



April 8, 2025 Board Packet

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, April 8, 2025 05:00 PM

1. Call To Order - President Diane Hockett

2. Roll Call - TJ Greggs, Administrative Assistant to the Superintendent

3. Approval of the Agenda

[April 8, 2025 Agenda Memo \(p. 4\)](#)

4. Communications

A. Washtenaw County Health Department Immunization Compliance

[WCHD Immunization Compliance 24-25 \(p. 8\)](#)

5. Public Participation

6. Equity, Inclusion, and Social Justice Dialogue

7. Consent Agenda

A. Approval: Minutes

B. Approval: Superintendent's Recommendations

101-24-25 Employment Recommendations

[New Hire_L. Dills \(p. 9\)](#)

102-24-25 Reclassification Requests

[Position Change_C. Craig \(p. 13\)](#)

103-24-25 New Position Requests

[New Position_MiSTEM Program & Grants Manager \(p. 19\)](#)

[New Position_Office Professional 2_Special Education \(p. 25\)](#)

[New Position_Wraparound Specialist_2 Positions \(p. 30\)](#)

[New Position_Wraparound Facilitator_2 Positions \(p. 35\)](#)

104-24-25 Staff Retirements

[Retirement_C. Evoy \(p. 40\)](#)

[Retirement_K. Ouimet \(p. 42\)](#)

105-24-25 Additional Justice Leaders Collaborative Amendment 2025

[JLC Board Memo 2024-25_UPDATED \(p. 44\)](#)

[WISD Contractor Amendment Form Packet - Company -Justice Leaders Amendment 3-12-25 REV - signed \(p. 45\)](#)

106-24-25 Applied Innovation Printer/Copier Contract 2025:

[Applied Innovation Board Memo 4.01.2025 \(p. 48\)](#)

[Applied Innovation Line Item Report \(p. 49\)](#)

[Washtenaw ISD Purchase Contract - 4-1-25 \(p. 51\)](#)

107-24-25 Network Electronics Recommendation

[E-Rate Electronics Board Recommendation 2025 \(p. 55\)](#)

[470 Response from Inacomp - March 2025 \(p. 56\)](#)

[470 Response from People Driven - March 2025 \(p. 70\)](#)

[Inacomp TSG_Bid Evaluation _March 2025 \(p. 96\)](#)

[People Driven_Bid Evaluation _March 2025 \(p. 97\)](#)

8. New Business

A. Washtenaw Superintendents' Association Special Education Fund Distribution/Fund Balance Recommendation

[WSA Recommendation to WISD Board re Act 18 SE Fund Balance 2025.03.26 Updated \(p. 98\)](#)

B. 2025-2026 WISD Proposed Budget – First Reading

[GE 25.26 Original Budget Packet for Board \(p. 99\)](#)

[SE 25.26 Original Budget Packet \(p. 118\)](#)

C. CEDAM CSA Program Innovation and Sustainability Grant

[CEDAM MFF Proposal \(p. 160\)](#)

D. 2025 TLC HVAC Replacement

[2025 TLC HVAC Replacement \(p. 161\)](#)

[Washtenaw ISD Equipment replacement BUDGET GEOTHERMAL \(p. 162\)](#)

9. Other Items of Business

10. Board of Education Reports

11. Administrative Reports

A. Superintendent's Report

B. Retainer Newsletter

[Thrun_Law_Firm_-_March_2025_School_Law_Notes \(p. 167\)](#)

12 Adjournment

12. Adjournment

MEMORANDUM

TO: Board of Education
FROM: Naomi Norman, Superintendent
DATE: March 27, 2025
RE: Regular Meeting April 8, 2025

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

Agenda Item 4: Communications: Please see the letter from the Washtenaw County Health Department regarding the immunization compliance reporting for the WISD.

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

Agenda Item 6: Equity, Inclusion, and Social Justice Dialogue: Deputy Superintendent Cherie Vannatter will facilitate the equity, inclusion, and social justice discussion.

Agenda Item 7: Consent Agenda

A. Approval: Minutes: Approval of the minutes of the April 8, 2025, work session meeting.

B. Approval: Superintendent's Recommendations:

The Superintendent recommends the Board accept the following employment recommendations:

101-24-25 Employment Recommendations: Please see the employment recommendations for: Laura Dills as a Head Start Family Support Specialist. If approved Laura Dills' salary would be e \$58,025.00, Grade 2, Step 6. All other fringe benefits are set forth in the Non-Affiliated contract.

The Superintendent recommends the Board accept the following reclassification:

102-24-25 Reclassification Requests: Please see the reclassification request for: Candice Craig, current position: Office Professional II- Event Services, 1.0 FTE, 230 workdays, Salary: Grade 1 Step 4 - \$41,917, Non-Affiliated. Recommended position: CSP-Bridge Program, 1.0 FTE, 230 workdays, Salary: Grade 1 Step 5 - \$42,755, Non-Affiliated.

103-24-25 New Position Requests: Please see the new position requests for:
MISTEM Program Manager & Grants Manger, 1.0 FTE, 230 workdays, salary level Grade 9, Worksite: TLC,
Non-Affiliated bargaining.

Special Education Office Professional 2, 1.0 FTE, 230 workdays, salary level Grade 1 (Step 1 - 7), Worksite:
TLC, Non-Affiliated bargaining.

Wraparound Facilitator Bridge, 2.0 FTE, 210 workdays, salary level Grade 10 (Up to Step 7), Worksite: TLC,
Non-Affiliated bargaining.

Wraparound Specialist II Bridge. 2.0 workdays, salary level Grade 6 (Up to Step 7), Worksite: TLC, Non-
Affiliated bargaining.

104-24-25 Staff Retirements: Please see the retirements request for:
Cindy Evoy, effective June 6, 2025. Cindy has been employed with the WISD since September 22, 2014,
as a Social Worker.

Kelli Ouimet, effective July 1, 2025. Kelli has been employed with the WISD since January 10, 2022, as a
Teaching Assistant in our Dexter Life Skills classroom.

105-24-25 Additional Justice Leaders Collaborative Amendment 2025: Please see the memo from
Director of Instruction Dr. Jennifer Banks. The original contract of \$25,250.00, signed on July 3, 2024, and
the amended contract, for \$86,250.00 signed on July 10, 2024, provided a total of 23 Professional
Learning Opportunities, and 100 hours of coaching. The amended contract of \$5,250.00 will allow JLC to
plan and facilitate an additional 3 courses and 1 half-day of professional development training for High
Point School staff. This contract will run from February 6, 2025 – May 31, 2025. The cost of this contract
will be paid out of the ASD & High Point Workshops and Conference Travel Account lines.

The Superintendent recommends the Board of Education authorize administration to approve the
contract amended contract with Justice Leaders Collaborative (“JLC”) to support the cultural proficiency,
diversity, and equity work for High Point School, for the 2024-25 school year for a cost not to
exceed \$5,250.00, as presented.

106-24-25 Applied Innovation Printer/Copier Contract 2025: Please see the memo from Chief
Information Officer Matthew Cook. This contract will cover the purchase of printers and copiers at the
TLC building, High Point, Progress Park, Red Oak, Out Centers, and all other WISD facilities. The total
amount for purchase is \$170,316.64. This contract also includes maintenance fees for the machines which
will cost approximately \$3,741.31 per month. The current contract expires on April 10, 2025, and the new
contract will run from April 11, 2025, to July 10, 2030.

The superintendent recommends that the Board authorize administration to approve the 5-year
contract with Applied Innovation in the amount of \$170,316.64, as presented.

107-24-25 Network Electronics Recommendation: Please see the memo from Chief Information
Officer Matthew Cook. WISD posted two bids for network switches, Smartnet monitoring, a Palo Alto
firewall for the new Clark Road location, and replacement batteries for our APC UPSs. We received one

bid for each of the requested items. After review, the recommended bid for the network switches and Smartnet monitoring was submitted by Inacomp TSG, totaling \$38,759.54. The recommended bid for the switches, firewall, and APC batteries was submitted by People Driven Technology, totaling \$142,690.51. The bid evaluations are detailed in the attached 2025 Bid Evaluation worksheets. After applying the E-Rate discount, WISD's cost for the first bid will be \$15,503.82, and for the second bid, the total cost will be \$57,076.21. These purchases are essential for maintaining our network infrastructure and ensuring continued service across all WISD facilities.

Superintendent recommends that the Board of Education approve the bids for network electronics, as outlined by the bid from Inacomp TSG in the amount of 38,759.54, and the bid from People Driven Technology in the amount of \$142,690.51, as presented.

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 8: New Business:

A. Washtenaw Superintendents' Association Special Education Fund Distribution/Fund Balance

Recommendation: Please see the memo from Associate Superintendent Brian Marcel. Attached you will find a three-year contract from Washtenaw County Community Mental Health (WCCMH) to support ongoing mental health related work. The contract total is \$2,441,367 with an equal disbursement of \$803,789 per year from January 1, 2025, through December 31, 2027. Funds are being provided by the Washtenaw County's Public Safety and Mental Health Preservation Millage. We are seeking approval of this contract to receive these funds and begin implementing the related supports.

Recommendation: Motion that the Board approve the Washtenaw Superintendents' Association recommendation to set the fund balance of the Special Education Fund at 10% of the WISD program expenditures (excluding outgoing transfers) of the Fund, not to exceed \$5 million, as presented. (Roll Call Vote)

B. 2025-2026 WISD Proposed Budget – First Reading: The 2025-2026 proposed budgets for the general education operating fund and special education operating fund are included in the packet. Associate Superintendent Brian Marcel will explain the budget development process, highlight major changes, and respond to any questions. Board Action is not needed at this time.

C. CEDAM CSA Program Innovation and Sustainability Grant: Please see the memo from Grant and Special Projects Coordinator Sarah Hierman. WISD has an opportunity to apply for grant funding from CEDAM (Community & Economic Development Association of Michigan) to support sustainability efforts for My Future Fund. The grant, which is state funding, will fund up to \$100,000 for selected applicants to build capacity to support the sustainability of existing children's savings account (CSA) programs. marketing materials, and other similar expenses necessary for a fund development strategy. The grant would be a one-year funding opportunity and funds would be available from June 1, 2025-August 31, 2026.

Recommendation: Motion that the Board of Education authorize administration to apply for grant funding from CEDAM for the amount of \$100,000, as presented.

D. 2025 TLC HVAC Replacement: Please see the memo from Director of Operations Tanner Rowe. Much of the heating, ventilation, and air conditioning (HVAC) equipment at the Teaching and Learning center is many years past their expected life spans. The units are in near constant need of repairs, the parts are becoming increasingly unavailable to repair them, and the dated types of refrigerants being used are becoming more expensive resulting in the need to replace most of the equipment. With approval of the \$2,655,955.00 budget, working with Trane in partnership with the OMNIA cooperative purchasing program we will be able to procure the equipment and seek bids from mechanical contractors for the work. The proposed budget is anticipated to be higher than the actual cost once formal bids are received.

Recommendation: Motion that the Board of Education authorizes the utilization capital project funds to perform HVAC equipment replacement at the Teaching and Learning Center building in the amount not to exceed \$2,655,955, including the purchase of Trane HVAC equipment through the OMNIA cooperative purchasing program , as presented.

Agenda Item 9: Other Items of Business:

Agenda Item 10: Board of Education Reports:

Agenda Item 11: Administrative Reports:

A. Superintendent's Report: Deputy Superintendent Vannatter will address the Board.

B. Retainer Newsletter: The March 2025 edition of the School Law Notes from Thrun Law Firm is attached.

Agenda Item 12: Adjournment



Washtenaw County Health Department

March 17, 2025

Washtenaw Intermediate School District
1819 South Wagner Road PO Box 1406
Ann Arbor, MI 48106

Dear Naomi Norman,

The Washtenaw County Health Department (WCHD) would like to express great gratitude for the hard work that each of your district's schools did during the 2024-2025 reporting year for immunization compliance. This is a large undertaking to complete during the school year. As you know, part of your schools' state aid is tied to this reporting compliance, and we are ever grateful for the support of your staff as they worked with families in your schools to ensure that immunization records are up to date.

Your overall district's final percentage was 97%. Congratulations to your district on exceeding the 95% minimum compliance- we encourage you to continue to strive for 100%. Together we can reduce the risk of lost educational time due to vaccine preventable diseases like chickenpox, measles, and whooping cough.

Please reach out to the Health Department with any concerns that you may have about immunization reporting or other health concerns that may arise in your district. Our team here at the WCHD has a wealth of resources to offer you and your schools. We encourage your schools to reach out soon to your 6th grade students and notify parents of the required immunizations for 7th grade entry, as well as provide information about required immunizations at kindergarten round up. We will be sending out updated information to designated reporters soon to assist with this.

If any of your staff or reporters have specific questions regarding MCIR/SIRS or any other reporting needs, our office hours are Monday-Friday 8:30-5:00pm. We will send out dates for an official MCIR/SIRS training once those dates are confirmed.

As always, thank you for doing your part in helping keep Washtenaw County safe and healthy!

With Gratitude,

Jimena Loveluck, MSW
Health Officer

Washtenaw County Health Department
555 Towner Street • Ypsilanti, MI 48198
Phone: 734-544-6700 • Fax: 734-544-6705
washtenaw.org/health



Environmental Health Division
705 N Zeeb Road • Ann Arbor, MI 48103
Phone: 734-222-3800 • Fax: 734-222-3930
washtenaw.org/envhealth

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Althea Wilson, Family Services Coordinator

DATE: 3/3/2025

RE: New Hire Recommendation - Head Start Family Support Specialist

I would like to recommend Laura Dills for employment as a Head Start Family Support Specialist. Laura received her master's degree in social work from the University of Michigan and has most recently been employed as a school social worker.

If approved by the Board, Laura's salary will be \$58,025.00, Grade 2, Step 6. All other fringe benefits will be set forth in the Non-Affiliated contract.

Laura E. Dills

Education

University of Michigan
Master of Social Work, Interpersonal Practice

Ann Arbor, MI
December 1997

Indiana University
Bachelor of Science, Recreation & Program Planning

Bloomington, IN
December 1989

Professional Experience

Ann Arbor Public Schools

School Social Worker

Ann Arbor, MI
10/23-present

Serve on a multi-disciplinary team, conducting comprehensive assessments to evaluate individual challenges and needs, in order to create appropriate interventions for over 100 classroom and community-based preschoolers per school year. Collect classroom data in the areas of social interaction, communication, play and behavior. Conduct comprehensive caregiver interviews using a standard protocol to assess communication, social and behavioral domains. Utilize criterion referenced assessment tools to collect data and develop Present Levels of Academic Achievement and Functional Performance (PLAAFP) and Individualized Educational Plan (IEP) goals and objectives. Participate in Functional Behavioral Assessments (FBA) and assist to develop Behavioral Intervention Plans (BIP). Active participant in ongoing interdisciplinary collaborations and IEP meetings. Provide direct and consultative services to students, caregivers and teachers on an individual and group basis, maintaining accurate documentation of services provided. Advocate for preschoolers and families and to serve as a liaison to assist in developing collaborative relationships with schools, social and community resources.

Ann Arbor Public Schools

Family and Community Resource Specialist

Ann Arbor, MI
3/22 – 10/23

Conduct comprehensive intakes and assessments to determine eligibility for Head Start and Great Start Readiness Programs on a rolling basis. Provide Case Management to deliver services to support children's educational and social development. Foster caregiver skills to promote early learning, community engagement and family well-being. Active participant in interdisciplinary team meetings to collaborate services that benefit the needs of children, and to meet the needs identified in the Individual Family Service Plan (IFSP) or Individualized Education Plan (IEP). Ongoing monitoring and data management of families on a caseload of 90 families. Ensure compliance with program standards by assisting families to complete program requirements and maintain accurate data of records in the Child Plus system. Advocate for preschoolers and families and to serve as a liaison with the school, medical community and social resources to assist with services needed. Develop collaborative relationships with community partners, resources and social services. Assist with parent orientation, parent education, policy committee meetings and program marketing/recruitment.

Ann Arbor Public Schools**Special Education Teaching Assistant**

Ann Arbor, MI

8/16 – 3/22

Present educational lessons and provide reinforcement techniques to students individually and in small groups. Modify instructional materials to adapt to varying learning styles and individual needs with the goal of enhancing personal growth and educational development. Serve as substitute teacher in absence of classroom teacher for various grade levels. Serve as "Safety Town instructor". Work closely with teachers, therapists, social workers and school nurse to ensure compliance with IEP's and 504 plans and to assist students with educational development, social skills, behavior management and other special needs. Served as one-on-one support to students with autism and Type I juvenile diabetes management.

Doughty Montessori School**Assistant Teacher**

Ann Arbor, MI

12/12 – 8/16

Assist lead teacher in development, implementation and assessment of a prepared Montessori educational environment that is focused on a child-initiated learning process. Help to create and maintain classroom materials that stimulate social, emotional and educational growth for children 2 ½ to 6 years old. Serve as a link between the educational materials and children, providing individualized guidance as needed. Participates in facilitation of school open-houses, preschool expos, parent-teacher conferences, parent education and community service events.

Frank Lloyd Wright Palmer House**Curator/Assistant Manager**

Ann Arbor, MI

5/11 – 6/18

Coordinate and conduct educational and historical tours of Palmer House for clientele, private parties and academic groups. Assist in coordination of special events, rental/contract agreements and maintenance details of property.

First United Methodist Church**Cooperative Preschool Board Member and Nursery Assistant**

Ann Arbor, MI

9/05 – 12/12

2009-11: **President**

General oversight of pre-school and Young 5's program. Conduct monthly board meetings, annual board retreat and bi-annual informational and educational meetings for membership. Assist in budget preparation, newsletter, scholarships, and maintenance of state licensure standards and certifications. Conduct and coordinate teacher contracts, evaluations and annual reports. Assist in coordination of fundraisers and other special events. Assist to develop nursery curriculum for pre-school siblings and other church events.

2007-08: **Member-at-Large**

Coordinate monthly teacher/volunteer parent assist schedule involving 40 shifts per week and bi-annual parent teacher conferences. Arrange and coordinate service-learning and charity projects and serve as a member advocate for all families.

2005-07: **Parent Education Coordinator**

Compose membership booklet, coordinate and conduct Parent Orientation events and ongoing educational programs for over eighty preschool families.

American Red Cross**Health and Safety Instructor**

Ann Arbor, MI

4/99 – 11/05

Course instructor for Community First Aid and CPR courses.

Area Agency on Aging 1-B**Case Manager**

Ypsilanti, MI

5/99 – 1/02

Coordinate and negotiate comprehensive home care and community-based services for a caseload of over forty older adults and persons with disabilities. Provide ongoing advocacy for clients and maintenance of treatment plans. Initiate and maintain collaborative efforts with relevant community resources. Conduct Long Term Care insurance underwriting assessments and assist with housing negotiations.

Hegira Programs, Inc.

Westland, MI

Director, Prevention Center

1/98 – 4/99

Responsible for training, supervision, and evaluation of professional and contractual staff. Planned, coordinated, and conducted educational programs, therapeutic groups, summer camps and special events surrounding prevention and wellness issues in Wayne County public schools. Responsible for monitoring and revising all fiscal aspects of the program, including grant proposal writing. Developed and implemented effective marketing strategies. Responsible for setting program evaluation guidelines and analyzing data. Coordinated ongoing community networking activities and acted as a liaison with many local non-profit and state agencies.

HAVEN (Help Against Violent Encounters Now)

Pontiac, MI

Social Work Internship

1/97 – 12/97

Conducted counseling sessions for individuals, families and groups surrounding domestic violence, sexual assault, grief and loss, and related issues. Effectively served as an advocate and resource referral link with relevant community resources. Created and delivered educational and professional development presentations. Assisted in development and facilitation of community events.

United States Air Force Academy

USAFA, CO

Director, Community Activities Center

2/93 – 8/96

Responsible for training, supervision and evaluation of professional and contractual staff, military personnel, and volunteers. Directly responsible for comprehensive recreational and educational programs, services, special events, and ticket outlet serving youth through seniors. Prepared, monitored, and revised fiscal responsibilities on a rolling basis. Developed and implemented effective marketing tools. Served as Quality Assurance Evaluator for contracted services and as a "Total Quality Management" course instructor.

Director, Outdoor Adventure Program

2/92 – 2/93

Responsible for training and supervision of contractual staff and volunteers. Directly responsible for an extensive variety of outdoor recreational and educational activities, programs and special events for youth through seniors. Effectively prepared and implemented marketing materials. Responsible for all fiscal aspects of the program.

Morale, Welfare and Recreation (MWR) Management Trainee

2/90 – 2/92

Completed an extensive MWR Management Training program, through extended assignments in 17 Recreation and Human Service programs on the USAFA. Gained direct experience in program development, planning and implementation, market research, survey development and execution, special event coordination, budget preparation and fiscal procedures.

Washtenaw ISD Position Change / Upgrade Form

The supervisor of the position should complete and sign this form if you are anticipating an upgrade /reclassification, title/duties change and/or a salary/market increase for the position. Please note that the final decision on classification of the subject position will be made by the Executive Cabinet and the Superintendent.

Change Recommended

Please select all that apply

- Position change
- Salary Level /Wage
- Location
- FTE
- Bargaining Unit
- Work days
- Account Split
- Other

Employee Name:

Please enter the employee name, incumbent name, or "Vacant"

Candice Craig

Department

CSP-Bridge Program

Current Account 1

11.1221.1620.000.0000.00000.4200

Current Account 1 Split

55

Current Account 2

22.1221.1620.000.0000.00000.4200

Current Account 2 Split

45

Current Account 3

Current Account 3 Split

Current Account 4

Supervisor

DarNesha Green

Current Position Title

Office Professional II- Event Services

Recommended Position Title

Office Professional II-Bridge Team

Current Position Number

40.00.221.03

Recommended Position Number

52.00.226.22

Current Bargaining Unit

Non-Affiliated

Recommended Bargaining Unit

Non-Affiliated

Current Account 4 Split

Recommended Account 1

11.1289.1130.919.9615.00000.0000

Recommended Account 1 Split

100

Recommended Account 2

Recommended Account 2 Split

Recommended Account 3

Recommended Account Split 3

Current Pay Rate/ Salary Level

Grade 1 Step 4 - \$41,917

Recommended Pay Rate/ Salary Level

Grade 1 Step 5 - \$42,755

Current FTE

1

Recommended FTE

1

Current Number of Work Days

230

Recommended Number of Work Days

230

Should the Current Position Remain?

- Remain
- Delete

Recommended Account 4

Recommended Account 4 Split

Current Location

Worksite/Desk Location

TLC

Recommended Location

Worksite/Desk Location

TLC

Rational for Position Change

Briefly explain how this position has changed, giving concrete examples of the changes

Candace will be switching departments from event services to the bridge team. Candace will have additional duties on the Bridge team, including but not limited to Data reports, Scripts, Case alignment with BHWorks, and Budget reconciliation reporting.

Effective Date

Date new duties were assigned or changes made

04/07/2025

List Positions/Employees Performing Similar Work

Do you know of/are you aware of any other positions or employees assigned/performing work similar to that of this position in its new description? If so, please list position titles or names of incumbents

OP2 - Community School Partnership

Department Head Comments

Thank you all for moving this forward.

Department Head

Holly Heaviland

03/06/2025

Finance Approval

- Approve
- Adjust, See Comments

Finance Comments

Finance

SAP

03/13/2025

Human Resources Approval

- Approve
- Adjust, See Comments

Human Resources Comments

Grade 1, Step 4; lateral reclassification.

Human Resources / Executive Admin Review

CD Harmon-Higgins

03/06/2025

Superintendent Comments

Superintendent

Naomi Norman

03/26/2025

Washtenaw Intermediate School District Job Description

Job Title: Office Professional II (Bridge Office Professional)
Department: Community School Partnership
Reports To: Supervisor, Mental Health Clinical Supervisor
FLSA Status: Non-exempt
Prepared By: DarNesha Green
Mental Health Clinical Supervisor
Prepared Date: October 16, 2024
Approved By: Cassandra Harmon-Higgins Esq.
Executive Director of Human Resources and Legal Services
Approved Date: December 20, 2024

The WISD's Mission is to promote the continuous improvement of achievement for every student while providing high-quality service to our customers through leadership, innovation, and collaboration.

The WISD's Vision is to be the leader in empowering, facilitating, and delivering a high-quality, boundary-spanning, educational system that educates all children through an equitable, inclusive, and holistic approach.

SUMMARY

We are seeking a dedicated Office Professional to support our school-based clinical programs serving K-12 students. The role involves managing daily administrative tasks, ensuring smooth program operations, and assisting mental health professionals in delivering care to students. As the Bridge Team operates across multiple school buildings and programs, the ideal candidate will have outstanding interpersonal and problem-solving skills, with a strong affinity for collaboration. The ability to work independently and adapt to shifting priorities is essential for ensuring the smooth operation of the Bridge Team and contributing to the well-being of the students they serve.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Demonstrates a strong commitment to equity, social justice, and inclusion in all practices and position responsibilities.
- Demonstrates the ability to examine how his/her/their position (directly or indirectly) impacts educational inequities in student achievement outcomes.
- Engages in reflection and ongoing learning and development on critical concepts and terms identified in the Washtenaw ISD Educational Equity Policy including concepts such as cultural proficiency, racial equity, and systemic and structural inequities.
- Understands and complies with local district policies, procedures related to special education, instruction, and technology.
- Maintains databases and prepares management reports for electronic data collection systems.
- Ability to utilize student database management system for tasks.
- Ability to work in electronic student database system for inputting, exporting and organizing.
- Ability to work with various software programs i.e., (Excel, Word, Access, PowerPoint, PowerSchool, Relay, and BHWorks).
- Organizing staff materials, creating documents using various electronic formats, preparing employee development training materials, newsletters, and programs web page
- Ability to print, copy, organize and collate materials.
- Work well with staff members and their various programs.
- Ability to support clinical staff.

- Ability to understand and provide budget reports, account reconciliation, purchase orders, purchase order tracking, and account history for departmental accounts.
- Order materials using a variety of vendors considering the price and quality to establish best price for materials & print reports.
- Creating purchase orders in the financial database.
- Organize program database, employee list, supplies.
- Maintaining school calendars, building schedules for various programs in building, record keeping, daily attendance data, and lunch data.
- Monitor and maintain office machines.
- Delivery of US and interoffice mail to staff.
- Excellent customer service skills, knowledge of staff and knowledge of the building layout.
- Excellent phone etiquette and knowledge of phone systems.
- Exhibits a high level of professionalism with the ability to maintain a flexible attitude.
- Be committed to continuous learning.
- Excellent multi-tasking skills.
- Has regular and predictable attendance.
- Liaison between supervisor & staff, both onsite and offsite program when supervisor is in the field.
- Coordinate & Receive Deliveries.
- KALPA-Enter all program professional developments for state/staff tracking for teacher certification renewal, and CEUs.
- Document student referral for assigned programs.
- Receive, prepare, and fax student records to MDHHS/CMH and other stakeholders as requested for current and past students.
- Complete annual SafeSchools training, as well as other required technology trainings.
- Updating stakeholders with any student changes (i.e., discharge).
- Maintain clinical reports.
- Data entry of student data.
- Maintaining program staff BhWorks profiles.
- Complete End of Year processes.
- Notifies administration of building issues.
- Assisting new hires with account setup.
- Assisting in mandatory drills.
- Manages reservations for office conference room and other functions.
- **Other Duties as Assigned.**

SUPERVISORY RESPONSIBILITIES

N/A

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION and/or EXPERIENCE

- Associates degree or equivalent experience preferred, high school diploma or equivalent required.
- Experience in medical, clinical, or school setting.
- Minimum of 2 years of clerical experience.

LANGUAGE SKILLS

- Ability to read and interpret documents such as grants, journal articles, curriculum guides, and handbooks and follow instructions.
- Knowledge and demonstrated proficiency in organizational problem-solving.
- Ability to take the initiative, work well with others as a collaborative team member, and exhibit good communication skills both written and verbal.
- Excellent telephone presence.

INTERPERSONAL SKILLS

- Ability to establish and maintain effective working relationships with all staff.
- Ability to maintain confidential information.
- Interest in being a part of a learning organization and committed to helping schools with improvement and instructional issues is desired.

TECHNICAL SKILLS

- Demonstrated proficiency in the use of a personal computer (PC) in a networked environment to utilize the Internet and other electronic communications mechanisms such as email conferencing, and other communication tools.
- Knowledge of Google (documents, drive, classroom).
- Demonstrated proficiency in the use of Microsoft Office (Word, Excel, and PowerPoint) is required.
- Experience with publishing tools such as Microsoft Publisher desired.
- Previous experience with financial and/or purchasing electronic application.
- Knowledge of productivity applications such as Microsoft Office (word processing, spreadsheets, database and presentation software) and other technology to support efficient and effective office operation is required.

MATHEMATICAL SKILLS

- Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals.
- Ability to compute rate, ratio, and percent and to draw and interpret bar graphs.
- Ability to maintain program budgets.

REASONING ABILITY

- Ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists.
- Ability to interpret a variety of instructions furnished in written, oral, diagram, or schedule form.
- Exhibits a high level of professionalism with the ability to handle confidential information, use good judgment, plan and handle complex projects, and maintain a flexible attitude.
- Talent and interest in performing multiple tasks.
- Excellent under deadline pressure.
- Ability to see the task through to a successful conclusion.

CERTIFICATES, LICENSES, REGISTRATIONS

N/A

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to stand; walk; sit; use hands to finger, handle, or feel; and talk or hear. Specific vision abilities required by this job include close vision, distance vision, and ability to adjust focus. Ability to lift and/or move up to 50 pounds.

ENVIROMENTAL ADAPTABILITY

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually moderate.

Enjoys quick-paced environment.

FUNCTIONS OF POSITION DESCRIPTION:

This position description has been prepared to define the general duties of the position, provide examples of work and to detail the required knowledge, skills and ability as well as the acceptable experience and training for the position. The description is not intended to limit or modify the right of any supervisor to assign, direct and control the duties of employees under supervision. The WISD retains and reserves any and all rights to change, modify, amend, add to or delete from any portion of this description in its sole judgment.

This position description is not a contract for employment.

The WISD is an equal opportunity employer, in compliance with the Americans with Disabilities Act. The District will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

TERMS

Salary and other employment conditions to be established by the Board of Education as reflected in the Non-Affiliated Staff Manual. Starting salary ranging (dependent upon experience) \$38,562 - \$47,404.

Washtenaw Intermediate School District is a drug-free workplace.

It is the policy and commitment of the Washtenaw Intermediate School District not to discriminate on the basis of race, sex, age, color, national origin, religion or handicap in its educational programs, activities, admissions, or employment policies in accordance with Title IX of the 1972 Educational Amendments, executive order 11246 as amended, Section 504 of the Rehabilitation Act of 1973 and all other pertinent state and federal regulations.

New Position Recommendation

| | |
|---------------------|--|
| Position Title: | MISTEM Program Manager & Grants Manger |
| FTE: | 100 |
| # of Workdays/Year: | 230 |
| Salary: | Grade 9 |
| Worksite: | |
| Bargaining Unit: | Non-Affiliated |
| Department: | Instruction |

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
JOB DESCRIPTION**

Job Title: MISTEM Program & Grants Manager
Department: Achievement Initiatives
Reports to: Supervisor of Instruction
FLSA Status: Full-time - Exempt, 230 Days
Prepared By: Dr. Jennifer Banks
Director of Instruction
Preparation Date: March 21, 2025
Approved By: Cassandra D. Harmon-Higgins, Esq.
Executive Director HR and Legal Services
Approval Date: March 24, 2025

The WISD's Mission is to educate, serve, and advocate with students, families, schools, and the community. We disrupt racial inequities, build just educational systems, and expand access for all learners. We value human potential while striving to support current and future generations of Washtenaw County to enrich as many lives as we possibly can.

The WISD's Vision is to be a leader in empowering, facilitating, and delivering high-quality, boundary-spanning, educational system that educates all children through an equitable, inclusive, and holistic approach.

SUMMARY:

The MISTEM Program & AI Grants Manager is committed to advancing STEM education with a specific focus on mathematics, science, & engineering. This role supports the development of student programming, professional learning opportunities, and partnerships with diverse stakeholders to build STEM awareness. Collaborating with the MISTEM network, the manager helps to align initiatives across various educational systems and community sectors to enhance STEM education statewide.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Demonstrates a strong commitment to equity, social justice, and inclusion in all practices and position responsibilities.
- Demonstrates the ability to examine how his/her/their position (directly or indirectly) impacts educational inequities in student achievement outcomes.
- Engages in reflection and ongoing learning and development on critical concepts and terms identified in the Washtenaw ISD Educational Equity Policy including concepts such as cultural proficiency, racial equity, and systemic and structural inequities.
- Provides leadership, direction, vision, and support for social justice and inclusive instructional practices in the network initiatives for which this position is responsible.
- Examines the impact of educational inequities on student achievement outcomes as it aligns with race and ethnicity.
- Develops Program and Professional Learning
 - Designs and implements programs that build STEM awareness among students, families, educators, and leaders at both state and local levels.
 - Creates professional learning opportunities for educational leaders and educators that emphasize the importance of STEM integration and real-world applications.
 - Collaborates with school districts to incorporate innovative STEM teaching strategies that support student engagement and achievement.
- Collaborates Across Education Systems
 - Partners with educational leaders, state officials, and local leaders to ensure alignment of STEM initiatives with state standards and community needs.

- Engages families and students through workshops, events, and resources that promote STEM awareness and career readiness.
- Develops Student Programming & Engagement
 - Develops and implements mathematics or science-focused student activities, such as STEM camps, competitions, and inquiry-based projects.
 - Works with the MiSTEM Program Manager for Science to design interdisciplinary STEM opportunities incorporating mathematics and science.
 - Organizes events and initiatives that showcase STEM applications in everyday life and potential career paths.
- Develops Partnerships with Business Stakeholders
 - Establishes partnerships with industry leaders to create student learning opportunities and professional development for educators.
 - Collaborates with businesses to provide mentorship programs, internships, and real-world problem-solving activities.
 - Secures sponsorships to support STEM programs and enhances resources for schools.
- Promotes STEM Advocacy & Community Outreach
 - Advocates for STEM education by engaging with families, communities, and state and local leaders to build awareness and support.
 - Develops outreach materials and initiatives to communicate the impact of STEM education on future workforce development.
- Promotes Professional Development & Educator Support
 - Provides educators with resources and training on integrating STEM concepts into their curricula.
 - Facilitates workshops and seminars in collaboration with the MiSTEM network, focusing on cross-disciplinary STEM teaching approaches.
- Provides Data Analysis & Reporting
 - Uses data to evaluate the effectiveness of programs and professional learning efforts, identifying opportunities for improvement.
 - Reports outcomes and progress to stakeholders, ensuring transparency and accountability in program delivery.
- Provides Grant Writing & Resource Management
 - Identifies funding opportunities and collaborates on grant applications to support STEM initiatives.
 - Allocates resources to maximize the impact of STEM awareness programs and professional development.
 - Maintains accurate grant records and appropriate reports.
 - Assists in the compilation, preparation, and administration of the departmental budget; compiles information and proofs documents for presentation; reviews expenditures, processes invoices for payment and coordinates the department budget administration process; and fund transfers as required.
 - Maintains accurate records in a manner consistent with state and federal law as required by the district and local educational agency, including monthly project reports.
 - Coordinates closely with the business office to track, manage, report, and approve grant expenditures, amend grant budgets, build, and modify budgets, and secure grant and budget approvals for the Achievement Initiatives Team.
- Works collaboratively with Early Childhood and School and Community Partnerships departments' grants staff to coordinate agency grants efforts.
- Works in a team-oriented, diverse environment.
- Supports WISD vision and mission to enhance achievement for all students.
- Supports a team-based approach to problem-solving.
- Demonstrates excellent customer service.
- Maintains regular and predictable attendance.
- Allows flexibility in work schedule to meet grant deadlines and submission timeframes.

- **Other duties as assigned.**

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. Alternative requirements that may be appropriate and acceptable to the Board of Education may be considered. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION and/or EXPERIENCE:

- Bachelor's degree in mathematics, Science, Education, or a related STEM field.
- Experience in education, program development, or STEM advocacy.
- Experience collaborating with diverse stakeholders, including educators, leaders, and community organizations.
- Experience in support group facilitation to develop consensus.
- Experience working with New World - preferred.

CERTIFICATES, LICENSES, REGISTRATIONS:

- N/A.

LANGUAGE SKILLS:

- Demonstrates ability to explain the grant cycle process.
- Demonstrates ability to read, analyze and interpret information including grant proposals, periodicals, and professional journals.
- Demonstrates ability to interpret a variety of instructions furnished in written, oral, diagram, or schedule form.
- Demonstrates ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.
- Demonstrates ability to write grant proposals, narratives, budgets, case statements, progress reports, and other related correspondence.

TECHNICAL SKILLS:

- Demonstrates a working knowledge of the Microsoft Office suite (e.g. Microsoft Word, Excel, Outlook, and PowerPoint) and Apple software and devices.
- Demonstrates ability to use video conferencing (e.g. Zoom, Teams).
- Demonstrates ability to use grants systems for federal, local and state submissions.

MATHEMATICAL SKILLS:

- Demonstrates ability to apply the concepts of accounting and finance consistent with the duties of this position.

REASONING ABILITY:

- Exhibits high proficiency in areas of reasoning, problem-solving, organizational dynamics, and emotional intelligence.
- Demonstrates ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists.
- Exhibit a high level of professionalism with the ability to handle confidential information, use good

judgment, plan, and handle complex projects and maintain a flexible attitude.

- Exhibits ability to multitask and meet deadlines.
- Exhibits ability to work under pressure; see the task through to a successful conclusion.

INTERPERSONAL SKILLS:

- Provides excellent customer service and communication skills with a client-centered focus.
- Exhibits ability to build rapport with others and to serve diverse publics.
- Demonstrates ability to take the initiative, work well with others as a collaborative team member, and exhibit good communication skills.
- Exhibits effective communication and outreach.
- Demonstrates ability to direct the activities of others to execute successful grant submissions.
- Provides strategic collaboration across education systems.

ENVIRONMENTAL ADAPTABILITY:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is quiet to loud depending upon the activity in the particular part of the day. The employee may be required to be outdoors for periods of time, and therefore subject to varying weather conditions, for purposes of accomplishing the essential functions of this job.

FUNCTIONS OF POSITION DESCRIPTION:

This position description has been prepared to define the general duties of the position, provide examples of work and to detail the required knowledge, skills and ability as well as the acceptable experience and training for the position. The description is not intended to limit or modify the right of any supervisor to assign, direct and control the duties of employees under supervision. The WISD retains and reserves any and all rights to change, modify, amend, add to or delete from any portion of this description in its sole judgment.

This position description is not a contract for employment.

The WISD is an equal opportunity employer, in compliance with the Americans with Disabilities Act. The District will provide reasonable accommodation to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

TERMS:

Contract, salary and other employment conditions to be established by the Board of Education as reflected in the Non-Affiliated Staff Manual. Starting salary ranging (dependent upon experience) \$82,665 - \$101,596.

Washtenaw Intermediate School District is a drug-free workplace.

It is the policy and commitment of the Washtenaw Intermediate School District not to discriminate on the basis of race, color, religion, national origin, sex, disability, age, height, weight, familial status, marital status, genetic information, sexual orientation or any legally protected characteristic, in its educational programs, activities, admissions, or employment policies in accordance with Title IX of the 1972 Educational

Amendments, executive order 11246 as amended, Section 504 of the Rehabilitation Act of 1973 and all other pertinent state and federal regulations.

New Position Recommendation

| | |
|---------------------|--|
| Position Title: | Special Education Office Professional 2 (Listed as Secretary III Special Education in New World) |
| FTE: | 100 |
| # of Workdays/Year: | 230 |
| Salary: | Non-Affiliated, Grade 1 (Step 1 - 7) |
| Worksite: | |
| Bargaining Unit: | Non-Affiliated |
| Department: | Special Education |

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
JOB DESCRIPTION**

Job Title: Office Professional 2
Department: Special Education Department
Reports to: Special Education Director/Coordinator/Supervisor
FSLA Status: Non-exempt
Prepared by: Deborah Hester-Washington
Executive Director, Special Education
Preparation Date: March 11, 2025
Approved by: Cassandra D. Harmon-Higgins
Executive Director, Human Resources and Legal Services
Approval Date: March 20, 2025

The WISD's Mission is to educate, serve, and advocate with students, families, schools and the community. We disrupt racial inequities, build just educational systems, and expand access for all learners. We value human potential while striving to support current and future generations of Washtenaw County to enrich as many lives as we possibly can.

The WISD's Vision is to be a leader in empowering, facilitating, and delivering a high-quality, boundary spanning, educational system that educates all children through an equitable, inclusive, and holistic approach.

SUMMARY

This position provides full spectrum administrative support to multiple administrators and staff, as well as dealing with the public and community agencies. This position must perform duties in an accurate, professional, confidential, efficient, and timely manner. This includes coordination of communication within and between department and constituent school districts, as well as local, state, or federal agencies.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Demonstrates a strong commitment to equity, social justice, and inclusion in all practices and position responsibilities.
- Demonstrates the ability to examine how his/her/their position (directly or indirectly) impacts educational inequities in student achievement outcomes.
- Engages in reflection and ongoing learning and development on critical concepts and terms identified in the Washtenaw ISD Educational Equity Policy including concepts such as cultural proficiency, racial equity, and systemic and structural inequities.
- Understands and complies with local district policies, procedures related to special education, instruction, and technology.
- Demonstrates ability to prioritize and multi-task.
- Provides administrative support to special education administrators.
- Processes conference envelopes for special education staff.
- Responds independently to routine questions and correspondence.
- Maintains all records in compliance with state and federal guidelines and District policies.
- Represents administrators as directed in communications with constituents providing accurate information, facilitation, and problem resolutions.
- Compiles and prepares reports for administrators or outside agencies as required.
- Prepares contracts for special education contracted service providers.
- Manages special projects as assigned by administrators.
- Maintains database and prepares management reports for electronic data collection systems.
- Utilizes electronic student database system for inputting, exporting, and organizing.
- Supports local-based special education classrooms including, but not limited to- student count, attendance, registration, enrollment, PowerSchool, parent communications, classroom supplies, maintain rosters, school calendars.

- Supports the referral process to WISD operated programs.
- Works with various software programs (i.e., Excel, Word, Access, PowerPoint, PowerSchool, School Dude, New World, Google Drive, and documents, etc.)
- Organizes staff materials, creating documents using various electronic formats, preparing employee development training materials, newsletters, and District web page.
- Assists with events including scheduling meetings, submitting Event Services Planning Forms, monitoring registration, supporting SCECH process, being present for in-person and virtual events to assist with sign-in, manage logistics, chat monitoring, and note taking.
- Provides support with Red Rover system - staff timekeeping entries.
- Prints, copies, organizes, and collates materials.
- Assists with budget adjustments and writes board memorandums for new/expanding expenses.
- Provides budget reports, account reconciliation, creates purchase orders, purchase order tracking, and account history for departmental accounts.
- Orders materials using a variety of vendors considering the price and quality to establish the best price for materials and print reports.
- Supports the assistive and instructional technology team with purchase orders and maintains subscription statuses.
- Monitors and maintains office machines.
- Delivers interoffice mail to staff.
- Provides excellent customer service.
- Exhibits excellent phone etiquette and knowledge of phone systems.
- Desires to be part of a learning organization.
- Commits to continuous learning.
- Maintains regular and predictable attendance.
- Completes annual Safe Schools training, and any other required technology training.
- **OTHER DUTIES AS ASSIGNED**

SUPERVISORY RESPONSIBILITIES

- N/A

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. Alternative requirements that may be appropriate and acceptable to the Board of Education may be considered. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION and/or EXPERIENCE

- Associate degree or equivalent experience preferred.
- High school graduate or equivalent.
- Business school training or any equivalent combination of experience.
- Extensive experience in a progressively responsible clerical role.
- Experience creating and working with budget reports, account reconciliation, creating purchase orders, purchase order tracking, and account history for departmental accounts.
- Experience working with publishing tools such as Microsoft Publisher desired.

LANGUAGE SKILLS

- Demonstrates ability to read and interpret documents such as grants, journal articles, curriculum guides, and handbooks and follow instructions.
- Demonstrates effective communication skills both written and verbal.

INTERPERSONAL SKILLS

- Establishes and maintains effective working relationships with all staff.

- Maintains confidential information.
- Exhibits excellent customer service skills.
- Demonstrates ability to take the initiative and work well with others as a collaborative team member.
- Exhibits an elevated level of professionalism with the ability to maintain a flexible attitude.

TECHNICAL SKILLS

- Demonstrates proficiency in the use of a personal computer (PC) in a networked environment to utilize the internet and other electronic communications mechanisms such as email conferencing, and other communication tools.
- Demonstrates proficiency utilizing productivity applications such as Microsoft Office (word processing, spreadsheets, database, and presentation software) and other technology to support efficient and effective office operation is required.
- Demonstrates ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals.
- Demonstrates ability to compute rate, ratio, and percentage and to draw and interpret bar graphs.
- Demonstrates ability to maintain program budgets.

REASONING ABILITY

- Demonstrates ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists.
- Demonstrates proficiency in organizational problem solving.
- Demonstrates ability to interpret a variety of instructions furnished in written, oral, diagram, or schedule form.
- Exhibits an elevated level of professionalism with the ability to handle confidential information, use good judgement, plan, and handle complex projects, and maintain a flexible attitude.
- Excels under deadline pressure.
- Demonstrates ability to see tasks through to a successful conclusion.

CERTIFICATES, LICENSES, REGISTRATIONS

N/A

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to speak or listen. While performing the duties of this job, the employee is regularly required to sit, walk, and stand. The employee is occasionally required to bend and or twist at the trunk more than the average person. The employee is continuously repeating the same hand, arm or finger motion many times. The employee must occasionally lift and/or move up to 35 pounds such as books and training materials. Specific vision abilities required by this job include close vision, distant vision, and the ability to adjust focus. The position requires the individual to sometimes work irregular or extended work hours and meet multiple demands from several people.

ENVIRONMENTAL ADAPTABILITY

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is quiet to loud depending upon the activity during a particular part of the day. Occasionally the employee may be required to be outdoors for a brief period of time, and therefore subject to varying weather conditions, for the purpose of accomplishing the essential functions of this job.

FUNCTIONS OF POSITION DESCRIPTION

This position description has been prepared to define the general duties of the position, provide examples of work and to detail the required knowledge, skills, and ability as well as the acceptable experience and training for the position. The description is not intended to limit or modify the right of any supervisor to assign, direct and control the duties of employees under supervision. The WISD retains and reserves all rights to change, modify, amend, add to, or delete from any portion of this description in its sole judgement.

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TERMS

Salary and other employment conditions to be established by the Board of Education as reflected in the Non-Affiliated Staff Manual. Starting salary ranging (dependent upon experience) \$38,562 - \$47,404.

Washtenaw Intermediate School District is a drug-free workplace.

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New Position Recommendation

| | |
|---------------------|---------------------------------|
| Position Title: | Wraparound Specialist II Bridge |
| FTE: | 2.0 |
| # of Workdays/Year: | 210 |
| Salary: | Grade 6 (Up to Step 7) |
| Worksite: | |
| Bargaining Unit: | Non-Affiliated |
| Department: | Instruction |

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
JOB DESCRIPTION**

Job Title: Wraparound Specialist II
Department: Community School Partnership
Reports To: Mental Health Supervisor
Prepared By: DarNesha Green, Mental Health Supervisor
Prepared Date: February 17, 2025
Approved By: Cassandra Harmon-Higgins Esq.
Executive Director of Human Resources and Legal Services
Approved Date: February 20, 2025

The WISD's Mission is to promote the continuous improvement of achievement for every student while providing high-quality service to our customers through leadership, innovation, and collaboration.

The WISD's Vision is to be a leader in empowering, facilitating, and delivering high-quality, boundary-spanning, educational system that educates all children through an equitable, inclusive, and holistic approach.

SUMMARY:

The Wraparound Specialist II is dedicated to providing comprehensive support to students and families facing complex challenges by implementing the wraparound model of care. This role involves working closely with families to assess their unique needs, strengths, and goals, and to develop individualized plans that promote resilience and well-being. The specialist will work with local community partners and consumer identified natural supports to design and implement a person-centered wraparound plan.

Key responsibilities include facilitating team meetings with family members and service providers, coordinating access to resources and services, and monitoring progress toward established goals. The Wraparound Specialist will serve as an advocate for families, ensuring they receive appropriate support across multiple domains, including education, mental health, and social services.

The ideal candidate will have strong communication and problem-solving skills, a deep understanding of trauma-informed practices, and the ability to build trusting relationships with families and community partners. A commitment to cultural competence and collaboration is essential for effectively engaging with diverse populations and fostering positive outcomes for children and families. This role is crucial in empowering families to navigate challenges and achieve lasting stability and success.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Demonstrates a strong commitment to equity, social justice, and inclusion in all practices and position responsibilities.
- Demonstrates the ability to examine how his/her/their position (directly or indirectly) impacts educational inequities in student achievement outcomes.
- Engages in reflection and ongoing learning and development on critical concepts and terms identified in the Washtenaw ISD Educational Equity Policy including concepts such as cultural proficiency, racial equity, and systemic and structural inequities.
- Serves as facilitator for referred Wraparound Community Team cases.
- Facilitates family team meetings in keeping with Wraparound models and philosophy to work toward reduction and elimination of out-of-home and out-of-school placement.
- Serves as a resource to train child/family teams in the Wraparound process.
- Prepares and submits all required documentation including, but not limited to, Child and Family Status Reports, CAFAS reports, CANS assessment, billing summaries, time reports, and progress notes.
- Demonstrates a strong commitment to equity, social justice, and inclusion in all practices and position responsibilities.

- Provides support to students and their families.
- Consults with staff members and assists in program planning for students.
- Investigates and disseminates information related to student experiences in and out of school and assesses the impact of these experiences on student functioning in the program.
- Serves as liaison between school personnel, family and other agencies.
- Attends and provides staff support for all meetings and subcommittees of the Wraparound Community Team.
- Demonstrates ability to assist in interventions for youth.
- Works in collaboration with County, WISD, and community partner teams to ensure student needs are identified and plans for implementation are met.
- Provides services in the office, the clients' homes, school, or other appropriate community settings.
- **Other Duties as assigned.**

SUPERVISORY RESPONSIBILITIES:

- N/A.

EDUCATION and/or EXPERIENCE:

- Master's degree (preferred); bachelor's Degree (accepted) in social work, or human services related field preferred.
- Experience and training working with youth who have a wide range of cognitive, physical, and emotional abilities.

CERTIFICATES, LICENSES, REGISTRATIONS:

- **LMSW, LLMSW, LBSW, LLBSW, BSN (required)**
- Valid driver's license

LANGUAGE SKILLS:

- Demonstrates ability to effectively communicate and engage with elementary and secondary students.
- Demonstrates ability to read, analyze, and interpret information, including assessments, periodicals, and professional journals.
- Demonstrates ability to write routine reports and correspondence.
- Demonstrates Ability to effectively present information and respond to questions from groups of educators, parents, students, and the general public.

TECHNICAL SKILLS:

- Demonstrates ability to integrate technology into the everyday workflow is necessary.
- Demonstrates ability to utilize District technology and work to maintain proficiency, as required skill sets change with technology and/or the needs of the district.
- Demonstrates ability to use computer technology for research, data management, communications, and other instruction.
- Demonstrates ability to use a personal computer (PC) or MAC in a networked environment to utilize the Internet and other electronic communication mechanisms.
- Exhibits knowledge of productivity applications such as Microsoft Office (word processing, spreadsheets, database, and presentation software) is required.
- Exhibits ability to use computer technology for research, data management, communications, and other instruction.
- Exhibits ability to select and administer appropriate assessment tools and interpret results of assessment.

MATHEMATICAL SKILLS:

- Demonstrates ability to apply the concepts of basic math, algebra, and geometry consistent with the duties

of this position.

REASONING ABILITY:

- Exhibits high proficiency in subject areas of reasoning, problem solving, organizational dynamics, and emotional intelligence.
- Demonstrates ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists.
- Demonstrates ability to interpret a variety of instructions furnished in written, oral, diagram or schedule form.

INTERPERSONAL SKILLS:

- Exhibits ability to build rapport with others and to serve diverse communities.
- Demonstrates ability to take initiative, work well with others as a collaborative team member and exhibit good communication skills.
- Demonstrates ability to work effectively and collaboratively with other departments, agencies, and individuals.
- Demonstrates ability to work creatively and skillfully with students.
- Demonstrates ability to take initiative and understanding in working with students, staff, and parents/guardians.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to stand; walk; use hands to finger, handle or feel objects, tools, or controls; reach with hands and arms; talk or hear; and taste or smell. The employee is occasionally required to sit and stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 50 pounds such as books and teaching material or when assisting in student interventions. Specific vision abilities required by this job include close vision, distant vision and the ability to adjust focus. The ability to travel to other buildings is required. The position requires the individual to sometimes work irregular or extended work hours and meet multiple demands from several people. The ability to travel to other buildings is required.

ENVIRONMENTAL ADAPTABILITY:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is quiet to loud depending upon the activity in the particular part of the day. The employee is frequently required to interact with the public and other staff. The employee is directly responsible for the safety and well-being of students. The employee is exposed to infections at a greater risk than the average person. Occasionally the employee may be required to be outdoors for a short period of time and therefore, must be able to tolerate varied weather conditions when traveling to client's homes, training courses or other community events related to program and agency requirements.

FUNCTIONS OF POSITION DESCRIPTION:

This position description has been prepared to define the general duties of the position, provide examples of work and to detail the required knowledge, skills and ability as well as the acceptable experience and training for the position. The description is not intended to limit or modify the right of any supervisor to assign, direct and control the duties of employees under supervision. The WISD retains and reserves any and all rights to

change, modify, amend, add to or delete from any portion of this description in its sole judgment.

This position description is not a contract for employment.

The WISD is an equal opportunity employer, in compliance with the Americans with Disabilities Act. The District will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

TERMS:

Salary and other employment conditions to be established by the Board of Education as reflected in the Nonaffiliated Staff Manual. Starting salary ranging (dependent upon experience) \$56,706- \$69,692.

Washtenaw Intermediate School District is a drug-free workplace.

It is the policy and commitment of the Washtenaw Intermediate School District not to discriminate on the basis of race, color, religion, national origin, sex, disability, age, height, weight, familial status, marital status, genetic information, sexual orientation or any legally protected characteristic, in its educational programs, activities, admissions, or employment policies in accordance with Title IX of the 1972 Educational Amendments, executive order 11246 as amended, Section 504 of the Rehabilitation Act of 1973 and all other pertinent state and Federal regulations.

New Position Recommendation

| | |
|---------------------|-------------------------------|
| Position Title: | Wraparound Facilitator Bridge |
| FTE: | 2.0 |
| # of Workdays/Year: | 210 |
| Salary: | Grade 10 (Up to Step 7) |
| Worksite: | |
| Bargaining Unit: | Non-Affiliated |
| Department: | Instruction |

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
JOB DESCRIPTION**

Job Title: Wraparound Facilitator
Department: Community School Partnership
Reports To: Mental Health Supervisor
Prepared By: DarNesha Green, Mental Health Supervisor
Prepared Date: February 17, 2025
Approved By: Cassandra Harmon-Higgins Esq.
Executive Director of Human Resources and Legal Services
Approved Date: February 20, 2025

The WISD's Mission is to promote the continuous improvement of achievement for every student while providing high-quality service to our customers through leadership, innovation, and collaboration.

The WISD's Vision is to be a leader in empowering, facilitating, and delivering high-quality, boundary-spanning, educational system that educates all children through an equitable, inclusive, and holistic approach.

SUMMARY:

The Wraparound Facilitator is responsible for implementing and overseeing wraparound services for children and families, ensuring a comprehensive, strengths-based approach to meet their unique needs. This role involves engaging with families to develop individualized care plans while fostering collaboration among service providers, educators, and community resources.

A key component of this position includes leading professional learning series focused on wraparound coaching and leadership development. The facilitator will design and deliver training sessions to enhance the skills and knowledge of staff and stakeholders, promoting effective wraparound practices across the organization.

Responsibilities include conducting assessments, facilitating team meetings, coordinating services, and monitoring progress toward goals. The Wraparound Facilitator will also serve as an advocate for families, ensuring they have access to necessary resources and support.

The ideal candidate will possess strong leadership and communication skills, a deep understanding of trauma-informed care, and the ability to build collaborative relationships with diverse populations. A commitment to cultural competence and continuous improvement in wraparound practices is essential for empowering families and achieving positive outcomes in their lives.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Demonstrates a strong commitment to equity, social justice, and inclusion in all practices and position responsibilities.
- Demonstrates the ability to examine how his/her/their position (directly or indirectly) impacts educational inequities in student achievement outcomes.
- Engages in reflection and ongoing learning and development on critical concepts and terms identified in the Washtenaw ISD Educational Equity Policy including concepts such as cultural proficiency, racial equity, and systemic and structural inequities.
- Serves as facilitator for referred Wraparound Community Team cases.
- Facilitates family team meetings in keeping with Wraparound models and philosophy to work toward reduction and elimination of out-of-home and out-of-school placement.
- Serves as a resource to train child/family teams in the Wraparound process.
- Prepares and submits all required documentation including, but not limited to, Child and Family Status Reports, CAFAS reports, CANS assessment, billing summaries, time reports, and progress notes.

- Monitors and tracks progress toward goals, adjusting plans as necessary to meet changing needs.
- Provides ongoing support and guidance to families, helping them navigate available resources and services.
- Leads professional learning series on wraparound coaching and best practices for staff and community partners.
- Stays current on wraparound practices, policies, and community resources to provide informed support.
- Facilitates training sessions and workshops to enhance skills and knowledge of staff and stakeholders.
- Promotes cultural competence and sensitivity in all interactions with families and community members.
- Demonstrates a strong commitment to equity, social justice, and inclusion in all practices and position responsibilities.
- Provides support to students and their families.
- Consults with staff members and assists in program planning for students.
- Investigates and disseminates information related to student experiences in and out of school and assesses the impact of these experiences on student functioning in the program.
- Serves as liaison between school personnel, family, and other agencies.
- Attends and provides staff support for all meetings and subcommittees of the Wraparound Community Team.
- Works in collaboration with County, WISD, and community partner teams to ensure student needs are identified and plans for implementation are met.
- Demonstrates ability to assist in interventions for youth.
- Provides services in the office, the clients' homes, school, or other appropriate community settings.
- **Other duties as assigned.**

SUPERVISORY RESPONSIBILITIES:

- N/A.

EDUCATION and/or EXPERIENCE:

- Master's degree in social work, or human services related field.
- Experience and training working with youth who have a wide range of cognitive, physical, and emotional abilities.

CERTIFICATES, LICENSES, REGISTRATIONS:

- LMSW, LLMSW (required)
- Valid driver's license

LANGUAGE SKILLS:

- Demonstrates ability to effectively communicate and engage with elementary and secondary students.
- Demonstrates ability to read, analyze, and interpret information, including assessments, periodicals, and professional journals.
- Demonstrates ability to write routine reports and correspondence.
- Demonstrates ability to effectively present information and respond to questions from groups of educators, parents, students, and the general public.

TECHNICAL SKILLS:

- Demonstrates ability to integrate technology into the everyday workflow is necessary.
- Demonstrates ability to utilize District technology and work to maintain proficiency, as required skill sets change with technology and/or the needs of the district.
- Demonstrates ability to use computer technology for research, data management, communications, and other instruction.
- Demonstrates ability to use a personal computer (PC) or MAC in a networked environment to utilize the Internet and other electronic communication mechanisms.

- Exhibits knowledge of productivity applications such as Microsoft Office (word processing, spreadsheets, database, and presentation software) is required.
- Exhibits ability to use computer technology for research, data management, communications, and other instruction.
- Exhibits ability to select and administer appropriate assessment tools and interpret results of assessment.

MATHEMATICAL SKILLS:

- Demonstrates ability to apply the concepts of basic math, algebra, and geometry consistent with the duties of this position.

REASONING ABILITY:

- Exhibits high proficiency in subject areas of reasoning, problem solving, organizational dynamics, and emotional intelligence.
- Demonstrates ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists.
- Demonstrates ability to interpret a variety of instructions furnished in written, oral, diagram or schedule form.

INTERPERSONAL SKILLS:

- Exhibits ability to build rapport with others and to serve diverse communities.
- Demonstrates ability to take initiative, work well with others as a collaborative team member and exhibit good communication skills.
- Demonstrates ability to work effectively and collaboratively with other departments, agencies and individuals.
- Demonstrates ability to work creatively and skillfully with students.
- Demonstrates ability to take initiative and understanding in working with students, staff, and parents/guardians.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to stand; walk; use hands to finger, handle or feel objects, tools, or controls; reach with hands and arms; talk or hear; and taste or smell. The employee is occasionally required to sit and stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 50 pounds such as books and teaching material or when assisting in student interventions. Specific vision abilities required by this job include close vision, distant vision, and the ability to adjust focus. The ability to travel to other buildings is required. The position requires the individual to sometimes work irregular or extended work hours and meet multiple demands from several people. The ability to travel to other buildings is required.

ENVIRONMENTAL ADAPTABILITY:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is quiet to loud depending upon the activity in the particular part of the day. The employee is frequently required to interact with the public and other staff. The employee is directly responsible for the safety and well-being of students. The employee is exposed to infections at a greater risk than the average person. Occasionally the employee may be required to be outdoors for a short

period of time and therefore, must be able to tolerate varied weather conditions when traveling to client's homes, training courses or other community events related to program and agency requirements.

FUNCTIONS OF POSITION DESCRIPTION:

This position description has been prepared to define the general duties of the position, provide examples of work and to detail the required knowledge, skills and ability as well as the acceptable experience and training for the position. The description is not intended to limit or modify the right of any supervisor to assign, direct and control the duties of employees under supervision. The WISD retains and reserves any and all rights to change, modify, amend, add to or delete from any portion of this description in its sole judgment.

This position description is not a contract for employment.

The WISD is an equal opportunity employer, in compliance with the Americans with Disabilities Act. The District will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

TERMS:

Salary and other employment conditions to be established by the Board of Education as reflected in the Nonaffiliated Staff Manual. Starting salary ranging (dependent upon experience) \$83,024 - \$102,035.

Washtenaw Intermediate School District is a drug-free workplace.

It is the policy and commitment of the Washtenaw Intermediate School District not to discriminate on the basis of race, color, religion, national origin, sex, disability, age, height, weight, familial status, marital status, genetic information, sexual orientation or any legally protected characteristic, in its educational programs, activities, admissions, or employment policies in accordance with Title IX of the 1972 Educational Amendments, executive order 11246 as amended, Section 504 of the Rehabilitation Act of 1973 and all other pertinent state and Federal regulations.

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Cassandra Harmon-Higgins, Esq. Executive Director of Human Resources

DATE: April 8, 2025

RE: Retirement Notification

Attached please find Cindy Evoy's retirement letter, effective June 6, 2025. Cindy has been employed with the WISD since September 22, 2014, as a Social Worker.

The Administration recommends that the Board accepts Cindy's letter of retirement. We wish her well in her future endeavors.

CC: Cherie Vannatter, Deputy Superintendent
Brian Marcel, Associate Superintendent

March 31, 2025

Dear Lyn,

I am writing to officially inform you of my intention to retire from the Washtenaw Intermediate School District in my position as a school social worker at the conclusion of the 2024-2025 school year, June 6, 2025.

It has been an honor and a privilege to serve the students of Washtenaw County in this capacity at Progress Park, High Point and the WCC Young Adult Program. I have been overwhelmed by the resilience of the populations with which I have worked and felt fortunate to support them through the WISD.

I worked with many amazing professionals, coworkers and supervisors who have touched my life through my tenure at the ISD and I am thankful for my time here.

Thank you for your support and guidance.

Sincerely,


Cindy Evoy LMSW

School Social Worker WISD

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Cassandra Harmon-Higgins, Esq. Executive Director of Human Resources

DATE: April 8, 2025

RE: Retirement Notification

Attached please find Kelli Ouimet's retirement letter, effective July 1, 2025. Kelli has been employed with the WISD since January 10, 2022, as a Teaching Assistant in our Dexter Life Skills classroom.

The Administration recommends that the Board accepts Kelli's letter of retirement. We wish her well in her future endeavors.

CC: Cherie Vannatter, Deputy Superintendent
Brian Marcel, Associate Superintendent

Kelli Ouimet

March 31,2025

Nicole Hubler
Human Resources Specialist
Washtenaw Intermediate School District
1819 South Wagner Road
Ann Arbor, MI 48106-1406

Dear Nicole,

I am writing to inform you of my decision to retire from my position as TA located at Dexter High School in the High Needs Resource Room effective July 1st, 2025. My last day of work would be the last day of School at Dexter, on June 11, 2025 and my retirement date would be July, 1st, 2025.

