



June 24, 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, June 24, 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**
 - [June 24, 2025 Agenda Memo \(p. 5\)](#)
- 4. Communications**
- 5. Public Participation**
- 6. Presentation**
 - A. YCS Special Education Presentation**
- 7. Public Hearing 2025-2026 WISD Budget**
- 8. Financial Report**
 - A. Financial Report May 2025**
 - [WISD Graphic Monthly Financial Report May 2025 \(p. 13\)](#)
 - [Treasurers Report 053125 \(p. 22\)](#)
 - B. Head Start and Early Head Start Financial Report May 2025**
 - [24-25 MAY HS-EHS PC- BOE FISCAL REPORT COMBINED \(p. 74\)](#)
- 9. Equity, Inclusion, and Social Justice Dialogue**
- 10. Consent Agenda**
 - A. Approval: Minutes**
 - B. Approval: Superintendent's Recommendations**
 - 142-24-25 Employment Recommendations**
 - [New Hire_Temporary Hire_ESY_C. Dazer \(p. 278\)](#)
 - [New Hire_C. Cornish \(p. 282\)](#)

[New Hire_D. Demeuse \(p. 286\)](#)

[New Hire_E. Campbell \(p. 288\)](#)

[New Hire_J. Benn \(p. 291\)](#)

[New Hire_J. Fendt \(p. 293\)](#)

[New Hire_M. Cushman \(p. 297\)](#)

143-24-25 Reclassification Requests

[Position Change_K. West \(p. 299\)](#)

[Position Change_S. LeVar \(p. 305\)](#)

144-24-25 New Position Requests

[New Position_TA-Drone-Aviation-CTE \(p. 311\)](#)

145-24-25 Staff Retirements

[Retirement_J. Liskewicz \(p. 317\)](#)

146-24-25 Contracted Services with Ozone House, Partnership to Operate the Education Project for Homeless Youth (Amended)

[Ozone House Contract Amendment 6-25 Memo \(p. 320\)](#)

[Ozone House Contract Amendment 6-25 \(p. 321\)](#)

147-24-25 Lease Renewal Recommendation – Chapelle Business Center

[Chapelle Lease Renewal 250612 Memo \(p. 322\)](#)

[WISD Annual lease 7_1_25-6_30_26 \(128\) \(p. 323\)](#)

[WISD Rm #120 Annual lease 7_1_25-6_30_26 \(120\) \(p. 335\)](#)

148-24-25 Lease Renewal – Carpenter Young Adult

[WISD Carpenter Annual lease \(p. 347\)](#)

[Carpenter YA Lease Renewal 250612 Memo \(p. 350\)](#)

149-24-25 2025-2026 Technology Renewals Above State Bid Limit

[Technology Renewals Board Memo 2025-26 \(p. 351\)](#)

[Technology Renewals 2025 26 \(p. 352\)](#)

150-24-25 Robert Half International, Inc. Contract 2025-26

[Board Memo Robert Half 2025-2026 \(p. 353\)](#)

151-24-25 7 Cylinders Human of WISD Contract

[6.24.2025 Board Memo - 7 Cylinders Contract \(p. 354\)](#)

[7 Cylinders_Humans of WISD Proposal_2025-26 \(p. 355\)](#)

11. New Business

A. Year-End Board Report 2024-25

B. 2024-2025 Budget Amendments

[GE 25.26 Original Budget Packet for Board \(p. 357\)](#)

[GE BA 6.24.25 Board packet \(p. 376\)](#)

[SE 25.26 Original Budget Packet \(p. 400\)](#)

[SE BA 6.24.25 Board Packet \(p. 442\)](#)

[COOP Board Packet Orig 25.26 budget \(p. 493\)](#)

[COOP BA 6.24.25 Board Packet \(p. 508\)](#)

[School Activity Fund 25.26 Original \(p. 533\)](#)

[School Activity Fund 24.25 Final BA 6.24.25 \(p. 534\)](#)

[FS Board Packet Orgin 25.26 budget \(p. 535\)](#)

[FS Board PAcet BA 6.24.25 \(p. 537\)](#)

C. Adoption of 2025-2026 Budget Resolutions

D. Unit II Tentative Agreement (2025-2028 Contract)

[Unit II 2025-2028 - Memo to Board for Approval 06.15.2025 \(p. 541\)](#)

[Unit II CBA \(2025-2028\) Red-Line Version for Board Packet 2025.06.13 \(p. 543\)](#)

E. Non-Affiliated Manual Recommendation

F. Sexual Education Curriculum

[SEAB Board Approval Memo 6_24_25.docx \(p. 596\)](#)

G. Updated Head Start/GSRP Policies - First Read

[2024 Attendance - Center-Based Programs Policy \(p. 597\)](#)

[2024 Center-Based Class Size and Adult-Child Ratio \(p. 603\)](#)

[2024 Child Assessment \(p. 604\)](#)

[2024 Child Guidance \(p. 606\)](#)

[2024 Community Partnerships Policy \(p. 609\)](#)

[2024 Community Resources Policy \(p. 611\)](#)

[2024 Curriculum \(p. 618\)](#)

[2024 Developmental & Behavioral Screenings \(p. 620\)](#)

[2024 Drop off, Pick-up and Late Child Procedure Policy \(p. 626\)](#)

[2024 Eligibility Policy \(p. 628\)](#)

[2024 Enrollment, Waitlist, Re-Enrollment & Transfers \(p. 631\)](#)

[2024 Family Partnership Services Policy \(p. 636\)](#)

[2024 Family Satisfaction Survey Policy \(p. 644\)](#)

[2024 Holidays, Birthdays and Graduation in HS & GSRP \(p. 645\)](#)

[2024 Home Visits & Family Conferences \(Center-based programs\) \(p. 647\)](#)

[2024 Individualization \(p. 652\)](#)

[2024 Lesson Planning \(p. 654\)](#)

[2024 Outdoor Play and Materials \(p. 658\)](#)
[2024 Parent Involvement General Policy \(p. 660\)](#)
[2024 Parent Involvement in Community Advocacy Policy \(p. 664\)](#)
[2024 Recruitment & Service Area Policy \(p. 666\)](#)
[2024 Selection Process \(p. 669\)](#)
[2024 Services to Enrolled EHS Pregnant Women Policy \(p. 673\)](#)
[2024 Transition into and out of Early Head Start, Head Start, and GSRP \(p. 676\)](#)
[2025-26 Washtenaw ISD Statement of Work \(p. 679\)](#)

H. Updated Policy – Second Read

[_Memo re Policies to Board - 06.24.25 \(p. 681\)](#)
[PO 1240 - Evaluation of the Superintendent final \(p. 682\)](#)

I. Contract with LCK Coaching & Consulting

[LCK Coaching 2025-26 Memo \(p. 687\)](#)
[LCK 2025-26 Contract \(p. 688\)](#)

J. Kriseles Contract

[Kriseles Contract 25-26 Memo \(p. 692\)](#)
[2025.05.15_Kriseles Inc. - Client Engagement Agreement_ Washtenaw ISD_Year Long Engagement \(p. 693\)](#)

K. Career Technical Education Millage Resolution

[CTE Millage Resolution Memo \(p. 702\)](#)

L. Annual Organization for 2025-2026

[Organizational Meeting Format 2025-26 \(p. 703\)](#)

12. Other Items of Business

A. Strategic Plan Focus Area Discussion

B. Superintendent Norman's Evaluation

13. Board of Education Reports

14. Administrative Reports

A. Superintendent's Report

15. Adjournment



MEMORANDUM

TO: Board of Education

FROM: Naomi Norman, Superintendent

DATE: June 13, 2025

RE: Regular Meeting June 24, 2025

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

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

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

Agenda Item 6: **Presentation:**

A. YCS Special Education Presentation: Superintendent Dr. Alena Zachery-Ross will present the updates to the pilot program.

Agenda Item 7: **Public Hearing 2025-2026 WISD Budget:** As required, the notice of the Public Hearing was published in the Ann Arbor News and copies of the budget are available for public inspection. The WISD Budget was approved by all nine Washtenaw County school districts. Associate Superintendent Marcel will ask if there are members of the audience who wish to comment on the 2025-2026 budget at Tuesday's meeting.

Agenda Item 8: **Financial Reports:** Associate Superintendent Brian Marcel will review the financial report for May 2025 and will be available to answer questions or provide additional information. Early Childhood Programs Grant Manager LaDawn White will review the May 2025 Head Start Financial Report and be available to answer questions at Tuesday's meeting.

Recommendation: Motion that the Board of Education approve the May 2025 Head Start Financial Reports, as presented. (Roll Call Vote)

Agenda Item 9: **Equity, Inclusion, and Social Justice Dialogue:** Superintendent Naomi Norman will facilitate the equity, inclusion, and social justice discussion.

Agenda Item 10: **Consent Agenda**

A. **Approval: Minutes:** Approval of the minutes of the June 23, 2025, special meeting and closed session.

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

The Superintendent recommends the Board accept the following employment recommendations:

142-24-25 Employment Recommendations: Please see the employment recommendations for: Caryl Dazeras an Adaptive PE teacher for ESY. If approved by the Board, Caryl Dazeras' salary will be \$34.00 per hour. This position is not eligible for benefits.

Courtnique Cornish as an ASD Teaching Assistant. If approved by the Board, Courtnique Cornish's salary will be \$26,702 (Step 1). All other fringe benefits are set forth in the Unit I contract.

Derban Demeuse as an ASD Teaching Assistant. If approved by the Board, Derban Demeuse's salary will be \$31,102. All other fringe benefits are set forth in the Unit I contract.

Emily Campbell as a Head Start/GSRP Early Childhood Specialist. If approved by the Board, Emily Campbell's salary will be \$64,345, EC Non-Affiliate Grade 4 Step 3. All other fringe benefits are set forth in the Non-Affiliated contract.

Jane Benn as an ASD Teaching Assistant. If approved by the Board, Jane Benn's salary will be \$31,102. All other fringe benefits are set forth in the Unit I contract.

Jennifer Fendt as a Head Start/GSRP Early Childhood Specialist. If approved by the Board, Jennifer Fendt's salary will be \$64,345, EC Non-Affiliate Grade 4 Step 3. All other fringe benefits are set forth in the Non-Affiliated contract.

Michael Cushman as an WISD Drone/Aviation CTE instructor. If approved by the Board, Michael Cushman's salary will be \$100,393 MA Step 15. All other fringe benefits are set forth in the Unit II contract.

The Superintendent recommends the Board accept the following reclassification:

143-24-25 Reclassification Requests: Please see the reclassification request for: Kristen West, current position: Teacher ASD, 1.0 FTE, 185 workdays, Salary: Step 5 - \$69,104, Unit II. Recommended position: Teacher YA SCI, 1.0 FTE, 205 workdays, Salary: Step 5- \$76,575, Unit II.

Sarah Levar, current position: Mental Health Practitioner, 1.0 FTE, 210 workdays, Salary: Grade 10, Step 7, Non-Affiliated. Recommended position: Mental Health Clinical Supervisor, 1.0 FTE, 205 workdays, Salary: Grade 11, Step 7, Non-Affiliated.

The Superintendent recommends the Board approve the following new position requests:

144-24-25 New Position Requests: Please see the new position requests for: Teacher Assistant - Drone/Aviation CTE program 1, 1.0 FTE, 185 workdays, salary level Per Unit I CBA, Worksite: TLC, Unit I.

Teacher Assistant - Drone/Aviation CTE program 2, 1.0 FTE, 185 workdays, salary level Per Unit I CBA, Worksite: TLC, Unit I.

The Superintendent recommends the Board approve the following staff retirements:

145-24-25 Staff Retirements: Please see the staff retirements for:

Julie Liskiewicz, effective June 12, 2025. Julie has been employed with the WISD since December 1, 2023, as a Health Resource Advocate.

146-24-25 Contracted Services with Ozone House, Partnership to Operate the Education Project for Homeless Youth (Amended): Please see the memo from Grants & Special Projects Coordinator Sarah Hierman. The continued partnership with Ozone House has provided a level of program sustainability and continuity of services that have truly benefited our county McKinney-Vento homeless students. Ozone House provides not only a consistent staff of qualified social workers, but the ability to leverage and manage interns, donation drives, and coordination of transportation. The amount of the original contract was \$60,000 for the period of October 1, 2024, through September 30, 2025. The proposed amendment increases the contract amount by \$15,267 for a total amended contract of \$75,267. The contract dates and deliverables are not being amended.

The Superintendent recommends the Board of Education authorize the administration to amend the Ozone House contract in the amount of \$15,267, for a total amount \$75,267, as presented.

147-24-25 Lease Renewal Recommendation – Chapelle Business Center: Please see the memo from Director of Operations Tanner Rowe. The Early Childhood department is leasing space at the Chapelle Business Center, which is owned and operated by Ypsilanti Community Schools. Rooms 120 and 128, which total 1,718 square feet, are utilized by the Early On program to host weekly play groups, meet with families/ parents, and conduct Early Head Start and Early Intervention programs. There is ample free parking available, and the location is central for the families that are served by these programs from the Ypsilanti Community Schools and Lincoln Consolidated School service areas. The lease renewal is a one (1) year agreement from July 1, 2025 through June 30, 2026. The annual base rent amount is \$17,180 or \$1,432 per month. Utilities are pro-rated at an amount of \$3,726 annually or \$310.50 monthly. The total rent amount annually is \$20,906 which translates into a rate of \$12.17 per square foot.

The superintendent recommends the Board of Education authorize the administration to execute the lease agreement with Ypsilanti Community Schools for two (2) suites located at 111 S. Wallace Blvd., Ypsilanti, MI 48197 with rent totaling \$20,906 for the one-year term., as presented.

148-24-25 Lease Renewal – Carpenter Young Adult: Please see the memo from Director of Operations Tanner Rowe. The Carpenter Young Adult program has been at their current location of 2835 Carpenter Rd. in Ann Arbor, MI since 2014. The location and the building serve our students well and they wish to remain there. The recommended lease extension is for a three (3) year extension that will run from July 1, 2025 through June 30, 2028. Along with the extension the landlord has agreed to make some building/ tenant improvements. Those improvements include removing and replacing the carpet and wall base throughout the unit. This will be our third lease extension at this location. A copy of the extension is attached. WISD will be responsible for janitorial services in our suite.

The superintendent recommends the Board of Education authorize the administration to execute the lease extension with Bell Arbor Commons, LLC for the suite located at 2835 Carpenter Rd., Ann Arbor, MI with rent totaling \$100,021.56 for the three-year term, as presented.

149-24-25 2025-2026 Technology Renewals Above Board Bid Limit: Please see the memo from Chief Information Officer Matthew Cook. As regular action of the Agency and consortiums with the local districts, the following technology licenses, maintenance, and services will need to be renewed. These items support the cross-county consortiums and infrastructure for hosting the following: New World, PowerSchool Special Education, Medicaid Billing, Destiny Library System, Fiber Consortium Network, Connection to the Michigan State Education Network and Internet Access County Wide, REMC 16. We recommend that the Board of Education approve the renewal of these items if the pricing does not exceed an increase of more than 8 % of the costs listed for the licenses being renewed. Districts counts may fluctuate based on student count or per seat needs. All new license purchases above the bid threshold will be presented to the board for adoption in a separate recommendation.

The superintendent recommends the Board of Education authorize the administration to renew the technology licenses, maintenance, and services if the pricing does not exceed an increase of more than 8 % of the costs listed for the licenses being renewed, as presented.

150-24-25 Robert Half International, Inc. Contract 2025-26: Please see the memo from Chief Information Officer Matthew Cook. The Technology Department provides multiple facets of support and maintenance for the Agency and county, including the areas of network and server infrastructure, cybersecurity, web development, helpdesk, PowerSchool, & database analytics. Services through Robert Half International, Inc. include a promising match of service selections: a remote talent bank for short-term, project-based assignments, onsite contracted IT professionals available for short and long-term assignments, and the option for permanent placement. Services for professional support are billed at an hourly rate per position, therefore, the Technology Department requests \$134,000.00 in encumbered funds for contracted Professional Services through Robert Half, Inc.

The superintendent recommends the Board of Education authorize the administration to approve the Technology Support Services contract with Robert Half, Inc. in the amount of \$134,000.00, as presented.

151-24-25 7 Cylinders – Humans of WISD Contract: Please see the memo from Director of Communications and Public Relations Ashley Kryscynski. The superintendent recommends the Board of Education authorize administration. 7 Cylinders will continue contracting with the WISD Communications department on the “Humans of WISD” initiative, which features a series of short documentary-style portraits of WISD staff to raise awareness of the district’s work and impact on the community. Information about the project’s scope of work is included and shall total no more than \$18,000. The WISD Communications Department has worked with 7 Cylinders on previous Humans of WISD stories and a High Point feature and is currently engaged in CTE video production work. The district’s CTE video contract with 7 Cylinders totals \$42,000 and spans two fiscal years from May 1-November 30, 2025.

The superintendent recommends the Board of Education authorize the administration to approve the contract for \$18,000 with 7 Cylinders for Humans of WISD video production, 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 11: New Business:

A. Year-End Board Report 2024-25: Director of Communications and Public Relations Ashley Kryscynski will share the 2024-2025 Year-End Board report with the Board of Education. No action is needed at this time.

B. 2024-2025 Budget Amendments: Director of Finance Sherri Papazoglou and Associate Superintendent Brian Marcel will present the final amendments to the following budgets: general education, special education, food service, and cooperative activities as the fiscal year ends. The revisions prepared by the Business Office are attached and will be reviewed at Tuesday's Board meeting.

Recommendation: Motion that the Board of Education adopt the 2024-2025 dated June 24, 2025, for the following funds as presented: General Education Operating Fund, Special Education Operating Fund, Food Service Fund, and Cooperative Activities Fund. (Roll Call Vote)

C. Adoption of 2025-2026 Budget Resolutions: The Washtenaw ISD 2025-2026 budgets were reviewed at the April 8, 2025, Board of Education meeting and presented to the Washtenaw Association of School Boards Board of Directors on April 24, 2025, as required by State law. A public notice was published in Ann Arbor News indicating the availability of the budgets for inspection and announcing the required Public Hearing to be held on June 24, 2025.

Recommendation: Motion that the Board of Education adopt the 2025-2026 Budget Resolutions dated June 24, 2025, for the following funds as presented: General Education Operating Fund, Special Education Operating Fund, Food Service Fund, School Activity Fund, and Cooperative Activities Fund. (Roll Call Vote)

D. Unit II Tentative Agreement (2025-2028 Contract): The Board of Education will review information about the Unit II Tentative Agreement for the 2025-2028 contract. The agreement shall be effective as of July 1, 2025, through June 30, 2028. The administration recommends ratification of the tentative agreement by the Board of Education.

Recommendation: Motion that the Board of Education approve the Tentative Agreement of the three-year (July 1, 2025 – June 30, 2028) collective bargaining agreement reached with Unit II, as presented. (Roll Call Vote)

E. Non-Affiliated Manual Recommendation: Please see the memo from Associate Superintendent Marcel. The Administration is recommending the Board approve modifications to the Staff Manual for Non-Affiliated and Early Childhood Personnel. Details of all changes are included in the board packet.

Recommendation: Motion that the Board of Education approve the Staff Manual for Non-Affiliated and Early Childhood Personnel, for the three-year period from July 1, 2025 – June 30, 2028, as presented. (Roll Call Vote)

F. Sexual Education Curriculum: Please see the memo from Special Education Supervisor Christina Kujawa. We are requesting that the WISD Board of Education approve the recommended Sexual Health Curriculum, The 3 Rs (Rights, Respect, Responsibility). The Sex Ed Advisory Board (SEAB), in collaboration with the WISD Board of Education, held two public hearings on 6/3/25 and 6/10/25, which were required by Michigan law. During the two hearings, members of the SEAB shared the importance of this work and information about the recommended curriculum.

Recommendation: Motion that the Board of Education approve Sexual Health Curriculum, The 3 Rs (Rights, Respect, Responsibility), as presented. (Roll Call Vote)

G. Updated Head Start/GSRP Policies – First Read: Please see the memo from Supervisor of Human Recourse and Legal Services Becky Mullins. The Washtenaw ISD Head Start and Early Head Start Policy Council approved the following policies listed below. New policies and recommended changes are reviewed by the WISD Policy Committee, reviewed and approved by the Head Start and Early Head Start Policy Council, and finally reviewed and approved by the Washtenaw ISD Board of Education. No action from the Board of Education is needed at this time.

- 1) Eligibility
- 2) Enrollment, Waitlist, Re-Enrollment & Transfers
- 3) Recruitment & Service Area
- 4) Selection Process
- 5) Attendance – Center-Based Programs
- 6) Center-Based Class Size and Adult/Child Ratio
- 7) Child Assessment
- 8) Child Guidance
- 9) Community Partnerships
- 10) Community Resources
- 11) Curriculum
- 12) Developmental and Behavioral Screenings
- 13) Drop-Off/Pick-up and Late Child Procedure
- 14) Family Partnership Services
- 15) Family Satisfaction Survey
- 16) Holidays, Birthdays, and Graduation in Head Start and GSRP
- 17) Home Visits & Family Conferences (Center-based programs)
- 18) Individualization
- 19) Lesson Planning
- 20) Outdoor Play & Materials
- 21) Parent Involvement General
- 22) Parent Involvement in Community Advocacy
- 23) Services to Enrolled WHS Pregnant Women
- 24) Transition into and out of Early Head Start, Head Start & Great Start Readiness Program

H. Updated WISD Policy – Second Read: Please see the memo from Supervisor of Human Recourse and Legal Services Becky Mullins. The Policy Committee recommends the adoption of revised policy #1240 – Evaluation of the Superintendent. A first read of the policies was done during the Board’s regular meeting on June 10, 2025, which included highlights of the proposed changes.

Recommendation: Motion that the Board of Education approve the updated Evaluation of the Superintendent policy, as presented. (Roll Call Vote)

I. Contract with LCK Coaching & Consulting: Please see the memo Superintendent Naomi Norman. Leidene King, the founder and coach of LCK Coaching & Consulting has extensive experience with inclusive and racially conscious leadership coaching in the context of education. The services that LCK Coaching & Consulting provides have been invaluable for leaders within the ISD and go hand-in-hand with the district's ongoing culture work. The Contract will provide coaching for individual WISD leaders, leadership coaching for small groups of leaders, customized conflict resolution support, and 8-session leadership development cohort for cabinet level leaders and coaching. The total cost of the contract is \$140,000.00 and will be paid the EISJ district finds.

Recommendation: Motion that the Board of Education authorize the administration to approve the contact with LCK Coaching & Consulting for leadership coaching training, and development services for a cost not to exceed \$140,000.00, as presented. (Roll Call Vote)

J. Kriseles Contract: Please see the memo from Superintendent Naomi Norman. The administration is seeking Board approval to contract with Kriseles, Inc. to provide advisory and consulting services related to organizational management, leadership development, and culture supports for a total cost not to exceed \$200,000.00. Kriseles will provide a second yer of service to support our efforts to utilize our new organizational values to guide our work as leaders and create a more engaged and inclusive culture. They will be providing a significant amount of coaching support to leaders, on-site training, and professional development for staff. This contract extends from July 1, 2025, to June 30, 2026, with funding sourced from EISJ Professional & Technical accounts.

Recommendation: Motion that the Board of Education authorize the administration to approve the contract with Kriseles, Inc. for advisory and consulting services related to Organizational Management, Leadership Development, and Inclusive Practices for a cost not to exceed \$200,000.00 plus travel expenses. (Roll Call Vote)

K. Career Technical Education Millage Resolution: Please see the memo from Superintendent Naomi Norman recommending that we place a career technical education millage of 1.0 mil for a 10 year term on the ballot for the November 2025 election. Seven of the nine local school boards have passed a resolution supporting the placement on the ballot for the November election and the remaining two districts have planned to have their Boards vote on the resolution on June 23, 2025. We have worked with Thrun Law to draft the ballot language and board resolution which are included with this memo.

Recommendation: Motion that the Board of Education authorize the administration to place the career and technical education millage of 1.0 mils for a 10-year term on the ballot for the November 2025 election, as presented. (Roll Call Vote)

L. Annual Organization for 2025-2026: Please see the attached annual organizational meeting format that will be used for electing board officers, updating depositories, and accounting funds, establishing meeting dates, appointing a school attorney, appointing board representatives and approving board member attendance at conferences, meetings or conventions.

Agenda Item 12: Other Items of Business:

A. Superintendent Norman's Evaluation: The board will review Superintendent Norman's evaluation.

Recommendation: Based on Superintendent Norman's evaluation by the Board of Education, her overall role as superintendent and progress made on the district goals is rated as _____.

B. Strategic Plan

Recommendation: Motion that the Board of Education approve the strategic plan components (Mission, Vision, Values, Focus Areas, Board Goals) as presented. (Roll Call Vote)

Agenda Item 13: Board of Education Reports:

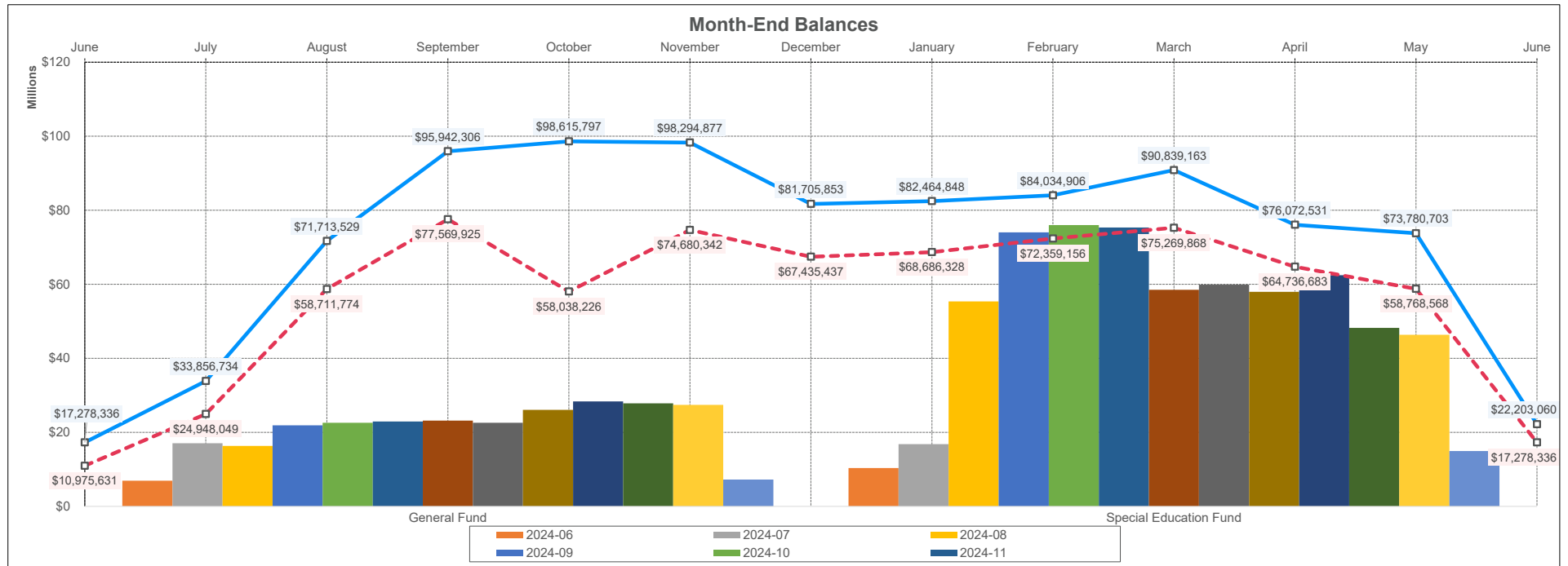
Agenda Item 14: Administrative Reports:

A. Superintendent's Report: Superintendent Naomi Norman will address the Board.

Agenda Item 15: Adjournment

11 General Fund | 22 Special Education Fund

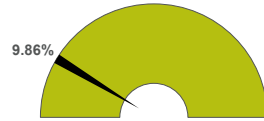
For the Period Ending May 31, 2025



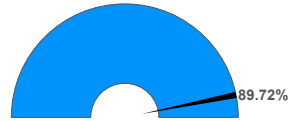
11 General Fund | 22 Special Education Fund

For the Period Ending May 31, 2025

Projected Year End Balance
as % of Budgeted Revenues



Actual YTD Revenues



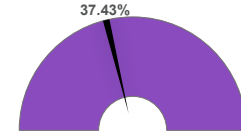
Projected YTD Revenues
94.30%

Actual YTD Local Source



Projected YTD Local Sources
98.28%

Actual YTD State Sources



Projected YTD State Sources
1638.98%

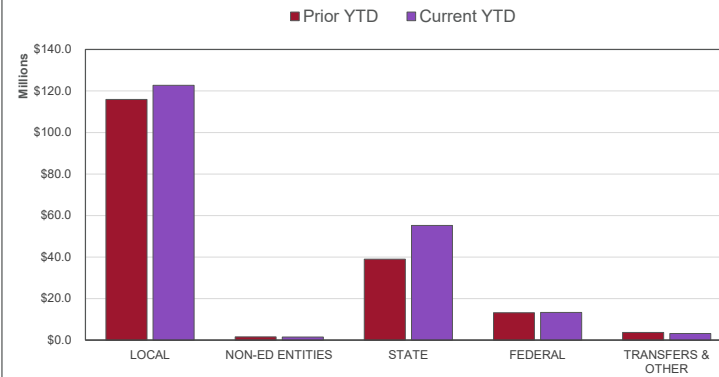
Revenue Analysis

General Fund | Top 10 Revenues by Source YTD

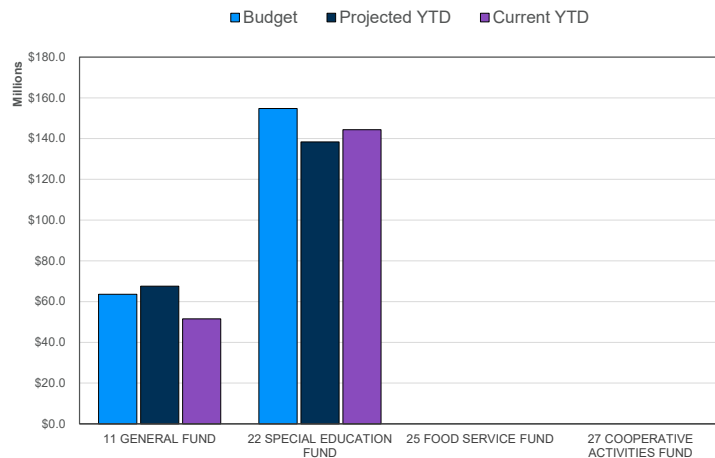
Restricted State Revenues Received As Grants	\$17,069,900
Early Childhood State Aid	\$9,781,949
Restricted Received Directly From Federal Government	\$4,518,257
Lawmasc State Aid	\$4,345,714
Adult Education Participants	\$3,062,017
Property Tax Levy	\$2,096,612
Restricted Received From Federal Government Through State	\$1,914,409
Compensation Rec'D In Pmt Of Svc Provided To Other Public School	\$1,828,501
Restricted Revenues Received Through Non-Educational Entity	\$1,464,134
State Aid	\$1,335,010

Percent of Total Revenues Year-to-Date 92.02%

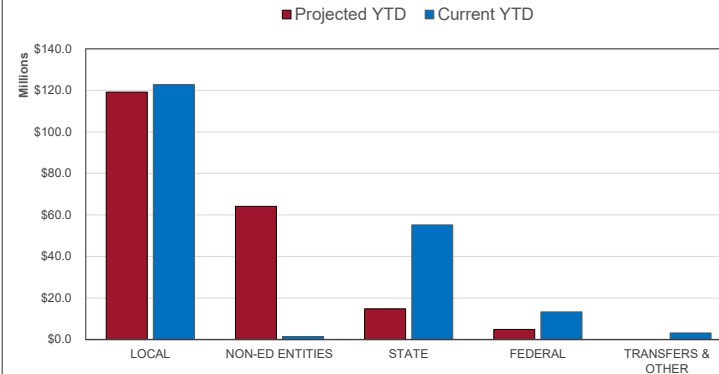
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund



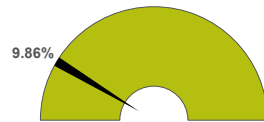
Revenue by Source | Projected YTD vs. Current YTD



11 General Fund | 22 Special Education Fund

For the Period Ending May 31, 2025

Projected Year End Balances
as % of Budgeted Expenditures

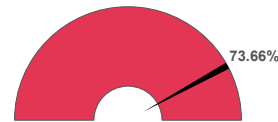


Actual YTD Expenditures



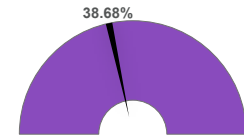
Projected YTD Expenditures
71.57%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
81.57%

Actual YTD Purchased Services



Projected YTD Purchased Services
80.85%

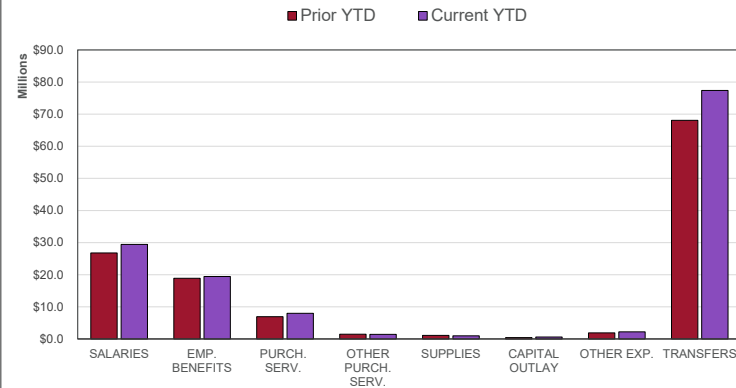
Expenditure Analysis

General Fund | Top 10 Expenditures by Program YTD

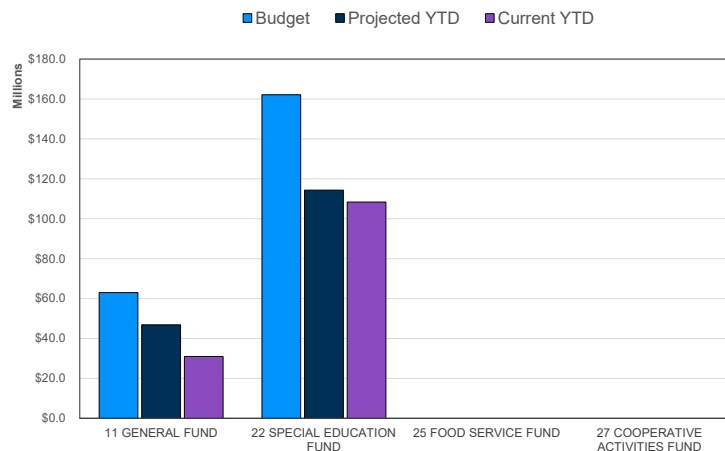
Pmts To Other Mich Publ Schools	\$8,532,122
Improvement Of Instruction	\$4,775,291
Non-Instr Technology Services	\$2,293,640
Pmts To Other Govt Entities	\$2,131,308
Supervision/direction Of Instr Staff	\$1,959,641
Social Work Services	\$1,284,860
Custody And Care Of Children	\$1,185,970
Community Activities	\$1,159,350
Pmts To Not For Profit Entities	\$885,335
Planning, Research And Evaluation	\$783,921

Percent of Total Expenditures Year-to-Date **80.55%**

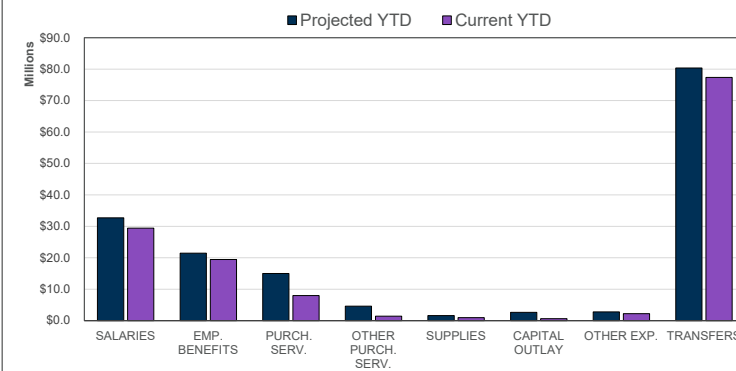
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund



Expenditures by Object | Projected YTD vs. Current YTD

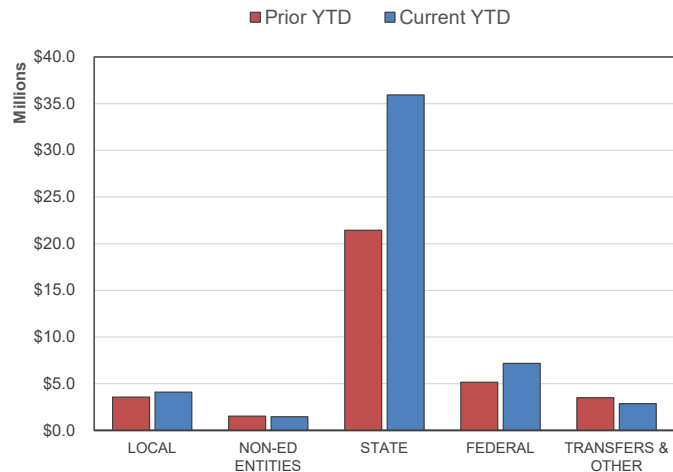


General Fund | Financial Summary

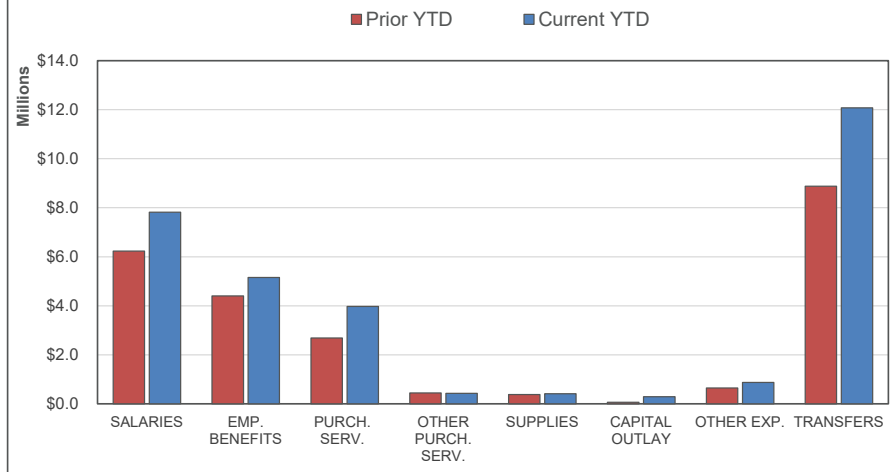
For the Period Ending May 31, 2025

	Prior YTD	Prior Year Total	YTD % of PY Total	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$3,553,922	\$3,300,015	107.69%	\$4,090,779	\$4,020,186	101.76%
Non-Ed Entities	1,523,447	2,069,146	73.63%	1,464,134	3,911,757	37.43%
State	21,447,570	18,348,442	116.89%	35,937,632	36,369,626	98.81%
Federal	5,160,536	8,400,083	61.43%	7,175,439	14,061,706	51.03%
Transfers & Other	3,511,090	3,333,933	105.31%	2,858,501	5,195,177	55.02%
TOTAL REVENUE	\$35,196,567	\$35,451,618	99.28%	\$51,526,484	\$63,558,452	81.07%
EXPENDITURES						
Salaries	\$6,230,471	\$7,070,153	88.12%	\$7,821,509	\$11,372,037	68.78%
Employee Benefits	4,401,911	4,966,028	88.64%	5,150,606	7,473,360	68.92%
Purchased Services	2,681,928	3,727,946	71.94%	3,970,621	12,945,270	30.67%
Other Purchased Services	444,176	459,849	96.59%	427,409	2,936,551	14.55%
Supplies & Materials	380,883	447,327	85.15%	413,987	927,647	44.63%
Capital Outlay	62,108	70,176	88.50%	289,210	1,923,100	15.04%
Other Expenditures	643,310	1,177,611	54.63%	872,681	2,590,434	33.69%
Transfers & Other	8,876,712	15,683,212	56.60%	12,078,445	22,867,079	52.82%
TOTAL EXPENDITURES	\$23,721,499	\$33,602,302	70.59%	\$31,024,469	\$63,035,478	49.22%
SURPLUS / (DEFICIT)	\$11,475,068	\$1,849,317		\$20,502,016	\$522,974	
ENDING FUND BALANCE		\$6,935,168			\$7,458,142	

Revenues by Source | Prior YTD Current YTD



Expenditures by Object: Prior YTD vs. Current YTD

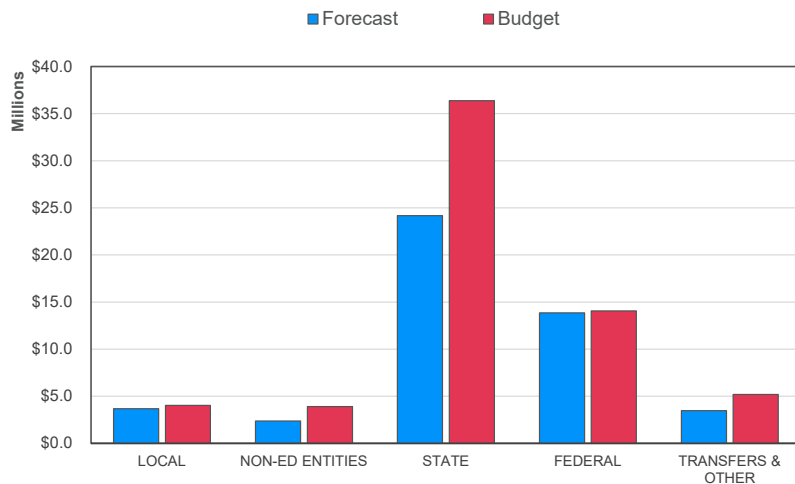


General Fund | Financial Forecast

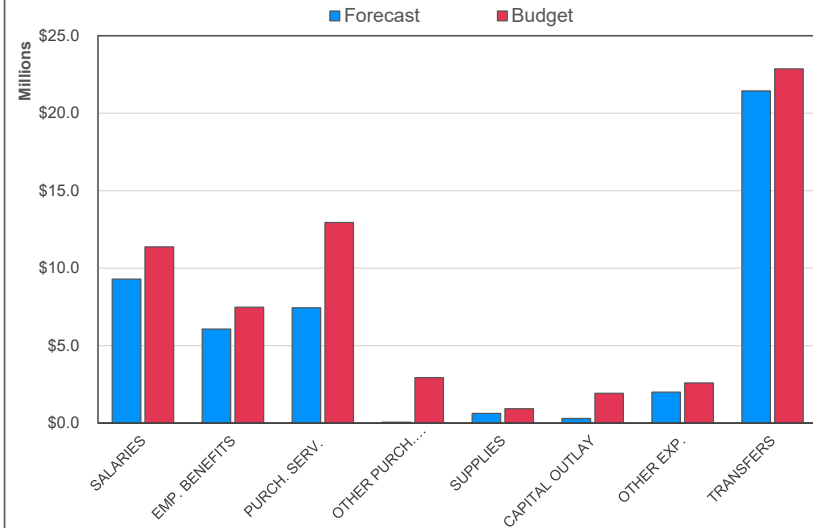
For the Period Ending May 31, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
REVENUES						
Local	\$3,553,922	\$4,090,779	(\$407,410)	\$3,683,369	\$4,020,186	(\$336,817)
Non-Ed Entities	1,523,447	1,464,134	900,212	2,364,346	3,911,757	(1,547,411)
State	21,447,570	35,937,632	(11,759,769)	24,177,863	36,369,626	(12,191,763)
Federal	5,160,536	7,175,439	6,681,823	13,857,262	14,061,706	(204,444)
Transfers & Other	3,511,090	2,858,501	603,830	3,462,330	5,195,177	(1,732,847)
TOTAL REVENUE	\$35,196,567	\$51,526,484	(\$3,981,315)	\$47,545,170	\$63,558,452	(\$16,013,282)
EXPENDITURES						
Salaries	\$6,230,471	\$7,821,509	\$1,470,136	\$9,291,645	\$11,372,037	(\$2,080,392)
Employee Benefits	4,401,911	5,150,606	917,600	6,068,206	7,473,360	(1,405,154)
Purchased Services	2,681,928	3,970,621	3,476,244	7,446,866	12,945,270	(5,498,404)
Other Purchased Services	444,176	427,409	(363,510)	63,900	2,936,551	(2,872,651)
Supplies & Materials	380,883	413,987	216,801	630,788	927,647	(296,860)
Capital Outlay	62,108	289,210	7,955	297,166	1,923,100	(1,625,934)
Other Expenditures	643,310	872,681	1,120,720	1,993,401	2,590,434	(597,033)
Transfers & Other	8,876,712	12,078,445	9,360,309	21,438,754	22,867,079	(1,428,325)
TOTAL EXPENDITURES	\$23,721,499	\$31,024,469	\$16,206,256	\$47,230,724	\$63,035,478	(\$15,804,754)
SURPLUS / (DEFICIT)	\$11,475,068	\$20,502,016	(\$20,187,570)	\$314,445	\$522,974	
ENDING FUND BALANCE				\$7,249,613	\$7,458,142	(\$208,529)

Revenues by Source | Forecast vs. Budget



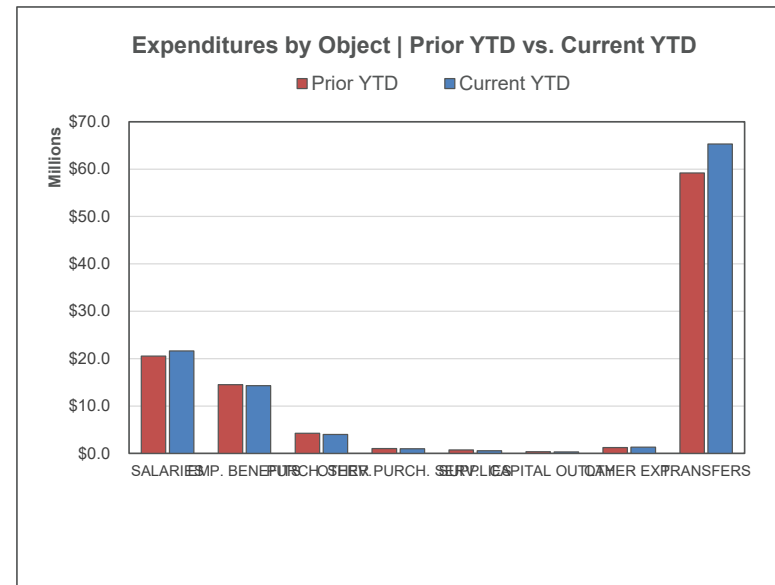
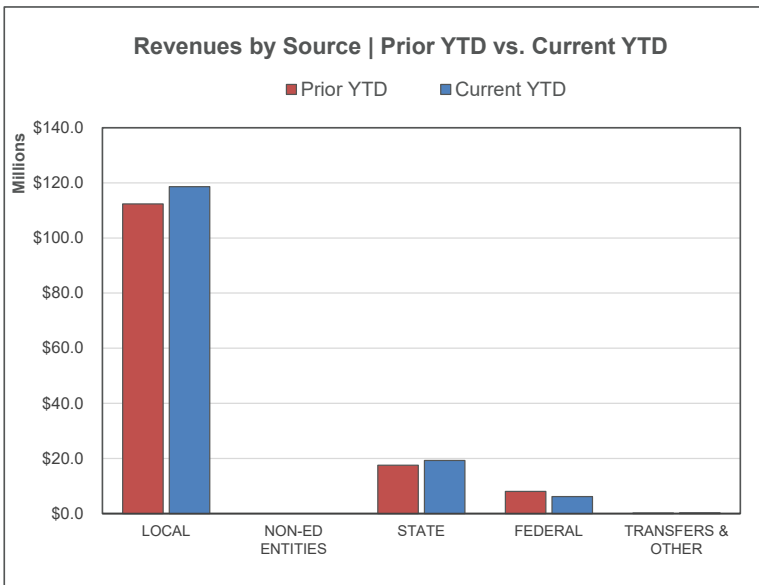
Expenditures by Object | Forecast vs. Budget



Special Education Fund | Financial Summary

For the Period Ending May 31, 2025

	Prior YTD	Prior Year Total	YTD % of PY Total	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$112,356,103	\$114,658,979	97.99%	\$118,649,358	\$117,163,701	101.27%
Non-Ed Entities	0	0		0	0	
State	17,522,231	24,252,684	72.25%	19,281,179	22,741,869	84.78%
Federal	8,047,670	14,426,838	55.78%	6,147,176	14,206,993	43.27%
Transfers & Other	173,553	593,701	29.23%	301,214	673,943	44.69%
TOTAL REVENUE	\$138,099,558	\$153,932,202	89.71%	\$144,378,926	\$154,786,506	93.28%
EXPENDITURES						
Salaries	\$20,522,110	\$25,372,882	80.88%	\$21,620,679	\$28,340,201	76.29%
Employee Benefits	14,497,346	17,868,635	81.13%	14,297,424	19,191,492	74.50%
Purchased Services	4,254,867	5,233,916	81.29%	3,989,053	6,888,311	57.91%
Other Purchased Services	1,022,766	1,070,552	95.54%	992,665	1,479,424	67.10%
Supplies & Materials	730,546	825,747	88.47%	545,685	1,019,423	53.53%
Capital Outlay	331,815	372,119	89.17%	311,329	835,071	37.28%
Other Expenditures	1,226,738	997,240	123.01%	1,318,260	1,790,093	73.64%
Transfers & Other	59,195,501	97,738,452	60.57%	65,303,479	102,585,656	63.66%
TOTAL EXPENDITURES	\$101,781,688	\$149,479,543	68.09%	\$108,378,574	\$162,129,671	66.85%
SURPLUS / (DEFICIT)	\$36,317,870	\$4,452,659		\$36,000,352	(\$7,343,165)	
ENDING FUND BALANCE		\$10,343,168			\$3,000,003	

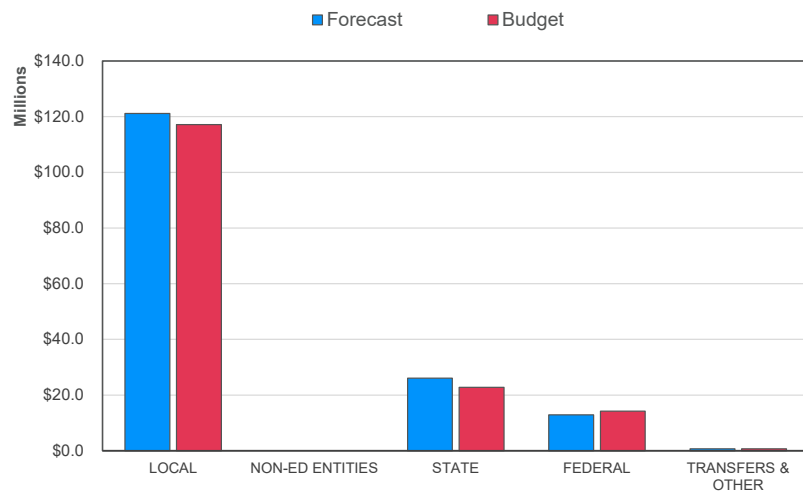


Special Education Fund | Financial Forecast

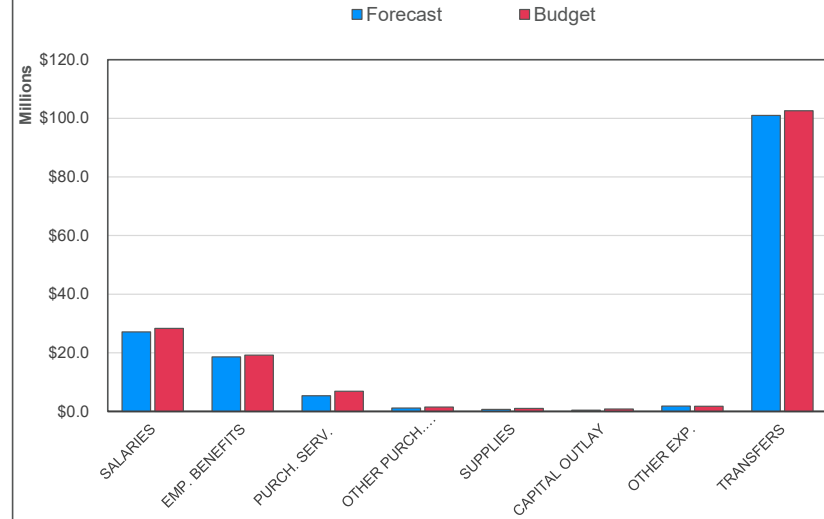
For the Period Ending May 31, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
REVENUES						
Local	\$112,356,103	\$118,649,358	\$2,487,565	\$121,136,923	\$117,163,701	\$3,973,222
Non-Ed Entities	0	0	0	0	0	0
State	17,522,231	19,281,179	6,758,239	26,039,418	22,741,869	3,297,549
Federal	8,047,670	6,147,176	6,761,439	12,908,615	14,206,993	(1,298,378)
Transfers & Other	173,553	301,214	412,162	713,375	673,943	39,432
TOTAL REVENUE	\$138,099,558	\$144,378,926	\$16,419,404	\$160,798,330	\$154,786,506	\$6,011,824
EXPENDITURES						
Salaries	\$20,522,110	\$21,620,679	\$5,542,210	\$27,162,889	\$28,340,201	(\$1,177,312)
Employee Benefits	14,497,346	14,297,424	4,303,555	18,600,979	19,191,492	(590,513)
Purchased Services	4,254,867	3,989,053	1,352,980	5,342,033	6,888,311	(1,546,278)
Other Purchased Services	1,022,766	992,665	177,403	1,170,068	1,479,424	(309,356)
Supplies & Materials	730,546	545,685	140,772	686,457	1,019,423	(332,966)
Capital Outlay	331,815	311,329	100,790	412,119	835,071	(422,952)
Other Expenditures	1,226,738	1,318,260	485,317	1,803,578	1,790,093	13,485
Transfers & Other	59,195,501	65,303,479	35,706,450	101,009,929	102,585,656	(1,575,727)
TOTAL EXPENDITURES	\$101,781,688	\$108,378,574	\$47,809,476	\$156,188,051	\$162,129,671	(\$5,941,620)
SURPLUS / (DEFICIT)	\$36,317,870	\$36,000,352	(\$31,390,072)	\$4,610,279	(\$7,343,165)	
ENDING FUND BALANCE				\$14,953,448	\$3,000,003	\$11,953,444

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget

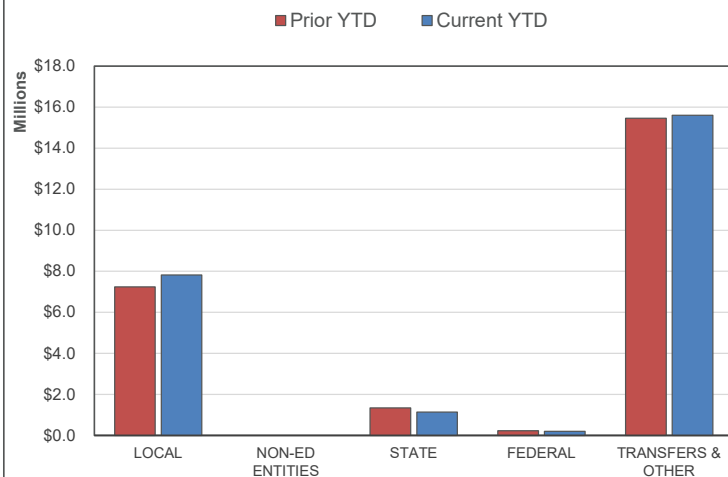


Cooperative Activities Fund | Financial Summary

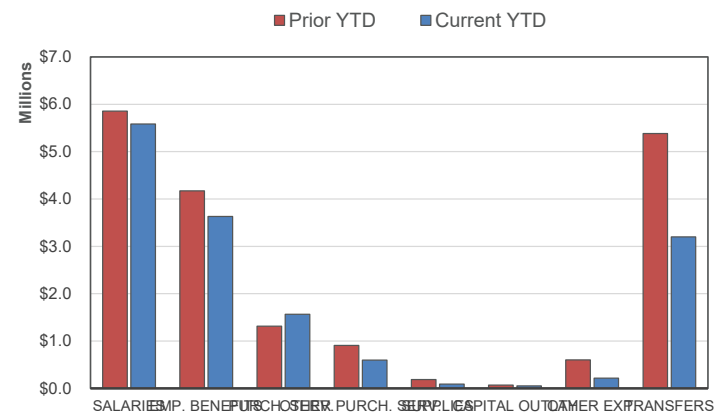
For the Period Ending May 31, 2025

	Prior YTD	Prior Year Total	YTD % of PY Total	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$7,236,541	\$7,654,325	94.54%	\$7,820,527	\$7,407,615	105.57%
Non-Ed Entities	0	0		0	0	
State	1,339,962	1,679,337	79.79%	1,137,307	1,278,874	88.93%
Federal	230,064	447,410	51.42%	204,524	300,000	68.17%
Transfers & Other	15,461,742	16,673,831	92.73%	15,602,418	17,194,954	90.74%
TOTAL REVENUE	\$24,268,309	\$26,454,904	91.73%	\$24,764,776	\$26,181,443	94.59%
EXPENDITURES						
Salaries	\$5,855,228	\$7,252,549	80.73%	\$5,585,557	\$7,094,121	78.74%
Employee Benefits	4,172,166	5,179,207	80.56%	3,632,598	4,904,498	74.07%
Purchased Services	1,312,070	1,855,198	70.72%	1,566,124	2,185,955	71.64%
Other Purchased Services	906,807	986,661	91.91%	598,363	715,073	83.68%
Supplies & Materials	187,484	277,288	67.61%	89,096	399,533	22.30%
Capital Outlay	71,402	106,368	67.13%	53,715	160,596	33.45%
Other Expenditures	600,834	579,900	103.61%	215,798	933,671	23.11%
Transfers & Other	5,381,067	5,958,020	90.32%	3,200,718	7,834,399	40.85%
TOTAL EXPENDITURES	\$18,487,058	\$22,195,191	83.29%	\$14,941,970	\$24,227,846	61.67%
SURPLUS / (DEFICIT)	\$5,781,251	\$4,259,713		\$9,822,807	\$1,953,597	
ENDING FUND BALANCE		\$26,758,537			\$28,712,134	

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

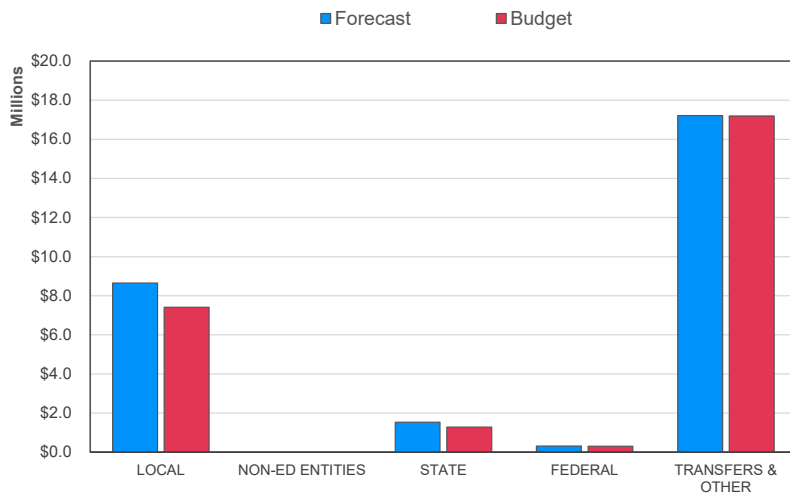


Cooperative Activities Fund | Financial Forecast

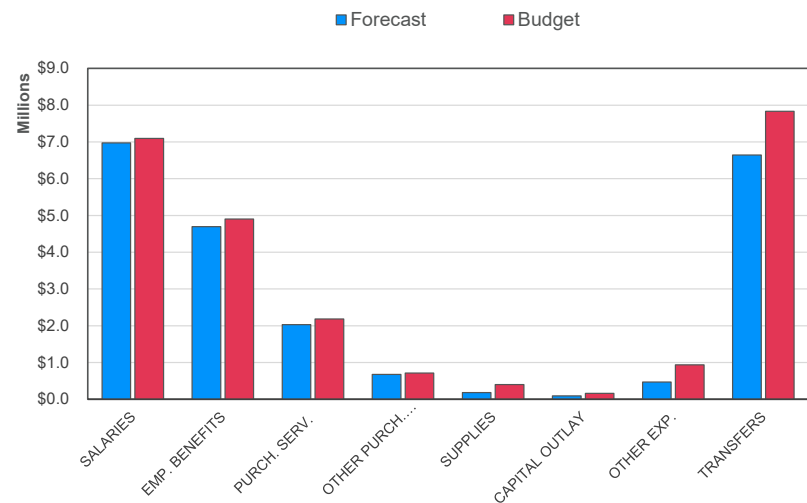
For the Period Ending May 31, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
REVENUES						
Local	\$7,236,541	\$7,820,527	\$823,463	\$8,643,990	\$7,407,615	\$1,236,375
Non-Ed Entities	0	0	0	0	0	0
State	1,339,962	1,137,307	392,421	1,529,729	1,278,874	250,855
Federal	230,064	204,524	109,517	314,041	300,000	14,041
Transfers & Other	15,461,742	15,602,418	1,609,171	17,211,590	17,194,954	16,636
TOTAL REVENUE	\$24,268,309	\$24,764,776	\$2,934,573	\$27,699,349	\$26,181,443	\$1,517,906
EXPENDITURES						
Salaries	\$5,855,228	\$5,585,557	\$1,386,395	\$6,971,952	\$7,094,121	(\$122,169)
Employee Benefits	4,172,166	3,632,598	1,062,247	4,694,845	4,904,498	(209,653)
Purchased Services	1,312,070	1,566,124	464,521	2,030,645	2,185,955	(155,310)
Other Purchased Services	906,807	598,363	77,145	675,509	715,073	(39,564)
Supplies & Materials	187,484	89,096	91,020	180,116	399,533	(219,417)
Capital Outlay	71,402	53,715	35,968	89,683	160,596	(70,913)
Other Expenditures	600,834	215,798	250,634	466,432	933,671	(467,239)
Transfers & Other	5,381,067	3,200,718	3,440,573	6,641,291	7,834,399	(1,193,108)
TOTAL EXPENDITURES	\$18,487,058	\$14,941,970	\$6,808,504	\$21,750,474	\$24,227,846	(\$2,477,372)
SURPLUS / (DEFICIT)	\$5,781,251	\$9,822,807	(\$3,873,931)	\$5,948,876	\$1,953,597	
ENDING FUND BALANCE				\$32,707,412	\$28,712,134	\$3,995,279

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



Budget Performance Report

**General Education
Summary Budget Report
As of 5/31/25**

		Amended Budget	Current Month Actual	Actual	Encumbrances	Actual & Encumbrances	Budget - Actual	% Used/Rec'd
Fund	11 - General Fund							
	110 - Taxes Levied	\$2,069,281.00	\$3,924.73	\$2,098,164.49	\$0.00	\$2,098,164.49	(28,883.49)	101.40%
	120 - Appropriations Received from Local Units of Gov't	\$2,421.00	\$0.00	\$2,539.86	\$0.00	\$2,539.86	(118.86)	104.91%
	150 - Earnings on Investments and Deposits	\$780,000.00	\$92,314.10	\$888,849.42	\$0.00	\$888,849.42	(\$108,849.42)	113.96%
	180 - Revenue from Community Service Activities	\$359,639.00	\$0.00	\$238,278.95	\$0.00	\$238,278.95	\$121,360.05	66.26%
	190 - Other Local Revenue	\$808,845.00	\$34,142.71	\$865,694.05	\$0.00	\$865,694.05	(\$56,849.05)	107.03%
	210 - Revenue from Non-Educational Activities	\$3,911,757.00	(\$10.00)	\$1,538,664.91	\$0.00	\$1,538,664.91	\$2,373,092.09	39.33%
	310 - Grants In Aid	\$36,350,092.00	\$1,254,355.14	\$35,520,063.23	\$0.00	\$35,520,063.23	\$830,028.77	97.72%
	320 - State Payments in Lieu of Taxes	\$19,534.00	\$219.61	\$32,347.57	\$0.00	\$32,347.57	(\$12,813.57)	165.60%
	410 - Grant-In-Aid	\$14,061,706.00	\$1,131,312.95	\$7,175,438.51	\$0.00	\$7,175,438.51	\$6,886,267.49	51.03%
	510 - Payments Received from Other Public Schools Within the State	\$5,138,012.00	\$19,205.67	\$3,226,413.32	\$0.00	\$3,226,413.32	\$1,911,598.68	62.79%
	620 - Fund Modification - Special Revenue Funds	\$57,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,165.00	0.00%
Fund	11 - General Fund Totals	\$63,558,452.00	\$2,535,464.91	\$51,586,454.31	\$0.00	\$51,586,454.31	\$11,971,997.69	81.16%
		Amended Budget	Current Month Actual	Actual	Encumbrances	Actual & Encumbrances	Budget - Actual	% Used/Rec'd
Fund	11 - General Fund							
	110 - Basic Functions	\$1,879,911.00	\$8,250.00	\$535,203.89	\$0.00	\$535,203.89	\$1,344,707.11	28.47%
	120 - Added Needs	\$1,262,792.00	\$601.75	\$8,492.10	\$11,980.00	\$1,242,319.10	\$1,242,319.90	1.62%
	130 - Adult/Continuing Education	\$442,722.00	\$10,629.94	\$271,822.58	\$0.00	\$271,822.58	\$170,899.42	61.40%
	210 - Support Services Pupil	\$5,560,347.00	\$241,284.44	\$2,516,544.58	\$94,502.27	\$2,611,046.85	\$2,949,300.15	46.96%
	220 - Support Services Instructional Staff	\$15,712,905.00	\$698,921.72	\$7,219,268.24	\$1,139,753.56	\$8,359,021.80	\$7,353,883.20	53.20%
	230 - Support Services General Administration	\$827,930.00	\$57,769.14	\$702,928.89	\$14,218.96	\$717,147.85	\$110,782.15	86.62%
	240 - Support Service School Administration	\$120,360.00	\$8,221.35	\$87,486.76	\$706.46	\$88,193.22	\$32,166.78	73.27%
	250 - Support Services Business	\$566,230.00	\$63,698.54	\$393,093.94	\$389.84	\$393,483.78	\$172,746.22	69.49%
	260 - Operations and Maintenance	\$2,925,209.00	\$45,019.55	\$515,410.80	\$52,871.56	\$568,282.36	\$2,356,926.64	19.43%
	270 - Pupil Transportation Services	\$110,597.00	\$3,337.90	\$62,929.74	\$0.00	\$62,929.74	\$47,667.26	56.90%
	280 - Support Services Central	\$6,608,761.00	\$365,809.01	\$4,157,498.34	\$155,198.96	\$4,312,697.30	\$2,296,063.70	65.26%
	290 - Support Services Other	\$136,037.00	\$11,068.97	\$126,167.36	\$0.00	\$126,167.36	\$9,869.64	92.74%
	310 - Community Services Direction	\$813,095.00	\$31,234.76	\$406,928.21	\$15,325.50	\$422,253.71	\$390,841.29	51.93%
	330 - Community Activities	\$3,016,407.00	\$43,189.06	\$1,164,652.98	\$2,997.00	\$1,167,649.98	\$1,848,757.02	38.71%
	350 - Custody and Care of Children	\$1,584,419.00	\$106,734.17	\$1,200,648.44	\$5,627.81	\$1,206,276.25	\$378,142.75	76.13%
	360 - Welfare Activities	\$137,428.00	\$0.00	\$137,428.35	\$0.00	\$137,428.35	(\$0.35)	100.00%
	390 - Other Community Services	\$45,410.00	\$13.59	\$18,594.60	\$0.00	\$18,594.60	\$26,815.40	40.95%
	410 - Payments to Other Public Schools Within Michigan	\$16,854,855.00	\$849,414.44	\$8,532,121.97	\$6,648,977.40	\$15,181,099.37	\$1,673,755.63	90.07%
	440 - Payments to Other Governmental and Not-For-Profit Entities	\$4,140,415.00	\$335,828.02	\$3,024,621.30	\$820,962.53	\$3,845,583.83	\$294,831.17	92.88%
	450 - Facilities Acquisition, Construction, and Improvements	\$289,648.00	\$53,660.54	\$93,219.27	\$17,819.00	\$111,038.27	\$178,609.73	38.34%
	490 - Prior Period Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	600 - Fund Modifications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expense Totals		\$63,035,478.00	\$2,934,686.89	\$31,175,062.34	\$8,981,330.85	\$40,156,393.19	\$22,879,084.81	63.70%
Fund	11 - General Fund Totals	\$522,974.00	(\$399,221.98)	\$20,411,391.97	(\$8,981,330.85)	\$11,430,061.12	(\$10,907,087.12)	

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category General Fund						
Fund Type						
Fund 11 - General Fund						
<i>Revenue from Local Sources</i>						
Taxes Levied	2,069,281.00	3,924.73	2,098,164.49	.00	(28,883.49)	101
Appropriations Received from Local Units of Gov't	2,421.00	.00	2,539.86	.00	(118.86)	105
Earnings on Investments and Deposits	780,000.00	92,314.10	888,849.42	.00	(108,849.42)	114
Revenue from Community Service Activities	368,392.00	.00	238,278.95	.00	130,113.05	65
Other Local Revenue	780,264.00	34,142.71	865,694.05	.00	(85,430.05)	111
<i>Revenue from Local Sources Totals</i>	<i>\$4,000,358.00</i>	<i>\$130,381.54</i>	<i>\$4,093,526.77</i>	<i>\$0.00</i>	<i>(\$93,168.77)</i>	<i>102%</i>
Revenues from a Non-Educational Entity or Political Subdivision	3,911,757.00	(10.00)	1,538,664.91	.00	2,373,092.09	39
<i>Revenue from State Sources</i>						
Grants In Aid	29,538,967.00	1,254,355.14	35,520,063.23	.00	(5,981,096.23)	120
State Payments in Lieu of Taxes	19,534.00	219.61	32,347.57	.00	(12,813.57)	166
<i>Revenue from State Sources Totals</i>	<i>\$29,558,501.00</i>	<i>\$1,254,574.75</i>	<i>\$35,552,410.80</i>	<i>\$0.00</i>	<i>(\$5,993,909.80)</i>	<i>120%</i>
<i>Revenues from Federal Sources</i>						
Grant-In-Aid	10,324,751.00	1,131,312.95	7,175,438.51	.00	3,149,312.49	69
<i>Revenues from Federal Sources Totals</i>	<i>\$10,324,751.00</i>	<i>\$1,131,312.95</i>	<i>\$7,175,438.51</i>	<i>\$0.00</i>	<i>\$3,149,312.49</i>	<i>69%</i>
<i>Incoming Transfers and Other Transactions</i>						
Payments Received from Other Public Schools Within the State	5,319,658.00	19,205.67	3,226,413.32	.00	2,093,244.68	61
<i>Incoming Transfers and Other Transactions Totals</i>	<i>\$5,319,658.00</i>	<i>\$19,205.67</i>	<i>\$3,226,413.32</i>	<i>\$0.00</i>	<i>\$2,093,244.68</i>	<i>61%</i>
<i>Fund Modifications</i>						
Fund Modification - Special Revenue Funds	57,165.00	.00	.00	.00	57,165.00	0
<i>Fund Modifications Totals</i>	<i>\$57,165.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$57,165.00</i>	<i>0%</i>
<i>Salaries</i>						
Administration	3,280,282.00	252,193.51	2,642,612.07	.00	637,669.93	81
Professional Educational	2,204,262.00	167,056.15	1,670,907.74	.00	533,354.26	76
Professional Business	334,048.00	31,982.91	230,633.74	.00	103,414.26	69
Professional Other	1,235,032.00	130,431.36	1,129,224.32	.00	105,807.68	91
Technical	1,764,338.00	137,882.93	1,523,694.98	.00	240,643.02	86
Operation and Service	624,852.00	55,533.27	577,209.31	.00	47,642.69	92
Special Salary Payments	49,173.00	1,375.40	22,590.98	.00	26,582.02	46
Overtime Salaries and Extension of Contract	44,920.00	4,923.89	26,734.70	.00	18,185.30	60
<i>Salaries Totals</i>	<i>\$9,536,907.00</i>	<i>\$781,379.42</i>	<i>\$7,823,607.84</i>	<i>\$0.00</i>	<i>\$1,713,299.16</i>	<i>82%</i>
<i>Employee Benefits</i>						
Employee Insurance	1,350,164.00	98,572.57	1,062,000.61	.00	288,163.39	79
Special Allowances	876.00	.00	875.80	.00	.20	100
Mandatory Coverage	4,783,697.00	373,780.21	3,974,089.89	.00	809,607.11	83
Workers Compensation	36,000.00	11,249.12	47,244.03	.00	(11,244.03)	131

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category General Fund						
Fund Type						
Fund 11 - General Fund						
Employee Benefits						
Other Employee Benefits	98,812.00	6,697.58	68,446.72	.00	30,365.28	69
<i>Employee Benefits Totals</i>	<i>\$6,269,549.00</i>	<i>\$490,299.48</i>	<i>\$5,152,657.05</i>	<i>\$0.00</i>	<i>\$1,116,891.95</i>	<i>82%</i>
<i>Purchased Services</i>						
Professional and Technical Services	6,351,809.00	328,695.52	3,406,606.78	1,355,831.77	1,589,370.45	75
Travel Workshops Staff	468,263.00	10,400.69	264,890.49	4,133.50	199,239.01	57
Client Pupil Transportation	4,625.00	.00	5,703.79	.00	(1,078.79)	123
Communication	419,479.00	9,650.94	236,498.05	5,060.59	177,920.36	58
Advertisement	11,895.00	.00	2,722.02	259.00	8,913.98	25
Printing and Binding	119,917.00	2,986.17	54,346.49	2,184.25	63,386.26	47
Utility Service	23,500.00	759.69	12,342.27	955.13	10,202.60	57
Insurance and Bond Premiums	56,253.00	.00	45,610.42	.00	10,642.58	81
Repairs and Maintenance Services	712,975.00	25,527.39	285,936.82	38,309.22	388,728.96	45
Rentals	80,930.00	218.12	3,415.02	398.25	77,116.73	5
Other Purchased Services	145,545.00	.00	146,676.51	.00	(1,131.51)	101
<i>Purchased Services Totals</i>	<i>\$8,395,191.00</i>	<i>\$378,238.52</i>	<i>\$4,464,748.66</i>	<i>\$1,407,131.71</i>	<i>\$2,523,310.63</i>	<i>70%</i>
<i>Supplies and Materials</i>						
Teaching Testing Supplies and Materials	29,760.00	.00	11,072.00	448.27	18,239.73	39
Periodicals	6,976.00	.00	884.92	.00	6,091.08	13
Energy Supplies	98,950.00	5,467.87	72,997.65	3,989.11	21,963.24	78
Transportation Supplies	2,750.00	15.04	243.94	.00	2,506.06	9
Other Supplies	767,836.00	7,575.74	382,438.83	16,952.28	368,444.89	52
<i>Supplies and Materials Totals</i>	<i>\$906,272.00</i>	<i>\$13,058.65</i>	<i>\$467,637.34</i>	<i>\$21,389.66</i>	<i>\$417,245.00</i>	<i>54%</i>
<i>Capital Outlay</i>						
Building and Additions	2,750.00	.00	.00	.00	2,750.00	0
Improvements Other Than Buildings	3,300.00	.00	.00	.00	3,300.00	0
Equipment and Furniture	671,742.00	72,059.19	303,049.72	72,506.85	296,185.43	56
<i>Capital Outlay Totals</i>	<i>\$677,792.00</i>	<i>\$72,059.19</i>	<i>\$303,049.72</i>	<i>\$72,506.85</i>	<i>\$302,235.43</i>	<i>55%</i>
<i>Other Expenditures</i>						
Dues and Fees	162,044.00	5,490.03	121,323.65	10,040.00	30,680.35	81
Claims and Judgments	2,461.00	.00	2,460.96	.00	.04	100
Taxes Abated and Written Off	5,000.00	669.14	2,600.82	322.70	2,076.48	58
Miscellaneous Expenditures	2,417,221.00	.00	750,553.03	.00	1,666,667.97	31
<i>Other Expenditures Totals</i>	<i>\$2,586,726.00</i>	<i>\$6,159.17</i>	<i>\$876,938.46</i>	<i>\$10,362.70</i>	<i>\$1,699,424.84</i>	<i>34%</i>
<i>Outgoing Transfers and Other Transactions</i>						
Payments to Other Public School Districts	10,933,594.00	799,361.63	5,086,091.65	3,633,964.62	2,213,537.73	80

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category General Fund						
Fund Type						
Fund 11 - General Fund						
<i>Outgoing Transfers and Other Transactions</i>						
Sub-Grantee Disbursements	12,890,487.00	394,130.83	7,000,331.62	3,835,975.31	2,054,180.07	84
Indirect Cost Recovery and Program Changes	8,802.00	.00	.00	.00	8,802.00	0
<i>Outgoing Transfers and Other Transactions Totals</i>	<u>\$23,832,883.00</u>	<u>\$1,193,492.46</u>	<u>\$12,086,423.27</u>	<u>\$7,469,939.93</u>	<u>\$4,276,519.80</u>	<u>82%</u>
Fund 11 - General Fund Totals						
REVENUE TOTALS	53,172,190.00	2,535,464.91	51,586,454.31	.00	1,585,735.69	97%
EXPENSE TOTALS	52,205,320.00	2,934,686.89	31,175,062.34	8,981,330.85	12,048,926.81	77%
Fund 11 - General Fund Net Gain (Loss)	<u>\$966,870.00</u>	<u>(\$399,221.98)</u>	<u>\$20,411,391.97</u>	<u>(\$8,981,330.85)</u>	<u>(\$10,463,191.12)</u>	<u>1,182%</u>
Fund Type Totals						
REVENUE TOTALS	53,172,190.00	2,535,464.91	51,586,454.31	.00	1,585,735.69	97%
EXPENSE TOTALS	52,205,320.00	2,934,686.89	31,175,062.34	8,981,330.85	12,048,926.81	77%
Fund Type Net Gain (Loss)	<u>\$966,870.00</u>	<u>(\$399,221.98)</u>	<u>\$20,411,391.97</u>	<u>(\$8,981,330.85)</u>	<u>(\$10,463,191.12)</u>	<u>1,182%</u>
Fund Category General Fund Totals						
REVENUE TOTALS	53,172,190.00	2,535,464.91	51,586,454.31	.00	1,585,735.69	97%
EXPENSE TOTALS	52,205,320.00	2,934,686.89	31,175,062.34	8,981,330.85	12,048,926.81	77%
Fund Category General Fund Net Gain (Loss)	<u>\$966,870.00</u>	<u>(\$399,221.98)</u>	<u>\$20,411,391.97</u>	<u>(\$8,981,330.85)</u>	<u>(\$10,463,191.12)</u>	<u>1,182%</u>
Grand Totals						
REVENUE TOTALS	53,172,190.00	2,535,464.91	51,586,454.31	.00	1,585,735.69	97%
EXPENSE TOTALS	52,205,320.00	2,934,686.89	31,175,062.34	8,981,330.85	12,048,926.81	77%
Grand Total Net Gain (Loss)	<u>\$966,870.00</u>	<u>(\$399,221.98)</u>	<u>\$20,411,391.97</u>	<u>(\$8,981,330.85)</u>	<u>(\$10,463,191.12)</u>	<u>1,182%</u>

**Special Education
Summary Budget Report
As of 5/31/25**

		Amended Budget	Current Month Actual	Actual	Encumbrances	Actual & Encumbrances	Budget - Actual	% Used/Rec'd
Fund	22 - Special Education							
	110 - Taxes Levied	\$113,238,203.00	\$215,149.35	\$114,972,937.54	\$0.00	\$114,972,937.54	(\$1,734,734.54)	101.53%
	120 - Appropriations Received from Local Units of Gov't	\$230,423.00	\$0.00	\$139,231.57	\$0.00	\$139,231.57	\$91,191.43	60.42%
	130 - Tuition	\$647,075.00	\$0.00	\$267,069.60	\$0.00	\$267,069.60	\$380,005.40	41.27%
	150 - Earnings on Investments and Deposits	\$2,800,000.00	\$181,981.29	\$3,004,916.20	\$0.00	\$3,004,916.20	(\$204,916.20)	107.32%
	180 - Revenue from Community Service Activities	\$5,000.00	\$0.00	\$2,983.96	\$0.00	\$2,983.96	\$2,016.04	59.68%
	190 - Other Local Revenue	\$243,000.00	\$8,871.84	\$295,258.27	\$0.00	\$295,258.27	(\$52,258.27)	121.51%
	310 - Grants In Aid	\$21,591,520.00	\$2,118,569.90	\$18,179,190.09	\$0.00	\$18,179,190.09	\$3,412,329.91	84.20%
	320 - State Payments in Lieu of Taxes	\$1,150,349.00	\$12,059.48	\$1,101,988.76	\$0.00	\$1,101,988.76	\$48,360.24	95.80%
	410 - Grant-In-Aid	\$14,206,993.00	\$832,632.13	\$6,147,175.74	\$0.00	\$6,147,175.74	\$8,059,817.26	43.27%
	510 - Payments Received from Other Public Schools Within the State	\$373,827.00	\$0.00	\$301,213.61	\$0.00	\$301,213.61	\$72,613.39	80.58%
	620 - Fund Modification - Special Revenue Funds	\$300,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,116.00	0.00%
Fund	22 - Special Education Totals	\$154,786,506.00	\$3,369,263.99	\$144,411,965.34	\$0.00	\$144,411,965.34	\$10,374,540.66	93.30%
		Amended Budget	Current Month Actual	Actual	Encumbrances	Actual & Encumbrances	Budget - Actual	% Used/Rec'd
Fund	22 - Special Education							
	120 - Added Needs	\$19,924,376.00	\$1,443,193.79	\$13,605,782.99	\$341,079.32	\$13,946,862.31	\$5,977,513.69	70.00%
	210 - Support Services Pupil	\$22,772,389.00	\$1,765,208.20	\$17,002,771.46	\$97,038.48	\$17,099,809.94	\$5,672,579.06	75.09%
	220 - Support Services Instructional Staff	\$6,019,776.00	\$437,228.08	\$4,646,609.21	\$186,047.57	\$4,832,656.78	\$1,187,119.22	80.28%
	230 - Support Services General Administration	\$352,809.00	\$26,583.16	\$316,034.36	\$34,530.18	\$350,564.54	\$2,244.46	99.36%
	240 - Support Service School Administration	\$285,010.00	\$22,649.14	\$228,028.21	\$898.80	\$228,927.01	\$56,082.99	80.32%
	250 - Support Services Business	\$1,858,498.00	\$151,341.39	\$1,337,581.63	\$18,151.12	\$1,355,732.75	\$502,765.25	72.95%
	260 - Operations and Maintenance	\$2,704,021.00	\$189,083.43	\$2,055,351.65	\$160,708.43	\$2,216,060.08	\$487,960.92	81.95%
	270 - Pupil Transportation Services	\$70,130.00	\$2,074.74	\$25,498.32	\$6,198.71	\$31,697.03	\$38,432.97	45.20%
	280 - Support Services Central	\$4,088,373.00	\$229,054.59	\$2,814,844.09	\$81,171.88	\$2,896,015.97	\$1,192,357.03	70.84%
	290 - Support Services Other	\$22,147.00	\$1,801.93	\$20,538.95	\$0.00	\$20,538.95	\$1,608.05	92.74%
	330 - Community Activities	\$252,085.00	\$3,566.66	\$40,497.12	\$11,219.19	\$51,716.31	\$200,368.69	20.52%
	370 - Non Public School Pupils	\$195,963.00	\$13,321.88	\$123,666.78	\$72,296.15	\$195,962.93	\$0.07	100.00%
	390 - Other Community Services	\$41,813.00	\$14.56	\$122.89	\$0.00	\$122.89	\$41,690.11	0.29%
	410 - Payments to Other Public Schools Within Michigan	\$99,777,717.00	\$881,176.55	\$64,629,269.89	\$6,920,640.47	\$71,549,910.36	\$28,227,806.64	71.71%
	440 - Payments to Other Governmental and Not-For-Profit Entities	\$1,762,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762,943.00	0.00%
	450 - Facilities Acquisition, Construction, and Improvements	\$17,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,950.00	0.00%
	500 - Debt Service Long Term Only	\$1,372,414.00	\$95,571.72	\$1,140,668.56	\$0.00	\$1,140,668.56	\$231,745.44	83.11%
	600 - Fund Modifications	\$611,257.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$61,257.00	89.98%
Expense Totals		\$162,129,671.00	\$5,261,869.82	\$108,537,266.11	\$7,929,980.30	\$116,467,246.41	\$45,662,424.59	71.84%
Fund	22 - Special Education Totals	(\$7,343,165.00)	(\$1,892,605.83)	\$35,874,699.23	(\$7,929,980.30)	\$27,944,718.93	(\$35,287,883.93)	

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Special Revenue						
Fund Type						
Fund 22 - Special Education						
<i>Revenue from Local Sources</i>						
Taxes Levied	113,238,203.00	215,149.35	114,972,937.54	.00	(1,734,734.54)	102
Appropriations Received from Local Units of Gov't	230,423.00	.00	139,231.57	.00	91,191.43	60
Tuition	647,075.00	.00	267,069.60	.00	380,005.40	41
Earnings on Investments and Deposits	2,800,000.00	181,981.29	3,004,916.20	.00	(204,916.20)	107
Revenue from Community Service Activities	5,000.00	.00	2,983.96	.00	2,016.04	60
Other Local Revenue	243,000.00	8,871.84	295,258.27	.00	(52,258.27)	122
<i>Revenue from Local Sources Totals</i>	\$117,163,701.00	\$406,002.48	\$118,682,397.14	\$0.00	(\$1,518,696.14)	101%
<i>Revenue from State Sources</i>						
Grants In Aid	22,791,455.00	2,118,569.90	18,179,190.09	.00	4,612,264.91	80
State Payments in Lieu of Taxes	1,150,349.00	12,059.48	1,101,988.76	.00	48,360.24	96
<i>Revenue from State Sources Totals</i>	\$23,941,804.00	\$2,130,629.38	\$19,281,178.85	\$0.00	\$4,660,625.15	81%
<i>Revenues from Federal Sources</i>						
Grant-In-Aid	14,417,001.00	832,632.13	6,147,175.74	.00	8,269,825.26	43
<i>Revenues from Federal Sources Totals</i>	\$14,417,001.00	\$832,632.13	\$6,147,175.74	\$0.00	\$8,269,825.26	43%
<i>Incoming Transfers and Other Transactions</i>						
Payments Received from Other Public Schools Within the State	373,827.00	.00	301,213.61	.00	72,613.39	81
<i>Incoming Transfers and Other Transactions Totals</i>	\$373,827.00	\$0.00	\$301,213.61	\$0.00	\$72,613.39	81%
<i>Fund Modifications</i>						
Fund Modification - Special Revenue Funds	300,116.00	.00	.00	.00	300,116.00	0
<i>Fund Modifications Totals</i>	\$300,116.00	\$0.00	\$0.00	\$0.00	\$300,116.00	0%
<i>Salaries</i>						
Administration	2,741,912.00	222,301.34	2,405,863.87	.00	336,048.13	88
Professional Educational	12,949,368.00	985,681.21	9,616,310.46	.00	3,333,057.54	74
Professional Business	735,554.00	37,219.97	534,037.53	.00	201,516.47	73
Professional Other	4,678,998.00	358,373.43	3,462,181.16	.00	1,216,816.84	74
Technical	848,570.00	63,653.04	730,178.66	.00	118,391.34	86
Operation and Service	6,165,495.00	433,347.71	4,174,012.22	.00	1,991,482.78	68
Special Salary Payments	343,545.00	10,234.84	173,186.59	.00	170,358.41	50
Temporary Salaries	441,125.00	40,756.48	345,313.88	.00	95,811.12	78
Overtime Salaries and Extension of Contract	202,317.00	26,666.90	177,495.37	.00	24,821.63	88
<i>Salaries Totals</i>	\$29,106,884.00	\$2,178,234.92	\$21,618,579.74	\$0.00	\$7,488,304.26	74%
<i>Employee Benefits</i>						
Employee Insurance	4,594,088.00	340,412.46	3,263,144.38	.00	1,330,943.62	71
Special Allowances	11,539.00	.00	7,024.10	.00	4,514.90	61
Mandatory Coverage	14,764,712.00	1,039,505.17	10,708,082.07	.00	4,056,629.93	73
Workers Compensation	97,074.00	30,336.88	127,409.97	.00	(30,335.97)	131

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Special Revenue						
Fund Type						
Fund 22 - Special Education						
Employee Benefits						
Other Employee Benefits	267,851.00	19,712.32	189,712.45	.00	78,138.55	71
<i>Employee Benefits Totals</i>	\$19,735,264.00	\$1,429,966.83	\$14,295,372.97	\$0.00	\$5,439,891.03	72%
Purchased Services						
Professional and Technical Services	4,863,481.00	380,569.78	2,846,923.22	522,617.89	1,493,939.89	69
Travel Workshops Staff	655,896.00	34,065.59	381,335.74	14,786.25	259,774.01	60
Client Pupil Transportation	73,130.00	2,074.74	25,498.32	6,198.71	41,432.97	43
Communication	446,296.00	32,624.55	263,908.57	9,301.56	173,085.87	61
Advertisement	73,921.00	.00	30,879.18	616.00	42,425.82	43
Printing and Binding	110,317.00	1,177.62	64,954.47	4,644.01	40,718.52	63
Tuition	501,000.00	.00	285,900.00	84,400.00	130,700.00	74
Utility Service	74,800.00	3,940.79	53,488.84	5,094.03	16,217.13	78
Insurance and Bond Premiums	133,819.00	.00	133,545.17	.00	273.83	100
Repairs and Maintenance Services	1,364,961.00	75,416.45	891,309.96	89,331.69	384,319.35	72
Rentals	140,862.00	1,526.88	101,864.89	325.84	38,671.27	73
<i>Purchased Services Totals</i>	\$8,438,483.00	\$531,396.40	\$5,079,608.36	\$737,315.98	\$2,621,558.66	69%
Supplies and Materials						
Teaching Testing Supplies and Materials	283,826.00	8,168.77	165,535.10	16,272.77	102,018.13	64
Periodicals	3,727.00	.00	452.97	104.76	3,169.27	15
Energy Supplies	310,400.00	30,152.59	255,494.94	36,752.79	18,152.27	94
Transportation Supplies	2,250.00	135.37	2,069.26	.00	180.74	92
Other Supplies	479,652.00	18,951.51	171,038.41	45,715.71	262,897.88	45
<i>Supplies and Materials Totals</i>	\$1,079,855.00	\$57,408.24	\$594,590.68	\$98,846.03	\$386,418.29	64%
Capital Outlay						
Building and Additions	15,250.00	.00	.00	.00	15,250.00	0
Improvements Other Than Buildings	2,700.00	.00	.00	.00	2,700.00	0
Equipment and Furniture	822,306.00	37,133.07	323,645.07	81,437.83	417,223.10	49
<i>Capital Outlay Totals</i>	\$840,256.00	\$37,133.07	\$323,645.07	\$81,437.83	\$435,173.10	48%
Other Expenditures						
Redemption of Long-term Bonds, Loans and Capital Leases	1,155,271.00	95,571.72	1,140,668.56	.00	14,602.44	99
Interest on Debt	217,143.00	.00	.00	.00	217,143.00	0
Dues and Fees	54,645.00	612.82	35,640.96	1,742.00	17,262.04	68
Claims and Judgments	1,485.00	.00	1,484.33	.00	.67	100
Taxes Abated and Written Off	350,000.00	36,505.39	142,368.33	17,701.84	189,929.83	46
Miscellaneous Expenditures	11,699.00	.00	1,828.44	.00	9,870.56	16
<i>Other Expenditures Totals</i>	\$1,790,243.00	\$132,689.93	\$1,321,990.62	\$19,443.84	\$448,808.54	75%

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Special Revenue						
Fund Type						
Fund 22 - Special Education						
<i>Outgoing Transfers and Other Transactions</i>						
Fund Modifications	611,257.00	.00	550,000.00	.00	61,257.00	90
Payments to Other Public School Districts	195,963.00	13,321.88	123,666.78	72,296.15	.07	100
Sub-Grantee Disbursements	101,611,029.00	881,718.55	64,629,811.89	6,920,640.47	30,060,576.64	70
Indirect Cost Recovery and Program Changes	10,862.00	.00	.00	.00	10,862.00	0
<i>Outgoing Transfers and Other Transactions Totals</i>	<u>\$102,429,111.00</u>	<u>\$895,040.43</u>	<u>\$65,303,478.67</u>	<u>\$6,992,936.62</u>	<u>\$30,132,695.71</u>	<u>71%</u>
Fund 22 - Special Education Totals						
REVENUE TOTALS	156,196,449.00	3,369,263.99	144,411,965.34	.00	11,784,483.66	92%
EXPENSE TOTALS	163,420,096.00	5,261,869.82	108,537,266.11	7,929,980.30	46,952,849.59	71%
Fund 22 - Special Education Net Gain (Loss)	<u>(\$7,223,647.00)</u>	<u>(\$1,892,605.83)</u>	<u>\$35,874,699.23</u>	<u>(\$7,929,980.30)</u>	<u>(\$35,168,365.93)</u>	<u>(387%)</u>
Fund Type Totals						
REVENUE TOTALS	156,196,449.00	3,369,263.99	144,411,965.34	.00	11,784,483.66	92%
EXPENSE TOTALS	163,420,096.00	5,261,869.82	108,537,266.11	7,929,980.30	46,952,849.59	71%
Fund Type Net Gain (Loss)	<u>(\$7,223,647.00)</u>	<u>(\$1,892,605.83)</u>	<u>\$35,874,699.23</u>	<u>(\$7,929,980.30)</u>	<u>(\$35,168,365.93)</u>	<u>(387%)</u>
Fund Category Special Revenue Totals						
REVENUE TOTALS	156,196,449.00	3,369,263.99	144,411,965.34	.00	11,784,483.66	92%
EXPENSE TOTALS	163,420,096.00	5,261,869.82	108,537,266.11	7,929,980.30	46,952,849.59	71%
Fund Category Special Revenue Net Gain (Loss)	<u>(\$7,223,647.00)</u>	<u>(\$1,892,605.83)</u>	<u>\$35,874,699.23</u>	<u>(\$7,929,980.30)</u>	<u>(\$35,168,365.93)</u>	<u>(387%)</u>
Grand Totals						
REVENUE TOTALS	156,196,449.00	3,369,263.99	144,411,965.34	.00	11,784,483.66	92%
EXPENSE TOTALS	163,420,096.00	5,261,869.82	108,537,266.11	7,929,980.30	46,952,849.59	71%
Grand Total Net Gain (Loss)	<u>(\$7,223,647.00)</u>	<u>(\$1,892,605.83)</u>	<u>\$35,874,699.23</u>	<u>(\$7,929,980.30)</u>	<u>(\$35,168,365.93)</u>	<u>(387%)</u>

G/L Account Number	Account Description	Location Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Fund 25 - Food Service Fund								
Account Type Revenue								
Function 0000 - Revenue								
25.0151.0000.000.0000.06147.0000	Earnings on Investments and Deposits	High Point	6,450.00	482.55	.00	5,073.42	1,376.58	79
25.0161.0000.000.0000.06147.0000	Food Sales to Pupils	High Point	.00	.00	.00	(96.00)	96.00	+++
25.0162.0000.000.0000.06147.0000	Food Sales to Patrons	High Point	1,000.00	189.25	.00	1,609.01	(609.01)	161
25.0164.0000.000.0000.06147.0000	A-La-Carte Sales	High Point	150.00	.00	.00	151.25	(1.25)	101
25.0164.0000.913.0000.00000.0000	A-La-Carte Sales	District-Wide	.00	.00	.00	.00	.00	+++
25.0199.0000.000.0000.06147.0000	Miscellaneous Local Revenues	High Point	.00	63.00	.00	63.00	(63.00)	+++
25.0312.0110.000.2644.06147.0000	Restricted State Aid - Food Service	High Point	41,150.00	.00	.00	42,890.50	(1,740.50)	104
25.0312.0110.000.2645.06147.0000	Restricted State Aid - Food Service	High Point	17,503.00	5,618.39	.00	44,598.76	(27,095.76)	255
25.0312.0110.000.2654.06147.0000	Restricted State Aid - Food Service	High Point	97,211.00	.00	.00	81,584.57	15,626.43	84
25.0312.0110.000.2655.06147.0000	Restricted State Aid - Food Service	High Point	24,905.00	10,184.40	.00	82,502.08	(57,597.08)	331
25.0312.0110.000.3100.06147.0000	Restricted State Aid - Food Service	High Point	1,250.00	63.37	.00	755.16	494.84	60
25.0312.0110.000.3734.06147.0000	Restricted State Aid - Food Service	High Point	3,000.00	.00	.00	.00	3,000.00	0
25.0312.0110.000.3735.06147.0000	Restricted State Aid - Food Service	High Point	224.00	.00	.00	2,692.00	(2,468.00)	1,202
25.0414.0110.000.8500.06147.0000	Federal Lunch Reimbursement	High Point	67,000.00	.00	.00	53,100.25	13,899.75	79
25.0414.0110.000.8510.06147.0000	Federal Lunch Reimbursement	High Point	137,000.00	.00	.00	96,223.31	40,776.69	70
25.0481.0110.000.7810.00000.0000	USDA Entitlement Commodities	District-Wide	22,230.00	.00	.00	.00	22,230.00	0
25.0482.0110.000.7820.00000.0000	USDA Bonus Commodities	District-Wide	.00	.00	.00	.00	.00	+++
25.0622.0000.000.0000.06147.0000	Fund Modification - Special Education Fund	High Point	111,257.00	.00	.00	.00	111,257.00	0
Function 0000 - Revenue Totals			\$530,330.00	\$16,600.96	\$0.00	\$411,147.31	\$119,182.69	78%
Account Type Revenue Totals			\$530,330.00	\$16,600.96	\$0.00	\$411,147.31	\$119,182.69	78%
Account Type Expense								
Function 1297 - Food Services								
25.1297.3190.000.8510.06147.0000	Other Prof & Technical Services	High Point	7,000.00	.00	.00	3,256.00	3,744.00	47
25.1297.3450.000.0000.06147.0000	Software Lic/Agmts Serv	High Point	6,000.00	.00	.00	2,895.00	3,105.00	48
25.1297.5610.000.0000.06147.0000	Food Supplies	High Point	185,000.00	17,950.65	19,356.23	150,706.74	14,937.03	92
25.1297.5650.000.7810.06147.0000	USDA Commod Supp Usage	High Point	22,230.00	.00	.00	.00	22,230.00	0
25.1297.5650.000.7820.06147.0000	USDA Commod Supp Usage	High Point	.00	.00	.00	.00	.00	+++
25.1297.5990.000.0000.06147.0000	Misc. Supp & Mats	High Point	18,000.00	1,529.56	102.50	16,488.62	1,408.88	92
25.1297.7410.000.0000.06147.0000	Dues and Fees	High Point	1,500.00	.60	.00	699.85	800.15	47
25.1297.8221.000.0000.06147.0000	Payments to LEA's - Food Service Wages	High Point	159,000.00	.00	.00	90,479.63	68,520.37	57
25.1297.8222.000.0000.06147.0000	Payments to LEA's - Food Service Benefits	High Point	87,000.00	.00	.00	41,814.77	45,185.23	48
25.1297.8223.000.0000.06147.0000	Payments to LEA's - Food Service Supplies	High Point	3,200.00	.00	.00	1,361.41	1,838.59	43
25.1297.8226.000.0000.06147.0000	Payments to LEA's - Food Service Indirect	High Point	26,400.00	.00	.00	14,620.12	11,779.88	55
25.1297.8227.000.0000.06147.0000	Payments to LEA's - Food Service Mileage	High Point	15,000.00	.00	.00	12,545.44	2,454.56	84
Function 1297 - Food Services Totals			\$530,330.00	\$19,480.81	\$19,458.73	\$334,867.58	\$176,003.69	67%
Account Type Expense Totals			\$530,330.00	\$19,480.81	\$19,458.73	\$334,867.58	\$176,003.69	67%
Revenue Totals			\$530,330.00	\$16,600.96	\$0.00	\$411,147.31	\$119,182.69	78%
Expense Totals			\$530,330.00	\$19,480.81	\$19,458.73	\$334,867.58	\$176,003.69	67%
Fund 25 - Food Service Fund Totals			\$0.00	(\$2,879.85)	(\$19,458.73)	\$76,279.73	(\$56,821.00)	
Revenue Totals			\$530,330.00	\$16,600.96	\$0.00	\$411,147.31	\$119,182.69	78%
Expense Totals			\$530,330.00	\$19,480.81	\$19,458.73	\$334,867.58	\$176,003.69	67%
Grand Totals			\$0.00	(\$2,879.85)	(\$19,458.73)	\$76,279.73	(\$56,821.00)	

Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Capital Projects Fund					
Fund Type						
Fund	41 - Capital Projects - General Educ					
	ASSETS					
2131						
2131.0000	Due From Other Funds		(98,771.63)	2,094.52	(100,866.15)	(4,815.72)
	2131 - Totals		(\$98,771.63)	\$2,094.52	(\$100,866.15)	(4,815.72%)
2181						
2181.0000	MILAF Short-Term Fund		1,700,759.82	1,920,904.09	(220,144.27)	(11.46)
2181.0003	MILAF - Accounts Payable		2,970.96	2,970.96	.00	.00
	2181 - Totals		\$1,703,730.78	\$1,923,875.05	(\$220,144.27)	(11.44%)
	ASSETS TOTALS		\$1,604,959.15	\$1,925,969.57	(\$321,010.42)	(16.67%)
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
2402						
2402.0000	Accounts Payable		.00	20,234.47	(20,234.47)	(100.00)
	2402 - Totals		\$0.00	\$20,234.47	(\$20,234.47)	(100.00%)
	LIABILITIES TOTALS		\$0.00	\$20,234.47	(\$20,234.47)	(100.00%)
	FUND EQUITY					
2721						
2721.0000	Restricted Fund Balance		1,905,735.10	1,905,735.10	.00	.00
	2721 - Totals		\$1,905,735.10	\$1,905,735.10	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes		\$1,905,735.10	\$1,905,735.10	\$0.00	0.00%
	Prior Year Fund Equity Adjustment		.00	.00		
	Fund Revenues		(28,202.45)	.00		
	Fund Expenses		328,978.40	.00		
	FUND EQUITY TOTALS		\$1,604,959.15	\$1,905,735.10	(\$300,775.95)	(15.78%)
	LIABILITIES AND FUND EQUITY TOTALS		\$1,604,959.15	\$1,925,969.57	(\$321,010.42)	(16.67%)
Fund	41 - Capital Projects - General Educ Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type	Totals		\$0.00	\$0.00	\$0.00	+++
Fund Category	Capital Projects Fund Totals		\$0.00	\$0.00	\$0.00	+++
	Grand Totals		\$0.00	\$0.00	\$0.00	+++

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Capital Projects Fund						
Fund Type						
Fund 41 - Capital Projects - General Educ						
Revenue from Local Sources						
Earnings on Investments and Deposits	.00	1,920.37	28,202.45	.00	(28,202.45)	+++
Revenue from Local Sources Totals	\$0.00	\$1,920.37	\$28,202.45	\$0.00	(\$28,202.45)	+++
Purchased Services						
Professional and Technical Services	15,370.00	1,040.50	4,901.86	13,314.50	(2,846.36)	119
Purchased Services Totals	\$15,370.00	\$1,040.50	\$4,901.86	\$13,314.50	(\$2,846.36)	119%
Capital Outlay						
Building and Additions	294,419.00	106,261.46	114,470.21	143,302.50	36,646.29	88
Improvements Other Than Buildings	421,535.00	.00	187,934.83	.00	233,600.17	45
Equipment and Furniture	40,489.00	.00	21,671.50	.00	18,817.50	54
Capital Outlay Totals	\$756,443.00	\$106,261.46	\$324,076.54	\$143,302.50	\$289,063.96	62%
Fund 41 - Capital Projects - General Educ Totals						
REVENUE TOTALS	.00	1,920.37	28,202.45	.00	(28,202.45)	+++
EXPENSE TOTALS	771,813.00	107,301.96	328,978.40	156,617.00	286,217.60	63%
Fund 41 - Capital Projects - General Educ Net Gain (Loss)	(\$771,813.00)	(\$105,381.59)	(\$300,775.95)	(\$156,617.00)	(\$314,420.05)	59%
Fund Type Totals						
REVENUE TOTALS	.00	1,920.37	28,202.45	.00	(28,202.45)	+++
EXPENSE TOTALS	771,813.00	107,301.96	328,978.40	156,617.00	286,217.60	63%
Fund Type Net Gain (Loss)	(\$771,813.00)	(\$105,381.59)	(\$300,775.95)	(\$156,617.00)	(\$314,420.05)	59%
Fund Category Capital Projects Fund Totals						
REVENUE TOTALS	.00	1,920.37	28,202.45	.00	(28,202.45)	+++
EXPENSE TOTALS	771,813.00	107,301.96	328,978.40	156,617.00	286,217.60	63%
Fund Category Capital Projects Fund Net Gain (Loss)	(\$771,813.00)	(\$105,381.59)	(\$300,775.95)	(\$156,617.00)	(\$314,420.05)	59%
Grand Totals						
REVENUE TOTALS	.00	1,920.37	28,202.45	.00	(28,202.45)	+++
EXPENSE TOTALS	771,813.00	107,301.96	328,978.40	156,617.00	286,217.60	63%
Grand Total Net Gain (Loss)	(\$771,813.00)	(\$105,381.59)	(\$300,775.95)	(\$156,617.00)	(\$314,420.05)	59%

Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Capital Projects Fund					
Fund Type						
Fund	42 - Capital Projects - Spec Educ					
	ASSETS					
2131						
2131.0000	Due From Other Funds		4,413.67	4,413.67	.00	.00
	2131 - Totals		\$4,413.67	\$4,413.67	\$0.00	0.00%
2181						
2181.0000	MILAF Short-Term Fund		723,124.99	535,201.07	187,923.92	35.11
2181.0001	MILAF Max Fund		4,124,608.99	3,950,108.96	174,500.03	4.42
	2181 - Totals		\$4,847,733.98	\$4,485,310.03	\$362,423.95	8.08%
	ASSETS TOTALS		\$4,852,147.65	\$4,489,723.70	\$362,423.95	8.07%
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
2402						
2402.0000	Accounts Payable		.00	64,202.83	(64,202.83)	(100.00)
	2402 - Totals		\$0.00	\$64,202.83	(\$64,202.83)	(100.00%)
	LIABILITIES TOTALS		\$0.00	\$64,202.83	(\$64,202.83)	(100.00%)
	FUND EQUITY					
2721						
2721.0000	Restricted Fund Balance		4,425,520.87	4,425,520.87	.00	.00
	2721 - Totals		\$4,425,520.87	\$4,425,520.87	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes		\$4,425,520.87	\$4,425,520.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment		.00	.00		
	Fund Revenues		(747,669.81)	.00		
	Fund Expenses		321,043.03	.00		
	FUND EQUITY TOTALS		\$4,852,147.65	\$4,425,520.87	\$426,626.78	9.64%
	LIABILITIES AND FUND EQUITY TOTALS		\$4,852,147.65	\$4,489,723.70	\$362,423.95	8.07%
Fund	42 - Capital Projects - Spec Educ Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type	Totals		\$0.00	\$0.00	\$0.00	+++
Fund Category	Capital Projects Fund Totals		\$0.00	\$0.00	\$0.00	+++
	Grand Totals		\$0.00	\$0.00	\$0.00	+++

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Capital Projects Fund						
Fund Type						
Fund 42 - Capital Projects - Spec Educ						
Revenue from Local Sources						
Earnings on Investments and Deposits	.00	22,206.44	247,669.81	.00	(247,669.81)	+++
Revenue from Local Sources Totals	\$0.00	\$22,206.44	\$247,669.81	\$0.00	(\$247,669.81)	+++
Fund Modifications						
Fund Modification - Special Revenue Funds	.00	.00	500,000.00	.00	(500,000.00)	+++
Fund Modifications Totals	\$0.00	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)	+++
Purchased Services						
Professional and Technical Services	12,576.00	851.31	4,010.60	10,893.69	(2,328.29)	119
Repairs and Maintenance Services	6,300.00	.00	.00	.00	6,300.00	0
Purchased Services Totals	\$18,876.00	\$851.31	\$4,010.60	\$10,893.69	\$3,971.71	79%
Capital Outlay						
Building and Additions	236,344.00	86,941.20	93,657.45	117,247.50	25,439.05	89
Improvements Other Than Buildings	362,427.00	.00	170,254.87	.00	192,172.13	47
Equipment and Furniture	80,768.00	5,250.18	53,120.11	8,074.49	19,573.40	76
Capital Outlay Totals	\$679,539.00	\$92,191.38	\$317,032.43	\$125,321.99	\$237,184.58	65%
Fund 42 - Capital Projects - Spec Educ Totals						
REVENUE TOTALS	.00	22,206.44	747,669.81	.00	(747,669.81)	+++
EXPENSE TOTALS	698,415.00	93,042.69	321,043.03	136,215.68	241,156.29	65%
Fund 42 - Capital Projects - Spec Educ Net Gain (Loss)	(\$698,415.00)	(\$70,836.25)	\$426,626.78	(\$136,215.68)	(\$988,826.10)	(42%)
Fund Type Totals						
REVENUE TOTALS	.00	22,206.44	747,669.81	.00	(747,669.81)	+++
EXPENSE TOTALS	698,415.00	93,042.69	321,043.03	136,215.68	241,156.29	65%
Fund Type Net Gain (Loss)	(\$698,415.00)	(\$70,836.25)	\$426,626.78	(\$136,215.68)	(\$988,826.10)	(42%)
Fund Category Capital Projects Fund Totals						
REVENUE TOTALS	.00	22,206.44	747,669.81	.00	(747,669.81)	+++
EXPENSE TOTALS	698,415.00	93,042.69	321,043.03	136,215.68	241,156.29	65%
Fund Category Capital Projects Fund Net Gain (Loss)	(\$698,415.00)	(\$70,836.25)	\$426,626.78	(\$136,215.68)	(\$988,826.10)	(42%)
Grand Totals						
REVENUE TOTALS	.00	22,206.44	747,669.81	.00	(747,669.81)	+++
EXPENSE TOTALS	698,415.00	93,042.69	321,043.03	136,215.68	241,156.29	65%
Grand Total Net Gain (Loss)	(\$698,415.00)	(\$70,836.25)	\$426,626.78	(\$136,215.68)	(\$988,826.10)	(42%)

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
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Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Capital Projects Fund					
Fund Type						
Fund	43 - Capital Projects 2019 Bond Fund					
	ASSETS					
2131						
2131.0000	Due From Other Funds		(64,527.09)	12,401.11	(76,928.20)	(620.33)
	2131 - Totals		(\$64,527.09)	\$12,401.11	(\$76,928.20)	(620.33%)
2161						
2161.0000	Interest Receivable on Investments and Deposits		3,912.33	3,912.33	.00	.00
	2161 - Totals		\$3,912.33	\$3,912.33	\$0.00	0.00%
2181						
2181.0000	MILAF Short-Term Fund		655,961.29	1,321,557.32	(665,596.03)	(50.36)
2181.0001	MILAF Max Fund		4,619,764.56	4,424,315.96	195,448.60	4.42
	2181 - Totals		\$5,275,725.85	\$5,745,873.28	(\$470,147.43)	(8.18%)
	ASSETS TOTALS		\$5,215,111.09	\$5,762,186.72	(\$547,075.63)	(9.49%)
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
2402						
2402.0000	Accounts Payable		.00	92,698.00	(92,698.00)	(100.00)
	2402 - Totals		\$0.00	\$92,698.00	(\$92,698.00)	(100.00%)
	LIABILITIES TOTALS		\$0.00	\$92,698.00	(\$92,698.00)	(100.00%)
	FUND EQUITY					
2721						
2721.0000	Restricted Fund Balance		5,669,488.72	5,669,488.72	.00	.00
	2721 - Totals		\$5,669,488.72	\$5,669,488.72	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes		\$5,669,488.72	\$5,669,488.72	\$0.00	0.00%
	Prior Year Fund Equity Adjustment		.00	.00		
	Fund Revenues		(234,079.74)	.00		
	Fund Expenses		688,457.37	.00		
	FUND EQUITY TOTALS		\$5,215,111.09	\$5,669,488.72	(\$454,377.63)	(8.01%)
	LIABILITIES AND FUND EQUITY TOTALS		\$5,215,111.09	\$5,762,186.72	(\$547,075.63)	(9.49%)
Fund	43 - Capital Projects 2019 Bond Fund Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type	Totals		\$0.00	\$0.00	\$0.00	+++
Fund Category	Capital Projects Fund Totals		\$0.00	\$0.00	\$0.00	+++
	Grand Totals		\$0.00	\$0.00	\$0.00	+++

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Capital Projects Fund					
Fund Type					
Fund 43 - Capital Projects 2019 Bond Fund					
Revenue from Local Sources					
Earnings on Investments and Deposits	.00	19,087.85	234,079.74	(234,079.74)	+++
Revenue from Local Sources Totals	\$0.00	\$19,087.85	\$234,079.74	(\$234,079.74)	+++
Purchased Services					
Professional and Technical Services	.00	.00	15,658.75	(15,658.75)	+++
Purchased Services Totals	\$0.00	\$0.00	\$15,658.75	(\$15,658.75)	+++
Capital Outlay					
Building and Additions	15,000.00	.00	13,938.50	1,061.50	93
Equipment and Furniture	.00	.00	270,952.00	(270,952.00)	+++
Capital Outlay Totals	\$15,000.00	\$0.00	\$284,890.50	(\$269,890.50)	1,899%
Other Expenditures					
Other Financing and Debt Expenditures	390,000.00	.00	387,908.12	2,091.88	99
Other Expenditures Totals	\$390,000.00	\$0.00	\$387,908.12	\$2,091.88	99%
Fund 43 - Capital Projects 2019 Bond Fund Totals					
REVENUE TOTALS	.00	19,087.85	234,079.74	(234,079.74)	+++
EXPENSE TOTALS	405,000.00	.00	688,457.37	(283,457.37)	170%
Fund 43 - Capital Projects 2019 Bond Fund Net Gain (Loss)	(\$405,000.00)	\$19,087.85	(\$454,377.63)	\$49,377.63	112%
Fund Type Totals					
REVENUE TOTALS	.00	19,087.85	234,079.74	(234,079.74)	+++
EXPENSE TOTALS	405,000.00	.00	688,457.37	(283,457.37)	170%
Fund Type Net Gain (Loss)	(\$405,000.00)	\$19,087.85	(\$454,377.63)	\$49,377.63	112%
Fund Category Capital Projects Fund Totals					
REVENUE TOTALS	.00	19,087.85	234,079.74	(234,079.74)	+++
EXPENSE TOTALS	405,000.00	.00	688,457.37	(283,457.37)	170%
Fund Category Capital Projects Fund Net Gain (Loss)	(\$405,000.00)	\$19,087.85	(\$454,377.63)	\$49,377.63	112%
Grand Totals					
REVENUE TOTALS	.00	19,087.85	234,079.74	(234,079.74)	+++
EXPENSE TOTALS	405,000.00	.00	688,457.37	(283,457.37)	170%
Grand Total Net Gain (Loss)	(\$405,000.00)	\$19,087.85	(\$454,377.63)	\$49,377.63	112%

G/L Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Fund 43 - Capital Projects 2019 Bond Fund									
Account Type Revenue									
Function 0000 - Revenue									
43.0151.0000.000.0000.00000.0000	Earnings on Investments and Deposits	.00	.00	.00	19,087.85	.00	234,079.74	(234,079.74)	+++
43.0153.0000.000.0000.00000.0000	Gain or Loss on Sale of Investment Forfeiture	.00	.00	.00	.00	.00	.00	.00	+++
43.0591.0000.000.0000.00000.0000	Proceeds from issuance of bonds	.00	.00	.00	.00	.00	.00	.00	+++
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$19,087.85	\$0.00	\$234,079.74	(\$234,079.74)	+++
Account Type Revenue Totals		\$0.00	\$0.00	\$0.00	\$19,087.85	\$0.00	\$234,079.74	(\$234,079.74)	+++
Account Type Expense									
Function 1122 - Special Education									
43.1122.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	.00	.00	.00	.00	+++
43.1122.6420.000.0000.06147.0000	Capital-New Equip <\$5000	.00	.00	.00	.00	.00	.00	.00	+++
Function 1122 - Special Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1231 - Board of Education									
43.1231.3170.000.0000.06147.0000	Legal Services	.00	.00	.00	.00	.00	.00	.00	+++
43.1231.3180.000.0000.06147.0000	Audit Services	.00	.00	.00	.00	.00	.00	.00	+++
Function 1231 - Board of Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1252 - Fiscal Services									
43.1252.7410.000.0000.06147.0000	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++
Function 1252 - Fiscal Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1259 - Other Business Services									
43.1259.7310.000.0000.06147.0000	Other Bond Issuance Costs	.00	390,000.00	390,000.00	.00	.00	387,908.12	2,091.88	99
Function 1259 - Other Business Services Totals		\$0.00	\$390,000.00	\$390,000.00	\$0.00	\$0.00	\$387,908.12	\$2,091.88	99%
Function 1261 - Operating Buildings Services									
43.1261.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	.00	.00	267,739.00	(267,739.00)	+++
43.1261.6420.000.0000.06147.0000	Capital-New Equip <\$5000	.00	.00	.00	.00	.00	3,213.00	(3,213.00)	+++
Function 1261 - Operating Buildings Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,952.00	(\$270,952.00)	+++
Function 1266 - Security Services									
43.1266.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	.00	.00	.00	.00	+++
Function 1266 - Security Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1284 - Non-Instr Technology Services									
43.1284.3190.000.0000.06147.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	.00	.00	+++
43.1284.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	.00	.00	.00	.00	+++
43.1284.6720.000.0000.06147.0000	Capital-Educ Media - Initial - Depreciable	.00	.00	.00	.00	.00	.00	.00	+++
Function 1284 - Non-Instr Technology Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1452 - Site Improvement Services									
43.1452.6310.000.0000.06147.0000	Capital-Improv Other Than Bldgs - Depreciable	.00	.00	.00	.00	.00	.00	.00	+++
Function 1452 - Site Improvement Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1453 - Architect & Engineering Serv									
43.1453.3190.000.0000.06147.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	8,600.00	(8,600.00)	+++
Function 1453 - Architect & Engineering Serv Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	(\$8,600.00)	+++
Function 1456 - Building Improvement Services									
43.1456.3190.000.0000.06147.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	7,058.75	(7,058.75)	+++
43.1456.6220.000.0000.06147.0000	Capital-Non-Prop Exp for Bldgs. and Alter by Contractors	.00	15,000.00	15,000.00	.00	.00	13,938.50	1,061.50	93
43.1456.6410.000.0000.06147.0000	Capital-New Equip >\$5000	.00	.00	.00	.00	.00	.00	.00	+++
Function 1456 - Building Improvement Services Totals		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$20,997.25	(\$5,997.25)	140%
Function 1459 - Other Facil Acquis and Construction Serv									

G/L Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
43.1459.3170.000.0000.06147.0000	Legal Services	.00	.00	.00	.00	.00	.00	.00	+++
43.1459.3190.000.0000.06147.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	.00	.00	+++
43.1459.7310.000.0000.06147.0000	Other Bond Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++
Function 1459 - Other Facil Acquis and Construction Serv Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1622 - Fund Modif to Special Ed Fund									
43.1622.8110.000.0000.06147.0000	Fund Modifications	.00	.00	.00	.00	.00	.00	.00	+++
Function 1622 - Fund Modif to Special Ed Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1642 - Fund Modif to SE Cap Proj									
43.1642.8110.000.0000.06147.0000	Fund Modifications	.00	.00	.00	.00	.00	.00	.00	+++
Function 1642 - Fund Modif to SE Cap Proj Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Account Type									
Expense Totals		\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$0.00	\$688,457.37	(\$283,457.37)	170%
Revenue Totals		\$0.00	\$0.00	\$0.00	\$19,087.85	\$0.00	\$234,079.74	(\$234,079.74)	+++
Expense Totals		\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$0.00	\$688,457.37	(\$283,457.37)	170%
Fund 43 - Capital Projects 2019 Bond Fund Totals		\$0.00	(\$405,000.00)	(\$405,000.00)	\$19,087.85	\$0.00	(\$454,377.63)	\$49,377.63	
Revenue Totals		\$0.00	\$0.00	\$0.00	\$19,087.85	\$0.00	\$234,079.74	(\$234,079.74)	+++
Expense Totals		\$0.00	\$405,000.00	\$405,000.00	\$0.00	\$0.00	\$688,457.37	(\$283,457.37)	170%
Grand Totals		\$0.00	(\$405,000.00)	(\$405,000.00)	\$19,087.85	\$0.00	(\$454,377.63)	\$49,377.63	

Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Capital Projects Fund					
Fund Type						
Fund	47 - Capital Projects - WEOC					
	ASSETS					
2131						
2131.0000	Due From Other Funds		(4,291.43)	32,418.55	(36,709.98)	(113.24)
	2131 - Totals		(\$4,291.43)	\$32,418.55	(\$36,709.98)	(113.24%)
2181						
2181.0000	MILAF Short-Term Fund		34,071.30	(31,998.71)	66,070.01	206.48
	2181 - Totals		\$34,071.30	(\$31,998.71)	\$66,070.01	206.48%
	ASSETS TOTALS		\$29,779.87	\$419.84	\$29,360.03	6,993.15%
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
2461						
2461.0002	Accrued Employer FICA Payable		.00	29.84	(29.84)	(100.00)
	2461 - Totals		\$0.00	\$29.84	(\$29.84)	(100.00%)
2462						
2462.0000	Accrued Wages Payable		.00	390.00	(390.00)	(100.00)
	2462 - Totals		\$0.00	\$390.00	(\$390.00)	(100.00%)
	LIABILITIES TOTALS		\$0.00	\$419.84	(\$419.84)	(100.00%)
	Prior Year Fund Equity Adjustment		.00	.00		
	Fund Revenues		(50,000.00)	.00		
	Fund Expenses		20,220.13	.00		
	FUND EQUITY TOTALS		\$29,779.87	\$0.00	\$29,779.87	+++
	LIABILITIES AND FUND EQUITY TOTALS		\$29,779.87	\$419.84	\$29,360.03	6,993.15%
Fund	47 - Capital Projects - WEOC Totals		\$0.00	\$0.00	\$0.00	+++
	Fund Type Totals		\$0.00	\$0.00	\$0.00	+++
Fund Category	Capital Projects Fund Totals		\$0.00	\$0.00	\$0.00	+++
	Grand Totals		\$0.00	\$0.00	\$0.00	+++

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Capital Projects Fund						
Fund Type						
Fund 47 - Capital Projects - WEOC						
Fund Modifications						
Fund Modification - Special Revenue Funds	50,000.00	.00	50,000.00	.00	.00	100
<i>Fund Modifications Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100%
<i>Salaries</i>						
Professional Business	.00	.00	(325.00)	.00	325.00	+++
<i>Salaries Totals</i>	\$0.00	\$0.00	(\$325.00)	\$0.00	\$325.00	+++
<i>Employee Benefits</i>						
Mandatory Coverage	.00	.00	(24.87)	.00	24.87	+++
<i>Employee Benefits Totals</i>	\$0.00	\$0.00	(\$24.87)	\$0.00	\$24.87	+++
<i>Capital Outlay</i>						
Building and Additions	20,000.00	.00	.00	.00	20,000.00	0
Equipment and Furniture	30,000.00	.00	20,570.00	.00	9,430.00	69
<i>Capital Outlay Totals</i>	\$50,000.00	\$0.00	\$20,570.00	\$0.00	\$29,430.00	41%
Fund 47 - Capital Projects - WEOC Totals						
REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	100%
EXPENSE TOTALS	50,000.00	.00	20,220.13	.00	29,779.87	40%
Fund 47 - Capital Projects - WEOC Net Gain (Loss)	\$0.00	\$0.00	\$29,779.87	\$0.00	(\$29,779.87)	+++
Fund Type Totals						
REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	100%
EXPENSE TOTALS	50,000.00	.00	20,220.13	.00	29,779.87	40%
Fund Type Net Gain (Loss)	\$0.00	\$0.00	\$29,779.87	\$0.00	(\$29,779.87)	+++
Fund Category Capital Projects Fund Totals						
REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	100%
EXPENSE TOTALS	50,000.00	.00	20,220.13	.00	29,779.87	40%
Fund Category Capital Projects Fund Net Gain (Loss)	\$0.00	\$0.00	\$29,779.87	\$0.00	(\$29,779.87)	+++
Grand Totals						
REVENUE TOTALS	50,000.00	.00	50,000.00	.00	.00	100%
EXPENSE TOTALS	50,000.00	.00	20,220.13	.00	29,779.87	40%
Grand Total Net Gain (Loss)	\$0.00	\$0.00	\$29,779.87	\$0.00	(\$29,779.87)	+++

Account	Account Description		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Internal Service					
Fund Type						
Fund	81 - Internal Service Fund					
	ASSETS					
2101						
2101.0005	CASH- SELF INSURED		1,733,783.59	1,102,284.61	631,498.98	57.29
	2101 - Totals		\$1,733,783.59	\$1,102,284.61	\$631,498.98	57.29%
2121						
2121.0000	Accounts Receivable		98,475.64	98,100.00	375.64	.38
	2121 - Totals		\$98,475.64	\$98,100.00	\$375.64	0.38%
2131						
2131.0000	Due From Other Funds		(1,239,987.34)	30,951.18	(1,270,938.52)	(4,106.27)
	2131 - Totals		(\$1,239,987.34)	\$30,951.18	(\$1,270,938.52)	(4,106.27%)
	ASSETS TOTALS		\$592,271.89	\$1,231,335.79	(\$639,063.90)	(51.90%)
	LIABILITIES AND FUND EQUITY					
	LIABILITIES					
2402						
2402.0000	Accounts Payable		360,575.01	844,489.89	(483,914.88)	(57.30)
	2402 - Totals		\$360,575.01	\$844,489.89	(\$483,914.88)	(57.30%)
	LIABILITIES TOTALS		\$360,575.01	\$844,489.89	(\$483,914.88)	(57.30%)
	FUND EQUITY					
2771						
2771.0000	Unreserved Retained Earnings-MED		382,746.82	382,746.82	.00	.00
2771.0001	Unreserved Retained Earnings-DEN		165,121.32	165,121.32	.00	.00
2771.0002	Unreserved Retained Earnings-VIS		29,627.79	29,627.79	.00	.00
	2771 - Totals		\$577,495.93	\$577,495.93	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes		\$577,495.93	\$577,495.93	\$0.00	0.00%
	Prior Year Fund Equity Adjustment		.00	.00		
	Fund Revenues		(5,520,448.34)	.00		
	Fund Expenses		5,675,597.36	.00		
	FUND EQUITY TOTALS		\$422,346.91	\$577,495.93	(\$155,149.02)	(26.87%)
	LIABILITIES AND FUND EQUITY TOTALS		\$782,921.92	\$1,421,985.82	(\$639,063.90)	(44.94%)
Fund	81 - Internal Service Fund Totals		(\$190,650.03)	(\$190,650.03)	\$0.00	0.00%
Fund Type	Totals		(\$190,650.03)	(\$190,650.03)	\$0.00	0.00%
Fund Category	Internal Service Totals		(\$190,650.03)	(\$190,650.03)	\$0.00	0.00%
	Grand Totals		(\$190,650.03)	(\$190,650.03)	\$0.00	0.00%

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category Internal Service						
Fund Type						
Fund 81 - Internal Service Fund						
Revenue from Local Sources						
Other Local Revenue	.00	556,432.21	5,504,365.56	.00	(5,504,365.56)	+++
Revenue from Local Sources Totals	\$0.00	\$556,432.21	\$5,504,365.56	\$0.00	(\$5,504,365.56)	+++
Incoming Transfers and Other Transactions						
Other Financing Sources	.00	.00	14,468.12	.00	(14,468.12)	+++
Incoming Transfers and Other Transactions Totals	\$0.00	\$0.00	\$14,468.12	\$0.00	(\$14,468.12)	+++
Employee Benefits						
Employee Insurance	.00	575,859.81	5,590,965.00	.00	(5,590,965.00)	+++
Employee Benefits Totals	\$0.00	\$575,859.81	\$5,590,965.00	\$0.00	(\$5,590,965.00)	+++
Fund 81 - Internal Service Fund Totals						
REVENUE TOTALS	.00	556,432.21	5,518,833.68	.00	(5,518,833.68)	+++
EXPENSE TOTALS	.00	575,859.81	5,590,965.00	.00	(5,590,965.00)	+++
Fund 81 - Internal Service Fund Net Gain (Loss)	\$0.00	(\$19,427.60)	(\$72,131.32)	\$0.00	\$72,131.32	+++
Fund Type Totals						
REVENUE TOTALS	.00	556,432.21	5,518,833.68	.00	(5,518,833.68)	+++
EXPENSE TOTALS	.00	575,859.81	5,590,965.00	.00	(5,590,965.00)	+++
Fund Type Net Gain (Loss)	\$0.00	(\$19,427.60)	(\$72,131.32)	\$0.00	\$72,131.32	+++
Fund Category Internal Service Totals						
REVENUE TOTALS	.00	556,432.21	5,518,833.68	.00	(5,518,833.68)	+++
EXPENSE TOTALS	.00	575,859.81	5,590,965.00	.00	(5,590,965.00)	+++
Fund Category Internal Service Net Gain (Loss)	\$0.00	(\$19,427.60)	(\$72,131.32)	\$0.00	\$72,131.32	+++
Grand Totals						
REVENUE TOTALS	.00	556,432.21	5,518,833.68	.00	(5,518,833.68)	+++
EXPENSE TOTALS	.00	575,859.81	5,590,965.00	.00	(5,590,965.00)	+++
Grand Total Net Gain (Loss)	\$0.00	(\$19,427.60)	(\$72,131.32)	\$0.00	\$72,131.32	+++

Function Code	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Fund 27 - Cooperative Activities Fund						
Program 000 - Unassigned						
Account Type Revenue						
Function 0000 - Revenue	1,073,821.00	236,309.47	.00	982,523.40	91,297.60	91
Account Type Revenue Totals	\$1,073,821.00	\$236,309.47	\$0.00	\$982,523.40	\$91,297.60	91%
Account Type Expense						
Function 1112 - Middle/Junior High	2,384.00	.00	.00	134.00	2,250.00	6
Function 1113 - High School	25,816.00	750.00	6,000.00	14,388.99	5,427.01	79
Function 1216 - Social Work Services	510.00	.00	.00	510.00	.00	100
Function 1226 - SupervisionDirection of Instr Staff	812,042.00	65,237.30	.00	745,019.91	67,022.09	92
Function 1249 - Other School Administration	25,000.00	32.30	.00	32.30	24,967.70	0
Function 1252 - Fiscal Services	.00	.00	.00	109.94	(109.94)	0
Function 1283 - Staff/Personnel Services	63,500.00	.00	.00	37,239.34	26,260.66	59
Function 1284 - Non-Instr Technology Services	109,832.00	7,502.24	(3,978.05)	113,005.62	804.43	99
Function 1391 - Other Community Services	2,000.00	.00	.00	.00	2,000.00	0
Function 1511 - Debt Service - Long Term Only - Principal	40,000.00	2,007.00	.00	21,789.00	18,211.00	54
Account Type Expense Totals	\$1,081,084.00	\$75,528.84	\$2,021.95	\$932,229.10	\$146,832.95	86%
Program 000 - Unassigned Totals	(\$7,263.00)	\$160,780.63	(\$2,021.95)	\$50,294.30	(\$55,535.35)	5%

Function Code	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 910 - WIHI - IB Program						
Account Type Revenue						
Function 0000 - Revenue	7,322,258.00	643,544.48	.00	6,719,452.67	602,805.33	92
Account Type Revenue Totals	\$7,322,258.00	\$643,544.48	\$0.00	\$6,719,452.67	\$602,805.33	92%
Account Type Expense						
Function 1112 - Middle/Junior High	1,361,504.00	66,144.25	.00	651,423.02	710,080.98	48
Function 1113 - High School	3,214,772.00	220,582.51	35,790.11	2,310,252.14	868,729.75	73
Function 1212 - Guidance Services	231,284.00	26,991.10	.00	283,579.90	(52,295.90)	123
Function 1216 - Social Work Services	.00	.00	.00	1,382.30	(1,382.30)	0
Function 1218 - Teacher Consultant	26,526.00	.00	.00	.00	26,526.00	0
Function 1219 - Other Pupil Support Serv	.00	.00	.00	.01	(.01)	0
Function 1221 - Improvement of Instruction	907.00	.00	.00	234.72	672.28	26
Function 1226 - SupervisionDirection of Instr Staff	341,994.00	31,527.50	25,026.35	302,254.65	14,713.00	96
Function 1241 - Office of the Principal	375,516.00	30,658.79	.00	329,648.87	45,867.13	88
Function 1249 - Other School Administration	25,773.00	.00	3,538.05	3,801.95	18,433.00	28
Function 1261 - Operating Buildings Services	283,011.00	26,113.00	18,408.75	192,400.94	72,201.31	74
Function 1266 - Security Services	269.00	.00	.00	.00	269.00	0
Function 1271 - Pupil Transportation Services	.00	.00	.00	177.50	(177.50)	0
Function 1284 - Non-Instr Technology Services	100,389.00	7,867.93	.00	88,335.38	12,053.62	88
Function 1411 - Pmts to Other Mich Publ Schools	506,639.00	115,000.00	.00	465,000.00	41,639.00	92
Function 1456 - Building Improvement Services	.00	.00	.00	.00	.00	0
Function 1511 - Debt Service - Long Term Only - Principal	350,000.00	.00	.00	.00	350,000.00	0
Function 1611 - Fund Modif to General Ed Fund	25,551.00	.00	.00	.00	25,551.00	0
Function 1622 - Fund Modif to Special Ed Fund	134,142.00	.00	.00	.00	134,142.00	0
Function 1647 - Fund Mod to WEOC	25,000.00	.00	.00	25,000.00	.00	100
Account Type Expense Totals	\$7,003,277.00	\$524,885.08	\$82,763.26	\$4,653,491.38	\$2,267,022.36	68%
Program 910 - WIHI - IB Program Totals	\$318,981.00	\$118,659.40	(\$82,763.26)	\$2,065,961.29	(\$1,664,217.03)	24%

Function Code	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 913 - ECA Program						
Account Type Revenue						
Function 0000 - Revenue	5,211,076.00	403,488.11	.00	4,641,024.90	570,051.10	89
Account Type Revenue Totals	\$5,211,076.00	\$403,488.11	\$0.00	\$4,641,024.90	\$570,051.10	89%
Account Type Expense						
Function 1113 - High School	3,335,079.00	184,422.34	7,245.22	2,423,281.15	904,552.63	73
Function 1212 - Guidance Services	284,494.00	25,960.67	.00	267,747.67	16,746.33	94
Function 1216 - Social Work Services	94,573.00	7,753.04	.00	70,643.46	23,929.54	75
Function 1218 - Teacher Consultant	13,000.00	.00	.00	.00	13,000.00	0
Function 1226 - SupervisionDirection of Instr Staff	269,036.00	21,092.05	.00	248,494.30	20,541.70	92
Function 1241 - Office of the Principal	402,784.00	32,736.82	.00	371,830.30	30,953.70	92
Function 1249 - Other School Administration	25,505.00	.00	.00	9,583.30	15,921.70	38
Function 1271 - Pupil Transportation Services	5,155.00	.00	.00	69.00	5,086.00	1
Function 1281 - Planning, Research and Evaluation	11.00	.00	.00	.00	11.00	0
Function 1284 - Non-Instr Technology Services	85,334.00	6,630.17	987.98	74,395.71	9,950.31	88
Function 1411 - Pmts to Other Mich Publ Schools	253,320.00	31,800.00	.00	241,800.00	11,520.00	95
Function 1599 - Miscellaneous Other Financing So	280,508.00	.00	.00	.00	280,508.00	0
Function 1611 - Fund Modif to General Ed Fund	19,182.00	.00	.00	.00	19,182.00	0
Function 1622 - Fund Modif to Special Ed Fund	100,705.00	.00	.00	.00	100,705.00	0
Function 1647 - Fund Mod to WEOC	25,000.00	.00	.00	.00	25,000.00	0
Account Type Expense Totals	\$5,193,686.00	\$310,395.09	\$8,233.20	\$3,707,844.89	\$1,477,607.91	72%
Program 913 - ECA Program Totals	\$17,390.00	\$93,093.02	(\$8,233.20)	\$933,180.01	(\$907,556.81)	18%

Function Code	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 915 - WAVE Program						
Account Type Revenue						
Function 0000 - Revenue	3,827,874.00	375,306.97	.00	3,489,756.04	338,117.96	91
Function 0192 - MI Ctr Youth Justice Wave Grant	.00	.00	.00	.00	.00	0
Account Type Revenue Totals	\$3,827,874.00	\$375,306.97	\$0.00	\$3,489,756.04	\$338,117.96	91%
Account Type Expense						
Function 1112 - Middle/Junior High	295,743.00	18,961.79	13,451.47	204,049.41	78,242.12	74
Function 1113 - High School	1,551,032.00	113,147.19	9,347.68	1,231,895.01	309,789.31	80
Function 1212 - Guidance Services	261,994.00	21,307.00	.00	242,642.40	19,351.60	93
Function 1216 - Social Work Services	108,421.00	4,423.64	.00	55,330.64	53,090.36	51
Function 1218 - Teacher Consultant	51,575.00	.00	.00	.00	51,575.00	0
Function 1221 - Improvement of Instruction	2,793.00	.00	.00	496.99	2,296.01	18
Function 1222 - Educational Media Services	.00	.00	.00	.00	.00	0
Function 1225 - Instructional Technology	117,384.00	6,865.49	.00	82,165.12	35,218.88	70
Function 1226 - SupervisionDirection of Instr Staff	355,893.00	27,715.86	.00	295,038.91	60,854.09	83
Function 1249 - Other School Administration	1,546.00	765.00	.00	765.00	781.00	49
Function 1261 - Operating Buildings Services	.00	.00	.00	1,065.00	(1,065.00)	0
Function 1271 - Pupil Transportation Services	3,686.00	.00	.00	1,875.00	1,811.00	51
Function 1283 - Staff/Personnel Services	1,665.00	.00	.00	.00	1,665.00	0
Function 1284 - Non-Instr Technology Services	102,165.00	7,996.33	.00	90,543.62	11,621.38	89
Function 1411 - Pmts to Other Mich Publ Schools	253,320.00	83,200.00	.00	223,200.00	30,120.00	88
Function 1511 - Debt Service - Long Term Only - Principal	208,368.00	17,364.00	.00	191,004.00	17,364.00	92
Function 1611 - Fund Modif to General Ed Fund	12,432.00	.00	.00	.00	12,432.00	0
Function 1622 - Fund Modif to Special Ed Fund	65,269.00	.00	.00	.00	65,269.00	0
Function 1647 - Fund Mod to WEOC	50,000.00	.00	.00	25,000.00	25,000.00	50
Account Type Expense Totals	\$3,443,286.00	\$301,746.30	\$22,799.15	\$2,645,071.10	\$775,415.75	77%
Program 915 - WAVE Program Totals	\$384,588.00	\$73,560.67	(\$22,799.15)	\$844,684.94	(\$437,297.79)	14%

Cooperative Activities (Summary)

Fiscal Year to Date 05/31/25

Function Code	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 917 - Washtenaw County Tech Consortium						
Account Type Revenue						
Function 0000 - Revenue	763,777.00	12,709.17	.00	751,121.61	12,655.39	98
Account Type Revenue Totals	\$763,777.00	\$12,709.17	\$0.00	\$751,121.61	\$12,655.39	98%
Account Type Expense						
Function 1284 - Non-Instr Technology Services	491,031.00	49,861.59	1,648.26	390,675.98	98,706.76	80
Account Type Expense Totals	\$491,031.00	\$49,861.59	\$1,648.26	\$390,675.98	\$98,706.76	80%
Program 917 - Washtenaw County Tech Consortium Totals	\$272,746.00	(\$37,152.42)	(\$1,648.26)	\$360,445.63	(\$86,051.37)	18%

Cooperative Activities (Summary)

Fiscal Year to Date 05/31/25

Function Code	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 918 - New World Software						
Account Type Revenue						
Function 0000 - Revenue	311,963.00	43,040.76	.00	335,712.75	(23,749.75)	108
Account Type Revenue Totals	\$311,963.00	\$43,040.76	\$0.00	\$335,712.75	(\$23,749.75)	108%
Account Type Expense						
Function 1284 - Non-Instr Technology Services	389,925.00	5,364.74	.00	291,679.06	98,245.94	75
Account Type Expense Totals	\$389,925.00	\$5,364.74	\$0.00	\$291,679.06	\$98,245.94	75%
Program 918 - New World Software Totals	(\$77,962.00)	\$37,676.02	\$0.00	\$44,033.69	(\$121,995.69)	33%

Function Code	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 919 - Medicaid Programs						
Account Type Revenue						
Function 0000 - Revenue	7,640,302.00	988,491.27	.00	7,845,184.96	(204,882.96)	103
Account Type Revenue Totals	\$7,640,302.00	\$988,491.27	\$0.00	\$7,845,184.96	(\$204,882.96)	103%
Account Type Expense						
Function 1213 - Health Services	19,590.00	1,410.00	9,000.00	11,000.00	(410.00)	102
Function 1226 - SupervisionDirection of Instr Staff	275,023.00	10,768.22	.00	176,306.33	98,716.67	64
Function 1231 - Board of Education	4,728.00	.00	.00	4,807.50	(79.50)	102
Function 1283 - Staff/Personnel Services	2,566.00	.00	.00	.00	2,566.00	0
Function 1284 - Non-Instr Technology Services	20,540.00	.00	5,520.99	10,833.95	4,185.06	80
Function 1411 - Pmts to Other Mich Publ Schools	6,272,738.00	.00	.00	2,270,718.00	4,002,020.00	36
Function 1641 - Fund Modif to GE Cap Proj	.00	.00	.00	.00	.00	0
Account Type Expense Totals	\$6,595,185.00	\$12,178.22	\$14,520.99	\$2,473,665.78	\$4,106,998.23	38%
Program 919 - Medicaid Programs Totals	\$1,045,117.00	\$976,313.05	(\$14,520.99)	\$5,371,519.18	(\$4,311,881.19)	65%
Revenue Totals	\$26,151,071.00	\$2,702,890.23	\$0.00	\$24,764,776.33	\$1,386,294.67	95%
Expense Totals	\$24,197,474.00	\$1,279,959.86	\$131,986.81	\$15,094,657.29	\$8,970,829.90	63%
Fund 27 - Cooperative Activities Fund Totals	\$1,953,597.00	\$1,422,930.37	(\$131,986.81)	\$9,670,119.04	(\$7,584,535.23)	
Revenue Totals	\$26,151,071.00	\$2,702,890.23	\$0.00	\$24,764,776.33	\$1,386,294.67	95%
Expense Totals	\$24,197,474.00	\$1,279,959.86	\$131,986.81	\$15,094,657.29	\$8,970,829.90	63%
Grand Totals	\$1,953,597.00	\$1,422,930.37	(\$131,986.81)	\$9,670,119.04	(\$7,584,535.23)	

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 000 - Unassigned							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.0000.0000.0000	Earnings on Investments and Deposits	.00	(264.64)	.00	.91	(.91)	+++
27.0192.0000.000.9864.00000.0000	Private Sources (Contributions)	.00	.00	.00	.00	.00	+++
27.0312.0000.000.2083.00000.0000	Restricted State Revenues Received as Grants	44,095.00	6,574.11	.00	40,069.28	4,025.72	91
27.0312.0000.000.2734.00000.0000	Restricted State Revenues Received as Grants	710.00	.00	.00	710.00	.00	100
27.0312.0000.000.3493.00000.0000	Restricted State Revenues Received as Grants	.00	.00	.00	.00	.00	+++
27.0312.0070.000.3491.00000.0000	LAWMASC State aid	.00	.00	.00	.00	.00	+++
27.0312.0070.000.3494.00000.0000	LAWMASC State aid	6,757.00	.00	.00	6,757.01	(.01)	100
27.0312.0070.000.3495.00000.0000	LAWMASC State aid	9,000.00	.00	.00	4,986.20	4,013.80	55
27.0518.0000.000.0000.00000.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	1,013,259.00	230,000.00	.00	930,000.00	83,259.00	92
Function 0000 - Revenue Totals		\$1,073,821.00	\$236,309.47	\$0.00	\$982,523.40	\$91,297.60	91%
Account Type Revenue Totals		\$1,073,821.00	\$236,309.47	\$0.00	\$982,523.40	\$91,297.60	91%
Account Type Expense							
Function 1112 - Middle/Junior High							
27.1112.1920.000.3495.00000.0000	Professional-Education	428.00	.00	.00	.00	428.00	0
27.1112.2390.000.2734.00000.0000	Other Special Allowances	134.00	.00	.00	134.00	.00	100
27.1112.2820.000.3495.00000.0000	Contribution to State and Local Retirement Funds	300.00	.00	.00	.00	300.00	0
27.1112.2830.000.3495.00000.0000	Employer Social Security	22.00	.00	.00	.00	22.00	0
27.1112.5990.000.3495.00000.0000	Misc. Supp & Matls	1,500.00	.00	.00	.00	1,500.00	0
Function 1112 - Middle/Junior High Totals		\$2,384.00	\$0.00	\$0.00	\$134.00	\$2,250.00	6%
Function 1113 - High School							
27.1113.1920.000.3495.00000.0000	Professional-Education	428.00	.00	.00	.00	428.00	0
27.1113.2310.000.0000.00000.0000	Tuition	5,000.00	750.00	.00	3,250.00	1,750.00	65
27.1113.2390.000.2734.00000.0000	Other Special Allowances	66.00	.00	.00	66.00	.00	100
27.1113.2820.000.3495.00000.0000	Contribution to State and Local Retirement Funds	300.00	.00	.00	.00	300.00	0
27.1113.2830.000.3495.00000.0000	Employer Social Security	22.00	.00	.00	.00	22.00	0
27.1113.3210.000.3490.00000.0000	Regular Duty Travel	.00	.00	.00	.00	.00	+++
27.1113.3220.000.9864.00000.0000	Workshops and Conf Travel	.00	.00	.00	.00	.00	+++
27.1113.4120.000.9872.00000.0000	Equip Repair Serv	2,067.00	.00	.00	1,922.99	144.01	93
27.1113.5110.000.9864.00000.0000	Teaching/Testing Supplies	.00	.00	.00	.00	.00	+++
27.1113.5990.000.9872.00000.0000	Misc. Supp & Matls	933.00	.00	.00	150.00	783.00	16
27.1113.6420.000.9872.00000.0000	Capital-New Equip <\$5000	11,000.00	.00	.00	9,000.00	2,000.00	82
27.1113.7410.000.3495.00000.0000	Dues and Fees	6,000.00	.00	6,000.00	.00	.00	100
Function 1113 - High School Totals		\$25,816.00	\$750.00	\$6,000.00	\$14,388.99	\$5,427.01	79%
Function 1216 - Social Work Services							
27.1216.2390.000.2734.00000.0000	Other Special Allowances	510.00	.00	.00	510.00	.00	100
Function 1216 - Social Work Services Totals		\$510.00	\$0.00	\$0.00	\$510.00	\$0.00	100%
Function 1226 - SupervisionDirection of Instr Staff							
27.1226.1160.000.0000.00000.0000	Supervision/Direction-Staff	138,853.00	11,571.09	.00	127,281.91	11,571.09	92
27.1226.1620.000.0000.00000.0000	Secretary-Clerical-Bookkeeper	60,000.00	5,000.00	.00	55,000.00	5,000.00	92
27.1226.1790.000.0000.00000.0000	Other Special Payments	.00	.00	.00	2,386.27	(2,386.27)	+++
27.1226.2110.000.0000.00000.0000	Group Life	88.00	7.20	.00	79.20	8.80	90
27.1226.2120.000.0000.00000.0000	Group Disability	408.00	34.94	.00	378.10	29.90	93
27.1226.2130.000.0000.00000.0000	Group Health and Accident	35,522.00	2,938.06	.00	32,037.46	3,484.54	90
27.1226.2140.000.0000.00000.0000	Dental Health Care	3,136.00	277.84	.00	2,956.64	179.36	94
27.1226.2150.000.0000.00000.0000	Vision Care	740.00	65.32	.00	695.96	44.04	94
27.1226.2820.000.0000.00000.0000	Contribution to State and Local Retirement Funds	86,382.00	6,949.92	.00	82,854.61	3,527.39	96
27.1226.2830.000.0000.00000.0000	Employer Social Security	15,213.00	1,191.92	.00	13,303.42	1,909.58	87
27.1226.3150.000.0000.00000.0000	Management Services	350,000.00	29,176.47	.00	368,946.00	(18,946.00)	105
27.1226.3170.000.0000.00000.0000	Legal Services	105,000.00	8,341.50	.00	51,353.51	53,646.49	49
27.1226.3190.000.0000.00000.0000	Other Prof & Technical Services	5,000.00	.00	.00	2,500.00	2,500.00	50
27.1226.3210.000.0000.00000.0000	Regular Duty Travel	750.00	.00	.00	225.00	525.00	30

