.30
Month October 2023 Totals							\$19,129.30	\$0.00	\$19,129.30
Account Building Repair Serv Totals							\$19,129.30	\$0.00	\$19,129.30
G/L Account Number	11.1261.5980.000.7234.90716.0000	Misc. Hardware & Tool Supp							Balance To Date: \$0.00
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		432.29		432.29
Month October 2023 Totals							\$432.29	\$0.00	\$432.29
Account Misc. Hardware & Tool Supp Totals							\$432.29	\$0.00	\$432.29
Other Unassigned Totals							\$19,561.59	\$0.00	
Location Contractual Services Totals							\$19,561.59	\$0.00	
Grant Head Start 20x4 Totals							\$19,561.59	\$0.00	
Program Unassigned Totals							\$19,561.59	\$0.00	
G/L Account Number	11.1261.4210.987.7234.90716.0000	Land/Building Rental Serv							Balance To Date: \$941.76
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		313.92		1,255.68
Month October 2023 Totals							\$313.92	\$0.00	\$1,255.68
Account Land/Building Rental Serv Totals							\$313.92	\$0.00	\$1,255.68
Other Unassigned Totals							\$313.92	\$0.00	
Location Contractual Services Totals							\$313.92	\$0.00	
Grant Head Start 20x4 Totals							\$313.92	\$0.00	
Program Early Head Start Totals							\$313.92	\$0.00	
Function Operating Buildings Services Totals							\$19,875.51	\$0.00	
G/L Account Number	11.1281.1180.000.7234.90711.0000	Research							Balance To Date: \$32,330.37
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		5,491.14		37,821.51
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		5,491.14		43,312.65
Month October 2023 Totals							\$10,982.28	\$0.00	\$43,312.65
Account Research Totals							\$10,982.28	\$0.00	\$43,312.65
G/L Account Number	11.1281.1790.000.7234.90711.0000	Other Special Payments							Balance To Date: \$104.05
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		20.81		124.86
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		20.81		145.67
Month October 2023 Totals							\$41.62	\$0.00	\$145.67
Account Other Special Payments Totals							\$41.62	\$0.00	\$145.67

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2110.000.7234.90711.0000 Group Life									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		13.80	Balance To Date:	\$78.77
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		13.80		92.57
Month October 2023 Totals							\$27.60	\$0.00	\$106.37
Account Group Life Totals							\$27.60	\$0.00	\$106.37
G/L Account Number 11.1281.2120.000.7234.90711.0000 Group Disability									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		15.01	Balance To Date:	\$86.45
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		15.01		101.46
Month October 2023 Totals							\$30.02	\$0.00	\$116.47
Account Group Disability Totals							\$30.02	\$0.00	\$116.47
G/L Account Number 11.1281.2130.000.7234.90711.0000 Group Health and Accident									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		277.22	Balance To Date:	\$1,521.68
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		277.22		1,798.90
Month October 2023 Totals							\$554.44	\$0.00	\$2,076.12
Account Group Health and Accident Totals							\$554.44	\$0.00	\$2,076.12
G/L Account Number 11.1281.2140.000.7234.90711.0000 Dental Health Care									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		69.35	Balance To Date:	\$406.70
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		69.35		476.05
Month October 2023 Totals							\$138.70	\$0.00	\$545.40
Account Dental Health Care Totals							\$138.70	\$0.00	\$545.40
G/L Account Number 11.1281.2150.000.7234.90711.0000 Vision Care									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		18.77	Balance To Date:	\$110.01
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		18.77		128.78
Month October 2023 Totals							\$37.54	\$0.00	\$147.55
Account Vision Care Totals							\$37.54	\$0.00	\$147.55
G/L Account Number 11.1281.2820.000.7234.90711.0000 Contribution to State and Local Retirement Funds									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		2,662.24	Balance To Date:	\$14,852.57
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		2,662.25		17,514.81
Month October 2023 Totals							\$5,324.49	\$0.00	\$20,177.06
Account Contribution to State and Local Retirement Funds Totals							\$5,324.49	\$0.00	\$20,177.06

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2830.000.7234.90711.0000 Employer Social Security									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		412.97	Balance To Date:	\$2,430.18
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		413.26		2,843.15
Month October 2023 Totals							\$826.23	\$0.00	\$3,256.41
Account Employer Social Security Totals							\$826.23	\$0.00	\$3,256.41
G/L Account Number 11.1281.2920.000.7234.90711.0000 Cash in Lieu of Benefits									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		110.30	Balance To Date:	\$661.80
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		110.30		772.10
Month October 2023 Totals							\$220.60	\$0.00	\$882.40
Account Cash in Lieu of Benefits Totals							\$220.60	\$0.00	\$882.40
G/L Account Number 11.1281.3410.000.7234.90711.0000 Telephone Serv									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		12.50	Balance To Date:	\$62.50
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		12.50		75.00
Month October 2023 Totals							\$25.00	\$0.00	\$87.50
Account Telephone Serv Totals							\$25.00	\$0.00	\$87.50
Other Unassigned Totals							\$18,208.52	\$0.00	
Location Personnel Costs Totals							\$18,208.52	\$0.00	
Grant Head Start 20x4 Totals							\$18,208.52	\$0.00	
Program Unassigned Totals							\$18,208.52	\$0.00	
G/L Account Number 11.1281.1180.987.7234.90711.0000 Research									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		3,353.70	Balance To Date:	\$18,128.21
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		277.16		21,481.91
Month October 2023 Totals							\$3,630.86	\$0.00	\$21,759.07
Account Research Totals							\$3,630.86	\$0.00	\$21,759.07
G/L Account Number 11.1281.1790.987.7234.90711.0000 Other Special Payments									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		46.15	Balance To Date:	\$246.90
Month October 2023 Totals							\$46.15	\$0.00	\$293.05
Account Other Special Payments Totals							\$46.15	\$0.00	\$293.05
G/L Account Number 11.1281.2110.987.7234.90711.0000 Group Life									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		10.96	Balance To Date:	\$55.68
Month October 2023 Totals									66.64

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2110.987.7234.90711.0000 Group Life									
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		.88	Balance To Date:	\$55.68
									67.52
Month October 2023 Totals							\$11.84	\$0.00	\$67.52
Account Group Life Totals							\$11.84	\$0.00	\$67.52
G/L Account Number 11.1281.2120.987.7234.90711.0000 Group Disability									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		9.84	Balance To Date:	\$49.99
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		.79		59.83
Month October 2023 Totals							\$10.63	\$0.00	\$60.62
Account Group Disability Totals							\$10.63	\$0.00	\$60.62
G/L Account Number 11.1281.2140.987.7234.90711.0000 Dental Health Care									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		5.64	Balance To Date:	\$33.84
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		5.64		39.48
Month October 2023 Totals							\$11.28	\$0.00	\$45.12
Account Dental Health Care Totals							\$11.28	\$0.00	\$45.12
G/L Account Number 11.1281.2150.987.7234.90711.0000 Vision Care									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		1.51	Balance To Date:	\$9.06
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		1.51		10.57
Month October 2023 Totals							\$3.02	\$0.00	\$12.08
Account Vision Care Totals							\$3.02	\$0.00	\$12.08
G/L Account Number 11.1281.2820.987.7234.90711.0000 Contribution to State and Local Retirement Funds									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		1,609.42	Balance To Date:	\$8,348.22
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		136.19		9,957.64
Month October 2023 Totals							\$1,745.61	\$0.00	\$10,093.83
Account Contribution to State and Local Retirement Funds Totals							\$1,745.61	\$0.00	\$10,093.83
G/L Account Number 11.1281.2830.987.7234.90711.0000 Employer Social Security									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		271.77	Balance To Date:	\$1,463.51
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		21.08		1,735.28
Month October 2023 Totals							\$292.85	\$0.00	\$1,756.36
Account Employer Social Security Totals							\$292.85	\$0.00	\$1,756.36

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2920.987.7234.90711.0000 Cash in Lieu of Benefits									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		120.83	Balance To Date:	\$614.57
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		10.42		735.40
Month October 2023 Totals							\$131.25	\$0.00	\$745.82
Account Cash in Lieu of Benefits Totals							\$131.25	\$0.00	\$745.82
G/L Account Number 11.1281.3410.987.7234.90711.0000 Telephone Serv									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		25.00	Balance To Date:	\$174.22
Month October 2023 Totals							\$25.00	\$0.00	\$199.22
Account Telephone Serv Totals							\$25.00	\$0.00	\$199.22
Other Unassigned Totals							\$5,908.49	\$0.00	
Location Personnel Costs Totals							\$5,908.49	\$0.00	
Grant Head Start 20x4 Totals							\$5,908.49	\$0.00	
Program Early Head Start Totals							\$5,908.49	\$0.00	
Function Planning, Research and Evaluation Totals							\$24,117.01	\$0.00	
G/L Account Number 11.1311.3130.000.7234.90716.0000 Pupil Services									
10/10/2023	2024-00001221	JE	AP	A/P Invoice Entry	Accounts Payable		3,237.40	Balance To Date:	\$1,276.66
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		319.08		4,514.06
Month October 2023 Totals							\$3,556.48	\$0.00	\$4,833.14
Account Pupil Services Totals							\$3,556.48	\$0.00	\$4,833.14
Other Unassigned Totals							\$3,556.48	\$0.00	
Location Contractual Services Totals							\$3,556.48	\$0.00	
Grant Head Start 20x4 Totals							\$3,556.48	\$0.00	
Program Unassigned Totals							\$3,556.48	\$0.00	
G/L Account Number 11.1311.3130.987.7234.90716.0000 Pupil Services									
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			103.25	Balance To Date:	\$0.00
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			501.50		103.25
Month October 2023 Totals							\$604.75	\$0.00	\$604.75
Account Pupil Services Totals							\$604.75	\$0.00	\$604.75
Other Unassigned Totals							\$604.75	\$0.00	
Location Contractual Services Totals							\$604.75	\$0.00	
Grant Head Start 20x4 Totals							\$604.75	\$0.00	
Program Early Head Start Totals							\$604.75	\$0.00	
Function Community Services Direction Totals							\$4,161.23	\$0.00	
G/L Account Number 11.1351.1220.000.7234.90711.0000 Counseling									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		2,747.65	Balance To Date:	\$15,908.90
									18,656.55

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1220.000.7234.90711.0000 Counseling									
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		2,747.65	Balance To Date:	\$15,908.90
									21,404.20
					Month	October 2023 Totals	\$5,495.30	\$0.00	\$21,404.20
					Account	Counseling Totals	\$5,495.30	\$0.00	\$21,404.20
G/L Account Number 11.1351.1250.000.7234.90711.0000 Instructional Counseling									
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		509.36	Balance To Date:	\$802.57
									1,311.93
					Month	October 2023 Totals	\$509.36	\$0.00	\$1,311.93
					Account	Instructional Counseling Totals	\$509.36	\$0.00	\$1,311.93
G/L Account Number 11.1351.1440.000.7234.90711.0000 Social Work									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		2,207.93	Balance To Date:	\$13,247.58
									15,455.51
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			1,150.44		16,605.95
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		2,207.93		18,813.88
					Month	October 2023 Totals	\$5,566.30	\$0.00	\$18,813.88
					Account	Social Work Totals	\$5,566.30	\$0.00	\$18,813.88
G/L Account Number 11.1351.2110.000.7234.90711.0000 Group Life									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		16.19	Balance To Date:	\$95.18
									111.37
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			3.52		114.89
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		16.41		131.30
					Month	October 2023 Totals	\$36.12	\$0.00	\$131.30
					Account	Group Life Totals	\$36.12	\$0.00	\$131.30
G/L Account Number 11.1351.2120.000.7234.90711.0000 Group Disability									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		14.51	Balance To Date:	\$87.28
									101.79
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			9.79		111.58
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		15.94		127.52
					Month	October 2023 Totals	\$40.24	\$0.00	\$127.52
					Account	Group Disability Totals	\$40.24	\$0.00	\$127.52
G/L Account Number 11.1351.2130.000.7234.90711.0000 Group Health and Accident									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		856.96	Balance To Date:	\$5,080.27
									5,937.23