Sincerely,

Kelli Ouimet

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Dr. Jennifer Banks, Director of Instruction

DATE: March 20, 2025

RE: Additional Justice Leaders Collaborative Amendment 2025

I recommend that the WISD Board of Education authorize the administration to approve the amended contract with Justice Leaders Collaborative (“JLC”) to support the cultural proficiency, diversity, and equity work for High Point School, for the 2024-25 school year for a cost not to exceed \$5,250.00.

The original contract of \$25,250.00, signed on July 3, 2024, and the amended contract, for \$86,250.00 signed on July 10, 2024, provided a total of 23 Professional Learning Opportunities, and 100 hours of coaching. The amended contract of \$5,250.00 will allow JLC to plan and facilitate an additional 3 courses and 1 half-day of professional development training for High Point School staff. This contract will run from February 6, 2025 – May 31, 2025. The cost of this contract will be paid out of the ASD & High Point Workshops and Conference Travel Account lines.

The team of JLC includes Dr. Shayla Griffin, Autumn Campbell, Louis Parr, and Dawn Espy. The JLC team has provided strong historical support and leadership. The local district and educator interest and engagement in the equity inclusion, and social justice work has continued to expand.

CC: Dr. Jennifer Banks



Washtenaw Intermediate School District
Amendment to Contracted Services Agreement – Company

The contracted services agreement dated July 1, 2024, by and between Washtenaw Intermediate School District hereinafter referred to as WISD or District, Justice Leaders Collaborative, LLC – Autumn Campbell, hereinafter referred to as Contractor, is amended as follows:

It is the intention of the parties to amend the previous contracted services agreement covering the period of July 1, 2024, until June 30, 2025, in the following manner:

SECTION I – SCOPE OF SERVICES

In connection with the above, Justice Leaders Collaborative, LLC will perform the following services:

Plan and facilitate professional the following courses offered by the Justice Leaders Collaborative:

March 6 & April 3; 3:00 – 4:00 pm

The Implicit Bias course is a workshop for individuals and organizations who seek to deepen their understanding of and commitment to equity, inclusion, diversity and social justice along lines of race, class, gender, sexual orientation, religion, and ability. The session defines and describes implicit bias, where biases come from, why understanding bias matters, manifestations of bias (including microaggressions), and ways to interrupt bias.

April 17, 2025; 3:00 – 4:00 pm

Nurturing Relationships

- The Relationships Initiative: Cultivating Community
- Strengthening Staff Relationships: The EJATT

May 15, 2025; 3:00 – 4:00 pm

The Foundation for Just Relationships

- Guidelines for Socially Just Dialogue
- Dialogue vs Debate
- Generous Listening

High Point Professional Development Training - 12:30 p.m. – 3:30 p.m. on the following date:

- April 11, 2025
- Developing & Fostering Relationships

Presenters will be Autumn Campbell and Greg Myers

SECTION II – COMPENSATION

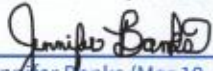
Justice Leaders Collaborative, LLC will be paid \$750.00 an hour for seven hours and a total of \$ 5,250.00.

Except as set forth in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this amendment and the Agreement or any earlier amendment, the terms of this amendment will prevail.

The Amendment agreed to on _____, 2025.

Contractor – Justice Leaders, LLC – Autumn Campbell

Date _____



Jennifer Banks (Mar 19, 2025 10:06 EDT)

Date 03/19/2025

Jennifer Banks, Ph.D., Director of Instruction, Achievement Initiatives
Washtenaw Intermediate School District

Date _____

Naomi Norman, Superintendent
Washtenaw Intermediate School District

Date _____

Diane Hockett, Board President
Washtenaw Intermediate School District








WISD Contractor Amendment Form Packet - Company -Justice Leaders Amendment 3-12-25 REV

Final Audit Report

2025-03-19

| | |
|-----------------|--|
| Created: | 2025-03-12 |
| By: | Brenda Hegwood (bhegwood@washtenawisd.org) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAABAKhMjNZQtBwIfsok5JMUbIKO52Vnw92pM |

"WISD Contractor Amendment Form Packet - Company -Justice Leaders Amendment 3-12-25 REV" History

-  Document created by Brenda Hegwood (bhegwood@washtenawisd.org)
2025-03-12 - 12:11:07 PM GMT
-  Document emailed to Jennifer Banks (jbanks@washtenawisd.org) for signature
2025-03-12 - 12:13:44 PM GMT
-  Email viewed by Jennifer Banks (jbanks@washtenawisd.org)
2025-03-12 - 12:14:40 PM GMT
-  Email viewed by Jennifer Banks (jbanks@washtenawisd.org)
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-  Email viewed by Jennifer Banks (jbanks@washtenawisd.org)
2025-03-19 - 2:02:41 PM GMT
-  Document e-signed by Jennifer Banks (jbanks@washtenawisd.org)
Signature Date: 2025-03-19 - 2:06:11 PM GMT - Time Source: server
-  Agreement completed.
2025-03-19 - 2:06:11 PM GMT



Washtenaw ISD

A REGIONAL EDUCATIONAL SERVICE AGENCY

TO: Naomi Norman, Superintendent and WISD Board of Education

FROM: Matthew Cook, Chief Information Officer

DATE: April 1, 2025

RE: Applied Innovation Printer/Copier Contract 2025

The Washtenaw ISD administration is requesting approval to enter into a contract with Applied Innovation for the district's printer and copier needs. This contract will cover the purchase of printers and copiers at the TLC building, High Point, Progress Park, Red Oak, Out Centers, and all other WISD facilities. The total amount for purchase is \$170,316.64. This contract also includes maintenance fees for the machines which will cost approximately \$3,741.31 per month. The current contract expires on April 10, 2025, and the new contract will run from April 11, 2025, to July 10, 2030.

Applied Innovation has been WISD's service provider for printer and copier needs since December 2019, and the district has been highly satisfied with the support received. With a service location in Ann Arbor, Applied Innovation ensures that maintenance requests are handled quickly and efficiently. This bid is part of the Michigan Inter-governmental Trade Network (MITN) purchasing group, which streamlines the bidding and vendor management process for local government entities, ensuring a transparent and competitive procurement process.

WISD is committed to supporting current and future generations of Washtenaw County. In line with this mission, Applied Innovation has demonstrated a strong commitment to sustainability. Their solutions are designed to reduce carbon footprints and contribute to a positive environmental impact. Applied Innovation partners with sustainability initiatives, including recycling programs, offsetting shipping emissions, reforesting printed materials, and providing eco-conscious tech solutions.

We respectfully request approval to move forward with this contract to continue providing reliable and sustainable printing and copying solutions across WISD facilities.

Applied Innovation Line Item Detail - Washtenaw ISD
 April 1, 2025

| School/Program/Room | Location | Address | Current MFP/Printer Model | Printer Type | Current Status | New Model | Purchase Price per unit | Purchase (PC = PaperCut) | Print release price | PRINT RELEASE | 2 PAPER TRAYS |
|---|----------|--|-------------------------------|--------------|----------------|----------------|-------------------------|-------------------------------|---------------------|---------------|---------------|
| Local Based Classrooms | | | | | | | | | | | |
| Ebenwhite Elementary - Room 135 | OUTCNTR | 800 Soule Blvd, Ann Arbor, 48103 | Kyocera P6235cdn | Printer | Leased | C259IF | \$3,283.07 | Leased Printers = PC included | | | |
| Milan Middle School - Room C104 | OUTCNTR | 920 North Street, Milan, MI 48160 | Canon C257 | Printer | Leased | C259IF | \$3,283.07 | All mfps have PC included | | | |
| Riverside (Manchester) - Rms 110 & 112 | OUTCNTR | 710 E. Main St., Manchester, MI 48158 | HP LaserJet 600 M601 | Printer | Purchased | NONE | | | | | |
| Riverside (Manchester) - Room 227 moved to Beauty | OUTCNTR | 710 E. Main St., Manchester, MI 48158 | Canon iR525IF | MFP | Leased | NONE | | | | | |
| Manchester Jr./Sr. HS - Rms 200 & 202 | OUTCNTR | 20500 Dutch Rd., Manchester, MI 48158 | HP LaserJet 600 M601 | Printer | Purchased | NONE | | | | | |
| Dexter High School - Room 408 | OUTCNTR | 2200 N Parker Rd, Dexter 48130 | Kyocera P6235cdn | Printer | Leased | X55745dn | \$1,334.39 | Leased Printers = PC included | | | |
| Young Adult Programs | | | | | | | | | | | |
| Carpenter Young Adult - Suite 1 & 3 | OUTCNTR | 2835 Carpenter Rd., Ann Arbor, 48108 | Canon iR C256 | MFP | Leased | C259IF | \$3,283.07 | All mfps have PC included | | | |
| Washtenaw News - Suite B | OUTCNTR | 1935 S Industrial, Ann Arbor, 48103 | Canon iR C256 | MFP | Leased | C259IF | \$3,283.07 | All mfps have PC included | | | |
| Chelsea Downtown | OUTCNTR | 114 N Main St, Chelsea, 48118 | Canon iR C256 | MFP | Leased | C259IF | \$3,283.07 | All mfps have PC included | | | |
| Dexter Downtown | OUTCNTR | 7890 Ann Arbor Rd, Dexter, 48130 | Canon iR C256 | MFP | Leased | C259IF | \$3,283.07 | All mfps have PC included | | | |
| EMU - Suite 129 & 130 | OUTCNTR | John W Porter Bldg, EMU, Ypsilanti, 48197 | Canon iR C256 | MFP | Leased | C259IF | \$3,283.07 | All mfps have PC included | | | |
| WCC - 130 & 132 | OUTCNTR | WCC Tech & Industrial Bldg, Ann Arbor, 48105 | Canon iR C256 | MFP | Leased | C259IF | \$3,283.07 | All mfps have PC included | | | |
| Ypsilanti Downtown - Suite 101 & A | OUTCNTR | 301 W MI Ave, Ypsilanti, 48197 | Canon iR C256 | MFP | Leased | C259IF | \$3,283.07 | All mfps have PC included | | | |
| Miller Road Downstairs (formerly Liberty) | OUTCNTR | 310 Miller Ave Suite 80 Ann Arbor, MI 48103 | Canon iR C256 | MFP | Leased | C259IF | \$3,283.07 | All mfps have PC included | | | |
| Miller Road Upstairs | OUTCNTR | 311 Miller Ave Suite 80 Ann Arbor, MI 48103 | HP LaserJet Pro MFP 4101fdwe | MFP | Purchased | 42540 mfp | \$884.66 | \$884.66 | \$749.34 | | |
| Clark Rd | | | | | | | | | | | |
| Clark Rd. | OUTCNTR | | New Add | MFP | None | C259IF | \$3,283.07 | All mfps have PC included | | | |
| Red Oak Young Adult | | | | | | | | | | | |
| Staff Prep Room 101 | OUTCNTR | 850 Red Oak Dr., Ann Arbor, MI 48108 | Canon iR C256 | MFP | Leased | C259IF | \$3,283.07 | All mfps have PC included | | X | |
| Principal's Office | OUTCNTR | 850 Red Oak Dr., Ann Arbor, MI 48108 | | | None | 50145 | \$919.58 | | | | |
| Main Office | OUTCNTR | 850 Red Oak Dr., Ann Arbor, MI 48108 | Canon iR C5840i | MFP | Purchased | NONE | | Replaced 8/18/23 | | X | |
| Temp Copier Main Office | OUTCNTR | 850 Red Oak Dr., Ann Arbor, MI 48108 | Canon C5535i | MFP | Temp | | | | | | |
| TBD | OUTCNTR | 850 Red Oak Dr., Ann Arbor, MI 48108 | | | None | TM-355 36" | \$5,453.97 | | | | |
| Room 207B | OUTCNTR | 850 Red Oak Dr., Ann Arbor, MI 48108 | Kyocera P6235cdn | Printer | Leased | X55745dn | \$1,334.39 | Leased Printers = PC included | | | |
| Chapelle | | | | | | | | | | | |
| Room 120 | OUTCNTR | 111 S. Wallace Blvd., Ypsilanti, MI 48197 | Canon iR C256 MFP | MFP | Leased | C259IF | \$3,283.07 | | | | |
| CIY | | | | | | | | | | | |
| CIY | OUTCNTR | 4125 Washtenaw Ave, Ann Arbor, MI 48105 | HP C400 M451 | Printer | Purchased | X55745dn | \$1,334.39 | \$1,334.20 | \$749.34 | | |
| CIY - Canon MF1643i II | OUTCNTR | 4125 Washtenaw Ave, Ann Arbor, MI 48105 | Canon iR 1643IF | Printer | Leased | NONE | | | | | |
| High Point School | | | | | | | | | | | |
| Workroom 144 | HP | 1735 S Wagner Rd, Ann Arbor, MI 48103 | Canon C5840i | MFP | Purchased | NONE | | \$10,097.25 | \$749.34 | X | |
| Media Center | HP | 1735 S Wagner Rd, Ann Arbor, MI 48103 | Canon C5840i | MFP | Purchased | NONE | | \$10,097.25 | \$749.34 | X | |
| Pool Office | HP | 1735 S Wagner Rd, Ann Arbor, MI 48103 | Canon C257if | MFP | Purchased | NONE | | \$2,533.25 | \$749.34 | | |
| Nurse Office | HP | 1735 S Wagner Rd, Ann Arbor, MI 48103 | HP LaserJet M601 | Printer | Purchased | NONE | | \$919.50 | \$749.34 | | |
| Kitchen | HP | 1735 S Wagner Rd, Ann Arbor, MI 48103 | Kyocera P3145dn | Printer | Purchased | NONE | | \$919.50 | \$749.34 | | |
| Main Office (WorkRoom) | HP | 1735 S Wagner Rd, Ann Arbor, MI 48103 | Canon iR C5540 | MFP | Leased | C5840 | \$10,498.94 | All mfps have PC included | | X | |
| Room 107 - OP Office | HP | 1735 S Wagner Rd, Ann Arbor, MI 48103 | Kyocera 6235cdn | Printer | Purchased | NONE | | \$1,334.20 | \$749.34 | | |
| ASD Supervisor | HP | 1736 S Wagner Rd, Ann Arbor, MI 48103 | HP Color LaserJet Pro M283fdw | MFP | Purchased | NONE | | \$1,334.20 | \$749.34 | | |
| Main Office Rename to Receptionist | HP | 1735 S Wagner Rd, Ann Arbor, MI 48103 | Canon iR 1643i | MFP | Leased | 42540 mfp | \$884.66 | | | | |
| Progress Park | | | | | | | | | | | |
| Staff Lounge | OUTCNTR | 3980 Research Park Dr., Ann Arbor, 48106 | HP Color Laser CP4525 | Printer | Purchased | X55745dn | \$1,334.39 | \$1,334.20 | \$749.34 | | |
| Front Desk | OUTCNTR | 3980 Research Park Dr., Ann Arbor, 48106 | HP LaserJet 600 M601 | Printer | Purchased | 50145 | \$919.58 | \$919.50 | \$749.34 | | |
| Computer Lab | OUTCNTR | 3980 Research Park Dr., Ann Arbor, 48106 | HP LaserJet Pro M402dn | Printer | Purchased | 50145 | \$919.58 | \$919.50 | \$749.34 | | |
| Copy Room | OUTCNTR | 3980 Research Park Dr., Ann Arbor, 48106 | Canon iR C5540 | MFP | Leased | C5840 | \$10,498.94 | | \$749.34 | X | |
| Washtenaw ISD - TLC | | | | | | | | | | | |
| Achievement Initiatives | TLC | 1819 S. Wagner Rd., Ann Arbor, 48103 | HP P4015 | Printer | Purchased | 50145 | \$1,125.93 | | | | X |
| Administration | TLC | 1819 S. Wagner Rd., Ann Arbor, 48103 | HP Color LaserJet M553 | Printer | Purchased | X55745dn | \$1,666.67 | \$1,334.20 | \$749.34 | | X |
| ATAC Lab | TLC | 1819 S. Wagner Rd., Ann Arbor, 48103 | HP 4050 Braille | Printer | Purchased | 50145 | \$919.58 | \$919.50 | \$749.34 | | |
| ATAC Lab | TLC | 1819 S. Wagner Rd., Ann Arbor, 48103 | New Add | Printer | None | TM 250 plotter | \$2,830.69 | N/A | N/A | | |
| Business (Check) | TLC | 1819 S. Wagner Rd., Ann Arbor, 48103 | HP 600 M602 | Printer | Purchased | NONE | | | | | |
| Business (TLC-TC) | TLC | 1819 S. Wagner Rd., Ann Arbor, 48103 | HP 600 M602DN | Printer | Purchased | NONE | | | | | |
| Copy Rm #1 | TLC | 1819 S. Wagner Rd., Ann Arbor, 48103 | Canon iR 6555 | MFP | Leased | DX 6855 | \$9,107.94 | All mfps have PC included | | X | |

| School/Program/Room | Location | Address | Current MFP/Printer Model | Printer Type | Current Status | New Model | Purchase Price per unit | Purchase (PC = PaperCut) | Print release price | PRINT RELEASE | 2 PAPER TRAYS |
|-------------------------|----------|--------------------------------------|---------------------------|--------------|----------------|-----------|-------------------------|-------------------------------|---------------------|---------------|---------------|
| Copy Rm #2 | TLC | 1819 S. Wagner Rd., Ann Arbor, 48103 | Canon iR 6555 | MFP | Leased | DX 6855 | \$9,107.94 | All mfps have PC included | | X | |
| Copy Room Color | TLC | 1819 S. Wagner Rd., Ann Arbor, 48103 | Canon iR C5560 | MFP | Leased | C265 | \$20,355.03 | All mfps have PC included | | X | |
| Early Childhood | TLC | 1819 S. Wagner Rd., Ann Arbor, 48103 | HP 600 M602 | Printer | Purchased | 50145 | \$919.58 | | | | |
| Early Childhood | TLC | 1819 S. Wagner Rd., Ann Arbor, 48103 | Kyocera P6235cdn | Printer | Leased | X55745dn | \$1,334.39 | Leased Printers = PC included | | | |
| Event Services | TLC | 1819 S. Wagner Rd., Ann Arbor, 48103 | Kyocera P6235cdn | Printer | Leased | C259iF | \$3,283.07 | Leased Printers = PC included | | | |
| Fingerprinting | TLC | 1819 S. Wagner Rd., Ann Arbor, 48103 | Kyocera P6235cdn | Printer | Leased | X55745dn | \$1,334.39 | Leased Printers = PC included | | | |
| Human Resources | TLC | 1819 S. Wagner Rd., Ann Arbor, 48103 | Canon iR 1435P | Printer | Leased | 42540 mfp | \$884.66 | All mfps have PC included | | | |
| Human Resources | TLC | 1820 S. Wagner Rd., Ann Arbor, 48103 | New Add | MFP | None | DX C478iF | \$4,930.16 | All mfps have PC included | | | |
| Human Resources | TLC | 1819 S. Wagner Rd., Ann Arbor, 48103 | Brother 4100e | Fax | Purchased | None | | | | | |
| Mail Room | TLC | 1819 S. Wagner Rd., Ann Arbor, 48103 | Canon iR C5560 | MFP | Leased | C265 | \$20,355.03 | | | X | |
| Special Ed | TLC | 1819 S. Wagner Rd., Ann Arbor, 48103 | Kyocera P6235cdn | Printer | Leased | X55745dn | \$1,334.39 | Leased Printers = PC included | | | |
| Special Ed | TLC | 1819 S. Wagner Rd., Ann Arbor, 48103 | Brother 4100e | Fax | Purchased | NONE | | | | | |
| Start Team Cart Printer | TLC | 1819 S. Wagner Rd., Ann Arbor, 48103 | HP 3201DW | Printer | Purchased | NONE | | | | | |
| Tech Lab (Recycled) | TLC | 1819 S. Wagner Rd., Ann Arbor, 48103 | HP CP2025 | Printer | Purchased | NONE | | | | | |
| East Tech | TLC | 1819 S. Wagner Rd., Ann Arbor, 48103 | HP LaserJet 600 M601 | Printer | Purchased | 50145 | \$1,125.93 | | | | X |
| West Tech | TLC | 1819 S. Wagner Rd., Ann Arbor, 48103 | HP Color LaserJet M553 | Printer | Purchased | X55745dn | \$1,334.39 | \$1,334.20 | | | |
| Ombuds | TLC | 1819 S. Wagner Rd., Ann Arbor, 48103 | HP M426fdw | MFP | Purchased | 42540 mfp | \$884.66 | \$884.66 | | | |
| Beatty ELC | | | | | | | | | | | |
| Main Office - Beatty | OUTCNTR | 1661 Leforge Rd, Ypsilanti, MI 48198 | New Add | MFP | None | DX C5840 | \$8,484.83 | \$8,484.83 | | | |
| Beatty Canon | OUTCNTR | 1661 Leforge Rd, Ypsilanti, MI 48198 | Canon iR525iF(Riverside) | MFP | Leased | NONE | | | | | |
| | | | | | | | \$170,316.64 | Purchase Total | | | |



Purchase Agreement

| | |
|---------------|---------------|
| Date | 4/1/2025 |
| Delivery Date | |
| Tax Exempt | Yes |
| Sales Rep | Jeremy Watson |

| Ship To: | |
|--------------------|--|
| Multiple Locations | |
| Contact: | |
| Phone/Mobile: | |

| Charge To: | |
|---------------------------------------|------------------------------------|
| Washenaw Intermediate School District | |
| 1819 S Wagner Rd | |
| Ann Arbor MI | |
| 48103-9715 | |
| PO Number: | |
| Contact: | Melissa Cischke |
| Phone/Fax: | 7349948100 ext 1295 (734) 929-6505 |

| Lease Type | Lease Months: | Monthly Payment: |
|------------|---------------|------------------|
|------------|---------------|------------------|

| Quantity | Product # | Description | Unit Price | Total Price |
|----------|------------|---|-------------|-------------|
| 2 | 3827C002AA | imageRUNNER ADVANCE DX C5840i | \$10,498.94 | \$20,997.88 |
| 2 | 4030C002BA | Cassette Feeding Unit-AQ1 | | |
| 2 | 4002C002AA | Inner 2/3 Hole Puncher-D1 -not supported with C5870i- | | |
| 2 | 4000C002BA | Inner Finisher-L1 -not supported with C5870i- | | |
| 2 | 3998C007AA | Super G3 FAX Board-AX2 | | |
| 14 | 5847C003AA | imageRUNNER ADVANCE DX C259iF | \$3,283.07 | \$45,962.98 |
| 14 | 9579B003AA | Cassette Feeding Unit-AJ1 | | |
| 7 | 1PU51A | HP LaserJet E50145dn | \$919.58 | \$6,437.06 |
| 4 | 3PZ75A | HP LaserJet E42540f | \$884.66 | \$3,538.64 |
| 9 | 6QP97A | HP Color LaserJet Managed X55745dn | \$1,334.39 | \$12,009.51 |
| 2 | 5538C002AA | imageRUNNER ADVANCE DX 6855i | \$9,107.94 | \$18,215.88 |
| 2 | 4031C002BA | High Capacity Cassette Feeding Unit-C1 | | |
| 2 | 6598C002AA | Staple Finisher-AB3 | | |
| 2 | 5546C002BA | Buffer Pass Unit-P2 | | |
| 2 | 5590C002AA | imagePRESS Lite C265 | \$20,355.03 | \$40,710.06 |
| 2 | SiteSurvey | Site Survey Required | | |
| 2 | 3235C001AA | Staple Finisher-AC1 | | |
| 1 | 4836C001AA | imageRUNNER ADVANCE DX C478iF | \$4,930.16 | \$4,930.16 |
| 1 | 3316C001AA | Cassette Feeding Unit-AS1 | | |
| 1 | 6240C002AB | imagePROGRAF TM-250 | \$2,830.69 | |

| | | | | |
|--|---------------------------|-------------------------------------|------------------------------|--------------|
| Contact Name | Melissa Cischke | Subtotal | \$170,316.64 | |
| Phone | 7349948100 ext 1295 | | Delivery/Installation | |
| Email | mcischke@washtenawisd.org | | Sales Tax | \$0.00 |
| Stairs | | | TOTAL AMOUNT | \$170,316.64 |
| Credit Terms | | Less Payment (Check # _____) | | |
| Service charge of 1% per Month (12% Per Annum) or highest legal rate, will be charged on all past due accounts | | AMOUNT DUE | \$170,316.64 | |

Customer Acceptance
By signing this Agreement, the Customer agrees to the attached Terms and Conditions.

| Print Name | Title | Authorized Signature | Date |
|-----------------|-----------------|----------------------|------|
| | | X | |
| Credit Card No. | Expiration Date | Security Code | |
| | | | |

Purchase Agreement Continued

| Qty | Product # | Description | Unit Price | Total Price |
|-----|------------|---|------------|-------------|
| 1 | SiteSurvey | imagePROGRAF TM-355 | \$5,453.97 | \$5,453.97 |
| 1 | 6244C002AB | Site Survey Required | | |
| 1 | | Additional paper tray adds to HP's | \$744.98 | \$744.98 |
| 1 | 3827C002AA | Beatty School - DX C5840i imageRUNNER ADVANCE DX C5840i | | \$8,484.83 |
| 1 | 4030C002BA | Cassette Feeding Unit-AQ1 | | |
| 1 | 6598C002AA | Staple Finisher-AB3 | | |
| 1 | 3998C007AA | Super G3 FAX Board-AX2 | | |
| 1 | 5546C002BA | Buffer Pass Unit-P2 | | |

TERMS AND CONDITIONS

1. This Purchase Agreement (Agreement) shall not be binding on Applied Innovation ("AI") until approved by a designated AI representative.
2. All shipments shall be F.O.B. AI warehouse.
3. AI reserves the right to make delivery in installments. All such installments shall be separately invoiced and paid for when due, without regard to subsequent deliveries. Delay in delivery of any installment shall not relieve Customer of its obligation to accept remaining installment.
4. AI reserves the right at any time to revoke any credit extended to Customer because of Customer's failure to pay for any equipment when due or for any reason deemed sufficient by AI.
5. Full payment is due upon Customer receipt of AI invoice.
6. AI shall not be liable for failure to deliver or delays in delivery occasioned by causes beyond AI's control, including without limitation, strikes, lockouts, fires, embargoes, war or other outbreaks of hostilities, inability to obtain materials or shipping space, machinery breakdowns, delays of carrier or supplies, governmental acts and regulations, forces of nature, receipt of orders in excess of AI's scheduled production capability, or any other causes beyond AI control.
7. AI warrants that the equipment covered by this Order when delivered to the Customer will be of merchantable quality and free from defects in workmanship and material for a period of 90 days on new equipment and 30 days on used equipment from the date of delivery by AI under ordinary use and conditions. IN NO EVENT SHALL AI BE LIABLE FOR RESULTING OR CONSEQUENTIAL DAMAGES OCCASIONED BY ANY BREACH OF WARRANTY. THERE ARE NO OTHER WARRANTIES WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF. ALL OTHER WARRANTIES, EXPRESS OR IMPLIED ARE EXCLUDED.
8. All claims for equipment or delay in delivery shall be deemed waived unless made in writing and delivered to AI within three (3) days after receipt of equipment by Customer.
9. Title to all equipment shall remain with AI until such time as the purchase price thereof shall have been paid in full.
10. AI shall have a security interest in all equipment delivered to the Customer until the purchase price for same is paid in full. At the request of AI, Buyer shall execute and deliver a security agreement and/or financing statements in the form or forms submitted to Customer by AI.
11. THE CUSTOMER IS RESPONSIBLE FOR ALL DATA AND DATA SECURITY ON ANY OWNED, LEASED, RENTED OR LOANED EQUIPMENT. THIS INCLUDES REMOVAL OF ALL CUSTOMER DATA UPON RETURNING EQUIPMENT TO AI.
12. This Agreement shall be governed by and construed according to the laws of the State of Michigan without regard to its conflict of law provisions.

APPLIED INNOVATION Maintenance Plan

| | | | |
|-----------------------------|--|--|--------------------------------------|
| Customer Information | | | Date: 4/1/2025 |
| Company Name: | Washtenaw Intermediate School District | | Representative: Jeremy Watson |
| | | | Invoice Frequency: Monthly |
| | | | Overage Frequency: Monthly |
| | | | Effective Date: |

| Make/Model | B&W Click Rate | Color Click Rate | Monthly Base Payment* | B&W Base Allowance | Color Base Allowance | Start Meter |
|--|--|---|-----------------------|--------------------|----------------------|-------------|
| HP Color LaserJet Managed X55745dn imageRUNNER ADVANCE DX C5840i imageRUNNER ADVANCE DX C259iF HP LaserJet E50145dn HP LaserJet E42540f imageRUNNER ADVANCE DX 6855i imagePRESS Lite C265 imageRUNNER ADVANCE DX C478iF | | | | | | |
| Shared Allowance Across Fleet | \$ 0.0074 | \$ 0.046 | \$ 3,741.31 | 65,909 | 70,730 | |
| imagePROGRAF TM-250 imagePROGRAF TM-355 Tiered Cost Per Print for Plotters | Tier 1 Tier 2 Tier 3 Tier 4 Tier 5 | \$ 0.16 \$ 0.24 \$ 0.37 \$ 0.46 \$ 0.70 | \$ - | | | |
| Click Rates Locked for 60 months | | | | | | |

Special Instructions:

Cancel contract on device ID Number(s): 0

1. This Agreement allows for an unlimited number of unscheduled maintenance calls, provided the calls are not a result of operator negligence. Applied Innovation's responsibility with this Agreement ceases if the equipment covered is repaired or adjusted by any person other than an authorized Applied Innovation technical representative, or the supplies used are not authorized or approved by Applied Innovation.
2. Service shall be provided without additional charge 8:00 a.m. to 5:00 p.m. local time Monday through Friday (except holidays) unless other arrangements are made.
3. The Maintenance Agreement includes all necessary parts with the following exceptions:
 - a. Cassettes, master units, exit trays, work trays or any item that is not related to the electromechanical operation of the equipment.
 - b. Parts damaged by fire, water, electrical inconsistencies, other acts of God, misuse or negligence on the part of the customer or operators of the equipment.
 - c. Any system software.
4. Maintenance with supplies agreements include toner, developer and photoreceptor. This Agreement does not include paper, staples or shipping and handling charges.
5. It is the customer/user's responsibility to provide power that meets the specific requirements as well as proper service access space around the equipment. If either one or both of these conditions are not met, Applied Innovation reserves the right to suspend this Agreement until the power deficiency is corrected and/or adequate service space is provided.
6. By accepting this Agreement, the Customer agrees to the attached Terms and Conditions.

| | | | | | |
|---------------------------|-------------|------------------------------|----------------------------|---------------------------|-------------|
| Acceptance | | | Decline Maintenance | | |
| Customer Signature | Date | Customer Name Printed | Title | Customer Signature | Date |
| X | | | | | |

Connectivity Setup and Support

This includes the initial network configuration of the devices listed above. I agree to allow Applied Innovation to perform the services detailed in the Network Connectivity Setup and Support section of the Terms and Conditions. I understand that network configuration may be delayed if I do not provide the information listed in the Terms and Conditions. I understand any needs outside this scope may be subject to additional charges. This Agreement includes ongoing network support for printing, scanning, and faxing.

Phone: wcoury@washtenawisd.org

Network Contact: Bill Coury Network Email: (734) 492-6124

Initial to Accept
Initial to Decline

Meter Readings

Applied Innovation requires - free of charge - an application that can automatically gather the meters from your print devices. Applied Innovation will install this application on your print server or workstation. Applied Innovation reserves the right to charge a monthly fee for manual meter collection.

METER COMMENTS

Agreement Terms and Conditions

THIS AGREEMENT IS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

1. This Agreement shall not be binding on Applied Innovation (herein known as "AI") until approved by an AI Administrator.
2. The customer is responsible for all data security on any owned, leased, rented or loaned equipment. This includes removal of data upon returning equipment to AI.
3. **General Scope of Maintenance Coverage** - This Agreement covers both the labor and material for adjustments, repair and replacements of parts as required by normal use of the equipment, subject to the exception in and in accordance with these terms and conditions. This Agreement does not cover charges for installation of equipment or de-installation of equipment if it is moved. The equipment is designed to give excellent performance with original manufacturer recommended supplies in paper, toner, and fuser oil. Damage to the equipment or its parts arising out of or caused by misuse, abuse, negligence, attachment of unauthorized components, accessories or parts, use of substandard supplies or other causes beyond the control of AI are not covered by this Agreement and may subject customer to a surcharge or to cancellation of the Agreement. In addition, AI may terminate this Agreement if the equipment is modified, damaged, altered, or serviced by personnel other than those employed by AI, or if parts, accessories, or components not meeting equipment specifications that are installed on the equipment. AI may charge a fee upon customer request to pick up and dispose of equipment. Connectivity issues will either be billed at current pricing for network services or covered under the Network Connectivity Setup and Support section of this Agreement. AI is not responsible for providing key operators for production equipment.
4. **Service Calls** - Service calls under this Agreement will be made during normal business hours at the initial installation address or mutually agreed upon address. Travel and labor time for service calls after normal business hours will be charged at the current overtime rates in effect at the time the service call is made. AI will not handle, disconnect, or repair unauthorized attachments to components; customer is responsible for disconnecting and reconnecting unauthorized attachments or components. Customer hereby indemnifies and holds AI and its employees harmless from all claims for damages to any unauthorized parts, components, accessories or the equipment resulting from the services performed.
5. **Term** - This Agreement shall become effective upon countersignature by an AI Administrator. This Agreement is for a one (1) year period, unless noted otherwise. This Agreement may be cancelled with 60 days written notice prior to the Agreement expiration date. If this Agreement is cancelled prior to the expiration date, a prorated penalty fee will be assessed, otherwise this Agreement will automatically renew for a one year period at the then current Agreement rates. In the event AI is unable to repair the equipment due to the discontinuation of a part or parts by the manufacturer, AI will credit the unused portion of the current monthly maintenance charges to the customer's account and cancel this Agreement. Any such credit must be used toward future purchases with AI.
6. **Charges** - The initial charge for maintenance under this Agreement shall be the amount set forth on the reverse side of this Agreement. Any page size greater than 8.5" X 14" constitutes two (2) clicks. Pricing for maintenance under this Agreement is subject to change on a yearly basis due to cost increases of parts and/or labor. Customer agrees to pay the total of all charges for maintenance during the initial term and any renewal term by the invoice due date. Customer understands that alterations, attachments, specification changes, or use of substandard supplies that cause excessive service calls may require an increase in maintenance charges and agrees to pay such charges promptly when due. AI reserves the right to charge the customer a late fee for any invoice(s) which are not paid by the due date. Customer agrees to comply with any billing procedures designated by AI, including notifying AI of the meter reading at the end of each billing period. If the customer fails to provide a meter reading at the end of each billing period, AI reserves the right to charge a service fee.
7. **Default** - If the customer does not pay all of the charges for maintenance as provided under this Agreement when due, AI may refuse to service the equipment and/or cancel this Agreement. The customer agrees to pay AI its costs and expenses of collection including reasonable attorney's fees. AI will charge the then current bank processing fee for any NSF checks.
8. **Warranty Disclaimer** - AI MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE. AI IS NOT RESPONSIBLE FOR DIRECT, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES INCLUDING, BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE USE OR PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF THE EQUIPMENT, EVEN IF THE PARTY CLAIMING SUCH DAMAGES ADVISED THE OTHER PARTY OF THE POSSIBILITY OF THOSE DAMAGES. AI'S TOTAL LIABILITY TO CUSTOMER, IF ANY, WILL NOT EXCEED THE FEES PAID BY CUSTOMER OR DUE TO AI.
9. **Relationship to Purchase Order** - If customer issues a purchase order to AI for the services provided by AI under this Agreement, the parties agree the terms and conditions of this Agreement shall control. Under no circumstances shall the terms and conditions of a customer purchase order supersede the terms and conditions of this Agreement.
10. **Location of Equipment** - Customer agrees to use the equipment for business purposes only. Customer agrees to grant AI or its authorized agent access to its premises to read meters, inspect, repair or remove the equipment and customer agrees not to make any alteration to the equipment and not to remove the equipment from the location(s) where installed by AI or its authorized agent without prior written approval of AI. At the end of the Agreement's term, provided customer has given AI the written notice as required, customer shall return the equipment to a location AI specifies at customer's expense, in retail usable condition, full working order, and in complete repair.
11. **Computer Software** - Notwithstanding any other terms and conditions of this Agreement, customer agrees that as to software only: (a) AI has not had, does not have, nor will have any title to such software and (b) customer has executed or will execute a separate software license agreement. AI is not a party to and has no responsibilities whatsoever in regard to such software license agreement. AI MAKES NO WARRANTIES OF MERCHANTABILITY, DATA ACCURACY, SYSTEM INTEGRATION OR FITNESS FOR USE AND TAKES NO RESPONSIBILITY FOR THE FUNCTION OR DEFECTIVE NATURE OF SUCH SOFTWARE, SYSTEM INTEGRATION OR OTHERWISE IN REGARDS TO THE SOFTWARE. Customer's payments and other obligations under this Agreement shall in no way be diminished on account of, or in any way related to, the above said software license agreement to failure in any way of the software.
12. **Assignment** - Customer has no right to transfer or assign this Agreement. AI may transfer or assign its rights under this Agreement, in whole or in part, to a third party without notice to customer. The assignee will have the same rights and benefits that AI has now and will not have to perform AI's obligations. Customer agrees that the rights of the assignee will not be subject to any claims, defenses or set offs customer may have against AI.
13. **Miscellaneous** - This Agreement shall be governed by and construed according to the laws of the State of Michigan. This Agreement constitutes the entire agreement between the parties and may not be modified except in writing signed by an AI Administrator and the customer. Either party may institute any legal suit, action, or proceeding arising out of this Agreement in the federal or state courts in each case located in Grand Rapids, Michigan. EACH PARTY HEREBY IRREVOCABLY AND UNCONDITIONALLY: (A) CONSENTS AND SUBMITS TO THE EXCLUSIVE JURISDICTION OF THE AFOREMENTIONED COURTS; AND (B) WAIVES ANY OBJECTION TO THAT CHOICE OF FORUM BASED ON VENUE OR TO THE EFFECT THAT THE FORUM IS NOT CONVENIENT; and (C) WAIVES ANY RIGHT TO TRIAL BY JURY. Customer agrees to execute any further documents AI may request to carry out the intents and purposes of this Agreement, including, but not limited to, adjusting for clerical errors that may result in customer underpayment due to calculation errors, equipment misidentification or incorrect meter rates.

Network Connectivity Setup and Support

14. All installations and support are performed remotely. The following is required from the customer and its network administrator or third-party managed IT service provider:
 - a. A live network drop, network cable, and applicable power. Wireless connectivity may be available, depending on model and manufacturer, at an additional fee.
 - b. Local administrator access when AI remotely connects to workstation(s) or a server.
 - c. SMTP server and account credentials for Scan to Email. AI does not provide SMTP server or account credentials for Scan to Email.
 - d. Scan to folder. The customer's network administrator or third-party managed IT service provider must provide the UNC path and credentials with write privileges to the folder.
15. Customer is responsible for providing ethernet and USB cables.
16. AI will install one print driver on one (1) server and/or up to ten (10) workstations. Additional workstation installations are available at an additional fee.
17. Includes setup of up to ten (10) address book destinations. Additional destination setup available for an additional fee.
18. Includes print/copy restriction on up to ten (10) users/dept. codes. Additional code setup available for an additional fee.
19. Includes testing and training with the customer's network administrator or third-party managed IT service provider.
20. AI must be allowed to resolve issues first by using remote access tools that will provide a connection to the customer's servers and computers. The customer is responsible for assisting in the setup of remote access. If the issue cannot be resolved remotely, an onsite trip will be billable to the customer.
21. Support includes print driver and scanning support. The customer is responsible for providing working network credentials for Scan to Folder and SMTP account credentials for Scan to Email.
22. Custom driver packages, custom scripting, software and software integration are not supported.
23. Support is limited to the connection and usability of the printing devices from the network. If the issue extends to the overall function of the servers, workstations, switches, hubs, router, internet services or any other network related issue, the customer is responsible for resolving the issue prior to AI attempting to fix any issue between the network and the printing device.
24. The customer is responsible for the maintenance of their network and hardware equipment.
25. AI is not responsible for downtime or loss of data.

Desktop Scanner Support

26. Desktop scanner must be running manufacturer software in a supported environment as outlined by the manufacturer user manual.
27. USB and network cables are not provided by AI. Customer is responsible for providing an open USB or network port for scanner to be installed.
28. Customer is required to provide a working computer that is free of hardware and software defects.
29. Only desktop scanners in the approved stack with purchased maintenance will receive hardware and networking support.
30. Software support is provided on the Canon CaptureOnTouch application only. 3rd party products are not supported by AI.
31. All software training and support will be conducted remotely. Hardware troubleshooting will be addressed on-site by an AI hardware technician.
32. AI is not liable for defects or vulnerabilities from the manufacturer.

Managed Print Services Takeover

33. **Device End of Life** - End of Life is defined as, but not limited to, total engine life of the device and/or five (5) years past manufacturer discontinue date. Engine life is defined as thirty-six (36) months multiplied by the maximum recommended monthly volume as determined by the manufacturer. If a device exceeds either one of these criteria, AI is not responsible for providing service or supply to the equipment.
34. **Coverage** - AI allows for coverage of ten percent (10%) above manufacturers average allotted coverage for mono and color toners. Should the allowance exceed this, AI reserves the right to charge back the difference.
35. **Like-for-Like Swaps** - AI defines like-for-like equipment as equipment in the same segment with the same or greater functionality. AI reserves the right to swap out any equipment with equipment meeting this criteria.

Meter Collection

36. Customer is required to install AI's preferred (free) meter collection software within customer's network, on a workstation, or print server. Meters are the number of prints and copies made on devices under contract with AI.
37. Customer agrees to have the meter collection software always running while under contract with AI.
38. AI reserves the right to automatically enroll customer in Auto Toner Replenishment.
39. If meter collection software stops reporting, customer agrees to allow AI to remotely troubleshoot the challenge.
40. Estimated billing will be utilized if requests to fix or install meter collection software go unanswered by customer.
41. AI reserves the right to change from a per click charge to a flat fee per non-reporting device upon written notice to the Customer.

Publish Date: 8/02/2024



Washtenaw ISD

A REGIONAL EDUCATIONAL SERVICE AGENCY

TO: Naomi Norman, Superintendent and WISD Board of Education

FROM: Matthew Cook, Chief Information Officer

DATE: April 1, 2025

RE: E-Rate for Network Electronics Recommendation

Washtenaw ISD supports all wireless network technology, access points, uninterruptable power supplies (UPSs), and switching/routing across all WISD buildings, including Local Based Programs and Young Adult Out-Centers.

E-Rate operates on a 5-year cycle for Level 2 funding, and as WISD enters the final year of this cycle, approximately \$200,000 in potential funding remains. The E-Rate program covers 60% of project costs for WISD based on the district's free and reduced lunch numbers. To utilize these funds, WISD posted two bids for network switches, Smartnet monitoring, a Palo Alto firewall for the new Clark Road location, and replacement batteries for our APC UPSs.

We received one bid for each of the requested items. After review, the recommended bid for the network switches and Smartnet monitoring was submitted by Inacomp TSG, totaling \$38,759.54. The recommended bid for the switches, firewall, and APC batteries was submitted by People Driven Technology, totaling \$142,690.51. The bid evaluations are detailed in the attached 2025 Bid Evaluation worksheets.

After applying the E-Rate discount, WISD's cost for the first bid will be \$15,503.82, and for the second bid, the total cost will be \$57,076.21. These purchases are essential for maintaining our network infrastructure and ensuring continued service across all WISD facilities.

ORIGINAL

A Proposal

By



For

**WISD Consortium
1819 S. Wagner Rd
Ann Arbor, MI 48106**

Attn: Matthew Cook

Form 470# 250020722

Proposals Due: March 7, 2025. 2:00pm EST



InacompTSG
17250 West 12 Mile
Southfield, MI 48076
248-559-5700
800-544-2086
Fax: 248-477-5820

March 7, 2025
Matthew Cook
WISD Consortium
1819 S Wagner Rd
Ann Arbor, Mi 48106

Dear Mr. Cook,

We appreciate the opportunity to respond to WISD Consortium's E-Rate RFP for Network Electronics. Based on the current requirements of your organization, InaComp is recommending deployment of a Cisco/Solution.

We understand you have many choices when it comes to selecting a preferred vendor on any given project and we appreciate your consideration. At InaComp, we truly believe in the value of holding long term working relationships with our clients. Because of this, we stand by our dedication and commitment to providing the highest levels of service and support not only throughout the course of the deployment itself, but well into the days, months, and years that follow. InaComp's SPIN number is 143032908.

Some of the reasons to work with the InacompTSG on this project are:

- We know technology products. We are certified at the highest levels with:
- Hewlett Packard (HP Public Sector Elite Partner, Enterprise Storage Solution Provider)
- Microsoft (Silver Partner)
- Cisco (Premiere AUP, Data Center Certified Partner)

- VMware (VIP Academic Professional Partner)

The InacompTSG staff has over 70 years of combined experience with Michigan public schools.

In the following proposal response pages we have provided information about InacompTSG, our approach to the Michigan Educational community, a brief profile of the technical team members, several references of projects we have participated in, and individual contacts for whom we have performed various services.

Thank you for considering InacompTSG. We look forward to implementing our proposal for WISD.

Sincerely,



Jamie Ogden

President Public Sector Division

InacompTSG

APPENDIX B – BID SIGNATURE PAGE

I have examined the RFP Bid conditions and specifications herein and agree that if my company is awarded a contract to provide any of the products and/or services sought in this RFP, my company will provide the District with the products and/or services according to the Invitation to Bid, Bidder Instructions, General Conditions, Universal Service Fund (USF) Conditions, Scope of Work, Timeline Requirements, Awarded Contract Requirements, and Products and Services Specifications of this RFP and the Bid submitted herewith. Any and all deviations from the RFP Bid specifications are in writing and attached.

Submitted By:

Company Name: InacomptSG

Company Address: 17250 W 12 mile rd

City, State & Zip: Southfield, Mi 48076

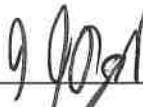
Telephone: 248-286-9003

Fax: 248-559-5782

Email: jamie.ogden@inacomptsg.com

Representative Name: Jamie Ogden

Title: President Public Sector Division

Signature: 

Date: 3/4/25

Do not write below this line: For District Use Only

The following items are enclosed and/or included on the Bid:

- | | |
|---|--|
| <input type="checkbox"/> Proposal(s) (in duplicate) | <input type="checkbox"/> Intent To Bid Form (Appendix A) |
| <input type="checkbox"/> Bid Bond/Cashier's Check (5% of Bid) | <input type="checkbox"/> Bid Signature Page (Appendix B) |
| <input type="checkbox"/> USF E-Rate SPIN | <input type="checkbox"/> Bill of Materials (Appendix C) |
| <input type="checkbox"/> Four (4) references, one (1) of which is a school or school district | <input type="checkbox"/> Familial Disclosure Affidavit (Appendix D) |
| | <input type="checkbox"/> Iran Linked Business Affidavit (Appendix E) |

APPENDIX E - IRAN LINKED BUSINESS AFFIDAVIT

All Bids shall be accompanied by a sworn statement disclosing any Iran Linked Business relationship that exists within the owners, including its officers, directors, and employees.

The undersigned, owner or authorized officer of _____ (the bidder), pursuant to Michigan Public Act No. 517 of 2012, the "Iran Linked Business" requirement provided in the WISD Consortium Universal Service Fund Request for Proposals hereby represents and warrants that the bidder, including its officers, directors and employees, is not an "Iran Linked Business" within the meaning of the applicable Public Act, and that in the event bidder is awarded a contract as a result of this RFP, the bidder will not become an "Iran Linked Business" at any time during the course of performing under the contract. The bidder further acknowledges that any person who is found to have submitted a false certification is responsible for a civil penalty of not more than \$250,000.00 or 2 times the amount of the contract or proposed contract for which the false certification was made, whichever is greater, the cost of the District investigation, and reasonable attorney fees, in addition to the fine. Moreover, any person who submitted a false certification shall be ineligible to bid on future Requests for Proposals (RFPs) for three (3) years from the date that it is determined that the person has submitted the false certification.

There is not an "Iran Linked Business" that exists within the bidder and/or owner, officers, directors, and employees.

Bidder: _____
(Company Name)

By: _____
(Signature)

(Title)

This instrument was acknowledged before me, a Notary Public, in and for

Oakland County, on this 11 day of FEB, 2025

Peter Martin Brady
(Notary Public Signature)

SS:

PETER MARTIN BRADY
NOTARY PUBLIC, STATE OF MI
COUNTY OF OAKLAND
MY COMMISSION EXPIRES Jun 1, 2027
ACTING IN COUNTY OF

My Commission expires: 6-1-2027

Acting in the County of: Oakland

Oakland

APPENDIX D - FAMILIAL DISCLOSURE AFFIDAVIT

All Bids shall be accompanied by a sworn statement disclosing any familial relationship that exists between the owner(s) or any employee of the Bidder and any member of the Board of Education of the District and/or the Superintendent of the District.

The undersigned, owner or authorized officer of _____ (the Bidder), pursuant to the familial disclosure requirement provided in the WISD Consortium Universal Service Fund Request for Proposals, hereby represent and warrant, except as provided below, that no familial relationships exist between the Bidder or any employee of the Bidder, and any member of the WISD Consortium Board of Education and/or the Superintendent.

The following are the Bidder's familial relationship(s) with the WISD Consortium:

| | Bidder/Employee | Name Related to: | Relationship |
|----|-----------------|------------------|--------------|
| 1. | _____ | _____ | _____ |
| 2. | _____ | _____ | _____ |

(Attach additional pages, if necessary, to disclose all familial relationships.)

There is no familial relationship that exists between the Bidder and/or any employee of the Bidder and any member of the WISD Consortium Board of Education and/or the Superintendent.

Bidder:

(Company Name)

By:

(Signature)

(Title)

This instrument was acknowledged before me, a Notary Public, in and for Oakland County,

Mich on this 11 day of FEB, 2025

Peter Martin Brady
(Notary Public Signature)

SS:

PETER MARTIN BRADY
NOTARY PUBLIC, STATE OF MI
COUNTY OF OAKLAND
MY COMMISSION EXPIRES Jun 1, 2027
ACTING IN COUNTY OF

My Commission expires: 6-1-2027

Acting in the County of: Oakland

Oakland

Bid Bond

BOND NO. BOA 197605

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address):
PCX, Inc /DBA Inacomp Computers
Inacomp Technical Services Group, LLC
17250 West Twelve Mile Road
Southfield, MI 48076

SURETY(Name and Principal Place of Business):

AMCO INSURANCE COMPANY
Bond Department
1100 Locust Street
DES MOINES, IA 50391-2006
(480) 922-5759 ext. 103

OWNER (Name and Address):
Washtenaw Intermediate School
District
1819 South Wagner Rd
Ann Arbor, Mi 48106

CONSTRUCTION CONTRACT
Date: March 7, 2025
Amount: \$50,000.00
Description (Name and Location): Network Electronics FY2025 E-Rate - 250020722

BOND
Date (Not earlier than Construction Contract Date): March 7, 2025
Amount: \$2,500.00
Modifications to this Bond:

None D See Page 3

CONTRACTOR AS PRINCIPAL (Corporate Seal)
Company: Inacomp Technical Services Group, LLC

SURETY (Corporate Seal)
Company: AMCO Insurance Company

Signature: 
Name and Title: President
(Any additional signatures appear on page 3)

Signature: 
Name and Title: Josh J. Johnson, Attorney-in-Fact 

(FOR INFORMATION ONLY--Name, Address and Telephone)
AGENT or BROKER:

OWNER'S REPRESENTATIVE (Architect, Engineer or
other party):

Printed in cooperation with the American Institute of Architects (AIA) by AMCO Insurance Company. AMCO Insurance Company vouches that the language in this document conforms exactly to the language used in AIA Document A 312, December, 1984 Edition, Third Printing, March, 1987.

1 The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except to participate in conferences as provided in Subparagraph 3.1.

3 If there is no Owner Default, the Surety's obligation under this Bond shall arise after:

3.1 The Owner has notified the Contractor and the Surety at its address described in Paragraph 10 below that the Owner is considering declaring a Contractor Default and has requested and attempted to arrange a conference with the Contractor and the Surety to be held not later than fifteen days after receipt of such notice to discuss methods of performing the Construction Contract. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default; and

3.2 The Owner has declared a Contractor Default and formally terminated the Contractor's right to complete the contract. Such Contractor Default shall not be declared earlier than twenty days after the Contractor and the Surety have received notice as provided in Subparagraph 3.1; and

3.3 The Owner has agreed to pay the Balance of the Contract Price to the Surety in accordance with the terms of the Construction Contract or to a contractor selected to perform the Construction Contract in accordance with the terms of the contract with the Owner.

4 When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

4.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract; or

4.2 Undertake to perform and complete the Construction Contract itself, through its agents or through independent contractors; or

4.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and the contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 6 in excess of the Balance of the Contract Price incurred by the Owner resulting from the Contractor's default; or

4.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, tender payment therefor to the Owner; or

.2 Deny liability in whole or in part and notify the Owner citing reasons therefor.

5 If the Surety does not proceed as provided in Paragraph 4 with reasonable promptness, the Surety shall be deemed to be in default on this Bond fifteen days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Subparagraph 4.4, and the Owner refuses the payment tendered or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

6 After the Owner has terminated the Contractor's right to complete the Construction Contract, and if the Surety elects to act under Subparagraph 4.1, 4.2, or 4.3 above, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. To the limit of the amount of this Bond, but subject to commitment by the Owner of the Balance of the Contract Price to mitigation of costs and damages on the Construction Contract, the Surety is obligated without duplication for:

6.1 The responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;

6.2 Additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under paragraph 4; and

6.3 Liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

7 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators or successors.

8 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

9 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

10 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the signature page.

11 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

12 DEFINITIONS

12.1 Balance of the Contract Price: The total amount payable to the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

12.2 Construction Contract: The agreement between the Owner and the Contractor identified on the signature page, including all Contract Documents and changes thereto.

12.3 Contractor Default: Failure of the Contractor, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Construction Contract.

12.4 Owner Default: Failure of the Owner, which has neither been remedied nor waived, to pay the Contractor as required by the Construction Contract or to perform and complete or comply with the other terms thereof.

MODIFICATIONS TO THIS BOND ARE AS FOLLOWS:

NONE

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL
Company: (Corporate Seal)

SURETY (Corporate Seal)
Company:

Signature: N/A
Name and Title:
Address:

Signature: N/A
Name and Title:
Address:

Customer: Washtenaw Intermediate School District
 Configset Name: Network Electronics
 Created On: 7 Mar 2025
 Created By: Jamie Ogden
 Contract: Erate RFP



| Item Name | Description | Quantity | Sell Price | Ext. Sell Price |
|--------------------|---|----------|------------|------------------|
| Catagort 2 | | | | |
| router | | | | |
| C8200L-1N-4T | CISCO CATALYST EDGE C8200L-1N-4T CHASSIS SPARE, 1RU w/ | 4 | 529.88 | 2,119.51 |
| CON-L1NCD-C8200TL1 | CX LEVEL 1 8X7NCD Cisco Catalyst 8200L with 1-NIM slot and | 4 | 791.70 | 3,166.80 |
| NETWORK-PNP-LIC | NETWORK PLUG-N-PLAY CONNECT FOR ZERO-TOUCH DEVICE | 4 | 0.00 | 0.00 |
| SSP-CSDSR | Cisco Software-Defined WAN Controller Provisioning - Subscription license | 4 | 0.00 | 0.00 |
| NWSTACK-T1-E | Cisco Network Essentials Stack - upto 200M (Aggr, 400M) | 4 | 0.00 | 0.00 |
| C-RFID-1R | Cisco - RFID tag - 1U - for P/N: C8200-1N-4T, C8200-1N-4T=, C8200L-1N- | 4 | 0.00 | 0.00 |
| C8200-RM-19-1R | CISCO CATALYST 8200 RACK MOUNT KIT - 19IN 1R | 4 | 0.00 | 0.00 |
| C8200-PIM-BLANK | Cisco Catalyst 8200 Edge PIM Blank | 4 | 0.00 | 0.00 |
| IOSXE-AUTO-MODE | IOS XE AUTONOMOUS OR SD-ROUTING MODE FOR UNIFIED IMAGE | 4 | 0.00 | 0.00 |
| DNA-C-T1-E-3Y | CISCO DNA ESSENTIALS CLOUD LIC 3Y - UPTO 200M (AGGR, 400M) | 4 | 1,580.93 | 6,323.70 |
| C82L-1N-4T-PF | C8200L-1N-4T Platform Selection for DNA Subscription | 4 | 0.00 | 0.00 |
| C-M2-BLANK | Cisco Catalyst 8000 Edge M.2 Blank Cover | 4 | 0.00 | 0.00 |
| C8000-HSEC | U.S. EXPORT RESTRICTION COMPLIANCE LICENSE FOR C8000 SERIES | 4 | 0.00 | 0.00 |
| C8200-NIM-BLANK | Cisco Catalyst 8200 Edge NIM Blank | 4 | 0.00 | 0.00 |
| DSTACK-T1-E | Cisco DNA Essentials Stack - upto 200M (Aggr, 400M) | 4 | 0.00 | 0.00 |
| IOSXE-AUTO-MODE-PF | IOS XE AUTONOMOUS OR SD-ROUTING MODE FOR UNIFIED IMAGE | 4 | 0.00 | 0.00 |
| SC8KBEUK9-179 | UNIVERSAL | 4 | 0.00 | 0.00 |
| SDWAN-UMB-ESS | Cisco Umbrella for DNA Essentials | 4 | 0.00 | 0.00 |
| SSP-CDCS-B | Controller Provisioning for CDCS Service | 4 | 0.00 | 0.00 |
| SDWAN-CLOUD-PF | Cisco SDWAN Cloud Deployment Option | 4 | 0.00 | 0.00 |
| CAB-AC | Cisco - Power cable - IEC 60320 C13 to NEMA 5-15 (M) - 8 ft - United States - | 4 | 0.00 | 0.00 |
| MEM-C8200-4GB | Cisco Catalyst 8200 Edge 4GB memory | 4 | 0.00 | 0.00 |
| C9200L-48P-4X-EDU | Cisco Catalyst 9200L - Switch - L3 - managed - 48 x 10/100/1000 (PoE+) + 4 | 7 | 2,310.58 | 16,174.04 |
| C9K-ACC-SCR-4 | Cisco - Screw kit (pack of 4 pieces) - for P/N: C9300X-24HX-1A | 7 | 0.00 | 0.00 |
| C9200L-NW-E-48 | C9200L NETWORK ESSENTIALS, 48-PORT LICENSE | 7 | 0.00 | 0.00 |
| CAB-GUIDE-1RU | Cisco - Cable management guide - 1U - for P/N: C9300X-24HX-1A | 7 | 0.00 | 0.00 |
| PWR-C5-BLANK | Cisco - Power supply blank cover - for Catalyst 9200 | 7 | 0.00 | 0.00 |
| C9200L-DNA-E-48 | C9200L CISCO DNA ESSENTIALS, 48-PORT TERM LICENSE | 7 | 0.00 | 0.00 |
| C9200L-DNA-E-48-3Y | Cisco Digital Network Architecture Essentials - Term License (3 years) - 48 | 7 | 370.89 | 2,596.20 |
| CAB-TA-NA | Cisco - Power cable - IEC 60320 C15 to NEMA 5-15 (M) - AC 110 V - 8 ft - | 7 | 0.00 | 0.00 |
| C9K-ACC-RBFT | Cisco - Rubber feet - for P/N: C9300X-24HX-1A | 7 | 0.00 | 0.00 |
| NETWORK-PNP-LIC | NETWORK PLUG-N-PLAY CONNECT FOR ZERO-TOUCH DEVICE | 7 | 0.00 | 0.00 |
| C9200-STACK-BLANK | Cisco - Blank panel - for Catalyst 9200 | 14 | 0.00 | 0.00 |
| C9200L-24P-4X-EDU | Cisco Catalyst 9200L - Switch - L3 - managed - 24 x 10/100/1000 (PoE+) + 4 | 1 | 1,338.62 | 1,338.62 |
| C9K-ACC-SCR-4 | Cisco - Screw kit (pack of 4 pieces) - for P/N: C9300X-24HX-1A | 1 | 0.00 | 0.00 |
| C9200L-NW-E-24 | C9200L NETWORK ESSENTIALS, 24-PORT LICENSE | 1 | 0.00 | 0.00 |
| CAB-GUIDE-1RU | Cisco - Cable management guide - 1U - for P/N: C9300X-24HX-1A | 1 | 0.00 | 0.00 |
| PWR-C5-BLANK | Cisco - Power supply blank cover - for Catalyst 9200 | 1 | 0.00 | 0.00 |
| C9200L-DNA-E-24 | C9200L CISCO DNA ESSENTIALS, 24-PORT TERM LICENSE | 1 | 0.00 | 0.00 |
| C9200L-DNA-E-24-3Y | Cisco Digital Network Architecture Essentials - Term License (3 years) - 48 | 1 | 202.05 | 202.05 |
| CAB-TA-NA | Cisco - Power cable - IEC 60320 C15 to NEMA 5-15 (M) - AC 110 V - 8 ft - | 1 | 0.00 | 0.00 |
| C9K-ACC-RBFT | Cisco - Rubber feet - for P/N: C9300X-24HX-1A | 1 | 0.00 | 0.00 |
| NETWORK-PNP-LIC | NETWORK PLUG-N-PLAY CONNECT FOR ZERO-TOUCH DEVICE | 1 | 0.00 | 0.00 |
| C9200-STACK-BLANK | Cisco - Blank panel - for Catalyst 9200 | 2 | 0.00 | 0.00 |
| ina-ss | installation of router | 4 | 800.00 | 3,200.00 |
| ina-ss | installation of switch | 8 | 200.00 | 1,600.00 |
| | | | | 36,720.92 |

| Smartnet | | | | |
|------------------|--|---|--------|-----------------|
| con-snt-c93002pe | Cisco smartnet 1yr 8x5xnbd for C9300-24p | 6 | 339.77 | 2,038.62 |
| | | | | 2,038.62 |
| | | | | |
| | | | | |

Company Background

InacompTSG Company Overview

Inacomp Technical Services Group, is a leading provider of professional technology services to government, education and mid-market commercial customers in the state of Michigan. We have been in this market and area serving customers for over 25 years. We provide a broad range of solutions that address the critical business needs of organizations today, such as HP Enterprise Storage solutions, HP client computing solutions, enterprise access and technology management. We help organizations reduce the complexity of their environments by delivering cohesive solutions that make information more secure, accessible and manageable today, with the extensibility and built-in functionality to meet future growth and development.

What We Do

As a professional technology services firm, InacompTSG incorporates advances in technology, best practices and an exceptional consulting team to create solutions designed to meet your real-time demands for secure, accessible information. Our solution-centric approach focuses on understanding our customer's specific technical environment and providing solutions to business problems.

Our solutions are organized into focused practices, managed and delivered by subject matter experts. We help organizations build, implement, manage and support the infrastructure for their critical business functions. Our multi-disciplinary practice expertise enables InacompTSG to serve as a single-source for our customer's IT needs:

HP client computing solutions

- Large Scale desktop deployment and imaging
- One-to-one computing
- Tablet PC deployment in the classroom

Storage Technology

- Design and implementation of high availability SMB to enterprise storage solutions.
- VMWare design and implementation to help enterprises lower costs, respond faster and deliver flexible and consistent technology solutions.

Microsoft Advanced Infrastructure

- Envisioning, Planning, Developing, Stabilizing, and Deploying Microsoft technologies such as Active Directory, Server 2019, MOM, and Exchange 2019

Microsoft Information Worker

- Envisioning, Planning, Developing, Stabilizing, and Deploying Microsoft productivity and collaboration technologies such as Office, SharePoint and Rights Management Server

Citrix Access Infrastructure

- Analysis, Design, Build & Test and Rollout of access technologies:
 - SmartAccess Control
 - SmoothRoaming Mobility
 - Instant Meetings
 - On-Demand Assistance
 - Single Sign On

The InacompTSG Difference

Unparalleled Technical Talent & Depth of Certifications

InacompTSG is has an impressive depth of technical expertise, with technical certifications including top industry & manufacturer certifications such as MASE, MCSE, CCNA, VCP, MCNE, and CCEA. Over 50% of the company's employee base is client-facing technical talent.

Outstanding Service & Support: When you need us, we're there.