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1226.3220.000.0000.00000.0000	Workshops and Conf Travel	4,000.00	(316.96)	.00	3,549.81	450.19	89
27.1226.3430.000.0000.00000.0000	Mail/Postage Serv	.00	.00	.00	.00	.00	+++
27.1226.3610.000.0000.00000.0000	Printing Serv	200.00	.00	.00	.00	200.00	0
27.1226.5910.000.0000.00000.0000	Office Supplies	1,000.00	.00	.00	63.65	936.35	6
27.1226.6420.000.0000.00000.0000	Capital-New Equip <\$5000	3,000.00	.00	.00	.00	3,000.00	0
27.1226.7410.000.0000.00000.0000	Dues and Fees	750.00	.00	.00	538.00	212.00	72
27.1226.7910.000.0000.00000.0000	Misc Expenditures	2,000.00	.00	.00	870.37	1,129.63	44
Function 1226 - SupervisionDirection of Instr Staff Totals		\$812,042.00	\$65,237.30	\$0.00	\$745,019.91	\$67,022.09	92%
Function 1249 - Other School Administration							
27.1249.5990.000.0000.00000.0000	Misc. Supp & Matls	25,000.00	32.30	.00	32.30	24,967.70	0
Function 1249 - Other School Administration Totals		\$25,000.00	\$32.30	\$0.00	\$32.30	\$24,967.70	0%
Function 1252 - Fiscal Services							
27.1252.1310.000.0000.00000.0000	Accounting	.00	.00	.00	.00	.00	+++
27.1252.2110.000.0000.00000.0000	Group Life	.00	.00	.00	.00	.00	+++
27.1252.2120.000.0000.00000.0000	Group Disability	.00	.00	.00	.00	.00	+++
27.1252.2130.000.0000.00000.0000	Group Health and Accident	.00	.00	.00	.00	.00	+++
27.1252.2140.000.0000.00000.0000	Dental Health Care	.00	.00	.00	.00	.00	+++
27.1252.2150.000.0000.00000.0000	Vision Care	.00	.00	.00	(.18)	.18	+++
27.1252.2820.000.0000.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	(1.80)	1.80	+++
27.1252.2830.000.0000.00000.0000	Employer Social Security	.00	.00	.00	(.49)	.49	+++
27.1252.3220.000.0000.00000.0000	Workshops and Conf Travel	.00	.00	.00	.00	.00	+++
27.1252.3410.000.0000.00000.0000	Telephone Serv	.00	.00	.00	112.41	(112.41)	+++
Function 1252 - Fiscal Services Totals		\$0.00	\$0.00	\$0.00	\$109.94	(\$109.94)	+++
Function 1283 - Staff/Personnel Services							
27.1283.3120.000.0000.00000.0000	Employee Training & Devel Serv	5,000.00	.00	.00	.00	5,000.00	0
27.1283.3190.000.0000.00000.0000	Other Prof & Technical Services	3,500.00	.00	.00	.00	3,500.00	0
27.1283.3510.000.0000.00000.0000	Advertisement Serv	55,000.00	.00	.00	37,239.34	17,760.66	68
Function 1283 - Staff/Personnel Services Totals		\$63,500.00	\$0.00	\$0.00	\$37,239.34	\$26,260.66	59%
Function 1284 - Non-Instr Technology Services							
27.1284.1510.000.0000.00000.0000	Information Management	62,300.00	5,191.67	147.35	76,602.35	(14,449.70)	123
27.1284.2110.000.0000.00000.0000	Group Life	44.00	3.60	.00	39.60	4.40	90
27.1284.2120.000.0000.00000.0000	Group Disability	158.00	13.36	.00	145.64	12.36	92
27.1284.2820.000.0000.00000.0000	Contribution to State and Local Retirement Funds	27,063.00	1,897.04	.00	22,462.02	4,600.98	83
27.1284.2830.000.0000.00000.0000	Employer Social Security	4,767.00	396.57	.00	4,365.80	401.20	92
27.1284.3220.000.0000.00000.0000	Workshops and Conf Travel	500.00	.00	.00	.00	500.00	0
27.1284.3450.000.0000.00000.0000	Software Lic/Agmts Serv	15,000.00	.00	(4,125.40)	9,390.21	9,735.19	35
Function 1284 - Non-Instr Technology Services Totals		\$109,832.00	\$7,502.24	(\$3,978.05)	\$113,005.62	\$804.43	99%
Function 1391 - Other Community Services							
27.1391.5990.000.0000.00000.0000	Misc. Supp & Matls	2,000.00	.00	.00	.00	2,000.00	0
Function 1391 - Other Community Services Totals		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
Function 1511 - Debt Service - Long Term Only - Principal							
27.1511.7190.000.0000.00000.0000	Other LT Debt Principal	40,000.00	2,007.00	.00	21,789.00	18,211.00	54
Function 1511 - Debt Service - Long Term Only - Principal Totals		\$40,000.00	\$2,007.00	\$0.00	\$21,789.00	\$18,211.00	54%
Account Type Expense Totals		\$1,081,084.00	\$75,528.84	\$2,021.95	\$932,229.10	\$146,832.95	86%
Program 000 - Unassigned Totals		(\$7,263.00)	\$160,780.63	(\$2,021.95)	\$50,294.30	(\$55,535.35)	5%

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 910 - WIHI - IB Program							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.910.0000.00000.0000	Earnings on Investments and Deposits	.00	721.54	.00	7,484.13	(7,484.13)	+++
27.0192.0000.910.9868.00000.0000	Private Sources (Contributions)	155.00	.00	.00	155.77	(.77)	100
27.0192.0000.910.9872.00000.0000	Private Sources (Contributions)	14,000.00	.00	.00	14,000.00	.00	100
27.0199.0000.910.0000.00000.0000	Miscellaneous Local Revenues	.00	.00	.00	.00	.00	+++
27.0312.0000.910.2083.00000.0000	Restricted State Revenues Received as Grants	562,807.00	83,909.56	.00	511,429.74	51,377.26	91
27.0511.0000.910.0000.81010.0000	Tuition Payments Received from Other Public Schools	1,049,674.00	81,083.52	.00	968,590.49	81,083.51	92
27.0511.0000.910.0000.81020.0000	Tuition Payments Received from Other Public Schools	5,065,818.00	431,735.48	.00	4,634,082.52	431,735.48	91
27.0511.0000.910.0000.81040.0000	Tuition Payments Received from Other Public Schools	.00	.00	.00	.00	.00	+++
27.0511.0000.910.0000.81070.0000	Tuition Payments Received from Other Public Schools	428,997.00	31,490.22	.00	397,506.98	31,490.02	93
27.0511.0000.910.0000.81100.0000	Tuition Payments Received from Other Public Schools	27,383.00	152.12	.00	27,230.67	152.33	99
27.0511.0000.910.0000.81120.0000	Tuition Payments Received from Other Public Schools	173,424.00	14,452.04	.00	158,972.37	14,451.63	92
Function 0000 - Revenue Totals		\$7,322,258.00	\$643,544.48	\$0.00	\$6,719,452.67	\$602,805.33	92%
Account Type Revenue Totals		\$7,322,258.00	\$643,544.48	\$0.00	\$6,719,452.67	\$602,805.33	92%
Account Type Expense							
Function 1112 - Middle/Junior High							
27.1112.1240.910.0000.00000.0000	Teaching	811,684.00	40,174.58	.00	389,009.21	422,674.79	48
27.1112.1790.910.0000.00000.0000	Other Special Payments	.00	.00	.00	2,868.84	(2,868.84)	+++
27.1112.1920.910.0000.00000.0000	Professional-Education	.00	.00	.00	100.00	(100.00)	+++
27.1112.2110.910.0000.00000.0000	Group Life	2,144.00	25.02	.00	238.64	1,905.36	11
27.1112.2120.910.0000.00000.0000	Group Disability	2,192.00	99.99	.00	922.09	1,269.91	42
27.1112.2130.910.0000.00000.0000	Group Health and Accident	116,857.00	5,782.36	.00	55,482.68	61,374.32	47
27.1112.2140.910.0000.00000.0000	Dental Health Care	11,182.00	564.99	.00	5,225.14	5,956.86	47
27.1112.2150.910.0000.00000.0000	Vision Care	2,739.00	134.15	.00	1,240.85	1,498.15	45
27.1112.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	389,947.00	16,409.57	.00	167,556.95	222,390.05	43
27.1112.2830.910.0000.00000.0000	Employer Social Security	24,759.00	2,953.59	.00	28,778.62	(4,019.62)	116
Function 1112 - Middle/Junior High Totals		\$1,361,504.00	\$66,144.25	\$0.00	\$651,423.02	\$710,080.98	48%
Function 1113 - High School							
27.1113.1240.910.0000.00000.0000	Teaching	1,664,994.00	136,271.25	.00	1,350,602.71	314,391.29	81
27.1113.1790.910.0000.00000.0000	Other Special Payments	.00	.00	.00	6,966.47	(6,966.47)	+++
27.1113.1920.910.0000.00000.0000	Professional-Education	129,600.00	.00	.00	38,341.95	91,258.05	30
27.1113.1920.910.3494.00000.0000	Professional-Education	750.00	.00	.00	.00	750.00	0
27.1113.2110.910.0000.00000.0000	Group Life	1,139.00	91.57	.00	872.70	266.30	77
27.1113.2120.910.0000.00000.0000	Group Disability	4,035.00	362.97	.00	3,530.23	504.77	87
27.1113.2130.910.0000.00000.0000	Group Health and Accident	251,461.00	17,068.48	.00	162,324.60	89,136.40	65
27.1113.2140.910.0000.00000.0000	Dental Health Care	21,310.00	1,685.40	.00	15,674.02	5,635.98	74
27.1113.2150.910.0000.00000.0000	Vision Care	5,095.00	405.25	.00	3,699.62	1,395.38	73
27.1113.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	779,572.00	54,506.89	.00	575,525.75	204,046.25	74
27.1113.2820.910.3494.00000.0000	Contribution to State and Local Retirement Funds	150.00	.00	.00	.00	150.00	0
27.1113.2830.910.0000.00000.0000	Employer Social Security	137,314.00	10,094.75	.00	102,968.29	34,345.71	75
27.1113.2830.910.3494.00000.0000	Employer Social Security	29.00	.00	.00	.00	29.00	0
27.1113.2850.910.0000.00000.0000	Unemployment Compensation	.00	.00	.00	2,867.36	(2,867.36)	+++
27.1113.3190.910.0000.00000.0000	Other Prof & Technical Services	537.00	.00	.00	.00	537.00	0
27.1113.3210.910.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	.00	269.00	0
27.1113.3210.910.3494.00000.0000	Regular Duty Travel	2,565.00	.00	.00	.00	2,565.00	0
27.1113.3220.910.0000.00000.0000	Workshops and Conf Travel	30,000.00	.00	.00	7,154.46	22,845.54	24
27.1113.3450.910.0000.00000.0000	Software Lic/Agmts Serv	27,835.00	.00	3,598.80	16,119.27	8,116.93	71
27.1113.3610.910.0000.00000.0000	Printing Serv	7,253.00	.00	.00	7,564.98	(311.98)	104
27.1113.4120.910.0000.00000.0000	Equip Repair Serv	537.00	.00	.00	.00	537.00	0
27.1113.4140.910.0000.00000.0000	Software Maint Agmts Serv	7,518.00	.00	.00	.00	7,518.00	0
27.1113.5110.910.0000.00000.0000	Teaching/Testing Supplies	60,000.00	95.95	928.88	20,484.12	38,587.00	36
27.1113.5210.910.0000.00000.0000	Textbook Supp	5,370.00	.00	.00	3,363.67	2,006.33	63
27.1113.5990.910.3494.00000.0000	Misc. Supp & Matls	287.00	.00	.00	.00	287.00	0
27.1113.5990.910.9868.00000.0000	Misc. Supp & Matls	155.00	.00	.00	155.77	(.77)	100

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1113.5990.910.9869.00000.0000	Misc. Supp & Matls	.00	.00	.00	.00	.00	+++
27.1113.6420.910.0000.00000.0000	Capital-New Equip <\$5000	40,000.00	.00	31,262.43	1,752.00	6,985.57	83
27.1113.7410.910.0000.00000.0000	Dues and Fees	34,021.00	.00	.00	(15,015.83)	49,036.83	-44
27.1113.7410.910.3494.00000.0000	Dues and Fees	2,976.00	.00	.00	5,300.00	(2,324.00)	178
Function 1113 - High School Totals		\$3,214,772.00	\$220,582.51	\$35,790.11	\$2,310,252.14	\$868,729.75	73%
Function 1212 - Guidance Services							
27.1212.1220.910.0000.00000.0000	Counseling	131,918.00	15,995.60	.00	168,025.47	(36,107.47)	127
27.1212.1790.910.0000.00000.0000	Other Special Payments	.00	.00	.00	960.00	(960.00)	+++
27.1212.2110.910.0000.00000.0000	Group Life	88.00	10.80	.00	106.20	(18.20)	121
27.1212.2120.910.0000.00000.0000	Group Disability	305.00	42.90	.00	422.50	(117.50)	139
27.1212.2130.910.0000.00000.0000	Group Health and Accident	26,655.00	2,951.30	.00	26,240.98	414.02	98
27.1212.2140.910.0000.00000.0000	Dental Health Care	2,091.00	231.56	.00	2,355.28	(264.28)	113
27.1212.2150.910.0000.00000.0000	Vision Care	498.00	55.22	.00	561.26	(63.26)	113
27.1212.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	57,305.00	6,556.25	.00	72,782.33	(15,477.33)	127
27.1212.2830.910.0000.00000.0000	Employer Social Security	10,093.00	1,147.47	.00	12,125.88	(2,032.88)	120
27.1212.3210.910.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	.00	269.00	0
27.1212.3220.910.0000.00000.0000	Workshops and Conf Travel	2,062.00	.00	.00	.00	2,062.00	0
Function 1212 - Guidance Services Totals		\$231,284.00	\$26,991.10	\$0.00	\$283,579.90	(\$52,295.90)	123%
Function 1216 - Social Work Services							
27.1216.1440.910.0000.00000.0000	Social Work	.00	.00	.00	.00	.00	+++
27.1216.1920.910.0000.00000.0000	Professional-Education	.00	.00	.00	925.00	(925.00)	+++
27.1216.2110.910.0000.00000.0000	Group Life	.00	.00	.00	.00	.00	+++
27.1216.2120.910.0000.00000.0000	Group Disability	.00	.00	.00	.00	.00	+++
27.1216.2130.910.0000.00000.0000	Group Health and Accident	.00	.00	.00	.00	.00	+++
27.1216.2140.910.0000.00000.0000	Dental Health Care	.00	.00	.00	.00	.00	+++
27.1216.2150.910.0000.00000.0000	Vision Care	.00	.00	.00	.00	.00	+++
27.1216.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	386.53	(386.53)	+++
27.1216.2830.910.0000.00000.0000	Employer Social Security	.00	.00	.00	70.77	(70.77)	+++
27.1216.3210.910.0000.00000.0000	Regular Duty Travel	.00	.00	.00	.00	.00	+++
27.1216.3220.910.0000.00000.0000	Workshops and Conf Travel	.00	.00	.00	.00	.00	+++
Function 1216 - Social Work Services Totals		\$0.00	\$0.00	\$0.00	\$1,382.30	(\$1,382.30)	+++
Function 1218 - Teacher Consultant							
27.1218.8220.910.0000.00000.0000	Pmt to Another Public School District for Serv	26,526.00	.00	.00	.00	26,526.00	0
Function 1218 - Teacher Consultant Totals		\$26,526.00	\$0.00	\$0.00	\$0.00	\$26,526.00	0%
Function 1219 - Other Pupil Support Serv							
27.1219.2830.910.0000.00000.0000	Employer Social Security	.00	.00	.00	.01	(.01)	+++
Function 1219 - Other Pupil Support Serv Totals		\$0.00	\$0.00	\$0.00	\$0.01	(\$0.01)	+++
Function 1221 - Improvement of Instruction							
27.1221.3110.910.0000.00000.0000	Instructional Services	907.00	.00	.00	.00	907.00	0
27.1221.3220.910.0000.00000.0000	Workshops and Conf Travel	.00	.00	.00	234.72	(234.72)	+++
Function 1221 - Improvement of Instruction Totals		\$907.00	\$0.00	\$0.00	\$234.72	\$672.28	26%
Function 1226 - SupervisionDirection of Instr Staff							
27.1226.1620.910.0000.00000.0000	Secretary-Clerical-Bookkeeper	149,701.00	17,084.94	.00	157,766.54	(8,065.54)	105
27.1226.1790.910.0000.00000.0000	Other Special Payments	.00	.00	.00	333.43	(333.43)	+++
27.1226.2110.910.0000.00000.0000	Group Life	132.00	12.60	.00	126.00	6.00	95
27.1226.2120.910.0000.00000.0000	Group Disability	372.00	40.05	.00	377.00	(5.00)	101
27.1226.2130.910.0000.00000.0000	Group Health and Accident	59,806.00	2,873.29	.00	34,561.80	25,244.20	58
27.1226.2140.910.0000.00000.0000	Dental Health Care	4,704.00	333.41	.00	3,404.13	1,299.87	72
27.1226.2150.910.0000.00000.0000	Vision Care	1,110.00	111.10	.00	964.78	145.22	87
27.1226.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	65,030.00	7,009.50	.00	68,983.99	(3,953.99)	106
27.1226.2830.910.0000.00000.0000	Employer Social Security	11,456.00	1,240.11	.00	11,589.19	(133.19)	101
27.1226.3150.910.0000.00000.0000	Management Services	30,000.00	2,822.50	15,688.75	11,646.25	2,665.00	91
27.1226.3190.910.0000.00000.0000	Other Prof & Technical Services	250.00	.00	.00	.00	250.00	0

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1226.3210.910.0000.00000.0000	Regular Duty Travel	261.00	.00	.00	.00	261.00	0
27.1226.3430.910.0000.00000.0000	Mail/Postage Serv	521.00	.00	.00	1,209.76	(688.76)	232
27.1226.3450.910.0000.00000.0000	Software Lic/Agmts Serv	2,500.00	.00	.00	3,231.55	(731.55)	129
27.1226.3610.910.0000.00000.0000	Printing Serv	8,900.00	.00	9,337.60	4,153.92	(4,591.52)	152
27.1226.4120.910.0000.00000.0000	Equip Repair Serv	250.00	.00	.00	.00	250.00	0
27.1226.5910.910.0000.00000.0000	Office Supplies	6,000.00	.00	.00	3,906.31	2,093.69	65
27.1226.7910.910.0000.00000.0000	Misc Expenditures	1,001.00	.00	.00	.00	1,001.00	0
Function 1226 - SupervisionDirection of Instr Staff Totals		\$341,994.00	\$31,527.50	\$25,026.35	\$302,254.65	\$14,713.00	96%
Function 1241 - Office of the Principal							
27.1241.1160.910.0000.00000.0000	Supervision/Direction-Staff	239,450.00	20,501.36	.00	210,406.57	29,043.43	88
27.1241.1790.910.0000.00000.0000	Other Special Payments	.00	.00	.00	1,564.22	(1,564.22)	+++
27.1241.2110.910.0000.00000.0000	Group Life	88.00	7.20	.00	70.20	17.80	80
27.1241.2120.910.0000.00000.0000	Group Disability	540.00	38.90	.00	416.90	123.10	77
27.1241.2130.910.0000.00000.0000	Group Health and Accident	7,162.00	.00	.00	2,914.30	4,247.70	41
27.1241.2140.910.0000.00000.0000	Dental Health Care	2,091.00	138.92	.00	1,696.02	394.98	81
27.1241.2150.910.0000.00000.0000	Vision Care	498.00	32.66	.00	401.08	96.92	81
27.1241.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	104,017.00	8,396.82	.00	94,666.02	9,350.98	91
27.1241.2830.910.0000.00000.0000	Employer Social Security	18,320.00	1,542.93	.00	15,822.11	2,497.89	86
27.1241.3210.910.0000.00000.0000	Regular Duty Travel	515.00	.00	.00	7.20	507.80	1
27.1241.3220.910.0000.00000.0000	Workshops and Conf Travel	2,062.00	.00	.00	1,138.27	923.73	55
27.1241.7410.910.0000.00000.0000	Dues and Fees	773.00	.00	.00	545.98	227.02	71
Function 1241 - Office of the Principal Totals		\$375,516.00	\$30,658.79	\$0.00	\$329,648.87	\$45,867.13	88%
Function 1249 - Other School Administration							
27.1249.5990.910.0000.00000.0000	Misc. Supp & Matls	25,773.00	.00	3,538.05	3,801.95	18,433.00	28
Function 1249 - Other School Administration Totals		\$25,773.00	\$0.00	\$3,538.05	\$3,801.95	\$18,433.00	28%
Function 1261 - Operating Buildings Services							
27.1261.3830.910.0000.00000.0000	Water Sewage Serv	.00	.00	.00	.00	.00	+++
27.1261.3840.910.0000.00000.0000	Waste/Trash Serv	.00	.00	.00	4,993.80	(4,993.80)	+++
27.1261.4110.910.0000.00000.0000	Building Repair Serv	211,340.00	26,113.00	18,408.75	187,407.14	5,524.11	97
27.1261.5510.910.0000.00000.0000	Natural Gas Supp	25,773.00	.00	.00	.00	25,773.00	0
27.1261.5520.910.0000.00000.0000	Electricity Supp	45,361.00	.00	.00	.00	45,361.00	0
27.1261.5990.910.0000.00000.0000	Misc. Supp & Matls	537.00	.00	.00	.00	537.00	0
Function 1261 - Operating Buildings Services Totals		\$283,011.00	\$26,113.00	\$18,408.75	\$192,400.94	\$72,201.31	74%
Function 1266 - Security Services							
27.1266.5990.910.0000.00000.0000	Misc. Supp & Matls	269.00	.00	.00	.00	269.00	0
Function 1266 - Security Services Totals		\$269.00	\$0.00	\$0.00	\$0.00	\$269.00	0%
Function 1271 - Pupil Transportation Services							
27.1271.3310.910.0000.00000.0000	Transportation Serv-Cont Carrier	.00	.00	.00	177.50	(177.50)	+++
Function 1271 - Pupil Transportation Services Totals		\$0.00	\$0.00	\$0.00	\$177.50	(\$177.50)	+++
Function 1284 - Non-Instr Technology Services							
27.1284.1510.910.0000.00000.0000	Information Management	58,301.00	4,858.33	.00	53,441.67	4,859.33	92
27.1284.2110.910.0000.00000.0000	Group Life	44.00	3.60	.00	39.60	4.40	90
27.1284.2120.910.0000.00000.0000	Group Disability	148.00	12.54	.00	136.50	11.50	92
27.1284.2130.910.0000.00000.0000	Group Health and Accident	7,162.00	594.64	.00	6,470.36	691.64	90
27.1284.2140.910.0000.00000.0000	Dental Health Care	523.00	46.32	.00	492.84	30.16	94
27.1284.2150.910.0000.00000.0000	Vision Care	128.00	11.28	.00	120.12	7.88	94
27.1284.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	25,326.00	1,969.56	.00	23,546.01	1,779.99	93
27.1284.2830.910.0000.00000.0000	Employer Social Security	4,461.00	371.66	.00	4,088.28	372.72	92
27.1284.3450.910.0000.00000.0000	Software Lic/Agmts Serv	4,296.00	.00	.00	.00	4,296.00	0
Function 1284 - Non-Instr Technology Services Totals		\$100,389.00	\$7,867.93	\$0.00	\$88,335.38	\$12,053.62	88%
Function 1411 - Pmts to Other Mich Publ Schools							
27.1411.8510.910.0000.00000.0000	Sub-Grantee / Flow through Disbursements	506,639.00	115,000.00	.00	465,000.00	41,639.00	92

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Function 1411 - Pmts to Other Mich Publ Schools Totals		\$506,639.00	\$115,000.00	\$0.00	\$465,000.00	\$41,639.00	92%
Function 1456 - Building Improvement Services							
27.1456.6450.910.0000.00000.0000	Capital-Repl Equip >\$5000	.00	.00	.00	.00	.00	+++
Function 1456 - Building Improvement Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1511 - Debt Service - Long Term Only - Principal							
27.1511.7190.910.0000.00000.0000	Other LT Debt Principal	350,000.00	.00	.00	.00	350,000.00	0
Function 1511 - Debt Service - Long Term Only - Principal Totals		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%
Function 1611 - Fund Modif to General Ed Fund							
27.1611.9990.910.0000.00000.0000	Indirect Cost Recovery	25,551.00	.00	.00	.00	25,551.00	0
Function 1611 - Fund Modif to General Ed Fund Totals		\$25,551.00	\$0.00	\$0.00	\$0.00	\$25,551.00	0%
Function 1622 - Fund Modif to Special Ed Fund							
27.1622.9990.910.0000.00000.0000	Indirect Cost Recovery	134,142.00	.00	.00	.00	134,142.00	0
Function 1622 - Fund Modif to Special Ed Fund Totals		\$134,142.00	\$0.00	\$0.00	\$0.00	\$134,142.00	0%
Function 1647 - Fund Mod to WEOC							
27.1647.8110.910.0000.00000.0000	Fund Modifications	25,000.00	.00	.00	25,000.00	.00	100
Function 1647 - Fund Mod to WEOC Totals		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%
Account Type Expense Totals		\$7,003,277.00	\$524,885.08	\$82,763.26	\$4,653,491.38	\$2,267,022.36	68%
Program 910 - WIHI - IB Program Totals		\$318,981.00	\$118,659.40	(\$82,763.26)	\$2,065,961.29	(\$1,664,217.03)	24%

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 913 - ECA Program							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.913.0000.00000.0000	Earnings on Investments and Deposits	20,900.00	4,329.01	.00	44,904.45	(24,004.45)	215
27.0192.0000.913.9865.00000.0000	Private Sources (Contributions)	.00	.00	.00	.00	.00	+++
27.0199.0000.913.0000.00000.0000	Miscellaneous Local Revenues	.00	.00	.00	.00	.00	+++
27.0312.0000.913.2083.00000.0000	Restricted State Revenues Received as Grants	250,000.00	46,377.36	.00	282,670.57	(32,670.57)	113
27.0511.0000.913.0000.00000.0000	Tuition Payments Received from Other Public Schools	270,089.00	(1,477.73)	.00	.00	270,089.00	0
27.0511.0000.913.0000.81010.0000	Tuition Payments Received from Other Public Schools	821,484.00	72,716.54	.00	748,767.45	72,716.55	91
27.0511.0000.913.0000.81020.0000	Tuition Payments Received from Other Public Schools	1,204,843.00	114,247.12	.00	1,090,596.07	114,246.93	91
27.0511.0000.913.0000.81040.0000	Tuition Payments Received from Other Public Schools	82,148.00	11,105.26	.00	71,043.16	11,104.84	86
27.0511.0000.913.0000.81050.0000	Tuition Payments Received from Other Public Schools	54,765.00	1,477.73	.00	57,754.42	(2,989.42)	105
27.0511.0000.913.0000.81070.0000	Tuition Payments Received from Other Public Schools	1,129,540.00	102,077.00	.00	1,020,617.81	108,922.19	90
27.0511.0000.913.0000.81080.0000	Tuition Payments Received from Other Public Schools	146,041.00	10,040.36	.00	136,001.24	10,039.76	93
27.0511.0000.913.0000.81100.0000	Tuition Payments Received from Other Public Schools	319,466.00	13,843.52	.00	305,622.47	13,843.53	96
27.0511.0000.913.0000.81120.0000	Tuition Payments Received from Other Public Schools	282,956.00	22,514.74	.00	260,440.85	22,515.15	92
27.0511.0000.913.0000.81140.0000	Tuition Payments Received from Other Public Schools	100,404.00	6,237.20	.00	94,166.41	6,237.59	94
27.0511.0000.913.0000.82430.0000	Tuition Payments Received from Other Public Schools	528,440.00	.00	.00	528,440.00	.00	100
Function 0000 - Revenue Totals		\$5,211,076.00	\$403,488.11	\$0.00	\$4,641,024.90	\$570,051.10	89%
Account Type Revenue Totals		\$5,211,076.00	\$403,488.11	\$0.00	\$4,641,024.90	\$570,051.10	89%
Account Type Expense							
Function 1113 - High School							
27.1113.1240.913.0000.00000.0000	Teaching	1,127,520.00	91,499.06	.00	846,718.81	280,801.19	75
27.1113.1630.913.0000.00000.0000	Aides	.00	.00	.00	.00	.00	+++
27.1113.1790.913.0000.00000.0000	Other Special Payments	.00	.00	.00	5,569.40	(5,569.40)	+++
27.1113.1920.913.0000.00000.0000	Professional-Education	54,984.00	18,442.00	.00	37,859.00	17,125.00	69
27.1113.2110.913.0000.00000.0000	Group Life	748.00	61.20	.00	558.00	190.00	75
27.1113.2120.913.0000.00000.0000	Group Disability	2,703.00	265.58	.00	2,433.03	269.97	90
27.1113.2130.913.0000.00000.0000	Group Health and Accident	189,679.00	15,668.76	.00	142,283.63	47,395.37	75
27.1113.2140.913.0000.00000.0000	Dental Health Care	14,740.00	1,352.26	.00	12,055.13	2,684.87	82
27.1113.2150.913.0000.00000.0000	Vision Care	3,509.00	320.98	.00	2,863.05	645.95	82
27.1113.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	513,680.00	44,933.62	.00	378,248.33	135,431.67	74
27.1113.2830.913.0000.00000.0000	Employer Social Security	90,477.00	7,910.76	.00	62,931.44	27,545.56	70
27.1113.3190.913.0000.00000.0000	Other Prof & Technical Services	1,119,492.00	.00	.00	800,000.00	319,492.00	71
27.1113.3210.913.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	.00	269.00	0
27.1113.3220.913.0000.00000.0000	Workshops and Conf Travel	6,122.00	.00	.00	400.00	5,722.00	7
27.1113.3450.913.0000.00000.0000	Software Lic/Agmts Serv	7,237.00	.00	.00	6,254.35	982.65	86
27.1113.3610.913.0000.00000.0000	Printing Serv	20,640.00	.00	.00	16,601.57	4,038.43	80
27.1113.3710.913.0000.00000.0000	Tuition Services	16,000.00	3,805.00	.00	24,365.37	(8,365.37)	152
27.1113.5110.913.0000.00000.0000	Teaching/Testing Supplies	128,866.00	.00	.00	78,994.91	49,871.09	61
27.1113.5990.913.0000.00000.0000	Misc. Supp & Matls	19,867.00	163.12	.00	1,364.51	18,502.49	7
27.1113.5990.913.9865.00000.0000	Misc. Supp & Matls	.00	.00	.00	.00	.00	+++
27.1113.6420.913.0000.00000.0000	Capital-New Equip <\$5000	17,000.00	.00	7,245.22	3,780.62	5,974.16	65
27.1113.6460.913.0000.00000.0000	Capital-Repl Equip <\$5000	1,546.00	.00	.00	.00	1,546.00	0
Function 1113 - High School Totals		\$3,335,079.00	\$184,422.34	\$7,245.22	\$2,423,281.15	\$904,552.63	73%
Function 1212 - Guidance Services							
27.1212.1220.913.0000.00000.0000	Counseling	156,600.00	13,050.00	.00	143,550.00	13,050.00	92
27.1212.1790.913.0000.00000.0000	Other Special Payments	.00	.00	.00	1,921.20	(1,921.20)	+++
27.1212.1920.913.0000.00000.0000	Professional-Education	.00	1,800.00	.00	3,550.00	(3,550.00)	+++
27.1212.2110.913.0000.00000.0000	Group Life	88.00	7.20	.00	79.20	8.80	90
27.1212.2120.913.0000.00000.0000	Group Disability	386.00	32.58	.00	355.50	30.50	92
27.1212.2130.913.0000.00000.0000	Group Health and Accident	41,134.00	3,446.94	.00	37,322.42	3,811.58	91
27.1212.2140.913.0000.00000.0000	Dental Health Care	3,136.00	277.84	.00	2,956.64	179.36	94
27.1212.2150.913.0000.00000.0000	Vision Care	740.00	65.32	.00	695.96	44.04	94
27.1212.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	68,027.00	6,228.10	.00	66,780.91	1,246.09	98
27.1212.2830.913.0000.00000.0000	Employer Social Security	11,982.00	1,052.69	.00	10,535.84	1,446.16	88

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1212.3220.913.0000.00000.0000	Workshops and Conf Travel	1,568.00	.00	.00	.00	1,568.00	0
27.1212.7410.913.0000.00000.0000	Dues and Fees	833.00	.00	.00	.00	833.00	0
Function 1212 - Guidance Services Totals		\$284,494.00	\$25,960.67	\$0.00	\$267,747.67	\$16,746.33	94%
Function 1216 - Social Work Services							
27.1216.1440.913.0000.00000.0000	Social Work	57,300.00	4,775.00	.00	42,975.00	14,325.00	75
27.1216.2110.913.0000.00000.0000	Group Life	44.00	3.60	.00	32.40	11.60	74
27.1216.2120.913.0000.00000.0000	Group Disability	141.00	11.92	.00	106.32	34.68	75
27.1216.2130.913.0000.00000.0000	Group Health and Accident	7,162.00	594.64	.00	5,304.64	1,857.36	74
27.1216.2140.913.0000.00000.0000	Dental Health Care	523.00	46.32	.00	405.76	117.24	78
27.1216.2150.913.0000.00000.0000	Vision Care	128.00	11.28	.00	98.88	29.12	77
27.1216.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	24,891.00	1,945.36	.00	18,434.68	6,456.32	74
27.1216.2830.913.0000.00000.0000	Employer Social Security	4,384.00	364.92	.00	3,285.78	1,098.22	75
Function 1216 - Social Work Services Totals		\$94,573.00	\$7,753.04	\$0.00	\$70,643.46	\$23,929.54	75%
Function 1218 - Teacher Consultant							
27.1218.8220.913.0000.00000.0000	Pmt to Another Public School District for Serv	13,000.00	.00	.00	.00	13,000.00	0
Function 1218 - Teacher Consultant Totals		\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%
Function 1226 - SupervisionDirection of Instr Staff							
27.1226.1170.913.0000.00000.0000	Program/Department Direction	80,676.00	6,722.91	.00	73,952.09	6,723.91	92
27.1226.1620.913.0000.00000.0000	Secretary-Clerical-Bookkeeper	68,300.00	5,691.67	.00	62,608.33	5,691.67	92
27.1226.1790.913.0000.00000.0000	Other Special Payments	.00	.00	.00	975.26	(975.26)	+++
27.1226.1920.913.0000.00000.0000	Professional-Education	.00	1,200.00	.00	2,350.00	(2,350.00)	+++
27.1226.2110.913.0000.00000.0000	Group Life	88.00	7.20	.00	79.20	8.80	90
27.1226.2120.913.0000.00000.0000	Group Disability	367.00	30.98	.00	338.14	28.86	92
27.1226.2130.913.0000.00000.0000	Group Health and Accident	7,162.00	594.64	.00	6,470.36	691.64	90
27.1226.2140.913.0000.00000.0000	Dental Health Care	1,777.00	157.46	.00	1,675.54	101.46	94
27.1226.2150.913.0000.00000.0000	Vision Care	425.00	37.52	.00	399.76	25.24	94
27.1226.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	64,715.00	5,572.19	.00	61,561.39	3,153.61	95
27.1226.2830.913.0000.00000.0000	Employer Social Security	11,398.00	1,022.61	.00	10,461.61	936.39	92
27.1226.3150.913.0000.00000.0000	Management Services	2,686.00	.00	.00	.00	2,686.00	0
27.1226.3190.913.0000.00000.0000	Other Prof & Technical Services	6,788.00	.00	.00	2,768.00	4,020.00	41
27.1226.3210.913.0000.00000.0000	Regular Duty Travel	269.00	54.87	.00	54.87	214.13	20
27.1226.3220.913.0000.00000.0000	Workshops and Conf Travel	3,789.00	.00	.00	4,018.47	(229.47)	106
27.1226.3610.913.0000.00000.0000	Printing Serv	3,608.00	.00	.00	.00	3,608.00	0
27.1226.4120.913.0000.00000.0000	Equip Repair Serv	644.00	.00	.00	.00	644.00	0
27.1226.5910.913.0000.00000.0000	Office Supplies	7,216.00	.00	.00	5,312.04	1,903.96	74
27.1226.6420.913.0000.00000.0000	Capital-New Equip <\$5000	537.00	.00	.00	.00	537.00	0
27.1226.7410.913.0000.00000.0000	Dues and Fees	591.00	.00	.00	.00	591.00	0
27.1226.7910.913.0000.00000.0000	Misc Expenditures	8,000.00	.00	.00	15,469.24	(7,469.24)	193
Function 1226 - SupervisionDirection of Instr Staff Totals		\$269,036.00	\$21,092.05	\$0.00	\$248,494.30	\$20,541.70	92%
Function 1241 - Office of the Principal							
27.1241.1160.913.0000.00000.0000	Supervision/Direction-Staff	233,201.00	19,503.16	.00	213,696.84	19,504.16	92
27.1241.1790.913.0000.00000.0000	Other Special Payments	.00	.00	.00	2,813.24	(2,813.24)	+++
27.1241.1920.913.0000.00000.0000	Professional-Education	.00	200.00	.00	200.00	(200.00)	+++
27.1241.2110.913.0000.00000.0000	Group Life	88.00	7.20	.00	79.20	8.80	90
27.1241.2120.913.0000.00000.0000	Group Disability	535.00	44.74	.00	490.70	44.30	92
27.1241.2130.913.0000.00000.0000	Group Health and Accident	38,097.00	3,066.50	.00	33,937.18	4,159.82	89
27.1241.2140.913.0000.00000.0000	Dental Health Care	2,822.00	250.06	.00	2,661.02	160.98	94
27.1241.2150.913.0000.00000.0000	Vision Care	667.00	58.90	.00	627.62	39.38	94
27.1241.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	101,303.00	8,263.51	.00	97,397.81	3,905.19	96
27.1241.2830.913.0000.00000.0000	Employer Social Security	17,842.00	1,342.75	.00	14,879.52	2,962.48	83
27.1241.3210.913.0000.00000.0000	Regular Duty Travel	967.00	.00	.00	.00	967.00	0
27.1241.3220.913.0000.00000.0000	Workshops and Conf Travel	6,000.00	.00	.00	4,147.17	1,852.83	69
27.1241.7410.913.0000.00000.0000	Dues and Fees	1,262.00	.00	.00	900.00	362.00	71
Function 1241 - Office of the Principal Totals		\$402,784.00	\$32,736.82	\$0.00	\$371,830.30	\$30,953.70	92%

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Function 1249 - Other School Administration							
27.1249.5990.913.0000.00000.0000	Misc. Supp & Matls	25,505.00	.00	.00	9,583.30	15,921.70	38
Function 1249 - Other School Administration Totals		\$25,505.00	\$0.00	\$0.00	\$9,583.30	\$15,921.70	38%
Function 1259 - Other Business Services							
27.1259.7910.913.0000.00000.0000	Misc Expenditures	.00	.00	.00	.00	.00	+++
Function 1259 - Other Business Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1271 - Pupil Transportation Services							
27.1271.3310.913.0000.00000.0000	Transportation Serv-Cont Carrier	5,155.00	.00	.00	69.00	5,086.00	1
Function 1271 - Pupil Transportation Services Totals		\$5,155.00	\$0.00	\$0.00	\$69.00	\$5,086.00	1%
Function 1281 - Planning, Research and Evaluation							
27.1281.5910.913.0000.00000.0000	Office Supplies	11.00	.00	.00	.00	11.00	0
Function 1281 - Planning, Research and Evaluation Totals		\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0%
Function 1284 - Non-Instr Technology Services							
27.1284.1510.913.0000.00000.0000	Information Management	48,300.00	4,025.00	.00	44,275.00	4,025.00	92
27.1284.2110.913.0000.00000.0000	Group Life	44.00	3.60	.00	39.60	4.40	90
27.1284.2120.913.0000.00000.0000	Group Disability	118.00	10.04	.00	109.12	8.88	92
27.1284.2130.913.0000.00000.0000	Group Health and Accident	7,162.00	594.64	.00	6,470.36	691.64	90
27.1284.2140.913.0000.00000.0000	Dental Health Care	523.00	46.32	.00	492.84	30.16	94
27.1284.2150.913.0000.00000.0000	Vision Care	128.00	11.28	.00	120.12	7.88	94
27.1284.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	20,982.00	1,631.74	.00	19,507.45	1,474.55	93
27.1284.2830.913.0000.00000.0000	Employer Social Security	3,696.00	307.55	.00	3,381.22	314.78	91
27.1284.3450.913.0000.00000.0000	Software Lic/Agmts Serv	4,381.00	.00	987.98	.00	3,393.02	23
Function 1284 - Non-Instr Technology Services Totals		\$85,334.00	\$6,630.17	\$987.98	\$74,395.71	\$9,950.31	88%
Function 1411 - Pmts to Other Mich Publ Schools							
27.1411.8510.913.0000.00000.0000	Sub-Grantee / Flow through Disbursements	253,320.00	31,800.00	.00	241,800.00	11,520.00	95
Function 1411 - Pmts to Other Mich Publ Schools Totals		\$253,320.00	\$31,800.00	\$0.00	\$241,800.00	\$11,520.00	95%
Function 1599 - Miscellaneous Other Financing So							
27.1599.7190.913.0000.00000.0000	Other LT Debt Principal	280,508.00	.00	.00	.00	280,508.00	0
Function 1599 - Miscellaneous Other Financing So Totals		\$280,508.00	\$0.00	\$0.00	\$0.00	\$280,508.00	0%
Function 1611 - Fund Modif to General Ed Fund							
27.1611.9990.913.0000.00000.0000	Indirect Cost Recovery	19,182.00	.00	.00	.00	19,182.00	0
Function 1611 - Fund Modif to General Ed Fund Totals		\$19,182.00	\$0.00	\$0.00	\$0.00	\$19,182.00	0%
Function 1622 - Fund Modif to Special Ed Fund							
27.1622.9990.913.0000.00000.0000	Indirect Cost Recovery	100,705.00	.00	.00	.00	100,705.00	0
Function 1622 - Fund Modif to Special Ed Fund Totals		\$100,705.00	\$0.00	\$0.00	\$0.00	\$100,705.00	0%
Function 1647 - Fund Mod to WEOC							
27.1647.8110.913.0000.00000.0000	Fund Modifications	25,000.00	.00	.00	.00	25,000.00	0
Function 1647 - Fund Mod to WEOC Totals		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
Account Type Expense Totals		\$5,193,686.00	\$310,395.09	\$8,233.20	\$3,707,844.89	\$1,477,607.91	72%
Program 913 - ECA Program Totals		\$17,390.00	\$93,093.02	(\$8,233.20)	\$933,180.01	(\$907,556.81)	18%

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 915 - WAVE Program							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.915.0000.00000.0000	Earnings on Investments and Deposits	6,750.00	3,503.57	.00	36,343.07	(29,593.07)	538
27.0192.0000.915.9861.00000.0000	Private Sources (Contributions)	1,000.00	.00	.00	1,000.00	.00	100
27.0192.0000.915.9868.00000.0000	Private Sources (Contributions)	195.00	.00	.00	195.22	(.22)	100
27.0192.0000.915.9899.00000.0000	Private Sources (Contributions)	.00	.00	.00	.00	.00	+++
27.0192.0000.915.9915.00000.0000	Private Sources (Contributions)	40,000.00	.00	.00	40,000.00	.00	100
27.0199.0000.915.0000.00000.0000	Miscellaneous Local Revenues	.00	.00	.00	535.00	(535.00)	+++
27.0312.0000.915.2083.00000.0000	Restricted State Revenues Received as Grants	258,956.00	38,607.96	.00	235,315.96	23,640.04	91
27.0511.0000.915.0000.81010.0000	Tuition Payments Received from Other Public Schools	465,508.00	56,895.38	.00	408,612.23	56,895.77	88
27.0511.0000.915.0000.81020.0000	Tuition Payments Received from Other Public Schools	1,111,285.00	114,171.07	.00	997,114.24	114,170.76	90
27.0511.0000.915.0000.81040.0000	Tuition Payments Received from Other Public Schools	45,638.00	2,738.28	.00	42,899.72	2,738.28	94
27.0511.0000.915.0000.81050.0000	Tuition Payments Received from Other Public Schools	63,893.00	.00	.00	63,893.20	(.20)	100
27.0511.0000.915.0000.81070.0000	Tuition Payments Received from Other Public Schools	821,484.00	59,785.78	.00	750,288.72	71,195.28	91
27.0511.0000.915.0000.81080.0000	Tuition Payments Received from Other Public Schools	209,935.00	20,689.22	.00	189,245.57	20,689.43	90
27.0511.0000.915.0000.81100.0000	Tuition Payments Received from Other Public Schools	602,422.00	64,311.55	.00	538,110.07	64,311.93	89
27.0511.0000.915.0000.81120.0000	Tuition Payments Received from Other Public Schools	146,042.00	8,975.48	.00	137,066.13	8,975.87	94
27.0511.0000.915.0000.81140.0000	Tuition Payments Received from Other Public Schools	54,766.00	5,628.68	.00	49,136.91	5,629.09	90
Function 0000 - Revenue Totals		\$3,827,874.00	\$375,306.97	\$0.00	\$3,489,756.04	\$338,117.96	91%
Function 0192 - MI Ctr Youth Justice Wave Grant							
27.0192.0000.915.9745.00405.0000	Private Sources (Contributions)	.00	.00	.00	.00	.00	+++
Function 0192 - MI Ctr Youth Justice Wave Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Account Type Revenue Totals		\$3,827,874.00	\$375,306.97	\$0.00	\$3,489,756.04	\$338,117.96	91%
Account Type Expense							
Function 1112 - Middle/Junior High							
27.1112.1240.915.0000.00000.0000	Teaching	154,646.00	9,866.35	.00	110,637.36	44,008.64	72
27.1112.1790.915.0000.00000.0000	Other Special Payments	.00	.00	.00	904.13	(904.13)	+++
27.1112.1920.915.0000.00000.0000	Professional-Education	.00	1,500.00	.00	7,862.50	(7,862.50)	+++
27.1112.2110.915.0000.00000.0000	Group Life	88.00	5.66	.00	63.34	24.66	72
27.1112.2120.915.0000.00000.0000	Group Disability	367.00	24.64	.00	266.82	100.18	73
27.1112.2130.915.0000.00000.0000	Group Health and Accident	28,220.00	2,083.76	.00	22,893.59	5,326.41	81
27.1112.2140.915.0000.00000.0000	Dental Health Care	2,091.00	165.32	.00	1,773.14	317.86	85
27.1112.2150.915.0000.00000.0000	Vision Care	498.00	39.08	.00	419.82	78.18	84
27.1112.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	67,178.00	4,474.26	.00	50,610.11	16,567.89	75
27.1112.2830.915.0000.00000.0000	Employer Social Security	11,832.00	802.72	.00	8,474.15	3,357.85	72
27.1112.3210.915.0000.00000.0000	Regular Duty Travel	515.00	.00	.00	144.45	370.55	28
27.1112.3220.915.0000.00000.0000	Workshops and Conf Travel	2,577.00	.00	.00	.00	2,577.00	0
27.1112.5110.915.0000.00000.0000	Teaching/Testing Supplies	5,670.00	.00	.00	.00	5,670.00	0
27.1112.5210.915.0000.00000.0000	Textbook Supp	515.00	.00	.00	.00	515.00	0
27.1112.6420.915.9915.00000.0000	Capital-New Equip <\$5000	20,000.00	.00	13,451.47	.00	6,548.53	67
27.1112.6460.915.0000.00000.0000	Capital-Repl Equip <\$5000	1,031.00	.00	.00	.00	1,031.00	0
27.1112.7910.915.0000.00000.0000	Misc Expenditures	515.00	.00	.00	.00	515.00	0
Function 1112 - Middle/Junior High Totals		\$295,743.00	\$18,961.79	\$13,451.47	\$204,049.41	\$78,242.12	74%
Function 1113 - High School							
27.1113.1240.915.0000.00000.0000	Teaching	817,823.00	66,286.38	.00	689,661.78	128,161.22	84
27.1113.1240.915.9915.00000.0000	Teaching	.00	.00	.00	.00	.00	+++
27.1113.1790.915.0000.00000.0000	Other Special Payments	.00	.00	.00	3,529.79	(3,529.79)	+++
27.1113.1920.915.0000.00000.0000	Professional-Education	45,000.00	.00	.00	8,050.00	36,950.00	18
27.1113.1920.915.9915.00000.0000	Professional-Education	15,000.00	.00	.00	.00	15,000.00	0
27.1113.2110.915.0000.00000.0000	Group Life	2,002.00	33.15	.00	355.16	1,646.84	18
27.1113.2120.915.0000.00000.0000	Group Disability	1,766.00	154.55	.00	1,698.50	67.50	96
27.1113.2130.915.0000.00000.0000	Group Health and Accident	133,864.00	8,771.57	.00	100,097.37	33,766.63	75
27.1113.2140.915.0000.00000.0000	Dental Health Care	9,835.00	665.30	.00	7,593.82	2,241.18	77
27.1113.2150.915.0000.00000.0000	Vision Care	2,489.00	166.00	.00	1,885.93	603.07	76
27.1113.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	374,453.00	26,045.56	.00	305,951.32	68,501.68	82

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1113.2820.915.9915.00000.0000	Contribution to State and Local Retirement Funds	3,000.00	.00	.00	.00	3,000.00	0
27.1113.2830.915.0000.00000.0000	Employer Social Security	66,023.00	4,897.30	.00	51,433.91	14,589.09	78
27.1113.2830.915.9915.00000.0000	Employer Social Security	2,000.00	.00	.00	.00	2,000.00	0
27.1113.3190.915.0000.00000.0000	Other Prof & Technical Services	269.00	.00	.00	.00	269.00	0
27.1113.3210.915.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	.00	269.00	0
27.1113.3220.915.0000.00000.0000	Workshops and Conf Travel	4,639.00	.00	.00	.00	4,639.00	0
27.1113.3450.915.0000.00000.0000	Software Lic/Agmts Serv	2,784.00	.00	894.60	2,583.20	(693.80)	125
27.1113.3610.915.0000.00000.0000	Printing Serv	2,000.00	.00	316.62	856.23	827.15	59
27.1113.3710.915.0000.00000.0000	Tuition Services	15,000.00	5,949.38	.00	10,432.34	4,567.66	70
27.1113.3710.915.9861.00000.0000	Tuition Services	.00	.00	.00	.00	.00	+++
27.1113.4140.915.0000.00000.0000	Software Maint Agmts Serv	2,784.00	.00	1,938.16	2,440.65	(1,594.81)	157
27.1113.5110.915.0000.00000.0000	Teaching/Testing Supplies	1,649.00	.00	.00	.00	1,649.00	0
27.1113.5110.915.9915.00000.0000	Teaching/Testing Supplies	.00	.00	.00	.00	.00	+++
27.1113.5210.915.0000.00000.0000	Textbook Supp	806.00	.00	.00	231.04	574.96	29
27.1113.5990.915.9745.00405.0000	Misc. Supp & Matls	.00	.00	.00	.00	.00	+++
27.1113.5990.915.9899.00000.0000	Misc. Supp & Matls	.00	.00	.00	.00	.00	+++
27.1113.6420.915.0000.00000.0000	Capital-New Equip <\$5000	45,000.00	178.00	6,198.30	45,093.97	(6,292.27)	114
27.1113.6460.915.0000.00000.0000	Capital-Repl Equip <\$5000	1,546.00	.00	.00	.00	1,546.00	0
27.1113.7910.915.0000.00000.0000	Misc Expenditures	1,031.00	.00	.00	.00	1,031.00	0
Function 1113 - High School Totals		\$1,551,032.00	\$113,147.19	\$9,347.68	\$1,231,895.01	\$309,789.31	80%
Function 1212 - Guidance Services							
27.1212.1220.915.0000.00000.0000	Counseling	153,748.00	12,812.34	.00	140,935.66	12,812.34	92
27.1212.1790.915.0000.00000.0000	Other Special Payments	.00	.00	.00	1,844.92	(1,844.92)	+++
27.1212.1920.915.0000.00000.0000	Professional-Education	.00	.00	.00	1,000.00	(1,000.00)	+++
27.1212.2110.915.0000.00000.0000	Group Life	88.00	7.20	.00	79.20	8.80	90
27.1212.2120.915.0000.00000.0000	Group Disability	376.00	31.96	.00	347.00	29.00	92
27.1212.2130.915.0000.00000.0000	Group Health and Accident	23,987.00	1,984.54	.00	21,636.62	2,350.38	90
27.1212.2140.915.0000.00000.0000	Dental Health Care	1,777.00	157.46	.00	1,675.54	101.46	94
27.1212.2150.915.0000.00000.0000	Vision Care	425.00	37.52	.00	399.76	25.24	94
27.1212.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	66,788.00	5,373.52	.00	64,577.03	2,210.97	97
27.1212.2830.915.0000.00000.0000	Employer Social Security	11,764.00	902.46	.00	10,146.67	1,617.33	86
27.1212.3220.915.0000.00000.0000	Workshops and Conf Travel	2,577.00	.00	.00	.00	2,577.00	0
27.1212.6420.915.9868.00000.0000	Capital-New Equip <\$5000	195.00	.00	.00	.00	195.00	0
27.1212.7410.915.0000.00000.0000	Dues and Fees	269.00	.00	.00	.00	269.00	0
Function 1212 - Guidance Services Totals		\$261,994.00	\$21,307.00	\$0.00	\$242,642.40	\$19,351.60	93%
Function 1216 - Social Work Services							
27.1216.1440.915.0000.00000.0000	Social Work	70,418.00	2,992.77	.00	36,734.74	33,683.26	52
27.1216.2110.915.0000.00000.0000	Group Life	44.00	1.84	.00	22.58	21.42	51
27.1216.2120.915.0000.00000.0000	Group Disability	166.00	7.46	.00	88.94	77.06	54
27.1216.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	30,590.00	1,192.62	.00	15,674.18	14,915.82	51
27.1216.2830.915.0000.00000.0000	Employer Social Security	5,388.00	228.95	.00	2,810.20	2,577.80	52
27.1216.3210.915.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	.00	269.00	0
27.1216.3220.915.0000.00000.0000	Workshops and Conf Travel	1,546.00	.00	.00	.00	1,546.00	0
Function 1216 - Social Work Services Totals		\$108,421.00	\$4,423.64	\$0.00	\$55,330.64	\$53,090.36	51%
Function 1218 - Teacher Consultant							
27.1218.8220.915.0000.00000.0000	Pmt to Another Public School District for Serv	51,575.00	.00	.00	.00	51,575.00	0
Function 1218 - Teacher Consultant Totals		\$51,575.00	\$0.00	\$0.00	\$0.00	\$51,575.00	0%
Function 1221 - Improvement of Instruction							
27.1221.3120.915.0000.00000.0000	Employee Training & Devel Serv	2,793.00	.00	.00	496.99	2,296.01	18
Function 1221 - Improvement of Instruction Totals		\$2,793.00	\$0.00	\$0.00	\$496.99	\$2,296.01	18%
Function 1222 - Educational Media Services							
27.1222.1260.915.0000.00000.0000	Instructional Media	.00	.00	.00	.00	.00	+++
27.1222.2110.915.0000.00000.0000	Group Life	.00	.00	.00	.00	.00	+++
27.1222.2120.915.0000.00000.0000	Group Disability	.00	.00	.00	.00	.00	+++

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1222.2130.915.0000.00000.0000	Group Health and Accident	.00	.00	.00	.00	.00	+++
27.1222.2140.915.0000.00000.0000	Dental Health Care	.00	.00	.00	.00	.00	+++
27.1222.2150.915.0000.00000.0000	Vision Care	.00	.00	.00	.00	.00	+++
27.1222.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1222.2830.915.0000.00000.0000	Employer Social Security	.00	.00	.00	.00	.00	+++
Function 1222 - Educational Media Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 1225 - Instructional Technology							
27.1225.3190.915.0000.00000.0000	Other Prof & Technical Services	537.00	.00	.00	.00	537.00	0
27.1225.3450.915.0000.00000.0000	Software Lic/Agmts Serv	25,773.00	917.26	.00	18,127.51	7,645.49	70
27.1225.3490.915.0000.00000.0000	Other Communic Serv	90,000.00	5,948.23	.00	64,037.61	25,962.39	71
27.1225.4120.915.0000.00000.0000	Equip Repair Serv	537.00	.00	.00	.00	537.00	0
27.1225.4140.915.0000.00000.0000	Software Maint Agmts Serv	537.00	.00	.00	.00	537.00	0
Function 1225 - Instructional Technology Totals		\$117,384.00	\$6,865.49	\$0.00	\$82,165.12	\$35,218.88	70%
Function 1226 - SupervisionDirection of Instr Staff							
27.1226.1170.915.0000.00000.0000	Program/Department Direction	111,000.00	9,250.00	.00	78,625.00	32,375.00	71
27.1226.1620.915.0000.00000.0000	Secretary-Clerical-Bookkeeper	108,600.00	9,050.00	.00	99,550.00	9,050.00	92
27.1226.1790.915.0000.00000.0000	Other Special Payments	.00	.00	.00	2,750.50	(2,750.50)	+++
27.1226.1920.915.0000.00000.0000	Professional-Education	.00	.00	.00	1,500.00	(1,500.00)	+++
27.1226.2110.915.0000.00000.0000	Group Life	132.00	10.80	.00	109.80	22.20	83
27.1226.2120.915.0000.00000.0000	Group Disability	521.00	45.06	.00	432.24	88.76	83
27.1226.2130.915.0000.00000.0000	Group Health and Accident	.00	.00	.00	.00	.00	+++
27.1226.2140.915.0000.00000.0000	Dental Health Care	2,013.00	277.84	.00	2,956.76	(943.76)	147
27.1226.2150.915.0000.00000.0000	Vision Care	370.00	32.66	.00	347.98	22.02	94
27.1226.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	95,394.00	7,675.02	.00	81,011.68	14,382.32	85
27.1226.2830.915.0000.00000.0000	Employer Social Security	16,802.00	1,346.69	.00	13,382.47	3,419.53	80
27.1226.3190.915.0000.00000.0000	Other Prof & Technical Services	2,416.00	.00	.00	.00	2,416.00	0
27.1226.3210.915.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	249.00	20.00	93
27.1226.3220.915.0000.00000.0000	Workshops and Conf Travel	5,155.00	.00	.00	1,340.53	3,814.47	26
27.1226.3430.915.0000.00000.0000	Mail/Postage Serv	269.00	.00	.00	514.74	(245.74)	191
27.1226.3610.915.0000.00000.0000	Printing Serv	323.00	27.79	.00	295.43	27.57	91
27.1226.5910.915.0000.00000.0000	Office Supplies	6,186.00	.00	.00	11,622.25	(5,436.25)	188
27.1226.5990.915.0000.00000.0000	Misc. Supp & Matls	3,093.00	.00	.00	350.53	2,742.47	11
27.1226.6420.915.0000.00000.0000	Capital-New Equip <\$5000	2,577.00	.00	.00	.00	2,577.00	0
27.1226.7410.915.0000.00000.0000	Dues and Fees	773.00	.00	.00	.00	773.00	0
Function 1226 - SupervisionDirection of Instr Staff Totals		\$355,893.00	\$27,715.86	\$0.00	\$295,038.91	\$60,854.09	83%
Function 1249 - Other School Administration							
27.1249.5990.915.0000.00000.0000	Misc. Supp & Matls	1,546.00	765.00	.00	765.00	781.00	49
Function 1249 - Other School Administration Totals		\$1,546.00	\$765.00	\$0.00	\$765.00	\$781.00	49%
Function 1261 - Operating Buildings Services							
27.1261.4110.915.0000.00000.0000	Building Repair Serv	.00	.00	.00	1,065.00	(1,065.00)	+++
Function 1261 - Operating Buildings Services Totals		\$0.00	\$0.00	\$0.00	\$1,065.00	(\$1,065.00)	+++
Function 1271 - Pupil Transportation Services							
27.1271.3310.915.0000.00000.0000	Transportation Serv-Cont Carrier	2,686.00	.00	.00	900.00	1,786.00	34
27.1271.3310.915.9861.00000.0000	Transportation Serv-Cont Carrier	1,000.00	.00	.00	.00	1,000.00	0
27.1271.5990.915.9868.00000.0000	Misc. Supp & Matls	.00	.00	.00	975.00	(975.00)	+++
Function 1271 - Pupil Transportation Services Totals		\$3,686.00	\$0.00	\$0.00	\$1,875.00	\$1,811.00	51%
Function 1283 - Staff/Personnel Services							
27.1283.3220.915.0000.00000.0000	Workshops and Conf Travel	1,665.00	.00	.00	.00	1,665.00	0
Function 1283 - Staff/Personnel Services Totals		\$1,665.00	\$0.00	\$0.00	\$0.00	\$1,665.00	0%
Function 1284 - Non-Instr Technology Services							
27.1284.1590.915.0000.00000.0000	Other Technical	58,981.00	4,915.09	.00	54,065.91	4,915.09	92
27.1284.1790.915.0000.00000.0000	Other Special Payments	.00	.00	.00	707.81	(707.81)	+++

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1284.2110.915.0000.00000.0000	Group Life	44.00	3.60	.00	39.60	4.40	90
27.1284.2120.915.0000.00000.0000	Group Disability	145.00	12.26	.00	133.54	11.46	92
27.1284.2130.915.0000.00000.0000	Group Health and Accident	7,055.00	583.68	.00	6,363.60	691.40	90
27.1284.2140.915.0000.00000.0000	Dental Health Care	523.00	46.32	.00	492.84	30.16	94
27.1284.2150.915.0000.00000.0000	Vision Care	128.00	11.28	.00	120.12	7.88	94
27.1284.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	25,621.00	2,061.39	.00	24,575.10	1,045.90	96
27.1284.2830.915.0000.00000.0000	Employer Social Security	4,513.00	362.71	.00	4,045.10	467.90	90
27.1284.3450.915.0000.00000.0000	Software Lic/Agmts Serv	5,155.00	.00	.00	.00	5,155.00	0
Function 1284 - Non-Instr Technology Services Totals		\$102,165.00	\$7,996.33	\$0.00	\$90,543.62	\$11,621.38	89%
Function 1411 - Pmts to Other Mich Publ Schools							
27.1411.8510.915.0000.00000.0000	Sub-Grantee / Flow through Disbursements	253,320.00	83,200.00	.00	223,200.00	30,120.00	88
Function 1411 - Pmts to Other Mich Publ Schools Totals		\$253,320.00	\$83,200.00	\$0.00	\$223,200.00	\$30,120.00	88%
Function 1511 - Debt Service - Long Term Only - Principal							
27.1511.7190.915.0000.00000.0000	Other LT Debt Principal	208,368.00	17,364.00	.00	191,004.00	17,364.00	92
Function 1511 - Debt Service - Long Term Only - Principal Totals		\$208,368.00	\$17,364.00	\$0.00	\$191,004.00	\$17,364.00	92%
Function 1611 - Fund Modif to General Ed Fund							
27.1611.9990.915.0000.00000.0000	Indirect Cost Recovery	12,432.00	.00	.00	.00	12,432.00	0
Function 1611 - Fund Modif to General Ed Fund Totals		\$12,432.00	\$0.00	\$0.00	\$0.00	\$12,432.00	0%
Function 1622 - Fund Modif to Special Ed Fund							
27.1622.9990.915.0000.00000.0000	Indirect Cost Recovery	65,269.00	.00	.00	.00	65,269.00	0
Function 1622 - Fund Modif to Special Ed Fund Totals		\$65,269.00	\$0.00	\$0.00	\$0.00	\$65,269.00	0%
Function 1647 - Fund Mod to WEOC							
27.1647.8110.915.0000.00000.0000	Fund Modifications	50,000.00	.00	.00	25,000.00	25,000.00	50
Function 1647 - Fund Mod to WEOC Totals		\$50,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	50%
Account Type Expense Totals		\$3,443,286.00	\$301,746.30	\$22,799.15	\$2,645,071.10	\$775,415.75	77%
Program 915 - WAVE Program Totals		\$384,588.00	\$73,560.67	(\$22,799.15)	\$844,684.94	(\$437,297.79)	14%

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 917 - Washtenaw County Tech Consortium							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.917.0000.00000.0000	Earnings on Investments and Deposits	37,000.00	2,813.88	.00	29,188.19	7,811.81	79
27.0312.0000.917.2083.00000.0000	Restricted State Revenues Received as Grants	35,275.00	5,259.29	.00	32,055.42	3,219.58	91
27.0518.0000.917.0000.00000.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	4,636.00	4,636.00	.00	4,636.00	.00	100
27.0518.0000.917.0000.81010.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	284,988.00	.00	.00	284,988.00	.00	100
27.0518.0000.917.0000.81020.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	70,984.00	.00	.00	70,984.00	.00	100
27.0518.0000.917.0000.81040.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	43,244.00	.00	.00	43,244.00	.00	100
27.0518.0000.917.0000.81050.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	65,521.00	.00	.00	63,897.00	1,624.00	98
27.0518.0000.917.0000.81070.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	65,398.00	.00	.00	65,398.00	.00	100
27.0518.0000.917.0000.81080.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	13,718.00	.00	.00	13,718.00	.00	100
27.0518.0000.917.0000.81100.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	35,150.00	.00	.00	35,150.00	.00	100
27.0518.0000.917.0000.81120.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	90,497.00	.00	.00	90,497.00	.00	100
27.0518.0000.917.0000.81140.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	12,635.00	.00	.00	12,635.00	.00	100
27.0518.0000.917.0000.81901.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	4,731.00	.00	.00	4,731.00	.00	100
Function 0000 - Revenue Totals		\$763,777.00	\$12,709.17	\$0.00	\$751,121.61	\$12,655.39	98%
Account Type Revenue Totals		\$763,777.00	\$12,709.17	\$0.00	\$751,121.61	\$12,655.39	98%
Account Type Expense							
Function 1284 - Non-Instr Technology Services							
27.1284.1170.917.0000.00000.0000	Program/Department Direction	.00	.00	.00	.00	.00	+++
27.1284.1510.917.0000.00000.0000	Information Management	133,660.00	17,368.45	.00	140,058.87	(6,398.87)	105
27.1284.1790.917.0000.00000.0000	Other Special Payments	.00	.00	.00	12.56	(12.56)	+++
27.1284.1920.917.0000.00000.0000	Professional-Education	3,000.00	.00	.00	1,646.33	1,353.67	55
27.1284.2110.917.0000.00000.0000	Group Life	1,641.00	47.68	.00	353.83	1,287.17	22
27.1284.2120.917.0000.00000.0000	Group Disability	684.00	40.78	.00	303.56	380.44	44
27.1284.2130.917.0000.00000.0000	Group Health and Accident	10,733.00	1,356.26	.00	6,847.31	3,885.69	64
27.1284.2140.917.0000.00000.0000	Dental Health Care	3,435.00	226.06	.00	1,923.87	1,511.13	56
27.1284.2150.917.0000.00000.0000	Vision Care	838.00	53.46	.00	450.20	387.80	54
27.1284.2820.917.0000.00000.0000	Contribution to State and Local Retirement Funds	60,078.00	6,942.98	.00	57,980.48	2,097.52	97
27.1284.2830.917.0000.00000.0000	Employer Social Security	10,632.00	1,312.84	.00	10,555.83	76.17	99
27.1284.2920.917.0000.00000.0000	Cash in Lieu of Benefits	2,501.00	104.18	.00	1,784.96	716.04	71
27.1284.3190.917.0000.00000.0000	Other Prof & Technical Services	23,829.00	.00	.00	.00	23,829.00	0
27.1284.4190.917.0000.00000.0000	Other Repair & Maint Serv	240,000.00	22,408.90	1,648.26	168,758.18	69,593.56	71
Function 1284 - Non-Instr Technology Services Totals		\$491,031.00	\$49,861.59	\$1,648.26	\$390,675.98	\$98,706.76	80%
Account Type Expense Totals		\$491,031.00	\$49,861.59	\$1,648.26	\$390,675.98	\$98,706.76	80%
Program 917 - Washtenaw County Tech Consortium Totals		\$272,746.00	(\$37,152.42)	(\$1,648.26)	\$360,445.63	(\$86,051.37)	18%

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 918 - New World Software							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.918.0000.00000.0000	Earnings on Investments and Deposits	21,000.00	2,199.66	.00	22,815.61	(1,815.61)	109
27.0312.0000.918.2083.00000.0000	Restricted State Revenues Received as Grants	7,215.00	1,075.76	.00	6,556.79	658.21	91
27.0519.0000.918.0000.00000.0000	Other Distributions Received from Other Public Schools	40,080.00	39,765.34	.00	39,765.34	314.66	99
27.0519.0000.918.0000.81010.0000	Other Distributions Received from Other Public Schools	104,580.00	.00	.00	115,615.57	(11,035.57)	111
27.0519.0000.918.0000.81020.0000	Other Distributions Received from Other Public Schools	22,564.00	.00	.00	25,761.27	(3,197.27)	114
27.0519.0000.918.0000.81040.0000	Other Distributions Received from Other Public Schools	14,540.00	.00	.00	15,672.92	(1,132.92)	108
27.0519.0000.918.0000.81050.0000	Other Distributions Received from Other Public Schools	21,188.00	.00	.00	23,169.81	(1,981.81)	109
27.0519.0000.918.0000.81070.0000	Other Distributions Received from Other Public Schools	22,049.00	.00	.00	23,694.02	(1,645.02)	107
27.0519.0000.918.0000.81080.0000	Other Distributions Received from Other Public Schools	4,998.00	.00	.00	4,964.98	33.02	99
27.0519.0000.918.0000.81100.0000	Other Distributions Received from Other Public Schools	12,050.00	.00	.00	12,740.93	(690.93)	106
27.0519.0000.918.0000.81120.0000	Other Distributions Received from Other Public Schools	30,441.00	.00	.00	32,801.77	(2,360.77)	108
27.0519.0000.918.0000.81140.0000	Other Distributions Received from Other Public Schools	4,081.00	.00	.00	4,583.03	(502.03)	112
27.0519.0000.918.0000.81901.0000	Other Distributions Received from Other Public Schools	1,518.00	.00	.00	1,710.80	(192.80)	113
27.0519.0000.918.0000.81903.0000	Other Distributions Received from Other Public Schools	5,659.00	.00	.00	5,859.91	(200.91)	104
Function 0000 - Revenue Totals		\$311,963.00	\$43,040.76	\$0.00	\$335,712.75	(\$23,749.75)	108%
Account Type Revenue Totals		\$311,963.00	\$43,040.76	\$0.00	\$335,712.75	(\$23,749.75)	108%
Account Type Expense							
Function 1284 - Non-Instr Technology Services							
27.1284.1510.918.0000.00000.0000	Information Management	53,348.00	3,443.31	.00	14,825.53	38,522.47	28
27.1284.1790.918.0000.00000.0000	Other Special Payments	.00	.00	.00	24.04	(24.04)	+++
27.1284.1920.918.0000.00000.0000	Professional-Education	.00	.00	.00	131.71	(131.71)	+++
27.1284.2110.918.0000.00000.0000	Group Life	106.00	9.38	.00	39.15	66.85	37
27.1284.2120.918.0000.00000.0000	Group Disability	92.00	8.04	.00	33.48	58.52	36
27.1284.2130.918.0000.00000.0000	Group Health and Accident	2,232.00	174.80	.00	789.09	1,442.91	35
27.1284.2140.918.0000.00000.0000	Dental Health Care	618.00	56.76	.00	234.03	383.97	38
27.1284.2150.918.0000.00000.0000	Vision Care	147.00	13.38	.00	54.85	92.15	37
27.1284.2820.918.0000.00000.0000	Contribution to State and Local Retirement Funds	23,174.00	1,353.83	.00	5,872.03	17,301.97	25
27.1284.2830.918.0000.00000.0000	Employer Social Security	4,081.00	263.58	.00	1,084.70	2,996.30	27
27.1284.2920.918.0000.00000.0000	Cash in Lieu of Benefits	901.00	41.66	.00	166.64	734.36	18
27.1284.3190.918.0000.00000.0000	Other Prof & Technical Services	75,000.00	.00	.00	74,839.15	160.85	100
27.1284.4140.918.0000.00000.0000	Software Maint Agmts Serv	193,587.00	.00	.00	193,584.66	2.34	100
27.1284.6450.918.0000.00000.0000	Capital-Repl Equip >\$5000	36,639.00	.00	.00	.00	36,639.00	0
Function 1284 - Non-Instr Technology Services Totals		\$389,925.00	\$5,364.74	\$0.00	\$291,679.06	\$98,245.94	75%
Account Type Expense Totals		\$389,925.00	\$5,364.74	\$0.00	\$291,679.06	\$98,245.94	75%
Program 918 - New World Software Totals		(\$77,962.00)	\$37,676.02	\$0.00	\$44,033.69	(\$121,995.69)	33%

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program 919 - Medicaid Programs							
Account Type Revenue							
Function 0000 - Revenue							
27.0151.0000.919.0000.00000.0000	Earnings on Investments and Deposits	998,250.00	118,036.71	.00	1,224,459.31	(226,209.31)	123
27.0181.0000.919.0000.00000.0000	Revenue from Community Service Activities	6,108,000.00	867,705.39	.00	6,399,445.39	(291,445.39)	105
27.0181.0000.919.0000.10920.0000	Revenue from Community Service Activities	200,365.00	.00	.00	.00	200,365.00	0
27.0312.0000.919.2083.00000.0000	Restricted State Revenues Received as Grants	33,687.00	2,749.17	.00	16,756.25	16,930.75	50
27.0412.0000.919.0000.10919.0000	Unrestricted Received from Federal Government Through State	300,000.00	.00	.00	204,524.01	95,475.99	68
Function 0000 - Revenue Totals		\$7,640,302.00	\$988,491.27	\$0.00	\$7,845,184.96	(\$204,882.96)	103%
Account Type Revenue Totals		\$7,640,302.00	\$988,491.27	\$0.00	\$7,845,184.96	(\$204,882.96)	103%
Account Type Expense							
Function 1213 - Health Services							
27.1213.3130.919.0000.00000.0000	Pupil Services	19,590.00	1,410.00	9,000.00	11,000.00	(410.00)	102
Function 1213 - Health Services Totals		\$19,590.00	\$1,410.00	\$9,000.00	\$11,000.00	(\$410.00)	102%
Function 1226 - SupervisionDirection of Instr Staff							
27.1226.1620.919.0000.00000.0000	Secretary-Clerical-Bookkeeper	98,163.00	5,891.17	.00	65,576.59	32,586.41	67
27.1226.1620.919.0000.10919.0000	Secretary-Clerical-Bookkeeper	10,395.00	.00	.00	.00	10,395.00	0
27.1226.1790.919.0000.00000.0000	Other Special Payments	.00	.00	.00	(675.57)	675.57	+++
27.1226.2110.919.0000.00000.0000	Group Life	1,395.00	17.04	.00	181.68	1,213.32	13
27.1226.2110.919.0000.10919.0000	Group Life	401.00	.00	.00	.00	401.00	0
27.1226.2120.919.0000.00000.0000	Group Disability	346.00	14.70	.00	157.14	188.86	45
27.1226.2120.919.0000.10919.0000	Group Disability	60.00	.00	.00	.00	60.00	0
27.1226.2130.919.0000.00000.0000	Group Health and Accident	37,507.00	1,700.68	.00	18,505.17	19,001.83	49
27.1226.2130.919.0000.10919.0000	Group Health and Accident	5,676.00	.00	.00	.00	5,676.00	0
27.1226.2140.919.0000.00000.0000	Dental Health Care	2,922.00	138.92	.00	1,478.32	1,443.68	51
27.1226.2140.919.0000.10919.0000	Dental Health Care	451.00	.00	.00	.00	451.00	0
27.1226.2150.919.0000.00000.0000	Vision Care	712.00	32.66	.00	347.98	364.02	49
27.1226.2150.919.0000.10919.0000	Vision Care	114.00	.00	.00	.00	114.00	0
27.1226.2820.919.0000.00000.0000	Contribution to State and Local Retirement Funds	47,315.00	2,388.97	.00	28,517.69	18,797.31	60
27.1226.2820.919.0000.10919.0000	Contribution to State and Local Retirement Funds	5,109.00	.00	.00	.00	5,109.00	0
27.1226.2830.919.0000.00000.0000	Employer Social Security	7,519.00	444.88	.00	4,880.98	2,638.02	65
27.1226.2830.919.0000.10919.0000	Employer Social Security	796.00	.00	.00	.00	796.00	0
27.1226.2990.919.0000.00000.0000	Other Benefits	.00	.00	.00	.00	.00	+++
27.1226.3210.919.0000.00000.0000	Regular Duty Travel	50.00	127.40	.00	290.04	(240.04)	580
27.1226.3430.919.0000.00000.0000	Mail/Postage Serv	150.00	11.80	.00	116.05	33.95	77
27.1226.4140.919.0000.00000.0000	Software Maint Agmts Serv	55,272.00	.00	.00	56,930.26	(1,658.26)	103
27.1226.5990.919.0000.00000.0000	Misc. Supp & Matis	145.00	.00	.00	.00	145.00	0
27.1226.6460.919.0000.00000.0000	Capital-Repl Equip <\$5000	525.00	.00	.00	.00	525.00	0
Function 1226 - SupervisionDirection of Instr Staff Totals		\$275,023.00	\$10,768.22	\$0.00	\$176,306.33	\$98,716.67	64%
Function 1231 - Board of Education							
27.1231.3180.919.0000.00000.0000	Audit Services	4,728.00	.00	.00	4,807.50	(79.50)	102
Function 1231 - Board of Education Totals		\$4,728.00	\$0.00	\$0.00	\$4,807.50	(\$79.50)	102%
Function 1283 - Staff/Personnel Services							
27.1283.3220.919.0000.00000.0000	Workshops and Conf Travel	594.00	.00	.00	.00	594.00	0
27.1283.3220.919.0000.10919.0000	Workshops and Conf Travel	1,972.00	.00	.00	.00	1,972.00	0
Function 1283 - Staff/Personnel Services Totals		\$2,566.00	\$0.00	\$0.00	\$0.00	\$2,566.00	0%
Function 1284 - Non-Instr Technology Services							
27.1284.3160.919.0000.10919.0000	Management Info Services	20,540.00	.00	5,520.99	10,833.95	4,185.06	80
Function 1284 - Non-Instr Technology Services Totals		\$20,540.00	\$0.00	\$5,520.99	\$10,833.95	\$4,185.06	80%
Function 1411 - Pmts to Other Mich Publ Schools							
27.1411.8510.919.0000.00000.0000	Sub-Grantee / Flow through Disbursements	6,000,000.00	.00	.00	2,270,718.00	3,729,282.00	38
27.1411.8510.919.0000.10919.0000	Sub-Grantee / Flow through Disbursements	272,738.00	.00	.00	.00	272,738.00	0
Function 1411 - Pmts to Other Mich Publ Schools Totals		\$6,272,738.00	\$0.00	\$0.00	\$2,270,718.00	\$4,002,020.00	36%

G/L Account Number	Account Description	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Function 1641 - Fund Modif to GE Cap Proj							
27.1641.8110.919.0000.00000.0000	Fund Modifications	.00	.00	.00	.00	.00	+++
Function 1641 - Fund Modif to GE Cap Proj Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Account Type Expense Totals		\$6,595,185.00	\$12,178.22	\$14,520.99	\$2,473,665.78	\$4,106,998.23	38%
Program 919 - Medicaid Programs Totals		\$1,045,117.00	\$976,313.05	(\$14,520.99)	\$5,371,519.18	(\$4,311,881.19)	65%
Grand Totals		\$1,953,597.00	\$1,422,930.37	(\$131,986.81)	\$9,670,119.04	(\$7,584,535.23)	32%

**Washtenaw Intermediate School District
Investments
May-25**

General Education

Investment	Settlement Date	Maturity Date	Principal	Int. Rate
MILAF Investment				

Cash Movement	Beginning Balance	in/(out)	Ending Balance
MILAF GE Investment Max	3,950,136.86	14,400.79	3,964,537.65
MILAF GE Investment Term	-	-	-

Special Education

Investment	Settlement Date	Maturity Date	Principal	Int. Rate
Old National Bank	1/26/2025	10/26/2025	\$ 278,063.58	0.10%
			\$ 278,063.58	

Cash Movement	Beginning Balance	in/(out)	Ending Balance
Investments	\$ 273,414.06	\$ 4,649.52	\$ 278,063.58
Comerica	\$ 3,030.86	\$ 10.54	\$ 3,041.40
MBIA	\$ 2,529.54	\$ 9.37	\$ 2,538.91
MILAF SE Investment Max	39,572,052.20	(19,898,058.86)	19,673,993.34
MILAF SE Investment Term	-	-	-
MILAF SUB Investment Max	2,127,862.12	7,503.13	2,135,365.25
MILAF Lunch Investment Max	6,705.30	24.37	6,729.67
MILAF COOP Investment Max	21,946,243.38	80,008.17	22,026,251.55
MILAF COOP Investment Term	-	-	-
MILAF 2019 School Bond Debt Retirement Investment Max	2,871,306.75	10,467.76	2,881,774.51
MILAF Capital Projects Investment Max	4,109,626.76	14,982.23	4,124,608.99
MILAF 2019 Bond Capital Projects Fund	4,602,983.72	16,780.84	4,619,764.56
MILAF Agency Investment	34,422.59	125.07	34,547.66
MILAF AP Investment Max	1,306,464.50	4,762.90	1,311,227.40

Washtenaw Int School District

Open Payment Report

Report As Of Date: 5/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable MILAF									
<u>Check</u>									
208109	05/10/2022	Open			Accounts Payable	MAER	\$575.00		
208604	07/25/2022	Open			Accounts Payable	BENTLEY, CALEB JON	\$100.00		
209831	12/22/2022	Open			Accounts Payable	ALNUR	\$125.00		
210277	02/27/2023	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$200.00		
210322	03/10/2023	Open			Accounts Payable	CULP, LYLE	\$54.00		
210456	03/24/2023	Open			Accounts Payable	KOHL, KIMBERLY	\$837.50		
210608	04/10/2023	Open			Accounts Payable	STARCHER, SAMANTHA K.	\$139.00		
211131	06/28/2023	Open			Accounts Payable	AE CITY OF HOPE	\$150.00		
211398	07/26/2023	Open			Accounts Payable	KARORIS, SPYROS	\$2,400.00		
211546	07/26/2023	Open			Accounts Payable	PACHOLKE, KRISTEN	\$750.00		
211669	08/10/2023	Open			Accounts Payable	THOMAS, CENTIA	\$200.00		
211877	08/25/2023	Open			Accounts Payable	ARKSEY, KALLIE	\$450.00		
212423	10/26/2023	Open			Accounts Payable	DAVIS, LATASHA	\$7,500.00		
212628	11/21/2023	Open			Accounts Payable	CARTER, CHE	\$63.00		
212989	01/25/2024	Open			Accounts Payable	ESTATE OF SANDRA WILKINSON	\$603.91		
213280	03/08/2024	Open			Accounts Payable	DMARCIA INC	\$5,089.80		
213282	03/08/2024	Open			Accounts Payable	DOUDNEY, CLAUDIA	\$172.52		
213604	04/25/2024	Open			Accounts Payable	DOUDNEY, CLAUDIA	\$285.45		
213827	05/24/2024	Open			Accounts Payable	HILL, MARK, A	\$35.00		
213832	05/24/2024	Open			Accounts Payable	KENNEDY, DU JUAN	\$150.00		
213970	06/10/2024	Open			Accounts Payable	SCOTT, LANEYAH	\$40.00		
214017	06/25/2024	Open			Accounts Payable	FARHA, SABRINA	\$40.00		
214170	07/10/2024	Open			Accounts Payable	EYET LLC	\$375.00		
214172	07/10/2024	Open			Accounts Payable	FAST SIGNS	\$2,567.32		
214227	07/10/2024	Open			Accounts Payable	MCGILL, JENNIFER, ANN	\$750.00		
214274	07/10/2024	Open			Accounts Payable	SCOTT, LANEYAH	\$40.00		
214297	07/10/2024	Open			Accounts Payable	TOUSSANT, ROBIN	\$550.00		
214345	07/25/2024	Open			Accounts Payable	AL-HAMATI, EINAS, ALI	\$225.00		
214363	07/25/2024	Open			Accounts Payable	BURKETT, EMILY	\$2,400.00		
214373	07/25/2024	Open			Accounts Payable	COMPUTECH SERVICES INC	\$1,500.00		
214462	07/25/2024	Open			Accounts Payable	SCOTT, LANEYAH	\$40.00		
214521	08/09/2024	Open			Accounts Payable	BLOOMING BUTTERCUP LLC	\$250.00		
214578	08/09/2024	Open			Accounts Payable	MANSOOR, TOOBA	\$18.89		
214614	08/09/2024	Open			Accounts Payable	SCOTT, LANEYAH	\$40.00		
214617	08/09/2024	Open			Accounts Payable	SIGNS IN ONE DAY	\$44.00		
214792	09/10/2024	Open			Accounts Payable	HOLLENBECK, ASHLEY	\$200.00		
214824	09/10/2024	Open			Accounts Payable	PABERZS, MOLLY	\$150.00		
214900	09/25/2024	Open			Accounts Payable	CLARK RD FAMILY LTD DIVIDEND HOUSING ASSOC LP	\$3,176.00		
214938	09/25/2024	Open			Accounts Payable	PERRIN EDUCATION GROUP, LLC	\$2,000.00		
214954	09/25/2024	Open			Accounts Payable	UNITED STATES TREASURY	\$517.75		
215019	10/10/2024	Open			Accounts Payable	HOLLIBAUGH, AMANDA, JANE	\$450.00		
215082	10/10/2024	Open			Accounts Payable	SCOTT, LANEYAH	\$80.00		

Washtenaw Int School District

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
215106	10/10/2024	Open			Accounts Payable	WILDEBOER, KIMBERLY	\$450.00		
215273	11/08/2024	Open			Accounts Payable	DOUDNEY, CLAUDIA	\$296.03		
215306	11/08/2024	Open			Accounts Payable	MOORE , DAISHA	\$18.00		
215327	11/08/2024	Open			Accounts Payable	SCOTT , LANEYAH	\$40.00		
215337	11/08/2024	Open			Accounts Payable	THOMPSON, TIMIA	\$40.00		
215345	11/08/2024	Open			Accounts Payable	YOUNG , RHONDA , RENEE	\$150.00		
215380	11/25/2024	Open			Accounts Payable	CROSHECK, GLORIANNE	\$150.00		
215390	11/25/2024	Open			Accounts Payable	GIBBS JR, HERMAN	\$92.46		
215439	11/25/2024	Open			Accounts Payable	SCOTT , LANEYAH	\$40.00		
215538	12/16/2024	Open			Accounts Payable	MIDDLETON, JANAYA	\$562.50		
215552	12/16/2024	Open			Accounts Payable	PITTSFIELD ACRES ACADEMY	\$1,853.00		
215566	12/16/2024	Open			Accounts Payable	SCOTT , LANEYAH	\$40.00		
215572	12/16/2024	Open			Accounts Payable	SLAUGHTER WILSON , SHAYNA	\$25.00		
215573	12/16/2024	Open			Accounts Payable	SMITH , QUINCY	\$150.00		
215656	01/10/2025	Open			Accounts Payable	CARTER , CHE	\$57.00		
215737	01/10/2025	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$22,969.05		
215742	01/10/2025	Open			Accounts Payable	SCHOLASTIC INC	\$263.56		
215947	02/25/2025	Open			Accounts Payable	CRUM , KARLA	\$75.00		
215949	02/25/2025	Open			Accounts Payable	DOTSON, BRIANNE, MAXINE	\$4,200.00		
216010	02/25/2025	Open			Accounts Payable	PITTSFIELD ACRES ACADEMY	\$1,172.00		
216049	02/25/2025	Open			Accounts Payable	VENKATARAMAN , VIJAYAPRIYA	\$75.00		
216233	03/20/2025	Open			Accounts Payable	PRITCHARD , CLARE	\$70.00		
216236	03/20/2025	Open			Accounts Payable	ROBINSON, KIMBERLEYN	\$75.00		
216239	03/20/2025	Open			Accounts Payable	SCALZO, RICHELE	\$58.14		
216275	03/31/2025	Open			Accounts Payable	JPMORGAN Chase Bank, N.A., Mandarich Law Group	\$687.32		
216301	04/10/2025	Open			Accounts Payable	CONVERY, MARGARET	\$75.00		
216318	04/10/2025	Open			Accounts Payable	FORWARDED LLC	\$10,000.00		
216347	04/10/2025	Open			Accounts Payable	LOEWENBERG BALL, DEBORAH	\$7,500.00		
216357	04/10/2025	Open			Accounts Payable	NATIONAL ASSOCIATION OF SCHOOL NURSES	\$445.00		
216422	04/17/2025	Open			Accounts Payable	Mandarich Law Group, Mandarich Law Group	\$687.32		
216425	04/25/2025	Open			Accounts Payable	7 CYLINDERS STUDIO, LLC	\$4,250.00		
216429	04/25/2025	Open			Accounts Payable	ADKINS, CHRISTINA	\$225.00		
216437	04/25/2025	Open			Accounts Payable	AZIZI, KHATRA	\$10.00		
216458	04/25/2025	Open			Accounts Payable	DOZIER , DEAHJAE, DESHAWN	\$225.00		
216548	04/29/2025	Open			Accounts Payable	DOTSON, BRIANNE, MAXINE	\$1,900.00		
216560	05/06/2025	Open			Accounts Payable	Mandarich Law Group, Mandarich Law Group	\$687.32		
216579	05/09/2025	Open			Accounts Payable	BRUNSON, PHILLIPS AND DAY INC	\$300.00		
216582	05/09/2025	Open			Accounts Payable	CLARK , OLIVIA	\$225.00		
216595	05/09/2025	Open			Accounts Payable	INSECTECH INC	\$165.00		
216597	05/09/2025	Open			Accounts Payable	JUSTICE LEADERS COLLABORTIVE LLC	\$11,250.00		
216603	05/09/2025	Open			Accounts Payable	LAZ PARKING MIDWEST LLC	\$250.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
216612	05/09/2025	Open			Accounts Payable	MI ASSOC OF SCHOOL ADMIN	\$500.00		
216613	05/09/2025	Open			Accounts Payable	MOON, CIONTAE	\$50.00		
216629	05/09/2025	Open			Accounts Payable	ROCKINGHAM , TASAVIYA	\$25.00		
216630	05/09/2025	Open			Accounts Payable	RODRIGUEZ , AYSIA	\$475.00		
216638	05/09/2025	Open			Accounts Payable	SLOAT , BRADLEY	\$225.00		
216645	05/09/2025	Open			Accounts Payable	THE MIGHTY OAK PROJECT, INC	\$5,000.00		
216659	05/09/2025	Open			Accounts Payable	WHITE , TYLER	\$150.00		
216665	05/22/2025	Open			Accounts Payable	ABDALLAH, RANDA	\$75.00		
216667	05/22/2025	Open			Accounts Payable	ALECCIA, JOY, WALLACE	\$750.00		
216669	05/22/2025	Open			Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	\$18,066.00		
216671	05/22/2025	Open			Accounts Payable	BELLE ARBOR COMMONS LLC	\$2,670.14		
216673	05/22/2025	Open			Accounts Payable	BLAKELY LLC, MARCIA	\$400.00		
216674	05/22/2025	Open			Accounts Payable	BLISSFIELD COMMUNITY SCHOOLS	\$1,000.00		
216675	05/22/2025	Open			Accounts Payable	BROOKS , ASHLEY	\$40.00		
216676	05/22/2025	Open			Accounts Payable	BROOKS , KAILI	\$525.00		
216678	05/22/2025	Open			Accounts Payable	BYRD JR, ANTONIO	\$225.00		
216682	05/22/2025	Open			Accounts Payable	CASTRO-VALDES , MARIEL	\$250.00		
216683	05/22/2025	Open			Accounts Payable	CENTRAL ACADEMY	\$190,207.96		
216686	05/22/2025	Open			Accounts Payable	CLARK , OLIVIA	\$300.00		
216690	05/22/2025	Open			Accounts Payable	CURTIN, EMILEIGH M	\$200.00		
216692	05/22/2025	Open			Accounts Payable	DELUX TENTS AND EVENTS LLC	\$342.50		
216693	05/22/2025	Open			Accounts Payable	DOLLAR BILL PRINTING	\$1,295.81		
216695	05/22/2025	Open			Accounts Payable	EZREPORTS SAAS	\$8,000.00		
216697	05/22/2025	Open			Accounts Payable	FEDERAL EXPRESS CORPORATION	\$62.61		
216699	05/22/2025	Open			Accounts Payable	GALA, NATHAN	\$200.00		
216701	05/22/2025	Open			Accounts Payable	GLOBAL TECH ACADEMY	\$97,242.23		
216704	05/22/2025	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$877.50		
216706	05/22/2025	Open			Accounts Payable	HONOS , SARAH, M	\$40.00		
216707	05/22/2025	Open			Accounts Payable	HUYCK, TANA A	\$300.00		
216709	05/22/2025	Open			Accounts Payable	JOHNSON, JULIA, TAYLOR	\$375.00		
216711	05/22/2025	Open			Accounts Payable	KALAMAZOO REGIONAL EDUCATIONAL	\$1,064.53		
216713	05/22/2025	Open			Accounts Payable	KATTERMAN, NORA	\$147.00		
216716	05/22/2025	Open			Accounts Payable	KILDOW, TIMARIE	\$170.00		
216724	05/22/2025	Open			Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	\$11,168.53		
216725	05/22/2025	Open			Accounts Payable	MOON, CIONTAE	\$25.00		
216727	05/22/2025	Open			Accounts Payable	NORTON'S FLOWERS & GIFTS	\$173.25		
216728	05/22/2025	Open			Accounts Payable	O'KEEFFE, KATHERINE S	\$200.00		
216731	05/22/2025	Open			Accounts Payable	PARENTS AS TEACHERS NATIONAL	\$735.00		
216732	05/22/2025	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$4,179.00		
216736	05/22/2025	Open			Accounts Payable	POPPEL, SARAH	\$100.00		
216740	05/22/2025	Open			Accounts Payable	PROPIO LS, LLC	\$600.00		

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216742	05/22/2025	Open			Accounts Payable	RECLAMATION EDUCATION PROJECT, LLC	\$1,000.00		
216743	05/22/2025	Open			Accounts Payable	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$1,372.84		
216746	05/22/2025	Open			Accounts Payable	RUSHLOW, LILY	\$210.00		
216747	05/22/2025	Open			Accounts Payable	SAGINAW VALLEY STATE UNIVERSITY	\$16,773.55		
216748	05/22/2025	Open			Accounts Payable	SAWICKI & SON, INC	\$1,840.20		
216749	05/22/2025	Open			Accounts Payable	SAYLOR , GENIEVE , LEE	\$100.00		
216750	05/22/2025	Open			Accounts Payable	SCOTT , LANEYAH	\$40.00		
216751	05/22/2025	Open			Accounts Payable	SCOTT , MELANIE	\$150.43		
216754	05/22/2025	Open			Accounts Payable	SOTO, GLORIA	\$1,500.00		
216755	05/22/2025	Open			Accounts Payable	STATE OF MICHIGAN - POLICE	\$4,610.00		
216757	05/22/2025	Open			Accounts Payable	TEISAN, JUNE	\$1,000.00		
216758	05/22/2025	Open			Accounts Payable	TEN80 EDUCATION, LLC	\$5,000.00		
216759	05/22/2025	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$316.63		
216760	05/22/2025	Open			Accounts Payable	THOMAS , CHRISTIE , MORRISON	\$3,375.00		
216761	05/22/2025	Open			Accounts Payable	THOMAS CONTRACT SERVICES CORP	\$925.00		
216764	05/22/2025	Open			Accounts Payable	ULINE INC	\$1,364.41		
216765	05/22/2025	Open			Accounts Payable	UNIVERSITY OF MICHIGAN PEDIATRIC	\$1,275.00		
216769	05/22/2025	Open			Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$17,970.71		
216770	05/22/2025	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$37,174.53		
216771	05/22/2025	Open			Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	\$2,175.24		
216772	05/22/2025	Open			Accounts Payable	WATERFORD SCHOOL DISTRICT	\$1,097.05		
216774	05/22/2025	Open			Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$654.00		
216775	05/22/2025	Open			Accounts Payable	WHITE , TYLER	\$1,950.00		
216777	05/22/2025	Open			Accounts Payable	WOODMAN, ABIGAIL	\$100.00		
216780	05/22/2025	Open			Accounts Payable	EAST ARBOR CHARTER ACADEMY	\$24,315.00		
216781	05/22/2025	Open			Accounts Payable	GENOVA DEVELOPMENT	\$1,607.50		
216782	05/22/2025	Open			Accounts Payable	NOVA ENVIRONMENTAL, INC.	\$5,220.00		
216783	05/22/2025	Open			Accounts Payable	SONOVA USA INC.	\$168.99		
216785	05/29/2025	Open			Accounts Payable	PEOPLE DRIVEN TECHNOLOGY, INC	\$200.00		
216786	05/29/2025	Open			Accounts Payable	THRUN, MAATSCH AND NORDBERG P.C.	\$3,671.88		
216787	05/29/2025	Open			Accounts Payable	TROUT , TRENTON	\$316.46		
Type Check Totals:					155 Transactions		\$593,044.32		

AP - Accounts Payable MILAF Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	155	\$593,044.32	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	155	\$593,044.32	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	155	\$593,044.32	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	155	\$593,044.32	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	155	\$593,044.32	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	155	\$593,044.32	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	155	\$593,044.32	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	155	\$593,044.32	\$0.00	

MAY 2025 Head Start Financial Summary**Washtenaw ISD Head Start and Early Head Start Grant 05CH0112694-01-00****Budget Period for 07/01/2024 – 06/30/2025 Grant Year**

	2024-2025 EHS/HS BUDGET	ACTUAL EXPENSES	ENCUMBRANCE	REMAINING BUDGET REVENUE	% USED
TRAINING AND TECHNICAL ASSISTANCE	\$63,216.00	\$32,062.37	\$7,145.91	\$24,007.72	62%
PERSONNEL	\$1,050,668.00	\$876,786.80	0	\$173,881.20	83.45%
FRINGE BENEFITS	\$641,908.00	\$588,162.25	0	\$53,745.75	91.63%
EQUIPMENT	\$8,800.00	0	0	\$8,800.00	0%
TRAVEL OUT OF TOWN	\$28,614.00	\$14,260.96	0	\$14,353.04	49.84%
SUPPLIES	\$47,239.00	\$23,257.97	\$27.91	\$23,953.12	49.29%
CONTRACTUAL	\$3,796,698.00	\$3,024,741.95	\$705,439.18	\$66,516.87	98.25%
OTHER	\$47,421.00	\$42,554.27	0	\$4,866.73	89.74%
TOTAL	\$5,684,564.00	\$4,601,826.57	\$712,613.00	\$370,124.43	93%

Actual Grant Expenditures as a % of Award

81% of Head Start/EHS Award

Revenue of Award**TOTAL REVENUE TO DATE: \$4,438,455.65****Grant Expenditures****TOTAL EXPENDITURES TO DATE: \$4,601,826.57****TOTAL ENCUMBERANCES: \$712,613.00****EXPENDITURE FOR MAY: \$160,219.41****EXPENSES FOR MAY:****-REIMBURSEMENTS****-SALARIES****-FRINGES****-BUILDING REPAIRS****/MAINTENANCE (@BEATTY)****CONFERENCE/PD****-PROGRAM MATERIALS/ -****SUPPLIES****-RENT @ CHAPPELLE****-PER DIEM FOR PC****-MEALS****-TELEPHONE SERVICES****-MILEAGE****-ELECTRICITY-BEATTY****-WATER BILL-BEATTY****-PRINTED MATERIALS****-OFFICE SUPPLIES**

				Expenditures 07/01/2024 -			
THROUGH May 31	Revenue	Budget	Current Month	Encumbrances	06/30/2025	Remaining	% Used/Rec'd
		\$5,684,564.00	\$160,219.41	\$712,613.00	\$4,601,826.57	\$370,124.43	93.00%

G/L Account Number - Combined
TRAINING AND TECHNICAL ASSISTANCE
\$ 63,216

G/L Account Number - Combined	Account Description	Budget	Current Month	Encumbrances	06/30/2025	Remaining	% Used/Rec'd
11.1221.3190.987.7235.90713.0000	Other Prof & Technical Services	\$6,212.00	\$980.76	\$0.00	\$3,553.36	\$2,658.64	57.20%
11.1221.3220.987.7235.90713.0000	Workshops and Conf Travel	\$7,468.00	\$0.00	\$0.00	\$5,505.96	\$1,962.04	73.72%
11.1221.6420.987.7235.90715.0000	Capital-New Equip <\$5000	\$1,400.00	\$0.00	\$0.00	\$1,902.48	(\$502.48)	135.89%
11.1221.3190.988.7235.90713.0000	Other Prof & Technical Services	\$15,036.00	\$5,654.64	\$0.00	\$9,151.89	\$5,884.11	60.86%
11.1221.3220.988.7235.90713.0000	Workshops and Conf Travel	\$14,326.00	\$246.19	\$0.00	\$8,192.36	\$6,133.64	57.18%
11.1221.3430.988.7235.90715.0000	Mail/Postage Serv	\$4,874.00	\$0.00	\$0.00	\$0.00	\$4,874.00	0.00%
11.1221.5110.988.7235.90715.0000	Teaching/Testing Supplies	\$1,000.00	\$0.00	\$0.00	\$544.99	\$455.01	54.49%
11.1221.6420.988.7235.90715.0000	Capital-New Equip <\$5000	\$4,200.00	\$170.10	\$445.91	\$2,072.08	\$1,682.01	59.95%
11.1221.7410.988.7235.90717.0000	Dues and Fees	\$2,000.00	\$0.00	\$0.00	\$1,139.25	\$860.75	56.96%
11.1411.8220.000.7235.81020.0000	Sub-Grantee- YCS	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	100.00%
	TOTAL	\$63,216.00	\$7,051.69	\$7,145.91	\$32,062.37	\$24,007.72	62%

PERSONNEL \$ 1,050,668

ADMINISTRATIVE SALARIES

11.1226.1160.000.7235.90711.0000	Supervision/Direction-Staff	\$34,073.00	\$3,273.48	\$0.00	\$31,659.65	\$2,413.35	92.91%
11.1226.1170.000.7235.90711.0000	Program/Department Direction	\$59,274.00	\$4,005.84	\$0.00	\$44,574.58	\$14,699.42	75.20%
11.1226.1590.000.7235.90711.0000	Other Technical	\$20,576.00	\$1,714.01	\$0.00	\$18,723.48	\$1,852.52	90.99%
11.1226.1620.000.7235.90711.0000	Secretary-Clerical-Bookkeeper	\$12,759.00	\$671.56	\$0.00	\$7,469.68	\$5,289.32	58.54%
11.1226.1790.000.7235.90711.0000	Other Special Payments	\$378.00	\$32.48	\$0.00	\$1,035.26	(\$657.26)	273.87%
11.1226.1160.987.7235.90711.0000	Supervision/Direction-Staff	\$14,019.00	\$1,576.08	\$0.00	\$15,109.53	(\$1,090.53)	107.77%
11.1226.1170.987.7235.90711.0000	Program/Department Direction	\$21,391.00	\$1,770.78	\$0.00	\$19,678.62	\$1,712.38	91.99%
11.1226.1590.987.7235.90711.0000	Other Technical	\$5,144.00	\$428.50	\$0.00	\$4,680.83	\$463.17	90.99%
11.1226.1620.987.7235.90711.0000	Secretary-Clerical-Bookkeeper	\$1,418.00	\$118.51	\$0.00	\$1,331.99	\$86.01	93.93%
11.1226.1790.987.7235.90711.0000	Other Special Payments	\$159.00	\$19.48	\$0.00	\$474.12	(\$315.12)	298.18%
	SUB TOTAL	\$169,191.00	\$13,610.72	\$0.00	\$144,737.74	\$24,453.26	85.55%

INSTRUCTIONAL SALARIES

11.1281.1160.000.7235.90711.0000	Supervision/Direction-Staff	\$14,924.00	\$677.62	\$0.00	\$7,078.72	\$7,845.28	47.43%
11.1281.1180.000.7235.90711.0000	Research	\$89,469.00	\$4,223.22	\$0.00	\$83,766.46	\$5,702.54	93.62%
		\$0.00	\$0.00	\$0.00	\$1,028.54	(\$1,028.54)	
11.1281.1790.000.7235.90711.0000	Other Special Payments	\$104.00	\$8.78	\$0.00	\$1,118.69	(\$1,014.69)	1075.66%
11.1281.1180.987.7235.90711.0000	Research	\$6,863.00	\$4,537.88	\$0.00	\$50,627.09	(\$43,764.09)	737.68%
	termination pay	\$0.00	\$0.00	\$0.00	\$114.28	(\$114.28)	
	Other Special Payments	\$0.00	\$0.00	\$0.00	\$67.85	(\$67.85)	
11.1351.1220.000.7235.90711.0000	Counseling	\$271,967.00	\$11,800.51	\$0.00	\$97,775.66	\$174,191.34	35.95%

11.1351.1250.000.7235.90711.0000	Instructional Counseling	\$39,596.00	\$7,777.81	\$0.00	\$76,378.25	(\$36,782.25)	192.89%
11.1351.1440.000.7235.90711.0000	Social Work	\$54,753.00	\$10,614.25	\$0.00	\$81,317.05	(\$26,564.05)	148.51%
11.1351.1620.000.7235.90711.0000	Secretary-Clerical-Bookkeeper	\$13,688.00	\$2,126.99	\$0.00	\$23,715.16	(\$10,027.16)	173.25%
	Other Special Payments	\$0.00	\$0.00	\$0.00	\$1,955.59	(\$1,955.59)	
11.1351.1220.987.7235.90711.0000	Counseling	\$69,010.00	\$5,172.37	\$0.00	\$56,351.30	\$12,658.70	81.65%
11.1351.1250.987.7235.90711.0000	Instructional Counseling	\$274,983.00	\$19,845.42	\$0.00	\$225,265.03	\$49,717.97	81.91%
11.1351.1440.987.7235.90711.0000	Social Work	\$44,599.00	\$1,844.08	\$0.00	\$23,955.61	\$20,643.39	53.71%
11.1351.1620.987.7235.90711.0000	Secretary-Clerical-Bookkeeper	\$1,521.00	\$125.12	\$0.00	\$1,395.04	\$125.96	91.71%
	Other Special Payments	\$0.00	\$0.00	\$0.00	\$138.74	(\$138.74)	
	SUB TOTAL	\$881,477.00	\$68,754.05	\$0.00	\$732,049.06	\$149,427.94	83.05%
TOTAL		\$1,050,668.00	\$82,364.77	\$0.00	\$876,786.80	\$173,881.20	83.45%

FRINGES \$641908

ADMINISTRATIVE BENEFITS

11.1226.2110.000.7235.90711.0000	Group Life	\$240.00	\$20.76	\$0.00	\$206.22	\$33.78	85.92%
11.1226.2120.000.7235.90711.0000	Group Disability	\$247.00	\$22.22	\$0.00	\$212.47	\$34.53	86.02%
11.1226.2130.000.7235.90711.0000	Group Health and Accident	\$6,963.00	\$892.74	\$0.00	\$7,291.15	(\$328.15)	104.71%
11.1226.2140.000.7235.90711.0000	Dental Health Care	\$522.00	\$73.20	\$0.00	\$582.78	(\$60.78)	111.64%
11.1226.2150.000.7235.90711.0000	Vision Care	\$201.00	\$23.98	\$0.00	\$209.14	(\$8.14)	104.04%
11.1226.2820.000.7235.90711.0000	Contribution to State and Local Retirement	\$50,798.00	\$3,753.15	\$0.00	\$42,914.92	\$7,883.08	84.48%
11.1226.2830.000.7235.90711.0000	Employer Social Security	\$9,920.00	\$724.90	\$0.00	\$7,762.25	\$2,157.75	78.24%
11.1226.2920.000.7235.90711.0000	Cash in Lieu of Benefits	\$1,124.00	\$44.16	\$0.00	\$816.96	\$307.04	72.68%
11.1226.2110.987.7235.90711.0000	Group Life	\$92.00	\$8.88	\$0.00	\$84.95	\$7.05	92.33%
11.1226.2120.987.7235.90711.0000	Group Disability	\$87.00	\$8.94	\$0.00	\$83.40	\$3.60	95.86%
11.1226.2130.987.7235.90711.0000	Group Health and Accident	\$1,895.00	\$405.48	\$0.00	\$2,951.87	(\$1,056.87)	155.77%
11.1226.2140.987.7235.90711.0000	Dental Health Care	\$143.00	\$33.34	\$0.00	\$237.26	(\$94.26)	165.91%
11.1226.2150.987.7235.90711.0000	Vision Care	\$55.00	\$9.56	\$0.00	\$74.01	(\$19.01)	134.56%
11.1226.2820.987.7235.90711.0000	Contribution to State and Local Retirement	\$15,631.00	\$1,466.32	\$0.00	\$15,464.67	\$166.33	98.93%
11.1226.2830.987.7235.90711.0000	Employer Social Security	\$3,368.00	\$292.34	\$0.00	\$3,103.42	\$264.58	92.14%
11.1226.2920.987.7235.90711.0000	Cash in Lieu of Benefits	\$411.00	\$11.04	\$0.00	\$320.16	\$90.84	77.89%
	SUB TOTAL	\$91,697.00	\$7,791.01	\$0.00	\$82,315.63	\$9,381.37	89.77%

INSTRUCTIONAL BENEFITS

HS

11.1281.2110.000.7235.90711.0000	Group Life	\$297.00	\$10.28	\$0.00	\$235.12	\$61.88	79.16%
11.1281.2120.000.7235.90711.0000	Group Disability	\$251.00	\$11.04	\$0.00	\$211.89	\$39.11	84.41%
11.1281.2130.000.7235.90711.0000	Group Health and Accident	\$3,739.00	\$58.36	\$0.00	\$842.27	\$2,896.73	22.52%
11.1281.2140.000.7235.90711.0000	Dental Health Care	\$1,848.00	\$74.12	\$0.00	\$1,528.30	\$319.70	82.70%
11.1281.2150.000.7235.90711.0000	Vision Care	\$420.00	\$17.44	\$0.00	\$390.32	\$29.68	92.93%
11.1281.2820.000.7235.90711.0000	Contribution to State and Local Retirement	\$50,947.00	\$2,007.12	\$0.00	\$41,298.93	\$9,648.07	81.06%
11.1281.2830.000.7235.90711.0000	Employer Social Security	\$8,308.00	\$376.27	\$0.00	\$7,051.16	\$1,256.84	84.87%
11.1281.2920.000.7235.90711.0000	Cash in Lieu of Benefits	\$2,877.00	\$139.52	\$0.00	\$2,922.58	(\$45.58)	101.58%

HS

11.1351.2110.000.7235.90711.0000	Group Life	\$411.00	\$62.06	\$0.00	\$660.77	(\$249.77)	160.77%
11.1351.2120.000.7235.90711.0000	Group Disability	\$437.00	\$75.44	\$0.00	\$656.21	(\$219.21)	150.16%
11.1351.2130.000.7235.90711.0000	Group Health and Accident	\$33,608.00	\$4,024.92	\$0.00	\$45,892.20	(\$12,284.20)	136.55%
11.1351.2140.000.7235.90711.0000	Dental Health Care	\$3,992.00	\$543.42	\$0.00	\$5,797.87	(\$1,805.87)	145.23%
11.1351.2150.000.7235.90711.0000	Vision Care	\$966.00	\$130.14	\$0.00	\$1,384.46	(\$418.46)	143.31%
11.1351.2820.000.7235.90711.0000	Contribution to State and Local Retir	\$102,930.00	\$13,276.38	\$0.00	\$128,568.56	(\$25,638.56)	124.90%
11.1351.2830.000.7235.90711.0000	Employer Social Security	\$14,123.00	\$2,410.65	\$0.00	\$21,208.76	(\$7,085.76)	150.17%
11.1351.2920.000.7235.90711.0000	Cash in Lieu of Benefits	\$2,250.00	\$408.30	\$0.00	\$2,220.64	\$29.36	98.69%

EHS

11.1281.2110.987.7235.90711.0000	Group Life	\$20.00	\$9.30	\$0.00	\$101.00	(\$81.00)	505.00%
11.1281.2120.987.7235.90711.0000	Group Disability	\$17.00	\$7.56	\$0.00	\$82.04	(\$65.04)	482.58%
11.1281.2140.987.7235.90711.0000	Dental Health Care	\$157.00	\$138.92	\$0.00	\$1,264.82	(\$1,107.82)	805.61%
11.1281.2150.987.7235.90711.0000	Vision Care	\$37.00	\$32.66	\$0.00	\$297.60	(\$260.60)	804.32%
11.1281.2820.987.7235.90711.0000	Contribution to State and Local Retir	\$3,373.00	\$1,855.28	\$0.00	\$20,687.15	(\$17,314.15)	613.31%
11.1281.2830.987.7235.90711.0000	Employer Social Security	\$551.00	\$360.25	\$0.00	\$3,840.82	(\$3,289.82)	697.06%
11.1281.2920.987.7235.90711.0000	Cash in Lieu of Benefits	\$251.00	\$170.74	\$0.00	\$1,680.28	(\$1,429.28)	669.43%

EHS

11.1351.2110.987.7235.90711.0000	Group Life	\$761.00	\$56.02	\$0.00	\$562.51	\$198.49	73.91%
11.1351.2120.987.7235.90711.0000	Group Disability	\$932.00	\$66.37	\$0.00	\$725.31	\$206.69	77.82%
11.1351.2130.987.7235.90711.0000	Group Health and Accident	\$85,095.00	\$3,794.31	\$0.00	\$53,982.90	\$31,112.10	63.43%
11.1351.2140.987.7235.90711.0000	Dental Health Care	\$7,386.00	\$451.77	\$0.00	\$4,968.22	\$2,417.78	67.26%
11.1351.2150.987.7235.90711.0000	Vision Care	\$1,632.00	\$94.82	\$0.00	\$1,089.33	\$542.67	66.74%
11.1351.2820.987.7235.90711.0000	Contribution to State and Local Retir	\$189,902.00	\$11,251.84	\$0.00	\$130,472.67	\$59,429.33	68.70%
11.1351.2830.987.7235.90711.0000	Employer Social Security	\$30,057.00	\$2,051.10	\$0.00	\$22,806.55	\$7,250.45	75.87%
11.1351.2920.987.7235.90711.0000	Cash in Lieu of Benefits	\$2,636.00	\$219.58	\$0.00	\$2,415.38	\$220.62	91.63%
	SUBTOTAL	\$550,211.00	\$44,185.98	\$0.00	\$505,846.62	\$44,364.38	91.94%
TOTAL		\$641,908.00	\$51,976.99	\$0.00	\$588,162.25	\$53,745.75	91.63%

TRAVEL \$28,614

ADMINISTRATIVE TRAVEL

11.1226.3220.000.7235.90711.0000	Workshops and Conf Travel	\$7,179.00	\$0.00	\$0.00	\$7,225.48	(\$46.48)	100.64%
11.1226.3220.987.7235.90713.0000	Workshops and Conf Travel	\$7,435.00	\$0.00	\$0.00	\$2,243.20	\$5,191.80	30.17%
	SUBTOTAL	\$14,614.00	\$0.00	\$0.00	\$9,468.68	\$5,145.32	64.79%

INSTRUCTIONAL TRAVEL

11.1351.3220.000.7235.90713.0000	Workshops and Conf Travel	\$7,000.00	\$0.00	\$0.00	\$3,624.82	\$3,375.18	51.78%
11.1351.3220.987.7235.90713.0000	Workshops and Conf Travel	\$7,000.00	\$0.00	\$0.00	\$1,167.46	\$5,832.54	16.67%
	SUBTOTAL	\$14,000.00	\$0.00	\$0.00	\$4,792.28	\$9,207.72	34.23%
TOTAL		\$28,614.00	\$0.00	\$0.00	\$14,260.96	\$14,353.04	49.84%

EQUIPMENT \$8,800

11.1351.6420.987.7235.90714.0000	Capital-New Equip <\$5000	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	0.00%
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TOTAL		\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	0.00%
SUPPLIES \$47,239							
11.1261.5980.000.7235.90716.0000	Misc. Hardware & Tool Supp	\$15,000.00	\$34.11	\$0.00	\$8,957.25	\$6,042.75	59.71%
11.1261.5990.000.7235.90716.0000	Misc. Supp & Matls	\$0.00	\$0.00	\$0.00	\$219.99	(\$219.99)	
11.1351.3430.000.7235.90715.0000	Mail/Postage Serv	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
11.1351.3510.000.7235.90715.0000	Advertisement Serv	\$2,500.00	\$0.00	\$0.00	\$2,352.47	\$147.53	94.09%
11.1351.3610.000.7235.90716.0000	Printing Serv	\$1,500.00	\$0.00	\$0.00	\$1,972.53	(\$472.53)	131.50%
11.1351.5910.000.7235.90715.0000	Office Supplies	\$2,500.00	\$0.00	\$0.00	\$372.61	\$2,127.39	14.90%
11.1351.5910.000.7235.90716.0000	Office Supplies	\$5,300.00	\$22.67	\$0.00	\$584.29	\$4,715.71	11.02%
11.1351.5990.000.7235.90715.0000	Misc. Supp & Matls	\$5,589.00	\$0.00	\$9.29	\$2,602.42	\$2,977.29	46.72%
11.1351.3430.987.7235.90715.0000	Mail/Postage Serv	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
11.1351.3510.987.7235.90715.0000	Advertisement Serv	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
11.1351.3610.987.7235.90716.0000	Printing Serv	\$1,750.00	\$0.00	\$0.00	\$2,117.08	(\$367.08)	120.97%
11.1351.5910.987.7235.90715.0000	Office Supplies	\$1,000.00	\$0.00	\$0.00	\$1,016.58	(\$16.58)	101.65%
11.1351.5910.987.7235.90716.0000	Office Supplies	\$4,000.00	\$58.55	\$0.00	\$575.03	\$3,424.97	14.37%
11.1351.5990.987.7235.90715.0000	Misc. Supp & Matls	\$5,000.00	\$0.00	\$18.62	\$2,487.72	\$2,493.66	50.12%
TOTAL		\$47,239.00	\$115.33	\$27.91	\$23,257.97	\$23,953.12	49.29%
CONTRACTUAL \$3,796,698.00							
11.1351.3190.000.7235.90713.0000	Other Prof & Technical Services	\$0.00	\$0.00	\$0.00	\$0.33	(\$0.33)	
11.1351.3190.000.7235.90716.0000	Other Prof & Technical Services	\$4,275.00	\$191.70	\$0.00	\$4,334.65	(\$59.65)	101.39%
11.1351.3190.987.7235.90713.0000	Other Prof & Technical Services	\$0.00	\$0.00	\$0.00	(\$0.10)	\$0.10	
11.1351.3190.987.7235.90716.0000	Other Prof & Technical Services	\$51,000.00	\$4,738.37	\$3,739.78	\$39,461.05	\$7,799.17	84.70%
11.1351.3130.987.7235.90716.0000	Pupil Services	\$0.00	\$0.00	\$0.00	\$28.99	(\$28.99)	
11.1311.3130.000.7235.90716.0001	Pupil Services	\$5,500.00	\$0.00	\$0.00	\$4,754.82	\$745.18	86.45%
11.1311.3130.987.7235.90716.0000	Pupil Services	\$2,000.00	\$0.00	\$0.00	\$139.98	\$1,860.02	6.99%
11.1351.4140.000.7235.90716.0000	Software Maint Agmts Serv	\$10,485.00	\$0.00	\$0.00	\$582.60	\$9,902.40	5.55%
11.1351.3450.987.7235.90716.0000	Software Lic/Agmts Serv	\$3,455.00	\$0.00	\$0.00	\$582.58	\$2,872.42	16.86%
11.1351.5110.000.7235.90716.0000	Teaching/Testing Supplies	\$8,000.00	\$0.00	\$0.00	\$6,207.21	\$1,792.79	77.59%
	SUBTOTAL	\$84,715.00	\$4,930.07	\$3,739.78	\$56,092.11	\$24,883.11	\$3.80
BEATTY ELC							
11.1351.3830.000.7235.90717.0000	Water Sewage Serv	\$4,000.00	\$449.50	\$0.00	\$3,080.16	\$919.84	77.00%
11.1351.5520.000.7235.90716.0000	Electricity Supp	\$45,000.00		\$0.00	\$31,634.68	\$13,365.32	70.29%
11.1351.5520.000.7235.90717.0001	Electricity Supp	\$0.00	\$0.00	\$0.00	\$2,602.92	(\$2,602.92)	
11.1261.3910.000.7235.90716.0000	Property and Liability Insur Serv	\$9,474.00	\$0.00	\$0.00	\$9,473.76	\$0.24	99.99%
11.1261.4110.000.7235.90716.0000	Building Repair Serv	\$159,166.00	\$13,919.63	\$23,828.89	\$104,994.56	\$30,342.55	80.93%
11.1261.5510.000.7235.90716.0000	Natural Gas Supp	\$0.00	\$0.00	\$0.00	\$1,650.00	(\$1,650.00)	
	SUBTOTAL	\$217,640.00	\$14,369.13	\$23,828.89	\$153,436.08	\$40,375.03	70%
11.1411.8510.000.7235.81010.0000	Sub-Grantee / Flow through Disburse	\$704,228.00	\$0.00	\$75,064.18	\$629,163.82	\$0.00	100.00%
11.1411.8510.000.7235.81020.0000	Sub-Grantee / Flow through Disburse	\$1,962,922.00	\$0.00	\$83,557.63	\$1,879,364.37	\$0.00	100.00%
11.1411.8510.000.7235.81070.0000	Sub-Grantee / Flow through Disburse	\$323,370.00	\$0.00	\$95,826.13	\$227,443.87	\$100.00	99.96%

11.1411.8510.000.7235.81140.0000	Sub-Grantee / Flow through Disburse	\$114,319.00	\$0.00	\$53,664.50	\$60,654.50	\$0.00	100.00%
11.1411.8510.987.7235.81020.0000	Sub-Grantee / Flow through Disburse	\$213,168.00	\$0.00	\$213,168.00	\$0.00	\$0.00	100.00%
11.1445.8510.987.7235.91004.0000	Sub-Grantee / Flow through Disburse	\$172,464.00	\$0.00	\$156,590.07	\$15,873.93	\$0.00	100.00%
	SUBTOTAL	\$3,490,471.00	\$0.00	\$677,870.51	\$2,812,500.49	\$100.00	100.00%
SOCIALIZATION FACILITY							
11.1261.4210.987.7235.90716.0000	Land/Building Rental Serv	\$3,872.00	\$218.12	\$0.00	\$2,713.27	\$1,158.73	70.07%
	SUBTOTAL	\$3,872.00	\$218.12	\$0.00	\$2,713.27	\$1,158.73	70.07%
TOTAL		\$3,796,698.00	\$19,517.32	\$705,439.18	\$3,024,741.95	\$66,516.87	98.25%
OTHER \$47,421.00							
11.1226.3210.000.7235.90711.0000	Regular Duty Travel	\$300.00	\$0.00	\$0.00	\$252.13	\$47.87	84.04%
11.1226.7410.000.7235.90717.0000	Dues and Fees	\$6,000.00	\$0.00	\$0.00	\$5,479.27	\$520.73	91.32%
11.1226.3210.987.7235.90713.0000	Regular Duty Travel	\$0.00	\$0.00	\$0.00	\$249.00	(\$249.00)	
11.1226.3210.987.7235.90717.0000	Regular Duty Travel	\$500.00	\$0.00	\$0.00	\$257.83	\$242.17	51.56%
11.1226.7410.987.7235.90717.0000	Dues and Fees	\$2,101.00	\$0.00	\$0.00	\$2,100.72	\$0.28	99.98%
11.1281.3210.000.7235.90711.0000	Regular Duty Travel	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
11.1281.3210.987.7235.90717.0000	Regular Duty Travel	\$200.00	\$0.00	\$0.00	\$88.58	\$111.42	44.29%
11.1351.3150.000.7235.90717.0000	Management Services	\$4,400.00	\$0.00	\$0.00	\$2,266.25	\$2,133.75	51.50%
11.1351.3150.987.7235.90715.0000	Management Services	\$4,070.00	\$170.00	\$0.00	\$1,074.68	\$2,995.32	26.40%
11.1351.3210.000.7235.90713.0000	Regular Duty Travel	\$0.00	\$0.00	\$0.00	\$112.56	(\$112.56)	
11.1351.3210.000.7235.90717.0000	Regular Duty Travel	\$1,500.00	\$215.60	\$0.00	\$2,260.00	(\$760.00)	150.66%
11.1351.3210.987.7235.90717.0000	Regular Duty Travel	\$10,500.00	\$1,411.13	\$0.00	\$13,037.14	(\$2,537.14)	124.16%
11.1351.3930.000.7235.90717.0000	Fleet Insur Serv	\$4,000.00	\$0.00	\$0.00	\$2,087.59	\$1,912.41	52.18%
11.1351.5110.987.7235.90715.0000	Teaching/Testing Supplies	\$2,000.00	\$0.00	\$0.00	\$1,917.73	\$82.27	95.88%
11.1226.3410.000.7235.90711.0000	Telephone Serv	\$792.00	\$293.19	\$0.00	\$609.47	\$182.53	76.95%
11.1226.3410.987.7235.90711.0000	Telephone Serv	\$90.00	\$186.20	\$0.00	\$415.35	(\$325.35)	461.50%
11.1226.3410.987.7235.90717.0000	Telephone Serv	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00	0.00%
11.1281.3410.000.7235.90711.0000	Telephone Serv	\$1,920.00	\$214.23	\$0.00	\$625.72	\$1,294.28	32.58%
		\$0.00	\$38.91	\$0.00	\$310.98	(\$310.98)	
11.1281.3410.987.7235.90717.0000	Telephone Serv	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00%
11.1351.3410.000.7235.90711.0000	Telephone Serv	\$3,015.00	\$920.83	\$0.00	\$2,879.05	\$135.95	95.49%
11.1351.3410.987.7235.90711.0000	Telephone Serv	\$1,908.00	(\$4,256.78)	\$0.00	\$6,530.22	(\$4,622.22)	342.25%
11.1351.3410.987.7235.90717.0000	Telephone Serv	\$2,397.00	\$0.00	\$0.00	\$0.00	\$2,397.00	0.00%
TOTAL		\$47,421.00	(\$806.69)	\$0.00	\$42,554.27	\$4,866.73	89.74%
GRAND TOTAL \$5,684,564		\$5,684,564.00	\$160,219.41	\$712,613.00	\$4,601,826.57	\$370,124.43	93%

HS EHS DETAILED GL MAY 2025

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.0413.0000.000.7235.00000.0000 Restricted Received Directly from Federal Government								Balance To Date:	(\$3,499,408.85)
05/12/2025	2025-00003798	JE	RA	SOM EFT HEAD START FUNDS	Collections			939,046.80	(4,438,455.65)
Month May 2025 Totals							\$0.00	\$939,046.80	(\$4,438,455.65)
Account Restricted Received Directly from Federal Government Totals							\$0.00	\$939,046.80	(\$4,438,455.65)
Other Unassigned Totals							\$0.00	\$939,046.80	
Location District-Wide Totals							\$0.00	\$939,046.80	
Grant Head Start 20X5 Totals							\$0.00	\$939,046.80	
Program Unassigned Totals							\$0.00	\$939,046.80	
Function Revenue Totals							\$0.00	\$939,046.80	
G/L Account Number 11.1221.3190.987.7235.90713.0000 Other Prof & Technical Services								Balance To Date:	\$2,572.60
05/09/2025	2025-00003602	JE	AP	A/P Invoice Entry	Accounts Payable		127.80		2,700.40
05/22/2025	2025-00003721	JE	AP	A/P Invoice Entry	Accounts Payable		852.96		3,553.36
Month May 2025 Totals							\$980.76	\$0.00	\$3,553.36
Account Other Prof & Technical Services Totals							\$980.76	\$0.00	\$3,553.36
Other Unassigned Totals							\$980.76	\$0.00	
Location Travel Totals							\$980.76	\$0.00	
Grant Head Start 20X5 Totals							\$980.76	\$0.00	
Program Early Head Start Totals							\$980.76	\$0.00	
G/L Account Number 11.1221.3190.988.7235.90713.0000 Other Prof & Technical Services								Balance To Date:	\$3,577.50
05/22/2025	2025-00003721	JE	AP	A/P Invoice Entry	Accounts Payable		5,654.64		9,232.14
Month May 2025 Totals							\$5,654.64	\$0.00	\$9,232.14
Account Other Prof & Technical Services Totals							\$5,654.64	\$0.00	\$9,232.14
G/L Account Number 11.1221.3220.988.7235.90713.0000 Workshops and Conf Travel								Balance To Date:	\$8,931.17
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		54.32		8,985.49
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		191.87		9,177.36
Month May 2025 Totals							\$246.19	\$0.00	\$9,177.36
Account Workshops and Conf Travel Totals							\$246.19	\$0.00	\$9,177.36
Other Unassigned Totals							\$5,900.83	\$0.00	
Location Travel Totals							\$5,900.83	\$0.00	

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1221.6420.988.7235.90715.0000 Capital-New Equip <\$5000									Balance To Date: \$1,901.98
05/20/2025	2025-00003688	JE	GL	J/E for portable printer - Laura Dills			170.10		2,072.08
Month May 2025 Totals							\$170.10	\$0.00	\$2,072.08
Account Capital-New Equip <\$5000 Totals							\$170.10	\$0.00	\$2,072.08
Other Unassigned Totals							\$170.10	\$0.00	
Location Supplies Totals							\$170.10	\$0.00	
Grant Head Start 20X5 Totals							\$6,070.93	\$0.00	
Program Head Start Tech Assistance Alloc Totals							\$6,070.93	\$0.00	
Function Improvement of Instruction Totals							\$7,051.69	\$0.00	
G/L Account Number 11.1226.1160.000.7235.90711.0000 Supervision/Direction-Staff									Balance To Date: \$28,386.17
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		1,636.74		30,022.91
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		1,636.74		31,659.65
Month May 2025 Totals							\$3,273.48	\$0.00	\$31,659.65
Account Supervision/Direction-Staff Totals							\$3,273.48	\$0.00	\$31,659.65
G/L Account Number 11.1226.1170.000.7235.90711.0000 Program/Department Direction									Balance To Date: \$40,568.74
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		2,002.93		42,571.67
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		2,002.91		44,574.58
Month May 2025 Totals							\$4,005.84	\$0.00	\$44,574.58
Account Program/Department Direction Totals							\$4,005.84	\$0.00	\$44,574.58
G/L Account Number 11.1226.1590.000.7235.90711.0000 Other Technical									Balance To Date: \$17,009.47
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		835.65		17,845.12
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		878.36		18,723.48
Month May 2025 Totals							\$1,714.01	\$0.00	\$18,723.48
Account Other Technical Totals							\$1,714.01	\$0.00	\$18,723.48
G/L Account Number 11.1226.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper									Balance To Date: \$6,798.12
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		335.78		7,133.90

HS EHS DETAILED GL MAY 2025

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper									
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		335.78	Balance To Date:	\$6,798.12
									7,469.68
							Month May 2025 Totals		
							Account Secretary-Clerical-Bookkeeper Totals	\$671.56	\$0.00
									\$7,469.68
G/L Account Number 11.1226.1790.000.7235.90711.0000 Other Special Payments									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		16.24	Balance To Date:	\$1,002.78
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		16.24		1,019.02
							Month May 2025 Totals	\$32.48	\$0.00
							Account Other Special Payments Totals	\$32.48	\$0.00
									\$1,035.26
G/L Account Number 11.1226.2110.000.7235.90711.0000 Group Life									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		10.38	Balance To Date:	\$185.46
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		10.38		195.84
							Month May 2025 Totals	\$20.76	\$0.00
							Account Group Life Totals	\$20.76	\$0.00
									\$206.22
G/L Account Number 11.1226.2120.000.7235.90711.0000 Group Disability									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		11.11	Balance To Date:	\$190.25
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		11.11		201.36
							Month May 2025 Totals	\$22.22	\$0.00
							Account Group Disability Totals	\$22.22	\$0.00
									\$212.47
G/L Account Number 11.1226.2130.000.7235.90711.0000 Group Health and Accident									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		446.37	Balance To Date:	\$6,398.41
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		446.37		6,844.78
							Month May 2025 Totals	\$892.74	\$0.00
							Account Group Health and Accident Totals	\$892.74	\$0.00
									\$7,291.15
G/L Account Number 11.1226.2140.000.7235.90711.0000 Dental Health Care									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		36.60	Balance To Date:	\$509.58
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		36.60		546.18
							Month May 2025 Totals	\$73.20	\$0.00
							Account Dental Health Care Totals	\$73.20	\$0.00
									\$582.78

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2150.000.7235.90711.0000 Vision Care									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		11.99	Balance To Date:	\$185.16
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		11.99		197.15
Month May 2025 Totals							\$23.98	\$0.00	\$209.14
Account Vision Care Totals							\$23.98	\$0.00	\$209.14
G/L Account Number 11.1226.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		1,870.14	Balance To Date:	\$39,161.77
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		1,883.01		41,031.91
Month May 2025 Totals							\$3,753.15	\$0.00	\$42,914.92
Account Contribution to State and Local Retirement Funds Totals							\$3,753.15	\$0.00	\$42,914.92
G/L Account Number 11.1226.2830.000.7235.90711.0000 Employer Social Security									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		360.82	Balance To Date:	\$7,037.35
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		364.08		7,398.17
Month May 2025 Totals							\$724.90	\$0.00	\$7,762.25
Account Employer Social Security Totals							\$724.90	\$0.00	\$7,762.25
G/L Account Number 11.1226.2920.000.7235.90711.0000 Cash in Lieu of Benefits									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		22.08	Balance To Date:	\$772.80
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		22.08		794.88
Month May 2025 Totals							\$44.16	\$0.00	\$816.96
Account Cash in Lieu of Benefits Totals							\$44.16	\$0.00	\$816.96
G/L Account Number 11.1226.3410.000.7235.90711.0000 Telephone Serv									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		6.25	Balance To Date:	\$316.28
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts			19.72		322.53
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts			49.42		342.25
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts			86.25		391.67
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				61.61	477.92
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		6.25		416.31
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			3.95		422.56
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			10.02		426.51
									436.53

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.3410.000.7235.90711.0000 Telephone Serv									
								Balance To Date:	\$316.28
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			17.26		453.79
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			5.92		459.71
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			9.86		469.57
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			14.80		484.37
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			5.45		489.82
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			10.01		499.83
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			17.26		517.09
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			5.92		523.01
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			9.86		532.87
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			14.80		547.67
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			3.95		551.62
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			10.01		561.63
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			17.26		578.89
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			5.92		584.81
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			9.86		594.67
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			14.80		609.47
Month May 2025 Totals							\$354.80	\$61.61	\$609.47
Account Telephone Serv Totals							\$354.80	\$61.61	\$609.47
Other Unassigned Totals							\$15,607.28	\$61.61	
Location Personnel Costs Totals							\$15,607.28	\$61.61	
Grant Head Start 20X5 Totals							\$15,607.28	\$61.61	
Program Unassigned Totals							\$15,607.28	\$61.61	
G/L Account Number 11.1226.1160.987.7235.90711.0000 Supervision/Direction-Staff									
								Balance To Date:	\$13,533.45
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		788.04		14,321.49
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		788.04		15,109.53
Month May 2025 Totals							\$1,576.08	\$0.00	\$15,109.53
Account Supervision/Direction-Staff Totals							\$1,576.08	\$0.00	\$15,109.53

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1170.987.7235.90711.0000 Program/Department Direction									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		885.39	Balance To Date:	\$17,907.84
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		885.39		18,793.23
Month May 2025 Totals							\$1,770.78	\$0.00	\$19,678.62
Account Program/Department Direction Totals							\$1,770.78	\$0.00	\$19,678.62
G/L Account Number 11.1226.1590.987.7235.90711.0000 Other Technical									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		208.91	Balance To Date:	\$4,252.33
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		219.59		4,461.24
Month May 2025 Totals							\$428.50	\$0.00	\$4,680.83
Account Other Technical Totals							\$428.50	\$0.00	\$4,680.83
G/L Account Number 11.1226.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		59.26	Balance To Date:	\$1,213.48
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		59.25		1,272.74
Month May 2025 Totals							\$118.51	\$0.00	\$1,331.99
Account Secretary-Clerical-Bookkeeper Totals							\$118.51	\$0.00	\$1,331.99
G/L Account Number 11.1226.1790.987.7235.90711.0000 Other Special Payments									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		9.74	Balance To Date:	\$454.64
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		9.74		464.38
Month May 2025 Totals							\$19.48	\$0.00	\$474.12
Account Other Special Payments Totals							\$19.48	\$0.00	\$474.12
G/L Account Number 11.1226.2110.987.7235.90711.0000 Group Life									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		4.44	Balance To Date:	\$76.07
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		4.44		80.51
Month May 2025 Totals							\$8.88	\$0.00	\$84.95
Account Group Life Totals							\$8.88	\$0.00	\$84.95
G/L Account Number 11.1226.2120.987.7235.90711.0000 Group Disability									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		4.47	Balance To Date:	\$74.46
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		4.47		78.93
Month May 2025 Totals							\$8.94	\$0.00	\$83.40
Account Group Disability Totals							\$8.94	\$0.00	\$83.40

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2130.987.7235.90711.0000 Group Health and Accident									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		202.74	Balance To Date:	\$2,546.39
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		202.74		2,749.13
Month May 2025 Totals							\$405.48	\$0.00	\$2,951.87
Account Group Health and Accident Totals							\$405.48	\$0.00	\$2,951.87
G/L Account Number 11.1226.2140.987.7235.90711.0000 Dental Health Care									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		16.67	Balance To Date:	\$203.92
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		16.67		220.59
Month May 2025 Totals							\$33.34	\$0.00	\$237.26
Account Dental Health Care Totals							\$33.34	\$0.00	\$237.26
G/L Account Number 11.1226.2150.987.7235.90711.0000 Vision Care									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		4.78	Balance To Date:	\$64.45
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		4.78		69.23
Month May 2025 Totals							\$9.56	\$0.00	\$74.01
Account Vision Care Totals							\$9.56	\$0.00	\$74.01
G/L Account Number 11.1226.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		731.55	Balance To Date:	\$13,998.35
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		734.77		14,729.90
Month May 2025 Totals							\$1,466.32	\$0.00	\$15,464.67
Account Contribution to State and Local Retirement Funds Totals							\$1,466.32	\$0.00	\$15,464.67
G/L Account Number 11.1226.2830.987.7235.90711.0000 Employer Social Security									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		145.77	Balance To Date:	\$2,811.08
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		146.57		2,956.85
Month May 2025 Totals							\$292.34	\$0.00	\$3,103.42
Account Employer Social Security Totals							\$292.34	\$0.00	\$3,103.42
G/L Account Number 11.1226.2920.987.7235.90711.0000 Cash in Lieu of Benefits									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		5.52	Balance To Date:	\$309.12
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		5.52		314.64
Month May 2025 Totals							\$11.04	\$0.00	\$320.16
Account Cash in Lieu of Benefits Totals							\$11.04	\$0.00	\$320.16

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$229.15
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		3.75		232.90
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts			4.93		237.83
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts			12.35		250.18
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts			61.61		311.79
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				36.96	274.83
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		3.75		278.58
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			.99		279.57
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			6.00		285.57
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			12.33		297.90
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			18.76		316.66
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			2.47		319.13
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			4.93		324.06
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			1.36		325.42
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			6.00		331.42
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			12.33		343.75
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			18.74		362.49
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			2.47		364.96
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			4.93		369.89
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			.99		370.88
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			6.00		376.88
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			12.33		389.21
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			18.74		407.95
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			2.47		410.42
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			4.93		415.35
Month May 2025 Totals							\$223.16	\$36.96	\$415.35
Account Telephone Serv Totals							\$223.16	\$36.96	\$415.35

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Other Unassigned Totals							\$6,372.41	\$36.96	
Location Personnel Costs Totals							\$6,372.41	\$36.96	
Grant Head Start 20X5 Totals							\$6,372.41	\$36.96	
Program Early Head Start Totals							\$6,372.41	\$36.96	
Function Supervision Direction of Instr Staff Totals							\$21,979.69	\$98.57	
G/L Account Number	11.1261.4110.000.7235.90716.0000	Building Repair Serv							
05/09/2025	2025-00003602	JE	AP	A/P Invoice Entry	Accounts Payable		11,689.72		\$91,074.93
05/22/2025	2025-00003721	JE	AP	A/P Invoice Entry	Accounts Payable		2,229.91		102,764.65
Month May 2025 Totals							\$13,919.63	\$0.00	104,994.56
Account Building Repair Serv Totals							\$13,919.63	\$0.00	\$104,994.56
Balance To Date:									\$8,923.14
G/L Account Number	11.1261.5980.000.7235.90716.0000	Misc. Hardware & Tool Supp							
05/09/2025	2025-00003602	JE	AP	A/P Invoice Entry	Accounts Payable		34.11		8,957.25
Month May 2025 Totals							\$34.11	\$0.00	\$8,957.25
Account Misc. Hardware & Tool Supp Totals							\$34.11	\$0.00	\$8,957.25
Other Unassigned Totals							\$13,953.74	\$0.00	
Location Contractual Services Totals							\$13,953.74	\$0.00	
Grant Head Start 20X5 Totals							\$13,953.74	\$0.00	
Program Unassigned Totals							\$13,953.74	\$0.00	
G/L Account Number	11.1261.4210.987.7235.90716.0000	Land/Building Rental Serv							
05/22/2025	2025-00003721	JE	AP	A/P Invoice Entry	Accounts Payable		218.12		\$2,495.15
Month May 2025 Totals							\$218.12	\$0.00	2,713.27
Account Land/Building Rental Serv Totals							\$218.12	\$0.00	\$2,713.27
Other Unassigned Totals							\$218.12	\$0.00	
Location Contractual Services Totals							\$218.12	\$0.00	
Grant Head Start 20X5 Totals							\$218.12	\$0.00	
Program Early Head Start Totals							\$218.12	\$0.00	
Function Operating Buildings Services Totals							\$14,171.86	\$0.00	
G/L Account Number	11.1281.1160.000.7235.90711.0000	Supervision/Direction-Staff							
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		313.81		\$6,401.10
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		363.81		6,714.91
Month May 2025 Totals							\$677.62	\$0.00	7,078.72
Account Supervision/Direction-Staff Totals							\$677.62	\$0.00	\$7,078.72
Balance To Date:									\$79,543.24
G/L Account Number	11.1281.1180.000.7235.90711.0000	Research							
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		2,111.61		81,654.85

HS EHS DETAILED GL MAY 2025

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.1180.000.7235.90711.0000 Research									
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		2,111.61	Balance To Date:	\$79,543.24
									83,766.46
							Month May 2025 Totals		\$83,766.46
							Account Research Totals		\$83,766.46
G/L Account Number 11.1281.1790.000.7235.90711.0000 Other Special Payments									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		4.39	Balance To Date:	\$1,109.91
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		4.39		1,114.30
							Month May 2025 Totals		\$1,118.69
							Account Other Special Payments Totals		\$1,118.69
G/L Account Number 11.1281.2110.000.7235.90711.0000 Group Life									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		5.14	Balance To Date:	\$224.84
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		5.14		229.98
							Month May 2025 Totals		\$235.12
							Account Group Life Totals		\$235.12
G/L Account Number 11.1281.2120.000.7235.90711.0000 Group Disability									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		5.52	Balance To Date:	\$200.85
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		5.52		206.37
							Month May 2025 Totals		\$211.89
							Account Group Disability Totals		\$211.89
G/L Account Number 11.1281.2130.000.7235.90711.0000 Group Health and Accident									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		29.18	Balance To Date:	\$783.91
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		29.18		813.09
							Month May 2025 Totals		\$842.27
							Account Group Health and Accident Totals		\$842.27
G/L Account Number 11.1281.2140.000.7235.90711.0000 Dental Health Care									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		37.06	Balance To Date:	\$1,454.18
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		37.06		1,491.24
							Month May 2025 Totals		\$1,528.30
							Account Dental Health Care Totals		\$1,528.30

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2150.000.7235.90711.0000 Vision Care									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		8.72	Balance To Date:	\$372.88
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		8.72		381.60
Month May 2025 Totals							\$17.44	\$0.00	\$390.32
Account Vision Care Totals							\$17.44	\$0.00	\$390.32
G/L Account Number 11.1281.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		1,003.56	Balance To Date:	\$39,291.81
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		1,003.56		40,295.37
Month May 2025 Totals							\$2,007.12	\$0.00	\$41,298.93
Account Contribution to State and Local Retirement Funds Totals							\$2,007.12	\$0.00	\$41,298.93
G/L Account Number 11.1281.2830.000.7235.90711.0000 Employer Social Security									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		186.22	Balance To Date:	\$6,674.89
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		190.05		6,861.11
Month May 2025 Totals							\$376.27	\$0.00	\$7,051.16
Account Employer Social Security Totals							\$376.27	\$0.00	\$7,051.16
G/L Account Number 11.1281.2920.000.7235.90711.0000 Cash in Lieu of Benefits									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		69.76	Balance To Date:	\$2,783.06
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		69.76		2,852.82
Month May 2025 Totals							\$139.52	\$0.00	\$2,922.58
Account Cash in Lieu of Benefits Totals							\$139.52	\$0.00	\$2,922.58
G/L Account Number 11.1281.3410.000.7235.90711.0000 Telephone Serv									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		2.50	Balance To Date:	\$411.49
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts			22.17		413.99
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts			14.25		436.16
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		2.50		450.41
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			4.93		452.91
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			9.86		457.84
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			44.39		467.70
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			4.93		512.09
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			4.93		517.02
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			4.93		521.95

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.3410.000.7235.90711.0000 Telephone Serv								Balance To Date:	\$411.49
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			4.93		526.88
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			4.93		531.81
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			9.86		541.67
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			44.39		586.06
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			4.93		590.99
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			4.93		595.92
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			4.93		600.85
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			4.93		605.78
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			9.86		615.64
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25				4.72	610.92
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			4.94		615.86
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			4.93		620.79
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			4.93		625.72
Month May 2025 Totals							\$218.95	\$4.72	\$625.72
Account Telephone Serv Totals							\$218.95	\$4.72	\$625.72
Other Unassigned Totals							\$7,822.72	\$4.72	
Location Personnel Costs Totals							\$7,822.72	\$4.72	
Grant Head Start 20X5 Totals							\$7,822.72	\$4.72	
Program Unassigned Totals							\$7,822.72	\$4.72	
G/L Account Number 11.1281.1180.987.7235.90711.0000 Research								Balance To Date:	\$46,089.21
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		2,268.94		48,358.15
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		2,268.94		50,627.09
Month May 2025 Totals							\$4,537.88	\$0.00	\$50,627.09
Account Research Totals							\$4,537.88	\$0.00	\$50,627.09
G/L Account Number 11.1281.2110.987.7235.90711.0000 Group Life								Balance To Date:	\$91.70
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		4.65		96.35

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2110.987.7235.90711.0000 Group Life									
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		4.65	Balance To Date:	\$91.70
									101.00
					Month	May 2025 Totals	\$9.30	\$0.00	\$101.00
					Account	Group Life Totals	\$9.30	\$0.00	\$101.00
G/L Account Number 11.1281.2120.987.7235.90711.0000 Group Disability									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		3.78	Balance To Date:	\$74.48
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		3.78		78.26
					Month	May 2025 Totals	\$7.56	\$0.00	\$82.04
					Account	Group Disability Totals	\$7.56	\$0.00	\$82.04
G/L Account Number 11.1281.2140.987.7235.90711.0000 Dental Health Care									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		69.46	Balance To Date:	\$1,125.90
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		69.46		1,195.36
					Month	May 2025 Totals	\$138.92	\$0.00	\$1,264.82
					Account	Dental Health Care Totals	\$138.92	\$0.00	\$1,264.82
G/L Account Number 11.1281.2150.987.7235.90711.0000 Vision Care									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		16.33	Balance To Date:	\$264.94
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		16.33		281.27
					Month	May 2025 Totals	\$32.66	\$0.00	\$297.60
					Account	Vision Care Totals	\$32.66	\$0.00	\$297.60
G/L Account Number 11.1281.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		927.64	Balance To Date:	\$18,831.87
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		927.64		19,759.51
					Month	May 2025 Totals	\$1,855.28	\$0.00	\$20,687.15
					Account	Contribution to State and Local Retirement Funds Totals	\$1,855.28	\$0.00	\$20,687.15
G/L Account Number 11.1281.2830.987.7235.90711.0000 Employer Social Security									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		180.13	Balance To Date:	\$3,480.57
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		180.12		3,660.70
					Month	May 2025 Totals	\$360.25	\$0.00	\$3,840.82
					Account	Employer Social Security Totals	\$360.25	\$0.00	\$3,840.82

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2920.987.7235.90711.0000 Cash in Lieu of Benefits									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		85.37	Balance To Date:	\$1,509.54
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		85.37		1,594.91
Month May 2025 Totals							\$170.74	\$0.00	\$1,680.28
Account Cash in Lieu of Benefits Totals							\$170.74	\$0.00	\$1,680.28
G/L Account Number 11.1281.3410.987.7235.90711.0000 Telephone Serv									
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			9.86	Balance To Date:	\$272.07
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			4.93		281.93
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			9.86		286.86
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			4.93		296.72
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			9.86		301.65
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25				.53	311.51
Month May 2025 Totals							\$39.44	\$0.53	\$310.98
Account Telephone Serv Totals							\$39.44	\$0.53	\$310.98
Other Unassigned Totals							\$7,152.03	\$0.53	
Location Personnel Costs Totals							\$7,152.03	\$0.53	
Grant Head Start 20X5 Totals							\$7,152.03	\$0.53	
Program Early Head Start Totals							\$7,152.03	\$0.53	
Function Planning, Research and Evaluation Totals							\$14,974.75	\$5.25	
G/L Account Number 11.1351.1220.000.7235.90711.0000 Counseling									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		5,900.26	Balance To Date:	\$85,975.15
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		5,900.25		91,875.41
Month May 2025 Totals							\$11,800.51	\$0.00	\$97,775.66
Account Counseling Totals							\$11,800.51	\$0.00	\$97,775.66
G/L Account Number 11.1351.1250.000.7235.90711.0000 Instructional Counseling									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		3,888.92	Balance To Date:	\$68,600.44
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		3,888.89		72,489.36
Month May 2025 Totals							\$7,777.81	\$0.00	\$76,378.25
Account Instructional Counseling Totals							\$7,777.81	\$0.00	\$76,378.25
G/L Account Number 11.1351.1440.000.7235.90711.0000 Social Work									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		5,307.13	Balance To Date:	\$70,702.80
									76,009.93

HS EHS DETAILED GL MAY 2025

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1440.000.7235.90711.0000 Social Work									
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		5,307.12	Balance To Date:	\$70,702.80
									81,317.05
Month May 2025 Totals							\$10,614.25	\$0.00	\$81,317.05
Account Social Work Totals							\$10,614.25	\$0.00	\$81,317.05
G/L Account Number 11.1351.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		1,063.50	Balance To Date:	\$21,588.17
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		1,063.49		22,651.67
									23,715.16
Month May 2025 Totals							\$2,126.99	\$0.00	\$23,715.16
Account Secretary-Clerical-Bookkeeper Totals							\$2,126.99	\$0.00	\$23,715.16
G/L Account Number 11.1351.2110.000.7235.90711.0000 Group Life									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		31.03	Balance To Date:	\$598.71
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		31.03		629.74
									660.77
Month May 2025 Totals							\$62.06	\$0.00	\$660.77
Account Group Life Totals							\$62.06	\$0.00	\$660.77
G/L Account Number 11.1351.2120.000.7235.90711.0000 Group Disability									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		37.72	Balance To Date:	\$580.77
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		37.72		618.49
									656.21
Month May 2025 Totals							\$75.44	\$0.00	\$656.21
Account Group Disability Totals							\$75.44	\$0.00	\$656.21
G/L Account Number 11.1351.2130.000.7235.90711.0000 Group Health and Accident									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		2,012.46	Balance To Date:	\$41,867.28
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		2,012.46		43,879.74
									45,892.20
Month May 2025 Totals							\$4,024.92	\$0.00	\$45,892.20
Account Group Health and Accident Totals							\$4,024.92	\$0.00	\$45,892.20
G/L Account Number 11.1351.2140.000.7235.90711.0000 Dental Health Care									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		271.71	Balance To Date:	\$5,254.45
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		271.71		5,526.16
									5,797.87
Month May 2025 Totals							\$543.42	\$0.00	\$5,797.87
Account Dental Health Care Totals							\$543.42	\$0.00	\$5,797.87

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2150.000.7235.90711.0000 Vision Care									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		65.07	Balance To Date:	\$1,254.32
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		65.07		1,319.39
Month May 2025 Totals							\$130.14	\$0.00	\$1,384.46
Account Vision Care Totals							\$130.14	\$0.00	\$1,384.46
G/L Account Number 11.1351.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		6,634.89	Balance To Date:	\$115,292.18
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		6,641.49		121,927.07
Month May 2025 Totals							\$13,276.38	\$0.00	\$128,568.56
Account Contribution to State and Local Retirement Funds Totals							\$13,276.38	\$0.00	\$128,568.56
G/L Account Number 11.1351.2830.000.7235.90711.0000 Employer Social Security									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		1,170.95	Balance To Date:	\$18,798.11
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		1,239.70		19,969.06
Month May 2025 Totals							\$2,410.65	\$0.00	\$21,208.76
Account Employer Social Security Totals							\$2,410.65	\$0.00	\$21,208.76
G/L Account Number 11.1351.2920.000.7235.90711.0000 Cash in Lieu of Benefits									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		93.74	Balance To Date:	\$1,812.34
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		314.56		1,906.08
Month May 2025 Totals							\$408.30	\$0.00	\$2,220.64
Account Cash in Lieu of Benefits Totals							\$408.30	\$0.00	\$2,220.64
G/L Account Number 11.1351.3410.000.7235.90711.0000 Telephone Serv									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		35.00	Balance To Date:	\$1,958.22
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts			144.04		1,993.22
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				13.51	2,137.26
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				25.27	2,123.75
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				22.28	2,098.48
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				20.00	2,076.20
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts					2,056.20
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		35.00		2,091.20