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2130.000.7234.90711.0000 Group Health and Accident									
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			834.81		\$5,080.27
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		967.44		6,772.04
Month October 2023 Totals							\$2,659.21	\$0.00	\$7,739.48
Account Group Health and Accident Totals							\$2,659.21	\$0.00	\$7,739.48
G/L Account Number 11.1351.2140.000.7234.90711.0000 Dental Health Care									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		103.73		\$617.31
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			56.39		721.04
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		111.06		777.43
Month October 2023 Totals							\$271.18	\$0.00	\$888.49
Account Dental Health Care Totals							\$271.18	\$0.00	\$888.49
G/L Account Number 11.1351.2150.000.7234.90711.0000 Vision Care									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		27.89		\$166.20
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			15.88		194.09
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		29.99		209.97
Month October 2023 Totals							\$73.76	\$0.00	\$239.96
Account Vision Care Totals							\$73.76	\$0.00	\$239.96
G/L Account Number 11.1351.2820.000.7234.90711.0000 Contribution to State and Local Retirement Funds									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		2,409.01		\$14,060.80
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			906.59		16,469.81
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		2,659.38		17,376.40
Month October 2023 Totals							\$5,974.98	\$0.00	\$20,035.78
Account Contribution to State and Local Retirement Funds Totals							\$5,974.98	\$0.00	\$20,035.78
G/L Account Number 11.1351.2830.000.7234.90711.0000 Employer Social Security									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		376.13		\$2,255.72
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			131.23		2,631.85
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		412.63		2,763.08
Month October 2023 Totals							\$919.99	\$0.00	\$3,175.71
Account Employer Social Security Totals							\$919.99	\$0.00	\$3,175.71

EHS/HS October 2023 Detail General Ledger

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2920.000.7234.90711.0000 Cash in Lieu of Benefits									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		85.42	Balance To Date:	\$512.52
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		85.42		597.94
Month October 2023 Totals							\$170.84	\$0.00	\$683.36
Account Cash in Lieu of Benefits Totals							\$170.84	\$0.00	\$683.36
G/L Account Number 11.1351.3410.000.7234.90711.0000 Telephone Serv									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		28.00	Balance To Date:	\$123.00
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		28.00		151.00
Month October 2023 Totals							\$56.00	\$0.00	\$179.00
Account Telephone Serv Totals							\$56.00	\$0.00	\$179.00
Other Unassigned Totals							\$21,773.28	\$0.00	
Location Personnel Costs Totals							\$21,773.28	\$0.00	
G/L Account Number 11.1351.3210.000.7234.90713.0000 Regular Duty Travel									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		62.23	Balance To Date:	\$103.71
Month October 2023 Totals							\$62.23	\$0.00	\$165.94
Account Regular Duty Travel Totals							\$62.23	\$0.00	\$165.94
Other Unassigned Totals							\$62.23	\$0.00	
Location Travel Totals							\$62.23	\$0.00	
G/L Account Number 11.1351.3930.000.7234.90714.0000 Fleet Insur Serv									
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			34.50	Balance To Date:	\$0.00
Month October 2023 Totals							\$34.50	\$0.00	\$34.50
Account Fleet Insur Serv Totals							\$34.50	\$0.00	\$34.50
Other Unassigned Totals							\$34.50	\$0.00	
Location Equipment Totals							\$34.50	\$0.00	
G/L Account Number 11.1351.3190.000.7234.90716.0000 Other Prof & Technical Services									
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		6,311.73	Balance To Date:	\$0.00
Month October 2023 Totals							\$6,311.73	\$0.00	\$6,311.73
Account Other Prof & Technical Services Totals							\$6,311.73	\$0.00	\$6,311.73
G/L Account Number 11.1351.3610.000.7234.90716.0000 Printing Serv									
10/10/2023	2024-00001221	JE	AP	A/P Invoice Entry	Accounts Payable		43.41	Balance To Date:	\$473.89
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			6.74		517.30
10/31/2023	2024-00001486	JE	GL	Postage 10.31.23	jj		1.74		524.04
									525.78

EHS/HS October 2023 Detail General Ledger

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3610.000.7234.90716.0000 Printing Serv									
10/31/2023	2024-00001494	JE	GL	Copy.Print 10.31.23	jj		17.18		\$473.89
								Balance To Date:	\$473.89
						Month October 2023 Totals	\$69.07	\$0.00	\$542.96
						Account Printing Serv Totals	\$69.07	\$0.00	\$542.96
G/L Account Number 11.1351.4110.000.7234.90716.0000 Building Repair Serv									
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		884.00		\$1,112.00
								Balance To Date:	\$1,112.00
						Month October 2023 Totals	\$884.00	\$0.00	\$1,996.00
						Account Building Repair Serv Totals	\$884.00	\$0.00	\$1,996.00
G/L Account Number 11.1351.5910.000.7234.90716.0000 Office Supplies									
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		290.43		\$0.00
								Balance To Date:	\$0.00
						Month October 2023 Totals	\$290.43	\$0.00	\$290.43
						Account Office Supplies Totals	\$290.43	\$0.00	\$290.43
						Other Unassigned Totals	\$7,555.23	\$0.00	
					Location Contractual Services Totals		\$7,555.23	\$0.00	
G/L Account Number 11.1351.5520.000.7234.90717.0000 Electricity Supp									
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		3,596.82		\$6,382.43
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			.53		9,979.25
								Balance To Date:	\$6,382.43
						Month October 2023 Totals	\$3,597.35	\$0.00	\$9,979.78
						Account Electricity Supp Totals	\$3,597.35	\$0.00	\$9,979.78
						Other Unassigned Totals	\$3,597.35	\$0.00	
					Location Other Costs Totals		\$3,597.35	\$0.00	
					Grant Head Start 20x4 Totals		\$33,022.59	\$0.00	
					Program Unassigned Totals		\$33,022.59	\$0.00	
G/L Account Number 11.1351.1220.987.7234.90711.0000 Counseling									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		2,899.62		\$17,687.29
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		2,899.62		20,586.91
								Balance To Date:	\$17,687.29
						Month October 2023 Totals	\$5,799.24	\$0.00	\$23,486.53
						Account Counseling Totals	\$5,799.24	\$0.00	\$23,486.53
G/L Account Number 11.1351.1250.987.7234.90711.0000 Instructional Counseling									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		11,524.23		\$67,720.78
								Balance To Date:	\$67,720.78
									79,245.01

EHS/HS October 2023 Detail General Ledger

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1250.987.7234.90711.0000 Instructional Counseling									
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		11,798.50	Balance To Date:	\$67,720.78
									91,043.51
Month October 2023 Totals							\$23,322.73	\$0.00	\$91,043.51
Account Instructional Counseling Totals							\$23,322.73	\$0.00	\$91,043.51
G/L Account Number 11.1351.1440.987.7234.90711.0000 Social Work									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		245.32	Balance To Date:	\$1,471.92
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			2,518.63		1,717.24
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		245.32		4,235.87
Month October 2023 Totals							\$3,009.27	\$0.00	4,481.19
Account Social Work Totals							\$3,009.27	\$0.00	\$4,481.19
G/L Account Number 11.1351.2110.987.7234.90711.0000 Group Life									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		31.10	Balance To Date:	\$176.85
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			15.45		207.95
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		31.23		223.40
Month October 2023 Totals							\$77.78	\$0.00	254.63
Account Group Life Totals							\$77.78	\$0.00	\$254.63
G/L Account Number 11.1351.2120.987.7234.90711.0000 Group Disability									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		42.68	Balance To Date:	\$247.39
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			17.12		290.07
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		43.45		307.19
Month October 2023 Totals							\$103.25	\$0.00	350.64
Account Group Disability Totals							\$103.25	\$0.00	\$350.64
G/L Account Number 11.1351.2130.987.7234.90711.0000 Group Health and Accident									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		2,640.72	Balance To Date:	\$15,188.98
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			1,081.26		17,829.70
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		2,700.20		18,910.96
Month October 2023 Totals							\$6,422.18	\$0.00	21,611.16
Account Group Health and Accident Totals							\$6,422.18	\$0.00	\$21,611.16

EHS/HS October 2023 Detail General Ledger

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2140.987.7234.90711.0000 Dental Health Care									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		246.18	Balance To Date:	\$1,431.22
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			82.13		1,677.40
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		250.13		1,759.53
Month October 2023 Totals							\$578.44	\$0.00	\$2,009.66
Account Dental Health Care Totals							\$578.44	\$0.00	\$2,009.66
G/L Account Number 11.1351.2150.987.7234.90711.0000 Vision Care									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		58.22	Balance To Date:	\$339.14
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			18.12		397.36
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		59.36		415.48
Month October 2023 Totals							\$135.70	\$0.00	\$474.84
Account Vision Care Totals							\$135.70	\$0.00	\$474.84
G/L Account Number 11.1351.2820.987.7234.90711.0000 Contribution to State and Local Retirement Funds									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		7,045.29	Balance To Date:	\$40,164.27
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			2,467.42		47,209.56
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		7,191.07		49,676.98
Month October 2023 Totals							\$16,703.78	\$0.00	\$56,868.05
Account Contribution to State and Local Retirement Funds Totals							\$16,703.78	\$0.00	\$56,868.05
G/L Account Number 11.1351.2830.987.7234.90711.0000 Employer Social Security									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		1,116.61	Balance To Date:	\$6,584.39
10/16/2023	2024-00001443	JE	GL	LY SALARY/BENEFITS TO CORRECT GRANT YR			388.13		7,701.00
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		1,136.28		8,089.13
Month October 2023 Totals							\$2,641.02	\$0.00	\$9,225.41
Account Employer Social Security Totals							\$2,641.02	\$0.00	\$9,225.41
G/L Account Number 11.1351.2920.987.7234.90711.0000 Cash in Lieu of Benefits									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		112.49	Balance To Date:	\$674.94
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		112.49		787.43
Month October 2023 Totals							\$224.98	\$0.00	\$899.92
Account Cash in Lieu of Benefits Totals							\$224.98	\$0.00	\$899.92