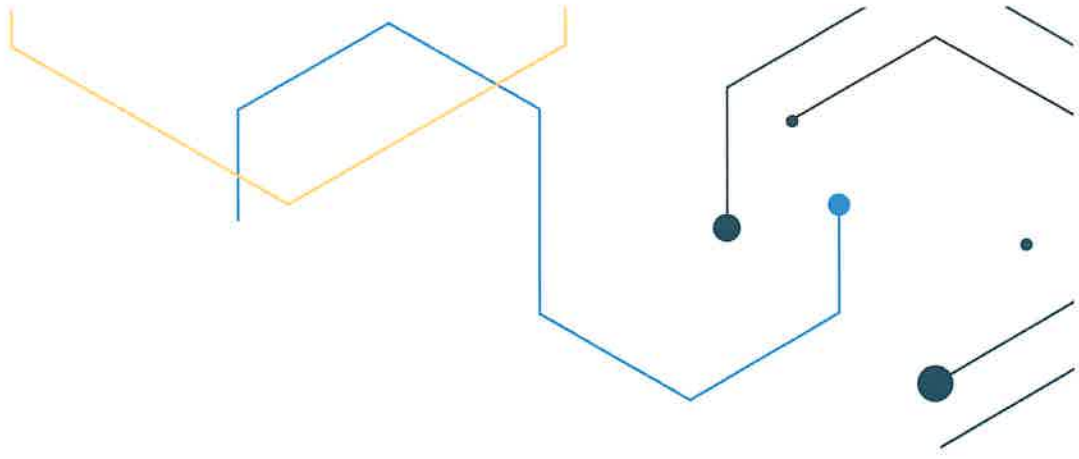
When there is no alternative to excellence in customer service, there's InacompTSG. We have a concerted focus on providing outstanding customer service and support, which is aided by dedicated client teams and a rigid customer satisfaction process.

Award Winning Partnerships

We have built partnerships with industry leading vendors who share the same goals and commitment to long-term strategic relationships and enhanced customer value. These include Microsoft, HP and Cisco among others. As part of this commitment, InacompTSG has highly-trained sales, technical and customer support team that has been certified by our vendor partners and industry organizations, and who also regularly obtain training to stay current with the products we recommend and support.

Local Office

InacompTSG maintains a local office with a sales and service center in Southfield, MI. We have over 6000 sq ft of warehouse space to accommodate large orders and a client computer configuration center capable of handling over 200 machines a day. This is the home office for the technical resources named in this bid response. InacompTSG has been operating out the Southeast MI area for over 25 years. We maintain a Customer Response Center in this location as well. This is staffed by full time InacompTSG employees who can be reached 24x7x365 to initiate a services request.



People Driven Technology

Request for Proposal response:

Washtenaw ISD

Erate RFP- Network Electronics

PRESENTED BY:
SCOTT SUTHERLAND
ACCOUNT MANAGER
248-860-9920 MOBILE
SUTHERLANDS@PEOPLEDIVEN.COM
USF# 143052828

EXECUTIVE SUMMARY

People Driven Technology is pleased to provide this response to Washtenaw ISD for Cisco Network Electronics and Palo Alto Firewall Upgrades. We understand that implementing a modern network that delivers an excellent experience for your customers (students and staff) is the goal of this project. At People Driven Technology, we have the luxury of choosing the vendor we believe represents the best possible outcome to achieve this goal. People Driven Technology is pleased to partner with Cisco Systems for this project.

K-12 networks are incredibly demanding and an essential part of the educational experience. Cisco wireless and switching solutions empower K-12 educational environments with secure, high-performance connectivity to support modern learning experiences. Designed for scalability and ease of management, Cisco networks enable seamless access for students, staff, and guests across classrooms, libraries, and outdoor spaces. Whether supporting 1:1 device initiatives or high-density environments, Cisco delivers the flexibility and dependability schools need to enhance teaching and learning outcomes.

From a Firewall perspective, the Palo Alto Networks Firewall add to the project we completed last summer for you and aligns with the Palo Alto best practices to setup and maintain security within your ISD. We are pleased to partner with Palo Alto to extend the excellent security network that WISD has already invested in.

We greatly appreciate your consideration and look forward to the partnership with Washtenaw ISD. If there are any questions you have, please do not hesitate to reach out at your convenience.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Sutherland". The signature is fluid and cursive, with a large initial "S" and a long horizontal stroke at the end.

Scott Sutherland

Account Manager- Public Sector, PDT

sutherlands@peopledriven.com

248-860-9920



NETWORKS DESIGNED FOR THE K-12 ENVIRONMENT

IT is evolving to meet the shifting needs of the network. Thanks to digital innovation, modern K-12 networks are being positioned to place a greater emphasis on the individual user. Modern districts like Utica Community Schools are using the Internet of Things (IoT) to give students and staff a more enriched experience.

People Driven Technology proposes [Cisco Catalyst® 9000 switches](#) to meet the challenges faced by the today's school district. The Catalyst 9000 platform helps ensure a more secure experience and brings remarkable speed and scale.

Cisco Catalyst 9000 Switches Benefits

The following table describes how the proposed Cisco Catalyst 9000 switches help you achieve your business objectives.

| Desired Business Outcome | How We Can Make It Happen |
|--|--|
| Operational and management simplicity | <p>Automation: Cisco SD-Access provides policy-based automation from the edge to the cloud and helps improve issue resolution time. Automated device provisioning automates the process of upgrading software images and installing configuration files on Cisco Catalyst switches when they are initially deployed in the network</p> <p>Granular visibility: Cisco IOS XE software, the open and programmable converged OS, enables the push model, which provides near real-time monitoring of the network, leading to quick detection and resolution. Model-driven telemetry provides a mechanism to stream data from a switch to a destination</p> <p>Cloud monitoring for Catalyst: Provides the ability to view Catalyst switch statistics, configuration, and troubleshooting capabilities on Meraki dashboard</p> <p>Assurance: Assures network performance with real-time and historical data analytics, to learn, adapt, and even detect problems before they happen. Enables delivery of superior application experience with ThousandEyes and Cisco Spaces, now integrated into Cisco Catalyst 9300 and 9400 Series switches with Cisco DNA Advantage licenses</p> <p>Dashboard management: Enables management of Catalyst 9200, 9300 and 9500 Series switches in the Meraki Dashboard. A number of Catalyst 9300 models can also be purchased with a Meraki software license (-M) that allows for full management in Meraki Dashboard</p> |

| Desired Business Outcome | How We Can Make It Happen |
|--|--|
| <p>Enhanced security</p> | <p>Encrypted Traffic Analytics (ETA): ETA can help identify malware in the encrypted traffic from the access layer. As more traffic is encrypted, the increased visibility that ETA offers can assist in keeping your network secure</p> <p>Cisco Trustworthy solutions: Cisco Catalyst 9000 switches are designed with advanced security features that provide a highly-secure foundation for Cisco products. Cisco Trustworthy solutions enhance security, promote hardware and software authenticity assurance, and verify that Cisco products are operating as intended</p> <ul style="list-style-type: none"> ▪ Secure boot: Secure boot anchors the first code executed on a Cisco platform in immutable hardware, establishing a root of trust and preventing Cisco network devices from executing tainted network software ▪ Image signing: Digitally-signed images provide assurance that firmware, Basic Input/Output System (BIOS), and other software are authentic and unmodified. Signed images may be checked at runtime to verify that the software has not been modified ▪ Trust Anchor module (TAm): A proprietary, tamper-resistant chip that provides non-volatile secure storage, Random Number Generator (RNG) services, and a Secure Unique Identifier (SUDI) digital certificate for platform identity and counterfeit protection ▪ Runtime defenses: Runtime defenses protect against injection of malicious code into running software, making it harder or impossible for attackers to exploit vulnerabilities in running software ▪ Hardware authenticity check: A process that uses the X.509 SUDI certificate in the TAm to verify that the hardware is authentic, i.e. manufactured by Cisco. This check runs after the secure boot process has been completed and the software has been verified to be trusted ▪ Secure storage: The secure storage capability of the TAm is used to store sensitive information that is accessible via APIs. SSL authentication certificates, for example, may be stored in the TAm <p>For more information about the trustworthy solutions in specific Cisco products, visit https://trusttech.cisco.com. Cisco login is required.</p> |
| <p>IoT and cloud optimization</p> | <p>IoT convergence: Catalyst 9000 switches merge the IoT and OT network with the enterprise network. Subtended access simplifies management and enables the use of components such as security cameras, lighting, smart printers, vending machines, or medical devices. Manufacturer user description (MUD) validates the IoT device, extends trust, and applies policy to the device. 90W Cisco UPOE+ powers a new generation of inline PoE powered devices. Multigigabit technology increases the bandwidth to 10G to these same devices</p> <p>Cloud ready: A complete DevOps tool kit is provided. This includes ZTP or Plug-n-Play (PnP) provisioning for bootstrapping, configuration, and automation through open interfaces and server management tools such as Ansible, Puppet, and Python</p> |
| <p>IT investment protection</p> | <p>Infrastructure optimization: Cisco Flexible NetFlow (FnF) allows optimization of the network infrastructure. This helps to reduce operating costs through flexibility and scalability</p> <p>Efficient switch operation: Catalyst 9000 switches provide Energy Efficient Ethernet (EEE) that contributes to a reduction in power usage. The ports are capable of reduced power modes so that ports not in use can move into a lower power utilization state</p> <p>Compatible with future versions: Catalyst 9000 switches provide high performance while including future support for new features and custom application integration</p> |

| Desired Business Outcome | How We Can Make It Happen |
|--------------------------|--|
| Quality of Service (QoS) | <p>Congestion management: Catalyst 9000 switches perform QoS in hardware at line-rate, within the switch ASIC. Users can manage QoS with the Modular QoS CLI (MQC) model to configure traffic priorities, congestion management, policers and shapers</p> <p>Class-based policing: The switches deliver a consistent QoS configuration model based on policies, classes, and actions. They support two-level hierarchical policies and classify traffic by class, queue, port or VLAN. Catalyst 9000 switches support class-based policing and shaping</p> |

Cisco Catalyst 9000 Switching Family Details

Catalyst 9000 Family of Switches



Cisco StackWise and Cisco StackWise Virtual

Cisco StackWise® and Cisco StackWise Virtual are advanced stacking technologies that support both access distribution and core deployments through multiple topologies. It provides higher scale for physical and system virtualization at the network layer. Cisco StackWise technology allows eight or more¹ switches to be physically stacked together in a ring topology to form a single, unified, virtual stack system. Cisco StackWise Virtual allows two switches to be configured as a virtual stack allowing the two switches to behave as if it were a single logical switch.

Cisco StackWise and Cisco StackWise Virtual incorporate many other Cisco innovations—such as Stateful Switch Over (SSO), Non-Stop Forwarding (NSF) and Multi-chassis EtherChannel (MEC), all available through People

¹ Catalyst 9300 Series C9300 models support a stack of up to 12 switches

Driven Technology, that enable non-stop communication with increased bandwidth to substantially enhance application response time.

Cisco Catalyst Software Subscription for Switching

Cisco Catalyst Software takes a solution-oriented approach to your network. IT is under pressure to deliver on new business initiatives in less time and with less risk. Cisco Catalyst Software helps IT deliver business outcomes on your key initiatives. Cisco Catalyst Software is available for Catalyst 9000 switches. Cisco Catalyst Software offers comprehensive solutions for the entire campus and branch offices and introduces a simpler and more economical way to deploy access, aggregation, and core switches.



Organizations are demanding more value from their IT investments. By simplifying the purchase, management, and upgrading your software solutions, Cisco Catalyst Software helps to bring added value through efficiency. As technologies such as the cloud continue to evolve, you may want the added flexibility that consumption-based software licenses can offer. Whether your modern business wants greater control over long-term expenditures or access to the most current features, shifting to a subscription-based license can provide several operational advantages.



Why Subscription Matters to Customers




Faster Access to Innovation

Be More Competitive

-  Frequent Access to Latest Features
-  Up-to-date Security Protection
-  Software Refresh Independent of Hardware




Enhanced Agility

Respond to the Market Faster

-  Renew and Scale What You Want
-  Better License Portability
-  Shorter Planning Cycles

Better Financial Planning

Optimize your IT Spend

-  Linear, Predictable Budget Spend
-  CapEx to OpEx Shift
-  Keep Vendors on Their Toes

Cisco DNA Software Subscription-Based Licensing

Organizations are demanding more value from their IT investments. By simplifying the purchase, management, and upgrading your software solutions, Cisco Catalyst Software helps to bring added value through efficiency. As technologies such as the cloud continue to evolve, you may want the added flexibility that consumption-based software licenses can offer. Whether your modern business wants greater control over long-term expenditures or access to the most current features, shifting to a subscription-based license can provide several operational advantages.

Continuous Access to Innovation

- **Ongoing access to the latest features:** New software features are being released with greater frequency. Subscription licensing gives you regular, real-time access to the latest features and accelerates your journey to the cloud.
- **Up-to-date security protection:** A software subscription helps you stay current with changing security requirements through access to the most current features.
- **Software refresh independent of hardware:** Subscription-based purchasing frees up the software refresh cycle from hardware for ongoing access to innovation.

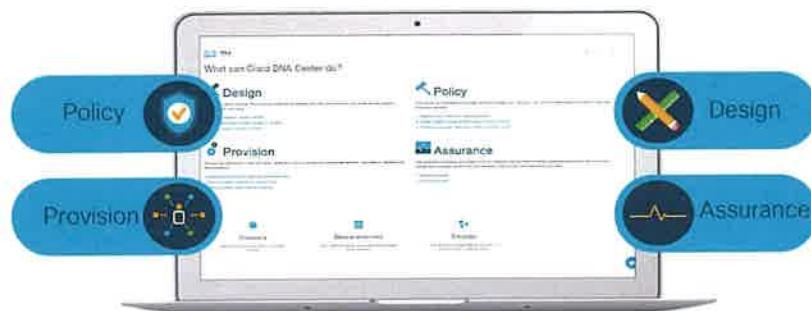
Enhanced Agility

- **Easy renewal and scalability:** Be in sync with the dynamic nature of your business. Update your technology capabilities simply as your business needs change.
- **License portability for flexibility:** Subscription-based purchasing offers license portability across deployment models including cloud, on-premises, or new hardware.
- **Shorter planning cycles:** Subscription licenses allow for shorter planning cycles and help to prevent the overspending associated with long-term capacity planning.

Cisco Catalyst Center




- [Cisco Catalyst Center](#) is a centralized management application for your network. The solution simplifies network management so IT can respond more quickly. Cisco Catalyst Center uses automation to improve network performance, and security to reduce risk. Cisco Catalyst Center also manages your end-to-end network across the campus, branch, and WAN to the cloud.
- Cisco Catalyst Center helps you prepare for the demands of digitization while taking advantage of [Cisco DNA](#). Cisco DNA offers an open, software-driven platform that includes virtualization, automation, analytics, and the cloud. With Cisco Catalyst Center, you can fully automate the network infrastructure based on one policy across the access network. With proactive analytics, Cisco Catalyst Center can predict network performance through machine learning and correlations for actionable business insights. With these features, you will have an intent-based network that is constantly learning and adapting. This automated network will help you save time and give you the ability to devote more resources for future innovation.

Cisco Catalyst Center



BASE-BID PROPOSAL

People Driven Technology has provided a base bid proposal as specified in the RFP. Our proposal includes the components and deployment services required to implement a network upgrade at Utica Community Schools.

| Component | Description |
|---|---|
| <p><u>Cisco C9500-24Y4C-A Switch</u></p>  | <ul style="list-style-type: none"> ▪ Layer-3 fiber distribution switch ▪ 24x ports of 25Gb, 10Gb or 1Gb SFP+ ▪ 4 ports 40/100Gb SFP+ |
| <p><u>Cisco C9200L-48P Switch</u></p>  | <ul style="list-style-type: none"> ▪ Layer 2 Stackable Access Switches ▪ 48 Ports of POE+ ▪ 4x10Gb Uplink Ports ▪ Optional 8x 10Gb SFP+ module ▪ Stackable with other Cisco 9200L Switches |
| <p><u>Cisco Catalyst Center</u></p>  | <p>The command center for your wireless network needs to be as reliable and secure as the devices it controls. From management to automation to analytics to security, Cisco Catalyst Center runs your network, provisioning and configuring all of your network devices in minutes.</p> <p>That automation occurs as a result of AI/ML that Cisco Catalyst Center provides your network. It's the next step in terms of increased performance, better efficiency and greater cost savings. This allows for considerable network improvements in visibility, troubleshooting and even cybersecurity. AI/ML turns data into intuition, resulting in time savings and greater efficiency.</p> <ul style="list-style-type: none"> ▪ Cisco Catalyst Center uses advanced analytics via Cisco DNA Assurance to proactively monitor, troubleshoot, and optimize the network. By integrating it with third-party systems, you can improve your operational processes. |
| | |

ABOUT US

People Driven Technology, Inc is a customer-obsessed organization. We are a local, family-owned business that focuses on consumable outcomes for our clients. We leverage our decades of combined business, technology, and engineering experience to deliver these outcomes in a methodical manner.

OUR MISSION

Founded on a passionate, people-driven, customer-obsessed culture delivering consumable outcomes using complex technologies while building lifelong relationships.

OUR METHODOLOGY

It's time to re-invent the meaning of a "Value Added Reseller." We're not out to build and measure our business based on revenue but rather by the collective successes of our Midwest customers. We believe that mutual integrity, passion, and teamwork are the cornerstone values that define the relationships with our customers and strategic partners. When we engage, we are all-in so to better those we serve.

“

We don't just sell to our customers, we become part of their team, and they become part of ours.

- Jim Engen, Partner

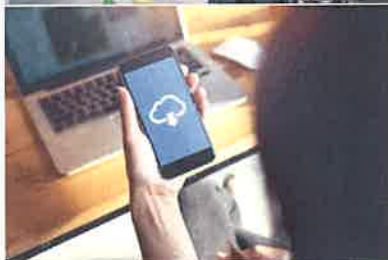
”

OUR FOCUS



ENTERPRISE NETWORK & SECURITY

- Endpoint Security
- Identity & Access Management
- Mobility
- Network Infrastructure
- Network Security
- Software Defined



HYBRID CLOUD

- Business Continuity & Data Recovery (BCDR)
- Cloud
- Compute
- Data Center Infrastructure
- Storage
- Virtualization



USER EXPERIENCE

- Collaboration
- Conferencing & Meetings
- Desktop Solutions
- Laptops
- Messaging
- Virtual Desktop Infrastructure (VDI)



CYBER SECURITY

- Assessment Compliance
- Security Operations Center (SOC)



PHYSICAL SECURITY

- Access Control
- Custom Integrations
- Video Surveillance
- Video Infrastructure & Management
- Environmental & Occupancy Sensors
- Threat Detection



LIFECYCLE SOLUTIONS

- Enterprise Licensing: Enterprise Agreements, Adoptions Services, & Maintenance Agreements
- Transformation: Automation, Orchestration, Artificial Intelligence, & Machine Learning
- Professional Services
- Managed & Support Services

OUR METHODOLOGY

The People Driven Methodology is a customer obsessed process that validates consensus on each milestone of the project and assures the outcome is achieved. Our lifecycle approach to projects allows us to ensure technology adoption, and a continuous optimization of the customer environment.



GEOGRAPHIC COVERAGE



West Michigan
6300 Venture Hills Blvd SW
Byron Center, MI 49315



East Michigan
49103 Alpha Ct
Wixom, MI 48393



Indiana
11711 N Meridian St, Suite 850
Carmel, IN 46032



Ohio
1 Easton Oval
Columbus, OH 43219



Wisconsin
1433 N Water Street, Suite 400
Milwaukee, WI 53202



Minnesota
1600 Utica Ave S, Suite 900
Saint Louis Park, MN 55416




PARTNERS



FINANCIALS

Request only: For financial breakdown please email Katie Lucas (lucask@peopledriven.com)

CERTIFICATIONS

| | | |
|---|--|---|
| Arctic Wolf | Sales Curriculum & Final Assessment | |
|  | Arista Cloud Engineer (ACE) L1 Arista Sales Specialist Advocate Arista Technical Specialist Advocate Cognitive Campus – Arista Sales Accreditation Cognitive Campus – Arista Technical Accreditation | Data Center – Arista Sales Accreditation Data Center – Arista Technical Accreditation Monitoring Fabric – Arista Sales Accreditation Monitoring Fabric – Arista Technical Accreditation Sales Accreditation 2022 |
|  | Aruba Certified Mobility Associate Aruba Certified Switching Associate ECSPA - EdgeConnect Solutin Sales Professional ECSXA - EdgeConnect Sales Expert ECSXA - EdgeConnect Sales Professional EdgeConnect Sales Expert, Accredited (ECSXA) | EdgeConnect Sales Professional, Accredited (ECSPA) EdgeConnect Solution Sales Professional, Accredited (ECSSPA) Partner Quick Start SPSF SPSX |
| AWS | Business Professional Cloud Practitioner | |
| Avigilon | ACC Operator ACM Operator | |
|  | 4011 Recognition 4013 Recognition Administering Cisco Voice & Unified Communications Advanced Borderless Network Field Engineer Exam Advanced Collaboration Architecture System Engineer Exam Advanced Security for AMs (#646-561) Advanced Wireless for Field Engineers (#642-587) Advanced WLAN for FE (#642-631) Advanced WLAN for FE (#642-631) Building Converged Cisco Multilayer Switched Networks Building Scalable Cisco Internetworks (#642-801-BSC1) CCDA CCDP CCENT CCIE Certification - 10-year Achievement CCIE Certification - Data Center CCIE Data Center Exam 350-080 CCIE Enterprise Infrastructure CCIE Enterprise Wireless CCIE Routing and Switching Written Exam 400-101 CCIE Wireless Written Exam 400-351 CCIE-DC Written Exam 400-151 CCNA Data Center CCNA General CCNA Routing and Switching CCNA Security CCNA Wireless CCNP Data Center CCNP Enterprise CCNP Route & Switch CCNP Wireless CCS - Data Center ACI Implementation CCS - Data Center Core CCS - Data Center Design CCS - Data Center Operations CCS - Enterprise Advanced Infrastructure Implementation CCS - Enterprise Core CCS - Enterprise Design CCS - Enterprise Wireless Design CCS - Enterprise Wireless Implementation CCS - Network Security Firepower CCS - Network Security VPN Implementation CCS - Security Core CCS - Security Identity Management Implementation CCS - Web Content Security Certified Meraki Networking Associate Cisco Certified DevNet Associate (CCDevA) Cisco Certified DevNet Associate Exam 200-901 v1 Cisco Cloud Collaboration Solutions Exam 500-301 (CCS) Cisco Collaboration SaaS Authorization Exam #700-680 Cisco Collaboration SaaS Authorization Exam #700-680 Cisco Customer Success Manager 820-605 Cisco Customer Success Manager Specialist Cisco Certified Academy Instructor - CCAI Cisco Certified Specialist - Enterprise Core Cisco Certified Specialist - Enterprise Wireless Design Cisco Certified Specialist - Enterprise Wireless Implementation Cisco Certified Specialist - Security Identity Management Implementation Cisco Collaboration SaaS Authorization Exam #700-680 Cisco Enterprise Advanced Infrastructure Implementation Cisco Email Security Field Engineer Specialist Exam Cisco Data Center Unified Computing Support Specialist Exam Cisco Implementing Collab Core (350-801) | Cisco IP Telephony Project Management Milestones (#SE0-262) Cisco Lifecycle Services Advanced Wireless (#646-589) Cisco Lifecycle Services AWLAN (650-621) Cisco Lifecycle Services Express Exam (#646-391) Cisco Lifecycle Services Express Exam (#646-392) Cisco Lifecycle Services AUC (650-251) Cisco Networking:On-Premise and Cloud Solutions EXAM:500-560 Cisco Products Solutions Essentials IPT (#SE0-260) Cisco Renewals Manager Exam 700-805 Cisco Sales Expert 2.0 (#648-202) Cisco Sales Expert 3.0 (#648-203) Cisco Sales Expert 4.0 (#648-204) Cisco Unified Wireless Voice Networks(#642-742) Cisco WebEx Contact Center Sales Cisco Voice Over IP Exam (#642-432 CVOICE) CMNA Collaboration Architecture Sales Essentials Exam 700-651 Collaboration Architecture SE Exam 700-039 CUWSS Exam 642-732 Data Center Unified Computing Design Exam 642-998 Deploying Cisco Wireless Enterprise Networks 300-365 Designing Cisco Data Center Infrastructure 300-610 v1 Designing Cisco Enterprise Networks 300-420 v1 Designing Cisco Enterprise Networks exam 500-490 Designing Cisco Network Service Architectures exam 300-320 Designing Cisco Wireless Enterprise Networks Exam 300-360 Designing for Cisco Internetwork Solutions exam 200-310 Enterprise Networks SDA, SDWAN and ISE Exam for SEs 500-470 ENUAE Exam 500-451 Foundation Express for SEs Implementing Adv Cisco Unified Wireless Security 642-737 Implementing Cisco ACI 300-820 v1 Implementing Cisco Edge Network Sec Solutions Exam 300-206 Implementing Cisco IP Routing exam 300-101 Implementing Cisco IP Switched Networks exam 300-115 Implementing Cisco IP TV Exam 300-070 Implementing Cisco ISE Secure Solutions Exam Implementing Cisco Network Security Exam 210-260 Implementing Cisco QOS (#642-642) Implementing Cisco Secure Access Solutions Exam 300-208 Implementing Cisco Secure Mobility Solutions Exam 300-209 Implementing Cisco Threat Control Solutions Exam 300-210 Implementing Cisco Unified Communications Manager, Part 1 Implementing Cisco Unified Wireless Mobility Svcs 642-747 Implementing Cisco Unity Connection Implementing Enterprise Adv Routing and Services 300-410 v1 Implementing Secure Converged Wide Area Networks Implementing-Operating Cisco EN Core Tech 350-401 v1 Implementing-Operating Cisco DC Core Tech 350-601 v1 Interconnecting Cisco Networking Devices 100-105 Interconnecting Cisco Networking Devices-1 Exam 100-101 Intro to 802.1X Operations for Cisco Security Professionals Introducing Cisco ISE for System Engineer Exam Introduction to Cisco Sales Exam 700-150 IP Telephony Support (#642-444 CIPT) IP Telephony for AMs (#SE0-267) IP Telephony Solutions (#SE0-261) Meraki CMNA Security Architecture for Account Managers Exam 700-760 Security Architecture for System Engineers Exam 700-765 Security Architecture for System Engineers Exam 700-765 (SASE) Security Architecture for Systems Engineer Exam 500-651 Security Solutions v2.0 (#SE0-238) Selling AVVID Architecture (#SE0-239) Troubleshooting and Maintaining Cisco Networks exam 300-135 |

| | | |
|---|---|--|
| | | Troubleshooting Cisco Data Center Infrastructure 300-615 v1 VPN/Security Exam v4.0 (#646-301) Webex Contact Center Expert Wireless LAN for Field Engineers (#642-582) |
| Cybereason | Certified Administrator Support Certified Sale Specialist Certified Technical Specialist | Certified Administrator Support Certified Sales Specialist Certified Technical Specialist |
| Cohesity | Cohesity Sizing Cohesity Technical Sales Associate | |
| CPD | Crime Prevention through Environmental Design | |
| Dell | SE: Core Client Curriculum 2021 SE: Data Protection 2022 | SE: Midrange Storage 2021 SE: Server 2021 |
| Ekahau | ECSE Design Ekahau Site Survey Expert - ECSE | |
| Fluidmesh | L3/L4 Certification | |
|  | NSE 1 Network Security Associate NSE 2 Network Security Associate NSE 3 Network Security Associate NSE 4 Network Security Associate NSE 4 Network Security Professional | NSE 5 Network Security Analyst NSE 6 Network Security Analyst NSE 7 Network Security Architect NSE 7 Network Security Associate SD-WAN Sales Training |
| Gentec | SCS – Omnicast SCS - Synergis | |
| Infosec Institute | CISSP - Certified Information Systems Security Professional | |
|  | Ingenious Champion (Soon to be legendary once one more NCIS cert is added) JNCIA-Junos JNCIA-MistAI JNCIS-ENT JNCIS-MistAI | Juniper Partner Sales Fundamentals Juniper Partner SE Fundamentals SE Sales Baseline SE Tech Baseline |
| Microsoft | AZ-104 Azure Administrator AZ-903 Azure Architect Technologies AZ-905 Designing Microsoft Azure Infrastructure Solutions | AZ-900 Azure Fundamentals Microsoft Azure Solutions Architect Expert |
| Milestone | Milestone Certified Integration Technician (MCIT) | |
| OpenPath | Openpath Certified Partner | |
|  | Palo Alto Networks Amplify Security Fundamentals Palo Alto Networks Certified Network Security Consultant (PCNSC) Palo Alto Networks Certified Network Security Engineer (PCNSE) | Palo Alto Networks Certified Network Security Engineer 7 (PCNSE7) Palo Alto Networks Systems Engineer (PSE): Strata Associate Exam PSE Foundation Earned |
| PureStorage | Pure Sales Professional | |
| Red Hat | Red Hat SE Specialist - Automation | |
| Sentinel One | Partner Sales Accreditation 101 Partner Sales Accreditation 201 | Partner Tech Accreditation 101 Partner Tech Accreditation 201 |
| Vast | VASTronaut | |
| VBrick | VNCE 6 | |
|  | Endpoint Protection Post-Sales Accreditation: Carbon Black Cloud 2021 Server Virtualization Technical Post-Sales Accreditation: vSphere 6 Design VMware Certified Advanced Professional 5 - Data Center Administration VMware Certified Advanced Professional 6 - Data Center Virtualization Design VMware Certified Professional on vSphere 5 VMware Ethics and Compliance Training for Partners 2021 VOP - SE (Subscriptions Expert 2021) VSP - CB (Carbon Black Endpoint Protection 2021) VSP - Foundation 2019 VSP - MBL (Mobility Management 2020) VSP - NS (Networking and Security 2020) VSP - SASE 2021 VSP - Foundation 2019 (Held for our partner status) | VSP-CB (Carbon Black Endpoint Protection 2021) VSP-MBL (Mobility Management 2020) VSP-NS (Networking and Security 2020) VTSP - CB (Carbon Black Endpoint Protection 2020) VTSP - DR (Disaster Recovery 2021) VTSP - MBL (Mobility Management 2021) VTSP - NV (Network Virtualization 2019) VTSP - SASE 2021 VTSP - VMware Cloud on AWS (2019) VTSP - NV (Network Virtualization 2019) VTSP - MBL (Mobility Management 2021) VTSP-CB (Carbon Black Endpoint Protection 2020) |
|  | Zoom Phone Integrator ZSA - Zoom Phone ZTSA - Zoom Phone | |
| OTHER | A+ CompTIA Linux+ Network+ | |

REFERENCES



| | |
|--------------------------------|---|
| CLIENT CONTACT INFO | Herb Wansitler 810-591-6004 hwansitl@gbcs.org |
| PROJECT SCOPE | District Wide Cisco Switching & Wireless |
| PEOPLE DRIVEN OFFERINGS | Erate response for a District Wide Wireless and Switching replacement. Summer of 2024 Installation Timeline including district wide wireless post surveys. Award to PDT- \$2.4M |
| PROJECT OUTCOME | Project Completed August of 2023 |

REFERENCES



| | |
|--------------------------------|--|
| CLIENT CONTACT INFO | Joe Hilliard 248-396-8525 Joseph.hilliard@detroitk12.org |
| PROJECT SCOPE | 25 Schools of District Cisco Wireless and Switching Upgrades |
| PEOPLE DRIVEN OFFERINGS | Detroit Public Schools Community District has 106 buildings in the district. The customer engaged People Driven Technology to provide a design to upgrade 25 of their buildings to current Cisco Catalyst 9K technology for switching and wireless. Award to PDT- \$6.5M |
| PROJECT OUTCOME | Project Completed September 2024 |

REFERENCES



| | |
|--------------------------------|--|
| CLIENT CONTACT INFO | Zach Riley-Kelley 248-320-2258 zriley-kelley@birmingham.k12.mi.us |
| PROJECT SCOPE | District Wide Cisco Wireless and Core Switching |
| PEOPLE DRIVEN OFFERINGS | Customer needed an improved design for today's wireless needs and core switching replacement. PDT partnered Cisco for a complete refresh of both the core switching and district wide wireless with 5 years on licensing Award to PDT- \$1.4M |
| PROJECT OUTCOME | Project Completed September 2024 |

APPENDIX B – BID SIGNATURE PAGE

I have examined the RFP Bid conditions and specifications herein and agree that if my company is awarded a contract to provide any of the products and/or services sought in this RFP, my company will provide the District with the products and/or services according to the Invitation to Bid, Bidder Instructions, General Conditions, Universal Service Fund (USF) Conditions, Scope of Work, Timeline Requirements, Awarded Contract Requirements, and Products and Services Specifications of this RFP and the Bid submitted herewith. Any and all deviations from the RFP Bid specifications are in writing and attached.

Submitted By:

Company Name: People Driven Technology

Company Address: 49103 Alpha Court

City, State & Zip: Wixom, MI 48393

Telephone: 248-860-9920

Fax: _____

Email: sutherlands@peopledriven.com

Representative Name: Scott Sutherland

Title: Account Manager

Signature: 

Date: 03/18/2025

Do not write below this line: For District Use Only

The following items are enclosed and/or included on the Bid:

- Proposal(s) (in duplicate)
- Bid Bond/Cashier's Check (5% of Bid)
- USF E-Rate SPIN
- Four (4) references, one (1) of which is a school or school district
- Intent To Bid Form (Appendix A)
- Bid Signature Page (Appendix B)
- Bill of Materials (Appendix C)
- Familial Disclosure Affidavit (Appendix D)
- Iran Linked Business Affidavit (Appendix E)

Scott Sutherland
 Account Manager- People Driven Technology
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 sutherlands@peopledriven.com
 USF# 143052828



Appendix C- Washtenaw ISD USF #250024753 RFP Response from People Driven Technology- Section 8.4.1 Base Bid

| Part# | Description | Qty | Unit List | Ext. List | Unit Cost | Ext. Cost |
|---------------------------|---|-----|-------------|--------------|---------------|--------------|
| C9500-24Y4C-EDU | Catalyst 9500 24x1/10/25G and 4-port 40/100G, K12 | 2 | \$26,319.19 | \$52,638.38 | \$7,895.76 | \$15,791.51 |
| CON-SNT-C9E5024U | 8x5xNBD Cisco Smartnet for 9500-24YC-EDU (3 Years) | 2 | \$5,658.00 | \$11,316.00 | \$3,394.80 | \$6,789.60 |
| C9K-PWR-650WAC-R | 650W AC Config 4 Power Supply front to back cooling | 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| S9500UK9-1712 | Cisco Catalyst 9500 XE 17.12 UNIVERSAL | 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAB-9K12A-NA | Power Cord, 125VAC 13A NEMA 5-15 Plug, North America | 4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C9500-NW-A | C9500 Network Stack, Advantage | 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C9K-PWR-650WAC-R/2 | 650W AC Config 4 Power Supply front to back cooling | 8 | \$2,663.25 | \$21,306.00 | \$798.98 | \$6,391.80 |
| C9500-DNA-24Y4C-A | C9500 DNA Advantage, Term License | 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C9500-DNA-L-A-5Y | DNA Advantage 5 Year License | 4 | \$13,993.53 | \$55,974.12 | \$4,198.06 | \$16,792.24 |
| C9K-T1-FANTRAY | Catalyst 9500 Type 4 front to back cooling Fan | 4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GLC-LX-SM-RGD= | 1000Mbps Single Mode Rugged SFP | 1 | \$1,335.28 | \$1,335.28 | \$400.58 | \$400.58 |
| GLC-ZX-SM-RGD= | 1000BASE-ZX Single Mode RuggedSFP | 2 | \$5,354.17 | \$10,708.34 | \$1,606.25 | \$3,212.50 |
| C9200L-48P-4X-EDU | Catalyst 9200L 48-port PoE+ only, 4x10G uplinks, K12 | 21 | \$8,252.06 | \$173,293.26 | \$2,475.62 | \$51,987.98 |
| C9200L-DNA-E-48 | C9200L Cisco DNA Essentials, 48-port Term license | 21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C9200L-DNA-E-48-3Y | C9200L Cisco DNA Essentials, 48-port, 3 Year Term license | 21 | \$1,324.59 | \$27,816.39 | \$397.38 | \$8,344.92 |
| C9K-ACC-RBFT | RUBBER FEET FOR TABLE TOP SETUP 9200 and 9300 | 21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STACK-T4-50CM | 50CM Type 4 Stacking Cable | 21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAB-TA-NA | North America AC Type A Power Cable | 21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C9200-STACK | Catalyst 9200 Stack Module | 21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C9200L-NW-E-48 | C9200L Network Essentials, 48-port license | 21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C9K-ACC-SCR-4 | 12-24 and 10-32 SCREWS FOR RACK INSTALLATION, QTY 4 | 21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAB-GUIDE-IRU | IRU CABLE MANAGEMENT GUIDES 9200 and 9300 | 21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PWR-C5-BLANK | Config 5 Power Supply Blank | 21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C9200L-STACK-KIT | Cisco Catalyst 9200L Stack Module | 13 | \$1,604.66 | \$20,860.58 | \$481.40 | \$6,258.17 |
| FSD9-LCSC-03 | Singlemode Fiber Jumper, SC-LC, 3 Meters | 3 | \$47.00 | \$141.00 | \$29.00 | \$87.00 |
| PC6-BL-03-EZ | Cat6 Patch Cord, 3 Foot, Bootless- Color TBD per owner | 864 | \$5.75 | \$4,968.00 | \$2.25 | \$1,944.00 |
| PDT-SVCS | People Driven Installation & Project Management | 1 | \$23,000.00 | \$23,000.00 | \$11,500.00 | \$11,500.00 |
| | | | | | Total | \$129,500.31 |
| Valid through: 07/01/2026 | | | | | Shipping | - |
| | | | | | Project Total | 129,500.31 |

Scott Sutherland
 Account Manager- People Driven Technology
 248-860-9920-mobile
 sutherlands@peopledriven.com
 USF# 143052828



Appendix C- Washtenaw ISD USF #250024753 RFP Response from People Driven Technology- Section 8.4.2 Base Bid

| Part# | Description | Qty | Unit List | Ext. List | Unit Cost | Ext. Cost |
|----------------------------|--|-----|------------|------------|------------|------------|
| PAN-PA-440 | Palo Alto Networks PA-440 | 1 | 1,420.00 | 1,420.00 | 710.00 | 710.00 |
| PAN-PA-440-BND-CORESEC-3YR | PA-440, Core Security Subscription Bundle (Advanced Threat Prevention, Advanced URL Filtering, Advanced Wildfire, DNS Security and S D-WAN), 3 years (36 months) term | 1 | 4,030.00 | 4,030.00 | 2,015.00 | 2,015.00 |
| PAN-SVC-PREM-440-5YR | PA-440, Premium support, 3 years (36 months), term. | 1 | 1,508.00 | 1,508.00 | 1,357.20 | 1,357.20 |
| PDT-SVCS | People Driven Installation & Project Management | 1 | \$3,120.00 | \$3,120.00 | \$1,560.00 | \$1,560.00 |
| | | | | | | |

Equipment Total 5,642.20

Valid through: 07/01/2026

Shipping -
 Project Total 5,642.20

Scott Sutherland
 Account Manager- People Driven Technology
 248-860-9920-mobile
sutherlands@peopledriven.com
 USF# 143052828



Appendix C- Washtenaw ISD USF #250024753 RFP Response from People Driven Technology- Section 8.4.3 Base Bid

| Part# | Description | Qty | Unit List | Ext. List | Unit Cost | Ext. Cost |
|------------|---|-----|-----------|------------|-----------|-----------|
| SYBTU1-PLP | APC REPLACEMENT BATTERY | 12 | 829.00 | 9,948.00 | 579.00 | 6,948.00 |
| PDT-SVCS | People Driven Installation & Project Management | 12 | \$100.00 | \$1,200.00 | \$50.00 | \$600.00 |
| | | | | | | |

Valid through: 07/01/2026

Equipment Total 7,548.00
Shipping -
Project Total 7,548.00

APPENDIX D - FAMILIAL DISCLOSURE AFFIDAVIT

All Bids shall be accompanied by a sworn statement disclosing any familial relationship that exists between the owner(s) or any employee of the Bidder and any member of the Board of Education of the District and/or the Superintendent of the District.

The undersigned, owner or authorized officer of People Driven Technology (the Bidder), pursuant to the familial disclosure requirement provided in the Washtenaw ISD Universal Service Fund Request for Proposals, hereby represent and warrant, except as provided below, that no familial relationships exist between the Bidder or any employee of the Bidder, and any member of the Washtenaw ISD Board of Education and/or the Superintendent.


The following are the Bidder's familial relationship(s) with the Washtenaw ISD:

| | Bidder/Employee | Name Related to: | Relationship |
|----|-----------------|------------------|--------------|
| 1. | _____ | _____ | _____ |
| 2. | _____ | _____ | _____ |

(Attach additional pages, if necessary, to disclose all familial relationships.)

There is no familial relationship that exists between the Bidder and/or any employee of the Bidder and any member of the Washtenaw ISD Board of Education and/or the Superintendent.

Bidder: People Driven Technology
 (Company Name)

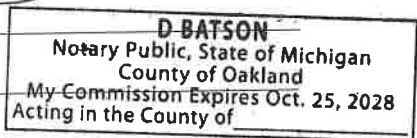
By: 
 (Signature)

Account Manager
 (Title)

This instrument was acknowledged before me, a Notary Public, in and for Oakland County, Michigan on this 17 day of March, 2025

 SS:

My Commission expires: _____
Acting in the County of: _____



APPENDIX E - IRAN LINKED BUSINESS AFFIDAVIT

All Bids shall be accompanied by a sworn statement disclosing any Iran Linked Business relationship that exists within the owners, including its officers, directors, and employees.

The undersigned, owner or authorized officer of People Driven Technology (the bidder), pursuant to Michigan Public Act No. 517 of 2012, the "Iran Linked Business" requirement provided in the Washtenaw ISD Universal Service Fund Request for Proposals hereby represents and warrants that the bidder, including its officers, directors and employees, is not an "Iran Linked Business" within the meaning of the applicable Public Act, and that in the event bidder is awarded a contract as a result of this RFP, the bidder will not become an "Iran Linked Business" at any time during the course of performing under the contract. The bidder further acknowledges that any person who is found to have submitted a false certification is responsible for a civil penalty of not more than \$250,000.00 or 2 times the amount of the contract or proposed contract for which the false certification was made, whichever is greater, the cost of the District investigation, and reasonable attorney fees, in addition to the fine. Moreover, any person who submitted a false certification shall be ineligible to bid on future Requests for Proposals (RFPs) for three (3) years from the date that it is determined that the person has submitted the false certification.

There is not an "Iran Linked Business" that exists within the bidder and/or owner, officers, directors, and employees.

Bidder: People Driven Technology
(Company Name)

By: [Signature]
(Signature)

Account Manager
(Title)

This instrument was acknowledged before me, a Notary Public, in and for

Oakland County, on this 17 day of March, 2025

[Signature]
(Notary Public Signature)

SS:

My Commission expires: _____

D BATSON
Notary Public, State of Michigan
County of Oakland
My Commission Expires Oct. 25, 2028
Acting in the County of _____

Acting in the County of: _____

CNA SURETY

Bid Bond

Bond No. N/A

CONTRACTOR:

(Name, legal status and address)

People Driven Technology Inc
6300 Venture Hills Parkway
Byron Center MI 49315

SURETY: Western Surety Company: South Dakota Corporation

(Name, legal status and principal place of business)

151 N. Franklin Street
17th Floor
Chicago, IL 60606

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

Washtenaw ISD
1819 South Wagner Road
Ann Arbor MI 48106

BOND AMOUNT: Five percent of the accompanying bid (5%)

PROJECT:

(Name, location or address, and Project number, if any)


Network Electronics

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 25th day of March, 2025.



(Witness)

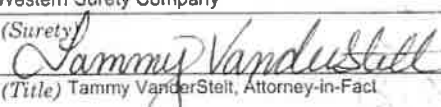
People Driven Technology Inc

(Principal) *(Seal)*



(Witness)

Western Surety Company

(Surety) *(Seal)*


(Title) Tammy VanderStelt, Attorney-in-Fact

Printed in cooperation with the American Institute of Architects (AIA).

The language in this document conforms to the language used in AIA Document A310 - Bid Bond - 2010 Edition.

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Tammy Vander Stelt, Meredith Slobodnik, Sean Casey, Kateri Ann Schutt, Stacie Sokolowski, John B Rogers, Jacob Schrock, Individually

of Grand Rapids, MI, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 7th day of February, 2024.



WESTERN SURETY COMPANY

Larry Kasten

Larry Kasten, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 7th day of February, 2024, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota, that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
March 2, 2026



M. Bent

M. Bent, Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 25th day of March, 2025.



WESTERN SURETY COMPANY

Paula Kolsrud

Paula Kolsrud, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

“RESOLVED That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company.”

Go to www.cnasurety.com > Owner / Obligor Services > Validate Bond Coverage, if you want to verify bond authenticity.

BID EVALUATION WORKSHEET
FY25: 2025-2026

District Name: Washtenaw ISD

Bid Opening Date: March 7, 2025

Service Description: Network Electronics

| Evaluation Factors | Factor %Weight* | Service Provider Inacomp TSG | | Service Provider | | Service Provider | | Service Provider | | Service Provider | |
|------------------------------------|-----------------|------------------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|
| | | Rating** | Weight*** | Rating** | Weight*** | Rating** | Weight*** | Rating** | Weight*** | Rating** | Weight*** |
| E-rate Eligible Costs* | 30 | 4 | 24.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Service Transition Factors | 20 | 4 | 16.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Adherence to Specifications | 10 | 5 | 10.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Prior Experience | 5 | 4 | 4.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Past Performance | 5 | 4 | 4.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Understands Needs | 10 | 4 | 8.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Personnel Qualifications | 5 | 4 | 4.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Management Capabilities | 5 | 5 | 5.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Financial Stability | 10 | 5 | 10.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Other (specify) | 0 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Other (specify) | 0 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |

Total Ratings: ****

Selected Service Provider:
Approved by:
Title:
Date:

Comments:

*Factor %Weight=Weight of each factor where Price is the heaviest weight
 **Service Provider Rating: 1=Poor 2=Fair 3=Good 4=Better 5=Best
 ***Service Provider Weight=(Factor %Weight) x (Service Provider Rating) x (.2)
 ****Total Factor %Weight must=100%

BID EVALUATION WORKSHEET
FY25: 2025-2026

District Name: Washtenaw ISD

Bid Opening Date: 3/25/2025

Service Description: Network Electronics

| Evaluation Factors | Factor %Weight* | Service Provider People Driven | | Service Provider | | Service Provider | | Service Provider | | Service Provider | |
|------------------------------------|-----------------|--------------------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|
| | | Rating** | Weight*** | Rating** | Weight*** | Rating** | Weight*** | Rating** | Weight*** | Rating** | Weight*** |
| E-rate Eligible Costs* | 30 | 5 | 30.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Service Transition Factors | 20 | 4 | 16.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Adherence to Specifications | 10 | 5 | 10.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Prior Experience | 5 | 4 | 4.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Past Performance | 5 | 4 | 4.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Understands Needs | 10 | 4 | 8.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Personnel Qualifications | 5 | 4 | 4.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Management Capabilities | 5 | 5 | 5.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Financial Stability | 10 | 5 | 10.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Other (specify) | 0 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Other (specify) | 0 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |

Total Ratings: ****

| | |
|-----------------------------------|--------------------------|
| Selected Service Provider: | People Driven Technology |
| Approved by: | Matthew Cook |
| Title: | CIO |
| Date: | 3/25/2025 |

Comments:

*Factor %Weight=Weight of each factor where Price is the heaviest weight
 **Service Provider Rating: 1=Poor 2=Fair 3=Good 4=Better 5=Best
 ***Service Provider Weight=(Factor %Weight) x (Service Provider Rating) x (.2)
 ****Total Factor %Weight must=100%

To: Naomi Norman and Members of the Board of Education

From: Brian Marcel, Associate Superintendent

Date: March 26, 2025

Re: Washtenaw Superintendents' Association Special Education Fund
Distribution/Fund Balance Recommendation

On February 14th, the Washtenaw Superintendents' Association (WSA) passed a motion to make a recommendation to the WISD Board of Education regarding the level of fund balance in the Special Education Fund. After much discussion regarding the current expenditure level in the Special Education Fund and the reimbursement level LEAs are currently receiving, WSA recommended that the fund balance of the Special Education Fund be approximately 10% of the WISD program expenditures (this excludes the outgoing transfers) of the Special Education Fund, not to exceed \$5 million.

You will recall from our recent budget amendment that the expenditures of the Special Education Fund for 2024-25 were projected to be approximately \$58 million. Approval of this recommendation would effectively set the fund balance of the Special Education Fund at \$5 million.

We feel we should be able to manage the cash flow in the Special Education Fund at a fund balance of this level. Therefore, **the administration recommends that the Board approve the Washtenaw Superintendents' Association recommendation to set the fund balance of the Special Education Fund at 10% of the WISD program expenditures (excluding outgoing transfers) of the Fund, not to exceed \$5 million.**

If you have any questions, please feel free to contact me at extension 1402.

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
GENERAL EDUCATION BUDGET 4/8/25**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2025-2026; A resolution to make appropriations; and to provide for the disposition of all income received by the Washtenaw Intermediate School District.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of **.0937 mills on the taxable value of all property**, and unappropriated fund balance be available for appropriations in the **GENERAL EDUCATION FUND** of the Washtenaw Intermediate School District for the fiscal year 2025-2026 as follows:

| REVENUES | Original |
|---|---------------|
| Local Revenue | \$ 3,129,834 |
| Non - Educational Entity | 3,144,464 |
| State Revenue | 21,558,398 |
| Federal Revenue | 8,615,643 |
| Incoming Transfers & Other Transactions | 3,835,179 |
| Fund Modifications | 56,000 |
| TOTAL REVENUE AND INCOMING TRANSFERS | \$ 40,339,518 |
| FUND BALANCE AS OF JULY 1ST | \$ 7,458,139 |
| Less Appropriated Fund Balance | |
| FUND BALANCE AVAILABLE TO APPROPRIATE | \$ 7,458,139 |
| TOTAL AMOUNT AVAILABLE TO APPROPRIATE | \$ 47,797,657 |

BE IT FURTHER RESOLVED, that \$40,781,659 of the total available to appropriate in the **GENERAL EDUCATION FUND** is hereby appropriated in the amounts and for the purposes set forth below:

| EXPENDITURES | |
|---|---------------|
| Basic Programs, Instruction | \$ 1,879,911 |
| Added Needs, Instruction | - |
| Adult Continuing Education | 137,124 |
| Pupil Support | 2,214,075 |
| Instructional Support | 11,803,902 |
| General Administration | 872,974 |
| School Administration | 98,261 |
| Business Support | 636,941 |
| Operations/Maintenance | 495,821 |
| Transportation | 76,462 |
| Central Services | 5,021,245 |
| Other Support Services | 146,998 |
| Community Services | 4,435,106 |
| | \$ 27,818,820 |
| Outgoing Transfers & Other Transactions | 12,962,839 |
| Other Financing Uses | - |
| Fund Modifications | - |
| TOTAL APPROPRIATED | \$ 40,781,659 |
| FUND BALANCE ENDING JUNE 30TH | \$ 7,015,998 |

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
GENERAL EDUCATION BUDGET COMPARISON
2025-2026 BUDGET REVIEW**

| REVENUES | 2023-24 Actual Revenue & Expenses | 2024-25 Amended 2/2025 Budget | 2025-26 Projected Budget |
|--|---|-------------------------------------|--------------------------------|
| Local Revenue 100 | \$ 3,300,014 | \$ 4,020,186 | \$ 3,129,834 |
| Non-Educational Entity 200 | \$ 2,069,146 | \$ 3,911,757 | \$ 3,144,464 |
| State Revenue 300 | 18,348,444 | 36,369,626 | 21,558,398 |
| Federal Revenue 400 | 8,400,082 | 14,061,706 | 8,615,643 |
| Incoming Transfers & Other Transactions 500 | 3,276,110 | 5,138,012 | 3,835,179 |
| Fund Modifications 600 | <u>57,823</u> | <u>57,165</u> | <u>56,000</u> |
| TOTAL REVENUE AND INCOMING TRANSFERS | \$ 35,451,619 | \$ 63,558,452 | \$ 40,339,518 |
| EXPENDITURES | | | |
| Basic Programs, Instruction 110 | \$ 484,587 | \$ 1,879,911 | \$ 1,879,911 |
| Added Needs, Instruction 120 | 8,703 | 1,262,792 | - |
| Adult and Continuing Education 130 | 375,960 | 442,722 | 137,124 |
| Pupil Support 210 | 1,833,878 | 5,560,347 | 2,214,075 |
| Instructional Support 220 | 6,630,636 | 15,712,905 | 11,803,902 |
| General Administration 230 | 784,450 | 827,930 | 872,974 |
| School Administration 240 | 134,090 | 120,360 | 98,261 |
| Business Support 250 | 422,225 | 566,230 | 636,941 |
| Operations/Maintenance 260 | 565,188 | 2,925,209 | 495,821 |
| Transportation 270 | 82,527 | 110,597 | 76,462 |
| Central Services 280 | 3,691,042 | 6,608,761 | 5,021,245 |
| Other Support Services 290 | 152,979 | 136,037 | 146,998 |
| Community Services 300 | 3,229,943 | 5,596,759 | \$ 4,435,106 |
| TOTAL EXPENDITURES | \$ 18,396,208 | \$ 41,750,560 | \$ 27,818,820 |
| Outgoing Transfers & Other Transactions 400 | 15,206,096 | 21,284,918 | 12,962,839 |
| Other financing uses | - | - | - |
| Fund Modifications 600 | - | - | - |
| TOTAL EXPENDITURES AND OTHER TRANSACTIONS | \$ 33,602,304 | \$ 63,035,478 | \$ 40,781,659 |
| EXCESS REVENUE OR (EXPENDITURES) | \$ 1,849,315 | \$ 522,974 | \$ (442,141) |
| FUND BALANCE AS OF JULY 1ST | 5,085,850 | \$ 6,935,165 | \$ 7,458,139 |
| FUND BALANCE ENDING JUNE 30TH | \$ 6,935,165 | \$ 7,458,139 | \$ 7,015,998 |

| General Education 2025-26 3/1/2025 | | 1069 Technology REMC 2026 | 2253 Heaviland Mental Health and Support Services 2023 | 2254 Heaviland Mental Health and Support Services 2024 | 2274 Heaviland ISD Mental Health Admin 2024 | 2684 Consolidation Grant Rowe 2024 |
|--|---------------------|------------------------------------|--|--|---|--|
| TITLES | REGULAR BUDGET | | | | | |
| REVENUES | | | | | | |
| Local Sources | \$ 2,684,231 | \$ 32,024 | \$ - | \$ - | \$ - | \$ - |
| Non -Educational Entity | \$ - | - | - | 81,780 | - | - |
| State Sources | 3,554,040 | - | 518,033 | 1,076,355 | 71,036 | 1,477,151 |
| Federal Sources | | - | - | - | - | - |
| Incoming Transfers/Other | 127,050 | - | - | - | - | - |
| Fund Modifications | 56,000 | - | - | - | - | - |
| TOTAL REVENUES | \$ 6,421,321 | \$ 32,024 | \$ 518,033 | \$ 1,158,135 | \$ 71,036 | \$ 1,477,151 |
| EXPENDITURES | | | | | | |
| Basic Programs, Instruct. 110 | \$ 6,700 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Added Needs,Instruct. 120 | - | - | - | - | - | - |
| Adult Continuing Education 130 | - | - | - | - | - | - |
| Pupil Support 210 | 138,774 | - | 438,386 | 946,227 | - | - |
| Instructional Staff Support 220 | 2,164,856 | 32,024 | 79,647 | 211,908 | - | 1,063,971 |
| General Administration 230 | 872,974 | - | - | - | - | - |
| School Administration 240 | - | - | - | - | - | - |
| Business Support 250 | 431,459 | - | - | - | - | - |
| Operations /Maintenance 260 | 495,821 | - | - | - | - | - |
| Transportation 270 | 76,462 | - | - | - | - | - |
| Central Support 280 | 2,293,605 | - | - | - | 71,036 | 413,180 |
| Other Support 290 | 146,998 | - | - | - | - | - |
| Community Services 300 | 50,000 | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 6,677,649 | \$ 32,024 | \$ 518,033 | \$ 1,158,135 | \$ 71,036 | \$ 1,477,151 |
| Outgoing Transfers/Other 400 | 32,643 | - | - | - | - | - |
| Other Financing Uses 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund Modifications 600 | (60,169) | - | - | - | - | - |
| TOTAL APPROPRIATED | \$ 6,650,123 | \$ 32,024 | \$ 518,033 | \$ 1,158,135 | \$ 71,036 | \$ 1,477,151 |
| EXCESS REV/EXPENSE | \$ (228,802) | \$ - | \$ - | \$ - | \$ - | \$ - |
| BEGINNING FUND BALANCE | \$ 7,458,139 | \$ - | \$ - | \$ - | \$ - | \$ - |
| ENDING FUND BALANCE | \$ 7,229,337 | \$ - | \$ - | \$ - | \$ - | \$ - |

| General Education 2025-26 3/1/2025 TITLES | 2704 23H Tri County Banks 2024 | 3295 Banks Mistem 7/1/25-9/30/25 2025 | 3296 Banks Mistem 2026 | 3315 Banks ADULT ED 2026 | 3325/26 Banks Mistem Region 2025 | 995-3405 Manuszak GSRP Formula 2025 | 3406 Manuszak GSRP Formula 2026 |
|--|--|---|---------------------------------|-----------------------------------|---|---|---|
| REVENUES | | | | | | | |
| Local Sources | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non -Educational Entity | - | - | - | - | - | - | - |
| State Sources | 1,804,185 | 270,071 | 49,883 | 2,812,689 | 381,967 | 442,159 | 7,689,927 |
| Federal Sources | - | - | - | - | - | - | - |
| Incoming Transfers/Other | - | - | - | - | - | - | - |
| Fund Modifications | - | - | - | - | - | - | - |
| TOTAL REVENUES | \$ 1,804,185 | \$ 270,071 | \$ 49,883 | \$ 2,812,689 | \$ 381,967 | \$ 442,159 | \$ 7,689,927 |
| EXPENDITURES | | | | | | | |
| Basic Programs, Instruct. 110 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Added Needs,Instruct. 120 | - | - | - | - | - | - | - |
| Adult Continuing Education 130 | - | - | - | 137,124 | - | - | - |
| Pupil Support 210 | - | - | - | 109,533 | - | 109,676 | - |
| Instructional Staff Support 220 | 1,804,185 | 270,071 | - | - | 368,999 | 312,835 | 1,007,010 |
| General Administration 230 | - | - | - | - | - | - | - |
| School Administration 240 | - | - | - | 98,261 | - | - | - |
| Business Support 250 | - | - | 49,883 | 19,651 | 12,968 | - | 95,488 |
| Operations /Maintenance 260 | - | - | - | - | - | - | - |
| Transportation 270 | - | - | - | - | - | - | - |
| Central Support 280 | - | - | - | 5,004 | - | 19,648 | 195,484 |
| Other Support 290 | - | - | - | - | - | - | - |
| Community Services 300 | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 1,804,185 | \$ 270,071 | \$ 49,883 | \$ 369,573 | \$ 381,967 | \$ 442,159 | \$ 1,297,982 |
| Outgoing Transfers/Other 400 | - | - | - | 2,443,116 | - | - | 6,391,945 |
| Other Financing Uses 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund Modifications 600 | - | - | - | - | - | - | - |
| TOTAL APPROPRIATED | \$ 1,804,185 | \$ 270,071 | \$ 49,883 | \$ 2,812,689 | \$ 381,967 | \$ 442,159 | \$ 7,689,927 |
| EXCESS REV/EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BEGINNING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ENDING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| General Education 2025-26 3/1/2025 TITLES | 3436 Manuszak Great Start 32p 990 2026 | 3436 Manuszak Great Start 32p 991 2026 | 3436 Manuszak Great Start 32p HV 997 2026 | 3655 Banks Early literacy 2025 | 4006 Heaviland Perkins 2026 | 245-4453 Grow Your Own Banks 2023 | 6176 Hierman T1 RAG 2026 |
|--|--|--|---|---|--|--|---------------------------------------|
| REVENUES | | | | | | | |
| Local Sources | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non -Educational Entity | - | - | - | - | - | - | - |
| State Sources | 247,286 | 22,461 | 154,347 | 870,472 | - | - | - |
| Federal Sources | - | - | - | - | 463,337 | 2,250,085 | 170,108 |
| Incoming Transfers/Other | - | - | - | - | - | - | - |
| Fund Modifications | - | - | - | - | - | - | - |
| TOTAL REVENUES | \$ 247,286 | \$ 22,461 | \$ 154,347 | \$ 870,472 | \$ 463,337 | \$ 2,250,085 | \$ 170,108 |
| EXPENDITURES | | | | | | | |
| Basic Programs, Instruct. 110 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Added Needs,Instruct. 120 | - | - | - | - | - | - | - |
| Adult Continuing Education 130 | - | - | - | - | - | - | - |
| Pupil Support 210 | - | 22,461 | 143,957 | - | - | - | - |
| Instructional Staff Support 220 | - | - | - | 470,472 | - | 2,250,085 | 1,199 |
| General Administration 230 | - | - | - | - | - | - | - |
| School Administration 240 | - | - | - | - | - | - | - |
| Business Support 250 | - | - | - | - | - | - | - |
| Operations /Maintenance 260 | - | - | - | - | - | - | - |
| Transportation 270 | - | - | - | - | - | - | - |
| Central Support 280 | - | - | - | - | 92,909 | - | 168,909 |
| Other Support 290 | - | - | - | - | - | - | - |
| Community Services 300 | 247,286 | - | 10,390 | - | - | - | - |
| TOTAL EXPENDITURES | \$ 247,286 | \$ 22,461 | \$ 154,347 | \$ 470,472 | \$ 92,909 | \$ 2,250,085 | \$ 170,108 |
| Outgoing Transfers/Other 400 | - | - | - | 400,000 | 370,428 | - | - |
| Other Financing Uses 500 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund Modifications 600 | - | - | - | - | - | - | - |
| TOTAL APPROPRIATED | \$ 247,286 | \$ 22,461 | \$ 154,347 | \$ 870,472 | \$ 463,337 | \$ 2,250,085 | \$ 170,108 |
| EXCESS REV/EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BEGINNING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ENDING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| General Education 2025-26 3/1/2025 | 6185 Vannatter HRA 2025 | 6846 Hierman TIII 2026 | 7023 Banks Afghan Impact Support 2023 | 7236 Manuszak Head Start 2026 | 8845 Banks Out of School Time 2025 | 919-9615 Hierman GE Medicaid 2026 | 9625 Norman Wash County Savings Plan 2026 | 9634 Norman Justice Leaders 2026 |
|--|----------------------------------|---------------------------------|---|--|---|--|---|---|
| TITLES | | | | | | | | |
| REVENUES | | | | | | | | |
| Local Sources | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non -Educational Entity | - | - | - | - | - | 335,545 | 2,727,139 | - |
| State Sources | - | - | - | - | 27,492 | - | - | - |
| Federal Sources | 7,355 | 17,905 | 174,681 | 5,220,206 | - | - | - | - |
| Incoming Transfers/Other | - | - | - | - | - | - | - | 20,000 |
| Fund Modifications | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | \$ 7,355 | \$ 17,905 | \$ 174,681 | \$ 5,220,206 | \$ 27,492 | \$ 335,545 | \$ 2,727,139 | \$ 20,000 |
| EXPENDITURES | | | | | | | | |
| Basic Programs, Instruct. 110 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Added Needs,Instruct. 120 | - | - | - | - | - | - | - | - |
| Adult Continuing Education 130 | - | - | - | - | - | - | - | - |
| Pupil Support 210 | 7,355 | - | - | - | - | 172,022 | - | - |
| Instructional Staff Support 220 | - | 17,905 | 174,681 | 273,055 | - | 89,343 | - | 150,000 |
| General Administration 230 | - | - | - | - | - | - | - | - |
| School Administration 240 | - | - | - | - | - | - | - | - |
| Business Support 250 | - | - | - | - | 27,492 | - | - | - |
| Operations /Maintenance 260 | - | - | - | - | - | - | - | - |
| Transportation 270 | - | - | - | - | - | - | - | - |
| Central Support 280 | - | - | - | 292,833 | - | - | 3,500 | - |
| Other Support 290 | - | - | - | - | - | - | - | - |
| Community Services 300 | - | - | - | 1,329,611 | - | 74,180 | 2,723,639 | - |
| TOTAL EXPENDITURES | \$ 7,355 | \$ 17,905 | \$ 174,681 | \$ 1,895,499 | \$ 27,492 | \$ 335,545 | \$ 2,727,139 | \$ 150,000 |
| Outgoing Transfers/Other 400 | - | - | - | 3,324,707 | - | - | - | - |
| Other Financing Uses 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund Modifications 600 | - | - | - | - | - | - | - | - |
| TOTAL APPROPRIATED | \$ 7,355 | \$ 17,905 | \$ 174,681 | \$ 5,220,206 | \$ 27,492 | \$ 335,545 | \$ 2,727,139 | \$ 150,000 |
| EXCESS REV/EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (130,000) |
| BEGINNING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ENDING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (130,000) |