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3410.000.7235.90711.0000 Telephone Serv								Balance To Date:	\$1,958.22
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			44.39		2,135.59
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			36.01		2,171.60
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			11.12		2,182.72
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			14.79		2,197.51
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			44.39		2,241.90
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			44.39		2,286.29
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			19.73		2,306.02
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			44.39		2,350.41
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			44.39		2,394.80
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			44.39		2,439.19
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			36.01		2,475.20
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			11.10		2,486.30
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			14.82		2,501.12
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			44.39		2,545.51
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			44.39		2,589.90
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			19.73		2,609.63
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			44.39		2,654.02
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25				34.17	2,619.85
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			44.39		2,664.24
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			36.01		2,700.25
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			11.10		2,711.35
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			14.80		2,726.15
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			44.39		2,770.54
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			44.39		2,814.93
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			19.73		2,834.66
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			44.39		2,879.05

HS EHS DETAILED GL MAY 2025

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3410.000.7235.90711.0000 Telephone Serv								Balance To Date:	\$1,958.22
						Month May 2025 Totals	\$1,036.06	\$115.23	\$2,879.05
					Account	Telephone Serv Totals	\$1,036.06	\$115.23	\$2,879.05
					Other	Unassigned Totals	\$54,286.93	\$115.23	
					Location	Personnel Costs Totals	\$54,286.93	\$115.23	
G/L Account Number 11.1351.3190.000.7235.90716.0000 Other Prof & Technical Services								Balance To Date:	\$4,277.95
05/09/2025	2025-00003602	JE	AP	A/P Invoice Entry	Accounts Payable		191.70		4,469.65
						Month May 2025 Totals	\$191.70	\$0.00	\$4,469.65
					Account	Other Prof & Technical Services Totals	\$191.70	\$0.00	\$4,469.65
G/L Account Number 11.1351.5520.000.7235.90716.0000 Electricity Supp								Balance To Date:	\$28,483.17
05/09/2025	2025-00003602	JE	AP	A/P Invoice Entry	Accounts Payable		2,694.96		31,178.13
05/22/2025	2025-00003721	JE	AP	A/P Invoice Entry	Accounts Payable		456.55		31,634.68
						Month May 2025 Totals	\$3,151.51	\$0.00	\$31,634.68
					Account	Electricity Supp Totals	\$3,151.51	\$0.00	\$31,634.68
G/L Account Number 11.1351.5910.000.7235.90716.0000 Office Supplies								Balance To Date:	\$561.62
05/09/2025	2025-00003602	JE	AP	A/P Invoice Entry	Accounts Payable		22.67		584.29
						Month May 2025 Totals	\$22.67	\$0.00	\$584.29
					Account	Office Supplies Totals	\$22.67	\$0.00	\$584.29
					Other	Unassigned Totals	\$3,365.88	\$0.00	
					Location	Contractual Services Totals	\$3,365.88	\$0.00	
G/L Account Number 11.1351.3210.000.7235.90717.0000 Regular Duty Travel								Balance To Date:	\$2,044.40
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		215.60		2,260.00
						Month May 2025 Totals	\$215.60	\$0.00	\$2,260.00
					Account	Regular Duty Travel Totals	\$215.60	\$0.00	\$2,260.00
G/L Account Number 11.1351.3830.000.7235.90717.0000 Water Sewage Serv								Balance To Date:	\$2,630.66
05/22/2025	2025-00003721	JE	AP	A/P Invoice Entry	Accounts Payable		449.50		3,080.16
						Month May 2025 Totals	\$449.50	\$0.00	\$3,080.16
					Account	Water Sewage Serv Totals	\$449.50	\$0.00	\$3,080.16
					Other	Unassigned Totals	\$665.10	\$0.00	
					Location	Other Costs Totals	\$665.10	\$0.00	
					Grant	Head Start 20X5 Totals	\$58,317.91	\$115.23	
					Program	Unassigned Totals	\$58,317.91	\$115.23	
G/L Account Number 11.1351.1220.987.7235.90711.0000 Counseling								Balance To Date:	\$51,178.93
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		2,586.19		53,765.12

HS EHS DETAILED GL MAY 2025

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1220.987.7235.90711.0000 Counseling									
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		2,586.18	Balance To Date:	\$51,178.93
									56,351.30
Month May 2025 Totals							\$5,172.37	\$0.00	\$56,351.30
Account Counseling Totals							\$5,172.37	\$0.00	\$56,351.30
G/L Account Number 11.1351.1250.987.7235.90711.0000 Instructional Counseling									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		9,922.72	Balance To Date:	\$205,419.61
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		9,922.70		215,342.33
									225,265.03
Month May 2025 Totals							\$19,845.42	\$0.00	\$225,265.03
Account Instructional Counseling Totals							\$19,845.42	\$0.00	\$225,265.03
G/L Account Number 11.1351.1440.987.7235.90711.0000 Social Work									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		1,168.54	Balance To Date:	\$22,111.53
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.46	23,033.61
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.54	22,787.07
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		1,168.54		23,955.61
Month May 2025 Totals							\$2,337.08	\$493.00	\$23,955.61
Account Social Work Totals							\$2,337.08	\$493.00	\$23,955.61
G/L Account Number 11.1351.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		62.56	Balance To Date:	\$1,269.92
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		62.56		1,332.48
									1,395.04
Month May 2025 Totals							\$125.12	\$0.00	\$1,395.04
Account Secretary-Clerical-Bookkeeper Totals							\$125.12	\$0.00	\$1,395.04
G/L Account Number 11.1351.2110.987.7235.90711.0000 Group Life									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		28.01	Balance To Date:	\$506.49
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		28.01		534.50
									562.51
Month May 2025 Totals							\$56.02	\$0.00	\$562.51
Account Group Life Totals							\$56.02	\$0.00	\$562.51
G/L Account Number 11.1351.2120.987.7235.90711.0000 Group Disability									
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		33.19	Balance To Date:	\$658.94
									692.13

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2120.987.7235.90711.0000 Group Disability									\$658.94
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		33.18	Balance To Date:	725.31
Month May 2025 Totals							\$66.37	\$0.00	\$725.31
Account Group Disability Totals							\$66.37	\$0.00	\$725.31
G/L Account Number 11.1351.2130.987.7235.90711.0000 Group Health and Accident									\$50,188.59
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		1,897.15	Balance To Date:	52,085.74
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		1,897.16		53,982.90
Month May 2025 Totals							\$3,794.31	\$0.00	\$53,982.90
Account Group Health and Accident Totals							\$3,794.31	\$0.00	\$53,982.90
G/L Account Number 11.1351.2140.987.7235.90711.0000 Dental Health Care									\$4,516.45
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		225.89	Balance To Date:	4,742.34
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		225.88		4,968.22
Month May 2025 Totals							\$451.77	\$0.00	\$4,968.22
Account Dental Health Care Totals							\$451.77	\$0.00	\$4,968.22
G/L Account Number 11.1351.2150.987.7235.90711.0000 Vision Care									\$994.51
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		47.41	Balance To Date:	1,041.92
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		47.41		1,089.33
Month May 2025 Totals							\$94.82	\$0.00	\$1,089.33
Account Vision Care Totals							\$94.82	\$0.00	\$1,089.33
G/L Account Number 11.1351.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds									\$119,220.83
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		5,625.93		124,846.76
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		5,625.91		130,472.67
Month May 2025 Totals							\$11,251.84	\$0.00	\$130,472.67
Account Contribution to State and Local Retirement Funds Totals							\$11,251.84	\$0.00	\$130,472.67
G/L Account Number 11.1351.2830.987.7235.90711.0000 Employer Social Security									\$20,755.45
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		1,022.66	Balance To Date:	21,778.11
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		1,028.44		22,806.55
Month May 2025 Totals							\$2,051.10	\$0.00	\$22,806.55
Account Employer Social Security Totals							\$2,051.10	\$0.00	\$22,806.55

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2920.987.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$2,195.80
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		109.79		2,305.59
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		109.79		2,415.38
Month May 2025 Totals							\$219.58	\$0.00	\$2,415.38
Account Cash in Lieu of Benefits Totals							\$219.58	\$0.00	\$2,415.38
G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$10,787.00
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		32.50		10,819.50
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts			51.75		10,871.25
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.46	10,624.79
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.35	10,378.44
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				221.72	10,156.72
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.54	9,910.18
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.44	9,663.74
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				144.04	9,519.70
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.46	9,273.24
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				201.46	9,071.78
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.54	8,825.24
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.46	8,578.78
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				20.93	8,557.85
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				426.50	8,131.35
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				200.05	7,931.30
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.54	7,684.76
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				24.65	7,660.11
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.46	7,413.65
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.54	7,167.11

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$10,787.00
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.54	6,920.57
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				172.52	6,748.05
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.46	6,501.59
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.54	6,255.05
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.54	6,008.51
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				426.51	5,582.00
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.46	5,335.54
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.46	5,089.08
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		32.50		5,121.58
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			36.01		5,157.59
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			4.00		5,161.59
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			44.39		5,205.98
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			49.32		5,255.30
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			49.40		5,304.70
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			14.80		5,319.50
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			49.32		5,368.82
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			19.73		5,388.55
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			10.36		5,398.91
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			21.20		5,420.11
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			40.01		5,460.12
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			49.94		5,510.06
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			1.24		5,511.30
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			4.94		5,516.24
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			4.93		5,521.17
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			4.93		5,526.10
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			44.39		5,570.49
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			36.01		5,606.50
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			4.00		5,610.50

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$10,787.00
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			44.39		5,654.89
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			49.32		5,704.21
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			49.32		5,753.53
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			14.80		5,768.33
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			49.32		5,817.65
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			19.73		5,837.38
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			10.36		5,847.74
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			21.21		5,868.95
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			40.01		5,908.96
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			51.03		5,959.99
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			1.23		5,961.22
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			4.94		5,966.16
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			4.93		5,971.09
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			4.93		5,976.02
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			44.39		6,020.41
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			126.03		6,146.44
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			36.01		6,182.45
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			4.00		6,186.45
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25				29.96	6,156.49
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			49.32		6,205.81
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			49.32		6,255.13
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			14.80		6,269.93
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			49.32		6,319.25

HS EHS DETAILED GL MAY 2025

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$10,787.00
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			19.73		6,338.98
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			10.36		6,349.34
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			21.21		6,370.55
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			49.94		6,420.49
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			1.23		6,421.72
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			4.93		6,426.65
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			4.93		6,431.58
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			4.93		6,436.51
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			44.39		6,480.90
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			49.32		6,530.22
Month May 2025 Totals							\$1,555.35	\$5,812.13	\$6,530.22
Account Telephone Serv Totals							\$1,555.35	\$5,812.13	\$6,530.22
Other Unassigned Totals							\$47,021.15	\$6,305.13	
Location Personnel Costs Totals							\$47,021.15	\$6,305.13	
G/L Account Number 11.1351.3150.987.7235.90715.0000 Management Services								Balance To Date:	\$904.68
05/09/2025	2025-00003602	JE	AP	A/P Invoice Entry	Accounts Payable		145.00		1,049.68
05/22/2025	2025-00003721	JE	AP	A/P Invoice Entry	Accounts Payable		25.00		1,074.68
Month May 2025 Totals							\$170.00	\$0.00	\$1,074.68
Account Management Services Totals							\$170.00	\$0.00	\$1,074.68
Other Unassigned Totals							\$170.00	\$0.00	
Location Supplies Totals							\$170.00	\$0.00	
G/L Account Number 11.1351.3190.987.7235.90716.0000 Other Prof & Technical Services								Balance To Date:	\$34,722.68
05/09/2025	2025-00003602	JE	AP	A/P Invoice Entry	Accounts Payable		4,738.37		39,461.05
Month May 2025 Totals							\$4,738.37	\$0.00	\$39,461.05
Account Other Prof & Technical Services Totals							\$4,738.37	\$0.00	\$39,461.05

HS EHS DETAILED GL MAY 2025

G/L Date Range 05/01/25 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.5910.987.7235.90716.0000 Office Supplies									\$516.48
05/09/2025	2025-00003602	JE	AP	A/P Invoice Entry	Accounts Payable		58.55		575.03
Month May 2025 Totals							\$58.55	\$0.00	\$575.03
Account Office Supplies Totals							\$58.55	\$0.00	\$575.03
Other Unassigned Totals							\$4,796.92	\$0.00	
Location Contractual Services Totals							\$4,796.92	\$0.00	
G/L Account Number 11.1351.3210.987.7235.90717.0000 Regular Duty Travel									\$11,626.01
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		1,044.61		12,670.62
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		366.52		13,037.14
Month May 2025 Totals							\$1,411.13	\$0.00	\$13,037.14
Account Regular Duty Travel Totals							\$1,411.13	\$0.00	\$13,037.14
Other Unassigned Totals							\$1,411.13	\$0.00	
Location Other Costs Totals							\$1,411.13	\$0.00	
Grant Head Start 20X5 Totals							\$53,399.20	\$6,305.13	
Program Early Head Start Totals							\$53,399.20	\$6,305.13	
Function Custody and Care of Children Totals							\$111,717.11	\$6,420.36	
Fund General Fund Totals							\$169,895.10	\$945,570.98	
Grand Totals							\$169,895.10	\$945,570.98	

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.0413.0000.000.7235.00000.0000 Restricted Received Directly from Federal Government							Balance To Date:		\$0.00
10/01/2024	2025-00001369	JE	RA	SOM EFT HEAD START FUNDS	Collections			354,793.44	(354,793.44)
10/04/2024	2025-00001372	JE	RA	SOM EFT HEAD START FUNDS	Collections			23,800.20	(378,593.64)
Month October 2024 Totals							\$0.00	\$378,593.64	(\$378,593.64)
02/07/2025	2025-00002504	JE	RA	EFT SOM Head Start	Collections			1,390,563.62	(1,769,157.26)
02/20/2025	2025-00002688	JE	RA	SOM EFT HEAD START FUNDS	Collections			169,717.43	(1,938,874.69)
Month February 2025 Totals							\$0.00	\$1,560,281.05	(\$1,938,874.69)
03/21/2025	2025-00003052	JE	RA	SOM EFT HEAD START FUNDS	Collections			1,300,631.23	(3,239,505.92)
Month March 2025 Totals							\$0.00	\$1,300,631.23	(\$3,239,505.92)
04/21/2025	2025-00003517	JE	RA	SOM EFT HEAD START FUNDS	Collections			259,902.93	(3,499,408.85)
Month April 2025 Totals							\$0.00	\$259,902.93	(\$3,499,408.85)
05/12/2025	2025-00003798	JE	RA	SOM EFT HEAD START FUNDS	Collections			939,046.80	(4,438,455.65)
Month May 2025 Totals							\$0.00	\$939,046.80	(\$4,438,455.65)
Account Restricted Received Directly from Federal Government Totals							\$0.00	\$4,438,455.65	(\$4,438,455.65)
Other Unassigned Totals							\$0.00	\$4,438,455.65	
Location District-Wide Totals							\$0.00	\$4,438,455.65	
Grant Head Start 20X5 Totals							\$0.00	\$4,438,455.65	
Program Unassigned Totals							\$0.00	\$4,438,455.65	
Function Revenue Totals							\$0.00	\$4,438,455.65	
G/L Account Number 11.1221.3190.987.7235.90713.0000 Other Prof & Technical Services							Balance To Date:		\$0.00
10/31/2024	2025-00001312	JE	AP	A/P Invoice Entry	Accounts Payable		50.00		50.00
Month October 2024 Totals							\$50.00	\$0.00	\$50.00
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		10.00		60.00
Month November 2024 Totals							\$10.00	\$0.00	\$60.00
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		706.10		766.10
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			54.75		820.85
Month December 2024 Totals							\$760.85	\$0.00	\$820.85
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL			122.50		943.35

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1221.3190.987.7235.90713.0000 Other Prof & Technical Services								Balance To Date:	\$0.00
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		112.00		1,055.35
Month February 2025 Totals							\$234.50	\$0.00	\$1,055.35
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		1,500.00		2,555.35
04/29/2025	2025-00003486	JE	AP	A/P Invoice Entry	Accounts Payable		17.25		2,572.60
Month April 2025 Totals							\$1,517.25	\$0.00	\$2,572.60
05/09/2025	2025-00003602	JE	AP	A/P Invoice Entry	Accounts Payable		127.80		2,700.40
05/22/2025	2025-00003721	JE	AP	A/P Invoice Entry	Accounts Payable		852.96		3,553.36
Month May 2025 Totals							\$980.76	\$0.00	\$3,553.36
Account Other Prof & Technical Services Totals							\$3,553.36	\$0.00	\$3,553.36
G/L Account Number 11.1221.3220.987.7235.90713.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			26.00		26.00
Month August 2024 Totals							\$26.00	\$0.00	\$26.00
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			8.39		34.39
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			10.93		45.32
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			16.00		61.32
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			56.70		118.02
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			94.92		212.94
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			485.00		697.94
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			485.00		1,182.94
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			168.00		1,350.94
Month September 2024 Totals							\$1,324.94	\$0.00	\$1,350.94
10/10/2024	2025-00001055	JE	AP	A/P Invoice Entry	Accounts Payable		102.32		1,453.26
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		116.42		1,569.68
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			50.00		1,619.68
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			706.95		2,326.63
Month October 2024 Totals							\$975.69	\$0.00	\$2,326.63
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			435.00		2,761.63
Month November 2024 Totals							\$435.00	\$0.00	\$2,761.63
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		198.75		2,960.38

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1221.3220.987.7235.90713.0000 Workshops and Conf Travel									
								Balance To Date:	\$0.00
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			274.50		3,234.88
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			386.00		3,620.88
Month December 2024 Totals							\$859.25	\$0.00	\$3,620.88
01/27/2025	2025-00002650	JE	GL	BMO Pcard 01.27.2025			37.06		3,657.94
Month January 2025 Totals							\$37.06	\$0.00	\$3,657.94
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		21.10		3,679.04
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		1,142.92		4,821.96
Month February 2025 Totals							\$1,164.02	\$0.00	\$4,821.96
03/20/2025	2025-00002996	JE	AP	A/P Invoice Entry	Accounts Payable		684.00		5,505.96
Month March 2025 Totals							\$684.00	\$0.00	\$5,505.96
Account Workshops and Conf Travel Totals							\$5,505.96	\$0.00	\$5,505.96
Other Unassigned Totals							\$9,059.32	\$0.00	
Location Travel Totals							\$9,059.32	\$0.00	
G/L Account Number 11.1221.6420.987.7235.90715.0000 Capital-New Equip <\$5000									
								Balance To Date:	\$0.00
02/20/2025	2025-00002656	JE	GL	J/E for Althea Wilson laptop, Early Childhood			724.00		724.00
Month February 2025 Totals							\$724.00	\$0.00	\$724.00
04/03/2025	2025-00003141	JE	GL	reclass funds to correct GL			1,178.48		1,902.48
Month April 2025 Totals							\$1,178.48	\$0.00	\$1,902.48
Account Capital-New Equip <\$5000 Totals							\$1,902.48	\$0.00	\$1,902.48
Other Unassigned Totals							\$1,902.48	\$0.00	
Location Supplies Totals							\$1,902.48	\$0.00	
G/L Account Number 11.1221.3190.987.7235.90716.0000 Other Prof & Technical Services									
								Balance To Date:	\$0.00
09/25/2024	2025-00000875	JE	GL	2023-2024 Prepaids			122.50		122.50
Month September 2024 Totals							\$122.50	\$0.00	\$122.50
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL				122.50	.00
Month February 2025 Totals							\$0.00	\$122.50	\$0.00
Account Other Prof & Technical Services Totals							\$122.50	\$122.50	\$0.00
Other Unassigned Totals							\$122.50	\$122.50	
Location Contractual Services Totals							\$122.50	\$122.50	
G/L Account Number 11.1221.7410.987.7235.90717.0000 Dues and Fees									
								Balance To Date:	\$0.00
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			7.86		7.86
Month September 2024 Totals							\$7.86	\$0.00	\$7.86

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1221.7410.987.7235.90717.0000 Dues and Fees									Balance To Date:
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL				7.86	.00
Month February 2025 Totals							\$0.00	\$7.86	\$0.00
Account Dues and Fees Totals							\$7.86	\$7.86	\$0.00
Other Unassigned Totals							\$7.86	\$7.86	
Location Other Costs Totals							\$7.86	\$7.86	
Grant Head Start 20X5 Totals							\$11,092.16	\$130.36	
Program Early Head Start Totals							\$11,092.16	\$130.36	
G/L Account Number 11.1221.3190.988.7235.90713.0000 Other Prof & Technical Services									Balance To Date:
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			49.00		49.00
Month October 2024 Totals							\$49.00	\$0.00	\$49.00
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		212.50		261.50
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			127.75		389.25
Month December 2024 Totals							\$340.25	\$0.00	\$389.25
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		588.00		977.25
Month February 2025 Totals							\$588.00	\$0.00	\$977.25
04/27/2025	2025-00003774	JE	GL	BMO Pcard 04.27.2025			80.25		1,057.50
04/29/2025	2025-00003486	JE	AP	A/P Invoice Entry	Accounts Payable		2,520.00		3,577.50
Month April 2025 Totals							\$2,600.25	\$0.00	\$3,577.50
05/22/2025	2025-00003721	JE	AP	A/P Invoice Entry	Accounts Payable		5,654.64		9,232.14
Month May 2025 Totals							\$5,654.64	\$0.00	\$9,232.14
Account Other Prof & Technical Services Totals							\$9,232.14	\$0.00	\$9,232.14
G/L Account Number 11.1221.3220.988.7235.90713.0000 Workshops and Conf Travel									Balance To Date:
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	482.90		482.90
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			26.00		508.90
Month August 2024 Totals							\$508.90	\$0.00	\$508.90
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				482.90	26.00

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1221.3220.988.7235.90713.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			33.55		59.55
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			43.71		103.26
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			64.00		167.26
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			347.75		515.01
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			379.68		894.69
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			450.00		1,344.69
Month September 2024 Totals							\$1,318.69	\$482.90	\$1,344.69
10/10/2024	2025-00001055	JE	AP	A/P Invoice Entry	Accounts Payable		409.26		1,753.95
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		465.68		2,219.63
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			100.00		2,319.63
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			248.88		2,568.51
Month October 2024 Totals							\$1,223.82	\$0.00	\$2,568.51
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		675.00		3,243.51
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		236.02		3,479.53
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			870.00		4,349.53
Month November 2024 Totals							\$1,781.02	\$0.00	\$4,349.53
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		596.25		4,945.78
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			640.50		5,586.28
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			900.19		6,486.47
Month December 2024 Totals							\$2,136.94	\$0.00	\$6,486.47
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		223.24		6,709.71
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		297.75		7,007.46
01/27/2025	2025-00002650	JE	GL	BMO Pcard 01.27.2025			148.23		7,155.69
Month January 2025 Totals							\$669.22	\$0.00	\$7,155.69
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		63.30		7,218.99
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		71.68		7,290.67
Month February 2025 Totals							\$134.98	\$0.00	\$7,290.67

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1221.3220.988.7235.90713.0000 Workshops and Conf Travel									
03/20/2025	2025-00002996	JE	AP	A/P Invoice Entry	Accounts Payable		655.50		\$0.00
								Balance To Date:	7,946.17
						Month March 2025 Totals	\$655.50	\$0.00	\$7,946.17
04/27/2025	2025-00003774	JE	GL	BMO Pcard 04.27.2025			550.00		8,496.17
04/27/2025	2025-00003774	JE	GL	BMO Pcard 04.27.2025			435.00		8,931.17
						Month April 2025 Totals	\$985.00	\$0.00	\$8,931.17
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		54.32		8,985.49
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		191.87		9,177.36
						Month May 2025 Totals	\$246.19	\$0.00	\$9,177.36
					Account Workshops and Conf Travel Totals		\$9,660.26	\$482.90	\$9,177.36
					Other Unassigned Totals		\$18,892.40	\$482.90	
					Location Travel Totals		\$18,892.40	\$482.90	
G/L Account Number 11.1221.5110.988.7235.90715.0000 Teaching/Testing Supplies									
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		544.99		\$0.00
								Balance To Date:	544.99
						Month April 2025 Totals	\$544.99	\$0.00	\$544.99
					Account Teaching/Testing Supplies Totals		\$544.99	\$0.00	\$544.99
G/L Account Number 11.1221.6420.988.7235.90715.0000 Capital-New Equip <\$5000									
04/03/2025	2025-00003141	JE	GL	reclass funds to correct GL			400.00		\$0.00
04/17/2025	2025-00003350	JE	GL	JE for Robin Dye and Ryan Griffin laptops			1,303.20		400.00
04/17/2025	2025-00003352	JE	GL	JE for Rana Kanafani portable monitor			53.98		1,757.18
04/17/2025	2025-00003353	JE	GL	JE for Alicia Kruk Laptop			144.80		1,901.98
						Month April 2025 Totals	\$1,901.98	\$0.00	\$1,901.98
05/20/2025	2025-00003688	JE	GL	J/E for portable printer - Laura Dills			170.10		2,072.08
						Month May 2025 Totals	\$170.10	\$0.00	\$2,072.08
					Account Capital-New Equip <\$5000 Totals		\$2,072.08	\$0.00	\$2,072.08
					Other Unassigned Totals		\$2,617.07	\$0.00	
					Location Supplies Totals		\$2,617.07	\$0.00	
G/L Account Number 11.1221.7410.988.7235.90717.0000 Dues and Fees									
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			31.44		\$0.00
								Balance To Date:	31.44
						Month September 2024 Totals	\$31.44	\$0.00	\$31.44

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1221.7410.988.7235.90717.0000 Dues and Fees									
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL			7.86	Balance To Date:	\$0.00
									39.30
Month February 2025 Totals							\$7.86	\$0.00	\$39.30
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		1,099.95		1,139.25
04/27/2025	2025-00003774	JE	GL	BMO Pcard 04.27.2025			195.00		1,334.25
Month April 2025 Totals							\$1,294.95	\$0.00	\$1,334.25
Account Dues and Fees Totals							\$1,334.25	\$0.00	\$1,334.25
Other Unassigned Totals							\$1,334.25	\$0.00	
Location Other Costs Totals							\$1,334.25	\$0.00	
Grant Head Start 20X5 Totals							\$22,843.72	\$482.90	
Program Head Start Tech Assistance Alloc Totals							\$22,843.72	\$482.90	
Function Improvement of Instruction Totals							\$33,935.88	\$613.26	
G/L Account Number 11.1226.1160.000.7235.90711.0000 Supervision/Direction-Staff									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,070.38	Balance To Date:	\$0.00
									1,070.38
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1,582.51		2,652.89
Month July 2024 Totals							\$2,652.89	\$0.00	\$2,652.89
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1,159.72		3,812.61
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		89.35	3,723.26
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1,070.38		4,793.64
Month August 2024 Totals							\$2,230.10	\$89.35	\$4,793.64
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		1,070.38		5,864.02
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				1,152.29	4,711.73
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,070.38		5,782.11
Month September 2024 Totals							\$2,140.76	\$1,152.29	\$5,782.11
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		1,079.27		6,861.38
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		1,636.74		8,498.12
Month October 2024 Totals							\$2,716.01	\$0.00	\$8,498.12
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		1,636.74		10,134.86

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1160.000.7235.90711.0000 Supervision/Direction-Staff								Balance To Date:	\$0.00
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		1,883.91		12,018.77
Month November 2024 Totals							\$3,520.65	\$0.00	\$12,018.77
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,636.74		13,655.51
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		1,636.74		15,292.25
Month December 2024 Totals							\$3,273.48	\$0.00	\$15,292.25
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,636.74		16,928.99
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,636.74		18,565.73
Month January 2025 Totals							\$3,273.48	\$0.00	\$18,565.73
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		1,636.74		20,202.47
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		1,636.74		21,839.21
Month February 2025 Totals							\$3,273.48	\$0.00	\$21,839.21
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		1,636.74		23,475.95
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		1,636.74		25,112.69
Month March 2025 Totals							\$3,273.48	\$0.00	\$25,112.69
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		1,636.74		26,749.43
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		1,636.74		28,386.17
Month April 2025 Totals							\$3,273.48	\$0.00	\$28,386.17
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		1,636.74		30,022.91
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		1,636.74		31,659.65
Month May 2025 Totals							\$3,273.48	\$0.00	\$31,659.65
Account Supervision/Direction-Staff Totals							\$32,901.29	\$1,241.64	\$31,659.65
G/L Account Number 11.1226.1170.000.7235.90711.0000 Program/Department Direction								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2,002.93		2,002.93
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2,002.93		4,005.86
Month July 2024 Totals							\$4,005.86	\$0.00	\$4,005.86

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1170.000.7235.90711.0000 Program/Department Direction								Balance To Date:	\$0.00
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2,002.93		6,008.79
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2,002.93		8,011.72
Month August 2024 Totals							\$4,005.86	\$0.00	\$8,011.72
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2,002.93		10,014.65
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,002.93		12,017.58
Month September 2024 Totals							\$4,005.86	\$0.00	\$12,017.58
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		2,002.93		14,020.51
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		2,198.58		16,219.09
Month October 2024 Totals							\$4,201.51	\$0.00	\$16,219.09
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		2,002.93		18,222.02
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		2,317.49		20,539.51
Month November 2024 Totals							\$4,320.42	\$0.00	\$20,539.51
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		2,002.93		22,542.44
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		2,002.92		24,545.36
Month December 2024 Totals							\$4,005.85	\$0.00	\$24,545.36
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2,002.93		26,548.29
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		2,002.92		28,551.21
Month January 2025 Totals							\$4,005.85	\$0.00	\$28,551.21
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		2,002.93		30,554.14
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		2,002.92		32,557.06
Month February 2025 Totals							\$4,005.85	\$0.00	\$32,557.06
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		2,002.93		34,559.99
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		2,002.91		36,562.90
Month March 2025 Totals							\$4,005.84	\$0.00	\$36,562.90
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		2,002.93		38,565.83

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1170.000.7235.90711.0000 Program/Department Direction									Balance To Date: \$0.00
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		2,002.91		40,568.74
Month April 2025 Totals							\$4,005.84	\$0.00	\$40,568.74
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		2,002.93		42,571.67
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		2,002.91		44,574.58
Month May 2025 Totals							\$4,005.84	\$0.00	\$44,574.58
Account Program/Department Direction Totals							\$44,574.58	\$0.00	\$44,574.58
G/L Account Number 11.1226.1590.000.7235.90711.0000 Other Technical									Balance To Date: \$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,045.12		1,045.12
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1,546.75		2,591.87
Month July 2024 Totals							\$2,591.87	\$0.00	\$2,591.87
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		859.04		3,450.91
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		40.47	3,410.44
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		818.57		4,229.01
Month August 2024 Totals							\$1,677.61	\$40.47	\$4,229.01
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		818.57		5,047.58
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				954.73	4,092.85
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		818.57		4,911.42
Month September 2024 Totals							\$1,637.14	\$954.73	\$4,911.42
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		818.57		5,729.99
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		818.57		6,548.56
Month October 2024 Totals							\$1,637.14	\$0.00	\$6,548.56
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		818.57		7,367.13
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		968.37		8,335.50
Month November 2024 Totals							\$1,786.94	\$0.00	\$8,335.50

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1590.000.7235.90711.0000 Other Technical								Balance To Date:	\$0.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		864.12		9,199.62
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		844.19		10,043.81
Month December 2024 Totals							\$1,708.31	\$0.00	\$10,043.81
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		861.28		10,905.09
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		861.28		11,766.37
Month January 2025 Totals							\$1,722.56	\$0.00	\$11,766.37
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		895.44		12,661.81
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		857.00		13,518.81
Month February 2025 Totals							\$1,752.44	\$0.00	\$13,518.81
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		918.22		14,437.03
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		895.44		15,332.47
Month March 2025 Totals							\$1,813.66	\$0.00	\$15,332.47
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		858.43		16,190.90
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		818.57		17,009.47
Month April 2025 Totals							\$1,677.00	\$0.00	\$17,009.47
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		835.65		17,845.12
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		878.36		18,723.48
Month May 2025 Totals							\$1,714.01	\$0.00	\$18,723.48
Account Other Technical Totals							\$19,718.68	\$995.20	\$18,723.48
G/L Account Number 11.1226.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		335.78		335.78
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		468.53		804.31
Month July 2024 Totals							\$804.31	\$0.00	\$804.31
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		381.73		1,186.04
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		45.95	1,140.09

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$0.00
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		335.78		1,475.87
Month August 2024 Totals							\$717.51	\$45.95	\$1,475.87
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		369.07		1,844.94
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				210.84	1,634.10
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		335.78		1,969.88
Month September 2024 Totals							\$704.85	\$210.84	\$1,969.88
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		335.78		2,305.66
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		335.78		2,641.44
Month October 2024 Totals							\$671.56	\$0.00	\$2,641.44
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		335.78		2,977.22
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		463.10		3,440.32
Month November 2024 Totals							\$798.88	\$0.00	\$3,440.32
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		335.78		3,776.10
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		335.78		4,111.88
Month December 2024 Totals							\$671.56	\$0.00	\$4,111.88
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		335.78		4,447.66
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		335.78		4,783.44
Month January 2025 Totals							\$671.56	\$0.00	\$4,783.44
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		335.78		5,119.22
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		335.78		5,455.00
Month February 2025 Totals							\$671.56	\$0.00	\$5,455.00
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		335.78		5,790.78
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		335.78		6,126.56
Month March 2025 Totals							\$671.56	\$0.00	\$6,126.56

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper									
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		335.78		\$0.00
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		335.78		6,462.34
Month April 2025 Totals							\$671.56	\$0.00	6,798.12
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		335.78		7,133.90
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		335.78		7,469.68
Month May 2025 Totals							\$671.56	\$0.00	\$7,469.68
Account Secretary-Clerical-Bookkeeper Totals							\$7,726.47	\$256.79	\$7,469.68
G/L Account Number 11.1226.1790.000.7235.90711.0000 Other Special Payments									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		7.88		\$0.00
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		7.88		7.88
Month July 2024 Totals							\$15.76	\$0.00	15.76
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		7.88		23.64
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		7.88		31.52
Month August 2024 Totals							\$15.76	\$0.00	\$31.52
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		7.88		39.40
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		7.88		47.28
Month September 2024 Totals							\$15.76	\$0.00	\$47.28
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		7.88		55.16
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		16.24		71.40
Month October 2024 Totals							\$24.12	\$0.00	\$71.40
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		16.24		87.64
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		16.24		103.88
Month November 2024 Totals							\$32.48	\$0.00	\$103.88
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		16.24		120.12
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		16.24		136.36
Month December 2024 Totals							\$32.48	\$0.00	\$136.36

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1790.000.7235.90711.0000 Other Special Payments								Balance To Date:	\$0.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		16.24		152.60
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		16.24		168.84
Month January 2025 Totals							\$32.48	\$0.00	\$168.84
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		16.24		185.08
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		16.24		201.32
Month February 2025 Totals							\$32.48	\$0.00	\$201.32
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		629.98		831.30
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		16.24		847.54
Month March 2025 Totals							\$646.22	\$0.00	\$847.54
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		139.00		986.54
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		16.24		1,002.78
Month April 2025 Totals							\$155.24	\$0.00	\$1,002.78
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		16.24		1,019.02
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		16.24		1,035.26
Month May 2025 Totals							\$32.48	\$0.00	\$1,035.26
Account Other Special Payments Totals							\$1,035.26	\$0.00	\$1,035.26
G/L Account Number 11.1226.2110.000.7235.90711.0000 Group Life								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		7.10		7.10
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		7.10		14.20
Month July 2024 Totals							\$14.20	\$0.00	\$14.20
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		7.10		21.30
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		7.10		28.40
Month August 2024 Totals							\$14.20	\$0.00	\$28.40
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		7.10		35.50
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		7.10		42.60
Month September 2024 Totals							\$14.20	\$0.00	\$42.60

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2110.000.7235.90711.0000 Group Life								Balance To Date:	\$0.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		9.97		52.57
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		9.97		62.54
Month October 2024 Totals							\$19.94	\$0.00	\$62.54
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		9.97		72.51
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		9.97		82.48
Month November 2024 Totals							\$19.94	\$0.00	\$82.48
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		9.97		92.45
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		9.97		102.42
Month December 2024 Totals							\$19.94	\$0.00	\$102.42
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		10.38		112.80
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		10.38		123.18
Month January 2025 Totals							\$20.76	\$0.00	\$123.18
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		10.38		133.56
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		10.38		143.94
Month February 2025 Totals							\$20.76	\$0.00	\$143.94
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		10.38		154.32
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		10.38		164.70
Month March 2025 Totals							\$20.76	\$0.00	\$164.70
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		10.38		175.08
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		10.38		185.46
Month April 2025 Totals							\$20.76	\$0.00	\$185.46
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		10.38		195.84
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		10.38		206.22
Month May 2025 Totals							\$20.76	\$0.00	\$206.22
Account Group Life Totals							\$206.22	\$0.00	\$206.22

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2120.000.7235.90711.0000 Group Disability								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		7.21		7.21
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		7.21		14.42
Month July 2024 Totals							\$14.42	\$0.00	\$14.42
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		7.21		21.63
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		7.21		28.84
Month August 2024 Totals							\$14.42	\$0.00	\$28.84
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		7.21		36.05
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		7.21		43.26
Month September 2024 Totals							\$14.42	\$0.00	\$43.26
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		9.69		52.95
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		9.68		62.63
Month October 2024 Totals							\$19.37	\$0.00	\$62.63
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		9.68		72.31
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		9.69		82.00
Month November 2024 Totals							\$19.37	\$0.00	\$82.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		9.68		91.68
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		9.68		101.36
Month December 2024 Totals							\$19.36	\$0.00	\$101.36
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		11.11		112.47
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		11.11		123.58
Month January 2025 Totals							\$22.22	\$0.00	\$123.58
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		11.11		134.69
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		11.11		145.80
Month February 2025 Totals							\$22.22	\$0.00	\$145.80
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		11.12		156.92

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2120.000.7235.90711.0000 Group Disability								Balance To Date:	\$0.00
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		11.11		168.03
Month March 2025 Totals							\$22.23	\$0.00	\$168.03
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		11.11		179.14
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		11.11		190.25
Month April 2025 Totals							\$22.22	\$0.00	\$190.25
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		11.11		201.36
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		11.11		212.47
Month May 2025 Totals							\$22.22	\$0.00	\$212.47
Account Group Disability Totals							\$212.47	\$0.00	\$212.47
G/L Account Number 11.1226.2130.000.7235.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		235.62		235.62
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		235.62		471.24
Month July 2024 Totals							\$471.24	\$0.00	\$471.24
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		235.62		706.86
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		235.62		942.48
Month August 2024 Totals							\$471.24	\$0.00	\$942.48
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		235.62		1,178.10
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		235.62		1,413.72
Month September 2024 Totals							\$471.24	\$0.00	\$1,413.72
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		235.63		1,649.35
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		235.62		1,884.97
Month October 2024 Totals							\$471.25	\$0.00	\$1,884.97
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		235.62		2,120.59
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		235.62		2,356.21
Month November 2024 Totals							\$471.24	\$0.00	\$2,356.21

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2130.000.7235.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		235.62		2,591.83
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		235.62		2,827.45
Month December 2024 Totals							\$471.24	\$0.00	\$2,827.45
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		446.37		3,273.82
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		446.37		3,720.19
Month January 2025 Totals							\$892.74	\$0.00	\$3,720.19
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		446.38		4,166.57
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		446.37		4,612.94
Month February 2025 Totals							\$892.75	\$0.00	\$4,612.94
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		446.36		5,059.30
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		446.37		5,505.67
Month March 2025 Totals							\$892.73	\$0.00	\$5,505.67
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		446.37		5,952.04
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		446.37		6,398.41
Month April 2025 Totals							\$892.74	\$0.00	\$6,398.41
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		446.37		6,844.78
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		446.37		7,291.15
Month May 2025 Totals							\$892.74	\$0.00	\$7,291.15
Account Group Health and Accident Totals							\$7,291.15	\$0.00	\$7,291.15
G/L Account Number 11.1226.2140.000.7235.90711.0000 Dental Health Care								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		18.07		18.07
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		18.07		36.14
Month July 2024 Totals							\$36.14	\$0.00	\$36.14
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		18.07		54.21
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		18.07		72.28
Month August 2024 Totals							\$36.14	\$0.00	\$72.28

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2140.000.7235.90711.0000 Dental Health Care								Balance To Date:	\$0.00
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		18.07		90.35
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		18.07		108.42
Month September 2024 Totals							\$36.14	\$0.00	\$108.42
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		18.07		126.49
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		18.06		144.55
Month October 2024 Totals							\$36.13	\$0.00	\$144.55
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		18.06		162.61
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		18.07		180.68
Month November 2024 Totals							\$36.13	\$0.00	\$180.68
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		18.07		198.75
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		18.05		216.80
Month December 2024 Totals							\$36.12	\$0.00	\$216.80
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		36.60		253.40
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		36.60		290.00
Month January 2025 Totals							\$73.20	\$0.00	\$290.00
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		36.60		326.60
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		36.60		363.20
Month February 2025 Totals							\$73.20	\$0.00	\$363.20
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		36.58		399.78
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		36.60		436.38
Month March 2025 Totals							\$73.18	\$0.00	\$436.38
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		36.60		472.98
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		36.60		509.58
Month April 2025 Totals							\$73.20	\$0.00	\$509.58
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		36.60		546.18

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2140.000.7235.90711.0000 Dental Health Care									\$0.00
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		36.60	Balance To Date:	582.78
Month May 2025 Totals							\$73.20	\$0.00	\$582.78
Account Dental Health Care Totals							\$582.78	\$0.00	\$582.78
G/L Account Number 11.1226.2150.000.7235.90711.0000 Vision Care									\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		7.44	Balance To Date:	7.44
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		7.44		14.88
Month July 2024 Totals							\$14.88	\$0.00	\$14.88
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		7.44		22.32
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		7.44		29.76
Month August 2024 Totals							\$14.88	\$0.00	\$29.76
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		7.44		37.20
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		7.44		44.64
Month September 2024 Totals							\$14.88	\$0.00	\$44.64
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		7.44		52.08
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		7.44		59.52
Month October 2024 Totals							\$14.88	\$0.00	\$59.52
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		7.44		66.96
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		7.44		74.40
Month November 2024 Totals							\$14.88	\$0.00	\$74.40
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		7.44		81.84
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		7.41		89.25
Month December 2024 Totals							\$14.85	\$0.00	\$89.25
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		11.99		101.24
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		11.99		113.23
Month January 2025 Totals							\$23.98	\$0.00	\$113.23

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2150.000.7235.90711.0000 Vision Care								Balance To Date:	\$0.00
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		11.99		125.22
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		11.99		137.21
Month February 2025 Totals							\$23.98	\$0.00	\$137.21
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		11.99		149.20
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		11.99		161.19
Month March 2025 Totals							\$23.98	\$0.00	\$161.19
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		11.98		173.17
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		11.99		185.16
Month April 2025 Totals							\$23.97	\$0.00	\$185.16
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		11.99		197.15
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		11.99		209.14
Month May 2025 Totals							\$23.98	\$0.00	\$209.14
Account Vision Care Totals							\$209.14	\$0.00	\$209.14
G/L Account Number 11.1226.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,891.47		1,891.47
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2,487.45		4,378.92
Month July 2024 Totals							\$4,378.92	\$0.00	\$4,378.92
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1,823.15		6,202.07
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1,823.00		8,025.07
Month August 2024 Totals							\$3,646.15	\$0.00	\$8,025.07
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		1,830.67		9,855.74
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				743.80	9,111.94
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,823.00		10,934.94
Month September 2024 Totals							\$3,653.67	\$743.80	\$10,934.94
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		1,559.91		12,494.85

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2820.000.7235.90711.0000 Contribution to State and Local Retirement								Balance To Date:	\$0.00
Funds									
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		1,865.73		14,360.58
						Month October 2024 Totals	\$3,425.64	\$0.00	\$14,360.58
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		1,865.73		16,226.31
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		1,956.24		18,182.55
						Month November 2024 Totals	\$3,821.97	\$0.00	\$18,182.55
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,884.28		20,066.83
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		1,873.44		21,940.27
						Month December 2024 Totals	\$3,757.72	\$0.00	\$21,940.27
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,877.79		23,818.06
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,877.85		25,695.91
						Month January 2025 Totals	\$3,755.64	\$0.00	\$25,695.91
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		1,888.17		27,584.08
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		1,876.57		29,460.65
						Month February 2025 Totals	\$3,764.74	\$0.00	\$29,460.65
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		1,899.26		31,359.91
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		1,888.16		33,248.07
						Month March 2025 Totals	\$3,787.42	\$0.00	\$33,248.07
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		1,877.01		35,125.08
04/18/2025	2025-00003372	JE	GL	Record 147g ORS thru 3.20.25			2,171.71		37,296.79
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		1,864.98		39,161.77
						Month April 2025 Totals	\$5,913.70	\$0.00	\$39,161.77
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		1,870.14		41,031.91
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		1,883.01		42,914.92
						Month May 2025 Totals	\$3,753.15	\$0.00	\$42,914.92

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Account Contribution to State and Local Retirement Funds Totals							\$43,658.72	\$743.80	\$42,914.92
G/L Account Number	11.1226.2830.000.7235.90711.0000	Employer Social Security						Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		337.58		337.58
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		424.15		761.73
Month July 2024 Totals							\$761.73	\$0.00	\$761.73
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		320.26		1,081.99
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		319.89		1,401.88
Month August 2024 Totals							\$640.15	\$0.00	\$1,401.88
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		316.57		1,718.45
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				177.32	1,541.13
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		319.90		1,861.03
Month September 2024 Totals							\$636.47	\$177.32	\$1,861.03
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		320.54		2,181.57
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		364.40		2,545.97
Month October 2024 Totals							\$684.94	\$0.00	\$2,545.97
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		364.40		2,910.37
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		428.59		3,338.96
Month November 2024 Totals							\$792.99	\$0.00	\$3,338.96
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		367.88		3,706.84
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		366.36		4,073.20
Month December 2024 Totals							\$734.24	\$0.00	\$4,073.20
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		362.57		4,435.77
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		362.78		4,798.55
Month January 2025 Totals							\$725.35	\$0.00	\$4,798.55
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		365.39		5,163.94

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2830.000.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		362.46		5,526.40
Month February 2025 Totals							\$727.85	\$0.00	\$5,526.40
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		414.10		5,940.50
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		365.40		6,305.90
Month March 2025 Totals							\$779.50	\$0.00	\$6,305.90
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		371.94		6,677.84
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		359.51		7,037.35
Month April 2025 Totals							\$731.45	\$0.00	\$7,037.35
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		360.82		7,398.17
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		364.08		7,762.25
Month May 2025 Totals							\$724.90	\$0.00	\$7,762.25
Account Employer Social Security Totals							\$7,939.57	\$177.32	\$7,762.25
G/L Account Number 11.1226.2920.000.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		49.68		49.68
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		49.68		99.36
Month July 2024 Totals							\$99.36	\$0.00	\$99.36
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		49.68		149.04
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		49.68		198.72
Month August 2024 Totals							\$99.36	\$0.00	\$198.72
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		49.68		248.40
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		49.68		298.08
Month September 2024 Totals							\$99.36	\$0.00	\$298.08
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		49.68		347.76
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		49.68		397.44
Month October 2024 Totals							\$99.36	\$0.00	\$397.44

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2920.000.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		49.68		447.12
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		49.68		496.80
Month November 2024 Totals							\$99.36	\$0.00	\$496.80
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		49.68		546.48
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		49.68		596.16
Month December 2024 Totals							\$99.36	\$0.00	\$596.16
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		22.08		618.24
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		22.08		640.32
Month January 2025 Totals							\$44.16	\$0.00	\$640.32
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		22.08		662.40
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		22.08		684.48
Month February 2025 Totals							\$44.16	\$0.00	\$684.48
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		22.08		706.56
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		22.08		728.64
Month March 2025 Totals							\$44.16	\$0.00	\$728.64
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		22.08		750.72
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		22.08		772.80
Month April 2025 Totals							\$44.16	\$0.00	\$772.80
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		22.08		794.88
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		22.08		816.96
Month May 2025 Totals							\$44.16	\$0.00	\$816.96
Account Cash in Lieu of Benefits Totals							\$816.96	\$0.00	\$816.96
G/L Account Number 11.1226.3210.000.7235.90711.0000 Regular Duty Travel								Balance To Date:	\$0.00
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	76.25		76.25
Month August 2024 Totals							\$76.25	\$0.00	\$76.25

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.3210.000.7235.90711.0000 Regular Duty Travel									\$0.00
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		175.88	Balance To Date:	252.13
Month September 2024 Totals							\$175.88	\$0.00	\$252.13
Account Regular Duty Travel Totals							\$252.13	\$0.00	\$252.13
G/L Account Number 11.1226.3220.000.7235.90711.0000 Workshops and Conf Travel									\$0.00
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			178.20	Balance To Date:	178.20
Month July 2024 Totals							\$178.20	\$0.00	\$178.20
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			398.75		576.95
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			485.00		1,061.95
Month August 2024 Totals							\$883.75	\$0.00	\$1,061.95
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024				211.90	850.05
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			90.00		940.05
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,160.85		2,100.90
Month September 2024 Totals							\$1,250.85	\$211.90	\$2,100.90
10/10/2024	2025-00001055	JE	AP	A/P Invoice Entry	Accounts Payable		422.52		2,523.42
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		886.69		3,410.11
Month October 2024 Totals							\$1,309.21	\$0.00	\$3,410.11
01/13/2025	2025-00002128	JE	AP	A/P Invoice Entry	Accounts Payable		118.00		3,528.11
01/27/2025	2025-00002650	JE	GL	BMO Pcard 01.27.2025			371.84		3,899.95
Month January 2025 Totals							\$489.84	\$0.00	\$3,899.95
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		90.18		3,990.13
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL			1,166.34		5,156.47
Month February 2025 Totals							\$1,256.52	\$0.00	\$5,156.47
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		2,069.01		7,225.48
Month March 2025 Totals							\$2,069.01	\$0.00	\$7,225.48
Account Workshops and Conf Travel Totals							\$7,437.38	\$211.90	\$7,225.48
G/L Account Number 11.1226.3410.000.7235.90711.0000 Telephone Serv									\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		6.25	Balance To Date:	6.25

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.3410.000.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		6.25		12.50
Month July 2024 Totals							\$12.50	\$0.00	\$12.50
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		6.25		18.75
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		6.25		25.00
Month August 2024 Totals							\$12.50	\$0.00	\$25.00
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		6.25		31.25
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		6.25		37.50
Month September 2024 Totals							\$12.50	\$0.00	\$37.50
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		6.25		43.75
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		6.25		50.00
Month October 2024 Totals							\$12.50	\$0.00	\$50.00
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		6.25		56.25
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		6.25		62.50
Month November 2024 Totals							\$12.50	\$0.00	\$62.50
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		6.25		68.75
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		6.25		75.00
Month December 2024 Totals							\$12.50	\$0.00	\$75.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		6.25		81.25
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		6.25		87.50
Month January 2025 Totals							\$12.50	\$0.00	\$87.50
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			10.02		97.52
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			12.32		109.84
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			5.91		115.75
02/06/2025	2025-00002479	JE	GL	Verizon			10.02		125.77
02/06/2025	2025-00002479	JE	GL	Verizon			12.32		138.09
02/06/2025	2025-00002479	JE	GL	Verizon			5.91		144.00

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.3410.000.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			10.03		154.03
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			12.32		166.35
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			5.91		172.26
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			10.02		182.28
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			5.92		188.20
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			29.10		217.30
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			10.04		227.34
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			5.92		233.26
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			14.79		248.05
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			10.02		258.07
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			5.92		263.99
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			14.79		278.78
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		6.25		285.03
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		6.25		291.28
Month February 2025 Totals							\$203.78	\$0.00	\$291.28
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		6.25		297.53
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		6.25		303.78
Month March 2025 Totals							\$12.50	\$0.00	\$303.78
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		6.25		310.03
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		6.25		316.28
Month April 2025 Totals							\$12.50	\$0.00	\$316.28
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		6.25		322.53
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts			19.72		342.25
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts			49.42		391.67
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts			86.25		477.92
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				61.61	416.31
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		6.25		422.56

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.3410.000.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			3.95		426.51
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			10.02		436.53
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			17.26		453.79
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			5.92		459.71
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			9.86		469.57
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			14.80		484.37
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			5.45		489.82
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			10.01		499.83
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			17.26		517.09
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			5.92		523.01
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			9.86		532.87
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			14.80		547.67
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			3.95		551.62
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			10.01		561.63
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			17.26		578.89
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			5.92		584.81
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			9.86		594.67
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			14.80		609.47
Month May 2025 Totals							\$354.80	\$61.61	\$609.47
Account Telephone Serv Totals							\$671.08	\$61.61	\$609.47
Other Unassigned Totals							\$175,233.88	\$3,688.26	
Location Personnel Costs Totals							\$175,233.88	\$3,688.26	
G/L Account Number 11.1226.3220.000.7235.90713.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			261.90		261.90
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			388.00		649.90
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			485.00		1,134.90
Month August 2024 Totals							\$1,134.90	\$0.00	\$1,134.90
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			31.44		1,166.34
Month September 2024 Totals							\$31.44	\$0.00	\$1,166.34

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.3220.000.7235.90713.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL				1,166.34	.00
Month February 2025 Totals							\$0.00	\$1,166.34	\$0.00
Account Workshops and Conf Travel Totals							\$1,166.34	\$1,166.34	\$0.00
Other Unassigned Totals							\$1,166.34	\$1,166.34	
Location Travel Totals							\$1,166.34	\$1,166.34	
G/L Account Number 11.1226.7410.000.7235.90717.0000 Dues and Fees								Balance To Date:	\$0.00
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		505.00		505.00
Month September 2024 Totals							\$505.00	\$0.00	\$505.00
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		575.00		1,080.00
Month November 2024 Totals							\$575.00	\$0.00	\$1,080.00
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			199.99		1,279.99
Month February 2025 Totals							\$199.99	\$0.00	\$1,279.99
03/10/2025	2025-00002845	JE	AP	A/P Invoice Entry	Accounts Payable		4,199.28		5,479.27
Month March 2025 Totals							\$4,199.28	\$0.00	\$5,479.27
Account Dues and Fees Totals							\$5,479.27	\$0.00	\$5,479.27
Other Unassigned Totals							\$5,479.27	\$0.00	
Location Other Costs Totals							\$5,479.27	\$0.00	
Grant Head Start 20X5 Totals							\$181,879.49	\$4,854.60	
Program Unassigned Totals							\$181,879.49	\$4,854.60	
G/L Account Number 11.1226.1160.987.7235.90711.0000 Supervision/Direction-Staff								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		451.34		451.34
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		579.37		1,030.71
Month July 2024 Totals							\$1,030.71	\$0.00	\$1,030.71
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		473.68		1,504.39
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		22.34	1,482.05

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1160.987.7235.90711.0000 Supervision/Direction-Staff								Balance To Date:	\$0.00
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		451.34		1,933.39
Month August 2024 Totals							\$925.02	\$22.34	\$1,933.39
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		451.34		2,384.73
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				128.03	2,256.70
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		451.34		2,708.04
Month September 2024 Totals							\$902.68	\$128.03	\$2,708.04
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		453.56		3,161.60
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		788.04		3,949.64
Month October 2024 Totals							\$1,241.60	\$0.00	\$3,949.64
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		788.04		4,737.68
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		915.37		5,653.05
Month November 2024 Totals							\$1,703.41	\$0.00	\$5,653.05
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		788.04		6,441.09
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		788.04		7,229.13
Month December 2024 Totals							\$1,576.08	\$0.00	\$7,229.13
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		788.04		8,017.17
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		788.04		8,805.21
Month January 2025 Totals							\$1,576.08	\$0.00	\$8,805.21
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		788.04		9,593.25
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		788.04		10,381.29
Month February 2025 Totals							\$1,576.08	\$0.00	\$10,381.29
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		788.04		11,169.33
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		788.04		11,957.37
Month March 2025 Totals							\$1,576.08	\$0.00	\$11,957.37

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1160.987.7235.90711.0000 Supervision/Direction-Staff								Balance To Date:	\$0.00
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		788.04		12,745.41
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		788.04		13,533.45
Month April 2025 Totals							\$1,576.08	\$0.00	\$13,533.45
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		788.04		14,321.49
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		788.04		15,109.53
Month May 2025 Totals							\$1,576.08	\$0.00	\$15,109.53
Account Supervision/Direction-Staff Totals							\$15,259.90	\$150.37	\$15,109.53
G/L Account Number 11.1226.1170.987.7235.90711.0000 Program/Department Direction								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		885.39		885.39
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		885.39		1,770.78
Month July 2024 Totals							\$1,770.78	\$0.00	\$1,770.78
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		885.39		2,656.17
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		885.39		3,541.56
Month August 2024 Totals							\$1,770.78	\$0.00	\$3,541.56
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		885.39		4,426.95
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		885.39		5,312.34
Month September 2024 Totals							\$1,770.78	\$0.00	\$5,312.34
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		885.39		6,197.73
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		950.61		7,148.34
Month October 2024 Totals							\$1,836.00	\$0.00	\$7,148.34
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		885.39		8,033.73
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		1,020.21		9,053.94
Month November 2024 Totals							\$1,905.60	\$0.00	\$9,053.94
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		885.39		9,939.33
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		885.39		10,824.72
Month December 2024 Totals							\$1,770.78	\$0.00	\$10,824.72

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1170.987.7235.90711.0000 Program/Department Direction								Balance To Date:	\$0.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		885.39		11,710.11
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		885.39		12,595.50
Month January 2025 Totals							\$1,770.78	\$0.00	\$12,595.50
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		885.39		13,480.89
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		885.39		14,366.28
Month February 2025 Totals							\$1,770.78	\$0.00	\$14,366.28
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		885.39		15,251.67
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		885.39		16,137.06
Month March 2025 Totals							\$1,770.78	\$0.00	\$16,137.06
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		885.39		17,022.45
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		885.39		17,907.84
Month April 2025 Totals							\$1,770.78	\$0.00	\$17,907.84
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		885.39		18,793.23
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		885.39		19,678.62
Month May 2025 Totals							\$1,770.78	\$0.00	\$19,678.62
Account Program/Department Direction Totals							\$19,678.62	\$0.00	\$19,678.62
G/L Account Number 11.1226.1590.987.7235.90711.0000 Other Technical								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		261.28		261.28
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		386.68		647.96
Month July 2024 Totals							\$647.96	\$0.00	\$647.96
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		214.76		862.72
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		10.12	852.60
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		204.64		1,057.24
Month August 2024 Totals							\$419.40	\$10.12	\$1,057.24
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		204.64		1,261.88

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1590.987.7235.90711.0000 Other Technical								Balance To Date:	\$0.00
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				238.68	1,023.20
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		204.64		1,227.84
Month September 2024 Totals							\$409.28	\$238.68	\$1,227.84
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		204.64		1,432.48
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		204.64		1,637.12
Month October 2024 Totals							\$409.28	\$0.00	\$1,637.12
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		204.64		1,841.76
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		242.09		2,083.85
Month November 2024 Totals							\$446.73	\$0.00	\$2,083.85
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		216.03		2,299.88
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		211.05		2,510.93
Month December 2024 Totals							\$427.08	\$0.00	\$2,510.93
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		215.32		2,726.25
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		215.32		2,941.57
Month January 2025 Totals							\$430.64	\$0.00	\$2,941.57
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		223.86		3,165.43
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		214.25		3,379.68
Month February 2025 Totals							\$438.11	\$0.00	\$3,379.68
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		229.55		3,609.23
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		223.86		3,833.09
Month March 2025 Totals							\$453.41	\$0.00	\$3,833.09
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		214.60		4,047.69
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		204.64		4,252.33
Month April 2025 Totals							\$419.24	\$0.00	\$4,252.33
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		208.91		4,461.24

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1590.987.7235.90711.0000 Other Technical									
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		219.59	Balance To Date:	\$0.00
									4,680.83
						Month May 2025 Totals	\$428.50	\$0.00	\$4,680.83
						Account Other Technical Totals	\$4,929.63	\$248.80	\$4,680.83
G/L Account Number 11.1226.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		59.26	Balance To Date:	\$0.00
									59.26
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		82.69		141.95
						Month July 2024 Totals	\$141.95	\$0.00	\$141.95
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		67.37		209.32
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		8.11	201.21
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		59.26		260.47
						Month August 2024 Totals	\$126.63	\$8.11	\$260.47
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		65.13		325.60
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				23.43	302.17
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		59.26		361.43
						Month September 2024 Totals	\$124.39	\$23.43	\$361.43
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		59.26		420.69
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		59.26		479.95
						Month October 2024 Totals	\$118.52	\$0.00	\$479.95
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		59.26		539.21
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		81.72		620.93
						Month November 2024 Totals	\$140.98	\$0.00	\$620.93
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		59.26		680.19
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		59.25		739.44
						Month December 2024 Totals	\$118.51	\$0.00	\$739.44

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$0.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		59.26		798.70
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		59.25		857.95
Month January 2025 Totals							\$118.51	\$0.00	\$857.95
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		59.26		917.21
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		59.25		976.46
Month February 2025 Totals							\$118.51	\$0.00	\$976.46
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		59.26		1,035.72
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		59.25		1,094.97
Month March 2025 Totals							\$118.51	\$0.00	\$1,094.97
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		59.26		1,154.23
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		59.25		1,213.48
Month April 2025 Totals							\$118.51	\$0.00	\$1,213.48
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		59.26		1,272.74
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		59.25		1,331.99
Month May 2025 Totals							\$118.51	\$0.00	\$1,331.99
Account Secretary-Clerical-Bookkeeper Totals							\$1,363.53	\$31.54	\$1,331.99
G/L Account Number 11.1226.1790.987.7235.90711.0000 Other Special Payments								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		4.73		4.73
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		4.73		9.46
Month July 2024 Totals							\$9.46	\$0.00	\$9.46
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		4.73		14.19
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		4.73		18.92
Month August 2024 Totals							\$9.46	\$0.00	\$18.92
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		4.73		23.65
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		4.73		28.38
Month September 2024 Totals							\$9.46	\$0.00	\$28.38

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.1790.987.7235.90711.0000 Other Special Payments								Balance To Date:	\$0.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		4.73		33.11
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		9.74		42.85
Month October 2024 Totals							\$14.47	\$0.00	\$42.85
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		9.74		52.59
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		9.74		62.33
Month November 2024 Totals							\$19.48	\$0.00	\$62.33
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		9.74		72.07
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		9.74		81.81
Month December 2024 Totals							\$19.48	\$0.00	\$81.81
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		9.74		91.55
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		9.74		101.29
Month January 2025 Totals							\$19.48	\$0.00	\$101.29
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		9.74		111.03
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		9.74		120.77
Month February 2025 Totals							\$19.48	\$0.00	\$120.77
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		255.50		376.27
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		9.74		386.01
Month March 2025 Totals							\$265.24	\$0.00	\$386.01
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		58.89		444.90
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		9.74		454.64
Month April 2025 Totals							\$68.63	\$0.00	\$454.64
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		9.74		464.38
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		9.74		474.12
Month May 2025 Totals							\$19.48	\$0.00	\$474.12
Account Other Special Payments Totals							\$474.12	\$0.00	\$474.12

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2110.987.7235.90711.0000 Group Life								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2.52		2.52
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2.52		5.04
Month July 2024 Totals							\$5.04	\$0.00	\$5.04
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2.52		7.56
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2.52		10.08
Month August 2024 Totals							\$5.04	\$0.00	\$10.08
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2.52		12.60
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.52		15.12
Month September 2024 Totals							\$5.04	\$0.00	\$15.12
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		4.24		19.36
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		4.24		23.60
Month October 2024 Totals							\$8.48	\$0.00	\$23.60
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		4.24		27.84
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		4.24		32.08
Month November 2024 Totals							\$8.48	\$0.00	\$32.08
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		4.24		36.32
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		4.24		40.56
Month December 2024 Totals							\$8.48	\$0.00	\$40.56
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4.44		45.00
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4.44		49.44
Month January 2025 Totals							\$8.88	\$0.00	\$49.44
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		4.44		53.88
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		4.44		58.32
Month February 2025 Totals							\$8.88	\$0.00	\$58.32
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		4.43		62.75

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2110.987.7235.90711.0000 Group Life								Balance To Date:	\$0.00
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		4.44		67.19
Month March 2025 Totals							\$8.87	\$0.00	\$67.19
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		4.44		71.63
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		4.44		76.07
Month April 2025 Totals							\$8.88	\$0.00	\$76.07
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		4.44		80.51
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		4.44		84.95
Month May 2025 Totals							\$8.88	\$0.00	\$84.95
Account Group Life Totals							\$84.95	\$0.00	\$84.95
G/L Account Number 11.1226.2120.987.7235.90711.0000 Group Disability								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2.48		2.48
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2.48		4.96
Month July 2024 Totals							\$4.96	\$0.00	\$4.96
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2.48		7.44
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2.48		9.92
Month August 2024 Totals							\$4.96	\$0.00	\$9.92
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2.48		12.40
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.48		14.88
Month September 2024 Totals							\$4.96	\$0.00	\$14.88
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		3.97		18.85
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		3.97		22.82
Month October 2024 Totals							\$7.94	\$0.00	\$22.82
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		3.97		26.79
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		3.97		30.76
Month November 2024 Totals							\$7.94	\$0.00	\$30.76

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2120.987.7235.90711.0000 Group Disability								Balance To Date:	\$0.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		3.97		34.73
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		3.97		38.70
Month December 2024 Totals							\$7.94	\$0.00	\$38.70
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4.47		43.17
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4.47		47.64
Month January 2025 Totals							\$8.94	\$0.00	\$47.64
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		4.47		52.11
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		4.47		56.58
Month February 2025 Totals							\$8.94	\$0.00	\$56.58
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		4.47		61.05
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		4.47		65.52
Month March 2025 Totals							\$8.94	\$0.00	\$65.52
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		4.47		69.99
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		4.47		74.46
Month April 2025 Totals							\$8.94	\$0.00	\$74.46
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		4.47		78.93
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		4.47		83.40
Month May 2025 Totals							\$8.94	\$0.00	\$83.40
Account Group Disability Totals							\$83.40	\$0.00	\$83.40
G/L Account Number 11.1226.2130.987.7235.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		77.04		77.04
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		77.04		154.08
Month July 2024 Totals							\$154.08	\$0.00	\$154.08
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		77.04		231.12
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		77.04		308.16
Month August 2024 Totals							\$154.08	\$0.00	\$308.16

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2130.987.7235.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		77.04		385.20
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		77.04		462.24
Month September 2024 Totals							\$154.08	\$0.00	\$462.24
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		77.04		539.28
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		77.04		616.32
Month October 2024 Totals							\$154.08	\$0.00	\$616.32
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		77.04		693.36
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		77.04		770.40
Month November 2024 Totals							\$154.08	\$0.00	\$770.40
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		77.04		847.44
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		77.04		924.48
Month December 2024 Totals							\$154.08	\$0.00	\$924.48
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		202.74		1,127.22
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		202.74		1,329.96
Month January 2025 Totals							\$405.48	\$0.00	\$1,329.96
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		202.73		1,532.69
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		202.74		1,735.43
Month February 2025 Totals							\$405.47	\$0.00	\$1,735.43
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		202.74		1,938.17
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		202.74		2,140.91
Month March 2025 Totals							\$405.48	\$0.00	\$2,140.91
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		202.74		2,343.65
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		202.74		2,546.39
Month April 2025 Totals							\$405.48	\$0.00	\$2,546.39
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		202.74		2,749.13

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2130.987.7235.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		202.74		2,951.87
Month May 2025 Totals							\$405.48	\$0.00	\$2,951.87
Account Group Health and Accident Totals							\$2,951.87	\$0.00	\$2,951.87
G/L Account Number 11.1226.2140.987.7235.90711.0000 Dental Health Care								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		5.88		5.88
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		5.88		11.76
Month July 2024 Totals							\$11.76	\$0.00	\$11.76
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		5.88		17.64
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		5.88		23.52
Month August 2024 Totals							\$11.76	\$0.00	\$23.52
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		5.88		29.40
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		5.88		35.28
Month September 2024 Totals							\$11.76	\$0.00	\$35.28
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		5.88		41.16
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		5.88		47.04
Month October 2024 Totals							\$11.76	\$0.00	\$47.04
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		5.88		52.92
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		5.88		58.80
Month November 2024 Totals							\$11.76	\$0.00	\$58.80
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		5.88		64.68
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		5.87		70.55
Month December 2024 Totals							\$11.75	\$0.00	\$70.55
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		16.67		87.22
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		16.67		103.89
Month January 2025 Totals							\$33.34	\$0.00	\$103.89

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2140.987.7235.90711.0000 Dental Health Care								Balance To Date:	\$0.00
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		16.67		120.56
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		16.67		137.23
Month February 2025 Totals							\$33.34	\$0.00	\$137.23
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		16.67		153.90
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		16.67		170.57
Month March 2025 Totals							\$33.34	\$0.00	\$170.57
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		16.68		187.25
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		16.67		203.92
Month April 2025 Totals							\$33.35	\$0.00	\$203.92
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		16.67		220.59
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		16.67		237.26
Month May 2025 Totals							\$33.34	\$0.00	\$237.26
Account Dental Health Care Totals							\$237.26	\$0.00	\$237.26
G/L Account Number 11.1226.2150.987.7235.90711.0000 Vision Care								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2.19		2.19
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2.19		4.38
Month July 2024 Totals							\$4.38	\$0.00	\$4.38
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2.19		6.57
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2.19		8.76
Month August 2024 Totals							\$4.38	\$0.00	\$8.76
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2.19		10.95
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.19		13.14
Month September 2024 Totals							\$4.38	\$0.00	\$13.14
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		2.18		15.32
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		2.18		17.50
Month October 2024 Totals							\$4.36	\$0.00	\$17.50

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2150.987.7235.90711.0000 Vision Care								Balance To Date:	\$0.00
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		2.18		19.68
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		2.18		21.86
Month November 2024 Totals							\$4.36	\$0.00	\$21.86
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		2.18		24.04
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		2.17		26.21
Month December 2024 Totals							\$4.35	\$0.00	\$26.21
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4.78		30.99
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4.78		35.77
Month January 2025 Totals							\$9.56	\$0.00	\$35.77
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		4.78		40.55
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		4.78		45.33
Month February 2025 Totals							\$9.56	\$0.00	\$45.33
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		4.78		50.11
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		4.78		54.89
Month March 2025 Totals							\$9.56	\$0.00	\$54.89
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		4.78		59.67
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		4.78		64.45
Month April 2025 Totals							\$9.56	\$0.00	\$64.45
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		4.78		69.23
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		4.78		74.01
Month May 2025 Totals							\$9.56	\$0.00	\$74.01
Account Vision Care Totals							\$74.01	\$0.00	\$74.01
G/L Account Number 11.1226.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		656.11		656.11

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2820.987.7235.90711.0000 Contribution to State and Local Retirement								Balance To Date:	\$0.00
Funds									
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		800.43		1,456.54
Month July 2024 Totals							\$1,456.54	\$0.00	\$1,456.54
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		639.03		2,095.57
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		638.94		2,734.51
Month August 2024 Totals							\$1,277.97	\$0.00	\$2,734.51
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		639.31		3,373.82
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				125.20	3,248.62
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		638.94		3,887.56
Month September 2024 Totals							\$1,278.25	\$125.20	\$3,887.56
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		547.25		4,434.81
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		730.74		5,165.55
Month October 2024 Totals							\$1,277.99	\$0.00	\$5,165.55
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		730.74		5,896.29
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		759.44		6,655.73
Month November 2024 Totals							\$1,490.18	\$0.00	\$6,655.73
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		735.38		7,391.11
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		732.67		8,123.78
Month December 2024 Totals							\$1,468.05	\$0.00	\$8,123.78
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		733.46		8,857.24
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		733.48		9,590.72
Month January 2025 Totals							\$1,466.94	\$0.00	\$9,590.72
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		736.06		10,326.78
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		733.15		11,059.93
Month February 2025 Totals							\$1,469.21	\$0.00	\$11,059.93

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$0.00
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		738.83		11,798.76
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		736.06		12,534.82
Month March 2025 Totals							\$1,474.89	\$0.00	\$12,534.82
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		733.27		13,268.09
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		730.26		13,998.35
Month April 2025 Totals							\$1,463.53	\$0.00	\$13,998.35
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		731.55		14,729.90
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		734.77		15,464.67
Month May 2025 Totals							\$1,466.32	\$0.00	\$15,464.67
Account Contribution to State and Local Retirement Funds Totals							\$15,589.87	\$125.20	\$15,464.67
G/L Account Number 11.1226.2830.987.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		126.35		126.35
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		147.23		273.58
Month July 2024 Totals							\$273.58	\$0.00	\$273.58
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		121.99		395.57
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		121.76		517.33
Month August 2024 Totals							\$243.75	\$0.00	\$517.33
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		118.69		636.02
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				29.84	606.18
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		121.76		727.94
Month September 2024 Totals							\$240.45	\$29.84	\$727.94
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		121.92		849.86
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		148.25		998.11
Month October 2024 Totals							\$270.17	\$0.00	\$998.11
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		148.24		1,146.35

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2830.987.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		172.90		1,319.25
Month November 2024 Totals							\$321.14	\$0.00	\$1,319.25
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		149.12		1,468.37
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		148.74		1,617.11
Month December 2024 Totals							\$297.86	\$0.00	\$1,617.11
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		146.20		1,763.31
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		146.25		1,909.56
Month January 2025 Totals							\$292.45	\$0.00	\$1,909.56
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		146.91		2,056.47
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		146.17		2,202.64
Month February 2025 Totals							\$293.08	\$0.00	\$2,202.64
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		166.14		2,368.78
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		146.91		2,515.69
Month March 2025 Totals							\$313.05	\$0.00	\$2,515.69
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		149.96		2,665.65
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		145.43		2,811.08
Month April 2025 Totals							\$295.39	\$0.00	\$2,811.08
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		145.77		2,956.85
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		146.57		3,103.42
Month May 2025 Totals							\$292.34	\$0.00	\$3,103.42
Account Employer Social Security Totals							\$3,133.26	\$29.84	\$3,103.42
G/L Account Number 11.1226.2920.987.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		22.08		22.08
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		22.08		44.16
Month July 2024 Totals							\$44.16	\$0.00	\$44.16

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2920.987.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		22.08		66.24
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		22.08		88.32
Month August 2024 Totals							\$44.16	\$0.00	\$88.32
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		22.08		110.40
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		22.08		132.48
Month September 2024 Totals							\$44.16	\$0.00	\$132.48
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		22.08		154.56
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		22.08		176.64
Month October 2024 Totals							\$44.16	\$0.00	\$176.64
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		22.08		198.72
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		22.08		220.80
Month November 2024 Totals							\$44.16	\$0.00	\$220.80
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		22.08		242.88
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		22.08		264.96
Month December 2024 Totals							\$44.16	\$0.00	\$264.96
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		5.52		270.48
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		5.52		276.00
Month January 2025 Totals							\$11.04	\$0.00	\$276.00
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		5.52		281.52
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		5.52		287.04
Month February 2025 Totals							\$11.04	\$0.00	\$287.04
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		5.52		292.56
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		5.52		298.08
Month March 2025 Totals							\$11.04	\$0.00	\$298.08
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		5.52		303.60

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.2920.987.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		5.52		309.12
Month April 2025 Totals							\$11.04	\$0.00	\$309.12
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		5.52		314.64
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		5.52		320.16
Month May 2025 Totals							\$11.04	\$0.00	\$320.16
Account Cash in Lieu of Benefits Totals							\$320.16	\$0.00	\$320.16
G/L Account Number 11.1226.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		3.75		3.75
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		3.75		7.50
Month July 2024 Totals							\$7.50	\$0.00	\$7.50
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		3.75		11.25
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		3.75		15.00
Month August 2024 Totals							\$7.50	\$0.00	\$15.00
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		3.75		18.75
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		3.75		22.50
Month September 2024 Totals							\$7.50	\$0.00	\$22.50
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		3.75		26.25
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		3.75		30.00
Month October 2024 Totals							\$7.50	\$0.00	\$30.00
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		3.75		33.75
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		3.75		37.50
Month November 2024 Totals							\$7.50	\$0.00	\$37.50
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		3.75		41.25
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		3.75		45.00
Month December 2024 Totals							\$7.50	\$0.00	\$45.00

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	11.1226.3410.987.7235.90711.0000			Telephone Serv				Balance To Date:	\$0.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		3.75		48.75
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		3.75		52.50
Month January 2025 Totals							\$7.50	\$0.00	\$52.50
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			7.39		59.89
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			18.72		78.61
02/06/2025	2025-00002479	JE	GL	Verizon			7.39		86.00
02/06/2025	2025-00002479	JE	GL	Verizon			18.72		104.72
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			7.39		112.11
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			18.73		130.84
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			18.75		149.59
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			9.70		159.29
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			18.75		178.04
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			4.93		182.97
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			18.75		201.72
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			4.93		206.65
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		3.75		210.40
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		3.75		214.15
Month February 2025 Totals							\$161.65	\$0.00	\$214.15
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		3.75		217.90
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		3.75		221.65
Month March 2025 Totals							\$7.50	\$0.00	\$221.65
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		3.75		225.40
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		3.75		229.15
Month April 2025 Totals							\$7.50	\$0.00	\$229.15
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		3.75		232.90
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts			4.93		237.83
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts			12.35		250.18

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts			61.61		311.79
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				36.96	274.83
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		3.75		278.58
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			.99		279.57
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			6.00		285.57
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			12.33		297.90
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			18.76		316.66
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			2.47		319.13
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			4.93		324.06
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			1.36		325.42
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			6.00		331.42
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			12.33		343.75
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			18.74		362.49
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			2.47		364.96
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			4.93		369.89
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			.99		370.88
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			6.00		376.88
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			12.33		389.21
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			18.74		407.95
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			2.47		410.42
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			4.93		415.35
Month May 2025 Totals							\$223.16	\$36.96	\$415.35
Account Telephone Serv Totals							\$452.31	\$36.96	\$415.35
Other Unassigned Totals							\$64,632.89	\$622.71	
Location Personnel Costs Totals							\$64,632.89	\$622.71	

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.3210.987.7235.90713.0000 Regular Duty Travel								Balance To Date:	\$0.00
03/27/2025	2025-00003496	JE	GL	BMO Pcard 03.27.2025			249.00		249.00
Month March 2025 Totals							\$249.00	\$0.00	\$249.00
Account Regular Duty Travel Totals							\$249.00	\$0.00	\$249.00
G/L Account Number 11.1226.3220.987.7235.90713.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			19.80		19.80
Month July 2024 Totals							\$19.80	\$0.00	\$19.80
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			26.00		45.80
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			97.00		142.80
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			261.90		404.70
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			261.90		666.60
Month August 2024 Totals							\$646.80	\$0.00	\$666.60
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			26.00		692.60
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			40.00		732.60
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			224.70		957.30
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		290.22		1,247.52
Month September 2024 Totals							\$580.92	\$0.00	\$1,247.52
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		170.13		1,417.65
Month October 2024 Totals							\$170.13	\$0.00	\$1,417.65
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		9.50		1,427.15
Month December 2024 Totals							\$9.50	\$0.00	\$1,427.15
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		15.92		1,443.07
Month February 2025 Totals							\$15.92	\$0.00	\$1,443.07
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		365.13		1,808.20
03/27/2025	2025-00003496	JE	GL	BMO Pcard 03.27.2025			435.00		2,243.20
Month March 2025 Totals							\$800.13	\$0.00	\$2,243.20
04/27/2025	2025-00003774	JE	GL	BMO Pcard 04.27.2025			435.00		2,678.20
Month April 2025 Totals							\$435.00	\$0.00	\$2,678.20
Account Workshops and Conf Travel Totals							\$2,678.20	\$0.00	\$2,678.20
Other Unassigned Totals							\$2,927.20	\$0.00	
Location Travel Totals							\$2,927.20	\$0.00	

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1226.3210.987.7235.90717.0000 Regular Duty Travel								Balance To Date:	\$0.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		14.67		14.67
Month October 2024 Totals							\$14.67	\$0.00	\$14.67
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		89.60		104.27
Month March 2025 Totals							\$89.60	\$0.00	\$104.27
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		153.56		257.83
Month April 2025 Totals							\$153.56	\$0.00	\$257.83
Account Regular Duty Travel Totals							\$257.83	\$0.00	\$257.83
G/L Account Number 11.1226.7410.987.7235.90717.0000 Dues and Fees								Balance To Date:	\$0.00
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		980.00		980.00
Month September 2024 Totals							\$980.00	\$0.00	\$980.00
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		375.00		1,355.00
Month November 2024 Totals							\$375.00	\$0.00	\$1,355.00
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		490.00		1,845.00
Month January 2025 Totals							\$490.00	\$0.00	\$1,845.00
03/10/2025	2025-00002845	JE	AP	A/P Invoice Entry	Accounts Payable		255.72		2,100.72
Month March 2025 Totals							\$255.72	\$0.00	\$2,100.72
Account Dues and Fees Totals							\$2,100.72	\$0.00	\$2,100.72
Other Unassigned Totals							\$2,358.55	\$0.00	
Location Other Costs Totals							\$2,358.55	\$0.00	
Grant Head Start 20X5 Totals							\$69,918.64	\$622.71	
Program Early Head Start Totals							\$69,918.64	\$622.71	
Function SupervisionDirection of Instr Staff Totals							\$251,798.13	\$5,477.31	
G/L Account Number 11.1261.4110.000.7235.90716 Building Repair Serv								Balance To Date:	\$0.00
11/25/2024	2025-00001623	JE	AP	A/P Invoice Entry	Accounts Payable		177.00		177.00
Month November 2024 Totals							\$177.00	\$0.00	\$177.00
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		177.00		354.00
Month December 2024 Totals							\$177.00	\$0.00	\$354.00

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1261.4110.000.7235.90716 Building Repair Serv									
01/30/2025	2025-00002351	JE	GL	HS facilities expenses reclass				Balance To Date: 354.00	\$0.00 .00
Month January 2025 Totals							\$0.00	\$354.00	\$0.00
Account Building Repair Serv Totals							\$354.00	\$354.00	\$0.00
G/L Account Number 11.1261.3190.000.7235.90716.0000 Other Prof & Technical Services									
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		90.00	Balance To Date:	\$0.00 90.00
Month October 2024 Totals							\$90.00	\$0.00	\$90.00
11/25/2024	2025-00001623	JE	AP	A/P Invoice Entry	Accounts Payable		90.00		180.00
Month November 2024 Totals							\$90.00	\$0.00	\$180.00
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		90.00		270.00
01/30/2025	2020-00004429	JE	GL	reclass 1261 HS funds correct 1351 HS account			810.00		1,080.00
01/30/2025	2025-00002352	JE	GL	reclass 1261 HS funds correct 1351 HS account				810.00	270.00
Month January 2025 Totals							\$900.00	\$810.00	\$270.00
02/10/2025	2025-00002481	JE	AP	A/P Invoice Entry	Accounts Payable		90.00		360.00
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL				450.00	(90.00)
02/20/2025	2025-00002988	JE	GL	reclass funds from incorrect GL			450.00		360.00
Month February 2025 Totals							\$540.00	\$450.00	\$360.00
03/26/2025	2025-00003047	JE	GL	reclass funds from HS to 32p4				360.00	.00
Month March 2025 Totals							\$0.00	\$360.00	\$0.00
Account Other Prof & Technical Services Totals							\$1,620.00	\$1,620.00	\$0.00
G/L Account Number 11.1261.3490.000.7235.90716.0000 Other Communic Serv									
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024				Balance To Date: 5.94	\$0.00 (5.94)
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			104.94		99.00
Month October 2024 Totals							\$104.94	\$5.94	\$99.00
01/30/2025	2025-00002351	JE	GL	HS facilities expenses reclass				99.00	.00
Month January 2025 Totals							\$0.00	\$99.00	\$0.00
Account Other Communic Serv Totals							\$104.94	\$104.94	\$0.00

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1261.3840.000.7235.90716.0000 Waste/Trash Serv								Balance To Date:	\$0.00
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			1,067.09		1,067.09
Month October 2024 Totals							\$1,067.09	\$0.00	\$1,067.09
01/30/2025	2025-00002351	JE	GL	HS facilities expenses reclass				1,067.09	.00
Month January 2025 Totals							\$0.00	\$1,067.09	\$0.00
Account Waste/Trash Serv Totals							\$1,067.09	\$1,067.09	\$0.00
G/L Account Number 11.1261.3910.000.7235.90716.0000 Property and Liability Insur Serv								Balance To Date:	\$0.00
07/25/2024	2025-00000225	JE	AP	A/P Invoice Entry	Accounts Payable		9,473.76		9,473.76
Month July 2024 Totals							\$9,473.76	\$0.00	\$9,473.76
Account Property and Liability Insur Serv Totals							\$9,473.76	\$0.00	\$9,473.76
G/L Account Number 11.1261.4110.000.7235.90716.0000 Building Repair Serv								Balance To Date:	\$0.00
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		9,546.19		9,546.19
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			177.00		9,723.19
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable		12,824.99		22,548.18
Month September 2024 Totals							\$22,548.18	\$0.00	\$22,548.18
10/10/2024	2025-00001055	JE	AP	A/P Invoice Entry	Accounts Payable		415.95		22,964.13
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		84.00		23,048.13
Month October 2024 Totals							\$499.95	\$0.00	\$23,048.13
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		15,136.25		38,184.38
11/25/2024	2025-00001623	JE	AP	A/P Invoice Entry	Accounts Payable		564.00		38,748.38
Month November 2024 Totals							\$15,700.25	\$0.00	\$38,748.38
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		13,850.16		52,598.54
Month December 2024 Totals							\$13,850.16	\$0.00	\$52,598.54
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		915.00		53,513.54
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		10,831.58		64,345.12
01/30/2025	2025-00002351	JE	GL	HS facilities expenses reclass			1,619.08		65,964.20
Month January 2025 Totals							\$13,365.66	\$0.00	\$65,964.20
02/10/2025	2025-00002481	JE	AP	A/P Invoice Entry	Accounts Payable		6,925.08		72,889.28

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1261.4110.000.7235.90716.0000 Building Repair Serv								Balance To Date:	\$0.00
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		3,931.50		76,820.78
Month February 2025 Totals							\$10,856.58	\$0.00	\$76,820.78
03/20/2025	2025-00002996	JE	AP	A/P Invoice Entry	Accounts Payable		10,610.10		87,430.88
03/31/2025	2025-00003099	JE	AP	A/P Invoice Entry	Accounts Payable		100.00		87,530.88
Month March 2025 Totals							\$10,710.10	\$0.00	\$87,530.88
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		514.80		88,045.68
04/25/2025	2025-00003460	JE	AP	A/P Invoice Entry	Accounts Payable		3,029.25		91,074.93
Month April 2025 Totals							\$3,544.05	\$0.00	\$91,074.93
05/09/2025	2025-00003602	JE	AP	A/P Invoice Entry	Accounts Payable		11,689.72		102,764.65
05/22/2025	2025-00003721	JE	AP	A/P Invoice Entry	Accounts Payable		2,229.91		104,994.56
Month May 2025 Totals							\$13,919.63	\$0.00	\$104,994.56
Account Building Repair Serv Totals							\$104,994.56	\$0.00	\$104,994.56
G/L Account Number 11.1261.5510.000.7235.90716.0000 Natural Gas Supp								Balance To Date:	\$0.00
03/27/2025	2025-00003496	JE	GL	BMO Pcard 03.27.2025			1,650.00		1,650.00
Month March 2025 Totals							\$1,650.00	\$0.00	\$1,650.00
Account Natural Gas Supp Totals							\$1,650.00	\$0.00	\$1,650.00
G/L Account Number 11.1261.5980.000.7235.90716.0000 Misc. Hardware & Tool Supp								Balance To Date:	\$0.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			35.98		35.98
Month August 2024 Totals							\$35.98	\$0.00	\$35.98
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		6,604.57		6,640.55
Month September 2024 Totals							\$6,604.57	\$0.00	\$6,640.55
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		543.13		7,183.68
Month October 2024 Totals							\$543.13	\$0.00	\$7,183.68
11/25/2024	2025-00001623	JE	AP	A/P Invoice Entry	Accounts Payable		180.86		7,364.54
Month November 2024 Totals							\$180.86	\$0.00	\$7,364.54
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		388.26		7,752.80
Month January 2025 Totals							\$388.26	\$0.00	\$7,752.80

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1261.5980.000.7235.90716.0000 Misc. Hardware & Tool Supp								Balance To Date:	\$0.00
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		983.63		8,736.43
Month February 2025 Totals							\$983.63	\$0.00	\$8,736.43
03/20/2025	2025-00002996	JE	AP	A/P Invoice Entry	Accounts Payable		181.22		8,917.65
03/20/2025	2025-00002996	JE	AP	A/P Invoice Entry	Accounts Payable			8.00	8,909.65
Month March 2025 Totals							\$181.22	\$8.00	\$8,909.65
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		13.49		8,923.14
Month April 2025 Totals							\$13.49	\$0.00	\$8,923.14
05/09/2025	2025-00003602	JE	AP	A/P Invoice Entry	Accounts Payable		34.11		8,957.25
Month May 2025 Totals							\$34.11	\$0.00	\$8,957.25
Account Misc. Hardware & Tool Supp Totals							\$8,965.25	\$8.00	\$8,957.25
G/L Account Number 11.1261.5990.000.7235.90716.0000 Misc. Supp & Matls								Balance To Date:	\$0.00
10/27/2024	2025-00001897	JE	GL	BMO 10.27.2024 Statement			98.99		98.99
Month October 2024 Totals							\$98.99	\$0.00	\$98.99
01/30/2025	2025-00002351	JE	GL	HS facilities expenses reclass				98.99	.00
Month January 2025 Totals							\$0.00	\$98.99	\$0.00
03/27/2025	2025-00003496	JE	GL	BMO Pcard 03.27.2025			219.99		219.99
Month March 2025 Totals							\$219.99	\$0.00	\$219.99
Account Misc. Supp & Matls Totals							\$318.98	\$98.99	\$219.99
Other Unassigned Totals							\$128,194.58	\$2,899.02	
Location Contractual Services Totals							\$128,548.58	\$3,253.02	
Grant Head Start 20X5 Totals							\$128,548.58	\$3,253.02	
Program Unassigned Totals							\$128,548.58	\$3,253.02	
G/L Account Number 11.1261.4210.987.7235.90716.0000 Land/Building Rental Serv								Balance To Date:	\$0.00
08/09/2024	2024-00004974	JE	AP	A/P Invoice Entry	Accounts Payable		218.13		218.13
08/23/2024	2024-00005014	JE	AP	A/P Invoice Entry	Accounts Payable		218.13		436.26
Month August 2024 Totals							\$436.26	\$0.00	\$436.26
09/25/2024	2025-00000875	JE	GL	2023-2024 Prepays			313.92		750.18
Month September 2024 Totals							\$313.92	\$0.00	\$750.18
10/10/2024	2025-00001055	JE	AP	A/P Invoice Entry	Accounts Payable		218.12		968.30

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1261.4210.987.7235.90716.0000 Land/Building Rental Serv								Balance To Date:	\$0.00
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		218.12		1,186.42
					Month October 2024 Totals		\$436.24	\$0.00	\$1,186.42
11/25/2024	2025-00001623	JE	AP	A/P Invoice Entry	Accounts Payable		218.12		1,404.54
					Month November 2024 Totals		\$218.12	\$0.00	\$1,404.54
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		218.12		1,622.66
					Month December 2024 Totals		\$218.12	\$0.00	\$1,622.66
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		218.12		1,840.78
					Month January 2025 Totals		\$218.12	\$0.00	\$1,840.78
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		218.12		2,058.90
					Month February 2025 Totals		\$218.12	\$0.00	\$2,058.90
03/20/2025	2025-00002996	JE	AP	A/P Invoice Entry	Accounts Payable		218.13		2,277.03
					Month March 2025 Totals		\$218.13	\$0.00	\$2,277.03
04/25/2025	2025-00003460	JE	AP	A/P Invoice Entry	Accounts Payable		218.12		2,495.15
					Month April 2025 Totals		\$218.12	\$0.00	\$2,495.15
05/22/2025	2025-00003721	JE	AP	A/P Invoice Entry	Accounts Payable		218.12		2,713.27
					Month May 2025 Totals		\$218.12	\$0.00	\$2,713.27
					Account Land/Building Rental Serv Totals		\$2,713.27	\$0.00	\$2,713.27
					Other Unassigned Totals		\$2,713.27	\$0.00	
					Location Contractual Services Totals		\$2,713.27	\$0.00	
					Grant Head Start 20X5 Totals		\$2,713.27	\$0.00	
					Program Early Head Start Totals		\$2,713.27	\$0.00	
					Function Operating Buildings Services Totals		\$131,261.85	\$3,253.02	
G/L Account Number 11.1281.1160.000.7235.90711.0000 Supervision/Direction-Staff								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		313.81		313.81
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		313.81		627.62
					Month July 2024 Totals		\$627.62	\$0.00	\$627.62
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		313.81		941.43

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.1160.000.7235.90711.0000 Supervision/Direction-Staff									\$0.00
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		313.81		1,255.24
Month August 2024 Totals							\$627.62	\$0.00	\$1,255.24
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		313.81		1,569.05
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		313.81		1,882.86
Month September 2024 Totals							\$627.62	\$0.00	\$1,882.86
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		313.81		2,196.67
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		313.81		2,510.48
Month October 2024 Totals							\$627.62	\$0.00	\$2,510.48
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		313.81		2,824.29
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		388.71		3,213.00
Month November 2024 Totals							\$702.52	\$0.00	\$3,213.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		313.81		3,526.81
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		313.81		3,840.62
Month December 2024 Totals							\$627.62	\$0.00	\$3,840.62
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		313.81		4,154.43
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		313.81		4,468.24
Month January 2025 Totals							\$627.62	\$0.00	\$4,468.24
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		313.81		4,782.05
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		313.81		5,095.86
Month February 2025 Totals							\$627.62	\$0.00	\$5,095.86
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		313.81		5,409.67
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		313.81		5,723.48
Month March 2025 Totals							\$627.62	\$0.00	\$5,723.48
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		313.81		6,037.29

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.1160.000.7235.90711.0000 Supervision/Direction-Staff								Balance To Date:	\$0.00
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		363.81		6,401.10
Month April 2025 Totals							\$677.62	\$0.00	\$6,401.10
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		313.81		6,714.91
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		363.81		7,078.72
Month May 2025 Totals							\$677.62	\$0.00	\$7,078.72
Account Supervision/Direction-Staff Totals							\$7,078.72	\$0.00	\$7,078.72
G/L Account Number 11.1281.1180.000.7235.90711.0000 Research								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		3,731.34		3,731.34
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		3,850.58		7,581.92
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		707.59		8,289.51
Month July 2024 Totals							\$8,289.51	\$0.00	\$8,289.51
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		4,517.33		12,806.84
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		78.39	12,728.45
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		4,166.04		16,894.49
Month August 2024 Totals							\$8,683.37	\$78.39	\$16,894.49
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		4,125.13		21,019.62
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			588.35		21,607.97
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		4,208.44		25,816.41
Month September 2024 Totals							\$8,921.92	\$0.00	\$25,816.41
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		3,749.43		29,565.84
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		4,018.80		33,584.64
Month October 2024 Totals							\$7,768.23	\$0.00	\$33,584.64
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		3,749.43		37,334.07

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.1180.000.7235.90711.0000 Research								Balance To Date:	\$0.00
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		4,619.87		41,953.94
Month November 2024 Totals							\$8,369.30	\$0.00	\$41,953.94
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		3,749.43		45,703.37
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		4,679.54		50,382.91
Month December 2024 Totals							\$8,428.97	\$0.00	\$50,382.91
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4,655.91		55,038.82
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4,655.91		59,694.73
Month January 2025 Totals							\$9,311.82	\$0.00	\$59,694.73
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		4,655.91		64,350.64
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		4,710.72		69,061.36
Month February 2025 Totals							\$9,366.63	\$0.00	\$69,061.36
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		4,147.05		73,208.41
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		2,111.61		75,320.02
Month March 2025 Totals							\$6,258.66	\$0.00	\$75,320.02
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		2,111.61		77,431.63
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		2,111.61		79,543.24
Month April 2025 Totals							\$4,223.22	\$0.00	\$79,543.24
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		2,111.61		81,654.85
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		2,111.61		83,766.46
Month May 2025 Totals							\$4,223.22	\$0.00	\$83,766.46
Account Research Totals							\$83,844.85	\$78.39	\$83,766.46
G/L Account Number 11.1281.1760.000.7235.90711.0000 Termination Pay (Severance)								Balance To Date:	\$0.00
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		1,028.54		1,028.54
Month March 2025 Totals							\$1,028.54	\$0.00	\$1,028.54
Account Termination Pay (Severance) Totals							\$1,028.54	\$0.00	\$1,028.54

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.1790.000.7235.90711.0000 Other Special Payments								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		4.39		4.39
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		4.39		8.78
Month July 2024 Totals							\$8.78	\$0.00	\$8.78
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		5.49		14.27
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		4.39		18.66
Month August 2024 Totals							\$9.88	\$0.00	\$18.66
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		4.39		23.05
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		4.39		27.44
Month September 2024 Totals							\$8.78	\$0.00	\$27.44
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		4.39		31.83
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		4.39		36.22
Month October 2024 Totals							\$8.78	\$0.00	\$36.22
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		4.39		40.61
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		4.39		45.00
Month November 2024 Totals							\$8.78	\$0.00	\$45.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		4.39		49.39
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		4.39		53.78
Month December 2024 Totals							\$8.78	\$0.00	\$53.78
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4.39		58.17
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4.39		62.56
Month January 2025 Totals							\$8.78	\$0.00	\$62.56
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		4.39		66.95
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		4.39		71.34
Month February 2025 Totals							\$8.78	\$0.00	\$71.34
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		938.97		1,010.31

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.1790.000.7235.90711.0000 Other Special Payments								Balance To Date:	\$0.00
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		4.39		1,014.70
Month March 2025 Totals							\$943.36	\$0.00	\$1,014.70
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		90.82		1,105.52
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		4.39		1,109.91
Month April 2025 Totals							\$95.21	\$0.00	\$1,109.91
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		4.39		1,114.30
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		4.39		1,118.69
Month May 2025 Totals							\$8.78	\$0.00	\$1,118.69
Account Other Special Payments Totals							\$1,118.69	\$0.00	\$1,118.69
G/L Account Number 11.1281.2110.000.7235.90711.0000 Group Life								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		11.42		11.42
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		11.42		22.84
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2.01		24.85
Month July 2024 Totals							\$24.85	\$0.00	\$24.85
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		13.43		38.28
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		12.57		50.85
Month August 2024 Totals							\$26.00	\$0.00	\$50.85
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		12.57		63.42
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			2.01		65.43
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		12.57		78.00
Month September 2024 Totals							\$27.15	\$0.00	\$78.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		11.36		89.36
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		11.36		100.72
Month October 2024 Totals							\$22.72	\$0.00	\$100.72
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		11.36		112.08

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2110.000.7235.90711.0000 Group Life								Balance To Date:	\$0.00
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		11.36		123.44
Month November 2024 Totals							\$22.72	\$0.00	\$123.44
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		11.36		134.80
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		12.26		147.06
Month December 2024 Totals							\$23.62	\$0.00	\$147.06
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		12.48		159.54
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		12.48		172.02
Month January 2025 Totals							\$24.96	\$0.00	\$172.02
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		12.48		184.50
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		12.48		196.98
Month February 2025 Totals							\$24.96	\$0.00	\$196.98
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		12.46		209.44
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		5.14		214.58
Month March 2025 Totals							\$17.60	\$0.00	\$214.58
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		5.12		219.70
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		5.14		224.84
Month April 2025 Totals							\$10.26	\$0.00	\$224.84
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		5.14		229.98
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		5.14		235.12
Month May 2025 Totals							\$10.28	\$0.00	\$235.12
Account Group Life Totals							\$235.12	\$0.00	\$235.12
G/L Account Number 11.1281.2120.000.7235.90711.0000 Group Disability								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		9.58		9.58
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1.73		11.31

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2120.000.7235.90711.0000 Group Disability								Balance To Date:	\$0.00
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		9.58		20.89
Month July 2024 Totals							\$20.89	\$0.00	\$20.89
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		11.31		32.20
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		10.57		42.77
Month August 2024 Totals							\$21.88	\$0.00	\$42.77
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		10.57		53.34
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			1.73		55.07
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		10.57		65.64
Month September 2024 Totals							\$22.87	\$0.00	\$65.64
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		9.53		75.17
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		9.53		84.70
Month October 2024 Totals							\$19.06	\$0.00	\$84.70
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		9.53		94.23
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		9.53		103.76
Month November 2024 Totals							\$19.06	\$0.00	\$103.76
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		9.53		113.29
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		11.65		124.94
Month December 2024 Totals							\$21.18	\$0.00	\$124.94
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		11.87		136.81
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		11.87		148.68
Month January 2025 Totals							\$23.74	\$0.00	\$148.68
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		11.87		160.55
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		11.87		172.42
Month February 2025 Totals							\$23.74	\$0.00	\$172.42

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2120.000.7235.90711.0000 Group Disability								Balance To Date:	\$0.00
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		11.87		184.29
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		5.52		189.81
Month March 2025 Totals							\$17.39	\$0.00	\$189.81
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		5.52		195.33
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		5.52		200.85
Month April 2025 Totals							\$11.04	\$0.00	\$200.85
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		5.52		206.37
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		5.52		211.89
Month May 2025 Totals							\$11.04	\$0.00	\$211.89
Account Group Disability Totals							\$211.89	\$0.00	\$211.89
G/L Account Number 11.1281.2130.000.7235.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		96.55		96.55
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		96.55		193.10
Month July 2024 Totals							\$193.10	\$0.00	\$193.10
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		96.55		289.65
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		28.98		318.63
Month August 2024 Totals							\$125.53	\$0.00	\$318.63
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		28.98		347.61
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		28.98		376.59
Month September 2024 Totals							\$57.96	\$0.00	\$376.59
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		28.98		405.57
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		28.98		434.55
Month October 2024 Totals							\$57.96	\$0.00	\$434.55
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		28.98		463.53
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		28.98		492.51
Month November 2024 Totals							\$57.96	\$0.00	\$492.51

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2130.000.7235.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		28.98		521.49
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		28.98		550.47
Month December 2024 Totals							\$57.96	\$0.00	\$550.47
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		29.18		579.65
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		29.18		608.83
Month January 2025 Totals							\$58.36	\$0.00	\$608.83
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		29.18		638.01
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		29.18		667.19
Month February 2025 Totals							\$58.36	\$0.00	\$667.19
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		29.18		696.37
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		29.18		725.55
Month March 2025 Totals							\$58.36	\$0.00	\$725.55
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		29.18		754.73
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		29.18		783.91
Month April 2025 Totals							\$58.36	\$0.00	\$783.91
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		29.18		813.09
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		29.18		842.27
Month May 2025 Totals							\$58.36	\$0.00	\$842.27
Account Group Health and Accident Totals							\$842.27	\$0.00	\$842.27
G/L Account Number 11.1281.2140.000.7235.90711.0000 Dental Health Care								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		72.73		72.73
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		72.73		145.46
Month July 2024 Totals							\$145.46	\$0.00	\$145.46
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		72.73		218.19
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		67.50		285.69
Month August 2024 Totals							\$140.23	\$0.00	\$285.69

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2140.000.7235.90711.0000 Dental Health Care								Balance To Date:	\$0.00
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		67.50		353.19
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		67.50		420.69
Month September 2024 Totals							\$135.00	\$0.00	\$420.69
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		67.50		488.19
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		67.50		555.69
Month October 2024 Totals							\$135.00	\$0.00	\$555.69
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		67.50		623.19
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		67.50		690.69
Month November 2024 Totals							\$135.00	\$0.00	\$690.69
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		67.50		758.19
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		86.98		845.17
Month December 2024 Totals							\$154.48	\$0.00	\$845.17
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		99.57		944.74
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		99.57		1,044.31
Month January 2025 Totals							\$199.14	\$0.00	\$1,044.31
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		99.57		1,143.88
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		99.57		1,243.45
Month February 2025 Totals							\$199.14	\$0.00	\$1,243.45
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		99.55		1,343.00
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		37.06		1,380.06
Month March 2025 Totals							\$136.61	\$0.00	\$1,380.06
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		37.06		1,417.12
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		37.06		1,454.18
Month April 2025 Totals							\$74.12	\$0.00	\$1,454.18
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		37.06		1,491.24

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2140.000.7235.90711.0000 Dental Health Care									
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		37.06	Balance To Date:	\$0.00
									1,528.30
						Month May 2025 Totals	\$74.12	\$0.00	\$1,528.30
					Account	Dental Health Care Totals	\$1,528.30	\$0.00	\$1,528.30
G/L Account Number 11.1281.2150.000.7235.90711.0000 Vision Care									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		16.46	Balance To Date:	\$0.00
									16.46
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		16.46		32.92
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		3.85		36.77
						Month July 2024 Totals	\$36.77	\$0.00	\$36.77
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		20.31		57.08
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		19.78		76.86
						Month August 2024 Totals	\$40.09	\$0.00	\$76.86
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		19.78		96.64
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			3.85		100.49
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		19.78		120.27
						Month September 2024 Totals	\$43.41	\$0.00	\$120.27
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		17.47		137.74
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		17.47		155.21
						Month October 2024 Totals	\$34.94	\$0.00	\$155.21
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		17.47		172.68
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		17.47		190.15
						Month November 2024 Totals	\$34.94	\$0.00	\$190.15
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		17.47		207.62
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		21.97		229.59
						Month December 2024 Totals	\$39.44	\$0.00	\$229.59
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		23.42		253.01

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2150.000.7235.90711.0000 Vision Care								Balance To Date:	\$0.00
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		23.42		276.43
Month January 2025 Totals							\$46.84	\$0.00	\$276.43
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		23.42		299.85
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		23.42		323.27
Month February 2025 Totals							\$46.84	\$0.00	\$323.27
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		23.45		346.72
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		8.72		355.44
Month March 2025 Totals							\$32.17	\$0.00	\$355.44
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		8.72		364.16
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		8.72		372.88
Month April 2025 Totals							\$17.44	\$0.00	\$372.88
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		8.72		381.60
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		8.72		390.32
Month May 2025 Totals							\$17.44	\$0.00	\$390.32
Account Vision Care Totals							\$390.32	\$0.00	\$390.32
G/L Account Number 11.1281.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,975.10		1,975.10
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		347.71		2,322.81
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2,032.05		4,354.86
Month July 2024 Totals							\$4,354.86	\$0.00	\$4,354.86
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2,323.31		6,678.17
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2,158.99		8,837.16
Month August 2024 Totals							\$4,482.30	\$0.00	\$8,837.16
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2,138.74		10,975.90

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2820.000.7235.90711.0000 Contribution to State and Local Retirement								Balance To Date:	\$0.00
Funds									
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			309.44		11,285.34
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,176.58		13,461.92
Month September 2024 Totals							\$4,624.76	\$0.00	\$13,461.92
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		1,658.08		15,120.00
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		1,658.08		16,778.08
Month October 2024 Totals							\$3,316.16	\$0.00	\$16,778.08
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		1,658.08		18,436.16
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		1,763.34		20,199.50
Month November 2024 Totals							\$3,421.42	\$0.00	\$20,199.50
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,658.08		21,857.58
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		2,048.17		23,905.75
Month December 2024 Totals							\$3,706.25	\$0.00	\$23,905.75
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2,038.25		25,944.00
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		2,038.25		27,982.25
Month January 2025 Totals							\$4,076.50	\$0.00	\$27,982.25
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		2,070.65		30,052.90
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		2,070.65		32,123.55
Month February 2025 Totals							\$4,141.30	\$0.00	\$32,123.55
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		1,857.23		33,980.78
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		1,003.56		34,984.34
Month March 2025 Totals							\$2,860.79	\$0.00	\$34,984.34
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		1,003.56		35,987.90
04/18/2025	2025-00003372	JE	GL	Record 147g ORS thru 3.20.25			2,300.35		38,288.25
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		1,003.56		39,291.81
Month April 2025 Totals							\$4,307.47	\$0.00	\$39,291.81

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$0.00
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		1,003.56		40,295.37
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		1,003.56		41,298.93
Month May 2025 Totals							\$2,007.12	\$0.00	\$41,298.93
Account Contribution to State and Local Retirement Funds Totals							\$41,298.93	\$0.00	\$41,298.93
G/L Account Number 11.1281.2830.000.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		305.55		305.55
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		54.09		359.64
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		314.66		674.30
Month July 2024 Totals							\$674.30	\$0.00	\$674.30
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		359.71		1,034.01
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		341.19		1,375.20
Month August 2024 Totals							\$700.90	\$0.00	\$1,375.20
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		337.65		1,712.85
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			44.97		1,757.82
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		343.96		2,101.78
Month September 2024 Totals							\$726.58	\$0.00	\$2,101.78
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		308.96		2,410.74
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		308.93		2,719.67
Month October 2024 Totals							\$617.89	\$0.00	\$2,719.67
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		308.96		3,028.63
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		381.25		3,409.88
Month November 2024 Totals							\$690.21	\$0.00	\$3,409.88
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		308.96		3,718.84
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		382.75		4,101.59
Month December 2024 Totals							\$691.71	\$0.00	\$4,101.59

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2830.000.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		378.37		4,479.96
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		378.37		4,858.33
Month January 2025 Totals							\$756.74	\$0.00	\$4,858.33
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		378.34		5,236.67
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		378.37		5,615.04
Month February 2025 Totals							\$756.71	\$0.00	\$5,615.04
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		490.76		6,105.80
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		186.22		6,292.02
Month March 2025 Totals							\$676.98	\$0.00	\$6,292.02
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		192.83		6,484.85
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		190.04		6,674.89
Month April 2025 Totals							\$382.87	\$0.00	\$6,674.89
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		186.22		6,861.11
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		190.05		7,051.16
Month May 2025 Totals							\$376.27	\$0.00	\$7,051.16
Account Employer Social Security Totals							\$7,051.16	\$0.00	\$7,051.16
G/L Account Number 11.1281.2920.000.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		120.72		120.72
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		120.72		241.44
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		27.60		269.04
Month July 2024 Totals							\$269.04	\$0.00	\$269.04
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		148.32		417.36
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		152.74		570.10
Month August 2024 Totals							\$301.06	\$0.00	\$570.10
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		149.43		719.53
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			27.60		747.13

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	11.1281.2920.000.7235.90711.0000 Cash in Lieu of Benefits							Balance To Date:	\$0.00
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		149.43		896.56
					Month	September 2024 Totals	\$326.46	\$0.00	\$896.56
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		132.87		1,029.43
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		132.87		1,162.30
					Month	October 2024 Totals	\$265.74	\$0.00	\$1,162.30
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		132.87		1,295.17
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		132.87		1,428.04
					Month	November 2024 Totals	\$265.74	\$0.00	\$1,428.04
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		132.87		1,560.91
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		195.37		1,756.28
					Month	December 2024 Totals	\$328.24	\$0.00	\$1,756.28
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		163.50		1,919.78
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		163.50		2,083.28
					Month	January 2025 Totals	\$327.00	\$0.00	\$2,083.28
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		163.50		2,246.78
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		163.50		2,410.28
					Month	February 2025 Totals	\$327.00	\$0.00	\$2,410.28
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		163.50		2,573.78
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		69.76		2,643.54
					Month	March 2025 Totals	\$233.26	\$0.00	\$2,643.54
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		69.76		2,713.30
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		69.76		2,783.06
					Month	April 2025 Totals	\$139.52	\$0.00	\$2,783.06
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		69.76		2,852.82

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2920.000.7235.90711.0000 Cash in Lieu of Benefits									\$0.00
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		69.76	Balance To Date:	2,922.58
Month May 2025 Totals							\$139.52	\$0.00	\$2,922.58
Account Cash in Lieu of Benefits Totals							\$2,922.58	\$0.00	\$2,922.58
G/L Account Number 11.1281.3410.000.7235.90711.0000 Telephone Serv									\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2.50	Balance To Date:	2.50
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2.50		5.00
Month July 2024 Totals							\$5.00	\$0.00	\$5.00
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2.50		7.50
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2.50		10.00
Month August 2024 Totals							\$5.00	\$0.00	\$10.00
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2.50		12.50
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.50		15.00
Month September 2024 Totals							\$5.00	\$0.00	\$15.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		2.50		17.50
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		2.50		20.00
Month October 2024 Totals							\$5.00	\$0.00	\$20.00
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		2.50		22.50
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		2.50		25.00
Month November 2024 Totals							\$5.00	\$0.00	\$25.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		2.50		27.50
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		2.50		30.00
Month December 2024 Totals							\$5.00	\$0.00	\$30.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2.50		32.50
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		2.50		35.00
Month January 2025 Totals							\$5.00	\$0.00	\$35.00

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.3410.000.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			84.85		119.85
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			87.36		207.21
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			9.70		216.91
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			9.70		226.61
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			9.86		236.47
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			44.38		280.85
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			4.93		285.78
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			4.93		290.71
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			26.89		317.60
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			9.86		327.46
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			44.38		371.84
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			4.93		376.77
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			4.93		381.70
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			14.79		396.49
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		2.50		398.99
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		2.50		401.49
Month February 2025 Totals							\$366.49	\$0.00	\$401.49
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		2.50		403.99
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		2.50		406.49
Month March 2025 Totals							\$5.00	\$0.00	\$406.49
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		2.50		408.99
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		2.50		411.49
Month April 2025 Totals							\$5.00	\$0.00	\$411.49
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		2.50		413.99
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts			22.17		436.16
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts			14.25		450.41
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		2.50		452.91
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			4.93		457.84
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			9.86		467.70

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.3410.000.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			44.39		512.09
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			4.93		517.02
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			4.93		521.95
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			4.93		526.88
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			4.93		531.81
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			9.86		541.67
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			44.39		586.06
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			4.93		590.99
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			4.93		595.92
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			4.93		600.85
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			4.93		605.78
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			9.86		615.64
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25				4.72	610.92
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			4.94		615.86
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			4.93		620.79
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			4.93		625.72
Month May 2025 Totals							\$218.95	\$4.72	\$625.72
Account Telephone Serv Totals							\$630.44	\$4.72	\$625.72
Other Unassigned Totals							\$148,181.81	\$83.11	
Location Personnel Costs Totals							\$148,181.81	\$83.11	
Grant Head Start 20X5 Totals							\$148,181.81	\$83.11	
Program Unassigned Totals							\$148,181.81	\$83.11	
G/L Account Number 11.1281.1180.987.7235.90711.0000 Research								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		862.97		862.97
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		982.24		1,845.21
Month July 2024 Totals							\$1,845.21	\$0.00	\$1,845.21
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		871.68		2,716.89

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	11.1281.1180.987.7235.90711.0000			Research				Balance To Date:	\$0.00
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		8.71	2,708.18
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		862.98		3,571.16
Month August 2024 Totals							\$1,734.66	\$8.71	\$3,571.16
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		862.97		4,434.13
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		911.84		5,345.97
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,872.37		7,218.34
Month September 2024 Totals							\$3,647.18	\$0.00	\$7,218.34
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		2,784.21		10,002.55
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		2,847.13		12,849.68
Month October 2024 Totals							\$5,631.34	\$0.00	\$12,849.68
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		2,784.21		15,633.89
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		3,420.82		19,054.71
Month November 2024 Totals							\$6,205.03	\$0.00	\$19,054.71
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		2,784.21		21,838.92
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		2,784.20		24,623.12
Month December 2024 Totals							\$5,568.41	\$0.00	\$24,623.12
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2,784.21		27,407.33
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		2,784.20		30,191.53
Month January 2025 Totals							\$5,568.41	\$0.00	\$30,191.53
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		2,784.21		32,975.74
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		2,881.29		35,857.03
Month February 2025 Totals							\$5,665.50	\$0.00	\$35,857.03
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		2,727.67		38,584.70

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.1180.987.7235.90711.0000 Research									
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		2,501.50	Balance To Date:	\$0.00
						Month March 2025 Totals	\$5,229.17	\$0.00	\$41,086.20
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		2,501.51		43,587.71
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		2,501.50		46,089.21
						Month April 2025 Totals	\$5,003.01	\$0.00	\$46,089.21
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		2,268.94		48,358.15
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		2,268.94		50,627.09
						Month May 2025 Totals	\$4,537.88	\$0.00	\$50,627.09
						Account Research Totals	\$50,635.80	\$8.71	\$50,627.09
G/L Account Number 11.1281.1760.987.7235.90711.0000 Termination Pay (Severance)									
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		114.28	Balance To Date:	\$0.00
						Month March 2025 Totals	\$114.28	\$0.00	\$114.28
						Account Termination Pay (Severance) Totals	\$114.28	\$0.00	\$114.28
G/L Account Number 11.1281.1790.987.7235.90711.0000 Other Special Payments									
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		67.85	Balance To Date:	\$0.00
						Month March 2025 Totals	\$67.85	\$0.00	\$67.85
						Account Other Special Payments Totals	\$67.85	\$0.00	\$67.85
G/L Account Number 11.1281.2110.987.7235.90711.0000 Group Life									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2.45	Balance To Date:	\$0.00
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2.45		4.90
						Month July 2024 Totals	\$4.90	\$0.00	\$4.90
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2.45		7.35
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2.45		9.80
						Month August 2024 Totals	\$4.90	\$0.00	\$9.80
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2.45		12.25
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.45		14.70

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2110.987.7235.90711.0000 Group Life									\$0.00
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		3.00	Balance To Date:	17.70
Month September 2024 Totals							\$7.90	\$0.00	\$17.70
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		5.45		23.15
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		5.45		28.60
Month October 2024 Totals							\$10.90	\$0.00	\$28.60
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		5.45		34.05
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		5.45		39.50
Month November 2024 Totals							\$10.90	\$0.00	\$39.50
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		5.45		44.95
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		5.45		50.40
Month December 2024 Totals							\$10.90	\$0.00	\$50.40
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		5.47		55.87
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		5.47		61.34
Month January 2025 Totals							\$10.94	\$0.00	\$61.34
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		5.47		66.81
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		5.47		72.28
Month February 2025 Totals							\$10.94	\$0.00	\$72.28
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		5.47		77.75
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		4.65		82.40
Month March 2025 Totals							\$10.12	\$0.00	\$82.40
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		4.65		87.05
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		4.65		91.70
Month April 2025 Totals							\$9.30	\$0.00	\$91.70
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		4.65		96.35

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2110.987.7235.90711.0000 Group Life									
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		4.65	Balance To Date:	\$0.00
									101.00
Month May 2025 Totals							\$9.30	\$0.00	\$101.00
Account Group Life Totals							\$101.00	\$0.00	\$101.00
G/L Account Number 11.1281.2120.987.7235.90711.0000 Group Disability									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1.88	Balance To Date:	\$0.00
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1.88		1.88
Month July 2024 Totals							\$3.76	\$0.00	\$3.76
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1.88		5.64
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1.88		7.52
Month August 2024 Totals							\$3.76	\$0.00	\$7.52
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		1.88		9.40
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1.88		11.28
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.59		13.87
Month September 2024 Totals							\$6.35	\$0.00	\$13.87
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		4.47		18.34
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		4.47		22.81
Month October 2024 Totals							\$8.94	\$0.00	\$22.81
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		4.47		27.28
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		4.47		31.75
Month November 2024 Totals							\$8.94	\$0.00	\$31.75
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		4.47		36.22
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		4.47		40.69
Month December 2024 Totals							\$8.94	\$0.00	\$40.69
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4.49		45.18

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2120.987.7235.90711.0000 Group Disability								Balance To Date:	\$0.00
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4.49		49.67
Month January 2025 Totals							\$8.98	\$0.00	\$49.67
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		4.49		54.16
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		4.49		58.65
Month February 2025 Totals							\$8.98	\$0.00	\$58.65
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		4.49		63.14
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		3.78		66.92
Month March 2025 Totals							\$8.27	\$0.00	\$66.92
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		3.78		70.70
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		3.78		74.48
Month April 2025 Totals							\$7.56	\$0.00	\$74.48
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		3.78		78.26
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		3.78		82.04
Month May 2025 Totals							\$7.56	\$0.00	\$82.04
Account Group Disability Totals							\$82.04	\$0.00	\$82.04
G/L Account Number 11.1281.2140.987.7235.90711.0000 Dental Health Care								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		6.53		6.53
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		6.53		13.06
Month July 2024 Totals							\$13.06	\$0.00	\$13.06
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		6.53		19.59
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		6.53		26.12
Month August 2024 Totals							\$13.06	\$0.00	\$26.12
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		6.53		32.65
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		6.53		39.18

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2140.987.7235.90711.0000 Dental Health Care									\$0.00
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		65.32	Balance To Date:	104.50
Month September 2024 Totals							\$78.38	\$0.00	\$104.50
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		71.85		176.35
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		71.85		248.20
Month October 2024 Totals							\$143.70	\$0.00	\$248.20
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		71.85		320.05
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		71.85		391.90
Month November 2024 Totals							\$143.70	\$0.00	\$391.90
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		71.85		463.75
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		71.72		535.47
Month December 2024 Totals							\$143.57	\$0.00	\$535.47
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		76.41		611.88
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		76.41		688.29
Month January 2025 Totals							\$152.82	\$0.00	\$688.29
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		76.41		764.70
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		76.41		841.11
Month February 2025 Totals							\$152.82	\$0.00	\$841.11
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		76.41		917.52
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		69.46		986.98
Month March 2025 Totals							\$145.87	\$0.00	\$986.98
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		69.46		1,056.44
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		69.46		1,125.90
Month April 2025 Totals							\$138.92	\$0.00	\$1,125.90
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		69.46		1,195.36

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2140.987.7235.90711.0000 Dental Health Care									
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		69.46	Balance To Date:	\$0.00
									1,264.82
						Month May 2025 Totals	\$138.92	\$0.00	\$1,264.82
						Account Dental Health Care Totals	\$1,264.82	\$0.00	\$1,264.82
G/L Account Number 11.1281.2150.987.7235.90711.0000 Vision Care									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1.54	Balance To Date:	\$0.00
									1.54
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1.54		3.08
						Month July 2024 Totals	\$3.08	\$0.00	\$3.08
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1.54		4.62
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1.54		6.16
						Month August 2024 Totals	\$3.08	\$0.00	\$6.16
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		1.54		7.70
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1.54		9.24
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		15.40		24.64
						Month September 2024 Totals	\$18.48	\$0.00	\$24.64
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		16.94		41.58
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		16.94		58.52
						Month October 2024 Totals	\$33.88	\$0.00	\$58.52
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		16.94		75.46
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		16.94		92.40
						Month November 2024 Totals	\$33.88	\$0.00	\$92.40
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		16.94		109.34
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		16.81		126.15
						Month December 2024 Totals	\$33.75	\$0.00	\$126.15
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		17.96		144.11

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2150.987.7235.90711.0000 Vision Care								Balance To Date:	\$0.00
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		17.96		162.07
Month January 2025 Totals							\$35.92	\$0.00	\$162.07
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		17.96		180.03
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		17.96		197.99
Month February 2025 Totals							\$35.92	\$0.00	\$197.99
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		17.96		215.95
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		16.33		232.28
Month March 2025 Totals							\$34.29	\$0.00	\$232.28
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		16.33		248.61
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		16.33		264.94
Month April 2025 Totals							\$32.66	\$0.00	\$264.94
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		16.33		281.27
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		16.33		297.60
Month May 2025 Totals							\$32.66	\$0.00	\$297.60
Account Vision Care Totals							\$297.60	\$0.00	\$297.60
G/L Account Number 11.1281.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		417.67		417.67
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		474.63		892.30
Month July 2024 Totals							\$892.30	\$0.00	\$892.30
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		417.67		1,309.97
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		387.93		1,697.90
Month August 2024 Totals							\$805.60	\$0.00	\$1,697.90
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		387.80		2,085.70
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		408.69		2,494.39

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	11.1281.2820.987.7235.90711.0000	Contribution to State and Local Retirement						Balance To Date:	\$0.00
Funds									
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		899.87		3,394.26
					Month	September 2024 Totals	\$1,696.36	\$0.00	\$3,394.26
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		1,107.61		4,501.87
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		1,107.61		5,609.48
					Month	October 2024 Totals	\$2,215.22	\$0.00	\$5,609.48
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		1,107.61		6,717.09
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		1,219.89		7,936.98
					Month	November 2024 Totals	\$2,327.50	\$0.00	\$7,936.98
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,107.61		9,044.59
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		1,107.61		10,152.20
					Month	December 2024 Totals	\$2,215.22	\$0.00	\$10,152.20
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,108.08		11,260.28
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,108.07		12,368.35
					Month	January 2025 Totals	\$2,216.15	\$0.00	\$12,368.35
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		1,140.49		13,508.84
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		1,140.48		14,649.32
					Month	February 2025 Totals	\$2,280.97	\$0.00	\$14,649.32
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		1,116.78		15,766.10
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		1,021.92		16,788.02
					Month	March 2025 Totals	\$2,138.70	\$0.00	\$16,788.02
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		1,021.93		17,809.95
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		1,021.92		18,831.87
					Month	April 2025 Totals	\$2,043.85	\$0.00	\$18,831.87
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		927.64		19,759.51

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$0.00
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		927.64		20,687.15
Month May 2025 Totals							\$1,855.28	\$0.00	\$20,687.15
Account Contribution to State and Local Retirement Funds Totals							\$20,687.15	\$0.00	\$20,687.15
G/L Account Number 11.1281.2830.987.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		67.12		67.12
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		76.23		143.35
Month July 2024 Totals							\$143.35	\$0.00	\$143.35
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		67.11		210.46
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		67.44		277.90
Month August 2024 Totals							\$134.55	\$0.00	\$277.90
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		67.20		345.10
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		70.94		416.04
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		127.21		543.25
Month September 2024 Totals							\$265.35	\$0.00	\$543.25
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		198.14		741.39
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		198.14		939.53
Month October 2024 Totals							\$396.28	\$0.00	\$939.53
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		198.14		1,137.67
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		246.85		1,384.52
Month November 2024 Totals							\$444.99	\$0.00	\$1,384.52
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		198.12		1,582.64
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		198.16		1,780.80
Month December 2024 Totals							\$396.28	\$0.00	\$1,780.80
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		219.26		2,000.06

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2830.987.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		219.26		2,219.32
Month January 2025 Totals							\$438.52	\$0.00	\$2,219.32
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		219.27		2,438.59
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		219.26		2,657.85
Month February 2025 Totals							\$438.53	\$0.00	\$2,657.85
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		229.00		2,886.85
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		197.92		3,084.77
Month March 2025 Totals							\$426.92	\$0.00	\$3,084.77
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		197.89		3,282.66
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		197.91		3,480.57
Month April 2025 Totals							\$395.80	\$0.00	\$3,480.57
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		180.13		3,660.70
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		180.12		3,840.82
Month May 2025 Totals							\$360.25	\$0.00	\$3,840.82
Account Employer Social Security Totals							\$3,840.82	\$0.00	\$3,840.82
G/L Account Number 11.1281.2920.987.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		26.98		26.98
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		26.98		53.96
Month July 2024 Totals							\$53.96	\$0.00	\$53.96
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		26.98		80.94
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		31.40		112.34
Month August 2024 Totals							\$58.38	\$0.00	\$112.34
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		28.08		140.42
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		28.08		168.50

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2920.987.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		62.50		231.00
Month September 2024 Totals							\$118.66	\$0.00	\$231.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		90.58		321.58
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		90.58		412.16
Month October 2024 Totals							\$181.16	\$0.00	\$412.16
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		90.58		502.74
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		90.58		593.32
Month November 2024 Totals							\$181.16	\$0.00	\$593.32
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		90.58		683.90
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		90.58		774.48
Month December 2024 Totals							\$181.16	\$0.00	\$774.48
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		95.79		870.27
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		95.79		966.06
Month January 2025 Totals							\$191.58	\$0.00	\$966.06
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		95.79		1,061.85
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		95.79		1,157.64
Month February 2025 Totals							\$191.58	\$0.00	\$1,157.64
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		95.79		1,253.43
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		85.37		1,338.80
Month March 2025 Totals							\$181.16	\$0.00	\$1,338.80
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		85.37		1,424.17
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		85.37		1,509.54
Month April 2025 Totals							\$170.74	\$0.00	\$1,509.54
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		85.37		1,594.91

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1281.2920.987.7235.90711.0000 Cash in Lieu of Benefits									\$0.00
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		85.37	Balance To Date:	1,680.28
Month May 2025 Totals							\$170.74	\$0.00	\$1,680.28
Account Cash in Lieu of Benefits Totals							\$1,680.28	\$0.00	\$1,680.28
G/L Account Number 11.1281.3410.987.7235.90711.0000 Telephone Serv									\$0.00
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31	Balance To Date:	49.31
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			84.85		134.16
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			9.71		143.87
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		193.18
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			9.86		203.04
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			4.93		207.97
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		257.28
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			9.86		267.14
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			4.93		272.07
Month February 2025 Totals							\$272.07	\$0.00	\$272.07
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			9.86		281.93
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			4.93		286.86
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			9.86		296.72
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			4.93		301.65
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			9.86		311.51
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25				.53	310.98
Month May 2025 Totals							\$39.44	\$0.53	\$310.98
Account Telephone Serv Totals							\$311.51	\$0.53	\$310.98
Other Unassigned Totals							\$79,083.15	\$9.24	
Location Personnel Costs Totals							\$79,083.15	\$9.24	
G/L Account Number 11.1281.3210.987.7235.90717.0000 Regular Duty Travel									\$0.00
04/22/2025	2025-00003404	JE	GL	Reclass to correct account			88.58	Balance To Date:	88.58
Month April 2025 Totals							\$88.58	\$0.00	\$88.58
Account Regular Duty Travel Totals							\$88.58	\$0.00	\$88.58
Other Unassigned Totals							\$88.58	\$0.00	
Location Other Costs Totals							\$88.58	\$0.00	
Grant Head Start 20X5 Totals							\$79,171.73	\$9.24	
Program Early Head Start Totals							\$79,171.73	\$9.24	

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Function Planning, Research and Evaluation Totals							\$227,353.54	\$92.35	
G/L Account Number	11.1311.3130.000.7235.90716.0000	Pupil Services							
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		1,311.56		\$0.00
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable		124.14		1,311.56
Month September 2024 Totals							\$1,435.70	\$0.00	\$1,435.70
10/10/2024	2025-00001055	JE	AP	A/P Invoice Entry	Accounts Payable		2,433.00		3,868.70
Month October 2024 Totals							\$2,433.00	\$0.00	\$3,868.70
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		340.50		4,209.20
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			250.00		4,459.20
Month December 2024 Totals							\$590.50	\$0.00	\$4,459.20
01/27/2025	2025-00002650	JE	GL	BMO 01.27.2025 Statement			66.00		4,525.20
Month January 2025 Totals							\$66.00	\$0.00	\$4,525.20
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			49.30		4,574.50
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			66.63		4,641.13
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			113.69		4,754.82
Month February 2025 Totals							\$229.62	\$0.00	\$4,754.82
04/27/2025	2025-00003774	JE	GL	BMO Pcard 04.27.2025			745.18		5,500.00
Month April 2025 Totals							\$745.18	\$0.00	\$5,500.00
Account Pupil Services Totals							\$5,500.00	\$0.00	\$5,500.00
Other Unassigned Totals							\$5,500.00	\$0.00	
Location Contractual Services Totals							\$5,500.00	\$0.00	
Grant Head Start 20X5 Totals							\$5,500.00	\$0.00	
Program Unassigned Totals							\$5,500.00	\$0.00	
G/L Account Number	11.1311.3130.987.7235.90716.0000	Pupil Services							
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			45.92		\$0.00
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			94.06		45.92
Month February 2025 Totals							\$139.98	\$0.00	\$139.98
Account Pupil Services Totals							\$139.98	\$0.00	\$139.98

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1311.5990.987.7235.90716.0000 Misc. Supp & Matls									
04/27/2025	2025-00003774	JE	GL	BMO 04.27.2025 Statement			654.82		654.82
							Balance To Date:		\$0.00
							654.82		654.82
Month April 2025 Totals							\$654.82	\$0.00	\$654.82
Account Misc. Supp & Matls Totals							\$654.82	\$0.00	\$654.82
Other Unassigned Totals							\$794.80	\$0.00	
Location Contractual Services Totals							\$794.80	\$0.00	
Grant Head Start 20X5 Totals							\$794.80	\$0.00	
Program Early Head Start Totals							\$794.80	\$0.00	
Function Community Services Direction Totals							\$6,294.80	\$0.00	
G/L Account Number 11.1351.1220.000.7235.90711.0000 Counseling									
									Balance To Date: \$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		750.70		750.70
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		750.70		1,501.40
Month July 2024 Totals							\$1,501.40	\$0.00	\$1,501.40
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		5,455.62		6,957.02
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		5,455.62		12,412.64
Month August 2024 Totals							\$10,911.24	\$0.00	\$12,412.64
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		5,455.62		17,868.26
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		5,455.61		23,323.87
Month September 2024 Totals							\$10,911.23	\$0.00	\$23,323.87
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		5,455.62		28,779.49
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		5,498.22		34,277.71
Month October 2024 Totals							\$10,953.84	\$0.00	\$34,277.71
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		5,455.63		39,733.34
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		5,680.30		45,413.64
Month November 2024 Totals							\$11,135.93	\$0.00	\$45,413.64

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1220.000.7235.90711.0000 Counseling								Balance To Date:	\$0.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		5,455.63		50,869.27
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		5,525.24		56,394.51
Month December 2024 Totals							\$10,980.87	\$0.00	\$56,394.51
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		5,455.63		61,850.14
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4,182.85		66,032.99
Month January 2025 Totals							\$9,638.48	\$0.00	\$66,032.99
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		3,314.36		69,347.35
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		3,370.38		72,717.73
Month February 2025 Totals							\$6,684.74	\$0.00	\$72,717.73
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		3,314.36		76,032.09
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		3,314.35		79,346.44
Month March 2025 Totals							\$6,628.71	\$0.00	\$79,346.44
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		3,314.36		82,660.80
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		3,314.35		85,975.15
Month April 2025 Totals							\$6,628.71	\$0.00	\$85,975.15
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		5,900.26		91,875.41
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		5,900.25		97,775.66
Month May 2025 Totals							\$11,800.51	\$0.00	\$97,775.66
Account Counseling Totals							\$97,775.66	\$0.00	\$97,775.66
G/L Account Number 11.1351.1250.000.7235.90711.0000 Instructional Counseling								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2,001.86		2,001.86
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2,001.86		4,003.72
Month July 2024 Totals							\$4,003.72	\$0.00	\$4,003.72
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2,040.45		6,044.17
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		38.59	6,005.58

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1250.000.7235.90711.0000 Instructional Counseling								Balance To Date:	\$0.00
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2,001.86		8,007.44
Month August 2024 Totals							\$4,042.31	\$38.59	\$8,007.44
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2,001.86		10,009.30
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			531.96		10,541.26
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		531.96		11,073.22
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,001.86		13,075.08
Month September 2024 Totals							\$5,067.64	\$0.00	\$13,075.08
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		3,888.90		16,963.98
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		3,995.94		20,959.92
Month October 2024 Totals							\$7,884.84	\$0.00	\$20,959.92
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		3,888.91		24,848.83
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		4,862.56		29,711.39
Month November 2024 Totals							\$8,751.47	\$0.00	\$29,711.39
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		3,888.91		33,600.30
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		3,888.90		37,489.20
Month December 2024 Totals							\$7,777.81	\$0.00	\$37,489.20
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		3,888.92		41,378.12
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		3,888.89		45,267.01
Month January 2025 Totals							\$7,777.81	\$0.00	\$45,267.01
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		3,888.92		49,155.93
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		3,888.89		53,044.82
Month February 2025 Totals							\$7,777.81	\$0.00	\$53,044.82
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		3,888.92		56,933.74

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1250.000.7235.90711.0000 Instructional Counseling								Balance To Date:	\$0.00
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		3,888.89		60,822.63
Month March 2025 Totals							\$7,777.81	\$0.00	\$60,822.63
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		3,888.92		64,711.55
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		3,888.89		68,600.44
Month April 2025 Totals							\$7,777.81	\$0.00	\$68,600.44
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		3,888.92		72,489.36
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		3,888.89		76,378.25
Month May 2025 Totals							\$7,777.81	\$0.00	\$76,378.25
Account Instructional Counseling Totals							\$76,416.84	\$38.59	\$76,378.25
G/L Account Number 11.1351.1440.000.7235.90711.0000 Social Work								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2,252.10		2,252.10
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2,252.10		4,504.20
Month July 2024 Totals							\$4,504.20	\$0.00	\$4,504.20
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2,252.10		6,756.30
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2,252.10		9,008.40
Month August 2024 Totals							\$4,504.20	\$0.00	\$9,008.40
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2,252.10		11,260.50
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,252.10		13,512.60
Month September 2024 Totals							\$4,504.20	\$0.00	\$13,512.60
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		4,562.95		18,075.55
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		4,562.95		22,638.50
Month October 2024 Totals							\$9,125.90	\$0.00	\$22,638.50
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		4,625.64		27,264.14
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		5,237.02		32,501.16
Month November 2024 Totals							\$9,862.66	\$0.00	\$32,501.16

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1440.000.7235.90711.0000 Social Work								Balance To Date:	\$0.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		4,562.96		37,064.12
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		4,562.95		41,627.07
Month December 2024 Totals							\$9,125.91	\$0.00	\$41,627.07
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		4,562.96		46,190.03
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		4,704.74		50,894.77
Month January 2025 Totals							\$9,267.70	\$0.00	\$50,894.77
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		2,310.85		53,205.62
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		4,728.53		57,934.15
Month February 2025 Totals							\$7,039.38	\$0.00	\$57,934.15
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		3,722.32		61,656.47
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		3,649.67		65,306.14
Month March 2025 Totals							\$7,371.99	\$0.00	\$65,306.14
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		3,085.81		68,391.95
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		2,310.85		70,702.80
Month April 2025 Totals							\$5,396.66	\$0.00	\$70,702.80
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		5,307.13		76,009.93
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		5,307.12		81,317.05
Month May 2025 Totals							\$10,614.25	\$0.00	\$81,317.05
Account Social Work Totals							\$81,317.05	\$0.00	\$81,317.05
G/L Account Number 11.1351.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,063.49		1,063.49
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1,063.49		2,126.98
Month July 2024 Totals							\$2,126.98	\$0.00	\$2,126.98
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1,063.49		3,190.47
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1,063.49		4,253.96
Month August 2024 Totals							\$2,126.98	\$0.00	\$4,253.96

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$0.00
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		1,063.49		5,317.45
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,063.49		6,380.94
Month September 2024 Totals							\$2,126.98	\$0.00	\$6,380.94
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		1,063.49		7,444.43
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		1,063.49		8,507.92
Month October 2024 Totals							\$2,126.98	\$0.00	\$8,507.92
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		1,063.50		9,571.42
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		1,381.80		10,953.22
Month November 2024 Totals							\$2,445.30	\$0.00	\$10,953.22
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,063.50		12,016.72
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		1,063.49		13,080.21
Month December 2024 Totals							\$2,126.99	\$0.00	\$13,080.21
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,063.50		14,143.71
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,063.49		15,207.20
Month January 2025 Totals							\$2,126.99	\$0.00	\$15,207.20
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		1,063.50		16,270.70
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		1,063.49		17,334.19
Month February 2025 Totals							\$2,126.99	\$0.00	\$17,334.19
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		1,063.50		18,397.69
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		1,063.49		19,461.18
Month March 2025 Totals							\$2,126.99	\$0.00	\$19,461.18
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		1,063.50		20,524.68
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		1,063.49		21,588.17
Month April 2025 Totals							\$2,126.99	\$0.00	\$21,588.17
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		1,063.50		22,651.67

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1620.000.7235.90711.0000 Secretary-Clerical-Bookkeeper									
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		1,063.49	Balance To Date:	\$0.00
									23,715.16
						Month May 2025 Totals	\$2,126.99	\$0.00	\$23,715.16
					Account Secretary-Clerical-Bookkeeper Totals		\$23,715.16	\$0.00	\$23,715.16
G/L Account Number 11.1351.1790.000.7235.90711.0000 Other Special Payments									
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		1,627.90	Balance To Date:	\$0.00
									1,627.90
						Month March 2025 Totals	\$1,627.90	\$0.00	\$1,627.90
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		327.69		1,955.59
						Month April 2025 Totals	\$327.69	\$0.00	\$1,955.59
					Account Other Special Payments Totals		\$1,955.59	\$0.00	\$1,955.59
G/L Account Number 11.1351.2110.000.7235.90711.0000 Group Life									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		16.34	Balance To Date:	\$0.00
									16.34
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		16.34		32.68
						Month July 2024 Totals	\$32.68	\$0.00	\$32.68
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		29.72		62.40
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		29.72		92.12
						Month August 2024 Totals	\$59.44	\$0.00	\$92.12
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		29.72		121.84
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			.19		122.03
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		.19		122.22
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		29.72		151.94
						Month September 2024 Totals	\$59.82	\$0.00	\$151.94
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		37.56		189.50
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		37.56		227.06
						Month October 2024 Totals	\$75.12	\$0.00	\$227.06
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		37.56		264.62

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2110.000.7235.90711.0000 Group Life									
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		37.56	Balance To Date:	\$0.00
						Month November 2024 Totals	\$75.12	\$0.00	\$302.18
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		37.56		339.74
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		37.56		377.30
						Month December 2024 Totals	\$75.12	\$0.00	\$377.30
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		37.98		415.28
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		31.45		446.73
						Month January 2025 Totals	\$69.43	\$0.00	\$446.73
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		25.33		472.06
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		25.33		497.39
						Month February 2025 Totals	\$50.66	\$0.00	\$497.39
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		25.33		522.72
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		25.33		548.05
						Month March 2025 Totals	\$50.66	\$0.00	\$548.05
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		25.33		573.38
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		25.33		598.71
						Month April 2025 Totals	\$50.66	\$0.00	\$598.71
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		31.03		629.74
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		31.03		660.77
						Month May 2025 Totals	\$62.06	\$0.00	\$660.77
						Account Group Life Totals	\$660.77	\$0.00	\$660.77
G/L Account Number 11.1351.2120.000.7235.90711.0000 Group Disability									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		14.85	Balance To Date:	\$0.00
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		14.85		29.70
						Month July 2024 Totals	\$29.70	\$0.00	\$29.70

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2120.000.7235.90711.0000 Group Disability								Balance To Date:	\$0.00
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		26.36		56.06
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		26.36		82.42
Month August 2024 Totals							\$52.72	\$0.00	\$82.42
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		26.36		108.78
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			1.25		110.03
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1.25		111.28
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		26.36		137.64
Month September 2024 Totals							\$55.22	\$0.00	\$137.64
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		36.43		174.07
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		36.43		210.50
Month October 2024 Totals							\$72.86	\$0.00	\$210.50
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		36.43		246.93
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		36.43		283.36
Month November 2024 Totals							\$72.86	\$0.00	\$283.36
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		36.43		319.79
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		36.43		356.22
Month December 2024 Totals							\$72.86	\$0.00	\$356.22
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		36.94		393.16
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		31.31		424.47
Month January 2025 Totals							\$68.25	\$0.00	\$424.47
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		26.05		450.52
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		26.05		476.57
Month February 2025 Totals							\$52.10	\$0.00	\$476.57
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		26.05		502.62

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2120.000.7235.90711.0000 Group Disability								Balance To Date:	\$0.00
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		26.05		528.67
Month March 2025 Totals							\$52.10	\$0.00	\$528.67
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		26.05		554.72
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		26.05		580.77
Month April 2025 Totals							\$52.10	\$0.00	\$580.77
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		37.72		618.49
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		37.72		656.21
Month May 2025 Totals							\$75.44	\$0.00	\$656.21
Account Group Disability Totals							\$656.21	\$0.00	\$656.21
G/L Account Number 11.1351.2130.000.7235.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,078.28		1,078.28
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1,078.28		2,156.56
Month July 2024 Totals							\$2,156.56	\$0.00	\$2,156.56
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1,661.14		3,817.70
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1,661.14		5,478.84
Month August 2024 Totals							\$3,322.28	\$0.00	\$5,478.84
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2,244.00		7,722.84
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			112.86		7,835.70
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		112.86		7,948.56
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,244.00		10,192.56
Month September 2024 Totals							\$4,713.72	\$0.00	\$10,192.56
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		2,853.54		13,046.10
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		2,853.54		15,899.64
Month October 2024 Totals							\$5,707.08	\$0.00	\$15,899.64
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		2,853.54		18,753.18

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2130.000.7235.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		2,853.54		21,606.72
Month November 2024 Totals							\$5,707.08	\$0.00	\$21,606.72
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		2,853.54		24,460.26
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		2,853.38		27,313.64
Month December 2024 Totals							\$5,706.92	\$0.00	\$27,313.64
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2,844.96		30,158.60
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		2,844.96		33,003.56
Month January 2025 Totals							\$5,689.92	\$0.00	\$33,003.56
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		1,370.25		34,373.81
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		2,012.46		36,386.27
Month February 2025 Totals							\$3,382.71	\$0.00	\$36,386.27
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		1,370.25		37,756.52
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		1,370.25		39,126.77
Month March 2025 Totals							\$2,740.50	\$0.00	\$39,126.77
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		1,370.26		40,497.03
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		1,370.25		41,867.28
Month April 2025 Totals							\$2,740.51	\$0.00	\$41,867.28
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		2,012.46		43,879.74
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		2,012.46		45,892.20
Month May 2025 Totals							\$4,024.92	\$0.00	\$45,892.20
Account Group Health and Accident Totals							\$45,892.20	\$0.00	\$45,892.20
G/L Account Number 11.1351.2140.000.7235.90711.0000 Dental Health Care								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		137.94		137.94
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		137.94		275.88
Month July 2024 Totals							\$275.88	\$0.00	\$275.88

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2140.000.7235.90711.0000 Dental Health Care									\$0.00
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		268.58	Balance To Date:	544.46
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		268.58		813.04
Month August 2024 Totals							\$537.16	\$0.00	\$813.04
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		268.58		1,081.62
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			8.49		1,090.11
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		8.49		1,098.60
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		268.58		1,367.18
Month September 2024 Totals							\$554.14	\$0.00	\$1,367.18
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		320.83		1,688.01
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		320.83		2,008.84
Month October 2024 Totals							\$641.66	\$0.00	\$2,008.84
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		320.83		2,329.67
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		320.83		2,650.50
Month November 2024 Totals							\$641.66	\$0.00	\$2,650.50
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		320.83		2,971.33
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		320.60		3,291.93
Month December 2024 Totals							\$641.43	\$0.00	\$3,291.93
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		341.17		3,633.10
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		291.16		3,924.26
Month January 2025 Totals							\$632.33	\$0.00	\$3,924.26
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		221.70		4,145.96
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		221.70		4,367.66
Month February 2025 Totals							\$443.40	\$0.00	\$4,367.66
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		221.70		4,589.36

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2140.000.7235.90711.0000 Dental Health Care									
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		221.70	Balance To Date:	\$0.00
						Month March 2025 Totals	\$443.40	\$0.00	\$4,811.06
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		221.69		5,032.75
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		221.70		5,254.45
						Month April 2025 Totals	\$443.39	\$0.00	\$5,254.45
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		271.71		5,526.16
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		271.71		5,797.87
						Month May 2025 Totals	\$543.42	\$0.00	\$5,797.87
					Account	Dental Health Care Totals	\$5,797.87	\$0.00	\$5,797.87
G/L Account Number 11.1351.2150.000.7235.90711.0000 Vision Care									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		32.60	Balance To Date:	\$0.00
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		32.60		32.60
						Month July 2024 Totals	\$65.20	\$0.00	\$65.20
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		63.40		128.60
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		63.40		192.00
						Month August 2024 Totals	\$126.80	\$0.00	\$192.00
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		63.40		255.40
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			2.30		257.70
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.30		260.00
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		63.40		323.40
						Month September 2024 Totals	\$131.40	\$0.00	\$323.40
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		76.77		400.17
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		76.77		476.94
						Month October 2024 Totals	\$153.54	\$0.00	\$476.94
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		76.77		553.71

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2150.000.7235.90711.0000 Vision Care								Balance To Date:	\$0.00
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		76.77		630.48
Month November 2024 Totals							\$153.54	\$0.00	\$630.48
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		76.77		707.25
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		76.54		783.79
Month December 2024 Totals							\$153.31	\$0.00	\$783.79
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		81.40		865.19
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		69.59		934.78
Month January 2025 Totals							\$150.99	\$0.00	\$934.78
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		53.26		988.04
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		53.26		1,041.30
Month February 2025 Totals							\$106.52	\$0.00	\$1,041.30
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		53.25		1,094.55
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		53.26		1,147.81
Month March 2025 Totals							\$106.51	\$0.00	\$1,147.81
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		53.25		1,201.06
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		53.26		1,254.32
Month April 2025 Totals							\$106.51	\$0.00	\$1,254.32
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		65.07		1,319.39
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		65.07		1,384.46
Month May 2025 Totals							\$130.14	\$0.00	\$1,384.46
Account Vision Care Totals							\$1,384.46	\$0.00	\$1,384.46
G/L Account Number 11.1351.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2,943.68		2,943.68
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2,943.68		5,887.36
Month July 2024 Totals							\$5,887.36	\$0.00	\$5,887.36

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2820.000.7235.90711.0000 Contribution to State and Local Retirement								Balance To Date:	\$0.00
Funds									
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		5,255.67		11,143.03
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		5,255.67		16,398.70
Month August 2024 Totals							\$10,511.34	\$0.00	\$16,398.70
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		5,255.67		21,654.37
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			262.17		21,916.54
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		261.41		22,177.95
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		5,255.67		27,433.62
Month September 2024 Totals							\$11,034.92	\$0.00	\$27,433.62
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		6,189.73		33,623.35
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		6,189.72		39,813.07
Month October 2024 Totals							\$12,379.45	\$0.00	\$39,813.07
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		6,214.74		46,027.81
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		6,493.97		52,521.78
Month November 2024 Totals							\$12,708.71	\$0.00	\$52,521.78
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		6,189.75		58,711.53
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		6,218.93		64,930.46
Month December 2024 Totals							\$12,408.68	\$0.00	\$64,930.46
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		6,189.75		71,120.21
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		5,716.00		76,836.21
Month January 2025 Totals							\$11,905.75	\$0.00	\$76,836.21
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		4,347.76		81,183.97
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		5,434.51		86,618.48
Month February 2025 Totals							\$9,782.27	\$0.00	\$86,618.48
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		5,531.71		92,150.19

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2820.000.7235.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$0.00
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		4,946.99		97,097.18
Month March 2025 Totals							\$10,478.70	\$0.00	\$97,097.18
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		4,694.34		101,791.52
04/18/2025	2025-00003372	JE	GL	Record 147g ORS thru 3.20.25			9,152.92		110,944.44
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		4,347.74		115,292.18
Month April 2025 Totals							\$18,195.00	\$0.00	\$115,292.18
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		6,634.89		121,927.07
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		6,641.49		128,568.56
Month May 2025 Totals							\$13,276.38	\$0.00	\$128,568.56
Account Contribution to State and Local Retirement Funds Totals							\$128,568.56	\$0.00	\$128,568.56
G/L Account Number 11.1351.2830.000.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		462.09		462.09
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		462.07		924.16
Month July 2024 Totals							\$924.16	\$0.00	\$924.16
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		812.18		1,736.34
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		812.22		2,548.56
Month August 2024 Totals							\$1,624.40	\$0.00	\$2,548.56
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		812.21		3,360.77
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			32.11		3,392.88
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		38.91		3,431.79
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		812.21		4,244.00
Month September 2024 Totals							\$1,695.44	\$0.00	\$4,244.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		1,129.15		5,373.15