EHS/HS October 2023 Detail General Ledger

G/L Date Range 10/01/23 - 10/31/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3410.987.7234.90711.0000 Telephone Serv									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		72.00	Balance To Date:	\$736.80
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		72.00		808.80
Month October 2023 Totals							\$144.00	\$0.00	\$880.80
Account Telephone Serv Totals							\$144.00	\$0.00	\$880.80
Other Unassigned Totals							\$59,162.37	\$0.00	
Location Personnel Costs Totals							\$59,162.37	\$0.00	
G/L Account Number 11.1351.3210.987.7234.90713.0000 Regular Duty Travel									
10/13/2023	2024-00001242	JE	HR	Payroll Post S Semi-Monthly 20247	Payroll Post		222.44	Balance To Date:	\$952.85
10/31/2023	2024-00001425	JE	HR	Payroll Post S Semi-Monthly 20248	Payroll Post		278.96		1,175.29
Month October 2023 Totals							\$501.40	\$0.00	\$1,454.25
Account Regular Duty Travel Totals							\$501.40	\$0.00	\$1,454.25
Other Unassigned Totals							\$501.40	\$0.00	
Location Travel Totals							\$501.40	\$0.00	
G/L Account Number 11.1351.5110.987.7234.90714.0000 Teaching/Testing Supplies									
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			1,470.00	Balance To Date:	\$0.00
10/27/2023	2024-00001645	JE	GL	BMO 10.27.23 STATEMENT			612.22		1,470.00
Month October 2023 Totals							\$2,082.22	\$0.00	\$2,082.22
Account Teaching/Testing Supplies Totals							\$2,082.22	\$0.00	\$2,082.22
Other Unassigned Totals							\$2,082.22	\$0.00	
Location Equipment Totals							\$2,082.22	\$0.00	
G/L Account Number 11.1351.3610.987.7234.90716.0000 Printing Serv									
10/31/2023	2024-00001494	JE	GL	Copy.Print 10.31.23	jj		105.24	Balance To Date:	\$599.40
Month October 2023 Totals							\$105.24	\$0.00	\$704.64
Account Printing Serv Totals							\$105.24	\$0.00	\$704.64
G/L Account Number 11.1351.5910.987.7234.90716.0000 Office Supplies									
10/25/2023	2024-00001401	JE	AP	A/P Invoice Entry	Accounts Payable		222.10	Balance To Date:	\$0.00
Month October 2023 Totals							\$222.10	\$0.00	\$222.10
Account Office Supplies Totals							\$222.10	\$0.00	\$222.10
Other Unassigned Totals							\$327.34	\$0.00	
Location Contractual Services Totals							\$327.34	\$0.00	
Grant Head Start 20x4 Totals							\$62,073.33	\$0.00	
Program Early Head Start Totals							\$62,073.33	\$0.00	
Function Custody and Care of Children Totals							\$95,095.92	\$0.00	
Fund General Fund Totals							\$194,280.59	\$390,451.65	
Grand Totals							\$194,280.59	\$390,451.65	



Bank of Montreal Account Statement

BMO Statement for Alicia Kruk

Statement Period 09/28/2023 to 10/27/2023

Printed On: 11/21/2023

Current Balance: **\$2,532.22**Previous Balance: **\$0.00**Card Number: **xxxx-xxxx-xxxx-8653**Company Unit: **WASHTENAW ISD**

Trans Date	Trans Detail	Receipt	Amount(USD)
	Tax Code	Tax Amt	Tax Excl. Amt
10/05/2023	Wpy Michigan Head Star		\$ 450.00
	--	0.00	\$ 450.00
Fund: 11	Function: 1221	Object: 3220	
Program: 000	Grant: 7234	Location: 90713	
Other: 0000	Project: --		
Purchase Wpy Michigan Head Star - Christine Messer ERSEA training			
10/06/2023	Scholastic Education		\$ 612.22
	--	0.00	\$ 612.22
Fund: 11	Function: 1351	Object: 5110	
Program: 987	Grant: 7234	Location: 90714	
Other: 0000	Project: --		
Purchase Scholastic Education - Scholastic Book Order for Althea/EHS Staff.			
10/17/2023	Parents As Teachers		\$ 1,470.00
	--	0.00	\$ 1,470.00
Fund: 11	Function: 1351	Object: 5110	
Program: 987	Grant: 7234	Location: 90714	
Other: 0000	Project: --		
Purchase Parents As Teachers - PAT curriculum Renewals for Staff.			

* Indicates a personal transaction

On Completion:

ALL receipts should be attached to this form and then forwarded to your Accounts Administrator



Bank of Montreal Account Statement

BMO Statement for Edward Manuszak II

Statement Period 09/28/2023 to 10/27/2023




Printed On: 11/21/2023

Current Balance: **\$6,497.41**Previous Balance: **\$0.00**Card Number: **xxxx-xxxx-xxxx-3039**Company Unit: **WASHTENAW ISD**

Trans Date	Trans Detail	Receipt	Amount(USD)
	Tax Code	Tax Amt	Tax Excl. Amt
09/27/2023	Mission Point Resort		\$ -24.48
	--	0.00	\$ -24.48
Fund: 11	Function: 1221	Object: 3220	
Program: 988	Grant: 7234	Location: 90713	
Other: 0000	Project: --		
Credit Voucher Mission Point Resort - HS fall conference			
09/27/2023	Mission Point Resort		\$ 242.76
	--	0.00	\$ 242.76
Fund: 11	Function: 1221	Object: 3220	
Program: 987	Grant: 7234	Location: 90713	
Other: 0000	Project: --		
Purchase Mission Point Resort - Lodging during MHSA Fall Assembly			
09/27/2023	Mission Point Resort		\$ -24.48
	--	0.00	\$ -24.48
Fund: 11	Function: 1221	Object: 3220	
Program: 988	Grant: 7234	Location: 90713	
Other: 0000	Project: --		
Credit Voucher Mission Point Resort - credit for MHSA fall conference			
09/27/2023	Mission Point Resort		\$ -24.48
	--	0.00	\$ -24.48
Fund: 11	Function: 1221	Object: 3220	
Program: 988	Grant: 7234	Location: 90713	
Other: 0000	Project: --		
Credit Voucher Mission Point Resort - MHSA fall conference			
09/27/2023	Mission Point Resort		\$ -24.48
	--	0.00	\$ -24.48
Fund: 11	Function: 1221	Object: 3220	
Program: 988	Grant: 7234	Location: 90713	
Other: 0000	Project: --		
Credit Voucher Mission Point Resort - fall mhsa conference			

10/05/2023	National Association F		\$ 210.00
	--	0.00	\$ 210.00
Fund: 11	Function: 1221	Object: 7410	
Program: 000	Grant: 3404	Location: 00000	
Other: 0000	Project: --		
Purchase National Association F - NAEYC and MAEYC annual membership fees.			
10/06/2023	Learn Play Thrive, Llc		\$ 237.30
	--	0.00	\$ 237.30
Fund: 22	Function: 1283	Object: 3220	
Program: 000	Grant: 0000	Location: 00000	
Other: 0000	Project: --		
Purchase Learn Play Thrive, Llc - PD on strengths-based approach to supporting autistic children and their families.			
10/06/2023	Learn Play Thrive, Llc		\$ 237.30
	--	0.00	\$ 237.30
Fund: 22	Function: 1283	Object: 3220	
Program: 000	Grant: 0000	Location: 00000	
Other: 3300	Project: --		
Purchase Learn Play Thrive, Llc - PD on strengths-based approach to supporting autistic children and their families.			
10/06/2023	Learn Play Thrive, Llc		\$ 237.30
	--	0.00	\$ 237.30
Fund: 22	Function: 1283	Object: 3220	
Program: 000	Grant: 0000	Location: 00000	
Other: 0000	Project: --		
Purchase Learn Play Thrive, Llc - PD on strengths-based approach to supporting autistic children and their families.			
10/06/2023	Learn Play Thrive, Llc		\$ 237.30
	--	0.00	\$ 237.30
Fund: 22	Function: 1283	Object: 3220	
Program: 000	Grant: 0000	Location: 00000	
Other: 0000	Project: --		
Purchase Learn Play Thrive, Llc - PD on strengths-based approach to supporting autistic children and their families.			
10/06/2023	Learn Play Thrive, Llc		\$ 237.30
	--	0.00	\$ 237.30
Fund: 22	Function: 1283	Object: 3220	
Program: 000	Grant: 0000	Location: 00000	
Other: 3300	Project: --		
Purchase Learn Play Thrive, Llc - PD on strengths-based approach to supporting autistic children and their families.			
10/06/2023	Learn Play Thrive, Llc		\$ 237.30
	--	0.00	\$ 237.30
Fund: 22	Function: 1283	Object: 3220	
Program: 000	Grant: 0000	Location: 00000	
Other: 0000	Project: --		
Purchase Learn Play Thrive, Llc - PD on strengths-based approach to supporting autistic children and their families.			
10/06/2023	Learn Play Thrive, Llc		\$ 237.30
	--	0.00	\$ 237.30
Fund: 22	Function: 1283	Object: 3220	
Program: 000	Grant: 0000	Location: 00000	
Other: 0000	Project: --		
Purchase Learn Play Thrive, Llc - PD on strengths-based approach to supporting autistic children and their families.			
10/06/2023	Learn Play Thrive, Llc		\$ 237.30
	--	0.00	\$ 237.30
Fund: 22	Function: 1283	Object: 3220	
Program: 000	Grant: 0000	Location: 00000	
Other: 0000	Project: --		
Purchase Learn Play Thrive, Llc - PD on strengths-based approach to supporting autistic children and their families.			
10/06/2023	Learn Play Thrive, Llc		\$ 237.30

	--	0.00	\$ 237.30
Fund: 22	Function: 1283	Object: 3220	
Program: 000	Grant: 0000	Location: 00000	
Other: 3300	Project: --		
Purchase Learn Play Thrive, Llc - PD on strengths-based approach to supporting autistic children and their families.			
10/06/2023	Learn Play Thrive, Llc		\$ 237.30
	--	0.00	\$ 237.30
Fund: 22	Function: 1283	Object: 3220	
Program: 000	Grant: 0000	Location: 00000	
Other: 3300	Project: --		
Purchase Learn Play Thrive, Llc - PD on strengths-based approach to supporting autistic children and their families.			
10/12/2023	Amzn Mktp US Te0kb3b61		\$ 26.98
	--	0.00	\$ 20.24
Fund: 11	Function: 1282	Object: 3610	
Program: 000	Grant: 3404	Location: 00000	
Other: 0000	Project: --		
	--	0.00	\$ 6.74
Fund: 11	Function: 1351	Object: 3610	
Program: 000	Grant: 7234	Location: 90716	
Other: 0000	Project: --		
Purchase Amzn Mktp US Te0kb3b61 - WISD printed folders with business card pocket for district wide staff			
10/17/2023	United 01623351825082		\$ 356.41
	--	0.00	\$ 356.41
Fund: 11	Function: 1221	Object: 3220	
Program: 987	Grant: 7234	Location: 90713	
Other: 0000	Project: --		
Purchase United 01623351825082 - NHSA New Orleans flight-EHS			
10/17/2023	United 01623351825093		\$ 356.41
	--	0.00	\$ 356.41
Fund: 11	Function: 1221	Object: 3220	
Program: 987	Grant: 7234	Location: 90713	
Other: 0000	Project: --		
Purchase United 01623351825093 - NHSA New Orleans flight-EHS			
10/17/2023	United 01623351825104		\$ 356.41
	--	0.00	\$ 356.41
Fund: 11	Function: 1221	Object: 3220	
Program: 988	Grant: 7234	Location: 90713	
Other: 0000	Project: --		
Purchase United 01623351825104 - NHSA New Orleans flight-HS participant			
10/17/2023	United 01623351825115		\$ 356.41
	--	0.00	\$ 356.41
Fund: 11	Function: 1221	Object: 3220	
Program: 988	Grant: 7234	Location: 90713	
Other: 0000	Project: --		
Purchase United 01623351825115 - NHSA New Orleans flight-HS participant			
10/18/2023	Sq Wiards Orchards,		\$ 103.25
	--	0.00	\$ 103.25
Fund: 11	Function: 1311	Object: 3130	
Program: 987	Grant: 7234	Location: 90716	
Other: 0000	Project: --		
Purchase Sq Wiards Orchards, - Tardy attendees to EHS field trip			