| General Education 2025-26 3/1/2025 TITLES | 942-9640 Technology Mich Virtual University 2026 | 943-9640 Technology Follett 2026 | 947-9640 Technology LEA Fiber Pole Fees 2026 | 949-9640 Technology PSSE Gen Ed 504 2026 | 9655 CTE Non Federal C/O 2024 | 9660 Technology LEA Tech Services 2026 | 9685 Heaviland Health School MDHHS 2026 | 9700 Higgins Fingerprinting and ICHAT 2026 |
|--|--|---|--|--|---|--|---|--|
| REVENUES | | | | | | | | |
| Local Sources | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 78,000 |
| Non -Educational Entity | - | - | - | - | - | - | - | - |
| State Sources | - | - | - | - | - | - | 88,844 | - |
| Federal Sources | - | - | - | - | - | - | - | - |
| Incoming Transfers/Other | 1,873,211 | 98,768 | 13,796 | 9,045 | 115,951 | 1,217,358 | - | 25,000 |
| Fund Modifications | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | \$ 1,873,211 | \$ 98,768 | \$ 13,796 | \$ 9,045 | \$ 115,951 | \$ 1,217,358 | \$ 88,844 | \$ 103,000 |
| EXPENDITURES | | | | | | | | |
| Basic Programs, Instruct. 110 | \$ 1,873,211 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Added Needs,Instruct. 120 | - | - | - | - | - | - | - | - |
| Adult Continuing Education 130 | - | - | - | - | - | - | - | - |
| Pupil Support 210 | - | - | - | - | - | - | 88,844 | - |
| Instructional Staff Support 220 | - | - | - | - | 115,951 | - | - | - |
| General Administration 230 | - | - | - | - | - | - | - | - |
| School Administration 240 | - | - | - | - | - | - | - | - |
| Business Support 250 | - | - | - | - | - | - | - | - |
| Operations /Maintenance 260 | - | - | - | - | - | - | - | - |
| Transportation 270 | - | - | - | - | - | - | - | - |
| Central Support 280 | - | 98,768 | 13,796 | 9,045 | - | 1,157,189 | - | 186,339 |
| Other Support 290 | - | - | - | - | - | - | - | - |
| Community Services 300 | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 1,873,211 | \$ 98,768 | \$ 13,796 | \$ 9,045 | \$ 115,951 | \$ 1,157,189 | \$ 88,844 | \$ 186,339 |
| Outgoing Transfers/Other 400 | - | - | - | - | - | - | - | - |
| Other Financing Uses 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Fund Modifications 600 | - | - | - | - | - | 60,169 | - | - |
| TOTAL APPROPRIATED | \$ 1,873,211 | \$ 98,768 | \$ 13,796 | \$ 9,045 | \$ 115,951 | \$ 1,217,358 | \$ 88,844 | \$ 186,339 |
| EXCESS REV/EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | (83,339) |
| BEGINNING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| ENDING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | (83,339) |

| General Education 2025-26 3/1/2025 | 9749 Banks RTC 2026 | 9785 Long Success by 6 Early Childhood 2026 | 9875 Norman My Brothers Keeper 2026 | 9894 Heaviland SNAP - Ed Banks 2026 | 9895 Heaviland Adjudicated Jail 2026 | TOTALS |
|--|------------------------------|---|---|---|--|----------------------|
| TITLES | | | | | | |
| REVENUES | | | | | | |
| Local Sources | \$ - | \$ 27,954 | \$ 228,955 | \$ - | \$ 78,670 | 3,129,834 |
| Non -Educational Entity | - | - | - | - | - | 3,144,464 |
| State Sources | - | - | - | - | - | 21,558,398 |
| Federal Sources | - | - | - | 311,966 | - | 8,615,643 |
| Incoming Transfers/Other | 335,000 | - | - | - | - | 3,835,179 |
| Fund Modifications | - | - | - | - | - | 56,000 |
| | - | - | - | - | - | - |
| TOTAL REVENUES | \$ 335,000 | \$ 27,954 | \$ 228,955 | \$ 311,966 | \$ 78,670 | \$ 40,339,518 |
| EXPENDITURES | | | | | | |
| Basic Programs, Instruct. 110 | \$ - | \$ - | \$ - | \$ - | \$ - | 1,879,911 |
| Added Needs,Instruct. 120 | - | - | - | - | - | - |
| Adult Continuing Education 130 | - | - | - | - | - | 137,124 |
| Pupil Support 210 | - | - | - | - | 36,840 | 2,214,075 |
| Instructional Staff Support 220 | 335,000 | 27,954 | 228,955 | 311,966 | 41,830 | 11,803,902 |
| General Administration 230 | - | - | - | - | - | 872,974 |
| School Administration 240 | - | - | - | - | - | 98,261 |
| Business Support 250 | - | - | - | - | - | 636,941 |
| Operations /Maintenance 260 | - | - | - | - | - | 495,821 |
| Transportation 270 | - | - | - | - | - | 76,462 |
| Central Support 280 | - | - | - | - | - | 5,021,245 |
| Other Support 290 | - | - | - | - | - | 146,998 |
| Community Services 300 | - | - | - | - | - | 4,435,106 |
| TOTAL EXPENDITURES | \$ 335,000 | \$ 27,954 | \$ 228,955 | \$ 311,966 | \$ 78,670 | 27,818,820 |
| Outgoing Transfers/Other 400 | - | - | - | - | - | 12,962,839 |
| Other Financing Uses 500 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Fund Modifications 600 | - | - | - | - | - | - |
| TOTAL APPROPRIATED | \$ 335,000 | \$ 27,954 | \$ 228,955 | \$ 311,966 | \$ 78,670 | \$ 40,781,659 |
| EXCESS REV/EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | (442,141) |
| BEGINNING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | 7,458,139 |
| ENDING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | 7,015,998 |

| G/L Account Number | Account Description | Program Description | Grant Description | Adopted Budget |
|---|--|-------------------------------|----------------------------------|-----------------------|
| Fund 11 - General Fund | | | | |
| Account Type Revenue | | | | |
| Account Classification 1 Code 100 - Revenue from Local Sources | | | | |
| 11.0111.0000.000.0000.00000.0100 | Property Tax Levy | Unassigned | Unassigned | 2,211,056.00 |
| 11.0111.0000.000.0000.10101.0100 | Property Tax Levy | Unassigned | Unassigned | 30.00 |
| 11.0119.0000.000.0000.00000.0100 | Penalties and Interest on Delinquent Taxes | Unassigned | Unassigned | 2,800.00 |
| 11.0128.0000.000.0000.00000.0100 | Revenue in Lieu of Taxes | Unassigned | Unassigned | 1,345.00 |
| 11.0128.0000.000.0000.10100.0100 | Revenue in Lieu of Taxes | Unassigned | Unassigned | 1,000.00 |
| 11.0151.0000.000.0000.00000.0100 | Earnings on Investments and Deposits | Unassigned | Unassigned | 427,500.00 |
| 11.0181.0130.000.0000.00000.0100 | Registration Fees | Unassigned | Unassigned | 15,000.00 |
| 11.0192.0000.900.0000.00000.0100 | Private Sources (Contributions) | Early Childhood Rev donations | Unassigned | 5,500.00 |
| 11.0199.0000.000.0000.00000.0100 | Miscellaneous Local Revenues | Unassigned | Unassigned | 20,000.00 |
| Account Classification 1 Code 100 - Revenue from Local Sources Totals | | | | <u>\$2,684,231.00</u> |
| Account Classification 1 Code 300 - Revenue from State Sources | | | | |
| 11.0311.0010.000.1060.00000.0100 | State Aid | Unassigned | Intermediate School District Aid | 1,872,539.00 |
| 11.0312.0000.000.2083.00000.0000 | Restricted State Revenues Received as Grants | Unassigned | State Aid Sec 147c ORS | 1,594,000.00 |
| 11.0312.0000.000.3970.00000.0100 | Restricted State Revenues Received as Grants | Unassigned | Bus Driver Safety Sec 74 | 67,967.00 |
| 11.0321.0000.000.0000.00000.0100 | State Payments in Lieu of Taxes | Unassigned | Unassigned | 18,534.00 |
| 11.0321.0000.000.1058.00000.0100 | State Payments in Lieu of Taxes | Unassigned | Renaissance Zone | 1,000.00 |
| Account Classification 1 Code 300 - Revenue from State Sources Totals | | | | <u>\$3,554,040.00</u> |
| Account Classification 1 Code 500 - Incoming Transfers and Other Transactions | | | | |
| 11.0518.0000.000.0000.00000.0100 | Compensation Rec'd in Pmt of Srvc Prvided to Other Public School | Unassigned | Unassigned | 42,500.00 |
| 11.0518.0000.930.0000.00000.0100 | Compensation Rec'd in Pmt of Srvc Prvided to Other Public School | Beginning Driver Training | Unassigned | 8,800.00 |
| 11.0518.0000.931.0000.00000.0100 | Compensation Rec'd in Pmt of Srvc Prvided to Other Public School | Advanced Driver Training | Unassigned | 3,750.00 |
| 11.0519.0000.000.0005.00000.0100 | Other Distributions Received from Other Public Schools | Unassigned | PSA Admin Fees | 72,000.00 |
| Account Classification 1 Code 500 - Incoming Transfers and Other Transactions Totals | | | | <u>\$127,050.00</u> |
| Account Classification 1 Code 600 - Fund Modifications | | | | |
| 11.0627.0000.910.0000.00000.0100 | Fund Modification - Cooperative Activities Fund | WIHI - IB Program | Unassigned | 25,000.00 |
| 11.0627.0000.913.0000.00000.0100 | Fund Modification - Cooperative Activities Fund | ECA Program | Unassigned | 19,000.00 |
| 11.0627.0000.915.0000.00000.0100 | Fund Modification - Cooperative Activities Fund | WAVE Program | Unassigned | 12,000.00 |
| Account Classification 1 Code 600 - Fund Modifications Totals | | | | <u>\$56,000.00</u> |
| Account Type Revenue Totals | | | | <u>\$6,421,321.00</u> |
| Revenue Totals | | | | \$6,421,321.00 |
| Expense Totals | | | | \$0.00 |
| Fund 11 - General Fund Totals | | | | <u>\$6,421,321.00</u> |
| Revenue Totals | | | | \$6,421,321.00 |
| Expense Totals | | | | \$0.00 |
| Grand Totals | | | | <u>\$6,421,321.00</u> |

| G/L Account Number | Account Description | Adopted Budget |
|---|--|---------------------------------------|
| Fund 11 - General Fund | | |
| Account Type Expense | | |
| Other 0000 - Unassigned | | |
| 11.1299.1590.000.0000.09100.0000 | Other Technical | 83,370.00 |
| 11.1299.2110.000.0000.09100.0000 | Group Life | 62.00 |
| 11.1299.2120.000.0000.09100.0000 | Group Disability | 188.00 |
| 11.1299.2130.000.0000.09100.0000 | Group Health and Accident | 17,811.00 |
| 11.1299.2140.000.0000.09100.0000 | Dental Health Care | 1,417.00 |
| 11.1299.2150.000.0000.09100.0000 | Vision Care | 334.00 |
| 11.1299.2820.000.0000.09100.0000 | Contribution to State and Local Retirement Funds | 37,438.00 |
| 11.1299.2830.000.0000.09100.0000 | Employer Social Security | 6,378.00 |
| | | Other 0000 - Unassigned Totals |
| | | \$146,998.00 |
| Other 1100 - Achievement Instruction | | |
| 11.1211.1160.000.0000.00000.1100 | Supervision/Direction-Staff | 46,933.00 |
| 11.1211.1790.000.0000.00000.1100 | Other Special Payments | 403.00 |
| 11.1211.2110.000.0000.00000.1100 | Group Life | 846.00 |
| 11.1211.2120.000.0000.00000.1100 | Group Disability | 186.00 |
| 11.1211.2130.000.0000.00000.1100 | Group Health and Accident | 11,351.00 |
| 11.1211.2140.000.0000.00000.1100 | Dental Health Care | 1,103.00 |
| 11.1211.2150.000.0000.00000.1100 | Vision Care | 275.00 |
| 11.1211.2820.000.0000.00000.1100 | Contribution to State and Local Retirement Funds | 21,260.00 |
| 11.1211.2830.000.0000.00000.1100 | Employer Social Security | 3,655.00 |
| 11.1211.2920.000.0000.00000.1100 | Cash in Lieu of Benefits | 299.00 |
| 11.1211.3190.000.0000.00000.1100 | Other Prof & Technical Services | 16,000.00 |
| 11.1211.3210.000.0000.00000.1100 | Regular Duty Travel | 2,000.00 |
| 11.1211.3220.000.0000.00000.1100 | Workshops and Conf Travel | 2,832.00 |
| 11.1211.3410.000.0000.00000.1100 | Telephone Serv | 554.00 |
| 11.1211.3490.000.0000.00000.1100 | Other Communic Serv | 260.00 |
| 11.1211.5410.000.0000.00000.1100 | Periodicals Supp | 500.00 |
| 11.1211.5990.000.0000.00000.1100 | Misc. Supp & Matls | 1,010.00 |
| 11.1211.6410.000.0000.00000.1100 | Capital-New Equip >\$5000 | 800.00 |
| 11.1211.7410.000.0000.00000.1100 | Dues and Fees | 750.00 |
| 11.1221.1170.000.0000.00000.1100 | Program/Department Direction | 83,012.00 |
| 11.1221.1250.000.0000.00000.1100 | Instructional Counseling | 269,785.00 |
| 11.1221.1290.000.0000.00000.1100 | Other Professional Educational | 57,351.00 |
| 11.1221.2110.000.0000.00000.1100 | Group Life | 1,004.00 |
| 11.1221.2120.000.0000.00000.1100 | Group Disability | 897.00 |
| 11.1221.2130.000.0000.00000.1100 | Group Health and Accident | 43,054.00 |
| 11.1221.2140.000.0000.00000.1100 | Dental Health Care | 3,984.00 |
| 11.1221.2150.000.0000.00000.1100 | Vision Care | 947.00 |
| 11.1221.2820.000.0000.00000.1100 | Contribution to State and Local Retirement Funds | 180,958.00 |
| 11.1221.2830.000.0000.00000.1100 | Employer Social Security | 31,626.00 |
| 11.1221.2920.000.0000.00000.1100 | Cash in Lieu of Benefits | 2,001.00 |
| 11.1221.3110.000.0000.00000.1100 | Instructional Services | 27,520.00 |
| 11.1221.3110.000.0000.90000.1100 | Instructional Services | 35,000.00 |
| 11.1221.3110.000.0000.90101.1100 | Instructional Services | 31,000.00 |
| 11.1221.3110.000.0000.90121.1100 | Instructional Services | 6,000.00 |
| 11.1221.3110.000.0000.90123.1100 | Instructional Services | 50,000.00 |
| 11.1221.3120.000.0000.00000.1100 | Employee Training & Devel Serv | 19,380.00 |
| 11.1221.3120.000.0000.90000.1100 | Employee Training & Devel Serv | 45,000.00 |
| 11.1221.3120.000.0000.90100.1100 | Employee Training & Devel Serv | 5,000.00 |
| 11.1221.3120.000.0000.90102.1100 | Employee Training & Devel Serv | 5,000.00 |
| 11.1221.3120.000.0000.90103.1100 | Employee Training & Devel Serv | 16,000.00 |
| 11.1221.3120.000.0000.90104.1100 | Employee Training & Devel Serv | 4,000.00 |
| 11.1221.3120.000.0000.90106.1100 | Employee Training & Devel Serv | 27,000.00 |
| 11.1221.3120.000.0000.90107.1100 | Employee Training & Devel Serv | 25,000.00 |
| 11.1221.3120.000.0000.90110.1100 | Employee Training & Devel Serv | 2,500.00 |
| 11.1221.3120.000.0000.90111.1100 | Employee Training & Devel Serv | 15,000.00 |

| G/L Account Number | Account Description | Adopted Budget |
|----------------------------------|--|----------------|
| 11.1221.3120.000.0000.90120.1100 | Employee Training & Devel Serv | 6,000.00 |
| 11.1221.3120.000.0000.90121.1100 | Employee Training & Devel Serv | 15,000.00 |
| 11.1221.3190.000.0000.00000.1100 | Other Prof & Technical Services | 21,573.00 |
| 11.1221.3190.000.0000.90100.1100 | Other Prof & Technical Services | 6,000.00 |
| 11.1221.3190.000.0000.90123.1100 | Other Prof & Technical Services | 18,000.00 |
| 11.1221.3210.000.0000.00000.1100 | Regular Duty Travel | 1,200.00 |
| 11.1221.3210.000.0000.90000.1100 | Regular Duty Travel | 5,000.00 |
| 11.1221.3210.000.0000.90100.1100 | Regular Duty Travel | 5,000.00 |
| 11.1221.3220.000.0000.90000.1100 | Workshops and Conf Travel | 15,000.00 |
| 11.1221.3220.000.0000.90100.1100 | Workshops and Conf Travel | 8,000.00 |
| 11.1221.3220.000.0000.90111.1100 | Workshops and Conf Travel | 9,000.00 |
| 11.1221.3220.000.0000.90120.1100 | Workshops and Conf Travel | 1,500.00 |
| 11.1221.3220.000.0000.90121.1100 | Workshops and Conf Travel | 7,500.00 |
| 11.1221.3410.000.0000.00000.1100 | Telephone Serv | 746.00 |
| 11.1221.3430.000.0000.00000.1100 | Mail/Postage Serv | 2,500.00 |
| 11.1221.5910.000.0000.00000.1100 | Office Supplies | 600.00 |
| 11.1221.5910.000.0000.90000.1100 | Office Supplies | 500.00 |
| 11.1221.5910.000.0000.90100.1100 | Office Supplies | 500.00 |
| 11.1221.5990.000.0000.00000.1100 | Misc. Supp & Matls | 3,709.00 |
| 11.1221.5990.000.0000.90000.1100 | Misc. Supp & Matls | 6,000.00 |
| 11.1221.5990.000.0000.90100.1100 | Misc. Supp & Matls | 5,000.00 |
| 11.1221.5990.000.0000.90101.1100 | Misc. Supp & Matls | 15,000.00 |
| 11.1221.5990.000.0000.90102.1100 | Misc. Supp & Matls | 3,000.00 |
| 11.1221.5990.000.0000.90103.1100 | Misc. Supp & Matls | 5,000.00 |
| 11.1221.5990.000.0000.90104.1100 | Misc. Supp & Matls | 4,000.00 |
| 11.1221.5990.000.0000.90106.1100 | Misc. Supp & Matls | 20,000.00 |
| 11.1221.5990.000.0000.90107.1100 | Misc. Supp & Matls | 1,000.00 |
| 11.1221.5990.000.0000.90110.1100 | Misc. Supp & Matls | 2,500.00 |
| 11.1221.5990.000.0000.90111.1100 | Misc. Supp & Matls | 3,500.00 |
| 11.1221.5990.000.0000.90120.1100 | Misc. Supp & Matls | 2,500.00 |
| 11.1221.5990.000.0000.90121.1100 | Misc. Supp & Matls | 6,000.00 |
| 11.1221.5990.000.0000.90123.1100 | Misc. Supp & Matls | 17,000.00 |
| 11.1221.6420.000.0000.00000.1100 | Capital-New Equip <\$5000 | 11,500.00 |
| 11.1221.7410.000.0000.00000.1100 | Dues and Fees | 1,032.00 |
| 11.1221.7410.000.0000.90000.1100 | Dues and Fees | 2,000.00 |
| 11.1221.7410.000.0000.90100.1100 | Dues and Fees | 1,000.00 |
| 11.1221.7410.000.0000.90101.1100 | Dues and Fees | 3,000.00 |
| 11.1221.7910.000.0000.00000.1100 | Misc Expenditures | 1,500.00 |
| 11.1226.1120.000.0000.00000.1100 | Assistant Superintendent | 30,817.00 |
| 11.1226.2110.000.0000.00000.1100 | Group Life | 57.00 |
| 11.1226.2120.000.0000.00000.1100 | Group Disability | 41.00 |
| 11.1226.2130.000.0000.00000.1100 | Group Health and Accident | 2,695.00 |
| 11.1226.2140.000.0000.00000.1100 | Dental Health Care | 201.00 |
| 11.1226.2150.000.0000.00000.1100 | Vision Care | 48.00 |
| 11.1226.2820.000.0000.00000.1100 | Contribution to State and Local Retirement Funds | 13,841.00 |
| 11.1226.2830.000.0000.00000.1100 | Employer Social Security | 2,092.00 |
| 11.1226.3210.000.0000.00000.1100 | Regular Duty Travel | 1,330.00 |
| 11.1226.3410.000.0000.00000.1100 | Telephone Serv | 1,100.00 |
| 11.1226.5910.000.0000.00000.1100 | Office Supplies | 200.00 |
| 11.1226.7410.000.0000.00000.1100 | Dues and Fees | 750.00 |
| 11.1226.7910.000.0000.00000.1100 | Misc Expenditures | 200.00 |
| 11.1283.3220.000.0000.00000.1100 | Workshops and Conf Travel | 4,000.00 |
| 11.1283.3220.000.0000.90101.1100 | Workshops and Conf Travel | 6,000.00 |
| 11.1283.3220.000.0000.90102.1100 | Workshops and Conf Travel | 3,000.00 |
| 11.1411.8510.000.0000.90102.1100 | Sub-Grantee / Flow through Disbursements | 5,000.00 |
| 11.1411.8510.000.0000.90104.1100 | Sub-Grantee / Flow through Disbursements | 2,000.00 |
| 11.1411.8510.000.0000.90111.1100 | Sub-Grantee / Flow through Disbursements | 2,000.00 |
| 11.1411.8510.000.0000.90121.1100 | Sub-Grantee / Flow through Disbursements | 500.00 |

| G/L Account Number | Account Description | Adopted Budget |
|---|--|-----------------------|
| Other 1100 - Achievement Instruction Totals | | \$1,412,768.00 |
| Other 1300 - Assessment Services | | |
| 11.1221.1620.000.0000.00000.1300 | Secretary-Clerical-Bookkeeper | 46,317.00 |
| 11.1221.2110.000.0000.00000.1300 | Group Life | 62.00 |
| 11.1221.2120.000.0000.00000.1300 | Group Disability | 111.00 |
| 11.1221.2140.000.0000.00000.1300 | Dental Health Care | 473.00 |
| 11.1221.2150.000.0000.00000.1300 | Vision Care | 115.00 |
| 11.1221.2820.000.0000.00000.1300 | Contribution to State and Local Retirement Funds | 20,802.00 |
| 11.1221.2830.000.0000.00000.1300 | Employer Social Security | 3,707.00 |
| 11.1221.2920.000.0000.00000.1300 | Cash in Lieu of Benefits | 2,125.00 |
| 11.1221.3110.000.0000.00000.1300 | Instructional Services | 11,700.00 |
| 11.1221.3120.000.0000.00000.1300 | Employee Training & Devel Serv | 26,500.00 |
| 11.1221.3190.000.0000.00000.1300 | Other Prof & Technical Services | 41,051.00 |
| 11.1221.3210.000.0000.00000.1300 | Regular Duty Travel | 3,000.00 |
| 11.1221.3430.000.0000.00000.1300 | Mail/Postage Serv | 250.00 |
| 11.1221.5410.000.0000.00000.1300 | Periodicals Supp | 500.00 |
| 11.1221.5910.000.0000.00000.1300 | Office Supplies | 1,000.00 |
| 11.1221.7410.000.0000.00000.1300 | Dues and Fees | 1,500.00 |
| 11.1283.3220.000.0000.00000.1300 | Workshops and Conf Travel | 3,000.00 |
| Other 1300 - Assessment Services Totals | | \$162,213.00 |
| Other 3200 - Early Childhood Services | | |
| 11.1118.3190.900.0000.00000.3200 | Other Prof & Technical Services | 278.00 |
| 11.1118.5990.900.0000.00000.3200 | Misc. Supp & Matls | 6,422.00 |
| 11.1212.1220.000.0000.00000.3200 | Counseling | 18,899.00 |
| 11.1212.2820.000.0000.00000.3200 | Contribution to State and Local Retirement Funds | 7,409.00 |
| 11.1212.2830.000.0000.00000.3200 | Employer Social Security | 1,449.00 |
| 11.1226.1160.000.0000.00000.3200 | Supervision/Direction-Staff | 69,077.00 |
| 11.1226.1790.000.0000.00000.3200 | Other Special Payments | 403.00 |
| 11.1226.2110.000.0000.00000.3200 | Group Life | 186.00 |
| 11.1226.2120.000.0000.00000.3200 | Group Disability | 144.00 |
| 11.1226.2130.000.0000.00000.3200 | Group Health and Accident | 7,437.00 |
| 11.1226.2140.000.0000.00000.3200 | Dental Health Care | 584.00 |
| 11.1226.2150.000.0000.00000.3200 | Vision Care | 139.00 |
| 11.1226.2820.000.0000.00000.3200 | Contribution to State and Local Retirement Funds | 25,562.00 |
| 11.1226.2830.000.0000.00000.3200 | Employer Social Security | 5,349.00 |
| 11.1226.3210.000.0000.00000.3200 | Regular Duty Travel | (32.00) |
| 11.1226.3220.000.0000.00000.3200 | Workshops and Conf Travel | 1,900.00 |
| 11.1226.3410.000.0000.00000.3200 | Telephone Serv | 600.00 |
| 11.1226.5990.000.0000.00000.3200 | Misc. Supp & Matls | 700.00 |
| 11.1226.6420.000.0000.00000.3200 | Capital-New Equip <\$5000 | 2,991.00 |
| 11.1232.1170.000.0000.00000.3200 | Program/Department Direction | 52,719.00 |
| 11.1232.2110.000.0000.00000.3200 | Group Life | 113.00 |
| 11.1232.2120.000.0000.00000.3200 | Group Disability | 81.00 |
| 11.1232.2130.000.0000.00000.3200 | Group Health and Accident | 6,104.00 |
| 11.1232.2140.000.0000.00000.3200 | Dental Health Care | 501.00 |
| 11.1232.2150.000.0000.00000.3200 | Vision Care | 118.00 |
| 11.1232.2820.000.0000.00000.3200 | Contribution to State and Local Retirement Funds | 23,669.00 |
| 11.1232.2830.000.0000.00000.3200 | Employer Social Security | 4,042.00 |
| 11.1351.3190.000.0000.00000.3200 | Other Prof & Technical Services | 50,000.00 |
| Other 3200 - Early Childhood Services Totals | | \$286,844.00 |
| Other 4200 - Event Services | | |
| 11.1221.1620.000.0000.00000.4200 | Secretary-Clerical-Bookkeeper | 104,297.00 |
| 11.1221.2110.000.0000.00000.4200 | Group Life | 273.00 |
| 11.1221.2120.000.0000.00000.4200 | Group Disability | 235.00 |
| 11.1221.2130.000.0000.00000.4200 | Group Health and Accident | 21,689.00 |
| 11.1221.2140.000.0000.00000.4200 | Dental Health Care | 2,043.00 |

| G/L Account Number | Account Description | Adopted Budget |
|--|--|---------------------|
| 11.1221.2150.000.0000.00000.4200 | Vision Care | 483.00 |
| 11.1221.2820.000.0000.00000.4200 | Contribution to State and Local Retirement Funds | 45,529.00 |
| 11.1221.2830.000.0000.00000.4200 | Employer Social Security | 8,042.00 |
| 11.1221.3190.000.0000.00000.4200 | Other Prof & Technical Services | 1,500.00 |
| 11.1221.3210.000.0000.00000.4200 | Regular Duty Travel | 250.00 |
| 11.1221.3430.000.0000.00000.4200 | Mail/Postage Serv | 500.00 |
| 11.1221.5110.000.0000.00000.4200 | Teaching/Testing Supplies | 1,825.00 |
| 11.1221.5910.000.0000.00000.4200 | Office Supplies | 2,500.00 |
| 11.1221.7410.000.0000.00000.4200 | Dues and Fees | 505.00 |
| 11.1283.3220.000.0000.00000.4200 | Workshops and Conf Travel | 2,825.00 |
| Other 4200 - Event Services Totals | | \$192,496.00 |
| Other 4300 - Grant Support Office | | |
| 11.1226.1160.000.0000.00000.4300 | Supervision/Direction-Staff | 71,559.00 |
| 11.1226.1620.000.0000.00000.4300 | Secretary-Clerical-Bookkeeper | 30,588.00 |
| 11.1226.1790.000.0000.00000.4300 | Other Special Payments | 1,067.00 |
| 11.1226.2110.000.0000.00000.4300 | Group Life | 245.00 |
| 11.1226.2120.000.0000.00000.4300 | Group Disability | 240.00 |
| 11.1226.2130.000.0000.00000.4300 | Group Health and Accident | 27,196.00 |
| 11.1226.2140.000.0000.00000.4300 | Dental Health Care | 2,058.00 |
| 11.1226.2150.000.0000.00000.4300 | Vision Care | 484.00 |
| 11.1226.2820.000.0000.00000.4300 | Contribution to State and Local Retirement Funds | 40,602.00 |
| 11.1226.2830.000.0000.00000.4300 | Employer Social Security | 7,919.00 |
| 11.1226.3190.000.0000.00000.4300 | Other Prof & Technical Services | 8,000.00 |
| 11.1226.3210.000.0000.00000.4300 | Regular Duty Travel | 300.00 |
| 11.1226.3430.000.0000.00000.4300 | Mail/Postage Serv | 200.00 |
| 11.1226.3610.000.0000.00000.4300 | Printing Serv | 21.00 |
| 11.1226.4140.000.0000.00000.4300 | Software Maint Agmts Serv | 2,080.00 |
| 11.1226.5410.000.0000.00000.4300 | Periodicals Supp | 527.00 |
| 11.1226.5910.000.0000.00000.4300 | Office Supplies | 923.00 |
| 11.1226.7410.000.0000.00000.4300 | Dues and Fees | 1,033.00 |
| 11.1283.3220.000.0000.00000.4300 | Workshops and Conf Travel | 2,325.00 |
| Other 4300 - Grant Support Office Totals | | \$197,367.00 |
| Other 4400 - AT - Transportation Training | | |
| 11.1271.1170.000.0000.00000.4400 | Program/Department Direction | 16,481.00 |
| 11.1271.1290.930.0000.00000.4400 | Other Professional Educational | 6,912.00 |
| 11.1271.1290.931.0000.00000.4400 | Other Professional Educational | 1,400.00 |
| 11.1271.1620.000.0000.00000.4400 | Secretary-Clerical-Bookkeeper | 14,984.00 |
| 11.1271.2110.000.0000.00000.4400 | Group Life | 41.00 |
| 11.1271.2120.000.0000.00000.4400 | Group Disability | 35.00 |
| 11.1271.2130.000.0000.00000.4400 | Group Health and Accident | 3,593.00 |
| 11.1271.2140.000.0000.00000.4400 | Dental Health Care | 334.00 |
| 11.1271.2150.000.0000.00000.4400 | Vision Care | 79.00 |
| 11.1271.2820.000.0000.00000.4400 | Contribution to State and Local Retirement Funds | 6,170.00 |
| 11.1271.2820.930.0000.00000.4400 | Contribution to State and Local Retirement Funds | 3,105.00 |
| 11.1271.2820.931.0000.00000.4400 | Contribution to State and Local Retirement Funds | 629.00 |
| 11.1271.2830.000.0000.00000.4400 | Employer Social Security | 2,411.00 |
| 11.1271.2830.930.0000.00000.4400 | Employer Social Security | 530.00 |
| 11.1271.2830.931.0000.00000.4400 | Employer Social Security | 108.00 |
| 11.1271.3120.000.0000.00000.4400 | Employee Training & Devel Serv | 1,500.00 |
| 11.1271.3210.000.0000.00000.4400 | Regular Duty Travel | 800.00 |
| 11.1271.3430.000.0000.00000.4400 | Mail/Postage Serv | 400.00 |
| 11.1271.3450.000.0000.00000.4400 | Software Lic/Agmts Serv | 4,074.00 |
| 11.1271.3610.000.0000.00000.4400 | Printing Serv | 8,000.00 |
| 11.1271.4140.000.0000.00000.4400 | Software Maint Agmts Serv | 2,400.00 |
| 11.1271.5910.000.0000.00000.4400 | Office Supplies | 1,750.00 |
| 11.1271.5990.000.0000.00000.4400 | Misc. Supp & Mats | 500.00 |
| 11.1283.3220.000.0000.00000.4400 | Workshops and Conf Travel | 4,000.00 |

| G/L Account Number | Account Description | Adopted Budget |
|---|--|---------------------|
| 11.1411.8510.000.0000.0000.4400 | Sub-Grantee / Flow through Disbursements | 17,093.00 |
| Other 4400 - AT - Transportation Training Totals | | \$97,329.00 |
| Other 4600 - Board of Educ/Supt | | |
| 11.1221.3120.000.0000.0000.4600 | Employee Training & Devel Serv | 50,000.00 |
| 11.1221.3120.000.0000.09100.4600 | Employee Training & Devel Serv | 34,234.00 |
| 11.1221.3190.000.0000.09100.4600 | Other Prof & Technical Services | 34,500.00 |
| 11.1221.5990.000.0000.09100.4600 | Misc. Supp & Matls | 2,000.00 |
| 11.1226.3150.000.0000.00000.4600 | Management Services | 10,000.00 |
| 11.1231.3150.000.0000.00000.4600 | Management Services | 10,000.00 |
| 11.1231.3170.000.0000.00000.4600 | Legal Services | 25,000.00 |
| 11.1231.3190.000.0000.00000.4600 | Other Prof & Technical Services | 25,000.00 |
| 11.1231.3210.000.0000.00000.4600 | Regular Duty Travel | 4,000.00 |
| 11.1231.5910.000.0000.00000.4600 | Office Supplies | 27.00 |
| 11.1231.7410.000.0000.00000.4600 | Dues and Fees | 37,500.00 |
| 11.1232.1110.000.0000.00000.4600 | Superintendent | 296,542.00 |
| 11.1232.1620.000.0000.00000.4600 | Secretary-Clerical-Bookkeeper | 83,141.00 |
| 11.1232.1790.000.0000.00000.4600 | Other Special Payments | 7,230.00 |
| 11.1232.1960.000.0000.00000.4600 | Operation and Service | 1,115.00 |
| 11.1232.2110.000.0000.00000.4600 | Group Life | 782.00 |
| 11.1232.2120.000.0000.00000.4600 | Group Disability | 498.00 |
| 11.1232.2130.000.0000.00000.4600 | Group Health and Accident | 43,410.00 |
| 11.1232.2140.000.0000.00000.4600 | Dental Health Care | 3,252.00 |
| 11.1232.2150.000.0000.00000.4600 | Vision Care | 769.00 |
| 11.1232.2820.000.0000.00000.4600 | Contribution to State and Local Retirement Funds | 166,589.00 |
| 11.1232.2830.000.0000.00000.4600 | Employer Social Security | 23,301.00 |
| 11.1232.2990.000.0000.00000.4600 | Other Benefits | 11,250.00 |
| 11.1232.3150.000.0000.00000.4600 | Management Services | 2,000.00 |
| 11.1232.3210.000.0000.00000.4600 | Regular Duty Travel | 1,720.00 |
| 11.1232.3410.000.0000.00000.4600 | Telephone Serv | 1,000.00 |
| 11.1232.3430.000.0000.00000.4600 | Mail/Postage Serv | 200.00 |
| 11.1232.3930.000.0000.00000.4600 | Fleet Insur Serv | 656.00 |
| 11.1232.5410.000.0000.00000.4600 | Periodicals Supp | 698.00 |
| 11.1232.5910.000.0000.00000.4600 | Office Supplies | 800.00 |
| 11.1232.5990.000.0000.00000.4600 | Misc. Supp & Matls | 1,000.00 |
| 11.1232.6410.000.0000.00000.4600 | Capital-New Equip >\$5000 | 55.00 |
| 11.1232.6420.000.0000.00000.4600 | Capital-New Equip <\$5000 | 2,195.00 |
| 11.1232.7410.000.0000.00000.4600 | Dues and Fees | 3,750.00 |
| 11.1232.7910.000.0000.00000.4600 | Misc Expenditures | 6,000.00 |
| 11.1232.7910.000.0000.09000.4600 | Misc Expenditures | 3,000.00 |
| 11.1283.3220.000.0000.00000.4600 | Workshops and Conf Travel | 13,000.00 |
| 11.1283.3220.000.0000.09100.4600 | Workshops and Conf Travel | 16,000.00 |
| Other 4600 - Board of Educ/Supt Totals | | \$922,214.00 |
| Other 4700 - Ombuds | | |
| 11.1289.1170.000.0000.00000.4700 | Program/Department Direction | 11,767.00 |
| 11.1289.2110.000.0000.00000.4700 | Group Life | 5.00 |
| 11.1289.2120.000.0000.00000.4700 | Group Disability | 28.00 |
| 11.1289.2820.000.0000.00000.4700 | Contribution to State and Local Retirement Funds | 5,281.00 |
| 11.1289.2830.000.0000.00000.4700 | Employer Social Security | 925.00 |
| 11.1289.2920.000.0000.00000.4700 | Cash in Lieu of Benefits | 318.00 |
| 11.1289.3120.000.0000.00000.4700 | Employee Training & Devel Serv | 180.00 |
| 11.1289.3210.000.0000.00000.4700 | Regular Duty Travel | 24.00 |
| 11.1289.3220.000.0000.00000.4700 | Workshops and Conf Travel | 360.00 |
| 11.1289.5910.000.0000.00000.4700 | Office Supplies | 60.00 |
| 11.1289.5990.000.0000.00000.4700 | Misc. Supp & Matls | 48.00 |
| 11.1289.7410.000.0000.00000.4700 | Dues and Fees | 30.00 |
| Other 4700 - Ombuds Totals | | \$19,026.00 |

| G/L Account Number | Account Description | Adopted Budget |
|---|--|---------------------|
| Other 4800 - Business Services | | |
| 11.1231.3180.000.0000.00000.4800 | Audit Services | 21,000.00 |
| 11.1252.1120.000.0000.00000.4800 | Assistant Superintendent | 25,198.00 |
| 11.1252.1310.000.0000.00000.4800 | Accounting | 177,302.00 |
| 11.1252.1590.000.0000.00000.4800 | Other Technical | 18,579.00 |
| 11.1252.1620.000.0000.00000.4800 | Secretary-Clerical-Bookkeeper | 7,492.00 |
| 11.1252.1790.000.0000.00000.4800 | Other Special Payments | 603.00 |
| 11.1252.2110.000.0000.00000.4800 | Group Life | 1,671.00 |
| 11.1252.2120.000.0000.00000.4800 | Group Disability | 812.00 |
| 11.1252.2130.000.0000.00000.4800 | Group Health and Accident | 31,552.00 |
| 11.1252.2140.000.0000.00000.4800 | Dental Health Care | 2,731.00 |
| 11.1252.2150.000.0000.00000.4800 | Vision Care | 797.00 |
| 11.1252.2820.000.0000.00000.4800 | Contribution to State and Local Retirement Funds | 99,390.00 |
| 11.1252.2830.000.0000.00000.4800 | Employer Social Security | 17,500.00 |
| 11.1252.2920.000.0000.00000.4800 | Cash in Lieu of Benefits | 1,330.00 |
| 11.1252.3190.000.0000.00000.4800 | Other Prof & Technical Services | 6,310.00 |
| 11.1252.3210.000.0000.00000.4800 | Regular Duty Travel | 100.00 |
| 11.1252.3410.000.0000.00000.4800 | Telephone Serv | 988.00 |
| 11.1252.3430.000.0000.00000.4800 | Mail/Postage Serv | 1,000.00 |
| 11.1252.3450.000.0000.00000.4800 | Software Lic/Agmts Serv | 15,000.00 |
| 11.1252.3510.000.0000.00000.4800 | Advertisement Serv | 20.00 |
| 11.1252.3610.000.0000.00000.4800 | Printing Serv | 10.00 |
| 11.1252.4140.000.0000.00000.4800 | Software Maint Agmts Serv | 7,200.00 |
| 11.1252.5410.000.0000.00000.4800 | Periodicals Supp | 20.00 |
| 11.1252.5910.000.0000.00000.4800 | Office Supplies | 400.00 |
| 11.1252.6420.000.0000.00000.4800 | Capital-New Equip <\$5000 | 282.00 |
| 11.1252.7410.000.0000.00000.4800 | Dues and Fees | 785.00 |
| 11.1259.3920.000.0000.00000.4800 | Errors and Omissions Insur Serv | 3,954.00 |
| 11.1259.7510.000.0000.00000.4800 | Claims and Judgments | 2,461.00 |
| 11.1261.3910.000.0000.00000.4800 | Property and Liability Insur Serv | 26,769.00 |
| 11.1283.3220.000.0000.00000.4800 | Workshops and Conf Travel | 2,000.00 |
| Other 4800 - Business Services Totals | | \$473,256.00 |
| Other 5200 - Communication Services | | |
| 11.1282.1130.000.0000.00000.5200 | Administrative Assistant | 21,492.00 |
| 11.1282.1620.000.0000.00000.5200 | Secretary-Clerical-Bookkeeper | 13,715.00 |
| 11.1282.2110.000.0000.00000.5200 | Group Life | 94.00 |
| 11.1282.2120.000.0000.00000.5200 | Group Disability | 73.00 |
| 11.1282.2130.000.0000.00000.5200 | Group Health and Accident | 4,011.00 |
| 11.1282.2140.000.0000.00000.5200 | Dental Health Care | 305.00 |
| 11.1282.2150.000.0000.00000.5200 | Vision Care | 73.00 |
| 11.1282.2820.000.0000.00000.5200 | Contribution to State and Local Retirement Funds | 14,613.00 |
| 11.1282.2830.000.0000.00000.5200 | Employer Social Security | 2,717.00 |
| 11.1282.3190.000.0000.00000.5200 | Other Prof & Technical Services | 13,000.00 |
| 11.1282.3210.000.0000.00000.5200 | Regular Duty Travel | 375.00 |
| 11.1282.3430.000.0000.00000.5200 | Mail/Postage Serv | 75.00 |
| 11.1282.3510.000.0000.00000.5200 | Advertisement Serv | 60,000.00 |
| 11.1282.3610.000.0000.00000.5200 | Printing Serv | 978.00 |
| 11.1282.5910.000.0000.00000.5200 | Office Supplies | 45.00 |
| 11.1282.5990.000.0000.00000.5200 | Misc. Supp & Matls | 200.00 |
| 11.1282.7410.000.0000.00000.5200 | Dues and Fees | 1,100.00 |
| 11.1283.3220.000.0000.00000.5200 | Workshops and Conf Travel | 1,500.00 |
| Other 5200 - Communication Services Totals | | \$134,366.00 |
| Other 5600 - Personnel Services | | |
| 11.1283.1170.000.0000.00000.5600 | Program/Department Direction | 21,124.00 |
| 11.1283.1340.000.0000.00000.5600 | Personnel | 17,579.00 |
| 11.1283.1620.000.0000.00000.5600 | Secretary-Clerical-Bookkeeper | 25,836.00 |
| 11.1283.2110.000.0000.00000.5600 | Group Life | 200.00 |

| G/L Account Number | Account Description | Adopted Budget |
|---|--|---------------------|
| 11.1283.2120.000.0000.00000.5600 | Group Disability | 158.00 |
| 11.1283.2130.000.0000.00000.5600 | Group Health and Accident | 2,914.00 |
| 11.1283.2140.000.0000.00000.5600 | Dental Health Care | 626.00 |
| 11.1283.2150.000.0000.00000.5600 | Vision Care | 191.00 |
| 11.1283.2820.000.0000.00000.5600 | Contribution to State and Local Retirement Funds | 26,375.00 |
| 11.1283.2830.000.0000.00000.5600 | Employer Social Security | 5,023.00 |
| 11.1283.2920.000.0000.00000.5600 | Cash in Lieu of Benefits | 918.00 |
| 11.1283.3140.000.0000.00000.5600 | Staff Services | 4,500.00 |
| 11.1283.3150.000.0000.00000.5600 | Management Services | 96.00 |
| 11.1283.3190.000.0000.00000.5600 | Other Prof & Technical Services | 1,000.00 |
| 11.1283.3210.000.0000.00000.5600 | Regular Duty Travel | 70.00 |
| 11.1283.3220.000.0000.00000.5600 | Workshops and Conf Travel | 809.00 |
| 11.1283.3410.000.0000.00000.5600 | Telephone Serv | 1,238.00 |
| 11.1283.3430.000.0000.00000.5600 | Mail/Postage Serv | 75.00 |
| 11.1283.3450.000.0000.00000.5600 | Software Lic/Agmts Serv | 18.00 |
| 11.1283.3510.000.0000.00000.5600 | Advertisement Serv | 200.00 |
| 11.1283.5990.000.0000.00000.5600 | Misc. Supp & Matls | 1,248.00 |
| 11.1283.6420.000.0000.00000.5600 | Capital-New Equip <\$5000 | 750.00 |
| 11.1283.7410.000.0000.00000.5600 | Dues and Fees | 620.00 |
| 11.1283.7910.000.0000.00000.5600 | Misc Expenditures | 115.00 |
| Other 5600 - Personnel Services Totals | | \$111,683.00 |
| Other 5800 - Technology Svs - WISD | | |
| 11.1221.3610.000.0000.00000.5800 | Printing Serv | 5,000.00 |
| 11.1221.6460.000.0000.00000.5800 | Capital-Repl Equip <\$5000 | 11,727.00 |
| 11.1226.3610.000.0000.00000.5800 | Printing Serv | 565.00 |
| 11.1226.6460.000.0000.00000.5800 | Capital-Repl Equip <\$5000 | 613.00 |
| 11.1232.3610.000.0000.00000.5800 | Printing Serv | 2,147.00 |
| 11.1252.3610.000.0000.00000.5800 | Printing Serv | 240.00 |
| 11.1252.6460.000.0000.00000.5800 | Capital-Repl Equip <\$5000 | 196.00 |
| 11.1261.3610.000.0000.00000.5800 | Printing Serv | 113.00 |
| 11.1271.3610.000.0000.00000.5800 | Printing Serv | 226.00 |
| 11.1282.3610.000.0000.00000.5800 | Printing Serv | 1,808.00 |
| 11.1283.3220.000.0000.00000.5800 | Workshops and Conf Travel | 8,500.00 |
| 11.1283.3610.000.0000.00000.5800 | Printing Serv | 170.00 |
| 11.1283.6460.000.0000.00000.5800 | Capital-Repl Equip <\$5000 | 775.00 |
| 11.1284.1170.000.0000.00000.5800 | Program/Department Direction | 32,663.00 |
| 11.1284.1510.000.0000.00000.5800 | Information Management | 236,025.00 |
| 11.1284.1620.000.0000.00000.5800 | Secretary-Clerical-Bookkeeper | 12,437.00 |
| 11.1284.1920.000.0000.00000.5800 | Professional-Education | 1,788.00 |
| 11.1284.2110.000.0000.00000.5800 | Group Life | 964.00 |
| 11.1284.2120.000.0000.00000.5800 | Group Disability | 635.00 |
| 11.1284.2130.000.0000.00000.5800 | Group Health and Accident | 38,296.00 |
| 11.1284.2140.000.0000.00000.5800 | Dental Health Care | 3,157.00 |
| 11.1284.2150.000.0000.00000.5800 | Vision Care | 760.00 |
| 11.1284.2820.000.0000.00000.5800 | Contribution to State and Local Retirement Funds | 114,979.00 |
| 11.1284.2830.000.0000.00000.5800 | Employer Social Security | 21,703.00 |
| 11.1284.2920.000.0000.00000.5800 | Cash in Lieu of Benefits | 1,846.00 |
| 11.1284.3190.000.0000.00000.5800 | Other Prof & Technical Services | 62,500.00 |
| 11.1284.3210.000.0000.00000.5800 | Regular Duty Travel | 2,000.00 |
| 11.1284.3410.000.0000.00000.5800 | Telephone Serv | 17,271.00 |
| 11.1284.3430.000.0000.00000.5800 | Mail/Postage Serv | 150.00 |
| 11.1284.3450.000.0000.00000.5800 | Software Lic/Agmts Serv | 47,250.00 |
| 11.1284.3490.000.0000.00000.5800 | Other Communic Serv | 15,000.00 |
| 11.1284.3510.000.0000.00000.5800 | Advertisement Serv | 1,000.00 |
| 11.1284.3610.000.0000.00000.5800 | Printing Serv | 20,340.00 |
| 11.1284.4120.000.0000.00000.5800 | Equip Repair Serv | 19,347.00 |
| 11.1284.4140.000.0000.00000.5800 | Software Maint Agmts Serv | 86,100.00 |
| 11.1284.5410.000.0000.00000.5800 | Periodicals Supp | 50.00 |

| G/L Account Number | Account Description | Adopted Budget |
|--|--|---------------------|
| 11.1284.5910.000.0000.00000.5800 | Office Supplies | 500.00 |
| 11.1284.5990.000.0000.00000.5800 | Misc. Supp & Matls | 1,500.00 |
| 11.1284.6410.000.0000.00000.5800 | Capital-New Equip >\$5000 | 39,310.00 |
| 11.1284.6420.000.0000.00000.5800 | Capital-New Equip <\$5000 | 16,440.00 |
| 11.1284.6460.000.0000.00000.5800 | Capital-Repl Equip <\$5000 | 89,790.00 |
| 11.1284.7410.000.0000.00000.5800 | Dues and Fees | 1,500.00 |
| 11.1284.7910.000.0000.00000.5800 | Misc Expenditures | 1,200.00 |
| 11.1285.3610.000.0000.00000.5800 | Printing Serv | 113.00 |
| 11.1289.3610.000.0000.00000.5800 | Printing Serv | 54.00 |
| Other 5800 - Technology Svs - WISD Totals | | \$918,748.00 |
| Other 5900 - Technology Svs - LEA | | |
| 11.1283.3220.000.0000.00000.5900 | Workshops and Conf Travel | 8,500.00 |
| 11.1284.1170.000.0000.00000.5900 | Program/Department Direction | 32,649.00 |
| 11.1284.1510.000.0000.00000.5900 | Information Management | 220,442.00 |
| 11.1284.1620.000.0000.00000.5900 | Secretary-Clerical-Bookkeeper | 12,437.00 |
| 11.1284.1920.000.0000.00000.5900 | Professional-Education | 1,788.00 |
| 11.1284.2110.000.0000.00000.5900 | Group Life | 939.00 |
| 11.1284.2120.000.0000.00000.5900 | Group Disability | 601.00 |
| 11.1284.2130.000.0000.00000.5900 | Group Health and Accident | 39,535.00 |
| 11.1284.2140.000.0000.00000.5900 | Dental Health Care | 3,468.00 |
| 11.1284.2150.000.0000.00000.5900 | Vision Care | 832.00 |
| 11.1284.2820.000.0000.00000.5900 | Contribution to State and Local Retirement Funds | 112,305.00 |
| 11.1284.2830.000.0000.00000.5900 | Employer Social Security | 20,521.00 |
| 11.1284.2920.000.0000.00000.5900 | Cash in Lieu of Benefits | 1,826.00 |
| 11.1284.3190.000.0000.00000.5900 | Other Prof & Technical Services | 27,000.00 |
| 11.1284.3210.000.0000.00000.5900 | Regular Duty Travel | 1,679.00 |
| 11.1284.3410.000.0000.00000.5900 | Telephone Serv | 16,636.00 |
| 11.1284.3430.000.0000.00000.5900 | Mail/Postage Serv | 500.00 |
| 11.1284.3450.000.0000.00000.5900 | Software Lic/Agmts Serv | 34,375.00 |
| 11.1284.3490.000.0000.00000.5900 | Other Communic Serv | 75,000.00 |
| 11.1284.3510.000.0000.00000.5900 | Advertisement Serv | 1,200.00 |
| 11.1284.3610.000.0000.00000.5900 | Printing Serv | 16,385.00 |
| 11.1284.4120.000.0000.00000.5900 | Equip Repair Serv | 88,519.00 |
| 11.1284.4140.000.0000.00000.5900 | Software Maint Agmts Serv | 47,822.00 |
| 11.1284.5410.000.0000.00000.5900 | Periodicals Supp | 4,681.00 |
| 11.1284.5910.000.0000.00000.5900 | Office Supplies | 750.00 |
| 11.1284.5990.000.0000.00000.5900 | Misc. Supp & Matls | 2,000.00 |
| 11.1284.6410.000.0000.00000.5900 | Capital-New Equip >\$5000 | 40,000.00 |
| 11.1284.6420.000.0000.00000.5900 | Capital-New Equip <\$5000 | 16,000.00 |
| 11.1284.6450.000.0000.00000.5900 | Capital-Repl Equip >\$5000 | 20,000.00 |
| 11.1284.6460.000.0000.00000.5900 | Capital-Repl Equip <\$5000 | 836.00 |
| 11.1284.7410.000.0000.00000.5900 | Dues and Fees | 500.00 |
| 11.1284.7910.000.0000.00000.5900 | Misc Expenditures | 200.00 |
| Other 5900 - Technology Svs - LEA Totals | | \$849,926.00 |
| Other 6200 - Pupil Accounting | | |
| 11.1283.3220.000.0000.00000.6200 | Workshops and Conf Travel | 3,088.00 |
| 11.1285.1310.000.0000.00000.6200 | Accounting | 96,987.00 |
| 11.1285.2110.000.0000.00000.6200 | Group Life | 268.00 |
| 11.1285.2120.000.0000.00000.6200 | Group Disability | 214.00 |
| 11.1285.2130.000.0000.00000.6200 | Group Health and Accident | 14,386.00 |
| 11.1285.2140.000.0000.00000.6200 | Dental Health Care | 1,229.00 |
| 11.1285.2150.000.0000.00000.6200 | Vision Care | 294.00 |
| 11.1285.2820.000.0000.00000.6200 | Contribution to State and Local Retirement Funds | 43,556.00 |
| 11.1285.2830.000.0000.00000.6200 | Employer Social Security | 7,460.00 |
| 11.1285.3210.000.0000.00000.6200 | Regular Duty Travel | 455.00 |
| 11.1285.3430.000.0000.00000.6200 | Mail/Postage Serv | 100.00 |
| 11.1285.3450.000.0000.00000.6200 | Software Lic/Agmts Serv | 975.00 |

| G/L Account Number | Account Description | Adopted Budget |
|---|--|-----------------------|
| 11.1285.3490.000.0000.00000.6200 | Other Communic Serv | 1,250.00 |
| 11.1285.5910.000.0000.00000.6200 | Office Supplies | 325.00 |
| 11.1285.7410.000.0000.00000.6200 | Dues and Fees | 310.00 |
| Other 6200 - Pupil Accounting Totals | | \$170,897.00 |
| Other 6400 - Operations & Maintenance | | |
| 11.1261.1170.000.0000.00000.6400 | Program/Department Direction | 13,924.00 |
| 11.1261.1350.000.0000.00000.6400 | Architect-Engineer | 4,254.00 |
| 11.1261.1620.000.0000.00000.6400 | Secretary-Clerical-Bookkeeper | 1,605.00 |
| 11.1261.1640.000.0000.00000.6400 | Custodian | 37,123.00 |
| 11.1261.1690.000.0000.00000.6400 | Other Operation and Service | 11,620.00 |
| 11.1261.1960.000.0000.00000.6400 | Operation and Service | 39,588.00 |
| 11.1261.2110.000.0000.00000.6400 | Group Life | 113.00 |
| 11.1261.2120.000.0000.00000.6400 | Group Disability | 182.00 |
| 11.1261.2130.000.0000.00000.6400 | Group Health and Accident | 15,155.00 |
| 11.1261.2140.000.0000.00000.6400 | Dental Health Care | 1,166.00 |
| 11.1261.2150.000.0000.00000.6400 | Vision Care | 284.00 |
| 11.1261.2820.000.0000.00000.6400 | Contribution to State and Local Retirement Funds | 33,862.00 |
| 11.1261.2830.000.0000.00000.6400 | Employer Social Security | 6,953.00 |
| 11.1261.3190.000.0000.00000.6400 | Other Prof & Technical Services | 25,000.00 |
| 11.1261.3210.000.0000.00000.6400 | Regular Duty Travel | 300.00 |
| 11.1261.3410.000.0000.00000.6400 | Telephone Serv | 4,000.00 |
| 11.1261.3450.000.0000.00000.6400 | Software Lic/Agmts Serv | 2,300.00 |
| 11.1261.3490.000.0000.00000.6400 | Other Communic Serv | 100.00 |
| 11.1261.3610.000.0000.00000.6400 | Printing Serv | 110.00 |
| 11.1261.3830.000.0000.00000.6400 | Water Sewage Serv | 5,665.00 |
| 11.1261.3840.000.0000.00000.6400 | Waste/Trash Serv | 8,000.00 |
| 11.1261.4110.000.0000.00000.6400 | Building Repair Serv | 142,000.00 |
| 11.1261.4120.000.0000.00000.6400 | Equip Repair Serv | 11,000.00 |
| 11.1261.4130.000.0000.00000.6400 | Vehicle Repair & Maint Serv | 500.00 |
| 11.1261.4220.000.0000.00000.6400 | Equip Rental Serv | 2,750.00 |
| 11.1261.5510.000.0000.00000.6400 | Natural Gas Supp | 19,300.00 |
| 11.1261.5520.000.0000.00000.6400 | Electricity Supp | 24,000.00 |
| 11.1261.5710.000.0000.00000.6400 | Fuel, Oil, Grease Supp | 2,700.00 |
| 11.1261.5980.000.0000.00000.6400 | Misc. Hardware & Tool Supp | 4,400.00 |
| 11.1261.5990.000.0000.00000.6400 | Misc. Supp & Matls | 27,500.00 |
| 11.1261.6420.000.0000.00000.6400 | Capital-New Equip <\$5000 | 6,600.00 |
| 11.1261.6450.000.0000.00000.6400 | Capital-Repl Equip >\$5000 | 10,450.00 |
| 11.1261.6460.000.0000.00000.6400 | Capital-Repl Equip <\$5000 | 5,500.00 |
| 11.1261.7410.000.0000.00000.6400 | Dues and Fees | 660.00 |
| 11.1261.7910.000.0000.00000.6400 | Misc Expenditures | 275.00 |
| 11.1283.3220.000.0000.00000.6400 | Workshops and Conf Travel | 706.00 |
| 11.1452.6310.000.0000.00000.6400 | Capital-Improv Other Than Bldgs - Depreciable | 3,300.00 |
| 11.1456.6220.000.0000.00000.6400 | Capital-Non-Prop Exp for Bldgs. and Alter by Contractors | 2,750.00 |
| Other 6400 - Operations & Maintenance Totals | | \$475,695.00 |
| Other 7000 - Undistributed Expenses | | |
| 11.1221.3190.000.0000.00000.7000 | Other Prof & Technical Services | 3,000.00 |
| 11.1226.3190.000.0000.00000.7000 | Other Prof & Technical Services | 75,000.00 |
| 11.1252.7910.000.0000.00000.7000 | Misc Expenditures | 1,000.00 |
| 11.1259.7610.000.0000.00000.7000 | Taxes Abated and Written Off | 5,000.00 |
| 11.1259.7910.000.0000.00000.7000 | Misc Expenditures | 1,536.00 |
| 11.1283.2840.000.0000.00000.7000 | Workman's Compensation | 52,200.00 |
| 11.1283.3220.000.0000.00000.7000 | Workshops and Conf Travel | 600.00 |
| 11.1283.7410.000.0000.00000.7000 | Dues and Fees | 130.00 |
| 11.1611.9990.000.0000.00000.7000 | Indirect Cost Recovery | (60,169.00) |
| Other 7000 - Undistributed Expenses Totals | | \$78,297.00 |
| Account Type Expense Totals | | \$6,650,123.00 |

| G/L Account Number | Account Description | Adopted Budget |
|--------------------|--------------------------------------|-----------------------|
| | Revenue Totals | \$0.00 |
| | Expense Totals | \$6,650,123.00 |
| | Fund 11 - General Fund Totals | \$6,650,123.00 |
| | Revenue Totals | \$0.00 |
| | Expense Totals | \$6,650,123.00 |
| | Grand Totals | \$6,650,123.00 |

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
SPECIAL EDUCATION BUDGET 4/8/25**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2025-2026; A resolution to make appropriations; and to provide for the disposition of all income received by the Washtenaw Intermediate School District.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of **5.1774 mills on the taxable value of all property**, and unappropriated fund balance be available for appropriations in the **SPECIAL EDUCATION FUND** of the Washtenaw Intermediate School District for the fiscal year 2025-2026 as follows:

| REVENUES | <u>Original</u> |
|---|---------------------|
| Local Revenue | \$ 124,541,958 |
| State Revenue | 23,409,225 |
| Federal Revenue | 12,918,211 |
| Incoming Transfers & Other Transactions | 364,331 |
| Fund Modifications | <u>294,000</u> |
| TOTAL REVENUE AND INCOMING TRANSFERS | \$ 161,527,725 |
| | |
| FUND BALANCE AS OF JULY 1ST | \$ 3,000,000 |
| Less Appropriated Fund Balance | |
| FUND BALANCE AVAILABLE TO APPROPRIATE | <u>\$ 3,000,000</u> |
| | |
| TOTAL AMOUNT AVAILABLE TO APPROPRIATE | \$ 164,527,725 |

BE IT FURTHER RESOLVED, that \$159,527,725 of the total available to appropriate in the **SPECIAL EDUCATION FUND** is hereby appropriated in the amounts and for the purposes set forth below:

| EXPENDITURES | |
|---|----------------------------|
| Basic Programs, Instruction | \$ - |
| Added Needs, Instruction | \$ 21,459,011 |
| Pupil Support | \$ 25,115,027 |
| Instructional Support | \$ 7,066,919 |
| General Administration | \$ 377,326 |
| School Administration | \$ 353,075 |
| Business Support | \$ 1,803,947 |
| Operations/Maintenance | \$ 2,662,883 |
| Transportation | \$ 87,130 |
| Central Services | \$ 4,241,614 |
| Other Support Services | \$ 25,951 |
| Community Services | <u>\$ 242,288</u> |
| | \$ 63,435,171 |
| Outgoing Transfers & Other Transactions | 94,110,140 |
| Other Financing Uses | 1,372,414 |
| Fund Modifications | <u>610,000</u> |
| TOTAL APPROPRIATED | <u>\$ 159,527,725</u> |
| | |
| FUND BALANCE ENDING JUNE 30TH | <u><u>\$ 5,000,000</u></u> |

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
SPECIAL EDUCATION BUDGET COMPARISON
2025-2026 BUDGET REVIEW/ADOPTION**

| REVENUES | 2023-24 Actual Revenue & Expenses | 2024-25 Amended 2/2025 Budget | 2025-26 Projected Budget |
|--|---|-------------------------------------|--------------------------------|
| Local Revenue 100 | \$ 114,658,979 | \$ 117,163,701 | \$ 124,541,958 |
| State Revenue 300 | 24,252,684 | 22,741,869 | 23,409,225 |
| Federal Revenue 400 | 14,426,838 | 14,206,993 | 12,918,211 |
| Incoming Transfers & Other Transactions 500 | 1,217,805 | 373,827 | 364,331 |
| Fund Modifications 600 | 303,573 | 300,116 | 294,000 |
| TOTAL REVENUE AND INCOMING TRANSFERS | \$ 154,859,879 | \$ 154,786,506 | \$ 161,527,725 |
| EXPENDITURES | | | |
| Basic Programs, Instruction 110 | \$ - | \$ - | \$ - |
| Added Needs, Instruction 120 | 17,859,845 | 19,924,376 | 21,459,011 |
| Pupil Support 210 | 20,286,610 | 22,772,389 | 25,115,027 |
| Instructional Support 220 | 5,367,499 | 6,019,776 | 7,066,919 |
| General Administration 230 | 313,292 | 352,809 | 377,326 |
| School Administration 240 | 317,436 | 285,010 | 353,075 |
| Business Support 250 | 1,404,221 | 1,858,498 | 1,803,947 |
| Operations/Maintenance 260 | 4,254,158 | 2,704,021 | 2,662,883 |
| Transportation 270 | 30,213 | 70,130 | 87,130 |
| Central Services 280 | 3,001,941 | 4,088,373 | 4,241,614 |
| Other Support Services 290 | 21,914 | 22,147 | 25,951 |
| Community Services 300 | 273,393 | 252,085 | 242,288 |
| TOTAL EXPENDITURES | \$ 53,130,522 | \$ 58,349,614 | \$ 63,435,171 |
| Outgoing Transfers & Other Transactions 400 | 97,030,671 | 101,796,386 | 94,110,140 |
| Other Financing Uses 500 | - | 1,372,414 | 1,372,414 |
| Fund Modifications 600 | 530,879 | 611,257 | 610,000 |
| TOTAL EXPENDITURES AND OTHER TRANSACTIONS | \$ 150,692,072 | \$ 162,129,671 | \$ 159,527,725 |
| EXCESS REVENUE OR (EXPENDITURES) | \$ 4,167,806 | \$ (7,343,165) | \$ 2,000,000 |
| FUND BALANCE AS OF JULY 1ST | 6,175,359 | \$ 10,343,165 | \$ 3,000,000 |
| FUND BALANCE ENDING JUNE 30TH | \$ 10,343,165 | \$ 3,000,000 | \$ 5,000,000 |