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2830.000.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		1,129.16		6,502.31
Month October 2024 Totals							\$2,258.31	\$0.00	\$6,502.31
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		1,133.95		7,636.26
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		1,296.78		8,933.04
Month November 2024 Totals							\$2,430.73	\$0.00	\$8,933.04
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,129.16		10,062.20
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		1,134.33		11,196.53
Month December 2024 Totals							\$2,263.49	\$0.00	\$11,196.53
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,122.38		12,318.91
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,042.45		13,361.36
Month January 2025 Totals							\$2,164.83	\$0.00	\$13,361.36
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		803.52		14,164.88
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		982.52		15,147.40
Month February 2025 Totals							\$1,786.04	\$0.00	\$15,147.40
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		1,030.54		16,177.94
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		903.63		17,081.57
Month March 2025 Totals							\$1,934.17	\$0.00	\$17,081.57
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		913.02		17,994.59
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		803.52		18,798.11
Month April 2025 Totals							\$1,716.54	\$0.00	\$18,798.11
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		1,170.95		19,969.06
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		1,239.70		21,208.76
Month May 2025 Totals							\$2,410.65	\$0.00	\$21,208.76
Account Employer Social Security Totals							\$21,208.76	\$0.00	\$21,208.76

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2920.000.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		83.33		83.33
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		83.33		166.66
Month July 2024 Totals							\$166.66	\$0.00	\$166.66
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		83.33		249.99
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		83.33		333.32
Month August 2024 Totals							\$166.66	\$0.00	\$333.32
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		83.33		416.65
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		83.33		499.98
Month September 2024 Totals							\$166.66	\$0.00	\$499.98
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		93.74		593.72
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		93.74		687.46
Month October 2024 Totals							\$187.48	\$0.00	\$687.46
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		93.74		781.20
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		93.74		874.94
Month November 2024 Totals							\$187.48	\$0.00	\$874.94
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		93.74		968.68
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		93.74		1,062.42
Month December 2024 Totals							\$187.48	\$0.00	\$1,062.42
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		93.74		1,156.16
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		93.74		1,249.90
Month January 2025 Totals							\$187.48	\$0.00	\$1,249.90
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		93.74		1,343.64
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		93.74		1,437.38
Month February 2025 Totals							\$187.48	\$0.00	\$1,437.38
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		93.74		1,531.12

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2920.000.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		93.74		1,624.86
Month March 2025 Totals							\$187.48	\$0.00	\$1,624.86
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		93.74		1,718.60
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		93.74		1,812.34
Month April 2025 Totals							\$187.48	\$0.00	\$1,812.34
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		93.74		1,906.08
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		314.56		2,220.64
Month May 2025 Totals							\$408.30	\$0.00	\$2,220.64
Account Cash in Lieu of Benefits Totals							\$2,220.64	\$0.00	\$2,220.64
G/L Account Number 11.1351.3410.000.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		32.50		32.50
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		32.50		65.00
Month July 2024 Totals							\$65.00	\$0.00	\$65.00
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		32.50		97.50
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		32.50		130.00
Month August 2024 Totals							\$65.00	\$0.00	\$130.00
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		32.50		162.50
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		32.50		195.00
Month September 2024 Totals							\$65.00	\$0.00	\$195.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		35.00		230.00
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		35.00		265.00
Month October 2024 Totals							\$70.00	\$0.00	\$265.00
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		35.00		300.00
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		35.00		335.00
Month November 2024 Totals							\$70.00	\$0.00	\$335.00

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	11.1351.3410.000.7235.90711.0000			Telephone Serv					
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		35.00		370.00
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		35.00		405.00
Month December 2024 Totals							\$70.00	\$0.00	\$405.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		35.00		440.00
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		35.00		475.00
Month January 2025 Totals							\$70.00	\$0.00	\$475.00
02/06/2025	2025-00002479	JE	GL	Verizon			104.79		579.79
02/06/2025	2025-00002479	JE	GL	Verizon			74.81		654.60
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		703.90
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		753.20
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			77.31		830.51
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			21.83		852.34
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			29.10		881.44
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			87.30		968.74
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			87.30		1,056.04
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			38.80		1,094.84
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		1,144.15
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		1,193.46
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			44.38		1,237.84
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			11.11		1,248.95
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			14.79		1,263.74
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			44.38		1,308.12
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			44.38		1,352.50
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			19.72		1,372.22
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		1,421.53
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		1,470.84
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			44.38		1,515.22
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			11.11		1,526.33
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			14.79		1,541.12
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			44.38		1,585.50
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			44.38		1,629.88

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3410.000.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			19.72		1,649.60
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		1,698.91
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		1,748.22
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		35.00		1,783.22
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		35.00		1,818.22
Month February 2025 Totals							\$1,343.22	\$0.00	\$1,818.22
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		35.00		1,853.22
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		35.00		1,888.22
Month March 2025 Totals							\$70.00	\$0.00	\$1,888.22
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		35.00		1,923.22
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		35.00		1,958.22
Month April 2025 Totals							\$70.00	\$0.00	\$1,958.22
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		35.00		1,993.22
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts			144.04		2,137.26
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				13.51	2,123.75
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				25.27	2,098.48
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				22.28	2,076.20
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				20.00	2,056.20
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		35.00		2,091.20
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			44.39		2,135.59
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			36.01		2,171.60
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			11.12		2,182.72
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			14.79		2,197.51
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			44.39		2,241.90
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			44.39		2,286.29
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			19.73		2,306.02
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			44.39		2,350.41
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			44.39		2,394.80

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3410.000.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			44.39		2,439.19
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			36.01		2,475.20
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			11.10		2,486.30
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			14.82		2,501.12
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			44.39		2,545.51
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			44.39		2,589.90
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			19.73		2,609.63
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			44.39		2,654.02
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25				34.17	2,619.85
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			44.39		2,664.24
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			36.01		2,700.25
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			11.10		2,711.35
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			14.80		2,726.15
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			44.39		2,770.54
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			44.39		2,814.93
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			19.73		2,834.66
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			44.39		2,879.05
Month May 2025 Totals							\$1,036.06	\$115.23	\$2,879.05
Account Telephone Serv Totals							\$2,994.28	\$115.23	\$2,879.05
Other Unassigned Totals							\$490,564.05	\$153.82	
Location Personnel Costs Totals							\$490,564.05	\$153.82	
G/L Account Number 11.1351.3190.000.7235.90713.0000 Other Prof & Technical Services								Balance To Date:	\$0.00
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			369.75		369.75
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			600.96		970.71
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			764.62		1,735.33
Month November 2024 Totals							\$1,735.33	\$0.00	\$1,735.33

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3190.000.7235.90713.0000 Other Prof & Technical Services								Balance To Date:	\$0.00
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL				1,735.00	.33
Month February 2025 Totals							\$0.00	\$1,735.00	\$0.33
Account Other Prof & Technical Services Totals							\$1,735.33	\$1,735.00	\$0.33
G/L Account Number 11.1351.3210.000.7235.90713.0000 Regular Duty Travel								Balance To Date:	\$0.00
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	87.10		87.10
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	25.46		112.56
Month August 2024 Totals							\$112.56	\$0.00	\$112.56
Account Regular Duty Travel Totals							\$112.56	\$0.00	\$112.56
G/L Account Number 11.1351.3220.000.7235.90713.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			261.90		261.90
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			261.90		523.80
Month August 2024 Totals							\$523.80	\$0.00	\$523.80
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			26.00		549.80
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			224.70		774.50
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			695.00		1,469.50
Month September 2024 Totals							\$945.70	\$0.00	\$1,469.50
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			500.00		1,969.50
Month October 2024 Totals							\$500.00	\$0.00	\$1,969.50
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		19.00		1,988.50
Month December 2024 Totals							\$19.00	\$0.00	\$1,988.50
01/27/2025	2025-00002650	JE	GL	BMO Pcard 01.27.2025				1.25	1,987.25
01/27/2025	2025-00002650	JE	GL	BMO Pcard 01.27.2025			99.19		2,086.44
01/27/2025	2025-00002650	JE	GL	BMO Pcard 01.27.2025			185.29		2,271.73
01/27/2025	2025-00002650	JE	GL	BMO Pcard 01.27.2025			185.29		2,457.02
Month January 2025 Totals							\$469.77	\$1.25	\$2,457.02
03/27/2025	2025-00003496	JE	GL	BMO Pcard 03.27.2025			49.80		2,506.82
Month March 2025 Totals							\$49.80	\$0.00	\$2,506.82
04/25/2025	2025-00003460	JE	AP	A/P Invoice Entry	Accounts Payable		1,118.00		3,624.82

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3220.000.7235.90713.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
04/27/2025	2025-00003774	JE	GL	BMO Pcard 04.27.2025			435.00		4,059.82
Month April 2025 Totals							\$1,553.00	\$0.00	\$4,059.82
Account Workshops and Conf Travel Totals							\$4,061.07	\$1.25	\$4,059.82
Other Unassigned Totals							\$5,908.96	\$1,736.25	
Location Travel Totals							\$5,908.96	\$1,736.25	
G/L Account Number 11.1351.3930.000.7235.90714.0000 Fleet Insur Serv								Balance To Date:	\$0.00
07/25/2024	2025-00000225	JE	AP	A/P Invoice Entry	Accounts Payable		1,367.00		1,367.00
Month July 2024 Totals							\$1,367.00	\$0.00	\$1,367.00
08/02/2024	2025-00000286	JE	GL	24/25 HS reclass to accurate account				1,367.00	.00
Month August 2024 Totals							\$0.00	\$1,367.00	\$0.00
Account Fleet Insur Serv Totals							\$1,367.00	\$1,367.00	\$0.00
Other Unassigned Totals							\$1,367.00	\$1,367.00	
Location Equipment Totals							\$1,367.00	\$1,367.00	
G/L Account Number 11.1351.3150.000.7235.90715.0000 Management Services								Balance To Date:	\$0.00
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			390.05		390.05
Month July 2024 Totals							\$390.05	\$0.00	\$390.05
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			304.50		694.55
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			304.50		999.05
Month December 2024 Totals							\$609.00	\$0.00	\$999.05
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL				999.05	.00
Month February 2025 Totals							\$0.00	\$999.05	\$0.00
Account Management Services Totals							\$999.05	\$999.05	\$0.00
G/L Account Number 11.1351.3190.000.7235.90715.0000 Other Prof & Technical Services								Balance To Date:	\$0.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			276.00		276.00
Month August 2024 Totals							\$276.00	\$0.00	\$276.00
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL				276.00	.00
Month February 2025 Totals							\$0.00	\$276.00	\$0.00
Account Other Prof & Technical Services Totals							\$276.00	\$276.00	\$0.00

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3510.000.7235.90715.0000 Advertisement Serv									
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable		2,352.47	Balance To Date:	\$0.00
									2,352.47
					Month	September 2024 Totals	\$2,352.47	\$0.00	\$2,352.47
					Account	Advertisement Serv Totals	\$2,352.47	\$0.00	\$2,352.47
G/L Account Number 11.1351.5110.000.7235.90715.0000 Teaching/Testing Supplies									
09/25/2024	2025-00000875	JE	GL	2023-2024 Prepaids			262.50	Balance To Date:	\$0.00
									262.50
					Month	September 2024 Totals	\$262.50	\$0.00	\$262.50
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL				262.50	.00
					Month	February 2025 Totals	\$0.00	\$262.50	\$0.00
					Account	Teaching/Testing Supplies Totals	\$262.50	\$262.50	\$0.00
G/L Account Number 11.1351.5910.000.7235.90715.0000 Office Supplies									
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			57.04	Balance To Date:	\$0.00
									57.04
					Month	July 2024 Totals	\$57.04	\$0.00	\$57.04
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			12.73		69.77
					Month	September 2024 Totals	\$12.73	\$0.00	\$69.77
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			148.99		218.76
					Month	December 2024 Totals	\$148.99	\$0.00	\$218.76
03/27/2025	2025-00003496	JE	GL	BMO Pcard 03.27.2025			153.85		372.61
					Month	March 2025 Totals	\$153.85	\$0.00	\$372.61
					Account	Office Supplies Totals	\$372.61	\$0.00	\$372.61
G/L Account Number 11.1351.5990.000.7235.90715.0000 Misc. Supp & Matls									
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024				Balance To Date:	\$0.00
								10.56	(10.56)
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			14.33		3.77
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			16.98		20.75
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			26.98		47.73
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			99.98		147.71
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			183.75		331.46
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			319.22		650.68
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			779.03		1,429.71
					Month	July 2024 Totals	\$1,440.27	\$10.56	\$1,429.71
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			24.00		1,453.71
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			42.18		1,495.89
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			42.41		1,538.30

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.5990.000.7235.90715.0000 Misc. Supp & Matls									
								Balance To Date:	\$0.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			43.45		1,581.75
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			46.38		1,628.13
Month August 2024 Totals							\$198.42	\$0.00	\$1,628.13
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		37.53		1,665.66
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable		56.26		1,721.92
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable			4.50	1,717.42
Month September 2024 Totals							\$93.79	\$4.50	\$1,717.42
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		32.46		1,749.88
10/15/2024	2025-00001103	JE	AP	A/P Invoice Entry	Accounts Payable		90.67		1,840.55
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			59.96		1,900.51
Month October 2024 Totals							\$183.09	\$0.00	\$1,900.51
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			94.99		1,995.50
Month November 2024 Totals							\$94.99	\$0.00	\$1,995.50
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		538.18		2,533.68
Month December 2024 Totals							\$538.18	\$0.00	\$2,533.68
03/14/2025	2025-00002947	JE	RA	3.14.25 Bank Deposit	Collections			3.86	2,529.82
Month March 2025 Totals							\$0.00	\$3.86	\$2,529.82
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		72.60		2,602.42
04/27/2025	2025-00003774	JE	GL	BMO Pcard 04.27.2025			63.00		2,665.42
04/27/2025	2025-00003774	JE	GL	BMO Pcard 04.27.2025			27.55		2,692.97
04/27/2025	2025-00003774	JE	GL	BMO Pcard 04.27.2025			27.55		2,720.52
Month April 2025 Totals							\$190.70	\$0.00	\$2,720.52
Account Misc. Supp & Matls Totals							\$2,739.44	\$18.92	\$2,720.52
Other Unassigned Totals							\$7,002.07	\$1,556.47	
Location Supplies Totals							\$7,002.07	\$1,556.47	
G/L Account Number 11.1351.3190.000.7235.90716.0000 Other Prof & Technical Services									
								Balance To Date:	\$0.00
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			12.93		12.93
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			138.31		151.24
Month July 2024 Totals							\$151.24	\$0.00	\$151.24

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3190.000.7235.90716.0000 Other Prof & Technical Services								Balance To Date:	\$0.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			78.00		229.24
Month August 2024 Totals							\$78.00	\$0.00	\$229.24
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		127.50		356.74
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable		425.00		781.74
Month September 2024 Totals							\$552.50	\$0.00	\$781.74
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			420.00		1,201.74
Month October 2024 Totals							\$420.00	\$0.00	\$1,201.74
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		57.00		1,258.74
Month November 2024 Totals							\$57.00	\$0.00	\$1,258.74
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL			2,011.00		3,269.74
Month February 2025 Totals							\$2,011.00	\$0.00	\$3,269.74
03/27/2025	2025-00003496	JE	GL	BMO Pcard 03.27.2025			157.34		3,427.08
03/28/2025	2025-00003080	JE	GL	FP Chargeback for Sept. 2024 - 9 people (L. White/J. Allison)			690.00		4,117.08
Month March 2025 Totals							\$847.34	\$0.00	\$4,117.08
04/27/2025	2025-00003774	JE	GL	BMO Pcard 04.27.2025			135.00		4,252.08
04/29/2025	2025-00003486	JE	AP	A/P Invoice Entry	Accounts Payable		25.87		4,277.95
Month April 2025 Totals							\$160.87	\$0.00	\$4,277.95
05/09/2025	2025-00003602	JE	AP	A/P Invoice Entry	Accounts Payable		191.70		4,469.65
Month May 2025 Totals							\$191.70	\$0.00	\$4,469.65
Account Other Prof & Technical Services Totals							\$4,469.65	\$0.00	\$4,469.65
G/L Account Number 11.1351.3610.000.7235.90716.0000 Printing Serv								Balance To Date:	\$0.00
07/31/2024	2025-00000376	JE	GL	7.31.24 Copy Print	jj		10.72		10.72
07/31/2024	2025-00000379	JE	GL	7.31.24 Postage	jj		3.40		14.12
Month July 2024 Totals							\$14.12	\$0.00	\$14.12
08/31/2024	2025-00000582	JE	GL	8.31.24 Postage	jj		2.07		16.19
08/31/2024	2025-00000586	JE	GL	8.31.24 Copy Print	jj		330.14		346.33
Month August 2024 Totals							\$332.21	\$0.00	\$346.33
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		5.45		351.78

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3610.000.7235.90716.0000 Printing Serv								Balance To Date:	\$0.00
09/30/2024	2025-00000951	JE	GL	9.30.24 copy print	jj		23.96		375.74
09/30/2024	2025-00000953	JE	GL	9.30.24 Postage	jj		28.39		404.13
Month September 2024 Totals							\$57.80	\$0.00	\$404.13
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		26.28		430.41
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			177.05		607.46
10/31/2024	2025-00001321	JE	GL	10.31.24 Copy Print	jj		37.52		644.98
10/31/2024	2025-00001322	JE	GL	10.31.24 Postage	jj		.69		645.67
Month October 2024 Totals							\$241.54	\$0.00	\$645.67
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		85.99		731.66
11/25/2024	2025-00001623	JE	AP	A/P Invoice Entry	Accounts Payable		88.55		820.21
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			155.72		975.93
11/30/2024	2025-00001690	JE	GL	11.30.24 Copy Print	jj		40.31		1,016.24
11/30/2024	2025-00001695	JE	GL	11.30.24 Postage	jj		1.38		1,017.62
Month November 2024 Totals							\$371.95	\$0.00	\$1,017.62
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		22.31		1,039.93
12/31/2024	2025-00001986	JE	GL	12.31.24 COPY PRINT	jj		12.84		1,052.77
12/31/2024	2025-00001991	JE	GL	12.31.24 Postage	jj		5.87		1,058.64
Month December 2024 Totals							\$41.02	\$0.00	\$1,058.64
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		8.03		1,066.67
01/31/2025	2025-00002371	JE	GL	1.31.25 Postage import	jj		.69		1,067.36
01/31/2025	2025-00002373	JE	GL	1.31.25 Copy Print	jj		83.98		1,151.34
Month January 2025 Totals							\$92.70	\$0.00	\$1,151.34
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		7.83		1,159.17
02/28/2025	2025-00002788	JE	GL	2.28.25 Postage	jj		3.88		1,163.05
02/28/2025	2025-00002792	JE	GL	2.28.25 Copy.Print	jj		13.32		1,176.37
Month February 2025 Totals							\$25.03	\$0.00	\$1,176.37
03/10/2025	2025-00002845	JE	AP	A/P Invoice Entry	Accounts Payable		340.32		1,516.69
03/27/2025	2025-00003496	JE	GL	BMO Pcard 03.27.2025			296.51		1,813.20

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3610.000.7235.90716.0000 Printing Serv									
03/31/2025	2025-00003098	JE	GL	3.31.25 Copy Print Import	jj		51.61		\$0.00
									1,864.81
						Month March 2025 Totals	\$688.44	\$0.00	\$1,864.81
04/30/2025	2025-00003528	JE	GL	4.30.25 Postage	jj		93.84		1,958.65
04/30/2025	2025-00003532	JE	GL	4.30.25 Copy Print	jj		13.88		1,972.53
						Month April 2025 Totals	\$107.72	\$0.00	\$1,972.53
						Account Printing Serv Totals	\$1,972.53	\$0.00	\$1,972.53
G/L Account Number 11.1351.4140.000.7235.90716.0000 Software Maint Agmts Serv									
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		582.60		\$0.00
									582.60
						Month February 2025 Totals	\$582.60	\$0.00	\$582.60
						Account Software Maint Agmts Serv Totals	\$582.60	\$0.00	\$582.60
G/L Account Number 11.1351.5110.000.7235.90716.0000 Teaching/Testing Supplies									
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			135.00		\$0.00
									135.00
						Month October 2024 Totals	\$135.00	\$0.00	\$135.00
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			135.00		270.00
						Month November 2024 Totals	\$135.00	\$0.00	\$270.00
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		5,439.71		5,709.71
						Month January 2025 Totals	\$5,439.71	\$0.00	\$5,709.71
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL			262.50		5,972.21
						Month February 2025 Totals	\$262.50	\$0.00	\$5,972.21
03/27/2025	2025-00003496	JE	GL	BMO Pcard 03.27.2025			235.00		6,207.21
						Month March 2025 Totals	\$235.00	\$0.00	\$6,207.21
						Account Teaching/Testing Supplies Totals	\$6,207.21	\$0.00	\$6,207.21
G/L Account Number 11.1351.5520.000.7235.90716.0000 Electricity Supp									
08/02/2024	2025-00000286	JE	GL	24/25 HS reclass to accurate account			731.81		\$0.00
									731.81
						Month August 2024 Totals	\$731.81	\$0.00	\$731.81
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		2,129.00		2,860.81
						Month December 2024 Totals	\$2,129.00	\$0.00	\$2,860.81
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		3,234.09		6,094.90
						Month January 2025 Totals	\$3,234.09	\$0.00	\$6,094.90
02/10/2025	2025-00002481	JE	AP	A/P Invoice Entry	Accounts Payable		3,872.19		9,967.09

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.5520.000.7235.90716.0000 Electricity Supp								Balance To Date:	\$0.00
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL			14,214.96		24,182.05
Month February 2025 Totals							\$18,087.15	\$0.00	\$24,182.05
03/10/2025	2025-00002848	JE	AP	Void Payment Transaction	Void Payment			2,777.54	21,404.51
03/20/2025	2025-00002996	JE	AP	A/P Invoice Entry	Accounts Payable		456.55		21,861.06
03/31/2025	2025-00003099	JE	AP	A/P Invoice Entry	Accounts Payable		4,536.62		26,397.68
Month March 2025 Totals							\$4,993.17	\$2,777.54	\$26,397.68
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		2,085.49		28,483.17
Month April 2025 Totals							\$2,085.49	\$0.00	\$28,483.17
05/09/2025	2025-00003602	JE	AP	A/P Invoice Entry	Accounts Payable		2,694.96		31,178.13
05/22/2025	2025-00003721	JE	AP	A/P Invoice Entry	Accounts Payable		456.55		31,634.68
Month May 2025 Totals							\$3,151.51	\$0.00	\$31,634.68
Account Electricity Supp Totals							\$34,412.22	\$2,777.54	\$31,634.68
G/L Account Number 11.1351.5910.000.7235.90716.0000 Office Supplies								Balance To Date:	\$0.00
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	155.22		155.22
Month August 2024 Totals							\$155.22	\$0.00	\$155.22
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable		152.85		308.07
Month September 2024 Totals							\$152.85	\$0.00	\$308.07
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		118.45		426.52
Month October 2024 Totals							\$118.45	\$0.00	\$426.52
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		135.10		561.62
Month April 2025 Totals							\$135.10	\$0.00	\$561.62
05/09/2025	2025-00003602	JE	AP	A/P Invoice Entry	Accounts Payable		22.67		584.29
Month May 2025 Totals							\$22.67	\$0.00	\$584.29
Account Office Supplies Totals							\$584.29	\$0.00	\$584.29
Other Unassigned Totals							\$48,228.50	\$2,777.54	
Location Contractual Services Totals							\$48,228.50	\$2,777.54	

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3150.000.7235.90717.0000 Management Services								Balance To Date:	\$0.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			20.80		20.80
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			209.90		230.70
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			436.50		667.20
Month August 2024 Totals							\$667.20	\$0.00	\$667.20
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			32.97		700.17
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			81.33		781.50
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			224.70		1,006.20
Month September 2024 Totals							\$339.00	\$0.00	\$1,006.20
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			130.50		1,136.70
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			130.50		1,267.20
Month December 2024 Totals							\$261.00	\$0.00	\$1,267.20
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL			999.05		2,266.25
Month February 2025 Totals							\$999.05	\$0.00	\$2,266.25
Account Management Services Totals								\$2,266.25	\$0.00
G/L Account Number 11.1351.3210.000.7235.90717.0000 Regular Duty Travel								Balance To Date:	\$0.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		36.18		36.18
Month October 2024 Totals							\$36.18	\$0.00	\$36.18
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		335.00		371.18
Month November 2024 Totals							\$335.00	\$0.00	\$371.18
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		15.41		386.59
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		235.84		622.43
Month December 2024 Totals							\$251.25	\$0.00	\$622.43
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		240.20		862.63
Month January 2025 Totals							\$240.20	\$0.00	\$862.63
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		77.05		939.68
Month February 2025 Totals							\$77.05	\$0.00	\$939.68
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		757.52		1,697.20
Month March 2025 Totals							\$757.52	\$0.00	\$1,697.20

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3210.000.7235.90717.0000 Regular Duty Travel									
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		347.20	Balance To Date:	\$0.00
									2,044.40
Month April 2025 Totals							\$347.20	\$0.00	\$2,044.40
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		215.60		2,260.00
Month May 2025 Totals							\$215.60	\$0.00	\$2,260.00
Account Regular Duty Travel Totals							\$2,260.00	\$0.00	\$2,260.00
G/L Account Number 11.1351.3830.000.7235.90717.0000 Water Sewage Serv									
08/23/2024	2024-00005014	JE	AP	A/P Invoice Entry	Accounts Payable		40.82	Balance To Date:	\$0.00
									40.82
Month August 2024 Totals							\$40.82	\$0.00	\$40.82
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable		64.20		105.02
Month September 2024 Totals							\$64.20	\$0.00	\$105.02
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		398.04		503.06
Month October 2024 Totals							\$398.04	\$0.00	\$503.06
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		508.47		1,011.53
Month December 2024 Totals							\$508.47	\$0.00	\$1,011.53
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		359.52		1,371.05
Month January 2025 Totals							\$359.52	\$0.00	\$1,371.05
02/10/2025	2025-00002481	JE	AP	A/P Invoice Entry	Accounts Payable		300.46		1,671.51
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		296.60		1,968.11
Month February 2025 Totals							\$597.06	\$0.00	\$1,968.11
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		367.23		2,335.34
04/25/2025	2025-00003460	JE	AP	A/P Invoice Entry	Accounts Payable		295.32		2,630.66
Month April 2025 Totals							\$662.55	\$0.00	\$2,630.66
05/22/2025	2025-00003721	JE	AP	A/P Invoice Entry	Accounts Payable		449.50		3,080.16
Month May 2025 Totals							\$449.50	\$0.00	\$3,080.16
Account Water Sewage Serv Totals							\$3,080.16	\$0.00	\$3,080.16

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3930.000.7235.90717.0000 Fleet Insur Serv								Balance To Date:	\$0.00
08/02/2024	2025-00000286	JE	GL	24/25 HS reclass to accurate account			1,367.00		1,367.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			45.15		1,412.15
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			62.74		1,474.89
Month August 2024 Totals							\$1,474.89	\$0.00	\$1,474.89
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			2.12		1,477.01
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			102.00		1,579.01
Month October 2024 Totals							\$104.12	\$0.00	\$1,579.01
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			38.79		1,617.80
Month November 2024 Totals							\$38.79	\$0.00	\$1,617.80
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			4.97		1,622.77
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			28.62		1,651.39
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			32.46		1,683.85
Month December 2024 Totals							\$66.05	\$0.00	\$1,683.85
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			41.34		1,725.19
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			300.38		2,025.57
Month February 2025 Totals							\$341.72	\$0.00	\$2,025.57
03/27/2025	2025-00003496	JE	GL	BMO Pcard 03.27.2025			15.00		2,040.57
03/27/2025	2025-00003496	JE	GL	BMO Pcard 03.27.2025			47.02		2,087.59
Month March 2025 Totals							\$62.02	\$0.00	\$2,087.59
04/27/2025	2025-00003774	JE	GL	BMO Pcard 04.27.2025			40.00		2,127.59
Month April 2025 Totals							\$40.00	\$0.00	\$2,127.59
Account Fleet Insur Serv Totals							\$2,127.59	\$0.00	\$2,127.59
G/L Account Number 11.1351.5520.000.7235.90717.0000 Electricity Supp								Balance To Date:	\$0.00
07/25/2024	2025-00000225	JE	AP	A/P Invoice Entry	Accounts Payable		731.81		731.81
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			1.06		732.87
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			635.64		1,368.51
Month July 2024 Totals							\$1,368.51	\$0.00	\$1,368.51
08/02/2024	2025-00000286	JE	GL	24/25 HS reclass to accurate account				731.81	636.70
08/09/2024	2024-00004974	JE	AP	A/P Invoice Entry	Accounts Payable		299.60		936.30
08/23/2024	2024-00005014	JE	AP	A/P Invoice Entry	Accounts Payable		2,374.20		3,310.50

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.5520.000.7235.90717.0000 Electricity Supp								Balance To Date:	\$0.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			635.75		3,946.25
Month August 2024 Totals							\$3,309.55	\$731.81	\$3,946.25
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		317.32		4,263.57
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable		2,103.22		6,366.79
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			1.06		6,367.85
Month September 2024 Totals							\$2,421.60	\$0.00	\$6,367.85
10/10/2024	2025-00001055	JE	AP	A/P Invoice Entry	Accounts Payable		1,375.26		7,743.11
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		2,245.14		9,988.25
10/27/2024	2025-00001897	JE	GL	BMO 10.27.2024 Statement			636.13		10,624.38
10/27/2024	2025-00001897	JE	GL	BMO 10.27.2024 Statement			636.13		11,260.51
Month October 2024 Totals							\$4,892.66	\$0.00	\$11,260.51
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		2,291.97		13,552.48
11/27/2024	2025-00002007	JE	GL	BMO 11.27.2024 Statement			1.06		13,553.54
Month November 2024 Totals							\$2,293.03	\$0.00	\$13,553.54
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		15.01		13,568.55
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			645.88		14,214.43
12/27/2024	2025-00002335	JE	GL	BMO Pcard 12.27.2024			.53		14,214.96
Month December 2024 Totals							\$661.42	\$0.00	\$14,214.96
01/27/2025	2025-00002650	JE	GL	BMO 01.27.2025 Statement			12.65		14,227.61
01/27/2025	2025-00002650	JE	GL	BMO 01.27.2025 Statement			1,282.22		15,509.83
01/27/2025	2025-00002650	JE	GL	BMO 01.27.2025 Statement			1,282.40		16,792.23
Month January 2025 Totals							\$2,577.27	\$0.00	\$16,792.23
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL				14,214.96	2,577.27
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			12.65		2,589.92
Month February 2025 Totals							\$12.65	\$14,214.96	\$2,589.92
03/27/2025	2025-00003496	JE	GL	BMO Pcard 03.27.2025			.35		2,590.27
03/27/2025	2025-00003496	JE	GL	BMO Pcard 03.27.2025			12.65		2,602.92
Month March 2025 Totals							\$13.00	\$0.00	\$2,602.92

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.5520.000.7235.90717.0000 Electricity Supp									
								Balance To Date:	\$0.00
04/27/2025	2025-00003774	JE	GL	BMO Pcard 04.27.2025			636.51		3,239.43
04/27/2025	2025-00003774	JE	GL	BMO Pcard 04.27.2025			12.65		3,252.08
Month April 2025 Totals							\$649.16	\$0.00	\$3,252.08
Account Electricity Supp Totals							\$18,198.85	\$14,946.77	\$3,252.08
Other Unassigned Totals							\$27,932.85	\$14,946.77	
Location Other Costs Totals							\$27,932.85	\$14,946.77	
Grant Head Start 20X5 Totals							\$581,003.43	\$22,537.85	
Program Unassigned Totals							\$581,003.43	\$22,537.85	
G/L Account Number 11.1351.5110.987.7235.00000.0000 Teaching/Testing Supplies									
								Balance To Date:	\$0.00
09/25/2024	2025-00000875	JE	GL	2023-2024 Prepays			367.50		367.50
Month September 2024 Totals							\$367.50	\$0.00	\$367.50
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL				367.50	.00
Month February 2025 Totals							\$0.00	\$367.50	\$0.00
Account Teaching/Testing Supplies Totals							\$367.50	\$367.50	\$0.00
Other Unassigned Totals							\$367.50	\$367.50	
Location District-Wide Totals							\$367.50	\$367.50	
G/L Account Number 11.1351.1220.987.7235.90711.0000 Counseling									
								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2,352.59		2,352.59
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2,352.59		4,705.18
Month July 2024 Totals							\$4,705.18	\$0.00	\$4,705.18
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2,352.59		7,057.77
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2,352.59		9,410.36
Month August 2024 Totals							\$4,705.18	\$0.00	\$9,410.36
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2,352.59		11,762.95
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,352.59		14,115.54
Month September 2024 Totals							\$4,705.18	\$0.00	\$14,115.54
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		2,586.19		16,701.73
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		2,600.39		19,302.12
Month October 2024 Totals							\$5,186.58	\$0.00	\$19,302.12

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1220.987.7235.90711.0000 Counseling								Balance To Date:	\$0.00
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		2,586.19		21,888.31
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		3,410.06		25,298.37
Month November 2024 Totals							\$5,996.25	\$0.00	\$25,298.37
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		2,586.19		27,884.56
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		2,586.19		30,470.75
Month December 2024 Totals							\$5,172.38	\$0.00	\$30,470.75
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2,586.19		33,056.94
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		2,586.19		35,643.13
Month January 2025 Totals							\$5,172.38	\$0.00	\$35,643.13
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		2,586.19		38,229.32
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		2,604.87		40,834.19
Month February 2025 Totals							\$5,191.06	\$0.00	\$40,834.19
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		2,586.19		43,420.38
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		2,586.18		46,006.56
Month March 2025 Totals							\$5,172.37	\$0.00	\$46,006.56
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		2,586.19		48,592.75
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		2,586.18		51,178.93
Month April 2025 Totals							\$5,172.37	\$0.00	\$51,178.93
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		2,586.19		53,765.12
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		2,586.18		56,351.30
Month May 2025 Totals							\$5,172.37	\$0.00	\$56,351.30
Account Counseling Totals							\$56,351.30	\$0.00	\$56,351.30
G/L Account Number 11.1351.1250.987.7235.90711.0000 Instructional Counseling								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		10,305.37		10,305.37
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		10,750.56		21,055.93
Month July 2024 Totals							\$21,055.93	\$0.00	\$21,055.93

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1250.987.7235.90711.0000 Instructional Counseling								Balance To Date:	\$0.00
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		10,965.74		32,021.67
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		208.82	31,812.85
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		168.06	31,644.79
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		137.17	31,507.62
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		4.82	31,502.80
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry		141.50	31,361.30
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		10,305.36		41,666.66
Month August 2024 Totals							\$21,271.10	\$660.37	\$41,666.66
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		10,305.37		51,972.03
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				158.76	51,813.27
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		10,305.36		62,118.63
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,070.31		63,188.94
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		286.44		63,475.38
Month September 2024 Totals							\$21,967.48	\$158.76	\$63,475.38
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		9,979.83		73,455.21
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		10,318.61		83,773.82
Month October 2024 Totals							\$20,298.44	\$0.00	\$83,773.82
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		10,032.60		93,806.42
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		12,331.27		106,137.69
Month November 2024 Totals							\$22,363.87	\$0.00	\$106,137.69
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		9,979.84		116,117.53

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1250.987.7235.90711.0000 Instructional Counseling									
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		9,979.82	Balance To Date:	\$0.00
						Month December 2024 Totals	\$19,959.66	\$0.00	\$126,097.35
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		9,979.85		136,077.20
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		9,979.82		146,057.02
						Month January 2025 Totals	\$19,959.67	\$0.00	\$146,057.02
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		8,393.60		154,450.62
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		8,012.86		162,463.48
						Month February 2025 Totals	\$16,406.46	\$0.00	\$162,463.48
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		7,727.74		170,191.22
03/20/2025	2025-00003006	JE	GL	Correct accounts			2,194.98		172,386.20
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		8,825.21		181,211.41
						Month March 2025 Totals	\$18,747.93	\$0.00	\$181,211.41
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		8,825.23		190,036.64
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			6,557.76		196,594.40
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		8,825.21		205,419.61
						Month April 2025 Totals	\$24,208.20	\$0.00	\$205,419.61
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		9,922.72		215,342.33
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		9,922.70		225,265.03
						Month May 2025 Totals	\$19,845.42	\$0.00	\$225,265.03
						Account Instructional Counseling Totals	\$226,084.16	\$819.13	\$225,265.03
G/L Account Number 11.1351.1440.987.7235.90711.0000 Social Work									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,063.68	Balance To Date:	\$0.00
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1,063.68		2,127.36
						Month July 2024 Totals	\$2,127.36	\$0.00	\$2,127.36
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1,063.68		3,191.04

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1440.987.7235.90711.0000 Social Work								Balance To Date:	\$0.00
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1,063.68		4,254.72
Month August 2024 Totals							\$2,127.36	\$0.00	\$4,254.72
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		1,063.68		5,318.40
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			110.85		5,429.25
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,063.68		6,492.93
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		22.17		6,515.10
Month September 2024 Totals							\$2,260.38	\$0.00	\$6,515.10
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		1,085.85		7,600.95
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		1,275.85		8,876.80
Month October 2024 Totals							\$2,361.70	\$0.00	\$8,876.80
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		1,085.85		9,962.65
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		1,359.98		11,322.63
Month November 2024 Totals							\$2,445.83	\$0.00	\$11,322.63
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,085.85		12,408.48
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		1,085.85		13,494.33
Month December 2024 Totals							\$2,171.70	\$0.00	\$13,494.33
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,085.85		14,580.18
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,101.61		15,681.79
Month January 2025 Totals							\$2,187.46	\$0.00	\$15,681.79
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		15,731.06
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.35		15,780.41
02/06/2025	2025-00002479	JE	GL	Verizon			28.01		15,808.42
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		15,857.69
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		15,906.96
02/06/2025	2025-00002479	JE	GL	Verizon			40.01		15,946.97
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			28.01		15,974.98

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1440.987.7235.90711.0000 Social Work								Balance To Date:	\$0.00
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		16,024.28
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		16,073.58
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.38		16,122.96
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		16,172.26
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		16,221.56
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		16,270.86
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		16,320.16
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		16,369.46
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			40.01		16,409.47
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			28.01		16,437.48
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		835.62		17,273.10
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		1,104.25		18,377.35
Month February 2025 Totals							\$2,695.56	\$0.00	\$18,377.35
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		992.45		19,369.80
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		984.38		20,354.18
Month March 2025 Totals							\$1,976.83	\$0.00	\$20,354.18
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		921.73		21,275.91
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		835.62		22,111.53
Month April 2025 Totals							\$1,757.35	\$0.00	\$22,111.53
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		1,168.54		23,280.07
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.46	23,033.61
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.54	22,787.07
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		1,168.54		23,955.61
Month May 2025 Totals							\$2,337.08	\$493.00	\$23,955.61
Account Social Work Totals							\$24,448.61	\$493.00	\$23,955.61

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		62.56		62.56
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		62.56		125.12
Month July 2024 Totals							\$125.12	\$0.00	\$125.12
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		62.56		187.68
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		62.56		250.24
Month August 2024 Totals							\$125.12	\$0.00	\$250.24
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		62.56		312.80
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		62.56		375.36
Month September 2024 Totals							\$125.12	\$0.00	\$375.36
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		62.56		437.92
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		62.56		500.48
Month October 2024 Totals							\$125.12	\$0.00	\$500.48
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		62.56		563.04
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		81.28		644.32
Month November 2024 Totals							\$143.84	\$0.00	\$644.32
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		62.56		706.88
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		62.56		769.44
Month December 2024 Totals							\$125.12	\$0.00	\$769.44
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		62.56		832.00
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		62.56		894.56
Month January 2025 Totals							\$125.12	\$0.00	\$894.56
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		62.56		957.12
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		62.56		1,019.68
Month February 2025 Totals							\$125.12	\$0.00	\$1,019.68
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		62.56		1,082.24

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.1620.987.7235.90711.0000 Secretary-Clerical-Bookkeeper									
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		62.56	Balance To Date:	\$0.00
						Month March 2025 Totals	\$125.12	\$0.00	\$1,144.80
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		62.56		1,207.36
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		62.56		1,269.92
						Month April 2025 Totals	\$125.12	\$0.00	\$1,269.92
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		62.56		1,332.48
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		62.56		1,395.04
						Month May 2025 Totals	\$125.12	\$0.00	\$1,395.04
						Account Secretary-Clerical-Bookkeeper Totals	\$1,395.04	\$0.00	\$1,395.04
G/L Account Number 11.1351.1790.987.7235.90711.0000 Other Special Payments									
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		115.39	Balance To Date:	\$0.00
						Month March 2025 Totals	\$115.39	\$0.00	\$115.39
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		23.35		138.74
						Month April 2025 Totals	\$23.35	\$0.00	\$138.74
						Account Other Special Payments Totals	\$138.74	\$0.00	\$138.74
G/L Account Number 11.1351.2110.987.7235.90711.0000 Group Life									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		23.86	Balance To Date:	\$0.00
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		23.86		47.72
						Month July 2024 Totals	\$47.72	\$0.00	\$47.72
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		23.86		71.58
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		23.86		95.44
						Month August 2024 Totals	\$47.72	\$0.00	\$95.44
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		23.86		119.30
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			.21		119.51
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		23.86		143.37

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2110.987.7235.90711.0000 Group Life								Balance To Date:	\$0.00
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1.50		144.87
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		.13		145.00
Month September 2024 Totals							\$49.56	\$0.00	\$145.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		24.52		169.52
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		24.52		194.04
Month October 2024 Totals							\$49.04	\$0.00	\$194.04
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		24.52		218.56
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		24.52		243.08
Month November 2024 Totals							\$49.04	\$0.00	\$243.08
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		24.52		267.60
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		24.52		292.12
Month December 2024 Totals							\$49.04	\$0.00	\$292.12
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		25.26		317.38
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		24.53		341.91
Month January 2025 Totals							\$49.79	\$0.00	\$341.91
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		24.53		366.44
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		21.83		388.27
Month February 2025 Totals							\$46.36	\$0.00	\$388.27
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		21.83		410.10
03/20/2025	2025-00003006	JE	GL	Correct accounts			5.88		415.98
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		24.77		440.75
Month March 2025 Totals							\$52.48	\$0.00	\$440.75
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		24.77		465.52
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			16.20		481.72

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2110.987.7235.90711.0000 Group Life									
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		24.77	Balance To Date:	\$0.00
						Month April 2025 Totals	\$65.74	\$0.00	\$506.49
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		28.01		534.50
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		28.01		562.51
						Month May 2025 Totals	\$56.02	\$0.00	\$562.51
						Account Group Life Totals	\$562.51	\$0.00	\$562.51
G/L Account Number 11.1351.2120.987.7235.90711.0000 Group Disability									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		32.54	Balance To Date:	\$0.00
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		32.54		65.08
						Month July 2024 Totals	\$65.08	\$0.00	\$65.08
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		32.54		97.62
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		32.54		130.16
						Month August 2024 Totals	\$65.08	\$0.00	\$130.16
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		32.54		162.70
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			.86		163.56
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		32.54		196.10
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.63		198.73
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		.70		199.43
						Month September 2024 Totals	\$69.27	\$0.00	\$199.43
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		32.35		231.78
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		32.36		264.14
						Month October 2024 Totals	\$64.71	\$0.00	\$264.14
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		32.36		296.50
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		32.36		328.86
						Month November 2024 Totals	\$64.72	\$0.00	\$328.86

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2120.987.7235.90711.0000 Group Disability								Balance To Date:	\$0.00
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		32.35		361.21
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		32.35		393.56
Month December 2024 Totals							\$64.70	\$0.00	\$393.56
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		33.73		427.29
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		33.11		460.40
Month January 2025 Totals							\$66.84	\$0.00	\$460.40
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		33.11		493.51
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		27.49		521.00
Month February 2025 Totals							\$60.60	\$0.00	\$521.00
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		27.47		548.47
03/20/2025	2025-00003006	JE	GL	Correct accounts			5.08		553.55
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		30.02		583.57
Month March 2025 Totals							\$62.57	\$0.00	\$583.57
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		30.02		613.59
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			15.33		628.92
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		30.02		658.94
Month April 2025 Totals							\$75.37	\$0.00	\$658.94
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		33.19		692.13
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		33.18		725.31
Month May 2025 Totals							\$66.37	\$0.00	\$725.31
Account Group Disability Totals							\$725.31	\$0.00	\$725.31
G/L Account Number 11.1351.2130.987.7235.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		2,844.63		2,844.63
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		2,844.63		5,689.26
Month July 2024 Totals							\$5,689.26	\$0.00	\$5,689.26
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		2,844.63		8,533.89

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2130.987.7235.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		2,844.63		11,378.52
Month August 2024 Totals							\$5,689.26	\$0.00	\$11,378.52
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		2,844.65		14,223.17
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			90.29		14,313.46
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2,844.63		17,158.09
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		145.71		17,303.80
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		66.68		17,370.48
Month September 2024 Totals							\$5,991.96	\$0.00	\$17,370.48
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		2,600.71		19,971.19
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		2,600.70		22,571.89
Month October 2024 Totals							\$5,201.41	\$0.00	\$22,571.89
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		2,600.71		25,172.60
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		2,600.71		27,773.31
Month November 2024 Totals							\$5,201.42	\$0.00	\$27,773.31
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		2,600.71		30,374.02
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		2,600.65		32,974.67
Month December 2024 Totals							\$5,201.36	\$0.00	\$32,974.67
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		2,646.41		35,621.08
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		2,646.40		38,267.48
Month January 2025 Totals							\$5,292.81	\$0.00	\$38,267.48
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		2,575.05		40,842.53
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		1,897.15		42,739.68
Month February 2025 Totals							\$4,472.20	\$0.00	\$42,739.68
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		1,825.79		44,565.47

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2130.987.7235.90711.0000 Group Health and Accident								Balance To Date:	\$0.00
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		1,825.80		46,391.27
Month March 2025 Totals							\$3,651.59	\$0.00	\$46,391.27
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		1,825.80		48,217.07
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			145.72		48,362.79
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		1,825.80		50,188.59
Month April 2025 Totals							\$3,797.32	\$0.00	\$50,188.59
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		1,897.15		52,085.74
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		1,897.16		53,982.90
Month May 2025 Totals							\$3,794.31	\$0.00	\$53,982.90
Account Group Health and Accident Totals							\$53,982.90	\$0.00	\$53,982.90
G/L Account Number 11.1351.2140.987.7235.90711.0000 Dental Health Care								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		239.16		239.16
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		239.16		478.32
Month July 2024 Totals							\$478.32	\$0.00	\$478.32
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		239.16		717.48
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		239.16		956.64
Month August 2024 Totals							\$478.32	\$0.00	\$956.64
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		239.17		1,195.81
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			7.88		1,203.69
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		239.16		1,442.85
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		10.88		1,453.73
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		5.24		1,458.97
Month September 2024 Totals							\$502.33	\$0.00	\$1,458.97
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		218.91		1,677.88

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2140.987.7235.90711.0000 Dental Health Care									\$0.00
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		218.92		1,896.80
Month October 2024 Totals							\$437.83	\$0.00	\$1,896.80
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		218.91		2,115.71
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		218.91		2,334.62
Month November 2024 Totals							\$437.82	\$0.00	\$2,334.62
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		218.92		2,553.54
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		218.62		2,772.16
Month December 2024 Totals							\$437.54	\$0.00	\$2,772.16
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		232.83		3,004.99
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		227.27		3,232.26
Month January 2025 Totals							\$460.10	\$0.00	\$3,232.26
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		227.27		3,459.53
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		164.76		3,624.29
Month February 2025 Totals							\$392.03	\$0.00	\$3,624.29
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		164.74		3,789.03
03/20/2025	2025-00003006	JE	GL	Correct accounts			27.78		3,816.81
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		192.54		4,009.35
Month March 2025 Totals							\$385.06	\$0.00	\$4,009.35
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		192.54		4,201.89
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			122.02		4,323.91
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		192.54		4,516.45
Month April 2025 Totals							\$507.10	\$0.00	\$4,516.45
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		225.89		4,742.34
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		225.88		4,968.22
Month May 2025 Totals							\$451.77	\$0.00	\$4,968.22

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Account	Dental Health Care Totals	\$4,968.22	\$0.00	\$4,968.22
G/L Account Number	11.1351.2150.987.7235.90711.0000	Vision Care							
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		51.16	Balance To Date:	\$0.00
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		51.16		102.32
Month July 2024 Totals							\$102.32	\$0.00	\$102.32
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		51.16		153.48
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		51.16		204.64
Month August 2024 Totals							\$102.32	\$0.00	\$204.64
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		51.16		255.80
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			2.12		257.92
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		51.16		309.08
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		2.65		311.73
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1.40		313.13
Month September 2024 Totals							\$108.49	\$0.00	\$313.13
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		52.88		366.01
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		52.87		418.88
Month October 2024 Totals							\$105.75	\$0.00	\$418.88
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		52.88		471.76
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		52.88		524.64
Month November 2024 Totals							\$105.76	\$0.00	\$524.64
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		52.88		577.52
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		52.58		630.10
Month December 2024 Totals							\$105.46	\$0.00	\$630.10
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		48.99		679.09
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		47.68		726.77
Month January 2025 Totals							\$96.67	\$0.00	\$726.77

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2150.987.7235.90711.0000 Vision Care								Balance To Date:	\$0.00
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		47.68		774.45
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		32.98		807.43
Month February 2025 Totals							\$80.66	\$0.00	\$807.43
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		32.99		840.42
03/20/2025	2025-00003006	JE	GL	Correct accounts			6.56		846.98
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		39.54		886.52
Month March 2025 Totals							\$79.09	\$0.00	\$886.52
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		39.55		926.07
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			28.90		954.97
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		39.54		994.51
Month April 2025 Totals							\$107.99	\$0.00	\$994.51
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		47.41		1,041.92
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		47.41		1,089.33
Month May 2025 Totals							\$94.82	\$0.00	\$1,089.33
Account Vision Care Totals							\$1,089.33	\$0.00	\$1,089.33
G/L Account Number 11.1351.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		6,606.49		6,606.49
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		6,819.12		13,425.61
Month July 2024 Totals							\$13,425.61	\$0.00	\$13,425.61
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		6,606.49		20,032.10
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		6,606.49		26,638.59
Month August 2024 Totals							\$13,212.98	\$0.00	\$26,638.59
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		6,606.49		33,245.08
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant			49.32		33,294.40
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		6,606.49		39,900.89

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2820.987.7235.90711.0000 Contribution to State and Local Retirement								Balance To Date:	\$0.00
Funds									
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		513.30		40,414.19
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		151.35		40,565.54
Month September 2024 Totals							\$13,926.95	\$0.00	\$40,565.54
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		5,609.84		46,175.38
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		5,626.94		51,802.32
Month October 2024 Totals							\$11,236.78	\$0.00	\$51,802.32
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		5,631.31		57,433.63
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		6,176.96		63,610.59
Month November 2024 Totals							\$11,808.27	\$0.00	\$63,610.59
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		5,609.83		69,220.42
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		5,609.84		74,830.26
Month December 2024 Totals							\$11,219.67	\$0.00	\$74,830.26
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		5,609.84		80,440.10
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		5,616.55		86,056.65
Month January 2025 Totals							\$11,226.39	\$0.00	\$86,056.65
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		4,861.94		90,918.59
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		4,712.74		95,631.33
Month February 2025 Totals							\$9,574.68	\$0.00	\$95,631.33
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		4,723.54		100,354.87
03/20/2025	2025-00003006	JE	GL	Correct accounts			894.28		101,249.15
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		5,105.74		106,354.89
Month March 2025 Totals							\$10,723.56	\$0.00	\$106,354.89
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		5,077.69		111,432.58
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			2,749.10		114,181.68

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2820.987.7235.90711.0000 Contribution to State and Local Retirement Funds								Balance To Date:	\$0.00
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		5,039.15		119,220.83
Month April 2025 Totals							\$12,865.94	\$0.00	\$119,220.83
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		5,625.93		124,846.76
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		5,625.91		130,472.67
Month May 2025 Totals							\$11,251.84	\$0.00	\$130,472.67
Account Contribution to State and Local Retirement Funds Totals								\$130,472.67	\$0.00
G/L Account Number 11.1351.2830.987.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		1,023.29		1,023.29
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		1,057.30		2,080.59
Month July 2024 Totals							\$2,080.59	\$0.00	\$2,080.59
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		1,023.28		3,103.87
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		1,023.25		4,127.12
Month August 2024 Totals							\$2,046.53	\$0.00	\$4,127.12
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		1,023.28		5,150.40
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				10.26	5,140.14
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		1,023.27		6,163.41
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		81.88		6,245.29
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		22.32		6,267.61
Month September 2024 Totals							\$2,150.75	\$10.26	\$6,267.61
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		1,019.56		7,287.17
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		1,034.08		8,321.25
Month October 2024 Totals							\$2,053.64	\$0.00	\$8,321.25
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		1,023.63		9,344.88

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2830.987.7235.90711.0000 Employer Social Security								Balance To Date:	\$0.00
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		1,283.68		10,628.56
Month November 2024 Totals							\$2,307.31	\$0.00	\$10,628.56
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,018.37		11,646.93
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		1,018.40		12,665.33
Month December 2024 Totals							\$2,036.77	\$0.00	\$12,665.33
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,021.78		13,687.11
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		1,023.55		14,710.66
Month January 2025 Totals							\$2,045.33	\$0.00	\$14,710.66
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		882.36		15,593.02
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		855.62		16,448.64
Month February 2025 Totals							\$1,737.98	\$0.00	\$16,448.64
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		855.95		17,304.59
03/20/2025	2025-00003006	JE	GL	Correct accounts			167.85		17,472.44
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		930.81		18,403.25
Month March 2025 Totals							\$1,954.61	\$0.00	\$18,403.25
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		930.84		19,334.09
04/24/2025	2025-00003445	JE	GL	Correct Safia M allocation			501.65		19,835.74
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		919.71		20,755.45
Month April 2025 Totals							\$2,352.20	\$0.00	\$20,755.45
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		1,022.66		21,778.11
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		1,028.44		22,806.55
Month May 2025 Totals							\$2,051.10	\$0.00	\$22,806.55
Account Employer Social Security Totals							\$22,816.81	\$10.26	\$22,806.55
G/L Account Number 11.1351.2920.987.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		109.79		109.79

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2920.987.7235.90711.0000 Cash in Lieu of Benefits								Balance To Date:	\$0.00
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		109.79		219.58
Month July 2024 Totals							\$219.58	\$0.00	\$219.58
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		109.79		329.37
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		109.79		439.16
Month August 2024 Totals							\$219.58	\$0.00	\$439.16
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		109.79		548.95
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		109.79		658.74
Month September 2024 Totals							\$219.58	\$0.00	\$658.74
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		109.79		768.53
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		109.79		878.32
Month October 2024 Totals							\$219.58	\$0.00	\$878.32
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		109.79		988.11
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		109.79		1,097.90
Month November 2024 Totals							\$219.58	\$0.00	\$1,097.90
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		109.79		1,207.69
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		109.79		1,317.48
Month December 2024 Totals							\$219.58	\$0.00	\$1,317.48
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		109.79		1,427.27
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		109.79		1,537.06
Month January 2025 Totals							\$219.58	\$0.00	\$1,537.06
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		109.79		1,646.85
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		109.79		1,756.64
Month February 2025 Totals							\$219.58	\$0.00	\$1,756.64
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		109.79		1,866.43

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.2920.987.7235.90711.0000 Cash in Lieu of Benefits									
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		109.79		\$0.00
								Balance To Date:	1,976.22
						Month March 2025 Totals	\$219.58	\$0.00	\$1,976.22
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		109.79		2,086.01
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		109.79		2,195.80
						Month April 2025 Totals	\$219.58	\$0.00	\$2,195.80
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		109.79		2,305.59
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		109.79		2,415.38
						Month May 2025 Totals	\$219.58	\$0.00	\$2,415.38
					Account Cash in Lieu of Benefits Totals		\$2,415.38	\$0.00	\$2,415.38
G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv									
07/15/2024	2025-00000120	JE	HR	Payroll Post S Semi-Monthly 420251	Payroll Post		30.00		\$0.00
07/31/2024	2025-00000211	JE	HR	Payroll Post S Semi-Monthly 420252	Payroll Post		30.00		30.00
						Month July 2024 Totals	\$60.00	\$0.00	\$60.00
08/15/2024	2025-00000373	JE	HR	Payroll Post S Semi-Monthly 420253	Payroll Post		30.00		90.00
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		30.00		120.00
						Month August 2024 Totals	\$60.00	\$0.00	\$120.00
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		30.00		150.00
09/30/2024	2025-00000891	JE	HR	Payroll Post S Semi-Monthly 420256	Payroll Post		30.00		180.00
						Month September 2024 Totals	\$60.00	\$0.00	\$180.00
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		32.50		212.50
10/31/2024	2025-00001271	JE	HR	Payroll Post S Semi-Monthly 420258	Payroll Post		32.50		245.00
						Month October 2024 Totals	\$65.00	\$0.00	\$245.00
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		32.50		277.50
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		32.50		310.00
						Month November 2024 Totals	\$65.00	\$0.00	\$310.00

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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	11.1351.3410.987.7235.90711.0000			Telephone Serv					
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		32.50		\$0.00
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		32.50		342.50
						Month December 2024 Totals	\$65.00	\$0.00	375.00
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		32.50		407.50
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		32.50		440.00
						Month January 2025 Totals	\$65.00	\$0.00	\$440.00
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			12.00		452.00
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			28.01		480.01
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			40.01		520.02
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		569.29
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.35		618.64
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		667.91
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		717.18
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		766.45
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		815.72
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		864.99
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		914.26
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		963.53
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		1,012.80
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.35		1,062.15
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		1,111.42
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		1,160.69
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		1,209.96
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		1,259.23
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		1,308.50
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		1,357.77
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		1,407.04
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		1,456.31
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		1,505.58
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		1,554.85
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		1,604.12
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		1,653.39

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		1,702.66
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		1,751.93
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			19.71		1,771.64
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			30.01		1,801.65
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		1,850.92
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		1,900.19
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			30.01		1,930.20
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			30.01		1,960.21
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			21.18		1,981.39
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.27		2,030.66
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			40.01		2,070.67
02/06/2025	2025-00002474	JE	GL	Verizon Bills 6.10.24-7.9.24			49.89		2,120.56
02/06/2025	2025-00002479	JE	GL	Verizon			12.00		2,132.56
02/06/2025	2025-00002479	JE	GL	Verizon			40.01		2,172.57
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		2,221.84
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		2,271.11
02/06/2025	2025-00002479	JE	GL	Verizon			49.35		2,320.46
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		2,369.73
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		2,419.00
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		2,468.27
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		2,517.54
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		2,566.81
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		2,616.08
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		2,665.35
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		2,714.62
02/06/2025	2025-00002479	JE	GL	Verizon			49.35		2,763.97
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		2,813.24
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		2,862.51
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		2,911.78
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		2,961.05
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		3,010.32
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		3,059.59
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		3,108.86
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		3,158.13

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G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
02/06/2025	2025-00002479	JE	GL	Verizon			49.35		3,207.48
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		3,256.75
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		3,306.02
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		3,355.29
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		3,404.56
02/06/2025	2025-00002479	JE	GL	Verizon			30.01		3,434.57
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		3,483.84
02/06/2025	2025-00002479	JE	GL	Verizon			49.27		3,533.11
02/06/2025	2025-00002479	JE	GL	Verizon			30.01		3,563.12
02/06/2025	2025-00002479	JE	GL	Verizon			30.01		3,593.13
02/06/2025	2025-00002479	JE	GL	Verizon			21.18		3,614.31
02/06/2025	2025-00002479	JE	GL	Verizon			40.01		3,654.32
02/06/2025	2025-00002479	JE	GL	Verizon			49.89		3,704.21
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			12.00		3,716.21
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			40.01		3,756.22
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		3,805.52
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.38		3,854.90
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		3,904.20
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		3,953.50
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		4,002.80
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		4,052.10
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		4,101.40
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		4,150.70
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		4,200.00
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		4,249.30
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.38		4,298.68
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		4,347.98

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		4,397.28
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		4,446.58
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		4,495.88
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		4,545.18
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		4,594.48
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		4,643.78
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		4,693.08
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			40.01		4,733.09
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		4,782.39
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.30		4,831.69
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			40.01		4,871.70
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			40.01		4,911.71
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			21.20		4,932.91
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			40.01		4,972.92
02/06/2025	2025-00002480	JE	GL	Verizon Bills 8.10.24 to 9.9.24			49.92		5,022.84
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			12.00		5,034.84
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			40.01		5,074.85
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,124.16
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,173.47
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,222.78
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,272.09
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,321.40
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,370.71
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,420.02
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.39		5,469.41
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,518.72
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,568.03

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,617.34
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,666.65
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,715.96
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,765.27
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,814.58
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,863.89
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,913.20
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		5,962.51
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		6,011.82
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		6,061.13
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		6,110.44
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		6,159.75
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		6,209.06
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		6,258.37
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		6,307.68
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.39		6,357.07
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		6,406.38
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			40.01		6,446.39
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		6,495.70
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.31		6,545.01
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			40.01		6,585.02
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			40.01		6,625.03
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			21.20		6,646.23
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			40.01		6,686.24
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			40.01		6,726.25
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			49.93		6,776.18
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			2.43		6,778.61
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			9.70		6,788.31
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			9.70		6,798.01
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			9.70		6,807.71
02/06/2025	2025-00002483	JE	GL	Verizon Bills 9.10.24-10.9.24			100.79		6,908.50
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			12.00		6,920.50
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			28.01		6,948.51
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			40.01		6,988.52

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G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		7,037.83
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		7,087.14
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		7,136.45
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		7,185.76
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		7,235.07
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		7,284.38
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		7,333.69
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		7,383.00
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		7,432.31
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		7,481.62
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		7,530.93
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		7,580.24
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		7,629.55
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		7,678.86
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		7,728.17
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		7,777.48
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		7,826.79
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.39		7,876.18
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		7,925.49
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		7,974.80
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		8,024.11
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		8,073.42
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		8,122.73
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		8,172.04
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		8,221.35
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		8,270.66
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.39		8,320.05
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			40.01		8,360.06
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		8,409.37
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		8,458.68
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			40.01		8,498.69
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			40.01		8,538.70
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			21.20		8,559.90
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			40.01		8,599.91

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			40.01		8,639.92
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			49.93		8,689.85
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			1.23		8,691.08
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			4.93		8,696.01
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			4.93		8,700.94
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			4.93		8,705.87
02/06/2025	2025-00002485	JE	GL	Verizon Bills 10.10.24-11.9.24			44.38		8,750.25
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			12.00		8,762.25
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			28.01		8,790.26
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			40.01		8,830.27
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		8,879.58
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		8,928.89
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		8,978.20
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		9,027.51
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		9,076.82
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		9,126.13
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		9,175.44
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		9,224.75
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		9,274.06
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		9,323.37
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		9,372.68
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		9,421.99
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		9,471.30
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		9,520.61
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		9,569.92
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		9,619.23
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		9,668.54
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.39		9,717.93
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		9,767.24
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		9,816.55
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		9,865.86
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		9,915.17
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		9,964.48
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		10,013.79

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		10,063.10
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		10,112.41
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.39		10,161.80
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			40.01		10,201.81
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		10,251.12
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.31		10,300.43
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			40.01		10,340.44
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			40.01		10,380.45
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			21.20		10,401.65
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			40.01		10,441.66
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			40.01		10,481.67
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			49.93		10,531.60
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			1.23		10,532.83
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			4.93		10,537.76
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			4.93		10,542.69
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			4.93		10,547.62
02/06/2025	2025-00002521	JE	GL	Verizon Bills 10.10.24-11.9.24			44.38		10,592.00
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		32.50		10,624.50
02/28/2025	2025-00002727	JE	HR	Payroll Post S Semi-Monthly 4202516	Payroll Post		32.50		10,657.00
Month February 2025 Totals							\$10,217.00	\$0.00	\$10,657.00
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		32.50		10,689.50
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		32.50		10,722.00
Month March 2025 Totals							\$65.00	\$0.00	\$10,722.00
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		32.50		10,754.50
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		32.50		10,787.00
Month April 2025 Totals							\$65.00	\$0.00	\$10,787.00
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		32.50		10,819.50
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts			51.75		10,871.25
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.46	10,624.79

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts			246.35		10,378.44
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				221.72	10,156.72
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.54	9,910.18
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.44	9,663.74
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				144.04	9,519.70
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.46	9,273.24
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				201.46	9,071.78
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.54	8,825.24
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.46	8,578.78
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				20.93	8,557.85
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				426.50	8,131.35
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				200.05	7,931.30
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.54	7,684.76
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				24.65	7,660.11
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.46	7,413.65
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.54	7,167.11
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.54	6,920.57
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				172.52	6,748.05
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.46	6,501.59
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.54	6,255.05
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.54	6,008.51
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				426.51	5,582.00
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.46	5,335.54

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
05/26/2025	2025-00003753	JE	GL	Moving funds to correct EC accounts				246.46	5,089.08
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		32.50		5,121.58
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			36.01		5,157.59
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			4.00		5,161.59
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			44.39		5,205.98
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			49.32		5,255.30
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			49.40		5,304.70
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			14.80		5,319.50
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			49.32		5,368.82
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			19.73		5,388.55
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			10.36		5,398.91
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			21.20		5,420.11
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			40.01		5,460.12
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			49.94		5,510.06
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			1.24		5,511.30
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			4.94		5,516.24
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			4.93		5,521.17
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			4.93		5,526.10
05/30/2025	2025-00003813	JE	GL	Verizon 12.9.24 to 1.9.25			44.39		5,570.49
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			36.01		5,606.50
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			4.00		5,610.50
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			44.39		5,654.89
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			49.32		5,704.21
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			49.32		5,753.53
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			14.80		5,768.33
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			49.32		5,817.65
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			19.73		5,837.38
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			10.36		5,847.74

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			21.21		5,868.95
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			40.01		5,908.96
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			51.03		5,959.99
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			1.23		5,961.22
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			4.94		5,966.16
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			4.93		5,971.09
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			4.93		5,976.02
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			44.39		6,020.41
05/30/2025	2025-00003814	JE	GL	Verizon Bills 12.10.24 to 1.9.25			126.03		6,146.44
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			36.01		6,182.45
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			4.00		6,186.45
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25				29.96	6,156.49
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			49.32		6,205.81
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			49.32		6,255.13
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			14.80		6,269.93
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			49.32		6,319.25
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			19.73		6,338.98
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			10.36		6,349.34
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			21.21		6,370.55
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			49.94		6,420.49
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			1.23		6,421.72
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			4.93		6,426.65
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			4.93		6,431.58

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3410.987.7235.90711.0000 Telephone Serv								Balance To Date:	\$0.00
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			4.93		6,436.51
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			44.39		6,480.90
05/30/2025	2025-00003824	JE	GL	Verizon Bills 2.10.25 to 3.9.25			49.32		6,530.22
Month May 2025 Totals							\$1,555.35	\$5,812.13	\$6,530.22
Account Telephone Serv Totals							\$12,342.35	\$5,812.13	\$6,530.22
G/L Account Number 11.1351.5910.987.7235.90711.0000 Office Supplies								Balance To Date:	\$0.00
11/27/2024	2025-00002007	JE	GL	BMO 11.27.2024 Statement			36.49		36.49
Month November 2024 Totals							\$36.49	\$0.00	\$36.49
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL				36.49	.00
Month February 2025 Totals							\$0.00	\$36.49	\$0.00
Account Office Supplies Totals							\$36.49	\$36.49	\$0.00
Other Unassigned Totals							\$537,829.82	\$7,171.01	
Location Personnel Costs Totals							\$537,829.82	\$7,171.01	
G/L Account Number 11.1351.3190.987.7235.90713.0000 Other Prof & Technical Services								Balance To Date:	\$0.00
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			65.25		65.25
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			106.00		171.25
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			135.00		306.25
Month November 2024 Totals							\$306.25	\$0.00	\$306.25
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL				306.35	(.10)
Month February 2025 Totals							\$0.00	\$306.35	(\$0.10)
Account Other Prof & Technical Services Totals							\$306.25	\$306.35	(\$0.10)
G/L Account Number 11.1351.3210.987.7235.90713.0000 Regular Duty Travel								Balance To Date:	\$0.00
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	186.73		186.73
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	152.41		339.14
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	22.78		361.92
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	216.41		578.33
Month August 2024 Totals							\$578.33	\$0.00	\$578.33

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3210.987.7235.90713.0000 Regular Duty Travel								Balance To Date:	\$0.00
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				368.82	209.51
Month September 2024 Totals							\$0.00	\$368.82	\$209.51
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL				209.51	.00
Month February 2025 Totals							\$0.00	\$209.51	\$0.00
Account Regular Duty Travel Totals							\$578.33	\$578.33	\$0.00
G/L Account Number 11.1351.3220.987.7235.90713.0000 Workshops and Conf Travel								Balance To Date:	\$0.00
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			75.00		75.00
Month July 2024 Totals							\$75.00	\$0.00	\$75.00
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	482.91		557.91
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			215.11		773.02
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			506.22		1,279.24
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		271.13		1,550.37
Month August 2024 Totals							\$1,475.37	\$0.00	\$1,550.37
09/24/2024	2025-00000866	JE	GL	Reclass expense to proper grant				482.91	1,067.46
Month September 2024 Totals							\$0.00	\$482.91	\$1,067.46
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			100.00		1,167.46
Month October 2024 Totals							\$100.00	\$0.00	\$1,167.46
04/27/2025	2025-00003774	JE	GL	BMO Pcard 04.27.2025			870.00		2,037.46
Month April 2025 Totals							\$870.00	\$0.00	\$2,037.46
Account Workshops and Conf Travel Totals							\$2,520.37	\$482.91	\$2,037.46
Other Unassigned Totals							\$3,404.95	\$1,367.59	
Location Travel Totals							\$3,404.95	\$1,367.59	
G/L Account Number 11.1351.6420.987.7235.90714.0000 Capital-New Equip <\$5000								Balance To Date:	\$0.00
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		605.45		605.45
01/30/2025	2025-00002357	JE	GL	Journal Entry for Safia Mohammadi (Laptop, Mon., Print)			973.03		1,578.48
Month January 2025 Totals							\$1,578.48	\$0.00	\$1,578.48

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.6420.987.7235.90714.0000 Capital-New Equip <\$5000								Balance To Date:	\$0.00
04/03/2025	2025-00003141	JE	GL	reclass funds to correct GL				1,578.48	.00
Month April 2025 Totals							\$0.00	\$1,578.48	\$0.00
Account Capital-New Equip <\$5000 Totals							\$1,578.48	\$1,578.48	\$0.00
Other Unassigned Totals							\$1,578.48	\$1,578.48	
Location Equipment Totals							\$1,578.48	\$1,578.48	
G/L Account Number 11.1351.3150.987.7235.90715.0000 Management Services								Balance To Date:	\$0.00
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			43.01		43.01
Month July 2024 Totals							\$43.01	\$0.00	\$43.01
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			5.20		48.21
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			48.50		96.71
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			52.00		148.71
Month August 2024 Totals							\$105.70	\$0.00	\$148.71
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			20.97		169.68
Month September 2024 Totals							\$20.97	\$0.00	\$169.68
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		250.00		419.68
Month December 2024 Totals							\$250.00	\$0.00	\$419.68
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		125.00		544.68
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		25.00		569.68
Month January 2025 Totals							\$150.00	\$0.00	\$569.68
02/10/2025	2025-00002481	JE	AP	A/P Invoice Entry	Accounts Payable		60.00		629.68
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		35.00		664.68
Month February 2025 Totals							\$95.00	\$0.00	\$664.68
03/10/2025	2025-00002845	JE	AP	A/P Invoice Entry	Accounts Payable		75.00		739.68
Month March 2025 Totals							\$75.00	\$0.00	\$739.68
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		85.00		824.68
04/25/2025	2025-00003460	JE	AP	A/P Invoice Entry	Accounts Payable		55.00		879.68

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3150.987.7235.90715.0000 Management Services									
04/29/2025	2025-00003486	JE	AP	A/P Invoice Entry	Accounts Payable		25.00	Balance To Date:	\$0.00
									904.68
						Month April 2025 Totals	\$165.00	\$0.00	\$904.68
05/09/2025	2025-00003602	JE	AP	A/P Invoice Entry	Accounts Payable		145.00		1,049.68
05/22/2025	2025-00003721	JE	AP	A/P Invoice Entry	Accounts Payable		25.00		1,074.68
						Month May 2025 Totals	\$170.00	\$0.00	\$1,074.68
					Account Management Services Totals		\$1,074.68	\$0.00	\$1,074.68
G/L Account Number 11.1351.3190.987.7235.90715.0000 Other Prof & Technical Services									
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			64.00	Balance To Date:	\$0.00
									64.00
						Month August 2024 Totals	\$64.00	\$0.00	\$64.00
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL				64.00	.00
						Month February 2025 Totals	\$0.00	\$64.00	\$0.00
					Account Other Prof & Technical Services Totals		\$64.00	\$64.00	\$0.00
G/L Account Number 11.1351.5110.987.7235.90715.0000 Teaching/Testing Supplies									
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			1,125.00	Balance To Date:	\$0.00
									1,125.00
						Month September 2024 Totals	\$1,125.00	\$0.00	\$1,125.00
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			160.79		1,285.79
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			264.44		1,550.23
						Month October 2024 Totals	\$425.23	\$0.00	\$1,550.23
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL			367.50		1,917.73
						Month February 2025 Totals	\$367.50	\$0.00	\$1,917.73
					Account Teaching/Testing Supplies Totals		\$1,917.73	\$0.00	\$1,917.73
G/L Account Number 11.1351.5910.987.7235.90715.0000 Office Supplies									
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			29.22	Balance To Date:	\$0.00
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			690.87		29.22
						Month July 2024 Totals	\$720.09	\$0.00	\$720.09
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			182.58		902.67
						Month September 2024 Totals	\$182.58	\$0.00	\$902.67
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			228.28		1,130.95
						Month October 2024 Totals	\$228.28	\$0.00	\$1,130.95

Detail General Ledger Report

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.5910.987.7235.90715.0000 Office Supplies								Balance To Date:	\$0.00
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL				130.95	1,000.00
Month February 2025 Totals							\$0.00	\$130.95	\$1,000.00
03/27/2025	2025-00003496	JE	GL	BMO Pcard 03.27.2025			16.58		1,016.58
Month March 2025 Totals							\$16.58	\$0.00	\$1,016.58
Account Office Supplies Totals								\$1,147.53	\$130.95
								Balance To Date:	\$0.00
G/L Account Number 11.1351.5990.987.7235.90715.0000 Misc. Supp & Matls									
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			20.00		20.00
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			20.41		40.41
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			35.47		75.88
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			97.88		173.76
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			128.02		301.78
07/27/2024	2025-00000539	JE	GL	BMO Pcard 07.27.2024			235.10		536.88
Month July 2024 Totals							\$536.88	\$0.00	\$536.88
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	38.80		575.68
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			12.00		587.68
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			22.57		610.25
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			28.12		638.37
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			28.27		666.64
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			28.97		695.61
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			30.92		726.53
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			58.98		785.51
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			62.06		847.57
Month August 2024 Totals							\$310.69	\$0.00	\$847.57
09/10/2024	2025-00000694	JE	AP	A/P Invoice Entry	Accounts Payable		75.08		922.65
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable		112.49		1,035.14
09/25/2024	2025-00000872	JE	AP	A/P Invoice Entry	Accounts Payable			9.01	1,026.13
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			108.96		1,135.09
Month September 2024 Totals							\$296.53	\$9.01	\$1,135.09
10/15/2024	2025-00001103	JE	AP	A/P Invoice Entry	Accounts Payable		181.32		1,316.41

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.5990.987.7235.90715.0000 Misc. Supp & Matls								Balance To Date:	\$0.00
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			15.61		1,332.02
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			39.99		1,372.01
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			47.57		1,419.58
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			62.73		1,482.31
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			93.83		1,576.14
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			211.05		1,787.19
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			302.96		2,090.15
Month October 2024 Totals							\$955.06	\$0.00	\$2,090.15
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			6.95		2,097.10
11/27/2024	2025-00002007	JE	GL	BMO Pcard 11.27.2024			117.93		2,215.03
Month November 2024 Totals							\$124.88	\$0.00	\$2,215.03
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		12.49		2,227.52
Month December 2024 Totals							\$12.49	\$0.00	\$2,227.52
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			97.09		2,324.61
Month February 2025 Totals							\$97.09	\$0.00	\$2,324.61
03/14/2025	2025-00002947	JE	RA	3.14.25 Bank Deposit	Collections			8.05	2,316.56
03/27/2025	2025-00003496	JE	GL	BMO Pcard 03.27.2025			25.97		2,342.53
Month March 2025 Totals							\$25.97	\$8.05	\$2,342.53
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		145.19		2,487.72
04/27/2025	2025-00003774	JE	GL	BMO Pcard 04.27.2025			7.98		2,495.70
04/27/2025	2025-00003774	JE	GL	BMO Pcard 04.27.2025			37.11		2,532.81
Month April 2025 Totals							\$190.28	\$0.00	\$2,532.81
Account Misc. Supp & Matls Totals							\$2,549.87	\$17.06	\$2,532.81
Other Unassigned Totals							\$6,753.81	\$212.01	
Location Supplies Totals							\$6,753.81	\$212.01	
G/L Account Number 11.1351.3130.987.7235.90716.0000 Pupil Services								Balance To Date:	\$0.00
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			28.99		28.99
Month February 2025 Totals							\$28.99	\$0.00	\$28.99
Account Pupil Services Totals							\$28.99	\$0.00	\$28.99
G/L Account Number 11.1351.3190.987.7235.90716.0000 Other Prof & Technical Services								Balance To Date:	\$0.00
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			50.00		50.00
Month August 2024 Totals							\$50.00	\$0.00	\$50.00

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G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3190.987.7235.90716.0000 Other Prof & Technical Services								Balance To Date:	\$0.00
09/27/2024	2025-00001273	JE	GL	BMO Pcard 09.27.2024			285.00		335.00
Month September 2024 Totals							\$285.00	\$0.00	\$335.00
10/10/2024	2025-00001055	JE	AP	A/P Invoice Entry	Accounts Payable		6,060.90		6,395.90
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			15.50		6,411.40
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			55.63		6,467.03
10/27/2024	2025-00001897	JE	GL	BMO Pcard 10.27.2024			418.50		6,885.53
Month October 2024 Totals							\$6,550.53	\$0.00	\$6,885.53
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		3,475.29		10,360.82
Month November 2024 Totals							\$3,475.29	\$0.00	\$10,360.82
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		252.26		10,613.08
Month December 2024 Totals							\$252.26	\$0.00	\$10,613.08
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		3,289.41		13,902.49
01/27/2025	2025-00002650	JE	GL	BMO Pcard 01.27.2025			36.48		13,938.97
01/30/2025	2020-00004429	JE	GL	reclass 1261 HS funds correct				810.00	13,128.97
01/30/2025	2025-00002352	JE	GL	reclass 1261 HS funds correct			810.00		13,938.97
Month January 2025 Totals							\$4,135.89	\$810.00	\$13,938.97
02/10/2025	2025-00002481	JE	AP	A/P Invoice Entry	Accounts Payable		5,712.08		19,651.05
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL			370.35		20,021.40
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		3,700.06		23,721.46
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			193.76		23,915.22
02/27/2025	2025-00003085	JE	GL	BMO Pcard 02.27.2025			900.00		24,815.22
Month February 2025 Totals							\$10,876.25	\$0.00	\$24,815.22
03/10/2025	2025-00002845	JE	AP	A/P Invoice Entry	Accounts Payable		6,193.95		31,009.17
03/13/2025	2025-00002905	JE	GL	FP CB - M. Lyons & A. Abdelgadir (L. White-J. Allison)			138.00		31,147.17
03/27/2025	2025-00003496	JE	GL	BMO Pcard 03.27.2025			150.00		31,297.17
Month March 2025 Totals							\$6,481.95	\$0.00	\$31,297.17

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Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3190.987.7235.90716.0000 Other Prof & Technical Services									
								Balance To Date:	\$0.00
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		2,981.17		34,278.34
04/29/2025	2025-00003486	JE	AP	A/P Invoice Entry	Accounts Payable		444.34		34,722.68
Month April 2025 Totals							\$3,425.51	\$0.00	\$34,722.68
05/09/2025	2025-00003602	JE	AP	A/P Invoice Entry	Accounts Payable		4,738.37		39,461.05
Month May 2025 Totals							\$4,738.37	\$0.00	\$39,461.05
Account Other Prof & Technical Services Totals							\$40,271.05	\$810.00	\$39,461.05
G/L Account Number 11.1351.3450.987.7235.90716.0000 Software Lic/Agmts Serv									
								Balance To Date:	\$0.00
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		582.58		582.58
Month February 2025 Totals							\$582.58	\$0.00	\$582.58
Account Software Lic/Agmts Serv Totals							\$582.58	\$0.00	\$582.58
G/L Account Number 11.1351.3610.987.7235.90716.0000 Printing Serv									
								Balance To Date:	\$0.00
07/31/2024	2025-00000376	JE	GL	7.31.24 Copy Print	jj		135.74		135.74
Month July 2024 Totals							\$135.74	\$0.00	\$135.74
08/27/2024	2025-00000927	JE	GL	BMO Pcard 08.27.2024			73.00		208.74
08/31/2024	2025-00000586	JE	GL	8.31.24 Copy Print	jj		197.38		406.12
Month August 2024 Totals							\$270.38	\$0.00	\$406.12
09/30/2024	2025-00000951	JE	GL	9.30.24 copy print	jj		200.71		606.83
Month September 2024 Totals							\$200.71	\$0.00	\$606.83
10/31/2024	2025-00001321	JE	GL	10.31.24 Copy Print	jj		157.81		764.64
Month October 2024 Totals							\$157.81	\$0.00	\$764.64
11/08/2024	2025-00001412	JE	AP	A/P Invoice Entry	Accounts Payable		395.01		1,159.65
11/30/2024	2025-00001690	JE	GL	11.30.24 Copy Print	jj		145.10		1,304.75
Month November 2024 Totals							\$540.11	\$0.00	\$1,304.75
12/31/2024	2025-00001986	JE	GL	12.31.24 COPY PRINT	jj		149.69		1,454.44
Month December 2024 Totals							\$149.69	\$0.00	\$1,454.44
01/31/2025	2025-00002373	JE	GL	1.31.25 Copy Print	jj		125.96		1,580.40
Month January 2025 Totals							\$125.96	\$0.00	\$1,580.40
02/28/2025	2025-00002792	JE	GL	2.28.25 Copy.Print	jj		230.32		1,810.72
Month February 2025 Totals							\$230.32	\$0.00	\$1,810.72
03/31/2025	2025-00003098	JE	GL	3.31.25 Copy Print Import	jj		110.01		1,920.73
Month March 2025 Totals							\$110.01	\$0.00	\$1,920.73

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3610.987.7235.90716.0000 Printing Serv									
04/30/2025	2025-00003532	JE	GL	4.30.25 Copy Print	jj		196.35		\$0.00
									2,117.08
						Month April 2025 Totals	\$196.35	\$0.00	\$2,117.08
						Account Printing Serv Totals	\$2,117.08	\$0.00	\$2,117.08
G/L Account Number 11.1351.5910.987.7235.90716.0000 Office Supplies									
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL			167.44		\$0.00
									167.44
						Month February 2025 Totals	\$167.44	\$0.00	\$167.44
04/10/2025	2025-00003220	JE	AP	A/P Invoice Entry	Accounts Payable		349.04		516.48
						Month April 2025 Totals	\$349.04	\$0.00	\$516.48
05/09/2025	2025-00003602	JE	AP	A/P Invoice Entry	Accounts Payable		58.55		575.03
						Month May 2025 Totals	\$58.55	\$0.00	\$575.03
						Account Office Supplies Totals	\$575.03	\$0.00	\$575.03
						Other Unassigned Totals	\$43,574.73	\$810.00	
					Location Contractual Services Totals		\$43,574.73	\$810.00	
G/L Account Number 11.1351.3210.987.7235.90717.0000 Regular Duty Travel									
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	232.02		\$0.00
									232.02
08/15/2024	2025-00000852	JE	GL	Reimbursement Reclass for 8/15	RM	Reclass - Reclassification Journal Entry	137.35		369.37
08/30/2024	2025-00000521	JE	HR	Payroll Post S Semi-Monthly 420254	Payroll Post		97.35		466.72
						Month August 2024 Totals	\$466.72	\$0.00	\$466.72
09/13/2024	2025-00000712	JE	HR	Payroll Post S Semi-Monthly 420255	Payroll Post		694.11		1,160.83
						Month September 2024 Totals	\$694.11	\$0.00	\$1,160.83
10/15/2024	2025-00001060	JE	HR	Payroll Post S Semi-Monthly 420257	Payroll Post		478.25		1,639.08
						Month October 2024 Totals	\$478.25	\$0.00	\$1,639.08
11/15/2024	2025-00001473	JE	HR	Payroll Post S Semi-Monthly 420259	Payroll Post		577.13		2,216.21
11/29/2024	2025-00001655	JE	HR	Payroll Post S Semi-Monthly 4202510	Payroll Post		298.89		2,515.10
						Month November 2024 Totals	\$876.02	\$0.00	\$2,515.10
12/13/2024	2025-00001827	JE	HR	Payroll Post S Semi-Monthly 4202511	Payroll Post		1,081.92		3,597.02

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1351.3210.987.7235.90717.0000 Regular Duty Travel									
12/31/2024	2025-00001973	JE	HR	Payroll Post S Semi-Monthly 4202512	Payroll Post		495.67	Balance To Date:	\$0.00
									4,092.69
					Month	December 2024 Totals	\$1,577.59	\$0.00	\$4,092.69
01/15/2025	2025-00002138	JE	HR	Payroll Post S Semi-Monthly 4202513	Payroll Post		1,973.62		6,066.31
01/31/2025	2025-00002298	JE	HR	Payroll Post S Semi-Monthly 4202514	Payroll Post		436.51		6,502.82
					Month	January 2025 Totals	\$2,410.13	\$0.00	\$6,502.82
02/14/2025	2025-00002540	JE	HR	Payroll Post S Semi-Monthly 4202515	Payroll Post		1,981.31		8,484.13
02/20/2025	2025-00002661	JE	GL	reclass funds from incorrect GL			209.51		8,693.64
					Month	February 2025 Totals	\$2,190.82	\$0.00	\$8,693.64
03/14/2025	2025-00002890	JE	HR	Payroll Post S Semi-Monthly 4202517	Payroll Post		898.66		9,592.30
03/31/2025	2025-00003063	JE	HR	Payroll Post S Semi-Monthly 4202518	Payroll Post		697.06		10,289.36
					Month	March 2025 Totals	\$1,595.72	\$0.00	\$10,289.36
04/15/2025	2025-00003245	JE	HR	Payroll Post S Semi-Monthly 4202519	Payroll Post		864.64		11,154.00
04/30/2025	2025-00003426	JE	HR	Payroll Post S Semi-Monthly 4202520	Payroll Post		472.01		11,626.01
					Month	April 2025 Totals	\$1,336.65	\$0.00	\$11,626.01
05/15/2025	2025-00003628	JE	HR	Payroll Post S Semi-Monthly 4202521	Payroll Post		1,044.61		12,670.62
05/30/2025	2025-00003779	JE	HR	Payroll Post S Semi-Monthly 4202522	Payroll Post		366.52		13,037.14
					Month	May 2025 Totals	\$1,411.13	\$0.00	\$13,037.14
				Account	Regular Duty Travel Totals		\$13,037.14	\$0.00	\$13,037.14
				Other	Unassigned Totals		\$13,037.14	\$0.00	
				Location	Other Costs Totals		\$13,037.14	\$0.00	
				Grant	Head Start 20X5 Totals		\$606,546.43	\$11,506.59	
				Program	Early Head Start Totals		\$606,546.43	\$11,506.59	
				Function	Custody and Care of Children Totals		\$1,187,549.86	\$34,044.44	
G/L Account Number 11.1411.8220.000.7235.81010.0000 Pmt to Another Public School District for Serv									
10/25/2024	2025-00001222	JE	AP	A/P Invoice Entry	Accounts Payable		91,538.79	Balance To Date:	\$0.00
									91,538.79
					Month	October 2024 Totals	\$91,538.79	\$0.00	\$91,538.79

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1411.8220.000.7235.81010.0000 Pmt to Another Public School District for Serv								Balance To Date:	\$0.00
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		189,944.28		281,483.07
Month December 2024 Totals							\$189,944.28	\$0.00	\$281,483.07
01/27/2025	2025-00002280	JE	AP	A/P Invoice Entry	Accounts Payable		78,614.68		360,097.75
Month January 2025 Totals							\$78,614.68	\$0.00	\$360,097.75
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		80,653.65		440,751.40
Month February 2025 Totals							\$80,653.65	\$0.00	\$440,751.40
03/20/2025	2025-00002992	JE	GL	Correct acct number used				440,751.40	.00
Month March 2025 Totals							\$0.00	\$440,751.40	\$0.00
Account Pmt to Another Public School District for Serv Totals							\$440,751.40	\$440,751.40	\$0.00
G/L Account Number 11.1411.8510.000.7235.81010.0000 Sub-Grantee / Flow through Disbursements								Balance To Date:	\$0.00
03/20/2025	2025-00002992	JE	GL	Correct acct number used			440,751.40		440,751.40
03/20/2025	2025-00002996	JE	AP	A/P Invoice Entry	Accounts Payable		103,579.16		544,330.56
Month March 2025 Totals							\$544,330.56	\$0.00	\$544,330.56
04/25/2025	2025-00003460	JE	AP	A/P Invoice Entry	Accounts Payable		84,833.26		629,163.82
Month April 2025 Totals							\$84,833.26	\$0.00	\$629,163.82
Account Sub-Grantee / Flow through Disbursements Totals							\$629,163.82	\$0.00	\$629,163.82
Other Unassigned Totals							\$1,069,915.22	\$440,751.40	
Location Ann Arbor Schools Totals							\$1,069,915.22	\$440,751.40	
G/L Account Number 11.1411.8220.000.7235.81020.0000 Pmt to Another Public School District for Serv								Balance To Date:	\$0.00
01/10/2025	2025-00002109	JE	AP	A/P Invoice Entry	Accounts Payable		337,969.38		337,969.38
Month January 2025 Totals							\$337,969.38	\$0.00	\$337,969.38
03/10/2025	2025-00002845	JE	AP	A/P Invoice Entry	Accounts Payable		782,451.12		1,120,420.50
03/20/2025	2025-00002992	JE	GL	Correct acct number used				1,120,420.50	.00
Month March 2025 Totals							\$782,451.12	\$1,120,420.50	\$0.00
Account Pmt to Another Public School District for Serv Totals							\$1,120,420.50	\$1,120,420.50	\$0.00
G/L Account Number 11.1411.8510.000.7235.81020.0000 Sub-Grantee / Flow through Disbursements								Balance To Date:	\$0.00
03/20/2025	2025-00002992	JE	GL	Correct acct number used			1,120,420.50		1,120,420.50
Month March 2025 Totals							\$1,120,420.50	\$0.00	\$1,120,420.50

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 11.1411.8510.000.7235.81020.0000 Sub-Grantee / Flow through Disbursements								Balance To Date:	\$0.00
04/29/2025	2025-00003486	JE	AP	A/P Invoice Entry	Accounts Payable		758,943.87		1,879,364.37
Month April 2025 Totals							\$758,943.87	\$0.00	\$1,879,364.37
Account Sub-Grantee / Flow through Disbursements Totals							\$1,879,364.37	\$0.00	\$1,879,364.37
Other Unassigned Totals							\$2,999,784.87	\$1,120,420.50	
Location Ypsilanti Community Schools Totals							\$2,999,784.87	\$1,120,420.50	
G/L Account Number 11.1411.8510.000.7235.81070.0000 Sub-Grantee / Flow through Disbursements								Balance To Date:	\$0.00
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		227,443.87		227,443.87
Month February 2025 Totals							\$227,443.87	\$0.00	\$227,443.87
Account Sub-Grantee / Flow through Disbursements Totals							\$227,443.87	\$0.00	\$227,443.87
Other Unassigned Totals							\$227,443.87	\$0.00	
Location Lincoln Schools Totals							\$227,443.87	\$0.00	
G/L Account Number 11.1411.8510.000.7235.81140.0000 Sub-Grantee / Flow through Disbursements								Balance To Date:	\$0.00
11/25/2024	2025-00001623	JE	AP	A/P Invoice Entry	Accounts Payable		15,635.54		15,635.54
Month November 2024 Totals							\$15,635.54	\$0.00	\$15,635.54
12/16/2024	2025-00001898	JE	AP	A/P Invoice Entry	Accounts Payable		6,528.02		22,163.56
Month December 2024 Totals							\$6,528.02	\$0.00	\$22,163.56
02/25/2025	2025-00002709	JE	AP	A/P Invoice Entry	Accounts Payable		38,490.94		60,654.50
Month February 2025 Totals							\$38,490.94	\$0.00	\$60,654.50
Account Sub-Grantee / Flow through Disbursements Totals							\$60,654.50	\$0.00	\$60,654.50
Other Unassigned Totals							\$60,654.50	\$0.00	
Location Whitmore Lake Schools Totals							\$60,654.50	\$0.00	
Grant Head Start 20X5 Totals							\$4,357,798.46	\$1,561,171.90	
Program Unassigned Totals							\$4,357,798.46	\$1,561,171.90	
Function Pmts to Other Mich Publ Schools Totals							\$4,357,798.46	\$1,561,171.90	

Detail General Ledger Report

G/L Date Range 07/01/24 - 05/31/25

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	11.1445.8510.987.7235.91004.0000	Sub-Grantee / Flow through Disbursements							\$0.00
03/10/2025	2025-00002845	JE	AP	A/P Invoice Entry	Accounts Payable		15,873.93		15,873.93
Month March 2025 Totals							\$15,873.93	\$0.00	\$15,873.93
Account Sub-Grantee / Flow through Disbursements Totals							\$15,873.93	\$0.00	\$15,873.93
Other Unassigned Totals							\$15,873.93	\$0.00	
Location Gretchen's House Totals							\$15,873.93	\$0.00	
Grant Head Start 20X5 Totals							\$15,873.93	\$0.00	
Program Early Head Start Totals							\$15,873.93	\$0.00	
Function Pmts to Not for Profit Entities Totals							\$15,873.93	\$0.00	
Fund General Fund Totals							\$6,211,866.45	\$6,043,107.93	
Grand Totals							\$6,211,866.45	\$6,043,107.93	



Bank of Montreal Account Statement

BMO - Mastercard Statement for Edward Manuszak II

Statement Period 04/28/2025 to 05/27/2025

Printed On: 06/05/2025

Current Balance: **\$2,165.36**Previous Balance: **\$0.00**

Card Number: xxxx-xxxx-xxxx-3039

Company Unit: **WASHTENAW ISD**

Trans Date	Trans Detail Tax Code	Receipt Tax Amt	Amount(USD) Tax Excl. Amt
05/08/2025	Michigan Head Start	<input checked="" type="checkbox"/>	\$ 435.00
	--	0.00	\$ 435.00
Fund: 11	Function: 1226	Object: 3220	
Program: 987	Grant: 7235	Location: 90713	
Other: 0000	Project: --		
Purchase Michigan Head Start - MHSA Spring Assembly Registration - Eddie			
05/12/2025	Sq Washtenaw Dairy	<input checked="" type="checkbox"/>	\$ 140.82
	--	0.00	\$ 140.82
Fund: 11	Function: 1351	Object: 5990	
Program: 987	Grant: 7235	Location: 90715	
Other: 0000	Project: --		
Purchase Sq Washtenaw Dairy - Beatty Playground Dedication Doughnuts, Coffee, Milk			
05/13/2025	City Of Ypsilanti	<input checked="" type="checkbox"/>	\$ 348.40
	--	0.00	\$ 348.40
Fund: 11	Function: 1226	Object: 7410	
Program: 000	Grant: 7235	Location: 90717	
Other: 0000	Project: --		
Purchase City Of Ypsilanti - Park reservation for Head Start birthday			
05/13/2025	Xtreme Play N Go	<input checked="" type="checkbox"/>	\$ 583.00
	--	0.00	\$ 583.00
Fund: 11	Function: 1351	Object: 3190	
Program: 987	Grant: 7235	Location: 90716	
Other: 0000	Project: --		
Purchase Xtreme Play N Go - Head Start Birthday Bash Bounce Houses			
05/15/2025	Tst Palm Palace Pitts	<input checked="" type="checkbox"/>	\$ 640.00
	--	0.00	\$ 40.00
Fund: 11	Function: 1221	Object: 3190	
Program: 987	Grant: 7235	Location: 90713	
Other: 0000	Project: --		
	--	0.00	\$ 200.00
Fund: 11	Function: 1221	Object: 3190	
Program: 988	Grant: 7235	Location: 90713	
Other: 0000	Project: --		
	--	0.00	\$ 200.00
Fund: 11	Function: 1227	Object: 3190	
Program: 995	Grant: 3404	Location: 00000	
Other: 0000	Project: --		
	--	0.00	\$ 200.00
Fund: 22	Function: 1221	Object: 3120	
Program: 995	Grant: 3264	Location: 00000	
Other: 0000	Project: --		
Purchase Tst Palm Palace Pitts - Wellness lunch			
05/20/2025	Meijer # 064	<input checked="" type="checkbox"/>	\$ 18.14
	--	0.00	\$ 6.14
Fund: 11	Function: 1221	Object: 5990	
Program: 987	Grant: 7235	Location: 90715	
Other: 0000	Project: --		
	--	0.00	\$ 12.00
Fund: 11	Function: 1221	Object: 5990	
Program: 000	Grant: 7235	Location: 90715	
Other: 0000	Project: --		
Purchase Meijer # 064 - Drinks for wellness lunch.			

conf. reg.

supplies

fcs

supplies

supplies

supplies

* Indicates a personal transaction

On Completion:

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



Bank of Montreal Account Statement

BMO - Mastercard Statement for Alicia Kruk

Statement Period 04/28/2025 to 05/27/2025

Printed On: 06/05/2025

Current Balance: **\$5,948.51**Previous Balance: **\$0.00**

Card Number: xxxx-xxxx-xxxx-8653

Company Unit: **WASHTENAW ISD**

Trans Date	Trans Detail Tax Code	Receipt Tax Amt	Amount(USD) Tax Excl. Amt
04/27/2025	Amazon MktpL Nb4at4jm2 --	<input checked="" type="checkbox"/> 0.00	\$ 16.89 \$ 16.89
	Fund: 11 Program: 987 Other: 0000	Function: 1261 Grant: 7235 Project: --	Object: 5980 Location: 90716
	Purchase Amazon MktpL Nb4at4jm2 - Wireless Doorbell for EHS Chapelle Playgroup		
05/09/2025	Brookes Publishing --	<input checked="" type="checkbox"/> 0.00	\$ 475.00 \$ 475.00
	Fund: 11 Program: 995 Other: 0000	Function: 1221 Grant: 3404 Project: --	Object: 3220 Location: 00000
	Purchase Brookes Publishing - Conference Registration for ECS		
05/09/2025	Brookes Publishing --	<input checked="" type="checkbox"/> 0.00	\$ 78.00 \$ 78.00
	Fund: 11 Program: 995 Other: 0000	Function: 1221 Grant: 3404 Project: --	Object: 3220 Location: 00000
	Purchase Brookes Publishing - Conference Registration for ECS		
05/09/2025	Brookes Publishing --	<input checked="" type="checkbox"/> 0.00	\$ 225.72 \$ 225.72
	Fund: 11 Program: 995 Other: 0000	Function: 1221 Grant: 3404 Project: --	Object: 5990 Location: 00000
	Purchase Brookes Publishing - Pyramid Model Books for ECS		
05/09/2025	Brookes Publishing --	<input checked="" type="checkbox"/> 0.00	\$ 98.00 \$ 98.00
	Fund: 11 Program: 995 Other: 0000	Function: 1221 Grant: 3404 Project: --	Object: 3220 Location: 00000
	Purchase Brookes Publishing - Conference Registration for ECS		
05/09/2025	Brookes Publishing --	<input checked="" type="checkbox"/> 0.00	\$ 39.00 \$ 39.00
	Fund: 11 Program: 995 Other: 0000	Function: 1221 Grant: 3404 Project: --	Object: 3220 Location: 00000
	Purchase Brookes Publishing - Conference Registration for ECS		
05/09/2025	Brookes Publishing --	<input checked="" type="checkbox"/> 0.00	\$ 475.00 \$ 475.00
	Fund: 11 Program: 995 Other: 0000	Function: 1221 Grant: 3404 Project: --	Object: 3220 Location: 00000
	Purchase Brookes Publishing - Conference Registration for ECS		
05/09/2025	Brookes Publishing --	<input checked="" type="checkbox"/> 0.00	\$ 245.00 \$ 245.00
	Fund: 11 Program: 995 Other: 0000	Function: 1221 Grant: 3404 Project: --	Object: 3220 Location: 00000
	Purchase Brookes Publishing - Conference Registration for ECS		
05/16/2025	Hilton Hotels --	<input checked="" type="checkbox"/> 0.00	\$ 203.37 \$ 203.37
	Fund: 11 Program: 000 Other: 0000	Function: 1351 Grant: 7235 Project: --	Object: 3220 Location: 90713
	Purchase Hilton Hotels - MHSA Spring Assembly		
05/16/2025	Hilton Hotels	<input checked="" type="checkbox"/>	\$ 193.37

Supplies

conf lodging

Fund: 11
Program: 000
Other: 0000

Function: 1351
Grant: 7235
Project: --

0.00
Object: 3220
Location: 90713

\$ 193.37

Purchase Hilton Hotels - MHSA conference lodging

conf. lodging

05/16/2025

Hilton Hotels

☒
0.00

\$ 203.37
\$ 203.37

Fund: 11
Program: 987
Other: 0000

Function: 1351
Grant: 7235
Project: --

Object: 3220
Location: 90713

Purchase Hilton Hotels - MHSA conference lodging

conf. lodging

05/16/2025

Hilton Hotels

☒
0.00

\$ 168.37
\$ 168.37

Fund: 11
Program: 000
Other: 0000

Function: 1351
Grant: 7235
Project: --

Object: 3220
Location: 90713

Purchase Hilton Hotels - MHSA conference lodging

conf. lodging

05/20/2025

Brookes Publishing

☒
197.51

\$ 3,488.88
\$ 3,291.37

Fund: --
Program: --
Other: --

Function: --
Grant: --
Project: --

Object: --
Location: --

Purchase Brookes Publishing

05/20/2025

Gfs Ecomm #0868

☒
0.00

\$ 38.54
\$ 38.54

Fund: --
Program: --
Other: --

Function: --
Grant: --
Project: --

Object: --
Location: --

Purchase Gfs Ecomm #0868

* Indicates a personal transaction

On Completion:

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

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Jennifer Parrelly, High Point Principal

DATE: May 12, 2025

SUBJECT: New Hire Memo- APE Teacher for ESY

I would like to recommend Caryl Dazer for employment as an Adaptive PE teacher for ESY at High Point. Caryl received a certification in Adaptive Physical Education from Wayne State University. Caryl has a current Michigan teaching certificate and has a national certification in Adapted Physical Education. Caryl worked at High Point in this position during the 2024 ESY program. If approved by the Board, Caryl's salary will be \$34.00 per hour. This position is not eligible for benefits.

CC: Cassandra Harmon-Higgins, Executive Director of Human Resources and Legal Services
Deborah Hester-Washington, Executive Director of Special Education

Caryl Dazer, B.S., M.Ed, National Certified Adapted Physical Education

May 22, 2025

EDUCATION

Certified Adapted Physical Education, 2014-Present

Wayne State University, MI-LEAPE Grant Scholar

Master's in Education, Elementary Education, 1992

Bachelor of Science in Education, Physical Education and Health, 1989

PROFESSIONAL EXPERIENCE

EASTERN MICHIGAN UNIVERSITY, ADJUNCT PROFESSOR, SCHOOL OF HEALTH PROMOTION AND HUMAN PERFORMANCE, 2016-PRESENT.

TEACH AND MENTOR GRADUATE AND UNDER GRADUATE STUDENTS IN THE PHYSICAL EDUCATION/TEACHER EDUCATION PROGRAM AND ADAPTED PHYSICAL EDUCATION CERTIFICATION PROGRAM.

COURSES TAUGHT: PHED 581, *TEACHING STUDENTS WITH DISABILITIES*. PHED 330, *ADAPTED PHYSICAL EDUCATION*, AND PHED 257, *TEACHING PHYSICAL EDUCATION FOR THE CLASSROOM TEACHER*.

Schoolcraft College, Teacher Supervisor, Faculty, 2018-Present

- . Teacher Supervisor for the Alternative Route to Teacher Certification**
- . Responsible for teacher mentoring, consulting, observing and evaluating.**
- . Professional Development for the ARC Teachers**

ALLEN PARK PUBLIC SCHOOLS, ADAPTED PHYSICAL EDUCATION TEACHER, 2024-PRESENT.

. EVALUATED AND TESTED STUDENTS WITH DISABILITIES. TESTED ELEMENTARY STUDENTS USING THE TGMD3 "TEST OF GROSS MOTOR DEVELOPMENT" AND THE MIDDLE SCHOOL AND HIGH SCHOOL STUDENTS WITH THE CTAPE2, "COMPETENCY TESTING FOR ADAPTED PHYSICAL EDUCATION" AND THE BROCKPORT FITNESS TEST FOR STUDENTS WITH DISABILITIES.

.WORKED WITH THE ADAPTED PHYSICAL EDUCATION TEACHER TO SCORE THE TESTS AND THEN DECIDED ON PLACEMENT AND PROGRAMMING.

WASHTENAW INTERMEDIATE SCHOOL DISTRICT SUMMER ESY PROGRAM, 2024

- Develop skills to allow students to be successful within physical education and adapted sports.**

Livonia Public Schools, Elementary Teacher, Elementary Physical Education/Adapted Physical Education, 1990-2017 Retired

- **Taught Elementary Education Classroom all subjects, third and fourth grades, and Elementary Physical Education and Health.**
- **Have trained and mentored many student teachers from Wayne State University and Eastern Michigan University in Elementary Education and Physical Education and Health.**
- Taught Adapted Physical Education to students with disabilities in all categories.
- Developed and Implemented the Inclusion Model “PE Buddies” program at Cass Elementary.
- Trained and implemented the “Leader in Me” mentor to students and staff.

Wayne State University, 2014-2017

Mentored undergraduate and graduate students with observations, the IEP process, and lesson Planning for Adapted Physical Education and Physical Education/Teacher Education programs.

- Assisted with Adapted Physical Education Classes, APE Intro, Disability Sport, and Assessment in APE as a substitute lecturer and presenter for undergraduate and graduate students.

Camp Abilities Michigan, Executive Director, 2014-2020

Camp for Visually Impaired youth. Implemented adapted sports, promoted physical education and arts and crafts activities,

- **Develop skills to allow students to be successful within physical education and adapted sports.**
- **Involved with all activities internal and external for campers and their families.**
- **Worked and Organized Fundraisers for Camp Equipment.**
- **Organized volunteers and activities related to a non-profit organization.**

Professional Certifications

- American Red Cross Certification: CPR, First Aid...7/14/26
- American Red Cross Lifeguarding Certification...7/14/26
- Trained in Nonviolent Crisis Intervention CPI..2/25-3/27

Professional Memberships

Michigan Society for Health and Physical Educators, SHAPE-Michigan, Former Vice-President of Adapted Physical Education.

American Society for Health and Physical Educators, SHAPE- AMERICA

National Consortium for Physical Education for Individuals with Disabilities, NCPEID

SHAPE Midwest Leadership Council, Professional Development Committee, 2014-16

Professional Presentations

SHAPE- Michigan state convention, “Let’s Have Fun in the winter, The Iditarod”, 2011

Southeast Michigan/WSU workshop, “Let’s Have Fun in the winter, The Iditarod”, 2012

SHAPE- Michigan state convention, “Field Day Activities for Students with Disabilities, and PE Activities for Students with Visual Impairments”, 2013

SHAPE- American, National Convention, St. Louis, “Using Themes for your Jump Rope for Heart Event”, 2014

SHAPE-Michigan state convention, “Class Management for Elementary PE, Color your Classroom”, 2014

Southeastern Michigan/WSU workshop, “Inclusive games for elementary PE”, 2015

Wayne State University, Parent Workshop for Adapted Physical Education, 2013-2015

Midwest Student Leadership Conference, “Inclusive games for elementary PE”, 2015
SHAPE Michigan State Convention, “PE Buddies, Promoting Inclusion in your APE/PE Classrooms, 2016
SHAPE Michigan Regional Conferences, “Planning for Students with Diverse and Special Needs in Physical Education”, 2017-18

Publications

SHAPE-Michigan Quarterly, “Having fun in the winter, The Last Great Race on Earth “The Iditarod”! 2012
American Heart Association, Heartbeat Magazine, “Snowshoeing 101”, 2015

Honors and Awards

MI-LEAPE- Scholarship Award, Wayne State University, 2012-2014
Building Healthy Communities Grant Award, Cleveland Elementary, LPS, 2012
Building Healthy Communities Grant Award, Cass Elementary, LPS, 2013
SHAPE-America Grant \$1,000.00 “I-PAD use for Physical Education”, 2013
SHAPE-America/American Heart Association Grant Award, \$2,500, “Snowshoeing 101”, 2014
Livonia Foundation Grant, \$3,500, Adaptive Equipment for students with disabilities, 2014
SHAPE- Michigan Adapted Physical Education Teacher of the Year, 2014-15
Michigan Fitness Foundation, Gold Award for Healthy Schools, Cass and Cleveland Elementary Schools, LPS, 2016
Midwest Shape, Adapted Physical Education Teacher of the Year, 2015-16.
Livonia Foundation Grant, \$2,700, Adaptive Equipment for students with disabilities, 2016
Special Olympic Unified PE Grant, \$4,500, Adaptive Equipment or All Students, 2025

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Melissa Paschall, WISD Principal

DATE: April 28, 2025

RE: New Hire Recommendation – Courtnique Cornish, ASD Teacher Assistant

I would like to recommend Courtnique Cornish for employment as an ASD Teacher Assistant. Ms. Cornish has most recently worked at Eberwhite School through Chartwell. She enjoys working with students.

If approved by the Board, Courtnique Cornish's salary will be \$26,702 (Step 1) with all other fringe benefits will be set forth in the Unit I contract.

Courtnique Cornish

Multi experienced

Courtnique Cornish

Skills

Thank you for considering me for your company's available position. I am a scrupulous customer service, and management specialist who compels positivity, inclusion, and the ability to follow through with provided assignments. Meeting lengthy, and/or short term deadlines is no problem for me as I tend to work well under pressure. Being helpful, and an asset in a team environment is another skill I have along with keeping a student mentality no matter the position I am in because there's always more room to learn.

Experience

Chartwells - Ann Arbor Public School District - Kitchen Manager

01/2025 to Current

Ann Arbor, MI

Job duties include preparing breakfast, and lunch meals for elementary students. Other duties include, order placing, inventory, supply counts and cleaning and sanitizing.

Just Minis -Ranch Hand

08/2024 to 12/2024

Blue Diamond, NV

Just Minis

I was required to perform daily ranch upkeep duties which included, cleaning stalls, pastures, feeding, turn outs, light horse and cattle grooming and light landscaping along with side projects. Left job due to relocation back to MI.

Social Media Account Manager

09/2021 to 09/2023

Algorythm LLC**Las Vegas, NV**

My job is to increase sales, promote and manage the accounts of various creators by increasing their revenue and fan base. Customer service based with knowledge in Quickbooks and Excel Sheets.

Direct Support Professional**04/2020 to 10/2021****Danville Services****Las Vegas, NV**

My position required me to be the supporting factor in a autistic and disabled adults life. Whether it be in eating, bathing, or completing day to day housing routines.

Included in my position are the following:

CPR/First Aid Training

Distributing Medications

Preparing/Serving Lunch, dinner.

Assisting with Laundry

Setting Appointments

Cashier/Barista**02/2019 to 03/2020****Highgate Hotels****Las Vegas, NV**

The position included but was not limited to me creating lasting customer experiences with five star service, and hand crafting Starbucks coffee beverages to start, or continue their day.

Duties were to Clean, Stock inventory, Operating POS, coffee, allergy, and product knowledge, and cash handling.

Supervisor**03/2014 to 02/2020****Starbucks Coffee****Detroit, MI/Las Vegas, NV**

Started out as a barista from 2014 to 2016 and was promoted to Supervisor mid to late 2016. I was in charge of Banking which included ordering change, submitting deposits and excepting change orders, as well as parring tills to the correct amounts mid day and evening. The job also included inventory counts, order placing and receiving, restocking, overseeing team

members and ensuring customers were satisfied. Along with that, calming frustrated customers and making the moment right regardless of the situation.

Processing and Data Entry

10/2019 to 02/2020

Dragon's Emporium

North Las Vegas

Position included the unboxing and repackaging of amazon, Walmart, and target inventory. Along with that, product data entry, and package processing.

Education

Rochester University

No Degree

Psychology

Rochester, MI

09/2011 to 01/2013

Detroit Community High School

High school or equivalent

Detroit, MI

09/2008 to 06/2011

Other Skills/Qualifications

Real Estate Licensee August. 2022

Customer Service - 8 years

Cash Handling - 8 years

Microsoft Word - 10+ years

Microsoft Excel - 7 years

Data Entry - 7 years

Administration - 1 year

CPR - 1 year

First Aid - 1 year

Supervisory - 5 years

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Melissa Paschall, WISD Principal

DATE: April 17, 2025

RE: New Hire Recommendation – Derban Demeuse, ASD Teacher Assistant

I would like to recommend Derban Demeuse for employment as an ASD Teacher Assistant. Mr. Demeuse has most recently worked at Jackson County ISD as a teacher assistant for the ASD program. He has also worked at Assistant Living.

If approved by the Board, Derban Demeuse's salary will be \$31,102 with all other fringe benefits will be set forth in the Unit I contract.

Derban Demeuse

EDUCATION

- 2024/ **Western Governors University**
Bachelor of Arts, Special Education and Elementary Education (Dual Licensure)
Currently Attending
- 2019-2023 **High School Diploma**
Western High School
Complete Date: May 2023

JOB HISTORY

- 2023 - Current **Jackson County ISD Teacher Aide**
- 2022-2023 **DCW Countryside Assisted Living**
- 2022-2022 **DCW at Lakeview Assisted Living/ Memory Care**

LEADERSHIP POSITIONS

- 2018-2022: **Western High School, Parma MI**

Links Program : The Links Program was an amazing opportunity for students to help their peers on the spectrum with everyday tasks. The Links Program grew my love for helping students with different needs and abilities, and giving them equal opportunities and creating a world they can strive in.

Recent Awards

- *President's Education Award for Outstanding Achievements
- *Certificate of Excellence for Outstanding Leadership
- *State of Michigan Achievement Award

Tasks and Responsibilities (Links Program)

- *Creating a healthy welcoming environment for students
- *Conducting daily activities
- *Speaking with teachers about students progress

Recent Community Activities Worked With

- *Walk for Alzheimer's Volunteer
- * Camp Counselor Volunteer
- * Senior Leadership Group

Certifications and Licenses

- CPR
- AED
- First Aid

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Kimberly Whiren, Preschool and Early Education Coordinator

DATE: May 25, 2025

RE: New Hire Recommendation – Head Start/GSRP Early Childhood Specialist

Emily Campbell - Emily has 5 years' experience in Early Childhood. She has her master's degree in early childhood education. She is currently a Senior Counselor for high school students at InGenius Prep. Her previous work in early childhood was as an Early Childhood Mentor Teacher for Christopher House in Chicago and she was a Teach for America Corp Member. She has experience with High Scope, Reggio and Creative Curriculum.

If approved by the Board, Emily Campbell's salary will be \$64,345.00 , EC Non Affiliate Grade 4 Step 3. All other fringe benefits will be set forth in the Non-Affiliated contract.

Emily Campbell

EDUCATION

Erikson Institute, Chicago, IL — *M.S in Early Childhood Education*

August 2017 - May 2019

ESL Endorsement, Illinois Professional Educator Licensure

University of Michigan, Ann Arbor, MI — *B.A. with Honors*

September 2013 - May 2017

Double Major: English Language & Literature, Communications

Ross Minor in Business Administration.

EXPERIENCE

InGenius Prep, Remote

December 2022 - PRESENT

Senior Counselor Manager: Manages a caseload of counselors and their student cases, providing resources and guidance and ensuring quality and consistency of service. Provides training and professional development for counselors. Serves as liaison for families, including family communication and strategy. Facilitates Graduate Coach hiring and development through interviews and training. Implements company-wide goals such as increasing domestic service.

Graduate Coach: Coaches high school students to develop their interests and skills, along with successful college applications. Edits essays and provides feedback to foster student's independent writing skills.

Christopher House, Chicago, IL

August 2017 - December 2022

Early Childhood Mentor Teacher: Worked across Christopher House early childhood classrooms (Pre-K and infant/toddler classrooms) as an instructional coach to support teachers in maintaining best practice and meeting student needs. Coached teachers to create plans for educational and behavioral supports based on observation and discussions with teams. Worked with admin team to create educational plans and worked directly with teachers to ensure plans were executed to fidelity across the organization. Designed and implemented teacher professional development trainings and monitored classrooms using CLASS assessments to ensure program expectations were consistently met. Met changing needs of organization and teachers with flexibility during pandemic (worked to create appropriate virtual curriculums, trained teachers on use of technology, created at-home lesson plans, etc.). Assisted with administrative tasks such as NAEYC accreditation. Participated in many professional development courses such as CLASS reliability, Practice-Based Coaching, etc.

Master Pre-K Teacher: Lead teacher in a Head Start 3-5 preschool classroom with a team of 1-2 assistant teachers. Took on role as Site Director Delegate. Responsibilities: lesson planning across disciplines (art, science, literacy, math, etc.); daily instruction; classroom management and administration; differentiation and individualization; screening; IEP referrals; parent/family communication; team meetings and supervision; meeting licensure standards; and supervising assistant teachers, among other responsibilities. Used Reggio Emilia-inspired instruction and the Creative Curriculum/Teaching Strategies GOLD for student-centered, rigorous instruction. Responsible for ensuring students meet kindergarten

readiness standards and progress in GOLD levels throughout the school year. Assessed using CLASS and ECERS with strengths in positive relationships and language in the classroom.

Second Grade Teacher: Lead teacher in second-grade classroom. Responsibilities: classroom design, daily instruction, unit and weekly planning, STEAM and art curriculum design and integration, classroom management, classroom administration, ELL and DL supports, standards-based assessment, and more. Worked with second-grade level team including ELL teachers, DL teachers, social workers, admin, etc. to differentiate and meet the needs of every student.

Teach for America Corps Member, Chicago, IL

February 2017 - June 2019

Worked with a cohort of corps members teaching in low-income schools in Chicago. Trained in culturally sensitive teaching and educational equity.

Children's International Summer Villages, Detroit, MI

December 2012 - August 2016

Led a delegation of four 11-year-olds from the CISV Detroit Chapter attending an educational cross-cultural camp in Stord, Norway. Planned educational activities for U.S. delegation in months leading up to camp, and then for all participants over the month-long experience. Helped organize mini-camp for CISV Michigan City and served as a mini-camp leader.

OTHER

- Conversational fluency in Spanish
- Certified Yoga Teacher & Children's Yoga/Meditation Teacher

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Melissa Paschall, WISD Principal

DATE: April 28, 2025

RE: New Hire Recommendation – Jane Benn, ASD Teacher Assistant

I would like to recommend Jane Benn for employment as an ASD Teacher Assistant. Ms. Benn has most recently worked at High Point through EduStaff as a teacher assistant. She has also worked at Rudolf Steiner High School of Ann Arbor for over 3 years.

If approved by the Board, Jane Benn's salary will be \$31,102 with all other fringe benefits will be set forth in the Unit I contract.

Jane M. Benn

she/her

EDUCATION

Eastern Michigan University, Ypsilanti, MI
Master of Arts in History
24 Credits earned
2017-2020

Bachelor of Science/History, *Magna Cum Laude*, 2016

KEY SKILLS

Digital and archival research

Virtual meeting Platforms

Digital and traditional illustration

Microsoft Office Suite

EXPERIENCE

Aug. 2022 – June 2024

High School Academic and Mental Health Support Manager, Rudolf Steiner High School, Ann Arbor, MI

- Compile accommodation plans for students
- Communicate accommodations with faculty
- Arrange and facilitate teletherapy appointments

Jan. 2021 – June 2024

High School Humanities Teacher, Rudolf Steiner High School, Ann Arbor, MI

- Prepare and facilitate lessons on U.S. History, Michigan Law & Government, and Economics and Personal Finances

Jan. 2014 – April 2020

Writing Consultant/Graduate Assistant, University Writing Center, Eastern Michigan University, Ypsilanti, MI

- One-on-one writing tutoring and education
- Writing-based workshops for classrooms
- Fostering critical thinking

Aug. 2014 – April 2015

Supplemental Instruction Leader, Holman Success Center, Eastern Michigan University, Ypsilanti, MI

- Organized and oversaw twice-weekly tutoring groups for Geology and US History courses

Accolades and Miscellaneous

- Graduated Magna Cum Laude, Eastern Michigan University
- EMU Dean's List, Winter 2012 – Winter 2016
- EMU Undergraduate Symposium, 2015
- Editing and proofreading for two Engineering textbooks, 600 pages

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Kimberly Whiren, Preschool and Early Education Coordinator

DATE: May 25, 2025

RE: New Hire Recommendation – Head Start/GSRP Early Childhood Specialist

Jennifer Fendt – Jennifer has 6 years' experience in Early Childhood. She has her master's degree in early childhood education. She is currently a Lead Teacher in a GSRP classroom for Advanced Technology Academy. Her previous work in early childhood was as a lead teacher at High Scope and at Starfish Family Services for birth to 5. She was also the Disability/Mental Health Specialist for Starfish Family Services for 2 years. She has experience with High Scope and Creative Curriculum as a classroom teacher.

If approved by the Board, Emily Campbell's salary will be \$64,345.00 , EC Non Affiliate Grade 4 Step 3. All other fringe benefits will be set forth in the Non-Affiliated contract.

Jennifer Fendt

Professional Summary

Passionate Early Childhood Educator dedicated to fostering inclusive, supportive classroom environments that promote social-emotional development and independence in young children. Experience with Creative Curriculum and HighScope in Head Start, GSRP, and tuition blend classrooms including the HighScope Demonstration Preschool in Ypsilanti, Michigan. Previously supported multiple classrooms across seven locations in a specialist position helping teachers to create welcoming inclusive classroom environments and supporting families of children with suspected and identified disabilities to receive special education services.

Professional Experience

Advanced Technology Academy

September 2022-January 2025

Great Start Readiness Program, Lead/Associate

- Collaborate with teaching partner to plan and facilitate experiences for utilizing The Creative Curriculum for Preschool.
- Utilize Teaching Strategies Gold to observe and assess children's development and interests, using data to plan the environment and experiences.
- Support children's independence and problem-solving skills, partnering with them to navigate social interactions and conflict resolution, support social emotional growth, and create a classroom community that includes all children.
- Implement strategies and resources from the National Center for Pyramid Model Innovation, including the solution kit, methods for self and co-regulation, social stories, visual cues, and materials to support identifying, labeling, and discussing emotions.
- Partner and collaborate with families to create goals and support children's needs through home visits, conferences, and daily check ins.

Starfish Family Services

September 2020-September 2022

Disability/Mental Health Specialist

- Collaborate with families, staff, and local school districts to determine eligibility under IDEA.
- Partner with teaching staff to review children's services, create goals, determine needed supports, provide resources, and generate and model classroom strategies.
- Maintain documentation, disability and mental health quality monitoring, and use data to review and update policies and procedures.
- Utilize ChildPlus software and ASQ online to monitor and follow up on developmental concerns identified by families and teachers, screenings, and medical referrals.
- Create and facilitate ongoing training for staff around disability and mental health policies and procedures and inclusive classroom practices.
- Facilitate monthly collaboration meetings with teachers, administrative staff, specialists, and behavioral health consultants, to discuss needs and coordinate supports.
- Facilitate monthly Trauma Smart professional development for agency staff using large and small group activities and discussions..

HighScope Educational Research Foundation

August 2019-August 2020

HighScope Demonstration Preschool, Teacher

- Support children's learning, independence, and problem-solving skills through social interactions, conflict resolution, and intentional classroom experiences.
- Use technology to create digital resources for families, including daily read alouds, activity tutorials, and ongoing zoom check ins.
- Demonstrate the HighScope Curriculum including adult child interactions and teaching practices for HighScope Foundation Visitors.
- Collaborate with staff to create and facilitate trainings, including book studies, self-paced online courses, and live web-based presentations.

Starfish Family Services

August 2014-June 2019

Plymouth-Canton Birth to Five, Lead Teacher

- Use the HighScope Curriculum to collaborate with staff to plan and facilitate high quality programming that aligns with the Head Start Performance Standards & The Early Childhood Standards of Quality for Prekindergarten.
- Support children's independence and problem-solving skills, partnering with them to navigate social interactions and conflict resolution, implementing tools to support social emotional growth and create a classroom community including Trauma Smart, Second Step, and the Six Steps of Conflict Resolution.
- Facilitate professional development, support and mentor new staff, collaborate with fellow teaching staff.
- Plan and facilitate trainings at parent meetings on topics chosen by families including literacy, conflict resolution, following child's interest, and open-ended process art.
- Utilized Trauma Smart resources and approaches in the classroom to support children's social emotional development.

Wyandotte Public Schools Early Childhood Program

October 2012-June 2014

Great Start Readiness Program, Assistant Teacher, Garfield Preschool

- Implemented the HighScope curriculum, and partnered with lead teacher to develop and facilitate developmentally appropriate experiences for preschool age children.
- Supported children's social emotional growth, problem solving, and self-care skills.

Education

Master of Arts, Early Childhood Education Concentration in Special Education Inclusion

August 2023

University of Michigan-Dearborn

- GPA: 4.0, High Distinction

Bachelor of Science, Early Childhood Education

June 2014

Baker College of Allen Park

- GPA: 4.0 President's List, Summa Cum Laude

Professional Certifications

(LETRS) Early Childhood, 2nd Edition

December 2024

Lexia

Trauma Smart Training Facilitator

August 2021-September 2022

Crittenton Children's Center, Saint Luke's Hospital of Kansas

Trauma Smart Teacher Training
Crittenton Children's Center, Saint Luke's Hospital of Kansas

Fall 2017- Present

Ages and Stages ASQ-3 and ASQ SE-2
Brookes Publishing Co.

October 2021-Present

HighScope Teacher Certification
HighScope Educational Foundation

July 2015-November 2022

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Ryan L. Rowe, Ph.D., CTE Director & CEPD Administrator
Marshaun Brooks, Coordinator of CTE

DATE: June 4, 2025

RE: New Hire Recommendation – WISD Drone/Aviation CTE instructor

I would like to recommend Michael Cushman for employment as the WISD Drone/Aviation CTE instructor. Michael has 18 years of teaching experience and has recent and relevant work experience (commercial pilot and flight instructor) aligned with this aviation career pathway. Furthermore, Michael has earned a Bachelor's degree in Aviation Flight Science from WMU and a MA in Education from UM. His extensive work with diverse special populations makes him an ideal candidate to serve in this role. Michael currently serves as a teacher at Sheiko Elementary School in West Bloomfield. Throughout the interviews he provided specific examples of how he has accomplished positive results, removing barriers and equipping youth as they prepare for their future.

If approved by the Board, Michael Cushman's salary will be \$100,393 MA Step 15 (205-Days). All other fringe benefits are set forth in the Unit II contract.

Please let me know if you require additional information.

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

MICHAEL CUSHMAN

FLIGHT CERTIFICATIONS

Private Pilot License - 2001
Instrument Rating - 2002
Commercial Pilot License - 2007
Certified Flight Instructor - 2008
General Aviation Aircraft Owner and Operator - 2003-2022

EDUCATION:

Western Michigan University

Bachelor of Science in Aviation Flight Science and Administration, December 2004

University of Michigan – Flint

Masters of Arts in Education, August 2006
Highly qualified: Mathematics (EX) K-8, Social Studies (RX) K-8
Teacher certification: Elementary K-5 all subjects (ZG)

FLIGHT INSTRUCTION EXPERIENCE:

Certified Flight Instructor

American Wings Academy Flint, MI
2009-2012

Certified Flight Instructor

Flight Safety Academy Vero Beach, FL
2008-2009

TEACHING EXPERIENCE:

Grade 4 & Administrator on Duty (in Principal's absence)

West Bloomfield School District - Sheiko Elementary School West Bloomfield, MI
August 2021 – present

Grade 3

St. Valentine Catholic School Redford, MI
June 2012 – June 2021

Athletic Director

St. Valentine Catholic School Redford, MI
June 2014 – June 2019

K-1-2 Multi-Age Classroom

Ypsilanti Boys Preparatory Academy Ypsilanti, MI
September 2010 – June 2012 (*school closed*)

CONCURRENT EXPERIENCE

Registered Official

MHSAA Basketball, Baseball, Softball
2001-present

NCAA Basketball
2014-2020

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"

Kristen West

Department

Special Education

Current Account 1

22.1122.1240.193.0000.00000.2300

Current Account 1 Split

100

Current Account 2

Current Account 2 Split

Current Account 3

Current Account 3 Split

Current Account 4

Supervisor

Jennifer Parrelly

Current Position Title

Teacher ASD

Recommended Position Title

Teacher YA SCI

Current Position Number

20.23.122.01

Recommended Position Number

20.47.122.05

Current Bargaining Unit

Unit II

Recommended Bargaining Unit

Unit II

Current Account 4 Split

Recommended Account 1

22.1122.1240.190.0000.06147.2400

Recommended Account 1 Split

100

Recommended Account 2

Recommended Account 2 Split

Recommended Account 3

Recommended Account Split 3

Current Pay Rate/ Salary Level

Step 5 - \$69,104.00

Recommended Pay Rate/ Salary Level

Step 5- \$76,575.00

Current FTE

1

Recommended FTE

1

Current Number of Work Days

185

Recommended Number of Work Days

205

Should the Current Position Remain?

- ☒ Remain
- ☐ Delete

Recommended Account 4

Recommended Account 4 Split

Current Location

Worksite/Desk Location

Room 56 at High Point

Recommended Location

Worksite/Desk Location

Room 43 at High Point

Rational for Position Change

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

Kristen was the only internal applicant for the posted teaching position.

Effective Date

Date new duties were assigned or changes made

08/18/2025

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

Simonne Mildenstein

Department Head Comments

Department Head

Deborah Hester-Washington

05/29/2025

Finance Approval

- ☒ Approve
- ☐ Adjust, See Comments

Finance Comments

Finance

sAP

06/03/2025

Human Resources Approval

- ☒ Approve
- ☐ Adjust, See Comments

Human Resources Comments

Human Resources / Executive Admin Review

CD Harmon-Higgins

06/02/2025

Superintendent Comments

Superintendent

Naomi Norman

06/16/2025

**Washtenaw Intermediate School District
Position Description**

Job Title: Teacher of Students with Severe Cognitive Impairments – Young Adult 205-Day
Department: Special Education Services
Reports To: Supervisor, Special Education Services
FLSA Status: Exempt
Prepared By: Jennifer Parrelly
Special Education Principal
Prepared Date: May 21, 2019
Revised By: Nicole Hubler
Human Resources Specialist
Revised Date: May 5, 2025
Approved By: Cassandra D. Harmon-Higgins, Esq.
Executive Director of Human Resources and Legal Services
Approved Date: May 5, 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 Teacher of Students with Severe Cognitive Impairments is responsible for the instructional program and implementation of activities for the students in the assigned classroom. The teacher is also responsible for the coordination of the activities of the assigned paraprofessional and support staff providing services for students in the assigned area.

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 and coordinates the instructional program for students in the assigned area of responsibility.
- Assesses students' achievement and develops instructional strategies to meet individual educational needs of students in the assigned area of responsibility.
- Implements developmentally appropriate curriculum and strategies for students assigned to the classroom.
- Participates in Multidisciplinary Evaluation Team (MET) meetings and prepares reports for assigned students.
- Participates in Individualized Education Program Team (IEPT) meetings and prepares draft/proposed IEP's based on individual student needs.
- Participates in the implementation of health care procedures in accordance with administrative operating procedures.
- Implements school-wide and classroom Positive Behavior Interventions and Supports.

- Coordinates and implements behavior intervention plans in accordance with District policy, administrative operating procedures and state/federal rules and regulations.
- Works cooperatively and communicates with District and constituent district staff, students and parents/guardians.
- Demonstrate operational knowledge of Internet and Web-related technologies
- Demonstrates skills and comfort using the latest instructional online tools and technology
- Directs Teaching Assistant(s) on a day-to-day basis.
- Participates in extracurricular and physical education activities as required for students in the assigned area of responsibility.
- Maintains accurate attendance, student records and appropriate reports.
- Prepares and implements daily lesson plans using District approved curriculum that meets the State of Michigan benchmark standards and consistent with each student's IEP.
- Participates in staff meetings, in-service activities, staff development/special programs, school improvement teams and planning and curriculum development committees as appropriate to the assignment.
- Documents student progress using assessment tools, monitoring through observations/evaluation and/or collecting data.
- Develops opportunities for students to interact with the general education population.
- Develops and implements behavior management plans and functional behavior assessments.
- Supervises students in classroom, as well as the activities assigned to classroom staff.
- Confers with parents, paraprofessionals, related service providers and administration regarding student educational progress.
- Confers with staff regarding program development for individualized educational plans.
- Maintains accurate records in a manner consistent with state and federal law as required by the District and local educational agency, including monthly caseload reports.
- Establishes and maintains open communications with parents, staff, administration and outside agencies.
- Performs billing functions for Medicaid reimbursement.
- Attends regularly scheduled staff meetings.
- Adheres to District health and safety rules, policies and procedures.
- Keeps a safe and hazard free work environment.
- Exhibits emotional stability, exercises good judgment and makes decisions in accordance with board policies and administrative guidelines, with minimum supervision.
- Performs such other tasks as may from time to time be assigned by the supervisor.
- Regular and predictable attendance.
- **OTHER DUTIES MAY BE ASSIGNED.**

SUPERVISORY RESPONSIBILITIES:

- Directs Teaching Assistant(s) on a day to day basis.

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:

- Minimum of an earned Bachelor's Degree.
- Demonstrated successful student teaching experience required; two years of experience preferred.
- Experience working with students significantly impacted by autism preferred.
- Must be able to provide medical care under supervision of RN.
- Experience with computer instruction and technology.

- Skills and desire to work in a collaborative team with others.
- Knowledge and awareness of community agencies and services.
- Ability to demonstrate initiative and understanding in working with students, staff and parents/guardians.
- Experience working in a virtual online instructional setting.
- Ability to work creatively and skillfully with students.
- Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

CERTIFICATES, LICENSES, REGISTRATIONS:

- Valid Michigan teacher's certificate with necessary endorsement(s) to teach cognitively impaired, required.
- Crisis Prevention Institute (CPI) certification, preferred

LANGUAGE SKILLS:

- Ability to explain and demonstrate appropriate teaching techniques.
- Ability to read, analyze and interpret information including periodicals and professional journals.
- Ability to effectively present information and respond to questions from groups of educators, students, and the general public.
- Ability to write lesson plans, IEP's and other related correspondence.
- Ability to direct the activities of others to execute student IEP goals.

TECHNICAL SKILLS:

- Ability to integrate technology into the everyday work flow is necessary.
- Ability to utilize District technology and work to maintain proficiency, as required skill sets change with technology and/or the needs of the District.
- Ability to use computer technology for research, data management, communications and other instruction.
- Ability to use a personal computer (PC) or MAC in a networked environment to utilize the Internet and other electronic communication mechanisms.
- Ability to use online instructional tools and technology
- Knowledge of productivity applications such as Microsoft Office (word processing, spreadsheets, database and presentation software) is required.

MATHEMATICAL SKILLS:

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

REASONING ABILITY:

- Highly proficient in subject areas of: reasoning, problem solving, organizational dynamics and emotional intelligence.
- 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.

INTERPERSONAL SKILLS:

- Ability to build rapport with others and to serve diverse publics.
- Ability to take initiative; work well with others as a collaborative team member and exhibit good communication skills.
- Ability to work effectively and collaboratively with other departments, agencies and individuals.
- Ability to work creatively and skillfully with students.
- Ability to demonstrate 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. While performing the duties of this job the employee is frequently required to assist with lifting and moving students up to 26 years of age. The employee must occasionally lift and/or move up to 50 pounds such as books and teaching material. 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.

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 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 accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

TERMS:

This position is subject to terms, conditions, and calendar of the Master Agreement between the District and Unit II AFT Local 3760. Starting salary (dependent upon experience) ranging from \$52,281 - \$112,824.

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.

Washenaw 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"

Sarah Levar

Department

CSP-Bridge Program

Supervisor

DARNESHA Green

Current Position Title

Mental Health Practitioner

Recommended Position Title

Mental Health Clinical Supervisor

Current Position Number

52,00,216.02

Recommended Position Number

51,00,226.20

Current Bargaining Unit

Non-Affiliated

Recommended Bargaining Unit

Non-Affiliated

Current Pay Rate/ Salary Level

Grade 10 step 7

Recommended Pay Rate/ Salary Level

Grade 11 Step 7

Current FTE

1

Recommended FTE

1

Current Number of Work Days

210

Recommended Number of Work Days

210

Should the Current Position Remain?

- ☒ Remain
- ☐ Delete

Current Account 1

11,1,216,1440,000,2254,000000,0000

Current Account 1 Split

100

Current Account 2

Current Account 2 Split

Current Account 3

Current Account 3 Split

Current Account 4

Current Account 4 Split

Recommended Account 1

11,1,226,1160,000,2254,000000,0000

Recommended Account 1 Split

100

Recommended Account 2

Recommended Account 2 Split

Recommended Account 3

Recommended Account Split 3

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

Due to expansion of Bridge Clinical Program and the need to provide case consult and staffing supervision with clinicians and LEA's.

Finance Comments

Finance

SAP

06/03/2025

Human Resources Approval

☐ Approve

☒ Adjust, See Comments

Human Resources Comments

Grade 11, Step 5 Determination made at HR Issues meeting on 5/22/25; Step 5 confirmed with Supt and Assoc Supt on 6/2/25.

Human Resources / Executive Admin Review

CD Harmon-Higgins

05/22/2025

Superintendent Comments

Department Head

Holly Heartland

05/08/2025

Finance Approval

☒ Approve

☐ Adjust, See Comments

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

Department Head Comments

WASHTENAW INTERMEDIATE SCHOOL DISTRICT
Position Description

Job Title: Mental Health Clinical Supervisor (General Education)- Grant Funded
Department: Community & School Partnerships
Reports To: Executive Director, Community & School Partnerships
Prepared By: Sarah Hierman,
Grants & Special Projects Coordinator
Prepared Date: January 23, 2023
Approved By: Cassandra Harmon-Higgins Esq.
Executive Director of Human Resources and Legal Services
Approved Date: April 10, 2023

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 Mental Health Clinical Supervisor (General Education) is a grant funded position assigned to provide coordination of and direct clinical supervision of a team of social work providers and interns. The position will provide service coordination activities, including case assignment and management, reflective supervision, evaluation, and other duties of a supervisory nature.

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 a professional team lead worker within the WISD general education clinical team.
- Provides clinical supervision to other employees within the general education clinical team.
- Provides consultation to community and school partners, as well as potential partners.
- Helps with coordination and participation in team consultation visits.
- Provide feedback on and recommendations of appropriate delivery of treatment modalities.
- Helps with orientation and coordination of trainings for new team members.
- Coordinates educational opportunities, training for health care professionals as it relates to specific needs of the vulnerable populations being served.
- Represents the agency to the community, other WISD departments, outside agencies, families of students, and other interested parties in such a way that an understanding of students' needs are fostered.
- Manages and provides oversight of service logging, billing and reporting.
- Prepares and participates in the collection of data and information on services.
- Provides in-service training of other WISD employees. Serves as a resource to other department employees by providing consultation and training.
- Participates in the planning and presentation of workshops, meetings and conferences.
- Enters data timely into required systems, maintains data bases, prepares spreadsheets and reports.
- Prepares information, correspondence and other written materials using word processing software.

- Consults with case coordinator providing a supportive and interpretive liaison service among parents, school personnel and students.
- Provides materials and consultant services to the parents and educational staff so they may better understand and appreciate the nature and degree of mental health diagnosis.
- Use DSM-5 criteria to accurately provide guidance in the evaluation and diagnosis of persons with psychiatric disorders.
- Organize information and present cogent descriptions or symptoms, history, and functioning of persons seeking services with ability to support decisions about diagnosis and treatment recommendations, both orally and in written form.
- Works cooperatively and communicates with Districts and constituent district staff, students and parents/guardians.
- Adheres to assigned Districts' health and safety rules, policies and procedures.
- Supports WISD vision and mission to enhance achievement for all students.
- Supports a team-based approach to problem solving.
- Performs such other tasks as may from time to time be assigned by the supervisor.
- Maintains regular predictable attendance.
- **OTHER RELATED 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:

- Minimum Master's Degree in social work REQUIRED.
- Two years clinical experience PLUS State of Michigan Licensed Master's in Social Work (LMSW).
- Possesses the skills and desire to work in a collaborative team with others.
- Demonstrated knowledge of common mental health conditions, substance abuse conditions, and mental health treatments/supports.
- Demonstrated knowledge of behavioral and cognitive techniques and psycho therapeutic treatment interventions.
- Demonstrated knowledge and understanding of a clinician's role in a team environment.
- Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

CERTIFICATES, LICENSES, REGISTRATIONS:

- Eligible for temporary or full approval as school clinician through the MDE.
- Must hold a valid license through the Michigan Dept. of Licensing and Regulatory Affairs.

LANGUAGE SKILLS:

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

TECHNICAL SKILLS:

- Ability to integrate technology into the everyday work flow is necessary.

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

MATHEMATICAL SKILLS:

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

REASONING ABILITY:

- Highly proficient in subject areas of: reasoning, problem solving, organizational dynamics and emotional intelligence.
- Ability to apply common sense understanding to carry out instructions furnished in written, oral or diagram form.
- 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.

INTERPERSONAL SKILLS:

- Ability to build rapport with others and to serve diverse publics.
- Ability to take initiative, work well with others as a collaborative team member and exhibit good communication skills.
- Ability to work effectively and collaboratively with other departments, agencies and individuals.
- Ability to work creatively and skillfully with students.
- Ability to demonstrate 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 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 accommodations 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 210-Day (dependent upon experience) \$87,781 - \$107,882.

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:	Teacher Assistant - Drone/Aviation CTE program
FTE:	200%
# of Workdays/Year:	185 - Fiscal Year
Salary:	Per Unit I CBA
Worksite:	
Bargaining Unit:	Unit I
Department:	Instruction

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
JOB DESCRIPTION**

Job Title: Teacher Assistant, Drone/Aviation
185 days Fiscal Year Position (July – June)

Department: Career Technical Education (CTE)

Reports To: CTE Director

FLSA Status: Non-Exempt

Prepared By: Ryan L. Rowe, Ph.D.
CTE Director

Preparation Date: May 30, 2025

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

Approval Date: May 30, 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 CTE Drone/Aviation Teacher Assistant is employer by the WISD, supporting the lead instructor in delivering the CTE Drone/Aviation programs within Washtenaw County, focusing on Aeronautics/Aviation/Aerospace Science & Technology (CIP Code 49.0101). This role involves assisting with classroom instruction, maintaining equipment, and ensuring compliance with FAA Part 107 Remote Pilot Certificate training requirements. Assistance and support are focused on curriculum and instruction outlined in the Perkins Core Competencies (PCCs). This includes support of all aspects of the state-approved CTE program, and the students served including student safety training, work-based learning, student leadership, and the state-required credential - Federal Aviation Administration (FAA) Part 107 Remote Pilot Certificate.

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 instructional and technical aspects of the state approved CTE program(s).
- Demonstrates the desire and ability to work with high school age students.
- Demonstrates the ability to work effectively with all ability levels and categories of students.
- Demonstrates the ability to be collaborative and flexible.

- Demonstrates success with student clubs and organizations such as SkillsUSA, etc.
- Demonstrates the willingness to maintain program curriculum consistent with current technical, academic, and related industry standards.
- Acts as liaison to the community, postsecondary partners, business/industry leaders, and educators, representing the interests of the program to these stakeholders.
- Works cooperatively with the instructor to communicate with district staff, external partners, and community agencies.
- Assists and supports the instructor with CTE-focused activities.
- Coordinates, implements, and improves the CTE state-approved program(s) to meet the needs identified in the region and increase learner access to high-quality Career Technical Education (CTE) programs of study.
- Maintains accurate records and appropriate reports aligned with CTE.
- Assists in the compilation, preparation, and administration of the state-approved program(s).
- Maintains all records in compliance with state and federal guidelines and District policies.
- 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.
- Supports students in understanding aeronautics principles, drone operations, and flight simulations.
- Maintains and prepares aviation equipment, simulators, and drones for instructional use.
- Monitors student progress and provides feedback to the lead instructor.
- Ensures adherence to safety protocols and FAA regulations during all activities.
- Participates in professional development and program advisory committee meetings as required.
- Works collaboratively with the WISD Career Technical Education department and local district CTE administration and staff to coordinate CTE efforts.
- Demonstrates ability to work 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 attention to detail and excellent follow-through.
- Demonstrates excellent customer service.
- Demonstrates the ability to multitask and meet deadlines.
- Maintains regular and predictable attendance.
- Demonstrates ability to work in classroom and lab environments, including outdoor drone operations.
- Maintains a flexible schedule to accommodate extended hours or special events as needed.
- **OTHER RELATED 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:**REQUIRED¹**

- High school diploma or equivalent
- Participates in professional development activities.
- Possesses knowledge and awareness of community agencies, funding sources, and services.
- Possesses familiarity with drone technology, flight simulation software, and FAA regulations.

PREFERRED

- Associate Degree/technical training.
- Bachelor's Degree and a minimum of 4,000 recent relevant hours of work experience in the field within the past ten (10) years.
- Possesses experience in educational settings or the aviation industry.

CERTIFICATES, LICENSES, REGISTRATIONS:**PREFERRED**

- Possesses a minimum of 4,000 recent relevant hours of work experience in the field within the past ten years in aviation or a related field. (This allows for an annual Authorization Certificate in the following CIP Code: CIP Code 49.0101 - Aeronautics/Aviation/Aerospace Science & Technology).

LANGUAGE SKILLS:

- Demonstrates the ability to engage a variety of community partners and build effective internal and external relationships.
- Exhibits strong communication skills including technical writing, reading, and speaking.
- Demonstrates the skills and desire to work in a collaborative team with others.
- Demonstrates ability to direct the activities of others to execute a successful CTE program(s).
- Demonstrates the ability to effectively present information and respond to questions from stakeholders.

TECHNICAL SKILLS:

- Working knowledge of the Microsoft Office suite (e.g., Microsoft Word, Excel, Outlook, and PowerPoint) and Apple software and devices.
- Ability to use video conferencing (e.g., Zoom, Teams). Ability to integrate technology into the everyday workflow is necessary.
- Knowledge of New World preferred.

MATHEMATICAL SKILLS:

- Demonstrates the ability to apply the concepts of budgeting and financial consistency.

REASONING ABILITY:

- Demonstrates high proficiency in subject areas of reasoning, problem-solving, organizational dynamics, and emotional intelligence.
- Demonstrates the ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists.

• ¹ Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

- Demonstrates the 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.
- Demonstrates the ability to work well under pressure.
- Demonstrates the ability to see the task through to a successful conclusion.

INTERPERSONAL SKILLS:

- Possess excellent customer service and communication skills with a client-centered focus.
- Demonstrates the ability to build rapport with others and to serve diverse publics.
- Demonstrates the ability to take the initiative, work well with others as a collaborative team member.
- Demonstrates the ability to organize, prioritize, and work independently and cooperatively with diverse groups.

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, talk, see and hear. The employee is occasionally required to stoop, kneel, crouch, crawl and reach with hands and arms. 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 material. Specific vision abilities required by this job include close vision, distant vision and the ability to adjust focus. This position requires the individual to travel and/or drive to various off-site locations. 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 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 accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

TERMS:

Position subject to terms, conditions, and calendar of the Collective Bargaining Agreement between the District and Unit I, AFT Local 3760. Starting salary range (dependent upon comparable experience) from \$26,702 - \$31,102.

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: June 24, 2025

RE: Retirement Notification

Attached please find Julie Liskiewicz retirement letter, effective June 12, 2025. Julie has been employed with the WISD since December 1, 2023, as a Health Resource Advocate.

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

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

Nicole Hubler

To: Cassandra Harmon-Higgins
Subject: RE: ACTION REQUIRED - Julie Liskiewicz

From: Cassandra Harmon-Higgins <charmonhiggins@washtenawisd.org>
Sent: Thursday, June 5, 2025 10:47 AM
To: Nicole Hubler <nhubler@washtenawisd.org>; Becky Mullins <BMULLINS@washtenawisd.org>; Traci Talley <ttalley@washtenawisd.org>; Rachel Antosh <rantosh@washtenawisd.org>
Subject: RE: ACTION REQUIRED - Julie Liskiewicz

Please see email below:

June 4, 2025

To Cherie Vannatter,

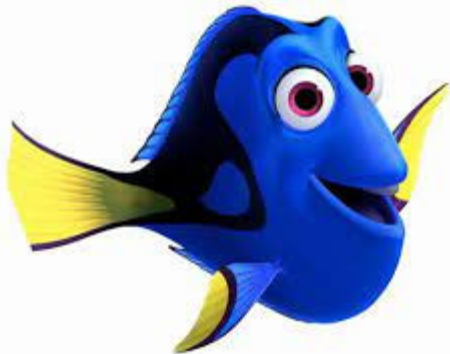
I would like to take this opportunity to thank you for the most rewarding end of my nursing career. I am formally retiring as of June 12, 2025.

This role in Lincoln schools as first an HRA and then a school nurse was rewarding beyond my imagination. I was able to connect closely with students, staff, and families and am leaving with the hope I have made as positive an impact in their lives as they have on mine.

Thank you once again.
Warm regards,
Julie A Liskiewicz, BSN, RN

Cassandra D. Harmon-Higgins, Esq.
Executive Director, Human Resources and Legal Services
Washtenaw Intermediate School District (WISD)
1819 South Wagner Rd.
Ann Arbor, Michigan 48106-1406
Telephone: (734)994-8100 ext. 1311
HR Confidential Fax: (734)994-1629

"Live as if you were to die tomorrow. Learn as if you were to live forever." - Mahatma Gandhi



CONFIDENTIAL: This email is intended solely for the above-mentioned recipient(s) and it may contain confidential information. Please do not forward this email to others or copy it without receiving prior consent. If you have received it in error, notify me immediately and delete the email.

From: Cherie Vannatter <cvannatter@washtenawisd.org>

Sent: Thursday, June 5, 2025 10:31 AM

To: Nicole Hubler <nhubler@washtenawisd.org>; Rachel Antosh <rantosh@washtenawisd.org>; Cassandra Harmon-Higgins <charmonhiggins@washtenawisd.org>

Subject: Fw: Julie Liskiewicz shared "retirement letter to Cherie" with you

FYI.....