10/18/2023	Sq Wiards Orchards,		\$ 501.50
	--	0.00	\$ 501.50
Fund: 11	Function: 1311	Object: 3130	
Program: 987	Grant: 7234	Location: 90716	
Other: 0000	Project: --		
Purchase Sq Wiards Orchards, - EHS field trip attendee admission			
10/18/2023	Wpy Michigan Head Star		\$ 1,915.00
	--	0.00	\$ 478.75
Fund: 11	Function: 1221	Object: 3220	
Program: 987	Grant: 7234	Location: 90713	
Other: 0000	Project: --		
	--	0.00	\$ 1,436.25
Fund: 11	Function: 1221	Object: 3220	
Program: 988	Grant: 7234	Location: 90713	
Other: 0000	Project: --		
Purchase Wpy Michigan Head Star - MHSA Winter Assembly Registration-Detroit, MI 5 ppl			
10/26/2023	Bp#1288700express Sqps		\$ 34.50
	--	0.00	\$ 34.50
Fund: 11	Function: 1351	Object: 3930	
Program: 000	Grant: 7234	Location: 90714	
Other: 0000	Project: --		
Purchase Bp#1288700express Sqps - Service for EC Department Van.			

* Indicates a personal transaction

On Completion:

ALL receipts should be attached to this form and then forwarded to your Accounts Administrator

DATE: November 28, 2023

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Teresa Harrington, Head Start Quality Assurance Specialist

RE: Washtenaw County Head Start Awareness Award

I would like to request to be added to the November 28, 2023, board meeting agenda to present the 2023-2024 Washtenaw County Head Start Awareness Award. We would like to have the following recipients recognized by the board. They will each be presented with a special certificate and each of these candidates have been invited to the Board meeting to be recognized.

Chris Sturdivant, Ypsilanti Community Schools Bus Driver

Patricia (Sue) Wanamaker, Whitmore Lake Public Schools Early Childhood and Kids Club Program Director

Margaret Lyons, Washtenaw Intermediate School District Early Head Start Home Visitor



**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
BOARD OF EDUCATION MEETING MINUTES**

Tuesday, November 14, 2023

The Washtenaw Intermediate School District Board of Education held a regular board meeting on Tuesday, November 14, 2023, in Washtenaw ISD's Teaching and Learning Center Board Room at 1819 South Wagner Road in Ann Arbor, Michigan.

CALL TO ORDER

The meeting was called to order at 5:00 p.m. by President Diane Hockett

ATTENDANCE

The following members were present:

Diane Hockett, President
Mary Jane Tramontin, Vice President
Theresa Saunders, Secretary
Sarena Shivers, Treasurer (left at 5:58 pm)

The following member was absent:

Steve Olsen, Trustee

Quorum was met.

Also present:

Naomi Norman, Superintendent
Cherie Vanatter, Deputy Superintendent
Brian Marcel, Associate Superintendent
Julie Voelker, Progress Park Principle
Edward J. Manuszak II, Executive Director, Early Childhood Programs
Jennifer Banks, Director of Instruction
Deborah Hester-Washington, Director, Special Education Achievement and Compliance
Holly Heaviland, Executive Director, School and Community Partnerships
Melissa Cischke, Administrative Assistant to the Superintendent
Victoria Westmoreland, Administrative Assistant to the Superintendent

Also present (electronically):

Kori Reinhart, Senior Manager, Plante Moran PLLC

APPROVAL OF THE AGENDA

Motion by Sarena Shivers, seconded by Theresa Saunders, to approve the agenda, as presented.

Ayes: All.

Nays: None.

Motion carried.

COMMUNICATIONS: There were no communications.

PUBLIC PARTICIPATION: There was no public participation.

NEW BUSINESS – Appointment of Honey Creek Board Member:

Motion by Mary Jane Tramontin, seconded by Theresa Saunders, that the Board of Education approve/authorize the administration to approve the Appointment of Honey Creek Board Member as presented.

Voting yes: All.

Voting no: None.

Motion carried.

SPECIAL PRESENTATION – Audit 2022-2023: Brian Marcel addressed the Board. He introduced Kori Reinhart Plante Moran, PLLC. Diane Hockett said she appreciated the Finance Department, and a clean unmodified audit is commendable.

SPECIAL PRESENTATION – Progress Park Vision and Mission Update: Naomi Norman addressed the board, followed by Cherie Vannatter. Progress Park Principal, Julie Voelker presented the Progress Park Vision and Mission Update.

EQUITY, INCLUSION, AND SOCIAL JUSTICE DIALOGUE: Naomi Norman addressed the board, sharing a photo of WISD staff that attended the national event for Courageous Conversations. Naomi Norman shared a video from the Washtenaw County My Brother's Keeper (WMBK) gala, an event centered around young men and boys of color. Diane Hockett noted that Washtenaw County's Chapter of My Brother's Keeper has been accepted as a Nationally Certified Chapter.

FINANCIAL REPORTS: There were no financial reports.

CONSENT AGENDA

Motion by Mary Jane Tramontin, seconded by Theresa Saunders, that the Board of Education approve the minutes and Superintendent's recommendations in the Consent Agenda, as presented.

Voting yes: All.

Voting no: None.

Motion carried.

Approval of Minutes

The Board approved the minutes of the October 26, 2023, regular meeting.

036-23-24

The board approved the following employment recommendations:

- Julie Liskiewicz as a Health Resource Advocate.
- Rebecca Muessig as a Finance Manager.
- Sarah Roth as a Health Resource Advocate.

037-23-24

The Board approved the following reclassification requests:

- Tyler Hooper, Floater Behavior TA, 1.0 FTE, 185 Workdays, Unit I Bargaining, to Behavior Specialist, New 1.0 FTE, 185 Workdays, Unit II Bargaining.
- Vacant (2), General Education Social Worker, 1.0 FTE, 185 Workdays, Unit II Bargaining, to General Education Social Worker, 1.0 FTE, 205 Workdays, Unit II Bargaining.
- Vacant (2), General Education Social Worker, 1.0 FTE, 185 Workdays, Unit II Bargaining, to General Education Social Worker, 1.0 FTE, 205 Workdays, Unit II Bargaining.
- Melissa Cischke, Administrative Assistant to the Superintendent, 1.0 FTE, 230 Workdays, Non-Affiliated Bargaining, to MISTEM Project Assistant, 1.0 FTE, 230 Workdays, Non-Affiliated Bargaining.
- Kim Warren, Parent Liaison, 0.5 FTE, 230 Workdays, Non-Affiliated Bargaining, to Family Liaison, 1.0 FTE, 230 Workdays, Non-Affiliated Bargaining.
- Kristen Anderson, Art Teacher, 0.5 FTE, 92.5 Workdays, Unit II Bargaining, to Art Teacher, 1.0 FTE, 180 Workdays, Unit II Bargaining.
- Christina Stark, WCC YA Teacher, 1.0 FTE, 185 Workdays, Unit II Bargaining, to New Role, 1.0 FTE, 185 Workdays, Unit II Bargaining.

038-22-23

The board approved the following staff retirements.

- Angela Witham, effective February 29, 2024.
- Kathryn Lippert, effective December 31, 2023.

039-23-24

The Board approved the following staff resignations:

- Emily Grifka, effective November 10, 2023.
- Wesley Konesky, effective October 18, 2023.

040-23-24

The board authorized the administration to approve the contract renewal with McIntosh Grounds Maintenance, in the amount of up to \$190,000.00, as presented.

041-23-24

The board authorized the administration to approve the contract with New Directions Solutions LLC/Procure, in the amount of up to \$475,000.00, as presented.

UNFINISHED BUSINESS – 2023-24 Draft Board Goals: Naomi Norman presented the modified board goals based on Board feedback from the previous meeting. The board discussed the goals.

Motion by Sarena Shivers, seconded by Mary Jane Tramontin, that the Board of Education approve the 2023-24 Draft Board Goal, as presented.

Voting yes: All.

Voting no: None.

Motion carried.

NEW BUSINESS –2024 Summer Tax Resolution: Brian Marcel presented the 2024 Summer Tax Resolution to the Board.

Motion by Mary Jane Tramontin, seconded by Sarena Shivers, that the Board of Education approve/authorize the administration to approve 2024 Summer Tax Resolution, as presented.

Voting yes: All.

Voting no: None.

Motion carried.

OTHER ITEMS OF BUSINESS: There were no other items of business.

BOARD OF EDUCATION REPORTS: There were no Board of Education reports.

ADMINISTRATIVE REPORTS – Superintendent’s Report:

Superintendent Naomi Norman spoke about the following:

- The Michigan Department of Education (MDE) initiated a Special Education Investigation for an incident in Ann Arbor Public Schools. This investigation includes the oversight of the special education rules and procedures in Ann Arbor Public Schools by Washtenaw Intermediate School District. Cherie Vannatter clarified and gave further details on the situation and discussed the Detroit Free Press article regarding specific special education transportation issues in Wayne, Oakland, Macomb, Lapeer, and Washtenaw counties.
- Millage. Washtenaw Superintendents Association (WSA) voted to renew Millage for November 2024. The local Superintendent will discuss the date selection further at the WSA meeting on Friday, November 17th, 2023. The Board discussed the millage.
- MAISA General Membership Meeting. Naomi Norman gave an update on the experience at the meeting.

ADJOURNMENT

The meeting was adjourned at 6:09 p.m.

Respectfully submitted,

Theresa Saunders, Secretary
Washtenaw ISD Board of Education

DATE: October 24, 2023

TO: Cassandra Harmon-Higgins
Executive Director of Human Resources and Legal Services

FROM: Cherie Vannatter
Deputy Superintendent

RE: New Hire Recommendation – Health Resource Advocate (WISD)

I would like to recommend Melissa Grisham for employment as a Health Resource Advocate for Washtenaw Intermediate School District. Melissa received her bachelor's degree in nursing from Eastern Michigan University. Melissa is currently employed as a RN Case Manager at Blue Cross Blue Shield. If approved by the Board, Melissa's salary will be \$75,531 (Bachelor, Step 15). All other fringe benefits are set forth in the Unit II contract.

Please let me know if you require additional information.

Melissa Grisham, RN

I am a highly motivated registered nurse that has 15 years of experience with both hands on and remote training involving children, adult and geriatric patients with acute and chronic health conditions. One specific area I am currently working is to help provide complex care management to our chronically ill patient population both in clinic and over the phone together with our other health care providers to prevent emergency room visits and hospital admissions.