Special Education
2025-26
Original 3/2025

| TITLES | REGULAR BUDGET | 1034 Marcel Juv Dtn St Aid 2026 | 3265-3266 Pogliano Early on 54D 2025/26 | 7576 Pogliano Early On 2026 | 8016 Vannatter IDEA Flowthrough 2026 | 8056 Vannatter IDEA Preschool 2026 | 8116 Vannatter Se Supervision 2026 |
|------------------------------|-----------------------|---|--|--------------------------------------|--|--|---|
| REVENUES | | | | | | | |
| Local Sources 100 | \$ 124,541,958 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| State Sources 300 | 21,415,746 | 1,355,700 | 637,779 | - | - | - | - |
| Federal Sources 400 | - | - | - | 354,216 | 12,092,620 | 263,670 | 207,705 |
| Incoming Transfers/Other 500 | 165,000 | - | - | - | - | - | - |
| Fund Modifications 600 | 294,000 | - | - | - | - | - | - |
| TOTAL REVENUES | \$ 146,416,704 | \$ 1,355,700 | \$ 637,779 | \$ 354,216 | \$ 12,092,620 | \$ 263,670 | \$ 207,705 |
| EXPENDITURES | | | | | | | |
| Basic Programs, Instr. 110 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Added Needs 120 | 21,033,460 | - | - | - | - | - | - |
| Pupil Support 210 | 21,762,185 | - | 506,612 | 204,709 | 155,615 | - | 72,821 |
| Instructional Staff 220 | 5,399,110 | - | 131,167 | 149,507 | 399,921 | - | 130,384 |
| General Administration 230 | 377,326 | - | - | - | - | - | - |
| School Administration 240 | 353,075 | - | - | - | - | - | - |
| Business Support 250 | 1,803,947 | - | - | - | - | - | - |
| Operations /Maintenance 260 | 2,662,883 | - | - | - | - | - | - |
| Transportation 270 | 87,130 | - | - | - | - | - | - |
| Central Support Services 280 | 4,241,614 | - | - | - | - | - | - |
| Pupil Activites 290 | 25,951 | - | - | - | - | - | - |
| Community Services 300 | 55,622 | - | - | - | 186,666 | - | - |
| TOTAL EXPENDITURES | \$ 57,802,303 | \$ - | \$ 637,779 | \$ 354,216 | \$ 742,202 | \$ - | \$ 203,205 |
| Outgoing Transfers/Other 400 | 81,195,449 | 1,355,700 | - | - | 11,295,321 | 263,670 | - |
| Other financing uses 500 | 1,372,414 | - | - | - | - | - | - |
| Fund Modifications 600 | 550,403 | - | - | - | 55,097 | - | 4,500 |
| TOTAL APPROPRIATED | \$ 140,920,569 | \$ 1,355,700 | \$ 637,779 | \$ 354,216 | \$ 12,092,620 | \$ 263,670 | \$ 207,705 |
| EXCESS REV/EXPENSE | \$ 5,496,135 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BEGINNING FUND BALANCE | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ENDING FUND BALANCE | \$ 8,496,135 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Special Education 2025-26 Original 3/2025 | 9711 Vannatter Para Bootcamp | Updated 9829 Vannatter EMU Para | 9840-015 Vannatter Nursing Services Milan & Lincoln | 9840-021 Vannatter Psych Services Lincoln | 9840-061 Vannatter TC Svs WTMC | 9840-196 Vannatter TC Svs Dexter TA | 9850-061TC Vannatter Ancillary Svs WAVE |
|---|------------------------------------|--|--|--|---|--|--|
| TITLES | 2026 | 2026 | 2026 | 2026 | 2026 | 2026 | 2026 |
| REVENUES | | | | | | | |
| Local Sources 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| State Sources 300 | - | - | - | - | - | - | - |
| Federal Sources 400 | - | - | - | - | - | - | - |
| Incoming Transfers/Other 500 | - | - | 20,679 | 12,493 | 9,745 | 29,270 | 62,606 |
| Fund Modifications 600 | - | - | - | - | - | - | - |
| TOTAL REVENUES | \$ - | \$ - | \$ 20,679 | \$ 12,493 | \$ 9,745 | \$ 29,270 | \$ 62,606 |
| EXPENDITURES | | | | | | | |
| Basic Programs, Instr. 110 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Added Needs 120 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 425,551 | \$ - |
| Pupil Support 210 | - | - | 262,418 | 182,371 | 136,646 | - | 794,464 |
| Instructional Staff 220 | 353,976 | 485,638 | - | - | - | - | - |
| General Administration 230 | - | - | - | - | - | - | - |
| School Administration 240 | - | - | - | - | - | - | - |
| Business Support 250 | - | - | - | - | - | - | - |
| Operations /Maintenance 260 | - | - | - | - | - | - | - |
| Transportation 270 | - | - | - | - | - | - | - |
| Central Support Services 280 | - | - | - | - | - | - | - |
| Pupil Activites 290 | - | - | - | - | - | - | - |
| Community Services 300 | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 353,976 | \$ 485,638 | \$ 262,418 | \$ 182,371 | \$ 136,646 | \$ 425,551 | \$ 794,464 |
| Outgoing Transfers/Other 400 | - | - | - | - | - | - | - |
| Other financing uses 500 | - | - | - | - | - | - | - |
| Fund Modifications 600 | - | - | - | - | - | - | - |
| TOTAL APPROPRIATED | \$ 353,976 | \$ 485,638 | \$ 262,418 | \$ 182,371 | \$ 136,646 | \$ 425,551 | \$ 794,464 |
| EXCESS REV/EXPENSE | \$ (353,976) | \$ (485,638) | \$ (241,739) | \$ (169,878) | \$ (126,901) | \$ (396,281) | \$ (731,858) |
| BEGINNING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ENDING FUND BALANCE | \$ (353,976) | \$ (485,638) | \$ (241,739) | \$ (169,878) | \$ (126,901) | \$ (396,281) | \$ (731,858) |

Special Education
2025-26
Original 3/2025

| TITLES | 9852 Vannatter Ancillary Svcs WEOC/YCS 2026 | 9855 Vannatter Ancillary Svcs ECA 2026 | 9859 Vannatter Ancillary Svcs IB - WIHI 2026 | 9895 Adjudicated Jail Vannatter 2026 | TOTALS |
|------------------------------|---|--|--|---|-----------------------|
| REVENUES | | | | | |
| Local Sources 100 | \$ - | \$ - | \$ - | \$ - | \$ 124,541,958 |
| State Sources 300 | - | - | - | - | \$ 23,409,225 |
| Federal Sources 400 | - | - | - | - | \$ 12,918,211 |
| Incoming Transfers/Other 500 | 26,060 | 11,391 | 27,087 | - | \$ 364,331 |
| Fund Modifications 600 | - | - | - | - | \$ 294,000 |
| TOTAL REVENUES | \$ 26,060 | \$ 11,391 | \$ 27,087 | \$ - | \$ 161,527,725 |
| EXPENDITURES | | | | | |
| Basic Programs, Instr. 110 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Added Needs 120 | \$ - | \$ - | - | - | \$ 21,459,011 |
| Pupil Support 210 | 290,206 | 185,992 | 343,235 | 217,753 | \$ 25,115,027 |
| Instructional Staff 220 | - | - | - | 17,216 | \$ 7,066,919 |
| General Administration 230 | - | - | - | - | \$ 377,326 |
| School Administration 240 | - | - | - | - | \$ 353,075 |
| Business Support 250 | - | - | - | - | \$ 1,803,947 |
| Operations /Maintenance 260 | - | - | - | - | \$ 2,662,883 |
| Transportation 270 | - | - | - | - | \$ 87,130 |
| Central Support Services 280 | - | - | - | - | \$ 4,241,614 |
| Pupil Activites 290 | - | - | - | - | \$ 25,951 |
| Community Services 300 | - | - | - | - | \$ 242,288 |
| TOTAL EXPENDITURES | \$ 290,206 | \$ 185,992 | \$ 343,235 | \$ 234,969 | \$ 63,435,171 |
| Outgoing Transfers/Other 400 | - | - | - | - | \$ 94,110,140 |
| Other financing uses 500 | - | - | - | - | \$ 1,372,414 |
| Fund Modifications 600 | - | - | - | - | \$ 610,000 |
| TOTAL APPROPRIATED | \$ 290,206 | \$ 185,992 | \$ 343,235 | \$ 234,969 | \$ 159,527,725 |
| EXCESS REV/EXPENSE | \$ (264,146) | \$ (174,601) | \$ (316,148) | \$ (234,969) | \$ 2,000,000 |
| BEGINNING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ 3,000,000 |
| ENDING FUND BALANCE | \$ (264,146) | \$ (174,601) | \$ (316,148) | \$ (234,969) | \$ 5,000,000 |

| G/L Account Number | Account Description | Program Description | Grant Description | Adopted Budget |
|---|---|---------------------|-----------------------------------|-------------------------|
| Fund 22 - Special Education | | | | |
| Account Type Revenue | | | | |
| Account Classification 1 Code 100 - Revenue from Local Sources | | | | |
| 22.0111.0000.000.0000.0200 | Property Tax Levy | Unassigned | Unassigned | 121,412,204.00 |
| 22.0111.0000.000.0000.10101.0200 | Property Tax Levy | Unassigned | Unassigned | 2,404.00 |
| 22.0119.0000.000.0000.00000.0200 | Penalties and Interest on Delinquent Taxes | Unassigned | Unassigned | 21,011.00 |
| 22.0128.0000.000.0000.00000.0200 | Revenue in Lieu of Taxes | Unassigned | Unassigned | 195,423.00 |
| 22.0128.0000.000.0000.10100.0200 | Revenue in Lieu of Taxes | Unassigned | Unassigned | 35,000.00 |
| 22.0131.0000.000.0000.00000.0200 | Revenue from Individuals, Welfare Agencies and Private Sources | Unassigned | Unassigned | 887,916.00 |
| 22.0151.0000.000.0000.00000.0200 | Earnings on Investments and Deposits | Unassigned | Unassigned | 1,740,000.00 |
| 22.0181.0130.000.0000.00000.0200 | Registration Fees | Unassigned | Unassigned | 5,000.00 |
| 22.0191.0000.000.0000.00000.0200 | Rentals | Unassigned | Unassigned | 205,000.00 |
| 22.0199.0000.000.0000.00000.0200 | Miscellaneous Local Revenues | Unassigned | Unassigned | 38,000.00 |
| Account Classification 1 Code 100 - Revenue from Local Sources Totals | | | | <u>\$124,541,958.00</u> |
| Account Classification 1 Code 300 - Revenue from State Sources | | | | |
| 22.0312.0000.000.1030.00000.0200 | Restricted State Revenues Received as Grants | Unassigned | State Aid Sec 24 | 188,290.00 |
| 22.0312.0000.000.2083.00000.0200 | Restricted State Revenues Received as Grants | Unassigned | State Aid Sec 147c ORS | 5,238,940.00 |
| 22.0312.0000.000.3700.00000.0200 | Restricted State Revenues Received as Grants | Unassigned | Headlee Oblig for Data Collection | 7,357.00 |
| 22.0312.0120.000.2020.00000.0200 | Special Education State Aid | Unassigned | State Aid Spec Educ Sec 51's | 14,648,606.00 |
| 22.0312.0120.000.2030.00000.0200 | Special Education State Aid | Unassigned | State Aid Sec 53 – Court Placed | 182,204.00 |
| 22.0321.0000.000.0000.00000.0200 | State Payments in Lieu of Taxes | Unassigned | Unassigned | 1,017,681.00 |
| 22.0321.0000.000.1058.00000.0200 | State Payments in Lieu of Taxes | Unassigned | Renaissance Zone | 132,668.00 |
| Account Classification 1 Code 300 - Revenue from State Sources Totals | | | | <u>\$21,415,746.00</u> |
| Account Classification 1 Code 500 - Incoming Transfers and Other Transactions | | | | |
| 22.0518.0000.000.0000.00000.0200 | Compensation Rec'd in Pmt of Srvc Provided to Other Public School | Unassigned | Unassigned | 165,000.00 |
| Account Classification 1 Code 500 - Incoming Transfers and Other Transactions Totals | | | | <u>\$165,000.00</u> |
| Account Classification 1 Code 600 - Fund Modifications | | | | |
| 22.0627.0000.910.0000.00000.0200 | Fund Modification - Cooperative Activities Fund | WIHI - IB Program | Unassigned | 134,000.00 |
| 22.0627.0000.913.0000.00000.0200 | Fund Modification - Cooperative Activities Fund | ECA Program | Unassigned | 100,000.00 |
| 22.0627.0000.915.0000.00000.0200 | Fund Modification - Cooperative Activities Fund | WAVE Program | Unassigned | 60,000.00 |
| Account Classification 1 Code 600 - Fund Modifications Totals | | | | <u>\$294,000.00</u> |
| Account Type Revenue Totals | | | | <u>\$146,416,704.00</u> |
| Revenue Totals | | | | <u>\$146,416,704.00</u> |
| Expense Totals | | | | <u>\$0.00</u> |
| Fund 22 - Special Education Totals | | | | <u>\$146,416,704.00</u> |
| Revenue Totals | | | | <u>\$146,416,704.00</u> |
| Expense Totals | | | | <u>\$0.00</u> |
| Grand Totals | | | | <u>\$146,416,704.00</u> |

| G/L Account Number | Account Description | Adopted Budget |
|---|--|-----------------------|
| Fund 22 - Special Education | | |
| Account Type Expense | | |
| Other 0000 - Unassigned | | |
| 22.1211.1160.000.0000.00000.0000 | Supervision/Direction-Staff | 46,933.00 |
| 22.1211.1790.000.0000.00000.0000 | Other Special Payments | 403.00 |
| 22.1211.2110.000.0000.00000.0000 | Group Life | 846.00 |
| 22.1211.2120.000.0000.00000.0000 | Group Disability | 186.00 |
| 22.1211.2130.000.0000.00000.0000 | Group Health and Accident | 11,351.00 |
| 22.1211.2140.000.0000.00000.0000 | Dental Health Care | 1,102.00 |
| 22.1211.2150.000.0000.00000.0000 | Vision Care | 275.00 |
| 22.1211.2820.000.0000.00000.0000 | Contribution to State and Local Retirement Funds | 21,259.00 |
| 22.1211.2830.000.0000.00000.0000 | Employer Social Security | 3,655.00 |
| 22.1211.2920.000.0000.00000.0000 | Cash in Lieu of Benefits | 299.00 |
| 22.1211.3190.000.0000.00000.0000 | Other Prof & Technical Services | 280.00 |
| 22.1211.3210.000.0000.00000.0000 | Regular Duty Travel | 420.00 |
| 22.1211.3410.000.0000.00000.0000 | Telephone Serv | 646.00 |
| 22.1211.3490.000.0000.00000.0000 | Other Communic Serv | 200.00 |
| 22.1211.5990.000.0000.00000.0000 | Misc. Supp & Matls | 70.00 |
| 22.1283.3220.000.0000.09100.0000 | Workshops and Conf Travel | 1,264.00 |
| 22.1299.1590.000.0000.09100.0000 | Other Technical | 14,713.00 |
| 22.1299.2110.000.0000.09100.0000 | Group Life | 11.00 |
| 22.1299.2120.000.0000.09100.0000 | Group Disability | 34.00 |
| 22.1299.2130.000.0000.09100.0000 | Group Health and Accident | 3,143.00 |
| 22.1299.2140.000.0000.09100.0000 | Dental Health Care | 251.00 |
| 22.1299.2150.000.0000.09100.0000 | Vision Care | 59.00 |
| 22.1299.2820.000.0000.09100.0000 | Contribution to State and Local Retirement Funds | 6,613.00 |
| 22.1299.2830.000.0000.09100.0000 | Employer Social Security | 1,127.00 |
| 22.1511.7190.000.0000.00000.0000 | Other LT Debt Principal | 1,155,271.00 |
| 22.1511.7290.000.0000.00000.0000 | Interest on Other LT Loans | 217,143.00 |
| | Other 0000 - Unassigned Totals | \$1,487,554.00 |
| Other 1100 - Achievement Instruction | | |
| 22.1221.3190.000.0000.00000.1100 | Other Prof & Technical Services | 2,400.00 |
| | Other 1100 - Achievement Instruction Totals | \$2,400.00 |
| Other 1200 - Spec Educ Director | | |
| 22.1122.3190.000.0000.00000.1200 | Other Prof & Technical Services | 1,500.00 |
| 22.1122.3210.000.0000.00000.1200 | Regular Duty Travel | 3,672.00 |
| 22.1122.3220.000.0000.00000.1200 | Workshops and Conf Travel | 6,400.00 |
| 22.1122.3430.000.0000.00000.1200 | Mail/Postage Serv | 100.00 |
| 22.1122.3450.000.0000.00000.1200 | Software Lic/Agmts Serv | 8,900.00 |
| 22.1122.4120.000.0000.00000.1200 | Equip Repair Serv | 3,400.00 |
| 22.1122.4140.000.0000.00000.1200 | Software Maint Agmts Serv | 1,000.00 |
| 22.1122.5110.000.0000.00000.1200 | Teaching/Testing Supplies | 5,700.00 |
| 22.1122.5410.000.0000.00000.1200 | Periodicals Supp | 200.00 |
| 22.1122.5910.000.0000.00000.1200 | Office Supplies | 150.00 |
| 22.1122.6410.000.0000.00000.1200 | Capital-New Equip >\$5000 | 90,000.00 |
| 22.1122.6420.000.0000.00000.1200 | Capital-New Equip <\$5000 | 58,952.00 |
| 22.1122.7410.000.0000.00000.1200 | Dues and Fees | 489.00 |
| 22.1214.5110.021.0000.00000.1200 | Teaching/Testing Supplies | 2,350.00 |
| 22.1215.3120.031.0000.00000.1200 | Employee Training & Devel Serv | 5,955.00 |
| 22.1215.3190.031.0000.00000.1200 | Other Prof & Technical Services | 4,000.00 |
| 22.1215.5110.031.0000.00000.1200 | Teaching/Testing Supplies | 1,500.00 |
| 22.1218.3210.061.0000.00000.1200 | Regular Duty Travel | 41,475.00 |
| 22.1218.5110.061.0000.00000.1200 | Teaching/Testing Supplies | 2,285.00 |
| 22.1218.6420.061.0000.00000.1200 | Capital-New Equip <\$5000 | 1,325.00 |
| 22.1218.7410.061.0000.00000.1200 | Dues and Fees | 2,400.00 |
| 22.1219.5110.071.0000.00000.1200 | Teaching/Testing Supplies | 2,010.00 |
| 22.1221.1170.000.0000.00000.1200 | Program/Department Direction | 15,373.00 |

| G/L Account Number | Account Description | Adopted Budget |
|---|--|-----------------------|
| 22.1221.1210.000.0000.00000.1200 | Curriculum | 85,808.00 |
| 22.1221.1290.000.0000.00000.1200 | Other Professional Educational | 10,755.00 |
| 22.1221.2110.000.0000.00000.1200 | Group Life | 1,678.00 |
| 22.1221.2120.000.0000.00000.1200 | Group Disability | 522.00 |
| 22.1221.2130.000.0000.00000.1200 | Group Health and Accident | 27,693.00 |
| 22.1221.2140.000.0000.00000.1200 | Dental Health Care | 2,224.00 |
| 22.1221.2150.000.0000.00000.1200 | Vision Care | 557.00 |
| 22.1221.2820.000.0000.00000.1200 | Contribution to State and Local Retirement Funds | 49,766.00 |
| 22.1221.2830.000.0000.00000.1200 | Employer Social Security | 8,585.00 |
| 22.1221.2920.000.0000.00000.1200 | Cash in Lieu of Benefits | 150.00 |
| 22.1221.3120.000.0000.00000.1200 | Employee Training & Devel Serv | 105,000.00 |
| 22.1221.3190.000.0000.00000.1200 | Other Prof & Technical Services | 20,000.00 |
| 22.1221.3190.000.0000.90116.1200 | Other Prof & Technical Services | 48,000.00 |
| 22.1221.3210.000.0000.00000.1200 | Regular Duty Travel | 1,600.00 |
| 22.1221.3220.000.0000.00000.1200 | Workshops and Conf Travel | 4,000.00 |
| 22.1221.3220.000.0000.90116.1200 | Workshops and Conf Travel | 7,000.00 |
| 22.1221.3450.000.0000.00000.1200 | Software Lic/Agmts Serv | 220,410.00 |
| 22.1221.5110.000.0000.00000.1200 | Teaching/Testing Supplies | 28,000.00 |
| 22.1221.5410.000.0000.00000.1200 | Periodicals Supp | 2,300.00 |
| 22.1221.5910.000.0000.90116.1200 | Office Supplies | 2,000.00 |
| 22.1221.6410.000.0000.00000.1200 | Capital-New Equip >\$5000 | 50,000.00 |
| 22.1225.1290.000.0000.00000.1200 | Other Professional Educational | 332,312.00 |
| 22.1225.2110.000.0000.00000.1200 | Group Life | 195.00 |
| 22.1225.2120.000.0000.00000.1200 | Group Disability | 751.00 |
| 22.1225.2130.000.0000.00000.1200 | Group Health and Accident | 20,929.00 |
| 22.1225.2140.000.0000.00000.1200 | Dental Health Care | 3,336.00 |
| 22.1225.2150.000.0000.00000.1200 | Vision Care | 894.00 |
| 22.1225.2820.000.0000.00000.1200 | Contribution to State and Local Retirement Funds | 143,566.00 |
| 22.1225.2830.000.0000.00000.1200 | Employer Social Security | 25,942.00 |
| 22.1225.2920.000.0000.00000.1200 | Cash in Lieu of Benefits | 6,740.00 |
| 22.1225.3210.000.0000.00000.1200 | Regular Duty Travel | 3,672.00 |
| 22.1225.3220.000.0000.00000.1200 | Workshops and Conf Travel | 8,300.00 |
| 22.1225.5990.000.0000.00000.1200 | Misc. Supp & Matls | 1,392.00 |
| 22.1225.7410.000.0000.00000.1200 | Dues and Fees | 1,450.00 |
| 22.1226.1120.082.0000.00000.1200 | Assistant Superintendent | 71,906.00 |
| 22.1226.1160.082.0000.00000.1200 | Supervision/Direction-Staff | 138,964.00 |
| 22.1226.1620.082.0000.00000.1200 | Secretary-Clerical-Bookkeeper | 70,266.00 |
| 22.1226.2110.082.0000.00000.1200 | Group Life | 199.00 |
| 22.1226.2120.082.0000.00000.1200 | Group Disability | 1,201.00 |
| 22.1226.2130.082.0000.00000.1200 | Group Health and Accident | 55,276.00 |
| 22.1226.2140.082.0000.00000.1200 | Dental Health Care | 4,678.00 |
| 22.1226.2150.082.0000.00000.1200 | Vision Care | 1,165.00 |
| 22.1226.2820.082.0000.00000.1200 | Contribution to State and Local Retirement Funds | 106,792.00 |
| 22.1226.2830.082.0000.00000.1200 | Employer Social Security | 20,889.00 |
| 22.1226.3120.082.0000.00000.1200 | Employee Training & Devel Serv | 9,500.00 |
| 22.1226.3210.082.0000.00000.1200 | Regular Duty Travel | 1,500.00 |
| 22.1226.3430.082.0000.00000.1200 | Mail/Postage Serv | 2,800.00 |
| 22.1226.3450.082.0000.00000.1200 | Software Lic/Agmts Serv | 770.00 |
| 22.1226.3610.082.0000.00000.1200 | Printing Serv | 90.00 |
| 22.1226.5910.082.0000.00000.1200 | Office Supplies | 2,300.00 |
| 22.1226.6420.082.0000.00000.1200 | Capital-New Equip <\$5000 | 6,000.00 |
| 22.1226.7410.082.0000.00000.1200 | Dues and Fees | 2,000.00 |
| 22.1281.3430.000.0000.00000.1200 | Mail/Postage Serv | 25.00 |
| 22.1283.3220.082.0000.00000.1200 | Workshops and Conf Travel | 45,000.00 |
| 22.1411.8510.000.0000.00000.1200 | Sub-Grantee / Flow through Disbursements | 2,635.00 |
| Other 1200 - Spec Educ Director Totals | | \$2,028,619.00 |
| | | |
| Other 1300 - Assessment Services | | |
| 22.1221.1250.000.0000.00000.1300 | Instructional Counseling | 40,387.00 |

| G/L Account Number | Account Description | Adopted Budget |
|---|--|---------------------|
| 22.1221.1620.000.0000.00000.1300 | Secretary-Clerical-Bookkeeper | 8,174.00 |
| 22.1221.1920.000.0000.00000.1300 | Professional-Education | 3,000.00 |
| 22.1221.2110.000.0000.00000.1300 | Group Life | 181.00 |
| 22.1221.2120.000.0000.00000.1300 | Group Disability | 127.00 |
| 22.1221.2130.000.0000.00000.1300 | Group Health and Accident | 4,054.00 |
| 22.1221.2140.000.0000.00000.1300 | Dental Health Care | 460.00 |
| 22.1221.2150.000.0000.00000.1300 | Vision Care | 113.00 |
| 22.1221.2820.000.0000.00000.1300 | Contribution to State and Local Retirement Funds | 21,733.00 |
| 22.1221.2830.000.0000.00000.1300 | Employer Social Security | 3,763.00 |
| 22.1221.2920.000.0000.00000.1300 | Cash in Lieu of Benefits | 450.00 |
| 22.1221.3190.000.0000.00000.1300 | Other Prof & Technical Services | 2,000.00 |
| Other 1300 - Assessment Services Totals | | \$84,442.00 |
| Other 1400 - Elem & Middle Sch Programs | | |
| 22.1122.1240.120.0000.01064.1400 | Teaching | 86,623.00 |
| 22.1122.1240.120.0000.05641.1400 | Teaching | 79,084.00 |
| 22.1122.1630.120.0000.01064.1400 | Aides | 165,819.00 |
| 22.1122.1630.120.0000.05641.1400 | Aides | 94,405.00 |
| 22.1122.1870.120.0000.01064.1400 | Teaching | 64.00 |
| 22.1122.1920.120.0000.01064.1400 | Professional-Education | 3,302.00 |
| 22.1122.1920.120.0000.05641.1400 | Professional-Education | 2,023.00 |
| 22.1122.2110.120.0000.01064.1400 | Group Life | 123.00 |
| 22.1122.2110.120.0000.05641.1400 | Group Life | 108.00 |
| 22.1122.2120.120.0000.01064.1400 | Group Disability | 513.00 |
| 22.1122.2120.120.0000.05641.1400 | Group Disability | 356.00 |
| 22.1122.2130.120.0000.01064.1400 | Group Health and Accident | 35,176.00 |
| 22.1122.2130.120.0000.05641.1400 | Group Health and Accident | 8,301.00 |
| 22.1122.2140.120.0000.01064.1400 | Dental Health Care | 2,780.00 |
| 22.1122.2140.120.0000.05641.1400 | Dental Health Care | 668.00 |
| 22.1122.2150.120.0000.01064.1400 | Vision Care | 719.00 |
| 22.1122.2150.120.0000.05641.1400 | Vision Care | 167.00 |
| 22.1122.2820.120.0000.01064.1400 | Contribution to State and Local Retirement Funds | 104,199.00 |
| 22.1122.2820.120.0000.05641.1400 | Contribution to State and Local Retirement Funds | 75,223.00 |
| 22.1122.2830.120.0000.01064.1400 | Employer Social Security | 19,519.00 |
| 22.1122.2830.120.0000.05641.1400 | Employer Social Security | 13,681.00 |
| 22.1122.2920.120.0000.01064.1400 | Cash in Lieu of Benefits | 2,650.00 |
| 22.1122.2920.120.0000.05641.1400 | Cash in Lieu of Benefits | 5,301.00 |
| 22.1122.3110.120.0000.01064.1400 | Instructional Services | 5,000.00 |
| 22.1122.3110.120.0000.05641.1400 | Instructional Services | 10,000.00 |
| 22.1122.3210.120.0000.00000.1400 | Regular Duty Travel | 50.00 |
| 22.1122.3210.120.0000.01064.1400 | Regular Duty Travel | 3,000.00 |
| 22.1122.3450.120.0000.01064.1400 | Software Lic/Agmts Serv | 3,000.00 |
| 22.1122.3450.120.0000.05641.1400 | Software Lic/Agmts Serv | 673.00 |
| 22.1122.5110.120.0000.01064.1400 | Teaching/Testing Supplies | 4,500.00 |
| 22.1122.5110.120.0000.05641.1400 | Teaching/Testing Supplies | 3,050.00 |
| 22.1122.5990.120.0000.01064.1400 | Misc. Supp & Matls | 1,100.00 |
| 22.1122.5990.120.0000.05641.1400 | Misc. Supp & Matls | 1,250.00 |
| 22.1122.6410.120.0000.01064.1400 | Capital-New Equip >\$5000 | 6,000.00 |
| 22.1122.6420.120.0000.01064.1400 | Capital-New Equip <\$5000 | 3,250.00 |
| 22.1122.6420.120.0000.05641.1400 | Capital-New Equip <\$5000 | 7,000.00 |
| 22.1213.5990.015.0000.05641.1400 | Misc. Supp & Matls | 6,000.00 |
| 22.1219.3130.071.0000.05641.1400 | Pupil Services | 2,320.00 |
| 22.1261.4110.000.0000.05641.1400 | Building Repair Serv | 4,000.00 |
| 22.1261.4210.000.0000.05641.1400 | Land/Building Rental Serv | 15,000.00 |
| 22.1266.5990.000.0000.01064.1400 | Misc. Supp & Matls | 250.00 |
| 22.1266.5990.000.0000.05641.1400 | Misc. Supp & Matls | 250.00 |
| 22.1271.3310.099.0000.01064.1400 | Transportation Serv-Cont Carrier | 3,500.00 |
| 22.1271.3310.099.0000.05641.1400 | Transportation Serv-Cont Carrier | 3,500.00 |
| Other 1400 - Elem & Middle Sch Programs Totals | | \$783,497.00 |

| G/L Account Number | Account Description | Adopted Budget |
|---|--|---------------------|
| Other 1800 - High School Programs | | |
| 22.1122.1240.120.0000.00913.1800 | Teaching | 83,674.00 |
| 22.1122.1630.120.0000.00913.1800 | Aides | 88,265.00 |
| 22.1122.1920.120.0000.00913.1800 | Professional-Education | 2,098.00 |
| 22.1122.2110.120.0000.00913.1800 | Group Life | 100.00 |
| 22.1122.2120.120.0000.00913.1800 | Group Disability | 367.00 |
| 22.1122.2130.120.0000.00913.1800 | Group Health and Accident | 20,346.00 |
| 22.1122.2140.120.0000.00913.1800 | Dental Health Care | 1,668.00 |
| 22.1122.2150.120.0000.00913.1800 | Vision Care | 447.00 |
| 22.1122.2820.120.0000.00913.1800 | Contribution to State and Local Retirement Funds | 74,997.00 |
| 22.1122.2830.120.0000.00913.1800 | Employer Social Security | 13,400.00 |
| 22.1122.2920.120.0000.00913.1800 | Cash in Lieu of Benefits | 3,180.00 |
| 22.1122.3110.120.0000.00913.1800 | Instructional Services | 5,000.00 |
| 22.1122.3190.120.0000.00913.1800 | Other Prof & Technical Services | 1,500.00 |
| 22.1122.3210.120.0000.00913.1800 | Regular Duty Travel | 900.00 |
| 22.1122.5110.120.0000.00913.1800 | Teaching/Testing Supplies | 4,000.00 |
| 22.1122.5990.120.0000.00913.1800 | Misc. Supp & Matls | 400.00 |
| 22.1122.6420.120.0000.00913.1800 | Capital-New Equip <\$5000 | 4,200.00 |
| 22.1213.5990.015.0000.00913.1800 | Misc. Supp & Matls | 5,990.00 |
| 22.1219.3130.071.0000.00913.1800 | Pupil Services | 2,320.00 |
| 22.1261.3410.120.0000.00913.1800 | Telephone Serv | 430.00 |
| 22.1261.4210.000.0000.00913.1800 | Land/Building Rental Serv | 50,000.00 |
| 22.1271.3310.099.0000.00913.1800 | Transportation Serv-Cont Carrier | 3,000.00 |
| Other 1800 - High School Programs Totals | | \$366,282.00 |
| | | |
| Other 2000 - CH Young Adult Program | | |
| 22.1122.1240.120.0000.07487.2000 | Teaching | 103,799.00 |
| 22.1122.1630.120.0000.07487.2000 | Aides | 142,654.00 |
| 22.1122.1920.120.0000.07487.2000 | Professional-Education | 3,392.00 |
| 22.1122.2110.120.0000.07487.2000 | Group Life | 123.00 |
| 22.1122.2120.120.0000.07487.2000 | Group Disability | 502.00 |
| 22.1122.2130.120.0000.07487.2000 | Group Health and Accident | 76,174.00 |
| 22.1122.2140.120.0000.07487.2000 | Dental Health Care | 6,004.00 |
| 22.1122.2150.120.0000.07487.2000 | Vision Care | 1,469.00 |
| 22.1122.2820.120.0000.07487.2000 | Contribution to State and Local Retirement Funds | 110,687.00 |
| 22.1122.2830.120.0000.07487.2000 | Employer Social Security | 18,858.00 |
| 22.1122.3110.120.0000.07487.2000 | Instructional Services | 500.00 |
| 22.1122.3210.120.0000.07487.2000 | Regular Duty Travel | 800.00 |
| 22.1122.5110.120.0000.07487.2000 | Teaching/Testing Supplies | 4,000.00 |
| 22.1122.5990.120.0000.07487.2000 | Misc. Supp & Matls | 500.00 |
| 22.1122.6420.120.0000.07487.2000 | Capital-New Equip <\$5000 | 4,000.00 |
| 22.1213.1470.013.0000.07487.2000 | Physical Therapy | 42,821.00 |
| 22.1213.2110.013.0000.07487.2000 | Group Life | 15.00 |
| 22.1213.2120.013.0000.07487.2000 | Group Disability | 97.00 |
| 22.1213.2130.013.0000.07487.2000 | Group Health and Accident | 8,182.00 |
| 22.1213.2140.013.0000.07487.2000 | Dental Health Care | 667.00 |
| 22.1213.2150.013.0000.07487.2000 | Vision Care | 179.00 |
| 22.1213.2820.013.0000.07487.2000 | Contribution to State and Local Retirement Funds | 16,876.00 |
| 22.1213.2830.013.0000.07487.2000 | Employer Social Security | 3,276.00 |
| 22.1213.5990.015.0000.07487.2000 | Misc. Supp & Matls | 105.00 |
| 22.1261.3410.120.0000.07487.2000 | Telephone Serv | 3,100.00 |
| 22.1261.4110.000.0000.07487.2000 | Building Repair Serv | 10,000.00 |
| 22.1261.5510.000.0000.07487.2000 | Natural Gas Supp | 4,300.00 |
| 22.1261.5520.000.0000.07487.2000 | Electricity Supp | 2,700.00 |
| 22.1261.5990.000.0000.07487.2000 | Misc. Supp & Matls | 15,000.00 |
| 22.1271.3310.099.0000.07487.2000 | Transportation Serv-Cont Carrier | 3,000.00 |
| Other 2000 - CH Young Adult Program Totals | | \$583,780.00 |

| G/L Account Number | Account Description | Adopted Budget |
|--|--|---------------------|
| Other 2001 - DX Young Adult Program | | |
| 22.1122.1240.120.0000.07487.2001 | Teaching | 103,154.00 |
| 22.1122.1630.120.0000.07487.2001 | Aides | 98,738.00 |
| 22.1122.1790.120.0000.07487.2001 | Other Special Payments | 2,243.00 |
| 22.1122.1920.120.0000.07487.2001 | Professional-Education | 2,231.00 |
| 22.1122.2110.120.0000.07487.2001 | Group Life | 94.00 |
| 22.1122.2120.120.0000.07487.2001 | Group Disability | 420.00 |
| 22.1122.2130.120.0000.07487.2001 | Group Health and Accident | 45,351.00 |
| 22.1122.2140.120.0000.07487.2001 | Dental Health Care | 3,558.00 |
| 22.1122.2150.120.0000.07487.2001 | Vision Care | 898.00 |
| 22.1122.2820.120.0000.07487.2001 | Contribution to State and Local Retirement Funds | 88,950.00 |
| 22.1122.2830.120.0000.07487.2001 | Employer Social Security | 15,619.00 |
| 22.1122.3110.120.0000.07487.2001 | Instructional Services | 3,000.00 |
| 22.1122.3210.120.0000.07487.2001 | Regular Duty Travel | 1,500.00 |
| 22.1122.5110.120.0000.07487.2001 | Teaching/Testing Supplies | 4,000.00 |
| 22.1122.5990.120.0000.07487.2001 | Misc. Supp & Matls | 100.00 |
| 22.1122.6420.120.0000.07487.2001 | Capital-New Equip <\$5000 | 2,000.00 |
| 22.1261.3410.120.0000.07487.2001 | Telephone Serv | 2,760.00 |
| 22.1261.3830.000.0000.07487.2001 | Water Sewage Serv | 900.00 |
| 22.1261.3840.000.0000.07487.2001 | Waste/Trash Serv | 800.00 |
| 22.1261.4110.000.0000.07487.2001 | Building Repair Serv | 32,000.00 |
| 22.1261.5510.000.0000.07487.2001 | Natural Gas Supp | 2,300.00 |
| 22.1261.5520.000.0000.07487.2001 | Electricity Supp | 2,500.00 |
| 22.1261.5990.000.0000.07487.2001 | Misc. Supp & Matls | 6,500.00 |
| 22.1261.6420.000.0000.07487.2001 | Capital-New Equip <\$5000 | 1,000.00 |
| 22.1271.3310.099.0000.07487.2001 | Transportation Serv-Cont Carrier | 3,600.00 |
| Other 2001 - DX Young Adult Program Totals | | \$424,216.00 |
| Other 2002 - EMU 1 Young Adult Program | | |
| 22.1122.1240.120.0000.07487.2002 | Teaching | 93,398.00 |
| 22.1122.1630.120.0000.07487.2002 | Aides | 201,158.00 |
| 22.1122.1870.120.0000.07487.2002 | Teaching | 98.00 |
| 22.1122.1920.120.0000.07487.2002 | Professional-Education | 4,522.00 |
| 22.1122.2110.120.0000.07487.2002 | Group Life | 152.00 |
| 22.1122.2120.120.0000.07487.2002 | Group Disability | 582.00 |
| 22.1122.2130.120.0000.07487.2002 | Group Health and Accident | 52,335.00 |
| 22.1122.2140.120.0000.07487.2002 | Dental Health Care | 4,114.00 |
| 22.1122.2150.120.0000.07487.2002 | Vision Care | 1,034.00 |
| 22.1122.2820.120.0000.07487.2002 | Contribution to State and Local Retirement Funds | 123,570.00 |
| 22.1122.2830.120.0000.07487.2002 | Employer Social Security | 22,741.00 |
| 22.1122.2920.120.0000.07487.2002 | Cash in Lieu of Benefits | 2,650.00 |
| 22.1122.3110.120.0000.07487.2002 | Instructional Services | 3,000.00 |
| 22.1122.3210.120.0000.07487.2002 | Regular Duty Travel | 3,500.00 |
| 22.1122.5110.120.0000.07487.2002 | Teaching/Testing Supplies | 5,333.00 |
| 22.1122.5990.120.0000.07487.2002 | Misc. Supp & Matls | 43.00 |
| 22.1122.6460.120.0000.07487.2002 | Capital-Repl Equip <\$5000 | 724.00 |
| 22.1261.3410.120.0000.07487.2002 | Telephone Serv | 750.00 |
| 22.1271.3310.099.0000.07487.2002 | Transportation Serv-Cont Carrier | 1,030.00 |
| Other 2002 - EMU 1 Young Adult Program Totals | | \$520,734.00 |
| Other 2004 - Carpenter Young Adult Program | | |
| 22.1122.1240.120.0000.07487.2004 | Teaching | 70,816.00 |
| 22.1122.1630.120.0000.07487.2004 | Aides | 141,960.00 |
| 22.1122.1870.120.0000.07487.2004 | Teaching | 51.00 |
| 22.1122.1920.120.0000.07487.2004 | Professional-Education | 3,377.00 |
| 22.1122.2110.120.0000.07487.2004 | Group Life | 123.00 |
| 22.1122.2120.120.0000.07487.2004 | Group Disability | 407.00 |
| 22.1122.2130.120.0000.07487.2004 | Group Health and Accident | 45,967.00 |
| 22.1122.2140.120.0000.07487.2004 | Dental Health Care | 4,892.00 |

| G/L Account Number | Account Description | Adopted Budget |
|--|--|---------------------|
| 22.1122.2150.120.0000.07487.2004 | Vision Care | 1,203.00 |
| 22.1122.2820.120.0000.07487.2004 | Contribution to State and Local Retirement Funds | 86,320.00 |
| 22.1122.2830.120.0000.07487.2004 | Employer Social Security | 16,484.00 |
| 22.1122.2920.120.0000.07487.2004 | Cash in Lieu of Benefits | 2,650.00 |
| 22.1122.3110.120.0000.07487.2004 | Instructional Services | 3,000.00 |
| 22.1122.3210.120.0000.07487.2004 | Regular Duty Travel | 750.00 |
| 22.1122.3490.120.0000.07487.2004 | Other Communic Serv | 500.00 |
| 22.1122.5110.120.0000.07487.2004 | Teaching/Testing Supplies | 4,000.00 |
| 22.1122.5990.120.0000.07487.2004 | Misc. Supp & Matls | 665.00 |
| 22.1122.6420.120.0000.07487.2004 | Capital-New Equip <\$5000 | 1,412.00 |
| 22.1261.3410.120.0000.07487.2004 | Telephone Serv | 1,650.00 |
| 22.1261.4110.000.0000.07487.2004 | Building Repair Serv | 11,000.00 |
| 22.1261.5510.000.0000.07487.2004 | Natural Gas Supp | 2,400.00 |
| 22.1261.5520.000.0000.07487.2004 | Electricity Supp | 2,600.00 |
| 22.1261.5990.000.0000.07487.2004 | Misc. Supp & Matls | 1,800.00 |
| 22.1261.6460.000.0000.07487.2004 | Capital-Repl Equip <\$5000 | 2,200.00 |
| 22.1271.3310.099.0000.07487.2004 | Transportation Serv-Cont Carrier | 1,000.00 |
| Other 2004 - Carpenter Young Adult Program Totals | | \$407,227.00 |
| Other 2006 - WCC Young Adult Program | | |
| 22.1122.1240.120.0000.07487.2006 | Teaching | 62,770.00 |
| 22.1122.1630.120.0000.07487.2006 | Aides | 197,731.00 |
| 22.1122.1870.120.0000.07487.2006 | Teaching | 426.00 |
| 22.1122.1920.120.0000.07487.2006 | Professional-Education | 4,522.00 |
| 22.1122.2110.120.0000.07487.2006 | Group Life | 164.00 |
| 22.1122.2120.120.0000.07487.2006 | Group Disability | 535.00 |
| 22.1122.2130.120.0000.07487.2006 | Group Health and Accident | 23,949.00 |
| 22.1122.2140.120.0000.07487.2006 | Dental Health Care | 4,114.00 |
| 22.1122.2150.120.0000.07487.2006 | Vision Care | 1,045.00 |
| 22.1122.2820.120.0000.07487.2006 | Contribution to State and Local Retirement Funds | 107,267.00 |
| 22.1122.2830.120.0000.07487.2006 | Employer Social Security | 20,353.00 |
| 22.1122.2920.120.0000.07487.2006 | Cash in Lieu of Benefits | 5,500.00 |
| 22.1122.3110.120.0000.07487.2006 | Instructional Services | 3,000.00 |
| 22.1122.3210.120.0000.07487.2006 | Regular Duty Travel | 600.00 |
| 22.1122.5110.120.0000.07487.2006 | Teaching/Testing Supplies | 3,800.00 |
| 22.1122.5990.120.0000.07487.2006 | Misc. Supp & Matls | 800.00 |
| 22.1122.6420.120.0000.07487.2006 | Capital-New Equip <\$5000 | 2,500.00 |
| 22.1261.3410.120.0000.07487.2006 | Telephone Serv | 1,200.00 |
| 22.1261.5990.000.0000.07487.2006 | Misc. Supp & Matls | 400.00 |
| 22.1266.3490.000.0000.07487.2006 | Other Communic Serv | 250.00 |
| 22.1271.3310.099.0000.07487.2006 | Transportation Serv-Cont Carrier | 1,000.00 |
| Other 2006 - WCC Young Adult Program Totals | | \$441,926.00 |
| Other 2007 - WN Young Adult Program | | |
| 22.1122.1240.120.0000.07487.2007 | Teaching | 103,799.00 |
| 22.1122.1630.120.0000.07487.2007 | Aides | 149,626.00 |
| 22.1122.1870.120.0000.07487.2007 | Teaching | 1,393.00 |
| 22.1122.1920.120.0000.07487.2007 | Professional-Education | 3,392.00 |
| 22.1122.2110.120.0000.07487.2007 | Group Life | 1,725.00 |
| 22.1122.2120.120.0000.07487.2007 | Group Disability | 1,123.00 |
| 22.1122.2130.120.0000.07487.2007 | Group Health and Accident | 67,189.00 |
| 22.1122.2140.120.0000.07487.2007 | Dental Health Care | 7,365.00 |
| 22.1122.2150.120.0000.07487.2007 | Vision Care | 1,992.00 |
| 22.1122.2820.120.0000.07487.2007 | Contribution to State and Local Retirement Funds | 95,608.00 |
| 22.1122.2830.120.0000.07487.2007 | Employer Social Security | 19,785.00 |
| 22.1122.2920.120.0000.07487.2007 | Cash in Lieu of Benefits | 5,150.00 |
| 22.1122.3110.120.0000.07487.2007 | Instructional Services | 3,000.00 |
| 22.1122.3210.120.0000.07487.2007 | Regular Duty Travel | 600.00 |
| 22.1122.5110.120.0000.07487.2007 | Teaching/Testing Supplies | 4,000.00 |

| G/L Account Number | Account Description | Adopted Budget |
|---|--|---------------------|
| 22.1122.5990.120.0000.07487.2007 | Misc. Supp & Matls | 800.00 |
| 22.1122.6420.120.0000.07487.2007 | Capital-New Equip <\$5000 | 1,000.00 |
| 22.1261.3410.120.0000.07487.2007 | Telephone Serv | 3,500.00 |
| 22.1261.4110.000.0000.07487.2007 | Building Repair Serv | 10,000.00 |
| 22.1261.5510.000.0000.07487.2007 | Natural Gas Supp | 1,800.00 |
| 22.1261.5520.000.0000.07487.2007 | Electricity Supp | 1,900.00 |
| 22.1261.5990.000.0000.07487.2007 | Misc. Supp & Matls | 3,500.00 |
| 22.1271.3310.099.0000.07487.2007 | Transportation Serv-Cont Carrier | 1,000.00 |
| Other 2007 - WN Young Adult Program Totals | | \$489,247.00 |
| Other 2008 - YP Young Adult Program | | |
| 22.1122.1240.120.0000.07487.2008 | Teaching | 88,878.00 |
| 22.1122.1630.120.0000.07487.2008 | Aides | 201,498.00 |
| 22.1122.1920.120.0000.07487.2008 | Professional-Education | 4,522.00 |
| 22.1122.2110.120.0000.07487.2008 | Group Life | 152.00 |
| 22.1122.2120.120.0000.07487.2008 | Group Disability | 570.00 |
| 22.1122.2130.120.0000.07487.2008 | Group Health and Accident | 57,638.00 |
| 22.1122.2140.120.0000.07487.2008 | Dental Health Care | 6,116.00 |
| 22.1122.2150.120.0000.07487.2008 | Vision Care | 1,390.00 |
| 22.1122.2820.120.0000.07487.2008 | Contribution to State and Local Retirement Funds | 111,734.00 |
| 22.1122.2830.120.0000.07487.2008 | Employer Social Security | 22,409.00 |
| 22.1122.2920.120.0000.07487.2008 | Cash in Lieu of Benefits | 2,500.00 |
| 22.1122.3110.120.0000.07487.2008 | Instructional Services | 3,000.00 |
| 22.1122.3210.120.0000.07487.2008 | Regular Duty Travel | 500.00 |
| 22.1122.5110.120.0000.07487.2008 | Teaching/Testing Supplies | 6,000.00 |
| 22.1122.5990.120.0000.07487.2008 | Misc. Supp & Matls | 630.00 |
| 22.1261.3410.120.0000.07487.2008 | Telephone Serv | 2,700.00 |
| 22.1261.4110.000.0000.07487.2008 | Building Repair Serv | 25,000.00 |
| 22.1261.5990.000.0000.07487.2008 | Misc. Supp & Matls | 4,000.00 |
| 22.1271.3310.099.0000.07487.2008 | Transportation Serv-Cont Carrier | 1,000.00 |
| Other 2008 - YP Young Adult Program Totals | | \$540,237.00 |
| Other 2009 - Young Adult Unassigned | | |
| 22.1122.1240.120.0000.07487.2009 | Teaching | 426,795.00 |
| 22.1122.1630.120.0000.07487.2009 | Aides | 1,196,198.00 |
| 22.1122.1790.120.0000.07487.2009 | Other Special Payments | 5,415.00 |
| 22.1122.1870.120.0000.07487.2009 | Teaching | 2,703.00 |
| 22.1122.1920.120.0000.07487.2009 | Professional-Education | 17,257.00 |
| 22.1122.2110.120.0000.07487.2009 | Group Life | 8,664.00 |
| 22.1122.2120.120.0000.07487.2009 | Group Disability | 5,030.00 |
| 22.1122.2130.120.0000.07487.2009 | Group Health and Accident | 445,594.00 |
| 22.1122.2140.120.0000.07487.2009 | Dental Health Care | 37,259.00 |
| 22.1122.2150.120.0000.07487.2009 | Vision Care | 9,337.00 |
| 22.1122.2820.120.0000.07487.2009 | Contribution to State and Local Retirement Funds | 701,542.00 |
| 22.1122.2830.120.0000.07487.2009 | Employer Social Security | 125,197.00 |
| 22.1122.2920.120.0000.07487.2009 | Cash in Lieu of Benefits | 7,800.00 |
| 22.1122.3110.120.0000.07487.2009 | Instructional Services | 200,000.00 |
| 22.1122.3190.120.0000.07487.2009 | Other Prof & Technical Services | 69.00 |
| 22.1122.3210.120.0000.07487.2009 | Regular Duty Travel | 1,500.00 |
| 22.1122.3410.120.0000.07487.2009 | Telephone Serv | 700.00 |
| 22.1122.3450.120.0000.07487.2009 | Software Lic/Agmts Serv | 26,000.00 |
| 22.1122.5110.120.0000.07487.2009 | Teaching/Testing Supplies | 22,450.00 |
| 22.1122.5990.120.0000.07487.2009 | Misc. Supp & Matls | 9,500.00 |
| 22.1122.6420.120.0000.07487.2009 | Capital-New Equip <\$5000 | 32,000.00 |
| 22.1213.1450.015.0000.07487.2009 | Nursing | 90,760.00 |
| 22.1213.1480.011.0000.07487.2009 | Occupational Therapy | 277,522.00 |
| 22.1213.1920.015.0000.07487.2009 | Professional-Education | 446.00 |
| 22.1213.2110.011.0000.07487.2009 | Group Life | 105.00 |
| 22.1213.2110.015.0000.07487.2009 | Group Life | 43.00 |

| G/L Account Number | Account Description | Adopted Budget |
|----------------------------------|--|----------------|
| 22.1213.2120.011.0000.07487.2009 | Group Disability | 631.00 |
| 22.1213.2120.015.0000.07487.2009 | Group Disability | 210.00 |
| 22.1213.2130.011.0000.07487.2009 | Group Health and Accident | 40,848.00 |
| 22.1213.2130.015.0000.07487.2009 | Group Health and Accident | 5,877.00 |
| 22.1213.2140.011.0000.07487.2009 | Dental Health Care | 3,336.00 |
| 22.1213.2140.015.0000.07487.2009 | Dental Health Care | 445.00 |
| 22.1213.2150.011.0000.07487.2009 | Vision Care | 1,297.00 |
| 22.1213.2150.015.0000.07487.2009 | Vision Care | 276.00 |
| 22.1213.2820.011.0000.07487.2009 | Contribution to State and Local Retirement Funds | 109,035.00 |
| 22.1213.2820.015.0000.07487.2009 | Contribution to State and Local Retirement Funds | 40,764.00 |
| 22.1213.2830.011.0000.07487.2009 | Employer Social Security | 21,417.00 |
| 22.1213.2830.015.0000.07487.2009 | Employer Social Security | 7,042.00 |
| 22.1213.2920.011.0000.07487.2009 | Cash in Lieu of Benefits | 2,385.00 |
| 22.1213.2920.015.0000.07487.2009 | Cash in Lieu of Benefits | 1,272.00 |
| 22.1213.3410.015.0000.07487.2009 | Telephone Serv | 500.00 |
| 22.1213.5110.011.0000.07487.2009 | Teaching/Testing Supplies | 500.00 |
| 22.1213.5110.013.0000.07487.2009 | Teaching/Testing Supplies | 200.00 |
| 22.1213.5990.015.0000.00000.2009 | Misc. Supp & Matls | 500.00 |
| 22.1213.5990.015.0000.07487.2009 | Misc. Supp & Matls | 2,000.00 |
| 22.1213.6420.011.0000.07487.2009 | Capital-New Equip <\$5000 | 604.00 |
| 22.1213.6420.015.0000.07487.2009 | Capital-New Equip <\$5000 | 604.00 |
| 22.1214.1430.021.0000.07487.2009 | Psychological | 62,241.00 |
| 22.1214.1790.021.0000.07487.2009 | Other Special Payments | 562.00 |
| 22.1214.2110.021.0000.07487.2009 | Group Life | 492.00 |
| 22.1214.2120.021.0000.07487.2009 | Group Disability | 236.00 |
| 22.1214.2130.021.0000.07487.2009 | Group Health and Accident | 13,232.00 |
| 22.1214.2140.021.0000.07487.2009 | Dental Health Care | 1,043.00 |
| 22.1214.2150.021.0000.07487.2009 | Vision Care | 272.00 |
| 22.1214.2820.021.0000.07487.2009 | Contribution to State and Local Retirement Funds | 27,534.00 |
| 22.1214.2830.021.0000.07487.2009 | Employer Social Security | 4,808.00 |
| 22.1215.1280.031.0000.07487.2009 | Speech and Language Therapist | 248,076.00 |
| 22.1215.2110.031.0000.07487.2009 | Group Life | 98.00 |
| 22.1215.2120.031.0000.07487.2009 | Group Disability | 532.00 |
| 22.1215.2130.031.0000.07487.2009 | Group Health and Accident | 29,810.00 |
| 22.1215.2140.031.0000.07487.2009 | Dental Health Care | 2,346.00 |
| 22.1215.2150.031.0000.07487.2009 | Vision Care | 636.00 |
| 22.1215.2820.031.0000.07487.2009 | Contribution to State and Local Retirement Funds | 100,995.00 |
| 22.1215.2830.031.0000.07487.2009 | Employer Social Security | 19,204.00 |
| 22.1215.2920.031.0000.07487.2009 | Cash in Lieu of Benefits | 2,915.00 |
| 22.1216.1440.041.0000.07487.2009 | Social Work | 167,387.00 |
| 22.1216.1790.041.0000.07487.2009 | Other Special Payments | 2,076.00 |
| 22.1216.2110.041.0000.07487.2009 | Group Life | 53.00 |
| 22.1216.2120.041.0000.07487.2009 | Group Disability | 381.00 |
| 22.1216.2130.041.0000.07487.2009 | Group Health and Accident | 5,430.00 |
| 22.1216.2140.041.0000.07487.2009 | Dental Health Care | 2,075.00 |
| 22.1216.2150.041.0000.07487.2009 | Vision Care | 560.00 |
| 22.1216.2820.041.0000.07487.2009 | Contribution to State and Local Retirement Funds | 75,692.00 |
| 22.1216.2830.041.0000.07487.2009 | Employer Social Security | 13,157.00 |
| 22.1216.2920.041.0000.07487.2009 | Cash in Lieu of Benefits | 2,500.00 |
| 22.1217.1250.051.0000.07487.2009 | Instructional Counseling | 9,566.00 |
| 22.1217.2110.051.0000.07487.2009 | Group Life | 4.00 |
| 22.1217.2120.051.0000.07487.2009 | Group Disability | 22.00 |
| 22.1217.2130.051.0000.07487.2009 | Group Health and Accident | 749.00 |
| 22.1217.2140.051.0000.07487.2009 | Dental Health Care | 56.00 |
| 22.1217.2150.051.0000.07487.2009 | Vision Care | 16.00 |
| 22.1217.2820.051.0000.07487.2009 | Contribution to State and Local Retirement Funds | 3,769.00 |
| 22.1217.2830.051.0000.07487.2009 | Employer Social Security | 733.00 |
| 22.1217.3190.051.0000.07487.2009 | Other Prof & Technical Services | 36,000.00 |

| G/L Account Number | Account Description | Adopted Budget |
|----------------------------------|--|----------------|
| 22.1217.5110.051.0000.07487.2009 | Teaching/Testing Supplies | 50.00 |
| 22.1218.1250.066.0000.07487.2009 | Instructional Counseling | 9,791.00 |
| 22.1218.2110.066.0000.07487.2009 | Group Life | 4.00 |
| 22.1218.2120.066.0000.07487.2009 | Group Disability | 23.00 |
| 22.1218.2130.066.0000.07487.2009 | Group Health and Accident | 2,035.00 |
| 22.1218.2140.066.0000.07487.2009 | Dental Health Care | 167.00 |
| 22.1218.2150.066.0000.07487.2009 | Vision Care | 45.00 |
| 22.1218.2820.066.0000.07487.2009 | Contribution to State and Local Retirement Funds | 4,394.00 |
| 22.1218.2830.066.0000.07487.2009 | Employer Social Security | 749.00 |
| 22.1219.1240.071.0000.07487.2009 | Teaching | 25,658.00 |
| 22.1219.1240.075.0000.07487.2009 | Teaching | 8,888.00 |
| 22.1219.1290.076.0000.07487.2009 | Other Professional Educational | 157,688.00 |
| 22.1219.2110.071.0000.07487.2009 | Group Life | 15.00 |
| 22.1219.2110.075.0000.07487.2009 | Group Life | 4.00 |
| 22.1219.2110.076.0000.07487.2009 | Group Life | 72.00 |
| 22.1219.2120.071.0000.07487.2009 | Group Disability | 52.00 |
| 22.1219.2120.075.0000.07487.2009 | Group Disability | 20.00 |
| 22.1219.2120.076.0000.07487.2009 | Group Disability | 396.00 |
| 22.1219.2130.071.0000.07487.2009 | Group Health and Accident | 1,634.00 |
| 22.1219.2130.075.0000.07487.2009 | Group Health and Accident | 2,051.00 |
| 22.1219.2130.076.0000.07487.2009 | Group Health and Accident | 20,963.00 |
| 22.1219.2140.071.0000.07487.2009 | Dental Health Care | 223.00 |
| 22.1219.2140.075.0000.07487.2009 | Dental Health Care | 167.00 |
| 22.1219.2140.076.0000.07487.2009 | Dental Health Care | 3,336.00 |
| 22.1219.2150.071.0000.07487.2009 | Vision Care | 62.00 |
| 22.1219.2150.075.0000.07487.2009 | Vision Care | 45.00 |
| 22.1219.2150.076.0000.07487.2009 | Vision Care | 894.00 |
| 22.1219.2820.071.0000.07487.2009 | Contribution to State and Local Retirement Funds | 11,524.00 |
| 22.1219.2820.075.0000.07487.2009 | Contribution to State and Local Retirement Funds | 3,498.00 |
| 22.1219.2820.076.0000.07487.2009 | Contribution to State and Local Retirement Funds | 62,126.00 |
| 22.1219.2830.071.0000.07487.2009 | Employer Social Security | 1,964.00 |
| 22.1219.2830.075.0000.07487.2009 | Employer Social Security | 680.00 |
| 22.1219.2830.076.0000.07487.2009 | Employer Social Security | 12,255.00 |
| 22.1219.2920.076.0000.07487.2009 | Cash in Lieu of Benefits | 2,500.00 |
| 22.1226.1160.081.0000.07487.2009 | Supervision/Direction-Staff | 90,698.00 |
| 22.1226.1620.081.0000.07487.2009 | Secretary-Clerical-Bookkeeper | 83,552.00 |
| 22.1226.2110.081.0000.07487.2009 | Group Life | 219.00 |
| 22.1226.2120.081.0000.07487.2009 | Group Disability | 391.00 |
| 22.1226.2130.081.0000.07487.2009 | Group Health and Accident | 26,534.00 |
| 22.1226.2140.081.0000.07487.2009 | Dental Health Care | 3,225.00 |
| 22.1226.2150.081.0000.07487.2009 | Vision Care | 762.00 |
| 22.1226.2820.081.0000.07487.2009 | Contribution to State and Local Retirement Funds | 73,749.00 |
| 22.1226.2830.081.0000.07487.2009 | Employer Social Security | 13,473.00 |
| 22.1226.2920.081.0000.07487.2009 | Cash in Lieu of Benefits | 1,750.00 |
| 22.1226.3190.081.0000.07487.2009 | Other Prof & Technical Services | 10,000.00 |
| 22.1226.3210.081.0000.07487.2009 | Regular Duty Travel | 5,150.00 |
| 22.1226.3410.081.0000.07487.2009 | Telephone Serv | 1,200.00 |
| 22.1226.5910.081.0000.07487.2009 | Office Supplies | 5,200.00 |
| 22.1226.7410.081.0000.07487.2009 | Dues and Fees | 600.00 |
| 22.1226.7910.081.0000.07487.2009 | Misc Expenditures | 2,000.00 |
| 22.1249.5990.000.0000.07487.2009 | Misc. Supp & Matls | 5,200.00 |
| 22.1261.1640.000.0000.07487.2009 | Custodian | 25,053.00 |
| 22.1261.2820.000.0000.07487.2009 | Contribution to State and Local Retirement Funds | 9,875.00 |
| 22.1261.2830.000.0000.07487.2009 | Employer Social Security | 1,918.00 |
| 22.1261.3410.120.0000.07487.2009 | Telephone Serv | 6,700.00 |
| 22.1261.3830.120.0000.07487.2009 | Water Sewage Serv | 3,800.00 |
| 22.1261.3840.120.0000.07487.2009 | Waste/Trash Serv | 850.00 |
| 22.1261.4110.000.0000.07487.2009 | Building Repair Serv | 140,000.00 |