Cherie Vannatter

Deputy Superintendent

Washtenaw Intermediate School District

1819 South Wagner Rd.

PO Box 1406

Ann Arbor, Michigan 48106-1406

Telephone: (734)994-8100 ext.1543

HR Fax: (734)994-1629

From: Julie Liskiewicz <jliskiewicz@washtenawisd.org>

Sent: Thursday, June 5, 2025 9:25 AM

To: Cherie Vannatter <cvannatter@washtenawisd.org>

Subject: Julie Liskiewicz shared "retirement letter to Cherie" with you



Julie Liskiewicz invited you to view a file

Good morning Cherie! Here is my letter for retirement.
Thank you!



Washtenaw I S D

A REGIONAL EDUCATIONAL SERVICE AGENCY

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

FROM: Sarah Hierman, Coordinator, Grants & Special Projects Coordinator

CC: Holly Heaviland, Executive Director, Community & School Partnerships

DATE: June 12, 2025

RE: Contracted Services with Ozone House, partnership to operate the Education Project for Homeless Youth (Amended)

Attached is an amended contract with Ozone House for continued daily operation of the Education Project for Homeless Youth (EPHY). The continued partnership with Ozone House has provided a level of program sustainability and continuity of services that have truly benefited our county McKinney-Vento homeless students. Ozone House provides not only a consistent staff of qualified social workers, but the ability to leverage and manage interns, donation drives, and coordination of transportation.

The amount of the original contract was \$60,000 for the period of October 1, 2024, through September 30, 2025. The proposed amendment increases the contract amount by \$15,267 for a total amended contract of \$75,267. The contract dates and deliverables are not being amended. The contract is funded in full by the McKinney Vento Homeless Youth Grant.

Please contact me with any additional questions.

Washtenaw Intermediate School District
Amendment to Contracted Services Agreement – Company

The contracted services agreement dated October 1, 2024 by and between Washtenaw Intermediate School District hereinafter referred to as WISD or District, and Ozone House 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 October 1, 2024, until September 30, 2025, in the following manner:

SECTION I – SCOPE OF SERVICES

In connection with the above, Ozone House will continue to perform the services listed in Section I of the original contract.

SECTION II – COMPENSATION

1. The maximum consideration for the Contractor's services in Section I shall be \$75,267.00. This amendment is adding an additional \$15,267.00 to the original contracted amount of \$60,000.00.

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 May 22, 2025.

Kellie Rutledge
Contractor

Date 5/27/25

Heather
Department Head

Date 5-22-25

Washtenaw Intermediate School District

Date _____

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Tanner Rowe, Director of Operations

DATE: June 12, 2025

SUBJECT: Lease Renewal Recommendation – Chapelle Business Center

The administration recommends that the WISD Board of Education authorize the administration to execute the lease agreement with Ypsilanti Community Schools for two (2) suites located at 111 S. Wallace Blvd., Ypsilanti, MI 48197 with rent totaling \$20,906 for the one-year term.

The Early Childhood department is leasing space at the Chapelle Business Center, which is owned and operated by Ypsilanti Community Schools. Rooms 120 and 128, which total 1,718 square feet, are utilized by the Early On program to host weekly play groups, meet with families/parents, and conduct Early Head Start and Early Intervention programs. There is ample free parking available, and the location is central for the families that are served by these programs from the Ypsilanti Community Schools and Lincoln Consolidated School service areas.

The lease renewal is a one (1) year agreement from July 1, 2025 through June 30, 2026. The annual base rent amount is \$17,180 or \$1,432 per month. Utilities are pro-rated at an amount of \$3,726 annually or \$310.50 monthly. The total rent amount annually is \$20,906 which translates into a rate of \$12.17 per square foot.

Expense Escalation Lease, Multitenant Building

This Lease is made between Landlord and Tenant, who agree as follows:

1. Basic Definitions. The following defined terms will be used throughout this Lease:

- a. Lease Date means 7/1/2025.
- b. Landlord means Ypsilanti Community Schools (YCS) or its successors in interest.
- c. Landlord Notice Address is 1885 Packard Road, Ypsilanti, MI 48197.
- d. Tenant means WISD.
- e. Tenant Notice Address is. 1819 S Wagner Rd, Ann Arbor, MI 48103.
- f. Premises means Room 128 at Chapelle Business Center, attached as Exhibit 1.
- g. Building means Chapelle Business Center, located at 111 S. Wallace, Ypsilanti MI 48197
- h. Property means the Premises, the Building, and all related land.
- i. Rentable Floor Area of Premises means approximately 859 rentable square feet, which does not include an allocated percentage of the common areas.
- j. Term means 1 year Lease.
- k. Lease Year means the period beginning on 7/1/2025, and ending on 6/30/2026.
- l. Commencement Date means 7/1/1025.
- m. Expiration Date means 6/30/2026.
- n. Rent means Annual Base Rent and Additional Rent.
- o. Annual Base Rent means \$7,731.
- p. Monthly Installment of Base Rent means \$645. Monthly installment of calculated utilities = \$156 per month. Total rent plus utilities per month is \$801.

q. Additional Rent means the reimbursement of all expenses paid or incurred by Landlord in connection with the leased space identified on Exhibit 1, including the following:

q1. Maintenance Expenses (e.g. HVAC units, doors, windows, walls, electrical switches and outlets, light fixtures, bulbs, and required fire and other inspections.)

q2. Utilities (3.9% of the average of electric, gas, sewer and water costs, i.e. \$1863 annually or \$156 monthly).

q3. Replacement of the roof, boiler and chiller will be Landlord's responsibility. Additionally, if a leak causes the need for any other repairs to the building, Landlord will assume the expense of repair. Landlord's liability will not extend to Tenant's contents, which should be separately insured by Tenant. The parking lot will be repaired at Landlord's discretion and will be Landlord's sole responsibility.

and all other charges that may become due under the terms of this Lease.

r. Proportionate Share means 3.9%.

s. Base Year means 7/1/2025- 6/30/2026.

t. Operating Expenses means all expenses of every kind paid or incurred by Landlord in connection with the Property. Unless stated otherwise in this agreement.

u. Security Deposit means \$0.

v. Designated Use means WISD.

w. Applicable Laws means all statutes, codes, ordinances, administrative rules, regulations, and orders or directives of any governmental authority.

2. **Premises.** Landlord leases the Premises to Tenant. Tenant has inspected the Premises and is satisfied with the condition of the Premises and the Property. Landlord must make reasonable efforts to deliver possession of the Premises on the Commencement Date. Landlord is not liable for damages for failure to deliver possession on the Commencement Date. If Landlord fails to deliver possession tenant may terminate the lease.

Landlord reserves the right to make alterations or additions to the Property, to demolish or build improvements on the Property, and to change the name of the Building, in its sole discretion without the consent of Tenant.

3. **Term.** The Term means 1 Lease Year. The term commences on the Commencement Date and expires on the Expiration Date, unless otherwise terminated or extended as provided in this Lease.

4. **Annual Base Rent.** Beginning on the Commencement Date, Tenant will pay Landlord the Annual Base Rent. Tenant will pay the Annual Base Rent by Monthly Installment of Base Rent, to the order of Landlord, in advance, on the first day of each calendar month, at Landlord's office or any other place that Landlord designates in writing. Any Rent that is not received within **30** days after its due date will bear simple interest at 10%. If the Commencement Date is other than the first day of a calendar month, the Monthly Installment of Base Rent for the partial first calendar month of the Term will be prorated on a daily basis and paid on the Commencement Date.

5. **Maintenance Expenses.** Tenant will pay as Additional Rent its Proportionate Share of any Maintenance Expenses, i.e. **3.9%** of maintenance expenses for HVAC equipment that services the Premises and 100% of maintenance expenses for repairs to the Premises. Cost for repairs will be due net 30 days after invoice. HVAC equipment does not include boiler or chiller replacement, but would include maintenance to those systems.

6. **Liens.** Tenant must maintain the Premises in good repair to the reasonable satisfaction of Landlord, in a clean and safe condition, and in accord with Applicable Laws. Landlord and Tenant will negotiate and define any substantial structural alterations prior to undertaking such changes. Any alterations to the Premises must comply with the Americans with Disabilities Act of 1990.

Tenant must keep the Premises free of construction or other liens. Tenant will hold Landlord harmless against any liens placed against the Premises, except those attributable to the acts of Landlord. If a lien is filed against the Premises as the result of any action undertaken by Tenant, Tenant must discharge the lien within 60 days after receiving notice of the lien. If Tenant fails to discharge the lien, Landlord may procure a discharge at Tenant's expense, which Tenant must pay immediately on a demand from Landlord.

7. **Hours of Occupancy.** Tenant shall be entitled to occupy the Premises between the hours of **5 A.M.** and **10 P.M.**, **Monday**[day of week] through **Sunday**[day of week]. In the event Tenant wishes to occupy the Premises at other times, it shall notify Landlord in writing of its requested additional occupancy, setting forth the requested date(s) and inclusive times, no less than five (5) business days before the proposed occupancy. Tenant agrees to reimburse Landlord in full for Landlord's actual incremental custodial and other costs associated with making the Premises available to Tenant during such additional occupancy periods.

8. **Services.** Landlord will furnish heat and air-conditioning during normal business hours (**Regular occupied hours are 6:00 a.m. to 5:00 p.m., Monday through Sunday.**

Occupied heating setpoint is 70 degrees, occupied cooling is 72 degrees. Unoccupied heating is 60 degrees and unoccupied cooling is 80 degrees. All temps are plus or minus 2 degrees. Tenants Services will require tenants to schedule HVAC outside of regular occupied hours, if HVAC is required. Tenants requesting HVAC services, outside of regular occupied hours, will not be charged during this lease); electricity; water for ordinary lavatory purposes; and use in common of the Building's common areas, rest rooms, and similar facilities. Landlord will also perform the janitorial services in all common areas. Tenant's leased area should be kept clean by tenant.

No sign may be erected by Tenant on the Premises without the prior written consent of the Landlord, which consent shall not be unreasonably withheld or delayed. If such consent is given, the size, type, design, legend, and location must be in compliance with all applicable laws and ordinances, and must be approved by Landlord. Tenant hereby acknowledges and agrees to maintain, at Tenant's sole cost and expense, any sign erected by Tenant pursuant to this paragraph in good repair and working order at all times. In addition, Tenant hereby agrees to indemnify, defend and hold Landlord harmless (using counsel of Landlord's choice) from and against any cost, expense, claim or liability, including reasonable attorneys' fees, arising from or related to any sign erected by Tenant on the Premises or the maintenance thereof.

Any service the Landlord is required to furnish may be furnished by Landlord's managing agent or by one or more independent contractors.

Landlord is not liable for interruption in Utilities caused by riots, strikes, labor disputes, wars, terrorist acts, accidents, or any other cause beyond the control of Landlord. Landlord may interrupt Utilities to make repairs or improvements. Interruption in Utilities does not constitute an act of eviction; nor does any interruption in Utilities release Tenant from any obligation under this Lease, including the payment of Rent.

9. Holding Over. If Tenant remains in possession of the Premises after the Expiration Date with the consent of Landlord, it will occupy the Premises as a holdover tenant on a month-to-month basis. Landlord may withhold its consent to holdover in its sole discretion. If Landlord consents to the holdover, Tenant is subject to all the covenants of this Lease to the extent they can be applied to a month-to-month tenancy, except that the Monthly Installment of Base Rent for each month of the holdover will be one-hundred twenty-five percent of the Monthly Installment of Base Rent payable during the last month of the Term. This covenant does not preclude Landlord from recovering damages if Tenant fails to timely deliver possession of the Premises after termination of the holdover, nor does it establish any right to extend or renew the Term. If Tenant holds over after the expiration of the Term without Landlord's consent, Tenant is liable for all damages resulting from the holdover. It is expressly within the contemplation of the parties that such damages may include (a) the reasonable rental value of the Premises; (b) any damages arising from the loss of any sale, lease, or refinancing of the Premises; (c) any lost profits incurred by Landlord; and (d) any treble, double, or statutory damages allowed under the Applicable Laws.

10. Quiet Enjoyment. Unless this Lease is terminated or Tenant is evicted in accord with Michigan law, Landlord will not disturb Tenant's quiet enjoyment of the Premises or unreasonably interfere with Tenant's Designated Use of the Premises. Landlord shall have the right from time to time, upon 24 hours prior notice to Tenant, to inspect the Premises to confirm Tenant's compliance with this Lease. Landlord's inspection shall in no way disrupt or interfere with Tenant's school operation. Tenant must permit Landlord to enter the Premises during regular business hours for the purpose of inspection or to show the Premises to prospective purchasers, mortgagees, and tenants.

11. Use of the Premises. The Premises will be used for the Designated Use and for no other purpose. Tenant will not use the Premises in any manner which violates the Building Rules or Applicable Laws. The Building Rules may be amended by Landlord in its reasonable discretion.

12. Indemnification. Tenant will indemnify and defend Landlord against all claims for bodily injury or property damage relating to the Premises. The claims covered by this indemnification include all claims for bodily injury or property damage relating to (a) the condition of the Premises; (b) the use or misuse of the Premises by Tenant or its agents, contractors, or invitees; or (c) any event on the Premises, whatever the cause. Tenant's indemnification does not extend to liability for damages resulting from the sole or gross negligence of Landlord or for Landlord's intentional misconduct.

13. Limitations on Landlord's liability. The Landlord, as defined in this Lease, includes successors in interest. The term is intended to refer to the owner of the Premises at the time in question. If the Premises are sold, the new owner will automatically be substituted as the Landlord.

Landlord shall not be responsible or liable to Tenant for any loss or damage that may be occasioned by or through the acts or omissions of persons occupying adjoining areas or any part of the area adjacent to or connected with the Premises or any part of the structures or improvements on the Premises for any loss or damage resulting to Tenant or its property from theft or a failure of the security systems, if any, in the Premises or structures containing the Premises, or for any damage or loss of property within the Premises from any cause other than solely by reason of the willful act of Landlord, and no such occurrence shall be deemed to be an actual or constructive eviction from the Premises or result in an abatement of rents.

If Landlord fails to perform this Lease and as a result Tenant recovers a money judgment against Landlord, the judgment will be satisfied out of the execution and sale of Landlord's interest in the Property or by garnishment against the rents or other income from the Property. Landlord is not liable for any deficiency. This section constitutes Tenant's sole and exclusive remedy for breach.

Conditioned solely on the sale of the Property, Tenant agrees to the following release in favor of its then former landlord. Effective on the first anniversary of the date on which Tenant is given notice of the sale, Tenant releases its former landlord from all claims except those expressly preserved in this section. This release is intended to be broadly construed for the benefit of the former landlord and includes (a) all claims regarding the performance of this Lease; (b) all claims for bodily injury or property damage relating to the Premises; and (c) all claims in any other way relating to the Lease, the Premises, or the landlord-tenant relationship. However, this release does not extend to any claim filed in a court of appropriate jurisdiction within one year of the date of sale or to any claim for bodily injury or property damage resulting from the former landlord's gross negligence or intentional misconduct.

14. Insurance. Tenant, at Tenant's sole expense, agrees to maintain in force, with a company or companies acceptable to Landlord, during the term of this Lease: (a) Commercial General Liability Insurance on a primary basis covering the Premises on an occurrence basis against all claims for personal injury, bodily injury, death and property damage, including contractual liability covering the indemnification provision in this Lease. Such insurance shall, at a minimum, be maintained in an amount of \$1,000,000.00 per occurrence and an additional \$3,000,000.00 in umbrella coverage for the above claims; (b) Workers' Compensation and Employers' Liability Insurance for an amount of not less than \$500,000.00, both in accordance with the State of Michigan; and (c) In the event a motor vehicle is to be used by Tenant in connection with its business operation from the Premises, Comprehensive Automobile Liability Insurance coverage with limits of not less than \$1,000,000.00 combined single limit coverage against bodily injury and liability arising out of the use by or on behalf of Tenant, its agents and employees in connection with this Lease, of any owned, non-owned or hired motor vehicles.

Each Policy referred to above shall satisfy the following requirements. Each policy shall (i) name Landlord as an additional insured (except Workers' Compensation and Employers' Liability Insurance), (ii) be issued by one or more reasonable insurance companies licensed to do business in the State of Michigan reasonably satisfactory to Landlord, (iii) where applicable, provide for deductible amounts satisfactory to Landlord, (iv) shall provide that such insurance may not be cancelled or amended without 30 days' prior written notice to Landlord, and (v) shall provide that the policy shall not be invalidated should the insured waive in writing prior to a loss, any or all rights of recovery against any other party for losses covered by such policies. Tenant shall deliver to Landlord certificates of insurance and at Landlord's request, copies of all policies and renewals thereof to be maintained by Tenant hereunder, not less than 10 days prior to the commencement of this Lease and not less than 10 days prior to the expiration date of each policy.

15. Fire or Other Casualty. Tenant must give Landlord notice of fire or other casualty on the Premises. In addition to the written notice, Tenant must immediately and with all diligence attempt to contact Landlord by all means available, including

telephone, pager, fax, and e-mail, to inform Landlord of the casualty. If the Premises are damaged or destroyed by fire or other casualty, Landlord may terminate this Lease by notice to Tenant. The notice of termination must be given within 30 days after the occurrence of the casualty. If the notice of termination is not given within that period, this termination option will lapse and no longer be effective. Within 30 days after the notice of termination has been given, Tenant must surrender the Premises to Landlord. After the surrender, each party is released from any further obligations under this Lease, with the following exceptions: (a) all Rent accruing through the surrender date must be paid in full, and (b) the Security Deposit will be retained or returned as provided in this Lease. Tenant has no obligation to pay any Rent accruing after the surrender date. If Landlord does not exercise this option within the designated period, Landlord must diligently proceed to repair and restore the Premises to its condition before the casualty.

16. Assignment and Subletting. Tenant must not assign this Lease or sublet the Premises without the prior consent of Landlord, which may be withheld in Landlord's sole discretion.

17. Subordination and Estoppel Certificates. At Landlord's mortgagee's option, (a) any mortgage or mortgages now or later placed on Landlord's interest in the Premises may be subordinated to this Lease or (b) this Lease may be subordinated to any mortgage or mortgages now or later placed on Landlord's interest in the Premises. The mortgagee's option must be exercised by notice to Tenant. Tenant must execute and deliver, within 30 days after a request, any further instruments, in a form acceptable to the mortgagee, confirming subordination as requested by Landlord or Landlord's mortgagee.

In the event of foreclosure or any conveyance by deed in lieu of foreclosure, Tenant must attorn to Landlord's successor in interest, provided that the successor agrees in writing to recognize Tenant's rights under this Lease. Tenant must execute and deliver, within 30 days after a request, any further instruments, in a form acceptable to Landlord's successor in interest, attorning to the successor in interest and recognizing it as Landlord under this Lease.

Within 30 days after a demand by Landlord, Tenant must execute and deliver to Landlord an estoppel certificate, in a form acceptable to Landlord, certifying

- a. the Commencement Date;
- b. the Expiration Date;
- c. that this Lease is unmodified and in full force and effect, or is in full force and effect as modified, stating the modifications;
- d. that the Lease is not in default, or a list of any defaults;

- e. that Tenant does not claim any rights of setoff, or a list of rights of setoff;
- f. the amount of Rent due as of the date of the certificate, or the date to which the Rent has been paid in advance;
- g. the amount of any Security Deposit; and
- h. other matters reasonably requested by Landlord.

Landlord and any prospective purchaser of the Premises may rely on this certificate. It is within the contemplation of the parties that Tenant's failure to provide the estoppel certificate could result in the loss of a prospective sale or loan and that Tenant is liable for all damages resulting from such a loss.

18. Security Deposit. Within 1 day of the Lease Date, Tenant must deposit the Security Deposit with Landlord. The Security Deposit will be used to secure Tenant's performance of this Lease. Landlord may commingle the Security Deposit with its own funds. If Tenant fails to pay Rent or otherwise commits a Breach, Landlord may apply all or part of the Security Deposit to make the payment or cure the Breach. Landlord's rights under this section are in addition to any other rights or remedies Landlord may have under the terms of this Lease or under Michigan law. If Landlord uses all or part of the Security Deposit, within 60 days after demand by Landlord, Tenant must pay Landlord sufficient funds to restore the Security Deposit to its original amount. Any unused portion of the Security Deposit must be returned to Tenant, without interest, within 30 days of the later of (a) the termination of the Lease, (b) Tenant's surrender of the Premises, or (c) the return of the keys to Landlord. If Landlord uses the Security Deposit, within 60 days after a demand by Landlord, Tenant must pay Landlord sufficient funds to restore the Security Deposit to its original amount. Any unused portion of the Security Deposit will be returned to Tenant, without interest, within 30 days after Tenant's surrender of the Premises in accord with this Lease.

19. Remedies. If any Rent payable by Tenant to Landlord remains unpaid for more than 5 days after the date when rent is due, or if Tenant violates or defaults in the performance of any of its non-monetary obligations in this Lease and the non-monetary violation or default continues for a period of 10 days after written notice (unless the default involves a hazardous condition, which shall be cured forthwith, or unless the failure to perform is a default for which this Lease specifies there is no cure or grace period), then Landlord may (but will not be required to) declare this Lease forfeited and the term ended, or re-enter the Premises, or may exercise all other remedies available under Michigan law. Landlord will not be liable for damages to any persons or property by reason of any legitimate re-entry or forfeiture, and Landlord will be aided and assisted by Tenant, its agents, representatives and employees. Tenant, by the execution of this Lease, waives notice of re-entry by Landlord. In the event of re-entry by Landlord without declaration of forfeiture, the liability of Tenant for the Rent provided herein will not be relinquished or

extinguished for the balance of the term, and any Rent prepaid may be retained by Landlord and applied against the costs of re-entry, or as liquidated damages, or both. Tenant will pay, in addition to the Rent, and other sums agreed to be paid hereunder, reasonable attorneys' fees, costs and expenses in any suit or action instituted by involving Landlord to enforce the provisions of, or the collection of the Rent due Landlord under this Lease, including any proceeding under the Federal Bankruptcy Code.

If Tenant is adjudged bankrupt or insolvent, files or consents to the filing of a petition in bankruptcy under Federal or State law, applies for or consents to the appointment of a receiver for all or substantially all of its assets, makes a general assignment for the benefit of its creditors, fails generally to pay its debts or does anything which, under the applicable provisions of the Federal Bankruptcy Code would permit a petition to be filed by or against Tenant, then Tenant shall be in default under this Lease and to the extent from time to time permitted by applicable law, including but not limited to the Federal Bankruptcy Code, Landlord shall be entitled to exercise all remedies set forth in the preceding paragraph. In a reorganization under Chapter 11 of the Federal Bankruptcy Code, the debtor or trustee must assume this Lease or assign it within 60 days from the filing of the proceeding, or he shall be deemed to have rejected and terminated this Lease. Tenant acknowledges that its selection to be a tenant of the Building was premised in material part on Landlord's determination of Tenant's creditworthiness and ability to perform the economic terms of this Lease, and Landlord's further determination that Tenant and the character of its occupancy and use of the Premises would be compatible with the nature of the Building and other tenants thereof. Therefore, if Tenant, as debtor, or its trustee elects to assume or assign this Lease, in addition to complying with all other requirements for assumption or assignment under the Federal Bankruptcy Code, then Tenant, as debtor, or its trustee or assignee, as the case may be, must also provide adequate assurance of future performance, including but not limited to a deposit, the amount of which shall be reasonably determined based on the duration of time remaining in the term, the physical condition of the Premises at the time the proceeding was filed, and such damages as may be reasonably anticipated after reinstatement of the Lease, taking into account rental market conditions at the time of the reinstatement. In the event of an assignment, Landlord must be reasonably assured that the financial condition of the assignee is sound, and that its use of the Premises will be compatible with the Building and its other tenants.

In the event of declaration of forfeiture at or after the time of re-entry, Landlord may re-lease the Premises or any portion(s) thereof for a term or terms and at a rent which may be less than or exceed the balance of the term of and the Rent reserved under this Lease. In such event Tenant shall pay to Landlord as liquidated damages for Tenant's default any deficiency between the total Rent reserved and the net amount, if any, of the rents collected on account of the lease or leases of the Premises which otherwise would have constituted the balance of the term of this Lease. In computing such liquidated damages, there will be added to the deficiency any expenses for which

Landlord may incur in connection with re-leasing the Premises, such as legal expenses, attorneys' fees, brokerage fees and expenses, advertising and for keeping the Premises in good order or for preparing the Premises for re-leasing. Any such liquidated damages will be paid in monthly installments by Tenant on the day rent is due and any suit brought to collect the deficiency for any month will not prejudice Landlord's right to collect the deficiency for any subsequent month by a similar proceeding. In lieu of the foregoing computation of liquidated damages, Landlord may elect, at its sole option, to receive liquidated damages in one payment equal to any deficiency between the total Rent reserved hereunder and the fair and reasonable rental of the Premises.

Whether or not forfeiture has been declared, Landlord will not be responsible in any way for failure to release the Premises or, in the event that the Premises are released, for failure to collect the rent under such re-leasing. The failure of Landlord to re-lease all or any part of the Premises will not release or affect Tenant's Liability for Rent or damages.

20. Condition on Expiration. On Expiration, Tenant must promptly deliver all keys for the Premises to Landlord. Tenant will surrender the Premises broom clean and in the same condition as on the Commencement Date, reasonable wear and tear excepted. Any damage to the Premises resulting from the removal of trade fixtures or other items of personal property will be repaired at Tenant's expense. Tenant will reimburse all expenses paid or incurred by Landlord in connection with repairing or restoring the Premises to the designated condition immediately upon demand. Tenant will remove its personal property and trade fixtures from the Premises immediately on termination. Tenant represents that it is Tenant's intention that all personal property and trade fixtures remaining on the Premises after termination are abandoned by Tenant.

21. Communications. All notices, demands, requests, consents, and communications required or provided under this Lease (Communications) must be in writing. Any Communications from Landlord to Tenant are deemed duly and sufficiently given if a copy has been: (a) personally delivered; (b) mailed by U.S. mail, postage prepaid; or (c) sent by professional delivery service to Tenant at the Tenant Notice Address or another address that Tenant has designated in writing or emailed to tenant. Any Communications from Tenant to Landlord are deemed duly and sufficiently given if delivered to Landlord in the same manner at the Landlord Notice Address or another address that Landlord has designated in writing. Communications sent by U.S. mail are deemed received on the next regular day for the delivery of mail after the day on which they were mailed.

22. Construction and Interpretation. This Lease will be construed in accord with Michigan law. This Lease has been negotiated at arm's length and carefully reviewed by both parties. This Lease is not to be construed against Landlord.

The use of the word *may* in describing the right of a party means that the party has the discretion, but not the obligation, to exercise that right. Furthermore, the exercise of the right is not an election of remedies or a waiver of any other right or claim. The use of the words *will* or *shall* in describing an obligation of a party means that the party must perform that obligation. The use of the words *include* and *including* is intended to be illustrative, not exhaustive.

The parties will rely solely on the terms of this Lease to govern their relationship. This Lease merges all proposals, negotiations, representations, agreements, and understandings with respect to the Lease. There are no representations with respect to the condition of the Premises, or any other matter in any way related to the Premises or this Lease except as expressly set forth in this Lease. There are no damages within the contemplation of the parties except as expressly identified in this Lease. No rights, covenants, easements, or licenses may arise by implication. Reliance on any representation, omission, action, or inaction outside of this Lease is unreasonable and does not establish any rights or obligations on the part of either party. This Lease may only be modified or amended by a written document signed by Landlord and Tenant. There may be no oral modifications or amendments of this Lease, whether or not supported by consideration.

No endorsement or statement on any check or on any letter accompanying any check will be deemed an accord and satisfaction. Landlord may accept any check or payment without prejudice to Landlord's right to recover the balance of the amount due or to pursue any other remedy. Tenant acknowledges that the Annual Base Rent is a liquidated claim. Tenant waives any requirement that Landlord tender back funds as a condition to bringing an action to collect unpaid Annual Base Rent. No covenant or breach is intended to be waived unless a waiver is clearly expressed in a document (a) signed by the waiving party; (b) specifically identifying the covenant or breach; and (c) expressly stating that it is a waiver of the identified covenant or breach. The waiver of a covenant or breach is not construed as a continuing waiver of the same covenant or of any future breach. Consent by Landlord to any act requiring Landlord's consent does not constitute a waiver of the requirement of Landlord's consent with respect to any similar or subsequent act. Tenant is not entitled to surrender the Premises to avoid liability for Rent unless (a) an acceptance of the surrender is evidenced in a document signed by Landlord and (b) the document expressly states that it is the acceptance of a surrender. No action or inaction, other than as expressly provided in this section, may be construed as an acceptance of surrender by Landlord.

Notwithstanding anything to the contrary, Tenant's obligation to pay Rent is a material and independent covenant and is not subject to setoff, recoupment, or suspension. Notwithstanding anything to the contrary, Landlord has no obligation to mitigate any claim for Rent.

Time is of the essence with respect to both the definition of a Material Breach and the exercise of options, if any, within the Lease.

If any covenant of this Lease is invalid, illegal, or unenforceable, that covenant will be enforced to the fullest extent permitted by law, and the validity, legality, and enforceability of the remaining covenants will not in any way be affected or impaired.

23. Arbitration. Except for any claim arising out of or relating to Tenant's default in the payment of rent, Landlord and Tenant agree to submit any and all other claims, controversies and disputes between Tenant and Landlord arising out of or relating to the Premises, this Lease, or Tenant's and Landlord's performances due hereunder, to arbitration pursuant to the Michigan Uniform Arbitration Act ("UAA"), MCL 691.1681 *et seq.* Judgment upon the award rendered by the arbitrator(s) may be entered in any court of competent jurisdiction.

24. Waiver of Jury Trial. As a material inducement to Landlord to enter into this Lease, except for claims required to be settled by arbitration pursuant to this Lease, Tenant hereby waives its right to a trial by jury of any claims arising out of or relating to its obligations under this Lease or its occupancy of the Premises. Tenant acknowledges that it has read and understood the foregoing provision.

25. Authorized and binding. Tenant and each person executing this Lease on its behalf warrant and represent to Landlord that (a) Tenant is validly organized, existing, and authorized to do business under Michigan law; (b) Tenant has full power and lawful authority to enter into this Lease; and (c) the execution of this Lease by the individual who has signed below is legally binding on Tenant in accordance with its terms. Landlord and each person executing this Lease on its behalf warrant and represent to Tenant that (a) Landlord is validly organized, existing, and authorized to do business under Michigan law; (b) Landlord has full power and lawful authority to enter into this Lease; and (c) the execution of this Lease by the individual who has signed below is legally binding on Landlord in accordance with its terms. This Lease is binding on successors and assigns.

LANDLORD

By _____

Its _____

Dated: _____

TENANT

By _____

Its _____

Dated: _____

Expense Escalation Lease, Multitenant Building

This Lease is made between Landlord and Tenant, who agree as follows:

1. Basic Definitions. The following defined terms will be used throughout this Lease:

- a. Lease Date means 7/1/2025.
- b. Landlord means Ypsilanti Community Schools (YCS) or its successors in interest.
- c. Landlord Notice Address is 1885 Packard Road, Ypsilanti, MI 48197.
- d. Tenant means WISD.
- e. Tenant Notice Address is. 1819 S Wagner Rd, Ann Arbor, MI 48103.
- f. Premises means Room 120 at Chapelle Business Center, attached as Exhibit 1.
- g. Building means Chapelle Business Center, located at 111 S. Wallace, Ypsilanti MI 48197
- h. Property means the Premises, the Building, and all related land.
- i. Rentable Floor Area of Premises means approximately 859 rentable square feet, which does not include an allocated percentage of the common areas.
- j. Term means 1 year Lease.
- k. Lease Year means the period beginning on 7/1/2025, and ending on 6/30/2026.
- l. Commencement Date means 7/1/1025.
- m. Expiration Date means 6/30/2026.
- n. Rent means Annual Base Rent and Additional Rent.
- o. Annual Base Rent means \$9,449.
- p. Monthly Installment of Base Rent means \$788. Monthly installment of calculated utilities = \$156 per month. Total rent plus utilities per month is \$944.

q. Additional Rent means the reimbursement of all expenses paid or incurred by Landlord in connection with the leased space identified on Exhibit 1, including the following:

q1. Maintenance Expenses (e.g. HVAC units, doors, windows, walls, electrical switches and outlets, light fixtures, bulbs, and required fire and other inspections.)

q2. Utilities (3.9% of the average of electric, gas, sewer and water costs, i.e. \$1863 annually or \$156 monthly).

q3. Replacement of the roof, boiler and chiller will be Landlord's responsibility. Additionally, if a leak causes the need for any other repairs to the building, Landlord will assume the expense of repair. Landlord's liability will not extend to Tenant's contents, which should be separately insured by Tenant. The parking lot will be repaired at Landlord's discretion and will be Landlord's sole responsibility.

and all other charges that may become due under the terms of this Lease.

r. Proportionate Share means 3.9%.

s. Base Year means 7/1/2025- 6/30/2026.

t. Operating Expenses means all expenses of every kind paid or incurred by Landlord in connection with the Property. Unless stated otherwise in this agreement.

u. Security Deposit means \$0.

v. Designated Use means WISD.

w. Applicable Laws means all statutes, codes, ordinances, administrative rules, regulations, and orders or directives of any governmental authority.

2. **Premises.** Landlord leases the Premises to Tenant. Tenant has inspected the Premises and is satisfied with the condition of the Premises and the Property. Landlord must make reasonable efforts to deliver possession of the Premises on the Commencement Date. Landlord is not liable for damages for failure to deliver possession on the Commencement Date. If Landlord fails to deliver possession tenant may terminate the lease.

Landlord reserves the right to make alterations or additions to the Property, to demolish or build improvements on the Property, and to change the name of the Building, in its sole discretion without the consent of Tenant.

3. **Term.** The Term means 1 Lease Year. The term commences on the Commencement Date and expires on the Expiration Date, unless otherwise terminated or extended as provided in this Lease.

4. **Annual Base Rent.** Beginning on the Commencement Date, Tenant will pay Landlord the Annual Base Rent. Tenant will pay the Annual Base Rent by Monthly Installment of Base Rent, to the order of Landlord, in advance, on the first day of each calendar month, at Landlord's office or any other place that Landlord designates in writing. Any Rent that is not received within **30** days after its due date will bear simple interest at 10%. If the Commencement Date is other than the first day of a calendar month, the Monthly Installment of Base Rent for the partial first calendar month of the Term will be prorated on a daily basis and paid on the Commencement Date.

5. **Maintenance Expenses.** Tenant will pay as Additional Rent its Proportionate Share of any Maintenance Expenses, i.e. **3.9%** of maintenance expenses for HVAC equipment that services the Premises and 100% of maintenance expenses for repairs to the Premises. Cost for repairs will be due net 30 days after invoice. HVAC equipment does not include boiler or chiller replacement, but would include maintenance to those systems.

6. **Liens.** Tenant must maintain the Premises in good repair to the reasonable satisfaction of Landlord, in a clean and safe condition, and in accord with Applicable Laws. Landlord and Tenant will negotiate and define any substantial structural alterations prior to undertaking such changes. Any alterations to the Premises must comply with the Americans with Disabilities Act of 1990.

Tenant must keep the Premises free of construction or other liens. Tenant will hold Landlord harmless against any liens placed against the Premises, except those attributable to the acts of Landlord. If a lien is filed against the Premises as the result of any action undertaken by Tenant, Tenant must discharge the lien within 60 days after receiving notice of the lien. If Tenant fails to discharge the lien, Landlord may procure a discharge at Tenant's expense, which Tenant must pay immediately on a demand from Landlord.

7. **Hours of Occupancy.** Tenant shall be entitled to occupy the Premises between the hours of **5 A.M.** and **10 P.M.**, **Monday**[day of week] through **Sunday**[day of week]. In the event Tenant wishes to occupy the Premises at other times, it shall notify Landlord in writing of its requested additional occupancy, setting forth the requested date(s) and inclusive times, no less than five (5) business days before the proposed occupancy. Tenant agrees to reimburse Landlord in full for Landlord's actual incremental custodial and other costs associated with making the Premises available to Tenant during such additional occupancy periods.

8. **Services.** Landlord will furnish heat and air-conditioning during normal business hours (**Regular occupied hours are 6:00 a.m. to 5:00 p.m., Monday through Sunday.**

Occupied heating setpoint is 70 degrees, occupied cooling is 72 degrees. Unoccupied heating is 60 degrees and unoccupied cooling is 80 degrees. All temps are plus or minus 2 degrees. Tenants Services will require tenants to schedule HVAC outside of regular occupied hours, if HVAC is required. Tenants requesting HVAC services, outside of regular occupied hours, will not be charged during this lease); electricity; water for ordinary lavatory purposes; and use in common of the Building's common areas, rest rooms, and similar facilities. Landlord will also perform the janitorial services in all common areas. Tenant's leased area should be kept clean by tenant.

No sign may be erected by Tenant on the Premises without the prior written consent of the Landlord, which consent shall not be unreasonably withheld or delayed. If such consent is given, the size, type, design, legend, and location must be in compliance with all applicable laws and ordinances, and must be approved by Landlord. Tenant hereby acknowledges and agrees to maintain, at Tenant's sole cost and expense, any sign erected by Tenant pursuant to this paragraph in good repair and working order at all times. In addition, Tenant hereby agrees to indemnify, defend and hold Landlord harmless (using counsel of Landlord's choice) from and against any cost, expense, claim or liability, including reasonable attorneys' fees, arising from or related to any sign erected by Tenant on the Premises or the maintenance thereof.

Any service the Landlord is required to furnish may be furnished by Landlord's managing agent or by one or more independent contractors.

Landlord is not liable for interruption in Utilities caused by riots, strikes, labor disputes, wars, terrorist acts, accidents, or any other cause beyond the control of Landlord. Landlord may interrupt Utilities to make repairs or improvements. Interruption in Utilities does not constitute an act of eviction; nor does any interruption in Utilities release Tenant from any obligation under this Lease, including the payment of Rent.

9. Holding Over. If Tenant remains in possession of the Premises after the Expiration Date with the consent of Landlord, it will occupy the Premises as a holdover tenant on a month-to-month basis. Landlord may withhold its consent to holdover in its sole discretion. If Landlord consents to the holdover, Tenant is subject to all the covenants of this Lease to the extent they can be applied to a month-to-month tenancy, except that the Monthly Installment of Base Rent for each month of the holdover will be one-hundred twenty-five percent of the Monthly Installment of Base Rent payable during the last month of the Term. This covenant does not preclude Landlord from recovering damages if Tenant fails to timely deliver possession of the Premises after termination of the holdover, nor does it establish any right to extend or renew the Term. If Tenant holds over after the expiration of the Term without Landlord's consent, Tenant is liable for all damages resulting from the holdover. It is expressly within the contemplation of the parties that such damages may include (a) the reasonable rental value of the Premises; (b) any damages arising from the loss of any sale, lease, or refinancing of the Premises; (c) any lost profits incurred by Landlord; and (d) any treble, double, or statutory damages allowed under the Applicable Laws.

10. Quiet Enjoyment. Unless this Lease is terminated or Tenant is evicted in accord with Michigan law, Landlord will not disturb Tenant's quiet enjoyment of the Premises or unreasonably interfere with Tenant's Designated Use of the Premises. Landlord shall have the right from time to time, upon 24 hours prior notice to Tenant, to inspect the Premises to confirm Tenant's compliance with this Lease. Landlord's inspection shall in no way disrupt or interfere with Tenant's school operation. Tenant must permit Landlord to enter the Premises during regular business hours for the purpose of inspection or to show the Premises to prospective purchasers, mortgagees, and tenants.

11. Use of the Premises. The Premises will be used for the Designated Use and for no other purpose. Tenant will not use the Premises in any manner which violates the Building Rules or Applicable Laws. The Building Rules may be amended by Landlord in its reasonable discretion.

12. Indemnification. Tenant will indemnify and defend Landlord against all claims for bodily injury or property damage relating to the Premises. The claims covered by this indemnification include all claims for bodily injury or property damage relating to (a) the condition of the Premises; (b) the use or misuse of the Premises by Tenant or its agents, contractors, or invitees; or (c) any event on the Premises, whatever the cause. Tenant's indemnification does not extend to liability for damages resulting from the sole or gross negligence of Landlord or for Landlord's intentional misconduct.

13. Limitations on Landlord's liability. The Landlord, as defined in this Lease, includes successors in interest. The term is intended to refer to the owner of the Premises at the time in question. If the Premises are sold, the new owner will automatically be substituted as the Landlord.

Landlord shall not be responsible or liable to Tenant for any loss or damage that may be occasioned by or through the acts or omissions of persons occupying adjoining areas or any part of the area adjacent to or connected with the Premises or any part of the structures or improvements on the Premises for any loss or damage resulting to Tenant or its property from theft or a failure of the security systems, if any, in the Premises or structures containing the Premises, or for any damage or loss of property within the Premises from any cause other than solely by reason of the willful act of Landlord, and no such occurrence shall be deemed to be an actual or constructive eviction from the Premises or result in an abatement of rents.

If Landlord fails to perform this Lease and as a result Tenant recovers a money judgment against Landlord, the judgment will be satisfied out of the execution and sale of Landlord's interest in the Property or by garnishment against the rents or other income from the Property. Landlord is not liable for any deficiency. This section constitutes Tenant's sole and exclusive remedy for breach.

Conditioned solely on the sale of the Property, Tenant agrees to the following release in favor of its then former landlord. Effective on the first anniversary of the date on which Tenant is given notice of the sale, Tenant releases its former landlord from all claims except those expressly preserved in this section. This release is intended to be broadly construed for the benefit of the former landlord and includes (a) all claims regarding the performance of this Lease; (b) all claims for bodily injury or property damage relating to the Premises; and (c) all claims in any other way relating to the Lease, the Premises, or the landlord-tenant relationship. However, this release does not extend to any claim filed in a court of appropriate jurisdiction within one year of the date of sale or to any claim for bodily injury or property damage resulting from the former landlord's gross negligence or intentional misconduct.

14. Insurance. Tenant, at Tenant's sole expense, agrees to maintain in force, with a company or companies acceptable to Landlord, during the term of this Lease: (a) Commercial General Liability Insurance on a primary basis covering the Premises on an occurrence basis against all claims for personal injury, bodily injury, death and property damage, including contractual liability covering the indemnification provision in this Lease. Such insurance shall, at a minimum, be maintained in an amount of \$1,000,000.00 per occurrence and an additional \$3,000,000.00 in umbrella coverage for the above claims; (b) Workers' Compensation and Employers' Liability Insurance for an amount of not less than \$500,000.00, both in accordance with the State of Michigan; and (c) In the event a motor vehicle is to be used by Tenant in connection with its business operation from the Premises, Comprehensive Automobile Liability Insurance coverage with limits of not less than \$1,000,000.00 combined single limit coverage against bodily injury and liability arising out of the use by or on behalf of Tenant, its agents and employees in connection with this Lease, of any owned, non-owned or hired motor vehicles.

Each Policy referred to above shall satisfy the following requirements. Each policy shall (i) name Landlord as an additional insured (except Workers' Compensation and Employers' Liability Insurance), (ii) be issued by one or more reasonable insurance companies licensed to do business in the State of Michigan reasonably satisfactory to Landlord, (iii) where applicable, provide for deductible amounts satisfactory to Landlord, (iv) shall provide that such insurance may not be cancelled or amended without 30 days' prior written notice to Landlord, and (v) shall provide that the policy shall not be invalidated should the insured waive in writing prior to a loss, any or all rights of recovery against any other party for losses covered by such policies. Tenant shall deliver to Landlord certificates of insurance and at Landlord's request, copies of all policies and renewals thereof to be maintained by Tenant hereunder, not less than 10 days prior to the commencement of this Lease and not less than 10 days prior to the expiration date of each policy.

15. Fire or Other Casualty. Tenant must give Landlord notice of fire or other casualty on the Premises. In addition to the written notice, Tenant must immediately and with all diligence attempt to contact Landlord by all means available, including

telephone, pager, fax, and e-mail, to inform Landlord of the casualty. If the Premises are damaged or destroyed by fire or other casualty, Landlord may terminate this Lease by notice to Tenant. The notice of termination must be given within 30 days after the occurrence of the casualty. If the notice of termination is not given within that period, this termination option will lapse and no longer be effective. Within 30 days after the notice of termination has been given, Tenant must surrender the Premises to Landlord. After the surrender, each party is released from any further obligations under this Lease, with the following exceptions: (a) all Rent accruing through the surrender date must be paid in full, and (b) the Security Deposit will be retained or returned as provided in this Lease. Tenant has no obligation to pay any Rent accruing after the surrender date. If Landlord does not exercise this option within the designated period, Landlord must diligently proceed to repair and restore the Premises to its condition before the casualty.

16. Assignment and Subletting. Tenant must not assign this Lease or sublet the Premises without the prior consent of Landlord, which may be withheld in Landlord's sole discretion.

17. Subordination and Estoppel Certificates. At Landlord's mortgagee's option, (a) any mortgage or mortgages now or later placed on Landlord's interest in the Premises may be subordinated to this Lease or (b) this Lease may be subordinated to any mortgage or mortgages now or later placed on Landlord's interest in the Premises. The mortgagee's option must be exercised by notice to Tenant. Tenant must execute and deliver, within 30 days after a request, any further instruments, in a form acceptable to the mortgagee, confirming subordination as requested by Landlord or Landlord's mortgagee.

In the event of foreclosure or any conveyance by deed in lieu of foreclosure, Tenant must attorn to Landlord's successor in interest, provided that the successor agrees in writing to recognize Tenant's rights under this Lease. Tenant must execute and deliver, within 30 days after a request, any further instruments, in a form acceptable to Landlord's successor in interest, attorning to the successor in interest and recognizing it as Landlord under this Lease.

Within 30 days after a demand by Landlord, Tenant must execute and deliver to Landlord an estoppel certificate, in a form acceptable to Landlord, certifying

- a. the Commencement Date;
- b. the Expiration Date;
- c. that this Lease is unmodified and in full force and effect, or is in full force and effect as modified, stating the modifications;
- d. that the Lease is not in default, or a list of any defaults;

- e. that Tenant does not claim any rights of setoff, or a list of rights of setoff;
- f. the amount of Rent due as of the date of the certificate, or the date to which the Rent has been paid in advance;
- g. the amount of any Security Deposit; and
- h. other matters reasonably requested by Landlord.

Landlord and any prospective purchaser of the Premises may rely on this certificate. It is within the contemplation of the parties that Tenant's failure to provide the estoppel certificate could result in the loss of a prospective sale or loan and that Tenant is liable for all damages resulting from such a loss.

18. Security Deposit. Within 1 day of the Lease Date, Tenant must deposit the Security Deposit with Landlord. The Security Deposit will be used to secure Tenant's performance of this Lease. Landlord may commingle the Security Deposit with its own funds. If Tenant fails to pay Rent or otherwise commits a Breach, Landlord may apply all or part of the Security Deposit to make the payment or cure the Breach. Landlord's rights under this section are in addition to any other rights or remedies Landlord may have under the terms of this Lease or under Michigan law. If Landlord uses all or part of the Security Deposit, within 60 days after demand by Landlord, Tenant must pay Landlord sufficient funds to restore the Security Deposit to its original amount. Any unused portion of the Security Deposit must be returned to Tenant, without interest, within 30 days of the later of (a) the termination of the Lease, (b) Tenant's surrender of the Premises, or (c) the return of the keys to Landlord. If Landlord uses the Security Deposit, within 60 days after a demand by Landlord, Tenant must pay Landlord sufficient funds to restore the Security Deposit to its original amount. Any unused portion of the Security Deposit will be returned to Tenant, without interest, within 30 days after Tenant's surrender of the Premises in accord with this Lease.

19. Remedies. If any Rent payable by Tenant to Landlord remains unpaid for more than 5 days after the date when rent is due, or if Tenant violates or defaults in the performance of any of its non-monetary obligations in this Lease and the non-monetary violation or default continues for a period of 10 days after written notice (unless the default involves a hazardous condition, which shall be cured forthwith, or unless the failure to perform is a default for which this Lease specifies there is no cure or grace period), then Landlord may (but will not be required to) declare this Lease forfeited and the term ended, or re-enter the Premises, or may exercise all other remedies available under Michigan law. Landlord will not be liable for damages to any persons or property by reason of any legitimate re-entry or forfeiture, and Landlord will be aided and assisted by Tenant, its agents, representatives and employees. Tenant, by the execution of this Lease, waives notice of re-entry by Landlord. In the event of re-entry by Landlord without declaration of forfeiture, the liability of Tenant for the Rent provided herein will not be relinquished or

extinguished for the balance of the term, and any Rent prepaid may be retained by Landlord and applied against the costs of re-entry, or as liquidated damages, or both. Tenant will pay, in addition to the Rent, and other sums agreed to be paid hereunder, reasonable attorneys' fees, costs and expenses in any suit or action instituted by involving Landlord to enforce the provisions of, or the collection of the Rent due Landlord under this Lease, including any proceeding under the Federal Bankruptcy Code.

If Tenant is adjudged bankrupt or insolvent, files or consents to the filing of a petition in bankruptcy under Federal or State law, applies for or consents to the appointment of a receiver for all or substantially all of its assets, makes a general assignment for the benefit of its creditors, fails generally to pay its debts or does anything which, under the applicable provisions of the Federal Bankruptcy Code would permit a petition to be filed by or against Tenant, then Tenant shall be in default under this Lease and to the extent from time to time permitted by applicable law, including but not limited to the Federal Bankruptcy Code, Landlord shall be entitled to exercise all remedies set forth in the preceding paragraph. In a reorganization under Chapter 11 of the Federal Bankruptcy Code, the debtor or trustee must assume this Lease or assign it within 60 days from the filing of the proceeding, or he shall be deemed to have rejected and terminated this Lease. Tenant acknowledges that its selection to be a tenant of the Building was premised in material part on Landlord's determination of Tenant's creditworthiness and ability to perform the economic terms of this Lease, and Landlord's further determination that Tenant and the character of its occupancy and use of the Premises would be compatible with the nature of the Building and other tenants thereof. Therefore, if Tenant, as debtor, or its trustee elects to assume or assign this Lease, in addition to complying with all other requirements for assumption or assignment under the Federal Bankruptcy Code, then Tenant, as debtor, or its trustee or assignee, as the case may be, must also provide adequate assurance of future performance, including but not limited to a deposit, the amount of which shall be reasonably determined based on the duration of time remaining in the term, the physical condition of the Premises at the time the proceeding was filed, and such damages as may be reasonably anticipated after reinstatement of the Lease, taking into account rental market conditions at the time of the reinstatement. In the event of an assignment, Landlord must be reasonably assured that the financial condition of the assignee is sound, and that its use of the Premises will be compatible with the Building and its other tenants.

In the event of declaration of forfeiture at or after the time of re-entry, Landlord may re-lease the Premises or any portion(s) thereof for a term or terms and at a rent which may be less than or exceed the balance of the term of and the Rent reserved under this Lease. In such event Tenant shall pay to Landlord as liquidated damages for Tenant's default any deficiency between the total Rent reserved and the net amount, if any, of the rents collected on account of the lease or leases of the Premises which otherwise would have constituted the balance of the term of this Lease. In computing such liquidated damages, there will be added to the deficiency any expenses for which

Landlord may incur in connection with re-leasing the Premises, such as legal expenses, attorneys' fees, brokerage fees and expenses, advertising and for keeping the Premises in good order or for preparing the Premises for re-leasing. Any such liquidated damages will be paid in monthly installments by Tenant on the day rent is due and any suit brought to collect the deficiency for any month will not prejudice Landlord's right to collect the deficiency for any subsequent month by a similar proceeding. In lieu of the foregoing computation of liquidated damages, Landlord may elect, at its sole option, to receive liquidated damages in one payment equal to any deficiency between the total Rent reserved hereunder and the fair and reasonable rental of the Premises.

Whether or not forfeiture has been declared, Landlord will not be responsible in any way for failure to release the Premises or, in the event that the Premises are released, for failure to collect the rent under such re-leasing. The failure of Landlord to re-lease all or any part of the Premises will not release or affect Tenant's Liability for Rent or damages.

20. Condition on Expiration. On Expiration, Tenant must promptly deliver all keys for the Premises to Landlord. Tenant will surrender the Premises broom clean and in the same condition as on the Commencement Date, reasonable wear and tear excepted. Any damage to the Premises resulting from the removal of trade fixtures or other items of personal property will be repaired at Tenant's expense. Tenant will reimburse all expenses paid or incurred by Landlord in connection with repairing or restoring the Premises to the designated condition immediately upon demand. Tenant will remove its personal property and trade fixtures from the Premises immediately on termination. Tenant represents that it is Tenant's intention that all personal property and trade fixtures remaining on the Premises after termination are abandoned by Tenant.

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22. Construction and Interpretation. This Lease will be construed in accord with Michigan law. This Lease has been negotiated at arm's length and carefully reviewed by both parties. This Lease is not to be construed against Landlord.

The use of the word *may* in describing the right of a party means that the party has the discretion, but not the obligation, to exercise that right. Furthermore, the exercise of the right is not an election of remedies or a waiver of any other right or claim. The use of the words *will* or *shall* in describing an obligation of a party means that the party must perform that obligation. The use of the words *include* and *including* is intended to be illustrative, not exhaustive.

The parties will rely solely on the terms of this Lease to govern their relationship. This Lease merges all proposals, negotiations, representations, agreements, and understandings with respect to the Lease. There are no representations with respect to the condition of the Premises, or any other matter in any way related to the Premises or this Lease except as expressly set forth in this Lease. There are no damages within the contemplation of the parties except as expressly identified in this Lease. No rights, covenants, easements, or licenses may arise by implication. Reliance on any representation, omission, action, or inaction outside of this Lease is unreasonable and does not establish any rights or obligations on the part of either party. This Lease may only be modified or amended by a written document signed by Landlord and Tenant. There may be no oral modifications or amendments of this Lease, whether or not supported by consideration.

No endorsement or statement on any check or on any letter accompanying any check will be deemed an accord and satisfaction. Landlord may accept any check or payment without prejudice to Landlord's right to recover the balance of the amount due or to pursue any other remedy. Tenant acknowledges that the Annual Base Rent is a liquidated claim. Tenant waives any requirement that Landlord tender back funds as a condition to bringing an action to collect unpaid Annual Base Rent. No covenant or breach is intended to be waived unless a waiver is clearly expressed in a document (a) signed by the waiving party; (b) specifically identifying the covenant or breach; and (c) expressly stating that it is a waiver of the identified covenant or breach. The waiver of a covenant or breach is not construed as a continuing waiver of the same covenant or of any future breach. Consent by Landlord to any act requiring Landlord's consent does not constitute a waiver of the requirement of Landlord's consent with respect to any similar or subsequent act. Tenant is not entitled to surrender the Premises to avoid liability for Rent unless (a) an acceptance of the surrender is evidenced in a document signed by Landlord and (b) the document expressly states that it is the acceptance of a surrender. No action or inaction, other than as expressly provided in this section, may be construed as an acceptance of surrender by Landlord.

Notwithstanding anything to the contrary, Tenant's obligation to pay Rent is a material and independent covenant and is not subject to setoff, recoupment, or suspension. Notwithstanding anything to the contrary, Landlord has no obligation to mitigate any claim for Rent.

Time is of the essence with respect to both the definition of a Material Breach and the exercise of options, if any, within the Lease.

If any covenant of this Lease is invalid, illegal, or unenforceable, that covenant will be enforced to the fullest extent permitted by law, and the validity, legality, and enforceability of the remaining covenants will not in any way be affected or impaired.

23. Arbitration. Except for any claim arising out of or relating to Tenant's default in the payment of rent, Landlord and Tenant agree to submit any and all other claims, controversies and disputes between Tenant and Landlord arising out of or relating to the Premises, this Lease, or Tenant's and Landlord's performances due hereunder, to arbitration pursuant to the Michigan Uniform Arbitration Act ("UAA"), MCL 691.1681 *et seq.* Judgment upon the award rendered by the arbitrator(s) may be entered in any court of competent jurisdiction.

24. Waiver of Jury Trial. As a material inducement to Landlord to enter into this Lease, except for claims required to be settled by arbitration pursuant to this Lease, Tenant hereby waives its right to a trial by jury of any claims arising out of or relating to its obligations under this Lease or its occupancy of the Premises. Tenant acknowledges that it has read and understood the foregoing provision.

25. Authorized and binding. Tenant and each person executing this Lease on its behalf warrant and represent to Landlord that (a) Tenant is validly organized, existing, and authorized to do business under Michigan law; (b) Tenant has full power and lawful authority to enter into this Lease; and (c) the execution of this Lease by the individual who has signed below is legally binding on Tenant in accordance with its terms. Landlord and each person executing this Lease on its behalf warrant and represent to Tenant that (a) Landlord is validly organized, existing, and authorized to do business under Michigan law; (b) Landlord has full power and lawful authority to enter into this Lease; and (c) the execution of this Lease by the individual who has signed below is legally binding on Landlord in accordance with its terms. This Lease is binding on successors and assigns.

LANDLORD

By _____

Its _____

Dated: _____

TENANT

By _____

Its _____

Dated: _____

THIRD AMENDMENT TO LEASE

THIS THIRD AMENDMENT TO LEASE (the “Amendment”) is made and entered this June ____, 2025, between **Bell Arbor Commons, LLC** (the “Landlord”), and **Washtenaw Intermediate School District**, a Public-School District (the “Tenant”).

RECITALS

WHEREAS, Tenant entered into a Lease Agreement with Landlord, dated May 21, 2014, (the “Lease”) which has been amended by an amendment dated June 23, 2014 and the Second Amendment dated February 21, 2019 for certain Premises located at **2835 Carpenter Road, Ann Arbor, Michigan 48108** commonly known as (the “Premises”);

WHEREAS, the term of the Lease will end June 30, 2025 and Tenant wishes to extend the term;

WHEREAS, Landlord and Tenant wish to amend the Lease on the terms and conditions hereinafter set forth;

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein, and other valuable considerations, the adequacy of which is hereby acknowledged by the parties, it is hereby agreed by and between the parties as follows:

A. The current Term of the Lease is extended for three (3) years as follows:

1. July 1, 2025 – June 30, 2026: \$2,723.54. per month; \$32,682.48 per year.
2. July 1, 2026 – June 30, 2027: \$2,778.01 per month; \$33,336.12 per year.
3. July 1, 2027 – June 30, 2028: \$2,833.58 per month; \$34,002.96 per year.

B. **Funding Requirement**. Landlord and the Tenant acknowledge that there is a periodic discussion in the Michigan legislature regarding the provision of special education services to young adults between the ages of 22-26. The age group makes up a large portion of students planned to be located at the Premises. The impact of any proposed legislation is unknown but could potentially result in the Tenant no longer providing services to those young adults in the 22-26 age group. Due to the uncertainty, the Landlord and the Tenant agree that if the legislation is passed that affects the services for those aged 22-26 so that the funding is decreased from its current levels by more than 15% from the prior year, Tenant shall have the right to terminate the lease as of June 30th of the current lease year; provided that Tenant has notified Landlord in writing ninety (90) days after the Michigan Governor signs such budget/legislation into law (“Termination Period”). After the expiration of the Termination Period, Tenant’s right to terminate as provided herein shall be void.

C. **Carpet Installation**. Following the full execution of this Amendment, Landlord shall, at its sole cost and expense, cause new carpet to be installed throughout the Premises within

ninety (90) days. The carpet shall be Tandus Tarkett Aftermath II (03026-23509 Flannel) with a new 4" standard cove base. Landlord shall coordinate the timing and manner of the installation with Tenant to minimize disruption to Tenant's business operations.

- D. Except as specifically modified herein, the Lease shall remain in full force and effect.
- E. This Amendment may be executed in multiple counterparts and by use of counterpart signature pages all such counterparts shall constitute one agreement. Signature pages bearing electronic signatures shall be effective for purposes of binding the parties and shall be deemed originals

{Signature page follows on the next page.}

The parties hereto have executed this Amendment to Lease as of the day and year first above written.

Landlord: Bell Arbor Commons, LLC

By: Joseph A. Shallal, Its: Manager

Tenant: Washtenaw Intermediate School District, a Public-School District

By:
Its:

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Tanner Rowe, Director of Operations

DATE: June 12, 2025

SUBJECT: Lease Renewal – Carpenter Young Adult

The administration recommends that the WISD Board of Education authorize the administration to execute the lease extension with Bell Arbor Commons, LLC for the suite located at 2835 Carpenter Rd., Ann Arbor, MI with rent totaling \$100,021.56 for the three-year term.

The Carpenter Young Adult program has been at their current location of 2835 Carpenter Rd. in Ann Arbor, MI since 2014. The location and the building serve our students well and they wish to remain there. The recommended lease extension is for a three (3) year extension that will run from July 1, 2025 through June 30, 2028. Along with the extension the landlord has agreed to make some building/ tenant improvements. Those improvements include removing and replacing the carpet and wall base throughout the unit.

This will be our third lease extension at this location. A copy of the extension is attached. WISD will be responsible for janitorial services in our suite.

DATE: June 16, 2025

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

FROM: Matthew Cook, Chief Information Officer, Technology & Data Services

SUBJECT: 2025-2026 Technology Renewals Above State Bid Limit

As regular action of the Agency and consortiums with the local districts, the following technology licenses, maintenance, and services will need to be renewed. These items support the cross-county consortiums and infrastructure for hosting the following:

- New World
- PowerSchool Special Education
- Medicaid Billing
- Destiny Library System
- Fiber Consortium Network
- Connection to the Michigan State Education Network and Internet Access County Wide
- REMC 16

Below are the current costs for these services and purchases. There is no requirement to bid contracted services, such as licenses and maintenance contracts, but these purchase amounts are above the annual state bid threshold.

We recommend that the Board of Education approve the renewal of these items if the pricing does not exceed an increase of more than 8 % of the costs listed for the licenses being renewed. Districts counts may fluctuate based on student count or per seat needs. All new license purchases above the bid threshold will be presented to the board for adoption in a separate recommendation.



TECHNOLOGY LICENSE AND MAINTENANCE RENEWALS

VENDOR	PRODUCT/SERVICE	USER BASE	25.26 COSTS	INFORMATION
Bullvalley	Document Imaging	County Wide Consortium	\$82,600.00	1
CDWg - Microsoft	Microsoft Office 365, Advanced Threat detection, and Server licensing	Agency	\$35,775.60	
Inacomp – Linewize	Linewize Content Filter	County Wide Consortium	\$109,040.00	This is for internet filtering. We are Replacing Securly with Linewize 3 year contract.
Discovery Education	Discovery Streaming	REMC 16	\$66,330.00	This cost is a pass through to the requesting districts.
Follett	Destiny Library System	County Wide Consortium	\$77,917.73	1
Inacomp - Cisco	Cisco Phone System SmartNet Maintenance and Upgrade	Agency	\$46,300	
Inacomp - Cisco	Cisco Secure Endpoint protection for devices	County Wide Consortium	\$79,463.00	AMP seats may increase as districts request to cover additional devices. This cost is a pass through to the requesting districts.
Inacomp	Cisco SmartNet Network Infrastructure Maintenance for Fiber Consortium Firewalls, Routers, Switches, and Wireless	County Wide Consortium	\$12,954.57	
Logisoft	VEAM Backup & Replication Software for Servers	Agency	\$21,121.88	
MISEN Internet Provider	Consortium Dedicated Internet Service & Bandwidth	County Wide / Erate	\$4,320	
WindStream	Pole Charges for Fiber Plant	Fiber Consortium	\$67,575.25	
PowerSchool	Special Ed IEP Case Management Software Licensing and Hosting	Special Ed County Wide	\$74,119.96	
PowerSchool	PowerSchool SIS	County Wide Consortium	\$273,386.17	
Relay (CompuClaim)	MeduClaim Medicaid Billing	County Wide	\$60,397.20	3-Year Contract approved by the Board of Education on April 11, 2023 expires June 30,2026.
Tyler	New World HR and Finance Software maintenance	County Wide Consortium	\$202,000.00	

USER BASE DESCRIPTORS:

- County Wide indicates that we utilize it for all districts.
- County Wide Consortium indicates all the districts participate and district costs are invoiced back to locals.
- Special Ed County Wide indicates we are using Spec Ed funding for this product county wide.
- REMC 16 indicates REMC pricing for local entities in Washtenaw and Livingston districts.

DATE: June 13, 2025

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Matthew Cook, Chief Information Officer

SUBJECT: Robert Half International, Inc. Contract 2025-26

The Technology & Data Services Department requests contracted IT support options through Robert Half, Inc.

The Technology Department provides multiple facets of support and maintenance for the Agency and county, including the areas of network and server infrastructure, cybersecurity, web development, helpdesk, PowerSchool, & database analytics. Services through Robert Half International, Inc. include a promising match of service selections: a remote talent bank for short-term, project-based assignments, onsite contracted IT professionals available for short and long-term assignments, and the option for permanent placement. An extensive list of available technology roles can be reviewed here: <https://www.roberthalf.com/positions-we-place/technology-roles>

Services for professional support are billed at an hourly rate per position, therefore, the Technology Department requests \$134,000.00 in encumbered funds for contracted Professional Services through Robert Half, Inc.

Recommendation: The Administration recommends the Board of Education approve the Technology Support Services contract with Robert Half, Inc. in the amount of \$134,000.00 to maintain the Technology Department's standard of support to the Agency and county and provide additional temporary support until vacant full-time positions are filled and Technology Department staff have had time to settle into their new roles.

MEMORANDUM

DATE: June 24, 2025

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Ashley Kryscynski, Director of Communications and Public Relations

RE: 7 Cylinders CTE Video Production Contract

The administration recommends that the WISD Board of Education authorizes the administration to approve a contract for \$18,000 with 7 Cylinders for Humans of WISD video production from July 1, 2025, through June 30, 2026.

7 Cylinders will continue contracting with the WISD Communications department on the “Humans of WISD” initiative, which features a series of short documentary-style portraits of WISD staff to raise awareness of the district’s work and impact on the community. Information about the project’s scope of work is included and shall total no more than \$18,000.

The WISD Communications Department has worked with 7 Cylinders on previous Humans of WISD stories and a High Point feature, and is currently engaged in CTE video production work. The district’s CTE video contract with 7 Cylinders totals \$42,000, and spans two fiscal years from May 1-November 30, 2025.

Please let me know if you have any questions or concerns related to this request.

PROPOSAL

for Washtenaw Intermediate School District

June 17, 2025

SUMMARY

Washtenaw Intermediate School District (WISD) is seeking to produce four (4) engaging, short video portraits to add to its “Humans of WISD” series. 7 Cylinders Studio (7CS) recommends continuing its active documentary-style approach that brings to life the stories of people working in varied roles within WISD.

BUDGET

Pre-Production [\$500]

- Developing the creative treatment/approach and shotlist in collaboration
- Creating production plans and coordination for location shoots
- Developing outline of key points and any text

Production [\$1,500 - \$2,000]

- Half day to full day filming session with 2-person video crew (director, cinematographer/audio)
- Professional camera, audio and lighting (steadicam if/as appropriate)

Post-Production [\$2,000]

- Rough Cut (fully edited draft of the piece, includes any B-roll images [cutaway shots], temporary titles/text and/or music) – client reviews and provides feedback
- Fine Cut (revised edit based on feedback with proposed text/tiles and music, as relevant) – client reviews and provides feedback
- Final Cut delivered for final approval (or final, minor revisions)
- Proposed Final Cut includes audio mix/mastering, color correction/grading – client provides final review for any last minute corrections
- Delivery of final files

EACH VIDEO PORTRAIT: \$4,000 - \$4,500

TOTAL FOR 4 VIDEOS: \$16,000 - \$18,000

ADDITIONAL

This estimate is based on:

- Three rounds of client feedback (rough cut, fine cut and final proposed).
- Basic motion graphics and layout support (e.g., intro and outro text, logos).



- Timely responses and feedback/input from WISD throughout the process.
- Music options will be provided for consideration from a selection of royalty free songs.

7CS encourages clear communication, a collaborative spirit with clients and will consider/discuss all input fully within the scope of the project.'

If approved, 7CS will complete a contract with WISD and provide an invoice for approximately 1/4 of the cost to cover pre-production/production. The next two (2) quarters of the total budget will be invoiced upon commencement of each film. The final invoice will be invoiced upon final delivery, based on final costs.



**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
GENERAL EDUCATION 2025-26 BUDGET 6/24/25**

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 **.0933 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	<u>Original</u>
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	 \$ 8,789,710
Less Appropriated Fund Balance	
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 8,789,710
 TOTAL AMOUNT AVAILABLE TO APPROPRIATE	 \$ 49,129,228

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	 \$ 8,347,569

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

	2023-24 Actual Revenue & Expenses	2024-25 Amended 6/2025 Budget	2025-26 Projected Budget
REVENUES			
Local Revenue 100	\$ 3,300,014	\$ 4,233,605	\$ 3,129,834
Non-Educational Entity 200	\$ 2,069,146	\$ 2,606,847	\$ 3,144,464
State Revenue 300	18,348,444	29,398,510	21,558,398
Federal Revenue 400	8,400,082	10,391,375	8,615,643
Incoming Transfers & Other Transactions 500	3,276,110	3,691,385	3,835,179
Fund Modifications 600	57,823	54,022	56,000
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 35,451,619	\$ 50,375,744	\$ 40,339,518
EXPENDITURES			
Basic Programs, Instruction 110	\$ 484,587	\$ 765,204	\$ 1,879,911
Added Needs, Instruction 120	8,703	25,009	-
Adult and Continuing Education 130	375,960	398,824	137,124
Pupil Support 210	1,833,878	3,355,680	2,214,075
Instructional Support 220	6,630,636	10,227,033	11,803,902
General Administration 230	784,450	831,872	872,974
School Administration 240	134,090	102,700	98,261
Business Support 250	422,225	499,699	636,941
Operations/Maintenance 260	565,188	907,560	495,821
Transportation 270	82,527	115,461	76,462
Central Services 280	3,691,042	4,914,485	5,021,245
Other Support Services 290	152,979	140,654	146,998
Community Services 300	3,229,943	3,985,426	\$ 4,435,106
TOTAL EXPENDITURES	\$ 18,396,208	\$ 26,269,607	\$ 27,818,820
Outgoing Transfers & Other Transactions 400	15,206,096	22,251,592	12,962,839
Other financing uses	-	-	-
Fund Modifications 600	-	-	-
TOTAL EXPENDITURES AND OTHER TRANSACTIONS	\$ 33,602,304	\$ 48,521,199	\$ 40,781,659
EXCESS REVENUE OR (EXPENDITURES)	\$ 1,849,315	\$ 1,854,545	\$ (442,141)
FUND BALANCE AS OF JULY 1ST	5,085,850	\$ 6,935,165	\$ 8,789,710
FUND BALANCE ENDING JUNE 30TH	\$ 6,935,165	\$ 8,789,710	\$ 8,347,569

General Education
2025-26
6/30/2025 Updated Fund Balance

TITLES	REGULAR BUDGET	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
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	\$ 8,789,710	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 8,560,908	\$ -	\$ -	\$ -	\$ -	\$ -

General Education 2025-26 6/30/2025 Updated Fund Balance	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
TITLES							
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 6/30/2025 Updated Fund Balance		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	
TITLES															
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 6/30/2025 Updated Fund Balance		6185 Vannatter HRA	6846 Hierman TIII	7023 Banks Afghan Impact Support 2023	7236 Manuszak Head Start 2026	8845 Banks Out of School Time	919-9615 Hierman GE Medicaid	9625 Norman Wash County Savings Plan 2026	9634 Norman Justice Leaders	
TITLES		2025	2026	2023	2026	2025	2026	2026	2026	
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
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		-
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
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
EXCESS REV/EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-
BEGINNING FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-
ENDING FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-

General Education
2025-26
6/30/2025 Updated Fund Balance

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
6/30/2025 Updated Fund Balance

TITLES	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
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	\$ -	\$ -	\$ -	\$ -	\$ -	8,789,710
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	8,347,569

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				\$2,684,231.00
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				\$3,554,040.00
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				\$127,050.00
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				\$56,000.00
Account Type Revenue Totals				\$6,421,321.00
Revenue Totals				\$6,421,321.00
Expense Totals				\$0.00
Fund 11 - General Fund Totals				\$6,421,321.00
Revenue Totals				\$6,421,321.00
Expense Totals				\$0.00
Grand Totals				\$6,421,321.00

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 & Matls	500.00
11.1283.3220.000.0000.00000.4400	Workshops and Conf Travel	4,000.00

G/L Account Number	Account Description	Adopted Budget
11.1411.8510.000.0000.00000.4400	Sub-Grantee / Flow through Disbursements	17,093.00
Other 4400 - AT - Transportation Training Totals		\$97,329.00
Other 4600 - Board of Educ/Supt		
11.1221.3120.000.0000.00000.4600	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
AMENDED GENERAL EDUCATION BUDGET 6/24/25**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2024-2025; 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**, and unappropriated fund balance be available for appropriations in the **GENERAL EDUCATION FUND** of the Washtenaw Intermediate School District for the fiscal year 2024-2025 as follows:

REVENUES	Original	February Amended	June Amended
Local Revenue	\$ 3,126,111	\$ 4,020,186	\$ 4,233,605
Non - Educational Entity Revenue	\$ 2,890,314	\$ 3,911,757	\$ 2,606,847
State Revenue	16,635,354	36,369,626	29,398,510
Federal Revenue	6,756,633	14,061,706	10,391,375
Incoming Transfers & Other Transactions	3,966,158	5,138,012	3,691,385
Fund Modifications	54,870	57,165	54,022
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 33,429,440	\$ 63,558,452	\$ 50,375,744
 FUND BALANCE AS OF JULY 1ST	 \$ 6,749,399	 \$ 6,935,165	 \$ 6,935,165
Less Appropriated Fund Balance			
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 6,749,399	\$ 6,935,165	\$ 6,935,165
 TOTAL AMOUNT AVAILABLE TO APPROPRIATE	 \$ 40,178,839	 \$ 70,493,617	 \$ 57,310,909
 BE IT FURTHER RESOLVED , that \$48,521,199 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	\$ 1,874,911	\$ 1,879,911	\$ 765,204
Added Needs, Instruction	11,366	1,262,792	25,009
Adult Continuing Education	134,174	442,722	398,824
Pupil Support	1,431,325	5,560,347	3,355,680
Instructional Support	6,204,967	15,712,905	10,227,033
General Administration	857,778	827,930	831,872
School Administration	142,967	120,360	102,700
Business Support	542,232	566,230	499,699
Operations/Maintenance	485,805	2,925,209	907,560
Transportation	71,250	110,597	115,461
Central Services	4,449,869	6,608,761	4,914,485
Other Support Services	136,020	136,037	140,654
Community Services	4,295,050	5,596,759	3,985,426
	\$ 20,637,714	\$ 41,750,560	\$ 26,269,607
Outgoing Transfers & Other Transactions	13,244,560	21,284,918	22,251,592
Other Financing Uses	-	-	-
Fund Modifications	-	-	-
TOTAL APPROPRIATED	\$ 33,882,274	\$ 63,035,478	\$ 48,521,199
 Fund BALANCE DESIGNATED	 -	 -	 \$ 115,951
FUND BALANCE ENDING JUNE 30TH	\$ 6,296,565	\$ 7,458,139	\$ 8,673,759

Washtenaw Intermediate School District
Fund Balance Reconciliation from 2024-2025 Amended to
2024-2025 Final Amended Budget
6/24/2025

	<u>General Education</u>
June 30, 2025 Ending Fund Balance - Amended February Budget	7,458,139
 Regular Budget Changes:	
Total Regular Budget Revenue increases	406,324
Total Regular Budget Expenditure decreases	868,677
 Project-Related Changes:	
Afghan Support*	15,011
Justice Leaders	26,916
TAR*	14,643
	<u>56,570</u>
 Total Rev/Exp Change	<u>1,331,571</u>
 Ending Fund Balance Per Proposed June 2025 Budget Amendment Resolution	<u><u>8,789,710</u></u>

* 23.24 Revenue was not received within 60 days of year end

	<u>February Budget</u>	<u>June Amendment</u>	<u>Difference</u>
Total Revenue	63,558,452	50,375,744	(13,182,708)
Total Expenditures	<u>63,035,478</u>	<u>48,521,199</u>	<u>(14,514,279)</u>
Rev Over (Under) Expenditures	522,974	1,854,545	1,331,571
Beginning Fund Balance	<u>6,935,165</u>	<u>6,935,165</u>	<u>-</u>
Ending Fund Balance	<u><u>7,458,139</u></u>	<u><u>8,789,710</u></u>	<u><u>1,331,571</u></u>

GENERAL EDUCATION
2024-2025 BUDGET AMENDMENT
REVENUE ADJUSTMENTS
06/24/25

ACCOUNT NUMBER	GENERAL EDUC FUND REVENUE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
11.0111.0000.000.0000.00000.0100	Property Tax Levy	2,069,251	2,098,133	28,882	Collected more taxes than anticipated
11.0151.0000.000.0000.00000.0100	Earnings on Investments and Deposits	780,000	978,849	198,849	Interest rate higher than anticipated
11.0199.0000.000.0000.00000.0100	Miscellaneous Local Revenues	20,000	27,853	7,853	Pcard rebate revenue
11.0312.0000.000.2083.00000.0000	Restricted State Revenues Received as Grants	1,694,835	2,010,386	315,551	Increase in 147 ORS state aid allocations
11.0321.0000.000.0000.00000.0100	State Payments in Lieu of Taxes	1,000	13,815	12,815	Renaissance Zone revenue more than anticipated
11.0518.0000.000.0000.00000.0100	Compensation Rec'd in Pmt of Srvc Prvided to Other Public Schc	356,278	200,103	(156,175)	Less than anticipated services to LEA's
11.0627.0000.910.0000.00000.0100	Fund Modification - Cooperative Activities Fund	25,551	24,321	(1,230)	Decrease in WIHI costs reduced transfer from WEOC to WISD GE
11.0627.0000.915.0000.00000.0100	Fund Modification - Cooperative Activities Fund	12,432	11,413	(1,019)	Decrease in WAVE costs reduced transfer from WEOC to WISD GE
		4,959,347	5,364,873	405,526	

GENERAL EDUCATION
2024-2025 AMENDED BUDGET
NON-PROJECT EXPENDITURE ADJUSTMENTS
06/24/25

GENERAL EDUC FUND EXPENSE CHANGES		DIFFERENCE	
STAFF & BENEFIT CHANGES:	Changes in staff allocation / Open enrollment changes/ Align with final contract negotiation	13,295	1 Total
SERVICE & PROGRAM CHANGES:	Less than anticipated contract, supply, travel, workshop, capital equipment, operations and maintenance, less C&I network costs,	(773,992)	2 Total
GRANT CHANGES:	Grants covered more staff time than anticipated	(94,597)	3 Total
ACCOUNT TRANSFERS:		(0)	4 Total
FUND TRANSFER:	WEOC indirect cost changes due to updated budgets	(8,802)	5 Total
OUTGOING TRANSFERS		-	6 Total
TOTAL NON PROJECT EXPENDITURE CHANGES:		(864,096)	

GENERAL EDUCATION
2024-2025 AMENDED BUDGET
NON-PROJECT EXPENDITURE ADJUSTMENTS >\$1,000
06/24/25

ACCOUNT NUMBER	GENERAL EDUC FUND EXPENSE CHANGES		CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
11.1299.1590.000.0000.09100.0000	Curriculum & Instruction	Other Technical	74,536	78,000	3,464	1 Increase to align with actual employee costs
11.1252.2920.000.0000.00000.4800	Business Office	Cash in Lieu of Benefits	2,711	1,340	(1,371)	1 Open enrollment
11.1285.2130.000.0000.00000.6200	Pupil Accounting	Group Health and Accident	3,481	8,600	5,119	1 Open enrollment
11.1261.1640.000.0000.00000.6400	Operations	Custodian	36,405	40,000	3,595	1 Increase to cover contracted retro pay
11.1261.1960.000.0000.00000.6400	Operations	Operation and Service	33,756	25,000	(8,756)	1 Align with actual costs
11.1283.2840.000.0000.00000.7000	Undistributed	Workman's Compensation	36,000	47,244	11,244	1 Align with actual audit costs
11.1211.3190.000.0000.00000.1100	Curriculum & Instruction	Other Prof & Technical Services	16,000	10,000	(6,000)	2 Less than needed contract services
11.1211.3210.000.0000.00000.1100	Curriculum & Instruction	Regular Travel	2,000	500	(1,500)	2 Less than anticipated travel
11.1221.3110.000.0000.00000.1100	Curriculum & Instruction	Instructional Services	27,520	-	(27,520)	2 Not needed in 24.25
11.1221.3110.000.0000.90102.1100	Curriculum & Instruction	Instructional Services	5,000	-	(5,000)	2 Transfer to Across network supplies
11.1221.3110.000.0000.90123.1100	Curriculum & Instruction	Instructional Services	60,000	20,000	(40,000)	2 Freedom School and Summer Institute for Washtenaw teachers deferred to 25.26
11.1221.3120.000.0000.00000.1100	Curriculum & Instruction	Employee Training & Devel Serv	19,380	-	(19,380)	2 Less than needed contract services
11.1221.3120.000.0000.90000.1100	Curriculum & Instruction	Employee Training & Devel Serv	28,500	10,000	(18,500)	2 Across Network contracts less than anticipated
11.1221.3120.000.0000.90102.1100	Curriculum & Instruction	Employee Training & Devel Serv	5,000	-	(5,000)	2 Unspent due to change in position of Assessment Literacy Coordinator to Supervisor
11.1221.3120.000.0000.90103.1100	Curriculum & Instruction	Employee Training & Devel Serv	16,500	5,000	(11,500)	2 Coaching contracts less than anticipated
11.1221.3120.000.0000.90104.1100	Curriculum & Instruction	Employee Training & Devel Serv	4,000	125	(3,875)	2 Less than needed contract services
11.1221.3120.000.0000.90107.1100	Curriculum & Instruction	Employee Training & Devel Serv	35,000	33,272	(1,728)	2 Less than needed contract services for adaptive leadership
11.1221.3120.000.0000.90110.1100	Curriculum & Instruction	Employee Training & Devel Serv	10,000	6,380	(3,620)	2 Less than needed contract services for IDLL
11.1221.3120.000.0000.90111.1100	Curriculum & Instruction	Employee Training & Devel Serv	9,900	-	(9,900)	2 Partnership with FAME- Anticipated costs for were covered by FAME
11.1221.3120.000.0000.90120.1100	Curriculum & Instruction	Employee Training & Devel Serv	7,362	5,580	(1,782)	2 Less than needed contract services for Health initiative
11.1221.3120.000.0000.90121.1100	Curriculum & Instruction	Employee Training & Devel Serv	15,000	7,083	(7,917)	2 Less than needed contract services for ELL/Newcomer network
11.1221.3190.000.0000.00000.1100	Curriculum & Instruction	Other Prof & Technical Services	21,573	-	(21,573)	2 Less than needed contract services
11.1221.3210.000.0000.90000.1100	Curriculum & Instruction	Regular Travel	5,000	870	(4,130)	2 Less than anticipated travel
11.1221.3220.000.0000.90121.1100	Curriculum & Instruction	Workshops and Conf Travel	6,000	2,540	(3,460)	2 EL Coordinator changed roles and did not attend planned EL conferences
11.1221.3430.000.0000.00000.1100	Curriculum & Instruction	Mail/Postage Serv	2,500	100	(2,400)	2 Align with actual usage
11.1221.5990.000.0000.00000.1100	Curriculum & Instruction	Misc. Supp & Matls	2,709	73	(2,636)	2 Less than expected supply needs
11.1221.5990.000.0000.90000.1100	Curriculum & Instruction	Misc. Supp & Matls	6,000	11,300	5,300	2 Transfer from Instructional Services
11.1221.5990.000.0000.90102.1100	Curriculum & Instruction	Misc. Supp & Matls	7,000	4,500	(2,500)	2 Less than anticipated supply needs
11.1221.5990.000.0000.90104.1100	Curriculum & Instruction	Misc. Supp & Matls	4,000	2,408	(1,592)	2 Less than needed Culture and Diversity supply needs
11.1221.5990.000.0000.90106.1100	Curriculum & Instruction	Misc. Supp & Matls	47,805	45,723	(2,082)	2 Funds needed for purchase of Star Lab
11.1221.3110.000.0000.00000.1300	Assessment	Instructional Services	11,700	-	(11,700)	2 Coord position was vacant; therefore, funds not spent
11.1221.3120.000.0000.00000.1300	Assessment	Employee Training & Devel Serv	21,500	-	(21,500)	2 Coord position was vacant; therefore, funds not spent
11.1221.3120.000.0000.90101.1300	Assessment	Employee Training & Devel Serv	12,950	845	(12,105)	2 Coord position was vacant; therefore, funds not spent
11.1221.3190.000.0000.00000.1300	Assessment	Other Prof & Technical Services	46,051	45,000	(1,051)	2 Coord position was vacant; therefore, funds not spent
11.1226.6420.000.0000.00000.3200	Early Childhood	Capital-New Equip <\$5000	2,991	579	(2,412)	2 Less than anticipated new equipment needs
11.1351.3190.000.0000.00000.3200	Early Childhood	Other Prof & Technical Services	50,000	12,382	(37,618)	2 Less than anticipated translation services needed
11.1221.3190.000.0000.00000.4200	Event Services	Other Prof & Technical Services	1,500	500	(1,000)	2 Less than anticipated contract service needs
11.1221.5910.000.0000.00000.4200	Event Services	Office Supplies	2,500	-	(2,500)	2 Not needed in 24.25
11.1226.3190.000.0000.00000.4300	Grants	Other Prof & Technical Services	8,000	4,350	(3,650)	2 Less than needed contract services
11.1283.3220.000.0000.00000.4300	Grants	Workshops and Conf Travel	2,325	50	(2,275)	2 Less than anticipated PD
11.1271.3610.000.0000.00000.4400	TAAM	Printing Serv	8,000	4,000	(4,000)	2 Less than needed printing
11.1271.5910.000.0000.00000.4400	TAAM	Office Supplies	1,500	200	(1,300)	2 Less than needed supplies
11.1221.3120.000.0000.00000.4600	Superintendent	Employee Training & Devel Serv	51,446	21,000	(30,446)	2 Per Superintendent
11.1221.3120.000.0000.09100.4600	Superintendent	Employee Training & Devel Serv	34,234	14,234	(20,000)	2 Per Superintendent
11.1283.3220.000.0000.00000.4600	Superintendent	Workshops and Conf Travel	9,000	15,285	5,785	2 More than anticipated travel costs from PD and meetings
11.1252.3190.000.0000.00000.4800	Business Office	Other Prof & Technical Services	6,310	-	(6,310)	2 Not needed in 24.25
11.1252.3450.000.0000.00000.4800	Business Office	Software Lic/Agmts Serv	15,000	7,996	(7,004)	2 Concord was budgeted at \$10K but 24.25 only \$5K
11.1261.3910.000.0000.00000.4800	Business Office	Property and Liability Insur Serv	26,769	29,768	2,999	2 Increase to align with actual costs
11.1282.3190.000.0000.00000.5200	Communications	Other Prof & Technical Services	13,000	8,000	(5,000)	2 Less than needed contract services
11.1282.3510.000.0000.00000.5200	Communications	Advertisement Serv	3,475	500	(2,975)	2 Less than anticipated advertising services
11.1284.3190.000.0000.00000.5800	Technology - WISD	Other Prof & Technical Services	85,465	35,465	(50,000)	2 Less than needed contract services
11.1284.3450.000.0000.00000.5800	Technology - WISD	Software Lic/Agmts Serv	45,000	30,000	(15,000)	2 Per Tech director
11.1284.3490.000.0000.00000.5800	Technology - WISD	Other Communic Serv	15,000	17,000	2,000	2 Increase to align with actual costs
11.1284.3510.000.0000.00000.5800	Technology - WISD	Advertisement Serv	1,000	-	(1,000)	2 Not needed in 24.25
11.1284.3610.000.0000.00000.5800	Technology - WISD	Printing Serv	18,000	12,000	(6,000)	2 Less than anticipated printing needs
11.1284.4120.000.0000.00000.5800	Technology - WISD	Equip Repair Serv	19,347	8,347	(11,000)	2 Less than anticipated repair needs

GENERAL EDUCATION
2024-2025 AMENDED BUDGET
NON-PROJECT EXPENDITURE ADJUSTMENTS >\$1,000
06/24/25

ACCOUNT NUMBER	GENERAL EDUC FUND EXPENSE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
11.1284.4140.000.0000.00000.5800	Technology - WISD	Software Maint Agmts Serv	82,000	42,000	(40,000) 2 Per Tech director
11.1284.3190.000.0000.00000.5900	Technology - LEA	Other Prof & Technical Services	51,681	34,681	(17,000) 2 Per Tech director
11.1284.3410.000.0000.00000.5900	Technology - LEA	Telephone Serv	15,918	5,000	(10,918) 2 Per Tech director
11.1284.3450.000.0000.00000.5900	Technology - LEA	Software Lic/Agmts Serv	55,000	54,000	(1,000) 2 Per Tech director
11.1284.3490.000.0000.00000.5900	Technology - LEA	Other Communic Serv	75,000	3,200	(71,800) 2 Per Tech director
11.1284.3510.000.0000.00000.5900	Technology - LEA	Advertisement Serv	1,200	-	(1,200) 2 Per Tech director
11.1284.3610.000.0000.00000.5900	Technology - LEA	Printing Serv	18,000	10,800	(7,200) 2 Per Tech director
11.1284.4120.000.0000.00000.5900	Technology - LEA	Equip Repair Serv	68,519	8,519	(60,000) 2 Per Tech director
11.1284.4140.000.0000.00000.5900	Technology - LEA	Software Maint Agmts Serv	50,000	22,000	(28,000) 2 Per Tech director
11.1284.5410.000.0000.00000.5900	Technology - LEA	Periodicals Supp	4,681	-	(4,681) 2 Per Tech director
11.1284.5990.000.0000.00000.5900	Technology - LEA	Misc. Supp & Matls	2,000	1,000	(1,000) 2 Per Tech director
11.1284.6410.000.0000.00000.5900	Technology - LEA	Capital-New Equip >\$5000	40,000	10,000	(30,000) 2 Per Tech director
11.1284.6420.000.0000.00000.5900	Technology - LEA	Capital-New Equip <\$5000	16,000	22,000	6,000 2 Per Tech director
11.1284.6450.000.0000.00000.5900	Technology - LEA	Capital-Repl Equip >\$5000	20,000	7,000	(13,000) 2 Per Tech director
11.1284.6460.000.0000.00000.5900	Technology - LEA	Capital-Repl Equip <\$5000	10,636	8,136	(2,500) 2 Per Tech director
11.1261.3190.000.0000.00000.6400	Operations	Other Prof & Technical Services	25,000	24,000	(1,000) 2 Less than anticipated contract service needs
11.1261.3410.000.0000.00000.6400	Operations	Telephone Serv	4,000	10,000	6,000 2 Orig budget included refund due from ATT / WISD has not received full amount yet
11.1261.3450.000.0000.00000.6400	Operations	Software Lic/Agmts Serv	2,000	500	(1,500) 2 Align with actual software costs
11.1261.3840.000.0000.00000.6400	Operations	Waste/Trash Serv	7,000	6,000	(1,000) 2 Less than anticipated contract service needs
11.1261.4110.000.0000.00000.6400	Operations	Building Repair Serv	140,250	100,250	(40,000) 2 Less than anticipated repair needs
11.1261.4120.000.0000.00000.6400	Operations	Equip Repair Serv	11,000	9,000	(2,000) 2 Less than anticipated repair needs
11.1261.4220.000.0000.00000.6400	Operations	Equip Rental Serv	2,750	1,250	(1,500) 2 Less than anticipated rental needs
11.1261.5710.000.0000.00000.6400	Operations	Fuel, Oil, Grease Supp	2,750	950	(1,800) 2 Less than anticipated supply needs
11.1261.5980.000.0000.00000.6400	Operations	Misc. Hardware & Tool Supp	4,400	3,400	(1,000) 2 Less than anticipated supply needs
11.1261.6450.000.0000.00000.6400	Operations	Capital-Repl Equip >\$5000	10,450	7,450	(3,000) 2 Less than anticipated replacement of equipment
11.1259.7910.000.0000.00000.7000	Undistributed	Misc Expenditures	1,536	-	(1,536) 2 Not needed in 24.25
11.1221.3220.000.0000.90100.1100	Curriculum & Instruction	Workshops and Conf Travel	17,323	9,489	(7,834) 3 Grant covered more CTE expense than anticipated
11.1221.5990.000.0000.90100.1100	Curriculum & Instruction	Misc. Supp & Matls	5,000	802	(4,198) 3 Grant covered more CTE expense than anticipated
11.1221.3110.000.0000.90103.1100	Curriculum & Instruction	Instructional Services	3,000	-	(3,000) 3 Grant covered anticipated expenses.
11.1252.1310.000.0000.00000.4800	Business Office	Accounting	129,037	81,000	(48,037) 3 Grants covered more than anticipated / vacant position
11.1252.2130.000.0000.00000.4800	Business Office	Group Health and Accident	17,270	11,620	(5,650) 3 Grants covered more than anticipated / vacant position
11.1252.2140.000.0000.00000.4800	Business Office	Dental Health Care	3,302	1,095	(2,207) 3 Grants covered more than anticipated / vacant position
11.1252.2820.000.0000.00000.4800	Business Office	Contribution to State and Local Retirement Funds	69,971	61,442	(8,529) 3 Grants covered more than anticipated / vacant position
11.1252.2830.000.0000.00000.4800	Business Office	Employer Social Security	20,221	9,479	(10,742) 3 Grants covered more than anticipated / vacant position
11.1221.3220.000.0000.90122.1100	Curriculum & Instruction	Workshops and Conf Travel	3,000	-	(3,000) 3 Conferences covered by the grant, general funds not needed
11.1221.5990.000.0000.90103.1100	Curriculum & Instruction	Misc. Supp & Matls	1,400	-	(1,400) 3 Materials and supplies covered by grant
11.1221.3120.000.0000.90123.1100	Curriculum & Instruction	Employee Training & Devel Serv	-	17,700	17,700 4 Transfer from Other Prof services
11.1221.3190.000.0000.00000.1100	Curriculum & Instruction	Other Prof & Technical Services	18,000	300	(17,700) 4 Transfer to Emp Train and Develop
11.1611.9990.000.0000.00000.7000	Undistributed	Indirect Cost Recovery	(78,218)	(87,020)	(8,802) 5 Increase in grants with indirect costs
			<u>1,993,778</u>	<u>1,130,182</u>	<u>(864,096)</u>

General Education 2024-25 Revised 6/24/2025		Updated 1069 Technology REMC 2025	Updated 2252 Heaviland Mental Health and Support Services 7.1.24-9.30.24	Updated 2253 Heaviland Mental Health and Support Services 2023	Updated 2254 Heaviland Mental Health and Support Services 2024	Removed 2255 Heaviland 31n6 Mental Health and Support Services 2025	2274 Heaviland ISD Mental Health Admin 2024	Added 2343 Heaviland Mental Health 2023	2494 Heaviland 31aa Per Pupil Mental Health 2024	2684 Consolidation Grant Rowe 2024	2704 23H Tri County Banks 2024	2734 27K Student Loan Marcel 2025	2784 Books & Literacy 32p(6) Long 2024	2785 Books & Literacy 32p(6) Long 2025
TITLES	REGULAR BUDGET													
REVENUES														
Local Sources	\$ 3,130,018	\$ 32,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non -Educational Entity	\$ -	-	81,780	81,780	81,780	-	-	-	-	-	-	-	-	-
State Sources	3,946,524	-	174,545	1,242,051	230,854	-	80,357	624,999	-	1,032,840	903,935	386	80,083	93,557
Federal Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Incoming Transfers/Other	286,663	-	-	-	-	-	-	-	205,277	-	-	-	-	-
Fund Modifications	54,022	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 7,417,227	\$ 32,024	\$ 256,325	\$ 1,323,831	\$ 312,634	\$ -	\$ 80,357	\$ 624,999	\$ 205,277	\$ 1,032,840	\$ 903,935	\$ 386	\$ 80,083	\$ 93,557
EXPENDITURES														
Basic Programs, Instruct. 110	\$ 5,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs,Instruct. 120	-	-	-	-	-	-	-	-	-	11,980	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pupil Support 210	102,233	-	154,353	1,008,791	241,663	-	-	-	148,199	-	-	386	-	-
Instructional Staff Support 220	1,883,289	32,024	101,972	315,040	70,971	-	-	-	-	467,688	903,935	-	-	-
General Administration 230	831,872	-	-	-	-	-	-	-	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Support 250	251,311	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations /Maintenance 260	442,627	-	-	-	-	-	-	-	37,113	-	-	-	-	-
Transportation 270	65,000	-	-	-	-	-	-	-	-	333	-	-	-	-
Central Support 280	1,840,653	-	-	-	-	-	80,357	-	-	552,839	-	-	-	-
Other Support 290	140,654	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Services 300	12,382	-	-	-	-	-	-	-	19,965	-	-	-	80,083	93,557
TOTAL EXPENDITURES	\$ 5,575,545	\$ 32,024	\$ 256,325	\$ 1,323,831	\$ 312,634	\$ -	\$ 80,357	\$ -	\$ 205,277	\$ 1,032,840	\$ 903,935	\$ 386	\$ 80,083	\$ 93,557
Outgoing Transfers/Other 400	28,143	-	-	-	-	-	-	624,999	-	-	-	-	-	-
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	(87,020)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATED	\$ 5,516,668	\$ 32,024	\$ 256,325	\$ 1,323,831	\$ 312,634	\$ -	\$ 80,357	\$ 624,999	\$ 205,277	\$ 1,032,840	\$ 903,935	\$ 386	\$ 80,083	\$ 93,557
EXCESS REV/EXPENSE	\$ 1,900,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ 6,935,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 8,835,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Education 2024-25 Revised 6/24/2025	2804 MIFamily Engage Centers Heaviland 2024	2934 Rowe Consolidation Grant 2024	3165 Rowe 61a2 Voc Ed Admin 2025	995-3293 Banks Mistem 2023	3294 Banks Mistem 7/1/1-9/30/24	995-3294 Banks Mistem 2024	3295 Banks Mistem 2025	Updated 3315 Banks ADULT ED 2025	Added 980-3315 Banks ADULT ED Special Programs 2025	3324 Banks Mistem Region 7/1/24-9/30/24	995-3324 Banks Mistem Region 2024	3325 Banks Mistem Region 2025	3366 Banks 2024	Updated 995-3404 Manuszak GSRP C/O 2024	Updated 3405 Manuszak GSRP Formula 2025
TITLES															
REVENUES															
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non -Educational Entity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	450,533	60,344	14,193	178,088	252,087	973,993	50,006	3,887,015	42,300	72,638	24,362	258,980	257,393	817,592	9,366,126
Federal Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Incoming Transfers/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Modifications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 450,533	\$ 60,344	\$ 14,193	\$ 178,088	\$ 252,087	\$ 973,993	\$ 50,006	\$ 3,887,015	\$ 42,300	\$ 72,638	\$ 24,362	\$ 258,980	\$ 257,393	\$ 817,592	\$ 9,366,126
EXPENDITURES															
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs,Instruct. 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-	-	398,824	-	-	-	-	-	-	-
Pupil Support 210	-	-	-	-	-	-	-	167,982	-	-	-	-	-	65,366	-
Instructional Staff Support 220	54,268	-	14,193	155,108	246,087	639,233	-	45,901	-	72,638	5,362	245,331	157,393	329,141	813,477
General Administration 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-	-	102,700	-	-	-	-	-	-	-
Business Support 250	-	-	-	-	-	-	50,006	47,547	-	-	-	12,949	-	13,817	80,609
Operations /Maintenance 260	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-
Transportation 270	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Support 280	7,181	60,344	-	7,500	-	5,000	-	50,600	-	-	-	-	-	39,694	154,534
Other Support 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Services 300	96,638	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 164,087	\$ 60,344	\$ 14,193	\$ 162,608	\$ 246,087	\$ 644,233	\$ 50,006	\$ 833,554	\$ -	\$ 72,638	\$ 5,362	\$ 258,280	\$ 157,393	\$ 448,018	\$ 1,048,620
Outgoing Transfers/Other 400	286,446	-	-	15,480	6,000	329,760	-	3,053,461	42,300	-	19,000	700	100,000	369,574	8,317,506
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATED	\$ 450,533	\$ 60,344	\$ 14,193	\$ 178,088	\$ 252,087	\$ 973,993	\$ 50,006	\$ 3,887,015	\$ 42,300	\$ 72,638	\$ 24,362	\$ 258,980	\$ 257,393	\$ 817,592	\$ 9,366,126
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Education 2024-25 Revised 6/24/2025	Updated 3405 960 Manuszak GSRP Transportation 2025	3405 961 Manuszak GSRP Strat Up 2025	3434/990 Manuszak Great Start 32p 990 7/1/24-9/30/24	3434/991 Manuszak Great Start 32p 991 7/1/24-9/30/24	3434/995 Manuszak Great Start 32p C/O 2024	3434/997 Manuszak Great Start 32p 997 7/1/24-9/30/24	3435 Manuszak Great Start 32p 990 2025	3435 Manuszak Great Start 32p 991 2025	3435 Manuszak Great Start 32p HV 997 2025	3655 Banks Early literacy 2025	3794 Rowe 61c CTE Equip 2024	3995 Rowe Student Advocacy Center Helpline 2025	Updated 4005 Heaviland Perkins 2025	4394 ARPA Super Twp Long 2024	Updated 245-4453 Grow Your Own Banks 2023
TITLES															
REVENUES															
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non -Educational Entity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	571,800	100,000	75,621	18,732	121,400	38,278	275,136	65,844	234,241	512,047	561,816	100,000	-	-	-
Federal Sources	-	-	-	-	-	-	-	-	-	-	-	-	487,818	27,650	350,000
Incoming Transfers/Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Modifications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 571,800	\$ 100,000	\$ 75,621	\$ 18,732	\$ 121,400	\$ 38,278	\$ 275,136	\$ 65,844	\$ 234,241	\$ 512,047	\$ 561,816	\$ 100,000	\$ 487,818	\$ 27,650	\$ 350,000
EXPENDITURES															
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs,Instruct. 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pupil Support 210	-	-	-	9,827	76,961	29,717	-	28,526	157,576	-	-	100,000	-	-	-
Instructional Staff Support 220	-	-	-	-	-	-	-	-	-	162,047	-	-	24,390	-	350,000
General Administration 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Support 250	13,206	-	-	-	-	-	300	-	-	-	-	-	-	-	-
Operations /Maintenance 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation 270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Support 280	-	-	-	-	-	760	-	-	33,110	-	-	-	90,000	-	-
Other Support 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Services 300	-	-	75,621	-	4,344	7,801	274,836	-	9,314	-	-	-	-	18,637	-
TOTAL EXPENDITURES	\$ 13,206	\$ -	\$ 75,621	\$ 9,827	\$ 81,305	\$ 38,278	\$ 275,136	\$ 28,526	\$ 200,000	\$ 162,047	\$ -	\$ 100,000	\$ 114,390	\$ 18,637	\$ 350,000
Outgoing Transfers/Other 400	558,594	100,000	-	8,905	40,095	-	-	37,318	34,241	350,000	561,816	-	373,428	-	-
Other Financing Uses 500	\$ -	\$ -	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATED	\$ 571,800	\$ 100,000	\$ 75,621	\$ 18,732	\$ 121,400	\$ 38,278	\$ 275,136	\$ 65,844	\$ 234,241	\$ 512,047	\$ 561,816	\$ 100,000	\$ 487,818	\$ 18,637	\$ 350,000
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,013	\$ -
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,013	\$ -

General Education 2024-25 Revised 6/24/2025	Defer to 25.26 4476 Filter First Hydration Rowe	Added 4895 USF Cook	6174 Hierman TI RAG	Added 6175 Hierman TI RAG	Updated 6184 Vannatter HRA	Added 6185 Vannatter HRA	Added 6354 Hierman McKinney Vento	Updated 6355 Hierman McKinney Vento	Updated 6362 Hierman ARP Mckinney Vento 7/1/24-9/30/24	Updated 6364 Hierman ARP Mckinney Vento 2024	Updated 6844 Hierman TIII 7/1/24-9/30/24	Added 6845 Hierman TIII 2025	7025(3) Banks Afghan Impact Support 2025	Added 7234 Manuszak 000/987/988 Head Start 2024	Updated 7235 Manuszak 000/987/988 Head Start 2025	Added 7235 Manuszak 981 Head Start 2025	Added 7235 Manuszak 986 Head Start 2025	Updated 7904 Tall Cop Hierman 2024
TITLES	2025	2025	7/1/24-9/30/24	10/1/24-6/30/25	2024	2025	7/1/24-9/30/24	2025	Mckinney Vento 7/1/24-9/30/24	Mckinney Vento 2024	7/1/24-9/30/24	2025	2025	2024	2025	2025	2025	2024
REVENUES																		
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non -Educational Entity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Sources	-	2,399	364,776	827,094	203,969	690,190	36,255	131,539	25,693	23,326	18,529	220,309	170,120	23,800	5,684,564	30,000	369,060	24,402
Incoming Transfers/Other	-	-	-	-	-	-	-	-	-	-	-	-	14,511	-	-	-	-	-
Fund Modifications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ 2,399	\$ 364,776	\$ 827,094	\$ 203,969	\$ 690,190	\$ 36,255	\$ 131,539	\$ 25,693	\$ 23,326	\$ 18,529	\$ 220,309	\$ 184,631	\$ 23,800	\$ 5,684,564	\$ 30,000	\$ 369,060	\$ 24,402
EXPENDITURES																		
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs,Instruct. 120	-	-	-	-	-	-	-	-	-	1,184	-	-	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pupil Support 210	-	-	-	-	69,301	352,789	-	-	-	-	-	-	-	-	-	-	-	-
Instructional Staff Support 220	-	-	28,668	136,349	-	-	32,645	75,267	-	-	2,774	9,803	170,120	-	341,198	30,000	-	-
General Administration 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Support 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations /Maintenance 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186,612	-	90,000	-
Transportation 270	-	-	-	-	-	-	31	39,472	-	-	-	-	-	-	-	-	-	-
Central Support 280	-	2,399	39,383	152,033	-	-	-	-	-	-	-	-	-	-	262,296	-	-	18,644
Other Support 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Services 300	-	-	-	-	-	-	3,579	16,800	-	3,037	-	-	-	-	1,397,287	-	50,805	-
TOTAL EXPENDITURES	\$ -	\$ 2,399	\$ 68,051	\$ 288,382	\$ 69,301	\$ 352,789	\$ 36,255	\$ 131,539	\$ -	\$ 4,221	\$ 2,774	\$ 9,803	\$ 170,120	\$ -	\$ 2,187,393	\$ 30,000	\$ 140,805	\$ 18,644
Outgoing Transfers/Other 400	-	-	296,725	526,524	134,668	337,401	-	-	25,693	19,105	15,755	208,215	-	-	3,497,171	-	228,255	-
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	-	-	-	12,188	-	-	-	-	-	-	-	2,291	-	-	-	-	-	4,530
TOTAL APPROPRIATED	\$ -	\$ 2,399	\$ 364,776	\$ 827,094	\$ 203,969	\$ 690,190	\$ 36,255	\$ 131,539	\$ 25,693	\$ 23,326	\$ 18,529	\$ 220,309	\$ 170,120	\$ -	\$ 5,684,564	\$ 30,000	\$ 369,060	\$ 23,174
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,511	\$ 23,800	\$ -	\$ -	\$ -	\$ 1,228
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,511	\$ 23,800	\$ -	\$ -	\$ -	\$ 1,228

General Education 2024-25 Revised 6/24/2025	Added 8845 Banks Out of School Time	Updated 9200 Manuszak OCED	Updated 9615 Hierman Umatter	Updated 919-9615 Hierman Medicaid	Updated 9625 Norman Wash County Savings Plan	Updated 9633 Heaviland Cradle to Career	9634 Norman Justice Leaders	Added 9650 LEA Contracts HRA	Updated 942-9640 Technology Mich Virtual University	943-9640 Technology Follett	947-9640 Technology LEA Fiber Pole Fees	Updated 949-9640 Technology PSSE Gen Ed 504	Updated 9660 Technology LEA Tech Services	Updated 9670 Homeless Donations	Added 9675 TAR	Updated 234-9685 Heaviland Health School MDHHS 2024	Updated 245-9685 Heaviland Health School MDHHS 2025	9700 Higgins Fingerprinting and ICHAT 2025
TITLES	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2024	2024	2025	2025
REVENUES																		
Local Sources	\$ -	\$ 134,391	\$ -	\$ -	\$ 2,481	\$ -	\$ 8,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,862		\$ -	\$ -	\$ 78,000
Non -Educational Entity	-	-	-	953,240	-	1,408,267	-	-	-	-	-	-	-	-	-	-	-	-
State Sources	1,497,760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,166	82,388	-
Federal Sources	-	-	-	-	276,827	-	-	-	-	-	-	-	-	-	-	-	-	-
Incoming Transfers/Other	-	-	-	-	-	-	-	66,510	765,290	72,292	17,569	21,582	1,243,160	-	14,643	-	-	25,000
Fund Modifications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 1,497,760	\$ 134,391	\$ 953,240	\$ 276,827	\$ 1,410,748	\$ -	\$ 8,753	\$ 66,510	\$ 765,290	\$ 72,292	\$ 17,569	\$ 21,582	\$ 1,243,160	\$ 3,862	\$ 14,643	\$ 23,166	\$ 82,388	\$ 103,000
EXPENDITURES																		
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	759,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Added Needs,Instruct. 120	-	-	-	-	-	-	-	-	-	-	-	-	-	237	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pupil Support 210	-	-	448,475	-	-	-	-	66,510	-	-	-	-	-	-	-	23,166	82,388	-
Instructional Staff Support 220	-	-	230,639	-	-	-	111,837	-	-	-	-	-	-	-	-	-	-	-
General Administration 230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Support 250	29,954	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations /Maintenance 260	-	-	-	131,208	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation 270	-	-	1,000	-	-	-	-	-	-	-	-	-	-	3,625	-	-	-	-
Central Support 280	-	-	-	65,619	3,500	-	-	-	-	72,292	13,796	20,871	1,158,183	-	-	-	-	182,897
Other Support 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Services 300	-	134,391	126,060	-	1,407,248	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 29,954	\$ 134,391	\$ 806,174	\$ 196,827	\$ 1,410,748	\$ -	\$ 111,837	\$ 66,510	\$ 759,680	\$ 72,292	\$ 13,796	\$ 20,871	\$ 1,158,183	\$ 3,862	\$ -	\$ 23,166	\$ 82,388	\$ 182,897
Outgoing Transfers/Other 400	1,467,806	-	147,066	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Modifications 600	-	-	-	-	-	-	-	-	-	-	-	-	56,268	-	-	-	-	-
TOTAL APPROPRIATED	\$ 1,497,760	\$ 134,391	\$ 953,240	\$ 276,827	\$ 1,410,748	\$ -	\$ 111,837	\$ 66,510	\$ 759,680	\$ 72,292	\$ 13,796	\$ 20,871	\$ 1,214,451	\$ 3,862	\$ -	\$ 23,166	\$ 82,388	\$ 182,897
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (103,084)	\$ -	\$ 5,610	\$ -	\$ 3,773	\$ 711	\$ 28,709	\$ -	\$ 14,643	\$ -	\$ -	\$ (79,897)
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (103,084)	\$ -	\$ 5,610	\$ -	\$ 3,773	\$ 711	\$ 28,709	\$ -	\$ 14,643	\$ -	\$ -	\$ (79,897)

General Education 2024-25 Revised 6/24/2025	Added 9749 Banks RTC	Updated 9751 Banks GOISD RMI Tri County 2025	Updated 9785 Long Success by 6 Early Childhood 2025	Added 9800 Banks Mistem Donations	Added 978-9800 Banks Mistem Kresa	Added 979-9800 Banks Mistem Kresa	Added 9805 Banks 23h MAISA	Added 9825 Hierman 31p Support	Updated 9875 Norman My Brothers Keeper 2025	Updated 9894 Heaviland SNAP - Ed Banks 7/1/24-9/30/24	Updated 9894 Heaviland SNAP - Ed Banks 2025	Updated 9895 Heaviland Adjudicated Jail 2025	TOTALS
TITLES	2025	2025	2025	2025	2025	2025	2025	2025	2025	7/1/24-9/30/24	2025	2025	
REVENUES													
Local Sources	\$ -	\$ -	\$ 231,192	\$ 44,507	\$ 11,500	\$ 29,000	\$ -	\$ 96,000	\$ 353,776	\$ -	\$ -	\$ 78,101	4,233,605
Non -Educational Entity	-	-	-	-	-	-	-	-	-	-	-	\$ -	2,606,847
State Sources	-	-	4,500	-	-	-	-	-	-	-	-	-	29,398,510
Federal Sources	-	-	-	-	-	-	-	-	-	122,237	280,818	-	10,391,375
Incoming Transfers/Other	351,000	344,254	-	-	-	-	189,334	-	50,000	-	-	24,300	3,691,385
Fund Modifications	-	-	-	-	-	-	-	-	-	-	-	-	54,022
										-	-	-	
TOTAL REVENUES	\$ 351,000	\$ 344,254	\$ 235,692	\$ 44,507	\$ 11,500	\$ 29,000	\$ 189,334	\$ 96,000	\$ 403,776	\$ 122,237	\$ 280,818	\$ 102,401	\$ 50,375,744
EXPENDITURES													
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	765,204
Added Needs,Instruct. 120	-	-	-	-	-	-	-	-	-	2,102	9,506	-	25,009
Adult Continuing Education 130	-	-	-	-	-	-	-	-	-	-	-	-	398,824
Pupil Support 210	-	-	-	-	-	-	-	-	-	-	-	21,471	3,355,680
Instructional Staff Support 220	351,000	344,254	72,613	37,065	9,500	29,000	189,334	96,000	403,776	83,461	271,312	80,930	10,227,033
General Administration 230	-	-	-	-	-	-	-	-	-	-	-	-	831,872
School Administration 240	-	-	-	-	-	-	-	-	-	-	-	-	102,700
Business Support 250	-	-	-	-	-	-	-	-	-	-	-	-	499,699
Operations /Maintenance 260	-	-	-	-	-	-	-	-	-	-	-	-	907,560
Transportation 270	-	-	-	-	-	-	-	-	-	-	-	-	115,461
Central Support 280	-	-	-	-	-	-	-	-	-	-	-	-	4,914,485
Other Support 290	-	-	-	-	-	-	-	-	-	-	-	-	140,654
Community Services 300	-	-	153,041	-	-	-	-	-	-	-	-	-	3,985,426
TOTAL EXPENDITURES	\$ 351,000	\$ 344,254	\$ 225,654	\$ 37,065	\$ 9,500	\$ 29,000	\$ 189,334	\$ 96,000	\$ 403,776	\$ 85,563	\$ 280,818	\$ 102,401	26,269,607
Outgoing Transfers/Other 400	-	-	-	7,442	2,000	-	-	-	-	-	-	-	22,251,592
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Modifications 600	-	-	10,038	-	-	-	-	-	-	1,705	-	-	-
TOTAL APPROPRIATED	\$ 351,000	\$ 344,254	\$ 235,692	\$ 44,507	\$ 11,500	\$ 29,000	\$ 189,334	\$ 96,000	\$ 403,776	\$ 87,268	\$ 280,818	\$ 102,401	\$ 48,521,199
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	34,969	\$ -	\$ -	1,854,545
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,935,165
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,969	\$ -	\$ -	\$ 8,789,710

G/L Account Number	Account Description	Program Description	Grant Description	Amended Budget	Actual	Budget - Actual
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	2,096,686.00	2,096,686.16	(.16)
11.0111.0000.000.0000.10101.0100	Property Tax Levy	Unassigned	Unassigned	33.00	32.24	.76
11.0119.0000.000.0000.00000.0100	Penalties and Interest on Delinquent Taxes	Unassigned	Unassigned	1,447.00	1,446.09	.91
11.0128.0000.000.0000.00000.0100	Revenue in Lieu of Taxes	Unassigned	Unassigned	1,421.00	1,361.09	59.91
11.0128.0000.000.0000.10100.0100	Revenue in Lieu of Taxes	Unassigned	Unassigned	1,179.00	1,178.77	.23
11.0151.0000.000.0000.00000.0100	Earnings on Investments and Deposits	Unassigned	Unassigned	978,849.00	888,849.42	89,999.58
11.0181.0130.000.0000.00000.0100	Registration Fees	Unassigned	Unassigned	15,000.00	7,614.74	7,385.26
11.0192.0000.000.0000.00000.0100	Private Sources (Contributions)	Unassigned	Unassigned	.00	.00	.00
11.0192.0000.900.0000.00000.0100	Private Sources (Contributions)	Early Childhood Rev donations	Unassigned	5,403.00	5,402.60	.40
11.0199.0000.000.0000.00000.0100	Miscellaneous Local Revenues	Unassigned	Unassigned	30,000.00	29,989.30	10.70
Account Classification 1 Code 100 - Revenue from Local Sources Totals				\$3,130,018.00	\$3,032,560.41	\$97,457.59
Account Classification 1 Code 300 - Revenue from State Sources						
11.0311.0010.000.1060.00000.0100	State Aid	Unassigned	Intermediate School District Aid	1,835,822.00	1,335,009.85	500,812.15
11.0312.0000.000.2083.00000.0000	Restricted State Revenues Received as Grants	Unassigned	State Aid Sec 147c ORS	2,010,386.00	1,540,117.51	470,268.49
11.0312.0000.000.3970.00000.0100	Restricted State Revenues Received as Grants	Unassigned	Bus Driver Safety Sec 74	67,967.00	19,748.60	48,218.40
11.0321.0000.000.0000.00000.0100	State Payments in Lieu of Taxes	Unassigned	Unassigned	18,534.00	18,533.21	.79
11.0321.0000.000.1058.00000.0100	State Payments in Lieu of Taxes	Unassigned	Renaissance Zone	13,815.00	13,814.36	.64
Account Classification 1 Code 300 - Revenue from State Sources Totals				\$3,946,524.00	\$2,927,223.53	\$1,019,300.47
Account Classification 1 Code 500 - Incoming Transfers and Other Transactions						
11.0518.0000.000.0000.00000.0100	Compensation Rec'd in Pmt of Svc Provided to Other Public School	Unassigned	Unassigned	200,103.00	144,126.02	55,976.98
11.0518.0000.930.0000.00000.0100	Compensation Rec'd in Pmt of Svc Provided to Other Public School	Beginning Driver Training	Unassigned	9,485.00	9,485.00	.00
11.0518.0000.931.0000.00000.0100	Compensation Rec'd in Pmt of Svc Provided to Other Public School	Advanced Driver Training	Unassigned	4,575.00	4,575.00	.00
11.0518.0000.932.0000.00000.0100	Compensation Rec'd in Pmt of Svc Provided to Other Public School	Admin Transportation Training	Unassigned	500.00	500.00	.00
11.0519.0000.000.0005.00000.0100	Other Distributions Received from Other Public Schools	Unassigned	PSA Admin Fees	72,000.00	52,029.39	19,970.61
Account Classification 1 Code 500 - Incoming Transfers and Other Transactions Totals				\$286,663.00	\$210,715.41	\$75,947.59
Account Classification 1 Code 600 - Fund Modifications						
11.0627.0000.910.0000.00000.0100	Fund Modification - Cooperative Activities Fund	WIHI - IB Program	Unassigned	24,321.00	.00	24,321.00
11.0627.0000.913.0000.00000.0100	Fund Modification - Cooperative Activities Fund	ECA Program	Unassigned	18,288.00	.00	18,288.00
11.0627.0000.915.0000.00000.0100	Fund Modification - Cooperative Activities Fund	WAVE Program	Unassigned	11,413.00	.00	11,413.00
Account Classification 1 Code 600 - Fund Modifications Totals				\$54,022.00	\$0.00	\$54,022.00
Account Type Revenue Totals						
				\$7,417,227.00	\$6,170,499.35	\$1,246,727.65
				\$7,417,227.00	\$6,170,499.35	\$1,246,727.65
				\$0.00	\$0.00	\$0.00
Fund 11 - General Fund Totals						
				\$7,417,227.00	\$6,170,499.35	\$1,246,727.65
				\$7,417,227.00	\$6,170,499.35	\$1,246,727.65
				\$0.00	\$0.00	\$0.00
Grand Totals				\$7,417,227.00	\$6,170,499.35	\$1,246,727.65

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
Fund 11 - General Fund					
Account Type Expense					
Other 0000 - Unassigned					
11.1283.3220.000.0000.09100.0000	Workshops and Conf Travel	.00	.00	89.91	(89.91)
11.1299.1590.000.0000.09100.0000	Other Technical	78,000.00	.00	73,610.84	4,389.16
11.1299.1790.000.0000.09100.0000	Other Special Payments	1,000.00	.00	913.69	86.31
11.1299.2110.000.0000.09100.0000	Group Life	62.00	.00	59.34	2.66
11.1299.2120.000.0000.09100.0000	Group Disability	190.00	.00	177.12	12.88
11.1299.2130.000.0000.09100.0000	Group Health and Accident	17,244.00	.00	16,296.56	947.44
11.1299.2140.000.0000.09100.0000	Dental Health Care	1,400.00	.00	1,331.18	68.82
11.1299.2150.000.0000.09100.0000	Vision Care	330.00	.00	313.23	16.77
11.1299.2820.000.0000.09100.0000	Contribution to State and Local Retirement Funds	36,628.00	.00	33,566.48	3,061.52
11.1299.2830.000.0000.09100.0000	Employer Social Security	5,800.00	.00	5,433.42	366.58
Other 0000 - Unassigned Totals		\$140,654.00	\$0.00	\$131,791.77	\$8,862.23
Other 1100 - Achievement Instruction					
11.1211.1160.000.0000.00000.1100	Supervision/Direction-Staff	52,694.00	.00	42,891.88	9,802.12
11.1211.1790.000.0000.00000.1100	Other Special Payments	1,000.00	.00	601.54	398.46
11.1211.2110.000.0000.00000.1100	Group Life	134.00	.00	105.59	28.41
11.1211.2120.000.0000.00000.1100	Group Disability	109.00	.00	83.09	25.91
11.1211.2130.000.0000.00000.1100	Group Health and Accident	4,900.00	.00	4,247.86	652.14
11.1211.2140.000.0000.00000.1100	Dental Health Care	822.00	.00	601.66	220.34
11.1211.2150.000.0000.00000.1100	Vision Care	195.00	.00	141.51	53.49
11.1211.2820.000.0000.00000.1100	Contribution to State and Local Retirement Funds	22,890.00	.00	19,284.15	3,605.85
11.1211.2830.000.0000.00000.1100	Employer Social Security	4,082.00	.00	3,243.83	838.17
11.1211.2920.000.0000.00000.1100	Cash in Lieu of Benefits	403.00	.00	385.91	17.09
11.1211.3190.000.0000.00000.1100	Other Prof & Technical Services	10,000.00	1,915.00	4,225.00	3,860.00
11.1211.3210.000.0000.00000.1100	Regular Duty Travel	500.00	.00	.00	500.00
11.1211.3220.000.0000.00000.1100	Workshops and Conf Travel	2,000.00	.00	1,199.89	800.11
11.1211.3410.000.0000.00000.1100	Telephone Serv	554.00	.00	426.96	127.04
11.1211.3490.000.0000.00000.1100	Other Communic Serv	.00	.00	.00	.00
11.1211.5410.000.0000.00000.1100	Periodicals Supp	200.00	.00	125.00	75.00
11.1211.5990.000.0000.00000.1100	Misc. Supp & Matls	200.00	.00	33.66	166.34
11.1211.6410.000.0000.00000.1100	Capital-New Equip >\$5000	800.00	.00	.00	800.00
11.1211.7410.000.0000.00000.1100	Dues and Fees	750.00	.00	750.00	.00
11.1221.1160.000.0000.00000.1100	Supervision/Direction-Staff	.00	.00	(1,905.41)	1,905.41
11.1221.1170.000.0000.00000.1100	Program/Department Direction	89,017.00	.00	85,467.74	3,549.26
11.1221.1250.000.0000.00000.1100	Instructional Counseling	300,021.00	.00	283,486.32	16,534.68
11.1221.1290.000.0000.00000.1100	Other Professional Educational	92,000.00	.00	86,332.66	5,667.34
11.1221.1620.000.0000.00000.1100	Secretary-Clerical-Bookkeeper	.00	.00	.00	.00
11.1221.1790.000.0000.00000.1100	Other Special Payments	6,710.00	.00	2,511.05	4,198.95
11.1221.1920.000.0000.00000.1100	Professional-Education	.00	.00	.00	.00
11.1221.2110.000.0000.00000.1100	Group Life	1,300.00	.00	1,206.01	93.99
11.1221.2120.000.0000.00000.1100	Group Disability	3,135.00	.00	2,917.23	217.77
11.1221.2130.000.0000.00000.1100	Group Health and Accident	48,440.00	.00	46,305.70	2,134.30
11.1221.2140.000.0000.00000.1100	Dental Health Care	5,000.00	.00	4,691.57	308.43
11.1221.2150.000.0000.00000.1100	Vision Care	4,888.00	.00	1,111.73	3,776.27
11.1221.2820.000.0000.00000.1100	Contribution to State and Local Retirement Funds	220,000.00	.00	205,946.98	14,053.02
11.1221.2830.000.0000.00000.1100	Employer Social Security	36,093.00	.00	33,342.53	2,750.47
11.1221.2920.000.0000.00000.1100	Cash in Lieu of Benefits	2,667.00	.00	2,578.13	88.87
11.1221.2990.000.0000.00000.1100	Other Benefits	3,186.00	.00	.00	3,186.00
11.1221.3110.000.0000.00000.1100	Instructional Services	.00	.00	.00	.00
11.1221.3110.000.0000.90000.1100	Instructional Services	.00	.00	.00	.00
11.1221.3110.000.0000.90101.1100	Instructional Services	30,104.00	4,604.00	25,450.00	50.00
11.1221.3110.000.0000.90102.1100	Instructional Services	.00	.00	.00	.00
11.1221.3110.000.0000.90103.1100	Instructional Services	.00	.00	.00	.00
11.1221.3110.000.0000.90111.1100	Instructional Services	1,500.00	.00	.00	1,500.00
11.1221.3110.000.0000.90121.1100	Instructional Services	3,950.00	3,450.00	500.00	.00
11.1221.3110.000.0000.90123.1100	Instructional Services	20,000.00	4,400.00	1,933.35	13,666.65

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
11.1221.3120.000.0000.00000.1100	Employee Training & Devel Serv	.00	.00	.00	.00
11.1221.3120.000.0000.90000.1100	Employee Training & Devel Serv	10,000.00	.00	8,071.71	1,928.29
11.1221.3120.000.0000.90100.1100	Employee Training & Devel Serv	.00	.00	.00	.00
11.1221.3120.000.0000.90102.1100	Employee Training & Devel Serv	.00	.00	.00	.00
11.1221.3120.000.0000.90103.1100	Employee Training & Devel Serv	5,000.00	3,680.00	.00	1,320.00
11.1221.3120.000.0000.90104.1100	Employee Training & Devel Serv	125.00	.00	125.00	.00
11.1221.3120.000.0000.90106.1100	Employee Training & Devel Serv	.00	.00	.00	.00
11.1221.3120.000.0000.90107.1100	Employee Training & Devel Serv	33,272.00	11,000.00	22,271.86	.14
11.1221.3120.000.0000.90110.1100	Employee Training & Devel Serv	6,380.00	.00	6,380.00	.00
11.1221.3120.000.0000.90111.1100	Employee Training & Devel Serv	.00	.00	3,059.00	(3,059.00)
11.1221.3120.000.0000.90120.1100	Employee Training & Devel Serv	5,580.00	.00	5,809.17	(229.17)
11.1221.3120.000.0000.90121.1100	Employee Training & Devel Serv	7,083.00	.00	7,082.50	.50
11.1221.3120.000.0000.90123.1100	Employee Training & Devel Serv	17,700.00	10,850.00	6,850.00	.00
11.1221.3190.000.0000.00000.1100	Other Prof & Technical Services	.00	.00	.00	.00
11.1221.3190.000.0000.90100.1100	Other Prof & Technical Services	4,147.00	.00	4,147.00	.00
11.1221.3190.000.0000.90120.1100	Other Prof & Technical Services	69.00	.00	69.00	.00
11.1221.3190.000.0000.90123.1100	Other Prof & Technical Services	458.00	.00	457.07	.93
11.1221.3210.000.0000.00000.1100	Regular Duty Travel	700.00	.00	477.97	222.03
11.1221.3210.000.0000.90000.1100	Regular Duty Travel	870.00	.00	870.19	(.19)
11.1221.3210.000.0000.90100.1100	Regular Duty Travel	5,072.00	.00	5,980.41	(908.41)
11.1221.3220.000.0000.90000.1100	Workshops and Conf Travel	32,209.00	.00	24,208.65	8,000.35
11.1221.3220.000.0000.90100.1100	Workshops and Conf Travel	9,489.00	.00	9,655.88	(166.88)
11.1221.3220.000.0000.90120.1100	Workshops and Conf Travel	1,455.00	.00	1,454.04	.96
11.1221.3220.000.0000.90121.1100	Workshops and Conf Travel	2,540.00	.00	2,540.14	(.14)
11.1221.3220.000.0000.90122.1100	Workshops and Conf Travel	.00	.00	.00	.00
11.1221.3410.000.0000.00000.1100	Telephone Serv	1,000.00	.00	703.27	296.73
11.1221.3430.000.0000.00000.1100	Mail/Postage Serv	100.00	.00	48.27	51.73
11.1221.5910.000.0000.00000.1100	Office Supplies	.00	.00	.00	.00
11.1221.5910.000.0000.90000.1100	Office Supplies	500.00	230.33	269.67	.00
11.1221.5910.000.0000.90100.1100	Office Supplies	500.00	.00	172.00	328.00
11.1221.5990.000.0000.00000.1100	Misc. Supp & Matls	73.00	.00	73.47	(.47)
11.1221.5990.000.0000.90000.1100	Misc. Supp & Matls	11,300.00	2,264.18	1,948.54	7,087.28
11.1221.5990.000.0000.90100.1100	Misc. Supp & Matls	802.00	55.37	801.91	(55.28)
11.1221.5990.000.0000.90101.1100	Misc. Supp & Matls	6,795.00	6,496.00	299.00	.00
11.1221.5990.000.0000.90102.1100	Misc. Supp & Matls	4,500.00	.00	4,414.89	85.11
11.1221.5990.000.0000.90103.1100	Misc. Supp & Matls	.00	.00	.00	.00
11.1221.5990.000.0000.90104.1100	Misc. Supp & Matls	2,408.00	.00	1,507.50	900.50
11.1221.5990.000.0000.90106.1100	Misc. Supp & Matls	45,723.00	.00	2,082.32	43,640.68
11.1221.5990.000.0000.90107.1100	Misc. Supp & Matls	102.00	.00	102.31	(.31)
11.1221.5990.000.0000.90110.1100	Misc. Supp & Matls	273.00	.00	273.31	(.31)
11.1221.5990.000.0000.90111.1100	Misc. Supp & Matls	2,942.00	.00	2,942.13	(.13)
11.1221.5990.000.0000.90120.1100	Misc. Supp & Matls	236.00	.00	236.02	(.02)
11.1221.5990.000.0000.90121.1100	Misc. Supp & Matls	8,385.00	.00	8,385.46	(.46)
11.1221.5990.000.0000.90123.1100	Misc. Supp & Matls	3,769.00	770.00	2,999.64	(.64)
11.1221.6420.000.0000.00000.1100	Capital-New Equip <\$5000	6,382.00	.00	6,382.00	.00
11.1221.7410.000.0000.00000.1100	Dues and Fees	17.00	.00	16.48	.52
11.1221.7410.000.0000.90000.1100	Dues and Fees	983.00	.00	983.46	(.46)
11.1221.7410.000.0000.90100.1100	Dues and Fees	220.00	.00	220.00	.00
11.1221.7410.000.0000.90101.1100	Dues and Fees	99.00	.00	99.00	.00
11.1221.7910.000.0000.00000.1100	Misc Expenditures	.00	.00	.00	.00
11.1226.1120.000.0000.00000.1100	Assistant Superintendent	29,713.00	.00	27,436.58	2,276.42
11.1226.1160.000.0000.00000.1100	Supervision/Direction-Staff	310.00	.00	310.36	(.36)
11.1226.1790.000.0000.00000.1100	Other Special Payments	765.00	.00	(405.56)	1,170.56
11.1226.2110.000.0000.00000.1100	Group Life	182.00	.00	178.83	3.17
11.1226.2120.000.0000.00000.1100	Group Disability	130.00	.00	128.92	1.08
11.1226.2130.000.0000.00000.1100	Group Health and Accident	7,750.00	.00	7,643.51	106.49
11.1226.2140.000.0000.00000.1100	Dental Health Care	718.00	.00	709.20	8.80
11.1226.2150.000.0000.00000.1100	Vision Care	169.00	.00	167.41	1.59

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
11.1226.2820.000.0000.00000.1100	Contribution to State and Local Retirement Funds	30,000.00	.00	26,537.43	3,462.57
11.1226.2830.000.0000.00000.1100	Employer Social Security	4,000.00	.00	3,636.44	363.56
11.1226.2990.000.0000.00000.1100	Other Benefits	4,000.00	.00	.00	4,000.00
11.1226.3210.000.0000.00000.1100	Regular Duty Travel	500.00	.00	158.04	341.96
11.1226.3410.000.0000.00000.1100	Telephone Serv	500.00	.00	325.00	175.00
11.1226.5910.000.0000.00000.1100	Office Supplies	.00	.00	.00	.00
11.1226.7410.000.0000.00000.1100	Dues and Fees	242.00	.00	241.82	.18
11.1226.7910.000.0000.00000.1100	Misc Expenditures	200.00	.00	78.46	121.54
11.1283.3220.000.0000.00000.1100	Workshops and Conf Travel	2,000.00	.00	1,102.77	897.23
11.1283.3220.000.0000.90102.1100	Workshops and Conf Travel	.00	.00	.00	.00
11.1411.8510.000.0000.90101.1100	Sub-Grantee / Flow through Disbursements	.00	.00	.00	.00
11.1411.8510.000.0000.90102.1100	Sub-Grantee / Flow through Disbursements	5,000.00	1,500.00	2,850.00	650.00
11.1411.8510.000.0000.90104.1100	Sub-Grantee / Flow through Disbursements	.00	.00	.00	.00
11.1411.8510.000.0000.90111.1100	Sub-Grantee / Flow through Disbursements	.00	.00	.00	.00
11.1411.8510.000.0000.90121.1100	Sub-Grantee / Flow through Disbursements	.00	.00	.00	.00
Other 1100 - Achievement Instruction Totals		\$1,295,681.00	\$51,214.88	\$1,075,792.57	\$168,673.55
Other 1300 - Assessment Services					
11.1221.1250.000.0000.00000.1300	Instructional Counseling	7,951.00	.00	7,950.34	.66
11.1221.1290.000.0000.00000.1300	Other Professional Educational	18,000.00	.00	15,640.44	2,359.56
11.1221.1620.000.0000.00000.1300	Secretary-Clerical-Bookkeeper	45,768.00	.00	43,113.02	2,654.98
11.1221.1790.000.0000.00000.1300	Other Special Payments	760.00	.00	(769.74)	1,529.74
11.1221.2110.000.0000.00000.1300	Group Life	126.00	.00	121.09	4.91
11.1221.2120.000.0000.00000.1300	Group Disability	162.00	.00	157.13	4.87
11.1221.2130.000.0000.00000.1300	Group Health and Accident	3,411.00	.00	3,322.67	88.33
11.1221.2140.000.0000.00000.1300	Dental Health Care	732.00	.00	705.06	26.94
11.1221.2150.000.0000.00000.1300	Vision Care	176.00	.00	169.95	6.05
11.1221.2820.000.0000.00000.1300	Contribution to State and Local Retirement Funds	31,000.00	.00	29,000.77	1,999.23
11.1221.2830.000.0000.00000.1300	Employer Social Security	5,300.00	.00	5,016.27	283.73
11.1221.2920.000.0000.00000.1300	Cash in Lieu of Benefits	2,125.00	.00	2,036.42	88.58
11.1221.3110.000.0000.00000.1300	Instructional Services	.00	.00	.00	.00
11.1221.3120.000.0000.00000.1300	Employee Training & Devel Serv	.00	.00	.00	.00
11.1221.3120.000.0000.90101.1300	Employee Training & Devel Serv	845.00	.00	844.57	.43
11.1221.3190.000.0000.00000.1300	Other Prof & Technical Services	45,000.00	.00	45,000.00	.00
11.1221.3210.000.0000.00000.1300	Regular Duty Travel	.00	.00	.00	.00
11.1221.3430.000.0000.00000.1300	Mail/Postage Serv	.00	.00	.00	.00
11.1221.5410.000.0000.00000.1300	Periodicals Supp	.00	.00	.00	.00
11.1221.5910.000.0000.00000.1300	Office Supplies	.00	.00	.00	.00
11.1221.5990.000.0000.90102.1300	Misc. Supp & Matls	852.00	.00	851.21	.79
11.1221.7410.000.0000.00000.1300	Dues and Fees	30.00	.00	29.97	.03
11.1283.3220.000.0000.00000.1300	Workshops and Conf Travel	28.00	.00	28.00	.00
Other 1300 - Assessment Services Totals		\$162,266.00	\$0.00	\$153,217.17	\$9,048.83
Other 3200 - Early Childhood Services					
11.1118.3190.900.0000.00000.3200	Other Prof & Technical Services	.00	.00	.00	.00
11.1118.5990.900.0000.00000.3200	Misc. Supp & Matls	5,524.00	.00	5,523.89	.11
11.1212.1790.000.0000.00000.3200	Other Special Payments	.00	.00	(8,088.11)	8,088.11
11.1212.2820.000.0000.00000.3200	Contribution to State and Local Retirement Funds	.00	.00	(2,134.68)	2,134.68
11.1212.2830.000.0000.00000.3200	Employer Social Security	.00	.00	(605.14)	605.14
11.1216.2820.000.0000.00000.3200	Contribution to State and Local Retirement Funds	.00	.00	(460.87)	460.87
11.1216.2830.000.0000.00000.3200	Employer Social Security	.00	.00	(124.89)	124.89
11.1221.1790.000.0000.00000.3200	Other Special Payments	.00	.00	(675.57)	675.57
11.1221.3190.000.0000.00000.3200	Other Prof & Technical Services	.00	12,380.00	7,110.00	(19,490.00)
11.1226.1160.000.0000.00000.3200	Supervision/Direction-Staff	63,253.00	.00	52,669.94	10,583.06
11.1226.1790.000.0000.00000.3200	Other Special Payments	760.00	.00	(8,672.41)	9,432.41
11.1226.1920.000.0000.00000.3200	Professional-Education	.00	.00	.00	.00
11.1226.2110.000.0000.00000.3200	Group Life	145.00	.00	138.09	6.91
11.1226.2120.000.0000.00000.3200	Group Disability	111.00	.00	108.32	2.68
11.1226.2130.000.0000.00000.3200	Group Health and Accident	4,238.00	.00	3,957.32	280.68

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
11.1226.2140.000.0000.00000.3200	Dental Health Care	343.00	.00	320.04	22.96
11.1226.2150.000.0000.00000.3200	Vision Care	82.00	.00	76.35	5.65
11.1226.2820.000.0000.00000.3200	Contribution to State and Local Retirement Funds	18,000.00	.00	17,091.16	908.84
11.1226.2830.000.0000.00000.3200	Employer Social Security	3,675.00	.00	3,479.20	195.80
11.1226.2920.000.0000.00000.3200	Cash in Lieu of Benefits	359.00	.00	331.20	27.80
11.1226.3210.000.0000.00000.3200	Regular Duty Travel	.00	.00	.00	.00
11.1226.3220.000.0000.00000.3200	Workshops and Conf Travel	3,029.00	.00	.00	3,029.00
11.1226.3410.000.0000.00000.3200	Telephone Serv	500.00	.00	379.34	120.66
11.1226.5990.000.0000.00000.3200	Misc. Supp & Matls	70.00	.00	69.09	.91
11.1226.6420.000.0000.00000.3200	Capital-New Equip <\$5000	579.00	.00	579.20	(.20)
11.1232.1170.000.0000.00000.3200	Program/Department Direction	50,284.00	.00	47,831.84	2,452.16
11.1232.1790.000.0000.00000.3200	Other Special Payments	765.00	.00	598.63	166.37
11.1232.2110.000.0000.00000.3200	Group Life	113.00	.00	107.64	5.36
11.1232.2120.000.0000.00000.3200	Group Disability	81.00	.00	77.51	3.49
11.1232.2130.000.0000.00000.3200	Group Health and Accident	5,924.00	.00	5,560.19	363.81
11.1232.2140.000.0000.00000.3200	Dental Health Care	500.00	.00	464.29	35.71
11.1232.2150.000.0000.00000.3200	Vision Care	120.00	.00	109.32	10.68
11.1232.2820.000.0000.00000.3200	Contribution to State and Local Retirement Funds	24,710.00	.00	21,201.15	3,508.85
11.1232.2830.000.0000.00000.3200	Employer Social Security	3,861.00	.00	3,502.81	358.19
11.1232.3410.000.0000.00000.3200	Telephone Serv	200.00	.00	123.96	76.04
11.1351.3190.000.0000.00000.3200	Other Prof & Technical Services	12,382.00	.00	9,836.39	2,545.61
Other 3200 - Early Childhood Services Totals		\$199,608.00	\$12,380.00	\$160,485.20	\$26,742.80
Other 4200 - Event Services					
11.1221.1620.000.0000.00000.4200	Secretary-Clerical-Bookkeeper	97,814.00	.00	88,393.02	9,420.98
11.1221.1790.000.0000.00000.4200	Other Special Payments	745.00	.00	143.11	601.89
11.1221.2110.000.0000.00000.4200	Group Life	263.00	.00	243.79	19.21
11.1221.2120.000.0000.00000.4200	Group Disability	228.00	.00	210.51	17.49
11.1221.2130.000.0000.00000.4200	Group Health and Accident	20,203.00	.00	17,773.59	2,429.41
11.1221.2140.000.0000.00000.4200	Dental Health Care	1,922.00	.00	1,773.96	148.04
11.1221.2150.000.0000.00000.4200	Vision Care	456.00	.00	418.87	37.13
11.1221.2820.000.0000.00000.4200	Contribution to State and Local Retirement Funds	47,774.00	.00	38,510.02	9,263.98
11.1221.2830.000.0000.00000.4200	Employer Social Security	7,541.00	.00	6,402.04	1,138.96
11.1221.3190.000.0000.00000.4200	Other Prof & Technical Services	500.00	95.26	140.80	263.94
11.1221.3210.000.0000.00000.4200	Regular Duty Travel	.00	.00	.00	.00
11.1221.3430.000.0000.00000.4200	Mail/Postage Serv	.00	.00	.00	.00
11.1221.5110.000.0000.00000.4200	Teaching/Testing Supplies	1,066.00	448.27	617.55	.18
11.1221.5910.000.0000.00000.4200	Office Supplies	.00	.00	.00	.00
11.1221.7410.000.0000.00000.4200	Dues and Fees	345.00	.00	343.48	1.52
11.1283.3220.000.0000.00000.4200	Workshops and Conf Travel	2,096.00	.00	2,095.95	.05
Other 4200 - Event Services Totals		\$180,953.00	\$543.53	\$157,066.69	\$23,342.78
Other 4300 - Grant Support Office					
11.1219.1160.000.0000.00000.4300	Supervision/Direction-Staff	.00	.00	.00	.00
11.1219.1790.000.0000.00000.4300	Other Special Payments	.00	.00	(81.07)	81.07
11.1219.2110.000.0000.00000.4300	Group Life	.00	.00	.00	.00
11.1219.2120.000.0000.00000.4300	Group Disability	.00	.00	.00	.00
11.1219.2130.000.0000.00000.4300	Group Health and Accident	.00	.00	.00	.00
11.1219.2140.000.0000.00000.4300	Dental Health Care	.00	.00	.00	.00
11.1219.2150.000.0000.00000.4300	Vision Care	.00	.00	.00	.00
11.1219.2820.000.0000.00000.4300	Contribution to State and Local Retirement Funds	.00	.00	(22.89)	22.89
11.1219.2830.000.0000.00000.4300	Employer Social Security	.00	.00	(6.20)	6.20
11.1219.3210.000.0000.00000.4300	Regular Duty Travel	.00	.00	.00	.00
11.1219.5910.000.0000.00000.4300	Office Supplies	.00	.00	.00	.00
11.1226.1160.000.0000.00000.4300	Supervision/Direction-Staff	29,034.00	.00	27,817.97	1,216.03
11.1226.1620.000.0000.00000.4300	Secretary-Clerical-Bookkeeper	23,000.00	.00	20,091.51	2,908.49
11.1226.1790.000.0000.00000.4300	Other Special Payments	800.00	.00	(226.05)	1,026.05
11.1226.2110.000.0000.00000.4300	Group Life	81.00	.00	75.77	5.23
11.1226.2120.000.0000.00000.4300	Group Disability	91.00	.00	85.91	5.09

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
11.1226.2130.000.0000.00000.4300	Group Health and Accident	14,705.00	.00	14,021.29	683.71
11.1226.2140.000.0000.00000.4300	Dental Health Care	1,147.00	.00	1,092.45	54.55
11.1226.2150.000.0000.00000.4300	Vision Care	270.00	.00	256.27	13.73
11.1226.2820.000.0000.00000.4300	Contribution to State and Local Retirement Funds	25,000.00	.00	20,275.83	4,724.17
11.1226.2830.000.0000.00000.4300	Employer Social Security	4,042.00	.00	3,514.88	527.12
11.1226.3190.000.0000.00000.4300	Other Prof & Technical Services	4,350.00	2,941.25	620.23	788.52
11.1226.3210.000.0000.00000.4300	Regular Duty Travel	100.00	.00	67.34	32.66
11.1226.3430.000.0000.00000.4300	Mail/Postage Serv	50.00	.00	2.93	47.07
11.1226.3610.000.0000.00000.4300	Printing Serv	.00	.00	.00	.00
11.1226.4140.000.0000.00000.4300	Software Maint Agmts Serv	1,622.00	.00	.00	1,622.00
11.1226.5410.000.0000.00000.4300	Periodicals Supp	.00	.00	.00	.00
11.1226.5910.000.0000.00000.4300	Office Supplies	775.00	.00	732.61	42.39
11.1226.7410.000.0000.00000.4300	Dues and Fees	800.00	.00	704.81	95.19
11.1283.3220.000.0000.00000.4300	Workshops and Conf Travel	50.00	.00	(4.00)	54.00
Other 4300 - Grant Support Office Totals		\$105,917.00	\$2,941.25	\$89,019.59	\$13,956.16
Other 4400 - AT - Transportation Training					
11.1271.1170.000.0000.00000.4400	Program/Department Direction	10,001.00	.00	4,687.92	5,313.08
11.1271.1290.930.0000.00000.4400	Other Professional Educational	6,710.00	.00	5,106.72	1,603.28
11.1271.1290.931.0000.00000.4400	Other Professional Educational	2,726.00	.00	1,853.76	872.24
11.1271.1620.000.0000.00000.4400	Secretary-Clerical-Bookkeeper	14,392.00	.00	13,449.31	942.69
11.1271.1790.000.0000.00000.4400	Other Special Payments	.00	.00	120.85	(120.85)
11.1271.2110.000.0000.00000.4400	Group Life	40.00	.00	38.05	1.95
11.1271.2120.000.0000.00000.4400	Group Disability	35.00	.00	32.89	2.11
11.1271.2130.000.0000.00000.4400	Group Health and Accident	3,438.00	.00	3,248.48	189.52
11.1271.2140.000.0000.00000.4400	Dental Health Care	314.00	.00	309.49	4.51
11.1271.2150.000.0000.00000.4400	Vision Care	74.00	.00	72.91	1.09
11.1271.2820.000.0000.00000.4400	Contribution to State and Local Retirement Funds	6,661.00	.00	5,523.46	1,137.54
11.1271.2820.930.0000.00000.4400	Contribution to State and Local Retirement Funds	3,298.00	.00	387.69	2,910.31
11.1271.2820.931.0000.00000.4400	Contribution to State and Local Retirement Funds	1,341.00	.00	.00	1,341.00
11.1271.2830.000.0000.00000.4400	Employer Social Security	1,871.00	.00	1,457.04	413.96
11.1271.2830.930.0000.00000.4400	Employer Social Security	515.00	.00	265.88	249.12
11.1271.2830.931.0000.00000.4400	Employer Social Security	210.00	.00	141.81	68.19
11.1271.3120.000.0000.00000.4400	Employee Training & Devel Serv	1,500.00	.00	1,500.00	.00
11.1271.3120.932.0000.00000.4400	Employee Training & Devel Serv	750.00	500.00	250.00	.00
11.1271.3210.000.0000.00000.4400	Regular Duty Travel	.00	.00	.00	.00
11.1271.3430.000.0000.00000.4400	Mail/Postage Serv	400.00	.00	98.37	301.63
11.1271.3450.000.0000.00000.4400	Software Lic/Agmts Serv	4,074.00	.00	1,750.00	2,324.00
11.1271.3610.000.0000.00000.4400	Printing Serv	4,000.00	.00	2,890.85	1,109.15
11.1271.4140.000.0000.00000.4400	Software Maint Agmts Serv	2,400.00	.00	.00	2,400.00
11.1271.5910.000.0000.00000.4400	Office Supplies	200.00	.00	.00	200.00
11.1271.5990.000.0000.00000.4400	Misc. Supp & Matls	.00	.00	.00	.00
11.1283.3220.000.0000.00000.4400	Workshops and Conf Travel	4,000.00	.00	1,385.31	2,614.69
11.1411.8510.000.0000.00000.4400	Sub-Grantee / Flow through Disbursements	17,093.00	.00	.00	17,093.00
Other 4400 - AT - Transportation Training Totals		\$86,043.00	\$500.00	\$44,570.79	\$40,972.21
Other 4600 - Board of Educ/Supt					
11.1221.3120.000.0000.00000.4600	Employee Training & Devel Serv	21,000.00	.00	371.25	20,628.75
11.1221.3120.000.0000.09100.4600	Employee Training & Devel Serv	14,234.00	.00	10,368.55	3,865.45
11.1221.3190.000.0000.00000.4600	Other Prof & Technical Services	39,570.00	4,182.04	32,377.29	3,010.67
11.1221.5990.000.0000.09100.4600	Misc. Supp & Matls	2,000.00	.00	798.93	1,201.07
11.1226.3150.000.0000.00000.4600	Management Services	.00	.00	.00	.00
11.1231.3150.000.0000.00000.4600	Management Services	42.00	.00	41.70	.30
11.1231.3170.000.0000.00000.4600	Legal Services	24,395.00	5,218.96	11,176.04	8,000.00
11.1231.3190.000.0000.00000.4600	Other Prof & Technical Services	25,000.00	.00	1,835.31	23,164.69
11.1231.3210.000.0000.00000.4600	Regular Duty Travel	8,000.00	.00	4,122.26	3,877.74
11.1231.5910.000.0000.00000.4600	Office Supplies	27.00	.00	.00	27.00
11.1231.7410.000.0000.00000.4600	Dues and Fees	32,000.00	750.00	39,151.04	(7,901.04)
11.1232.1110.000.0000.00000.4600	Superintendent	285,575.00	.00	262,046.67	23,528.33