Professional Strengths

Leadership Skills
Patient Education
Detail oriented

Wound Management
Assessment Skills
Collaboration

Charge Nurse
High Organization
Communication Skills

Education

Eastern Michigan University

RN to BSN Program – Summa Cum Laude

Ypsilanti, Michigan

Henry Ford Community College

Registered Nurse Program

Dearborn, Michigan

Professional Experience

Registered Nurse

Blue Cross Blue Shield

2/2023 – Present

Full Time/40 hours

Supervisor: Tracie Mayberry

Working as a RN Case Manager calling members post hospital discharge to ensure a successful transition from hospital to home cutting down on readmission rates. Following members through phone calls providing education/teaching and advocating when needed. Talking with doctors, pharmacies, specialty clinics and family members to bring the member care full circle.

Registered Nurse

Henry Ford Health System

Best Choice – System Wide Float Pool

Supervisor: Kimberley Sauro

Phone: (313) 874-4291

11/2015 – 3/2023

Part Time/30+ hours

4/2020 – 12/2022: Working to help run a COVID-19 team with other Nurses and leaders to manage employees of DTE that have COVID-19, have symptoms, or long-term effects of COVID illness. Using Case Management skills to coordinate care of employees at DTE that are in quarantine and testing for COVID while also completing contact tracing to obtain any other employees that were in close contact. Presented findings to a large cross functional team of leaders within the company.

1/2016 – 3/2020: Previously worked at fast paced Comprehensive Care Clinic to help provide complex care management to our chronically ill patient population both in clinic and over the phone together with our other health care providers to prevent emergency room visits and hospital admissions while also

supporting caregivers. Acted as liaison facilitating collaboration between the physician, patients, patient's family members, interdisciplinary team members, and outside facilities using high level communication skills. Day to day duties include prioritizing and triaging calls for a high volume, fast-paced medical office for a very ill patient population, administering medications, delivering test results and treatment plans along with reviewing and authorizing provider orders in accordance with protocols.

11/2015 – 12/2019: Previously worked at a fast-paced Internal Medicine clinic for adults. Acted as liaison facilitating collaboration between the physician, patients, interdisciplinary team members, and outside facilities using high level communication skills. Duties included phone triage, in person patient triage, administering medication and injections, along with assisting physicians in anything needed. Delivered test results and treatment plans to patient's and family members. Conducted Nurse visits for patient's not needing direct MD care.

- Communicates and collaborates with a diverse group of people for the purpose of informing the healthcare team of plans and actions
- Uses thorough knowledge of medical treatment to assess symptoms and recommend treatment for patients through telephone support
- Responsible for patient education including medications, disease progress, and discharge planning
- Performs administrative tasks such as coordinating patient referrals and interacting with insurance companies

Registered Nurse

Henry Ford Health System

Urgent Care Clinic - Dearborn, Michigan

Supervisor: Lorie Turner

Phone: (313) 717-2468

7/2014 – 11/2015

Part Time/20+ hours

Multitasking urgent care nurse capable of delivering quality care to a multitude of patients with diverse trauma, illness and pain issues. Strong attention to detail and diverse nursing skillset well suited for emergent situations and settings of varied case presentations. Day to day activities vary from triage, answering phones, performing lab work and sending patients for needed imaging. Proficient in documenting within the Epic computer system.

- Manages a patient care team to provide patient services
- Provides clinical assessments, diagnostic testing and therapies for acutely ill patients
- Collaborates with physicians and nursing staff to help patients minimize complications and improve overall health
- Administers oral medications and injections as directed by physician
- Draws blood, take vitals, start/administer IV's, perform EKGs, insert foley/straight catheters and applies dressing as ordered by physician
- Assists physician in preparing and performing minor procedures and exams
- Assists with scheduling patient tests and treatments
- Document patient care and status while maintaining internal guidelines and standards

Registered Nurse

Henry Ford Health System

Internal Medicine Clinic - Taylor, Michigan

Supervisor: Annette Echols

Phone: (313) 375-2000

2/2013 – 7/2014

Part Time/20+ hours

Nurse within the Internal Medicine Clinic who evaluated, planned, and provided nursing

care to patients in accordance with physician protocols. Ability to react calmly and effectively in an emergency situation. Strong customer service and phone skills. Established and maintained effective working relationships with physicians, providers, patients, and fellow employees. Ability to work with a diverse group of people. Proficient in Epic, Care Plus Next Generation (CPNG), and Dr. First.

- Triage patients over the phone and walk-in patients in the clinic
- Provides patient education
- Assists physicians with prescription refills, ordering supplies for patients, setting up appointments and referrals
- Rotates to the nurse schedule to provide patients with injections, such as, immunizations, B12, testosterone, and PPD per physician order
- Performed patient tests and treatments as indicated by the clinic provider
- Documented information obtained in all patient encounters in the medical record
- Utilized the nursing process to provide for the delivery of professional nursing care

Registered Nurse

John D. Dingell VA Medical Center

Detroit, Michigan

Supervisor: Viola Mallory, CNM

Phone: (313) 576-1000 ext. 64190

7/2008 – 2/2013

Full Time/40+ hours

Nurse within the General Surgery, Hand and Plastic, Vascular, Thoracic Surgery unit who can care for up to 7 patients a day including admissions, discharges, and transfers. Also works with medical teams to treat acute medical problems or exacerbation of chronic problems. Collaborates with physicians, social workers, and physical therapist in the patient continuum of care. Ability to establish effective communication with patients, families, visitors and members of the interdisciplinary team.

- Provide direct care for complex, acute and long term patients according to established policies and procedures for Registered Nurses
- Charge nurse duties including making staff assignments for 5 RNs, 2 LPNs, 2 NAs
- Document care given, observations, and responses on appropriate forms
- Collect data for patient assessment/reassessment
- Administer medications using computerized Bar Coded Medication Administration (BCMA) and Omni cell for narcotics
- Perform simple to complex nursing care procedures such as: wound care, prepping patients for operating room and procedures, blood draws and IV starts
- Maintain patient privacy and confidentiality

Licensure

Registered Nurse – current, full, active, and unrestricted – Expiration: 8/2025

Certifications

CPR and AED certified, American Heart Association – Expiration: 6/2025

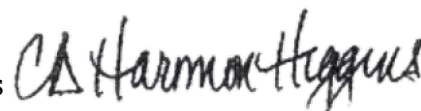
References

Available Upon Request

DATE: November 28, 2023

TO: Naomi Norman, Superintendent
Members of the WISD Board of Education

FROM: Cassandra D. Harmon-Higgins, Esq.
Executive Director of Human Resources and Legal Services



RE: Retirement Notification

Attached please find Mr. Paul McKelvey's retirement letter, effective January 19, 2024. Mr. McKelvey has been employed with the WISD since October 14, 2013, as a Teaching Assistant.

The Administration recommends that the Board accept Mr. McKelvey's letter of retirement. We wish him well in his future endeavors.

Enclosure

cc: Cherie Vannatter, Deputy Superintendent
Brian Marcel, Associate Superintendent
File

From: Paul McKelvey
Sent: Thursday, November 9, 2023 2:52 PM
To: Cassandra Harmon-Higgins; Nicole Hubler
Cc: Naomi Norman; Cherie Vannatter; Deborah Hester-Washington; Rebekah Ralls
Subject: My Retirement

Good Afternoon,

Well, it's official, I'm retiring. My last day with the WISD will be January 19, 2024.
It has been a real pleasure working for this particular agency and I wish all of you the very best in the days ahead.

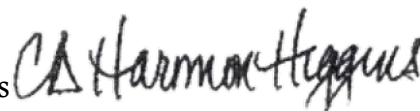
Sincerely,

Paul McKelvey
Downtown Ypsi YA TA

DATE: November 28, 2023

TO: Naomi Norman, Superintendent
Members of the WISD Board of Education

FROM: Cassandra D. Harmon-Higgins, Esq.
Executive Director of Human Resources and Legal Services



RE: Resignation Notification

Attached please find Ms. Ashley Harvey's letter of resignation, effective December 1, 2023. Ms. Harvey has been employed with the WISD since October 10, 2022, as a Teaching Assistant at our Young Adult Red Oak Program.

The Administration recommends that the Board accept Ms. Harvey's letter of resignation. We wish her well in her future endeavors.

Enclosure

cc: Cherie Vannatter, Deputy Superintendent
Brian Marcel, Associate Superintendent
File

Dear Chandra Dumas,

I am writing to inform you that I have decided to resign from my position as a Paraprofessional at Red Oak. My last day of work will be Friday December 1, 2023. I want to take this opportunity to thank you and the entire team for the valuable experience and support provided during my time at Washtenaw WISD.

Thank you,

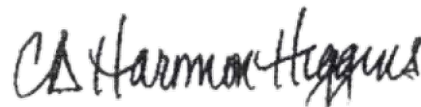
Ashley Harvey

DATE: November 28, 2023

TO: Naomi Norman, Superintendent
Members of the WISD Board of Education

FROM: Cassandra D. Harmon-Higgins, Esq.
Executive Director of Human Resources and Legal Services

RE: Resignation Notification



Attached please find Ms. Margaret Mullaly's letter of resignation, effective November 24, 2023. Ms. Mullaly has been employed with the WISD since March 24, 2023, as a Behavior Specialist.

The Administration recommends that the Board accept Ms. Mullaly's letter of resignation. We wish her well in her future endeavors.

Enclosure

cc: Cherie Vannatter, Deputy Superintendent
Brian Marcel, Associate Superintendent
File

From: Margaret Mullaly
Sent: Friday, November 10, 2023 3:01 PM
To: Julie Voelker
Cc: Nicole Hubler; Becky Mullins; Cassandra Harmon-Higgins
Subject: resignation

Good afternoon Ms. Voelker

Please accept this letter as formal notice of my resignation from my position as behavior interventionist with the Academic Behavior Team with Washtenaw ISD. My last day will be two weeks from today, November 24, 2023.

I am very grateful for your support during my employment here and will take with me a wealth of knowledge and valuable experiences that I have gained since joining the organization.

Sincerely,

Margaret (Peg) Mullaly
Behavior Interventionist
Academic Behavior Team
Washtenaw Intermediate School District

TO: Naomi Norman, Superintendent & the WISD Board of Education

FROM: Jamall Bufford, WMBK, Project Specialist

DATE: November 21, 2023

RE: Toyota R&D Community Donation

I'm recommending that the WISD board accept the Toyota R&D Community Donation on behalf of Washtenaw My Brother's Keeper (WMBK). The term is a one-time donation of \$10,000. This funding is designed to support the expansion of WMBK, a county-wide transformation and collective empowerment collaborative of men of color.

WMBK plans to utilize the grant funds to continue to uplift and empower young men of color through social-emotional support, and through workforce development opportunities. Specifically, WMBK shall provide services to establish one or more of the cradle to career pathways of success for young men of color in Washtenaw County. Including, using tools such as cross-sector partnerships, holding space for intergenerational connection, community-based planning, and advocacy to transform the lives of boys and men of color. We would like to start would like to start expanding our reach into Lincoln schools as well with this donation.

Please feel free to contact me with any questions about the work of WMBK or this funding.

Date: November 28, 2023

To: Washtenaw ISD Board of Education, Superintendent Naomi Norman

From: Jennifer Banks, Director of Instruction

RE: Purchase Request for the Ten80 Race Car Challenge

We are requesting board approval to use up to \$50,000.00 to purchase materials and curriculums from Ten80 Education to support the implementation of the Ten80 Race Car Challenge across the six-county MISTEM on 2. This purchase includes classroom and club kits and curriculum for 11 teams across the region.