| G/L Account Number | Account Description | Adopted Budget |
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| 22.1261.5510.120.0000.07487.2009 | Natural Gas Supp | 9,000.00 |
| 22.1261.5520.120.0000.07487.2009 | Electricity Supp | 20,000.00 |
| 22.1261.5990.000.0000.07487.2009 | Misc. Supp & Matls | 15,000.00 |
| 22.1261.6420.000.0000.07487.2009 | Capital-New Equip <\$5000 | 11,000.00 |
| 22.1271.3310.099.0000.07487.2009 | Transportation Serv-Cont Carrier | 7,500.00 |
| 22.1283.3220.000.0000.07487.2009 | Workshops and Conf Travel | 3,100.00 |
| 22.1283.3220.081.0000.07487.2009 | Workshops and Conf Travel | 10,000.00 |
| Other 2009 - Young Adult Unassigned Totals | | \$5,646,359.00 |
| Other 2010 - Liberty Young Adult Program | | |
| 22.1122.1240.120.0000.07487.2010 | Teaching | 97,910.00 |
| 22.1122.1630.120.0000.07487.2010 | Aides | 191,710.00 |
| 22.1122.1790.120.0000.07487.2010 | Other Special Payments | 1,428.00 |
| 22.1122.1870.120.0000.07487.2010 | Teaching | 676.00 |
| 22.1122.1920.120.0000.07487.2010 | Professional-Education | 4,708.00 |
| 22.1122.2110.120.0000.07487.2010 | Group Life | 170.00 |
| 22.1122.2120.120.0000.07487.2010 | Group Disability | 623.00 |
| 22.1122.2130.120.0000.07487.2010 | Group Health and Accident | 78,032.00 |
| 22.1122.2140.120.0000.07487.2010 | Dental Health Care | 7,271.00 |
| 22.1122.2150.120.0000.07487.2010 | Vision Care | 1,764.00 |
| 22.1122.2820.120.0000.07487.2010 | Contribution to State and Local Retirement Funds | 123,573.00 |
| 22.1122.2830.120.0000.07487.2010 | Employer Social Security | 22,461.00 |
| 22.1122.2920.120.0000.07487.2010 | Cash in Lieu of Benefits | 2,500.00 |
| 22.1122.3110.120.0000.07487.2010 | Instructional Services | 5,000.00 |
| 22.1122.3210.120.0000.07487.2010 | Regular Duty Travel | 1,600.00 |
| 22.1122.5110.120.0000.07487.2010 | Teaching/Testing Supplies | 4,000.00 |
| 22.1122.5990.120.0000.07487.2010 | Misc. Supp & Matls | 1,000.00 |
| 22.1122.6420.120.0000.07487.2010 | Capital-New Equip <\$5000 | 6,420.00 |
| 22.1261.3410.000.0000.07487.2010 | Telephone Serv | 2,600.00 |
| 22.1261.3830.000.0000.07487.2010 | Water Sewage Serv | 1,200.00 |
| 22.1261.4110.000.0000.07487.2010 | Building Repair Serv | 35,000.00 |
| 22.1261.5510.000.0000.07487.2010 | Natural Gas Supp | 1,000.00 |
| 22.1261.5520.000.0000.07487.2010 | Electricity Supp | 4,500.00 |
| 22.1261.5990.000.0000.07487.2010 | Misc. Supp & Matls | 4,000.00 |
| 22.1261.6420.000.0000.07487.2010 | Capital-New Equip <\$5000 | 200.00 |
| 22.1271.3310.099.0000.07487.2010 | Transportation Serv-Cont Carrier | 1,000.00 |
| Other 2010 - Liberty Young Adult Program Totals | | \$600,346.00 |
| Other 2100 - Young Adult MRS Program | | |
| 22.1122.3110.000.0000.07487.2100 | Instructional Services | 100,000.00 |
| 22.1218.3220.061.0000.07487.2100 | Workshops and Conf Travel | 24,000.00 |
| 22.1218.3610.062.0000.07487.2100 | Printing Serv | 1,000.00 |
| 22.1218.5110.061.0000.07487.2100 | Teaching/Testing Supplies | 3,000.00 |
| 22.1218.5990.061.0000.07487.2100 | Misc. Supp & Matls | 1,000.00 |
| 22.1218.6420.062.0000.07487.2100 | Capital-New Equip <\$5000 | 700.00 |
| 22.1218.6460.061.0000.07487.2100 | Capital-Repl Equip <\$5000 | 700.00 |
| 22.1218.7410.061.0000.07487.2100 | Dues and Fees | 2,500.00 |
| Other 2100 - Young Adult MRS Program Totals | | \$132,900.00 |
| Other 2200 - Young Adult Project | | |
| 22.1122.1630.120.0000.07487.2200 | Aides | 108,094.00 |
| 22.1122.1920.120.0000.07487.2200 | Professional-Education | 2,261.00 |
| 22.1122.2110.120.0000.07487.2200 | Group Life | 58.00 |
| 22.1122.2120.120.0000.07487.2200 | Group Disability | 202.00 |
| 22.1122.2130.120.0000.07487.2200 | Group Health and Accident | 25,307.00 |
| 22.1122.2140.120.0000.07487.2200 | Dental Health Care | 1,890.00 |
| 22.1122.2150.120.0000.07487.2200 | Vision Care | 451.00 |
| 22.1122.2820.120.0000.07487.2200 | Contribution to State and Local Retirement Funds | 48,546.00 |
| 22.1122.2830.120.0000.07487.2200 | Employer Social Security | 8,271.00 |

| G/L Account Number | Account Description | Adopted Budget |
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| 22.1122.3190.120.0000.07487.2200 | Other Prof & Technical Services | 500.00 |
| 22.1122.3210.120.0000.07487.2200 | Regular Duty Travel | 20,000.00 |
| 22.1122.3310.120.0000.07487.2200 | Transportation Serv-Cont Carrier | 3,000.00 |
| 22.1122.3450.120.0000.07487.2200 | Software Lic/Agmts Serv | 3,200.00 |
| 22.1122.5110.120.0000.07487.2200 | Teaching/Testing Supplies | 500.00 |
| 22.1122.5990.120.0000.07487.2200 | Misc. Supp & Mats | 1,600.00 |
| 22.1213.1480.011.0000.07487.2200 | Occupational Therapy | 9,401.00 |
| 22.1213.2110.011.0000.07487.2200 | Group Life | 4.00 |
| 22.1213.2120.011.0000.07487.2200 | Group Disability | 22.00 |
| 22.1213.2150.011.0000.07487.2200 | Vision Care | 45.00 |
| 22.1213.2820.011.0000.07487.2200 | Contribution to State and Local Retirement Funds | 3,712.00 |
| 22.1213.2830.011.0000.07487.2200 | Employer Social Security | 741.00 |
| 22.1213.2920.011.0000.07487.2200 | Cash in Lieu of Benefits | 265.00 |
| 22.1218.1250.061.0000.07487.2200 | Instructional Counseling | 407,942.00 |
| 22.1218.1250.066.0000.07487.2200 | Instructional Counseling | 39,164.00 |
| 22.1218.1790.061.0000.07487.2200 | Other Special Payments | 4,655.00 |
| 22.1218.2110.061.0000.07487.2200 | Group Life | 144.00 |
| 22.1218.2110.066.0000.07487.2200 | Group Life | 15.00 |
| 22.1218.2120.061.0000.07487.2200 | Group Disability | 946.00 |
| 22.1218.2120.066.0000.07487.2200 | Group Disability | 91.00 |
| 22.1218.2130.061.0000.07487.2200 | Group Health and Accident | 46,076.00 |
| 22.1218.2130.066.0000.07487.2200 | Group Health and Accident | 8,139.00 |
| 22.1218.2140.061.0000.07487.2200 | Dental Health Care | 4,670.00 |
| 22.1218.2140.066.0000.07487.2200 | Dental Health Care | 667.00 |
| 22.1218.2150.061.0000.07487.2200 | Vision Care | 1,254.00 |
| 22.1218.2150.066.0000.07487.2200 | Vision Care | 179.00 |
| 22.1218.2820.061.0000.07487.2200 | Contribution to State and Local Retirement Funds | 179,675.00 |
| 22.1218.2820.066.0000.07487.2200 | Contribution to State and Local Retirement Funds | 17,593.00 |
| 22.1218.2830.061.0000.07487.2200 | Employer Social Security | 31,771.00 |
| 22.1218.2830.066.0000.07487.2200 | Employer Social Security | 2,997.00 |
| 22.1218.2920.061.0000.07487.2200 | Cash in Lieu of Benefits | 2,650.00 |
| 22.1218.3210.061.0000.07487.2200 | Regular Duty Travel | 5,000.00 |
| 22.1218.5110.061.0000.07487.2200 | Teaching/Testing Supplies | 1,350.00 |
| 22.1218.5110.062.0000.07487.2200 | Teaching/Testing Supplies | 100.00 |
| 22.1218.5990.062.0000.07487.2200 | Misc. Supp & Mats | 200.00 |
| 22.1221.3220.000.0000.07487.2200 | Workshops and Conf Travel | 500.00 |
| 22.1226.1160.081.0000.07487.2200 | Supervision/Direction-Staff | 38,871.00 |
| 22.1226.2110.081.0000.07487.2200 | Group Life | 22.00 |
| 22.1226.2120.081.0000.07487.2200 | Group Disability | 81.00 |
| 22.1226.2130.081.0000.07487.2200 | Group Health and Accident | 2,392.00 |
| 22.1226.2140.081.0000.07487.2200 | Dental Health Care | 167.00 |
| 22.1226.2150.081.0000.07487.2200 | Vision Care | 41.00 |
| 22.1226.2820.081.0000.07487.2200 | Contribution to State and Local Retirement Funds | 17,458.00 |
| 22.1226.2830.081.0000.07487.2200 | Employer Social Security | 2,975.00 |
| 22.1226.5910.081.0000.07487.2200 | Office Supplies | 150.00 |
| 22.1261.3410.120.0000.07487.2200 | Telephone Serv | 350.00 |
| 22.1271.3310.099.0000.07487.2200 | Transportation Serv-Cont Carrier | 1,500.00 |
| Other 2200 - Young Adult Project Totals | | \$1,057,855.00 |
| Other 2300 - ASD | | |
| 22.1122.1240.193.0000.00000.2300 | Teaching | 396,070.00 |
| 22.1122.1630.193.0000.00000.2300 | Aides | 981,510.00 |
| 22.1122.1870.193.0000.00000.2300 | Teaching | 2,094.00 |
| 22.1122.1920.193.0000.00000.2300 | Professional-Education | 13,535.00 |
| 22.1122.2110.193.0000.00000.2300 | Group Life | 13,320.00 |
| 22.1122.2120.193.0000.00000.2300 | Group Disability | 4,462.00 |
| 22.1122.2130.193.0000.00000.2300 | Group Health and Accident | 359,109.00 |
| 22.1122.2140.193.0000.00000.2300 | Dental Health Care | 28,383.00 |
| 22.1122.2150.193.0000.00000.2300 | Vision Care | 7,112.00 |

| G/L Account Number | Account Description | Adopted Budget |
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| 22.1122.2820.193.0000.00000.2300 | Contribution to State and Local Retirement Funds | 584,504.00 |
| 22.1122.2830.193.0000.00000.2300 | Employer Social Security | 106,261.00 |
| 22.1122.2920.193.0000.00000.2300 | Cash in Lieu of Benefits | 11,130.00 |
| 22.1122.3110.193.0000.00000.2300 | Instructional Services | 50,000.00 |
| 22.1122.3210.193.0000.00000.2300 | Regular Duty Travel | 1,750.00 |
| 22.1122.3220.193.0000.00000.2300 | Workshops and Conf Travel | 45,000.00 |
| 22.1122.3450.193.0000.00000.2300 | Software Lic/Agmts Serv | 15,000.00 |
| 22.1122.3610.193.0000.00000.2300 | Printing Serv | 500.00 |
| 22.1122.5110.193.0000.00000.2300 | Teaching/Testing Supplies | 49,276.00 |
| 22.1122.6410.193.0000.00000.2300 | Capital-New Equip >\$5000 | 724.00 |
| 22.1122.6420.193.0000.00000.2300 | Capital-New Equip <\$5000 | 5,000.00 |
| 22.1213.1480.011.0000.00000.2300 | Occupational Therapy | 48,955.00 |
| 22.1213.2110.011.0000.00000.2300 | Group Life | 18.00 |
| 22.1213.2120.011.0000.00000.2300 | Group Disability | 114.00 |
| 22.1213.2130.011.0000.00000.2300 | Group Health and Accident | 10,251.00 |
| 22.1213.2140.011.0000.00000.2300 | Dental Health Care | 834.00 |
| 22.1213.2150.011.0000.00000.2300 | Vision Care | 224.00 |
| 22.1213.2820.011.0000.00000.2300 | Contribution to State and Local Retirement Funds | 19,295.00 |
| 22.1213.2830.011.0000.00000.2300 | Employer Social Security | 3,746.00 |
| 22.1213.3210.011.0000.00000.2300 | Regular Duty Travel | 400.00 |
| 22.1214.3210.021.0000.00000.2300 | Regular Duty Travel | 400.00 |
| 22.1215.1280.031.0000.00000.2300 | Speech and Language Therapist | 93,398.00 |
| 22.1215.2110.031.0000.00000.2300 | Group Life | 36.00 |
| 22.1215.2120.031.0000.00000.2300 | Group Disability | 210.00 |
| 22.1215.2820.031.0000.00000.2300 | Contribution to State and Local Retirement Funds | 38,480.00 |
| 22.1215.2830.031.0000.00000.2300 | Employer Social Security | 7,348.00 |
| 22.1215.2920.031.0000.00000.2300 | Cash in Lieu of Benefits | 2,650.00 |
| 22.1215.3210.031.0000.00000.2300 | Regular Duty Travel | 400.00 |
| 22.1216.1440.041.0000.00000.2300 | Social Work | 79,328.00 |
| 22.1216.2110.041.0000.00000.2300 | Group Life | 36.00 |
| 22.1216.2120.041.0000.00000.2300 | Group Disability | 171.00 |
| 22.1216.2140.041.0000.00000.2300 | Dental Health Care | 1,334.00 |
| 22.1216.2150.041.0000.00000.2300 | Vision Care | 360.00 |
| 22.1216.2820.041.0000.00000.2300 | Contribution to State and Local Retirement Funds | 35,627.00 |
| 22.1216.2830.041.0000.00000.2300 | Employer Social Security | 6,261.00 |
| 22.1216.2920.041.0000.00000.2300 | Cash in Lieu of Benefits | 2,500.00 |
| 22.1216.3210.041.0000.00000.2300 | Regular Duty Travel | 400.00 |
| 22.1219.1290.076.0000.00000.2300 | Other Professional Educational | 79,328.00 |
| 22.1219.2110.076.0000.00000.2300 | Group Life | 36.00 |
| 22.1219.2120.076.0000.00000.2300 | Group Disability | 171.00 |
| 22.1219.2130.076.0000.00000.2300 | Group Health and Accident | 7,484.00 |
| 22.1219.2140.076.0000.00000.2300 | Dental Health Care | 556.00 |
| 22.1219.2150.076.0000.00000.2300 | Vision Care | 155.00 |
| 22.1219.2820.076.0000.00000.2300 | Contribution to State and Local Retirement Funds | 31,210.00 |
| 22.1219.2830.076.0000.00000.2300 | Employer Social Security | 6,070.00 |
| 22.1219.3210.076.0000.00000.2300 | Regular Duty Travel | 400.00 |
| 22.1219.6420.076.0000.00000.2300 | Capital-New Equip <\$5000 | 4,000.00 |
| 22.1226.1160.081.0000.00000.2300 | Supervision/Direction-Staff | 33,310.00 |
| 22.1226.2110.081.0000.00000.2300 | Group Life | 90.00 |
| 22.1226.2120.081.0000.00000.2300 | Group Disability | 68.00 |
| 22.1226.2130.081.0000.00000.2300 | Group Health and Accident | 4,112.00 |
| 22.1226.2140.081.0000.00000.2300 | Dental Health Care | 334.00 |
| 22.1226.2150.081.0000.00000.2300 | Vision Care | 79.00 |
| 22.1226.2820.081.0000.00000.2300 | Contribution to State and Local Retirement Funds | 14,960.00 |
| 22.1226.2830.081.0000.00000.2300 | Employer Social Security | 2,559.00 |
| 22.1226.3210.081.0000.00000.2300 | Regular Duty Travel | 600.00 |
| 22.1226.3220.081.0000.00000.2300 | Workshops and Conf Travel | 15,000.00 |
| 22.1226.5910.081.0000.00000.2300 | Office Supplies | 500.00 |

| G/L Account Number | Account Description | Adopted Budget |
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| 22.1226.6420.081.0000.00000.2300 | Capital-New Equip <\$5000 | 1,000.00 |
| 22.1226.6460.081.0000.00000.2300 | Capital-Repl Equip <\$5000 | 800.00 |
| 22.1226.7410.081.0000.00000.2300 | Dues and Fees | 1,500.00 |
| 22.1271.3310.099.0000.00000.2300 | Transportation Serv-Cont Carrier | 15,000.00 |
| Other 2300 - ASD Totals | | \$3,246,838.00 |
| | | |
| Other 2400 - High Point Program | | |
| 22.1122.1240.130.0000.06147.2400 | Teaching | 379,569.00 |
| 22.1122.1240.190.0000.06147.2400 | Teaching | 468,258.00 |
| 22.1122.1630.196.0000.06147.2400 | Aides | 1,294,815.00 |
| 22.1122.1790.130.0000.06147.2400 | Other Special Payments | 1,516.00 |
| 22.1122.1870.130.0000.06147.2400 | Teaching | 350,758.00 |
| 22.1122.1870.196.0000.06147.2400 | Teaching | 3,223.00 |
| 22.1122.1920.130.0000.06147.2400 | Professional-Education | 372.00 |
| 22.1122.1920.196.0000.06147.2400 | Professional-Education | 25,887.00 |
| 22.1122.2110.130.0000.06147.2400 | Group Life | 252.00 |
| 22.1122.2110.190.0000.06147.2400 | Group Life | 180.00 |
| 22.1122.2110.196.0000.06147.2400 | Group Life | 2,333.00 |
| 22.1122.2120.130.0000.06147.2400 | Group Disability | 1,387.00 |
| 22.1122.2120.190.0000.06147.2400 | Group Disability | 1,073.00 |
| 22.1122.2120.196.0000.06147.2400 | Group Disability | 2,656.00 |
| 22.1122.2130.130.0000.06147.2400 | Group Health and Accident | 101,707.00 |
| 22.1122.2130.190.0000.06147.2400 | Group Health and Accident | 63,697.00 |
| 22.1122.2130.196.0000.06147.2400 | Group Health and Accident | 261,128.00 |
| 22.1122.2140.130.0000.06147.2400 | Dental Health Care | 7,894.00 |
| 22.1122.2140.190.0000.06147.2400 | Dental Health Care | 5,004.00 |
| 22.1122.2140.196.0000.06147.2400 | Dental Health Care | 22,709.00 |
| 22.1122.2150.130.0000.06147.2400 | Vision Care | 2,129.00 |
| 22.1122.2150.190.0000.06147.2400 | Vision Care | 1,359.00 |
| 22.1122.2150.196.0000.06147.2400 | Vision Care | 5,942.00 |
| 22.1122.2820.130.0000.06147.2400 | Contribution to State and Local Retirement Funds | 270,129.00 |
| 22.1122.2820.190.0000.06147.2400 | Contribution to State and Local Retirement Funds | 204,641.00 |
| 22.1122.2820.196.0000.06147.2400 | Contribution to State and Local Retirement Funds | 529,210.00 |
| 22.1122.2830.130.0000.06147.2400 | Employer Social Security | 47,350.00 |
| 22.1122.2830.190.0000.06147.2400 | Employer Social Security | 35,826.00 |
| 22.1122.2830.196.0000.06147.2400 | Employer Social Security | 99,916.00 |
| 22.1122.2920.130.0000.06147.2400 | Cash in Lieu of Benefits | 2,650.00 |
| 22.1122.2920.196.0000.06147.2400 | Cash in Lieu of Benefits | 10,980.00 |
| 22.1122.3110.130.0000.06147.2400 | Instructional Services | 12,000.00 |
| 22.1122.3110.190.0000.06147.2400 | Instructional Services | 10,000.00 |
| 22.1122.3110.196.0000.06147.2400 | Instructional Services | 100,000.00 |
| 22.1122.3190.196.0000.06147.2400 | Other Prof & Technical Services | 21,000.00 |
| 22.1122.3210.130.0000.06147.2400 | Regular Duty Travel | 1,000.00 |
| 22.1122.3210.190.0000.06147.2400 | Regular Duty Travel | 1,000.00 |
| 22.1122.3450.130.0000.06147.2400 | Software Lic/Agmts Serv | 10,000.00 |
| 22.1122.3450.190.0000.06147.2400 | Software Lic/Agmts Serv | 10,000.00 |
| 22.1122.4120.190.0000.06147.2400 | Equip Repair Serv | 2,000.00 |
| 22.1122.5110.130.0000.06147.2400 | Teaching/Testing Supplies | 21,365.00 |
| 22.1122.5110.190.0000.06147.2400 | Teaching/Testing Supplies | 22,075.00 |
| 22.1122.5990.130.0000.06147.2400 | Misc. Supp & Matls | 4,000.00 |
| 22.1122.5990.190.0000.06147.2400 | Misc. Supp & Matls | 4,500.00 |
| 22.1122.6410.190.0000.06147.2400 | Capital-New Equip >\$5000 | 132,000.00 |
| 22.1122.6420.190.0000.06147.2400 | Capital-New Equip <\$5000 | 51,572.00 |
| 22.1122.6460.130.0000.06147.2400 | Capital-Repl Equip <\$5000 | 6,435.00 |
| 22.1122.6460.190.0000.06147.2400 | Capital-Repl Equip <\$5000 | 3,368.00 |
| 22.1213.1450.015.0000.06147.2400 | Nursing | 151,671.00 |
| 22.1213.1470.013.0000.06147.2400 | Physical Therapy | 267,620.00 |
| 22.1213.1480.011.0000.06147.2400 | Occupational Therapy | 21,688.00 |
| 22.1213.1920.013.0000.06147.2400 | Professional-Education | 372.00 |

| G/L Account Number | Account Description | Adopted Budget |
|----------------------------------|--|----------------|
| 22.1213.2110.013.0000.06147.2400 | Group Life | 90.00 |
| 22.1213.2110.015.0000.06147.2400 | Group Life | 72.00 |
| 22.1213.2120.013.0000.06147.2400 | Group Disability | 612.00 |
| 22.1213.2120.015.0000.06147.2400 | Group Disability | 344.00 |
| 22.1213.2130.013.0000.06147.2400 | Group Health and Accident | 30,730.00 |
| 22.1213.2130.015.0000.06147.2400 | Group Health and Accident | 17,961.00 |
| 22.1213.2140.013.0000.06147.2400 | Dental Health Care | 2,502.00 |
| 22.1213.2140.015.0000.06147.2400 | Dental Health Care | 1,890.00 |
| 22.1213.2150.013.0000.06147.2400 | Vision Care | 671.00 |
| 22.1213.2150.015.0000.06147.2400 | Vision Care | 515.00 |
| 22.1213.2820.011.0000.06147.2400 | Contribution to State and Local Retirement Funds | 9,741.00 |
| 22.1213.2820.013.0000.06147.2400 | Contribution to State and Local Retirement Funds | 111,215.00 |
| 22.1213.2820.015.0000.06147.2400 | Contribution to State and Local Retirement Funds | 59,852.00 |
| 22.1213.2830.011.0000.06147.2400 | Employer Social Security | 1,660.00 |
| 22.1213.2830.013.0000.06147.2400 | Employer Social Security | 20,679.00 |
| 22.1213.2830.015.0000.06147.2400 | Employer Social Security | 11,795.00 |
| 22.1213.2920.013.0000.06147.2400 | Cash in Lieu of Benefits | 2,650.00 |
| 22.1213.2920.015.0000.06147.2400 | Cash in Lieu of Benefits | 2,500.00 |
| 22.1213.3130.011.0000.06147.2400 | Pupil Services | 90,033.00 |
| 22.1213.3130.015.0000.06147.2400 | Pupil Services | 130,000.00 |
| 22.1213.3190.016.0000.06147.2400 | Other Prof & Technical Services | 6,500.00 |
| 22.1213.3210.015.0000.06147.2400 | Regular Duty Travel | 500.00 |
| 22.1213.5110.011.0000.06147.2400 | Teaching/Testing Supplies | 500.00 |
| 22.1213.5990.011.0000.06147.2400 | Misc. Supp & Matls | 5,000.00 |
| 22.1213.5990.015.0000.06147.2400 | Misc. Supp & Matls | 18,000.00 |
| 22.1213.6420.013.0000.06147.2400 | Capital-New Equip <\$5000 | 1,000.00 |
| 22.1214.1430.021.0000.06147.2400 | Psychological | 96,314.00 |
| 22.1214.1490.023.0000.06147.2400 | Other Professional-Other | 77,592.00 |
| 22.1214.1790.021.0000.06147.2400 | Other Special Payments | 749.00 |
| 22.1214.2110.021.0000.06147.2400 | Group Life | 33.00 |
| 22.1214.2110.023.0000.06147.2400 | Group Life | 36.00 |
| 22.1214.2120.021.0000.06147.2400 | Group Disability | 223.00 |
| 22.1214.2120.023.0000.06147.2400 | Group Disability | 173.00 |
| 22.1214.2130.021.0000.06147.2400 | Group Health and Accident | 17,377.00 |
| 22.1214.2130.023.0000.06147.2400 | Group Health and Accident | 7,346.00 |
| 22.1214.2140.021.0000.06147.2400 | Dental Health Care | 1,334.00 |
| 22.1214.2140.023.0000.06147.2400 | Dental Health Care | 556.00 |
| 22.1214.2150.021.0000.06147.2400 | Vision Care | 359.00 |
| 22.1214.2150.023.0000.06147.2400 | Vision Care | 155.00 |
| 22.1214.2820.021.0000.06147.2400 | Contribution to State and Local Retirement Funds | 42,918.00 |
| 22.1214.2820.023.0000.06147.2400 | Contribution to State and Local Retirement Funds | 31,945.00 |
| 22.1214.2830.021.0000.06147.2400 | Employer Social Security | 7,429.00 |
| 22.1214.2830.023.0000.06147.2400 | Employer Social Security | 5,937.00 |
| 22.1215.1280.031.0000.06147.2400 | Speech and Language Therapist | 296,868.00 |
| 22.1215.2110.031.0000.06147.2400 | Group Life | 143.00 |
| 22.1215.2120.031.0000.06147.2400 | Group Disability | 626.00 |
| 22.1215.2130.031.0000.06147.2400 | Group Health and Accident | 10,173.00 |
| 22.1215.2140.031.0000.06147.2400 | Dental Health Care | 1,768.00 |
| 22.1215.2150.031.0000.06147.2400 | Vision Care | 645.00 |
| 22.1215.2820.031.0000.06147.2400 | Contribution to State and Local Retirement Funds | 120,625.00 |
| 22.1215.2830.031.0000.06147.2400 | Employer Social Security | 23,376.00 |
| 22.1215.2920.031.0000.06147.2400 | Cash in Lieu of Benefits | 8,606.00 |
| 22.1215.5110.031.0000.06147.2400 | Teaching/Testing Supplies | 5,000.00 |
| 22.1215.6420.031.0000.06147.2400 | Capital-New Equip <\$5000 | 4,000.00 |
| 22.1216.1440.041.0000.06147.2400 | Social Work | 44,568.00 |
| 22.1216.1790.041.0000.06147.2400 | Other Special Payments | 1,738.00 |
| 22.1216.2110.041.0000.06147.2400 | Group Life | 7.00 |
| 22.1216.2120.041.0000.06147.2400 | Group Disability | 104.00 |

| G/L Account Number | Account Description | Adopted Budget |
|----------------------------------|--|----------------|
| 22.1216.2130.041.0000.06147.2400 | Group Health and Accident | 3,069.00 |
| 22.1216.2140.041.0000.06147.2400 | Dental Health Care | 228.00 |
| 22.1216.2150.041.0000.06147.2400 | Vision Care | 64.00 |
| 22.1216.2820.041.0000.06147.2400 | Contribution to State and Local Retirement Funds | 20,796.00 |
| 22.1216.2830.041.0000.06147.2400 | Employer Social Security | 3,543.00 |
| 22.1219.1240.071.0000.06147.2400 | Teaching | 35,759.00 |
| 22.1219.1240.075.0000.06147.2400 | Teaching | 79,991.00 |
| 22.1219.1630.073.0000.06147.2400 | Aides | 56,317.00 |
| 22.1219.1920.073.0000.06147.2400 | Professional-Education | 1,131.00 |
| 22.1219.1960.073.0000.06147.2400 | Operation and Service | 310.00 |
| 22.1219.2110.071.0000.06147.2400 | Group Life | 15.00 |
| 22.1219.2110.073.0000.06147.2400 | Group Life | 29.00 |
| 22.1219.2110.075.0000.06147.2400 | Group Life | 33.00 |
| 22.1219.2120.071.0000.06147.2400 | Group Disability | 52.00 |
| 22.1219.2120.073.0000.06147.2400 | Group Disability | 111.00 |
| 22.1219.2120.075.0000.06147.2400 | Group Disability | 180.00 |
| 22.1219.2130.071.0000.06147.2400 | Group Health and Accident | 1,634.00 |
| 22.1219.2130.073.0000.06147.2400 | Group Health and Accident | 17,630.00 |
| 22.1219.2130.075.0000.06147.2400 | Group Health and Accident | 18,452.00 |
| 22.1219.2140.071.0000.06147.2400 | Dental Health Care | 223.00 |
| 22.1219.2140.073.0000.06147.2400 | Dental Health Care | 1,334.00 |
| 22.1219.2140.075.0000.06147.2400 | Dental Health Care | 1,501.00 |
| 22.1219.2150.071.0000.06147.2400 | Vision Care | 62.00 |
| 22.1219.2150.073.0000.06147.2400 | Vision Care | 315.00 |
| 22.1219.2150.075.0000.06147.2400 | Vision Care | 403.00 |
| 22.1219.2820.071.0000.06147.2400 | Contribution to State and Local Retirement Funds | 15,488.00 |
| 22.1219.2820.073.0000.06147.2400 | Contribution to State and Local Retirement Funds | 25,293.00 |
| 22.1219.2820.075.0000.06147.2400 | Contribution to State and Local Retirement Funds | 31,469.00 |
| 22.1219.2830.071.0000.06147.2400 | Employer Social Security | 2,737.00 |
| 22.1219.2830.073.0000.06147.2400 | Employer Social Security | 4,309.00 |
| 22.1219.2830.075.0000.06147.2400 | Employer Social Security | 6,120.00 |
| 22.1219.3210.075.0000.06147.2400 | Regular Duty Travel | 1,000.00 |
| 22.1219.5110.071.0000.06147.2400 | Teaching/Testing Supplies | 2,010.00 |
| 22.1219.5990.075.0000.06147.2400 | Misc. Supp & Matls | 4,000.00 |
| 22.1219.6420.075.0000.06147.2400 | Capital-New Equip <\$5000 | 4,000.00 |
| 22.1219.6420.076.0000.06147.2400 | Capital-New Equip <\$5000 | 648.00 |
| 22.1221.3120.190.0000.06147.2400 | Employee Training & Devel Serv | 1,500.00 |
| 22.1221.3190.000.0000.06147.2400 | Other Prof & Technical Services | 15,000.00 |
| 22.1221.3220.000.0000.06147.2400 | Workshops and Conf Travel | 155.00 |
| 22.1221.3220.190.0000.06147.2400 | Workshops and Conf Travel | 345.00 |
| 22.1221.5110.190.0000.06147.2400 | Teaching/Testing Supplies | 24.00 |
| 22.1226.1160.081.0000.06147.2400 | Supervision/Direction-Staff | 146,780.00 |
| 22.1226.1620.081.0000.06147.2400 | Secretary-Clerical-Bookkeeper | 46,002.00 |
| 22.1226.2110.081.0000.06147.2400 | Group Life | 447.00 |
| 22.1226.2120.081.0000.06147.2400 | Group Disability | 376.00 |
| 22.1226.2130.081.0000.06147.2400 | Group Health and Accident | 22,451.00 |
| 22.1226.2140.081.0000.06147.2400 | Dental Health Care | 2,224.00 |
| 22.1226.2150.081.0000.06147.2400 | Vision Care | 528.00 |
| 22.1226.2820.081.0000.06147.2400 | Contribution to State and Local Retirement Funds | 77,224.00 |
| 22.1226.2830.081.0000.06147.2400 | Employer Social Security | 15,032.00 |
| 22.1226.2920.081.0000.06147.2400 | Cash in Lieu of Benefits | 2,500.00 |
| 22.1226.3190.081.0000.06147.2400 | Other Prof & Technical Services | 1,500.00 |
| 22.1226.3210.081.0000.06147.2400 | Regular Duty Travel | 1,000.00 |
| 22.1226.3410.081.0000.06147.2400 | Telephone Serv | 4,200.00 |
| 22.1226.3430.081.0000.06147.2400 | Mail/Postage Serv | 800.00 |
| 22.1226.3610.081.0000.06147.2400 | Printing Serv | 2,000.00 |
| 22.1226.5910.081.0000.06147.2400 | Office Supplies | 9,640.00 |
| 22.1226.5990.081.0000.06147.2400 | Misc. Supp & Matls | 750.00 |

| G/L Account Number | Account Description | Adopted Budget |
|---|--|-----------------------|
| 22.1226.6420.081.0000.06147.2400 | Capital-New Equip <\$5000 | 957.00 |
| 22.1226.7410.081.0000.06147.2400 | Dues and Fees | 1,500.00 |
| 22.1261.1640.000.0000.06147.2400 | Custodian | 69,933.00 |
| 22.1261.1960.000.0000.06147.2400 | Operation and Service | 3,807.00 |
| 22.1261.2110.000.0000.06147.2400 | Group Life | 46.00 |
| 22.1261.2120.000.0000.06147.2400 | Group Disability | 150.00 |
| 22.1261.2130.000.0000.06147.2400 | Group Health and Accident | 4,048.00 |
| 22.1261.2140.000.0000.06147.2400 | Dental Health Care | 1,974.00 |
| 22.1261.2150.000.0000.06147.2400 | Vision Care | 211.00 |
| 22.1261.2820.000.0000.06147.2400 | Contribution to State and Local Retirement Funds | 28,160.00 |
| 22.1261.2830.000.0000.06147.2400 | Employer Social Security | 5,516.00 |
| 22.1261.3450.000.0000.06147.2400 | Software Lic/Agmts Serv | 1,200.00 |
| 22.1261.3490.000.0000.06147.2400 | Other Communic Serv | 200.00 |
| 22.1261.3830.000.0000.06147.2400 | Water Sewage Serv | 30,000.00 |
| 22.1261.3840.000.0000.06147.2400 | Waste/Trash Serv | 15,000.00 |
| 22.1261.3910.000.0000.06147.2400 | Property and Liability Insur Serv | 71,778.00 |
| 22.1261.4110.000.0000.06147.2400 | Building Repair Serv | 500,000.00 |
| 22.1261.4120.000.0000.06147.2400 | Equip Repair Serv | 45,000.00 |
| 22.1261.4190.000.0000.06147.2400 | Other Repair & Maint Serv | 15,000.00 |
| 22.1261.5510.000.0000.06147.2400 | Natural Gas Supp | 50,000.00 |
| 22.1261.5520.000.0000.06147.2400 | Electricity Supp | 120,000.00 |
| 22.1261.5980.000.0000.06147.2400 | Misc. Hardware & Tool Supp | 1,000.00 |
| 22.1261.5990.000.0000.06147.2400 | Misc. Supp & Matls | 60,000.00 |
| 22.1261.6410.000.0000.06147.2400 | Capital-New Equip >\$5000 | 10,000.00 |
| 22.1261.6420.000.0000.06147.2400 | Capital-New Equip <\$5000 | 5,000.00 |
| 22.1261.6460.000.0000.06147.2400 | Capital-Repl Equip <\$5000 | 20,000.00 |
| 22.1261.7410.000.0000.06147.2400 | Dues and Fees | 810.00 |
| 22.1261.7910.000.0000.06147.2400 | Misc Expenditures | 750.00 |
| 22.1271.3310.099.0000.06147.2400 | Transportation Serv-Cont Carrier | 35,000.00 |
| 22.1283.3220.000.0000.06147.2400 | Workshops and Conf Travel | 15,000.00 |
| 22.1625.8110.000.0000.06147.2400 | Fund Modifications | 110,000.00 |
| Other 2400 - High Point Program Totals | | \$8,306,725.00 |
| Other 2500 - Summer School | | |
| 22.1122.1240.190.0000.00000.2500 | Teaching | 195,000.00 |
| 22.1122.1630.120.0000.07487.2500 | Aides | 58,001.00 |
| 22.1122.1630.196.0000.00000.2500 | Aides | 65,000.00 |
| 22.1122.2820.120.0000.07487.2500 | Contribution to State and Local Retirement Funds | 24,326.00 |
| 22.1122.2820.190.0000.00000.2500 | Contribution to State and Local Retirement Funds | 81,784.00 |
| 22.1122.2820.196.0000.00000.2500 | Contribution to State and Local Retirement Funds | 27,261.00 |
| 22.1122.2830.120.0000.07487.2500 | Employer Social Security | 4,437.00 |
| 22.1122.2830.190.0000.00000.2500 | Employer Social Security | 13,747.00 |
| 22.1122.2830.196.0000.00000.2500 | Employer Social Security | 4,973.00 |
| 22.1122.3110.120.0000.07487.2500 | Instructional Services | 8,050.00 |
| 22.1122.3110.190.0000.00000.2500 | Instructional Services | 133,000.00 |
| 22.1122.3110.196.0000.00000.2500 | Instructional Services | 33,787.00 |
| 22.1122.5110.190.0000.00000.2500 | Teaching/Testing Supplies | 1,000.00 |
| 22.1213.1450.015.0000.00000.2500 | Nursing | 21,000.00 |
| 22.1213.2820.015.0000.00000.2500 | Contribution to State and Local Retirement Funds | 8,002.00 |
| 22.1213.2830.015.0000.00000.2500 | Employer Social Security | 1,607.00 |
| 22.1215.1280.032.0000.06147.2500 | Speech and Language Therapist | 6,500.00 |
| 22.1215.2820.032.0000.06147.2500 | Contribution to State and Local Retirement Funds | 2,727.00 |
| 22.1215.2830.032.0000.06147.2500 | Employer Social Security | 498.00 |
| Other 2500 - Summer School Totals | | \$690,700.00 |
| Other 2600 - Local District Services | | |
| 22.1122.1240.196.0000.00000.2600 | Teaching | 54,937.00 |
| 22.1122.1870.140.0000.00000.2600 | Teaching | 101,999.00 |
| 22.1122.2110.140.0000.00000.2600 | Group Life | 36.00 |

| G/L Account Number | Account Description | Adopted Budget |
|----------------------------------|--|----------------|
| 22.1122.2110.196.0000.00000.2600 | Group Life | 22.00 |
| 22.1122.2120.140.0000.00000.2600 | Group Disability | 110.00 |
| 22.1122.2120.196.0000.00000.2600 | Group Disability | 124.00 |
| 22.1122.2130.140.0000.00000.2600 | Group Health and Accident | 5,808.00 |
| 22.1122.2140.140.0000.00000.2600 | Dental Health Care | 556.00 |
| 22.1122.2150.140.0000.00000.2600 | Vision Care | 155.00 |
| 22.1122.2820.196.0000.00000.2600 | Contribution to State and Local Retirement Funds | 24,673.00 |
| 22.1122.2830.140.0000.00000.2600 | Employer Social Security | 4,845.00 |
| 22.1122.2830.196.0000.00000.2600 | Employer Social Security | 4,325.00 |
| 22.1122.2920.196.0000.00000.2600 | Cash in Lieu of Benefits | 1,590.00 |
| 22.1213.1450.015.0000.00000.2600 | Nursing | 52,464.00 |
| 22.1213.1470.013.0000.00000.2600 | Physical Therapy | 10,706.00 |
| 22.1213.1480.011.0000.00000.2600 | Occupational Therapy | 146,865.00 |
| 22.1213.2110.011.0000.00000.2600 | Group Life | 54.00 |
| 22.1213.2110.013.0000.00000.2600 | Group Life | 4.00 |
| 22.1213.2110.015.0000.00000.2600 | Group Life | 29.00 |
| 22.1213.2120.011.0000.00000.2600 | Group Disability | 341.00 |
| 22.1213.2120.013.0000.00000.2600 | Group Disability | 25.00 |
| 22.1213.2120.015.0000.00000.2600 | Group Disability | 123.00 |
| 22.1213.2130.011.0000.00000.2600 | Group Health and Accident | 17,735.00 |
| 22.1213.2130.013.0000.00000.2600 | Group Health and Accident | 2,046.00 |
| 22.1213.2130.015.0000.00000.2600 | Group Health and Accident | 1,470.00 |
| 22.1213.2140.011.0000.00000.2600 | Dental Health Care | 2,168.00 |
| 22.1213.2140.013.0000.00000.2600 | Dental Health Care | 167.00 |
| 22.1213.2140.015.0000.00000.2600 | Dental Health Care | 112.00 |
| 22.1213.2150.011.0000.00000.2600 | Vision Care | 379.00 |
| 22.1213.2150.013.0000.00000.2600 | Vision Care | 45.00 |
| 22.1213.2150.015.0000.00000.2600 | Vision Care | 258.00 |
| 22.1213.2820.011.0000.00000.2600 | Contribution to State and Local Retirement Funds | 63,268.00 |
| 22.1213.2820.013.0000.00000.2600 | Contribution to State and Local Retirement Funds | 4,221.00 |
| 22.1213.2820.015.0000.00000.2600 | Contribution to State and Local Retirement Funds | 23,561.00 |
| 22.1213.2830.011.0000.00000.2600 | Employer Social Security | 11,237.00 |
| 22.1213.2830.013.0000.00000.2600 | Employer Social Security | 820.00 |
| 22.1213.2830.015.0000.00000.2600 | Employer Social Security | 4,161.00 |
| 22.1213.2920.015.0000.00000.2600 | Cash in Lieu of Benefits | 1,908.00 |
| 22.1213.6420.015.0000.00000.2600 | Capital-New Equip <\$5000 | 944.00 |
| 22.1214.1430.021.0000.00000.2600 | Psychological | 106,813.00 |
| 22.1214.1790.021.0000.00000.2600 | Other Special Payments | 375.00 |
| 22.1214.2110.021.0000.00000.2600 | Group Life | 16.00 |
| 22.1214.2120.021.0000.00000.2600 | Group Disability | 99.00 |
| 22.1214.2130.021.0000.00000.2600 | Group Health and Accident | 30,508.00 |
| 22.1214.2140.021.0000.00000.2600 | Dental Health Care | 601.00 |
| 22.1214.2150.021.0000.00000.2600 | Vision Care | 162.00 |
| 22.1214.2820.021.0000.00000.2600 | Contribution to State and Local Retirement Funds | 46,119.00 |
| 22.1214.2830.021.0000.00000.2600 | Employer Social Security | 8,204.00 |
| 22.1215.1280.031.0000.00000.2600 | Speech and Language Therapist | 53,885.00 |
| 22.1215.2110.031.0000.00000.2600 | Group Life | 28.00 |
| 22.1215.2120.031.0000.00000.2600 | Group Disability | 109.00 |
| 22.1215.2130.031.0000.00000.2600 | Group Health and Accident | 3,114.00 |
| 22.1215.2140.031.0000.00000.2600 | Dental Health Care | 380.00 |
| 22.1215.2150.031.0000.00000.2600 | Vision Care | 128.00 |
| 22.1215.2820.031.0000.00000.2600 | Contribution to State and Local Retirement Funds | 21,807.00 |
| 22.1215.2830.031.0000.00000.2600 | Employer Social Security | 4,190.00 |
| 22.1215.2920.031.0000.00000.2600 | Cash in Lieu of Benefits | 813.00 |
| 22.1216.1440.041.0000.00000.2600 | Social Work | 71,446.00 |
| 22.1216.2110.041.0000.00000.2600 | Group Life | 28.00 |
| 22.1216.2120.041.0000.00000.2600 | Group Disability | 161.00 |
| 22.1216.2130.041.0000.00000.2600 | Group Health and Accident | 5,583.00 |

| G/L Account Number | Account Description | Adopted Budget |
|--|--|-----------------------|
| 22.1216.2140.041.0000.00000.2600 | Dental Health Care | 423.00 |
| 22.1216.2150.041.0000.00000.2600 | Vision Care | 118.00 |
| 22.1216.2820.041.0000.00000.2600 | Contribution to State and Local Retirement Funds | 30,780.00 |
| 22.1216.2830.041.0000.00000.2600 | Employer Social Security | 5,466.00 |
| 22.1219.1250.075.0000.00000.2600 | Instructional Counseling | 80,193.00 |
| 22.1219.2110.075.0000.00000.2600 | Group Life | 36.00 |
| 22.1219.2120.075.0000.00000.2600 | Group Disability | 180.00 |
| 22.1219.2130.075.0000.00000.2600 | Group Health and Accident | 20,954.00 |
| 22.1219.2140.075.0000.00000.2600 | Dental Health Care | 1,668.00 |
| 22.1219.2150.075.0000.00000.2600 | Vision Care | 447.00 |
| 22.1219.2820.075.0000.00000.2600 | Contribution to State and Local Retirement Funds | 34,548.00 |
| 22.1219.2830.075.0000.00000.2600 | Employer Social Security | 6,135.00 |
| 22.1219.3210.075.0000.00000.2600 | Regular Duty Travel | 1,000.00 |
| 22.1221.3120.000.0000.00000.2600 | Employee Training & Devel Serv | 2,000.00 |
| 22.1226.1160.081.0000.00000.2600 | Supervision/Direction-Staff | 428,351.00 |
| 22.1226.1620.081.0000.00000.2600 | Secretary-Clerical-Bookkeeper | 26,937.00 |
| 22.1226.1790.081.0000.00000.2600 | Other Special Payments | 5,072.00 |
| 22.1226.2110.081.0000.00000.2600 | Group Life | 628.00 |
| 22.1226.2120.081.0000.00000.2600 | Group Disability | 923.00 |
| 22.1226.2130.081.0000.00000.2600 | Group Health and Accident | 63,774.00 |
| 22.1226.2140.081.0000.00000.2600 | Dental Health Care | 5,411.00 |
| 22.1226.2150.081.0000.00000.2600 | Vision Care | 1,276.00 |
| 22.1226.2820.081.0000.00000.2600 | Contribution to State and Local Retirement Funds | 206,738.00 |
| 22.1226.2830.081.0000.00000.2600 | Employer Social Security | 35,200.00 |
| 22.1226.3210.081.0000.00000.2600 | Regular Duty Travel | 5,000.00 |
| 22.1226.3220.081.0000.00000.2600 | Workshops and Conf Travel | 36,000.00 |
| 22.1226.3410.081.0000.00000.2600 | Telephone Serv | 1,800.00 |
| 22.1226.5910.081.0000.00000.2600 | Office Supplies | 3,000.00 |
| 22.1226.5990.081.0000.00000.2600 | Misc. Supp & Matls | 3,000.00 |
| 22.1226.6420.081.0000.00000.2600 | Capital-New Equip <\$5000 | 1,000.00 |
| 22.1226.7410.081.0000.00000.2600 | Dues and Fees | 3,750.00 |
| 22.1261.4110.000.0000.00000.2600 | Building Repair Serv | 2,200.00 |
| 22.1283.3220.085.0000.00000.2600 | Workshops and Conf Travel | 3,500.00 |
| 22.1283.3220.140.0000.00000.2600 | Workshops and Conf Travel | 8,000.00 |
| Other 2600 - Local District Services Totals | | \$1,924,368.00 |
| Other 3000 - Non-WISD Services | | |
| 22.1213.1450.015.0000.00000.3000 | Nursing | 83,674.00 |
| 22.1213.2110.015.0000.00000.3000 | Group Life | 36.00 |
| 22.1213.2120.015.0000.00000.3000 | Group Disability | 193.00 |
| 22.1213.2130.015.0000.00000.3000 | Group Health and Accident | 7,346.00 |
| 22.1213.2140.015.0000.00000.3000 | Dental Health Care | 1,668.00 |
| 22.1213.2150.015.0000.00000.3000 | Vision Care | 447.00 |
| 22.1213.2820.015.0000.00000.3000 | Contribution to State and Local Retirement Funds | 32,811.00 |
| 22.1213.2830.015.0000.00000.3000 | Employer Social Security | 6,402.00 |
| 22.1213.3210.015.0000.00000.3000 | Regular Duty Travel | 5,000.00 |
| 22.1213.3410.015.0000.00000.3000 | Telephone Serv | 2,067.00 |
| 22.1213.6420.015.0000.00000.3000 | Capital-New Equip <\$5000 | 733.00 |
| 22.1214.1430.021.0000.00000.3000 | Psychological | 35,844.00 |
| 22.1214.1790.021.0000.00000.3000 | Other Special Payments | 188.00 |
| 22.1214.2110.021.0000.00000.3000 | Group Life | 12.00 |
| 22.1214.2120.021.0000.00000.3000 | Group Disability | 74.00 |
| 22.1214.2130.021.0000.00000.3000 | Group Health and Accident | 5,667.00 |
| 22.1214.2140.021.0000.00000.3000 | Dental Health Care | 434.00 |
| 22.1214.2150.021.0000.00000.3000 | Vision Care | 117.00 |
| 22.1214.2820.021.0000.00000.3000 | Contribution to State and Local Retirement Funds | 14,163.00 |
| 22.1214.2830.021.0000.00000.3000 | Employer Social Security | 2,760.00 |
| 22.1214.3130.021.0000.00000.3000 | Pupil Services | 35,000.00 |
| 22.1214.3490.021.0000.00000.3000 | Other Communic Serv | 480.00 |

| G/L Account Number | Account Description | Adopted Budget |
|----------------------------------|--|----------------|
| 22.1214.5110.021.0000.00000.3000 | Teaching/Testing Supplies | 2,000.00 |
| 22.1215.1280.031.0000.00000.3000 | Speech and Language Therapist | 85,655.00 |
| 22.1215.2110.031.0000.00000.3000 | Group Life | 38.00 |
| 22.1215.2120.031.0000.00000.3000 | Group Disability | 186.00 |
| 22.1215.2130.031.0000.00000.3000 | Group Health and Accident | 1,797.00 |
| 22.1215.2140.031.0000.00000.3000 | Dental Health Care | 401.00 |
| 22.1215.2150.031.0000.00000.3000 | Vision Care | 157.00 |
| 22.1215.2820.031.0000.00000.3000 | Contribution to State and Local Retirement Funds | 36,763.00 |
| 22.1215.2830.031.0000.00000.3000 | Employer Social Security | 6,701.00 |
| 22.1215.2920.031.0000.00000.3000 | Cash in Lieu of Benefits | 1,891.00 |
| 22.1215.3130.031.0000.00000.3000 | Pupil Services | 100,000.00 |
| 22.1215.3210.031.0000.00000.3000 | Regular Duty Travel | 1,353.00 |
| 22.1215.3220.031.0000.00000.3000 | Workshops and Conf Travel | 500.00 |
| 22.1215.3450.031.0000.00000.3000 | Software Lic/Agmts Serv | 1,860.00 |
| 22.1215.3450.034.0000.00000.3000 | Software Lic/Agmts Serv | 150.00 |
| 22.1215.4120.034.0000.00000.3000 | Equip Repair Serv | 6,000.00 |
| 22.1215.5110.031.0000.00000.3000 | Teaching/Testing Supplies | 500.00 |
| 22.1215.5110.034.0000.00000.3000 | Teaching/Testing Supplies | 2,500.00 |
| 22.1215.5990.031.0000.00000.3000 | Misc. Supp & Matls | 250.00 |
| 22.1215.6410.031.0000.00000.3000 | Capital-New Equip >\$5000 | 15,000.00 |
| 22.1215.6420.031.0000.00000.3000 | Capital-New Equip <\$5000 | 1,000.00 |
| 22.1215.6420.034.0000.00000.3000 | Capital-New Equip <\$5000 | 57,350.00 |
| 22.1216.3220.041.0000.00000.3000 | Workshops and Conf Travel | 500.00 |
| 22.1216.5110.041.0000.00000.3000 | Teaching/Testing Supplies | 500.00 |
| 22.1216.5990.041.0000.00000.3000 | Misc. Supp & Matls | 250.00 |
| 22.1216.6420.041.0000.00000.3000 | Capital-New Equip <\$5000 | 1,000.00 |
| 22.1217.1250.051.0000.00000.3000 | Instructional Counseling | 380,305.00 |
| 22.1217.1290.051.0000.00000.3000 | Other Professional Educational | 119,613.00 |
| 22.1217.1790.051.0000.00000.3000 | Other Special Payments | 2,476.00 |
| 22.1217.1920.051.0000.00000.3000 | Professional-Education | 87.00 |
| 22.1217.2110.051.0000.00000.3000 | Group Life | 401.00 |
| 22.1217.2120.051.0000.00000.3000 | Group Disability | 1,145.00 |
| 22.1217.2130.051.0000.00000.3000 | Group Health and Accident | 38,974.00 |
| 22.1217.2140.051.0000.00000.3000 | Dental Health Care | 3,847.00 |
| 22.1217.2150.051.0000.00000.3000 | Vision Care | 1,241.00 |
| 22.1217.2820.051.0000.00000.3000 | Contribution to State and Local Retirement Funds | 212,742.00 |
| 22.1217.2830.051.0000.00000.3000 | Employer Social Security | 38,860.00 |
| 22.1217.2920.051.0000.00000.3000 | Cash in Lieu of Benefits | 5,100.00 |
| 22.1217.3190.051.0000.00000.3000 | Other Prof & Technical Services | 115,000.00 |
| 22.1217.5110.051.0000.00000.3000 | Teaching/Testing Supplies | 228.00 |
| 22.1217.5990.051.0000.00000.3000 | Misc. Supp & Matls | 10,000.00 |
| 22.1218.1250.061.0000.00000.3000 | Instructional Counseling | 552,121.00 |
| 22.1218.1250.062.0000.00000.3000 | Instructional Counseling | 109,688.00 |
| 22.1218.1250.063.0000.00000.3000 | Instructional Counseling | 664,390.00 |
| 22.1218.1250.064.0000.00000.3000 | Instructional Counseling | 707,170.00 |
| 22.1218.1250.065.0000.00000.3000 | Instructional Counseling | 558,058.00 |
| 22.1218.1250.066.0000.00000.3000 | Instructional Counseling | 48,955.00 |
| 22.1218.1250.067.0000.00000.3000 | Instructional Counseling | 95,653.00 |
| 22.1218.1790.061.0000.00000.3000 | Other Special Payments | 14,502.00 |
| 22.1218.1790.062.0000.00000.3000 | Other Special Payments | 1,604.00 |
| 22.1218.1790.063.0000.00000.3000 | Other Special Payments | 7,919.00 |
| 22.1218.1790.064.0000.00000.3000 | Other Special Payments | 3,282.00 |
| 22.1218.1790.065.0000.00000.3000 | Other Special Payments | 531.00 |
| 22.1218.1920.061.0000.00000.3000 | Professional-Education | 372.00 |
| 22.1218.1920.064.0000.00000.3000 | Professional-Education | 186.00 |
| 22.1218.1920.065.0000.00000.3000 | Professional-Education | 285.00 |
| 22.1218.2110.061.0000.00000.3000 | Group Life | 170.00 |
| 22.1218.2110.062.0000.00000.3000 | Group Life | 36.00 |

| G/L Account Number | Account Description | Adopted Budget |
|----------------------------------|--|----------------|
| 22.1218.2110.063.0000.00000.3000 | Group Life | 3,369.00 |
| 22.1218.2110.064.0000.00000.3000 | Group Life | 252.00 |
| 22.1218.2110.065.0000.00000.3000 | Group Life | 1,773.00 |
| 22.1218.2110.066.0000.00000.3000 | Group Life | 18.00 |
| 22.1218.2110.067.0000.00000.3000 | Group Life | 36.00 |
| 22.1218.2120.061.0000.00000.3000 | Group Disability | 1,170.00 |
| 22.1218.2120.062.0000.00000.3000 | Group Disability | 255.00 |
| 22.1218.2120.063.0000.00000.3000 | Group Disability | 2,233.00 |
| 22.1218.2120.064.0000.00000.3000 | Group Disability | 1,627.00 |
| 22.1218.2120.065.0000.00000.3000 | Group Disability | 1,631.00 |
| 22.1218.2120.066.0000.00000.3000 | Group Disability | 114.00 |
| 22.1218.2120.067.0000.00000.3000 | Group Disability | 216.00 |
| 22.1218.2130.061.0000.00000.3000 | Group Health and Accident | 43,076.00 |
| 22.1218.2130.062.0000.00000.3000 | Group Health and Accident | 7,346.00 |
| 22.1218.2130.063.0000.00000.3000 | Group Health and Accident | 112,825.00 |
| 22.1218.2130.064.0000.00000.3000 | Group Health and Accident | 99,122.00 |
| 22.1218.2130.065.0000.00000.3000 | Group Health and Accident | 89,403.00 |
| 22.1218.2130.066.0000.00000.3000 | Group Health and Accident | 10,173.00 |
| 22.1218.2140.061.0000.00000.3000 | Dental Health Care | 5,837.00 |
| 22.1218.2140.062.0000.00000.3000 | Dental Health Care | 556.00 |
| 22.1218.2140.063.0000.00000.3000 | Dental Health Care | 9,771.00 |
| 22.1218.2140.064.0000.00000.3000 | Dental Health Care | 7,672.00 |
| 22.1218.2140.065.0000.00000.3000 | Dental Health Care | 8,192.00 |
| 22.1218.2140.066.0000.00000.3000 | Dental Health Care | 834.00 |
| 22.1218.2140.067.0000.00000.3000 | Dental Health Care | 1,334.00 |
| 22.1218.2150.061.0000.00000.3000 | Vision Care | 1,567.00 |
| 22.1218.2150.062.0000.00000.3000 | Vision Care | 155.00 |
| 22.1218.2150.063.0000.00000.3000 | Vision Care | 2,572.00 |
| 22.1218.2150.064.0000.00000.3000 | Vision Care | 2,079.00 |
| 22.1218.2150.065.0000.00000.3000 | Vision Care | 2,177.00 |
| 22.1218.2150.066.0000.00000.3000 | Vision Care | 224.00 |
| 22.1218.2150.067.0000.00000.3000 | Vision Care | 360.00 |
| 22.1218.2820.061.0000.00000.3000 | Contribution to State and Local Retirement Funds | 231,307.00 |
| 22.1218.2820.062.0000.00000.3000 | Contribution to State and Local Retirement Funds | 49,982.00 |
| 22.1218.2820.063.0000.00000.3000 | Contribution to State and Local Retirement Funds | 298,211.00 |
| 22.1218.2820.064.0000.00000.3000 | Contribution to State and Local Retirement Funds | 319,069.00 |
| 22.1218.2820.065.0000.00000.3000 | Contribution to State and Local Retirement Funds | 245,970.00 |
| 22.1218.2820.066.0000.00000.3000 | Contribution to State and Local Retirement Funds | 21,987.00 |
| 22.1218.2820.067.0000.00000.3000 | Contribution to State and Local Retirement Funds | 39,406.00 |
| 22.1218.2830.061.0000.00000.3000 | Employer Social Security | 43,746.00 |
| 22.1218.2830.062.0000.00000.3000 | Employer Social Security | 8,515.00 |
| 22.1218.2830.063.0000.00000.3000 | Employer Social Security | 51,544.00 |
| 22.1218.2830.064.0000.00000.3000 | Employer Social Security | 54,356.00 |
| 22.1218.2830.065.0000.00000.3000 | Employer Social Security | 42,881.00 |
| 22.1218.2830.066.0000.00000.3000 | Employer Social Security | 3,746.00 |
| 22.1218.2830.067.0000.00000.3000 | Employer Social Security | 7,510.00 |
| 22.1218.2920.061.0000.00000.3000 | Cash in Lieu of Benefits | 5,150.00 |
| 22.1218.2920.063.0000.00000.3000 | Cash in Lieu of Benefits | 1,402.00 |
| 22.1218.2920.065.0000.00000.3000 | Cash in Lieu of Benefits | 1,800.00 |
| 22.1218.2920.067.0000.00000.3000 | Cash in Lieu of Benefits | 2,500.00 |
| 22.1218.3110.065.0000.00000.3000 | Instructional Services | 5,000.00 |
| 22.1218.3190.065.0000.00000.3000 | Other Prof & Technical Services | 35,000.00 |
| 22.1218.3210.063.0000.00000.3000 | Regular Duty Travel | 3,000.00 |
| 22.1218.3210.065.0000.00000.3000 | Regular Duty Travel | 3,500.00 |
| 22.1218.3220.140.0000.00000.3000 | Workshops and Conf Travel | 300.00 |
| 22.1218.3450.061.0000.00000.3000 | Software Lic/Agmts Serv | 590.00 |
| 22.1218.3450.064.0000.00000.3000 | Software Lic/Agmts Serv | 700.00 |
| 22.1218.3450.065.0000.00000.3000 | Software Lic/Agmts Serv | 2,660.00 |

| G/L Account Number | Account Description | Adopted Budget |
|--|--|-----------------------|
| 22.1218.3490.065.0000.00000.3000 | Other Communic Serv | 1,200.00 |
| 22.1218.5110.061.0000.00000.3000 | Teaching/Testing Supplies | 668.00 |
| 22.1218.5110.064.0000.00000.3000 | Teaching/Testing Supplies | 1,766.00 |
| 22.1218.5110.065.0000.00000.3000 | Teaching/Testing Supplies | 23,802.00 |
| 22.1218.5910.061.0000.00000.3000 | Office Supplies | 534.00 |
| 22.1218.5990.000.0000.00000.3000 | Misc. Supp & Matls | 1,500.00 |
| 22.1218.5990.064.0000.00000.3000 | Misc. Supp & Matls | 300.00 |
| 22.1218.6410.065.0000.00000.3000 | Capital-New Equip >\$5000 | 49,000.00 |
| 22.1218.6420.061.0000.00000.3000 | Capital-New Equip <\$5000 | 625.00 |
| 22.1218.6420.063.0000.00000.3000 | Capital-New Equip <\$5000 | 6,900.00 |
| 22.1218.6420.064.0000.00000.3000 | Capital-New Equip <\$5000 | 1,467.00 |
| 22.1218.6420.065.0000.00000.3000 | Capital-New Equip <\$5000 | 3,106.00 |
| 22.1218.6460.063.0000.00000.3000 | Capital-Repl Equip <\$5000 | 1,500.00 |
| 22.1218.6460.065.0000.00000.3000 | Capital-Repl Equip <\$5000 | 44,500.00 |
| 22.1221.3120.000.0000.00000.3000 | Employee Training & Devel Serv | 5,424.00 |
| 22.1221.3220.000.0000.00000.3000 | Workshops and Conf Travel | 15,500.00 |
| 22.1225.1290.000.0000.00000.3000 | Other Professional Educational | 74,171.00 |
| 22.1225.2110.000.0000.00000.3000 | Group Life | 72.00 |
| 22.1225.2120.000.0000.00000.3000 | Group Disability | 172.00 |
| 22.1225.2130.000.0000.00000.3000 | Group Health and Accident | 16,522.00 |
| 22.1225.2140.000.0000.00000.3000 | Dental Health Care | 1,334.00 |
| 22.1225.2150.000.0000.00000.3000 | Vision Care | 315.00 |
| 22.1225.2820.000.0000.00000.3000 | Contribution to State and Local Retirement Funds | 33,311.00 |
| 22.1225.2830.000.0000.00000.3000 | Employer Social Security | 5,675.00 |
| 22.1225.3210.000.0000.00000.3000 | Regular Duty Travel | 2,525.00 |
| 22.1225.3220.000.0000.00000.3000 | Workshops and Conf Travel | 6,550.00 |
| 22.1225.3450.000.0000.00000.3000 | Software Lic/Agmts Serv | 4,140.00 |
| 22.1225.5110.000.0000.00000.3000 | Teaching/Testing Supplies | 2,110.00 |
| 22.1225.6420.000.0000.00000.3000 | Capital-New Equip <\$5000 | 5,000.00 |
| 22.1225.6460.000.0000.00000.3000 | Capital-Repl Equip <\$5000 | 500.00 |
| 22.1226.1160.081.0000.00000.3000 | Supervision/Direction-Staff | 222,971.00 |
| 22.1226.1620.081.0000.00000.3000 | Secretary-Clerical-Bookkeeper | 49,607.00 |
| 22.1226.2110.081.0000.00000.3000 | Group Life | 552.00 |
| 22.1226.2120.081.0000.00000.3000 | Group Disability | 611.00 |
| 22.1226.2130.081.0000.00000.3000 | Group Health and Accident | 20,454.00 |
| 22.1226.2140.081.0000.00000.3000 | Dental Health Care | 5,004.00 |
| 22.1226.2150.081.0000.00000.3000 | Vision Care | 1,176.00 |
| 22.1226.2820.081.0000.00000.3000 | Contribution to State and Local Retirement Funds | 119,815.00 |
| 22.1226.2830.081.0000.00000.3000 | Employer Social Security | 21,263.00 |
| 22.1226.2920.081.0000.00000.3000 | Cash in Lieu of Benefits | 5,000.00 |
| 22.1226.3210.081.0000.00000.3000 | Regular Duty Travel | 5,000.00 |
| 22.1226.3410.081.0000.00000.3000 | Telephone Serv | 487.00 |
| 22.1226.5990.081.0000.00000.3000 | Misc. Supp & Matls | 5,000.00 |
| 22.1226.6420.081.0000.00000.3000 | Capital-New Equip <\$5000 | 5,600.00 |
| 22.1226.6460.081.0000.00000.3000 | Capital-Repl Equip <\$5000 | 724.00 |
| 22.1226.7410.081.0000.00000.3000 | Dues and Fees | 2,500.00 |
| 22.1283.3220.081.0000.00000.3000 | Workshops and Conf Travel | 24,000.00 |
| Other 3000 - Non-WISD Services Totals | | \$6,952,113.00 |
| Other 3100 - Non - WISD - Supplemental Serv | | |
| 22.1214.1430.000.0000.00000.3100 | Psychological | 40,001.00 |
| 22.1214.2830.000.0000.00000.3100 | Employer Social Security | 3,060.00 |
| 22.1214.3210.000.0000.00000.3100 | Regular Duty Travel | 500.00 |
| 22.1214.5990.000.0000.00000.3100 | Misc. Supp & Matls | 500.00 |
| 22.1215.1280.000.0000.00000.3100 | Speech and Language Therapist | 297,231.00 |
| 22.1215.2110.000.0000.00000.3100 | Group Life | 108.00 |
| 22.1215.2120.000.0000.00000.3100 | Group Disability | 676.00 |
| 22.1215.2130.000.0000.00000.3100 | Group Health and Accident | 43,380.00 |
| 22.1215.2140.000.0000.00000.3100 | Dental Health Care | 3,336.00 |