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
11.1232.1620.000.0000.00000.4600	Secretary-Clerical-Bookkeeper	75,000.00	.00	70,563.30	4,436.70
11.1232.1790.000.0000.00000.4600	Other Special Payments	9,800.00	.00	7,548.01	2,251.99
11.1232.1960.000.0000.00000.4600	Operation and Service	750.00	.00	749.76	.24
11.1232.2110.000.0000.00000.4600	Group Life	760.00	.00	733.02	26.98
11.1232.2120.000.0000.00000.4600	Group Disability	456.00	.00	447.77	8.23
11.1232.2130.000.0000.00000.4600	Group Health and Accident	40,500.00	.00	38,393.90	2,106.10
11.1232.2140.000.0000.00000.4600	Dental Health Care	3,053.00	.00	2,937.65	115.35
11.1232.2150.000.0000.00000.4600	Vision Care	725.00	.00	693.23	31.77
11.1232.2820.000.0000.00000.4600	Contribution to State and Local Retirement Funds	162,000.00	.00	149,658.35	12,341.65
11.1232.2830.000.0000.00000.4600	Employer Social Security	22,480.00	.00	19,982.95	2,497.05
11.1232.2990.000.0000.00000.4600	Other Benefits	11,250.00	.00	10,781.25	468.75
11.1232.3150.000.0000.00000.4600	Management Services	2,000.00	.00	1,993.75	6.25
11.1232.3210.000.0000.00000.4600	Regular Duty Travel	1,127.00	.00	1,034.27	92.73
11.1232.3410.000.0000.00000.4600	Telephone Serv	1,000.00	.00	514.28	485.72
11.1232.3430.000.0000.00000.4600	Mail/Postage Serv	200.00	.00	92.68	107.32
11.1232.3930.000.0000.00000.4600	Fleet Insur Serv	656.00	.00	286.20	369.80
11.1232.5410.000.0000.00000.4600	Periodicals Supp	750.00	.00	749.04	.96
11.1232.5910.000.0000.00000.4600	Office Supplies	800.00	.00	477.49	322.51
11.1232.5990.000.0000.00000.4600	Misc. Supp & Matls	1,977.00	.00	1,323.73	653.27
11.1232.6410.000.0000.00000.4600	Capital-New Equip >\$5000	55.00	.00	.00	55.00
11.1232.6420.000.0000.00000.4600	Capital-New Equip <\$5000	2,195.00	.00	2,732.62	(537.62)
11.1232.7410.000.0000.00000.4600	Dues and Fees	5,000.00	.00	3,494.20	1,505.80
11.1232.7910.000.0000.00000.4600	Misc Expenditures	5,079.00	.00	4,140.93	938.07
11.1232.7910.000.0000.09000.4600	Misc Expenditures	432.00	.00	625.20	(193.20)
11.1283.3220.000.0000.00000.4600	Workshops and Conf Travel	11,835.00	.00	15,597.24	(3,762.24)
11.1283.3220.000.0000.09100.4600	Workshops and Conf Travel	16,000.00	433.50	13,104.88	2,461.62
Other 4600 - Board of Educ/Supt Totals		\$827,723.00	\$10,584.50	\$710,944.74	\$106,193.76
Other 4700 - Ombuds					
11.1289.1170.000.0000.00000.4700	Program/Department Direction	11,127.00	.00	10,757.51	369.49
11.1289.1790.000.0000.00000.4700	Other Special Payments	1,000.00	.00	52.50	947.50
11.1289.2110.000.0000.00000.4700	Group Life	6.00	.00	4.62	1.38
11.1289.2120.000.0000.00000.4700	Group Disability	28.00	.00	26.44	1.56
11.1289.2820.000.0000.00000.4700	Contribution to State and Local Retirement Funds	5,464.00	.00	4,854.83	609.17
11.1289.2830.000.0000.00000.4700	Employer Social Security	875.00	.00	825.34	49.66
11.1289.2920.000.0000.00000.4700	Cash in Lieu of Benefits	318.00	.00	304.75	13.25
11.1289.3120.000.0000.00000.4700	Employee Training & Devel Serv	180.00	.00	180.00	.00
11.1289.3210.000.0000.00000.4700	Regular Duty Travel	.00	.00	.00	.00
11.1289.3220.000.0000.00000.4700	Workshops and Conf Travel	156.00	.00	317.47	(161.47)
11.1289.5910.000.0000.00000.4700	Office Supplies	20.00	.00	19.38	.62
11.1289.5990.000.0000.00000.4700	Misc. Supp & Matls	238.00	.00	237.94	.06
11.1289.6420.000.0000.00000.4700	Capital-New Equip <\$5000	.00	.00	(72.45)	72.45
11.1289.7410.000.0000.00000.4700	Dues and Fees	12.00	.00	12.00	.00
Other 4700 - Ombuds Totals		\$19,424.00	\$0.00	\$17,520.33	\$1,903.67
Other 4800 - Business Services					
11.1231.3180.000.0000.00000.4800	Audit Services	19,230.00	.00	19,230.00	.00
11.1252.1120.000.0000.00000.4800	Assistant Superintendent	24,545.00	.00	22,520.07	2,024.93
11.1252.1310.000.0000.00000.4800	Accounting	81,000.00	.00	75,598.42	5,401.58
11.1252.1590.000.0000.00000.4800	Other Technical	18,500.00	.00	17,637.77	862.23
11.1252.1620.000.0000.00000.4800	Secretary-Clerical-Bookkeeper	7,606.00	.00	7,316.64	289.36
11.1252.1790.000.0000.00000.4800	Other Special Payments	1,520.00	.00	585.78	934.22
11.1252.2110.000.0000.00000.4800	Group Life	307.00	.00	293.48	13.52
11.1252.2120.000.0000.00000.4800	Group Disability	277.00	.00	265.11	11.89
11.1252.2130.000.0000.00000.4800	Group Health and Accident	11,620.00	.00	11,107.01	512.99
11.1252.2140.000.0000.00000.4800	Dental Health Care	1,095.00	.00	1,042.05	52.95
11.1252.2150.000.0000.00000.4800	Vision Care	400.00	.00	380.31	19.69
11.1252.2820.000.0000.00000.4800	Contribution to State and Local Retirement Funds	61,442.00	.00	54,384.77	7,057.23
11.1252.2830.000.0000.00000.4800	Employer Social Security	9,479.00	.00	9,076.61	402.39

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
11.1252.2920.000.0000.00000.4800	Cash in Lieu of Benefits	1,340.00	.00	1,284.55	55.45
11.1252.2990.000.0000.00000.4800	Other Benefits	3,600.00	.00	.00	3,600.00
11.1252.3190.000.0000.00000.4800	Other Prof & Technical Services	.00	.00	.00	.00
11.1252.3210.000.0000.00000.4800	Regular Duty Travel	.00	.00	.00	.00
11.1252.3410.000.0000.00000.4800	Telephone Serv	300.00	.00	270.82	29.18
11.1252.3430.000.0000.00000.4800	Mail/Postage Serv	500.00	.00	355.60	144.40
11.1252.3450.000.0000.00000.4800	Software Lic/Agmts Serv	7,996.00	.00	7,995.30	.70
11.1252.3510.000.0000.00000.4800	Advertisement Serv	.00	.00	.00	.00
11.1252.3610.000.0000.00000.4800	Printing Serv	.00	.00	(8.12)	8.12
11.1252.4140.000.0000.00000.4800	Software Maint Agmts Serv	7,152.00	.00	7,151.94	.06
11.1252.5410.000.0000.00000.4800	Periodicals Supp	10.00	.00	10.88	(.88)
11.1252.5910.000.0000.00000.4800	Office Supplies	400.00	38.84	331.91	29.25
11.1252.6420.000.0000.00000.4800	Capital-New Equip <\$5000	.00	.00	.00	.00
11.1252.6460.000.0000.00000.4800	Capital-Repl Equip <\$5000	116.00	.00	116.51	(.51)
11.1252.7410.000.0000.00000.4800	Dues and Fees	475.00	.00	494.33	(19.33)
11.1259.3920.000.0000.00000.4800	Errors and Omissions Insur Serv	3,954.00	.00	3,953.95	.05
11.1259.7510.000.0000.00000.4800	Claims and Judgments	2,461.00	.00	2,460.96	.04
11.1261.3910.000.0000.00000.4800	Property and Liability Insur Serv	29,768.00	.00	29,768.92	(.92)
11.1283.3220.000.0000.00000.4800	Workshops and Conf Travel	1,500.00	.00	1,123.77	376.23
Other 4800 - Business Services Totals		\$296,593.00	\$38.84	\$274,749.34	\$21,804.82
Other 5200 - Communication Services					
11.1221.3120.000.0000.00000.5200	Employee Training & Devel Serv	(1,020.00)	.00	.00	(1,020.00)
11.1282.1130.000.0000.00000.5200	Administrative Assistant	20,050.00	.00	18,893.23	1,156.77
11.1282.1620.000.0000.00000.5200	Secretary-Clerical-Bookkeeper	12,724.00	.00	12,193.29	530.71
11.1282.1790.000.0000.00000.5200	Other Special Payments	308.00	.00	(156.26)	464.26
11.1282.2110.000.0000.00000.5200	Group Life	90.00	.00	87.01	2.99
11.1282.2120.000.0000.00000.5200	Group Disability	72.00	.00	68.41	3.59
11.1282.2130.000.0000.00000.5200	Group Health and Accident	3,900.00	.00	3,711.81	188.19
11.1282.2140.000.0000.00000.5200	Dental Health Care	286.00	.00	281.72	4.28
11.1282.2150.000.0000.00000.5200	Vision Care	69.00	.00	67.20	1.80
11.1282.2820.000.0000.00000.5200	Contribution to State and Local Retirement Funds	15,464.00	.00	13,672.81	1,791.19
11.1282.2830.000.0000.00000.5200	Employer Social Security	2,530.00	.00	2,248.39	281.61
11.1282.3190.000.0000.00000.5200	Other Prof & Technical Services	8,000.00	1,293.39	4,434.00	2,272.61
11.1282.3210.000.0000.00000.5200	Regular Duty Travel	200.00	.00	133.43	66.57
11.1282.3430.000.0000.00000.5200	Mail/Postage Serv	15.00	.00	.00	15.00
11.1282.3510.000.0000.00000.5200	Advertisement Serv	500.00	109.00	225.00	166.00
11.1282.3610.000.0000.00000.5200	Printing Serv	750.00	.00	114.16	635.84
11.1282.5910.000.0000.00000.5200	Office Supplies	45.00	.00	33.58	11.42
11.1282.5990.000.0000.00000.5200	Misc. Supp & Matls	100.00	.00	13.79	86.21
11.1282.7410.000.0000.00000.5200	Dues and Fees	800.00	40.00	443.83	316.17
11.1283.3220.000.0000.00000.5200	Workshops and Conf Travel	827.00	.00	446.12	380.88
Other 5200 - Communication Services Totals		\$65,710.00	\$1,442.39	\$56,911.52	\$7,356.09
Other 5600 - Personnel Services					
11.1283.1170.000.0000.00000.5600	Program/Department Direction	20,343.00	.00	18,906.15	1,436.85
11.1283.1340.000.0000.00000.5600	Personnel	11,177.00	.00	10,711.09	465.91
11.1283.1620.000.0000.00000.5600	Secretary-Clerical-Bookkeeper	25,080.00	.00	23,392.97	1,687.03
11.1283.1790.000.0000.00000.5600	Other Special Payments	500.00	.00	(42.35)	542.35
11.1283.2110.000.0000.00000.5600	Group Life	118.00	.00	113.14	4.86
11.1283.2120.000.0000.00000.5600	Group Disability	118.00	.00	113.91	4.09
11.1283.2130.000.0000.00000.5600	Group Health and Accident	2,800.00	.00	2,145.80	654.20
11.1283.2140.000.0000.00000.5600	Dental Health Care	600.00	.00	539.30	60.70
11.1283.2150.000.0000.00000.5600	Vision Care	175.00	.00	162.91	12.09
11.1283.2820.000.0000.00000.5600	Contribution to State and Local Retirement Funds	28,000.00	.00	23,308.02	4,691.98
11.1283.2830.000.0000.00000.5600	Employer Social Security	4,368.00	.00	4,058.14	309.86
11.1283.2920.000.0000.00000.5600	Cash in Lieu of Benefits	918.00	.00	879.75	38.25
11.1283.2990.000.0000.00000.5600	Other Benefits	307.00	.00	.00	307.00
11.1283.3140.000.0000.00000.5600	Staff Services	4,300.00	.00	4,217.08	82.92

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
11.1283.3150.000.0000.00000.5600	Management Services	.00	.00	.00	.00
11.1283.3190.000.0000.00000.5600	Other Prof & Technical Services	500.00	.00	157.63	342.37
11.1283.3210.000.0000.00000.5600	Regular Duty Travel	.00	.00	.00	.00
11.1283.3220.000.0000.00000.5600	Workshops and Conf Travel	65.00	.00	64.42	.58
11.1283.3410.000.0000.00000.5600	Telephone Serv	350.00	.00	276.00	74.00
11.1283.3430.000.0000.00000.5600	Mail/Postage Serv	30.00	.00	17.35	12.65
11.1283.3450.000.0000.00000.5600	Software Lic/Agmts Serv	.00	.00	.00	.00
11.1283.3510.000.0000.00000.5600	Advertisement Serv	.00	.00	.00	.00
11.1283.5990.000.0000.00000.5600	Misc. Supp & Matls	1,248.00	39.15	114.70	1,094.15
11.1283.7410.000.0000.00000.5600	Dues and Fees	309.00	.00	308.64	.36
11.1283.7910.000.0000.00000.5600	Misc Expenditures	58.00	.00	57.90	.10
Other 5600 - Personnel Services Totals		\$101,364.00	\$39.15	\$89,502.55	\$11,822.30
Other 5800 - Technology Svs - WISD					
11.1221.3610.000.0000.00000.5800	Printing Serv	1,100.00	.00	811.38	288.62
11.1221.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	.00	.00	.00	.00
11.1226.3610.000.0000.00000.5800	Printing Serv	200.00	.00	135.01	64.99
11.1226.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	.00	.00	.00	.00
11.1232.3610.000.0000.00000.5800	Printing Serv	3,000.00	.00	2,161.93	838.07
11.1232.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	.00	.00	.00	.00
11.1252.3610.000.0000.00000.5800	Printing Serv	60.00	.00	30.83	29.17
11.1252.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	.00	.00	.00	.00
11.1261.3610.000.0000.00000.5800	Printing Serv	.00	.00	.00	.00
11.1261.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	.00	.00	.00	.00
11.1271.3610.000.0000.00000.5800	Printing Serv	50.00	.00	17.95	32.05
11.1282.3610.000.0000.00000.5800	Printing Serv	50.00	.00	21.52	28.48
11.1283.3220.000.0000.00000.5800	Workshops and Conf Travel	2,000.00	.00	1,874.71	125.29
11.1283.3610.000.0000.00000.5800	Printing Serv	300.00	.00	203.16	96.84
11.1283.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	.00	.00	.00	.00
11.1284.1170.000.0000.00000.5800	Program/Department Direction	26,625.00	.00	25,084.36	1,540.64
11.1284.1510.000.0000.00000.5800	Information Management	206,813.00	.00	195,409.80	11,403.20
11.1284.1620.000.0000.00000.5800	Secretary-Clerical-Bookkeeper	11,680.00	.00	11,160.16	519.84
11.1284.1790.000.0000.00000.5800	Other Special Payments	2,100.00	.00	(1,264.93)	3,364.93
11.1284.1920.000.0000.00000.5800	Professional-Education	1,202.00	.00	1,201.82	.18
11.1284.2110.000.0000.00000.5800	Group Life	500.00	.00	496.79	3.21
11.1284.2120.000.0000.00000.5800	Group Disability	518.00	.00	495.47	22.53
11.1284.2130.000.0000.00000.5800	Group Health and Accident	28,031.00	.00	26,723.73	1,307.27
11.1284.2140.000.0000.00000.5800	Dental Health Care	2,570.00	.00	2,335.84	234.16
11.1284.2150.000.0000.00000.5800	Vision Care	630.00	.00	550.88	79.12
11.1284.2820.000.0000.00000.5800	Contribution to State and Local Retirement Funds	110,000.00	.00	100,874.68	9,125.32
11.1284.2830.000.0000.00000.5800	Employer Social Security	19,010.00	.00	17,382.60	1,627.40
11.1284.2920.000.0000.00000.5800	Cash in Lieu of Benefits	3,294.00	.00	2,482.89	811.11
11.1284.3190.000.0000.00000.5800	Other Prof & Technical Services	35,465.00	7,341.43	27,576.20	547.37
11.1284.3210.000.0000.00000.5800	Regular Duty Travel	2,000.00	.00	787.93	1,212.07
11.1284.3410.000.0000.00000.5800	Telephone Serv	4,353.00	.00	2,527.78	1,825.22
11.1284.3430.000.0000.00000.5800	Mail/Postage Serv	150.00	.00	58.43	91.57
11.1284.3450.000.0000.00000.5800	Software Lic/Agmts Serv	30,000.00	1,912.50	24,632.28	3,455.22
11.1284.3490.000.0000.00000.5800	Other Communic Serv	17,000.00	106.25	15,384.05	1,509.70
11.1284.3510.000.0000.00000.5800	Advertisement Serv	.00	.00	.00	.00
11.1284.3610.000.0000.00000.5800	Printing Serv	12,000.00	912.21	9,694.69	1,393.10
11.1284.4120.000.0000.00000.5800	Equip Repair Serv	8,347.00	1,480.93	4,488.49	2,377.58
11.1284.4140.000.0000.00000.5800	Software Maint Agmts Serv	42,000.00	.00	39,381.79	2,618.21
11.1284.5410.000.0000.00000.5800	Periodicals Supp	.00	.00	.00	.00
11.1284.5910.000.0000.00000.5800	Office Supplies	500.00	.00	315.40	184.60
11.1284.5990.000.0000.00000.5800	Misc. Supp & Matls	1,500.00	275.00	406.94	818.06
11.1284.6410.000.0000.00000.5800	Capital-New Equip >\$5000	59,310.00	26,453.50	4,417.24	28,439.26
11.1284.6420.000.0000.00000.5800	Capital-New Equip <\$5000	22,440.00	564.95	20,080.50	1,794.55
11.1284.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	87,530.00	3,381.70	80,380.44	3,767.86
11.1284.7410.000.0000.00000.5800	Dues and Fees	750.00	.00	716.76	33.24

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
11.1284.7910.000.0000.00000.5800	Misc Expenditures	85.00	.00	84.88	.12
11.1285.3610.000.0000.00000.5800	Printing Serv	100.00	.00	28.37	71.63
11.1285.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	.00	.00	.00	.00
11.1289.3610.000.0000.00000.5800	Printing Serv	.00	.00	.00	.00
11.1289.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	.00	.00	.00	.00
Other 5800 - Technology Svs - WISD Totals		\$743,263.00	\$42,428.47	\$619,152.75	\$81,681.78
Other 5900 - Technology Svs - LEA					
11.1283.3220.000.0000.00000.5900	Workshops and Conf Travel	4,000.00	.00	2,652.96	1,347.04
11.1284.1170.000.0000.00000.5900	Program/Department Direction	26,625.00	.00	25,079.36	1,545.64
11.1284.1510.000.0000.00000.5900	Information Management	242,007.00	.00	245,395.36	(3,388.36)
11.1284.1620.000.0000.00000.5900	Secretary-Clerical-Bookkeeper	11,646.00	.00	11,160.16	485.84
11.1284.1790.000.0000.00000.5900	Other Special Payments	2,100.00	.00	(47.14)	2,147.14
11.1284.1920.000.0000.00000.5900	Professional-Education	1,400.00	.00	1,201.82	198.18
11.1284.2110.000.0000.00000.5900	Group Life	600.00	.00	(708.82)	1,308.82
11.1284.2120.000.0000.00000.5900	Group Disability	748.00	.00	212.19	535.81
11.1284.2130.000.0000.00000.5900	Group Health and Accident	35,122.00	.00	29,270.35	5,851.65
11.1284.2140.000.0000.00000.5900	Dental Health Care	3,113.00	.00	1,529.13	1,583.87
11.1284.2150.000.0000.00000.5900	Vision Care	759.00	.00	330.10	428.90
11.1284.2820.000.0000.00000.5900	Contribution to State and Local Retirement Funds	122,935.00	.00	113,049.70	9,885.30
11.1284.2830.000.0000.00000.5900	Employer Social Security	21,650.00	.00	20,091.92	1,558.08
11.1284.2920.000.0000.00000.5900	Cash in Lieu of Benefits	1,622.00	.00	681.59	940.41
11.1284.3190.000.0000.00000.5900	Other Prof & Technical Services	34,681.00	7,341.45	26,679.03	660.52
11.1284.3210.000.0000.00000.5900	Regular Duty Travel	1,630.00	.00	1,295.95	334.05
11.1284.3410.000.0000.00000.5900	Telephone Serv	5,000.00	.00	3,585.86	1,414.14
11.1284.3430.000.0000.00000.5900	Mail/Postage Serv	100.00	.00	58.37	41.63
11.1284.3450.000.0000.00000.5900	Software Lic/Agmts Serv	54,000.00	1,700.00	49,722.95	2,577.05
11.1284.3490.000.0000.00000.5900	Other Communic Serv	3,200.00	216.38	2,933.45	50.17
11.1284.3510.000.0000.00000.5900	Advertisement Serv	.00	.00	.00	.00
11.1284.3610.000.0000.00000.5900	Printing Serv	10,800.00	912.23	9,634.39	253.38
11.1284.4120.000.0000.00000.5900	Equip Repair Serv	8,519.00	1,480.93	4,211.06	2,827.01
11.1284.4140.000.0000.00000.5900	Software Maint Agmts Serv	22,000.00	.00	21,374.98	625.02
11.1284.5410.000.0000.00000.5900	Periodicals Supp	.00	.00	.00	.00
11.1284.5910.000.0000.00000.5900	Office Supplies	750.00	.00	315.40	434.60
11.1284.5990.000.0000.00000.5900	Misc. Supp & Matls	1,000.00	275.00	429.06	295.94
11.1284.6410.000.0000.00000.5900	Capital-New Equip >\$5000	10,000.00	.00	4,417.26	5,582.74
11.1284.6420.000.0000.00000.5900	Capital-New Equip <\$5000	22,000.00	1,001.97	18,385.11	2,612.92
11.1284.6450.000.0000.00000.5900	Capital-Repl Equip >\$5000	7,000.00	.00	6,034.25	965.75
11.1284.6460.000.0000.00000.5900	Capital-Repl Equip <\$5000	8,136.00	382.71	7,232.81	520.48
11.1284.7410.000.0000.00000.5900	Dues and Fees	244.00	.00	243.50	.50
11.1284.7910.000.0000.00000.5900	Misc Expenditures	100.00	.00	84.88	15.12
Other 5900 - Technology Svs - LEA Totals		\$663,487.00	\$13,310.67	\$606,536.99	\$43,639.34
Other 6200 - Pupil Accounting					
11.1283.3220.000.0000.00000.6200	Workshops and Conf Travel	3,088.00	.00	2,204.84	883.16
11.1285.1310.000.0000.00000.6200	Accounting	95,000.00	.00	90,610.30	4,389.70
11.1285.1790.000.0000.00000.6200	Other Special Payments	791.00	.00	332.78	458.22
11.1285.2110.000.0000.00000.6200	Group Life	265.00	.00	254.30	10.70
11.1285.2120.000.0000.00000.6200	Group Disability	212.00	.00	202.82	9.18
11.1285.2130.000.0000.00000.6200	Group Health and Accident	8,600.00	.00	7,986.42	613.58
11.1285.2140.000.0000.00000.6200	Dental Health Care	785.00	.00	732.66	52.34
11.1285.2150.000.0000.00000.6200	Vision Care	188.00	.00	175.55	12.45
11.1285.2820.000.0000.00000.6200	Contribution to State and Local Retirement Funds	46,090.00	.00	40,506.92	5,583.08
11.1285.2830.000.0000.00000.6200	Employer Social Security	7,385.00	.00	6,647.01	737.99
11.1285.2920.000.0000.00000.6200	Cash in Lieu of Benefits	861.00	.00	861.24	(.24)
11.1285.3210.000.0000.00000.6200	Regular Duty Travel	262.00	.00	197.57	64.43
11.1285.3430.000.0000.00000.6200	Mail/Postage Serv	10.00	.00	8.97	1.03
11.1285.3450.000.0000.00000.6200	Software Lic/Agmts Serv	677.00	.00	676.20	.80
11.1285.3490.000.0000.00000.6200	Other Communic Serv	1,090.00	.00	810.88	279.12

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
11.1285.5910.000.0000.00000.6200	Office Supplies	228.00	49.31	178.19	.50
11.1285.7410.000.0000.00000.6200	Dues and Fees	310.00	.00	312.00	(2.00)
Other 6200 - Pupil Accounting Totals		\$165,842.00	\$49.31	\$152,698.65	\$13,094.04
Other 6400 - Operations & Maintenance					
11.1261.1170.000.0000.00000.6400	Program/Department Direction	13,193.00	.00	12,496.97	696.03
11.1261.1350.000.0000.00000.6400	Architect-Engineer	4,613.00	.00	4,566.25	46.75
11.1261.1620.000.0000.00000.6400	Secretary-Clerical-Bookkeeper	1,484.00	.00	1,422.02	61.98
11.1261.1640.000.0000.00000.6400	Custodian	40,000.00	.00	33,521.60	6,478.40
11.1261.1690.000.0000.00000.6400	Other Operation and Service	11,079.00	.00	10,354.94	724.06
11.1261.1790.000.0000.00000.6400	Other Special Payments	765.00	.00	(1,101.18)	1,866.18
11.1261.1960.000.0000.00000.6400	Operation and Service	25,000.00	.00	22,658.55	2,341.45
11.1261.2110.000.0000.00000.6400	Group Life	113.00	.00	101.56	11.44
11.1261.2120.000.0000.00000.6400	Group Disability	188.00	.00	158.78	29.22
11.1261.2130.000.0000.00000.6400	Group Health and Accident	14,734.00	.00	13,577.95	1,156.05
11.1261.2140.000.0000.00000.6400	Dental Health Care	1,098.00	.00	1,040.24	57.76
11.1261.2150.000.0000.00000.6400	Vision Care	268.00	.00	250.16	17.84
11.1261.2820.000.0000.00000.6400	Contribution to State and Local Retirement Funds	39,833.00	.00	34,211.63	5,621.37
11.1261.2830.000.0000.00000.6400	Employer Social Security	6,808.00	.00	6,287.91	520.09
11.1261.2990.000.0000.00000.6400	Other Benefits	125.00	.00	.00	125.00
11.1261.3190.000.0000.00000.6400	Other Prof & Technical Services	24,000.00	5,409.94	17,323.99	1,266.07
11.1261.3210.000.0000.00000.6400	Regular Duty Travel	300.00	.00	46.00	254.00
11.1261.3410.000.0000.00000.6400	Telephone Serv	10,000.00	1,199.80	7,921.94	878.26
11.1261.3450.000.0000.00000.6400	Software Lic/Agmts Serv	500.00	.00	496.12	3.88
11.1261.3490.000.0000.00000.6400	Other Communic Serv	100.00	.00	54.45	45.55
11.1261.3610.000.0000.00000.6400	Printing Serv	110.00	.00	.00	110.00
11.1261.3830.000.0000.00000.6400	Water Sewage Serv	6,300.00	.00	5,849.48	450.52
11.1261.3840.000.0000.00000.6400	Waste/Trash Serv	6,000.00	644.94	3,722.82	1,632.24
11.1261.4110.000.0000.00000.6400	Building Repair Serv	100,250.00	5,248.47	67,086.09	27,915.44
11.1261.4120.000.0000.00000.6400	Equip Repair Serv	9,000.00	.00	7,049.46	1,950.54
11.1261.4130.000.0000.00000.6400	Vehicle Repair & Maint Serv	900.00	.00	307.82	592.18
11.1261.4220.000.0000.00000.6400	Equip Rental Serv	1,250.00	398.25	701.75	150.00
11.1261.5510.000.0000.00000.6400	Natural Gas Supp	18,700.00	1,831.91	16,868.09	.00
11.1261.5520.000.0000.00000.6400	Electricity Supp	23,250.00	.00	22,566.95	683.05
11.1261.5710.000.0000.00000.6400	Fuel, Oil, Grease Supp	950.00	.00	265.67	684.33
11.1261.5980.000.0000.00000.6400	Misc. Hardware & Tool Supp	3,400.00	.00	1,063.48	2,336.52
11.1261.5990.000.0000.00000.6400	Misc. Supp & Mats	27,500.00	2,112.99	16,832.38	8,554.63
11.1261.6420.000.0000.00000.6400	Capital-New Equip <\$5000	6,600.00	800.12	1,200.96	4,598.92
11.1261.6450.000.0000.00000.6400	Capital-Repl Equip >\$5000	7,450.00	.00	2,204.58	5,245.42
11.1261.6460.000.0000.00000.6400	Capital-Repl Equip <\$5000	5,500.00	.00	578.92	4,921.08
11.1261.7410.000.0000.00000.6400	Dues and Fees	360.00	.00	82.50	277.50
11.1261.7910.000.0000.00000.6400	Misc Expenditures	275.00	.00	.00	275.00
11.1266.4140.000.0000.00000.6400	Software Maint Agmts Serv	863.00	.00	862.40	.60
11.1266.6420.000.0000.00000.6400	Capital-New Equip <\$5000	.00	.00	279.00	(279.00)
11.1283.3220.000.0000.00000.6400	Workshops and Conf Travel	200.00	.00	156.57	43.43
11.1452.6310.000.0000.00000.6400	Capital-Improv Other Than Bldgs - Depreciable	3,300.00	.00	3,300.00	.00
11.1456.6220.000.0000.00000.6400	Capital-Non-Prop Exp for Bldgs. and Alter by Contractors	2,750.00	.00	2,750.00	.00
Other 6400 - Operations & Maintenance Totals		\$419,109.00	\$17,646.42	\$319,118.80	\$82,343.78
Other 7000 - Undistributed Expenses					
11.1221.2850.000.0000.00000.7000	Unemployment Compensation	2,651.00	.00	2,650.31	.69
11.1226.3190.000.0000.00000.7000	Other Prof & Technical Services	75,000.00	.00	75,000.00	.00
11.1252.7910.000.0000.00000.7000	Misc Expenditures	156.00	.00	155.78	.22
11.1259.7610.000.0000.00000.7000	Taxes Abated and Written Off	5,000.00	313.25	2,610.27	2,076.48
11.1259.7910.000.0000.00000.7000	Misc Expenditures	.00	.00	.00	.00
11.1283.2840.000.0000.00000.7000	Workman's Compensation	47,244.00	.00	47,244.03	(.03)
11.1283.3220.000.0000.00000.7000	Workshops and Conf Travel	.00	.00	.00	.00
11.1283.7410.000.0000.00000.7000	Dues and Fees	.00	.00	.00	.00
11.1611.9990.000.0000.00000.7000	Indirect Cost Recovery	(87,020.00)	.00	(5,788.74)	(81,231.26)

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
Other 7000 - Undistributed Expenses	Totals	\$43,031.00	\$313.25	\$121,871.65	(\$79,153.90)
Account Type Expense	Totals	\$5,516,668.00	\$153,432.66	\$4,780,951.10	\$582,284.24
	Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Expense Totals	\$5,516,668.00	\$153,432.66	\$4,780,951.10	\$582,284.24
Fund 11 - General Fund	Totals	\$5,516,668.00	\$153,432.66	\$4,780,951.10	\$582,284.24
	Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00
	Expense Totals	\$5,516,668.00	\$153,432.66	\$4,780,951.10	\$582,284.24
	Grand Totals	\$5,516,668.00	\$153,432.66	\$4,780,951.10	\$582,284.24

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
SPECIAL EDUCATION 2025-26 BUDGET 6/24/25**

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 **5.1280 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 6/2025 Budget	2025-26 Projected Budget
Local Revenue 100	\$ 114,658,979	\$ 119,088,380	\$ 124,541,958
State Revenue 300	24,252,684	26,384,721	23,409,225
Federal Revenue 400	14,426,838	14,417,001	12,918,211
Incoming Transfers & Other Transactions 500	1,217,805	465,521	364,331
Fund Modifications 600	303,573	283,613	294,000
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 154,859,879	\$ 160,639,236	\$ 161,527,725
EXPENDITURES			
Basic Programs, Instruction 110	\$ -	\$ -	\$ -
Added Needs, Instruction 120	17,859,845	18,440,923	21,459,011
Pupil Support 210	20,286,610	22,463,243	25,115,027
Instructional Support 220	5,367,499	5,974,827	7,066,919
General Administration 230	313,292	446,566	377,326
School Administration 240	317,436	267,753	353,075
Business Support 250	1,404,221	1,652,798	1,803,947
Operations/Maintenance 260	4,254,158	2,497,373	2,662,883
Transportation 270	30,213	66,130	87,130
Central Services 280	3,001,941	3,394,470	4,241,614
Other Support Services 290	21,914	23,201	25,951
Community Services 300	273,393	305,096	242,288
TOTAL EXPENDITURES	\$ 53,130,522	\$ 55,532,380	\$ 63,435,171
Outgoing Transfers & Other Transactions 400	97,030,671	110,577,607	94,110,140
Other Financing Uses 500	-	1,372,414	1,372,414
Fund Modifications 600	530,879	500,000	610,000
TOTAL EXPENDITURES AND OTHER TRANSACTIONS	\$ 150,692,072	\$ 167,982,401	\$ 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

TITLES	9711 Vannatter Para Bootcamp 2026	Updated 9829 Vannatter EMU Para 2026	9840-015 Vannatter Nursing Services Milan & Lincoln 2026	9840-021 Vannatter Psych Services Lincoln 2026	9840-061 Vannatter TC Svs WTMC 2026	9840-196 Vannatter TC Svs Dexter TA 2026	9850-061TC Vannatter Ancillary Svs WAVE 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 Svs WEOC/YCS 2026	9855 Vannatter Ancillary Svs ECA 2026	9859 Vannatter Ancillary Svs 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				
22.0111.0000.000.0000.00000.0200	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				\$124,541,958.00
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				\$21,415,746.00
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				\$165,000.00
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				\$294,000.00
Account Type Revenue Totals				\$146,416,704.00
Revenue Totals				\$146,416,704.00
Expense Totals				\$0.00
Fund 22 - Special Education Totals				\$146,416,704.00
Revenue Totals				\$146,416,704.00
Expense Totals				\$0.00
Grand Totals				\$146,416,704.00

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 & Mats	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
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
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 & Matls	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 & Matls	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
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
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

22.1122.1630.140.0000.04391.3400

22.1122.2110.140.0000.04391.3400

22.1122.2120.140.0000.04391.3400

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Teaching	252,549.00
Aides	45,000.00
Group Life	1,710.00
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-Repl 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-Repl 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 Svs - WISD Totals		\$1,621,479.00
Other 5900 - Technology Svs - 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 Svs - 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 Communc 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

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
AMENDED SPECIAL EDUCATION BUDGET 6/24/25**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2024-2025; 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**, and unappropriated fund balance be available for appropriations in the **SPECIAL EDUCATION FUND** of the Washtenaw Intermediate School District for the fiscal year 2024-2025 as follows:

REVENUES	Original	February Amended	June Amended
Local Revenue	\$ 116,425,074	\$ 117,163,701	\$ 119,088,380
State Revenue	23,030,303	22,741,869	26,384,721
Federal Revenue	12,845,813	14,206,993	14,417,001
Incoming Transfers & Other Transactions	347,767	373,827	465,521
Fund Modifications	288,059	300,116	283,613
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 152,937,016	\$ 154,786,506	\$ 160,639,236
 FUND BALANCE AS OF JULY 1ST	 \$ 3,000,000	 \$ 10,343,165	 \$ 10,343,165
Less Appropriated Fund Balance			
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 3,000,000	\$ 10,343,165	\$ 10,343,165
 TOTAL AMOUNT AVAILABLE TO APPROPRIATE	 \$ 155,937,016	 \$ 165,129,671	 \$ 170,982,401

BE IT FURTHER RESOLVED, that \$167,982,401 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	\$ 20,910,069	\$ 19,924,376	\$ 18,440,923
Pupil Support	\$ 24,917,365	\$ 22,772,389	\$ 22,463,243
Instructional Support	\$ 6,828,074	\$ 6,019,776	\$ 5,974,827
General Administration	\$ 366,360	\$ 352,809	\$ 446,566
School Administration	\$ 334,195	\$ 285,010	\$ 267,753
Business Support	\$ 1,808,519	\$ 1,858,498	\$ 1,652,798
Operations/Maintenance	\$ 2,697,542	\$ 2,704,021	\$ 2,497,373
Transportation	\$ 68,380	\$ 70,130	\$ 66,130
Central Services	\$ 4,109,014	\$ 4,088,373	\$ 3,394,470
Other Support Services	\$ 22,147	\$ 22,147	\$ 23,201
Community Services	\$ 10,100	\$ 252,085	\$ 305,096
	\$ 62,071,765	\$ 58,349,614	\$ 55,532,380
Outgoing Transfers & Other Transactions	88,992,837	101,796,386	110,577,607
Other Financing Uses	1,372,414	1,372,414	1,372,414
Fund Modifications	500,000	611,257	500,000
TOTAL APPROPRIATED	\$ 152,937,016	\$ 162,129,671	\$ 167,982,401
 FUND BALANCE ENDING JUNE 30TH	 \$ 3,000,000	 \$ 3,000,000	 \$ 3,000,000

Washtenaw Intermediate School District
Fund Balance Reconciliation from Amended 2024-2025
to Amended 2024-2025 Final Budget
6/24/2025

	<u>Special Education</u>
June 30, 2025 Ending Fund Balance - Amended Budget	3,000,000
 Regular Budget Changes:	
Total Regular Budget Revenue increases	4,459,428
Total Regular Budget Expenditure increases	(4,957,112)
 Project-Related Changes:	
IDEA 23.24*	14,198
IDEA PS 23.24*	61,858
EMU Para program	165,523
Lincoln Psy services	152,002
WEOC TC Services	(64,270)
YCS / WEOC Ancillary Services	124,911
SE Jail Services	43,462
	<u>497,684</u>
 Total Rev/Exp Change	 <u>-</u>
 Ending Fund Balance Per Proposed June 2025 Budget Amendment Resolution	 <u><u>3,000,000</u></u>

* 23.24 revenue not collected by 8.31.24

	<u>February Amendment</u>	<u>June Amendment</u>	<u>Difference</u>
Total Revenue	154,786,506	160,639,236	5,852,730
Total Expenditures	162,129,671	167,982,401	5,852,730
Rev Over (Under) Expenditures	(7,343,165)	(7,343,165)	-
Beginning Fund Balance	10,343,165	10,343,165	-
Ending Fund Balance	<u><u>3,000,000</u></u>	<u><u>3,000,000</u></u>	<u><u>-</u></u>

SPECIAL EDUCATION
2024-2025 REVISED BUDGET
REVENUE ADJUSTMENTS > \$5,000
06/24/25

ACCOUNT NUMBER	SPECIAL EDUC FUND REVENUE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
22.0111.0000.000.0000.00000.0200	Property Tax Levy	113,214,788	114,870,693	\$ 1,655,905	More than anticipated property tax collections
22.0131.0000.000.0000.00000.0200	Revenue from Individuals, Welfare Agencies and Private Sources	647,075	620,000	\$ (27,075)	Reduced due to less costs projected in program
22.0151.0000.000.0000.00000.0200	Earnings on Investments and Deposits	2,800,000	3,094,916	\$ 294,916	Higher than anticipated interest rates
22.0312.0000.000.0000.00000.0200	Restricted State Revenues Received as Grants	-	99,316	\$ 99,316	ORS refunds
22.0312.0000.000.1030.00000.0200	Restricted State Revenues Received as Grants	188,290	222,336	\$ 34,046	Increase in state aid allocation
22.0312.0000.000.2083.00000.0200	Restricted State Revenues Received as Grants	5,084,505	6,031,157	\$ 946,652	Adjusted 147c allocations per fund
22.0312.0120.000.2020.00000.0200	Special Education State Aid	14,648,606	16,153,875	\$ 1,505,269	PY adjustment more than anticipated
22.0312.0120.000.2030.00000.0200	Special Education State Aid	182,204	39,854	\$ (142,350)	To reflect reduction in state aid allocation
22.0518.0000.000.0000.00000.0200	Compensation Rec'd in Pmt of Srvc Prvided to Other Public Schoc	165,000	273,335	\$ 108,335	Billed LEA's for Audiology and DHH services 504 plans
22.0627.0000.915.0000.00000.0200	Fund Modification - Cooperative Activities Fund	65,269	59,918	\$ (5,351)	Decrease in WAVE costs decreases payment to WISD for indirect costs
22.0627.0000.910.0000.00000.0200	Fund Modification - Cooperative Activities Fund	\$ 134,142	\$ 127,685	\$ (6,457)	Decrease in WIHI costs decreases payment to WISD for indirect costs
		<u>\$ 137,129,879</u>	<u>\$ 141,593,085</u>	<u>\$ 4,463,206</u>	

SPECIAL EDUCATION
2024-2025 AMENDED BUDGET
NON-PROJECT EXPENDITURE ADJUSTMENTS
2/11/2025

SPECIAL EDUC FUND EXPENSE CHANGES		DIFFERENCE	
STAFF & BENEFIT CHANGES:	Vacancies (Unfilled positions) /Changes in staff allocations / Open enrollment changes	\$ (1,869,880)	1 Total
SERVICE & PROGRAM CHANGES:	Less than anticipated travel, printing, capital equipment, and supply needs / Less than anticipated attendance at conferences Less contracted staff needs	\$ (1,330,642)	2 Total
GRANT CHANGES:	Grants covered more than anticipated	\$ (352,147)	3 Total
ACCOUNT TRANSFERS:		\$ -	4 Total
FUND TRANSFERS:	Increase due to additional grants with indirect costs	\$ (122,119)	5 Total
OUTGOING TRANSFERS:	Increase Act 18 payouts as a result of increased revenue/reduced expenses	\$ 8,950,670	6 Total
TOTAL NON PROJECT EXPENDITURE CHANGES:		\$ 5,275,882	Grand Total

SPECIAL EDUCATION
2024-2025 REVISED BUDGET
NON-PROJECT EXPENDITURE ADJUSTMENTS >\$5,000
6/24/2025

ACCOUNT NUMBER	Department	SPECIAL EDUC FUND EXPENSE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
22.1221.1210.000.0000.00000.1200	SE Admin	Curriculum	65,000	18,000	(47,000)	1 Did not fill vacant position
22.1221.2820.000.0000.00000.1200	SE Admin	Contribution to State and Local Retirement Funds	37,375	20,000	(17,375)	1 Did not fill vacant position
22.1122.1630.120.0000.00913.1800	LBP - HS	Aides	84,891	70,000	(14,891)	1 Vacant position
22.1122.1240.120.0000.07487.2009	YA - Red Oak	Teaching	419,839	380,000	(39,839)	1 Vacant position
22.1122.1630.120.0000.07487.2009	YA - Red Oak	Aides	900,000	708,000	(192,000)	1 Vacant positions
22.1122.2130.120.0000.07487.2009	YA - Red Oak	Group Health and Accident	300,000	220,000	(80,000)	1 Vacant positions
22.1122.2820.120.0000.07487.2009	YA - Red Oak	Contribution to State and Local Retirement Funds	610,442	500,000	(110,442)	1 Vacant positions
22.1122.2830.120.0000.07487.2009	YA - Red Oak	Employer Social Security	107,502	80,000	(27,502)	1 Vacant positions
22.1214.1430.021.0000.07487.2009	YA - Red Oak	Psychological	50,129	33,000	(17,129)	1 Vacant position
22.1214.2820.021.0000.07487.2009	YA - Red Oak	Contribution to State and Local Retirement Funds	22,008	15,000	(7,008)	1 Vacant position
22.1122.1240.193.0000.00000.2300	ASD	Teaching	398,517	280,000	(118,517)	1 Vacant positions not filled
22.1122.1630.193.0000.00000.2300	ASD	Aides	598,006	450,000	(148,006)	1 Vacant positions not filled
22.1122.2820.193.0000.00000.2300	ASD	Contribution to State and Local Retirement Funds	448,089	330,000	(118,089)	1 Vacant positions not filled
22.1122.2830.193.0000.00000.2300	ASD	Employer Social Security	78,911	56,000	(22,911)	1 Vacant positions not filled
22.1122.1240.190.0000.06147.2400	High point	Teaching	460,082	440,000	(20,082)	1 Vacant position
22.1122.1630.196.0000.06147.2400	High Point	Aides	1,246,815	1,237,922	(8,893)	1 Align with actual costs
22.1214.1490.023.0000.06147.2400	High Point	Other Professional-Other	71,885	58,230	(13,655)	1 Align with actual costs
22.1215.1280.031.0000.06147.2400	High Point	Speech and Language Therapist	299,154	280,000	(19,154)	1 Align with actual costs
22.1215.2130.031.0000.06147.2400	High Point	Group Health and Accident	30,304	3,215	(27,089)	1 Align with actual costs
22.1215.2820.031.0000.06147.2400	High Point	Contribution to State and Local Retirement Funds	129,952	115,000	(14,952)	1 Align with actual costs
22.1219.1240.071.0000.06147.2400	High Point	Teaching	51,567	36,000	(15,567)	1 Align with actual costs
22.1219.2820.071.0000.06147.2400	High Point	Contribution to State and Local Retirement Funds	22,358	15,000	(7,358)	1 Align with actual costs
22.1219.1630.073.0000.06147.2400	High Point	Aides	52,586	46,790	(5,796)	1 Align with actual costs
22.1261.1640.000.0000.06147.2400	High Point	Custodian	72,185	66,000	(6,185)	1 Origi budget too high
22.1216.1440.041.0000.00000.3100	Non WISD - Suppl Serv	Social Work	-	52,594	52,594	1 Increase to cover YCS pilot program (was vacant for period of time in the year)
22.1216.2130.041.0000.00000.3100	Non WISD - Suppl Serv	Group Health and Accident	-	8,957	8,957	1 Increase to cover YCS pilot program (was vacant for period of time in the year)
22.1216.2820.041.0000.00000.3100	Non WISD - Suppl Serv	Contribution to State and Local Retirement Funds	-	22,000	22,000	1 Increase to cover YCS pilot program (was vacant for period of time in the year)
22.1214.1430.021.0000.00000.3300	SE EC Mandated	Psychological	45,984	-	(45,984)	1 Vacant position not filled
22.1214.2130.021.0000.00000.3300	SE EC Mandated	Group Health and Accident	10,000	-	(10,000)	1 Vacant position not filled
22.1214.2820.021.0000.00000.3300	SE EC Mandated	Contribution to State and Local Retirement Funds	20,000	-	(20,000)	1 Vacant position not filled
22.1214.1430.021.0000.01797.3600	DHH	Psychological	36,534	-	(36,534)	1 Did not fill vacant position
22.1214.2130.021.0000.01797.3600	DHH	Group Health and Accident	9,080	-	(9,080)	1 Did not fill vacant position
22.1214.2820.021.0000.01797.3600	DHH	Contribution to State and Local Retirement Funds	17,786	-	(17,786)	1 Did not fill vacant position
22.1213.1490.076.0000.00000.3700	CW Behavior	Other Professional-Other	56,518	-	(56,518)	1 Did not fill vacant position
22.1213.2130.076.0000.00000.3700	CW Behavior	Group Health and Accident	14,323	-	(14,323)	1 Did not fill vacant position
22.1213.2820.076.0000.00000.3700	CW Behavior	Contribution to State and Local Retirement Funds	26,582	-	(26,582)	1 Did not fill vacant position
22.1215.1280.031.0000.00000.3700	CW Behavior	Speech and Language Therapist	52,410	37,000	(15,410)	1 Position vacant for period of time
22.1215.2130.031.0000.00000.3700	CW Behavior	Group Health and Accident	-	6,550	6,550	1 Open enrollment changes
22.1215.2820.031.0000.00000.3700	CW Behavior	Contribution to State and Local Retirement Funds	27,086	14,020	(13,066)	1 Position vacant for period of time
22.1218.1250.062.0000.00000.3700	CW Behavior	Instructional Counseling	152,221	140,000	(12,221)	1 Position vacant for period of time
22.1218.2130.062.0000.00000.3700	CW Behavior	Group Health and Accident	15,000	3,450	(11,550)	1 Position vacant for period of time
22.1218.2820.062.0000.00000.3700	CW Behavior	Contribution to State and Local Retirement Funds	92,000	60,000	(32,000)	1 Position vacant for period of time
22.1122.1240.140.0000.00000.3800	Progress Park	Teaching	550,000	435,000	(115,000)	1 Vacant position
22.1122.1630.140.0000.00000.3800	Progress Park	Aides	380,000	340,000	(40,000)	1 Vacant position
22.1122.2130.140.0000.00000.3800	Progress Park	Group Health and Accident	120,000	113,000	(7,000)	1 Vacant position
22.1122.2820.140.0000.00000.3800	Progress Park	Contribution to State and Local Retirement Funds	457,000	375,000	(82,000)	1 Vacant position
22.1122.2830.140.0000.00000.3800	Progress Park	Employer Social Security	80,500	64,000	(16,500)	1 Vacant position
22.1252.1310.000.0000.00000.4800	Business Office	Accounting	494,625	422,716	(71,909)	1 Vacant position not filled
22.1252.2140.000.0000.00000.4800	Business Office	Dental Health Care	17,689	7,060	(10,629)	1 Vacant position not filled
22.1252.2820.000.0000.00000.4800	Business Office	Contribution to State and Local Retirement Funds	310,333	285,836	(24,497)	1 Vacant position not filled
22.1252.2830.000.0000.00000.4800	Business Office	Employer Social Security	99,128	57,583	(41,545)	1 Vacant position not filled
22.1252.2920.000.0000.00000.4800	Business Office	Cash in Lieu of Benefits	14,301	6,536	(7,765)	1 Vacant position not filled
22.1284.1510.000.0000.00000.5800	Technology - WISD	Information Management	527,956	450,000	(77,956)	1 Reduce due to vacancies and reallocation of Tech staff on other programs/projects
22.1284.2820.000.0000.00000.5800	Technology - WISD	Contribution to State and Local Retirement Funds	247,113	215,000	(32,113)	1 Reduce due to vacancies and reallocation of Tech staff on other programs/projects
22.1261.1640.000.0000.00000.6400	Operations	Custodian	65,849	40,000	(25,849)	1 Origi Budget to high

SPECIAL EDUCATION
2024-2025 REVISED BUDGET
NON-PROJECT EXPENDITURE ADJUSTMENTS >\$5,000
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ACCOUNT NUMBER	Department	SPECIAL EDUC FUND EXPENSE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
22.1261.1960.000.0000.00000.6400	Operations	Operation and Service	33,252	20,000	(13,252)	1 Origi Budget to high
22.1122.2840.120.0000.06147.7000	Undistributed	Workers Compensation	84,886	111,414	26,528	1 Align with actual costs after PY audit
22.1218.3210.061.0000.00000.1200	SE Admin	Regular Duty Travel	41,475	33,634	(7,841)	2 Less than anticipated travel
22.1221.3120.000.0000.00000.1200	SE Admin	Employee Training & Devel Serv	62,650	50,973	(11,677)	2 Less than anticipated contract needs
22.1221.3190.000.0000.00000.1200	SE Admin	Other Prof & Technical Services	14,000	-	(14,000)	2 Not needed in 24.25
22.1225.3220.000.0000.00000.1200	SE Admin	Workshops and Conf Travel	8,300	303	(7,997)	2 Less than anticipated PD needs
22.1226.6420.082.0000.00000.1200	SE Admin	Capital-New Equip <\$5000	6,000	860	(5,140)	2 Less than planned purchases of ne equipment
22.1122.3110.120.0000.05641.1400	LBP - MS	Instructional Services	40,000	82,070	42,070	2 Contracted TA
22.1122.6420.120.0000.05641.1400	LBP - MS	Capital-New Equip <\$5000	7,000	414	(6,586)	2 Less than anticipated new equipment needs
22.1122.3110.120.0000.00913.1800	LBP - HS	Instructional Services	1,000	7,467	6,467	2 Contracted TA
22.1261.4210.000.0000.00913.1800	LBP - HS	Land/Building Rental Serv	63,000	49,971	(13,029)	2 Less than anticipated total rent
22.1261.4110.000.0000.07487.2000	YA - Chelsea	Building Repair Serv	15,000	5,000	(10,000)	2 Less than anticipated repair needs
22.1122.3110.120.0000.07487.2002	YA - Dexter	Instructional Services	6,000	16,500	10,500	2 Increase to cover contracted staff
22.1261.4110.000.0000.07487.2008	YA - Ypsi	Building Repair Serv	25,000	14,000	(11,000)	2 Less than anticipated repairs
22.1122.3110.120.0000.07487.2009	YA - Red Oak	Instructional Services	700,000	803,354	103,354	2 Increase to cover contracted staff due to vacant positions
22.1122.3450.120.0000.07487.2009	YA - Red Oak	Software Lic/Agmts Serv	26,000	6,671	(19,329)	2 Did not replace software as originally planned
22.1283.3220.081.0000.07487.2009	YA - Red Oak	Workshops and Conf Travel	10,000	2,855	(7,145)	2 Less than anticipated PD needs
22.1122.3110.193.0000.00000.2300	ASD	Instructional Services	450,000	600,000	150,000	2 Increase contracted services due to position vacancies
22.1122.3220.193.0000.00000.2300	ASD	Workshops and Conf Travel	45,000	16,225	(28,775)	2 Less than anticipated PD needs
22.1122.5110.193.0000.00000.2300	ASD	Teaching/Testing Supplies	49,276	30,000	(19,276)	2 Less than anticipated supply needs
22.1216.3190.041.0000.00000.2300	ASD	Other Prof & Technical Services	157,130	-	(157,130)	2 Speech services not needed in 24.25
22.1122.5110.130.0000.06147.2400	High Point	Teaching/Testing Supplies	21,365	13,000	(8,365)	2 Less than projected supply needs
22.1122.3110.190.0000.06147.2400	High Point	Instructional Services	30,000	12,000	(18,000)	2 Increase to cover contract staff due to vacancy
22.1122.3450.190.0000.06147.2400	High Point	Software Lic/Agmts Serv	10,000	4,050	(5,950)	2 Less than needed software requests
22.1122.5110.190.0000.06147.2400	High Point	Teaching/Testing Supplies	22,075	13,000	(9,075)	2 Less than projected supply needs
22.1122.6420.190.0000.06147.2400	High Point	Capital-New Equip <\$5000	46,772	41,460	(5,312)	2 Less than anticipated capital equipment needs
22.1122.3110.196.0000.06147.2400	High Point	Instructional Services	300,000	200,000	(100,000)	2 Less than projected contract staff needs
22.1122.3190.196.0000.06147.2400	High Point	Other Prof & Technical Services	21,000	726	(20,274)	2 Less than projected contract staff needs
22.1213.3130.015.0000.06147.2400	High Point	Pupil Services	130,000	5,000	(125,000)	2 Less than projected student needs
22.1226.5910.081.0000.06147.2400	High Point	Office Supplies	9,640	2,500	(7,140)	2 Less than anticipated supply needs
22.1261.4110.000.0000.06147.2400	High Point	Building Repair Serv	491,000	451,000	(40,000)	2 Less than needed repair needs
22.1261.4190.000.0000.06147.2400	High Point	Other Repair & Maint Serv	15,000	7,000	(8,000)	2 Less than needed repair needs
22.1261.6460.000.0000.06147.2400	High Point	Capital-Repl Equip <\$5000	8,000	-	(8,000)	2 Not needed in 24.25
22.1283.3220.000.0000.06147.2400	High Point	Workshops and Conf Travel	22,500	7,000	(15,500)	2 Less PD requests than anticipated
22.1214.3130.021.0000.00000.3000	Non WISD	Pupil Services	35,000	-	(35,000)	2 Not able to contract Psych position due to vacancy
22.1217.3190.051.0000.00000.3000	Non WISD	Other Prof & Technical Services	115,000	36,189	(78,811)	2 Less than anticipated contract services spent due to vacancy
22.1213.3210.011.0000.00000.3300	SE EC Mandated	Regular Duty Travel	9,500	32,000	22,500	2 Increase in staff travel
22.1215.3210.031.0000.00000.3300	SE EC Mandated	Regular Duty Travel	20,000	31,000	11,000	2 Increase in staff travel
22.1122.6460.160.0000.01797.3600	DHH	Capital-Repl Equip <\$5000	60,000	-	(60,000)	2 No replacement of equipment needed in 24.25
22.1122.3110.199.0000.01797.3600	DHH	Instructional Services	300,000	160,950	(139,050)	2 Less than anticipated interpreting service needs
22.1261.4210.000.0000.81010.3600	DHH	Land/Building Rental Serv	36,000	18,297	(17,703)	2 Align rent with actual cost
22.1283.3220.000.0000.00000.3700	CW Behavior	Workshops and Conf Travel	10,000	-	(10,000)	2 No PD requested in 24.25
22.1122.3110.140.0000.00000.3800	Progress Park	Instructional Services	350,000	278,300	(71,700)	2 Contract staff costs less than anticipated
22.1122.3190.140.0000.00000.3800	Progress Park	Other Prof & Technical Services	17,000	69	(16,931)	2 Not needed in 24.25
22.1122.3450.140.0000.00000.3800	Progress Park	Software Lic/Agmts Serv	20,000	1,021	(18,979)	2 Less than anticipated software needs
22.1122.5110.140.0000.00000.3800	Progress Park	Teaching/Testing Supplies	30,000	20,000	(10,000)	2 Less than anticipated supply needs
22.1122.6420.140.0000.00000.3800	Progress Park	Capital-New Equip <\$5000	12,000	3,250	(8,750)	2 Less than anticipated new equipment needed
22.1221.3220.000.0000.00000.3800	Progress Park	Workshops and Conf Travel	20,000	2,000	(18,000)	2 Less than anticipated PD requests
22.1241.3210.000.0000.00000.3800	Progress Park	Regular Duty Travel	5,000	-	(5,000)	2 Non submitted for 24.25
22.1261.6410.000.0000.00000.3800	Progress Park	Capital-New Equip >\$5000	8,000	-	(8,000)	2 Not needed in 24.25
22.1283.3220.000.0000.00000.3800	Progress Park	Workshops and Conf Travel	8,000	2,000	(6,000)	2 Less than anticipated PD requests
22.1231.3170.000.0000.00000.4600	Superintendent	Legal Services	42,000	141,274	99,274	2 Increase in legal expenses / Align with actual costs
22.1252.3190.000.0000.00000.4800	Business Office	Other Prof & Technical Services	26,000	1,000	(25,000)	2 Budgeted for hiring of contract staff fees / not used
22.1252.3450.000.0000.00000.4800	Business Office	Software Lic/Agmts Serv	33,000	22,064	(10,936)	2 Concord budgeted for \$10K / Used \$5K
22.1282.3510.000.0000.00000.5200	Communications	Advertisement Serv	56,500	33,000	(23,500)	2 Less than anticipated advertising needs

SPECIAL EDUCATION
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NON-PROJECT EXPENDITURE ADJUSTMENTS >\$5,000
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ACCOUNT NUMBER	Department	SPECIAL EDUC FUND EXPENSE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
22.1283.3190.000.0000.00000.5600	Human Resources	Other Prof & Technical Services	144,025	300	(143,725)	2 Reduce as funds not needed for buyout of third party employee contracts
22.1283.3220.000.0000.00000.5800	Technology - WISD	Workshops and Conf Travel	10,500	5,000	(5,500)	2 Less than anticipated PD requests
22.1284.3190.000.0000.00000.5800	Technology - WISD	Other Prof & Technical Services	77,687	53,687	(24,000)	2
22.1284.3410.000.0000.00000.5800	Technology - WISD	Telephone Serv	17,220	5,142	(12,078)	2
22.1284.3450.000.0000.00000.5800	Technology - WISD	Software Lic/Agmts Serv	45,000	27,500	(17,500)	2
22.1284.3610.000.0000.00000.5800	Technology - WISD	Printing Serv	18,000	13,000	(5,000)	2
22.1284.4120.000.0000.00000.5800	Technology - WISD	Equip Repair Serv	19,674	7,674	(12,000)	2
22.1284.4140.000.0000.00000.5800	Technology - WISD	Software Maint Agmts Serv	125,000	82,000	(43,000)	2
22.1284.6410.000.0000.00000.5800	Technology - WISD	Capital-New Equip >\$5000	46,946	58,946	12,000	2
22.1284.6420.000.0000.00000.5800	Technology - WISD	Capital-New Equip <\$5000	33,400	28,400	(5,000)	2
22.1284.6460.000.0000.00000.5800	Technology - WISD	Capital-Repl Equip <\$5000	127,000	57,000	(70,000)	2
22.1284.3490.000.0000.00000.5900	Technology - LEA	Other Communic Serv	30,000	4,149	(25,851)	2
22.1284.4120.000.0000.00000.5900	Technology - LEA	Equip Repair Serv	30,558	8,558	(22,000)	2
22.1284.4140.000.0000.00000.5900	Technology - LEA	Software Maint Agmts Serv	160,000	78,000	(82,000)	2
22.1284.6450.000.0000.00000.5900	Technology - LEA	Capital-Repl Equip >\$5000	15,000	7,000	(8,000)	2
22.1284.6460.000.0000.00000.5900	Technology - LEA	Capital-Repl Equip <\$5000	40,000	14,000	(26,000)	2
22.1261.4110.000.0000.00000.6400	Operations	Building Repair Serv	114,570	84,570	(30,000)	2 Less than needed repairs
22.1261.6450.000.0000.00000.6400	Operations	Capital-Repl Equip >\$5000	8,550		(8,550)	2 No replacement of equipment needed
22.1266.4140.000.0000.00000.6400	Operations	Software Maint Agmts Serv	-	5,298	5,298	2 Increase to purchase Critical Response Software
22.1226.1160.081.0000.06147.2400	High Point	Supervision/Direction-Staff	136,223	72,000	(64,223)	3 Grant covered more than anticipated
22.1226.2130.081.0000.06147.2400	High Point	Group Health and Accident	21,195	10,745	(10,450)	3 Grant covered more than anticipated
22.1226.2820.081.0000.06147.2400	High Point	Contribution to State and Local Retirement Funds	81,233	52,000	(29,233)	3 Grant covered more than anticipated
22.1216.1440.041.0000.00000.3000	Non WISD	Social Work	199,644	59,890	(139,754)	3 Vacant position / Transferred to support WEOC (project 9852)
22.1216.2130.041.0000.00000.3000	Non WISD	Group Health and Accident	45,402	6,414	(38,988)	3 Vacant position / Transferred to support WEOC (project 9852)
22.1216.2820.041.0000.00000.3000	Non WISD	Contribution to State and Local Retirement Funds	86,725	28,000	(58,725)	3 Vacant position / Transferred to support WEOC (project 9852)
22.1216.2830.041.0000.00000.3000	Non WISD	Employer Social Security	15,274	4,500	(10,774)	3 Vacant position / Transferred to support WEOC (project 9852)
22.1622.9990.000.0000.00000.7000	Undistributed	Indirect Cost Recovery	(63,147)	(74,009)	(10,862)	5 Increase in grants with indirect costs
22.1625.8110.000.0000.06147.2400	Undistributed	Fund Modifications	111,257	-	(111,257)	5
22.1411.8510.000.0000.00000.4600	Superintendent	Outgoing Transfers	32,000	-	(32,000)	6 Not need in 24.25
22.1411.8510.000.0000.00000.7000	Undistributed	Outgoing Transfers	86,998,429	95,981,099	8,982,670	6 Increase Act 18 transfers
			<u>\$ 103,410,301</u>	<u>\$ 108,686,183</u>	<u>\$ 5,275,882</u>	

Special Education 2024-25 Revised 6/24/25		1034 Marcel Juv Dtn St Aid 2025	2734 Marcel 27K Student Loan Refund 2023	3264 Pogliano Early on 54D 7/1-9/30/24	995-3264 Pogliano Early on 54D 2024	Updated 3265 Pogliano Early on 54D 2025	Added 4895 USF Cook 2025	6164 Hierman T ID 7/1/24-9/30/24	Added 6165 Hierman T ID 10/1/24-6/30/25	7574 Pogliano Early On Carry over 2024	Updated 7575 Pogliano Early On 2025
TITLES	REGULAR BUDGET										
REVENUES											
Local Sources 100	\$ 119,088,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources 300	23,704,228	1,355,700	7,024	124,858	478,712	714,199	-	-	-	-	-
Federal Sources 400	-	-	-	-	-	-	2,399	3,550	122,047	9,506	347,777
Incoming Transfers/Other 500	273,335	-	-	-	-	-	-	-	-	-	-
Fund Modifications 600	283,613	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 143,349,556	\$ 1,355,700	\$ 7,024	\$ 124,858	\$ 478,712	\$ 714,199	\$ 2,399	\$ 3,550	\$ 122,047	\$ 9,506	\$ 347,777
EXPENDITURES											
Basic Programs, Instr. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs 120	18,069,774	-	1,113	-	-	-	-	-	-	-	-
Pupil Support 210	19,006,159	-	5,911	92,837	331,889	529,700	-	-	111,185	-	199,912
Instructional Staff 220	4,221,265	-	-	28,409	145,003	121,686	-	-	-	-	143,885
General Administration 230	446,566	-	-	-	-	-	-	-	-	-	-
School Administration 240	267,753	-	-	-	-	-	-	-	-	-	-
Business Support 250	1,652,798	-	-	-	-	-	-	-	-	-	-
Operations /Maintenance 260	2,472,761	-	-	3,612	-	21,000	-	-	-	-	-
Transportation 270	66,130	-	-	-	-	-	-	-	-	-	-
Central Support Services 280	3,379,085	-	-	-	-	-	2,399	-	-	9,506	3,480
Pupil Activites 290	23,201	-	-	-	-	-	-	-	-	-	-
Community Services 300	65,000	-	-	-	1,820	41,813	-	-	-	-	500
TOTAL EXPENDITURES	\$ 49,670,492	\$ -	\$ 7,024	\$ 124,858	\$ 478,712	\$ 714,199	\$ 2,399	\$ -	\$ 111,185	\$ 9,506	\$ 347,777
Outgoing Transfers/Other 400	96,406,885	1,355,700	-	-	-	-	-	-	-	-	-
Other financing uses 500	1,372,414	-	-	-	-	-	-	-	-	-	-
Fund Modifications 600	425,991	-	-	-	-	-	-	3,550	10,862	-	-
TOTAL APPROPRIATED	\$ 147,875,782	\$ 1,355,700	\$ 7,024	\$ 124,858	\$ 478,712	\$ 714,199	\$ 2,399	\$ 3,550	\$ 122,047	\$ 9,506	\$ 347,777
EXCESS REV/EXPENSE											
EXCESS REV/EXPENSE	\$ (4,526,226)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ 10,343,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 5,816,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Special Education 2024-25 Revised 6/24/25											
TITLES	8013 Vannatter IDEA Flowthrough 2023	8014 Vannatter IDEA Flowthrough 2024	8014 Vannatter IDEA Flowthrough 7/1/24-9/30/24	8015 Vannatter IDEA Flowthrough 2025	8054 Vannatter IDEA Preschool 2024	8054 Vannatter IDEA Preschool 7/1/24-9/30/24	Updated 8055 Vannatter IDEA Preschool 2025	8105 Vannatter Start 2025	8115 Vannatter Se Supervision 2025	9711 Vannatter Para Bootcamp 2025	Updated 9829 Vannatter EMU Para 2025
REVENUES											
Local Sources 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources 300	-	-	-	-	-	-	-	-	-	-	-
Federal Sources 400	2	61,858	1,125,564	12,175,761	14,198	5,587	314,052	27,000	207,700	-	-
Incoming Transfers/Other 500	-	-	-	-	-	-	-	-	-	-	-
Fund Modifications 600	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 2	\$ 61,858	\$ 1,125,564	\$ 12,175,761	\$ 14,198	\$ 5,587	\$ 314,052	\$ 27,000	\$ 207,700	\$ -	\$ -
EXPENDITURES											
Basic Programs, Instr. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Support 210	2	-	-	155,606	-	-	-	-	72,816	-	-
Instructional Staff 220	-	-	-	399,276	-	-	-	27,000	130,384	373,976	383,943
General Administration 230	-	-	-	-	-	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-	-	-	-	-	-
Business Support 250	-	-	-	-	-	-	-	-	-	-	-
Operations /Maintenance 260	-	-	-	-	-	-	-	-	-	-	-
Transportation 270	-	-	-	-	-	-	-	-	-	-	-
Central Support Services 280	-	-	-	-	-	-	-	-	-	-	-
Pupil Activites 290	-	-	-	-	-	-	-	-	-	-	-
Community Services 300	-	-	7,527	186,756	-	-	1,680	-	-	-	-
TOTAL EXPENDITURES	\$ 2	\$ -	\$ 7,527	\$ 741,638	\$ -	\$ -	\$ 1,680	\$ 27,000	\$ 203,200	\$ 373,976	\$ 383,943
Outgoing Transfers/Other 400	-	-	1,118,037	11,379,026	-	5,587	312,372	-	-	-	-
Other financing uses 500	-	-	-	-	-	-	-	-	-	-	-
Fund Modifications 600	-	-	-	55,097	-	-	-	-	4,500	-	-
TOTAL APPROPRIATED	\$ 2	\$ -	\$ 1,125,564	\$ 12,175,761	\$ -	\$ 5,587	\$ 314,052	\$ 27,000	\$ 207,700	\$ 373,976	\$ 383,943
EXCESS REV/EXPENSE	\$ -	\$ 61,858	\$ -	\$ -	\$ 14,198	\$ -	\$ -	\$ -	\$ -	\$ (373,976)	\$ (383,943)
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ 61,858	\$ -	\$ -	\$ 14,198	\$ -	\$ -	\$ -	\$ -	\$ (373,976)	\$ (383,943)

Special Education 2024-25 Revised 6/24/25										
TITLES	9840-015 Vannatter Nursing Services Milan & Lincoln 2025	9840-021 Vannatter Psych Services Lincoln 2025	9840-061 Vannatter TC Svs WTMC 2025	9840-196 Vannatter TC Svs Dexter TA 2025	9850-061TC Vannatter Ancillary Svs WAVE 2025	Added 9852 Vannatter Ancillary Svs WEOC/YCS 2025	9855 Vannatter Ancillary Svs ECA 2025	9859 Vannatter Ancillary Svs IB - WIHI 2025	9895 Adjudicated Jail Vannatter 2025	TOTALS
REVENUES										
Local Sources 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	119,088,380
State Sources 300	-	-	-	-	-	-	-	-	-	26,384,721
Federal Sources 400	-	-	-	-	-	-	-	-	-	14,417,001
Incoming Transfers/Other 500	47,942	-	10,155	25,441	54,267	15,500	12,335	26,546	-	465,521
Fund Modifications 600	-	-	-	-	-	-	-	-	-	283,613
TOTAL REVENUES	\$ 47,942	\$ -	\$ 10,155	\$ 25,441	\$ 54,267	\$ 15,500	\$ 12,335	\$ 26,546	\$ -	160,639,236
EXPENDITURES										
Basic Programs, Instr. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Added Needs 120	\$ -	\$ -	\$ -	\$ 370,036	\$ -	\$ -	\$ -	\$ -	\$ -	18,440,923
Pupil Support 210	267,044	-	143,029	-	688,636	195,223	180,300	336,376	146,618	22,463,243
Instructional Staff 220	-	-	-	-	-	-	-	-	-	5,974,827
General Administration 230	-	-	-	-	-	-	-	-	-	446,566
School Administration 240	-	-	-	-	-	-	-	-	-	267,753
Business Support 250	-	-	-	-	-	-	-	-	-	1,652,798
Operations /Maintenance 260	-	-	-	-	-	-	-	-	-	2,497,373
Transportation 270	-	-	-	-	-	-	-	-	-	66,130
Central Support Services 280	-	-	-	-	-	-	-	-	-	3,394,470
Pupil Activites 290	-	-	-	-	-	-	-	-	-	23,201
Community Services 300	-	-	-	-	-	-	-	-	-	305,096
TOTAL EXPENDITURES	\$ 267,044	\$ -	\$ 143,029	\$ 370,036	\$ 688,636	\$ 195,223	\$ 180,300	\$ 336,376	\$ 146,618	55,532,380
Outgoing Transfers/Other 400	-	-	-	-	-	-	-	-	-	110,577,607
Other financing uses 500	-	-	-	-	-	-	-	-	-	1,372,414
Fund Modifications 600	-	-	-	-	-	-	-	-	-	500,000
TOTAL APPROPRIATED	\$ 267,044	\$ -	\$ 143,029	\$ 370,036	\$ 688,636	\$ 195,223	\$ 180,300	\$ 336,376	\$ 146,618	167,982,401
EXCESS REV/EXPENSE										
EXCESS REV/EXPENSE	\$ (219,102)	\$ -	\$ (132,874)	\$ (344,595)	\$ (634,369)	\$ (179,723)	\$ (167,965)	\$ (309,830)	\$ (146,618)	(7,343,165)
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,343,165
ENDING FUND BALANCE	\$ (219,102)	\$ -	\$ (132,874)	\$ (344,595)	\$ (634,369)	\$ (179,723)	\$ (167,965)	\$ (309,830)	\$ (146,618)	3,000,000

G/L Account Number	Account Description	Program Description	Grant Description	Amended Budget	Actual	Budget - Actual
Fund 22 - Special Education						
Account Type Revenue						
Account Classification 1 Code 100 - Revenue from Local Sources						
22.0111.0000.000.0000.00000.0200	Property Tax Levy	Unassigned	Unassigned	114,950,000.00	114,937,639.07	12,360.93
22.0111.0000.000.0000.10101.0200	Property Tax Levy	Unassigned	Unassigned	1,617.00	1,617.06	(.06)
22.0119.0000.000.0000.00000.0200	Penalties and Interest on Delinquent Taxes	Unassigned	Unassigned	33,682.00	33,681.41	.59
22.0128.0000.000.0000.00000.0200	Revenue in Lieu of Taxes	Unassigned	Unassigned	74,613.00	74,613.07	(.07)
22.0128.0000.000.0000.10100.0200	Revenue in Lieu of Taxes	Unassigned	Unassigned	64,619.00	64,618.50	.50
22.0131.0000.000.0000.00000.0200	Revenue from Individuals, Welfare Agencies and Private Sources	Unassigned	Unassigned	620,000.00	267,069.60	352,930.40
22.0151.0000.000.0000.00000.0200	Earnings on Investments and Deposits	Unassigned	Unassigned	3,094,916.00	3,004,916.20	89,999.80
22.0181.0130.000.0000.00000.0200	Registration Fees	Unassigned	Unassigned	5,000.00	2,983.96	2,016.04
22.0191.0000.000.0000.00000.0200	Rentals	Unassigned	Unassigned	205,000.00	204,381.98	618.02
22.0192.0000.000.0000.00000.0200	Private Sources (Contributions)	Unassigned	Unassigned	.00	.00	.00
22.0199.0000.000.0000.00000.0200	Miscellaneous Local Revenues	Unassigned	Unassigned	38,933.00	38,932.55	.45
Account Classification 1 Code 100 - Revenue from Local Sources Totals				\$119,088,380.00	\$118,630,453.40	\$457,926.60
Account Classification 1 Code 300 - Revenue from State Sources						
22.0312.0000.000.0000.00000.0200	Restricted State Revenues Received as Grants	Unassigned	Unassigned	99,316.00	99,316.13	(.13)
22.0312.0000.000.1030.00000.0200	Restricted State Revenues Received as Grants	Unassigned	State Aid Sec 24	222,336.00	166,326.61	56,009.39
22.0312.0000.000.2083.00000.0200	Restricted State Revenues Received as Grants	Unassigned	State Aid Sec 147c ORS	6,031,157.00	4,620,352.52	1,410,804.48
22.0312.0000.000.3700.00000.0200	Restricted State Revenues Received as Grants	Unassigned	Headlee Oblig for Data Collection	7,341.00	5,339.65	2,001.35
22.0312.0120.000.2020.00000.0200	Special Education State Aid	Unassigned	State Aid Spec Educ Sec 51's	16,153,875.00	12,159,134.13	3,994,740.87
22.0312.0120.000.2030.00000.0200	Special Education State Aid	Unassigned	State Aid Sec 53 – Court Placed	39,854.00	9,565.63	30,288.37
22.0312.0120.000.2040.00000.0200	Special Education State Aid	Unassigned	Special Schools	.00	.00	.00
22.0321.0000.000.0000.00000.0200	State Payments in Lieu of Taxes	Unassigned	Unassigned	1,017,681.00	1,017,681.04	(.04)
22.0321.0000.000.1058.00000.0200	State Payments in Lieu of Taxes	Unassigned	Renaissance Zone	132,668.00	84,307.72	48,360.28
Account Classification 1 Code 300 - Revenue from State Sources Totals				\$23,704,228.00	\$18,162,023.43	\$5,542,204.57
Account Classification 1 Code 500 - Incoming Transfers and Other Transactions						
22.0518.0000.000.0000.00000.0200	Compensation Rec'd in Pmt of Svc Provided to Other Public School	Unassigned	Unassigned	273,335.00	238,334.96	35,000.04
Account Classification 1 Code 500 - Incoming Transfers and Other Transactions Totals				\$273,335.00	\$238,334.96	\$35,000.04
Account Classification 1 Code 600 - Fund Modifications						
22.0627.0000.910.0000.00000.0200	Fund Modification - Cooperative Activities Fund	WIHI - IB Program	Unassigned	127,685.00	.00	127,685.00
22.0627.0000.913.0000.00000.0200	Fund Modification - Cooperative Activities Fund	ECA Program	Unassigned	96,010.00	.00	96,010.00
22.0627.0000.915.0000.00000.0200	Fund Modification - Cooperative Activities Fund	WAVE Program	Unassigned	59,918.00	.00	59,918.00
Account Classification 1 Code 600 - Fund Modifications Totals				\$283,613.00	\$0.00	\$283,613.00
Account Type Revenue Totals				\$143,349,556.00	\$137,030,811.79	\$6,318,744.21
Revenue Totals				\$143,349,556.00	\$137,030,811.79	\$6,318,744.21
Expense Totals				\$0.00	\$0.00	\$0.00
Fund 22 - Special Education Totals				\$143,349,556.00	\$137,030,811.79	\$6,318,744.21
Revenue Totals				\$143,349,556.00	\$137,030,811.79	\$6,318,744.21
Expense Totals				\$0.00	\$0.00	\$0.00
Grand Totals				\$143,349,556.00	\$137,030,811.79	\$6,318,744.21

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
Fund 22 - Special Education					
Account Type Expense					
Other 0000 - Unassigned					
22.1211.1160.000.0000.00000.0000	Supervision/Direction-Staff	50,000.00	.00	42,891.72	7,108.28
22.1211.1790.000.0000.00000.0000	Other Special Payments	1,100.00	.00	601.94	498.06
22.1211.2110.000.0000.00000.0000	Group Life	110.00	.00	105.57	4.43
22.1211.2120.000.0000.00000.0000	Group Disability	100.00	.00	83.08	16.92
22.1211.2130.000.0000.00000.0000	Group Health and Accident	4,451.00	.00	4,247.86	203.14
22.1211.2140.000.0000.00000.0000	Dental Health Care	630.00	.00	601.61	28.39
22.1211.2150.000.0000.00000.0000	Vision Care	148.00	.00	141.58	6.42
22.1211.2820.000.0000.00000.0000	Contribution to State and Local Retirement Funds	22,000.00	.00	19,284.15	2,715.85
22.1211.2830.000.0000.00000.0000	Employer Social Security	4,083.00	.00	3,243.90	839.10
22.1211.2920.000.0000.00000.0000	Cash in Lieu of Benefits	405.00	.00	385.90	19.10
22.1211.3190.000.0000.00000.0000	Other Prof & Technical Services	.00	.00	.00	.00
22.1211.3210.000.0000.00000.0000	Regular Duty Travel	.00	.00	.00	.00
22.1211.3410.000.0000.00000.0000	Telephone Serv	646.00	.00	346.93	299.07
22.1211.3490.000.0000.00000.0000	Other Communic Serv	.00	.00	.00	.00
22.1211.5990.000.0000.00000.0000	Misc. Supp & Mtls	.00	.00	.00	.00
22.1221.3120.000.0000.09100.0000	Employee Training & Devel Serv	200.00	.00	200.00	.00
22.1283.3220.000.0000.09100.0000	Workshops and Conf Travel	1,000.00	.00	509.49	490.51
22.1299.1590.000.0000.09100.0000	Other Technical	13,000.00	.00	11,983.21	1,016.79
22.1299.1790.000.0000.09100.0000	Other Special Payments	150.00	.00	148.74	1.26
22.1299.2110.000.0000.09100.0000	Group Life	11.00	.00	9.66	1.34
22.1299.2120.000.0000.09100.0000	Group Disability	30.00	.00	28.83	1.17
22.1299.2130.000.0000.09100.0000	Group Health and Accident	2,808.00	.00	2,652.93	155.07
22.1299.2140.000.0000.09100.0000	Dental Health Care	250.00	.00	216.60	33.40
22.1299.2150.000.0000.09100.0000	Vision Care	60.00	.00	51.08	8.92
22.1299.2820.000.0000.09100.0000	Contribution to State and Local Retirement Funds	5,963.00	.00	5,464.36	498.64
22.1299.2830.000.0000.09100.0000	Employer Social Security	929.00	.00	884.51	44.49
22.1511.7190.000.0000.00000.0000	Other LT Debt Principal	1,155,271.00	.00	1,145,752.56	9,518.44
22.1511.7290.000.0000.00000.0000	Interest on Other LT Loans	217,143.00	.00	.00	217,143.00
Other 0000 - Unassigned Totals		\$1,480,488.00	\$0.00	\$1,239,836.21	\$240,651.79
Other 1100 - Achievement Instruction					
22.1221.3190.000.0000.00000.1100	Other Prof & Technical Services	2,400.00	.00	.00	2,400.00
22.1283.3220.000.0000.00000.1100	Workshops and Conf Travel	.00	.00	12.85	(12.85)
Other 1100 - Achievement Instruction Totals		\$2,400.00	\$0.00	\$12.85	\$2,387.15
Other 1200 - Spec Educ Director					
22.1122.3190.000.0000.00000.1200	Other Prof & Technical Services	545.00	500.00	45.00	.00
22.1122.3210.000.0000.00000.1200	Regular Duty Travel	1,385.00	.00	1,506.49	(121.49)
22.1122.3220.000.0000.00000.1200	Workshops and Conf Travel	3,561.00	.00	3,560.68	.32
22.1122.3430.000.0000.00000.1200	Mail/Postage Serv	.00	.00	.00	.00
22.1122.3450.000.0000.00000.1200	Software Lic/Agmts Serv	2,413.00	.00	2,412.79	.21
22.1122.4120.000.0000.00000.1200	Equip Repair Serv	240.00	.00	240.00	.00
22.1122.4140.000.0000.00000.1200	Software Maint Agmts Serv	1,105.00	.00	1,104.92	.08
22.1122.5110.000.0000.00000.1200	Teaching/Testing Supplies	6,039.00	.00	6,038.56	.44
22.1122.5410.000.0000.00000.1200	Periodicals Supp	105.00	104.76	.00	.24
22.1122.5910.000.0000.00000.1200	Office Supplies	.00	.00	.00	.00
22.1122.6410.000.0000.00000.1200	Capital-New Equip >\$5000	.00	.00	.00	.00
22.1122.6420.000.0000.00000.1200	Capital-New Equip <\$5000	53,843.00	.00	53,842.81	.19
22.1122.7410.000.0000.00000.1200	Dues and Fees	213.00	.00	212.64	.36
22.1214.5110.021.0000.00000.1200	Teaching/Testing Supplies	2,113.00	.00	2,112.74	.26
22.1215.3120.031.0000.00000.1200	Employee Training & Devel Serv	6,000.00	.00	5,570.00	430.00
22.1215.3190.031.0000.00000.1200	Other Prof & Technical Services	1,862.00	.00	1,861.70	.30
22.1215.5110.031.0000.00000.1200	Teaching/Testing Supplies	66.00	.00	65.24	.76
22.1218.3210.061.0000.00000.1200	Regular Duty Travel	33,634.00	.00	29,861.51	3,772.49
22.1218.5110.061.0000.00000.1200	Teaching/Testing Supplies	.00	.00	.00	.00
22.1218.6420.061.0000.00000.1200	Capital-New Equip <\$5000	724.00	.00	724.00	.00

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1218.7410.061.0000.00000.1200	Dues and Fees	245.00	.00	245.00	.00
22.1219.5110.071.0000.00000.1200	Teaching/Testing Supplies	299.00	.00	299.00	.00
22.1221.1170.000.0000.00000.1200	Program/Department Direction	17,000.00	.00	15,082.60	1,917.40
22.1221.1210.000.0000.00000.1200	Curriculum	18,000.00	.00	16,711.21	1,288.79
22.1221.1290.000.0000.00000.1200	Other Professional Educational	4,038.00	.00	3,950.01	87.99
22.1221.1790.000.0000.00000.1200	Other Special Payments	750.00	.00	(81.20)	831.20
22.1221.2110.000.0000.00000.1200	Group Life	98.00	.00	93.44	4.56
22.1221.2120.000.0000.00000.1200	Group Disability	83.00	.00	79.62	3.38
22.1221.2130.000.0000.00000.1200	Group Health and Accident	3,055.00	.00	2,920.55	134.45
22.1221.2140.000.0000.00000.1200	Dental Health Care	350.00	.00	333.15	16.85
22.1221.2150.000.0000.00000.1200	Vision Care	85.00	.00	79.25	5.75
22.1221.2820.000.0000.00000.1200	Contribution to State and Local Retirement Funds	20,000.00	.00	16,077.83	3,922.17
22.1221.2830.000.0000.00000.1200	Employer Social Security	2,700.00	.00	2,573.64	126.36
22.1221.2920.000.0000.00000.1200	Cash in Lieu of Benefits	376.00	.00	359.26	16.74
22.1221.3120.000.0000.00000.1200	Employee Training & Devel Serv	50,973.00	2,877.00	48,672.01	(576.01)
22.1221.3190.000.0000.00000.1200	Other Prof & Technical Services	.00	.00	.00	.00
22.1221.3190.000.0000.90116.1200	Other Prof & Technical Services	47,334.00	.00	47,333.84	.16
22.1221.3210.000.0000.00000.1200	Regular Duty Travel	120.00	.00	59.97	60.03
22.1221.3220.000.0000.00000.1200	Workshops and Conf Travel	3,319.00	.00	3,318.96	.04
22.1221.3220.000.0000.90116.1200	Workshops and Conf Travel	7,000.00	.00	5,231.26	1,768.74
22.1221.3450.000.0000.00000.1200	Software Lic/Agmts Serv	15,828.00	.00	15,827.55	.45
22.1221.5110.000.0000.00000.1200	Teaching/Testing Supplies	4,000.00	.00	3,121.47	878.53
22.1221.5410.000.0000.00000.1200	Periodicals Supp	161.00	.00	160.50	.50
22.1221.5910.000.0000.00000.90116.1200	Office Supplies	1,000.00	.00	.00	1,000.00
22.1221.6410.000.0000.00000.1200	Capital-New Equip >\$5000	700.00	.00	.00	700.00
22.1225.1290.000.0000.00000.1200	Other Professional Educational	318,699.00	.00	257,913.27	60,785.73
22.1225.1790.000.0000.00000.1200	Other Special Payments	3,000.00	.00	1,525.64	1,474.36
22.1225.2110.000.0000.00000.1200	Group Life	210.00	.00	168.30	41.70
22.1225.2120.000.0000.00000.1200	Group Disability	730.00	.00	575.63	154.37
22.1225.2130.000.0000.00000.1200	Group Health and Accident	20,272.00	.00	15,746.26	4,525.74
22.1225.2140.000.0000.00000.1200	Dental Health Care	3,136.00	.00	2,573.00	563.00
22.1225.2150.000.0000.00000.1200	Vision Care	848.00	.00	691.48	156.52
22.1225.2820.000.0000.00000.1200	Contribution to State and Local Retirement Funds	152,711.00	.00	111,367.68	41,343.32
22.1225.2830.000.0000.00000.1200	Employer Social Security	24,502.00	.00	19,384.40	5,117.60
22.1225.2920.000.0000.00000.1200	Cash in Lieu of Benefits	6,740.00	.00	5,600.58	1,139.42
22.1225.3210.000.0000.00000.1200	Regular Duty Travel	.00	.00	.00	.00
22.1225.3220.000.0000.00000.1200	Workshops and Conf Travel	303.00	.00	302.84	.16
22.1225.5990.000.0000.00000.1200	Misc. Supp & Matls	58.00	.00	57.78	.22
22.1225.7410.000.0000.00000.1200	Dues and Fees	665.00	.00	665.00	.00
22.1226.1120.082.0000.00000.1200	Assistant Superintendent	69,329.00	.00	64,018.41	5,310.59
22.1226.1160.082.0000.00000.1200	Supervision/Direction-Staff	88,919.00	.00	85,408.62	3,510.38
22.1226.1620.082.0000.00000.1200	Secretary-Clerical-Bookkeeper	38,000.00	.00	25,828.24	12,171.76
22.1226.1790.082.0000.00000.1200	Other Special Payments	3,000.00	.00	2,053.25	946.75
22.1226.2110.082.0000.00000.1200	Group Life	235.00	.00	226.23	8.77
22.1226.2120.082.0000.00000.1200	Group Disability	378.00	.00	361.49	16.51
22.1226.2130.082.0000.00000.1200	Group Health and Accident	28,509.00	.00	27,303.28	1,205.72
22.1226.2140.082.0000.00000.1200	Dental Health Care	2,655.00	.00	2,540.59	114.41
22.1226.2150.082.0000.00000.1200	Vision Care	628.00	.00	599.18	28.82
22.1226.2820.082.0000.00000.1200	Contribution to State and Local Retirement Funds	85,000.00	.00	79,640.25	5,359.75
22.1226.2830.082.0000.00000.1200	Employer Social Security	13,000.00	.00	12,292.93	707.07
22.1226.3120.082.0000.00000.1200	Employee Training & Devel Serv	5,000.00	.00	3,284.65	1,715.35
22.1226.3210.082.0000.00000.1200	Regular Duty Travel	1,000.00	.00	635.35	364.65
22.1226.3410.082.0000.00000.1200	Telephone Serv	.00	.00	506.46	(506.46)
22.1226.3430.082.0000.00000.1200	Mail/Postage Serv	2,000.00	.00	2,295.74	(295.74)
22.1226.3450.082.0000.00000.1200	Software Lic/Agmts Serv	.00	.00	.00	.00
22.1226.3610.082.0000.00000.1200	Printing Serv	.00	.00	.00	.00
22.1226.5910.082.0000.00000.1200	Office Supplies	1,451.00	.00	1,495.96	(44.96)
22.1226.6420.082.0000.00000.1200	Capital-New Equip <\$5000	860.00	.00	860.00	.00

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1226.7410.082.0000.00000.1200	Dues and Fees	1,530.00	.00	1,529.23	.77
22.1226.7910.082.0000.00000.1200	Misc Expenditures	520.00	.00	519.47	.53
22.1281.1790.000.0000.00000.1200	Other Special Payments	.00	.00	(36.56)	36.56
22.1281.2820.000.0000.00000.1200	Contribution to State and Local Retirement Funds	.00	.00	(10.32)	10.32
22.1281.2830.000.0000.00000.1200	Employer Social Security	.00	.00	(2.80)	2.80
22.1281.3430.000.0000.00000.1200	Mail/Postage Serv	9.00	.00	8.97	.03
22.1283.3220.082.0000.00000.1200	Workshops and Conf Travel	11,000.00	.00	11,262.26	(262.26)
22.1411.8510.000.0000.00000.1200	Sub-Grantee / Flow through Disbursements	593.00	.00	592.12	.88
Other 1200 - Spec Educ Director Totals		\$1,196,852.00	\$3,481.76	\$1,031,392.86	\$161,977.38
Other 1300 - Assessment Services					
22.1221.1160.000.0000.00000.1300	Supervision/Direction-Staff	.00	.00	(1,143.25)	1,143.25
22.1221.1250.000.0000.00000.1300	Instructional Counseling	26,000.00	.00	24,441.57	1,558.43
22.1221.1620.000.0000.00000.1300	Secretary-Clerical-Bookkeeper	8,000.00	.00	7,608.25	391.75
22.1221.1790.000.0000.00000.1300	Other Special Payments	1,500.00	.00	(161.75)	1,661.75
22.1221.1920.000.0000.00000.1300	Professional-Education	.00	.00	.00	.00
22.1221.2110.000.0000.00000.1300	Group Life	80.00	.00	73.83	6.17
22.1221.2120.000.0000.00000.1300	Group Disability	80.00	.00	76.10	3.90
22.1221.2130.000.0000.00000.1300	Group Health and Accident	3,405.00	.00	3,260.62	144.38
22.1221.2140.000.0000.00000.1300	Dental Health Care	370.00	.00	354.73	15.27
22.1221.2150.000.0000.00000.1300	Vision Care	90.00	.00	84.31	5.69
22.1221.2820.000.0000.00000.1300	Contribution to State and Local Retirement Funds	17,600.00	.00	13,775.06	3,824.94
22.1221.2830.000.0000.00000.1300	Employer Social Security	3,000.00	.00	2,240.52	759.48
22.1221.2850.000.0000.00000.1300	Unemployment Compensation	2,651.00	.00	2,650.31	.69
22.1221.2920.000.0000.00000.1300	Cash in Lieu of Benefits	375.00	.00	359.26	15.74
22.1221.3190.000.0000.00000.1300	Other Prof & Technical Services	.00	.00	.00	.00
22.1221.3410.000.0000.00000.1300	Telephone Serv	200.00	.00	126.91	73.09
Other 1300 - Assessment Services Totals		\$63,351.00	\$0.00	\$53,746.47	\$9,604.53
Other 1400 - Elem & Middle Sch Programs					
22.1122.1240.120.0000.01064.1400	Teaching	80,481.00	.00	63,845.58	16,635.42
22.1122.1240.120.0000.05641.1400	Teaching	72,133.00	.00	57,515.08	14,617.92
22.1122.1630.120.0000.01064.1400	Aides	143,500.00	.00	106,094.06	37,405.94
22.1122.1630.120.0000.05641.1400	Aides	72,000.00	.00	55,006.19	16,993.81
22.1122.1790.120.0000.01064.1400	Other Special Payments	2,700.00	.00	(316.84)	3,016.84
22.1122.1790.120.0000.05641.1400	Other Special Payments	1,520.00	.00	492.22	1,027.78
22.1122.1870.120.0000.01064.1400	Teaching	500.00	.00	85.25	414.75
22.1122.1870.120.0000.05641.1400	Teaching	2,000.00	.00	1,280.28	719.72
22.1122.1920.120.0000.01064.1400	Professional-Education	5,422.00	.00	4,330.00	1,092.00
22.1122.1920.120.0000.05641.1400	Professional-Education	4,000.00	.00	2,545.00	1,455.00
22.1122.2110.120.0000.01064.1400	Group Life	123.00	.00	96.90	26.10
22.1122.2110.120.0000.05641.1400	Group Life	110.00	.00	81.48	28.52
22.1122.2120.120.0000.01064.1400	Group Disability	490.00	.00	397.16	92.84
22.1122.2120.120.0000.05641.1400	Group Disability	325.00	.00	261.28	63.72
22.1122.2130.120.0000.01064.1400	Group Health and Accident	34,503.00	.00	26,604.91	7,898.09
22.1122.2130.120.0000.05641.1400	Group Health and Accident	7,800.00	.00	6,214.81	1,585.19
22.1122.2140.120.0000.01064.1400	Dental Health Care	2,700.00	.00	2,144.34	555.66
22.1122.2140.120.0000.05641.1400	Dental Health Care	630.00	.00	514.65	115.35
22.1122.2150.120.0000.01064.1400	Vision Care	700.00	.00	554.78	145.22
22.1122.2150.120.0000.05641.1400	Vision Care	157.00	.00	128.30	28.70
22.1122.2820.120.0000.01064.1400	Contribution to State and Local Retirement Funds	101,959.00	.00	70,285.84	31,673.16
22.1122.2820.120.0000.05641.1400	Contribution to State and Local Retirement Funds	66,000.00	.00	49,759.33	16,240.67
22.1122.2830.120.0000.01064.1400	Employer Social Security	17,325.00	.00	12,843.48	4,481.52
22.1122.2830.120.0000.05641.1400	Employer Social Security	11,632.00	.00	9,025.28	2,606.72
22.1122.2920.120.0000.01064.1400	Cash in Lieu of Benefits	2,650.00	.00	2,097.79	552.21
22.1122.2920.120.0000.05641.1400	Cash in Lieu of Benefits	6,360.00	.00	4,747.79	1,612.21
22.1122.3110.120.0000.01064.1400	Instructional Services	3,500.00	.00	3,034.83	465.17
22.1122.3110.120.0000.05641.1400	Instructional Services	82,070.00	7,560.00	62,094.92	12,415.08
22.1122.3210.120.0000.00000.1400	Regular Duty Travel	300.00	.00	287.84	12.16

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1122.3210.120.0000.01064.1400	Regular Duty Travel	1,000.00	.00	792.62	207.38
22.1122.3450.120.0000.01064.1400	Software Lic/Agmts Serv	687.00	.00	686.56	.44
22.1122.3450.120.0000.05641.1400	Software Lic/Agmts Serv	673.00	.00	672.56	.44
22.1122.5110.120.0000.01064.1400	Teaching/Testing Supplies	4,500.00	375.26	2,960.54	1,164.20
22.1122.5110.120.0000.05641.1400	Teaching/Testing Supplies	3,050.00	478.01	1,909.64	662.35
22.1122.5990.120.0000.01064.1400	Misc. Supp & Matls	1,256.00	.00	1,255.57	.43
22.1122.5990.120.0000.05641.1400	Misc. Supp & Matls	168.00	.00	168.52	(.52)
22.1122.6420.120.0000.01064.1400	Capital-New Equip <\$5000	1,619.00	218.05	1,401.00	(.05)
22.1122.6420.120.0000.05641.1400	Capital-New Equip <\$5000	414.00	.00	413.64	.36
22.1213.5990.015.0000.00000.1400	Misc. Supp & Matls	.00	.00	.00	.00
22.1213.5990.015.0000.05641.1400	Misc. Supp & Matls	2,286.00	43.78	2,242.53	(.31)
22.1219.3130.071.0000.05641.1400	Pupil Services	.00	.00	.00	.00
22.1261.4110.000.0000.05641.1400	Building Repair Serv	107.00	.00	106.32	.68
22.1261.4210.000.0000.05641.1400	Land/Building Rental Serv	14,169.00	.00	14,169.00	.00
22.1261.5990.000.0000.05641.1400	Misc. Supp & Matls	320.00	.00	319.99	.01
22.1266.5990.000.0000.01064.1400	Misc. Supp & Matls	.00	.00	.00	.00
22.1266.5990.000.0000.05641.1400	Misc. Supp & Matls	.00	.00	.00	.00
22.1271.3310.099.0000.01064.1400	Transportation Serv-Cont Carrier	2,500.00	.00	1,373.15	1,126.85
22.1271.3310.099.0000.05641.1400	Transportation Serv-Cont Carrier	2,800.00	600.00	2,170.00	30.00
Other 1400 - Elem & Middle Sch Programs Totals		\$759,139.00	\$9,275.10	\$572,694.17	\$177,169.73
Other 1800 - High School Programs					
22.1122.1240.120.0000.00913.1800	Teaching	79,822.00	.00	63,541.64	16,280.36
22.1122.1630.120.0000.00913.1800	Aides	70,000.00	.00	54,651.10	15,348.90
22.1122.1760.120.0000.00913.1800	Termination Pay (Severance)	9,000.00	.00	9,000.00	.00
22.1122.1790.120.0000.00913.1800	Other Special Payments	2,280.00	.00	(523.01)	2,803.01
22.1122.1920.120.0000.00913.1800	Professional-Education	3,340.00	.00	2,660.00	680.00
22.1122.2110.120.0000.00913.1800	Group Life	100.00	.00	75.06	24.94
22.1122.2120.120.0000.00913.1800	Group Disability	382.00	.00	279.30	102.70
22.1122.2130.120.0000.00913.1800	Group Health and Accident	20,000.00	.00	15,477.75	4,522.25
22.1122.2140.120.0000.00913.1800	Dental Health Care	1,800.00	.00	1,286.50	513.50
22.1122.2150.120.0000.00913.1800	Vision Care	400.00	.00	345.74	54.26
22.1122.2820.120.0000.00913.1800	Contribution to State and Local Retirement Funds	74,000.00	.00	48,200.11	25,799.89
22.1122.2830.120.0000.00913.1800	Employer Social Security	13,100.00	.00	9,238.45	3,861.55
22.1122.2920.120.0000.00913.1800	Cash in Lieu of Benefits	3,180.00	.00	2,517.50	662.50
22.1122.3110.120.0000.00913.1800	Instructional Services	7,467.00	.00	6,957.75	509.25
22.1122.3190.120.0000.00913.1800	Other Prof & Technical Services	.00	.00	.00	.00
22.1122.3210.120.0000.00913.1800	Regular Duty Travel	1,440.00	.00	1,039.06	400.94
22.1122.3410.120.0000.00913.1800	Telephone Serv	500.00	.00	295.89	204.11
22.1122.5110.120.0000.00913.1800	Teaching/Testing Supplies	2,076.00	.95	2,075.56	(.51)
22.1122.5990.120.0000.00913.1800	Misc. Supp & Matls	400.00	186.77	128.43	84.80
22.1122.6420.120.0000.00913.1800	Capital-New Equip <\$5000	.00	.00	.00	.00
22.1213.3130.011.0000.00000.1800	Pupil Services	.00	.00	.00	.00
22.1213.5990.011.0000.00000.1800	Misc. Supp & Matls	.00	.00	.00	.00
22.1213.5990.015.0000.00913.1800	Misc. Supp & Matls	1,000.00	281.94	441.12	276.94
22.1219.3130.071.0000.00913.1800	Pupil Services	.00	.00	.00	.00
22.1221.3220.120.0000.00000.1800	Workshops and Conf Travel	.00	.00	.00	.00
22.1226.3210.081.0000.00000.1800	Regular Duty Travel	.00	.00	.00	.00
22.1226.3220.081.0000.00000.1800	Workshops and Conf Travel	.00	.00	.00	.00
22.1261.3410.120.0000.00913.1800	Telephone Serv	.00	.00	147.84	(147.84)
22.1261.4210.000.0000.00913.1800	Land/Building Rental Serv	49,971.00	.00	49,971.00	.00
22.1271.3310.099.0000.00913.1800	Transportation Serv-Cont Carrier	2,700.00	350.00	820.14	1,529.86
Other 1800 - High School Programs Totals		\$342,958.00	\$819.66	\$268,626.93	\$73,511.41
Other 2000 - CH Young Adult Program					
22.1122.1240.120.0000.07487.2000	Teaching	98,989.00	.00	78,496.98	20,492.02
22.1122.1630.120.0000.07487.2000	Aides	122,119.00	.00	87,486.78	34,632.22
22.1122.1790.120.0000.07487.2000	Other Special Payments	11,000.00	.00	3,850.37	7,149.63
22.1122.1870.120.0000.07487.2000	Teaching	185.00	.00	376.22	(191.22)

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1122.1920.120.0000.07487.2000	Professional-Education	4,960.00	.00	4,410.00	550.00
22.1122.2110.120.0000.07487.2000	Group Life	129.00	.00	96.90	32.10
22.1122.2120.120.0000.07487.2000	Group Disability	479.00	.00	391.38	87.62
22.1122.2130.120.0000.07487.2000	Group Health and Accident	70,730.00	.00	57,110.32	13,619.68
22.1122.2140.120.0000.07487.2000	Dental Health Care	6,900.00	.00	4,631.54	2,268.46
22.1122.2150.120.0000.07487.2000	Vision Care	1,410.00	.00	1,135.01	274.99
22.1122.2820.120.0000.07487.2000	Contribution to State and Local Retirement Funds	93,000.00	.00	72,838.93	20,161.07
22.1122.2830.120.0000.07487.2000	Employer Social Security	18,150.00	.00	12,015.32	6,134.68
22.1122.3110.120.0000.07487.2000	Instructional Services	500.00	.00	324.78	175.22
22.1122.3210.120.0000.07487.2000	Regular Duty Travel	100.00	.00	53.38	46.62
22.1122.3410.120.0000.07487.2000	Telephone Serv	100.00	.00	49.27	50.73
22.1122.5110.120.0000.07487.2000	Teaching/Testing Supplies	3,000.00	343.72	1,696.35	959.93
22.1122.5990.120.0000.07487.2000	Misc. Supp & Matls	.00	.00	.00	.00
22.1122.6420.120.0000.07487.2000	Capital-New Equip <\$5000	2,196.00	.00	2,195.89	.11
22.1213.1470.013.0000.07487.2000	Physical Therapy	41,041.00	.00	31,365.75	9,675.25
22.1213.1790.013.0000.07487.2000	Other Special Payments	.00	.00	(67.56)	67.56
22.1213.2110.013.0000.07487.2000	Group Life	15.00	.00	11.40	3.60
22.1213.2120.013.0000.07487.2000	Group Disability	100.00	.00	76.51	23.49
22.1213.2130.013.0000.07487.2000	Group Health and Accident	8,533.00	.00	6,156.21	2,376.79
22.1213.2140.013.0000.07487.2000	Dental Health Care	628.00	.00	514.61	113.39
22.1213.2150.013.0000.07487.2000	Vision Care	170.00	.00	138.31	31.69
22.1213.2820.013.0000.07487.2000	Contribution to State and Local Retirement Funds	19,308.00	.00	13,404.57	5,903.43
22.1213.2830.013.0000.07487.2000	Employer Social Security	3,142.00	.00	2,166.15	975.85
22.1213.5990.015.0000.07487.2000	Misc. Supp & Matls	105.00	.00	104.98	.02
22.1261.3410.000.0000.07487.2000	Telephone Serv	200.00	.00	99.00	101.00
22.1261.3410.120.0000.07487.2000	Telephone Serv	2,000.00	.00	1,825.78	174.22
22.1261.4110.000.0000.07487.2000	Building Repair Serv	5,000.00	48.71	2,532.56	2,418.73
22.1261.5510.000.0000.07487.2000	Natural Gas Supp	3,700.00	.00	3,806.07	(106.07)
22.1261.5520.000.0000.07487.2000	Electricity Supp	2,700.00	.00	2,358.91	341.09
22.1261.5980.000.0000.07487.2000	Misc. Hardware & Tool Supp	.00	.00	.00	.00
22.1261.5990.000.0000.07487.2000	Misc. Supp & Matls	2,000.00	.00	1,759.38	240.62
22.1271.3310.099.0000.07487.2000	Transportation Serv-Cont Carrier	3,000.00	600.00	987.19	1,412.81
Other 2000 - CH Young Adult Program Totals		\$525,589.00	\$992.43	\$394,399.24	\$130,197.33
Other 2001 - DX Young Adult Program					
22.1122.1240.120.0000.07487.2001	Teaching	102,000.00	.00	81,607.88	20,392.12
22.1122.1630.120.0000.07487.2001	Aides	87,182.00	.00	61,017.06	26,164.94
22.1122.1760.120.0000.07487.2001	Termination Pay (Severance)	8,179.00	.00	8,178.50	.50
22.1122.1790.120.0000.07487.2001	Other Special Payments	9,885.00	.00	3,639.25	6,245.75
22.1122.1920.120.0000.07487.2001	Professional-Education	3,440.00	.00	2,920.00	520.00
22.1122.2110.120.0000.07487.2001	Group Life	95.00	.00	74.10	20.90
22.1122.2120.120.0000.07487.2001	Group Disability	418.00	.00	328.87	89.13
22.1122.2130.120.0000.07487.2001	Group Health and Accident	44,124.00	.00	34,274.18	9,849.82
22.1122.2140.120.0000.07487.2001	Dental Health Care	3,403.00	.00	2,744.65	658.35
22.1122.2150.120.0000.07487.2001	Vision Care	862.00	.00	693.54	168.46
22.1122.2390.120.0000.07487.2001	Other Special Allowances	3,000.00	.00	.00	3,000.00
22.1122.2820.120.0000.07487.2001	Contribution to State and Local Retirement Funds	89,649.00	.00	63,268.14	26,380.86
22.1122.2830.120.0000.07487.2001	Employer Social Security	15,788.00	.00	11,544.71	4,243.29
22.1122.2920.120.0000.07487.2001	Cash in Lieu of Benefits	.00	.00	.00	.00
22.1122.3110.120.0000.07487.2001	Instructional Services	10,000.00	.00	8,715.82	1,284.18
22.1122.3210.120.0000.07487.2001	Regular Duty Travel	1,400.00	.00	1,322.75	77.25
22.1122.3410.120.0000.07487.2001	Telephone Serv	600.00	.00	345.19	254.81
22.1122.5110.120.0000.07487.2001	Teaching/Testing Supplies	2,500.00	171.88	1,913.42	414.70
22.1122.5990.120.0000.07487.2001	Misc. Supp & Matls	97.00	.00	96.80	.20
22.1122.6420.120.0000.07487.2001	Capital-New Equip <\$5000	1,046.00	.00	1,045.73	.27
22.1261.3410.120.0000.07487.2001	Telephone Serv	2,760.00	.00	2,240.24	519.76
22.1261.3830.000.0000.07487.2001	Water Sewage Serv	600.00	.00	465.10	134.90
22.1261.3830.120.0000.07487.2001	Water Sewage Serv	.00	.00	.00	.00
22.1261.3840.000.0000.07487.2001	Waste/Trash Serv	.00	.00	(873.87)	873.87

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1261.4110.000.0000.07487.2001	Building Repair Serv	32,000.00	1,948.25	24,983.85	5,067.90
22.1261.5510.000.0000.07487.2001	Natural Gas Supp	2,300.00	513.01	2,139.88	(352.89)
22.1261.5520.000.0000.07487.2001	Electricity Supp	2,500.00	865.93	1,634.07	.00
22.1261.5990.000.0000.07487.2001	Misc. Supp & Matls	2,000.00	355.23	1,367.36	277.41
22.1261.6420.000.0000.07487.2001	Capital-New Equip <\$5000	99.00	.00	98.99	.01
22.1271.3310.099.0000.07487.2001	Transportation Serv-Cont Carrier	3,600.00	500.00	1,780.08	1,319.92
Other 2001 - DX Young Adult Program Totals		\$429,527.00	\$4,354.30	\$317,566.29	\$107,606.41
Other 2002 - EMU 1 Young Adult Program					
22.1122.1240.120.0000.07487.2002	Teaching	86,930.00	.00	68,485.38	18,444.62
22.1122.1630.120.0000.07487.2002	Aides	168,682.00	.00	123,869.17	44,812.83
22.1122.1790.120.0000.07487.2002	Other Special Payments	14,000.00	.00	418.00	13,582.00
22.1122.1870.120.0000.07487.2002	Teaching	500.00	.00	746.52	(246.52)
22.1122.1920.120.0000.07487.2002	Professional-Education	5,000.00	.00	5,880.00	(880.00)
22.1122.2110.120.0000.07487.2002	Group Life	153.00	.00	119.70	33.30
22.1122.2120.120.0000.07487.2002	Group Disability	570.00	.00	453.33	116.67
22.1122.2130.120.0000.07487.2002	Group Health and Accident	50,011.00	.00	39,255.03	10,755.97
22.1122.2140.120.0000.07487.2002	Dental Health Care	3,934.00	.00	3,173.61	760.39
22.1122.2150.120.0000.07487.2002	Vision Care	1,000.00	.00	798.06	201.94
22.1122.2820.120.0000.07487.2002	Contribution to State and Local Retirement Funds	119,307.00	.00	83,778.16	35,528.84
22.1122.2830.120.0000.07487.2002	Employer Social Security	21,011.00	.00	14,817.02	6,193.98
22.1122.2920.120.0000.07487.2002	Cash in Lieu of Benefits	2,650.00	.00	2,097.79	552.21
22.1122.3110.120.0000.07487.2002	Instructional Services	16,500.00	.00	13,888.58	2,611.42
22.1122.3210.120.0000.07487.2002	Regular Duty Travel	3,500.00	558.00	2,584.00	358.00
22.1122.3410.120.0000.07487.2002	Telephone Serv	600.00	.00	345.35	254.65
22.1122.5110.120.0000.07487.2002	Teaching/Testing Supplies	5,333.00	90.00	4,626.90	616.10
22.1122.5990.120.0000.07487.2002	Misc. Supp & Matls	269.00	.00	268.22	.78
22.1122.6460.120.0000.07487.2002	Capital-Repl Equip <\$5000	724.00	.00	724.00	.00
22.1261.3410.120.0000.07487.2002	Telephone Serv	200.00	.00	98.54	101.46
22.1261.4210.000.0000.07487.2002	Land/Building Rental Serv	1,500.00	.00	1,500.00	.00
22.1271.3310.099.0000.07487.2002	Transportation Serv-Cont Carrier	1,030.00	.00	437.02	592.98
Other 2002 - EMU 1 Young Adult Program Totals		\$503,404.00	\$648.00	\$368,364.38	\$134,391.62
Other 2003 - Virtual YA Program (OLD EMU2)					
22.1122.1240.120.0000.07487.2003	Teaching	32,306.00	.00	32,305.93	.07
22.1122.1630.120.0000.07487.2003	Aides	12,996.00	.00	12,996.01	(.01)
22.1122.1920.120.0000.07487.2003	Professional-Education	935.00	.00	935.00	.00
22.1122.2110.120.0000.07487.2003	Group Life	25.00	.00	25.02	(.02)
22.1122.2120.120.0000.07487.2003	Group Disability	106.00	.00	106.54	(.54)
22.1122.2130.120.0000.07487.2003	Group Health and Accident	2,629.00	.00	2,628.76	.24
22.1122.2140.120.0000.07487.2003	Dental Health Care	197.00	.00	197.32	(.32)
22.1122.2150.120.0000.07487.2003	Vision Care	55.00	.00	55.06	(.06)
22.1122.2820.120.0000.07487.2003	Contribution to State and Local Retirement Funds	18,037.00	.00	18,037.00	.00
22.1122.2830.120.0000.07487.2003	Employer Social Security	3,490.00	.00	3,489.75	.25
22.1122.2920.120.0000.07487.2003	Cash in Lieu of Benefits	1,000.00	.00	1,000.00	.00
22.1122.3110.120.0000.07487.2003	Instructional Services	355.00	.00	354.76	.24
22.1122.3210.120.0000.07487.2003	Regular Duty Travel	336.00	291.54	43.70	.76
22.1122.3410.120.0000.07487.2003	Telephone Serv	883.00	.00	1,326.67	(443.67)
22.1122.5110.120.0000.07487.2003	Teaching/Testing Supplies	118.00	.00	117.81	.19
22.1122.5990.120.0000.07487.2003	Misc. Supp & Matls	70.00	11.17	58.83	.00
22.1122.6420.120.0000.07487.2003	Capital-New Equip <\$5000	.00	.00	.00	.00
Other 2003 - Virtual YA Program (OLD EMU2) Totals		\$73,538.00	\$302.71	\$73,678.16	(\$442.87)
Other 2004 - Carpenter Young Adult Program					
22.1122.1240.120.0000.07487.2004	Teaching	63,279.00	.00	51,016.48	12,262.52
22.1122.1630.120.0000.07487.2004	Aides	120,774.00	.00	83,973.45	36,800.55
22.1122.1790.120.0000.07487.2004	Other Special Payments	9,700.00	.00	1,642.53	8,057.47
22.1122.1870.120.0000.07487.2004	Teaching	403.00	.00	234.60	168.40
22.1122.1920.120.0000.07487.2004	Professional-Education	5,000.00	.00	4,400.00	600.00

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1122.2110.120.0000.07487.2004	Group Life	129.00	.00	94.88	34.12
22.1122.2120.120.0000.07487.2004	Group Disability	384.00	.00	309.45	74.55
22.1122.2130.120.0000.07487.2004	Group Health and Accident	43,080.00	.00	33,556.32	9,523.68
22.1122.2140.120.0000.07487.2004	Dental Health Care	3,767.00	.00	3,111.55	655.45
22.1122.2150.120.0000.07487.2004	Vision Care	940.00	.00	770.80	169.20
22.1122.2820.120.0000.07487.2004	Contribution to State and Local Retirement Funds	84,166.00	.00	56,240.49	27,925.51
22.1122.2830.120.0000.07487.2004	Employer Social Security	15,235.00	.00	9,977.98	5,257.02
22.1122.2920.120.0000.07487.2004	Cash in Lieu of Benefits	2,545.00	.00	2,047.79	497.21
22.1122.3110.120.0000.07487.2004	Instructional Services	9,919.00	.00	8,789.70	1,129.30
22.1122.3210.120.0000.07487.2004	Regular Duty Travel	880.00	.00	980.02	(100.02)
22.1122.3410.120.0000.07487.2004	Telephone Serv	740.00	.00	394.51	345.49
22.1122.3490.120.0000.07487.2004	Other Communic Serv	500.00	.00	147.84	352.16
22.1122.5110.120.0000.07487.2004	Teaching/Testing Supplies	4,000.00	171.88	2,876.32	951.80
22.1122.5990.120.0000.07487.2004	Misc. Supp & Matls	132.00	.00	131.80	.20
22.1122.6420.120.0000.07487.2004	Capital-New Equip <\$5000	927.00	.00	926.47	.53
22.1261.3410.120.0000.07487.2004	Telephone Serv	2,042.00	.00	2,244.89	(202.89)
22.1261.4110.000.0000.07487.2004	Building Repair Serv	7,400.00	3,369.00	2,547.00	1,484.00
22.1261.5510.000.0000.07487.2004	Natural Gas Supp	2,000.00	164.05	1,800.76	35.19
22.1261.5520.000.0000.07487.2004	Electricity Supp	2,200.00	252.82	1,782.37	164.81
22.1261.5980.000.0000.07487.2004	Misc. Hardware & Tool Supp	10.00	.00	177.10	(167.10)
22.1261.5990.000.0000.07487.2004	Misc. Supp & Matls	1,800.00	.00	1,583.73	216.27
22.1261.6420.000.0000.07487.2004	Capital-New Equip <\$5000	99.00	.00	98.99	.01
22.1261.6460.000.0000.07487.2004	Capital-Repl Equip <\$5000	.00	.00	.00	.00
22.1271.3310.099.0000.07487.2004	Transportation Serv-Cont Carrier	1,000.00	.00	335.29	664.71
Other 2004 - Carpenter Young Adult Program Totals		\$383,051.00	\$3,957.75	\$272,193.11	\$106,900.14
Other 2006 - WCC Young Adult Program					
22.1122.1240.120.0000.07487.2006	Teaching	56,597.00	.00	45,082.88	11,514.12
22.1122.1630.120.0000.07487.2006	Aides	168,587.00	.00	133,959.58	34,627.42
22.1122.1790.120.0000.07487.2006	Other Special Payments	12,000.00	.00	3,234.60	8,765.40
22.1122.1870.120.0000.07487.2006	Teaching	1,242.00	.00	1,024.29	217.71
22.1122.1920.120.0000.07487.2006	Professional-Education	7,000.00	.00	5,880.00	1,120.00
22.1122.2110.120.0000.07487.2006	Group Life	167.00	.00	128.82	38.18
22.1122.2120.120.0000.07487.2006	Group Disability	490.00	.00	403.54	86.46
22.1122.2130.120.0000.07487.2006	Group Health and Accident	22,774.00	.00	17,926.18	4,847.82
22.1122.2140.120.0000.07487.2006	Dental Health Care	3,934.00	.00	3,173.64	760.36
22.1122.2150.120.0000.07487.2006	Vision Care	1,001.00	.00	805.54	195.46
22.1122.2820.120.0000.07487.2006	Contribution to State and Local Retirement Funds	103,572.00	.00	74,973.30	28,598.70
22.1122.2830.120.0000.07487.2006	Employer Social Security	18,775.00	.00	14,553.15	4,221.85
22.1122.2920.120.0000.07487.2006	Cash in Lieu of Benefits	5,500.00	.00	4,354.04	1,145.96
22.1122.3110.120.0000.07487.2006	Instructional Services	6,500.00	.00	5,822.34	677.66
22.1122.3210.120.0000.07487.2006	Regular Duty Travel	.00	.00	126.41	(126.41)
22.1122.3410.120.0000.07487.2006	Telephone Serv	2,040.00	.00	947.17	1,092.83
22.1122.3490.120.0000.07487.2006	Other Communic Serv	444.00	.00	295.89	148.11
22.1122.5110.120.0000.07487.2006	Teaching/Testing Supplies	2,000.00	171.88	1,491.81	336.31
22.1122.5990.120.0000.07487.2006	Misc. Supp & Matls	73.00	.00	72.20	.80
22.1122.6420.120.0000.07487.2006	Capital-New Equip <\$5000	701.00	.00	700.84	.16
22.1261.3410.120.0000.07487.2006	Telephone Serv	.00	.00	.00	.00
22.1261.5990.000.0000.07487.2006	Misc. Supp & Matls	.00	.00	.00	.00
22.1266.3490.000.0000.07487.2006	Other Communic Serv	.00	.00	.00	.00
22.1271.3310.099.0000.07487.2006	Transportation Serv-Cont Carrier	1,000.00	.00	605.79	394.21
Other 2006 - WCC Young Adult Program Totals		\$414,397.00	\$171.88	\$315,562.01	\$98,663.11
Other 2007 - WN Young Adult Program					
22.1122.1240.120.0000.07487.2007	Teaching	103,500.00	.00	81,891.01	21,608.99
22.1122.1630.120.0000.07487.2007	Aides	127,191.00	.00	91,651.87	35,539.13
22.1122.1790.120.0000.07487.2007	Other Special Payments	9,700.00	.00	2,487.81	7,212.19
22.1122.1870.120.0000.07487.2007	Teaching	2,300.00	.00	1,542.77	757.23
22.1122.1920.120.0000.07487.2007	Professional-Education	5,000.00	.00	4,410.00	590.00

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1122.2110.120.0000.07487.2007	Group Life	124.00	.00	96.88	27.12
22.1122.2120.120.0000.07487.2007	Group Disability	514.00	.00	404.51	109.49
22.1122.2130.120.0000.07487.2007	Group Health and Accident	42,550.00	.00	33,367.42	9,182.58
22.1122.2140.120.0000.07487.2007	Dental Health Care	5,317.00	.00	4,032.60	1,284.40
22.1122.2150.120.0000.07487.2007	Vision Care	1,277.00	.00	1,121.09	155.91
22.1122.2820.120.0000.07487.2007	Contribution to State and Local Retirement Funds	59,000.00	.00	41,493.34	17,506.66
22.1122.2830.120.0000.07487.2007	Employer Social Security	18,777.00	.00	13,561.20	5,215.80
22.1122.2920.120.0000.07487.2007	Cash in Lieu of Benefits	5,000.00	.00	4,130.99	869.01
22.1122.3110.120.0000.07487.2007	Instructional Services	10,000.00	.00	8,736.35	1,263.65
22.1122.3210.120.0000.07487.2007	Regular Duty Travel	.00	.00	.00	.00
22.1122.3410.120.0000.07487.2007	Telephone Serv	889.00	.00	592.02	296.98
22.1122.5110.120.0000.07487.2007	Teaching/Testing Supplies	4,000.00	171.88	3,279.66	548.46
22.1122.5990.120.0000.07487.2007	Misc. Supp & Matls	631.00	266.50	364.68	(.18)
22.1122.6420.120.0000.07487.2007	Capital-New Equip <\$5000	949.00	.00	949.63	(.63)
22.1261.3410.120.0000.07487.2007	Telephone Serv	2,880.00	.00	2,982.57	(102.57)
22.1261.4110.000.0000.07487.2007	Building Repair Serv	13,000.00	89.00	2,929.00	9,982.00
22.1261.5510.000.0000.07487.2007	Natural Gas Supp	3,300.00	365.45	2,539.58	394.97
22.1261.5520.000.0000.07487.2007	Electricity Supp	2,400.00	977.09	1,096.58	326.33
22.1261.5990.000.0000.07487.2007	Misc. Supp & Matls	3,500.00	290.15	1,933.68	1,276.17
22.1271.3310.099.0000.07487.2007	Transportation Serv-Cont Carrier	1,000.00	.00	335.29	664.71
Other 2007 - WN Young Adult Program Totals		\$422,799.00	\$2,160.07	\$305,930.53	\$114,708.40
Other 2008 - YP Young Adult Program					
22.1122.1240.120.0000.07487.2008	Teaching	99,000.00	.00	76,735.16	22,264.84
22.1122.1630.120.0000.07487.2008	Aides	170,030.00	.00	123,758.02	46,271.98
22.1122.1760.120.0000.07487.2008	Termination Pay (Severance)	3,044.00	.00	.00	3,044.00
22.1122.1790.120.0000.07487.2008	Other Special Payments	1,586.00	.00	619.24	966.76
22.1122.1870.120.0000.07487.2008	Teaching	1,000.00	.00	923.55	76.45
22.1122.1920.120.0000.07487.2008	Professional-Education	7,000.00	.00	5,925.00	1,075.00
22.1122.2110.120.0000.07487.2008	Group Life	179.00	.00	119.70	59.30
22.1122.2120.120.0000.07487.2008	Group Disability	727.00	.00	453.94	273.06
22.1122.2130.120.0000.07487.2008	Group Health and Accident	50,562.00	.00	40,557.98	10,004.02
22.1122.2140.120.0000.07487.2008	Dental Health Care	5,699.00	.00	4,520.02	1,178.98
22.1122.2150.120.0000.07487.2008	Vision Care	1,290.00	.00	1,017.42	272.58
22.1122.2820.120.0000.07487.2008	Contribution to State and Local Retirement Funds	116,437.00	.00	83,763.16	32,673.84
22.1122.2830.120.0000.07487.2008	Employer Social Security	20,505.00	.00	15,602.86	4,902.14
22.1122.2920.120.0000.07487.2008	Cash in Lieu of Benefits	3,443.00	.00	2,972.73	470.27
22.1122.3110.120.0000.07487.2008	Instructional Services	5,000.00	.00	4,960.24	39.76
22.1122.3210.120.0000.07487.2008	Regular Duty Travel	800.00	.00	736.22	63.78
22.1122.3410.120.0000.07487.2008	Telephone Serv	148.00	.00	49.31	98.69
22.1122.5110.120.0000.07487.2008	Teaching/Testing Supplies	6,000.00	198.96	4,654.21	1,146.83
22.1122.5990.120.0000.07487.2008	Misc. Supp & Matls	580.00	66.85	513.14	.01
22.1261.3410.000.0000.07487.2008	Telephone Serv	99.00	.00	99.00	.00
22.1261.3410.120.0000.07487.2008	Telephone Serv	2,700.00	.00	2,437.20	262.80
22.1261.4110.000.0000.07487.2008	Building Repair Serv	14,000.00	3,403.00	7,324.65	3,272.35
22.1261.5990.000.0000.07487.2008	Misc. Supp & Matls	3,000.00	500.33	2,144.39	355.28
22.1271.3310.099.0000.07487.2008	Transportation Serv-Cont Carrier	1,000.00	.00	437.02	562.98
Other 2008 - YP Young Adult Program Totals		\$513,829.00	\$4,169.14	\$380,324.16	\$129,335.70
Other 2009 - Young Adult Unassigned					
22.1122.1240.120.0000.07487.2009	Teaching	380,000.00	.00	296,833.37	83,166.63
22.1122.1630.120.0000.07487.2009	Aides	700,000.00	.00	466,091.98	233,908.02
22.1122.1790.120.0000.07487.2009	Other Special Payments	54,755.00	.00	(941.86)	55,696.86
22.1122.1870.120.0000.07487.2009	Teaching	8,000.00	.00	6,841.76	1,158.24
22.1122.1920.120.0000.07487.2009	Professional-Education	30,660.00	.00	22,406.90	8,253.10
22.1122.2110.120.0000.07487.2009	Group Life	639.00	.00	473.17	165.83
22.1122.2120.120.0000.07487.2009	Group Disability	2,342.00	.00	1,755.44	586.56
22.1122.2130.120.0000.07487.2009	Group Health and Accident	220,000.00	.00	176,674.56	43,325.44
22.1122.2140.120.0000.07487.2009	Dental Health Care	19,196.00	.00	15,267.18	3,928.82

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1122.2150.120.0000.07487.2009	Vision Care	4,800.00	.00	3,796.20	1,003.80
22.1122.2820.120.0000.07487.2009	Contribution to State and Local Retirement Funds	500,000.00	.00	330,067.48	169,932.52
22.1122.2830.120.0000.07487.2009	Employer Social Security	80,000.00	.00	58,131.86	21,868.14
22.1122.2920.120.0000.07487.2009	Cash in Lieu of Benefits	9,800.00	.00	6,903.74	2,896.26
22.1122.3110.120.0000.07487.2009	Instructional Services	803,354.00	182,265.81	623,853.13	(2,764.94)
22.1122.3190.120.0000.07487.2009	Other Prof & Technical Services	.00	.00	69.00	(69.00)
22.1122.3210.120.0000.07487.2009	Regular Duty Travel	300.00	.00	284.12	15.88
22.1122.3410.120.0000.07487.2009	Telephone Serv	.00	.00	.00	.00
22.1122.3450.120.0000.07487.2009	Software Lic/Agmts Serv	6,671.00	.00	6,670.80	.20
22.1122.5110.120.0000.07487.2009	Teaching/Testing Supplies	22,450.00	2,561.73	19,664.58	223.69
22.1122.5990.120.0000.07487.2009	Misc. Supp & Matls	9,500.00	562.20	6,503.98	2,433.82
22.1122.6420.120.0000.07487.2009	Capital-New Equip <\$5000	31,318.00	7,337.07	22,981.14	999.79
22.1213.1450.015.0000.07487.2009	Nursing	84,176.00	.00	69,226.76	14,949.24
22.1213.1480.011.0000.07487.2009	Occupational Therapy	260,263.00	.00	195,063.55	65,199.45
22.1213.1790.011.0000.07487.2009	Other Special Payments	765.00	.00	(1,283.58)	2,048.58
22.1213.1790.015.0000.07487.2009	Other Special Payments	1,500.00	.00	1,279.29	220.71
22.1213.1920.015.0000.07487.2009	Professional-Education	640.00	.00	584.00	56.00
22.1213.2110.011.0000.07487.2009	Group Life	105.00	.00	78.15	26.85
22.1213.2110.015.0000.07487.2009	Group Life	43.00	.00	33.76	9.24
22.1213.2120.011.0000.07487.2009	Group Disability	627.00	.00	466.91	160.09
22.1213.2120.015.0000.07487.2009	Group Disability	206.00	.00	164.81	41.19
22.1213.2130.011.0000.07487.2009	Group Health and Accident	36,123.00	.00	28,333.61	7,789.39
22.1213.2130.015.0000.07487.2009	Group Health and Accident	5,915.00	.00	4,747.42	1,167.58
22.1213.2140.011.0000.07487.2009	Dental Health Care	2,871.00	.00	2,364.06	506.94
22.1213.2140.015.0000.07487.2009	Dental Health Care	645.00	.00	548.67	96.33
22.1213.2150.011.0000.07487.2009	Vision Care	1,000.00	.00	946.70	53.30
22.1213.2150.015.0000.07487.2009	Vision Care	325.00	.00	266.71	58.29
22.1213.2820.011.0000.07487.2009	Contribution to State and Local Retirement Funds	113,058.00	.00	83,061.86	29,996.14
22.1213.2820.015.0000.07487.2009	Contribution to State and Local Retirement Funds	36,541.00	.00	29,359.53	7,181.47
22.1213.2830.011.0000.07487.2009	Employer Social Security	20,095.00	.00	13,402.88	6,692.12
22.1213.2830.015.0000.07487.2009	Employer Social Security	6,648.00	.00	5,038.50	1,609.50
22.1213.2920.011.0000.07487.2009	Cash in Lieu of Benefits	2,385.00	.00	1,888.03	496.97
22.1213.2920.015.0000.07487.2009	Cash in Lieu of Benefits	1,272.00	.00	1,007.00	265.00
22.1213.3410.015.0000.07487.2009	Telephone Serv	500.00	.00	115.66	384.34
22.1213.5110.011.0000.07487.2009	Teaching/Testing Supplies	500.00	.00	459.06	40.94
22.1213.5110.013.0000.07487.2009	Teaching/Testing Supplies	.00	.00	.00	.00
22.1213.5990.015.0000.00000.2009	Misc. Supp & Matls	500.00	.00	403.32	96.68
22.1213.5990.015.0000.07487.2009	Misc. Supp & Matls	600.00	169.22	522.25	(91.47)
22.1213.6420.011.0000.07487.2009	Capital-New Equip <\$5000	.00	.00	.00	.00
22.1213.6420.015.0000.07487.2009	Capital-New Equip <\$5000	.00	.00	.00	.00
22.1214.1430.021.0000.07487.2009	Psychological	33,000.00	.00	25,768.25	7,231.75
22.1214.1790.021.0000.07487.2009	Other Special Payments	765.00	.00	962.25	(197.25)
22.1214.2110.021.0000.07487.2009	Group Life	11.00	.00	8.57	2.43
22.1214.2120.021.0000.07487.2009	Group Disability	72.00	.00	58.55	13.45
22.1214.2130.021.0000.07487.2009	Group Health and Accident	6,100.00	.00	4,806.45	1,293.55
22.1214.2140.021.0000.07487.2009	Dental Health Care	500.00	.00	385.90	114.10
22.1214.2150.021.0000.07487.2009	Vision Care	135.00	.00	103.84	31.16
22.1214.2820.021.0000.07487.2009	Contribution to State and Local Retirement Funds	15,000.00	.00	11,159.79	3,840.21
22.1214.2830.021.0000.07487.2009	Employer Social Security	2,374.00	.00	1,882.75	491.25
22.1215.1280.031.0000.07487.2009	Speech and Language Therapist	238,570.00	.00	184,350.61	54,219.39
22.1215.1790.031.0000.07487.2009	Other Special Payments	765.00	.00	233.74	531.26
22.1215.2110.031.0000.07487.2009	Group Life	98.00	.00	76.96	21.04
22.1215.2120.031.0000.07487.2009	Group Disability	507.00	.00	411.21	95.79
22.1215.2130.031.0000.07487.2009	Group Health and Accident	22,000.00	.00	17,892.16	4,107.84
22.1215.2140.031.0000.07487.2009	Dental Health Care	1,743.00	.00	1,427.69	315.31
22.1215.2150.031.0000.07487.2009	Vision Care	475.00	.00	388.18	86.82
22.1215.2820.031.0000.07487.2009	Contribution to State and Local Retirement Funds	93,500.00	.00	73,403.83	20,096.17
22.1215.2830.031.0000.07487.2009	Employer Social Security	17,065.00	.00	13,502.10	3,562.90

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1215.2920.031.0000.07487.2009	Cash in Lieu of Benefits	2,475.00	.00	1,865.76	609.24
22.1216.1440.041.0000.07487.2009	Social Work	157,736.00	.00	124,581.21	33,154.79
22.1216.1790.041.0000.07487.2009	Other Special Payments	3,000.00	.00	3,213.87	(213.87)
22.1216.2110.041.0000.07487.2009	Group Life	53.00	.00	41.61	11.39
22.1216.2120.041.0000.07487.2009	Group Disability	366.00	.00	295.02	70.98
22.1216.2130.041.0000.07487.2009	Group Health and Accident	5,240.00	.00	4,078.34	1,161.66
22.1216.2140.041.0000.07487.2009	Dental Health Care	1,983.00	.00	1,598.89	384.11
22.1216.2150.041.0000.07487.2009	Vision Care	532.00	.00	432.60	99.40
22.1216.2390.041.0000.07487.2009	Other Special Allowances	1,500.00	.00	.00	1,500.00
22.1216.2820.041.0000.07487.2009	Contribution to State and Local Retirement Funds	69,380.00	.00	55,142.46	14,237.54
22.1216.2830.041.0000.07487.2009	Employer Social Security	12,218.00	.00	9,574.18	2,643.82
22.1216.2920.041.0000.07487.2009	Cash in Lieu of Benefits	2,500.00	.00	1,979.04	520.96
22.1217.1250.051.0000.07487.2009	Instructional Counseling	29,000.00	.00	15,447.59	13,552.41
22.1217.1790.051.0000.07487.2009	Other Special Payments	765.00	.00	(608.01)	1,373.01
22.1217.2110.051.0000.07487.2009	Group Life	11.00	.00	6.28	4.72
22.1217.2120.051.0000.07487.2009	Group Disability	68.00	.00	37.54	30.46
22.1217.2130.051.0000.07487.2009	Group Health and Accident	2,240.00	.00	1,238.09	1,001.91
22.1217.2140.051.0000.07487.2009	Dental Health Care	135.00	.00	95.74	39.26
22.1217.2150.051.0000.07487.2009	Vision Care	50.00	.00	26.56	23.44
22.1217.2820.051.0000.07487.2009	Contribution to State and Local Retirement Funds	12,000.00	.00	6,093.91	5,906.09
22.1217.2830.051.0000.07487.2009	Employer Social Security	2,075.00	.00	1,131.32	943.68
22.1217.3190.051.0000.07487.2009	Other Prof & Technical Services	1,000.00	.00	752.60	247.40
22.1217.3410.051.0000.07487.2009	Telephone Serv	100.00	.00	37.72	62.28
22.1217.5110.051.0000.07487.2009	Teaching/Testing Supplies	100.00	.00	59.97	40.03
22.1218.1250.066.0000.07487.2009	Instructional Counseling	9,338.00	.00	7,429.52	1,908.48
22.1218.1790.066.0000.07487.2009	Other Special Payments	765.00	.00	111.12	653.88
22.1218.2110.066.0000.07487.2009	Group Life	4.00	.00	2.85	1.15
22.1218.2120.066.0000.07487.2009	Group Disability	22.00	.00	17.56	4.44
22.1218.2130.066.0000.07487.2009	Group Health and Accident	1,975.00	.00	1,532.06	442.94
22.1218.2140.066.0000.07487.2009	Dental Health Care	157.00	.00	128.67	28.33
22.1218.2150.066.0000.07487.2009	Vision Care	43.00	.00	34.54	8.46
22.1218.2820.066.0000.07487.2009	Contribution to State and Local Retirement Funds	3,947.00	.00	3,234.86	712.14
22.1218.2830.066.0000.07487.2009	Employer Social Security	716.00	.00	518.93	197.07
22.1219.1240.071.0000.07487.2009	Teaching	26,000.00	.00	19,904.98	6,095.02
22.1219.1240.075.0000.07487.2009	Teaching	9,000.00	.00	6,760.30	2,239.70
22.1219.1290.076.0000.07487.2009	Other Professional Educational	163,572.00	.00	116,935.81	46,636.19
22.1219.1790.071.0000.07487.2009	Other Special Payments	765.00	.00	136.84	628.16
22.1219.1790.075.0000.07487.2009	Other Special Payments	.00	.00	(56.99)	56.99
22.1219.1790.076.0000.07487.2009	Other Special Payments	.00	.00	(387.08)	387.08
22.1219.2110.071.0000.07487.2009	Group Life	15.00	.00	11.40	3.60
22.1219.2110.075.0000.07487.2009	Group Life	4.00	.00	2.86	1.14
22.1219.2110.076.0000.07487.2009	Group Life	72.00	.00	42.00	30.00
22.1219.2120.071.0000.07487.2009	Group Disability	52.00	.00	41.04	10.96
22.1219.2120.075.0000.07487.2009	Group Disability	19.00	.00	15.71	3.29
22.1219.2120.076.0000.07487.2009	Group Disability	377.00	.00	247.69	129.31
22.1219.2130.071.0000.07487.2009	Group Health and Accident	1,573.00	.00	1,225.66	347.34
22.1219.2130.075.0000.07487.2009	Group Health and Accident	2,058.00	.00	1,590.31	467.69
22.1219.2130.076.0000.07487.2009	Group Health and Accident	20,882.00	.00	12,196.99	8,685.01
22.1219.2140.071.0000.07487.2009	Dental Health Care	210.00	.00	171.55	38.45
22.1219.2140.075.0000.07487.2009	Dental Health Care	157.00	.00	130.70	26.30
22.1219.2140.076.0000.07487.2009	Dental Health Care	3,190.00	.00	1,865.45	1,324.55
22.1219.2150.071.0000.07487.2009	Vision Care	59.00	.00	47.69	11.31
22.1219.2150.075.0000.07487.2009	Vision Care	43.00	.00	35.09	7.91
22.1219.2150.076.0000.07487.2009	Vision Care	861.00	.00	501.93	359.07
22.1219.2820.071.0000.07487.2009	Contribution to State and Local Retirement Funds	10,615.00	.00	8,648.35	1,966.65
22.1219.2820.075.0000.07487.2009	Contribution to State and Local Retirement Funds	3,590.00	.00	2,754.31	835.69
22.1219.2820.076.0000.07487.2009	Contribution to State and Local Retirement Funds	71,056.00	.00	47,332.83	23,723.17
22.1219.2830.071.0000.07487.2009	Employer Social Security	1,871.00	.00	1,372.95	498.05

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1219.2830.075.0000.07487.2009	Employer Social Security	633.00	.00	443.52	189.48
22.1219.2830.076.0000.07487.2009	Employer Social Security	12,513.00	.00	8,850.70	3,662.30
22.1219.2920.076.0000.07487.2009	Cash in Lieu of Benefits	2,500.00	.00	1,979.04	520.96
22.1221.3220.120.0000.07487.2009	Workshops and Conf Travel	110.00	.00	110.00	.00
22.1226.1160.081.0000.07487.2009	Supervision/Direction-Staff	125,004.00	.00	121,301.87	3,702.13
22.1226.1620.081.0000.07487.2009	Secretary-Clerical-Bookkeeper	70,924.00	.00	65,364.49	5,559.51
22.1226.1790.081.0000.07487.2009	Other Special Payments	2,000.00	.00	2,081.32	(81.32)
22.1226.2110.081.0000.07487.2009	Group Life	238.00	.00	247.78	(9.78)
22.1226.2120.081.0000.07487.2009	Group Disability	467.00	.00	435.89	31.11
22.1226.2130.081.0000.07487.2009	Group Health and Accident	28,000.00	.00	25,565.33	2,434.67
22.1226.2140.081.0000.07487.2009	Dental Health Care	37,000.00	.00	3,164.04	33,835.96
22.1226.2150.081.0000.07487.2009	Vision Care	873.00	.00	747.07	125.93
22.1226.2820.081.0000.07487.2009	Contribution to State and Local Retirement Funds	85,011.00	.00	83,861.08	1,149.92
22.1226.2830.081.0000.07487.2009	Employer Social Security	15,147.00	.00	13,749.36	1,397.64
22.1226.2920.081.0000.07487.2009	Cash in Lieu of Benefits	1,750.00	.00	1,676.93	73.07
22.1226.3190.081.0000.07487.2009	Other Prof & Technical Services	.00	.00	11,604.29	(11,604.29)
22.1226.3210.081.0000.07487.2009	Regular Duty Travel	300.00	.00	147.80	152.20
22.1226.3410.081.0000.07487.2009	Telephone Serv	.00	.00	.00	.00
22.1226.5910.081.0000.07487.2009	Office Supplies	1,045.00	.00	1,474.52	(429.52)
22.1226.7410.081.0000.07487.2009	Dues and Fees	473.00	.00	473.00	.00
22.1226.7910.081.0000.07487.2009	Misc Expenditures	1,000.00	.00	868.73	131.27
22.1249.5990.000.0000.07487.2009	Misc. Supp & Matls	2,000.00	.00	2,080.48	(80.48)
22.1261.1640.000.0000.07487.2009	Custodian	24,597.00	.00	25,207.17	(610.17)
22.1261.1790.000.0000.07487.2009	Other Special Payments	765.00	.00	(143.01)	908.01
22.1261.2820.000.0000.07487.2009	Contribution to State and Local Retirement Funds	11,668.00	.00	9,583.27	2,084.73
22.1261.2830.000.0000.07487.2009	Employer Social Security	1,882.00	.00	1,917.44	(35.44)
22.1261.3410.120.0000.07487.2009	Telephone Serv	6,700.00	.00	5,615.90	1,084.10
22.1261.3830.120.0000.07487.2009	Water Sewage Serv	4,200.00	.00	3,772.15	427.85
22.1261.3840.120.0000.07487.2009	Waste/Trash Serv	1,050.00	.00	604.07	445.93
22.1261.4110.000.0000.07487.2009	Building Repair Serv	130,000.00	23,746.00	102,677.52	3,576.48
22.1261.5510.000.0000.07487.2009	Natural Gas Supp	.00	.00	5,137.45	(5,137.45)
22.1261.5510.120.0000.07487.2009	Natural Gas Supp	11,000.00	.00	1,254.12	9,745.88
22.1261.5520.120.0000.07487.2009	Electricity Supp	20,500.00	.00	17,740.96	2,759.04
22.1261.5990.000.0000.07487.2009	Misc. Supp & Matls	13,000.00	2,452.48	8,235.52	2,312.00
22.1261.6420.000.0000.07487.2009	Capital-New Equip <\$5000	9,000.00	.00	5,221.07	3,778.93
22.1271.3310.099.0000.07487.2009	Transportation Serv-Cont Carrier	7,500.00	.00	210.98	7,289.02
22.1283.3220.000.0000.07487.2009	Workshops and Conf Travel	331.00	.00	331.23	(.23)
22.1283.3220.081.0000.07487.2009	Workshops and Conf Travel	2,855.00	.00	2,854.03	.97
Other 2009 - Young Adult Unassigned Totals		\$5,163,339.00	\$219,094.51	\$3,837,338.15	\$1,106,906.34
Other 2010 - Liberty Young Adult Program					
22.1122.1240.120.0000.07487.2010	Teaching	95,548.00	.00	77,984.57	17,563.43
22.1122.1630.120.0000.07487.2010	Aides	171,479.00	.00	126,816.44	44,662.56
22.1122.1790.120.0000.07487.2010	Other Special Payments	10,800.00	.00	6,197.08	4,602.92
22.1122.1870.120.0000.07487.2010	Teaching	2,000.00	.00	1,591.70	408.30
22.1122.1920.120.0000.07487.2010	Professional-Education	7,000.00	.00	6,005.00	995.00
22.1122.2110.120.0000.07487.2010	Group Life	160.00	.00	133.42	26.58
22.1122.2120.120.0000.07487.2010	Group Disability	571.00	.00	482.77	88.23
22.1122.2130.120.0000.07487.2010	Group Health and Accident	75,685.00	.00	60,182.13	15,502.87
22.1122.2140.120.0000.07487.2010	Dental Health Care	8,250.00	.00	5,735.78	2,514.22
22.1122.2150.120.0000.07487.2010	Vision Care	1,800.00	.00	1,390.47	409.53
22.1122.2820.120.0000.07487.2010	Contribution to State and Local Retirement Funds	119,614.00	.00	89,264.82	30,349.18
22.1122.2830.120.0000.07487.2010	Employer Social Security	21,065.00	.00	16,207.83	4,857.17
22.1122.2920.120.0000.07487.2010	Cash in Lieu of Benefits	1,667.00	.00	1,145.76	521.24
22.1122.3110.120.0000.07487.2010	Instructional Services	3,500.00	.00	2,751.74	748.26
22.1122.3210.120.0000.07487.2010	Regular Duty Travel	1,300.00	388.70	851.87	59.43
22.1122.3410.120.0000.07487.2010	Telephone Serv	300.00	.00	296.05	3.95
22.1122.5110.120.0000.07487.2010	Teaching/Testing Supplies	4,000.00	621.88	2,501.30	876.82
22.1122.5990.120.0000.07487.2010	Misc. Supp & Matls	604.00	89.08	515.25	(.33)

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1122.6420.120.0000.07487.2010	Capital-New Equip <\$5000	2,815.00	.00	2,814.04	.96
22.1261.3410.000.0000.07487.2010	Telephone Serv	4,200.00	.00	4,315.84	(115.84)
22.1261.3830.000.0000.07487.2010	Water Sewage Serv	444.00	.00	444.15	(.15)
22.1261.4110.000.0000.07487.2010	Building Repair Serv	30,200.00	406.50	26,036.22	3,757.28
22.1261.5510.000.0000.07487.2010	Natural Gas Supp	600.00	.00	770.59	(170.59)
22.1261.5520.000.0000.07487.2010	Electricity Supp	4,500.00	.00	4,968.91	(468.91)
22.1261.5990.000.0000.07487.2010	Misc. Supp & Matls	2,300.00	1,829.22	2,047.78	(1,577.00)
22.1261.6420.000.0000.07487.2010	Capital-New Equip <\$5000	99.00	.00	98.99	.01
22.1271.3310.099.0000.07487.2010	Transportation Serv-Cont Carrier	1,000.00	.00	335.29	664.71
Other 2010 - Liberty Young Adult Program Totals		\$571,501.00	\$3,335.38	\$441,885.79	\$126,279.83
Other 2100 - Young Adult MRS Program					
22.1122.3110.000.0000.07487.2100	Instructional Services	100,000.00	.00	100,000.00	.00
22.1218.1790.061.0000.07487.2100	Other Special Payments	.00	.00	(2.12)	2.12
22.1218.1790.062.0000.07487.2100	Other Special Payments	.00	.00	(675.57)	675.57
22.1218.2820.061.0000.07487.2100	Contribution to State and Local Retirement Funds	.00	.00	(.60)	.60
22.1218.2820.062.0000.07487.2100	Contribution to State and Local Retirement Funds	.00	.00	(190.71)	190.71
22.1218.2830.061.0000.07487.2100	Employer Social Security	.00	.00	(.16)	.16
22.1218.2830.062.0000.07487.2100	Employer Social Security	.00	.00	(51.68)	51.68
Other 2100 - Young Adult MRS Program Totals		\$100,000.00	\$0.00	\$99,079.16	\$920.84
Other 2200 - Young Adult Project					
22.1122.1630.120.0000.07487.2200	Aides	92,506.00	.00	80,963.88	11,542.12
22.1122.1790.120.0000.07487.2200	Other Special Payments	5,400.00	.00	1,169.80	4,230.20
22.1122.1920.120.0000.07487.2200	Professional-Education	3,500.00	.00	2,940.00	560.00
22.1122.2110.120.0000.07487.2200	Group Life	58.00	.00	55.20	2.80
22.1122.2120.120.0000.07487.2200	Group Disability	199.00	.00	190.60	8.40
22.1122.2130.120.0000.07487.2200	Group Health and Accident	24,147.00	.00	22,925.11	1,221.89
22.1122.2140.120.0000.07487.2200	Dental Health Care	1,808.00	.00	1,754.27	53.73
22.1122.2150.120.0000.07487.2200	Vision Care	432.00	.00	418.52	13.48
22.1122.2820.120.0000.07487.2200	Contribution to State and Local Retirement Funds	44,051.00	.00	36,358.18	7,692.82
22.1122.2830.120.0000.07487.2200	Employer Social Security	7,758.00	.00	6,174.26	1,583.74
22.1122.3190.120.0000.07487.2200	Other Prof & Technical Services	745.00	.00	744.28	.72
22.1122.3210.120.0000.07487.2200	Regular Duty Travel	2,000.00	291.51	1,001.83	706.66
22.1122.3310.120.0000.07487.2200	Transportation Serv-Cont Carrier	.00	.00	.00	.00
22.1122.3450.120.0000.07487.2200	Software Lic/Agmts Serv	.00	.00	.00	.00
22.1122.5110.120.0000.07487.2200	Teaching/Testing Supplies	800.00	.00	562.00	238.00
22.1122.5990.120.0000.07487.2200	Misc. Supp & Matls	96.00	11.10	84.92	(.02)
22.1213.1480.011.0000.07487.2200	Occupational Therapy	8,734.00	.00	6,926.86	1,807.14
22.1213.1790.011.0000.07487.2200	Other Special Payments	.00	.00	(67.56)	67.56
22.1213.2110.011.0000.07487.2200	Group Life	4.00	.00	2.85	1.15
22.1213.2120.011.0000.07487.2200	Group Disability	21.00	.00	16.37	4.63
22.1213.2150.011.0000.07487.2200	Vision Care	43.00	.00	34.56	8.44
22.1213.2820.011.0000.07487.2200	Contribution to State and Local Retirement Funds	4,197.00	.00	2,846.62	1,350.38
22.1213.2830.011.0000.07487.2200	Employer Social Security	689.00	.00	540.73	148.27
22.1213.2920.011.0000.07487.2200	Cash in Lieu of Benefits	265.00	.00	209.76	55.24
22.1218.1250.061.0000.07487.2200	Instructional Counseling	354,505.00	.00	274,104.14	80,400.86
22.1218.1250.066.0000.07487.2200	Instructional Counseling	37,352.00	.00	29,717.94	7,634.06
22.1218.1790.061.0000.07487.2200	Other Special Payments	8,400.00	.00	5,095.57	3,304.43
22.1218.1790.066.0000.07487.2200	Other Special Payments	799.00	.00	444.48	354.52
22.1218.2110.061.0000.07487.2200	Group Life	130.00	.00	99.00	31.00
22.1218.2110.066.0000.07487.2200	Group Life	15.00	.00	11.41	3.59
22.1218.2120.061.0000.07487.2200	Group Disability	845.00	.00	645.42	199.58
22.1218.2120.066.0000.07487.2200	Group Disability	87.00	.00	70.33	16.67
22.1218.2130.061.0000.07487.2200	Group Health and Accident	43,200.00	.00	33,963.14	9,236.86
22.1218.2130.066.0000.07487.2200	Group Health and Accident	7,849.00	.00	6,127.78	1,721.22
22.1218.2140.061.0000.07487.2200	Dental Health Care	4,510.00	.00	3,536.91	973.09
22.1218.2140.066.0000.07487.2200	Dental Health Care	638.00	.00	514.58	123.42
22.1218.2150.061.0000.07487.2200	Vision Care	1,213.00	.00	951.65	261.35