The funding for this will come from two sources: 2022-23 Region 2 MISTEM Funds and the Tri-County Culturally Responsive Mathematics Grant. To date we have purchased \$10,625.00 using the Tri-County Responsive Mathematics Grant, and \$22,986.00 using the MISTEM grant. The remaining amount of \$16,389.00 will be available for the purchase of additional kits and resources to support districts across the region.

Ten80 Education is a team of STEM education and business professionals dedicated to cultivating a STEM Ecosystem that unites and inspires the next generation of entrepreneurial thinkers and innovators, empowering ALL students to thrive in a world of constant innovation.

Please contact Dr. Jennifer Banks, if you have any questions.

Ten80 Education, LLC

12 Spring St.
Suite 101
Schuylerville, NY 12871

Invoice

Date	Invoice #
10/13/2023	T80231013

Please make checks payable to Ten80 Education, LLC.

Bill To
WASHTENAW INTERMEDIATE SCHOOL D Attn: Finance Department PO Box 1406 Ann Arbor, MI 48106-1406

Ship To
Washtenaw ISD Attn: Jennifer Banks 1819 S. Wagner Rd. Ann Arbor, MI 48103

P.O. Number	Terms
Email, Anne F	Net 30

Account #	Project
COM-7539	

Qty.	Item Code	Description	Price Each	Amount
1	RACE-55	CLUB, 1st Team - Registration includes Club Curriculum, F2F Competition & Support for 1st Race team at a site	400.00	400.00T
2	RACE-E	Secondary: E Kit (Everything)	640.00	1,280.00T
3	RACE-ST	Secondary: ST Kit (Some Things Kit)	490.00	1,470.00T
4	RACE-AFT	Secondary: AFT Kit (A Few Things)	390.00	1,560.00T
	Shipping & Handling	Shipping & Handling	156.00	156.00T
		Sales Tax	0.00%	0.00

Total: \$4,866.00

--

Payments/Credits: \$0.00

Balance Due: \$4,866.00

Ten80 Education, LLC

12 Spring St.
Suite 101
Schuylerville, NY 12871

Invoice

Date	Invoice #
9/22/2023	T802309187

Please make checks payable to Ten80 Education, LLC.

Bill To
WASHTENAW INTERMEDIATE SCHOOL D Attn: Finance Department PO Box 1406 Ann Arbor, MI 48106-1406

Ship To
Washtenaw ISD Attn: Jennifer Banks 1819 S. Wagner Rd. Ann Arbor, MI 48103

P.O. Number	Terms
Email req.	Net 30

Account #	Project
COM-7539	

Qty.	Item Code	Description	Price Each	Amount
25	(AV-010) Complete AV - PITSCO	Complete Robo Racecar Kit, Ten80-PITSCO Collaboration Chassis Includes everything required to assemble and automate the car	425.00	10,625.00
		Sales Tax	0.00%	0.00

Total: \$10,625.00

Payments/Credits: \$0.00

Balance Due: \$10,625.00

Date: Septemeber 12, 2023

To: Washtenaw ISD Board of Education, Superintendent Naomi Norman

From: Merri Lynn Colligan, Chief Information Officer

RE: TLC Building Virtual Machine Infrastructure Upgrade

The WISD supports the servers for the Financial System and Student Management systems for our Fiber Consortium members. The current Virtual Machine or VM host infrastructure at the TLC building has multiple hosts that range from different years and versions. Currently the VM host infrastructure is running Cisco M4's and M5's with Fiber Interconnects (UCS) 6296UP hardware.

In order to maintain the VM infrastructure and ensure our virtual servers are stable and secure, we will need to refresh the older M4's. The M4 hosts will become end of life within the next year. We have selected a Cisco M6 host, as this is the newest compatible version and provides us with a longer term for refresh in the future. The newer server platform requires updating our Fiber interconnects for this project as well. The recommended pricing was received from Trace3 based on the MIDEA cooperative bid:

Hardware Quote	\$ 85,534.34
Professional Services for Installation	\$ 9,990.00
Total	\$ 95,524.34

This purchase will be funded from the New World Technology Fund, Fiber Consortium Fund, and the General Fund.

Recommendation: The Administration recommends that the Board of Education approve the purchase of a Cisco M6 Rack server and Fiber interconnects as quoted to facilitate the TLC building VM infrastructure upgrade in the amount of up to \$95,524.34.

Upgrade Services

Quote # Trace3.098075.v1

Prepared for:

Washtenaw ISD

Mike Maisano
[mmasano@washtenawisd.org](mailto:mmaisano@washtenawisd.org)

Quote Notes

Additional Information

Scope

Customer goal is to upgrade to VMware v7.0U3 and install (1) new Cisco C220 M6 server. To facilitate these upgrades, two (2) new Cisco 6454 Fabric Interconnects and UCSM Firmware Upgrades to version 4.2(2) will need to be installed as their current hardware is End of Life and cannot support new hardware or OS. Additionally, all (11) existing UCS servers and blades need their UCS firmware upgraded to v4.2(2) during the vSphere upgrade from v6.7 to v7.0U3.

Level of effort estimates and rates

Total Estimated Fees: \$9,990.00

Cloud Principal Engineer: 32 estimated hours at \$285.00 / hour

Project Management: 5 Estimated hours at \$174.00 / hour

Deliverables

UCS Firmware upgrade from version 3.2(3d) to v4.2(2)

(9) vSphere host upgrades from version 6.7 to v7.0U3

Installation, configuration and migration to (2) new Cisco UCS 6454 Fabric Interconnects

Installation and configuration of (1) new Cisco UCS C220-M6 server with vSphere v7.0U3

Out of Scope

Customer to perform all physical install. Trace3 provides remote configuration.

Customer will be responsible for ensuring all production workloads have current backups.

Assumptions

[Assumptions]

Terms & Conditions

Upon client signatory's execution of this Quote, he/she affirms that:

1. Services will be invoiced as follows:
 - a. Trace3 will invoice Client for every two (2) weeks of Services rendered until completion of Services.
2. Professional Services not requiring presence onsite may be performed remotely.
3. Client acknowledges the hours, Fee components and total Fees set forth in the immediately preceding table are estimates only and are subject to revision based upon the complexity of the Project experienced by Trace3 in its provision of the Deliverables. As the preceding is an estimate, the parties acknowledge and agree that Trace3 may invoice Client for a maximum of twenty percent (20%) over the Total Estimated Fee without an agreed upon Project Change Request.
4. Trace3 will continue to work on the Project until the earlier of (a) Trace3's completion of the provision of the Deliverables, (b) Trace3's receipt of Client's written instructions for Trace3 to cease further work towards the completion of the provision of the Deliverables or (c) twelve (12) calendar months from the Project Start Date.
5. Unless otherwise mutually agreed by the parties, Trace3 will present Client with a completion certificate (a "Completion Certificate") upon the completion of the provision of all the Deliverables. If Client reasonably determines that Trace3

Quote Notes

Additional Information

has completed provision of the Deliverables described in the Completion Certificate in substantial conformance with the applicable deliverable specifications, Client will sign the Completion Certificate acknowledging acceptance of the completed Deliverables and will return the signed Completion Certificate to Trace3 within five business days from the date of Client's receipt of the Completion Certificate. In the event Trace3 does not receive a signed Completion Certificate or notice that the Deliverables to not meet the applicable deliverable specifications from Client within ten days of Client's receipt of a Completion Certificate, Client's affirmative acceptance of completion of the Deliverables, a waiver of any Client right to reject completion of provision of the Deliverables and Client's signing of the Completion Certificate will automatically and without any further action of the parties be deemed to have occurred.

General Assumptions

1. Project is estimated to start four (4) weeks after the acceptance date of this quote, depending on resource availability, this timeframe may be shorter or longer. The assigned Project lead will confirm the Project Start Date when they are engaged.
2. Services will generally be performed during normal business hours which are defined as being between 8:00 AM and 5:00 PM Client's local time. If Services are needed after normal business hours, Trace3 and Client must mutually agree upon the schedule before such after-hours Services commence.
3. Client acknowledges and accepts that any hardware or software not available may delay the Project schedule and be subject to a Change Request.

Trace3 Services

Line #	Qty	Part Number	Product Description	Unit Price	Ext. Price
1	1	QS-PS-ADVANCED SERVICES	Trace3 Services Retainer	\$9,990.00	\$9,990.00
				Subtotal:	\$9,990.00

Upgrade Services



Prepared by:

Trace3 - Irvine

Brandon Friedl
brandon.friedl@trace3.com

Prepared for:

Washtenaw ISD

PO Box 1406
Ann Arbor, MI 48106-1406
Mike Maisano
(734) 994-8100
mmaisano@washtenawisd.org

Quote Information:

Trace3.098075.v1

Quote Date: 11/06/2023

Expiration Date: 11/29/2023

Quote Summary

Description	Amount
Trace3 Services	\$9,990.00
Total: \$9,990.00	

Upon client signatory's execution of this Quote, he/she affirms that:

1. Client will purchase and pay Trace3 for the equipment and/or services referenced above;
2. Without a separate written agreement signed by Trace3 and client, equipment and/or services referenced above are provided solely subject to the terms of this Quote and the applicable terms and conditions located at <http://www.trace3.com/legal>
3. He/she is authorized to accept this Quote on behalf of client and has complied with all of client's business practices in making this purchase;
4. Quoted amounts exclude sales taxes, which will be charged on all U.S. shipments; and
5. Client is responsible for submitting exemption certificates for sales tax-exempt purchases.
6. Use of the equipment and/or services referenced above is subject to the applicable end-user license agreement of the manufacturer.

Washtenaw ISD

Signature: _____

Name: _____

Title: _____

Date: _____

UCS M6 + UCS FI 6454

Quote # Trace3.097143.v1

Prepared for:

Washtenaw ISD

Merri Lynn Colligan
mcolligan@washtenawisd.org

Quote

Line #	Qty	Part Number	Product Description	Unit Price	Ext. Price
1	2	UCS-FI-6454-U	UCS Fabric Interconnect 6454	\$17,164.50	\$34,329.00
2	2	CON-OSP-SFI6454U	SNTC-24X7X40S UCS Fabric Interconnect 6454	\$2,017.00	\$4,034.00
3	2	N10-MGT018	UCS Manager v4.2 and Intersight Managed Mode v4.2	\$0.00	\$0.00
4	44	UCS-L-6400-25GC	FI per port license to connect to C-Direct	\$373.00	\$16,412.00
5	4	UCS-PSU-6332-AC	UCS 6332/ 6454 Power Supply/100-240VAC	\$564.60	\$2,258.40
6	4	CAB-9K12A-NA	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	\$0.00	\$0.00
7	2	UCS-ACC-6332	UCS 6332/ 6454 Chassis Accessory Kit	\$0.00	\$0.00
8	8	UCS-FAN-6332	UCS 6332/ 6454 Fan Module	\$0.00	\$0.00
9	1	UCS-M6-MLB	UCS M6 RACK, BLADE MLB	\$0.00	\$0.00
10	1	UCSC-C220-M6S	UCS C220 M6 Rack w/o CPU, mem, drives, 1U wSFF HDD backplane	\$2,257.80	\$2,257.80
11	1	CON-OSP-UCSCSC22	SNTC-24X7X40S UCS C220 M6 Rack	\$725.00	\$725.00
12	1	CIMC-LATEST	IMC SW (Recommended) latest release for C-Series Servers.	\$0.00	\$0.00
13	1	UCSX-TPM-002C	TPM 2.0, TCG, FIPS140-2, CC EAL4+ Certified, for M6 servers	\$88.72	\$88.72
14	1	UCSC-RAIL-M6	Ball Bearing Rail Kit for C220 & C240 M6 rack servers	\$360.62	\$360.62
15	8	UCSC-BBLKD-S2	UCS C-Series M5 SFF drive blanking panel	\$0.00	\$0.00
16	16	UCS-DIMM-BLK	UCS DIMM Blanks	\$0.00	\$0.00
17	1	UCSC-HSLP-M6	Heatsink for 1U/2U LFF/SFF GPU SKU	\$0.00	\$0.00