| G/L Account Number | Account Description | Adopted Budget |
|---|--|-----------------------|
| 22.1215.2150.000.0000.00000.3100 | Vision Care | 894.00 |
| 22.1215.2820.000.0000.00000.3100 | Contribution to State and Local Retirement Funds | 118,909.00 |
| 22.1215.2830.000.0000.00000.3100 | Employer Social Security | 22,944.00 |
| 22.1215.2920.000.0000.00000.3100 | Cash in Lieu of Benefits | 2,650.00 |
| 22.1215.3220.000.0000.00000.3100 | Workshops and Conf Travel | 950.00 |
| 22.1215.3450.000.0000.00000.3100 | Software Lic/Agmts Serv | 2,000.00 |
| 22.1215.5990.000.0000.00000.3100 | Misc. Supp & Matls | 500.00 |
| 22.1215.6420.000.0000.00000.3100 | Capital-New Equip <\$5000 | 2,000.00 |
| 22.1216.1440.041.0000.00000.3100 | Social Work | 180,632.00 |
| 22.1216.2110.041.0000.00000.3100 | Group Life | 1,636.00 |
| 22.1216.2120.041.0000.00000.3100 | Group Disability | 1,030.00 |
| 22.1216.2130.041.0000.00000.3100 | Group Health and Accident | 45,402.00 |
| 22.1216.2140.041.0000.00000.3100 | Dental Health Care | 3,610.00 |
| 22.1216.2150.041.0000.00000.3100 | Vision Care | 912.00 |
| 22.1216.2820.041.0000.00000.3100 | Contribution to State and Local Retirement Funds | 81,124.00 |
| 22.1216.2830.041.0000.00000.3100 | Employer Social Security | 13,820.00 |
| 22.1218.1250.000.0000.00000.3100 | Instructional Counseling | 289,460.00 |
| 22.1218.1790.000.0000.00000.3100 | Other Special Payments | 2,990.00 |
| 22.1218.2110.000.0000.00000.3100 | Group Life | 108.00 |
| 22.1218.2120.000.0000.00000.3100 | Group Disability | 664.00 |
| 22.1218.2130.000.0000.00000.3100 | Group Health and Accident | 60,121.00 |
| 22.1218.2140.000.0000.00000.3100 | Dental Health Care | 4,670.00 |
| 22.1218.2150.000.0000.00000.3100 | Vision Care | 1,167.00 |
| 22.1218.2820.000.0000.00000.3100 | Contribution to State and Local Retirement Funds | 126,380.00 |
| 22.1218.2830.000.0000.00000.3100 | Employer Social Security | 22,376.00 |
| 22.1218.3190.000.0000.00000.3100 | Other Prof & Technical Services | 750.00 |
| 22.1218.3210.000.0000.00000.3100 | Regular Duty Travel | 250.00 |
| 22.1218.5990.000.0000.00000.3100 | Misc. Supp & Matls | 200.00 |
| Other 3100 - Non - WISD - Supplemental Serv Totals | | \$1,376,941.00 |
| Other 3200 - Early Childhood Services | | |
| 22.1216.1160.041.0000.00000.3200 | Supervision/Direction-Staff | 10,380.00 |
| 22.1216.1440.041.0000.00000.3200 | Social Work | 81,416.00 |
| 22.1216.2110.041.0000.00000.3200 | Group Life | 40.00 |
| 22.1216.2120.041.0000.00000.3200 | Group Disability | 174.00 |
| 22.1216.2130.041.0000.00000.3200 | Group Health and Accident | 19,547.00 |
| 22.1216.2140.041.0000.00000.3200 | Dental Health Care | 1,835.00 |
| 22.1216.2150.041.0000.00000.3200 | Vision Care | 492.00 |
| 22.1216.2820.041.0000.00000.3200 | Contribution to State and Local Retirement Funds | 36,589.00 |
| 22.1216.2830.041.0000.00000.3200 | Employer Social Security | 7,024.00 |
| 22.1216.3210.041.0000.00000.3200 | Regular Duty Travel | 500.00 |
| 22.1216.3220.041.0000.00000.3200 | Workshops and Conf Travel | 500.00 |
| 22.1216.5990.041.0000.00000.3200 | Misc. Supp & Matls | 500.00 |
| 22.1226.1160.081.0000.00000.3200 | Supervision/Direction-Staff | 28,012.00 |
| 22.1226.1620.081.0000.00000.3200 | Secretary-Clerical-Bookkeeper | 5,986.00 |
| 22.1226.2110.081.0000.00000.3200 | Group Life | 83.00 |
| 22.1226.2120.081.0000.00000.3200 | Group Disability | 69.00 |
| 22.1226.2130.081.0000.00000.3200 | Group Health and Accident | 2,268.00 |
| 22.1226.2140.081.0000.00000.3200 | Dental Health Care | 246.00 |
| 22.1226.2150.081.0000.00000.3200 | Vision Care | 60.00 |
| 22.1226.2820.081.0000.00000.3200 | Contribution to State and Local Retirement Funds | 15,264.00 |
| 22.1226.2830.081.0000.00000.3200 | Employer Social Security | 2,605.00 |
| 22.1226.3210.081.0000.00000.3200 | Regular Duty Travel | 500.00 |
| 22.1226.3410.081.0000.00000.3200 | Telephone Serv | 2,700.00 |
| 22.1226.3450.081.0000.00000.3200 | Software Lic/Agmts Serv | 2,500.00 |
| 22.1226.3510.081.0000.00000.3200 | Advertisement Serv | 3,500.00 |
| Other 3200 - Early Childhood Services Totals | | \$222,790.00 |
| Other 3300 - Michigan Mandatory SE | | |

| G/L Account Number | Account Description | Adopted Budget |
|----------------------------------|--|----------------|
| 22.1213.1470.013.0000.00000.3300 | Physical Therapy | 430,833.00 |
| 22.1213.1480.011.0000.00000.3300 | Occupational Therapy | 533,894.00 |
| 22.1213.1790.011.0000.00000.3300 | Other Special Payments | 1,604.00 |
| 22.1213.2110.011.0000.00000.3300 | Group Life | 198.00 |
| 22.1213.2110.013.0000.00000.3300 | Group Life | 144.00 |
| 22.1213.2120.011.0000.00000.3300 | Group Disability | 1,226.00 |
| 22.1213.2120.013.0000.00000.3300 | Group Disability | 988.00 |
| 22.1213.2130.011.0000.00000.3300 | Group Health and Accident | 88,543.00 |
| 22.1213.2130.013.0000.00000.3300 | Group Health and Accident | 42,491.00 |
| 22.1213.2140.011.0000.00000.3300 | Dental Health Care | 7,005.00 |
| 22.1213.2140.013.0000.00000.3300 | Dental Health Care | 5,004.00 |
| 22.1213.2150.011.0000.00000.3300 | Vision Care | 1,881.00 |
| 22.1213.2150.013.0000.00000.3300 | Vision Care | 1,341.00 |
| 22.1213.2820.011.0000.00000.3300 | Contribution to State and Local Retirement Funds | 219,310.00 |
| 22.1213.2820.013.0000.00000.3300 | Contribution to State and Local Retirement Funds | 169,612.00 |
| 22.1213.2830.011.0000.00000.3300 | Employer Social Security | 41,175.00 |
| 22.1213.2830.013.0000.00000.3300 | Employer Social Security | 33,356.00 |
| 22.1213.2920.011.0000.00000.3300 | Cash in Lieu of Benefits | 2,650.00 |
| 22.1213.2920.013.0000.00000.3300 | Cash in Lieu of Benefits | 5,150.00 |
| 22.1213.3210.011.0000.00000.3300 | Regular Duty Travel | 9,500.00 |
| 22.1213.3210.013.0000.00000.3300 | Regular Duty Travel | 10,000.00 |
| 22.1213.3490.011.0000.00000.3300 | Other Communic Serv | 1,000.00 |
| 22.1213.3490.013.0000.00000.3300 | Other Communic Serv | 1,800.00 |
| 22.1213.5110.013.0000.00000.3300 | Teaching/Testing Supplies | 185.00 |
| 22.1213.5910.013.0000.00000.3300 | Office Supplies | 950.00 |
| 22.1213.5990.013.0000.00000.3300 | Misc. Supp & Matls | 10,274.00 |
| 22.1213.6420.013.0000.00000.3300 | Capital-New Equip <\$5000 | 604.00 |
| 22.1214.1430.021.0000.00000.3300 | Psychological | 100,690.00 |
| 22.1214.2110.021.0000.00000.3300 | Group Life | 1,602.00 |
| 22.1214.2120.021.0000.00000.3300 | Group Disability | 574.00 |
| 22.1214.2130.021.0000.00000.3300 | Group Health and Accident | 22,701.00 |
| 22.1214.2140.021.0000.00000.3300 | Dental Health Care | 1,805.00 |
| 22.1214.2150.021.0000.00000.3300 | Vision Care | 456.00 |
| 22.1214.2820.021.0000.00000.3300 | Contribution to State and Local Retirement Funds | 45,221.00 |
| 22.1214.2830.021.0000.00000.3300 | Employer Social Security | 7,703.00 |
| 22.1214.3130.021.0000.00000.3300 | Pupil Services | 3,350.00 |
| 22.1214.3190.021.0000.00000.3300 | Other Prof & Technical Services | 575.00 |
| 22.1214.3210.021.0000.00000.3300 | Regular Duty Travel | 1,600.00 |
| 22.1214.3490.021.0000.00000.3300 | Other Communic Serv | 575.00 |
| 22.1214.5910.021.0000.00000.3300 | Office Supplies | 100.00 |
| 22.1214.5990.021.0000.00000.3300 | Misc. Supp & Matls | 3,366.00 |
| 22.1215.1280.031.0000.00000.3300 | Speech and Language Therapist | 1,081,395.00 |
| 22.1215.1790.031.0000.00000.3300 | Other Special Payments | 2,944.00 |
| 22.1215.1920.031.0000.00000.3300 | Professional-Education | 93.00 |
| 22.1215.2110.031.0000.00000.3300 | Group Life | 396.00 |
| 22.1215.2120.031.0000.00000.3300 | Group Disability | 2,480.00 |
| 22.1215.2130.031.0000.00000.3300 | Group Health and Accident | 141,924.00 |
| 22.1215.2140.031.0000.00000.3300 | Dental Health Care | 14,678.00 |
| 22.1215.2150.031.0000.00000.3300 | Vision Care | 3,955.00 |
| 22.1215.2820.031.0000.00000.3300 | Contribution to State and Local Retirement Funds | 452,173.00 |
| 22.1215.2830.031.0000.00000.3300 | Employer Social Security | 83,346.00 |
| 22.1215.2920.031.0000.00000.3300 | Cash in Lieu of Benefits | 5,000.00 |
| 22.1215.3210.031.0000.00000.3300 | Regular Duty Travel | 20,000.00 |
| 22.1215.3490.031.0000.00000.3300 | Other Communic Serv | 6,000.00 |
| 22.1215.5910.031.0000.00000.3300 | Office Supplies | 300.00 |
| 22.1215.6420.031.0000.00000.3300 | Capital-New Equip <\$5000 | 3,491.00 |
| 22.1216.1440.042.0000.00000.3300 | Social Work | 414,546.00 |
| 22.1216.2110.042.0000.00000.3300 | Group Life | 144.00 |

| G/L Account Number | Account Description | Adopted Budget |
|----------------------------------|--|-----------------------|
| 22.1216.2120.042.0000.00000.3300 | Group Disability | 949.00 |
| 22.1216.2130.042.0000.00000.3300 | Group Health and Accident | 29,383.00 |
| 22.1216.2140.042.0000.00000.3300 | Dental Health Care | 3,336.00 |
| 22.1216.2150.042.0000.00000.3300 | Vision Care | 912.00 |
| 22.1216.2820.042.0000.00000.3300 | Contribution to State and Local Retirement Funds | 174,507.00 |
| 22.1216.2830.042.0000.00000.3300 | Employer Social Security | 32,100.00 |
| 22.1216.2920.042.0000.00000.3300 | Cash in Lieu of Benefits | 5,000.00 |
| 22.1216.3210.042.0000.00000.3300 | Regular Duty Travel | 8,000.00 |
| 22.1216.3490.042.0000.00000.3300 | Other Communic Serv | 1,800.00 |
| 22.1216.3610.042.0000.00000.3300 | Printing Serv | 725.00 |
| 22.1216.5910.042.0000.00000.3300 | Office Supplies | 150.00 |
| 22.1218.1250.064.0000.00000.3300 | Instructional Counseling | 103,799.00 |
| 22.1218.1250.080.0000.00000.3300 | Instructional Counseling | 625,494.00 |
| 22.1218.1790.080.0000.00000.3300 | Other Special Payments | 2,047.00 |
| 22.1218.2110.064.0000.00000.3300 | Group Life | 36.00 |
| 22.1218.2110.080.0000.00000.3300 | Group Life | 1,793.00 |
| 22.1218.2120.064.0000.00000.3300 | Group Disability | 241.00 |
| 22.1218.2120.080.0000.00000.3300 | Group Disability | 1,784.00 |
| 22.1218.2130.064.0000.00000.3300 | Group Health and Accident | 16,555.00 |
| 22.1218.2130.080.0000.00000.3300 | Group Health and Accident | 85,111.00 |
| 22.1218.2140.064.0000.00000.3300 | Dental Health Care | 1,334.00 |
| 22.1218.2140.080.0000.00000.3300 | Dental Health Care | 10,312.00 |
| 22.1218.2150.064.0000.00000.3300 | Vision Care | 360.00 |
| 22.1218.2150.080.0000.00000.3300 | Vision Care | 2,826.00 |
| 22.1218.2820.064.0000.00000.3300 | Contribution to State and Local Retirement Funds | 46,617.00 |
| 22.1218.2820.080.0000.00000.3300 | Contribution to State and Local Retirement Funds | 280,085.00 |
| 22.1218.2830.064.0000.00000.3300 | Employer Social Security | 7,942.00 |
| 22.1218.2830.080.0000.00000.3300 | Employer Social Security | 48,453.00 |
| 22.1218.2920.080.0000.00000.3300 | Cash in Lieu of Benefits | 5,750.00 |
| 22.1218.3210.080.0000.00000.3300 | Regular Duty Travel | 10,260.00 |
| 22.1218.3450.080.0000.00000.3300 | Software Lic/Agmts Serv | 1,800.00 |
| 22.1218.3490.080.0000.00000.3300 | Other Communic Serv | 550.00 |
| 22.1218.5110.080.0000.00000.3300 | Teaching/Testing Supplies | 3,900.00 |
| 22.1218.5910.080.0000.00000.3300 | Office Supplies | 150.00 |
| 22.1218.6420.080.0000.00000.3300 | Capital-New Equip <\$5000 | 1,240.00 |
| 22.1226.1160.081.0000.00000.3300 | Supervision/Direction-Staff | 140,060.00 |
| 22.1226.1620.081.0000.00000.3300 | Secretary-Clerical-Bookkeeper | 49,607.00 |
| 22.1226.2110.081.0000.00000.3300 | Group Life | 144.00 |
| 22.1226.2120.081.0000.00000.3300 | Group Disability | 385.00 |
| 22.1226.2130.081.0000.00000.3300 | Group Health and Accident | 28,925.00 |
| 22.1226.2140.081.0000.00000.3300 | Dental Health Care | 2,224.00 |
| 22.1226.2150.081.0000.00000.3300 | Vision Care | 392.00 |
| 22.1226.2820.081.0000.00000.3300 | Contribution to State and Local Retirement Funds | 82,452.00 |
| 22.1226.2830.081.0000.00000.3300 | Employer Social Security | 14,511.00 |
| 22.1226.3210.081.0000.00000.3300 | Regular Duty Travel | 2,000.00 |
| 22.1226.3220.081.0000.00000.3300 | Workshops and Conf Travel | 3,250.00 |
| 22.1226.3410.081.0000.00000.3300 | Telephone Serv | 390.00 |
| 22.1226.3610.081.0000.00000.3300 | Printing Serv | 250.00 |
| 22.1226.5910.081.0000.00000.3300 | Office Supplies | 500.00 |
| 22.1226.7410.081.0000.00000.3300 | Dues and Fees | 1,000.00 |
| 22.1283.3220.000.0000.00000.3300 | Workshops and Conf Travel | 36,500.00 |
| 22.1331.3190.000.0000.00000.3300 | Other Prof & Technical Services | 55,622.00 |
| | Other 3300 - Michigan Mandatory SE Totals | \$5,977,414.00 |

Other 3400 - Court Involved Youth

| | | |
|----------------------------------|------------------|------------|
| 22.1122.1240.140.0000.04391.3400 | Teaching | 252,549.00 |
| 22.1122.1630.140.0000.04391.3400 | Aides | 45,000.00 |
| 22.1122.2110.140.0000.04391.3400 | Group Life | 1,710.00 |
| 22.1122.2120.140.0000.04391.3400 | Group Disability | 830.00 |

| G/L Account Number | Account Description | Adopted Budget |
|--|--|---------------------|
| 22.1122.2130.140.0000.04391.3400 | Group Health and Accident | 86,621.00 |
| 22.1122.2140.140.0000.04391.3400 | Dental Health Care | 6,809.00 |
| 22.1122.2150.140.0000.04391.3400 | Vision Care | 1,797.00 |
| 22.1122.2820.140.0000.04391.3400 | Contribution to State and Local Retirement Funds | 130,055.00 |
| 22.1122.2830.140.0000.04391.3400 | Employer Social Security | 22,765.00 |
| 22.1122.3110.140.0000.04391.3400 | Instructional Services | 1,000.00 |
| 22.1122.3210.140.0000.04391.3400 | Regular Duty Travel | 750.00 |
| 22.1122.5110.140.0000.04391.3400 | Teaching/Testing Supplies | 1,500.00 |
| 22.1122.6460.140.0000.04391.3400 | Capital-Rep! Equip <\$5000 | 8,550.00 |
| 22.1216.1440.041.0000.04391.3400 | Social Work | 63,017.00 |
| 22.1216.2110.041.0000.04391.3400 | Group Life | 1,010.00 |
| 22.1216.2120.041.0000.04391.3400 | Group Disability | 360.00 |
| 22.1216.2130.041.0000.04391.3400 | Group Health and Accident | 14,302.00 |
| 22.1216.2140.041.0000.04391.3400 | Dental Health Care | 1,137.00 |
| 22.1216.2150.041.0000.04391.3400 | Vision Care | 288.00 |
| 22.1216.2820.041.0000.04391.3400 | Contribution to State and Local Retirement Funds | 28,302.00 |
| 22.1216.2830.041.0000.04391.3400 | Employer Social Security | 4,821.00 |
| 22.1216.3210.041.0000.04391.3400 | Regular Duty Travel | 500.00 |
| 22.1221.3190.000.0000.04391.3400 | Other Prof & Technical Services | 60.00 |
| 22.1221.3220.140.0000.04391.3400 | Workshops and Conf Travel | 2,181.00 |
| 22.1226.1160.081.0000.04391.3400 | Supervision/Direction-Staff | 113,636.00 |
| 22.1226.1790.081.0000.04391.3400 | Other Special Payments | 525.00 |
| 22.1226.2110.081.0000.04391.3400 | Group Life | 303.00 |
| 22.1226.2120.081.0000.04391.3400 | Group Disability | 245.00 |
| 22.1226.2130.081.0000.04391.3400 | Group Health and Accident | 5,979.00 |
| 22.1226.2140.081.0000.04391.3400 | Dental Health Care | 677.00 |
| 22.1226.2150.081.0000.04391.3400 | Vision Care | 163.00 |
| 22.1226.2820.081.0000.04391.3400 | Contribution to State and Local Retirement Funds | 51,263.00 |
| 22.1226.2830.081.0000.04391.3400 | Employer Social Security | 8,802.00 |
| 22.1226.2920.081.0000.04391.3400 | Cash in Lieu of Benefits | 390.00 |
| 22.1226.3210.081.0000.04391.3400 | Regular Duty Travel | 250.00 |
| 22.1226.3410.081.0000.04391.3400 | Telephone Serv | 3,000.00 |
| 22.1226.3610.081.0000.04391.3400 | Printing Serv | 250.00 |
| 22.1226.6460.081.0000.04391.3400 | Capital-Rep! Equip <\$5000 | 275.00 |
| 22.1226.7410.081.0000.04391.3400 | Dues and Fees | 750.00 |
| 22.1283.3220.000.0000.04391.3400 | Workshops and Conf Travel | 300.00 |
| 22.1284.3190.000.0000.04391.3400 | Other Prof & Technical Services | 36,300.00 |
| 22.1284.3450.140.0000.04391.3400 | Software Lic/Agmts Serv | 12,297.00 |
| Other 3400 - Court Involved Youth Totals | | \$911,319.00 |
| Other 3600 - Deaf & Hard of Hearing Program | | |
| 22.1122.1240.160.0000.01797.3600 | Teaching | 200,344.00 |
| 22.1122.1630.160.0000.01797.3600 | Aides | 141,279.00 |
| 22.1122.1790.160.0000.01797.3600 | Other Special Payments | 3,908.00 |
| 22.1122.1870.160.0000.01797.3600 | Teaching | 134,113.00 |
| 22.1122.1920.160.0000.01797.3600 | Professional-Education | 3,392.00 |
| 22.1122.2110.160.0000.01797.3600 | Group Life | 195.00 |
| 22.1122.2120.160.0000.01797.3600 | Group Disability | 914.00 |
| 22.1122.2130.160.0000.01797.3600 | Group Health and Accident | 67,057.00 |
| 22.1122.2140.160.0000.01797.3600 | Dental Health Care | 6,894.00 |
| 22.1122.2150.160.0000.01797.3600 | Vision Care | 1,737.00 |
| 22.1122.2820.160.0000.01797.3600 | Contribution to State and Local Retirement Funds | 174,095.00 |
| 22.1122.2830.160.0000.01797.3600 | Employer Social Security | 33,042.00 |
| 22.1122.2920.160.0000.01797.3600 | Cash in Lieu of Benefits | 2,650.00 |
| 22.1122.3110.160.0000.01797.3600 | Instructional Services | 6,500.00 |
| 22.1122.3110.199.0000.01797.3600 | Instructional Services | 50,000.00 |
| 22.1122.3210.160.0000.01797.3600 | Regular Duty Travel | 4,000.00 |
| 22.1122.3450.160.0000.01797.3600 | Software Lic/Agmts Serv | 750.00 |
| 22.1122.5110.160.0000.01797.3600 | Teaching/Testing Supplies | 6,875.00 |

| G/L Account Number | Account Description | Adopted Budget |
|----------------------------------|--|----------------|
| 22.1122.5990.160.0000.01797.3600 | Misc. Supp & Matls | 1,000.00 |
| 22.1122.6420.160.0000.01797.3600 | Capital-New Equip <\$5000 | 800.00 |
| 22.1122.6460.160.0000.01797.3600 | Capital-Repl Equip <\$5000 | 60,000.00 |
| 22.1213.1480.011.0000.01797.3600 | Occupational Therapy | 5,422.00 |
| 22.1213.2820.011.0000.01797.3600 | Contribution to State and Local Retirement Funds | 2,436.00 |
| 22.1213.2830.011.0000.01797.3600 | Employer Social Security | 416.00 |
| 22.1213.3130.011.0000.01797.3600 | Pupil Services | 500.00 |
| 22.1213.3130.013.0000.01797.3600 | Pupil Services | 500.00 |
| 22.1213.5990.015.0000.01797.3600 | Misc. Supp & Matls | 500.00 |
| 22.1214.1430.021.0000.01797.3600 | Psychological | 57,168.00 |
| 22.1214.2110.021.0000.01797.3600 | Group Life | 962.00 |
| 22.1214.2120.021.0000.01797.3600 | Group Disability | 318.00 |
| 22.1214.2130.021.0000.01797.3600 | Group Health and Accident | 13,620.00 |
| 22.1214.2140.021.0000.01797.3600 | Dental Health Care | 1,083.00 |
| 22.1214.2150.021.0000.01797.3600 | Vision Care | 274.00 |
| 22.1214.2820.021.0000.01797.3600 | Contribution to State and Local Retirement Funds | 25,002.00 |
| 22.1214.2830.021.0000.01797.3600 | Employer Social Security | 4,375.00 |
| 22.1215.1280.031.0000.01797.3600 | Speech and Language Therapist | 62,869.00 |
| 22.1215.1920.031.0000.01797.3600 | Professional-Education | 93.00 |
| 22.1215.2110.031.0000.01797.3600 | Group Life | 22.00 |
| 22.1215.2120.031.0000.01797.3600 | Group Disability | 147.00 |
| 22.1215.2130.031.0000.01797.3600 | Group Health and Accident | 10,228.00 |
| 22.1215.2140.031.0000.01797.3600 | Dental Health Care | 834.00 |
| 22.1215.2150.031.0000.01797.3600 | Vision Care | 224.00 |
| 22.1215.2820.031.0000.01797.3600 | Contribution to State and Local Retirement Funds | 25,279.00 |
| 22.1215.2830.031.0000.01797.3600 | Employer Social Security | 4,835.00 |
| 22.1215.2920.031.0000.01797.3600 | Cash in Lieu of Benefits | 265.00 |
| 22.1215.3130.031.0000.01797.3600 | Pupil Services | 51,000.00 |
| 22.1215.5110.031.0000.01797.3600 | Teaching/Testing Supplies | 294.00 |
| 22.1215.6420.031.0000.01797.3600 | Capital-New Equip <\$5000 | 1,739.00 |
| 22.1216.1440.041.0000.01797.3600 | Social Work | 10,871.00 |
| 22.1216.1790.041.0000.01797.3600 | Other Special Payments | 424.00 |
| 22.1216.2110.041.0000.01797.3600 | Group Life | 2.00 |
| 22.1216.2120.041.0000.01797.3600 | Group Disability | 26.00 |
| 22.1216.2130.041.0000.01797.3600 | Group Health and Accident | 749.00 |
| 22.1216.2140.041.0000.01797.3600 | Dental Health Care | 56.00 |
| 22.1216.2150.041.0000.01797.3600 | Vision Care | 16.00 |
| 22.1216.2820.041.0000.01797.3600 | Contribution to State and Local Retirement Funds | 5,078.00 |
| 22.1216.2830.041.0000.01797.3600 | Employer Social Security | 865.00 |
| 22.1221.3220.000.0000.01797.3600 | Workshops and Conf Travel | 700.00 |
| 22.1226.1620.081.0000.01797.3600 | Secretary-Clerical-Bookkeeper | 14,882.00 |
| 22.1226.2110.081.0000.01797.3600 | Group Life | 42.00 |
| 22.1226.2120.081.0000.01797.3600 | Group Disability | 36.00 |
| 22.1226.2140.081.0000.01797.3600 | Dental Health Care | 501.00 |
| 22.1226.2150.081.0000.01797.3600 | Vision Care | 118.00 |
| 22.1226.2820.081.0000.01797.3600 | Contribution to State and Local Retirement Funds | 5,907.00 |
| 22.1226.2830.081.0000.01797.3600 | Employer Social Security | 1,200.00 |
| 22.1226.2920.081.0000.01797.3600 | Cash in Lieu of Benefits | 750.00 |
| 22.1226.3210.081.0000.01797.3600 | Regular Duty Travel | 1,500.00 |
| 22.1226.3410.081.0000.01797.3600 | Telephone Serv | 600.00 |
| 22.1226.3430.081.0000.01797.3600 | Mail/Postage Serv | 169.00 |
| 22.1226.5910.081.0000.01797.3600 | Office Supplies | 700.00 |
| 22.1226.7410.081.0000.01797.3600 | Dues and Fees | 594.00 |
| 22.1261.4210.000.0000.81010.3600 | Land/Building Rental Serv | 36,000.00 |
| 22.1271.3310.099.0000.00000.3600 | Transportation Serv-Cont Carrier | 500.00 |
| 22.1283.3220.081.0000.01797.3600 | Workshops and Conf Travel | 5,000.00 |

Other 3600 - Deaf & Hard of Hearing Program Totals \$1,257,236.00

Other 3700 - Countywide Behavior Support Syst

| G/L Account Number | Account Description | Adopted Budget |
|---|--|---------------------|
| 22.1213.1490.076.0000.00000.3700 | Other Professional-Other | 91,561.00 |
| 22.1213.2110.076.0000.00000.3700 | Group Life | 1,602.00 |
| 22.1213.2120.076.0000.00000.3700 | Group Disability | 522.00 |
| 22.1213.2130.076.0000.00000.3700 | Group Health and Accident | 22,701.00 |
| 22.1213.2140.076.0000.00000.3700 | Dental Health Care | 1,805.00 |
| 22.1213.2150.076.0000.00000.3700 | Vision Care | 456.00 |
| 22.1213.2820.076.0000.00000.3700 | Contribution to State and Local Retirement Funds | 41,121.00 |
| 22.1213.2830.076.0000.00000.3700 | Employer Social Security | 7,005.00 |
| 22.1215.1280.031.0000.00000.3700 | Speech and Language Therapist | 97,910.00 |
| 22.1215.2110.031.0000.00000.3700 | Group Life | 1,602.00 |
| 22.1215.2120.031.0000.00000.3700 | Group Disability | 559.00 |
| 22.1215.2130.031.0000.00000.3700 | Group Health and Accident | 22,701.00 |
| 22.1215.2140.031.0000.00000.3700 | Dental Health Care | 1,805.00 |
| 22.1215.2150.031.0000.00000.3700 | Vision Care | 456.00 |
| 22.1215.2820.031.0000.00000.3700 | Contribution to State and Local Retirement Funds | 43,972.00 |
| 22.1215.2830.031.0000.00000.3700 | Employer Social Security | 7,491.00 |
| 22.1215.3210.031.0000.00000.3700 | Regular Duty Travel | 2,000.00 |
| 22.1215.3450.031.0000.00000.3700 | Software Lic/Agmts Serv | 400.00 |
| 22.1215.5990.031.0000.00000.3700 | Misc. Supp & Matls | 750.00 |
| 22.1216.1440.042.0000.00000.3700 | Social Work | 97,910.00 |
| 22.1216.1790.042.0000.00000.3700 | Other Special Payments | 1,428.00 |
| 22.1216.1920.042.0000.00000.3700 | Professional-Education | 186.00 |
| 22.1216.2110.042.0000.00000.3700 | Group Life | 36.00 |
| 22.1216.2120.042.0000.00000.3700 | Group Disability | 227.00 |
| 22.1216.2130.042.0000.00000.3700 | Group Health and Accident | 20,929.00 |
| 22.1216.2140.042.0000.00000.3700 | Dental Health Care | 1,668.00 |
| 22.1216.2150.042.0000.00000.3700 | Vision Care | 447.00 |
| 22.1216.2820.042.0000.00000.3700 | Contribution to State and Local Retirement Funds | 44,613.00 |
| 22.1216.2830.042.0000.00000.3700 | Employer Social Security | 7,600.00 |
| 22.1216.3210.042.0000.00000.3700 | Regular Duty Travel | 2,000.00 |
| 22.1216.3450.042.0000.00000.3700 | Software Lic/Agmts Serv | 400.00 |
| 22.1216.5990.042.0000.00000.3700 | Misc. Supp & Matls | 750.00 |
| 22.1218.1250.062.0000.00000.3700 | Instructional Counseling | 95,653.00 |
| 22.1218.2110.062.0000.00000.3700 | Group Life | 36.00 |
| 22.1218.2120.062.0000.00000.3700 | Group Disability | 216.00 |
| 22.1218.2140.062.0000.00000.3700 | Dental Health Care | 1,668.00 |
| 22.1218.2150.062.0000.00000.3700 | Vision Care | 447.00 |
| 22.1218.2820.062.0000.00000.3700 | Contribution to State and Local Retirement Funds | 42,958.00 |
| 22.1218.2830.062.0000.00000.3700 | Employer Social Security | 7,510.00 |
| 22.1218.2920.062.0000.00000.3700 | Cash in Lieu of Benefits | 2,501.00 |
| 22.1218.3210.062.0000.00000.3700 | Regular Duty Travel | 2,500.00 |
| 22.1218.5990.062.0000.00000.3700 | Misc. Supp & Matls | 1,700.00 |
| 22.1226.1160.081.0000.00000.3700 | Supervision/Direction-Staff | 25,480.00 |
| 22.1226.2110.081.0000.00000.3700 | Group Life | 15.00 |
| 22.1226.2120.081.0000.00000.3700 | Group Disability | 54.00 |
| 22.1226.2130.081.0000.00000.3700 | Group Health and Accident | 3,305.00 |
| 22.1226.2140.081.0000.00000.3700 | Dental Health Care | 267.00 |
| 22.1226.2150.081.0000.00000.3700 | Vision Care | 63.00 |
| 22.1226.2820.081.0000.00000.3700 | Contribution to State and Local Retirement Funds | 11,449.00 |
| 22.1226.2830.081.0000.00000.3700 | Employer Social Security | 1,951.00 |
| 22.1283.3220.000.0000.00000.3700 | Workshops and Conf Travel | 10,000.00 |
| Other 3700 - Countywide Behavior Support Syst Totals | | \$732,386.00 |
| Other 3800 - Progress Park | | |
| 22.1122.1240.140.0000.00000.3800 | Teaching | 601,974.00 |
| 22.1122.1630.140.0000.00000.3800 | Aides | 664,597.00 |
| 22.1122.1790.140.0000.00000.3800 | Other Special Payments | 3,409.00 |
| 22.1122.1870.140.0000.00000.3800 | Teaching | 158,840.00 |
| 22.1122.1920.140.0000.00000.3800 | Professional-Education | 9,228.00 |

| G/L Account Number | Account Description | Adopted Budget |
|----------------------------------|--|----------------|
| 22.1122.2110.140.0000.00000.3800 | Group Life | 5,305.00 |
| 22.1122.2120.140.0000.00000.3800 | Group Disability | 4,203.00 |
| 22.1122.2130.140.0000.00000.3800 | Group Health and Accident | 284,140.00 |
| 22.1122.2140.140.0000.00000.3800 | Dental Health Care | 22,448.00 |
| 22.1122.2150.140.0000.00000.3800 | Vision Care | 6,006.00 |
| 22.1122.2820.140.0000.00000.3800 | Contribution to State and Local Retirement Funds | 594,385.00 |
| 22.1122.2830.140.0000.00000.3800 | Employer Social Security | 104,940.00 |
| 22.1122.2920.140.0000.00000.3800 | Cash in Lieu of Benefits | 3,635.00 |
| 22.1122.3110.140.0000.00000.3800 | Instructional Services | 150,000.00 |
| 22.1122.3190.140.0000.00000.3800 | Other Prof & Technical Services | 17,000.00 |
| 22.1122.3210.140.0000.00000.3800 | Regular Duty Travel | 1,000.00 |
| 22.1122.3450.140.0000.00000.3800 | Software Lic/Agmts Serv | 20,000.00 |
| 22.1122.5110.140.0000.00000.3800 | Teaching/Testing Supplies | 30,000.00 |
| 22.1122.6420.140.0000.00000.3800 | Capital-New Equip <\$5000 | 12,000.00 |
| 22.1122.6460.140.0000.00000.3800 | Capital-Repl Equip <\$5000 | 2,000.00 |
| 22.1213.1480.011.0000.00000.3800 | Occupational Therapy | 88,580.00 |
| 22.1213.2110.011.0000.00000.3800 | Group Life | 36.00 |
| 22.1213.2120.011.0000.00000.3800 | Group Disability | 198.00 |
| 22.1213.2130.011.0000.00000.3800 | Group Health and Accident | 7,484.00 |
| 22.1213.2140.011.0000.00000.3800 | Dental Health Care | 556.00 |
| 22.1213.2150.011.0000.00000.3800 | Vision Care | 155.00 |
| 22.1213.2820.011.0000.00000.3800 | Contribution to State and Local Retirement Funds | 34,734.00 |
| 22.1213.2830.011.0000.00000.3800 | Employer Social Security | 6,777.00 |
| 22.1213.5110.011.0000.00000.3800 | Teaching/Testing Supplies | 500.00 |
| 22.1213.5990.015.0000.00000.3800 | Misc. Supp & Matls | 1,500.00 |
| 22.1214.1430.021.0000.00000.3800 | Psychological | 10,778.00 |
| 22.1214.1490.023.0000.00000.3800 | Other Professional-Other | 95,653.00 |
| 22.1214.2110.021.0000.00000.3800 | Group Life | 161.00 |
| 22.1214.2110.023.0000.00000.3800 | Group Life | 36.00 |
| 22.1214.2120.021.0000.00000.3800 | Group Disability | 53.00 |
| 22.1214.2120.023.0000.00000.3800 | Group Disability | 216.00 |
| 22.1214.2130.021.0000.00000.3800 | Group Health and Accident | 2,271.00 |
| 22.1214.2130.023.0000.00000.3800 | Group Health and Accident | 20,346.00 |
| 22.1214.2140.021.0000.00000.3800 | Dental Health Care | 181.00 |
| 22.1214.2140.023.0000.00000.3800 | Dental Health Care | 1,668.00 |
| 22.1214.2150.021.0000.00000.3800 | Vision Care | 46.00 |
| 22.1214.2150.023.0000.00000.3800 | Vision Care | 447.00 |
| 22.1214.2820.021.0000.00000.3800 | Contribution to State and Local Retirement Funds | 4,167.00 |
| 22.1214.2820.023.0000.00000.3800 | Contribution to State and Local Retirement Funds | 37,631.00 |
| 22.1214.2830.021.0000.00000.3800 | Employer Social Security | 827.00 |
| 22.1214.2830.023.0000.00000.3800 | Employer Social Security | 7,318.00 |
| 22.1214.5110.021.0000.00000.3800 | Teaching/Testing Supplies | 250.00 |
| 22.1215.1280.031.0000.00000.3800 | Speech and Language Therapist | 60,419.00 |
| 22.1215.2110.031.0000.00000.3800 | Group Life | 22.00 |
| 22.1215.2120.031.0000.00000.3800 | Group Disability | 138.00 |
| 22.1215.2820.031.0000.00000.3800 | Contribution to State and Local Retirement Funds | 24,422.00 |
| 22.1215.2830.031.0000.00000.3800 | Employer Social Security | 4,744.00 |
| 22.1215.2920.031.0000.00000.3800 | Cash in Lieu of Benefits | 1,590.00 |
| 22.1215.5110.031.0000.00000.3800 | Teaching/Testing Supplies | 500.00 |
| 22.1216.1440.041.0000.00000.3800 | Social Work | 199,452.00 |
| 22.1216.1790.041.0000.00000.3800 | Other Special Payments | 1,516.00 |
| 22.1216.2110.041.0000.00000.3800 | Group Life | 72.00 |
| 22.1216.2120.041.0000.00000.3800 | Group Disability | 457.00 |
| 22.1216.2130.041.0000.00000.3800 | Group Health and Accident | 14,830.00 |
| 22.1216.2140.041.0000.00000.3800 | Dental Health Care | 1,890.00 |
| 22.1216.2150.041.0000.00000.3800 | Vision Care | 515.00 |
| 22.1216.2820.041.0000.00000.3800 | Contribution to State and Local Retirement Funds | 90,256.00 |
| 22.1216.2830.041.0000.00000.3800 | Employer Social Security | 15,376.00 |

| G/L Account Number | Account Description | Adopted Budget |
|----------------------------------|--|----------------|
| 22.1216.3210.041.0000.00000.3800 | Regular Duty Travel | 669.00 |
| 22.1216.5990.041.0000.00000.3800 | Misc. Supp & Matls | 1,500.00 |
| 22.1218.1250.061.0000.00000.3800 | Instructional Counseling | 34,491.00 |
| 22.1218.1790.061.0000.00000.3800 | Other Special Payments | 758.00 |
| 22.1218.2110.061.0000.00000.3800 | Group Life | 11.00 |
| 22.1218.2120.061.0000.00000.3800 | Group Disability | 80.00 |
| 22.1218.2130.061.0000.00000.3800 | Group Health and Accident | 6,279.00 |
| 22.1218.2140.061.0000.00000.3800 | Dental Health Care | 501.00 |
| 22.1218.2150.061.0000.00000.3800 | Vision Care | 135.00 |
| 22.1218.2820.061.0000.00000.3800 | Contribution to State and Local Retirement Funds | 15,831.00 |
| 22.1218.2830.061.0000.00000.3800 | Employer Social Security | 2,698.00 |
| 22.1218.2840.061.0000.00000.3800 | Workman's Compensation | 17,588.00 |
| 22.1219.1490.076.0000.00000.3800 | Other Professional-Other | 66,304.00 |
| 22.1219.2110.076.0000.00000.3800 | Group Life | 36.00 |
| 22.1219.2120.076.0000.00000.3800 | Group Disability | 141.00 |
| 22.1219.2130.076.0000.00000.3800 | Group Health and Accident | 7,346.00 |
| 22.1219.2140.076.0000.00000.3800 | Dental Health Care | 556.00 |
| 22.1219.2150.076.0000.00000.3800 | Vision Care | 155.00 |
| 22.1219.2820.076.0000.00000.3800 | Contribution to State and Local Retirement Funds | 26,000.00 |
| 22.1219.2830.076.0000.00000.3800 | Employer Social Security | 5,073.00 |
| 22.1221.3220.000.0000.00000.3800 | Workshops and Conf Travel | 20,000.00 |
| 22.1241.1150.000.0000.00000.3800 | School Direction and Management (Principal) | 140,060.00 |
| 22.1241.1620.000.0000.00000.3800 | Secretary-Clerical-Bookkeeper | 50,527.00 |
| 22.1241.2110.000.0000.00000.3800 | Group Life | 447.00 |
| 22.1241.2120.000.0000.00000.3800 | Group Disability | 389.00 |
| 22.1241.2130.000.0000.00000.3800 | Group Health and Accident | 40,908.00 |
| 22.1241.2140.000.0000.00000.3800 | Dental Health Care | 3,336.00 |
| 22.1241.2150.000.0000.00000.3800 | Vision Care | 784.00 |
| 22.1241.2820.000.0000.00000.3800 | Contribution to State and Local Retirement Funds | 64,584.00 |
| 22.1241.2830.000.0000.00000.3800 | Employer Social Security | 14,626.00 |
| 22.1241.3190.000.0000.00000.3800 | Other Prof & Technical Services | 4,000.00 |
| 22.1241.3210.000.0000.00000.3800 | Regular Duty Travel | 5,000.00 |
| 22.1241.3410.000.0000.00000.3800 | Telephone Serv | 3,360.00 |
| 22.1241.3430.000.0000.00000.3800 | Mail/Postage Serv | 1,500.00 |
| 22.1241.5910.000.0000.00000.3800 | Office Supplies | 3,800.00 |
| 22.1241.7410.000.0000.00000.3800 | Dues and Fees | 1,500.00 |
| 22.1261.1640.000.0000.00000.3800 | Custodian | 43,183.00 |
| 22.1261.2110.000.0000.00000.3800 | Group Life | 29.00 |
| 22.1261.2120.000.0000.00000.3800 | Group Disability | 89.00 |
| 22.1261.2130.000.0000.00000.3800 | Group Health and Accident | 7,346.00 |
| 22.1261.2140.000.0000.00000.3800 | Dental Health Care | 158.00 |
| 22.1261.2820.000.0000.00000.3800 | Contribution to State and Local Retirement Funds | 19,394.00 |
| 22.1261.2830.000.0000.00000.3800 | Employer Social Security | 3,305.00 |
| 22.1261.3410.000.0000.00000.3800 | Telephone Serv | 6,530.00 |
| 22.1261.3830.000.0000.00000.3800 | Water Sewage Serv | 10,000.00 |
| 22.1261.3840.000.0000.00000.3800 | Waste/Trash Serv | 2,500.00 |
| 22.1261.4110.000.0000.00000.3800 | Building Repair Serv | 50,000.00 |
| 22.1261.5510.000.0000.00000.3800 | Natural Gas Supp | 13,000.00 |
| 22.1261.5520.000.0000.00000.3800 | Electricity Supp | 26,000.00 |
| 22.1261.5990.000.0000.00000.3800 | Misc. Supp & Matls | 18,000.00 |
| 22.1261.6410.000.0000.00000.3800 | Capital-New Equip >\$5000 | 8,000.00 |
| 22.1261.6420.000.0000.00000.3800 | Capital-New Equip <\$5000 | 11,000.00 |
| 22.1271.3310.099.0000.00000.3800 | Transportation Serv-Cont Carrier | 5,000.00 |
| 22.1283.3220.000.0000.00000.3800 | Workshops and Conf Travel | 8,000.00 |
| 22.1283.3220.081.0000.00000.3800 | Workshops and Conf Travel | 5,200.00 |

Other 3800 - Progress Park Totals \$4,211,585.00

Other 4200 - Event Services
22.1221.1620.000.0000.00000.4200

Secretary-Clerical-Bookkeeper 84,337.00

| G/L Account Number | Account Description | Adopted Budget |
|---|--|---------------------|
| 22.1221.2110.000.0000.00000.4200 | Group Life | 221.00 |
| 22.1221.2120.000.0000.00000.4200 | Group Disability | 191.00 |
| 22.1221.2130.000.0000.00000.4200 | Group Health and Accident | 17,678.00 |
| 22.1221.2140.000.0000.00000.4200 | Dental Health Care | 1,661.00 |
| 22.1221.2150.000.0000.00000.4200 | Vision Care | 392.00 |
| 22.1221.2820.000.0000.00000.4200 | Contribution to State and Local Retirement Funds | 36,805.00 |
| 22.1221.2830.000.0000.00000.4200 | Employer Social Security | 6,504.00 |
| 22.1221.3190.000.0000.00000.4200 | Other Prof & Technical Services | 2,000.00 |
| 22.1221.3210.000.0000.00000.4200 | Regular Duty Travel | 100.00 |
| 22.1221.3430.000.0000.00000.4200 | Mail/Postage Serv | 500.00 |
| 22.1221.5110.000.0000.00000.4200 | Teaching/Testing Supplies | 1,775.00 |
| 22.1221.5910.000.0000.00000.4200 | Office Supplies | 1,502.00 |
| 22.1221.7410.000.0000.00000.4200 | Dues and Fees | 750.00 |
| 22.1283.3220.000.0000.00000.4200 | Workshops and Conf Travel | 2,125.00 |
| Other 4200 - Event Services Totals | | \$156,541.00 |
| Other 4300 - Grant Support Office | | |
| 22.1226.1160.000.0000.00000.4300 | Supervision/Direction-Staff | 38,532.00 |
| 22.1226.1620.000.0000.00000.4300 | Secretary-Clerical-Bookkeeper | 16,470.00 |
| 22.1226.1790.000.0000.00000.4300 | Other Special Payments | 575.00 |
| 22.1226.2110.000.0000.00000.4300 | Group Life | 132.00 |
| 22.1226.2120.000.0000.00000.4300 | Group Disability | 130.00 |
| 22.1226.2130.000.0000.00000.4300 | Group Health and Accident | 14,645.00 |
| 22.1226.2140.000.0000.00000.4300 | Dental Health Care | 1,109.00 |
| 22.1226.2150.000.0000.00000.4300 | Vision Care | 262.00 |
| 22.1226.2820.000.0000.00000.4300 | Contribution to State and Local Retirement Funds | 21,866.00 |
| 22.1226.2830.000.0000.00000.4300 | Employer Social Security | 4,265.00 |
| 22.1226.3190.000.0000.00000.4300 | Other Prof & Technical Services | 4,307.00 |
| 22.1226.3210.000.0000.00000.4300 | Regular Duty Travel | 200.00 |
| 22.1226.3430.000.0000.00000.4300 | Mail/Postage Serv | 108.00 |
| 22.1226.3610.000.0000.00000.4300 | Printing Serv | 13.00 |
| 22.1226.4140.000.0000.00000.4300 | Software Maint Agmts Serv | 1,120.00 |
| 22.1226.5410.000.0000.00000.4300 | Periodicals Supp | 351.00 |
| 22.1226.5910.000.0000.00000.4300 | Office Supplies | 615.00 |
| 22.1226.7410.000.0000.00000.4300 | Dues and Fees | 688.00 |
| 22.1283.3220.000.0000.00000.4300 | Workshops and Conf Travel | 1,252.00 |
| Other 4300 - Grant Support Office Totals | | \$106,640.00 |
| Other 4600 - Board of Educ/Supt | | |
| 22.1221.3120.000.0000.00000.4600 | Employee Training & Devel Serv | 1,260.00 |
| 22.1221.3120.000.0000.09100.4600 | Employee Training & Devel Serv | 124,843.00 |
| 22.1221.3190.000.0000.09100.4600 | Other Prof & Technical Services | 167,700.00 |
| 22.1221.5990.000.0000.09100.4600 | Misc. Supp & Matls | 5,862.00 |
| 22.1231.3150.000.0000.00000.4600 | Management Services | 5,000.00 |
| 22.1231.3170.000.0000.00000.4600 | Legal Services | 50,000.00 |
| 22.1231.3190.000.0000.00000.4600 | Other Prof & Technical Services | 8,000.00 |
| 22.1231.3210.000.0000.00000.4600 | Regular Duty Travel | 4,000.00 |
| 22.1231.5910.000.0000.00000.4600 | Office Supplies | 193.00 |
| 22.1231.7410.000.0000.00000.4600 | Dues and Fees | 12,500.00 |
| 22.1232.1110.000.0000.00000.4600 | Superintendent | 98,848.00 |
| 22.1232.1620.000.0000.00000.4600 | Secretary-Clerical-Bookkeeper | 27,715.00 |
| 22.1232.1790.000.0000.00000.4600 | Other Special Payments | 2,410.00 |
| 22.1232.1960.000.0000.00000.4600 | Operation and Service | 372.00 |
| 22.1232.2110.000.0000.00000.4600 | Group Life | 261.00 |
| 22.1232.2120.000.0000.00000.4600 | Group Disability | 167.00 |
| 22.1232.2130.000.0000.00000.4600 | Group Health and Accident | 14,471.00 |
| 22.1232.2140.000.0000.00000.4600 | Dental Health Care | 1,085.00 |
| 22.1232.2150.000.0000.00000.4600 | Vision Care | 257.00 |
| 22.1232.2820.000.0000.00000.4600 | Contribution to State and Local Retirement Funds | 55,524.00 |

| G/L Account Number | Account Description | Adopted Budget |
|---|--|---------------------|
| 22.1232.2830.000.0000.00000.4600 | Employer Social Security | 7,768.00 |
| 22.1232.2990.000.0000.00000.4600 | Other Benefits | 3,750.00 |
| 22.1232.3120.000.0000.00000.4600 | Employee Training & Devel Serv | 10,000.00 |
| 22.1232.3140.000.0000.00000.4600 | Staff Services | 104.00 |
| 22.1232.3150.000.0000.00000.4600 | Management Services | 2,896.00 |
| 22.1232.3210.000.0000.00000.4600 | Regular Duty Travel | 250.00 |
| 22.1232.3410.000.0000.00000.4600 | Telephone Serv | 800.00 |
| 22.1232.3430.000.0000.00000.4600 | Mail/Postage Serv | 400.00 |
| 22.1232.3930.000.0000.00000.4600 | Fleet Insur Serv | 2,848.00 |
| 22.1232.5410.000.0000.00000.4600 | Periodicals Supp | 203.00 |
| 22.1232.5910.000.0000.00000.4600 | Office Supplies | 400.00 |
| 22.1232.5990.000.0000.00000.4600 | Misc. Supp & Matls | 2,263.00 |
| 22.1232.6420.000.0000.00000.4600 | Capital-New Equip <\$5000 | 731.00 |
| 22.1232.7410.000.0000.00000.4600 | Dues and Fees | 1,125.00 |
| 22.1232.7910.000.0000.00000.4600 | Misc Expenditures | 1,329.00 |
| 22.1283.3220.000.0000.00000.4600 | Workshops and Conf Travel | 5,563.00 |
| 22.1283.3220.000.0000.09100.4600 | Workshops and Conf Travel | 45,104.00 |
| 22.1411.8510.000.0000.00000.4600 | Sub-Grantee / Flow through Disbursements | 32,000.00 |
| Other 4600 - Board of Educ/Supt Totals | | \$698,002.00 |
| Other 4700 - Ombuds | | |
| 22.1289.1170.000.0000.00000.4700 | Program/Department Direction | 86,289.00 |
| 22.1289.2110.000.0000.00000.4700 | Group Life | 30.00 |
| 22.1289.2120.000.0000.00000.4700 | Group Disability | 204.00 |
| 22.1289.2820.000.0000.00000.4700 | Contribution to State and Local Retirement Funds | 38,757.00 |
| 22.1289.2830.000.0000.00000.4700 | Employer Social Security | 6,781.00 |
| 22.1289.2920.000.0000.00000.4700 | Cash in Lieu of Benefits | 2,332.00 |
| 22.1289.3120.000.0000.00000.4700 | Employee Training & Devel Serv | 1,320.00 |
| 22.1289.3210.000.0000.00000.4700 | Regular Duty Travel | 176.00 |
| 22.1289.3220.000.0000.00000.4700 | Workshops and Conf Travel | 2,640.00 |
| 22.1289.5910.000.0000.00000.4700 | Office Supplies | 440.00 |
| 22.1289.5990.000.0000.00000.4700 | Misc. Supp & Matls | 352.00 |
| 22.1289.7410.000.0000.00000.4700 | Dues and Fees | 220.00 |
| Other 4700 - Ombuds Totals | | \$139,541.00 |
| Other 4800 - Business Services | | |
| 22.1231.3180.000.0000.00000.4800 | Audit Services | 60,000.00 |
| 22.1252.1120.000.0000.00000.4800 | Assistant Superintendent | 168,633.00 |
| 22.1252.1310.000.0000.00000.4800 | Accounting | 456,329.00 |
| 22.1252.1590.000.0000.00000.4800 | Other Technical | 105,281.00 |
| 22.1252.1620.000.0000.00000.4800 | Secretary-Clerical-Bookkeeper | 52,441.00 |
| 22.1252.1790.000.0000.00000.4800 | Other Special Payments | 4,032.00 |
| 22.1252.1950.000.0000.00000.4800 | Technical | 14,750.00 |
| 22.1252.2110.000.0000.00000.4800 | Group Life | 2,022.00 |
| 22.1252.2120.000.0000.00000.4800 | Group Disability | 1,635.00 |
| 22.1252.2130.000.0000.00000.4800 | Group Health and Accident | 81,747.00 |
| 22.1252.2140.000.0000.00000.4800 | Dental Health Care | 7,921.00 |
| 22.1252.2150.000.0000.00000.4800 | Vision Care | 2,360.00 |
| 22.1252.2820.000.0000.00000.4800 | Contribution to State and Local Retirement Funds | 338,212.00 |
| 22.1252.2830.000.0000.00000.4800 | Employer Social Security | 59,722.00 |
| 22.1252.2920.000.0000.00000.4800 | Cash in Lieu of Benefits | 6,472.00 |
| 22.1252.3190.000.0000.00000.4800 | Other Prof & Technical Services | 26,000.00 |
| 22.1252.3210.000.0000.00000.4800 | Regular Duty Travel | 500.00 |
| 22.1252.3410.000.0000.00000.4800 | Telephone Serv | 6,176.00 |
| 22.1252.3430.000.0000.00000.4800 | Mail/Postage Serv | 6,500.00 |
| 22.1252.3450.000.0000.00000.4800 | Software Lic/Agmts Serv | 33,000.00 |
| 22.1252.3510.000.0000.00000.4800 | Advertisement Serv | 100.00 |
| 22.1252.3610.000.0000.00000.4800 | Printing Serv | 20.00 |
| 22.1252.4140.000.0000.00000.4800 | Software Maint Agmts Serv | 40,500.00 |

| G/L Account Number | Account Description | Adopted Budget |
|---|--|-----------------------|
| 22.1252.5410.000.0000.00000.4800 | Periodicals Supp | 73.00 |
| 22.1252.5910.000.0000.00000.4800 | Office Supplies | 3,000.00 |
| 22.1252.6420.000.0000.00000.4800 | Capital-New Equip <\$5000 | 945.00 |
| 22.1252.7410.000.0000.00000.4800 | Dues and Fees | 14,000.00 |
| 22.1259.3920.000.0000.00000.4800 | Errors and Omissions Insur Serv | 11,991.00 |
| 22.1259.7510.000.0000.00000.4800 | Claims and Judgments | 1,485.00 |
| 22.1261.3910.000.0000.00000.4800 | Property and Liability Insur Serv | 47,202.00 |
| 22.1283.3220.000.0000.00000.4800 | Workshops and Conf Travel | 7,384.00 |
| Other 4800 - Business Services Totals | | \$1,560,433.00 |
| Other 5200 - Communication Services | | |
| 22.1221.3120.000.0000.00000.5200 | Employee Training & Devel Serv | 1,020.00 |
| 22.1282.1130.000.0000.00000.5200 | Administrative Assistant | 121,788.00 |
| 22.1282.1620.000.0000.00000.5200 | Secretary-Clerical-Bookkeeper | 27,846.00 |
| 22.1282.2110.000.0000.00000.5200 | Group Life | 393.00 |
| 22.1282.2120.000.0000.00000.5200 | Group Disability | 294.00 |
| 22.1282.2130.000.0000.00000.5200 | Group Health and Accident | 12,150.00 |
| 22.1282.2140.000.0000.00000.5200 | Dental Health Care | 920.00 |
| 22.1282.2150.000.0000.00000.5200 | Vision Care | 221.00 |
| 22.1282.2820.000.0000.00000.5200 | Contribution to State and Local Retirement Funds | 60,416.00 |
| 22.1282.2830.000.0000.00000.5200 | Employer Social Security | 11,502.00 |
| 22.1282.3190.000.0000.00000.5200 | Other Prof & Technical Services | 42,000.00 |
| 22.1282.3210.000.0000.00000.5200 | Regular Duty Travel | 1,500.00 |
| 22.1282.3430.000.0000.00000.5200 | Mail/Postage Serv | 425.00 |
| 22.1282.3510.000.0000.00000.5200 | Advertisement Serv | 10,000.00 |
| 22.1282.3610.000.0000.00000.5200 | Printing Serv | 5,666.00 |
| 22.1282.5910.000.0000.00000.5200 | Office Supplies | 255.00 |
| 22.1282.5990.000.0000.00000.5200 | Misc. Supp & Matls | 1,610.00 |
| 22.1282.7410.000.0000.00000.5200 | Dues and Fees | 3,000.00 |
| 22.1283.3220.000.0000.00000.5200 | Workshops and Conf Travel | 6,000.00 |
| Other 5200 - Communication Services Totals | | \$307,006.00 |
| Other 5600 - Personnel Services | | |
| 22.1283.1170.000.0000.00000.5600 | Program/Department Direction | 154,905.00 |
| 22.1283.1340.000.0000.00000.5600 | Personnel | 199,707.00 |
| 22.1283.1620.000.0000.00000.5600 | Secretary-Clerical-Bookkeeper | 189,456.00 |
| 22.1283.2110.000.0000.00000.5600 | Group Life | 2,395.00 |
| 22.1283.2120.000.0000.00000.5600 | Group Disability | 1,544.00 |
| 22.1283.2130.000.0000.00000.5600 | Group Health and Accident | 34,619.00 |
| 22.1283.2140.000.0000.00000.5600 | Dental Health Care | 5,629.00 |
| 22.1283.2150.000.0000.00000.5600 | Vision Care | 1,641.00 |
| 22.1283.2820.000.0000.00000.5600 | Contribution to State and Local Retirement Funds | 225,258.00 |
| 22.1283.2830.000.0000.00000.5600 | Employer Social Security | 42,250.00 |
| 22.1283.2920.000.0000.00000.5600 | Cash in Lieu of Benefits | 6,732.00 |
| 22.1283.3140.000.0000.00000.5600 | Staff Services | 4,500.00 |
| 22.1283.3150.000.0000.00000.5600 | Management Services | 800.00 |
| 22.1283.3190.000.0000.00000.5600 | Other Prof & Technical Services | 72,000.00 |
| 22.1283.3210.000.0000.00000.5600 | Regular Duty Travel | 50.00 |
| 22.1283.3220.000.0000.00000.5600 | Workshops and Conf Travel | 3,880.00 |
| 22.1283.3410.000.0000.00000.5600 | Telephone Serv | 9,265.00 |
| 22.1283.3430.000.0000.00000.5600 | Mail/Postage Serv | 1,500.00 |
| 22.1283.3450.000.0000.00000.5600 | Software Lic/Agmts Serv | 100.00 |
| 22.1283.3510.000.0000.00000.5600 | Advertisement Serv | 1,000.00 |
| 22.1283.5990.000.0000.00000.5600 | Misc. Supp & Matls | 3,800.00 |
| 22.1283.6420.000.0000.00000.5600 | Capital-New Equip <\$5000 | 4,250.00 |
| 22.1283.6460.000.0000.00000.5600 | Capital-Repl Equip <\$5000 | 792.00 |
| 22.1283.7410.000.0000.00000.5600 | Dues and Fees | 1,880.00 |
| 22.1283.7910.000.0000.00000.5600 | Misc Expenditures | 1,000.00 |
| Other 5600 - Personnel Services Totals | | \$968,953.00 |