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1218.2150.066.0000.07487.2200	Vision Care	170.00	.00	138.31	31.69
22.1218.2820.061.0000.07487.2200	Contribution to State and Local Retirement Funds	160,000.00	.00	119,688.89	40,311.11
22.1218.2820.066.0000.07487.2200	Contribution to State and Local Retirement Funds	17,000.00	.00	12,937.12	4,062.88
22.1218.2830.061.0000.07487.2200	Employer Social Security	27,770.00	.00	20,228.26	7,541.74
22.1218.2830.066.0000.07487.2200	Employer Social Security	2,858.00	.00	2,075.21	782.79
22.1218.2920.061.0000.07487.2200	Cash in Lieu of Benefits	1,700.00	.00	1,104.10	595.90
22.1218.3210.061.0000.07487.2200	Regular Duty Travel	4,000.00	.00	3,305.68	694.32
22.1218.3410.061.0000.07487.2200	Telephone Serv	100.00	.00	160.08	(60.08)
22.1218.5110.061.0000.07487.2200	Teaching/Testing Supplies	1,100.00	.00	1,010.82	89.18
22.1218.5110.062.0000.07487.2200	Teaching/Testing Supplies	.00	.00	.00	.00
22.1218.5990.062.0000.07487.2200	Misc. Supp & Mats	.00	.00	.00	.00
22.1221.3220.000.0000.07487.2200	Workshops and Conf Travel	.00	.00	.00	.00
22.1226.5910.081.0000.07487.2200	Office Supplies	.00	.00	.00	.00
22.1261.3410.120.0000.07487.2200	Telephone Serv	.00	.00	.00	.00
22.1271.3310.099.0000.07487.2200	Transportation Serv-Cont Carrier	.00	.00	.00	.00
Other 2200 - Young Adult Project Totals		\$871,694.00	\$302.61	\$681,783.86	\$189,607.53
Other 2300 - ASD					
22.1122.1240.193.0000.00000.2300	Teaching	280,000.00	.00	220,949.30	59,050.70
22.1122.1630.193.0000.00000.2300	Aides	450,000.00	.00	365,833.66	84,166.34
22.1122.1790.193.0000.00000.2300	Other Special Payments	7,000.00	.00	4,856.31	2,143.69
22.1122.1870.193.0000.00000.2300	Teaching	5,500.00	.00	3,773.84	1,726.16
22.1122.1920.193.0000.00000.2300	Professional-Education	20,000.00	.00	16,613.30	3,386.70
22.1122.2110.193.0000.00000.2300	Group Life	504.00	.00	368.05	135.95
22.1122.2120.193.0000.00000.2300	Group Disability	1,752.00	.00	1,346.05	405.95
22.1122.2130.193.0000.00000.2300	Group Health and Accident	150,000.00	.00	119,894.69	30,105.31
22.1122.2140.193.0000.00000.2300	Dental Health Care	11,196.00	.00	9,717.35	1,478.65
22.1122.2150.193.0000.00000.2300	Vision Care	2,808.00	.00	2,433.83	374.17
22.1122.2820.193.0000.00000.2300	Contribution to State and Local Retirement Funds	330,000.00	.00	244,809.16	85,190.84
22.1122.2830.193.0000.00000.2300	Employer Social Security	56,000.00	.00	45,439.98	10,560.02
22.1122.2920.193.0000.00000.2300	Cash in Lieu of Benefits	11,900.00	.00	9,583.74	2,316.26
22.1122.3110.193.0000.00000.2300	Instructional Services	600,000.00	25,020.41	527,602.02	47,377.57
22.1122.3190.193.0000.00000.2300	Other Prof & Technical Services	.00	.00	.00	.00
22.1122.3210.193.0000.00000.2300	Regular Duty Travel	100.00	.00	49.21	50.79
22.1122.3220.193.0000.00000.2300	Workshops and Conf Travel	16,225.00	2,625.00	13,599.78	.22
22.1122.3450.193.0000.00000.2300	Software Lic/Agmts Serv	15,000.00	.00	12,432.85	2,567.15
22.1122.3610.193.0000.00000.2300	Printing Serv	500.00	40.00	425.12	34.88
22.1122.5110.193.0000.00000.2300	Teaching/Testing Supplies	30,000.00	4,399.66	22,446.20	3,154.14
22.1122.6410.193.0000.00000.2300	Capital-New Equip >\$5000	724.00	.00	724.00	.00
22.1122.6420.193.0000.00000.2300	Capital-New Equip <\$5000	4,276.00	.00	4,275.82	.18
22.1213.1480.011.0000.00000.2300	Occupational Therapy	46,690.00	.00	37,028.20	9,661.80
22.1213.2110.011.0000.00000.2300	Group Life	18.00	.00	14.25	3.75
22.1213.2120.011.0000.00000.2300	Group Disability	111.00	.00	88.77	22.23
22.1213.2130.011.0000.00000.2300	Group Health and Accident	10,516.00	.00	7,900.15	2,615.85
22.1213.2140.011.0000.00000.2300	Dental Health Care	784.00	.00	643.25	140.75
22.1213.2150.011.0000.00000.2300	Vision Care	212.00	.00	172.89	39.11
22.1213.2820.011.0000.00000.2300	Contribution to State and Local Retirement Funds	22,393.00	.00	15,741.04	6,651.96
22.1213.2830.011.0000.00000.2300	Employer Social Security	3,572.00	.00	2,652.46	919.54
22.1213.3210.011.0000.00000.2300	Regular Duty Travel	.00	.00	.00	.00
22.1214.3210.021.0000.00000.2300	Regular Duty Travel	.00	.00	.00	.00
22.1215.1280.031.0000.00000.2300	Speech and Language Therapist	86,930.00	.00	69,100.05	17,829.95
22.1215.1790.031.0000.00000.2300	Other Special Payments	.00	.00	1,033.82	(1,033.82)
22.1215.2110.031.0000.00000.2300	Group Life	36.00	.00	28.50	7.50
22.1215.2120.031.0000.00000.2300	Group Disability	201.00	.00	163.13	37.87
22.1215.2820.031.0000.00000.2300	Contribution to State and Local Retirement Funds	40,259.00	.00	28,186.67	12,072.33
22.1215.2830.031.0000.00000.2300	Employer Social Security	6,853.00	.00	5,326.28	1,526.72
22.1215.2920.031.0000.00000.2300	Cash in Lieu of Benefits	2,650.00	.00	2,097.79	552.21
22.1215.3210.031.0000.00000.2300	Regular Duty Travel	.00	.00	.00	.00
22.1216.1440.041.0000.00000.2300	Social Work	71,018.00	.00	56,409.31	14,608.69

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1216.1790.041.0000.00000.2300	Other Special Payments	.00	.00	842.88	(842.88)
22.1216.2110.041.0000.00000.2300	Group Life	36.00	.00	28.50	7.50
22.1216.2120.041.0000.00000.2300	Group Disability	156.00	.00	129.94	26.06
22.1216.2140.041.0000.00000.2300	Dental Health Care	1,568.00	.00	1,029.27	538.73
22.1216.2150.041.0000.00000.2300	Vision Care	424.00	.00	277.84	146.16
22.1216.2820.041.0000.00000.2300	Contribution to State and Local Retirement Funds	34,898.00	.00	24,553.76	10,344.24
22.1216.2830.041.0000.00000.2300	Employer Social Security	5,625.00	.00	4,358.82	1,266.18
22.1216.2920.041.0000.00000.2300	Cash in Lieu of Benefits	2,500.00	.00	1,979.04	520.96
22.1216.3190.041.0000.00000.2300	Other Prof & Technical Services	.00	.00	.00	.00
22.1216.3210.041.0000.00000.2300	Regular Duty Travel	.00	.00	.00	.00
22.1219.1290.076.0000.00000.2300	Other Professional Educational	68,238.00	.00	54,797.36	13,440.64
22.1219.1920.076.0000.00000.2300	Professional-Education	.00	.00	.00	.00
22.1219.2110.076.0000.00000.2300	Group Life	36.00	.00	28.50	7.50
22.1219.2120.076.0000.00000.2300	Group Disability	156.00	.00	129.94	26.06
22.1219.2130.076.0000.00000.2300	Group Health and Accident	7,162.00	.00	5,601.96	1,560.04
22.1219.2140.076.0000.00000.2300	Dental Health Care	523.00	.00	428.92	94.08
22.1219.2150.076.0000.00000.2300	Vision Care	146.00	.00	119.26	26.74
22.1219.2820.076.0000.00000.2300	Contribution to State and Local Retirement Funds	32,094.00	.00	22,791.52	9,302.48
22.1219.2830.076.0000.00000.2300	Employer Social Security	5,221.00	.00	4,189.23	1,031.77
22.1219.3210.076.0000.00000.2300	Regular Duty Travel	.00	.00	.00	.00
22.1226.1160.081.0000.00000.2300	Supervision/Direction-Staff	55,000.00	.00	49,777.03	5,222.97
22.1226.1790.081.0000.00000.2300	Other Special Payments	1,000.00	.00	985.12	14.88
22.1226.2110.081.0000.00000.2300	Group Life	167.00	.00	137.99	29.01
22.1226.2120.081.0000.00000.2300	Group Disability	127.00	.00	106.67	20.33
22.1226.2130.081.0000.00000.2300	Group Health and Accident	7,370.00	.00	6,186.35	1,183.65
22.1226.2140.081.0000.00000.2300	Dental Health Care	600.00	.00	515.99	84.01
22.1226.2150.081.0000.00000.2300	Vision Care	148.00	.00	121.96	26.04
22.1226.2820.081.0000.00000.2300	Contribution to State and Local Retirement Funds	26,064.00	.00	21,661.66	4,402.34
22.1226.2830.081.0000.00000.2300	Employer Social Security	4,590.00	.00	3,673.08	916.92
22.1226.3210.081.0000.00000.2300	Regular Duty Travel	150.00	.00	74.37	75.63
22.1226.5910.081.0000.00000.2300	Office Supplies	401.00	.00	400.84	.16
Other 2300 - ASD Totals		\$2,540,128.00	\$32,085.07	\$2,058,688.62	\$449,354.31
Other 2400 - High Point Program					
22.1122.1240.130.0000.06147.2400	Teaching	386,000.00	.00	294,817.65	91,182.35
22.1122.1240.190.0000.06147.2400	Teaching	440,000.00	.00	396,232.49	43,767.51
22.1122.1630.196.0000.06147.2400	Aides	1,150,000.00	.00	821,260.08	328,739.92
22.1122.1790.130.0000.06147.2400	Other Special Payments	8,550.00	.00	4,339.49	4,210.51
22.1122.1790.190.0000.06147.2400	Other Special Payments	5,000.00	.00	1,404.29	3,595.71
22.1122.1790.196.0000.06147.2400	Other Special Payments	40,000.00	.00	(6,290.22)	46,290.22
22.1122.1870.130.0000.06147.2400	Teaching	190,000.00	.00	153,116.49	36,883.51
22.1122.1870.196.0000.06147.2400	Teaching	6,800.00	.00	5,086.29	1,713.71
22.1122.1920.130.0000.06147.2400	Professional-Education	573.00	.00	500.00	73.00
22.1122.1920.196.0000.06147.2400	Professional-Education	47,922.00	.00	33,402.10	14,519.90
22.1122.2110.130.0000.06147.2400	Group Life	250.00	.00	193.38	56.62
22.1122.2110.190.0000.06147.2400	Group Life	200.00	.00	158.97	41.03
22.1122.2110.196.0000.06147.2400	Group Life	725.00	.00	571.65	153.35
22.1122.2120.130.0000.06147.2400	Group Disability	1,350.00	.00	1,069.29	280.71
22.1122.2120.190.0000.06147.2400	Group Disability	1,200.00	.00	917.87	282.13
22.1122.2120.196.0000.06147.2400	Group Disability	4,600.00	172.12	3,690.77	737.11
22.1122.2130.130.0000.06147.2400	Group Health and Accident	92,500.00	.00	72,014.33	20,485.67
22.1122.2130.190.0000.06147.2400	Group Health and Accident	61,530.00	.00	48,870.97	12,659.03
22.1122.2130.196.0000.06147.2400	Group Health and Accident	225,700.00	.00	184,358.19	41,341.81
22.1122.2140.130.0000.06147.2400	Dental Health Care	7,300.00	.00	5,636.77	1,663.23
22.1122.2140.190.0000.06147.2400	Dental Health Care	4,923.00	.00	3,881.20	1,041.80
22.1122.2140.196.0000.06147.2400	Dental Health Care	19,500.00	.00	15,895.37	3,604.63
22.1122.2150.130.0000.06147.2400	Vision Care	2,000.00	.00	1,522.98	477.02
22.1122.2150.190.0000.06147.2400	Vision Care	1,341.00	.00	1,058.40	282.60
22.1122.2150.196.0000.06147.2400	Vision Care	5,304.00	.00	4,149.84	1,154.16

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1122.2820.130.0000.06147.2400	Contribution to State and Local Retirement Funds	254,000.00	.00	194,265.45	59,734.55
22.1122.2820.190.0000.06147.2400	Contribution to State and Local Retirement Funds	201,127.00	.00	175,156.46	25,970.54
22.1122.2820.196.0000.06147.2400	Contribution to State and Local Retirement Funds	530,402.00	.00	362,181.94	168,220.06
22.1122.2830.130.0000.06147.2400	Employer Social Security	44,676.00	.00	32,926.46	11,749.54
22.1122.2830.190.0000.06147.2400	Employer Social Security	35,420.00	.00	29,035.43	6,384.57
22.1122.2830.196.0000.06147.2400	Employer Social Security	93,407.00	.00	63,810.37	29,596.63
22.1122.2920.130.0000.06147.2400	Cash in Lieu of Benefits	2,650.00	.00	2,097.79	552.21
22.1122.2920.196.0000.06147.2400	Cash in Lieu of Benefits	11,000.00	.00	8,552.55	2,447.45
22.1122.3110.000.0000.06147.2400	Instructional Services	.00	.00	35.00	(35.00)
22.1122.3110.130.0000.06147.2400	Instructional Services	20,000.00	.00	17,254.67	2,745.33
22.1122.3110.190.0000.06147.2400	Instructional Services	12,000.00	.00	5,338.19	6,661.81
22.1122.3110.196.0000.06147.2400	Instructional Services	200,000.00	2,384.74	196,237.75	1,377.51
22.1122.3190.196.0000.06147.2400	Other Prof & Technical Services	726.00	.00	725.98	.02
22.1122.3210.130.0000.06147.2400	Regular Duty Travel	.00	.00	.00	.00
22.1122.3210.190.0000.06147.2400	Regular Duty Travel	.00	.00	.00	.00
22.1122.3450.130.0000.06147.2400	Software Lic/Agmts Serv	4,000.00	1,240.00	2,687.68	72.32
22.1122.3450.190.0000.06147.2400	Software Lic/Agmts Serv	4,050.00	1,240.00	2,802.89	7.11
22.1122.4120.190.0000.06147.2400	Equip Repair Serv	105.00	.00	1,105.00	(1,000.00)
22.1122.5110.130.0000.06147.2400	Teaching/Testing Supplies	13,000.00	83.84	8,584.50	4,331.66
22.1122.5110.190.0000.06147.2400	Teaching/Testing Supplies	13,000.00	379.47	9,141.20	3,479.33
22.1122.5990.130.0000.06147.2400	Misc. Supp & Matls	2,000.00	356.35	1,680.52	(36.87)
22.1122.5990.190.0000.06147.2400	Misc. Supp & Matls	2,500.00	356.49	2,227.73	(84.22)
22.1122.6410.190.0000.06147.2400	Capital-New Equip >\$5000	27,000.00	12,395.00	10,756.50	3,848.50
22.1122.6420.190.0000.06147.2400	Capital-New Equip <\$5000	38,460.00	2,657.90	37,987.84	(2,185.74)
22.1122.6460.130.0000.06147.2400	Capital-Repl Equip <\$5000	2,600.00	.00	2,860.00	(260.00)
22.1122.6460.190.0000.06147.2400	Capital-Repl Equip <\$5000	1,600.00	200.00	1,397.25	2.75
22.1213.1450.015.0000.06147.2400	Nursing	145,000.00	.00	113,271.90	31,728.10
22.1213.1470.013.0000.06147.2400	Physical Therapy	252,956.00	.00	199,124.67	53,831.33
22.1213.1480.011.0000.06147.2400	Occupational Therapy	1,410.00	.00	1,409.22	.78
22.1213.1490.076.0000.06147.2400	Other Professional-Other	750.00	.00	748.97	1.03
22.1213.1790.011.0000.06147.2400	Other Special Payments	.00	.00	(608.02)	608.02
22.1213.1790.013.0000.06147.2400	Other Special Payments	765.00	.00	(413.06)	1,178.06
22.1213.1790.015.0000.06147.2400	Other Special Payments	1,500.00	.00	(1,139.34)	2,639.34
22.1213.1920.013.0000.06147.2400	Professional-Education	3,000.00	.00	375.00	2,625.00
22.1213.2110.013.0000.06147.2400	Group Life	90.00	.00	71.25	18.75
22.1213.2110.015.0000.06147.2400	Group Life	72.00	.00	57.00	15.00
22.1213.2110.076.0000.06147.2400	Group Life	.00	.00	.00	.00
22.1213.2120.013.0000.06147.2400	Group Disability	594.00	.00	475.95	118.05
22.1213.2120.015.0000.06147.2400	Group Disability	343.00	.00	266.82	76.18
22.1213.2120.076.0000.06147.2400	Group Disability	.00	.00	.00	.00
22.1213.2130.013.0000.06147.2400	Group Health and Accident	30,272.00	.00	23,352.32	6,919.68
22.1213.2130.015.0000.06147.2400	Group Health and Accident	17,019.00	.00	13,444.59	3,574.41
22.1213.2130.076.0000.06147.2400	Group Health and Accident	.00	.00	.00	.00
22.1213.2140.013.0000.06147.2400	Dental Health Care	2,352.00	.00	1,929.81	422.19
22.1213.2140.015.0000.06147.2400	Dental Health Care	1,856.00	.00	1,458.19	397.81
22.1213.2140.076.0000.06147.2400	Dental Health Care	.00	.00	.00	.00
22.1213.2150.013.0000.06147.2400	Vision Care	636.00	.00	518.68	117.32
22.1213.2150.015.0000.06147.2400	Vision Care	514.00	.00	397.10	116.90
22.1213.2150.076.0000.06147.2400	Vision Care	.00	.00	.00	.00
22.1213.2820.011.0000.06147.2400	Contribution to State and Local Retirement Funds	.00	.00	523.72	(523.72)
22.1213.2820.013.0000.06147.2400	Contribution to State and Local Retirement Funds	109,884.00	.00	85,321.31	24,562.69
22.1213.2820.015.0000.06147.2400	Contribution to State and Local Retirement Funds	62,988.00	.00	47,769.04	15,218.96
22.1213.2820.076.0000.06147.2400	Contribution to State and Local Retirement Funds	.00	.00	18.25	(18.25)
22.1213.2830.011.0000.06147.2400	Employer Social Security	61.00	.00	61.29	(.29)
22.1213.2830.013.0000.06147.2400	Employer Social Security	19,556.00	.00	14,487.95	5,068.05
22.1213.2830.015.0000.06147.2400	Employer Social Security	11,092.00	.00	8,702.20	2,389.80
22.1213.2830.076.0000.06147.2400	Employer Social Security	.00	.00	(30.09)	30.09
22.1213.2920.013.0000.06147.2400	Cash in Lieu of Benefits	2,650.00	.00	2,097.79	552.21

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1213.2920.015.0000.06147.2400	Cash in Lieu of Benefits	2,500.00	.00	1,979.04	520.96
22.1213.3130.011.0000.06147.2400	Pupil Services	69,315.00	9,813.00	59,502.00	.00
22.1213.3130.015.0000.06147.2400	Pupil Services	5,000.00	.00	2,526.30	2,473.70
22.1213.3190.016.0000.06147.2400	Other Prof & Technical Services	6,500.00	1,275.00	4,590.00	635.00
22.1213.3210.015.0000.06147.2400	Regular Duty Travel	.00	.00	.00	.00
22.1213.5110.011.0000.06147.2400	Teaching/Testing Supplies	245.00	54.99	189.66	.35
22.1213.5990.011.0000.06147.2400	Misc. Supp & Matls	631.00	.00	658.82	(27.82)
22.1213.5990.015.0000.06147.2400	Misc. Supp & Matls	7,457.00	724.30	6,897.30	(164.60)
22.1213.6420.013.0000.06147.2400	Capital-New Equip <\$5000	206.00	.00	205.50	.50
22.1214.1430.021.0000.06147.2400	Psychological	92,086.00	.00	73,044.95	19,041.05
22.1214.1490.023.0000.06147.2400	Other Professional-Other	58,230.00	.00	49,949.07	8,280.93
22.1214.1790.021.0000.06147.2400	Other Special Payments	3,550.00	.00	2,075.05	1,474.95
22.1214.1790.023.0000.06147.2400	Other Special Payments	1,500.00	.00	774.86	725.14
22.1214.2110.021.0000.06147.2400	Group Life	33.00	.00	24.91	8.09
22.1214.2110.023.0000.06147.2400	Group Life	36.00	.00	28.50	7.50
22.1214.2120.021.0000.06147.2400	Group Disability	116.00	.00	168.01	(52.01)
22.1214.2120.023.0000.06147.2400	Group Disability	159.00	.00	131.97	27.03
22.1214.2130.021.0000.06147.2400	Group Health and Accident	16,200.00	.00	12,691.66	3,508.34
22.1214.2130.023.0000.06147.2400	Group Health and Accident	7,111.00	.00	5,525.20	1,585.80
22.1214.2140.021.0000.06147.2400	Dental Health Care	1,300.00	.00	1,003.19	296.81
22.1214.2140.023.0000.06147.2400	Dental Health Care	523.00	.00	428.92	94.08
22.1214.2150.021.0000.06147.2400	Vision Care	345.00	.00	270.06	74.94
22.1214.2150.023.0000.06147.2400	Vision Care	146.00	.00	119.26	26.74
22.1214.2820.021.0000.06147.2400	Contribution to State and Local Retirement Funds	41,500.00	.00	32,075.25	9,424.75
22.1214.2820.023.0000.06147.2400	Contribution to State and Local Retirement Funds	31,227.00	.00	20,750.04	10,476.96
22.1214.2830.021.0000.06147.2400	Employer Social Security	6,800.00	.00	5,402.83	1,397.17
22.1214.2830.023.0000.06147.2400	Employer Social Security	5,500.00	.00	3,792.48	1,707.52
22.1215.1280.031.0000.06147.2400	Speech and Language Therapist	280,000.00	.00	218,861.64	61,138.36
22.1215.1790.031.0000.06147.2400	Other Special Payments	2,500.00	.00	(229.12)	2,729.12
22.1215.2110.031.0000.06147.2400	Group Life	140.00	.00	111.14	28.86
22.1215.2120.031.0000.06147.2400	Group Disability	612.00	.00	482.51	129.49
22.1215.2130.031.0000.06147.2400	Group Health and Accident	3,215.00	.00	3,214.06	.94
22.1215.2140.031.0000.06147.2400	Dental Health Care	885.00	.00	689.12	195.88
22.1215.2150.031.0000.06147.2400	Vision Care	485.00	.00	395.97	89.03
22.1215.2820.031.0000.06147.2400	Contribution to State and Local Retirement Funds	115,000.00	.00	90,632.05	24,367.95
22.1215.2830.031.0000.06147.2400	Employer Social Security	21,350.00	.00	16,893.41	4,456.59
22.1215.2920.031.0000.06147.2400	Cash in Lieu of Benefits	8,282.00	.00	6,488.82	1,793.18
22.1215.5110.031.0000.06147.2400	Teaching/Testing Supplies	2,787.00	510.00	2,276.36	.64
22.1215.6420.031.0000.06147.2400	Capital-New Equip <\$5000	3,293.00	3,292.80	.00	.20
22.1215.6460.031.0000.06147.2400	Capital-Repl Equip <\$5000	211.00	.00	211.24	(.24)
22.1216.1440.041.0000.06147.2400	Social Work	42,500.00	.00	33,936.88	8,563.12
22.1216.1790.041.0000.06147.2400	Other Special Payments	3,100.00	.00	2,426.59	673.41
22.1216.2110.041.0000.06147.2400	Group Life	7.00	.00	5.09	1.91
22.1216.2120.041.0000.06147.2400	Group Disability	102.00	.00	81.66	20.34
22.1216.2130.041.0000.06147.2400	Group Health and Accident	2,937.00	.00	2,315.51	621.49
22.1216.2140.041.0000.06147.2400	Dental Health Care	215.00	.00	177.24	37.76
22.1216.2150.041.0000.06147.2400	Vision Care	60.00	.00	49.41	10.59
22.1216.2820.041.0000.06147.2400	Contribution to State and Local Retirement Funds	20,000.00	.00	16,361.77	3,638.23
22.1216.2830.041.0000.06147.2400	Employer Social Security	3,379.00	.00	2,683.18	695.82
22.1219.1240.071.0000.06147.2400	Teaching	36,000.00	.00	27,524.95	8,475.05
22.1219.1240.075.0000.06147.2400	Teaching	74,367.00	.00	59,786.58	14,580.42
22.1219.1630.073.0000.06147.2400	Aides	46,790.00	.00	36,766.70	10,023.30
22.1219.1790.071.0000.06147.2400	Other Special Payments	902.00	.00	136.84	765.16
22.1219.1790.073.0000.06147.2400	Other Special Payments	675.00	.00	(97.51)	772.51
22.1219.1790.075.0000.06147.2400	Other Special Payments	765.00	.00	(333.52)	1,098.52
22.1219.1790.076.0000.06147.2400	Other Special Payments	.00	.00	(675.57)	675.57
22.1219.1920.073.0000.06147.2400	Professional-Education	1,185.00	.00	1,470.00	(285.00)
22.1219.1960.073.0000.06147.2400	Operation and Service	339.00	.00	395.83	(56.83)

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1219.2110.071.0000.06147.2400	Group Life	14.00	.00	11.40	2.60
22.1219.2110.073.0000.06147.2400	Group Life	29.00	.00	22.92	6.08
22.1219.2110.075.0000.06147.2400	Group Life	33.00	.00	25.64	7.36
22.1219.2120.071.0000.06147.2400	Group Disability	52.00	.00	41.04	10.96
22.1219.2120.073.0000.06147.2400	Group Disability	109.00	.00	86.99	22.01
22.1219.2120.075.0000.06147.2400	Group Disability	172.00	.00	138.95	33.05
22.1219.2130.071.0000.06147.2400	Group Health and Accident	1,551.00	.00	1,225.64	325.36
22.1219.2130.073.0000.06147.2400	Group Health and Accident	17,066.00	.00	13,260.81	3,805.19
22.1219.2130.075.0000.06147.2400	Group Health and Accident	18,514.00	.00	14,066.58	4,447.42
22.1219.2140.071.0000.06147.2400	Dental Health Care	219.00	.00	171.64	47.36
22.1219.2140.073.0000.06147.2400	Dental Health Care	1,254.00	.00	1,029.43	224.57
22.1219.2140.075.0000.06147.2400	Dental Health Care	1,411.00	.00	1,155.80	255.20
22.1219.2150.071.0000.06147.2400	Vision Care	61.00	.00	47.79	13.21
22.1219.2150.073.0000.06147.2400	Vision Care	297.00	.00	243.48	53.52
22.1219.2150.075.0000.06147.2400	Vision Care	381.00	.00	310.65	70.35
22.1219.2820.071.0000.06147.2400	Contribution to State and Local Retirement Funds	15,000.00	.00	11,863.11	3,136.89
22.1219.2820.073.0000.06147.2400	Contribution to State and Local Retirement Funds	22,961.00	.00	16,684.50	6,276.50
22.1219.2820.075.0000.06147.2400	Contribution to State and Local Retirement Funds	32,305.00	.00	24,417.25	7,887.75
22.1219.2820.076.0000.06147.2400	Contribution to State and Local Retirement Funds	.00	.00	(190.71)	190.71
22.1219.2830.071.0000.06147.2400	Employer Social Security	2,500.00	.00	1,956.24	543.76
22.1219.2830.073.0000.06147.2400	Employer Social Security	4,024.00	.00	2,589.64	1,434.36
22.1219.2830.075.0000.06147.2400	Employer Social Security	5,690.00	.00	3,936.91	1,753.09
22.1219.2830.076.0000.06147.2400	Employer Social Security	.00	.00	(51.68)	51.68
22.1219.3210.075.0000.06147.2400	Regular Duty Travel	500.00	.00	330.40	169.60
22.1219.5110.072.0000.06147.2400	Teaching/Testing Supplies	.00	.00	.00	.00
22.1219.5990.075.0000.06147.2400	Misc. Supp & Matls	895.00	.00	894.35	.65
22.1219.6420.075.0000.06147.2400	Capital-New Equip <\$5000	.00	.00	.00	.00
22.1219.6420.076.0000.06147.2400	Capital-New Equip <\$5000	.00	.00	.00	.00
22.1221.3120.190.0000.06147.2400	Employee Training & Devel Serv	.00	.00	.00	.00
22.1221.3190.000.0000.06147.2400	Other Prof & Technical Services	15,000.00	.00	.00	15,000.00
22.1221.3220.000.0000.06147.2400	Workshops and Conf Travel	155.00	.00	155.00	.00
22.1221.3220.190.0000.06147.2400	Workshops and Conf Travel	345.00	.00	344.92	.08
22.1221.5110.190.0000.06147.2400	Teaching/Testing Supplies	.00	.00	.00	.00
22.1226.1160.081.0000.06147.2400	Supervision/Direction-Staff	72,000.00	.00	130,610.68	(58,610.68)
22.1226.1620.081.0000.06147.2400	Secretary-Clerical-Bookkeeper	47,812.00	.00	37,448.04	10,363.96
22.1226.1790.081.0000.06147.2400	Other Special Payments	2,520.00	.00	2,327.35	192.65
22.1226.2110.081.0000.06147.2400	Group Life	256.00	.00	421.80	(165.80)
22.1226.2120.081.0000.06147.2400	Group Disability	234.00	.00	350.90	(116.90)
22.1226.2130.081.0000.06147.2400	Group Health and Accident	10,745.00	.00	20,303.03	(9,558.03)
22.1226.2140.081.0000.06147.2400	Dental Health Care	1,300.00	.00	2,020.24	(720.24)
22.1226.2150.081.0000.06147.2400	Vision Care	310.00	.00	479.45	(169.45)
22.1226.2820.081.0000.06147.2400	Contribution to State and Local Retirement Funds	52,000.00	.00	72,020.94	(20,020.94)
22.1226.2830.081.0000.06147.2400	Employer Social Security	9,410.00	.00	12,708.17	(3,298.17)
22.1226.2920.081.0000.06147.2400	Cash in Lieu of Benefits	2,293.00	.00	2,187.36	105.64
22.1226.3190.081.0000.06147.2400	Other Prof & Technical Services	1,000.00	.00	397.33	602.67
22.1226.3210.081.0000.06147.2400	Regular Duty Travel	76.00	.00	88.55	(12.55)
22.1226.3410.081.0000.06147.2400	Telephone Serv	600.00	.00	575.00	25.00
22.1226.3430.081.0000.06147.2400	Mail/Postage Serv	.00	.00	.00	.00
22.1226.3610.081.0000.06147.2400	Printing Serv	1,000.00	.00	858.29	141.71
22.1226.5910.081.0000.06147.2400	Office Supplies	2,500.00	459.03	1,695.65	345.32
22.1226.5990.081.0000.06147.2400	Misc. Supp & Matls	160.00	.00	159.57	.43
22.1226.6420.081.0000.06147.2400	Capital-New Equip <\$5000	160.00	.00	159.99	.01
22.1226.7410.081.0000.06147.2400	Dues and Fees	1,050.00	.00	1,050.00	.00
22.1261.1640.000.0000.06147.2400	Custodian	66,000.00	.00	63,526.87	2,473.13
22.1261.1790.000.0000.06147.2400	Other Special Payments	1,212.00	.00	(1,212.65)	2,424.65
22.1261.1960.000.0000.06147.2400	Operation and Service	2,547.00	.00	2,178.69	368.31
22.1261.2110.000.0000.06147.2400	Group Life	40.00	.00	35.58	4.42
22.1261.2120.000.0000.06147.2400	Group Disability	125.00	.00	116.39	8.61

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1261.2130.000.0000.06147.2400	Group Health and Accident	2,550.00	.00	2,514.82	35.18
22.1261.2140.000.0000.06147.2400	Dental Health Care	1,058.00	.00	987.12	70.88
22.1261.2150.000.0000.06147.2400	Vision Care	168.00	.00	162.14	5.86
22.1261.2820.000.0000.06147.2400	Contribution to State and Local Retirement Funds	30,000.00	.00	27,022.54	2,977.46
22.1261.2830.000.0000.06147.2400	Employer Social Security	5,200.00	.00	4,918.90	281.10
22.1261.3190.000.0000.06147.2400	Other Prof & Technical Services	.00	.00	.00	.00
22.1261.3410.000.0000.06147.2400	Telephone Serv	23,000.00	1,809.76	24,743.75	(3,553.51)
22.1261.3450.000.0000.06147.2400	Software Lic/Agmts Serv	993.00	.00	992.25	.75
22.1261.3490.000.0000.06147.2400	Other Communic Serv	200.00	.00	99.00	101.00
22.1261.3830.000.0000.06147.2400	Water Sewage Serv	30,000.00	.00	22,787.50	7,212.50
22.1261.3840.000.0000.06147.2400	Waste/Trash Serv	15,000.00	2,668.58	9,941.31	2,390.11
22.1261.3910.000.0000.06147.2400	Property and Liability Insur Serv	71,778.00	.00	71,777.06	.94
22.1261.4110.000.0000.06147.2400	Building Repair Serv	451,000.00	43,169.28	384,585.29	23,245.43
22.1261.4120.000.0000.06147.2400	Equip Repair Serv	20,000.00	.00	16,965.57	3,034.43
22.1261.4190.000.0000.06147.2400	Other Repair & Maint Serv	7,000.00	680.00	5,320.00	1,000.00
22.1261.5510.000.0000.06147.2400	Natural Gas Supp	60,000.00	16,817.77	43,182.23	.00
22.1261.5520.000.0000.06147.2400	Electricity Supp	120,000.00	.00	112,834.83	7,165.17
22.1261.5980.000.0000.06147.2400	Misc. Hardware & Tool Supp	500.00	.00	171.04	328.96
22.1261.5990.000.0000.06147.2400	Misc. Supp & Matls	59,000.00	5,623.61	46,618.11	6,758.28
22.1261.6410.000.0000.06147.2400	Capital-New Equip >\$5000	8,000.00	.00	5,860.00	2,140.00
22.1261.6420.000.0000.06147.2400	Capital-New Equip <\$5000	5,000.00	.00	4,058.26	941.74
22.1261.6460.000.0000.06147.2400	Capital-Repl Equip <\$5000	.00	.00	.00	.00
22.1261.7410.000.0000.06147.2400	Dues and Fees	810.00	.00	.00	810.00
22.1261.7910.000.0000.06147.2400	Misc Expenditures	750.00	.00	.00	750.00
22.1271.3310.099.0000.06147.2400	Transportation Serv-Cont Carrier	35,000.00	2,304.80	19,321.10	13,374.10
22.1283.3220.000.0000.06147.2400	Workshops and Conf Travel	7,000.00	3,475.00	2,137.60	1,387.40
22.1625.8110.000.0000.06147.2400	Fund Modifications	.00	.00	50,000.00	(50,000.00)
Other 2400 - High Point Program Totals		\$7,282,545.00	\$114,143.83	\$5,840,520.29	\$1,327,880.88
Other 2500 - Summer School					
22.1122.1240.120.0000.07487.2500	Teaching	35,000.00	.00	31,811.23	3,188.77
22.1122.1240.190.0000.00000.2500	Teaching	191,212.00	.00	170,211.62	21,000.38
22.1122.1630.120.0000.07487.2500	Aides	56,431.00	.00	52,830.62	3,600.38
22.1122.1630.196.0000.00000.2500	Aides	63,374.00	.00	60,086.01	3,287.99
22.1122.1790.196.0000.00000.2500	Other Special Payments	400.00	.00	400.00	.00
22.1122.2820.120.0000.07487.2500	Contribution to State and Local Retirement Funds	43,952.00	.00	42,813.35	1,138.65
22.1122.2820.130.0000.00000.2500	Contribution to State and Local Retirement Funds	90.00	.00	90.35	(.35)
22.1122.2820.190.0000.00000.2500	Contribution to State and Local Retirement Funds	85,700.00	.00	80,782.71	4,917.29
22.1122.2820.196.0000.00000.2500	Contribution to State and Local Retirement Funds	30,398.00	.00	30,386.94	11.06
22.1122.2830.120.0000.07487.2500	Employer Social Security	6,813.00	.00	6,312.89	500.11
22.1122.2830.130.0000.00000.2500	Employer Social Security	.00	.00	(3.46)	3.46
22.1122.2830.190.0000.00000.2500	Employer Social Security	14,205.00	.00	12,604.79	1,600.21
22.1122.2830.196.0000.00000.2500	Employer Social Security	4,800.00	.00	4,567.24	232.76
22.1122.3110.120.0000.07487.2500	Instructional Services	8,050.00	.00	7,293.82	756.18
22.1122.3110.190.0000.00000.2500	Instructional Services	133,000.00	.00	131,087.90	1,912.10
22.1122.3110.196.0000.00000.2500	Instructional Services	33,787.00	.00	33,526.96	260.04
22.1122.5110.190.0000.00000.2500	Teaching/Testing Supplies	1,000.00	.00	486.78	513.22
22.1213.1450.015.0000.00000.2500	Nursing	20,432.00	.00	18,302.33	2,129.67
22.1213.2820.015.0000.00000.2500	Contribution to State and Local Retirement Funds	9,861.00	.00	9,415.26	445.74
22.1213.2830.015.0000.00000.2500	Employer Social Security	1,551.00	.00	1,387.39	163.61
22.1215.1280.032.0000.06147.2500	Speech and Language Therapist	6,355.00	.00	5,897.33	457.67
22.1215.2820.032.0000.06147.2500	Contribution to State and Local Retirement Funds	3,059.00	.00	2,988.26	70.74
22.1215.2830.032.0000.06147.2500	Employer Social Security	479.00	.00	443.73	35.27
Other 2500 - Summer School Totals		\$749,949.00	\$0.00	\$703,724.05	\$46,224.95
Other 2600 - Local District Services					
22.1122.1240.196.0000.00000.2600	Teaching	51,003.00	.00	40,771.75	10,231.25
22.1122.1790.140.0000.00000.2600	Other Special Payments	2,200.00	.00	(2,198.34)	4,398.34
22.1122.1790.196.0000.00000.2600	Other Special Payments	500.00	.00	336.18	163.82

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1122.1870.140.0000.00000.2600	Teaching	59,000.00	.00	46,638.25	12,361.75
22.1122.2110.140.0000.00000.2600	Group Life	36.00	.00	28.50	7.50
22.1122.2110.196.0000.00000.2600	Group Life	22.00	.00	17.10	4.90
22.1122.2120.140.0000.00000.2600	Group Disability	120.00	.00	97.42	22.58
22.1122.2120.196.0000.00000.2600	Group Disability	118.00	.00	95.55	22.45
22.1122.2130.140.0000.00000.2600	Group Health and Accident	5,759.00	.00	4,604.53	1,154.47
22.1122.2140.140.0000.00000.2600	Dental Health Care	556.00	.00	428.92	127.08
22.1122.2150.140.0000.00000.2600	Vision Care	154.00	.00	119.26	34.74
22.1122.2820.140.0000.00000.2600	Contribution to State and Local Retirement Funds	.00	.00	(1,743.48)	1,743.48
22.1122.2820.196.0000.00000.2600	Contribution to State and Local Retirement Funds	22,156.00	.00	17,513.15	4,642.85
22.1122.2830.140.0000.00000.2600	Employer Social Security	3,975.00	.00	3,085.62	889.38
22.1122.2830.196.0000.00000.2600	Employer Social Security	4,025.00	.00	3,106.51	918.49
22.1122.2920.196.0000.00000.2600	Cash in Lieu of Benefits	1,590.00	.00	1,258.75	331.25
22.1213.1450.015.0000.00000.2600	Nursing	50,000.00	.00	40,397.73	9,602.27
22.1213.1470.013.0000.00000.2600	Physical Therapy	10,261.00	.00	7,841.52	2,419.48
22.1213.1480.011.0000.00000.2600	Occupational Therapy	143,053.00	.00	110,765.23	32,287.77
22.1213.1790.011.0000.00000.2600	Other Special Payments	1,520.00	.00	596.31	923.69
22.1213.1790.013.0000.00000.2600	Other Special Payments	127.00	.00	(270.23)	397.23
22.1213.1790.015.0000.00000.2600	Other Special Payments	1,000.00	.00	508.24	491.76
22.1213.1920.015.0000.00000.2600	Professional-Education	1,000.00	.00	876.00	124.00
22.1213.2110.011.0000.00000.2600	Group Life	55.00	.00	42.75	12.25
22.1213.2110.013.0000.00000.2600	Group Life	4.00	.00	2.85	1.15
22.1213.2110.015.0000.00000.2600	Group Life	29.00	.00	22.10	6.90
22.1213.2120.011.0000.00000.2600	Group Disability	335.00	.00	266.31	68.69
22.1213.2120.013.0000.00000.2600	Group Disability	25.00	.00	19.19	5.81
22.1213.2120.015.0000.00000.2600	Group Disability	121.00	.00	96.07	24.93
22.1213.2130.011.0000.00000.2600	Group Health and Accident	17,300.00	.00	13,502.22	3,797.78
22.1213.2130.013.0000.00000.2600	Group Health and Accident	1,950.00	.00	1,539.13	410.87
22.1213.2130.015.0000.00000.2600	Group Health and Accident	1,500.00	.00	1,186.85	313.15
22.1213.2140.011.0000.00000.2600	Dental Health Care	1,800.00	.00	1,428.68	371.32
22.1213.2140.013.0000.00000.2600	Dental Health Care	157.00	.00	128.70	28.30
22.1213.2140.015.0000.00000.2600	Dental Health Care	175.00	.00	137.16	37.84
22.1213.2150.011.0000.00000.2600	Vision Care	400.00	.00	292.11	107.89
22.1213.2150.013.0000.00000.2600	Vision Care	43.00	.00	34.61	8.39
22.1213.2150.015.0000.00000.2600	Vision Care	282.00	.00	212.52	69.48
22.1213.2820.011.0000.00000.2600	Contribution to State and Local Retirement Funds	62,803.00	.00	46,438.94	16,364.06
22.1213.2820.013.0000.00000.2600	Contribution to State and Local Retirement Funds	4,457.00	.00	3,273.52	1,183.48
22.1213.2820.015.0000.00000.2600	Contribution to State and Local Retirement Funds	21,720.00	.00	17,602.15	4,117.85
22.1213.2830.011.0000.00000.2600	Employer Social Security	12,300.00	.00	9,544.89	2,755.11
22.1213.2830.013.0000.00000.2600	Employer Social Security	650.00	.00	522.27	127.73
22.1213.2830.015.0000.00000.2600	Employer Social Security	4,000.00	.00	3,138.81	861.19
22.1213.2920.015.0000.00000.2600	Cash in Lieu of Benefits	1,908.00	.00	1,510.50	397.50
22.1213.6420.015.0000.00000.2600	Capital-New Equip <\$5000	.00	.00	.00	.00
22.1214.1430.021.0000.00000.2600	Psychological	45,000.00	.00	35,406.66	9,593.34
22.1214.1790.021.0000.00000.2600	Other Special Payments	621.00	.00	336.81	284.19
22.1214.2110.021.0000.00000.2600	Group Life	14.00	.00	9.56	4.44
22.1214.2120.021.0000.00000.2600	Group Disability	96.00	.00	70.50	25.50
22.1214.2130.021.0000.00000.2600	Group Health and Accident	7,334.00	.00	5,717.48	1,616.52
22.1214.2140.021.0000.00000.2600	Dental Health Care	564.00	.00	452.74	111.26
22.1214.2150.021.0000.00000.2600	Vision Care	156.00	.00	121.85	34.15
22.1214.2820.021.0000.00000.2600	Contribution to State and Local Retirement Funds	20,417.00	.00	14,442.21	5,974.79
22.1214.2830.021.0000.00000.2600	Employer Social Security	3,200.00	.00	2,548.68	651.32
22.1214.2920.021.0000.00000.2600	Cash in Lieu of Benefits	.00	.00	(66.25)	66.25
22.1215.1280.031.0000.00000.2600	Speech and Language Therapist	52,292.00	.00	39,755.21	12,536.79
22.1215.1790.031.0000.00000.2600	Other Special Payments	760.00	.00	(1,166.19)	1,926.19
22.1215.2110.031.0000.00000.2600	Group Life	40.00	.00	19.95	20.05
22.1215.2120.031.0000.00000.2600	Group Disability	100.00	.00	83.49	16.51
22.1215.2130.031.0000.00000.2600	Group Health and Accident	2,906.00	.00	2,328.87	577.13

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1215.2140.031.0000.00000.2600	Dental Health Care	375.00	.00	249.89	125.11
22.1215.2150.031.0000.00000.2600	Vision Care	120.00	.00	98.06	21.94
22.1215.2820.031.0000.00000.2600	Contribution to State and Local Retirement Funds	22,716.00	.00	15,881.65	6,834.35
22.1215.2830.031.0000.00000.2600	Employer Social Security	3,600.00	.00	2,854.35	745.65
22.1215.2920.031.0000.00000.2600	Cash in Lieu of Benefits	822.00	.00	657.23	164.77
22.1215.3130.031.0000.00000.2600	Pupil Services	.00	.00	.00	.00
22.1216.1440.041.0000.00000.2600	Social Work	68,000.00	.00	53,810.39	14,189.61
22.1216.1790.041.0000.00000.2600	Other Special Payments	200.00	.00	(161.41)	361.41
22.1216.2110.041.0000.00000.2600	Group Life	28.00	.00	21.50	6.50
22.1216.2120.041.0000.00000.2600	Group Disability	153.00	.00	124.24	28.76
22.1216.2130.041.0000.00000.2600	Group Health and Accident	5,585.00	.00	4,250.01	1,334.99
22.1216.2140.041.0000.00000.2600	Dental Health Care	398.00	.00	325.34	72.66
22.1216.2150.041.0000.00000.2600	Vision Care	111.00	.00	90.47	20.53
22.1216.2820.041.0000.00000.2600	Contribution to State and Local Retirement Funds	28,833.00	.00	22,633.86	6,199.14
22.1216.2830.041.0000.00000.2600	Employer Social Security	5,078.00	.00	3,970.02	1,107.98
22.1219.1250.075.0000.00000.2600	Instructional Counseling	73,000.00	.00	58,488.16	14,511.84
22.1219.1790.075.0000.00000.2600	Other Special Payments	760.00	.00	(675.57)	1,435.57
22.1219.2110.075.0000.00000.2600	Group Life	36.00	.00	28.50	7.50
22.1219.2120.075.0000.00000.2600	Group Disability	180.00	.00	139.94	40.06
22.1219.2130.075.0000.00000.2600	Group Health and Accident	19,584.00	.00	15,685.49	3,898.51
22.1219.2140.075.0000.00000.2600	Dental Health Care	1,650.00	.00	1,286.50	363.50
22.1219.2150.075.0000.00000.2600	Vision Care	440.00	.00	345.74	94.26
22.1219.2820.075.0000.00000.2600	Contribution to State and Local Retirement Funds	31,711.00	.00	25,411.12	6,299.88
22.1219.2830.075.0000.00000.2600	Employer Social Security	5,400.00	.00	4,252.75	1,147.25
22.1219.3210.075.0000.00000.2600	Regular Duty Travel	.00	.00	.00	.00
22.1226.1160.081.0000.00000.2600	Supervision/Direction-Staff	198,000.00	.00	189,033.57	8,966.43
22.1226.1620.081.0000.00000.2600	Secretary-Clerical-Bookkeeper	27,000.00	.00	25,828.24	1,171.76
22.1226.1790.081.0000.00000.2600	Other Special Payments	8,700.00	.00	6,723.43	1,976.57
22.1226.2110.081.0000.00000.2600	Group Life	341.00	.00	272.95	68.05
22.1226.2120.081.0000.00000.2600	Group Disability	504.00	.00	405.54	98.46
22.1226.2130.081.0000.00000.2600	Group Health and Accident	29,000.00	.00	22,946.34	6,053.66
22.1226.2140.081.0000.00000.2600	Dental Health Care	2,700.00	.00	2,120.19	579.81
22.1226.2150.081.0000.00000.2600	Vision Care	600.00	.00	489.66	110.34
22.1226.2820.081.0000.00000.2600	Contribution to State and Local Retirement Funds	100,000.00	.00	94,841.33	5,158.67
22.1226.2830.081.0000.00000.2600	Employer Social Security	21,000.00	.00	16,315.82	4,684.18
22.1226.3210.081.0000.00000.2600	Regular Duty Travel	3,000.00	.00	2,504.57	495.43
22.1226.3410.081.0000.00000.2600	Telephone Serv	1,645.00	.00	1,640.69	4.31
22.1226.5990.081.0000.00000.2600	Misc. Supp & Matls	60.00	.00	59.30	.70
22.1226.6420.081.0000.00000.2600	Capital-New Equip <\$5000	965.00	.00	964.44	.56
22.1226.7410.081.0000.00000.2600	Dues and Fees	300.00	.00	300.00	.00
22.1261.4110.000.0000.00000.2600	Building Repair Serv	.00	.00	.00	.00
22.1261.4210.000.0000.00000.2600	Land/Building Rental Serv	.00	.00	.00	.00
22.1283.3220.085.0000.00000.2600	Workshops and Conf Travel	.00	.00	.00	.00
22.1283.3220.140.0000.00000.2600	Workshops and Conf Travel	.00	.00	.00	.00
Other 2600 - Local District Services Totals		\$1,286,284.00	\$0.00	\$1,050,092.67	\$236,191.33
Other 3000 - Non-WISD Services					
22.1122.1790.120.0000.00000.3000	Other Special Payments	.00	.00	(675.57)	675.57
22.1122.2820.120.0000.00000.3000	Contribution to State and Local Retirement Funds	.00	.00	(190.71)	190.71
22.1122.2830.120.0000.00000.3000	Employer Social Security	.00	.00	(51.68)	51.68
22.1213.1450.015.0000.00000.3000	Nursing	79,822.00	.00	63,575.60	16,246.40
22.1213.2110.015.0000.00000.3000	Group Life	36.00	.00	28.54	7.46
22.1213.2120.015.0000.00000.3000	Group Disability	189.00	.00	151.03	37.97
22.1213.2130.015.0000.00000.3000	Group Health and Accident	7,111.00	.00	5,525.20	1,585.80
22.1213.2140.015.0000.00000.3000	Dental Health Care	1,568.00	.00	1,286.50	281.50
22.1213.2150.015.0000.00000.3000	Vision Care	424.00	.00	345.74	78.26
22.1213.2820.015.0000.00000.3000	Contribution to State and Local Retirement Funds	34,675.00	.00	23,178.10	11,496.90
22.1213.2830.015.0000.00000.3000	Employer Social Security	6,107.00	.00	4,808.90	1,298.10
22.1213.3210.015.0000.00000.3000	Regular Duty Travel	1,772.00	.00	1,920.69	(148.69)

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1213.3410.015.0000.00000.3000	Telephone Serv	2,067.00	.00	1,331.35	735.65
22.1213.6420.015.0000.00000.3000	Capital-New Equip <\$5000	.00	.00	.00	.00
22.1214.1430.021.0000.00000.3000	Psychological	36,000.00	.00	26,508.09	9,491.91
22.1214.1790.021.0000.00000.3000	Other Special Payments	150.00	.00	421.28	(271.28)
22.1214.2110.021.0000.00000.3000	Group Life	11.00	.00	8.25	2.75
22.1214.2120.021.0000.00000.3000	Group Disability	75.00	.00	55.40	19.60
22.1214.2130.021.0000.00000.3000	Group Health and Accident	5,245.00	.00	4,115.41	1,129.59
22.1214.2140.021.0000.00000.3000	Dental Health Care	415.00	.00	324.12	90.88
22.1214.2150.021.0000.00000.3000	Vision Care	113.00	.00	87.25	25.75
22.1214.2820.021.0000.00000.3000	Contribution to State and Local Retirement Funds	14,000.00	.00	10,557.13	3,442.87
22.1214.2830.021.0000.00000.3000	Employer Social Security	2,450.00	.00	1,955.00	495.00
22.1214.3130.021.0000.00000.3000	Pupil Services	.00	.00	.00	.00
22.1214.3490.021.0000.00000.3000	Other Communic Serv	.00	.00	.00	.00
22.1214.5110.021.0000.00000.3000	Teaching/Testing Supplies	1,917.00	.00	1,916.21	.79
22.1215.1280.031.0000.00000.3000	Speech and Language Therapist	80,000.00	.00	64,430.02	15,569.98
22.1215.1790.031.0000.00000.3000	Other Special Payments	780.00	.00	383.92	396.08
22.1215.2110.031.0000.00000.3000	Group Life	38.00	.00	28.44	9.56
22.1215.2120.031.0000.00000.3000	Group Disability	168.00	.00	140.28	27.72
22.1215.2130.031.0000.00000.3000	Group Health and Accident	1,707.00	.00	1,340.45	366.55
22.1215.2140.031.0000.00000.3000	Dental Health Care	300.00	.00	225.20	74.80
22.1215.2150.031.0000.00000.3000	Vision Care	150.00	.00	120.81	29.19
22.1215.2820.031.0000.00000.3000	Contribution to State and Local Retirement Funds	34,752.00	.00	27,770.67	6,981.33
22.1215.2830.031.0000.00000.3000	Employer Social Security	6,120.00	.00	4,932.83	1,187.17
22.1215.2920.031.0000.00000.3000	Cash in Lieu of Benefits	1,909.00	.00	1,502.25	406.75
22.1215.3130.031.0000.00000.3000	Pupil Services	75,000.00	40,247.57	34,747.63	4.80
22.1215.3210.031.0000.00000.3000	Regular Duty Travel	556.00	.00	331.31	224.69
22.1215.3450.031.0000.00000.3000	Software Lic/Agmts Serv	544.00	.00	543.31	.69
22.1215.3450.034.0000.00000.3000	Software Lic/Agmts Serv	.00	.00	.00	.00
22.1215.4120.034.0000.00000.3000	Equip Repair Serv	289.00	.00	288.98	.02
22.1215.5110.031.0000.00000.3000	Teaching/Testing Supplies	.00	.00	.00	.00
22.1215.5110.034.0000.00000.3000	Teaching/Testing Supplies	46.00	.00	45.98	.02
22.1215.6410.034.0000.00000.3000	Capital-New Equip >\$5000	2,555.00	10.00	2,545.47	(.47)
22.1215.6420.031.0000.00000.3000	Capital-New Equip <\$5000	606.00	.00	605.45	.55
22.1215.6420.034.0000.00000.3000	Capital-New Equip <\$5000	53,388.00	.00	53,388.47	(.47)
22.1216.1440.041.0000.00000.3000	Social Work	59,891.00	.00	59,473.72	417.28
22.1216.2110.041.0000.00000.3000	Group Life	21.00	.00	21.40	(.40)
22.1216.2120.041.0000.00000.3000	Group Disability	119.00	.00	119.35	(.35)
22.1216.2130.041.0000.00000.3000	Group Health and Accident	6,414.00	.00	6,430.73	(16.73)
22.1216.2140.041.0000.00000.3000	Dental Health Care	186.00	.00	187.33	(1.33)
22.1216.2150.041.0000.00000.3000	Vision Care	162.00	.00	162.24	(.24)
22.1216.2820.041.0000.00000.3000	Contribution to State and Local Retirement Funds	28,000.00	.00	26,596.91	1,403.09
22.1216.2830.041.0000.00000.3000	Employer Social Security	4,500.00	.00	4,475.05	24.95
22.1216.2920.041.0000.00000.3000	Cash in Lieu of Benefits	30.00	.00	28.17	1.83
22.1217.1250.051.0000.00000.3000	Instructional Counseling	260,000.00	.00	187,689.39	72,310.61
22.1217.1290.051.0000.00000.3000	Other Professional Educational	205,000.00	.00	180,725.35	24,274.65
22.1217.1630.051.0000.00000.3000	Aides	.00	.00	.00	.00
22.1217.1790.051.0000.00000.3000	Other Special Payments	6,160.00	.00	4,593.83	1,566.17
22.1217.1920.051.0000.00000.3000	Professional-Education	200.00	.00	157.93	42.07
22.1217.2110.051.0000.00000.3000	Group Life	5,000.00	.00	397.77	4,602.23
22.1217.2120.051.0000.00000.3000	Group Disability	1,120.00	.00	808.58	311.42
22.1217.2130.051.0000.00000.3000	Group Health and Accident	34,000.00	.00	28,518.87	5,481.13
22.1217.2140.051.0000.00000.3000	Dental Health Care	4,315.00	.00	3,349.31	965.69
22.1217.2150.051.0000.00000.3000	Vision Care	1,300.00	.00	937.87	362.13
22.1217.2820.051.0000.00000.3000	Contribution to State and Local Retirement Funds	214,000.00	.00	151,230.38	62,769.62
22.1217.2830.051.0000.00000.3000	Employer Social Security	41,500.00	.00	36,123.96	5,376.04
22.1217.2920.051.0000.00000.3000	Cash in Lieu of Benefits	6,800.00	.00	5,651.36	1,148.64
22.1217.3190.051.0000.00000.3000	Other Prof & Technical Services	36,189.00	530.00	35,658.40	.60
22.1217.3410.051.0000.00000.3000	Telephone Serv	700.00	.00	339.57	360.43

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1217.5110.051.0000.00000.3000	Teaching/Testing Supplies	.00	.00	.00	.00
22.1218.1250.061.0000.00000.3000	Instructional Counseling	523,717.00	.00	421,008.03	102,708.97
22.1218.1250.062.0000.00000.3000	Instructional Counseling	107,000.00	.00	82,937.43	24,062.57
22.1218.1250.063.0000.00000.3000	Instructional Counseling	635,000.00	.00	487,711.28	147,288.72
22.1218.1250.064.0000.00000.3000	Instructional Counseling	682,000.00	.00	542,794.07	139,205.93
22.1218.1250.065.0000.00000.3000	Instructional Counseling	460,000.00	.00	368,619.39	91,380.61
22.1218.1250.066.0000.00000.3000	Instructional Counseling	46,690.00	.00	37,147.60	9,542.40
22.1218.1250.067.0000.00000.3000	Instructional Counseling	89,083.00	.00	70,949.69	18,133.31
22.1218.1250.140.0000.00000.3000	Instructional Counseling	9,445.00	.00	9,443.25	1.75
22.1218.1790.061.0000.00000.3000	Other Special Payments	20,000.00	.00	17,200.81	2,799.19
22.1218.1790.062.0000.00000.3000	Other Special Payments	550.00	.00	1,797.72	(1,247.72)
22.1218.1790.063.0000.00000.3000	Other Special Payments	16,544.00	.00	16,460.47	83.53
22.1218.1790.064.0000.00000.3000	Other Special Payments	8,700.00	.00	7,308.96	1,391.04
22.1218.1790.065.0000.00000.3000	Other Special Payments	5,000.00	.00	4,759.77	240.23
22.1218.1790.066.0000.00000.3000	Other Special Payments	765.00	.00	555.60	209.40
22.1218.1790.067.0000.00000.3000	Other Special Payments	760.00	.00	384.08	375.92
22.1218.1920.061.0000.00000.3000	Professional-Education	926.00	.00	375.00	551.00
22.1218.1920.064.0000.00000.3000	Professional-Education	500.00	.00	375.00	125.00
22.1218.1920.065.0000.00000.3000	Professional-Education	500.00	.00	342.07	157.93
22.1218.2110.061.0000.00000.3000	Group Life	170.00	.00	134.15	35.85
22.1218.2110.062.0000.00000.3000	Group Life	36.00	.00	28.50	7.50
22.1218.2110.063.0000.00000.3000	Group Life	243.00	.00	189.97	53.03
22.1218.2110.064.0000.00000.3000	Group Life	270.00	.00	205.62	64.38
22.1218.2110.065.0000.00000.3000	Group Life	160.00	.00	129.54	30.46
22.1218.2110.066.0000.00000.3000	Group Life	18.00	.00	14.24	3.76
22.1218.2110.067.0000.00000.3000	Group Life	36.00	.00	28.59	7.41
22.1218.2110.140.0000.00000.3000	Group Life	5.00	.00	4.38	.62
22.1218.2120.061.0000.00000.3000	Group Disability	1,147.00	.00	917.60	229.40
22.1218.2120.062.0000.00000.3000	Group Disability	247.00	.00	194.97	52.03
22.1218.2120.063.0000.00000.3000	Group Disability	1,508.00	.00	1,191.29	316.71
22.1218.2120.064.0000.00000.3000	Group Disability	1,706.00	.00	1,301.29	404.71
22.1218.2120.065.0000.00000.3000	Group Disability	1,500.00	.00	894.98	605.02
22.1218.2120.066.0000.00000.3000	Group Disability	109.00	.00	87.89	21.11
22.1218.2120.067.0000.00000.3000	Group Disability	206.00	.00	167.98	38.02
22.1218.2120.140.0000.00000.3000	Group Disability	22.00	.00	21.87	.13
22.1218.2130.061.0000.00000.3000	Group Health and Accident	41,128.00	.00	31,941.87	9,186.13
22.1218.2130.062.0000.00000.3000	Group Health and Accident	6,982.00	.00	5,525.20	1,456.80
22.1218.2130.063.0000.00000.3000	Group Health and Accident	106,104.00	.00	80,711.15	25,392.85
22.1218.2130.064.0000.00000.3000	Group Health and Accident	94,860.00	.00	75,293.31	19,566.69
22.1218.2130.065.0000.00000.3000	Group Health and Accident	64,000.00	.00	50,190.51	13,809.49
22.1218.2130.066.0000.00000.3000	Group Health and Accident	9,873.00	.00	7,659.90	2,213.10
22.1218.2130.067.0000.00000.3000	Group Health and Accident	100.00	.00	5.34	94.66
22.1218.2140.061.0000.00000.3000	Dental Health Care	6,000.00	.00	4,503.03	1,496.97
22.1218.2140.062.0000.00000.3000	Dental Health Care	545.00	.00	428.92	116.08
22.1218.2140.063.0000.00000.3000	Dental Health Care	9,513.00	.00	7,571.73	1,941.27
22.1218.2140.064.0000.00000.3000	Dental Health Care	7,603.00	.00	6,005.54	1,597.46
22.1218.2140.065.0000.00000.3000	Dental Health Care	6,250.00	.00	4,917.59	1,332.41
22.1218.2140.066.0000.00000.3000	Dental Health Care	784.00	.00	643.25	140.75
22.1218.2140.067.0000.00000.3000	Dental Health Care	1,254.00	.00	1,032.25	221.75
22.1218.2140.140.0000.00000.3000	Dental Health Care	191.00	.00	191.07	(.07)
22.1218.2150.061.0000.00000.3000	Vision Care	1,485.00	.00	1,211.47	273.53
22.1218.2150.062.0000.00000.3000	Vision Care	160.00	.00	119.26	40.74
22.1218.2150.063.0000.00000.3000	Vision Care	2,484.00	.00	1,982.05	501.95
22.1218.2150.064.0000.00000.3000	Vision Care	2,062.00	.00	1,629.46	432.54
22.1218.2150.065.0000.00000.3000	Vision Care	1,700.00	.00	1,329.79	370.21
22.1218.2150.066.0000.00000.3000	Vision Care	212.00	.00	172.89	39.11
22.1218.2150.067.0000.00000.3000	Vision Care	340.00	.00	278.65	61.35
22.1218.2150.140.0000.00000.3000	Vision Care	52.00	.00	51.57	.43

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1218.2820.061.0000.00000.3000	Contribution to State and Local Retirement Funds	233,924.00	.00	173,702.91	60,221.09
22.1218.2820.062.0000.00000.3000	Contribution to State and Local Retirement Funds	45,884.00	.00	36,678.82	9,205.18
22.1218.2820.063.0000.00000.3000	Contribution to State and Local Retirement Funds	282,360.00	.00	214,659.03	67,700.97
22.1218.2820.064.0000.00000.3000	Contribution to State and Local Retirement Funds	302,000.00	.00	238,627.42	63,372.58
22.1218.2820.065.0000.00000.3000	Contribution to State and Local Retirement Funds	191,500.00	.00	150,275.86	41,224.14
22.1218.2820.066.0000.00000.3000	Contribution to State and Local Retirement Funds	22,944.00	.00	16,172.17	6,771.83
22.1218.2820.067.0000.00000.3000	Contribution to State and Local Retirement Funds	41,253.00	.00	28,808.23	12,444.77
22.1218.2820.140.0000.00000.3000	Contribution to State and Local Retirement Funds	4,418.00	.00	4,417.21	.79
22.1218.2830.061.0000.00000.3000	Employer Social Security	41,516.00	.00	32,182.73	9,333.27
22.1218.2830.062.0000.00000.3000	Employer Social Security	8,159.00	.00	6,214.30	1,944.70
22.1218.2830.063.0000.00000.3000	Employer Social Security	49,725.00	.00	35,581.43	14,143.57
22.1218.2830.064.0000.00000.3000	Employer Social Security	78,973.00	.00	38,987.53	39,985.47
22.1218.2830.065.0000.00000.3000	Employer Social Security	34,000.00	.00	26,670.38	7,329.62
22.1218.2830.066.0000.00000.3000	Employer Social Security	3,573.00	.00	2,594.50	978.50
22.1218.2830.067.0000.00000.3000	Employer Social Security	7,007.00	.00	5,389.88	1,617.12
22.1218.2830.140.0000.00000.3000	Employer Social Security	724.00	.00	723.31	.69
22.1218.2920.061.0000.00000.3000	Cash in Lieu of Benefits	5,150.00	.00	4,076.83	1,073.17
22.1218.2920.063.0000.00000.3000	Cash in Lieu of Benefits	1,912.00	.00	1,621.80	290.20
22.1218.2920.065.0000.00000.3000	Cash in Lieu of Benefits	2,650.00	.00	2,164.47	485.53
22.1218.2920.067.0000.00000.3000	Cash in Lieu of Benefits	2,500.00	.00	1,979.04	520.96
22.1218.2920.140.0000.00000.3000	Cash in Lieu of Benefits	312.00	.00	312.48	(.48)
22.1218.3110.065.0000.00000.3000	Instructional Services	1,711.00	.00	1,710.64	.36
22.1218.3190.065.0000.00000.3000	Other Prof & Technical Services	2,173.00	342.50	1,830.00	.50
22.1218.3210.063.0000.00000.3000	Regular Duty Travel	.00	.00	.00	.00
22.1218.3210.065.0000.00000.3000	Regular Duty Travel	7,956.00	.00	7,264.89	691.11
22.1218.3220.140.0000.00000.3000	Workshops and Conf Travel	.00	.00	.00	.00
22.1218.3410.065.0000.00000.3000	Telephone Serv	4,000.00	.00	3,220.26	779.74
22.1218.3450.061.0000.00000.3000	Software Lic/Agmts Serv	192.00	.00	191.11	.89
22.1218.3450.064.0000.00000.3000	Software Lic/Agmts Serv	.00	.00	.00	.00
22.1218.3450.065.0000.00000.3000	Software Lic/Agmts Serv	2,122.00	.00	2,121.59	.41
22.1218.3490.065.0000.00000.3000	Other Communic Serv	700.00	.00	463.22	236.78
22.1218.5110.061.0000.00000.3000	Teaching/Testing Supplies	677.00	.00	676.47	.53
22.1218.5110.064.0000.00000.3000	Teaching/Testing Supplies	2,000.00	196.07	1,270.49	533.44
22.1218.5110.065.0000.00000.3000	Teaching/Testing Supplies	20,500.00	1,666.07	18,406.49	427.44
22.1218.5910.061.0000.00000.3000	Office Supplies	338.00	.00	337.87	.13
22.1218.5990.000.0000.00000.3000	Misc. Supp & Matls	.00	.00	.00	.00
22.1218.5990.064.0000.00000.3000	Misc. Supp & Matls	24.00	.00	23.30	.70
22.1218.6410.065.0000.00000.3000	Capital-New Equip >\$5000	4,962.00	.00	4,961.98	.02
22.1218.6420.061.0000.00000.3000	Capital-New Equip <\$5000	.00	.00	.00	.00
22.1218.6420.063.0000.00000.3000	Capital-New Equip <\$5000	759.00	.00	758.98	.02
22.1218.6420.064.0000.00000.3000	Capital-New Equip <\$5000	700.00	.00	699.00	1.00
22.1218.6420.065.0000.00000.3000	Capital-New Equip <\$5000	2,137.00	.00	2,136.95	.05
22.1218.6460.063.0000.00000.3000	Capital-Repl Equip <\$5000	1,449.00	.00	1,448.00	1.00
22.1221.3120.000.0000.00000.3000	Employee Training & Devel Serv	5,467.00	.00	5,466.61	.39
22.1221.3220.000.0000.00000.3000	Workshops and Conf Travel	15,500.00	4,200.00	5,729.72	5,570.28
22.1225.1290.000.0000.00000.3000	Other Professional Educational	69,623.00	.00	66,936.27	2,686.73
22.1225.1790.000.0000.00000.3000	Other Special Payments	1,000.00	.00	826.08	173.92
22.1225.2110.000.0000.00000.3000	Group Life	72.00	.00	69.00	3.00
22.1225.2120.000.0000.00000.3000	Group Disability	163.00	.00	160.12	2.88
22.1225.2130.000.0000.00000.3000	Group Health and Accident	16,005.00	.00	15,036.54	968.46
22.1225.2140.000.0000.00000.3000	Dental Health Care	1,254.00	.00	1,238.27	15.73
22.1225.2150.000.0000.00000.3000	Vision Care	297.00	.00	292.76	4.24
22.1225.2820.000.0000.00000.3000	Contribution to State and Local Retirement Funds	30,408.00	.00	29,990.01	417.99
22.1225.2830.000.0000.00000.3000	Employer Social Security	5,327.00	.00	4,846.46	480.54
22.1225.2990.000.0000.00000.3000	Other Benefits	700.00	.00	.00	700.00
22.1225.3210.000.0000.00000.3000	Regular Duty Travel	642.00	.00	489.83	152.17
22.1225.3220.000.0000.00000.3000	Workshops and Conf Travel	122.00	.00	(121.17)	243.17
22.1225.3450.000.0000.00000.3000	Software Lic/Agmts Serv	175.00	.00	174.08	.92

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1225.5110.000.0000.00000.3000	Teaching/Testing Supplies	86.00	.00	85.57	.43
22.1225.6420.000.0000.00000.3000	Capital-New Equip <\$5000	1,172.00	.00	1,171.14	.86
22.1225.6460.000.0000.00000.3000	Capital-Repl Equip <\$5000	.00	.00	.00	.00
22.1226.1160.081.0000.00000.3000	Supervision/Direction-Staff	309,405.00	.00	296,339.15	13,065.85
22.1226.1620.081.0000.00000.3000	Secretary-Clerical-Bookkeeper	48,184.00	.00	46,177.81	2,006.19
22.1226.1790.081.0000.00000.3000	Other Special Payments	5,102.00	.00	4,602.16	499.84
22.1226.2110.081.0000.00000.3000	Group Life	810.00	.00	773.73	36.27
22.1226.2120.081.0000.00000.3000	Group Disability	830.00	.00	789.39	40.61
22.1226.2130.081.0000.00000.3000	Group Health and Accident	29,000.00	.00	26,494.94	2,505.06
22.1226.2140.081.0000.00000.3000	Dental Health Care	5,300.00	.00	5,008.22	291.78
22.1226.2150.081.0000.00000.3000	Vision Care	1,300.00	.00	1,182.34	117.66
22.1226.2820.081.0000.00000.3000	Contribution to State and Local Retirement Funds	159,000.00	.00	152,042.52	6,957.48
22.1226.2830.081.0000.00000.3000	Employer Social Security	27,000.00	.00	25,779.76	1,220.24
22.1226.2920.081.0000.00000.3000	Cash in Lieu of Benefits	5,000.00	.00	4,478.88	521.12
22.1226.2990.081.0000.00000.3000	Other Benefits	1,600.00	.00	.00	1,600.00
22.1226.3210.081.0000.00000.3000	Regular Duty Travel	5,000.00	.00	2,116.47	2,883.53
22.1226.3410.081.0000.00000.3000	Telephone Serv	1,000.00	.00	861.05	138.95
22.1226.5990.081.0000.00000.3000	Misc. Supp & Matls	670.00	.00	669.92	.08
22.1226.6420.081.0000.00000.3000	Capital-New Equip <\$5000	1,306.00	.00	1,305.46	.54
22.1226.6460.081.0000.00000.3000	Capital-Repl Equip <\$5000	724.00	.00	724.00	.00
22.1226.7410.081.0000.00000.3000	Dues and Fees	1,355.00	.00	1,354.17	.83
22.1283.3220.081.0000.00000.3000	Workshops and Conf Travel	31,000.00	.00	18,091.50	12,908.50
Other 3000 - Non-WISD Services Totals		\$6,541,390.00	\$47,192.21	\$5,223,853.98	\$1,270,343.81
Other 3100 - Non - WISD - Supplemental Serv					
22.1122.1630.000.0000.81140.3100	Aides	.00	.00	.00	.00
22.1122.2110.000.0000.81140.3100	Group Life	.00	.00	(2.40)	2.40
22.1122.2120.000.0000.81140.3100	Group Disability	.00	.00	(7.74)	7.74
22.1122.2130.000.0000.81140.3100	Group Health and Accident	.00	.00	.00	.00
22.1122.2140.000.0000.81140.3100	Dental Health Care	.00	.00	.00	.00
22.1122.2150.000.0000.81140.3100	Vision Care	.00	.00	.00	.00
22.1122.2820.000.0000.81140.3100	Contribution to State and Local Retirement Funds	.00	.00	(256.72)	256.72
22.1122.2830.000.0000.81140.3100	Employer Social Security	.00	.00	(19.68)	19.68
22.1122.2920.000.0000.81140.3100	Cash in Lieu of Benefits	.00	.00	(110.41)	110.41
22.1214.1430.000.0000.00000.3100	Psychological	28,000.00	.00	20,267.20	7,732.80
22.1214.1790.000.0000.00000.3100	Other Special Payments	.00	.00	(337.78)	337.78
22.1214.2820.000.0000.00000.3100	Contribution to State and Local Retirement Funds	.00	.00	(95.36)	95.36
22.1214.2830.000.0000.00000.3100	Employer Social Security	2,142.00	.00	1,524.60	617.40
22.1214.3130.021.0000.00000.3100	Pupil Services	80,000.00	.00	.00	80,000.00
22.1214.3210.000.0000.00000.3100	Regular Duty Travel	.00	.00	.00	.00
22.1214.5990.000.0000.00000.3100	Misc. Supp & Matls	110.00	.00	109.55	.45
22.1215.1280.000.0000.00000.3100	Speech and Language Therapist	243,000.00	.00	187,695.26	55,304.74
22.1215.1790.000.0000.00000.3100	Other Special Payments	710.00	.00	372.06	337.94
22.1215.2110.000.0000.00000.3100	Group Life	100.00	.00	76.50	23.50
22.1215.2120.000.0000.00000.3100	Group Disability	610.00	.00	469.31	140.69
22.1215.2130.000.0000.00000.3100	Group Health and Accident	33,500.00	.00	27,602.31	5,897.69
22.1215.2140.000.0000.00000.3100	Dental Health Care	2,890.00	.00	2,181.20	708.80
22.1215.2150.000.0000.00000.3100	Vision Care	772.00	.00	585.82	186.18
22.1215.2820.000.0000.00000.3100	Contribution to State and Local Retirement Funds	99,000.00	.00	74,695.11	24,304.89
22.1215.2830.000.0000.00000.3100	Employer Social Security	18,000.00	.00	13,874.89	4,125.11
22.1215.2920.000.0000.00000.3100	Cash in Lieu of Benefits	2,650.00	.00	2,208.20	441.80
22.1215.3220.000.0000.00000.3100	Workshops and Conf Travel	.00	.00	.00	.00
22.1216.1440.041.0000.00000.3100	Social Work	52,594.00	.00	27,756.97	24,837.03
22.1216.2110.041.0000.00000.3100	Group Life	30.00	.00	16.29	13.71
22.1216.2120.041.0000.00000.3100	Group Disability	195.00	.00	102.10	92.90
22.1216.2130.041.0000.00000.3100	Group Health and Accident	8,957.00	.00	4,884.64	4,072.36
22.1216.2140.041.0000.00000.3100	Dental Health Care	750.00	.00	407.54	342.46
22.1216.2150.041.0000.00000.3100	Vision Care	200.00	.00	109.27	90.73
22.1216.2820.041.0000.00000.3100	Contribution to State and Local Retirement Funds	22,000.00	.00	10,701.45	11,298.55

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1216.2830.041.0000.00000.3100	Employer Social Security	4,025.00	.00	2,115.78	1,909.22
22.1216.2920.041.0000.00000.3100	Cash in Lieu of Benefits	1,215.00	.00	662.46	552.54
22.1218.1250.000.0000.00000.3100	Instructional Counseling	96,000.00	.00	75,509.98	20,490.02
22.1218.1790.000.0000.00000.3100	Other Special Payments	3,500.00	.00	2,455.87	1,044.13
22.1218.2110.000.0000.00000.3100	Group Life	36.00	.00	26.11	9.89
22.1218.2120.000.0000.00000.3100	Group Disability	218.00	.00	170.37	47.63
22.1218.2130.000.0000.00000.3100	Group Health and Accident	15,525.00	.00	12,146.35	3,378.65
22.1218.2140.000.0000.00000.3100	Dental Health Care	1,300.00	.00	943.93	356.07
22.1218.2150.000.0000.00000.3100	Vision Care	325.00	.00	254.66	70.34
22.1218.2820.000.0000.00000.3100	Contribution to State and Local Retirement Funds	44,000.00	.00	33,773.51	10,226.49
22.1218.2830.000.0000.00000.3100	Employer Social Security	7,650.00	.00	5,224.72	2,425.28
22.1218.3190.000.0000.00000.3100	Other Prof & Technical Services	.00	.00	.00	.00
22.1218.3210.000.0000.00000.3100	Regular Duty Travel	100.00	.00	33.74	66.26
22.1218.5990.000.0000.00000.3100	Misc. Supp & Matls	.00	.00	.00	.00
Other 3100 - Non - WISD - Supplemental Serv Totals		\$770,104.00	\$0.00	\$508,127.66	\$261,976.34
Other 3200 - Early Childhood Services					
22.1216.1440.041.0000.00000.3200	Social Work	76,368.00	.00	59,985.59	16,382.41
22.1216.1790.041.0000.00000.3200	Other Special Payments	765.00	.00	(540.46)	1,305.46
22.1216.2110.041.0000.00000.3200	Group Life	36.00	.00	28.50	7.50
22.1216.2120.041.0000.00000.3200	Group Disability	150.00	.00	117.99	32.01
22.1216.2130.041.0000.00000.3200	Group Health and Accident	16,720.00	.00	13,022.30	3,697.70
22.1216.2140.041.0000.00000.3200	Dental Health Care	2,000.00	.00	1,286.50	713.50
22.1216.2150.041.0000.00000.3200	Vision Care	500.00	.00	345.74	154.26
22.1216.2820.041.0000.00000.3200	Contribution to State and Local Retirement Funds	35,892.00	.00	25,254.26	10,637.74
22.1216.2830.041.0000.00000.3200	Employer Social Security	5,843.00	.00	3,742.25	2,100.75
22.1216.3210.041.0000.00000.3200	Regular Duty Travel	.00	.00	.00	.00
22.1216.3220.041.0000.00000.3200	Workshops and Conf Travel	57.00	.00	57.00	.00
22.1216.5990.041.0000.00000.3200	Misc. Supp & Matls	.00	.00	.00	.00
22.1226.1160.081.0000.00000.3200	Supervision/Direction-Staff	32,858.00	.00	31,488.63	1,369.37
22.1226.1620.081.0000.00000.3200	Secretary-Clerical-Bookkeeper	5,814.00	.00	5,739.74	74.26
22.1226.1790.000.0000.00000.3200	Other Special Payments	.00	.00	(1,621.03)	1,621.03
22.1226.1790.081.0000.00000.3200	Other Special Payments	765.00	.00	(708.14)	1,473.14
22.1226.1920.081.0000.00000.3200	Professional-Education	.00	.00	.00	.00
22.1226.2110.081.0000.00000.3200	Group Life	98.00	.00	94.44	3.56
22.1226.2120.081.0000.00000.3200	Group Disability	82.00	.00	77.97	4.03
22.1226.2130.081.0000.00000.3200	Group Health and Accident	2,491.00	.00	2,339.28	151.72
22.1226.2140.081.0000.00000.3200	Dental Health Care	257.00	.00	252.80	4.20
22.1226.2150.081.0000.00000.3200	Vision Care	62.00	.00	60.73	1.27
22.1226.2820.000.0000.00000.3200	Contribution to State and Local Retirement Funds	.00	.00	(586.88)	586.88
22.1226.2820.081.0000.00000.3200	Contribution to State and Local Retirement Funds	19,011.00	.00	16,503.62	2,507.38
22.1226.2830.000.0000.00000.3200	Employer Social Security	.00	.00	(159.04)	159.04
22.1226.2830.081.0000.00000.3200	Employer Social Security	1,966.00	.00	2,721.42	(755.42)
22.1226.3210.081.0000.00000.3200	Regular Duty Travel	.00	.00	.00	.00
22.1226.3410.081.0000.00000.3200	Telephone Serv	200.00	.00	110.91	89.09
22.1226.3450.081.0000.00000.3200	Software Lic/Agmts Serv	.00	.00	.00	.00
22.1226.3510.081.0000.00000.3200	Advertisement Serv	.00	.00	.00	.00
Other 3200 - Early Childhood Services Totals		\$201,935.00	\$0.00	\$159,614.12	\$42,320.88
Other 3300 - Michigan Mandatory SE					
22.1213.1470.013.0000.00000.3300	Physical Therapy	410,000.00	.00	390,399.11	19,600.89
22.1213.1480.011.0000.00000.3300	Occupational Therapy	570,000.00	.00	509,217.80	60,782.20
22.1213.1790.011.0000.00000.3300	Other Special Payments	2,000.00	.00	1,621.96	378.04
22.1213.1790.013.0000.00000.3300	Other Special Payments	2,026.00	.00	(2,026.71)	4,052.71
22.1213.2110.011.0000.00000.3300	Group Life	211.00	.00	198.75	12.25
22.1213.2110.013.0000.00000.3300	Group Life	145.00	.00	138.00	7.00
22.1213.2120.011.0000.00000.3300	Group Disability	1,252.00	.00	1,200.59	51.41
22.1213.2120.013.0000.00000.3300	Group Disability	1,000.00	.00	925.42	74.58
22.1213.2130.011.0000.00000.3300	Group Health and Accident	84,720.00	.00	81,202.07	3,517.93

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1213.2130.013.0000.00000.3300	Group Health and Accident	41,000.00	.00	38,679.92	2,320.08
22.1213.2140.011.0000.00000.3300	Dental Health Care	7,185.00	.00	6,892.63	292.37
22.1213.2140.013.0000.00000.3300	Dental Health Care	5,000.00	.00	4,643.34	356.66
22.1213.2150.011.0000.00000.3300	Vision Care	1,935.00	.00	1,856.26	78.74
22.1213.2150.013.0000.00000.3300	Vision Care	1,500.00	.00	1,248.78	251.22
22.1213.2820.011.0000.00000.3300	Contribution to State and Local Retirement Funds	235,000.00	.00	224,358.53	10,641.47
22.1213.2820.013.0000.00000.3300	Contribution to State and Local Retirement Funds	180,000.00	.00	169,119.29	10,880.71
22.1213.2830.011.0000.00000.3300	Employer Social Security	38,794.00	.00	37,289.10	1,504.90
22.1213.2830.013.0000.00000.3300	Employer Social Security	30,500.00	.00	29,181.00	1,319.00
22.1213.2920.011.0000.00000.3300	Cash in Lieu of Benefits	3,275.00	.00	3,164.39	110.61
22.1213.2920.013.0000.00000.3300	Cash in Lieu of Benefits	5,500.00	.00	4,935.11	564.89
22.1213.3210.011.0000.00000.3300	Regular Duty Travel	32,000.00	.00	20,516.82	11,483.18
22.1213.3210.013.0000.00000.3300	Regular Duty Travel	11,900.00	.00	10,327.07	1,572.93
22.1213.3490.011.0000.00000.3300	Other Communic Serv	4,200.00	.00	1,232.70	2,967.30
22.1213.3490.013.0000.00000.3300	Other Communic Serv	2,400.00	.00	1,479.34	920.66
22.1213.5110.013.0000.00000.3300	Teaching/Testing Supplies	185.00	.00	.00	185.00
22.1213.5910.013.0000.00000.3300	Office Supplies	950.00	.00	426.01	523.99
22.1213.5990.013.0000.00000.3300	Misc. Supp & Matls	5,000.00	46.45	4,402.71	550.84
22.1213.6420.013.0000.00000.3300	Capital-New Equip <\$5000	.00	.00	.00	.00
22.1214.1430.021.0000.00000.3300	Psychological	.00	.00	.00	.00
22.1214.1790.021.0000.00000.3300	Other Special Payments	.00	.00	(675.57)	675.57
22.1214.2110.021.0000.00000.3300	Group Life	.00	.00	.00	.00
22.1214.2120.021.0000.00000.3300	Group Disability	.00	.00	.00	.00
22.1214.2130.021.0000.00000.3300	Group Health and Accident	.00	.00	.00	.00
22.1214.2140.021.0000.00000.3300	Dental Health Care	.00	.00	.00	.00
22.1214.2150.021.0000.00000.3300	Vision Care	.00	.00	.00	.00
22.1214.2820.021.0000.00000.3300	Contribution to State and Local Retirement Funds	.00	.00	12.54	(12.54)
22.1214.2830.021.0000.00000.3300	Employer Social Security	.00	.00	(51.68)	51.68
22.1214.3130.021.0000.00000.3300	Pupil Services	.00	.00	.00	.00
22.1214.3190.021.0000.00000.3300	Other Prof & Technical Services	.00	.00	457.34	(457.34)
22.1214.3210.021.0000.00000.3300	Regular Duty Travel	.00	.00	.00	.00
22.1214.3490.021.0000.00000.3300	Other Communic Serv	.00	.00	.00	.00
22.1214.5910.021.0000.00000.3300	Office Supplies	.00	.00	.00	.00
22.1214.5990.021.0000.00000.3300	Misc. Supp & Matls	4,000.00	.00	3,858.50	141.50
22.1215.1280.031.0000.00000.3300	Speech and Language Therapist	1,020,000.00	.00	978,421.72	41,578.28
22.1215.1790.031.0000.00000.3300	Other Special Payments	7,000.00	.00	6,176.88	823.12
22.1215.1920.031.0000.00000.3300	Professional-Education	1,000.00	.00	187.50	812.50
22.1215.2110.031.0000.00000.3300	Group Life	395.00	.00	379.17	15.83
22.1215.2120.031.0000.00000.3300	Group Disability	2,400.00	.00	2,324.76	75.24
22.1215.2130.031.0000.00000.3300	Group Health and Accident	138,000.00	.00	130,302.33	7,697.67
22.1215.2140.031.0000.00000.3300	Dental Health Care	14,000.00	.00	13,608.64	391.36
22.1215.2150.031.0000.00000.3300	Vision Care	3,800.00	.00	3,675.85	124.15
22.1215.2820.031.0000.00000.3300	Contribution to State and Local Retirement Funds	450,058.00	.00	429,924.36	20,133.64
22.1215.2830.031.0000.00000.3300	Employer Social Security	78,642.00	.00	73,365.18	5,276.82
22.1215.2920.031.0000.00000.3300	Cash in Lieu of Benefits	5,000.00	.00	4,791.36	208.64
22.1215.3210.031.0000.00000.3300	Regular Duty Travel	31,000.00	.00	25,755.80	5,244.20
22.1215.3490.031.0000.00000.3300	Other Communic Serv	7,200.00	.00	6,737.27	462.73
22.1215.5910.031.0000.00000.3300	Office Supplies	.00	.00	.00	.00
22.1215.6420.031.0000.00000.3300	Capital-New Equip <\$5000	724.00	.00	724.00	.00
22.1216.1440.042.0000.00000.3300	Social Work	394,000.00	.00	376,291.09	17,708.91
22.1216.1790.042.0000.00000.3300	Other Special Payments	1,000.00	.00	946.71	53.29
22.1216.2110.042.0000.00000.3300	Group Life	145.00	.00	138.00	7.00
22.1216.2120.042.0000.00000.3300	Group Disability	.00	.00	878.54	(878.54)
22.1216.2130.042.0000.00000.3300	Group Health and Accident	28,500.00	.00	27,077.03	1,422.97
22.1216.2140.042.0000.00000.3300	Dental Health Care	3,400.00	.00	3,095.78	304.22
22.1216.2150.042.0000.00000.3300	Vision Care	900.00	.00	847.00	53.00
22.1216.2820.042.0000.00000.3300	Contribution to State and Local Retirement Funds	175,000.00	.00	165,017.08	9,982.92
22.1216.2830.042.0000.00000.3300	Employer Social Security	30,000.00	.00	28,111.58	1,888.42

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1216.2920.042.0000.00000.3300	Cash in Lieu of Benefits	5,000.00	.00	4,791.36	208.64
22.1216.3210.042.0000.00000.3300	Regular Duty Travel	14,000.00	.00	13,115.94	884.06
22.1216.3410.042.0000.00000.3300	Telephone Serv	300.00	.00	147.96	152.04
22.1216.3490.042.0000.00000.3300	Other Communic Serv	2,400.00	.00	1,573.03	826.97
22.1216.3610.042.0000.00000.3300	Printing Serv	1,925.00	40.00	885.12	999.88
22.1216.5910.042.0000.00000.3300	Office Supplies	.00	.00	.00	.00
22.1218.1250.064.0000.00000.3300	Instructional Counseling	99,208.00	.00	93,869.82	5,338.18
22.1218.1250.080.0000.00000.3300	Instructional Counseling	525,000.00	.00	501,407.45	23,592.55
22.1218.1790.064.0000.00000.3300	Other Special Payments	760.00	.00	610.06	149.94
22.1218.1790.080.0000.00000.3300	Other Special Payments	7,000.00	.00	6,103.42	896.58
22.1218.2110.064.0000.00000.3300	Group Life	36.00	.00	31.50	4.50
22.1218.2110.080.0000.00000.3300	Group Life	150.00	.00	142.74	7.26
22.1218.2120.064.0000.00000.3300	Group Disability	233.00	.00	210.21	22.79
22.1218.2120.080.0000.00000.3300	Group Disability	1,300.00	.00	1,242.32	57.68
22.1218.2130.064.0000.00000.3300	Group Health and Accident	17,000.00	.00	14,189.92	2,810.08
22.1218.2130.080.0000.00000.3300	Group Health and Accident	60,000.00	.00	57,024.43	2,975.57
22.1218.2140.064.0000.00000.3300	Dental Health Care	1,255.00	.00	1,133.77	121.23
22.1218.2140.080.0000.00000.3300	Dental Health Care	7,500.00	.00	7,219.14	280.86
22.1218.2150.064.0000.00000.3300	Vision Care	340.00	.00	306.16	33.84
22.1218.2150.080.0000.00000.3300	Vision Care	2,200.00	.00	2,071.60	128.40
22.1218.2820.064.0000.00000.3300	Contribution to State and Local Retirement Funds	43,500.00	.00	34,746.17	8,753.83
22.1218.2820.080.0000.00000.3300	Contribution to State and Local Retirement Funds	240,000.00	.00	224,693.83	15,306.17
22.1218.2830.064.0000.00000.3300	Employer Social Security	7,776.00	.00	6,692.50	1,083.50
22.1218.2830.080.0000.00000.3300	Employer Social Security	39,000.00	.00	36,530.25	2,469.75
22.1218.2920.080.0000.00000.3300	Cash in Lieu of Benefits	6,400.00	.00	6,032.98	367.02
22.1218.3210.080.0000.00000.3300	Regular Duty Travel	30,500.00	.00	22,833.90	7,666.10
22.1218.3450.080.0000.00000.3300	Software Lic/Agmts Serv	.00	.00	.00	.00
22.1218.3490.064.0000.00000.3300	Other Communic Serv	600.00	.00	394.42	205.58
22.1218.3490.080.0000.00000.3300	Other Communic Serv	3,000.00	.00	2,022.87	977.13
22.1218.5110.080.0000.00000.3300	Teaching/Testing Supplies	5,900.00	.00	5,309.63	590.37
22.1218.5910.080.0000.00000.3300	Office Supplies	150.00	.00	65.08	84.92
22.1218.6420.080.0000.00000.3300	Capital-New Equip <\$5000	724.00	.00	724.00	.00
22.1226.1160.081.0000.00000.3300	Supervision/Direction-Staff	135,000.00	.00	127,870.94	7,129.06
22.1226.1620.081.0000.00000.3300	Secretary-Clerical-Bookkeeper	45,800.00	.00	44,640.64	1,159.36
22.1226.1790.081.0000.00000.3300	Other Special Payments	1,000.00	.00	916.21	83.79
22.1226.1920.081.0000.00000.3300	Professional-Education	.00	.00	.00	.00
22.1226.2110.081.0000.00000.3300	Group Life	144.00	.00	138.00	6.00
22.1226.2120.081.0000.00000.3300	Group Disability	400.00	.00	362.97	37.03
22.1226.2130.081.0000.00000.3300	Group Health and Accident	27,172.00	.00	25,637.21	1,534.79
22.1226.2140.081.0000.00000.3300	Dental Health Care	2,150.00	.00	2,063.78	86.22
22.1226.2150.081.0000.00000.3300	Vision Care	390.00	.00	364.31	25.69
22.1226.2820.081.0000.00000.3300	Contribution to State and Local Retirement Funds	88,568.00	.00	76,957.09	11,610.91
22.1226.2830.081.0000.00000.3300	Employer Social Security	13,500.00	.00	12,798.56	701.44
22.1226.3210.081.0000.00000.3300	Regular Duty Travel	1,000.00	.00	130.20	869.80
22.1226.3220.081.0000.00000.3300	Workshops and Conf Travel	3,500.00	.00	3,417.30	82.70
22.1226.3410.081.0000.00000.3300	Telephone Serv	600.00	.00	443.73	156.27
22.1226.3610.081.0000.00000.3300	Printing Serv	1,955.00	.00	104.61	1,850.39
22.1226.5910.081.0000.00000.3300	Office Supplies	1,000.00	.00	421.35	578.65
22.1226.7410.081.0000.00000.3300	Dues and Fees	1,000.00	.00	445.00	555.00
22.1283.3220.000.0000.00000.3300	Workshops and Conf Travel	40,000.00	.00	26,353.62	13,646.38
22.1331.3190.000.0000.00000.3300	Other Prof & Technical Services	65,000.00	9,602.32	42,712.99	12,684.69
Other 3300 - Michigan Mandatory SE Totals		\$5,625,178.00	\$9,688.77	\$5,236,908.84	\$378,580.39
Other 3400 - Court Involved Youth					
22.1122.1240.140.0000.04391.3400	Teaching	206,084.00	.00	196,531.82	9,552.18
22.1122.1630.140.0000.04391.3400	Aides	.00	.00	.00	.00
22.1122.1790.140.0000.04391.3400	Other Special Payments	2,838.00	.00	2,601.82	236.18
22.1122.2110.140.0000.04391.3400	Group Life	99.00	.00	83.74	15.26
22.1122.2120.140.0000.04391.3400	Group Disability	474.00	.00	446.71	27.29

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1122.2130.140.0000.04391.3400	Group Health and Accident	50,176.00	.00	47,291.25	2,884.75
22.1122.2140.140.0000.04391.3400	Dental Health Care	4,017.00	.00	3,779.02	237.98
22.1122.2150.140.0000.04391.3400	Vision Care	1,079.00	.00	1,015.75	63.25
22.1122.2820.140.0000.04391.3400	Contribution to State and Local Retirement Funds	89,949.00	.00	85,055.48	4,893.52
22.1122.2830.140.0000.04391.3400	Employer Social Security	14,840.00	.00	13,969.80	870.20
22.1122.3110.140.0000.04391.3400	Instructional Services	1,000.00	.00	307.06	692.94
22.1122.3210.140.0000.04391.3400	Regular Duty Travel	100.00	.00	.00	100.00
22.1122.5110.140.0000.04391.3400	Teaching/Testing Supplies	1,500.00	.00	1,033.33	466.67
22.1122.6460.140.0000.04391.3400	Capital-Repl Equip <\$5000	.00	.00	.00	.00
22.1216.1440.041.0000.04391.3400	Social Work	12,000.00	.00	6,427.68	5,572.32
22.1216.1790.041.0000.04391.3400	Other Special Payments	22.00	.00	21.48	.52
22.1216.2110.041.0000.04391.3400	Group Life	5.00	.00	2.66	2.34
22.1216.2120.041.0000.04391.3400	Group Disability	22.00	.00	13.17	8.83
22.1216.2130.041.0000.04391.3400	Group Health and Accident	83.00	.00	82.29	.71
22.1216.2140.041.0000.04391.3400	Dental Health Care	61.00	.00	35.97	25.03
22.1216.2150.041.0000.04391.3400	Vision Care	54.00	.00	29.73	24.27
22.1216.2820.041.0000.04391.3400	Contribution to State and Local Retirement Funds	4,000.00	.00	2,568.58	1,431.42
22.1216.2830.041.0000.04391.3400	Employer Social Security	918.00	.00	469.02	448.98
22.1216.2920.041.0000.04391.3400	Cash in Lieu of Benefits	.00	.00	160.92	(160.92)
22.1216.3210.041.0000.04391.3400	Regular Duty Travel	.00	.00	.00	.00
22.1221.3190.000.0000.04391.3400	Other Prof & Technical Services	.00	.00	.00	.00
22.1221.3220.140.0000.04391.3400	Workshops and Conf Travel	2,181.00	.00	2,180.72	.28
22.1226.1160.081.0000.04391.3400	Supervision/Direction-Staff	112,117.00	.00	106,576.75	5,540.25
22.1226.1790.081.0000.04391.3400	Other Special Payments	518.00	.00	3,227.90	(2,709.90)
22.1226.2110.081.0000.04391.3400	Group Life	291.00	.00	283.66	7.34
22.1226.2120.081.0000.04391.3400	Group Disability	243.00	.00	233.41	9.59
22.1226.2130.081.0000.04391.3400	Group Health and Accident	6,200.00	.00	5,555.00	645.00
22.1226.2140.081.0000.04391.3400	Dental Health Care	683.00	.00	656.68	26.32
22.1226.2150.081.0000.04391.3400	Vision Care	165.00	.00	157.71	7.29
22.1226.2820.081.0000.04391.3400	Contribution to State and Local Retirement Funds	50,000.00	.00	48,822.58	1,177.42
22.1226.2830.081.0000.04391.3400	Employer Social Security	8,659.00	.00	8,141.98	517.02
22.1226.2920.081.0000.04391.3400	Cash in Lieu of Benefits	396.00	.00	382.09	13.91
22.1226.3210.081.0000.04391.3400	Regular Duty Travel	.00	.00	.00	.00
22.1226.3410.081.0000.04391.3400	Telephone Serv	4,900.00	.00	4,289.86	610.14
22.1226.3610.081.0000.04391.3400	Printing Serv	.00	.00	.00	.00
22.1226.6460.081.0000.04391.3400	Capital-Repl Equip <\$5000	.00	.00	.00	.00
22.1226.7410.081.0000.04391.3400	Dues and Fees	.00	.00	.00	.00
22.1283.3220.000.0000.04391.3400	Workshops and Conf Travel	225.00	.00	224.14	.86
22.1284.3190.000.0000.04391.3400	Other Prof & Technical Services	36,300.00	.00	.00	36,300.00
22.1284.3450.140.0000.04391.3400	Software Lic/Agmts Serv	7,800.00	.00	7,800.00	.00
Other 3400 - Court Involved Youth Totals		\$619,999.00	\$0.00	\$550,459.76	\$69,539.24
Other 3600 - Deaf & Hard of Hearing Program					
22.1122.1240.160.0000.01797.3600	Teaching	191,068.00	.00	151,524.33	39,543.67
22.1122.1630.160.0000.01797.3600	Aides	122,113.00	.00	86,178.21	35,934.79
22.1122.1790.160.0000.01797.3600	Other Special Payments	8,000.00	.00	5,314.80	2,685.20
22.1122.1870.160.0000.01797.3600	Teaching	80,073.00	.00	63,343.21	16,729.79
22.1122.1920.160.0000.01797.3600	Professional-Education	6,400.00	.00	4,408.70	1,991.30
22.1122.2110.160.0000.01797.3600	Group Life	201.00	.00	153.90	47.10
22.1122.2120.160.0000.01797.3600	Group Disability	901.00	.00	711.65	189.35
22.1122.2130.160.0000.01797.3600	Group Health and Accident	69,495.00	.00	50,316.11	19,178.89
22.1122.2140.160.0000.01797.3600	Dental Health Care	6,795.00	.00	4,795.37	1,999.63
22.1122.2150.160.0000.01797.3600	Vision Care	1,717.00	.00	1,342.11	374.89
22.1122.2820.160.0000.01797.3600	Contribution to State and Local Retirement Funds	173,543.00	.00	128,301.12	45,241.88
22.1122.2830.160.0000.01797.3600	Employer Social Security	30,558.00	.00	22,500.49	8,057.51
22.1122.2920.160.0000.01797.3600	Cash in Lieu of Benefits	2,650.00	.00	2,097.79	552.21
22.1122.3110.160.0000.01797.3600	Instructional Services	7,600.00	.00	7,178.42	421.58
22.1122.3110.199.0000.01797.3600	Instructional Services	160,950.00	17,451.00	143,499.00	.00
22.1122.3210.160.0000.01797.3600	Regular Duty Travel	.00	.00	.00	.00

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1122.3450.160.0000.01797.3600	Software Lic/Agmts Serv	87.00	.00	87.33	(.33)
22.1122.5110.160.0000.01797.3600	Teaching/Testing Supplies	3,000.00	154.55	2,458.04	387.41
22.1122.5990.160.0000.01797.3600	Misc. Supp & Matls	917.00	.00	1,105.27	(188.27)
22.1122.6420.160.0000.01797.3600	Capital-New Equip <\$5000	420.00	.00	419.40	.60
22.1122.6460.160.0000.01797.3600	Capital-Repl Equip <\$5000	.00	.00	.00	.00
22.1213.3130.011.0000.01797.3600	Pupil Services	.00	.00	.00	.00
22.1213.3130.013.0000.01797.3600	Pupil Services	.00	.00	.00	.00
22.1213.5990.015.0000.01797.3600	Misc. Supp & Matls	.00	.00	.00	.00
22.1214.1430.021.0000.01797.3600	Psychological	187.00	.00	872.80	(685.80)
22.1214.1790.021.0000.01797.3600	Other Special Payments	.00	.00	(405.34)	405.34
22.1214.2110.021.0000.01797.3600	Group Life	.00	.00	.00	.00
22.1214.2120.021.0000.01797.3600	Group Disability	.00	.00	.00	.00
22.1214.2130.021.0000.01797.3600	Group Health and Accident	.00	.00	.00	.00
22.1214.2140.021.0000.01797.3600	Dental Health Care	.00	.00	.00	.00
22.1214.2150.021.0000.01797.3600	Vision Care	.00	.00	.00	.00
22.1214.2820.021.0000.01797.3600	Contribution to State and Local Retirement Funds	.00	.00	(117.63)	117.63
22.1214.2830.021.0000.01797.3600	Employer Social Security	.00	.00	35.68	(35.68)
22.1215.1280.031.0000.01797.3600	Speech and Language Therapist	58,833.00	.00	55,726.34	3,106.66
22.1215.1790.031.0000.01797.3600	Other Special Payments	760.00	.00	116.83	643.17
22.1215.1920.031.0000.01797.3600	Professional-Education	313.00	.00	187.50	125.50
22.1215.2110.031.0000.01797.3600	Group Life	22.00	.00	20.12	1.88
22.1215.2120.031.0000.01797.3600	Group Disability	141.00	.00	132.67	8.33
22.1215.2130.031.0000.01797.3600	Group Health and Accident	9,909.00	.00	9,308.33	600.67
22.1215.2140.031.0000.01797.3600	Dental Health Care	784.00	.00	773.89	10.11
22.1215.2150.031.0000.01797.3600	Vision Care	212.00	.00	208.15	3.85
22.1215.2820.031.0000.01797.3600	Contribution to State and Local Retirement Funds	37,000.00	.00	24,429.38	12,570.62
22.1215.2830.031.0000.01797.3600	Employer Social Security	4,523.00	.00	4,048.21	474.79
22.1215.2920.031.0000.01797.3600	Cash in Lieu of Benefits	265.00	.00	209.76	55.24
22.1215.3130.031.0000.01797.3600	Pupil Services	50,000.00	26,831.72	23,165.08	3.20
22.1215.5110.031.0000.01797.3600	Teaching/Testing Supplies	80.00	.00	79.54	.46
22.1215.6420.031.0000.01797.3600	Capital-New Equip <\$5000	.00	.00	.00	.00
22.1216.1440.041.0000.01797.3600	Social Work	10,366.00	.00	8,219.25	2,146.75
22.1216.1790.041.0000.01797.3600	Other Special Payments	10,366.00	.00	334.04	10,031.96
22.1216.2110.041.0000.01797.3600	Group Life	2.00	.00	1.34	.66
22.1216.2120.041.0000.01797.3600	Group Disability	25.00	.00	19.77	5.23
22.1216.2130.041.0000.01797.3600	Group Health and Accident	716.00	.00	560.14	155.86
22.1216.2140.041.0000.01797.3600	Dental Health Care	716.00	.00	42.87	673.13
22.1216.2150.041.0000.01797.3600	Vision Care	15.00	.00	11.86	3.14
22.1216.2820.041.0000.01797.3600	Contribution to State and Local Retirement Funds	5,000.00	.00	3,717.33	1,282.67
22.1216.2830.041.0000.01797.3600	Employer Social Security	826.00	.00	630.29	195.71
22.1221.3220.000.0000.01797.3600	Workshops and Conf Travel	.00	.00	.00	.00
22.1226.1160.081.0000.01797.3600	Supervision/Direction-Staff	37,940.00	.00	35,740.64	2,199.36
22.1226.1620.081.0000.01797.3600	Secretary-Clerical-Bookkeeper	14,455.00	.00	13,899.70	555.30
22.1226.1790.081.0000.01797.3600	Other Special Payments	741.00	.00	422.75	318.25
22.1226.2110.081.0000.01797.3600	Group Life	63.00	.00	59.54	3.46
22.1226.2120.081.0000.01797.3600	Group Disability	116.00	.00	111.19	4.81
22.1226.2130.081.0000.01797.3600	Group Health and Accident	4,981.00	.00	4,602.95	378.05
22.1226.2140.081.0000.01797.3600	Dental Health Care	848.00	.00	835.86	12.14
22.1226.2150.081.0000.01797.3600	Vision Care	201.00	.00	197.15	3.85
22.1226.2820.081.0000.01797.3600	Contribution to State and Local Retirement Funds	25,000.00	.00	22,643.91	2,356.09
22.1226.2830.081.0000.01797.3600	Employer Social Security	4,127.00	.00	3,663.25	463.75
22.1226.2920.081.0000.01797.3600	Cash in Lieu of Benefits	750.00	.00	718.75	31.25
22.1226.3210.081.0000.01797.3600	Regular Duty Travel	200.00	.00	101.84	98.16
22.1226.3410.081.0000.01797.3600	Telephone Serv	.00	.00	.00	.00
22.1226.3430.081.0000.01797.3600	Mail/Postage Serv	.00	.00	.00	.00
22.1226.5910.081.0000.01797.3600	Office Supplies	200.00	12.98	96.02	91.00
22.1226.7410.081.0000.01797.3600	Dues and Fees	130.00	.00	129.99	.01
22.1261.4210.000.0000.81010.3600	Land/Building Rental Serv	18,297.00	.00	18,297.00	.00

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1271.3310.099.0000.00000.3600	Transportation Serv-Cont Carrier	.00	.00	.00	.00
22.1283.3220.081.0000.01797.3600	Workshops and Conf Travel	2,566.00	.00	2,565.92	.08
Other 3600 - Deaf & Hard of Hearing Program Totals		\$1,168,164.00	\$44,450.25	\$912,149.91	\$211,563.84
Other 3700 - Countywide Behavior Support Syst					
22.1213.1490.076.0000.00000.3700	Other Professional-Other	.00	.00	.00	.00
22.1213.1920.076.0000.00000.3700	Professional-Education	.00	.00	.00	.00
22.1213.2110.076.0000.00000.3700	Group Life	.00	.00	(1.50)	1.50
22.1213.2120.076.0000.00000.3700	Group Disability	.00	.00	(8.14)	8.14
22.1213.2130.076.0000.00000.3700	Group Health and Accident	.00	.00	(874.29)	874.29
22.1213.2140.076.0000.00000.3700	Dental Health Care	.00	.00	(65.32)	65.32
22.1213.2150.076.0000.00000.3700	Vision Care	.00	.00	(17.63)	17.63
22.1213.2820.076.0000.00000.3700	Contribution to State and Local Retirement Funds	.00	.00	(3,677.02)	3,677.02
22.1213.2830.076.0000.00000.3700	Employer Social Security	.00	.00	(.75)	.75
22.1215.1280.031.0000.00000.3700	Speech and Language Therapist	37,000.00	.00	24,434.62	12,565.38
22.1215.1790.031.0000.00000.3700	Other Special Payments	.00	.00	(189.89)	189.89
22.1215.2110.031.0000.00000.3700	Group Life	20.00	.00	12.00	8.00
22.1215.2120.031.0000.00000.3700	Group Disability	120.00	.00	73.50	46.50
22.1215.2130.031.0000.00000.3700	Group Health and Accident	6,550.00	.00	3,266.95	3,283.05
22.1215.2140.031.0000.00000.3700	Dental Health Care	890.00	.00	277.85	612.15
22.1215.2150.031.0000.00000.3700	Vision Care	240.00	.00	74.80	165.20
22.1215.2820.031.0000.00000.3700	Contribution to State and Local Retirement Funds	14,020.00	.00	10,841.39	3,178.61
22.1215.2830.031.0000.00000.3700	Employer Social Security	2,835.00	.00	1,820.75	1,014.25
22.1215.2920.031.0000.00000.3700	Cash in Lieu of Benefits	331.00	.00	331.23	(.23)
22.1215.3210.031.0000.00000.3700	Regular Duty Travel	.00	.00	.00	.00
22.1215.3450.031.0000.00000.3700	Software Lic/Agmts Serv	.00	.00	.00	.00
22.1215.5990.031.0000.00000.3700	Misc. Supp & Matls	1,575.00	.00	1,597.42	(22.42)
22.1216.1440.042.0000.00000.3700	Social Work	93,380.00	.00	73,806.26	19,573.74
22.1216.1790.042.0000.00000.3700	Other Special Payments	2,000.00	.00	1,520.96	479.04
22.1216.1920.042.0000.00000.3700	Professional-Education	250.00	.00	125.00	125.00
22.1216.2110.042.0000.00000.3700	Group Life	36.00	.00	28.50	7.50
22.1216.2120.042.0000.00000.3700	Group Disability	222.00	.00	177.54	44.46
22.1216.2130.042.0000.00000.3700	Group Health and Accident	21,332.00	.00	16,091.42	5,240.58
22.1216.2140.042.0000.00000.3700	Dental Health Care	1,568.00	.00	1,286.50	281.50
22.1216.2150.042.0000.00000.3700	Vision Care	424.00	.00	345.74	78.26
22.1216.2820.042.0000.00000.3700	Contribution to State and Local Retirement Funds	46,555.00	.00	32,540.06	14,014.94
22.1216.2830.042.0000.00000.3700	Employer Social Security	7,248.00	.00	5,401.49	1,846.51
22.1216.3210.042.0000.00000.3700	Regular Duty Travel	1,000.00	.00	672.01	327.99
22.1216.3450.042.0000.00000.3700	Software Lic/Agmts Serv	.00	.00	.00	.00
22.1216.5990.042.0000.00000.3700	Misc. Supp & Matls	.00	.00	.00	.00
22.1218.1250.062.0000.00000.3700	Instructional Counseling	140,000.00	.00	99,822.11	40,177.89
22.1218.1790.062.0000.00000.3700	Other Special Payments	1,500.00	.00	887.01	612.99
22.1218.1920.062.0000.00000.3700	Professional-Education	.00	.00	.00	.00
22.1218.2110.062.0000.00000.3700	Group Life	52.00	.00	37.30	14.70
22.1218.2120.062.0000.00000.3700	Group Disability	321.00	.00	226.92	94.08
22.1218.2130.062.0000.00000.3700	Group Health and Accident	3,450.00	.00	2,003.43	1,446.57
22.1218.2140.062.0000.00000.3700	Dental Health Care	1,906.00	.00	1,445.49	460.51
22.1218.2150.062.0000.00000.3700	Vision Care	520.00	.00	389.82	130.18
22.1218.2820.062.0000.00000.3700	Contribution to State and Local Retirement Funds	60,000.00	.00	42,502.40	17,497.60
22.1218.2830.062.0000.00000.3700	Employer Social Security	10,825.00	.00	7,398.48	3,426.52
22.1218.2920.062.0000.00000.3700	Cash in Lieu of Benefits	2,390.00	.00	1,868.82	521.18
22.1218.3210.062.0000.00000.3700	Regular Duty Travel	4,500.00	.00	4,628.96	(128.96)
22.1218.5990.062.0000.00000.3700	Misc. Supp & Matls	.00	.00	.00	.00
22.1219.1790.000.0000.00000.3700	Other Special Payments	.00	.00	(675.57)	675.57
22.1219.1790.062.0000.00000.3700	Other Special Payments	.00	.00	(463.77)	463.77
22.1219.2820.000.0000.00000.3700	Contribution to State and Local Retirement Funds	.00	.00	436.54	(436.54)
22.1219.2820.062.0000.00000.3700	Contribution to State and Local Retirement Funds	.00	.00	(130.92)	130.92
22.1219.2830.000.0000.00000.3700	Employer Social Security	.00	.00	(51.68)	51.68
22.1219.2830.062.0000.00000.3700	Employer Social Security	.00	.00	(35.48)	35.48

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1219.3210.000.0000.00000.3700	Regular Duty Travel	.00	.00	.00	.00
22.1219.3450.000.0000.00000.3700	Software Lic/Agmts Serv	.00	.00	.00	.00
22.1219.5990.000.0000.00000.3700	Misc. Supp & Matls	.00	.00	.00	.00
22.1219.5990.062.0000.00000.3700	Misc. Supp & Matls	.00	.00	.00	.00
22.1226.1160.081.0000.00000.3700	Supervision/Direction-Staff	22,380.00	.00	21,261.76	1,118.24
22.1226.1790.081.0000.00000.3700	Other Special Payments	406.00	.00	187.19	218.81
22.1226.2110.081.0000.00000.3700	Group Life	63.00	.00	59.28	3.72
22.1226.2120.081.0000.00000.3700	Group Disability	46.00	.00	42.74	3.26
22.1226.2130.081.0000.00000.3700	Group Health and Accident	3,200.00	.00	3,078.23	121.77
22.1226.2140.081.0000.00000.3700	Dental Health Care	320.00	.00	257.28	62.72
22.1226.2150.081.0000.00000.3700	Vision Care	80.00	.00	60.61	19.39
22.1226.2820.081.0000.00000.3700	Contribution to State and Local Retirement Funds	8,000.00	.00	7,074.03	925.97
22.1226.2830.081.0000.00000.3700	Employer Social Security	1,500.00	.00	1,503.31	(3.31)
22.1226.3410.081.0000.00000.3700	Telephone Serv	960.00	.00	720.20	239.80
22.1283.3220.000.0000.00000.3700	Workshops and Conf Travel	.00	.00	.00	.00
Other 3700 - Countywide Behavior Support Syst Totals		\$500,015.00	\$0.00	\$364,425.94	\$135,589.06
Other 3800 - Progress Park					
22.1122.1240.140.0000.00000.3800	Teaching	435,000.00	.00	351,475.90	83,524.10
22.1122.1630.140.0000.00000.3800	Aides	340,000.00	.00	243,353.92	96,646.08
22.1122.1760.140.0000.00000.3800	Termination Pay (Severance)	2,460.00	.00	2,460.00	.00
22.1122.1790.140.0000.00000.3800	Other Special Payments	14,247.00	.00	320.99	13,926.01
22.1122.1870.140.0000.00000.3800	Teaching	103,000.00	.00	79,495.14	23,504.86
22.1122.1920.140.0000.00000.3800	Professional-Education	17,500.00	.00	11,650.30	5,849.70
22.1122.2110.140.0000.00000.3800	Group Life	465.00	.00	345.31	119.69
22.1122.2120.140.0000.00000.3800	Group Disability	4,400.00	172.11	3,390.46	837.43
22.1122.2130.140.0000.00000.3800	Group Health and Accident	113,000.00	.00	87,190.20	25,809.80
22.1122.2140.140.0000.00000.3800	Dental Health Care	8,500.00	.00	6,751.49	1,748.51
22.1122.2150.140.0000.00000.3800	Vision Care	2,500.00	.00	1,962.49	537.51
22.1122.2820.140.0000.00000.3800	Contribution to State and Local Retirement Funds	375,000.00	.00	284,515.78	90,484.22
22.1122.2830.140.0000.00000.3800	Employer Social Security	64,000.00	.00	50,611.59	13,388.41
22.1122.2920.140.0000.00000.3800	Cash in Lieu of Benefits	4,400.00	.00	3,479.68	920.32
22.1122.3110.140.0000.00000.3800	Instructional Services	278,300.00	31,713.50	225,658.15	20,928.35
22.1122.3190.140.0000.00000.3800	Other Prof & Technical Services	69.00	.00	69.00	.00
22.1122.3210.140.0000.00000.3800	Regular Duty Travel	4.00	.00	4.02	(.02)
22.1122.3450.140.0000.00000.3800	Software Lic/Agmts Serv	1,021.00	.00	1,020.02	.98
22.1122.5110.140.0000.00000.3800	Teaching/Testing Supplies	20,000.00	4,582.28	18,166.94	(2,749.22)
22.1122.6420.140.0000.00000.3800	Capital-New Equip <\$5000	3,250.00	.00	3,250.00	.00
22.1122.6460.140.0000.00000.3800	Capital-Repl Equip <\$5000	89.00	.00	88.52	.48
22.1213.1450.015.0000.00000.3800	Nursing	68.00	.00	68.23	(.23)
22.1213.1480.011.0000.00000.3800	Occupational Therapy	81,998.00	.00	65,045.78	16,952.22
22.1213.1790.011.0000.00000.3800	Other Special Payments	.00	.00	(675.57)	675.57
22.1213.2110.011.0000.00000.3800	Group Life	36.00	.00	28.50	7.50
22.1213.2120.011.0000.00000.3800	Group Disability	188.00	.00	153.20	34.80
22.1213.2130.011.0000.00000.3800	Group Health and Accident	7,162.00	.00	5,601.96	1,560.04
22.1213.2140.011.0000.00000.3800	Dental Health Care	523.00	.00	428.92	94.08
22.1213.2150.011.0000.00000.3800	Vision Care	146.00	.00	119.26	26.74
22.1213.2820.011.0000.00000.3800	Contribution to State and Local Retirement Funds	39,163.00	.00	23,713.59	15,449.41
22.1213.2820.015.0000.00000.3800	Contribution to State and Local Retirement Funds	1.00	.00	1.66	(.66)
22.1213.2830.011.0000.00000.3800	Employer Social Security	6,273.00	.00	4,917.59	1,355.41
22.1213.2830.015.0000.00000.3800	Employer Social Security	.00	.00	.00	.00
22.1213.5110.011.0000.00000.3800	Teaching/Testing Supplies	1,300.00	.00	1,085.40	214.60
22.1213.5990.015.0000.00000.3800	Misc. Supp & Matls	465.00	.00	463.38	1.62
22.1214.1430.021.0000.00000.3800	Psychological	775.00	.00	872.80	(97.80)
22.1214.1490.023.0000.00000.3800	Other Professional-Other	88,302.00	.00	69,905.76	18,396.24
22.1214.1790.021.0000.00000.3800	Other Special Payments	.00	.00	(202.67)	202.67
22.1214.2110.021.0000.00000.3800	Group Life	.00	.00	.00	.00
22.1214.2110.023.0000.00000.3800	Group Life	35.00	.00	28.50	6.50
22.1214.2120.021.0000.00000.3800	Group Disability	.00	.00	.00	.00

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1214.2120.023.0000.00000.3800	Group Disability	220.00	.00	167.42	52.58
22.1214.2130.021.0000.00000.3800	Group Health and Accident	.00	.00	.00	.00
22.1214.2130.023.0000.00000.3800	Group Health and Accident	19,400.00	.00	15,319.74	4,080.26
22.1214.2140.021.0000.00000.3800	Dental Health Care	.00	.00	.00	.00
22.1214.2140.023.0000.00000.3800	Dental Health Care	1,675.00	.00	1,286.50	388.50
22.1214.2150.021.0000.00000.3800	Vision Care	.00	.00	.00	.00
22.1214.2150.023.0000.00000.3800	Vision Care	450.00	.00	345.77	104.23
22.1214.2820.021.0000.00000.3800	Contribution to State and Local Retirement Funds	841.00	.00	840.93	.07
22.1214.2820.023.0000.00000.3800	Contribution to State and Local Retirement Funds	35,200.00	.00	28,487.50	6,712.50
22.1214.2830.021.0000.00000.3800	Employer Social Security	44.00	.00	51.28	(7.28)
22.1214.2830.023.0000.00000.3800	Employer Social Security	6,755.00	.00	5,113.81	1,641.19
22.1214.5110.021.0000.00000.3800	Teaching/Testing Supplies	.00	.00	.00	.00
22.1215.1280.031.0000.00000.3800	Speech and Language Therapist	58,000.00	.00	44,773.59	13,226.41
22.1215.1790.031.0000.00000.3800	Other Special Payments	765.00	.00	(75.24)	840.24
22.1215.2110.031.0000.00000.3800	Group Life	22.00	.00	17.10	4.90
22.1215.2120.031.0000.00000.3800	Group Disability	124.00	.00	103.59	20.41
22.1215.2820.031.0000.00000.3800	Contribution to State and Local Retirement Funds	25,072.00	.00	18,808.04	6,263.96
22.1215.2830.031.0000.00000.3800	Employer Social Security	4,600.00	.00	3,491.98	1,108.02
22.1215.2920.031.0000.00000.3800	Cash in Lieu of Benefits	1,590.00	.00	1,258.56	331.44
22.1215.5110.031.0000.00000.3800	Teaching/Testing Supplies	.00	.00	.00	.00
22.1216.1440.041.0000.00000.3800	Social Work	190,000.00	.00	152,053.41	37,946.59
22.1216.1790.041.0000.00000.3800	Other Special Payments	2,000.00	.00	1,742.27	257.73
22.1216.2110.041.0000.00000.3800	Group Life	70.00	.00	56.58	13.42
22.1216.2120.041.0000.00000.3800	Group Disability	445.00	.00	355.28	89.72
22.1216.2130.041.0000.00000.3800	Group Health and Accident	14,000.00	.00	11,044.87	2,955.13
22.1216.2140.041.0000.00000.3800	Dental Health Care	1,800.00	.00	1,451.78	348.22
22.1216.2150.041.0000.00000.3800	Vision Care	500.00	.00	395.32	104.68
22.1216.2820.041.0000.00000.3800	Contribution to State and Local Retirement Funds	82,088.00	.00	66,732.37	15,355.63
22.1216.2830.041.0000.00000.3800	Employer Social Security	14,569.00	.00	11,275.94	3,293.06
22.1216.3210.041.0000.00000.3800	Regular Duty Travel	.00	.00	.00	.00
22.1216.5990.041.0000.00000.3800	Misc. Supp & Mats	1,000.00	.00	881.24	118.76
22.1218.1250.061.0000.00000.3800	Instructional Counseling	32,889.00	.00	26,075.89	6,813.11
22.1218.1790.061.0000.00000.3800	Other Special Payments	2,000.00	.00	1,244.16	755.84
22.1218.2110.061.0000.00000.3800	Group Life	11.00	.00	8.63	2.37
22.1218.2120.061.0000.00000.3800	Group Disability	79.00	.00	62.84	16.16
22.1218.2130.061.0000.00000.3800	Group Health and Accident	6,082.00	.00	4,724.08	1,357.92
22.1218.2140.061.0000.00000.3800	Dental Health Care	471.00	.00	386.14	84.86
22.1218.2150.061.0000.00000.3800	Vision Care	127.00	.00	103.87	23.13
22.1218.2820.061.0000.00000.3800	Contribution to State and Local Retirement Funds	16,522.00	.00	11,778.59	4,743.41
22.1218.2830.061.0000.00000.3800	Employer Social Security	2,573.00	.00	1,882.21	690.79
22.1218.2840.061.0000.00000.3800	Workman's Compensation	15,997.00	.00	15,996.22	.78
22.1219.1250.075.0000.00000.3800	Instructional Counseling	.00	.00	.00	.00
22.1219.1490.076.0000.00000.3800	Other Professional-Other	60,000.00	.00	47,568.20	12,431.80
22.1219.1790.076.0000.00000.3800	Other Special Payments	760.00	.00	.00	760.00
22.1219.2110.075.0000.00000.3800	Group Life	.00	.00	.00	.00
22.1219.2110.076.0000.00000.3800	Group Life	36.00	.00	28.50	7.50
22.1219.2120.075.0000.00000.3800	Group Disability	.00	.00	.00	.00
22.1219.2120.076.0000.00000.3800	Group Disability	140.00	.00	89.60	50.40
22.1219.2130.075.0000.00000.3800	Group Health and Accident	.00	.00	.00	.00
22.1219.2130.076.0000.00000.3800	Group Health and Accident	7,004.00	.00	5,525.20	1,478.80
22.1219.2140.075.0000.00000.3800	Dental Health Care	.00	.00	.00	.00
22.1219.2140.076.0000.00000.3800	Dental Health Care	370.00	.00	254.76	115.24
22.1219.2150.075.0000.00000.3800	Vision Care	.00	.00	.00	.00
22.1219.2150.076.0000.00000.3800	Vision Care	154.00	.00	119.23	34.77
22.1219.2820.075.0000.00000.3800	Contribution to State and Local Retirement Funds	.00	.00	.00	.00
22.1219.2820.076.0000.00000.3800	Contribution to State and Local Retirement Funds	20,000.00	.00	17,068.52	2,931.48
22.1219.2830.075.0000.00000.3800	Employer Social Security	.00	.00	.00	.00
22.1219.2830.076.0000.00000.3800	Employer Social Security	4,452.00	.00	3,490.78	961.22

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1219.2920.076.0000.00000.3800	Cash in Lieu of Benefits	38.00	.00	37.50	.50
22.1221.3220.000.0000.00000.3800	Workshops and Conf Travel	2,000.00	.00	270.90	1,729.10
22.1241.1150.000.0000.00000.3800	School Direction and Management (Principal)	90,000.00	.00	85,046.92	4,953.08
22.1241.1620.000.0000.00000.3800	Secretary-Clerical-Bookkeeper	49,184.00	.00	46,177.81	3,006.19
22.1241.1790.000.0000.00000.3800	Other Special Payments	1,520.00	.00	641.99	878.01
22.1241.2110.000.0000.00000.3800	Group Life	325.00	.00	306.12	18.88
22.1241.2120.000.0000.00000.3800	Group Disability	300.00	.00	282.82	17.18
22.1241.2130.000.0000.00000.3800	Group Health and Accident	33,000.00	.00	31,253.24	1,746.76
22.1241.2140.000.0000.00000.3800	Dental Health Care	2,710.00	.00	2,577.12	132.88
22.1241.2150.000.0000.00000.3800	Vision Care	650.00	.00	606.53	43.47
22.1241.2820.000.0000.00000.3800	Contribution to State and Local Retirement Funds	58,000.00	.00	48,921.15	9,078.85
22.1241.2830.000.0000.00000.3800	Employer Social Security	9,700.00	.00	9,168.14	531.86
22.1241.3190.000.0000.00000.3800	Other Prof & Technical Services	7,500.00	1,632.00	3,488.00	2,380.00
22.1241.3210.000.0000.00000.3800	Regular Duty Travel	.00	.00	.00	.00
22.1241.3410.000.0000.00000.3800	Telephone Serv	500.00	.00	411.26	88.74
22.1241.3430.000.0000.00000.3800	Mail/Postage Serv	30.00	.00	9.76	20.24
22.1241.5910.000.0000.00000.3800	Office Supplies	1,000.00	.00	885.58	114.42
22.1241.7410.000.0000.00000.3800	Dues and Fees	534.00	7.00	526.60	.40
22.1261.1640.000.0000.00000.3800	Custodian	42,000.00	.00	39,536.86	2,463.14
22.1261.1790.000.0000.00000.3800	Other Special Payments	765.00	.00	437.85	327.15
22.1261.2110.000.0000.00000.3800	Group Life	29.00	.00	27.60	1.40
22.1261.2120.000.0000.00000.3800	Group Disability	87.00	.00	84.03	2.97
22.1261.2130.000.0000.00000.3800	Group Health and Accident	7,111.00	.00	6,682.68	428.32
22.1261.2140.000.0000.00000.3800	Dental Health Care	149.00	.00	146.31	2.69
22.1261.2820.000.0000.00000.3800	Contribution to State and Local Retirement Funds	19,590.00	.00	17,056.67	2,533.33
22.1261.2830.000.0000.00000.3800	Employer Social Security	3,051.00	.00	2,902.45	148.55
22.1261.3410.000.0000.00000.3800	Telephone Serv	6,530.00	.00	5,005.57	1,524.43
22.1261.3830.000.0000.00000.3800	Water Sewage Serv	9,000.00	.00	7,203.59	1,796.41
22.1261.3840.000.0000.00000.3800	Waste/Trash Serv	2,500.00	687.58	1,812.42	.00
22.1261.4110.000.0000.00000.3800	Building Repair Serv	54,000.00	7,436.50	42,671.03	3,892.47
22.1261.5510.000.0000.00000.3800	Natural Gas Supp	17,000.00	1,123.53	14,404.20	1,472.27
22.1261.5520.000.0000.00000.3800	Electricity Supp	30,000.00	7,187.37	22,812.63	.00
22.1261.5990.000.0000.00000.3800	Misc. Supp & Matls	13,000.00	2,129.50	7,456.17	3,414.33
22.1261.6410.000.0000.00000.3800	Capital-New Equip >\$5000	.00	.00	.00	.00
22.1261.6420.000.0000.00000.3800	Capital-New Equip <\$5000	2,639.00	.00	2,638.23	.77
22.1271.3310.099.0000.00000.3800	Transportation Serv-Cont Carrier	3,000.00	.00	210.73	2,789.27
22.1283.3220.000.0000.00000.3800	Workshops and Conf Travel	2,000.00	.00	852.60	1,147.40
22.1283.3220.081.0000.00000.3800	Workshops and Conf Travel	5,200.00	.00	4,678.96	521.04
Other 3800 - Progress Park Totals		\$3,119,179.00	\$56,671.37	\$2,456,435.26	\$606,072.37
Other 4200 - Event Services					
22.1221.1620.000.0000.00000.4200	Secretary-Clerical-Bookkeeper	79,088.00	.00	71,429.78	7,658.22
22.1221.1790.000.0000.00000.4200	Other Special Payments	.00	.00	106.00	(106.00)
22.1221.2110.000.0000.00000.4200	Group Life	214.00	.00	197.00	17.00
22.1221.2120.000.0000.00000.4200	Group Disability	185.00	.00	169.83	15.17
22.1221.2130.000.0000.00000.4200	Group Health and Accident	16,464.00	.00	14,480.47	1,983.53
22.1221.2140.000.0000.00000.4200	Dental Health Care	1,561.00	.00	1,440.10	120.90
22.1221.2150.000.0000.00000.4200	Vision Care	370.00	.00	340.00	30.00
22.1221.2820.000.0000.00000.4200	Contribution to State and Local Retirement Funds	38,628.00	.00	32,209.32	6,418.68
22.1221.2830.000.0000.00000.4200	Employer Social Security	6,098.00	.00	5,172.06	925.94
22.1221.3190.000.0000.00000.4200	Other Prof & Technical Services	400.00	77.94	288.40	33.66
22.1221.3210.000.0000.00000.4200	Regular Duty Travel	.00	.00	.00	.00
22.1221.3430.000.0000.00000.4200	Mail/Postage Serv	.00	.00	.00	.00
22.1221.5110.000.0000.00000.4200	Teaching/Testing Supplies	900.00	366.77	505.29	27.94
22.1221.5910.000.0000.00000.4200	Office Supplies	.00	.00	.00	.00
22.1221.7410.000.0000.00000.4200	Dues and Fees	282.00	.00	281.03	.97
22.1283.3220.000.0000.00000.4200	Workshops and Conf Travel	1,644.00	.00	1,643.28	.72
Other 4200 - Event Services Totals		\$145,834.00	\$444.71	\$128,262.56	\$17,126.73

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
Other 4300 - Grant Support Office					
22.1219.1160.000.0000.00000.4300	Supervision/Direction-Staff	.00	.00	.00	.00
22.1219.1790.000.0000.00000.4300	Other Special Payments	.00	.00	(50.67)	50.67
22.1219.2110.000.0000.00000.4300	Group Life	.00	.00	.00	.00
22.1219.2120.000.0000.00000.4300	Group Disability	.00	.00	.00	.00
22.1219.2130.000.0000.00000.4300	Group Health and Accident	.00	.00	.00	.00
22.1219.2140.000.0000.00000.4300	Dental Health Care	.00	.00	.00	.00
22.1219.2150.000.0000.00000.4300	Vision Care	.00	.00	.00	.00
22.1219.2820.000.0000.00000.4300	Contribution to State and Local Retirement Funds	.00	.00	(14.30)	14.30
22.1219.2830.000.0000.00000.4300	Employer Social Security	.00	.00	(3.88)	3.88
22.1219.3210.000.0000.00000.4300	Regular Duty Travel	.00	.00	.00	.00
22.1219.5910.000.0000.00000.4300	Office Supplies	.00	.00	.00	.00
22.1226.1160.000.0000.00000.4300	Supervision/Direction-Staff	15,630.00	.00	14,976.41	653.59
22.1226.1620.000.0000.00000.4300	Secretary-Clerical-Bookkeeper	11,500.00	.00	10,795.69	704.31
22.1226.1790.000.0000.00000.4300	Other Special Payments	431.00	.00	(121.76)	552.76
22.1226.2110.000.0000.00000.4300	Group Life	44.00	.00	40.82	3.18
22.1226.2120.000.0000.00000.4300	Group Disability	49.00	.00	46.20	2.80
22.1226.2130.000.0000.00000.4300	Group Health and Accident	8,000.00	.00	7,611.36	388.64
22.1226.2140.000.0000.00000.4300	Dental Health Care	535.00	.00	503.48	31.52
22.1226.2150.000.0000.00000.4300	Vision Care	125.00	.00	117.34	7.66
22.1226.2820.000.0000.00000.4300	Contribution to State and Local Retirement Funds	13,000.00	.00	10,956.80	2,043.20
22.1226.2830.000.0000.00000.4300	Employer Social Security	2,108.00	.00	1,892.23	215.77
22.1226.3190.000.0000.00000.4300	Other Prof & Technical Services	2,343.00	1,933.75	334.59	74.66
22.1226.3210.000.0000.00000.4300	Regular Duty Travel	100.00	.00	36.26	63.74
22.1226.3430.000.0000.00000.4300	Mail/Postage Serv	50.00	.00	1.11	48.89
22.1226.3610.000.0000.00000.4300	Printing Serv	.00	.00	.00	.00
22.1226.4140.000.0000.00000.4300	Software Maint Agmts Serv	1,622.00	.00	.00	1,622.00
22.1226.5410.000.0000.00000.4300	Periodicals Supp	54.00	.00	.00	54.00
22.1226.5910.000.0000.00000.4300	Office Supplies	417.00	.00	346.77	70.23
22.1226.7410.000.0000.00000.4300	Dues and Fees	431.00	.00	365.52	65.48
22.1283.3220.000.0000.00000.4300	Workshops and Conf Travel	50.00	.00	35.00	15.00
Other 4300 - Grant Support Office Totals		\$56,489.00	\$1,933.75	\$47,868.97	\$6,686.28
Other 4600 - Board of Educ/Supt					
22.1221.3120.000.0000.00000.4600	Employee Training & Devel Serv	1,260.00	.00	123.75	1,136.25
22.1221.3120.000.0000.09100.4600	Employee Training & Devel Serv	92,543.00	.00	58,755.09	33,787.91
22.1221.3190.000.0000.09100.4600	Other Prof & Technical Services	200,000.00	23,698.21	169,471.46	6,830.33
22.1221.5990.000.0000.09100.4600	Misc. Supp & Matls	5,862.00	.00	4,525.83	1,336.17
22.1231.3150.000.0000.00000.4600	Management Services	5,000.00	.00	14.20	4,985.80
22.1231.3170.000.0000.00000.4600	Legal Services	141,274.00	31,530.18	59,504.82	50,239.00
22.1231.3190.000.0000.00000.4600	Other Prof & Technical Services	8,000.00	.00	611.77	7,388.23
22.1231.3210.000.0000.00000.4600	Regular Duty Travel	4,000.00	.00	1,359.90	2,640.10
22.1231.3410.000.0000.00000.4600	Telephone Serv	11.00	.00	10.01	.99
22.1231.5910.000.0000.00000.4600	Office Supplies	193.00	.00	.00	193.00
22.1231.7410.000.0000.00000.4600	Dues and Fees	12,000.00	250.00	11,254.86	495.14
22.1232.1110.000.0000.00000.4600	Superintendent	95,193.00	.00	87,349.08	7,843.92
22.1232.1620.000.0000.00000.4600	Secretary-Clerical-Bookkeeper	25,000.00	.00	23,521.06	1,478.94
22.1232.1790.000.0000.00000.4600	Other Special Payments	3,000.00	.00	2,449.56	550.44
22.1232.1960.000.0000.00000.4600	Operation and Service	250.00	.00	249.92	.08
22.1232.2110.000.0000.00000.4600	Group Life	255.00	.00	244.48	10.52
22.1232.2120.000.0000.00000.4600	Group Disability	156.00	.00	149.42	6.58
22.1232.2130.000.0000.00000.4600	Group Health and Accident	13,372.00	.00	12,798.08	573.92
22.1232.2140.000.0000.00000.4600	Dental Health Care	1,025.00	.00	979.20	45.80
22.1232.2150.000.0000.00000.4600	Vision Care	245.00	.00	231.08	13.92
22.1232.2820.000.0000.00000.4600	Contribution to State and Local Retirement Funds	54,300.00	.00	49,629.17	4,670.83
22.1232.2830.000.0000.00000.4600	Employer Social Security	9,600.00	.00	6,656.17	2,943.83
22.1232.2990.000.0000.00000.4600	Other Benefits	3,750.00	.00	3,593.75	156.25
22.1232.3120.000.0000.00000.4600	Employee Training & Devel Serv	.00	.00	.00	.00
22.1232.3140.000.0000.00000.4600	Staff Services	.00	.00	.00	.00

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1232.3150.000.0000.00000.4600	Management Services	834.00	.00	743.75	90.25
22.1232.3210.000.0000.00000.4600	Regular Duty Travel	382.00	.00	367.83	14.17
22.1232.3410.000.0000.00000.4600	Telephone Serv	800.00	.00	171.41	628.59
22.1232.3430.000.0000.00000.4600	Mail/Postage Serv	400.00	.00	39.21	360.79
22.1232.3930.000.0000.00000.4600	Fleet Insur Serv	2,848.00	.00	2,575.80	272.20
22.1232.5410.000.0000.00000.4600	Periodicals Supp	232.00	.00	219.68	12.32
22.1232.5910.000.0000.00000.4600	Office Supplies	400.00	.00	190.51	209.49
22.1232.5990.000.0000.00000.4600	Misc. Supp & Matls	2,263.00	.00	1,592.41	670.59
22.1232.6420.000.0000.00000.4600	Capital-New Equip <\$5000	731.00	.00	910.88	(179.88)
22.1232.7410.000.0000.00000.4600	Dues and Fees	3,135.00	.00	2,474.74	660.26
22.1232.7910.000.0000.00000.4600	Misc Expenditures	829.00	.00	295.49	533.51
22.1283.3220.000.0000.00000.4600	Workshops and Conf Travel	5,185.00	.00	5,289.13	(104.13)
22.1283.3220.000.0000.09100.4600	Workshops and Conf Travel	54,234.00	2,456.50	54,543.92	(2,766.42)
22.1411.8510.000.0000.00000.4600	Sub-Grantee / Flow through Disbursements	.00	.00	.00	.00
Other 4600 - Board of Educ/Supt Totals		\$748,562.00	\$57,934.89	\$562,897.42	\$127,729.69
Other 4700 - Ombuds					
22.1289.1170.000.0000.00000.4700	Program/Department Direction	81,597.00	.00	78,888.38	2,708.62
22.1289.1790.000.0000.00000.4700	Other Special Payments	2,000.00	.00	385.05	1,614.95
22.1289.2110.000.0000.00000.4700	Group Life	41.00	.00	33.60	7.40
22.1289.2120.000.0000.00000.4700	Group Disability	200.00	.00	193.23	6.77
22.1289.2820.000.0000.00000.4700	Contribution to State and Local Retirement Funds	40,102.00	.00	35,602.31	4,499.69
22.1289.2830.000.0000.00000.4700	Employer Social Security	6,423.00	.00	6,052.31	370.69
22.1289.2920.000.0000.00000.4700	Cash in Lieu of Benefits	2,332.00	.00	2,234.68	97.32
22.1289.3120.000.0000.00000.4700	Employee Training & Devel Serv	1,320.00	.00	1,320.00	.00
22.1289.3210.000.0000.00000.4700	Regular Duty Travel	.00	.00	.00	.00
22.1289.3220.000.0000.00000.4700	Workshops and Conf Travel	1,139.00	.00	2,328.19	(1,189.19)
22.1289.5910.000.0000.00000.4700	Office Supplies	142.00	.00	142.11	(.11)
22.1289.5990.000.0000.00000.4700	Misc. Supp & Matls	119.00	.00	119.02	(.02)
22.1289.6420.000.0000.00000.4700	Capital-New Equip <\$5000	.00	.00	(531.29)	531.29
22.1289.7410.000.0000.00000.4700	Dues and Fees	88.00	.00	88.00	.00
Other 4700 - Ombuds Totals		\$135,503.00	\$0.00	\$126,855.59	\$8,647.41
Other 4800 - Business Services					
22.1231.3180.000.0000.00000.4800	Audit Services	56,088.00	.00	56,087.50	.50
22.1252.1120.000.0000.00000.4800	Assistant Superintendent	164,262.00	.00	150,710.70	13,551.30
22.1252.1310.000.0000.00000.4800	Accounting	422,716.00	.00	392,260.12	30,455.88
22.1252.1590.000.0000.00000.4800	Other Technical	104,000.00	.00	99,946.69	4,053.31
22.1252.1620.000.0000.00000.4800	Secretary-Clerical-Bookkeeper	53,100.00	.00	51,036.86	2,063.14
22.1252.1790.000.0000.00000.4800	Other Special Payments	8,000.00	.00	5,687.56	2,312.44
22.1252.2110.000.0000.00000.4800	Group Life	1,785.00	.00	1,707.07	77.93
22.1252.2120.000.0000.00000.4800	Group Disability	1,541.00	.00	1,470.46	70.54
22.1252.2130.000.0000.00000.4800	Group Health and Accident	75,000.00	.00	71,579.86	3,420.14
22.1252.2140.000.0000.00000.4800	Dental Health Care	7,060.00	.00	6,723.13	336.87
22.1252.2150.000.0000.00000.4800	Vision Care	2,250.00	.00	2,148.55	101.45
22.1252.2820.000.0000.00000.4800	Contribution to State and Local Retirement Funds	285,836.00	.00	308,879.81	(23,043.81)
22.1252.2830.000.0000.00000.4800	Employer Social Security	57,583.00	.00	50,450.32	7,132.68
22.1252.2920.000.0000.00000.4800	Cash in Lieu of Benefits	6,536.00	.00	6,265.34	270.66
22.1252.2990.000.0000.00000.4800	Other Benefits	14,750.00	.00	.00	14,750.00
22.1252.3190.000.0000.00000.4800	Other Prof & Technical Services	1,000.00	.00	1,000.00	.00
22.1252.3210.000.0000.00000.4800	Regular Duty Travel	500.00	.00	134.80	365.20
22.1252.3410.000.0000.00000.4800	Telephone Serv	.00	.00	1,802.77	(1,802.77)
22.1252.3430.000.0000.00000.4800	Mail/Postage Serv	3,500.00	.00	2,926.01	573.99
22.1252.3450.000.0000.00000.4800	Software Lic/Agmts Serv	22,064.00	.00	22,063.37	.63
22.1252.3510.000.0000.00000.4800	Advertisement Serv	100.00	.00	.00	100.00
22.1252.3610.000.0000.00000.4800	Printing Serv	.00	.00	(54.38)	54.38
22.1252.4140.000.0000.00000.4800	Software Maint Agmts Serv	40,528.00	.00	40,527.63	.37
22.1252.5410.000.0000.00000.4800	Periodicals Supp	73.00	.00	72.79	.21
22.1252.5910.000.0000.00000.4800	Office Supplies	2,800.00	259.92	2,277.60	262.48

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1252.6420.000.0000.00000.4800	Capital-New Equip <\$5000	.00	.00	.00	.00
22.1252.6460.000.0000.00000.4800	Capital-Repl Equip <\$5000	780.00	.00	779.75	.25
22.1252.7410.000.0000.00000.4800	Dues and Fees	13,008.00	.00	13,495.56	(487.56)
22.1259.3920.000.0000.00000.4800	Errors and Omissions Insur Serv	11,991.00	.00	11,991.05	(.05)
22.1259.7510.000.0000.00000.4800	Claims and Judgments	1,485.00	.00	1,484.33	.67
22.1261.3910.000.0000.00000.4800	Property and Liability Insur Serv	47,202.00	.00	47,201.26	.74
22.1283.3220.000.0000.00000.4800	Workshops and Conf Travel	6,800.00	.00	6,373.48	426.52
Other 4800 - Business Services Totals		\$1,412,338.00	\$259.92	\$1,357,029.99	\$55,048.09
Other 5200 - Communication Services					
22.1221.3120.000.0000.00000.5200	Employee Training & Devel Serv	1,020.00	.00	.00	1,020.00
22.1282.1130.000.0000.00000.5200	Administrative Assistant	113,613.00	.00	107,061.03	6,551.97
22.1282.1620.000.0000.00000.5200	Secretary-Clerical-Bookkeeper	25,832.00	.00	24,756.02	1,075.98
22.1282.1790.000.0000.00000.5200	Other Special Payments	.00	.00	(372.11)	372.11
22.1282.2110.000.0000.00000.5200	Group Life	377.00	.00	367.78	9.22
22.1282.2120.000.0000.00000.5200	Group Disability	293.00	.00	280.23	12.77
22.1282.2130.000.0000.00000.5200	Group Health and Accident	12,153.00	.00	11,243.93	909.07
22.1282.2140.000.0000.00000.5200	Dental Health Care	864.00	.00	853.41	10.59
22.1282.2150.000.0000.00000.5200	Vision Care	209.00	.00	204.89	4.11
22.1282.2820.000.0000.00000.5200	Contribution to State and Local Retirement Funds	64,927.00	.00	57,574.78	7,352.22
22.1282.2830.000.0000.00000.5200	Employer Social Security	10,722.00	.00	9,645.90	1,076.10
22.1282.3190.000.0000.00000.5200	Other Prof & Technical Services	42,000.00	7,329.11	25,126.07	9,544.82
22.1282.3210.000.0000.00000.5200	Regular Duty Travel	900.00	.00	762.82	137.18
22.1282.3430.000.0000.00000.5200	Mail/Postage Serv	85.00	.00	.00	85.00
22.1282.3510.000.0000.00000.5200	Advertisement Serv	33,000.00	616.00	30,879.18	1,504.82
22.1282.3610.000.0000.00000.5200	Printing Serv	1,500.00	.00	589.94	910.06
22.1282.5910.000.0000.00000.5200	Office Supplies	255.00	.00	190.31	64.69
22.1282.5990.000.0000.00000.5200	Misc. Supp & Matls	300.00	.00	78.17	221.83
22.1282.7410.000.0000.00000.5200	Dues and Fees	3,000.00	235.00	1,365.87	1,399.13
22.1283.3220.000.0000.00000.5200	Workshops and Conf Travel	3,100.00	.00	2,528.04	571.96
Other 5200 - Communication Services Totals		\$314,150.00	\$8,180.11	\$273,136.26	\$32,833.63
Other 5600 - Personnel Services					
22.1283.1170.000.0000.00000.5600	Program/Department Direction	149,177.00	.00	138,644.37	10,532.63
22.1283.1340.000.0000.00000.5600	Personnel	141,042.00	.00	78,548.59	62,493.41
22.1283.1620.000.0000.00000.5600	Secretary-Clerical-Bookkeeper	183,921.00	.00	171,547.71	12,373.29
22.1283.1790.000.0000.00000.5600	Other Special Payments	2,900.00	.00	(310.51)	3,210.51
22.1283.2110.000.0000.00000.5600	Group Life	863.00	.00	830.60	32.40
22.1283.2120.000.0000.00000.5600	Group Disability	860.00	.00	834.09	25.91
22.1283.2130.000.0000.00000.5600	Group Health and Accident	21,000.00	.00	15,735.57	5,264.43
22.1283.2140.000.0000.00000.5600	Dental Health Care	4,400.00	.00	3,954.02	445.98
22.1283.2150.000.0000.00000.5600	Vision Care	1,285.00	.00	1,194.71	90.29
22.1283.2820.000.0000.00000.5600	Contribution to State and Local Retirement Funds	172,000.00	.00	170,929.00	1,071.00
22.1283.2830.000.0000.00000.5600	Employer Social Security	23,000.00	.00	29,760.62	2,239.38
22.1283.2920.000.0000.00000.5600	Cash in Lieu of Benefits	6,800.00	.00	6,451.04	348.96
22.1283.2990.000.0000.00000.5600	Other Benefits	2,250.00	.00	.00	2,250.00
22.1283.3140.000.0000.00000.5600	Staff Services	6,000.00	.00	5,045.27	954.73
22.1283.3150.000.0000.00000.5600	Management Services	.00	.00	.00	.00
22.1283.3190.000.0000.00000.5600	Other Prof & Technical Services	300.00	.00	268.79	31.21
22.1283.3210.000.0000.00000.5600	Regular Duty Travel	.00	.00	.00	.00
22.1283.3220.000.0000.00000.5600	Workshops and Conf Travel	473.00	.00	472.38	.62
22.1283.3410.000.0000.00000.5600	Telephone Serv	2,100.00	.00	2,024.00	76.00
22.1283.3430.000.0000.00000.5600	Mail/Postage Serv	176.00	.00	175.69	.31
22.1283.3450.000.0000.00000.5600	Software Lic/Agmts Serv	.00	.00	.00	.00
22.1283.3510.000.0000.00000.5600	Advertisement Serv	.00	.00	.00	.00
22.1283.5990.000.0000.00000.5600	Misc. Supp & Matls	1,200.00	287.09	692.56	220.35
22.1283.6460.000.0000.00000.5600	Capital-Repl Equip <\$5000	.00	.00	.00	.00
22.1283.7410.000.0000.00000.5600	Dues and Fees	1,137.00	.00	1,136.74	.26
22.1283.7910.000.0000.00000.5600	Misc Expenditures	425.00	.00	424.60	.40