Quote

Line #	Qty	Part Number	Product Description	Unit Price	Ext. Price
18	1	UCSC-FBRS-C220M6	C220M6 HH Riser3 blank	\$0.00	\$0.00
19	1	CBL-SAS-C220M6	C220M6 SAS cable (1U); (Pismo HBA)	\$0.00	\$0.00
20	1	UCSC-RIS2H-220M6	C220 M6 Riser2 HH; x16; LPBkt; (CPU2)	\$0.00	\$0.00
21	1	UCS-CPU-I6346	Intel 6346 3.1GHz/205W 16C/36MB DDR4 3200MHz	\$3,889.00	\$3,889.00
22	16	UCS-MR-X32G1RW	32GB RDIMM SRx4 3200 (16Gb)	\$1,050.20	\$16,803.20
23	1	UCSC-SAS-220M6	Cisco 12G SAS HBA for (16 drives) w/1U Brkt	\$582.50	\$582.50
24	2	UCS-HD300G10K12N	300GB 12G SAS 10K RPM SFF HDD	\$262.10	\$524.20
25	2	UCSC-PSU1-1050W	Cisco UCS 1050W AC Power Supply for Rack Server Platinum	\$275.70	\$551.40
26	2	CAB-9K12A-NA	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	\$0.00	\$0.00
27	1	UCS-SID-INFR-UNK	Unknown	\$0.00	\$0.00
28	1	UCS-SID-WKL-UNK	Unknown	\$0.00	\$0.00
29	1	UCSC-PCIE-C100-04	Cisco UCS VIC 1495 Dual Port 100G QSFP28 CNA PCIe	\$1,108.10	\$1,108.10
30	1	UCSC-LP-C40-1485	Low profile bracket for VIC1495	\$0.00	\$0.00
31	1	UCSC-M-V100-04	Cisco UCS VIC 1477 dual port 40/100G QSFP28 mLOM	\$1,009.20	\$1,009.20
32	1	DC-MGT-OPTOUT	Intersight Opt Out	\$0.00	\$0.00
33	1	OPTOUT-OTHER	Customer using alternate systems mgt. tool: Other	\$0.00	\$0.00
34	4	QSFP-100G-CU2M=	100GBASE-CR4 Passive Copper Cable, 2m	\$150.30	\$601.20

Subtotal: \$85,534.34

UCS M6 + UCS FI 6454



Prepared by:

Trace3 - Irvine

Brandon Friedl
brandon.friedl@trace3.com

Prepared for:

Washtenaw ISD

PO Box 1406
Ann Arbor, MI 48106-1406
Merri Lynn Colligan
(734) 994-8100
mcolligan@washtenawisd.org

Quote Information:

Trace3.097143.v1

Quote Date: 11/06/2023
Expiration Date: 11/22/2023

Quote Summary

Description	Amount
Quote	\$85,534.34
Total: \$85,534.34	

Upon client signatory's execution of this Quote, he/she affirms that:

1. Client will purchase and pay Trace3 for the equipment and/or services referenced above;
2. Without a separate written agreement signed by Trace3 and client, equipment and/or services referenced above are provided solely subject to the terms of this Quote and the applicable terms and conditions located at <http://www.trace3.com/legal>
3. He/she is authorized to accept this Quote on behalf of client and has complied with all of client's business practices in making this purchase;
4. Quoted amounts exclude sales taxes, which will be charged on all U.S. shipments; and
5. Client is responsible for submitting exemption certificates for sales tax-exempt purchases.
6. Use of the equipment and/or services referenced above is subject to the applicable end-user license agreement of the manufacturer.

Washtenaw ISD

Signature: _____

Name: _____

Title: _____

Date: _____

MEMORANDUM

DATE: November 20, 2023

TO: Naomi Norman, Superintendent
Brian Marcel, Associate Superintendent

FROM: Merri Lynn Colligan
Chief Information Officer

SUBJECT: State and Local Cybersecurity Grant Program

The State of Michigan was awarded a \$4.7M grant for Federal Fiscal Year (FFY) 2022. These grant funds are on hold and will be released when Investment Justification Forms are submitted to and approved by DHS | FEMA. The State of Michigan will receive \$9.6M in FFY 2023 which provides opportunities for more investments in cyber risk reduction and sub-granting to SLT's for projects approved in the Cybersecurity Plan.

As part of the Cyber security plan, the State and Local Cybersecurity Grant Program was developed to assist with the following objectives:

Objective 1: Develop and establish appropriate governance structures, including developing, implementing, or revising cybersecurity plans, to improve capabilities to respond to cybersecurity incidents and ensure continuity of operations.

Objective 2: Understand their current cybersecurity posture and areas for improvement based on continuous testing, evaluation, and structured assessments.

Objective 3: Implement security protections commensurate with risk.

Objective 4: Ensure organization personnel are appropriately trained in cybersecurity, commensurate with responsibility.

The following projects have been approved by the Cybersecurity Planning Committee and will be implemented using SLCGP funding.

- Incident Response Planning & Training
- Endpoint Detection & Response (EDR) Services
- Cybersecurity Assessments

Eligible entities that are interested in receiving any of the following SLCGP offerings need to complete a Local Consent Agreement signed by the proper authority within the eligible entity. It is recommended that WISD submit their consent to receive these services using the attached consent form.

Fiscal Year 2022 State and Local Cybersecurity Grant Program
Local Consent Agreement

I, _____ (printed name), the duly-appointed authorized agent on behalf of Washtenaw Intermediate School District (the "Local Governmental Entity"), located at 1819 S. Wagner Rd _____ (address) hereby **expressly consent** to the State of Michigan's State Administrative Agency (SAA), the Michigan State Police / Emergency Management & Homeland Security Division, undertaking the following acts in accordance with the State and Local Cybersecurity Grant Program (SLCGP) for Fiscal Year (FY) 2022, Funding Opportunity Number DHS-22-137-000-01, as authorized by Section 2220A of the Homeland Security Act of 2002, as amended (Pub. L. No. 107-296) (6 U.S.C. § 665g):

1. Retain \$4,775,415.00 in SLCGP funds for FY 2022 at the State level; and
2. Utilize \$4,775,415.00 in SLCGP funds for FY 2022 as follows:
 - a. 2.1% | \$100,000 for Enhancing State of Michigan Cybersecurity Plan;
 - b. 5% | \$238,770.00 for management and administration costs for the SAA.

Select the options you are interested in receiving / *At least one option MUST be selected*

- ☒ c. 55.58% | \$2,640,000 for Endpoint Detection and Response Software licenses, to be provided to local and rural entities in Michigan at no cost to the local and rural entities;
- ☒ d. 28.82% | \$1,376,645 for Cybersecurity Assessments, for local and rural entities in Michigan at no cost to the local and rural entities;
- ☒ e. 8.80% | \$420,000 for Incident Response Planning and Training Activities, for local and rural entities in Michigan at no cost to the local and rural entities

This consent is given because it is in the best interest of the Local Governmental Entity and is provided without duress or fear of reprisal. This consent is only effective for the Fiscal Year (FY) 2022 SLCGP Funds.

Based off the needs of this program these funding amounts may change.

Fiscal Year 2022 State and Local Cybersecurity Grant Program
Local Consent Agreement

Official Certification

The individual or officer signing this grant agreement certifies by their signature that they are authorized to sign this grant agreement on behalf of the organization they represent.

Signed, on 20th day, November month, and 2023 year, in
Washtenaw County SLTT entity in the State of Michigan.

(Signature)

(Printed Name)

(Title)

Contact DTMB-CIP-SLCGP@michigan.gov for questions or assistance completing this form.

Submit the completed form here:

<https://app.smartsheet.com/b/form/2803dca94b7b444a8f1813ba709bc38b>

DATE: November 28, 2023

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Teresa Harrington, Head Start Quality Assurance Specialist

RE: Head Start Self-Assessment Corrective Action Plan Progress Review
Quarterly Update

I am providing you with the 2021-2022 Head Start Self-Assessment Corrective Action Plan Progress Review to be included in the board packet for presentation at the November 28, 2023, board meeting. Per the request of board members, the Self-Assessment Corrective Action Plan Progress Review is being presented for their review and will be provided to the board quarterly until all corrective actions have been completed.

No action is being requested or is required in relation to the Self-Assessment Corrective Action Plan update. I will be available to answer questions or provide clarification on the plan in its entirety or any portion of the document.

2021-2022
Self-Assessment Corrective Action Plan Progress Review

Corrective Action Plan	Action Steps	Responsibility	Due Date	Date Completed Progress Notes
Program Design Management and Quality Improvement The recipient must provide additional strategies to engage Policy Council members in program development of goals and the operating budget.	1.The recipient will create strategies for Policy Council members must include the role that they can play in program development, goals and the operating budget. 2.Policy Council members will be invited to attend and contribute to the meetings held to program development, goals and to development of the operating budget.	FCP Specialist Fiscal/Grants	May 2023	
Program Design Management and Quality Improvement The recipient needs to provide additional strategies and support to the sub-recipients in engaging families in program governance, family engagement and parent involvement.	1.Recipient staff will attend sub-recipient Parent Orientations to speak on the importance of Program Governance. 2.The recipient will work with Policy Council members to mentor incoming Policy Council members. 3.The recipient will work with sub-recipients to plan	Content Area Specialist	September 2023	Parent Orientations were not attended by WISD staff. Many were held with parents on an individual basis.