| G/L Account Number | Account Description | Adopted Budget |
|---|--|----------------|
| Other 5800 - Technology Svs - WISD | | |
| 22.1122.3610.000.0000.00000.5800 | Printing Serv | 15,255.00 |
| 22.1122.6460.000.0000.00000.5800 | Capital-Repl Equip <\$5000 | 46,750.00 |
| 22.1212.6460.000.0000.00000.5800 | Capital-Repl Equip <\$5000 | 850.00 |
| 22.1213.3610.000.0000.00000.5800 | Printing Serv | 600.00 |
| 22.1213.6460.000.0000.00000.5800 | Capital-Repl Equip <\$5000 | 1,700.00 |
| 22.1214.3610.000.0000.00000.5800 | Printing Serv | 50.00 |
| 22.1214.6460.000.0000.00000.5800 | Capital-Repl Equip <\$5000 | 850.00 |
| 22.1215.3610.000.0000.00000.5800 | Printing Serv | 250.00 |
| 22.1215.6460.000.0000.00000.5800 | Capital-Repl Equip <\$5000 | 1,700.00 |
| 22.1216.3610.000.0000.00000.5800 | Printing Serv | 700.00 |
| 22.1216.6460.000.0000.00000.5800 | Capital-Repl Equip <\$5000 | 4,950.00 |
| 22.1217.6460.000.0000.00000.5800 | Capital-Repl Equip <\$5000 | 850.00 |
| 22.1218.3610.000.0000.00000.5800 | Printing Serv | 2,685.00 |
| 22.1218.6460.000.0000.00000.5800 | Capital-Repl Equip <\$5000 | 7,700.00 |
| 22.1219.6420.000.0000.00000.5800 | Capital-New Equip <\$5000 | 6,400.00 |
| 22.1221.3610.000.0000.00000.5800 | Printing Serv | 6,264.00 |
| 22.1221.6460.000.0000.00000.5800 | Capital-Repl Equip <\$5000 | 15,874.00 |
| 22.1226.3610.000.0000.00000.5800 | Printing Serv | 20,340.00 |
| 22.1226.6460.000.0000.00000.5800 | Capital-Repl Equip <\$5000 | 238.00 |
| 22.1232.3610.000.0000.00000.5800 | Printing Serv | 1,656.00 |
| 22.1241.3610.000.0000.00000.5800 | Printing Serv | 12,204.00 |
| 22.1241.6460.000.0000.00000.5800 | Capital-Repl Equip <\$5000 | 850.00 |
| 22.1252.3610.000.0000.00000.5800 | Printing Serv | 1,500.00 |
| 22.1252.6460.000.0000.00000.5800 | Capital-Repl Equip <\$5000 | 1,505.00 |
| 22.1261.3610.000.0000.00000.5800 | Printing Serv | 350.00 |
| 22.1261.6460.000.0000.00000.5800 | Capital-Repl Equip <\$5000 | 700.00 |
| 22.1282.3610.000.0000.00000.5800 | Printing Serv | 2,484.00 |
| 22.1283.3220.000.0000.00000.5800 | Workshops and Conf Travel | 10,500.00 |
| 22.1283.3610.000.0000.00000.5800 | Printing Serv | 2,260.00 |
| 22.1283.6460.000.0000.00000.5800 | Capital-Repl Equip <\$5000 | 1,100.00 |
| 22.1284.1170.000.0000.00000.5800 | Program/Department Direction | 32,663.00 |
| 22.1284.1510.000.0000.00000.5800 | Information Management | 526,737.00 |
| 22.1284.1620.000.0000.00000.5800 | Secretary-Clerical-Bookkeeper | 12,437.00 |
| 22.1284.1920.000.0000.00000.5800 | Professional-Education | 1,788.00 |
| 22.1284.2110.000.0000.00000.5800 | Group Life | 2,687.00 |
| 22.1284.2120.000.0000.00000.5800 | Group Disability | 1,400.00 |
| 22.1284.2130.000.0000.00000.5800 | Group Health and Accident | 92,061.00 |
| 22.1284.2140.000.0000.00000.5800 | Dental Health Care | 7,575.00 |
| 22.1284.2150.000.0000.00000.5800 | Vision Care | 1,828.00 |
| 22.1284.2820.000.0000.00000.5800 | Contribution to State and Local Retirement Funds | 237,947.00 |
| 22.1284.2830.000.0000.00000.5800 | Employer Social Security | 44,196.00 |
| 22.1284.2920.000.0000.00000.5800 | Cash in Lieu of Benefits | 4,583.00 |
| 22.1284.3190.000.0000.00000.5800 | Other Prof & Technical Services | 52,000.00 |
| 22.1284.3210.000.0000.00000.5800 | Regular Duty Travel | 1,800.00 |
| 22.1284.3410.000.0000.00000.5800 | Telephone Serv | 17,624.00 |
| 22.1284.3430.000.0000.00000.5800 | Mail/Postage Serv | 200.00 |
| 22.1284.3450.000.0000.00000.5800 | Software Lic/Agmts Serv | 45,000.00 |
| 22.1284.3490.000.0000.00000.5800 | Other Communic Serv | 8,500.00 |
| 22.1284.3510.000.0000.00000.5800 | Advertisement Serv | 400.00 |
| 22.1284.3610.000.0000.00000.5800 | Printing Serv | 15,255.00 |
| 22.1284.4120.000.0000.00000.5800 | Equip Repair Serv | 20,067.00 |
| 22.1284.4140.000.0000.00000.5800 | Software Maint Agmts Serv | 124,051.00 |
| 22.1284.5410.000.0000.00000.5800 | Periodicals Supp | 300.00 |
| 22.1284.5910.000.0000.00000.5800 | Office Supplies | 600.00 |
| 22.1284.5990.000.0000.00000.5800 | Misc. Supp & Matls | 4,000.00 |
| 22.1284.6410.000.0000.00000.5800 | Capital-New Equip >\$5000 | 46,946.00 |
| 22.1284.6420.000.0000.00000.5800 | Capital-New Equip <\$5000 | 30,400.00 |

| G/L Account Number | Account Description | Adopted Budget |
|---|--|-----------------------|
| 22.1284.6460.000.0000.00000.5800 | Capital-Repl Equip <\$5000 | 117,114.00 |
| 22.1284.7410.000.0000.00000.5800 | Dues and Fees | 1,000.00 |
| 22.1284.7910.000.0000.00000.5800 | Misc Expenditures | 800.00 |
| 22.1285.3610.000.0000.00000.5800 | Printing Serv | 53.00 |
| 22.1289.3610.000.0000.00000.5800 | Printing Serv | 352.00 |
| Other 5800 - Technology Svcs - WISD Totals | | \$1,621,479.00 |
| Other 5900 - Technology Svcs - LEA | | |
| 22.1283.3220.000.0000.00000.5900 | Workshops and Conf Travel | 10,500.00 |
| 22.1284.1170.000.0000.00000.5900 | Program/Department Direction | 32,649.00 |
| 22.1284.1510.000.0000.00000.5900 | Information Management | 220,010.00 |
| 22.1284.1620.000.0000.00000.5900 | Secretary-Clerical-Bookkeeper | 12,437.00 |
| 22.1284.1920.000.0000.00000.5900 | Professional-Education | 1,788.00 |
| 22.1284.2110.000.0000.00000.5900 | Group Life | 1,338.00 |
| 22.1284.2120.000.0000.00000.5900 | Group Disability | 621.00 |
| 22.1284.2130.000.0000.00000.5900 | Group Health and Accident | 47,615.00 |
| 22.1284.2140.000.0000.00000.5900 | Dental Health Care | 4,018.00 |
| 22.1284.2150.000.0000.00000.5900 | Vision Care | 967.00 |
| 22.1284.2820.000.0000.00000.5900 | Contribution to State and Local Retirement Funds | 111,633.00 |
| 22.1284.2830.000.0000.00000.5900 | Employer Social Security | 20,468.00 |
| 22.1284.2920.000.0000.00000.5900 | Cash in Lieu of Benefits | 1,576.00 |
| 22.1284.3190.000.0000.00000.5900 | Other Prof & Technical Services | 20,000.00 |
| 22.1284.3210.000.0000.00000.5900 | Regular Duty Travel | 1,300.00 |
| 22.1284.3410.000.0000.00000.5900 | Telephone Serv | 17,007.00 |
| 22.1284.3430.000.0000.00000.5900 | Mail/Postage Serv | 300.00 |
| 22.1284.3450.000.0000.00000.5900 | Software Lic/Agmts Serv | 133,375.00 |
| 22.1284.3490.000.0000.00000.5900 | Other Communic Serv | 42,000.00 |
| 22.1284.3610.000.0000.00000.5900 | Printing Serv | 18,000.00 |
| 22.1284.4120.000.0000.00000.5900 | Equip Repair Serv | 31,170.00 |
| 22.1284.4140.000.0000.00000.5900 | Software Maint Agmts Serv | 158,825.00 |
| 22.1284.5410.000.0000.00000.5900 | Periodicals Supp | 300.00 |
| 22.1284.5910.000.0000.00000.5900 | Office Supplies | 600.00 |
| 22.1284.5990.000.0000.00000.5900 | Misc. Supp & Matls | 2,000.00 |
| 22.1284.6410.000.0000.00000.5900 | Capital-New Equip >\$5000 | 14,631.00 |
| 22.1284.6420.000.0000.00000.5900 | Capital-New Equip <\$5000 | 10,960.00 |
| 22.1284.6450.000.0000.00000.5900 | Capital-Repl Equip >\$5000 | 15,000.00 |
| 22.1284.6460.000.0000.00000.5900 | Capital-Repl Equip <\$5000 | 36,560.00 |
| 22.1284.7410.000.0000.00000.5900 | Dues and Fees | 500.00 |
| 22.1284.7910.000.0000.00000.5900 | Misc Expenditures | 500.00 |
| Other 5900 - Technology Svcs - LEA Totals | | \$968,648.00 |
| Other 6200 - Pupil Accounting | | |
| 22.1283.3220.000.0000.00000.6200 | Workshops and Conf Travel | 1,662.00 |
| 22.1285.1310.000.0000.00000.6200 | Accounting | 52,224.00 |
| 22.1285.2110.000.0000.00000.6200 | Group Life | 145.00 |
| 22.1285.2120.000.0000.00000.6200 | Group Disability | 115.00 |
| 22.1285.2130.000.0000.00000.6200 | Group Health and Accident | 7,747.00 |
| 22.1285.2140.000.0000.00000.6200 | Dental Health Care | 662.00 |
| 22.1285.2150.000.0000.00000.6200 | Vision Care | 159.00 |
| 22.1285.2820.000.0000.00000.6200 | Contribution to State and Local Retirement Funds | 23,459.00 |
| 22.1285.2830.000.0000.00000.6200 | Employer Social Security | 4,018.00 |
| 22.1285.3210.000.0000.00000.6200 | Regular Duty Travel | 245.00 |
| 22.1285.3430.000.0000.00000.6200 | Mail/Postage Serv | 30.00 |
| 22.1285.3450.000.0000.00000.6200 | Software Lic/Agmts Serv | 522.00 |
| 22.1285.3490.000.0000.00000.6200 | Other Communic Serv | 675.00 |
| 22.1285.5910.000.0000.00000.6200 | Office Supplies | 175.00 |
| 22.1285.7410.000.0000.00000.6200 | Dues and Fees | 165.00 |
| Other 6200 - Pupil Accounting Totals | | \$92,003.00 |

| G/L Account Number | Account Description | Adopted Budget |
|---|--|---------------------|
| Other 6400 - Operations & Maintenance | | |
| 22.1261.1170.000.0000.00000.6400 | Program/Department Direction | 125,311.00 |
| 22.1261.1350.000.0000.00000.6400 | Architect-Engineer | 38,277.00 |
| 22.1261.1620.000.0000.00000.6400 | Secretary-Clerical-Bookkeeper | 25,419.00 |
| 22.1261.1640.000.0000.00000.6400 | Custodian | 30,373.00 |
| 22.1261.1690.000.0000.00000.6400 | Other Operation and Service | 65,843.00 |
| 22.1261.1960.000.0000.00000.6400 | Operation and Service | 32,736.00 |
| 22.1261.2110.000.0000.00000.6400 | Group Life | 614.00 |
| 22.1261.2120.000.0000.00000.6400 | Group Disability | 556.00 |
| 22.1261.2130.000.0000.00000.6400 | Group Health and Accident | 47,273.00 |
| 22.1261.2140.000.0000.00000.6400 | Dental Health Care | 3,837.00 |
| 22.1261.2150.000.0000.00000.6400 | Vision Care | 910.00 |
| 22.1261.2820.000.0000.00000.6400 | Contribution to State and Local Retirement Funds | 104,585.00 |
| 22.1261.2830.000.0000.00000.6400 | Employer Social Security | 23,463.00 |
| 22.1261.2920.000.0000.00000.6400 | Cash in Lieu of Benefits | 2,576.00 |
| 22.1261.3190.000.0000.00000.6400 | Other Prof & Technical Services | 35,000.00 |
| 22.1261.3210.000.0000.00000.6400 | Regular Duty Travel | 1,200.00 |
| 22.1261.3410.000.0000.00000.6400 | Telephone Serv | 7,500.00 |
| 22.1261.3450.000.0000.00000.6400 | Software Lic/Agmts Serv | 3,800.00 |
| 22.1261.3490.000.0000.00000.6400 | Other Communic Serv | 100.00 |
| 22.1261.3610.000.0000.00000.6400 | Printing Serv | 90.00 |
| 22.1261.3830.000.0000.00000.6400 | Water Sewage Serv | 5,500.00 |
| 22.1261.3840.000.0000.00000.6400 | Waste/Trash Serv | 6,750.00 |
| 22.1261.4110.000.0000.00000.6400 | Building Repair Serv | 115,000.00 |
| 22.1261.4120.000.0000.00000.6400 | Equip Repair Serv | 10,000.00 |
| 22.1261.4130.000.0000.00000.6400 | Vehicle Repair & Maint Serv | 3,000.00 |
| 22.1261.4190.000.0000.00000.6400 | Other Repair & Maint Serv | 1,200.00 |
| 22.1261.4220.000.0000.00000.6400 | Equip Rental Serv | 2,250.00 |
| 22.1261.5510.000.0000.00000.6400 | Natural Gas Supp | 16,000.00 |
| 22.1261.5520.000.0000.00000.6400 | Electricity Supp | 19,000.00 |
| 22.1261.5710.000.0000.00000.6400 | Fuel, Oil, Grease Supp | 2,250.00 |
| 22.1261.5980.000.0000.00000.6400 | Misc. Hardware & Tool Supp | 3,600.00 |
| 22.1261.5990.000.0000.00000.6400 | Misc. Supp & Matls | 23,000.00 |
| 22.1261.6420.000.0000.00000.6400 | Capital-New Equip <\$5000 | 5,000.00 |
| 22.1261.6450.000.0000.00000.6400 | Capital-Repl Equip >\$5000 | 8,550.00 |
| 22.1261.6460.000.0000.00000.6400 | Capital-Repl Equip <\$5000 | 4,500.00 |
| 22.1261.7410.000.0000.00000.6400 | Dues and Fees | 540.00 |
| 22.1261.7910.000.0000.00000.6400 | Misc Expenditures | 225.00 |
| 22.1283.3220.000.0000.00000.6400 | Workshops and Conf Travel | 5,191.00 |
| 22.1452.6310.000.0000.00000.6400 | Capital-Improv Other Than Bldgs - Depreciable | 2,700.00 |
| 22.1456.6220.000.0000.00000.6400 | Capital-Non-Prop Exp for Bldgs. and Alter by Contractors | 2,250.00 |
| 22.1456.6220.000.0000.07487.6400 | Capital-Non-Prop Exp for Bldgs. and Alter by Contractors | 13,000.00 |
| Other 6400 - Operations & Maintenance Totals | | \$798,969.00 |
| Other 7000 - Undistributed Expenses | | |
| 22.1122.2840.120.0000.06147.7000 | Workman's Compensation | 123,286.00 |
| 22.1221.3220.190.0000.06147.7000 | Workshops and Conf Travel | 25,000.00 |
| 22.1252.7910.000.0000.00000.7000 | Misc Expenditures | 1,700.00 |
| 22.1259.7610.000.0000.00000.7000 | Taxes Abated and Written Off | 350,000.00 |
| 22.1259.7910.000.0000.00000.7000 | Misc Expenditures | 3,395.00 |
| 22.1283.3220.000.0000.00000.7000 | Workshops and Conf Travel | 3,400.00 |
| 22.1283.7410.000.0000.00000.7000 | Dues and Fees | 4,270.00 |
| 22.1622.9990.000.0000.00000.7000 | Indirect Cost Recovery | (59,597.00) |
| Other 7000 - Undistributed Expenses Totals | | \$451,454.00 |
| Other 9000 - Outgoing Transfers | | |
| 22.1411.8510.000.0000.00000.9000 | Sub-Grantee / Flow through Disbursements | 80,648,626.00 |
| 22.1441.8510.000.0000.00000.9000 | Sub-Grantee / Flow through Disbursements | 494,238.00 |
| 22.1642.8110.000.0000.00000.9000 | Fund Modifications | 500,000.00 |

| G/L Account Number | Account Description | Adopted Budget |
|--------------------|---|------------------|
| | Other 9000 - Outgoing Transfers Totals | \$81,642,864.00 |
| | Account Type Expense Totals | \$140,920,569.00 |
| | Revenue Totals | \$0.00 |
| | Expense Totals | \$140,920,569.00 |
| | Fund 22 - Special Education Totals | \$140,920,569.00 |
| | Revenue Totals | \$0.00 |
| | Expense Totals | \$140,920,569.00 |
| | Grand Totals | \$140,920,569.00 |



Washtenaw ISD

A REGIONAL EDUCATIONAL SERVICE AGENCY

TO: Naomi Norman, Superintendent & Washtenaw Superintendents Association

FROM: Sarah Hierman, Grants & Special Projects Coordinator

DATE: April 2, 2025

RE: CEDAM CSA Program Innovation and Sustainability Grant

WISD has an opportunity to apply for grant funding from CEDAM (Community & Economic Development Association of Michigan) to support sustainability efforts for My Future Fund. The grant, which is state funding, will fund up to \$100,000 for selected applicants to build capacity to support the sustainability of existing children's savings account (CSA) programs.

We are requesting Board of Education approval to submit a proposal to support the development of a fundraising strategy for sustained operations of the My Future Fund initiative, which provides seed funding for 529 post-secondary savings accounts for youth across Washtenaw County. The anticipated request of \$100,000 would be used to contract with a consulting firm to develop key messaging for fundraising efforts, purchase donor management software, develop and print marketing materials, and other similar expenses necessary for a fund development strategy. The grant would be a one-year funding opportunity and funds would be available from June 1, 2025-August 31, 2026.

Board of Education approval of this proposal would allow us to proceed with submission of a proposal to CEDAM to support these sustainability efforts.

Please let me know if there are any questions or concerns related to this request.

DATE: April 2, 2025

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Tanner Rowe, Director of Operations

SUBJECT: 2025 TLC HVAC Replacement

The administration recommends the WISD Board of Education authorize the administration to utilize capital project funds to perform HVAC equipment replacement at the Teaching and Learning Center building in the amount not to exceed \$2,655,955.00

Much of the heating, ventilation, and air conditioning (HVAC) equipment at the Teaching and Learning center is many years past their expected life spans. The units are in near constant need of repairs, the parts are becoming increasingly unavailable to repair them, and the dated types of refrigerants being used are becoming more expensive resulting in the need to replace the majority of the equipment.

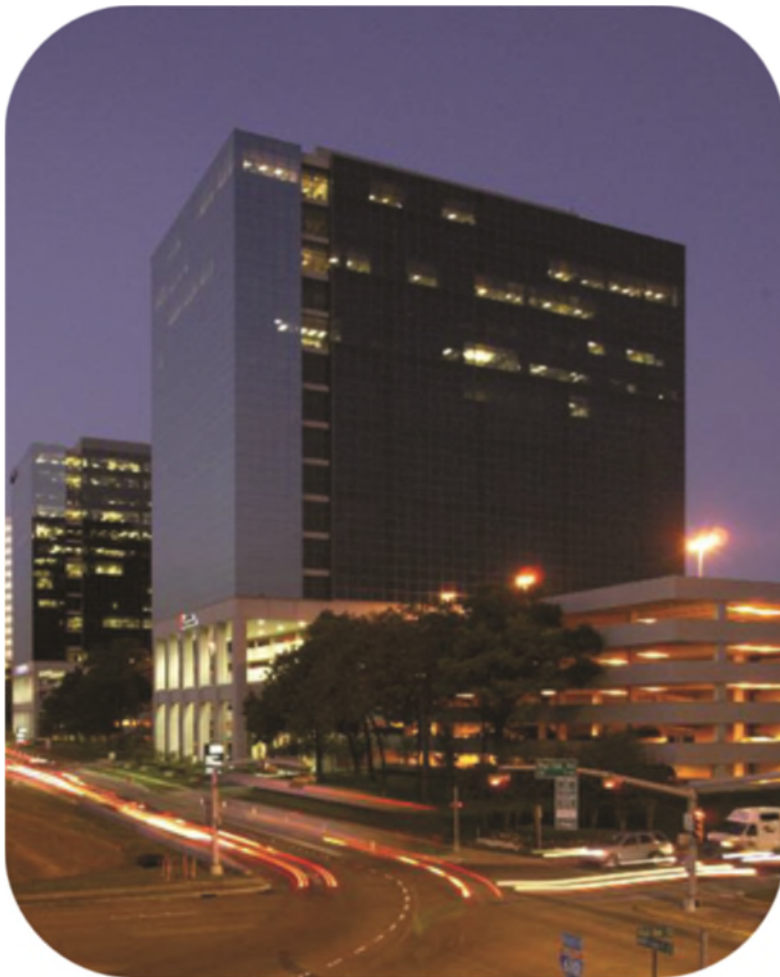
Working with Trane in partnership with the OMNIA cooperative purchasing program, we have identified a turnkey retrofit service to accomplish this work and bring reliable HVAC systems to our building. The proposed scope of work would include the replacement of ten (10) roof top units, both (2) air handlers, both (2) ground mounted condensing units, domestic water heater, server room air conditioner, and existing controls.

The proposed new system would incorporate a geothermal loop consisting of six (6) 500 foot deep wells with two (2) 40 ton heat pumps. This system would replace the existing air handlers currently located on the east side of the building. The implementation of this system would be dependent on a DEQ study to ensure there would be no negative environmental impacts as well as a ground conductivity test to assess the ground's ability to conduct heat. If a geothermal system is deemed ineligible or inefficient, an alternative thermal storage system or a more traditional system could be implemented.

With approval of the \$2,655,955.00 budget, Trane would be able to procure the equipment and seek bids from mechanical contractors for the work. The proposed budget is anticipated to be higher than the actual cost once formal bids are received.



Trane **Budget** Proposal for Geothermal System



Turnkey Proposal For:
Washtenaw Intermediate School District

Local Trane Office:
Trane U.S. Inc.
37001 Industrial Road
Livonia, MI 48150

Local Trane Representative:
Rich Starr
Account Manager
E-mail: Rich.starr@Tranetechnologies.com
Cell: (734) 679-0088
Office Phone: (734) 452-2050

Proposal ID: 7855104
TRANE / OMNIA Contract #: 3341

Date: March 4, 2025



Trane Turnkey Proposal

Executive Summary

Trane is pleased to present a solution to help Washtenaw Intermediate School District reach its performance goals and objectives. This proposed project will enhance your operation by helping you to optimize your resources, improve the comfort in your facility, and reduce energy costs.

We appreciate the effort from Washtenaw Intermediate School District to assist in the HVAC system analysis and business discussions. Because of your efforts, we were able to develop a proposal that offers Turnkey retrofit service solutions to your specific concerns, based on Trane system knowledge and application expertise.

As your partner, Trane is committed to providing Turnkey retrofit services to help achieve a comfortable building environment for the people who occupy the building. For the people who own, manage and maintain the building, Trane is committed to providing reliable HVAC systems and products that improve performance.

We look forward to partnering with Washtenaw Intermediate School District for your Turnkey retrofits service needs. I will be contacting you soon to discuss the proposal and to schedule the next steps

WE VALUE THE CONFIDENCE YOU HAVE PLACED IN TRANE AND LOOK FORWARD TO PARTNERING WITH YOU.

Rich Starr
Account Manager, Trane U.S. Inc.

Prepared For:
Washtenaw Intermediate School District

Date:
March 4, 2025

Job Name:
Washtenaw ISD Equipment replacement

Proposal ID:
7855104

Delivery Terms:
Freight Allowed and Prepaid – F.O.B. Factory

Payment Terms:
Net 30

State Contractor License Number:

Proposal Expiration Date:
30 Days

Scope of Work.

Turnkey Installation of HVAC Equipment

Mechanical Scope of Work

Item 1: RTU Replacement 1,2,4,7,11,12, 13 and 14

Item 2: RTU Replacement (Typical of Rooftop Units 5 and 6)

Item 3: Air Handlers 1 & 2

Item 4: 2 40 Ton Heat Pumps with Pump Skid

Item 5: 6 wells 500 ft deep pending DEQ Approval

Item 6 6 Water Softeners

Item 7: Air Handlers 1&2 VAV Box Modifications:

Item 8: Air Handlers 1&2 Common Return Fan:

Item 9: Domestic Water Heater:

Item 10: Computer Room Air Conditioning:

Controls Scope of Work

Warranty – (12) months from date of substantial completion

Graphics – Standard Graphics

Owner Training – (8) hours of Owner/Operator instruction for Trane Controls

Temperature Controls to Include:

Base Scope of Work.

Mechanical Room Demolition

Demo of all existing / non-used pneumatics, conduits, control wiring

Install / Wire new Outdoor Air Temp/RH Sensor

Provide Trane- MSTP BACnet Communication trunk to Qty. (2) Trane AHU-1 & AHU-2 Panels.

Provide Trane- MSTP BACnet Communication trunk to Qty. (14) VAV's – located in Mech Room.

Provide Trane- MSTP BACnet Communication trunk to Qty. (2) RTU-13 and RTU-14.

Provide Trane- MSTP BACnet Communication trunk to Qty. (1) Split AC-1 Server Room.

Provide Trane- MSTP BACnet Communication trunk to Qty. (1) BACnet Stat in IT Room.

Install new enclosure with terminal strips and re-Install / wire existing Qty. (14) Space Sensor wiring and extend to associated VAV.

2 BACnet Communication Trunks

AHU-1 and RF-1: New Trane Controls

New Geothermal Heat Pumps and Pump Skid New Trane Controls

AHU-2 New Trane Controls

RTU Roof Top Units Qty. (2) RTU-13, 14

RTU Roof Top Units Qty. (3) RTU-8, 9, 10 – newer unit reused in place

RTU Roof Top Units Qty. (12) RTU-1 thru 12

RTU Roof Top Units Qty. (1) RTU-15 (also tagged RTU-12B)

VAV Boxes Qty. (14) – All located in Mechanical Room

AC-1 Server / MDF Room – New Split System Qty. (1)

Server / MDF Room – existing AC unit

Boiler Control Room

Install New Refrigerant Monitoring System & Exhaust System – Mechanical Room

One Year Intelligent Services Contract

Intelligent Services unleashes the power of building data to uncover hidden opportunities for improvement. A system-wide, initial assessment reveals the status of your building today. Using the collected data, Trane building professionals provide recommendations for improvements that are targeted to your budget and business goals.

Advantages:

- Identify when HVAC systems or subsystems are operating inefficiently through system-wide assessments
- Optimize HVAC equipment runtime (reducing wear and tear and sustaining efficiency gains) based on the continuous, automated system analytics
- Reduce operational costs and energy consumption by implementing the service actions suggested by Trane building professionals

Implementation:

- Initial system-wide assessment
- Continuous analysis by automated system analytics
- Results-oriented, value-based actionable recommendations
- Ongoing reporting



Pricing and Acceptance

Washtenaw Intermediate School District

BUDGET Price for everything included in the original scope and changes to be made to use the Geothermal System

Total Net Price (Including appropriate Sales and/or Use Tax, if required by law).....**\$2,655,955.00 USD**

The next step to further investigate this option would be consulting an engineering firm to work out the details and sequences for this option.

Financial items not included

- This is Budget Pricing only and will change as true pricing is generated Pending DEQ Approval and Study.**

Respectfully submitted,

Rich Starr
 Account Manager
 Trane U.S. Inc.
 E-mail: Rich.starr@Tranetechnologies.com
 Office Phone: (734) 452-2050



SCHOOL LAW NOTES

MARCH 27, 2025

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Upcoming Speaking Engagements

| | |
|--|---------------------|
| JEFFREY J. SOLES | CRISTINA T. PATZELT |
| MICHAEL D. GRESENS | PHILIP G. CLARK |
| CHRISTOPHER J. IAMARINO | PIOTR M. MATUSIAK |
| RAYMOND M. DAVIS | JESSICA E. MCNAMARA |
| MICHELE R. EADDY | RYAN J. MURRAY |
| KIRK C. HERALD | ERIN H. WALZ |
| ROBERT A. DIETZEL | MACKENZIE D. FLYNN |
| KATHERINE WOLF BROADDUS | KATHRYN R. CHURCH |
| DANIEL R. MARTIN | MARYJO D. BANASIK |
| JENNIFER K. STARLIN | CATHLEEN M. DOOLEY |
| TIMOTHY T. GARDNER, JR. | AUSTIN M. DELANO |
| IAN F. KOFFLER | KELLY S. BOWMAN |
| FREDRIC G. HEIDEMANN | BRIAN D. BAAKI |
| RYAN J. NICHOLSON | |
| GORDON W. VAN WIEREN, JR. (OF COUNSEL) | |
| LISA L. SWEM (OF COUNSEL) | |
| ROY H. HENLEY (OF COUNSEL) | |

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Avoid Terms That Take the "Ease" Out of Lease Financing

When schools seek to purchase new equipment (e.g., buses, copiers, or tablets), vendors frequently offer financing packages in the form of a lease purchase agreement (LPA) or other type of financing lease with a third-party leasing company. Though seemingly straightforward, the terms contained in LPAs can be extremely detrimental to schools.

LPAs are different from "true" leases and rental agreements. In a true lease, the leasing company typically remains the equipment owner. With an LPA, however, equipment ownership is transferred to the school. In exchange, the school pledges general fund dollars to make lease payments over time, and such payments include interest that the leasing company treats as tax-exempt. Additionally, the leasing company often holds a security interest in the equipment and may reclaim it if the school fails to make the lease payments or otherwise breaches the LPA terms.

We strongly recommend that school officials avoid LPAs and other financing leases. LPAs often include unfavorable, or even illegal, terms, including the following:

- the school must pay closing fees, document processing fees, and other hidden fees;
- the leasing company is authorized to unilaterally increase monthly payments without the school's consent;
- the school must pay the leasing company's attorney fees and collection fees if a default or dispute occurs;
- the school must indemnify the leasing company, which is prohibited by Michigan law;
- the school must pay personal property taxes on the equipment. Despite its tax-exempt status, a school may still be assessed if the leasing company incorrectly reports the equipment to the local assessor;
- the school waives its right to a jury trial;
- the school waives its statutory rights and remedies, such as the ability to revoke acceptance of latently defective equipment;
- the school agrees to litigation in another state and to be subject to that state's laws;
- if a default occurs, the leasing company may: (1) charge the school excessive late fees, (2) charge the school default interest, (3) repossess the equipment by entering the school's building at any time with or without permission or

notice, and (4) continue to require the school to make lease payments;

- the school may be required to pay service charges (e.g., copier maintenance fees) to the leasing company even if the vendor goes out of business;
- the person who signed the LPA agrees to assume personal liability if the school defaults;
- the leasing company may collect school officials' contact information and send telemarketing calls and spam emails; or
- a default may occur for minor issues, such as misspellings or insignificant incomplete information in the agreement, entitling the leasing company to remedies.

Vendors and leasing companies are generally unfamiliar with laws affecting Michigan schools, resulting in LPA terms that may violate state law or federal tax law. Typically, those concerns are not discovered until late in the process when legal counsel reviews the financing documents. Correcting those errors may cause significant delay. Because most leasing companies are reluctant to change their "form" documents, school officials may be left with the difficult decision to either delay equipment delivery while securing alternative financing or sign an unfavorable and potentially unlawful agreement.

To avoid those hazards, school officials should contact their Thrun finance attorney to discuss available options at least six weeks before the anticipated equipment delivery date. Instead of an LPA, we recommend financing equipment through an installment purchase agreement (IPA) with a local bank. Thrun's IPA documents have been prepared and approved by our attorneys, have favorable terms for schools, and are widely accepted by Michigan banks and financial institutions.

As a final note, if a school has an outstanding bond that was issued in 2019 or after, the school may have a continuing disclosure obligation that arises from either a new LPA or IPA. School officials should review that possible obligation with their Thrun finance attorney. For Thrun Policy Service subscribers, continuing disclosure protocols are included in Policy 3212 (Post-Issuance Disclosure Compliance).



DOE Issues FAQ Clarifying Dear Colleague Letter

On February 14, 2025, the U.S. Department of Education (DOE) issued a Dear Colleague Letter (DCL) addressing prohibitions on racial preferencing in

schools found in Title VI of the Civil Rights Act of 1964 (Title VI) and the U.S. Supreme Court 2023 decision *Students for Fair Admissions v Harvard*. Thrun Law Firm reported on the DCL in its [February 20, 2025 E-Blast](#).

On March 1, 2025 the DOE published a DCL [FAQ](#). Though not legally binding, the FAQ provides insight into how the DOE may approach enforcement.

The FAQ interprets the *Students for Fair Admissions* decision (a case that barred racial preferencing in college admissions) as establishing a general rule that educational institutions receiving federal funding may never use a student's race as a "stereotype or negative." The DOE interprets this to mean that "when there is a limited number or finite amount of educational benefits or resources . . . a school may not legally take into account a student's race in distributing those benefits or resources." The FAQ also warns that schools may not administer or advertise opportunities, including scholarships, offered by third parties based on race.

The FAQ also clarifies that schools may implement Diversity, Equity, and Inclusion (DEI) programs "focused on interests in particular cultures, heritages, and areas of the world" if the programs "are open to all students regardless of race." Likewise, schools may still engage in activities such as Black History Month, if students are not excluded or discouraged from participating because of race and if a hostile environment based on race is not created for those who choose to participate.

The FAQ maintains that nothing in the DCL limits First Amendment free speech protections. However, the DOE reminds school officials that First Amendment rights do not relieve them of obligations under Title VI to avoid creating a hostile environment based on race. To illustrate this point, the FAQ states that a hostile environment may be created if an elementary school "acts to shame students of a particular race or ethnicity, accuse them of being oppressors in a racial hierarchy, ascribe to them less value as contributors to class discussions because of their race, or deliberately assign them intrinsic guilt based on the actions of their presumed ancestors or relatives in other parts of the world."

The FAQ further states that schools risk violating Title VI if they consider race when choosing "after-school programs, substitute teachers, cafeteria services, and special education service providers." If OCR determines that a school has violated Title VI and cannot secure voluntary compliance, it may initiate administrative action or refer the case to the Department of Justice for judicial action.

The Michigan Department of Education issued guidance in response to the DOE's DCL and FAQ. That guidance is further discussed within this edition of *School Law Notes*. If you have questions about your

school’s compliance with Title VI, the DCL, or the FAQ, please contact a Thrun student issues attorney.



MDE Releases Response to U.S. Department of Education’s Dear Colleague Letter and FAQ

In response to the DOE February 14, 2025 DCL and March 1, 2025 FAQ on race discrimination, the Michigan Department of Education (MDE) issued two documents: a [memorandum](#) discussing the DCL and advising school officials that diversity efforts and prohibiting discrimination remain important goals and a second [memorandum](#) responding to the FAQ.

Federal and State Civil Rights Laws

MDE reminds school officials that the DCL does not change the language in state or federal laws that prohibit race discrimination. Regardless of administrative interpretation, Title VI prohibits discrimination because of race, color, or national origin in any educational programs or activities and Michigan’s Elliott-Larsen Civil Rights Act (ELCRA) prohibits discrimination because of race, color, national origin, religion, sex, sexual orientation, or gender identity or expression. According to MDE, the recent DCL does not change a school’s obligation to comply with Title VI’s and ELCRA’s anti-discrimination requirements.

Diversity, Equity, and Inclusion

MDE maintains that diversity, equity, and inclusion (DEI) projects are not inherently discriminatory. As examples, MDE identifies six DEI efforts that do not discriminate on the basis of race: (1) diversity in literature; (2) comprehensive history instruction; (3) Grow Your Own programs for students and support staff to become teachers; (4) MDE Student Advisory Council; (5) language access; and (6) general education transportation reimbursement.

Although these efforts broadly fit under the umbrella of DEI, they do not discriminate on the basis of race. Rather than create preference for particular people or groups, they expand opportunity for all groups to: provide more literature options, study history more comprehensively, give students and support staff the opportunity to become teachers, hear from a range of student voices, provide language access, and increase transportation reimbursement.

Preferences or Zero-Sum Versus Positive-Sum

The DCL relied on the U.S. Supreme Court decision in *Students for Fair Admissions v Harvard*, which addressed university admissions. The Court stated, “[c]ollege admissions are zero-sum, and a benefit provided to some applicants but not to others

necessarily advantages the former at the expense of the latter.” According to MDE, the DEI efforts described above are all positive-sum—that is, one party’s benefit can occur in concert with benefit to another party—because there are no preferences. Nothing in the DCL or the accompanying FAQ prohibits positive-sum activities, though the documents caution schools against discriminatory practices disguised as DEI initiatives.

Federal Government’s Statutory Role Over Curriculum and Instruction

MDE reminds school officials that federal laws, including the Department of Education Organization Act, the General Education Provisions Act, and the Every Student Succeeds Act, prohibit DOE employees and the federal government from exercising control over local public schools as to curriculum and instruction. Therefore, the DOE may not dictate curricular or instructional content. The DOE recognized this point in its FAQ, acknowledging that federal laws prohibit the DOE from exercising control over the content of school curricula.

Conclusion

MDE cautioned that the Michigan Department of Civil Rights may investigate schools that do not comply with state anti-discrimination laws. School officials should continue to apply and enforce existing, legally compliant board policies.

If you have questions about whether your board’s policies comply with the law, please contact a Thrun student issues attorney.



IDEA Extended School Year Determinations: More Than a Box to Check

The Individuals with Disabilities Education Act (IDEA) requires an individualized education program (IEP) team to consider and document in the IEP whether a student with a disability qualifies for extended school year (ESY) services.

ESY is specialized instruction and related services provided beyond the normal school year, such as during summer vacation or other school breaks. ESY’s purpose is to *maintain* skills – not to work on obtaining *new* skills. A student qualifies for ESY if the student’s IEP Team determines, based on data collected throughout the year, that ESY is necessary to provide the student with a free appropriate public education (FAPE).

The Michigan Administrative Rules for Special Education clarify that if the student’s annual goals address one or more skills that require ESY services,

then ESY is necessary for FAPE. For any goal identified, the IEP Team must consider whether the data indicates any of the following:

- Without ESY, the student will regress on an annual goal beyond a reasonable period of recoupment;
- The severity or nature of the student’s disability indicates a need to provide services for the identified goal during scheduled breaks in the school year; or
- The student is at a critical stage, or in a critical area of learning, with respect to an identified annual goal where failure to provide a service beyond the normal school year will severely limit the student’s capacity to acquire essential skills.

In May 2024, MDE published [guidance](#) with a worksheet to help IEP Teams determine whether a student is entitled to ESY. The guidance states: “The critical question for the IEP Team is not whether the student can benefit from ESY, but rather whether ESY is essential for providing FAPE.” The guidance provides a sample timeline for planning for ESY services that IEP Teams may find useful.

If a student qualifies for ESY, the duration, type, and amount of services must be tailored to that student’s specific needs. An IEP Team, for instance, cannot merely tell a parent that ESY will be four hours per week for three weeks in July. An IEP Team must, instead, discuss the goal area and reason the student qualifies for ESY and then determine what services are necessary to address the relevant goal area to ensure the student receives meaningful educational benefit.

IEP Teams must document the discussion and determination of ESY in the IEP or the prior written notice explaining the offer of FAPE. Properly documenting the discussion supports the position that the IEP Team made a legally compliant ESY decision rather than just “checking a box” to indicate it was not needed.



ESTA Update

As detailed in a [February 24, 2025 E-Blast](#), Public Act 2 of 2025 amended the Michigan Earned Sick Time Act (ESTA) and went into immediate effect at midnight on February 21, 2025. We recommend that school officials review the E-Blast and Michigan Department of Labor & Economic Opportunity’s [ESTA FAQ](#) (revised on March 7, 2025) to ensure compliance with the latest amendments. Notable amendments to the ESTA FAQ include:

8. Can an employer frontload full time employees and use the accrual method for part time employees?

- Yes, the employer can use both methods for different classification of employees.

15. When is earned sick time available for use by an eligible employee?

- Except for small businesses, employees employed on February 21, 2025, begin accrual and may use accrued hours immediately. A frontloading employer may prorate the 2025 period to align with the employer established 12-month period.
 - Example: The employer intends to use the calendar year for purposes of ESTA, the employer may frontload based on the period from February 21, 2025 through the end of 2025. Formula: Feb 21 to Dec 31 equals 314/365 days, or 86%. An employer could frontload 62 hours for 2025.

Michelle’s employer frontloads 80 hours of PTO time on January 1. They allow their employees to use their PTO time for sick, vacation and personal. Michelle used 40 hours of time in January. Michelle’s employer on February 21st increased her bank to 62 hours to meet ESTA requirements for the prorated year.

Larry works for the same employer as Michelle, he did not use PTO time between January 1st and February 21st. His PTO bank remains at 80 hours. Larry’s bank meets the frontloading requirement for a prorated year.

- If using the accrual method for calculating earned sick time, an employer may require a new employee, hired on or after February 21, 2025, to wait until the 120th calendar day after commencing employment before using accrued earned sick time.

As an alternative to tracking accruals, if an employer is frontloading earned sick time benefits, the 120-calendar day provision does not apply.

- Employees reemployed within the 2-month period are considered to have continued employment for purposes of ESTA and the remainder of the 120-calendar day waiting period, if applicable.

16. Does earned sick time have to be taken in 1-hour increments?

- No, the employer may allow 1-hour increments or the smallest increment that the employer uses to account for absences or use of other time.

23. May an employer pay out unused sick leave annually in lieu of carrying over unused hours to the next year, or at termination without providing the hours at reemployment?

- Employers using the accrual method of calculating ESTA may choose to create a policy that allows employees to be paid out or carry over up to 40 hours, for small business, and 72 hours for other employers. Employers frontloading are not required to allow carryover or payout of unused earned sick time.
- The employer may pay out at termination or separation in lieu of reinstating previously accrued earned sick time if reemployed within 2 months of separation.

Additionally, as provided in a [March 3, 2025 E-Blast](#), an updated Thrun ESTA policy and form, incorporating ESTA amendments, is now available. The documents are available at no additional charge for Thrun Policy Service subscribers and for schools that purchased Thrun’s prior versions of these documents. If your school is not a Thrun Policy Service subscriber or did not purchase the prior version of Thrun’s ESTA policy and form, the updated documents are available for purchase. Retainer clients may purchase the materials for \$335.00 and non-retainer clients may purchase the materials for \$385.00. Please contact Thrun’s Board Policy Administrator, Lucas Savoie, at lsavoie@thrunlaw.com or at 517-374-8818 to obtain the documents.



Is Your Substitute Teacher Entitled to a Permanent Position?

As the end of the school year approaches, we remind school officials of Revised School Code Section 1236 and how it affects a substitute teacher’s right to continued employment, compensation, and fringe benefits. The Michigan Court of Appeals has interpreted “substitute teacher” to mean, for purposes of Section 1236, a teacher who serves in place of a regular teacher. Notably, this interpretation does *not* apply to a substitute teacher retained through a third-party contractor.

According to Section 1236, a substitute teacher employed for at least 150 days of a 180-day school year

must, after all other teachers are reemployed, be given the first opportunity (either during that school year or the immediately succeeding school year) to accept a contract for any position for which the substitute teacher is certified. The same right of first refusal applies to a substitute teacher employed for at least 180 days in an ISD that operates a program for 220 days. This right of first refusal does not, however, apply to a substitute teacher who fulfills the duties of a “teacher who is unable to teach due to a terminal illness.” Also, the right of first refusal for an open position does not require that the substitute teacher serve in the same position assigned.

Section 1236 defines a “day” as “the working day of the regular, full-time teacher for whom the substitute teacher substitutes.” A quarter-day, half-day, or other daily fraction of the substitute’s service must be counted as the fraction worked unless the school acknowledges a fraction of a day and pays it as a full day, in which case the time counts as a full day.

Additionally, if a substitute teacher assigned to one specific teaching position completes 60 days in that assignment, the substitute is entitled to a salary of not less than the minimum salary on the school’s current regular teacher salary schedule for the assignment’s duration. The substitute teacher also is entitled to leave time and “other privileges.” While not defined by statute, an informal Attorney General opinion suggests that “other privileges” are benefits granted in a collective bargaining agreement (CBA) to regularly employed teachers.

School officials must monitor the number of days that each school-employed substitute teacher works. Failing to do so could significantly limit the administration’s discretion over its workforce, including hiring and salary decisions. Additionally, schools that contract with a third-party (e.g., Edustaff) for substitute teacher services avoid Section 1236’s legal requirements because the statute applies only to *employees* hired by a school.

If you have any questions about substitute teacher rights to continued employment, please contact a Thrun labor attorney.



Hiring Retirees: Don’t Bargain Your Way into an Age Discrimination Claim

There are many benefits, and some complications, to hiring retirees as teachers. One complication is recognizing and avoiding arrangements that constitute age discrimination. Michigan’s ELCRA and the federal Age Discrimination in Employment Act (ADEA) prohibit discrimination against employees because of age in hiring, firing, promotion, layoff, compensation, benefits,

job assignment, and training. Under the ADEA, an employee must be 40 years of age or older to be in the protected category. The ELCRA does not impose an age floor, meaning that an employee of any age experiences discrimination if an adverse decision is made based on the employee's age.

Age discrimination may occur when a policy treats employees differently based on age or when a facially neutral policy has the effect of harming older employees more than younger employees. For example, if a policy or practice that applies only to returning retirees is less favorable than the policy or practice that applies to all other employees, there may be age discrimination because returning retirees are over 40 years old and these individuals fall within the ADEA's protected age category.

Many school employees work under a collective bargaining agreement (CBA) and topics such as compensation, benefits, and job assignments are bargained. As a bargaining unit representative, labor organizations are also prohibited from discriminating against members because of age. Therefore, both sides of the bargaining table should collaborate to ensure that a CBA does not provide employees with unequal terms and conditions of employment based on age.

The Equal Employment Opportunity Commission (EEOC), the federal agency that enforces the ADEA, provides guidance on determining whether benefits such as insurance and retirement are equal between younger and older employees. According to the EEOC, benefits are equal if similarly situated employees, regardless of age:

- have the same payment options (e.g., all employees take pension benefits in either a lump sum or annuity);
- receive the same types of benefits; and
- receive the same amount of benefits (e.g., all employees receive a life insurance benefit of three times their annual salary).

In November 2023, the EEOC prevailed in an age discrimination lawsuit the agency filed against an Illinois school district for applying a provision in a CBA that limited the compensation of teachers aged 45 and older. Illinois required school districts to cover the increased pension cost attributable to salary increases if a teacher's average salary used to calculate retirement benefit included a year with a salary increase greater than 6%. The district and union negotiated a CBA that limited salary increases to no more than 6% per year for teachers who were within ten years of retirement eligibility, without regard to a teacher's intent or plan to retire.

Older teachers who earned additional postgraduate credits or who had extra duty positions

received smaller salary increases than younger teachers with the same accomplishments or duties because the younger teachers were not subject to the 6% cap. The lawsuit was filed when a 52-year-old teacher completed post-graduate classes that entitled him to a salary increase greater than 6%, but the district adhered to the contract provision and capped the increase.

A federal court held that the CBA's 6% salary increase cap was discriminatory because teachers aged 45 and over were given smaller raises or less pay solely because of their age. The district was required to pay back wages to this teacher and others who had experienced similar losses.

In 2024, the EEOC received 383 age discrimination complaints. The Michigan Department of Civil Rights, the state agency that enforces the ELCRA, received 2,428 age discrimination complaints the same year.

The ADEA is a complicated statute, and several other state and federal laws also address age discrimination. To avoid potential liability, school officials should consider consulting with their Thrun labor attorney before entering into an agreement that treats employees differently based on age.



Do Not Forget About Title IX Record Retention Requirements

Following the vacatur of the 2024 Title IX regulations, schools must transition back to the record retention requirements outlined in the 2020 Title IX rule. Pursuant to the 2020 Title IX rule and regulations, schools must retain specific Title IX-related records for at least seven years from the date of creation. Those records include:

- Records of any actions, including any supportive measures, taken in response to a report or formal complaint of sexual harassment, including:
 - the basis for school officials' conclusion that the response to the report was not deliberately indifferent;
 - documentation demonstrating that school officials took measures designed to restore or preserve equal access to the school's education program or activity; and
 - if supportive measures were not provided to a complainant, documentation of the reasons why such a response was not clearly unreasonable in light of the known circumstances;

- Records of each sexual harassment investigation, including:
 - a determination of responsibility;
 - disciplinary sanctions imposed on the respondent;
 - remedies provided to the complainant; and
 - appeal records, if applicable, including results of the appeal;
- Records of any informal resolution; and
- All materials used to train Title IX Coordinators, Investigators, Decision-Makers, and any person who facilitates an informal resolution process. Training materials also must be maintained on the school’s website.

Remember that a copy of an investigation report involving a specific employee may also be kept in the employee’s personnel file only as required or permitted by the Bullard-Plawecki Employee Right-to-Know Act. In addition to the retention efforts school officials will make, we recommend that school employees who document incidents or reports of Title IX sexual harassment keep a copy of all written reports and documentation.

As always, student personally identifiable information is protected and must be kept confidential pursuant to state and federal law. While schools may have a record retention requirement, school officials should be cognizant that confidential information must not be disclosed unless authorized by law.

We expect that the 2020 regulations will continue to be enforced by a federal agency. If your school does not have updated policies or does not have a sufficient number of employees trained on the 2020 regulations, we recommend addressing that issue as soon as possible. Thrun Title IX attorneys will provide comprehensive Title IX trainings on April 24 and May 28.



Executive Order Implications for Board Policies

President Trump recently issued executive orders that address staff and student gender identity and gender expression, including Executive Order 14168, “Defending Women From Gender Ideology Extremism and Restoring Biological Truth to the Federal Government” (EO 14168), and Executive Order 14190, “Ending Radical Indoctrination in K-12 Schooling” (EO 14190).

Since issuing these EOs, the U.S. Department of Education (DOE) has established a complaint portal called “EndDEI.Ed.Gov.” Per a DOE press release, this portal can be used by “parents, students, teachers, and the broader community to submit reports of discrimination based on race or sex in publicly-funded K-12 schools.” The portal allows any person, regardless of whether they are a school student, parent, or staff member, to file a complaint alleging that a school is violating the EOs.

EOs 14168 and 14190 and the creation of the complaint portal reflect a shift in the federal government’s interpretation and guidance on issues related to discrimination. School officials should review their existing board policies to determine whether they align with state and federal law and current guidance. Thrun Policy Service subscribers that adopted optional policies implicated by these EOs have received correspondence from Thrun regarding these matters.

Before federal funding can be rescinded, a federal agency first must attempt to obtain voluntary compliance from the school. If noncompliance continues, Title IX requires a four-step process that includes notice, a hearing, agency head approval, and a 30-day waiting period after a report is filed with the House and Senate legislative committee that has jurisdiction over the funds.

Recently, however, the U.S. Department of Health and Human Services (HHS) and U.S. Department of Education (DOE) investigated Maine’s Department of Education for violating Title IX by permitting transgender athletes to participate in sports that correspond with their gender identity. HHS’s investigation lasted four days and DOE’s investigation was abbreviated compared to its norm. Maine’s Department of Education has 10 days to sign a voluntary compliance agreement or the case will be forwarded to the Department of Justice for legal action. While a legal battle will likely ensue, this incident suggests that the EOs’ enforcement may deviate from previous enforcement practices.

Schools should be prepared for abbreviated investigations and quick outcomes. If you are concerned about your school’s compliance with state or federal law or an EO’s application to your school’s existing practices, we encourage you to contact a Thrun attorney.



Update OCR Address on Policies and Publications

In March 2025, the DOE announced the closure of seven Office for Civil Rights (OCR) field offices, including the Cleveland office, which investigated

complaints in Michigan. Federal law requires schools to provide notice of OCR contact information on websites and in publications. If your school has the Cleveland address in those notices, it should be replaced with the following address:

U.S. Department of Education
Office for Civil Rights
Lyndon Baines Johnson
Department of Education Bldg
400 Maryland Avenue, SW
Washington, DC 20202-1100

Thrun Policy Service subscribers will receive updated policies and forms with the annual updates.

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Disable the Risks of AI Note-taking

AI note-taking tools, such as those used by Zoom, Microsoft Teams, or Google Meet, offer convenience. Those tools streamline administrative tasks by generating meeting summaries, highlighting key discussions, identifying speakers, creating charts, providing task lists, and more. But using AI note-taking tools for some school meetings risks violating the Family Educational Rights and Privacy Act (FERPA), waiving or breaching attorney-client privilege, and generating inaccurate information.

FERPA

Using AI note-taking tools for school meetings involving students may violate FERPA, which prohibits school officials from disclosing a student's education records or personally identifiable information from those records without written consent from a parent or eligible student (an adult student or emancipated minor). The definition of "personally identifiable information" includes most information in an education record that is linked or linkable to a specific student. Education records are those that contain information directly related to a student and are maintained by an educational agency or institution or by a party acting for the agency or institution.

School officials often discuss sensitive student matters during meetings, and AI note-taking may compromise student privacy. For example, if school officials use an AI note-taking tool during an Individualized Education Program Team meeting, that student's information will likely be stored on the tool's server and could be disclosed to third parties in violation of FERPA and the Individuals with Disabilities Education Act.

Before enabling AI note-taking, school officials must consider whether the school has an agreement with the tool's vendor. Such agreement should designate the vendor a "school official" under FERPA by

clearly stating that the vendor is performing an institutional function, is under the direct control of the school with respect to use and maintenance of education records, may use information from education records only for the purpose for which the disclosure was made, and meets the criteria set out in the school's annual notification of FERPA rights as having a legitimate educational interest in the education records. Absent an agreement with the vendor that protects student data, the tool should not be used.

Attorney-Client Privilege

School officials frequently consult with legal counsel on sensitive matters, and maintaining attorney-client privilege is essential. Using AI note-taking tools in meetings with the school's attorney could inadvertently breach this privilege.

Attorney-client privilege attaches to confidential communications between a client and their attorney made for the purpose of obtaining legal advice. If the client is an organization, such as a school, the privilege extends to confidential communications between the attorney and all agents or employees of the organization authorized to speak on its behalf as to the subject matter of the communication.

Attorney-client privilege can be waived, which is a voluntary relinquishment of the privilege, only by the client. For schools, the client is the board of education, meaning that only the board as a whole has the authority to waive attorney-client privilege. However, the attorney or an employee of the board may breach the attorney-client privilege, which also results in loss of the privilege's protection for the client. Such privilege may be breached if the confidential communication is disclosed to a third party by an employee of the client.

If you are in a meeting with the school's attorney, and an AI program is generating notes that will be stored on the third-party server or shared with unauthorized individuals, then attorney-client privilege may be breached. AI note-taking tools are commonly hosted by third-party servers. Third-party access to transcripts of attorney-client privileged communications could be considered a waiver or a breach because the communication is no longer strictly between the client and attorney. Without contractual safeguards, third-party servers could also disseminate the transcripts or use them for AI training purposes. To avoid potentially losing the protection of the attorney-client privilege, AI note-taking tools should not be used to document meetings with the school's attorney for legal advice.

Accuracy

Although AI technology is improving, accuracy remains a significant concern. AI note-taking tools may misinterpret jargon, fail to understand or identify accents, cross talk, or sarcasm, and transcribe background noise. While seemingly minor, AI inaccuracies could lead to significant legal risk because AI-generated meeting notes retained by school staff may be considered public records and subject to disclosure under the Freedom of Information Act. They also may be subpoenaed and used as evidence in legal proceedings.

While AI note-taking tools offer convenience by streamlining administrative tasks, they also potentially pose significant legal risk to schools. To avoid violating FERPA, breaching or waiving attorney-client privilege, or having to address inaccuracies, school officials should exercise caution and consider prohibiting AI note-taking during school meetings.



Animals at School: Navigating the Legal Leash

Animals can provide significant physical and emotional benefits to people. Three types of animals may serve that role in schools: service animals, emotional support animals, and therapy dogs. Titles I and II of the Americans with Disabilities Act (ADA), Section 504 of the Rehabilitation Act (Section 504), and Michigan's Persons with Disabilities Civil Rights Act regulate rights related to service animals and emotional support animals in the school setting. A "service animal" is a dog or miniature horse that is individually trained to perform tasks that are directly related to and that mitigate the effects of a person's disability. In contrast, an "emotional support animal" provides emotional support to a person with just its presence but does not perform any specialized task. A therapy dog functions like an emotional support animal and needs a calm temperament and obedience training.

Title II of the ADA: State and Local Governments

Title II protects access to state and local government programs, services, and activities, including those provided by public schools. Schools must generally allow a visitor or student with a disability who has a service animal access to school property, programs, and events.

A service animal performs work or tasks directly related to the person's disability. Examples include assisting a blind or low vision person with navigation; alerting a deaf person to the presence of persons or sounds; pulling a wheelchair; and alerting a person to the presence of allergens, high/low blood sugar levels, or the onset of a seizure or panic attack.

School personnel may ask visitors and students only two questions about a service animal: (1) is the service animal required because of a disability; and (2) what work or task has the animal been trained to perform? School personnel may not ask these two questions if the answers are readily apparent.

A service animal must always be in its handler's control. The handler does not need to be the person whom the service animal assists. For example, if a student with a disability cannot control the service animal, another person, such as the student's parent, may serve as the handler. Unless otherwise indicated in the student's IEP or 504 Plan, a school is not required to provide a handler for the service animal, nor is the school responsible for the animal's care or supervision. A school is required, however, to provide an area for the service animal's care.

School officials may exclude a service animal from school property or functions if the animal is out of control, not housebroken, or poses a direct threat to the health or safety of others. A direct threat to the health or safety of others does not mean that a service animal may be excluded from school property solely because others may have a dander allergy. Rather, Title II generally requires public schools to accommodate both the person with the service animal and the person with allergies.

The Department of Justice advises, for example, that when a person with a service animal must spend time in the same room or facility with a person allergic to animal dander, the two individuals should be accommodated by assigning them, if possible, to different locations within the room or different rooms within the facility. The Office for Civil Rights has also clarified that when accommodating students, the student with a service animal should not be excluded from areas within the school.

Title II does not regulate emotional support animals because they are not service animals. In contrast to service animals, a school generally has discretion whether to allow an emotional support animal on its property and to establish requirements for the animal. A **rare** exception may occur if a student's IEP or Section 504 Team determines the student needs to attend school with an emotional support animal to receive a free appropriate public education.

Title I of the ADA: Employee Requests

Title I prohibits discrimination against employees of both private and government entities. Unlike Title II, it does not contain a service animal provision. Therefore, an employer is not required to permit employees to bring service animals to work unless failing to do so would deny an employee the only effective reasonable accommodation.

When an employee wants to bring a service animal or an emotional support animal to work, the employee and administration must engage in the interactive process to discuss whether the employee needs a reasonable accommodation because of a disability and, if so, what effective accommodations exist. An employer has the right to choose among effective reasonable accommodations. Therefore, if there is another effective accommodation for an employee with a service animal, school officials may deny the service animal request.

The same analysis applies to an employee's request to bring an emotional support animal into the educational environment.

Therapy Dogs

The use of school-sponsored therapy dogs in the educational setting is increasingly popular. A therapy dog functions much like an emotional support animal but is available to support all students (and staff) instead of being assigned to a specific person. School officials have wide discretion to allow therapy dogs at school and such use is not regulated by disability laws.

Thrun Policy Service subscribers will find additional guidance about service animals and therapy dogs in Policies 3108 (Service Animals) and 3109 (Curricular Animals).



Schedule of Upcoming Speaking Engagements

Thrun Law Firm attorneys are scheduled to speak on the legal topics listed below.

For additional information, please contact the sponsoring organization.

www.thrunlaw.com/calendar/list

| Date | Organization | Attorney(s) | Topic |
|----------------|----------------------|---|--|
| April 22, 2025 | Metro Bureau | Thrun Attorneys | Special Education Discipline |
| April 22, 2025 | Thrun Law Firm, P.C. | Thrun Attorneys | <i>Tuesdays with Thrun Webinars</i> Employee Accommodations (8:30 a.m. – 9:35 a.m.) Responding to Unlawful Harassment Complaints – Student Edition (9:45 a.m. – 10:50 a.m.) Prevailing Wage Nuts & Bolts (11:00 a.m. – 12:00 p.m.) |
| April 24, 2025 | Thrun Law Firm, P.C. | Thrun Attorneys | 2020 Title IX Regulations Comprehensive Training Webinar |
| April 29, 2025 | MSBO | Daniel R. Martin Jennifer K. Starlin | Legal Update (8:35 a.m. – 9:20 a.m.) |
| April 29, 2025 | MSBO | Ryan J. Nicholson | A Year in the Life of a School Business Official: From Budget Hearings to Election Deadlines (8:45 a.m. – 9:45 a.m.) |
| April 29, 2025 | MSBO | Christopher J. Iamarino | Bonding/Borrowing/Investing (1:15 p.m. – 4:30 p.m.) |
| April 29, 2025 | MSBO | Timothy T. Gardner, Jr. | Current Trends from the Bargaining Table (2:15 p.m. – 3:00 p.m.) |
| April 29, 2025 | MSBO | Ryan J. Nicholson Kelly S. Bowman | Legal Aspects of AI in Technology (2:30 p.m. – 3:15 p.m.) |
| April 29, 2025 | MSBO | Fredric G. Heidemann | Investing and Arbitrage (2:35 p.m. – 3:05 p.m.) |
| April 30, 2025 | MSBO | Ryan J. Nicholson | Dealing with Boosters and Activity Funds in Your District (9:20 a.m. – 10:20 a.m.) |
| April 30, 2025 | MSBO | Daniel R. Martin Erin H. Walz | Legal Update (9:20 a.m. – 10:20 a.m.) |
| April 30, 2025 | MSBO | MaryJo D. Banasik | Employee Evaluations: The Who and the What! (9:20 a.m. – 10:20 a.m.) |

| Date | Organization | Attorney(s) | Topic |
|----------------|--------------|--|---|
| April 30, 2025 | MSBO | Katherine Broaddus | Breaking Up is Hard to Do (9:20 a.m. – 10:20 a.m.) |
| April 30, 2025 | MSBO | Kirk C. Herald Mackenzie D. Flynn | Competitive Bidding 101 (9:20 a.m. – 10:20 a.m.) |
| April 30, 2025 | MSBO | Ryan J. Nicholson | Technology Policies (10:20 a.m. – 12:20 p.m.) |
| April 30, 2025 | MSBO | Ian F. Koffler Mackenzie D. Flynn | Bond Issuance 101 (10:40 a.m. – 11:40 a.m.) |
| May 1, 2025 | MSBO | Philip G. Clark | Clarifying Widespread Misunderstandings in School Construction (8:20 a.m. – 9:20 a.m.) |
| May 1, 2025 | MSBO | Michael D. Gresens | Getting to Know the L-4029: Setting Millage and Renewing Millage (8:20 a.m. – 9:20 a.m.) |
| May 1, 2025 | MSBO | Ian F. Koffler | Bond Financing: Best Practices for Districts (8:20 a.m. – 9:20 a.m.) |
| May 1, 2025 | MSBO | Raymond M. Davis | Collective Bargaining: Innovations and Advanced Strategies (8:20 a.m. – 9:20 a.m.) |
| May 1, 2025 | MSBO | Robert A. Dietzel Piotr M. Matusiak | Pupil Accounting Update on Rules and Regulations (8:20 a.m. – 9:20 a.m.) |
| May 1, 2025 | MSBO | Ryan J. Murray | What is the “Employment File” Anyway? (9:40 a.m. – 10:40 a.m.) |
| May 1, 2025 | MSBO | Cathleen M. Dooley | FMLA and ADA Overlap (1:15 p.m. – 1:45 p.m.) |
| May 1, 2025 | MSBO | Piotr M. Matusiak | ESTA Basics for Payroll (1:15 p.m. – 1:45 p.m.) |
| May 1, 2025 | MSBO | Daniel R. Martin | Human Resources Investigations (2:00 p.m. – 2:30 p.m.) |
| May 5, 2025 | MPAAA | Jennifer K. Starlin | Legal Update |

| Date | Organization | Attorney(s) | Topic |
|--------------------|---|--|--|
| May 6, 2025 | Thrun Law Firm, P.C. | Thrun Attorneys | <i>Tuesdays with Thrun Webinars</i> Hiring and Onboarding Practices (8:30 a.m. – 9:35 a.m.) Schools of Choice (9:45 a.m. – 10:50 a.m.) Construction Delivery Methods: A Guide to Structuring Your Next Project (11:00 a.m. – 12:00 p.m.) |
| May 8, 2025 | MASA Region 6 | Lisa L. Swem | School Law Update |
| May 15, 2025 | Thrun Law Firm, P.C. | Thrun Attorneys | Thrun Labor Webinar Series – Vital Labor Issues Review: Employee Speech, Wage & Hour, Personnel Files, Background Checks, Incompatibility of Public Offices, and More! |
| May 20, 2025 | Thrun Law Firm, P.C. | Thrun Attorneys | <i>Tuesdays with Thrun Webinars</i> Health Insurance Best Practices (8:30 a.m. – 9:35 a.m.) SRO FAQs (9:45 a.m. – 10:50 a.m.) Navigating Everyday Expenditures from the Business Office (11:00 a.m. – 12:00 p.m.) |
| May 28, 2025 | Thrun Law Firm, P.C. | Thrun Attorneys | 2020 Title IX Regulations Comprehensive Training Webinar |
| June 12, 2025 | St. Joseph ISD Superintendent's Academy | Lisa L. Swem | School Law Update |
| June 12 & 13, 2025 | Thrun Law Firm, P.C. | Thrun Attorneys | Policy Implementation Meetings |
| June 23, 2025 | MASSP | Robert A. Dietzel Jennifer K. Starlin | Navigating Parent Requests without Rocking the Boat |
| August 5, 2025 | Charlevoix-Emmet ISD Superintendent's Academy | Lisa L. Swem | School Law Update |
| August 6, 2025 | UP Administrators Academy | Lisa L. Swem | School Law Update |



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|-------------------------|----------------------|-----------------|--|
| August 14, 2025 | Thrun Law Firm, P.C. | Thrun Attorneys | Thrun Labor Webinar Series – Employee Leave Rundown: FMLA, ADA, & Contractual Leaves |
| September 11 & 12, 2025 | Thrun Law Firm, P.C. | Thrun Attorneys | Policy Implementation Meetings |
| September 18, 2025 | Thrun Law Firm, P.C. | Thrun Attorneys | Thrun Labor Webinar Series – Employee Evaluations: What You Need to Know |
| November 20, 2025 | Thrun Law Firm, P.C. | Thrun Attorneys | Thrun Labor Webinar Series – CBA Summary: Grievances & Collective Bargaining |
| December 4 & 5, 2025 | Thrun Law Firm, P.C. | Thrun Attorneys | Policy Implementation Meetings |