2021-2022
Self-Assessment Corrective Action Plan Progress Review

	family engagement opportunities such as program planning meetings and parent involvement and recruitment activities to increase parent involvement.			
Education Classrooms could not be opened to provide educational services to children due to lack of staff. Some classrooms are being staffed by individuals that do not meet the required qualifications due to mid-year staff vacancies. Efforts to recruitment qualified staff are on-going.	1.The recipient will continue to support sub-recipients in recruitment efforts. 2.The recipient will do a wage comparability study to determine the disparity in wages across the county as related to staff hiring. 3.The recipient will explore alternate employment pathways. 4.The recipient will explore the option of creating a CDA program utilizing the staff that are currently CDA reviewers and other internal resources in partnership with sub-recipients and other community agencies.	Early Childhood Administration Content Area Specialist Education Manager	January 2024	1. 2. 3. 4. WISD partnered with Teachstone to offer a fully online CDA program that can be completed at the convenience of the staff. To date, 15 staff have been identified as eligible and in need of this program. (This includes both GSRP and HS staff and possibly others though-HS/Blend staff would be 9) This program allows staff to complete all CDA requirements while also learning more about high quality

2021-2022
Self-Assessment Corrective Action Plan Progress Review

				adult child interactions as described by the CLASS tool. This partnership provides the staff with either CEUs or 9 college credits upon completion.
Education The process of transitioning children from Early Head Start to Head Start needs to be reviewed and improved to ensure children are not lost in the process. Procedural steps should be put in place to ensure there is clear communication between Early Head Start staff and Head Start staff.	1.TheTransition policy will be reviewed and revised to include procedural steps that need to be taken during transition from EHS to HS. This policy should include notification from EHS to HS of children that could transition mid-year. 2.Recipient staff and sub-recipient staff will be trained on the policy and their role in ensuring the policy is followed.	Early Head Start Supervisor - Content Area Specialist	September 2023	
Health Program Services/Services to Enrolled Pregnant Women The program does not have Mental Health policies or procedures.	1.The recipient will create a mental health policy. 2. Recipient to train to policies.	Behavioral Health Consultant	October 2023	PC approved 8/2/22 WISD Board approved 8/23/22
Health Program Services/Services to Enrolled Pregnant Women	1.The recipient will create a disability policy.	ECS Team	October 2023	PC approved 8/2/22 WISD Board approved 8/23/22

2021-2022
Self-Assessment Corrective Action Plan Progress Review

The program does not have Disability policies or procedures.	2. Recipient to train to policies.			ERSEA portion of Disabilities policy was addressed in ERSEA training Feb/March/April training dates
Health Program Services/Services to Enrolled Pregnant Women Systems are in place regarding health, dental and developmental screenings but there is no evidence of sub-recipient accountability. The review found several incidents of missing documentation of follow up or follow through on requirements and failed or missing screenings.	1.The recipient and sub-recipient leadership will meet to come to an agreement to increase accountability of program staff to meet the Head Start requirements. 2,The recipient will include agreed upon language to address accountability in the Head Start contract between the recipient and sub-recipient. Recipient and sub-recipient leadership will commit to holding staff accountable to meeting requirements	Recipient Leadership	August 2023	Health & Safety systems for documentation were presented at the 8/8/23 Entrance Meeting.
Health Program Services/Services to Enrolled Pregnant Women There is no evidence of follow up on Criminal Background Checks	1.A policy will be created to address follow up on Criminal Background Checks and Code of Conduct, and Fingerprinting. The policy will include requirements for	Early Childhood Administration Content Area Specialist	September 2023	

2021-2022
Self-Assessment Corrective Action Plan Progress Review

<p>and Code of Conduct. A policy should be created, and training provided to recipient and sub-recipient staff regarding annual requirements and timeframes for documentation that may not be collected annually. The policy must state that all staff and volunteers or community partners working to train staff and/or be in classrooms must have a background check. The policy should include how and who will be monitoring this area.</p>	<p>staff, volunteers and community partners.</p> <p>2.The policy will include how and where this documentation is to be maintained.</p> <p>3.The recipient will determine who will be responsible for monitoring this for all programs including the ISD.</p> <p>4.Training will be provided to recipient and sub-recipient staff, families and community partners.</p>			
<p>Family and Community Engagement</p> <p>There is no consistency between programs around how to document and track Family Partnerships and the tracking of goals and outcomes.</p>	<p>1.The recipient and sub-recipient leadership will meet to come to an agreement to increase accountability of program staff to meet the Head Start requirements.</p> <p>2.The recipient will include agreed upon language to address accountability in the Head Start contract</p>	<p>Recipient Leadership FCP Specialist</p>	<p>October 2023</p>	

2021-2022
Self-Assessment Corrective Action Plan Progress Review

	<p>between the recipient and sub-recipient. Recipient and sub-recipient leadership will commit to holding staff accountable to meeting requirements.</p> <p>3.The approved policy will be reviewed and shared with sub-recipient staff to ensure all steps in the process are clearly outlined with the knowledge that only WISD Board approved policies can be implemented. The policy will be revised or updated as needed.</p>			
<p>Transportation</p> <p>The recipient needs to provide additional strategies and support to ensure parents are receiving Pedestrian Safety including training on how to document Parent Acknowledgement forms for Pedestrian Safety training.</p>	<p>1.Recipient staff will support programs in providing training to families on Pedestrian Safety.</p> <p>2.Recipient staff will provide training on the Parent Acknowledgement form and how and where to document it.</p>	Quality Assurance Specialist	October 2023	<p>Pedestrian Safety Training was provided at the 8/8/23 Entrance Meeting for all sub-recipients.</p> <p>Pedestrian Safety Training was provided to 48 families at the 8/11/23 Health Expo at Westerman.</p> <p>Pedestrian Safety Training was provided to 23 families at the 8/25/23 YCS Health Expo.</p>

2021-2022
Self-Assessment Corrective Action Plan Progress Review

<p>Communication</p> <p>Internal and External Communication</p> <p>Communication shared with sub-recipients/partner has been shared without first informing ISD managers and/or content area specialist.</p> <p>Communication shared with sub-recipients/partner has been shared without first informing ISD managers and/or content area specialist.</p> <p>Recipient and Sub-Recipient/Partner</p> <p>Roles and responsibilities of ISD staff and sub-recipient/partner staff</p>	<p>1.The WISD will evaluate the current communication systems and methods to include strategies for improved communication; the process will include follow up and follow through</p>	EC Leadership Content Area Specialist	August 2023	<p>Due date was missed with intention to included new Executive Director scheduled to start July 1, 2022.</p> <p>Process delayed to scheduling and covid.</p> <p>July 2022 – Executive Director began meetings with all EC staff, sub-recipient staff and community partners.</p>
	<p>2.Recipient to create communication policies and protocols for distribution of communications that include digital and paper copies</p>	EC Leadership Content Area Specialist	July 2022	<p>In process.</p> <p>A Communication Policy has been created and is going through the department First Read process.</p>
	<p>3.WISD staff to support sub-recipients/partner by being part of their staff preservice, staff meetings, staff training and parent orientations.</p>	EC Leadership Content Area Specialist	September 2022	<p>Training for all locations at Early Childhood Conference August 2022.</p>
	<p>4.The WISD staff will provide quarterly updates of information on a variety of programmatic changes, updates and new</p>			<p>Teachers/Staff Newsletters</p> <p>October 1st</p> <p>December 1st</p> <p>February 1st</p>

2021-2022
Self-Assessment Corrective Action Plan Progress Review

<p>is not always clear or followed as explained</p> <p>Staff and parents/families</p> <p>Staff are not aware of program goals and objectives.</p> <p>Sub-recipient/partner</p> <p>Staff are not fully aware of some program requirements</p>	<p>information through the Child Plus system.</p>			<p>April 1st June- End of the Year Well Wishes/Conference Preview</p>
	<p>5.Parent information and updates will be provided through classroom staff, quarterly parent newsletters and parent/policy committee/council meetings as part of a standardized agenda item.</p>	<p>EC Leadership Content Area Specialist</p>	<p>On-going</p>	<p>Parent Newsletters October 15th January 15th April 15th</p>
	<p>6.Recipient will create on-boarding systems to provide training and guidance for newly hired sub-recipient/partner program directors.</p> <p>7.Recipient will provide annual training on contracts, component area requirements, policies and procedures and ChildPlus.</p> <p>8.Recipient to train to policies as they are created or revised if this occurs after the start of the program year.</p>	<p>EC Leadership Content Area Specialist</p> <p>EC Leadership Content Area Specialist</p>	<p>On-going</p> <p>June 2022 On-going as needed</p>	<p>June 2022</p> <p>Entrance meeting held with all sub-recipients 8/9/22.</p> <p>Evaluation survey conducted.</p> <p>Content area specialist provided policies and trained to them during the 8/9/22 Entrance meeting.</p> <p>This will be an on-going practice wherein approved polices (new or revised) will be presented monthly at QAS meetings.</p>

2021-2022
Self-Assessment Corrective Action Plan Progress Review

	9.Recipient will work with sub-recipients/partner to determine points of contact for communication.	EC Leadership Content Area Specialist	September 2022	October 2022 Entrance meeting was held with all sub-recipients on 8/9/22. Evaluation survey conducted.
	10.The recipient will host an Entrance Meeting annually with the sub-recipients/partner to review contracts and program expectations.	EC Leadership Content Area Specialist	September 2022	
		EC Leadership Content Area Specialist	On-going	
		EC Leadership Content Area Specialist	September 2022	
		EC Leadership Content Area Specialist		

Date: November 28, 2023

To: WISD Board of Education, Superintendent Naomi Norman

From: Edward Manuszak, Executive Director for Early Childhood

RE: Washtenaw County Head Start Designation Renewal System Grant

I'm recommending that the WISD Board, as the governing board for Head Start, approve the *Head Start Designation Renewal System (DRS) Grant*. This grant is for the 2024-29 five-year grant cycle.

Attached is a scaffold of the program operations being proposed in this grant. Most notably, it includes the addition of Early Head Start center-based programming. This allows us to expand the services we currently provide by adding programming for young children birth to age 3 in a center-based environment, not just a home-based environment. It is our intent that if the "pilot" of the Early Head Start Center Based program options are successful that we would expand these types of programs as the state expands the implementation of the universal high-quality Pre-School in Michigan through the Great Start Readiness Program. All Head Start Center Based Programs are scheduled to be five-days-a-week as are the Early Head Start Center Based Programs. Please see the attached chart with details on the proposed number of children served in each of these Head Start options.

A draft of the grant will be made available to you on Monday, November 27. A presentation will be made at the board meeting to highlight and summarize the components of the DRS grant application. This was truly a team effort in pulling this comprehensive narrative together and included many meetings internally and externally. We are proud of the plan.

If you have any questions, please do not hesitate to contact me.

Name of Agency	Head Start Center Based Slots*	Early Head Start Center Based Slots*	Early Head Start Home Visiting Slots*	Total Number of Head Start Slots*
Ypsilanti Community Schools (sub-recipient)	221	8	0	229
Ann Arbor Public Schools (partner)	98	8	0	106
Lincoln Consolidated Schools (partner)	45	0	0	45
Whitmore Lake Public Schools (partner)	15	0	0	15
Washtenaw Intermediate School District (grantee)	0	0	56	56
Totals	379	16	56	451

*One slot is the equivalent to one child



November 28, 2023

To Whom It May Concern:

It is my pleasure to write a letter of support for the Washtenaw Intermediate School District Head Start Program's Designation Renewal System Grant. This request is being submitted to the Office of Head Start to verify that our Board of Education met on Tuesday, November 28, 2023 with a quorum to approve the competitive grant application and accompanying narrative.

On behalf of the WISD Board of Education I fully support the district's efforts to continue providing Head Start services for children and families through June 30, 2029.

If you have any questions regarding this letter of support, please contact me at your convenience at dhockett@washtenawisd.org or 734-994-8100.

Sincerely,

Diane Hockett
Board President
Washtenaw Intermediate School District

Board Attestation

Additionally, I, Diane Hockett, attest that Washtenaw Intermediate School District collaborated with an external grant-writer(s), consultant(s), and/or contractor(s) on the development of the application submitted in response to the funding opportunity announcement. Further I, Dianne Hockett, attest that the governing Board of Washtenaw Intermediate School District actively participated in the content development and commitments included in the applicant's proposal. On behalf of Washtenaw Intermediate School District, I also confirm that its governing Board, and proposed Head Start and/or Early Head Start management staff are fully knowledgeable of the Head Start regulatory requirements.

Sincerely,

Diane Hockett
Board President
Washtenaw Intermediate School District