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
Other 5600 - Personnel Services Totals		\$730,309.00	\$287.09	\$628,359.84	\$101,662.07
Other 5800 - Technology Svs - WISD					
22.1122.3610.000.0000.00000.5800	Printing Serv	10,000.00	758.04	8,057.20	1,184.76
22.1122.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	.00	.00	.00	.00
22.1212.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	.00	.00	.00	.00
22.1213.3610.000.0000.00000.5800	Printing Serv	.00	.00	.00	.00
22.1213.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	.00	.00	.00	.00
22.1214.3610.000.0000.00000.5800	Printing Serv	.00	.00	.00	.00
22.1214.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	.00	.00	.00	.00
22.1215.3610.000.0000.00000.5800	Printing Serv	.00	.00	.00	.00
22.1215.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	.00	.00	.00	.00
22.1216.3610.000.0000.00000.5800	Printing Serv	.00	.00	.00	.00
22.1216.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	261.00	.00	261.00	.00
22.1218.3610.000.0000.00000.5800	Printing Serv	1,000.00	.00	803.68	196.32
22.1218.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	.00	.00	.00	.00
22.1219.6420.000.0000.00000.5800	Capital-New Equip <\$5000	.00	.00	.00	.00
22.1221.3610.000.0000.00000.5800	Printing Serv	.00	.00	.00	.00
22.1221.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	.00	.00	.00	.00
22.1226.3610.000.0000.00000.5800	Printing Serv	26,000.00	1,330.27	23,487.63	1,182.10
22.1226.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	.00	.00	.00	.00
22.1232.3610.000.0000.00000.5800	Printing Serv	1,000.00	.00	755.38	244.62
22.1232.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	.00	.00	.00	.00
22.1241.3610.000.0000.00000.5800	Printing Serv	10,800.00	626.43	7,287.24	2,886.33
22.1252.3610.000.0000.00000.5800	Printing Serv	500.00	.00	222.19	277.81
22.1252.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	.00	.00	.00	.00
22.1261.3610.000.0000.00000.5800	Printing Serv	.00	.00	.00	.00
22.1261.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	.00	.00	.00	.00
22.1282.3610.000.0000.00000.5800	Printing Serv	100.00	.00	51.55	48.45
22.1283.3220.000.0000.00000.5800	Workshops and Conf Travel	5,000.00	.00	2,910.47	2,089.53
22.1283.3610.000.0000.00000.5800	Printing Serv	2,000.00	.00	1,554.11	445.89
22.1283.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	.00	.00	.00	.00
22.1284.1170.000.0000.00000.5800	Program/Department Direction	26,625.00	.00	25,084.36	1,540.64
22.1284.1510.000.0000.00000.5800	Information Management	450,000.00	.00	421,564.99	28,435.01
22.1284.1620.000.0000.00000.5800	Secretary-Clerical-Bookkeeper	11,646.00	.00	11,160.16	485.84
22.1284.1790.000.0000.00000.5800	Other Special Payments	2,600.00	.00	1,152.28	1,447.72
22.1284.1920.000.0000.00000.5800	Professional-Education	1,202.00	.00	1,201.82	.18
22.1284.2110.000.0000.00000.5800	Group Life	1,006.00	.00	959.01	46.99
22.1284.2120.000.0000.00000.5800	Group Disability	1,068.00	.00	1,013.38	54.62
22.1284.2130.000.0000.00000.5800	Group Health and Accident	62,180.00	.00	58,575.66	3,604.34
22.1284.2140.000.0000.00000.5800	Dental Health Care	5,279.00	.00	5,049.09	229.91
22.1284.2150.000.0000.00000.5800	Vision Care	1,249.00	.00	1,193.44	55.56
22.1284.2820.000.0000.00000.5800	Contribution to State and Local Retirement Funds	215,000.00	.00	198,185.54	16,814.46
22.1284.2830.000.0000.00000.5800	Employer Social Security	40,000.00	.00	33,950.04	6,049.96
22.1284.2920.000.0000.00000.5800	Cash in Lieu of Benefits	5,297.00	.00	5,106.15	190.85
22.1284.3190.000.0000.00000.5800	Other Prof & Technical Services	53,687.00	7,341.43	37,457.74	8,887.83
22.1284.3210.000.0000.00000.5800	Regular Duty Travel	1,800.00	.00	700.29	1,099.71
22.1284.3410.000.0000.00000.5800	Telephone Serv	5,142.00	.00	3,643.89	1,498.11
22.1284.3430.000.0000.00000.5800	Mail/Postage Serv	100.00	.00	58.96	41.04
22.1284.3450.000.0000.00000.5800	Software Lic/Agmts Serv	27,500.00	1,912.50	22,946.76	2,640.74
22.1284.3490.000.0000.00000.5800	Other Communic Serv	23,538.00	106.25	21,537.03	1,894.72
22.1284.3510.000.0000.00000.5800	Advertisement Serv	.00	.00	.00	.00
22.1284.3610.000.0000.00000.5800	Printing Serv	13,000.00	912.23	10,115.47	1,972.30
22.1284.4120.000.0000.00000.5800	Equip Repair Serv	7,674.00	1,480.93	4,488.53	1,704.54
22.1284.4140.000.0000.00000.5800	Software Maint Agmts Serv	82,000.00	.00	81,824.65	175.35
22.1284.5410.000.0000.00000.5800	Periodicals Supp	.00	.00	.00	.00
22.1284.5910.000.0000.00000.5800	Office Supplies	600.00	.00	315.40	284.60
22.1284.5990.000.0000.00000.5800	Misc. Supp & Matls	1,500.00	275.00	406.94	818.06
22.1284.6410.000.0000.00000.5800	Capital-New Equip >\$5000	58,946.00	26,453.50	4,417.26	28,075.24

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1284.6420.000.0000.00000.5800	Capital-New Equip <\$5000	28,400.00	564.97	25,316.80	2,518.23
22.1284.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	57,000.00	3,381.71	47,591.68	6,026.61
22.1284.7410.000.0000.00000.5800	Dues and Fees	1,000.00	.00	671.76	328.24
22.1284.7910.000.0000.00000.5800	Misc Expenditures	800.00	.00	84.88	715.12
22.1285.3610.000.0000.00000.5800	Printing Serv	43.00	.00	17.23	25.77
22.1285.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	69.00	.00	69.00	.00
22.1289.3610.000.0000.00000.5800	Printing Serv	.00	.00	.00	.00
22.1289.6460.000.0000.00000.5800	Capital-Repl Equip <\$5000	.00	.00	.00	.00
Other 5800 - Technology Svs - WISD Totals		\$1,242,612.00	\$45,143.26	\$1,071,250.64	\$126,218.10
Other 5900 - Technology Svs - LEA					
22.1283.3220.000.0000.00000.5900	Workshops and Conf Travel	3,000.00	.00	1,611.68	1,388.32
22.1284.1170.000.0000.00000.5900	Program/Department Direction	26,625.00	.00	25,079.35	1,545.65
22.1284.1510.000.0000.00000.5900	Information Management	230,000.00	.00	209,562.38	20,437.62
22.1284.1620.000.0000.00000.5900	Secretary-Clerical-Bookkeeper	11,645.00	.00	11,160.16	484.84
22.1284.1790.000.0000.00000.5900	Other Special Payments	1,800.00	.00	109.79	1,690.21
22.1284.1920.000.0000.00000.5900	Professional-Education	1,500.00	.00	1,201.82	298.18
22.1284.2110.000.0000.00000.5900	Group Life	548.00	.00	524.59	23.41
22.1284.2120.000.0000.00000.5900	Group Disability	555.00	.00	531.86	23.14
22.1284.2130.000.0000.00000.5900	Group Health and Accident	35,158.00	.00	33,639.27	1,518.73
22.1284.2140.000.0000.00000.5900	Dental Health Care	3,105.00	.00	2,971.87	133.13
22.1284.2150.000.0000.00000.5900	Vision Care	733.00	.00	700.70	32.30
22.1284.2820.000.0000.00000.5900	Contribution to State and Local Retirement Funds	125,000.00	.00	106,866.23	18,133.77
22.1284.2830.000.0000.00000.5900	Employer Social Security	19,520.00	.00	18,008.58	1,511.42
22.1284.2920.000.0000.00000.5900	Cash in Lieu of Benefits	1,625.00	.00	1,555.91	69.09
22.1284.2990.000.0000.00000.5900	Other Benefits	5,000.00	.00	.00	5,000.00
22.1284.3190.000.0000.00000.5900	Other Prof & Technical Services	48,370.00	7,341.43	28,968.53	12,060.04
22.1284.3210.000.0000.00000.5900	Regular Duty Travel	1,300.00	.00	1,444.19	(144.19)
22.1284.3410.000.0000.00000.5900	Telephone Serv	6,000.00	.00	3,228.90	2,771.10
22.1284.3430.000.0000.00000.5900	Mail/Postage Serv	300.00	.00	58.37	241.63
22.1284.3450.000.0000.00000.5900	Software Lic/Agmts Serv	25,500.00	1,700.00	21,945.87	1,854.13
22.1284.3490.000.0000.00000.5900	Other Communic Serv	4,149.00	216.39	2,933.49	999.12
22.1284.3610.000.0000.00000.5900	Printing Serv	14,000.00	912.23	9,696.01	3,391.76
22.1284.4120.000.0000.00000.5900	Equip Repair Serv	8,558.00	1,480.93	4,211.07	2,866.00
22.1284.4140.000.0000.00000.5900	Software Maint Agmts Serv	78,000.00	.00	77,047.95	952.05
22.1284.5410.000.0000.00000.5900	Periodicals Supp	.00	.00	.00	.00
22.1284.5910.000.0000.00000.5900	Office Supplies	600.00	.00	315.27	284.73
22.1284.5990.000.0000.00000.5900	Misc. Supp & Matls	2,000.00	275.00	429.02	1,295.98
22.1284.6410.000.0000.00000.5900	Capital-New Equip >\$5000	7,131.00	.00	4,417.26	2,713.74
22.1284.6420.000.0000.00000.5900	Capital-New Equip <\$5000	18,460.00	189.55	17,076.86	1,193.59
22.1284.6450.000.0000.00000.5900	Capital-Repl Equip >\$5000	7,000.00	.00	6,034.25	965.75
22.1284.6460.000.0000.00000.5900	Capital-Repl Equip <\$5000	14,000.00	382.71	12,754.85	862.44
22.1284.7410.000.0000.00000.5900	Dues and Fees	500.00	.00	243.50	256.50
22.1284.7910.000.0000.00000.5900	Misc Expenditures	500.00	.00	84.87	415.13
Other 5900 - Technology Svs - LEA Totals		\$702,182.00	\$12,498.24	\$604,414.45	\$85,269.31
Other 6200 - Pupil Accounting					
22.1283.3220.000.0000.00000.6200	Workshops and Conf Travel	1,662.00	.00	1,187.22	474.78
22.1285.1310.000.0000.00000.6200	Accounting	50,890.00	.00	48,790.19	2,099.81
22.1285.1790.000.0000.00000.6200	Other Special Payments	426.00	.00	179.19	246.81
22.1285.2110.000.0000.00000.6200	Group Life	143.00	.00	136.84	6.16
22.1285.2120.000.0000.00000.6200	Group Disability	114.00	.00	109.21	4.79
22.1285.2130.000.0000.00000.6200	Group Health and Accident	4,609.00	.00	4,300.37	308.63
22.1285.2140.000.0000.00000.6200	Dental Health Care	424.00	.00	394.61	29.39
22.1285.2150.000.0000.00000.6200	Vision Care	103.00	.00	94.53	8.47
22.1285.2820.000.0000.00000.6200	Contribution to State and Local Retirement Funds	24,818.00	.00	21,811.48	3,006.52
22.1285.2830.000.0000.00000.6200	Employer Social Security	3,978.00	.00	3,579.12	398.88
22.1285.2920.000.0000.00000.6200	Cash in Lieu of Benefits	.00	.00	463.68	(463.68)
22.1285.3210.000.0000.00000.6200	Regular Duty Travel	141.00	.00	131.53	9.47

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1285.3430.000.0000.00000.6200	Mail/Postage Serv	10.00	.00	4.83	5.17
22.1285.3450.000.0000.00000.6200	Software Lic/Agmts Serv	107.00	.00	415.80	(308.80)
22.1285.3490.000.0000.00000.6200	Other Communic Serv	589.00	.00	367.74	221.26
22.1285.5910.000.0000.00000.6200	Office Supplies	122.00	26.55	95.95	(.50)
22.1285.7410.000.0000.00000.6200	Dues and Fees	165.00	.00	168.00	(3.00)
Other 6200 - Pupil Accounting Totals		\$88,301.00	\$26.55	\$82,230.29	\$6,044.16
Other 6400 - Operations & Maintenance					
22.1261.1170.000.0000.00000.6400	Program/Department Direction	118,730.00	.00	112,472.13	6,257.87
22.1261.1350.000.0000.00000.6400	Architect-Engineer	41,516.00	.00	41,096.25	419.75
22.1261.1620.000.0000.00000.6400	Secretary-Clerical-Bookkeeper	23,715.00	.00	22,608.35	1,106.65
22.1261.1640.000.0000.00000.6400	Custodian	40,000.00	.00	37,722.68	2,277.32
22.1261.1690.000.0000.00000.6400	Other Operation and Service	62,780.00	.00	58,678.16	4,101.84
22.1261.1790.000.0000.00000.6400	Other Special Payments	.00	.00	(942.12)	942.12
22.1261.1960.000.0000.00000.6400	Operation and Service	20,000.00	.00	18,736.86	1,263.14
22.1261.2110.000.0000.00000.6400	Group Life	609.00	.00	573.71	35.29
22.1261.2120.000.0000.00000.6400	Group Disability	634.00	.00	534.92	99.08
22.1261.2130.000.0000.00000.6400	Group Health and Accident	45,711.00	.00	46,083.31	(372.31)
22.1261.2140.000.0000.00000.6400	Dental Health Care	3,606.00	.00	3,796.61	(190.61)
22.1261.2150.000.0000.00000.6400	Vision Care	858.00	.00	899.31	(41.31)
22.1261.2820.000.0000.00000.6400	Contribution to State and Local Retirement Funds	137,068.00	.00	110,304.34	26,763.66
22.1261.2830.000.0000.00000.6400	Employer Social Security	25,551.00	.00	21,378.45	4,172.55
22.1261.2920.000.0000.00000.6400	Cash in Lieu of Benefits	2,650.00	.00	2,505.21	144.79
22.1261.2990.000.0000.00000.6400	Other Benefits	1,105.00	.00	.00	1,105.00
22.1261.3190.000.0000.00000.6400	Other Prof & Technical Services	37,000.00	4,426.31	28,643.52	3,930.17
22.1261.3210.000.0000.00000.6400	Regular Duty Travel	500.00	.00	60.53	439.47
22.1261.3410.000.0000.00000.6400	Telephone Serv	7,500.00	1,151.01	6,507.80	(158.81)
22.1261.3450.000.0000.00000.6400	Software Lic/Agmts Serv	3,570.00	.00	3,472.88	97.12
22.1261.3490.000.0000.00000.6400	Other Communic Serv	100.00	.00	44.55	55.45
22.1261.3610.000.0000.00000.6400	Printing Serv	.00	.00	.00	.00
22.1261.3830.000.0000.00000.6400	Water Sewage Serv	5,500.00	.00	4,785.94	714.06
22.1261.3840.000.0000.00000.6400	Waste/Trash Serv	6,750.00	527.69	4,514.14	1,708.17
22.1261.4110.000.0000.00000.6400	Building Repair Serv	84,570.00	4,020.79	52,922.46	27,626.75
22.1261.4120.000.0000.00000.6400	Equip Repair Serv	9,000.00	.00	4,873.05	4,126.95
22.1261.4130.000.0000.00000.6400	Vehicle Repair & Maint Serv	3,600.00	.00	2,637.10	962.90
22.1261.4190.000.0000.00000.6400	Other Repair & Maint Serv	.00	.00	.00	.00
22.1261.4220.000.0000.00000.6400	Equip Rental Serv	1,250.00	325.84	574.16	350.00
22.1261.5510.000.0000.00000.6400	Natural Gas Supp	15,300.00	1,498.90	13,801.10	.00
22.1261.5520.000.0000.00000.6400	Electricity Supp	18,000.00	.00	15,044.65	2,955.35
22.1261.5710.000.0000.00000.6400	Fuel, Oil, Grease Supp	2,250.00	.00	2,264.85	(14.85)
22.1261.5980.000.0000.00000.6400	Misc. Hardware & Tool Supp	3,600.00	.00	1,972.37	1,627.63
22.1261.5990.000.0000.00000.6400	Misc. Supp & Matls	20,500.00	1,728.81	14,742.36	4,028.83
22.1261.6420.000.0000.00000.6400	Capital-New Equip <\$5000	2,900.00	654.65	1,204.43	1,040.92
22.1261.6450.000.0000.00000.6400	Capital-Repl Equip >\$5000	.00	.00	.00	.00
22.1261.6460.000.0000.00000.6400	Capital-Repl Equip <\$5000	4,500.00	20.71	4,052.95	426.34
22.1261.7410.000.0000.00000.6400	Dues and Fees	398.00	.00	397.50	.50
22.1261.7910.000.0000.00000.6400	Misc Expenditures	.00	.00	.00	.00
22.1266.4140.000.0000.00000.6400	Software Maint Agmts Serv	5,298.00	.00	5,297.60	.40
22.1283.3220.000.0000.00000.6400	Workshops and Conf Travel	1,410.00	.00	1,409.11	.89
22.1452.6310.000.0000.00000.6400	Capital-Improv Other Than Bldgs - Depreciable	2,700.00	.00	2,700.00	.00
22.1456.6220.000.0000.00000.6400	Capital-Non-Prop Exp for Bldgs. and Alter by Contractors	2,250.00	.00	2,250.00	.00
22.1456.6220.000.0000.07487.6400	Capital-Non-Prop Exp for Bldgs. and Alter by Contractors	13,000.00	.00	13,000.00	.00
Other 6400 - Operations & Maintenance Totals		\$775,979.00	\$14,354.71	\$663,621.22	\$98,003.07
Other 7000 - Undistributed Expenses					
22.1122.2840.120.0000.06147.7000	Workman's Compensation	111,414.00	.00	111,413.75	.25
22.1221.3220.190.0000.06147.7000	Workshops and Conf Travel	25,000.00	250.00	24,718.70	31.30
22.1252.7910.000.0000.00000.7000	Misc Expenditures	50.00	.00	49.40	.60
22.1259.7610.000.0000.00000.7000	Taxes Abated and Written Off	350,000.00	17,186.75	142,883.42	189,929.83

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
22.1259.7910.000.0000.00000.7000	Misc Expenditures	.00	.00	.00	.00
22.1283.3220.000.0000.00000.7000	Workshops and Conf Travel	.00	.00	.00	.00
22.1283.7410.000.0000.00000.7000	Dues and Fees	.00	.00	.00	.00
22.1622.9990.000.0000.00000.7000	Indirect Cost Recovery	(74,009.00)	.00	(3,550.00)	(70,459.00)
Other 7000 - Undistributed Expenses Totals		\$412,455.00	\$17,436.75	\$275,515.27	\$119,502.98
Other 9000 - Outgoing Transfers					
22.1411.8510.000.0000.00000.9000	Sub-Grantee / Flow through Disbursements	95,981,099.00	.00	58,734,838.00	37,246,261.00
22.1441.8510.000.0000.00000.9000	Sub-Grantee / Flow through Disbursements	407,243.00	.00	.00	407,243.00
22.1642.8110.000.0000.00000.9000	Fund Modifications	500,000.00	.00	500,000.00	.00
Other 9000 - Outgoing Transfers Totals		\$96,888,342.00	\$0.00	\$59,234,838.00	\$37,653,504.00
Account Type Expense Totals		\$147,875,782.00	\$715,796.78	\$100,775,695.93	\$46,384,289.29
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$147,875,782.00	\$715,796.78	\$100,775,695.93	\$46,384,289.29
Fund 22 - Special Education Totals		\$147,875,782.00	\$715,796.78	\$100,775,695.93	\$46,384,289.29
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$147,875,782.00	\$715,796.78	\$100,775,695.93	\$46,384,289.29
Grand Totals		\$147,875,782.00	\$715,796.78	\$100,775,695.93	\$46,384,289.29

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
COOPERATIVE ACTIVITIES 2025-26 BUDGET 6/24/2025**

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 and unappropriated fund balance be available for appropriations in the **COOPERATIVE ACTIVITIES FUND** of the Washtenaw Intermediate School District for the fiscal year 2025-2026 as follows:

REVENUES	<u>Original</u>
Local Revenue	\$ 7,353,107
State Revenue	\$ 1,178,689
Federal Revenue	\$ 300,000
Incoming Transfers & Other Transactions	\$ 17,771,096
Fund Modifications	\$ -
TOTAL REVENUE AND INCOMING TRANSFERS	<u>\$ 26,602,892</u>
 FUND BALANCE AS OF JULY 1ST	 \$ 30,003,677
Less Appropriated Fund Balance	
FUND BALANCE AVAILABLE TO APPROPRIATE	<u><u>\$ 30,003,677</u></u>
 TOTAL AMOUNT AVAILABLE TO APPROPRIATE	 \$ 56,606,569

BE IT FURTHER RESOLVED, that \$ 24,492,873 of the total available to appropriate in the **COOPERATIVE ACTIVITIES FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Basic Programs, Instruction	\$ 9,574,314
Added Needs, Instruction	\$ -
Pupil Support	\$ 1,306,285
Instructional Support	\$ 2,270,833
General Administration	\$ 4,728
School Administration	\$ 838,452
Business Support	\$ -
Operations/Maintenance	\$ 736,006
Transportation	\$ 4,936
Central Services	\$ 1,572,746
Community Services	\$ -
TOTAL EXPENDITURES	<u>\$ 16,308,300</u>
Outgoing Transfers & Other Transactions	\$ 7,234,312
Other Financing Sources	\$ 524,576
Fund Modifications	\$ 425,685
TOTAL APPROPRIATED	<u><u>\$ 24,492,873</u></u>
 FUND BALANCE ENDING JUNE 30TH	 <u><u>\$ 32,113,696</u></u>

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
COOPERATIVE ACTIVITIES BUDGET COMPARISON
2025-2026 BUDGET REVIEW/ADOPTION**

	2023-24 Actual Revenue & Expenses	2024-25 Amended 6/2025 Budget	2025-26 Projected Budget
REVENUES			
Local Revenue 100	\$ 7,654,326	\$ 7,940,680	\$ 7,353,107
State Revenue 300	1,679,337	1,476,217	1,178,689
Federal Revenue 400	447,410	350,227	300,000
Incoming Transfers & Other Transactions 500	16,673,832	17,235,095	17,771,096
Fund Modifications 600	-	-	-
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 26,454,905	\$ 27,002,219	\$ 26,602,892
EXPENDITURES			
Basic Programs, Instruction 110	\$ 9,256,083	\$ 9,380,316	\$ 9,574,314
Added Needs, Instruction 120		-	-
Pupil Support 210	1,311,605	1,256,369	1,306,285
Instructional Support 220	2,293,798	2,305,281	2,270,833
General Administration 230	4,728	4,808	4,728
School Administration 240	800,904	837,416	838,452
Business Support 250	88,497	-	-
Operations/Maintenance 260	630,505	644,345	736,006
Transportation 270	4,171	9,041	4,936
Central Services 280	1,712,425	1,268,618	1,572,746
Other Support Services 290	-	-	-
Community Services 300	-	-	-
TOTAL EXPENDITURES	\$ 16,102,716	\$ 15,706,194	\$ 16,308,300
Outgoing Transfers & Other Transactions 400	3,954,796	7,095,527	7,234,312
Other Financing Sources 500	526,657	538,081	524,576
Fund Modifications 600	1,930,874	412,635	425,685
TOTAL EXPENDITURES AND OTHER TRANSACTIONS	\$ 22,515,043	\$ 23,752,437	\$ 24,492,873
EXCESS REVENUE OR (EXPENDITURES)	\$ 3,939,862	\$ 3,249,782	\$ 2,110,019
FUND BALANCE AS OF JULY 1ST	22,814,033	\$ 26,753,895	\$ 30,003,677
FUND BALANCE ENDING JUNE 30TH	\$ 26,753,895	\$ 30,003,677	\$ 32,113,696

TITLES	WEOC Admin 000	WEOC WIHI/IB 910	WEOC ECA 913	WEOC WAVE 915	Tech Const 917	NWS 918	Medicaid 919	Total
REVENUES								
Local Sources 100	\$ -	\$ 8,124	\$ 48,746	\$ 39,987	\$ 37,000	\$ 21,000	\$ 7,198,250	\$ 7,353,107
State Sources 300	44,095	562,807	250,000	258,956	35,275	6,556	21,000	\$ 1,178,689
Federal Sources 400	-	-	-	-	-	-	300,000	\$ 300,000
Incoming Transfers/Other 500	959,313	6,992,000	5,127,500	3,629,000	691,502	371,781	-	\$ 17,771,096
Fund Modifications 600	-	-	-	-	-	-	-	\$ -
								\$ -
TOTAL REVENUES	\$ 1,003,408	\$ 7,562,931	\$ 5,426,246	\$ 3,927,943	\$ 763,777	\$ 399,337	\$ 7,519,250	\$ 26,602,892
EXPENDITURES								
Basic Programs, Instr. 110	\$ -	\$ 4,367,774	\$ 3,352,323	\$ 1,854,217	\$ -	\$ -	\$ -	\$ 9,574,314
Added Needs 120	-	-	-	-	-	-	-	\$ -
Pupil Support 210	-	505,898	414,154	366,643	-	-	19,590	\$ 1,306,285
Instructional Staff 220	779,857	436,806	361,931	498,437	-	-	193,802	\$ 2,270,833
General Administration 230	-	-	-	-	-	-	4,728	\$ 4,728
School Administration 240	5,000	390,314	441,592	1,546	-	-	-	\$ 838,452
Business Support 250	-	-	-	-	-	-	-	\$ -
Operations /Maintenance 260	-	734,806	-	1,200	-	-	-	\$ 736,006
Transportation 270	-	250	2,000	2,686	-	-	-	\$ 4,936
Central Support Services 280	193,267	100,977	87,094	106,786	689,194	372,322	23,106	\$ 1,572,746
Community Services 300	-	-	-	-	-	-	-	\$ -
TOTAL EXPENDITURES	\$ 978,124	\$ 6,536,825	\$ 4,659,094	\$ 2,831,515	\$ 689,194	\$ 372,322	\$ 241,226	\$ 16,308,300
Outgoing Transfers/Other 400	-	479,656	239,828	239,828	-	-	6,275,000	\$ 7,234,312
Other financing uses 500	25,284	-	280,508	218,784	-	-	-	\$ 524,576
Fund Modifications 600	-	188,420	141,477	95,788	-	-	-	\$ 425,685
TOTAL APPROPRIATED	\$ 1,003,408	\$ 7,204,901	\$ 5,320,907	\$ 3,385,915	\$ 689,194	\$ 372,322	\$ 6,516,226	\$ 24,492,873
EXCESS REV/EXPENSE	\$ -	\$ 358,030	\$ 105,339	\$ 542,028	\$ 74,583	\$ 27,015	\$ 1,003,024	\$ 2,110,019
BEGINNING FUND BALANCE	\$ -	\$ 762,706	\$ 892,851	\$ 1,150,349	\$ 906,956	\$ 429,546	\$ 25,861,269	\$ 30,003,677
ENDING FUND BALANCE	\$ -	\$ 1,120,736	\$ 998,190	\$ 1,692,377	\$ 981,539	\$ 456,561	\$ 26,864,293	\$ 32,113,696

G/L Account Number	Account Description	Amended Budget	Actual	Budget - Actual
Fund 27 - Cooperative Activities Fund				
Program 000 - Unassigned				
27.0518.0000.000.0000.00000.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	959,313.00	.00	959,313.00
27.0312.0000.000.2083.00000.0000	Restricted State Revenues Received as Grants	44,095.00	.00	44,095.00
Program 000 - Unassigned Totals		\$1,003,408.00	\$0.00	\$1,003,408.00
Program 910 - WIHI - IB Program				
27.0511.0000.910.0000.81010.0000	Tuition Payments Received from Other Public Schools	1,083,000.00	.00	1,083,000.00
27.0511.0000.910.0000.81020.0000	Tuition Payments Received from Other Public Schools	5,272,500.00	.00	5,272,500.00
27.0511.0000.910.0000.81070.0000	Tuition Payments Received from Other Public Schools	427,500.00	.00	427,500.00
27.0511.0000.910.0000.81100.0000	Tuition Payments Received from Other Public Schools	28,500.00	.00	28,500.00
27.0511.0000.910.0000.81120.0000	Tuition Payments Received from Other Public Schools	180,500.00	.00	180,500.00
27.0151.0000.910.0000.00000.0000	Earnings on Investments and Deposits	8,124.00	.00	8,124.00
27.0312.0000.910.2083.00000.0000	Restricted State Revenues Received as Grants	562,807.00	.00	562,807.00
Program 910 - WIHI - IB Program Totals		\$7,562,931.00	\$0.00	\$7,562,931.00
Program 913 - ECA Program				
27.0511.0000.913.0000.00000.0000	Tuition Payments Received from Other Public Schools	270,000.00	.00	270,000.00
27.0511.0000.913.0000.81010.0000	Tuition Payments Received from Other Public Schools	845,500.00	.00	845,500.00
27.0511.0000.913.0000.81020.0000	Tuition Payments Received from Other Public Schools	1,235,000.00	.00	1,235,000.00
27.0511.0000.913.0000.81040.0000	Tuition Payments Received from Other Public Schools	85,500.00	.00	85,500.00
27.0511.0000.913.0000.81050.0000	Tuition Payments Received from Other Public Schools	57,000.00	.00	57,000.00
27.0511.0000.913.0000.81070.0000	Tuition Payments Received from Other Public Schools	1,140,000.00	.00	1,140,000.00
27.0511.0000.913.0000.81080.0000	Tuition Payments Received from Other Public Schools	142,500.00	.00	142,500.00
27.0511.0000.913.0000.81100.0000	Tuition Payments Received from Other Public Schools	323,000.00	.00	323,000.00
27.0511.0000.913.0000.81120.0000	Tuition Payments Received from Other Public Schools	294,500.00	.00	294,500.00
27.0511.0000.913.0000.81140.0000	Tuition Payments Received from Other Public Schools	104,500.00	.00	104,500.00
27.0151.0000.913.0000.00000.0000	Earnings on Investments and Deposits	48,746.00	.00	48,746.00
27.0312.0000.913.2083.00000.0000	Restricted State Revenues Received as Grants	250,000.00	.00	250,000.00
27.0511.0000.913.0000.82430.0000	Tuition Payments Received from Other Public Schools	630,000.00	.00	630,000.00
Program 913 - ECA Program Totals		\$5,426,246.00	\$0.00	\$5,426,246.00
Program 915 - WAVE Program				
27.0199.0000.915.0000.00000.0000	Miscellaneous Local Revenues	535.00	.00	535.00
27.0511.0000.915.0000.81010.0000	Tuition Payments Received from Other Public Schools	484,500.00	.00	484,500.00
27.0511.0000.915.0000.81020.0000	Tuition Payments Received from Other Public Schools	1,149,500.00	.00	1,149,500.00
27.0511.0000.915.0000.81040.0000	Tuition Payments Received from Other Public Schools	47,500.00	.00	47,500.00
27.0511.0000.915.0000.81050.0000	Tuition Payments Received from Other Public Schools	66,500.00	.00	66,500.00
27.0511.0000.915.0000.81070.0000	Tuition Payments Received from Other Public Schools	836,000.00	.00	836,000.00
27.0511.0000.915.0000.81080.0000	Tuition Payments Received from Other Public Schools	209,000.00	.00	209,000.00
27.0511.0000.915.0000.81100.0000	Tuition Payments Received from Other Public Schools	627,000.00	.00	627,000.00
27.0511.0000.915.0000.81120.0000	Tuition Payments Received from Other Public Schools	152,000.00	.00	152,000.00
27.0511.0000.915.0000.81140.0000	Tuition Payments Received from Other Public Schools	57,000.00	.00	57,000.00
27.0151.0000.915.0000.00000.0000	Earnings on Investments and Deposits	39,452.00	.00	39,452.00
27.0312.0000.915.2083.00000.0000	Restricted State Revenues Received as Grants	258,956.00	.00	258,956.00
Program 915 - WAVE Program Totals		\$3,927,943.00	\$0.00	\$3,927,943.00
Program 917 - Washtenaw County Tech Consortium				
27.0518.0000.917.0000.00000.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	4,636.00	.00	4,636.00
27.0518.0000.917.0000.81010.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	284,988.00	.00	284,988.00
27.0518.0000.917.0000.81020.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	70,984.00	.00	70,984.00
27.0518.0000.917.0000.81040.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	43,244.00	.00	43,244.00
27.0518.0000.917.0000.81050.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	65,521.00	.00	65,521.00
27.0518.0000.917.0000.81070.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	65,398.00	.00	65,398.00
27.0518.0000.917.0000.81080.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	13,718.00	.00	13,718.00
27.0518.0000.917.0000.81100.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	35,150.00	.00	35,150.00
27.0518.0000.917.0000.81120.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	90,497.00	.00	90,497.00
27.0518.0000.917.0000.81140.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	12,635.00	.00	12,635.00
27.0312.0000.917.2083.00000.0000	Restricted State Revenues Received as Grants	35,275.00	.00	35,275.00

G/L Account Number	Account Description	Amended Budget	Actual	Budget - Actual
27.0518.0000.917.0000.81901.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	4,731.00	.00	4,731.00
27.0151.0000.917.0000.00000.0000	Earnings on Investments and Deposits	37,000.00	.00	37,000.00
Program 917 - Washtenaw County Tech Consortium Totals		\$763,777.00	\$0.00	\$763,777.00
Program 918 - New World Software				
27.0519.0000.918.0000.81010.0000	Other Distributions Received from Other Public Schools	141,890.00	.00	141,890.00
27.0519.0000.918.0000.81020.0000	Other Distributions Received from Other Public Schools	29,376.00	.00	29,376.00
27.0519.0000.918.0000.81040.0000	Other Distributions Received from Other Public Schools	19,894.00	.00	19,894.00
27.0519.0000.918.0000.81050.0000	Other Distributions Received from Other Public Schools	28,011.00	.00	28,011.00
27.0519.0000.918.0000.81070.0000	Other Distributions Received from Other Public Schools	27,768.00	.00	27,768.00
27.0519.0000.918.0000.81080.0000	Other Distributions Received from Other Public Schools	5,453.00	.00	5,453.00
27.0519.0000.918.0000.81100.0000	Other Distributions Received from Other Public Schools	15,563.00	.00	15,563.00
27.0519.0000.918.0000.81120.0000	Other Distributions Received from Other Public Schools	39,554.00	.00	39,554.00
27.0519.0000.918.0000.81140.0000	Other Distributions Received from Other Public Schools	6,811.00	.00	6,811.00
27.0519.0000.918.0000.00000.0000	Other Distributions Received from Other Public Schools	48,260.00	.00	48,260.00
27.0519.0000.918.0000.81903.0000	Other Distributions Received from Other Public Schools	7,122.00	.00	7,122.00
27.0312.0000.918.2083.00000.0000	Restricted State Revenues Received as Grants	6,556.00	.00	6,556.00
27.0519.0000.918.0000.81901.0000	Other Distributions Received from Other Public Schools	2,079.00	.00	2,079.00
27.0151.0000.918.0000.00000.0000	Earnings on Investments and Deposits	21,000.00	.00	21,000.00
Program 918 - New World Software Totals		\$399,337.00	\$0.00	\$399,337.00
Program 919 - Medicaid Programs				
27.0181.0000.919.0000.10920.0000	Revenue from Community Service Activites	200,000.00	.00	200,000.00
27.0181.0000.919.0000.00000.0000	Revenue from Community Service Activites	6,000,000.00	.00	6,000,000.00
27.0151.0000.919.0000.00000.0000	Earnings on Investments and Deposits	998,250.00	.00	998,250.00
27.0312.0000.919.2083.00000.0000	Restricted State Revenues Received as Grants	21,000.00	.00	21,000.00
27.0412.0000.919.0000.10919.0000	Unrestricted Received from Federal Government Through State	300,000.00	.00	300,000.00
Program 919 - Medicaid Programs Totals		\$7,519,250.00	\$0.00	\$7,519,250.00
Revenue Totals		\$26,602,892.00	\$0.00	\$26,602,892.00
Expense Totals		\$0.00	\$0.00	\$0.00
Fund 27 - Cooperative Activities Fund Totals		\$26,602,892.00	\$0.00	\$26,602,892.00
Revenue Totals		\$26,602,892.00	\$0.00	\$26,602,892.00
Expense Totals		\$0.00	\$0.00	\$0.00
Grand Totals		\$26,602,892.00	\$0.00	\$26,602,892.00

G/L Account Number	Account Description	Amended Budget
Fund 27 - Cooperative Activities Fund		
Program 000 - Unassigned		
27.1226.1160.000.0000.00000.0000	Supervision/Direction-Staff	146,589.00
27.1226.1620.000.0000.00000.0000	Secretary-Clerical-Bookkeeper	64,114.00
27.1226.2110.000.0000.00000.0000	Group Life	88.00
27.1226.2120.000.0000.00000.0000	Group Disability	420.00
27.1226.2130.000.0000.00000.0000	Group Health and Accident	36,976.00
27.1226.2140.000.0000.00000.0000	Dental Health Care	3,336.00
27.1226.2150.000.0000.00000.0000	Vision Care	784.00
27.1226.2820.000.0000.00000.0000	Contribution to State and Local Retirement Funds	94,629.00
27.1226.2830.000.0000.00000.0000	Employer Social Security	16,121.00
27.1226.3150.000.0000.00000.0000	Management Services	325,000.00
27.1226.3170.000.0000.00000.0000	Legal Services	75,000.00
27.1226.3190.000.0000.00000.0000	Other Prof & Technical Services	5,000.00
27.1226.3210.000.0000.00000.0000	Regular Duty Travel	750.00
27.1226.3220.000.0000.00000.0000	Workshops and Conf Travel	4,000.00
27.1226.3430.000.0000.00000.0000	Mail/Postage Serv	100.00
27.1226.3610.000.0000.00000.0000	Printing Serv	200.00
27.1226.5910.000.0000.00000.0000	Office Supplies	1,000.00
27.1226.6420.000.0000.00000.0000	Capital-New Equip <\$5000	3,000.00
27.1226.7410.000.0000.00000.0000	Dues and Fees	750.00
27.1226.7910.000.0000.00000.0000	Misc Expenditures	2,000.00
27.1249.5990.000.0000.00000.0000	Misc. Supp & Matls	5,000.00
27.1283.3120.000.0000.00000.0000	Employee Training & Devel Serv	11,000.00
27.1283.3190.000.0000.00000.0000	Other Prof & Technical Services	1,000.00
27.1283.3510.000.0000.00000.0000	Advertisement Serv	60,000.00
27.1284.1510.000.0000.00000.0000	Information Management	63,838.00
27.1284.2110.000.0000.00000.0000	Group Life	44.00
27.1284.2120.000.0000.00000.0000	Group Disability	161.00
27.1284.2820.000.0000.00000.0000	Contribution to State and Local Retirement Funds	21,840.00
27.1284.2830.000.0000.00000.0000	Employer Social Security	4,884.00
27.1284.3220.000.0000.00000.0000	Workshops and Conf Travel	500.00
27.1284.3450.000.0000.00000.0000	Software Lic/Agmts Serv	30,000.00
27.1511.7190.000.0000.00000.0000	Other LT Debt Principal	25,284.00
Program 000 - Unassigned Totals		\$1,003,408.00

G/L Account Number	Account Description	Amended Budget
Program 910 - WIHI - IB Program		
27.1112.1240.910.0000.00000.0000	Teaching	531,891.00
27.1112.1920.910.0000.00000.0000	Professional-Education	100.00
27.1112.2110.910.0000.00000.0000	Group Life	347.00
27.1112.2120.910.0000.00000.0000	Group Disability	1,337.00
27.1112.2130.910.0000.00000.0000	Group Health and Accident	80,203.00
27.1112.2140.910.0000.00000.0000	Dental Health Care	7,375.00
27.1112.2150.910.0000.00000.0000	Vision Care	1,753.00
27.1112.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	219,909.00
27.1112.2830.910.0000.00000.0000	Employer Social Security	40,702.00
27.1113.1240.910.0000.00000.0000	Teaching	2,021,151.00
27.1113.2110.910.0000.00000.0000	Group Life	1,245.00
27.1113.2120.910.0000.00000.0000	Group Disability	4,371.00
27.1113.2130.910.0000.00000.0000	Group Health and Accident	238,985.00
27.1113.2140.910.0000.00000.0000	Dental Health Care	22,318.00
27.1113.2150.910.0000.00000.0000	Vision Care	5,318.00
27.1113.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	821,931.00
27.1113.2830.910.0000.00000.0000	Employer Social Security	154,651.00
27.1113.3190.910.0000.00000.0000	Other Prof & Technical Services	537.00
27.1113.3210.910.0000.00000.0000	Regular Duty Travel	269.00
27.1113.3220.910.0000.00000.0000	Workshops and Conf Travel	30,000.00
27.1113.3450.910.0000.00000.0000	Software Lic/Agmts Serv	27,835.00
27.1113.3610.910.0000.00000.0000	Printing Serv	8,100.00
27.1113.4120.910.0000.00000.0000	Equip Repair Serv	537.00
27.1113.4140.910.0000.00000.0000	Software Maint Agmts Serv	7,518.00
27.1113.5110.910.0000.00000.0000	Teaching/Testing Supplies	60,000.00
27.1113.5210.910.0000.00000.0000	Textbook Supp	5,370.00
27.1113.6420.910.0000.00000.0000	Capital-New Equip <\$5000	40,000.00
27.1113.7410.910.0000.00000.0000	Dues and Fees	34,021.00
27.1212.1220.910.0000.00000.0000	Counseling	215,544.00
27.1212.2110.910.0000.00000.0000	Group Life	132.00
27.1212.2120.910.0000.00000.0000	Group Disability	516.00
27.1212.2130.910.0000.00000.0000	Group Health and Accident	37,143.00
27.1212.2140.910.0000.00000.0000	Dental Health Care	2,780.00
27.1212.2150.910.0000.00000.0000	Vision Care	664.00
27.1212.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	89,498.00
27.1212.2830.910.0000.00000.0000	Employer Social Security	16,492.00
27.1212.3210.910.0000.00000.0000	Regular Duty Travel	269.00
27.1212.3220.910.0000.00000.0000	Workshops and Conf Travel	2,062.00
27.1216.1920.910.0000.00000.0000	Professional-Education	925.00
27.1218.8220.910.0000.00000.0000	Pmt to Another Public School District for Serv	28,000.00
27.1219.1290.910.0000.00000.0000	Other Professional Educational	59,856.00
27.1219.2110.910.0000.00000.0000	Group Life	1,650.00
27.1219.2120.910.0000.00000.0000	Group Disability	342.00
27.1219.2130.910.0000.00000.0000	Group Health and Accident	21,557.00
27.1219.2140.910.0000.00000.0000	Dental Health Care	1,637.00
27.1219.2150.910.0000.00000.0000	Vision Care	456.00
27.1219.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	21,795.00
27.1219.2830.910.0000.00000.0000	Employer Social Security	4,580.00
27.1221.3110.910.0000.00000.0000	Instructional Services	1,000.00
27.1221.3220.910.0000.00000.0000	Workshops and Conf Travel	400.00
27.1226.1620.910.0000.00000.0000	Secretary-Clerical-Bookkeeper	234,261.00
27.1226.2110.910.0000.00000.0000	Group Life	176.00
27.1226.2120.910.0000.00000.0000	Group Disability	524.00
27.1226.2130.910.0000.00000.0000	Group Health and Accident	27,938.00
27.1226.2140.910.0000.00000.0000	Dental Health Care	5,004.00
27.1226.2150.910.0000.00000.0000	Vision Care	1,176.00
27.1226.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	94,641.00

G/L Account Number	Account Description	Amended Budget
27.1226.2830.910.0000.00000.0000	Employer Social Security	17,925.00
27.1226.3150.910.0000.00000.0000	Management Services	30,000.00
27.1226.3190.910.0000.00000.0000	Other Prof & Technical Services	250.00
27.1226.3210.910.0000.00000.0000	Regular Duty Travel	261.00
27.1226.3430.910.0000.00000.0000	Mail/Postage Serv	1,500.00
27.1226.3450.910.0000.00000.0000	Software Lic/Agmts Serv	3,500.00
27.1226.3610.910.0000.00000.0000	Printing Serv	12,000.00
27.1226.4120.910.0000.00000.0000	Equip Repair Serv	250.00
27.1226.5910.910.0000.00000.0000	Office Supplies	6,000.00
27.1241.1160.910.0000.00000.0000	Supervision/Direction-Staff	235,288.00
27.1241.2110.910.0000.00000.0000	Group Life	1,694.00
27.1241.2120.910.0000.00000.0000	Group Disability	852.00
27.1241.2130.910.0000.00000.0000	Group Health and Accident	21,557.00
27.1241.2140.910.0000.00000.0000	Dental Health Care	3,305.00
27.1241.2150.910.0000.00000.0000	Vision Care	848.00
27.1241.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	100,833.00
27.1241.2830.910.0000.00000.0000	Employer Social Security	18,002.00
27.1241.3210.910.0000.00000.0000	Regular Duty Travel	100.00
27.1241.3220.910.0000.00000.0000	Workshops and Conf Travel	2,062.00
27.1241.7410.910.0000.00000.0000	Dues and Fees	773.00
27.1249.5990.910.0000.00000.0000	Misc. Supp & Matls	5,000.00
27.1261.3840.910.0000.00000.0000	Waste/Trash Serv	11,000.00
27.1261.4110.910.0000.00000.0000	Building Repair Serv	225,000.00
27.1261.4210.910.0000.00000.0000	Land/Building Rental Serv	420,000.00
27.1261.5510.910.0000.00000.0000	Natural Gas Supp	30,000.00
27.1261.5520.910.0000.00000.0000	Electricity Supp	48,000.00
27.1261.5990.910.0000.00000.0000	Misc. Supp & Matls	537.00
27.1266.5990.910.0000.00000.0000	Misc. Supp & Matls	269.00
27.1271.3310.910.0000.00000.0000	Transportation Serv-Cont Carrier	250.00
27.1284.1510.910.0000.00000.0000	Information Management	60,130.00
27.1284.2110.910.0000.00000.0000	Group Life	44.00
27.1284.2120.910.0000.00000.0000	Group Disability	151.00
27.1284.2130.910.0000.00000.0000	Group Health and Accident	7,484.00
27.1284.2140.910.0000.00000.0000	Dental Health Care	556.00
27.1284.2150.910.0000.00000.0000	Vision Care	136.00
27.1284.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	23,579.00
27.1284.2830.910.0000.00000.0000	Employer Social Security	4,601.00
27.1284.3450.910.0000.00000.0000	Software Lic/Agmts Serv	4,296.00
27.1411.8510.910.0000.00000.0000	Sub-Grantee / Flow through Disbursements	479,656.00
27.1611.9990.910.0000.00000.0000	Indirect Cost Recovery	26,147.00
27.1622.9990.910.0000.00000.0000	Indirect Cost Recovery	137,273.00
27.1647.8110.910.0000.00000.0000	Fund Modifications	25,000.00
Program 910 - WIHI - IB Program Totals		\$7,204,901.00

G/L Account Number	Account Description	Amended Budget
Program 913 - ECA Program		
27.1113.1240.913.0000.00000.0000	Teaching	1,193,261.00
27.1113.2110.913.0000.00000.0000	Group Life	748.00
27.1113.2120.913.0000.00000.0000	Group Disability	2,835.00
27.1113.2130.913.0000.00000.0000	Group Health and Accident	197,197.00
27.1113.2140.913.0000.00000.0000	Dental Health Care	16,234.00
27.1113.2150.913.0000.00000.0000	Vision Care	3,857.00
27.1113.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	514,868.00
27.1113.2830.913.0000.00000.0000	Employer Social Security	95,894.00
27.1113.3190.913.0000.00000.0000	Other Prof & Technical Services	1,119,492.00
27.1113.3210.913.0000.00000.0000	Regular Duty Travel	269.00
27.1113.3220.913.0000.00000.0000	Workshops and Conf Travel	6,122.00
27.1113.3450.913.0000.00000.0000	Software Lic/Agmts Serv	10,000.00
27.1113.3610.913.0000.00000.0000	Printing Serv	20,000.00
27.1113.3710.913.0000.00000.0000	Tuition Services	22,000.00
27.1113.5110.913.0000.00000.0000	Teaching/Testing Supplies	120,000.00
27.1113.5990.913.0000.00000.0000	Misc. Supp & Matls	11,000.00
27.1113.6420.913.0000.00000.0000	Capital-New Equip <\$5000	17,000.00
27.1113.6460.913.0000.00000.0000	Capital-Repl Equip <\$5000	1,546.00
27.1212.1220.913.0000.00000.0000	Counseling	163,647.00
27.1212.1920.913.0000.00000.0000	Professional-Education	3,550.00
27.1212.2110.913.0000.00000.0000	Group Life	88.00
27.1212.2120.913.0000.00000.0000	Group Disability	392.00
27.1212.2130.913.0000.00000.0000	Group Health and Accident	43,380.00
27.1212.2140.913.0000.00000.0000	Dental Health Care	3,336.00
27.1212.2150.913.0000.00000.0000	Vision Care	784.00
27.1212.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	73,496.00
27.1212.2830.913.0000.00000.0000	Employer Social Security	12,521.00
27.1212.3220.913.0000.00000.0000	Workshops and Conf Travel	1,568.00
27.1216.1440.913.0000.00000.0000	Social Work	59,856.00
27.1216.2110.913.0000.00000.0000	Group Life	44.00
27.1216.2120.913.0000.00000.0000	Group Disability	144.00
27.1216.2130.913.0000.00000.0000	Group Health and Accident	7,484.00
27.1216.2140.913.0000.00000.0000	Dental Health Care	556.00
27.1216.2150.913.0000.00000.0000	Vision Care	136.00
27.1216.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	23,592.00
27.1216.2830.913.0000.00000.0000	Employer Social Security	4,580.00
27.1218.8220.913.0000.00000.0000	Pmt to Another Public School District for Serv	15,000.00
27.1226.1170.913.0000.00000.0000	Program/Department Direction	82,746.00
27.1226.1620.913.0000.00000.0000	Secretary-Clerical-Bookkeeper	111,300.00
27.1226.1920.913.0000.00000.0000	Professional-Education	2,350.00
27.1226.2110.913.0000.00000.0000	Group Life	1,690.00
27.1226.2120.913.0000.00000.0000	Group Disability	613.00
27.1226.2130.913.0000.00000.0000	Group Health and Accident	29,041.00
27.1226.2140.913.0000.00000.0000	Dental Health Care	3,695.00
27.1226.2150.913.0000.00000.0000	Vision Care	907.00
27.1226.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	81,299.00
27.1226.2830.913.0000.00000.0000	Employer Social Security	14,846.00
27.1226.3150.913.0000.00000.0000	Management Services	2,686.00
27.1226.3190.913.0000.00000.0000	Other Prof & Technical Services	6,788.00
27.1226.3210.913.0000.00000.0000	Regular Duty Travel	269.00
27.1226.3220.913.0000.00000.0000	Workshops and Conf Travel	4,020.00
27.1226.3610.913.0000.00000.0000	Printing Serv	3,500.00
27.1226.4120.913.0000.00000.0000	Equip Repair Serv	644.00
27.1226.5910.913.0000.00000.0000	Office Supplies	7,000.00
27.1226.6420.913.0000.00000.0000	Capital-New Equip <\$5000	537.00
27.1226.7910.913.0000.00000.0000	Misc Expenditures	8,000.00
27.1241.1160.913.0000.00000.0000	Supervision/Direction-Staff	242,679.00

G/L Account Number	Account Description	Amended Budget
27.1241.1920.913.0000.00000.0000	Professional-Education	200.00
27.1241.2110.913.0000.00000.0000	Group Life	88.00
27.1241.2120.913.0000.00000.0000	Group Disability	538.00
27.1241.2130.913.0000.00000.0000	Group Health and Accident	38,593.00
27.1241.2140.913.0000.00000.0000	Dental Health Care	3,002.00
27.1241.2150.913.0000.00000.0000	Vision Care	707.00
27.1241.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	108,989.00
27.1241.2830.913.0000.00000.0000	Employer Social Security	18,567.00
27.1241.3210.913.0000.00000.0000	Regular Duty Travel	967.00
27.1241.3220.913.0000.00000.0000	Workshops and Conf Travel	6,000.00
27.1241.7410.913.0000.00000.0000	Dues and Fees	1,262.00
27.1249.5990.913.0000.00000.0000	Misc. Supp & Matls	20,000.00
27.1271.3310.913.0000.00000.0000	Transportation Serv-Cont Carrier	2,000.00
27.1284.1510.913.0000.00000.0000	Information Management	50,640.00
27.1284.2110.913.0000.00000.0000	Group Life	44.00
27.1284.2120.913.0000.00000.0000	Group Disability	121.00
27.1284.2130.913.0000.00000.0000	Group Health and Accident	7,484.00
27.1284.2140.913.0000.00000.0000	Dental Health Care	556.00
27.1284.2150.913.0000.00000.0000	Vision Care	136.00
27.1284.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	19,857.00
27.1284.2830.913.0000.00000.0000	Employer Social Security	3,875.00
27.1284.3450.913.0000.00000.0000	Software Lic/Agmts Serv	4,381.00
27.1411.8510.913.0000.00000.0000	Sub-Grantee / Flow through Disbursements	239,828.00
27.1599.7190.913.0000.00000.0000	Other LT Debt Principal	280,508.00
27.1611.9990.913.0000.00000.0000	Indirect Cost Recovery	18,636.00
27.1622.9990.913.0000.00000.0000	Indirect Cost Recovery	97,841.00
27.1647.8110.913.0000.00000.0000	Fund Modifications	25,000.00
Program 913 - ECA Program Totals		\$5,320,907.00

G/L Account Number	Account Description	Amended Budget
Program 915 - WAVE Program		
27.1112.1240.915.0000.00000.0000	Teaching	123,694.00
27.1112.2110.915.0000.00000.0000	Group Life	69.00
27.1112.2120.915.0000.00000.0000	Group Disability	296.00
27.1112.2130.915.0000.00000.0000	Group Health and Accident	26,225.00
27.1112.2140.915.0000.00000.0000	Dental Health Care	1,985.00
27.1112.2150.915.0000.00000.0000	Vision Care	470.00
27.1112.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	50,010.00
27.1112.2830.915.0000.00000.0000	Employer Social Security	9,465.00
27.1112.3210.915.0000.00000.0000	Regular Duty Travel	515.00
27.1112.3220.915.0000.00000.0000	Workshops and Conf Travel	2,577.00
27.1112.5110.915.0000.00000.0000	Teaching/Testing Supplies	5,670.00
27.1112.5210.915.0000.00000.0000	Textbook Supp	515.00
27.1112.6460.915.0000.00000.0000	Capital-Repl Equip <\$5000	1,031.00
27.1112.7910.915.0000.00000.0000	Misc Expenditures	515.00
27.1113.1240.915.0000.00000.0000	Teaching	950,299.00
27.1113.2110.915.0000.00000.0000	Group Life	2,002.00
27.1113.2120.915.0000.00000.0000	Group Disability	1,804.00
27.1113.2130.915.0000.00000.0000	Group Health and Accident	123,642.00
27.1113.2140.915.0000.00000.0000	Dental Health Care	9,579.00
27.1113.2150.915.0000.00000.0000	Vision Care	2,432.00
27.1113.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	383,935.00
27.1113.2830.915.0000.00000.0000	Employer Social Security	72,710.00
27.1113.3190.915.0000.00000.0000	Other Prof & Technical Services	269.00
27.1113.3210.915.0000.00000.0000	Regular Duty Travel	269.00
27.1113.3220.915.0000.00000.0000	Workshops and Conf Travel	4,639.00
27.1113.3450.915.0000.00000.0000	Software Lic/Agmts Serv	2,784.00
27.1113.3610.915.0000.00000.0000	Printing Serv	2,000.00
27.1113.3710.915.0000.00000.0000	Tuition Services	15,000.00
27.1113.4140.915.0000.00000.0000	Software Maint Agmts Serv	2,784.00
27.1113.5110.915.0000.00000.0000	Teaching/Testing Supplies	1,649.00
27.1113.5210.915.0000.00000.0000	Textbook Supp	806.00
27.1113.6420.915.0000.00000.0000	Capital-New Equip <\$5000	52,000.00
27.1113.6460.915.0000.00000.0000	Capital-Repl Equip <\$5000	1,546.00
27.1113.7910.915.0000.00000.0000	Misc Expenditures	1,031.00
27.1212.1220.915.0000.00000.0000	Counseling	160,656.00
27.1212.1920.915.0000.00000.0000	Professional-Education	1,000.00
27.1212.2110.915.0000.00000.0000	Group Life	88.00
27.1212.2120.915.0000.00000.0000	Group Disability	384.00
27.1212.2130.915.0000.00000.0000	Group Health and Accident	24,976.00
27.1212.2140.915.0000.00000.0000	Dental Health Care	1,890.00
27.1212.2150.915.0000.00000.0000	Vision Care	451.00
27.1212.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	72,154.00
27.1212.2830.915.0000.00000.0000	Employer Social Security	12,292.00
27.1212.3220.915.0000.00000.0000	Workshops and Conf Travel	2,577.00
27.1212.7410.915.0000.00000.0000	Dues and Fees	269.00
27.1216.1440.915.0000.00000.0000	Social Work	22,510.00
27.1216.2110.915.0000.00000.0000	Group Life	23.00
27.1216.2120.915.0000.00000.0000	Group Disability	90.00
27.1216.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	8,745.00
27.1216.2830.915.0000.00000.0000	Employer Social Security	1,723.00
27.1216.3210.915.0000.00000.0000	Regular Duty Travel	269.00
27.1216.3220.915.0000.00000.0000	Workshops and Conf Travel	1,546.00
27.1218.8220.915.0000.00000.0000	Pmt to Another Public School District for Serv	55,000.00
27.1221.3120.915.0000.00000.0000	Employee Training & Devel Serv	2,793.00
27.1225.3190.915.0000.00000.0000	Other Prof & Technical Services	537.00
27.1225.3450.915.0000.00000.0000	Software Lic/Agmts Serv	25,773.00
27.1225.3490.915.0000.00000.0000	Other Communic Serv	90,000.00

G/L Account Number	Account Description	Amended Budget
27.1225.4120.915.0000.00000.0000	Equip Repair Serv	537.00
27.1225.4140.915.0000.00000.0000	Software Maint Agmts Serv	537.00
27.1226.1170.915.0000.00000.0000	Program/Department Direction	116,130.00
27.1226.1620.915.0000.00000.0000	Secretary-Clerical-Bookkeeper	113,056.00
27.1226.2110.915.0000.00000.0000	Group Life	132.00
27.1226.2120.915.0000.00000.0000	Group Disability	542.00
27.1226.2140.915.0000.00000.0000	Dental Health Care	3,336.00
27.1226.2150.915.0000.00000.0000	Vision Care	392.00
27.1226.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	102,931.00
27.1226.2830.915.0000.00000.0000	Employer Social Security	17,535.00
27.1226.3190.915.0000.00000.0000	Other Prof & Technical Services	2,416.00
27.1226.3210.915.0000.00000.0000	Regular Duty Travel	269.00
27.1226.3220.915.0000.00000.0000	Workshops and Conf Travel	5,155.00
27.1226.3430.915.0000.00000.0000	Mail/Postage Serv	600.00
27.1226.3610.915.0000.00000.0000	Printing Serv	323.00
27.1226.5910.915.0000.00000.0000	Office Supplies	9,000.00
27.1226.5990.915.0000.00000.0000	Misc. Supp & Matls	3,093.00
27.1226.6420.915.0000.00000.0000	Capital-New Equip <\$5000	2,577.00
27.1226.7410.915.0000.00000.0000	Dues and Fees	773.00
27.1249.5990.915.0000.00000.0000	Misc. Supp & Matls	1,546.00
27.1261.4110.915.0000.00000.0000	Building Repair Serv	1,200.00
27.1271.3310.915.0000.00000.0000	Transportation Serv-Cont Carrier	2,686.00
27.1283.3220.915.0000.00000.0000	Workshops and Conf Travel	1,665.00
27.1284.1590.915.0000.00000.0000	Other Technical	60,130.00
27.1284.2110.915.0000.00000.0000	Group Life	44.00
27.1284.2120.915.0000.00000.0000	Group Disability	148.00
27.1284.2130.915.0000.00000.0000	Group Health and Accident	7,346.00
27.1284.2140.915.0000.00000.0000	Dental Health Care	556.00
27.1284.2150.915.0000.00000.0000	Vision Care	136.00
27.1284.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	27,005.00
27.1284.2830.915.0000.00000.0000	Employer Social Security	4,601.00
27.1284.3450.915.0000.00000.0000	Software Lic/Agmts Serv	5,155.00
27.1411.8510.915.0000.00000.0000	Sub-Grantee / Flow through Disbursements	239,828.00
27.1511.7190.915.0000.00000.0000	Other LT Debt Principal	218,784.00
27.1611.9990.915.0000.00000.0000	Indirect Cost Recovery	11,326.00
27.1622.9990.915.0000.00000.0000	Indirect Cost Recovery	59,462.00
27.1647.8110.915.0000.00000.0000	Fund Modifications	25,000.00
Program 915 - WAVE Program Totals		\$3,385,915.00

G/L Account Number	Account Description	Amended Budget
Program 917 - Washtenaw County Tech Consortium		
27.1284.1510.917.0000.00000.0000	Information Management	232,453.00
27.1284.1920.917.0000.00000.0000	Professional-Education	1,646.00
27.1284.2110.917.0000.00000.0000	Group Life	611.00
27.1284.2120.917.0000.00000.0000	Group Disability	522.00
27.1284.2130.917.0000.00000.0000	Group Health and Accident	20,594.00
27.1284.2140.917.0000.00000.0000	Dental Health Care	2,966.00
27.1284.2150.917.0000.00000.0000	Vision Care	703.00
27.1284.2820.917.0000.00000.0000	Contribution to State and Local Retirement Funds	90,512.00
27.1284.2830.917.0000.00000.0000	Employer Social Security	17,936.00
27.1284.2920.917.0000.00000.0000	Cash in Lieu of Benefits	1,251.00
27.1284.3190.917.0000.00000.0000	Other Prof & Technical Services	20,000.00
27.1284.4190.917.0000.00000.0000	Other Repair & Maint Serv	300,000.00
Program 917 - Washtenaw County Tech Consortium Totals		\$689,194.00

G/L Account Number	Account Description	Amended Budget
Program 918 - New World Software		
27.1284.1510.918.0000.00000.0000	Information Management	43,341.00
27.1284.1920.918.0000.00000.0000	Professional-Education	132.00
27.1284.2110.918.0000.00000.0000	Group Life	115.00
27.1284.2120.918.0000.00000.0000	Group Disability	100.00
27.1284.2130.918.0000.00000.0000	Group Health and Accident	2,234.00
27.1284.2140.918.0000.00000.0000	Dental Health Care	683.00
27.1284.2150.918.0000.00000.0000	Vision Care	162.00
27.1284.2820.918.0000.00000.0000	Contribution to State and Local Retirement Funds	16,465.00
27.1284.2830.918.0000.00000.0000	Employer Social Security	3,364.00
27.1284.2920.918.0000.00000.0000	Cash in Lieu of Benefits	500.00
27.1284.3190.918.0000.00000.0000	Other Prof & Technical Services	75,000.00
27.1284.4140.918.0000.00000.0000	Software Maint Agmts Serv	193,587.00
27.1284.6450.918.0000.00000.0000	Capital-Repl Equip >\$5000	36,639.00
Program 918 - New World Software Totals		\$372,322.00

G/L Account Number	Account Description	Amended Budget
Program 919 - Medicaid Programs		
27.1213.3130.919.0000.00000.0000	Pupil Services	19,590.00
27.1226.1620.919.0000.00000.0000	Secretary-Clerical-Bookkeeper	76,145.00
27.1226.2110.919.0000.00000.0000	Group Life	205.00
27.1226.2120.919.0000.00000.0000	Group Disability	177.00
27.1226.2130.919.0000.00000.0000	Group Health and Accident	21,404.00
27.1226.2140.919.0000.00000.0000	Dental Health Care	1,668.00
27.1226.2150.919.0000.00000.0000	Vision Care	392.00
27.1226.2820.919.0000.00000.0000	Contribution to State and Local Retirement Funds	29,858.00
27.1226.2830.919.0000.00000.0000	Employer Social Security	5,833.00
27.1226.3210.919.0000.00000.0000	Regular Duty Travel	300.00
27.1226.3430.919.0000.00000.0000	Mail/Postage Serv	150.00
27.1226.4140.919.0000.00000.0000	Software Maint Agmts Serv	57,000.00
27.1226.5990.919.0000.00000.0000	Misc. Supp & Matls	145.00
27.1226.6460.919.0000.00000.0000	Capital-Repl Equip <\$5000	525.00
27.1231.3180.919.0000.00000.0000	Audit Services	4,728.00
27.1283.3220.919.0000.00000.0000	Workshops and Conf Travel	594.00
27.1283.3220.919.0000.10919.0000	Workshops and Conf Travel	1,972.00
27.1284.3160.919.0000.10919.0000	Management Info Services	20,540.00
27.1411.8510.919.0000.00000.0000	Sub-Grantee / Flow through Disbursements	6,000,000.00
27.1411.8510.919.0000.10919.0000	Sub-Grantee / Flow through Disbursements	275,000.00
Program 919 - Medicaid Programs Totals		\$6,516,226.00
Revenue Totals		\$0.00
Expense Totals		\$24,492,873.00
Fund 27 - Cooperative Activities Fund Totals		\$24,492,873.00
Revenue Totals		\$0.00
Expense Totals		\$24,492,873.00
Grand Totals		\$24,492,873.00

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
AMENDED COOPERATIVE ACTIVITIES FUND 6/24/25**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2024-2025; 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 and unappropriated fund balance be available for appropriations in the **COOPERATIVE ACTIVITIES FUND** of the Washtenaw Intermediate School District for the fiscal year 2024-2025 as follows:

REVENUES	Original	February Amendment	June Amendment
Local Revenue	\$ 7,367,265	\$ 7,487,697	\$ 7,940,680
State Revenue	\$ 1,033,687	\$ 1,198,792	\$ 1,476,217
Federal Revenue	\$ 300,000	\$ 300,000	\$ 350,227
Incoming Transfers & Other Transactions	\$ 17,206,946	\$ 17,194,954	\$ 17,235,095
Fund Modifications	\$ -	\$ -	\$ -
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 25,907,898	\$ 26,181,443	\$ 27,002,219
FUND BALANCE AS OF JULY 1ST	\$ 22,378,076	\$ 26,753,895	\$ 26,753,895
Less Appropriated Fund Balance			
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 22,378,076	\$ 26,753,895	\$ 26,753,895
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 48,285,974	\$ 52,935,338	\$ 53,756,114

BE IT FURTHER RESOLVED, that \$ 23,752,437 of the total available to appropriate in the **COOPERATIVE ACTIVITIES FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES			
Basic Programs, Instruction	\$ 9,869,886	\$ 9,817,212	\$ 9,380,316
Added Needs, Instruction	\$ -	\$ -	\$ -
Pupil Support	\$ 1,330,752	\$ 1,092,364	\$ 1,256,369
Instructional Support	\$ 2,161,550	\$ 2,174,165	\$ 2,305,281
General Administration	\$ 4,728	\$ 4,728	\$ 4,808
School Administration	\$ 881,191	\$ 856,124	\$ 837,416
Business Support	\$ -	\$ -	\$ -
Operations/Maintenance	\$ 283,280	\$ 283,280	\$ 644,345
Transportation	\$ 7,841	\$ 8,841	\$ 9,041
Central Services	\$ 1,384,879	\$ 1,366,958	\$ 1,268,618
Community Services	\$ 2,000	\$ 2,000	\$ -
TOTAL EXPENDITURES	\$ 15,926,107	\$ 15,605,672	\$ 15,706,194
Outgoing Transfers & Other Transactions	\$ 7,261,025	\$ 7,286,017	\$ 7,095,527
Other Financing Uses	\$ 878,876	\$ 878,876	\$ 538,081
Fund Modifications	\$ 438,073	\$ 457,281	\$ 412,635
TOTAL APPROPRIATED	\$ 24,504,081	\$ 24,227,846	\$ 23,752,437
FUND BALANCE ENDING JUNE 30TH	\$ 23,781,893	\$ 28,707,492	\$ 30,003,677

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
COOPERATIVE ACTIVITIES FUND
WEOC ADMIN
SUPPLEMENTAL INFORMATION
2024/25**

REVENUE:	Original	February Amendment	June Amendment
Local Revenue	\$ -	\$ 94,082	\$ -
State Revenue	50,000	44,095	52,304
Federal Revenue	-	-	-
Incoming Transfers & Other Transactions	988,287	1,013,259	1,095,527
Fund Modifications	-	-	-
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 1,038,287	\$ 1,151,436	\$ 1,147,831
FUND BALANCE AS OF JULY 1ST	\$ -	\$ 20	\$ 20
Less Appropriated Fund Balance			
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ -	\$ 20	\$ 20
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 1,038,287	\$ 1,151,456	\$ 1,147,851
EXPENDITURES			
Basic Programs, Instruction	\$ 5,000	\$ 99,082	\$ 5,000
Added Needs, Instruction	-	-	-
Pupil Support	-	-	-
Instructional Support	823,377	812,042	932,160
General Administration	-	-	-
School Administration	25,000	25,000	6,200
Business Support	-	-	-
Operations/Maintenance	-	-	-
Transportation	-	-	-
Central Services	142,910	173,332	169,832
Community Services	2,000	2,000	-
TOTAL EXPENDITURES	\$ 998,287	\$ 1,111,456	\$ 1,113,192
Outgoing Transfers & Other Transactions	-	-	-
Other Financing Uses	40,000	40,000	34,659
Fund Modifications	-	-	-
TOTAL APPROPRIATED	\$ 1,038,287	\$ 1,151,456	\$ 1,147,851
BALANCE ENDING JUNE 30TH	\$ -	\$ -	\$ -

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
COOPERATIVE ACTIVITIES FUND
INTERNATIONAL BACCALAUREATE PROGRAM
SUPPLEMENTAL INFORMATION
2024/25**

REVENUE:	Original	February Amendment	June Amendment
Local Revenue	\$ -	\$ 155	\$ 22,279
State Revenue	500,000	569,564	660,149
Federal Revenue	-	-	-
Incoming Transfers & Other Transactions	7,087,752	6,745,296	6,745,296
Fund Modifications	-	-	-
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 7,587,752	\$ 7,315,015	\$ 7,427,724
FUND BALANCE AS OF JULY 1ST	\$ (318,928)	\$ 146,668	\$ 146,668
Less Appropriated Fund Balance			
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ (318,928)	\$ 146,668	\$ 146,668
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 7,268,824	\$ 7,461,683	\$ 7,574,392
EXPENDITURES			
Basic Programs, Instruction	\$ 4,679,018	\$ 4,576,276	\$ 4,128,209
Added Needs, Instruction	-	-	-
Pupil Support	475,188	258,717	407,005
Instructional Support	318,599	341,994	413,601
General Administration	-	-	-
School Administration	414,939	401,289	389,460
Business Support	-	-	-
Operations/Maintenance	283,280	283,280	643,280
Transportation	-	-	200
Central Services	102,908	100,389	105,162
Community Services	-	-	-
TOTAL EXPENDITURES	\$ 6,273,932	\$ 5,961,945	\$ 6,086,917
Outgoing Transfers & Other Transactions	494,144	506,639	547,763
Other Financing Uses	350,000	350,000	-
Fund Modifications	190,599	184,693	177,006
TOTAL APPROPRIATED	\$ 7,308,675	\$ 7,003,277	\$ 6,811,686
BALANCE ENDING JUNE 30TH	\$ (39,851)	\$ 458,406	\$ 762,706

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
COOPERATIVE ACTIVITIES FUND
EARLY COLLEGE ALLIANCE PROGRAM
SUPPLEMENTAL INFORMATION
2024/25**

REVENUE:	Original	Febraury Amendment	June Amendment
Local Revenue	\$ 20,900	\$ 20,900	\$ 48,746
State Revenue	250,000	250,000	368,982
Federal Revenue	-	-	-
Incoming Transfers & Other Transactions	4,971,128	4,940,176	4,886,209
Fund Modifications	-	-	-
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 5,242,028	\$ 5,211,076	\$ 5,303,937
FUND BALANCE AS OF JULY 1ST	\$ 590,084	\$ 879,996	\$ 879,996
Less Appropriated Fund Balance	-	-	-
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 590,084	\$ 879,996	\$ 879,996
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 5,832,112	\$ 6,091,072	\$ 6,183,933
EXPENDITURES			
Basic Programs, Instruction	\$ 3,365,839	\$ 3,335,079	\$ 3,353,644
Added Needs, Instruction	-	-	-
Pupil Support	403,588	392,067	403,864
Instructional Support	272,936	269,036	283,675
General Administration	-	-	-
School Administration	439,706	428,289	440,210
Business Support	-	-	-
Operations/Maintenance	-	-	-
Transportation	5,155	5,155	5,155
Central Services	87,433	85,345	85,345
Community Services	-	-	-
TOTAL EXPENDITURES	\$ 4,574,657	\$ 4,514,971	\$ 4,571,893
Outgoing Transfers & Other Transactions	296,486	253,320	284,837
Other Financing Uses	280,508	280,508	295,054
Fund Modifications	146,379	144,887	139,298
TOTAL APPROPRIATED	\$ 5,298,030	\$ 5,193,686	\$ 5,291,082
BALANCE ENDING JUNE 30TH	\$ 534,082	\$ 897,386	\$ 892,851

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
COOPERATIVE ACTIVITIES FUND
WAVE
SUPPLEMENTAL INFORMATION
2024/25**

REVENUE:	Original	February Amendment	June Amendment
Local Revenue	\$ 6,750	\$ 7,945	\$ 81,182
State Revenue	200,000	258,956	307,168
Federal Revenue	-	-	-
Incoming Transfers & Other Transactions	3,174,710	3,520,973	3,511,856
Fund Modifications	-	-	-
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 3,381,460	\$ 3,787,874	\$ 3,900,206
FUND BALANCE AS OF JULY 1ST	\$ 598,809	\$ 712,220	\$ 712,220
Less Appropriated Fund Balance			
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 598,809	\$ 712,220	\$ 712,220
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 3,980,269	\$ 4,500,094	\$ 4,612,426
EXPENDITURES			
Basic Programs, Instruction	\$ 1,820,029	\$ 1,806,775	\$ 1,870,218
Added Needs, Instruction	-	-	-
Pupil Support	432,386	421,990	424,990
Instructional Support	471,615	476,070	487,174
General Administration	-	-	-
School Administration	1,546	1,546	1,546
Business Support	-	-	-
Operations/Maintenance	-	-	1,065
Transportation	2,686	3,686	3,686
Central Services	107,193	103,830	105,916
Community Services	-	-	-
TOTAL EXPENDITURES	\$ 2,835,455	\$ 2,813,897	\$ 2,894,595
Outgoing Transfers & Other Transactions	197,657	253,320	262,927
Other Financing Uses	208,368	208,368	208,368
Fund Modifications	101,095	127,701	96,331
TOTAL APPROPRIATED	\$ 3,342,575	\$ 3,403,286	\$ 3,462,221
BALANCE ENDING JUNE 30TH	\$ 637,694	\$ 1,096,808	\$ 1,150,205

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
COOPERATIVE ACTIVITIES FUND
TECH CONSORTIUM
SUPPLEMENTAL INFORMATION
2024/25**

REVENUE:	Original	February Amendment	June Amendment
Local Revenue	\$ 24,000	\$ 37,000	\$ 37,000
State Revenue	-	35,275	35,275
Federal Revenue	-	-	-
Incoming Transfers & Other Transactions	701,321	691,502	689,878
Fund Modifications	-	-	-
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 725,321	\$ 763,777	\$ 762,153
FUND BALANCE AS OF JULY 1ST	\$ 438,991	\$ 572,005	\$ 572,005
Less Appropriated Fund Balance			
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 438,991	\$ 572,005	\$ 572,005
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 1,164,312	\$ 1,335,782	\$ 1,334,158

EXPENDITURES

Basic Programs, Instruction	\$ -	\$ -	\$ -
Added Needs, Instruction	-	-	-
Pupil Support	-	-	-
Instructional Support	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Support	-	-	-
Operations/Maintenance	-	-	-
Transportation	-	-	-
Central Services	631,984	491,031	427,202
Community Services	-	-	-
TOTAL EXPENDITURES	\$ 631,984	\$ 491,031	\$ 427,202
Outgoing Transfers & Other Transactions	-	-	-
	-	-	-
Fund Modifications	-	-	-
TOTAL APPROPRIATED	\$ 631,984	\$ 491,031	\$ 427,202

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
COOPERATIVE ACTIVITIES FUND
NWS
SUPPLEMENTAL INFORMATION
2024/25**

REVENUE:	Original	February Amendment	June Amendment
Local Revenue	\$ 9,000	\$ 21,000	\$ 22,815
State Revenue	-	7,215	6,556
Federal Revenue	-	-	-
Incoming Transfers & Other Transactions	283,748	283,748	306,340
Fund Modifications	-	-	-
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 292,748	\$ 311,963	\$ 335,711
FUND BALANCE AS OF JULY 1ST	\$ 345,990	\$ 447,121	\$ 447,121
Less Appropriated Fund Balance			
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 345,990	\$ 447,121	\$ 447,121
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 638,738	\$ 759,084	\$ 782,832
EXPENDITURES			
Basic Programs, Instruction			
Added Needs, Instruction			
Pupil Support			
Instructional Support			
General Administration			
School Administration			
Business Support			
Operations/Maintenance			
Transportation			
Central Services	289,345	389,925	353,286
Community Services	-	-	-
TOTAL EXPENDITURES	\$ 289,345	\$ 389,925	\$ 353,286
Outgoing Transfers & Other Transactions	-	-	-
Fund Modifications	-	-	-
TOTAL APPROPRIATED	\$ 289,345	\$ 389,925	\$ 353,286
BALANCE ENDING JUNE 30TH	\$ 349,393	\$ 369,159	\$ 429,546

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
COOPERATIVE ACTIVITIES FUND
MEDICAID
SUPPLEMENTAL INFORMATION
2024/25**

REVENUE:	Original	February Amendment	June Amendment
Local Revenue	\$ 7,306,615	\$ 7,306,615	\$ 7,728,658
State Revenue	33,687	33,687	21,873
Federal Revenue	300,000	300,000	350,227
Incoming Transfers & Other Transactions	-	-	-
Fund Modifications	-	-	-
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 7,640,302	\$ 7,640,302	\$ 8,100,758
FUND BALANCE AS OF JULY 1ST	\$ 20,723,131	\$ 23,995,865	\$ 23,995,865
Less Appropriated Fund Balance			
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 20,723,131	\$ 23,995,865	\$ 23,995,865
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 28,363,433	\$ 31,636,167	\$ 32,096,623

EXPENDITURES			
Basic Programs, Instruction	\$ -	\$ -	\$ -
Added Needs, Instruction	-	-	-
Pupil Support	19,590	19,590	20,000
Instructional Support	275,023	275,023	188,671
General Administration	4,728	4,728	4,808
School Administration	-	-	-
Business Support	-	-	-
Operations/Maintenance	-	-	-
Transportation	-	-	-
Central Services	23,106	23,106	21,875
Community Services	-	-	-
TOTAL EXPENDITURES	\$ 322,447	\$ 322,447	\$ 235,354
Outgoing Transfers & Other Transactions	6,272,738	6,272,738	6,000,000
	-	-	-
Fund Modifications	-	-	-
TOTAL APPROPRIATED	\$ 6,595,185	\$ 6,595,185	\$ 6,235,354
BALANCE ENDING JUNE 30TH	\$ 21,768,248	\$ 25,040,982	\$ 25,861,269

Washtenaw Intermediate School District
Fund Balance Reconciliation from Amended 2024-25 budget to
Final Amended 2024-25 Budget
6/24/2025

	<u>Cooperative Activities</u>
June 30, 2025 Ending Fund Balance - June Amendment	28,707,492
Regular Budget Changes:	
Total Regular Budget Revenue Increases	851,148
Total Regular Budget Expenditure Decreases	<u>445,037</u>
	1,296,185
Project - Related Changes	-
Ending Fund Balance Per Proposed June 2025 Budget Amendment Resolution	<u><u>30,003,677</u></u>

	<u>February Amendment</u>	<u>June Amendment</u>	<u>Difference</u>
Total Revenue	26,181,443	27,002,219	820,776
Total Expenditures	<u>24,227,846</u>	<u>23,752,437</u>	<u>(475,409)</u>
Rev Over (Under) Expenditures	1,953,597	3,249,782	1,296,185
Beginning Fund Balance	<u>26,753,895</u>	<u>26,753,895</u>	<u>-</u>
Ending Fund Balance	<u><u>28,707,492</u></u>	<u><u>30,003,677</u></u>	<u><u>1,296,185</u></u>

CO-OP FUND
2024-2025 BUDGET AMENDMENT
ADJUSTMENTS - REVENUE >\$1,000
6/24/2025

ACCOUNT NUMBER	Program	CO-OP FUND REVENUE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
27.0312.0000.000.2083.00000.0000	Admin	Restricted State Revenues Received as Grants	44,095	52,304	8,209	Change in 147c state aid allocations
27.0518.0000.000.0000.00000.0000	Admin	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	1,013,259	1,086,691	73,432	Transfers from WEOC programs to support Admin budget
27.0151.0000.910.0000.00000.0000	WIHI/WIMA	Earnings on Investments and Deposits	-	8,124	8,124	Change in 147c state aid allocations
27.0312.0000.910.2083.00000.0000	WIHI/WIMA	Restricted State Revenues Received as Grants	562,807	667,592	104,785	Transfers from WEOC programs to support Admin budget
27.0151.0000.913.0000.00000.0000	ECA	Earnings on Investments and Deposits	20,900	48,746	27,846	Interest rates higher than projected
27.0312.0000.913.2083.00000.0000	ECA	Restricted State Revenues Received as Grants	250,000	368,982	118,982	Change in 147c state aid allocations
27.0511.0000.913.0000.81050.0000	ECA	Tuition Payments Received from Other Public Schools	54,765	57,794	3,029	Adjust to actual FTE counts
27.0511.0000.913.0000.00000.0000	ECA	Tuition Payments Received from Other Public Schools	270,089	213,093	(56,996)	Adjust to actual FTE counts
27.0151.0000.915.0000.00000.0000	Wave	Earnings on Investments and Deposits	6,750	39,452	32,702	Interest rates higher than projected
27.0312.0000.915.2083.00000.0000	Wave	Restricted State Revenues Received as Grants	258,956	307,168	48,212	Change in 147c state aid allocations
27.0518.0000.917.0000.81050.0000	Tech Cons	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	65,521	63,897	(1,624)	Adjust to actual allocation
27.0519.0000.918.0000.81010.0000	NWS	Other Distributions Received from Other Public Schools	104,580	115,615	11,035	Adjust to actual allocation
27.0519.0000.918.0000.81020.0000	NWS	Other Distributions Received from Other Public Schools	22,564	25,761	3,197	Adjust to actual allocation
27.0519.0000.918.0000.81040.0000	NWS	Other Distributions Received from Other Public Schools	14,540	15,673	1,133	Adjust to actual allocation
27.0519.0000.918.0000.81050.0000	NWS	Other Distributions Received from Other Public Schools	21,188	23,170	1,982	Adjust to actual allocation
27.0519.0000.918.0000.81070.0000	NWS	Other Distributions Received from Other Public Schools	22,049	23,694	1,645	Adjust to actual allocation
27.0519.0000.918.0000.81120.0000	NWS	Other Distributions Received from Other Public Schools	30,441	32,802	2,361	Adjust to actual allocation
27.0151.0000.919.0000.00000.0000	Medicaid	Earnings on Investments and Deposits	998,250	1,329,213	330,963	Interest rates higher than projected
27.0181.0000.919.0000.00000.0000	Medicaid	Revenue from Community Service Activities	6,108,000	6,399,445	291,445	More than anticipated claims
27.0181.0000.919.0000.10920.0000	Medicaid	Revenue from Community Service Activities	200,365	-	(200,365)	Not needed in 24.25
27.0312.0000.919.2083.00000.0000	Medicaid	Restricted State Revenues Received as Grants	33,687	21,873	(11,814)	Change in 147c state aid allocations
27.0412.0000.919.0000.10919.0000	Medicaid	Unrestricted Received from Federal Government Through State	300,000	350,227	50,227	More than anticipated claims
			10,402,806	11,251,316	848,510	

CO-OP FUND
2024-2025 BUDGET
ADJUSTMENTS - EXPENDITURES >\$1,000
6/24/2025

ACCOUNT NUMBER	Program	CO-OP FUND EXPENDITURE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
27.1226.1790.000.0000.00000.0000	WEOC Admin	Other Special Payments	\$ -	\$ 3,000	\$ 3,000	Per JSC Committee
27.1226.2820.000.0000.00000.0000	WEOC Admin	Contribution to State and Local Retirement Funds	86,382	96,000	\$ 9,618	Per JSC Committee
27.1226.3150.000.0000.00000.0000	WEOC Admin	Management Services	350,000	460,000	\$ 110,000	Per JSC Committee
27.1226.3190.000.0000.00000.0000	WEOC Admin	Other Prof & Technical Services	5,000	2,500	\$ (2,500)	Per JSC Committee
27.1249.5990.000.0000.00000.0000	WEOC Admin	Misc. Supp & Matls	25,000	6,200	\$ (18,800)	Per JSC Committee
27.1283.3190.000.0000.00000.0000	WEOC Admin	Other Prof & Technical Services	3,500	-	\$ (3,500)	Per JSC Committee
27.1391.5990.000.0000.00000.0000	WEOC Admin	Misc. Supp & Matls	2,000	-	\$ (2,000)	Per JSC Committee
27.1511.7190.000.0000.00000.0000	WEOC Admin	Other LT Debt Principal	40,000	31,433	\$ (8,567)	Per JSC Committee
27.1511.7250.000.0000.00000.0000	WEOC Admin	Interest on Lease	-	3,226	\$ 3,226	Per JSC Committee
27.1112.1240.910.0000.00000.0000	WIHI / WIMA	Teaching	811,684	515,000	\$ (296,684)	Per JSC Committee
27.1112.1790.910.0000.00000.0000	WIHI / WIMA	Other Special Payments	-	4,000	\$ 4,000	Per JSC Committee
27.1112.2110.910.0000.00000.0000	WIHI / WIMA	Group Life	2,144	315	\$ (1,829)	Per JSC Committee
27.1112.2130.910.0000.00000.0000	WIHI / WIMA	Group Health and Accident	116,857	73,000	\$ (43,857)	Per JSC Committee
27.1112.2140.910.0000.00000.0000	WIHI / WIMA	Dental Health Care	11,182	6,920	\$ (4,262)	Per JSC Committee
27.1112.2150.910.0000.00000.0000	WIHI / WIMA	Vision Care	2,739	1,645	\$ (1,094)	Per JSC Committee
27.1112.2820.910.0000.00000.0000	WIHI / WIMA	Contribution to State and Local Retirement Funds	389,947	219,973	\$ (169,974)	Per JSC Committee
27.1112.2830.910.0000.00000.0000	WIHI / WIMA	Employer Social Security	24,759	38,000	\$ 13,241	Per JSC Committee
27.1113.2850.910.0000.00000.0000	WIHI / WIMA	Unemployment Compensation	-	4,000	\$ 4,000	Per JSC Committee
27.1113.1240.910.0000.00000.0000	WIHI / WIMA	Teaching	1,664,994	1,800,000	\$ 135,006	Per JSC Committee
27.1113.1920.910.0000.00000.0000	WIHI / WIMA	Professional-Education	129,600	43,000	\$ (86,600)	Per JSC Committee
27.1212.1220.910.0000.00000.0000	WIHI / WIMA	Counseling	131,917	225,000	\$ 93,083	Per JSC Committee
27.1212.1790.910.0000.00000.0000	WIHI / WIMA	Other Special Payments	-	1,300	\$ 1,300	Per JSC Committee
27.1212.2130.910.0000.00000.0000	WIHI / WIMA	Group Health and Accident	26,655	35,105	\$ 8,450	Per JSC Committee
27.1212.2820.910.0000.00000.0000	WIHI / WIMA	Contribution to State and Local Retirement Funds	57,305	94,000	\$ 36,695	Per JSC Committee
27.1212.2830.910.0000.00000.0000	WIHI / WIMA	Employer Social Security	10,093	16,892	\$ 6,799	Per JSC Committee
27.1226.1620.910.0000.00000.0000	WIHI / WIMA	Secretary-Clerical-Bookkeeper	149,701	200,000	\$ 50,299	Per JSC Committee
27.1226.2820.910.0000.00000.0000	WIHI / WIMA	Contribution to State and Local Retirement Funds	65,030	78,000	\$ 12,970	Per JSC Committee
27.1226.2830.910.0000.00000.0000	WIHI / WIMA	Employer Social Security	11,456	12,700	\$ 1,244	Per JSC Committee
27.1226.3450.910.0000.00000.0000	WIHI / WIMA	Software Maint Agmts Serv	2,500	3,500	\$ 1,000	Per JSC Committee
27.1226.3610.910.0000.00000.0000	WIHI / WIMA	Printing Serv	8,900	13,492	\$ 4,592	Per JSC Committee
27.1226.7910.910.0000.00000.0000	WIHI / WIMA	Misc Expenditures	1,001	-	\$ (1,001)	Per JSC Committee
27.1241.1790.910.0000.00000.0000	WIHI / WIMA	Other Special Payments	-	1,564	\$ 1,564	Per JSC Committee
27.1241.2820.910.0000.00000.0000	WIHI / WIMA	Contribution to State and Local Retirement Funds	104,017	110,000	\$ 5,983	Per JSC Committee
27.1261.4210.910.0000.00000.0000	WIHI / WIMA	Land/Building rental	-	350,000	\$ 350,000	Per JSC Committee
27.1261.3840.910.0000.00000.0000	WIHI / WIMA	Waste/Trash Serv	-	10,000	\$ 10,000	Per JSC Committee
27.1284.2820.910.0000.00000.0000	WIHI / WIMA	Contribution to State and Local Retirement Funds	25,326	30,000	\$ 4,674	Per JSC Committee
27.1411.8510.910.0000.00000.0000	WIHI / WIMA	Sub-Grantee / Flow through Disbursements	506,639	543,346	\$ 36,707	Per JSC Committee
27.1511.7190.910.0000.00000.0000	WIHI / WIMA	Other LT Debt Principal	350,000	-	\$ (350,000)	Per JSC Committee
27.1611.9990.910.0000.00000.0000	WIHI / WIMA	Indirect Cost Recovery	25,551	24,321	\$ (1,230)	Per JSC Committee
27.1622.9990.910.0000.00000.0000	WIHI / WIMA	Indirect Cost Recovery	134,142	127,685	\$ (6,457)	Per JSC Committee

CO-OP FUND
2024-2025 BUDGET
ADJUSTMENTS - EXPENDITURES >\$1,000
6/24/2025

ACCOUNT NUMBER	Program	CO-OP FUND EXPENDITURE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
27.1113.1790.913.0000.00000.0000	ECA	Other Special Payments	-	7,000	\$ 7,000	Per JSC Committee
27.1113.2820.913.0000.00000.0000	ECA	Contribution to State and Local Retirement Funds	513,680	525,202	\$ 11,522	Per JSC Committee
27.1113.3220.913.0000.00000.0000	ECA	Workshops and Conf Travel	6,122	1,000	\$ (5,122)	Per JSC Committee
27.1113.3710.913.0000.00000.0000	ECA	Tuition Services	16,000	24,365	\$ 8,365	Per JSC Committee
27.1113.5990.913.0000.00000.0000	ECA	Misc. Supp & Matls	19,867	11,000	\$ (8,867)	Per JSC Committee
27.1113.6420.913.0000.00000.0000	ECA	Capital-New Equip <\$5000	17,000	5,000	\$ (12,000)	Per JSC Committee
27.1113.6460.913.0000.00000.0000	ECA	Capital-Repl Equip <\$5000	1,546	17,000	\$ 15,454	Per JSC Committee
27.1212.1790.913.0000.00000.0000	ECA	Other Special Payments	-	1,921	\$ 1,921	Per JSC Committee
27.1212.1920.913.0000.00000.0000	ECA	Professional-Education	-	3,550	\$ 3,550	Per JSC Committee
27.1212.2820.913.0000.00000.0000	ECA	Contribution to State and Local Retirement Funds	68,027	74,000	\$ 5,973	Per JSC Committee
27.1226.1920.913.0000.00000.0000	ECA	Professional-Education	-	2,350	\$ 2,350	Per JSC Committee
27.1226.2820.913.0000.00000.0000	ECA	Contribution to State and Local Retirement Funds	64,715	68,000	\$ 3,285	Per JSC Committee
27.1226.7910.913.0000.00000.0000	ECA	Misc Expenditures	8,000	15,500	\$ 7,500	Per JSC Committee
27.1241.1790.913.0000.00000.0000	ECA	Other Special Payments	-	2,813	\$ 2,813	Per JSC Committee
27.1241.2820.913.0000.00000.0000	ECA	Contribution to State and Local Retirement Funds	101,303	110,000	\$ 8,697	Per JSC Committee
27.1411.8510.913.0000.00000.0000	ECA	Sub-Grantee / Flow through Disbursements	253,320	282,540	\$ 29,220	Per JSC Committee
27.1112.1790.915.0000.00000.0000	WAVE	Other Special Payments	-	1,000	\$ 1,000	Per JSC Committee
27.1112.1920.915.0000.00000.0000	WAVE	Professional-Education	-	9,000	\$ 9,000	Per JSC Committee
27.1113.1790.915.0000.00000.0000	WAVE	Other Special Payments	-	4,000	\$ 4,000	Per JSC Committee
27.1113.4140.915.0000.00000.0000	WAVE	Software Maint Agmts Serv	2,784	4,378	\$ 1,594	Per JSC Committee
27.1113.6420.915.0000.00000.0000	WAVE	Capital-New Equip <\$5000	45,000	52,000	\$ 7,000	Per JSC Committee
27.1212.1790.915.0000.00000.0000	WAVE	Other Special Payments	-	2,000	\$ 2,000	Per JSC Committee
27.1212.1920.915.0000.00000.0000	WAVE	Professional-Education	-	1,000	\$ 1,000	Per JSC Committee
27.1226.1790.915.0000.00000.0000	WAVE	Other Special Payments	-	2,750	\$ 2,750	Per JSC Committee
27.1226.1920.915.0000.00000.0000	WAVE	Professional-Education	-	1,500	\$ 1,500	Per JSC Committee
27.1226.2140.915.0000.00000.0000	WAVE	Dental Health Care	2,013	3,100	\$ 1,087	Per JSC Committee
27.1226.5910.915.0000.00000.0000	WAVE	Office Supplies	6,186	11,622	\$ 5,436	Per JSC Committee
27.1261.4110.915.0000.00000.0000	WAVE	Building Repair Serv	-	1,065	\$ 1,065	Per JSC Committee
27.1284.2820.915.0000.00000.0000	WAVE	Contribution to State and Local Retirement Funds	25,621	27,000	\$ 1,379	Per JSC Committee
27.1411.8510.915.0000.00000.0000	WAVE	Sub-Grantee / Flow through Disbursements	253,320	260,806	\$ 7,486	Per JSC Committee
27.1647.8110.915.0000.00000.0000	WAVE	Fund Modifications	50,000	25,000	\$ (25,000)	Per JSC Committee
27.1284.3190.917.0000.00000.0000	Tech Const	Other Prof & Technical Services	23,829	-	\$ (23,829)	Less than anticipated service needs
27.1284.4190.917.0000.00000.0000	Tech Const	Other Repair & Maint Serv	240,000	200,000	\$ (40,000)	Less than anticipated service repair needs
27.1284.6450.918.0000.00000.0000	NWS	Capital-Repl Equip >\$5000	36,639	-	\$ (36,639)	Not needed in 24.25
27.1226.1620.919.0000.00000.0000	Medicaid	Secretary-Clerical-Bookkeeper	98,163	71,677	\$ (26,486)	Orig Budget too high
27.1226.1620.919.0000.10919.0000	Medicaid	Secretary-Clerical-Bookkeeper	10,395	-	\$ (10,395)	Orig Budget too high
27.1226.2130.919.0000.00000.0000	Medicaid	Group Health and Accident	37,507	20,207	\$ (17,300)	Orig Budget too high
27.1226.2130.919.0000.10919.0000	Medicaid	Group Health and Accident	5,676	-	\$ (5,676)	Orig Budget too high
27.1226.2140.919.0000.00000.0000	Medicaid	Dental Health Care	2,922	1,619	\$ (1,303)	Orig Budget too high
27.1226.2820.919.0000.00000.0000	Medicaid	Contribution to State and Local Retirement Funds	47,315	30,917	\$ (16,398)	Orig Budget too high

CO-OP FUND
2024-2025 BUDGET
ADJUSTMENTS - EXPENDITURES >\$1,000
6/24/2025

ACCOUNT NUMBER	Program	CO-OP FUND EXPENDITURE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
27.1226.2820.919.0000.10919.0000	Medicaid	Contribution to State and Local Retirement Funds	5,109	-	\$ (5,109)	Orig Budget too high
27.1226.2830.919.0000.00000.0000	Medicaid	Employer Social Security	7,519	5,326	\$ (2,193)	Orig Budget too high
27.1411.8510.919.0000.10919.0000	Medicaid	Sub-Grantee / Flow through Disbursements	272,738	-	\$ (272,738)	Not requested by LEA's in 24.25
			<u>\$ 7,518,337</u>	<u>\$ 7,072,325</u>	<u>\$ (446,012)</u>	

G/L Account Number	Account Description	Amended Budget	Actual	Budget - Actual
Fund 27 - Cooperative Activities Fund				
Program 000 - Unassigned				
27.0151.0000.000.0000.0000.0000	Earnings on Investments and Deposits	.00	.91	(.91)
27.0518.0000.000.0000.0000.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	1,095,527.00	930,000.00	165,527.00
27.0312.0000.000.2083.00000.0000	Restricted State Revenues Received as Grants	52,304.00	40,069.28	12,234.72
Program 000 - Unassigned Totals		\$1,147,831.00	\$970,070.19	\$177,760.81
Program 910 - WIHI - IB Program				
27.0511.0000.910.0000.81010.0000	Tuition Payments Received from Other Public Schools	1,049,674.00	1,049,674.01	(.01)
27.0511.0000.910.0000.81020.0000	Tuition Payments Received from Other Public Schools	5,065,818.00	5,065,818.00	.00
27.0511.0000.910.0000.81040.0000	Tuition Payments Received from Other Public Schools	.00	.00	.00
27.0511.0000.910.0000.81070.0000	Tuition Payments Received from Other Public Schools	428,997.00	428,997.20	(.20)
27.0511.0000.910.0000.81100.0000	Tuition Payments Received from Other Public Schools	27,383.00	27,382.79	.21
27.0511.0000.910.0000.81120.0000	Tuition Payments Received from Other Public Schools	173,424.00	173,424.41	(.41)
27.0151.0000.910.0000.00000.0000	Earnings on Investments and Deposits	8,124.00	7,484.13	639.87
27.0312.0000.910.2083.00000.0000	Restricted State Revenues Received as Grants	667,592.00	511,429.74	156,162.26
Program 910 - WIHI - IB Program Totals		\$7,421,012.00	\$7,264,210.28	\$156,801.72
Program 913 - ECA Program				
27.0511.0000.913.0000.00000.0000	Tuition Payments Received from Other Public Schools	213,093.00	.00	213,093.00
27.0511.0000.913.0000.81010.0000	Tuition Payments Received from Other Public Schools	821,484.00	853,193.27	(31,709.27)
27.0511.0000.913.0000.81020.0000	Tuition Payments Received from Other Public Schools	1,204,843.00	1,247,761.17	(42,918.17)
27.0511.0000.913.0000.81040.0000	Tuition Payments Received from Other Public Schools	82,148.00	82,303.59	(155.59)
27.0511.0000.913.0000.81050.0000	Tuition Payments Received from Other Public Schools	57,794.00	64,727.91	(6,933.91)
27.0511.0000.913.0000.81070.0000	Tuition Payments Received from Other Public Schools	1,129,540.00	1,197,258.17	(67,718.17)
27.0511.0000.913.0000.81080.0000	Tuition Payments Received from Other Public Schools	146,041.00	162,781.62	(16,740.62)
27.0511.0000.913.0000.81100.0000	Tuition Payments Received from Other Public Schools	319,466.00	347,843.70	(28,377.70)
27.0511.0000.913.0000.81120.0000	Tuition Payments Received from Other Public Schools	282,956.00	287,063.01	(4,107.01)
27.0511.0000.913.0000.81140.0000	Tuition Payments Received from Other Public Schools	100,404.00	107,952.14	(7,548.14)
27.0151.0000.913.0000.00000.0000	Earnings on Investments and Deposits	48,746.00	44,904.45	3,841.55
27.0312.0000.913.2083.00000.0000	Restricted State Revenues Received as Grants	368,982.00	282,670.57	86,311.43
27.0511.0000.913.0000.82430.0000	Tuition Payments Received from Other Public Schools	528,440.00	528,440.00	.00
Program 913 - ECA Program Totals		\$5,303,937.00	\$5,206,899.60	\$97,037.40
Program 915 - WAVE Program				
27.0199.0000.915.0000.00000.0000	Miscellaneous Local Revenues	535.00	535.00	.00
27.0511.0000.915.0000.81010.0000	Tuition Payments Received from Other Public Schools	465,508.00	465,507.61	.39
27.0511.0000.915.0000.81020.0000	Tuition Payments Received from Other Public Schools	1,111,285.00	1,111,285.31	(.31)
27.0511.0000.915.0000.81040.0000	Tuition Payments Received from Other Public Schools	45,638.00	45,638.00	.00
27.0511.0000.915.0000.81050.0000	Tuition Payments Received from Other Public Schools	63,893.00	63,893.20	(.20)
27.0511.0000.915.0000.81070.0000	Tuition Payments Received from Other Public Schools	812,356.00	810,074.50	2,281.50
27.0511.0000.915.0000.81080.0000	Tuition Payments Received from Other Public Schools	209,935.00	209,934.79	.21
27.0511.0000.915.0000.81100.0000	Tuition Payments Received from Other Public Schools	602,422.00	602,421.62	.38
27.0511.0000.915.0000.81120.0000	Tuition Payments Received from Other Public Schools	146,042.00	146,041.61	.39
27.0511.0000.915.0000.81140.0000	Tuition Payments Received from Other Public Schools	54,766.00	54,765.59	.41
27.0151.0000.915.0000.00000.0000	Earnings on Investments and Deposits	39,452.00	36,343.07	3,108.93
27.0312.0000.915.2083.00000.0000	Restricted State Revenues Received as Grants	307,168.00	235,315.96	71,852.04
Program 915 - WAVE Program Totals		\$3,859,000.00	\$3,781,756.26	\$77,243.74
Program 917 - Washtenaw County Tech Consortium				
27.0518.0000.917.0000.00000.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	4,636.00	4,636.00	.00
27.0518.0000.917.0000.81010.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	284,988.00	284,988.00	.00
27.0518.0000.917.0000.81020.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	70,984.00	70,984.00	.00
27.0518.0000.917.0000.81040.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	43,244.00	43,244.00	.00
27.0518.0000.917.0000.81050.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	63,897.00	63,897.00	.00
27.0518.0000.917.0000.81070.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	65,398.00	65,398.00	.00
27.0518.0000.917.0000.81080.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	13,718.00	13,718.00	.00
27.0518.0000.917.0000.81100.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	35,150.00	35,150.00	.00
27.0518.0000.917.0000.81120.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	90,497.00	90,497.00	.00

G/L Account Number	Account Description	Amended Budget	Actual	Budget - Actual
27.0518.0000.917.0000.81140.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	12,635.00	12,635.00	.00
27.0312.0000.917.2083.00000.0000	Restricted State Revenues Received as Grants	35,275.00	32,055.42	3,219.58
27.0518.0000.917.0000.81901.0000	Compensation Rec'd in Pmt of Srvc Provided to Other Public School	4,731.00	4,731.00	.00
27.0151.0000.917.0000.00000.0000	Earnings on Investments and Deposits	37,000.00	29,188.19	7,811.81
Program 917 - Washtenaw County Tech Consortium Totals		\$762,153.00	\$751,121.61	\$11,031.39
Program 918 - New World Software				
27.0519.0000.918.0000.81010.0000	Other Distributions Received from Other Public Schools	115,615.00	115,615.57	(.57)
27.0519.0000.918.0000.81020.0000	Other Distributions Received from Other Public Schools	25,761.00	25,761.27	(.27)
27.0519.0000.918.0000.81040.0000	Other Distributions Received from Other Public Schools	15,673.00	15,672.92	.08
27.0519.0000.918.0000.81050.0000	Other Distributions Received from Other Public Schools	23,170.00	23,169.81	.19
27.0519.0000.918.0000.81070.0000	Other Distributions Received from Other Public Schools	23,694.00	23,694.02	(.02)
27.0519.0000.918.0000.81080.0000	Other Distributions Received from Other Public Schools	4,965.00	4,964.98	.02
27.0519.0000.918.0000.81100.0000	Other Distributions Received from Other Public Schools	12,741.00	12,740.93	.07
27.0519.0000.918.0000.81120.0000	Other Distributions Received from Other Public Schools	32,802.00	32,801.77	.23
27.0519.0000.918.0000.81140.0000	Other Distributions Received from Other Public Schools	4,583.00	4,583.03	(.03)
27.0519.0000.918.0000.00000.0000	Other Distributions Received from Other Public Schools	39,765.00	39,765.34	(.34)
27.0519.0000.918.0000.81903.0000	Other Distributions Received from Other Public Schools	5,860.00	5,859.91	.09
27.0312.0000.918.2083.00000.0000	Restricted State Revenues Received as Grants	6,556.00	6,556.79	(.79)
27.0519.0000.918.0000.81901.0000	Other Distributions Received from Other Public Schools	1,711.00	1,710.80	.20
27.0151.0000.918.0000.00000.0000	Earnings on Investments and Deposits	22,815.00	22,815.61	(.61)
Program 918 - New World Software Totals		\$335,711.00	\$335,712.75	(\$1.75)
Program 919 - Medicaid Programs				
27.0181.0000.919.0000.10920.0000	Revenue from Community Service Activites	.00	.00	.00
27.0181.0000.919.0000.00000.0000	Revenue from Community Service Activites	6,399,445.00	6,399,445.39	(.39)
27.0151.0000.919.0000.00000.0000	Earnings on Investments and Deposits	1,329,213.00	1,224,459.31	104,753.69
27.0312.0000.919.2083.00000.0000	Restricted State Revenues Received as Grants	21,873.00	16,756.25	5,116.75
27.0412.0000.919.0000.10919.0000	Unrestricted Received from Federal Government Through State	350,227.00	204,524.01	145,702.99
Program 919 - Medicaid Programs Totals		\$8,100,758.00	\$7,845,184.96	\$255,573.04
Revenue Totals		\$26,930,402.00	\$26,154,955.65	\$775,446.35
Expense Totals		\$0.00	\$0.00	\$0.00
Fund 27 - Cooperative Activities Fund Totals		\$26,930,402.00	\$26,154,955.65	\$775,446.35
Revenue Totals		\$26,930,402.00	\$26,154,955.65	\$775,446.35
Expense Totals		\$0.00	\$0.00	\$0.00
Grand Totals		\$26,930,402.00	\$26,154,955.65	\$775,446.35

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
Fund 27 - Cooperative Activities Fund					
Program 000 - Unassigned					
27.1113.2310.000.0000.00000.0000	Tuition	5,000.00	.00	3,250.00	1,750.00
27.1226.1160.000.0000.00000.0000	Supervision/Direction-Staff	138,853.00	.00	133,067.46	5,785.54
27.1226.1620.000.0000.00000.0000	Secretary-Clerical-Bookkeeper	60,000.00	.00	57,500.00	2,500.00
27.1226.1790.000.0000.00000.0000	Other Special Payments	3,000.00	.00	2,386.27	613.73
27.1226.2110.000.0000.00000.0000	Group Life	88.00	.00	82.80	5.20
27.1226.2120.000.0000.00000.0000	Group Disability	408.00	.00	395.57	12.43
27.1226.2130.000.0000.00000.0000	Group Health and Accident	35,522.00	.00	33,506.49	2,015.51
27.1226.2140.000.0000.00000.0000	Dental Health Care	3,136.00	.00	3,095.56	40.44
27.1226.2150.000.0000.00000.0000	Vision Care	740.00	.00	728.62	11.38
27.1226.2820.000.0000.00000.0000	Contribution to State and Local Retirement Funds	96,000.00	.00	86,329.57	9,670.43
27.1226.2830.000.0000.00000.0000	Employer Social Security	15,213.00	.00	13,899.40	1,313.60
27.1226.3150.000.0000.00000.0000	Management Services	460,000.00	.00	427,753.36	32,246.64
27.1226.3170.000.0000.00000.0000	Legal Services	105,000.00	.00	51,353.51	53,646.49
27.1226.3190.000.0000.00000.0000	Other Prof & Technical Services	2,500.00	.00	2,500.00	.00
27.1226.3210.000.0000.00000.0000	Regular Duty Travel	750.00	.00	225.00	525.00
27.1226.3220.000.0000.00000.0000	Workshops and Conf Travel	4,000.00	.00	3,549.81	450.19
27.1226.3610.000.0000.00000.0000	Printing Serv	200.00	.00	.00	200.00
27.1226.5910.000.0000.00000.0000	Office Supplies	1,000.00	.00	63.65	936.35
27.1226.6420.000.0000.00000.0000	Capital-New Equip <\$5000	3,000.00	.00	.00	3,000.00
27.1226.7410.000.0000.00000.0000	Dues and Fees	750.00	.00	538.00	212.00
27.1226.7910.000.0000.00000.0000	Misc Expenditures	2,000.00	.00	870.37	1,129.63
27.1249.5990.000.0000.00000.0000	Misc. Supp & Matls	6,200.00	.00	32.30	6,167.70
27.1252.2150.000.0000.00000.0000	Vision Care	.00	.00	(.18)	.18
27.1252.2820.000.0000.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	(1.80)	1.80
27.1252.2830.000.0000.00000.0000	Employer Social Security	.00	.00	(.49)	.49
27.1252.3410.000.0000.00000.0000	Telephone Serv	.00	.00	112.41	(112.41)
27.1283.3120.000.0000.00000.0000	Employee Training & Devel Serv	5,000.00	.00	.00	5,000.00
27.1283.3190.000.0000.00000.0000	Other Prof & Technical Services	.00	.00	.00	.00
27.1283.3510.000.0000.00000.0000	Advertisement Serv	55,000.00	.00	37,239.34	17,760.66
27.1284.1510.000.0000.00000.0000	Information Management	62,300.00	147.35	59,704.17	2,448.48
27.1284.2110.000.0000.00000.0000	Group Life	44.00	.00	41.40	2.60
27.1284.2120.000.0000.00000.0000	Group Disability	158.00	.00	152.32	5.68
27.1284.2820.000.0000.00000.0000	Contribution to State and Local Retirement Funds	27,063.00	.00	23,410.54	3,652.46
27.1284.2830.000.0000.00000.0000	Employer Social Security	4,767.00	.00	4,564.08	202.92
27.1284.3220.000.0000.00000.0000	Workshops and Conf Travel	500.00	.00	.00	500.00
27.1284.3450.000.0000.00000.0000	Software Lic/Agmts Serv	15,000.00	(4,125.40)	9,390.21	9,735.19
27.1391.5990.000.0000.00000.0000	Misc. Supp & Matls	.00	.00	.00	.00
27.1511.7190.000.0000.00000.0000	Other LT Debt Principal	31,433.00	.00	23,796.00	7,637.00
27.1511.7250.000.0000.00000.0000	Interest on Lease	3,226.00	.00	.00	3,226.00
Program 000 - Unassigned Totals		\$1,147,851.00	(\$3,978.05)	\$979,535.74	\$172,293.31

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
Program 910 - WIHI - IB Program					
27.1112.1240.910.0000.00000.0000	Teaching	515,000.00	.00	409,096.53	105,903.47
27.1112.1790.910.0000.00000.0000	Other Special Payments	4,000.00	.00	2,868.84	1,131.16
27.1112.1920.910.0000.00000.0000	Professional-Education	200.00	.00	100.00	100.00
27.1112.2110.910.0000.00000.0000	Group Life	315.00	.00	251.15	63.85
27.1112.2120.910.0000.00000.0000	Group Disability	1,225.00	.00	972.11	252.89
27.1112.2130.910.0000.00000.0000	Group Health and Accident	73,000.00	.00	58,377.07	14,622.93
27.1112.2140.910.0000.00000.0000	Dental Health Care	6,920.00	.00	5,507.90	1,412.10
27.1112.2150.910.0000.00000.0000	Vision Care	1,645.00	.00	1,307.99	337.01
27.1112.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	220,000.00	.00	175,761.75	44,238.25
27.1112.2830.910.0000.00000.0000	Employer Social Security	38,000.00	.00	30,255.38	7,744.62
27.1113.1240.910.0000.00000.0000	Teaching	1,800,000.00	.00	1,419,333.60	380,666.40
27.1113.1790.910.0000.00000.0000	Other Special Payments	.00	.00	6,966.47	(6,966.47)
27.1113.1920.910.0000.00000.0000	Professional-Education	43,000.00	.00	38,341.95	4,658.05
27.1113.2110.910.0000.00000.0000	Group Life	1,139.00	.00	919.41	219.59
27.1113.2120.910.0000.00000.0000	Group Disability	4,650.00	.00	3,694.44	955.56
27.1113.2130.910.0000.00000.0000	Group Health and Accident	251,461.00	.00	171,017.62	80,443.38
27.1113.2140.910.0000.00000.0000	Dental Health Care	21,310.00	.00	16,521.02	4,788.98
27.1113.2150.910.0000.00000.0000	Vision Care	5,095.00	.00	3,905.30	1,189.70
27.1113.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	779,572.00	.00	602,953.42	176,618.58
27.1113.2830.910.0000.00000.0000	Employer Social Security	137,314.00	.00	108,061.04	29,252.96
27.1113.2850.910.0000.00000.0000	Unemployment Compensation	4,000.00	.00	2,867.36	1,132.64
27.1113.3190.910.0000.00000.0000	Other Prof & Technical Services	537.00	.00	.00	537.00
27.1113.3210.910.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	269.00
27.1113.3220.910.0000.00000.0000	Workshops and Conf Travel	30,000.00	.00	7,154.46	22,845.54
27.1113.3450.910.0000.00000.0000	Software Lic/Agmts Serv	27,835.00	.00	19,718.07	8,116.93
27.1113.3610.910.0000.00000.0000	Printing Serv	7,564.00	.00	7,564.98	(.98)
27.1113.4120.910.0000.00000.0000	Equip Repair Serv	537.00	.00	.00	537.00
27.1113.4140.910.0000.00000.0000	Software Maint Agmts Serv	7,518.00	.00	.00	7,518.00
27.1113.5110.910.0000.00000.0000	Teaching/Testing Supplies	60,000.00	808.88	20,604.12	38,587.00
27.1113.5210.910.0000.00000.0000	Textbook Supp	5,370.00	.00	3,363.67	2,006.33
27.1113.6420.910.0000.00000.0000	Capital-New Equip <\$5000	40,000.00	11,283.03	21,731.40	6,985.57
27.1113.7410.910.0000.00000.0000	Dues and Fees	34,021.00	6,730.00	2,768.17	24,522.83
27.1212.1220.910.0000.00000.0000	Counseling	225,000.00	.00	176,023.28	48,976.72
27.1212.1790.910.0000.00000.0000	Other Special Payments	1,300.00	.00	960.00	340.00
27.1212.2110.910.0000.00000.0000	Group Life	139.00	.00	111.60	27.40
27.1212.2120.910.0000.00000.0000	Group Disability	552.00	.00	443.95	108.05
27.1212.2130.910.0000.00000.0000	Group Health and Accident	35,105.00	.00	27,716.63	7,388.37
27.1212.2140.910.0000.00000.0000	Dental Health Care	3,050.00	.00	2,471.06	578.94
27.1212.2150.910.0000.00000.0000	Vision Care	728.00	.00	588.87	139.13
27.1212.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	94,000.00	.00	76,060.46	17,939.54
27.1212.2830.910.0000.00000.0000	Employer Social Security	16,892.00	.00	12,699.60	4,192.40
27.1212.3210.910.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	269.00
27.1212.3220.910.0000.00000.0000	Workshops and Conf Travel	2,062.00	.00	.00	2,062.00
27.1216.1440.910.0000.00000.0000	Social Work	.00	.00	.00	.00
27.1216.1920.910.0000.00000.0000	Professional-Education	925.00	.00	925.00	.00
27.1216.2110.910.0000.00000.0000	Group Life	.00	.00	.00	.00
27.1216.2120.910.0000.00000.0000	Group Disability	.00	.00	.00	.00
27.1216.2130.910.0000.00000.0000	Group Health and Accident	.00	.00	.00	.00
27.1216.2140.910.0000.00000.0000	Dental Health Care	.00	.00	.00	.00
27.1216.2150.910.0000.00000.0000	Vision Care	.00	.00	.00	.00
27.1216.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	387.00	.00	386.53	.47
27.1216.2830.910.0000.00000.0000	Employer Social Security	70.00	.00	70.77	(.77)
27.1216.3210.910.0000.00000.0000	Regular Duty Travel	.00	.00	.00	.00
27.1216.3220.910.0000.00000.0000	Workshops and Conf Travel	.00	.00	.00	.00
27.1218.8220.910.0000.00000.0000	Pmt to Another Public School District for Serv	26,526.00	.00	.00	26,526.00
27.1219.2830.910.0000.00000.0000	Employer Social Security	.00	.00	.01	(.01)
27.1221.3110.910.0000.00000.0000	Instructional Services	907.00	.00	.00	907.00

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
27.1221.3220.910.0000.00000.0000	Workshops and Conf Travel	235.00	.00	234.72	.28
27.1226.1620.910.0000.00000.0000	Secretary-Clerical-Bookkeeper	200,000.00	.00	167,077.52	32,922.48
27.1226.1790.910.0000.00000.0000	Other Special Payments	333.00	.00	333.43	(.43)
27.1226.2110.910.0000.00000.0000	Group Life	138.00	.00	133.20	4.80
27.1226.2120.910.0000.00000.0000	Group Disability	415.00	.00	399.23	15.77
27.1226.2130.910.0000.00000.0000	Group Health and Accident	59,806.00	.00	36,325.14	23,480.86
27.1226.2140.910.0000.00000.0000	Dental Health Care	4,704.00	.00	3,598.62	1,105.38
27.1226.2150.910.0000.00000.0000	Vision Care	1,110.00	.00	1,026.89	83.11
27.1226.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	78,000.00	.00	72,548.72	5,451.28
27.1226.2830.910.0000.00000.0000	Employer Social Security	12,700.00	.00	12,266.36	433.64
27.1226.3150.910.0000.00000.0000	Management Services	30,000.00	12,925.00	14,410.00	2,665.00
27.1226.3190.910.0000.00000.0000	Other Prof & Technical Services	250.00	.00	.00	250.00
27.1226.3210.910.0000.00000.0000	Regular Duty Travel	261.00	.00	.00	261.00
27.1226.3430.910.0000.00000.0000	Mail/Postage Serv	1,500.00	.00	1,209.76	290.24
27.1226.3450.910.0000.00000.0000	Software Lic/Agmts Serv	3,500.00	.00	3,231.55	268.45
27.1226.3610.910.0000.00000.0000	Printing Serv	13,492.00	8,743.86	4,747.66	.48
27.1226.4120.910.0000.00000.0000	Equip Repair Serv	250.00	.00	.00	250.00
27.1226.5910.910.0000.00000.0000	Office Supplies	6,000.00	.00	3,906.31	2,093.69
27.1226.7910.910.0000.00000.0000	Misc Expenditures	.00	.00	.00	.00
27.1241.1160.910.0000.00000.0000	Supervision/Direction-Staff	239,450.00	.00	220,657.25	18,792.75
27.1241.1790.910.0000.00000.0000	Other Special Payments	1,564.00	.00	1,564.22	(.22)
27.1241.2110.910.0000.00000.0000	Group Life	88.00	.00	73.80	14.20
27.1241.2120.910.0000.00000.0000	Group Disability	540.00	.00	436.35	103.65
27.1241.2130.910.0000.00000.0000	Group Health and Accident	7,162.00	.00	2,914.30	4,247.70
27.1241.2140.910.0000.00000.0000	Dental Health Care	2,091.00	.00	1,765.48	325.52
27.1241.2150.910.0000.00000.0000	Vision Care	498.00	.00	417.41	80.59
27.1241.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	110,000.00	.00	98,864.43	11,135.57
27.1241.2830.910.0000.00000.0000	Employer Social Security	18,320.00	.00	16,593.57	1,726.43
27.1241.3210.910.0000.00000.0000	Regular Duty Travel	495.00	.00	7.20	487.80
27.1241.3220.910.0000.00000.0000	Workshops and Conf Travel	1,139.00	.00	1,138.27	.73
27.1241.7410.910.0000.00000.0000	Dues and Fees	773.00	.00	545.98	227.02
27.1249.5990.910.0000.00000.0000	Misc. Supp & Matls	7,340.00	4,115.13	3,801.95	(577.08)
27.1261.3840.910.0000.00000.0000	Waste/Trash Serv	10,000.00	.00	4,993.80	5,006.20
27.1261.4110.910.0000.00000.0000	Building Repair Serv	211,340.00	18,408.75	187,407.14	5,524.11
27.1261.4210.910.0000.00000.0000	Land/Building Rental Serv	350,000.00	.00	.00	350,000.00
27.1261.5510.910.0000.00000.0000	Natural Gas Supp	25,773.00	.00	.00	25,773.00
27.1261.5520.910.0000.00000.0000	Electricity Supp	45,361.00	.00	.00	45,361.00
27.1261.5990.910.0000.00000.0000	Misc. Supp & Matls	537.00	.00	.00	537.00
27.1266.5990.910.0000.00000.0000	Misc. Supp & Matls	269.00	.00	.00	269.00
27.1271.3310.910.0000.00000.0000	Transportation Serv-Cont Carrier	200.00	.00	177.50	22.50
27.1284.1510.910.0000.00000.0000	Information Management	58,301.00	.00	55,870.84	2,430.16
27.1284.2110.910.0000.00000.0000	Group Life	44.00	.00	41.40	2.60
27.1284.2120.910.0000.00000.0000	Group Disability	148.00	.00	142.77	5.23
27.1284.2130.910.0000.00000.0000	Group Health and Accident	7,162.00	.00	6,767.68	394.32
27.1284.2140.910.0000.00000.0000	Dental Health Care	600.00	.00	516.00	84.00
27.1284.2150.910.0000.00000.0000	Vision Care	150.00	.00	125.76	24.24
27.1284.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	30,000.00	.00	24,530.79	5,469.21
27.1284.2830.910.0000.00000.0000	Employer Social Security	4,461.00	.00	4,274.11	186.89
27.1284.3450.910.0000.00000.0000	Software Lic/Agmts Serv	4,296.00	.00	.00	4,296.00
27.1411.8510.910.0000.00000.0000	Sub-Grantee / Flow through Disbursements	547,763.00	.00	465,000.00	82,763.00
27.1511.7190.910.0000.00000.0000	Other LT Debt Principal	.00	.00	.00	.00
27.1611.9990.910.0000.00000.0000	Indirect Cost Recovery	24,321.00	.00	.00	24,321.00
27.1622.9990.910.0000.00000.0000	Indirect Cost Recovery	127,685.00	.00	.00	127,685.00
27.1647.8110.910.0000.00000.0000	Fund Modifications	25,000.00	.00	25,000.00	.00
Program 910 - WIHI - IB Program Totals		\$6,804,974.00	\$63,014.65	\$4,885,520.09	\$1,856,439.26

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
Program 913 - ECA Program					
27.1113.1240.913.0000.00000.0000	Teaching	1,127,520.00	.00	892,468.40	235,051.60
27.1113.1790.913.0000.00000.0000	Other Special Payments	7,000.00	.00	5,569.40	1,430.60
27.1113.1920.913.0000.00000.0000	Professional-Education	54,984.00	.00	37,859.00	17,125.00
27.1113.2110.913.0000.00000.0000	Group Life	748.00	.00	588.60	159.40
27.1113.2120.913.0000.00000.0000	Group Disability	3,228.00	.00	2,550.81	677.19
27.1113.2130.913.0000.00000.0000	Group Health and Accident	189,679.00	.00	150,118.01	39,560.99
27.1113.2140.913.0000.00000.0000	Dental Health Care	16,111.00	.00	12,731.26	3,379.74
27.1113.2150.913.0000.00000.0000	Vision Care	3,826.00	.00	3,023.54	802.46
27.1113.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	525,202.00	.00	396,927.39	128,274.61
27.1113.2830.913.0000.00000.0000	Employer Social Security	90,477.00	.00	66,192.22	24,284.78
27.1113.3190.913.0000.00000.0000	Other Prof & Technical Services	1,119,492.00	.00	800,000.00	319,492.00
27.1113.3210.913.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	269.00
27.1113.3220.913.0000.00000.0000	Workshops and Conf Travel	1,000.00	.00	400.00	600.00
27.1113.3450.913.0000.00000.0000	Software Lic/Agmts Serv	7,237.00	.00	6,254.35	982.65
27.1113.3610.913.0000.00000.0000	Printing Serv	20,640.00	.00	16,601.57	4,038.43
27.1113.3710.913.0000.00000.0000	Tuition Services	24,365.00	.00	24,365.37	(.37)
27.1113.5110.913.0000.00000.0000	Teaching/Testing Supplies	128,866.00	.00	85,449.58	43,416.42
27.1113.5990.913.0000.00000.0000	Misc. Supp & Matls	11,000.00	.00	1,364.51	9,635.49
27.1113.6420.913.0000.00000.0000	Capital-New Equip <\$5000	5,000.00	7,245.22	3,780.62	(6,025.84)
27.1113.6460.913.0000.00000.0000	Capital-Repl Equip <\$5000	17,000.00	.00	.00	17,000.00
27.1212.1220.913.0000.00000.0000	Counseling	156,600.00	.00	150,075.00	6,525.00
27.1212.1790.913.0000.00000.0000	Other Special Payments	1,921.00	.00	1,921.20	(.20)
27.1212.1920.913.0000.00000.0000	Professional-Education	3,550.00	.00	3,550.00	.00
27.1212.2110.913.0000.00000.0000	Group Life	88.00	.00	82.80	5.20
27.1212.2120.913.0000.00000.0000	Group Disability	386.00	.00	371.79	14.21
27.1212.2130.913.0000.00000.0000	Group Health and Accident	41,134.00	.00	39,045.89	2,088.11
27.1212.2140.913.0000.00000.0000	Dental Health Care	3,300.00	.00	3,095.56	204.44
27.1212.2150.913.0000.00000.0000	Vision Care	760.00	.00	728.62	31.38
27.1212.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	74,000.00	.00	69,517.50	4,482.50
27.1212.2830.913.0000.00000.0000	Employer Social Security	11,982.00	.00	10,995.40	986.60
27.1212.3220.913.0000.00000.0000	Workshops and Conf Travel	1,568.00	.00	.00	1,568.00
27.1212.7410.913.0000.00000.0000	Dues and Fees	833.00	.00	.00	833.00
27.1216.1440.913.0000.00000.0000	Social Work	57,300.00	.00	45,362.50	11,937.50
27.1216.2110.913.0000.00000.0000	Group Life	44.00	.00	34.20	9.80
27.1216.2120.913.0000.00000.0000	Group Disability	141.00	.00	112.28	28.72
27.1216.2130.913.0000.00000.0000	Group Health and Accident	7,162.00	.00	5,601.96	1,560.04
27.1216.2140.913.0000.00000.0000	Dental Health Care	620.00	.00	428.92	191.08
27.1216.2150.913.0000.00000.0000	Vision Care	200.00	.00	104.52	95.48
27.1216.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	24,891.00	.00	19,407.36	5,483.64
27.1216.2830.913.0000.00000.0000	Employer Social Security	4,384.00	.00	3,468.24	915.76
27.1218.8220.913.0000.00000.0000	Pmt to Another Public School District for Serv	13,000.00	.00	.00	13,000.00
27.1226.1170.913.0000.00000.0000	Program/Department Direction	80,676.00	.00	77,313.55	3,362.45
27.1226.1620.913.0000.00000.0000	Secretary-Clerical-Bookkeeper	68,300.00	.00	65,454.17	2,845.83
27.1226.1790.913.0000.00000.0000	Other Special Payments	975.00	.00	975.26	(.26)
27.1226.1920.913.0000.00000.0000	Professional-Education	2,350.00	.00	2,350.00	.00
27.1226.2110.913.0000.00000.0000	Group Life	88.00	.00	82.80	5.20
27.1226.2120.913.0000.00000.0000	Group Disability	367.00	.00	353.63	13.37
27.1226.2130.913.0000.00000.0000	Group Health and Accident	7,162.00	.00	6,767.68	394.32
27.1226.2140.913.0000.00000.0000	Dental Health Care	2,000.00	.00	1,754.27	245.73
27.1226.2150.913.0000.00000.0000	Vision Care	500.00	.00	418.52	81.48
27.1226.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	68,000.00	.00	64,105.25	3,894.75
27.1226.2830.913.0000.00000.0000	Employer Social Security	11,398.00	.00	10,927.35	470.65
27.1226.3150.913.0000.00000.0000	Management Services	2,686.00	.00	.00	2,686.00
27.1226.3190.913.0000.00000.0000	Other Prof & Technical Services	6,788.00	.00	2,768.00	4,020.00
27.1226.3210.913.0000.00000.0000	Regular Duty Travel	269.00	.00	54.87	214.13
27.1226.3220.913.0000.00000.0000	Workshops and Conf Travel	4,020.00	.00	4,018.47	1.53
27.1226.3610.913.0000.00000.0000	Printing Serv	3,608.00	.00	2,155.45	1,452.55

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
27.1226.4120.913.0000.00000.0000	Equip Repair Serv	644.00	.00	.00	644.00
27.1226.5910.913.0000.00000.0000	Office Supplies	7,216.00	.00	5,312.04	1,903.96
27.1226.6420.913.0000.00000.0000	Capital-New Equip <\$5000	537.00	.00	.00	537.00
27.1226.7410.913.0000.00000.0000	Dues and Fees	591.00	.00	.00	591.00
27.1226.7910.913.0000.00000.0000	Misc Expenditures	15,500.00	.00	15,469.24	30.76
27.1241.1160.913.0000.00000.0000	Supervision/Direction-Staff	233,201.00	.00	223,448.43	9,752.57
27.1241.1790.913.0000.00000.0000	Other Special Payments	2,813.00	.00	2,813.24	(.24)
27.1241.1920.913.0000.00000.0000	Professional-Education	200.00	.00	200.00	.00
27.1241.2110.913.0000.00000.0000	Group Life	88.00	.00	82.80	5.20
27.1241.2120.913.0000.00000.0000	Group Disability	535.00	.00	513.07	21.93
27.1241.2130.913.0000.00000.0000	Group Health and Accident	38,097.00	.00	35,470.43	2,626.57
27.1241.2140.913.0000.00000.0000	Dental Health Care	3,000.00	.00	2,786.05	213.95
27.1241.2150.913.0000.00000.0000	Vision Care	700.00	.00	657.07	42.93
27.1241.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	110,000.00	.00	101,487.63	8,512.37
27.1241.2830.913.0000.00000.0000	Employer Social Security	17,842.00	.00	15,543.47	2,298.53
27.1241.3210.913.0000.00000.0000	Regular Duty Travel	967.00	.00	.00	967.00
27.1241.3220.913.0000.00000.0000	Workshops and Conf Travel	6,000.00	.00	4,147.17	1,852.83
27.1241.7410.913.0000.00000.0000	Dues and Fees	1,262.00	.00	900.00	362.00
27.1249.5990.913.0000.00000.0000	Misc. Supp & Matls	25,505.00	.00	9,583.30	15,921.70
27.1271.3310.913.0000.00000.0000	Transportation Serv-Cont Carrier	5,155.00	.00	69.00	5,086.00
27.1281.5910.913.0000.00000.0000	Office Supplies	11.00	.00	.00	11.00
27.1284.1510.913.0000.00000.0000	Information Management	48,300.00	.00	46,287.50	2,012.50
27.1284.2110.913.0000.00000.0000	Group Life	44.00	.00	41.40	2.60
27.1284.2120.913.0000.00000.0000	Group Disability	118.00	.00	114.14	3.86
27.1284.2130.913.0000.00000.0000	Group Health and Accident	7,162.00	.00	6,767.68	394.32
27.1284.2140.913.0000.00000.0000	Dental Health Care	523.00	.00	516.00	7.00
27.1284.2150.913.0000.00000.0000	Vision Care	128.00	.00	125.76	2.24
27.1284.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	20,982.00	.00	20,323.32	658.68
27.1284.2830.913.0000.00000.0000	Employer Social Security	3,696.00	.00	3,534.98	161.02
27.1284.3450.913.0000.00000.0000	Software Lic/Agmts Serv	4,381.00	987.98	.00	3,393.02
27.1411.8510.913.0000.00000.0000	Sub-Grantee / Flow through Disbursements	284,837.00	.00	241,800.00	43,037.00
27.1599.7190.913.0000.00000.0000	Other LT Debt Principal	295,054.00	.00	.00	295,054.00
27.1611.9990.913.0000.00000.0000	Indirect Cost Recovery	18,288.00	.00	.00	18,288.00
27.1622.9990.913.0000.00000.0000	Indirect Cost Recovery	96,010.00	.00	.00	96,010.00
27.1647.8110.913.0000.00000.0000	Fund Modifications	25,000.00	.00	.00	25,000.00
Program 913 - ECA Program Totals		\$5,291,082.00	\$8,233.20	\$3,837,641.36	\$1,445,207.44

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
Program 915 - WAVE Program					
27.1112.1240.915.0000.00000.0000	Teaching	154,646.00	.00	115,570.54	39,075.46
27.1112.1790.915.0000.00000.0000	Other Special Payments	1,000.00	.00	904.13	95.87
27.1112.1920.915.0000.00000.0000	Professional-Education	9,000.00	.00	7,862.50	1,137.50
27.1112.2110.915.0000.00000.0000	Group Life	88.00	.00	66.17	21.83
27.1112.2120.915.0000.00000.0000	Group Disability	367.00	.00	279.14	87.86
27.1112.2130.915.0000.00000.0000	Group Health and Accident	28,220.00	.00	23,935.47	4,284.53
27.1112.2140.915.0000.00000.0000	Dental Health Care	2,091.00	.00	1,855.80	235.20
27.1112.2150.915.0000.00000.0000	Vision Care	498.00	.00	439.36	58.64
27.1112.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	67,178.00	.00	52,553.99	14,624.01
27.1112.2830.915.0000.00000.0000	Employer Social Security	11,832.00	.00	8,819.84	3,012.16
27.1112.3210.915.0000.00000.0000	Regular Duty Travel	515.00	.00	144.45	370.55
27.1112.3220.915.0000.00000.0000	Workshops and Conf Travel	2,577.00	.00	.00	2,577.00
27.1112.5110.915.0000.00000.0000	Teaching/Testing Supplies	5,670.00	.00	.00	5,670.00
27.1112.5210.915.0000.00000.0000	Textbook Supp	515.00	.00	.00	515.00
27.1112.6460.915.0000.00000.0000	Capital-Repl Equip <\$5000	1,031.00	.00	.00	1,031.00
27.1112.7910.915.0000.00000.0000	Misc Expenditures	515.00	.00	.00	515.00
27.1113.1240.915.0000.00000.0000	Teaching	817,823.00	.00	723,801.85	94,021.15
27.1113.1790.915.0000.00000.0000	Other Special Payments	4,000.00	.00	3,529.79	470.21
27.1113.1920.915.0000.00000.0000	Professional-Education	45,000.00	.00	8,050.00	36,950.00
27.1113.2110.915.0000.00000.0000	Group Life	2,002.00	.00	371.70	1,630.30
27.1113.2120.915.0000.00000.0000	Group Disability	1,766.00	.00	1,760.56	5.44
27.1113.2130.915.0000.00000.0000	Group Health and Accident	133,864.00	.00	104,463.88	29,400.12
27.1113.2140.915.0000.00000.0000	Dental Health Care	9,835.00	.00	7,924.92	1,910.08
27.1113.2150.915.0000.00000.0000	Vision Care	2,489.00	.00	1,968.56	520.44
27.1113.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	374,453.00	.00	319,281.34	55,171.66
27.1113.2830.915.0000.00000.0000	Employer Social Security	66,023.00	.00	53,959.63	12,063.37
27.1113.3190.915.0000.00000.0000	Other Prof & Technical Services	269.00	.00	.00	269.00
27.1113.3210.915.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	269.00
27.1113.3220.915.0000.00000.0000	Workshops and Conf Travel	4,639.00	.00	.00	4,639.00
27.1113.3450.915.0000.00000.0000	Software Lic/Agmts Serv	3,478.00	.00	3,477.80	.20
27.1113.3610.915.0000.00000.0000	Printing Serv	2,000.00	316.62	1,300.41	382.97
27.1113.3710.915.0000.00000.0000	Tuition Services	15,000.00	.00	11,060.34	3,939.66
27.1113.4140.915.0000.00000.0000	Software Maint Agmts Serv	4,378.00	1,746.46	2,632.35	(.81)
27.1113.5110.915.0000.00000.0000	Teaching/Testing Supplies	1,649.00	.00	.00	1,649.00
27.1113.5210.915.0000.00000.0000	Textbook Supp	806.00	.00	231.04	574.96
27.1113.6420.915.0000.00000.0000	Capital-New Equip <\$5000	52,000.00	.00	51,292.27	707.73
27.1113.6460.915.0000.00000.0000	Capital-Repl Equip <\$5000	1,546.00	.00	.00	1,546.00
27.1113.7910.915.0000.00000.0000	Misc Expenditures	1,031.00	.00	.00	1,031.00
27.1212.1220.915.0000.00000.0000	Counseling	153,748.00	.00	147,341.84	6,406.16
27.1212.1790.915.0000.00000.0000	Other Special Payments	2,000.00	.00	1,844.92	155.08
27.1212.1920.915.0000.00000.0000	Professional-Education	1,000.00	.00	1,000.00	.00
27.1212.2110.915.0000.00000.0000	Group Life	88.00	.00	82.80	5.20
27.1212.2120.915.0000.00000.0000	Group Disability	376.00	.00	362.98	13.02
27.1212.2130.915.0000.00000.0000	Group Health and Accident	23,987.00	.00	22,628.89	1,358.11
27.1212.2140.915.0000.00000.0000	Dental Health Care	1,777.00	.00	1,754.27	22.73
27.1212.2150.915.0000.00000.0000	Vision Care	425.00	.00	418.52	6.48
27.1212.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	66,788.00	.00	67,263.79	(475.79)
27.1212.2830.915.0000.00000.0000	Employer Social Security	11,764.00	.00	10,597.89	1,166.11
27.1212.3220.915.0000.00000.0000	Workshops and Conf Travel	2,577.00	.00	.00	2,577.00
27.1212.7410.915.0000.00000.0000	Dues and Fees	269.00	.00	.00	269.00
27.1216.1440.915.0000.00000.0000	Social Work	70,418.00	.00	38,231.13	32,186.87
27.1216.2110.915.0000.00000.0000	Group Life	44.00	.00	23.50	20.50
27.1216.2120.915.0000.00000.0000	Group Disability	166.00	.00	92.67	73.33
27.1216.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	30,590.00	.00	16,270.49	14,319.51
27.1216.2830.915.0000.00000.0000	Employer Social Security	5,388.00	.00	2,924.67	2,463.33
27.1216.3210.915.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	269.00
27.1216.3220.915.0000.00000.0000	Workshops and Conf Travel	1,546.00	.00	.00	1,546.00

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
27.1218.8220.915.0000.00000.0000	Pmt to Another Public School District for Serv	51,575.00	.00	.00	51,575.00
27.1221.3120.915.0000.00000.0000	Employee Training & Devel Serv	2,793.00	.00	496.99	2,296.01
27.1225.3190.915.0000.00000.0000	Other Prof & Technical Services	537.00	.00	.00	537.00
27.1225.3450.915.0000.00000.0000	Software Lic/Agmts Serv	25,773.00	.00	18,127.51	7,645.49
27.1225.3490.915.0000.00000.0000	Other Communic Serv	90,000.00	285.09	69,303.82	20,411.09
27.1225.4120.915.0000.00000.0000	Equip Repair Serv	537.00	.00	.00	537.00
27.1225.4140.915.0000.00000.0000	Software Maint Agmts Serv	537.00	.00	.00	537.00
27.1226.1170.915.0000.00000.0000	Program/Department Direction	111,000.00	.00	83,250.00	27,750.00
27.1226.1620.915.0000.00000.0000	Secretary-Clerical-Bookkeeper	108,600.00	.00	104,075.00	4,525.00
27.1226.1790.915.0000.00000.0000	Other Special Payments	2,750.00	.00	2,750.50	(.50)
27.1226.1920.915.0000.00000.0000	Professional-Education	1,500.00	.00	1,500.00	.00
27.1226.2110.915.0000.00000.0000	Group Life	132.00	.00	115.20	16.80
27.1226.2120.915.0000.00000.0000	Group Disability	521.00	.00	454.77	66.23
27.1226.2140.915.0000.00000.0000	Dental Health Care	3,100.00	.00	3,095.68	4.32
27.1226.2150.915.0000.00000.0000	Vision Care	370.00	.00	364.31	5.69
27.1226.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	95,394.00	.00	84,849.19	10,544.81
27.1226.2830.915.0000.00000.0000	Employer Social Security	16,802.00	.00	14,055.81	2,746.19
27.1226.3190.915.0000.00000.0000	Other Prof & Technical Services	2,416.00	.00	.00	2,416.00
27.1226.3210.915.0000.00000.0000	Regular Duty Travel	269.00	.00	249.00	20.00
27.1226.3220.915.0000.00000.0000	Workshops and Conf Travel	5,155.00	.00	1,340.53	3,814.47
27.1226.3430.915.0000.00000.0000	Mail/Postage Serv	600.00	.00	514.74	85.26
27.1226.3610.915.0000.00000.0000	Printing Serv	323.00	.00	295.43	27.57
27.1226.5910.915.0000.00000.0000	Office Supplies	11,622.00	.00	10,947.97	674.03
27.1226.5990.915.0000.00000.0000	Misc. Supp & Matls	3,093.00	.00	350.53	2,742.47
27.1226.6420.915.0000.00000.0000	Capital-New Equip <\$5000	2,577.00	.00	.00	2,577.00
27.1226.7410.915.0000.00000.0000	Dues and Fees	773.00	.00	.00	773.00
27.1249.5990.915.0000.00000.0000	Misc. Supp & Matls	1,546.00	.00	765.00	781.00
27.1261.4110.915.0000.00000.0000	Building Repair Serv	1,065.00	.00	1,065.00	.00
27.1271.3310.915.0000.00000.0000	Transportation Serv-Cont Carrier	2,686.00	.00	900.00	1,786.00
27.1283.3220.915.0000.00000.0000	Workshops and Conf Travel	1,665.00	.00	.00	1,665.00
27.1284.1590.915.0000.00000.0000	Other Technical	58,981.00	.00	56,523.46	2,457.54
27.1284.1790.915.0000.00000.0000	Other Special Payments	707.00	.00	707.81	(.81)
27.1284.2110.915.0000.00000.0000	Group Life	44.00	.00	41.40	2.60
27.1284.2120.915.0000.00000.0000	Group Disability	145.00	.00	139.67	5.33
27.1284.2130.915.0000.00000.0000	Group Health and Accident	7,055.00	.00	6,655.44	399.56
27.1284.2140.915.0000.00000.0000	Dental Health Care	523.00	.00	516.00	7.00
27.1284.2150.915.0000.00000.0000	Vision Care	128.00	.00	125.76	2.24
27.1284.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	27,000.00	.00	25,605.80	1,394.20
27.1284.2830.915.0000.00000.0000	Employer Social Security	4,513.00	.00	4,226.44	286.56
27.1284.3450.915.0000.00000.0000	Software Lic/Agmts Serv	5,155.00	.00	.00	5,155.00
27.1411.8510.915.0000.00000.0000	Sub-Grantee / Flow through Disbursements	262,927.00	.00	223,200.00	39,727.00
27.1511.7190.915.0000.00000.0000	Other LT Debt Principal	208,368.00	.00	208,368.00	.00
27.1611.9990.915.0000.00000.0000	Indirect Cost Recovery	11,413.00	.00	.00	11,413.00
27.1622.9990.915.0000.00000.0000	Indirect Cost Recovery	59,918.00	.00	.00	59,918.00
27.1647.8110.915.0000.00000.0000	Fund Modifications	25,000.00	.00	25,000.00	.00
Program 915 - WAVE Program Totals		\$3,420,871.00	\$2,348.17	\$2,768,352.95	\$650,169.88

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
Program 917 - Washtenaw County Tech Consortium					
27.1284.1510.917.0000.00000.0000	Information Management	133,660.00	.00	123,805.92	9,854.08
27.1284.1790.917.0000.00000.0000	Other Special Payments	.00	.00	12.56	(12.56)
27.1284.1920.917.0000.00000.0000	Professional-Education	3,000.00	.00	1,646.33	1,353.67
27.1284.2110.917.0000.00000.0000	Group Life	1,641.00	.00	1,616.84	24.16
27.1284.2120.917.0000.00000.0000	Group Disability	684.00	.00	663.39	20.61
27.1284.2130.917.0000.00000.0000	Group Health and Accident	10,733.00	.00	10,054.13	678.87
27.1284.2140.917.0000.00000.0000	Dental Health Care	3,435.00	.00	3,322.03	112.97
27.1284.2150.917.0000.00000.0000	Vision Care	838.00	.00	810.73	27.27
27.1284.2820.917.0000.00000.0000	Contribution to State and Local Retirement Funds	60,078.00	.00	56,135.81	3,942.19
27.1284.2830.917.0000.00000.0000	Employer Social Security	10,632.00	.00	9,800.19	831.81
27.1284.2920.917.0000.00000.0000	Cash in Lieu of Benefits	2,501.00	.00	2,448.09	52.91
27.1284.3190.917.0000.00000.0000	Other Prof & Technical Services	.00	.00	.00	.00
27.1284.4190.917.0000.00000.0000	Other Repair & Maint Serv	200,000.00	1,648.26	183,452.36	14,899.38
Program 917 - Washtenaw County Tech Consortium Totals		\$427,202.00	\$1,648.26	\$393,768.38	\$31,785.36

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
Program 918 - New World Software					
27.1284.1510.918.0000.00000.0000	Information Management	53,348.00	.00	51,192.31	2,155.69
27.1284.1790.918.0000.00000.0000	Other Special Payments	.00	.00	24.04	(24.04)
27.1284.1920.918.0000.00000.0000	Professional-Education	.00	.00	131.71	(131.71)
27.1284.2110.918.0000.00000.0000	Group Life	106.00	.00	100.69	5.31
27.1284.2120.918.0000.00000.0000	Group Disability	92.00	.00	88.02	3.98
27.1284.2130.918.0000.00000.0000	Group Health and Accident	2,232.00	.00	2,144.40	87.60
27.1284.2140.918.0000.00000.0000	Dental Health Care	618.00	.00	589.38	28.62
27.1284.2150.918.0000.00000.0000	Vision Care	147.00	.00	139.69	7.31
27.1284.2820.918.0000.00000.0000	Contribution to State and Local Retirement Funds	23,174.00	.00	22,361.13	812.87
27.1284.2830.918.0000.00000.0000	Employer Social Security	4,081.00	.00	3,949.96	131.04
27.1284.2920.918.0000.00000.0000	Cash in Lieu of Benefits	901.00	.00	879.83	21.17
27.1284.3190.918.0000.00000.0000	Other Prof & Technical Services	75,000.00	.00	74,839.15	160.85
27.1284.4140.918.0000.00000.0000	Software Maint Agmts Serv	193,587.00	.00	193,584.66	2.34
27.1284.6450.918.0000.00000.0000	Capital-Repl Equip >\$5000	.00	.00	.00	.00
Program 918 - New World Software Totals		\$353,286.00	\$0.00	\$350,024.97	\$3,261.03

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual
Program 919 - Medicaid Programs					
27.1213.3130.919.0000.00000.0000	Pupil Services	20,000.00	7,020.00	12,980.00	.00
27.1226.1620.919.0000.00000.0000	Secretary-Clerical-Bookkeeper	71,677.00	.00	68,522.18	3,154.82
27.1226.1620.919.0000.10919.0000	Secretary-Clerical-Bookkeeper	.00	.00	.00	.00
27.1226.1790.919.0000.00000.0000	Other Special Payments	675.00	.00	(675.57)	1,350.57
27.1226.2110.919.0000.00000.0000	Group Life	199.00	.00	190.20	8.80
27.1226.2110.919.0000.10919.0000	Group Life	.00	.00	.00	.00
27.1226.2120.919.0000.00000.0000	Group Disability	172.00	.00	164.49	7.51
27.1226.2120.919.0000.10919.0000	Group Disability	.00	.00	.00	.00
27.1226.2130.919.0000.00000.0000	Group Health and Accident	20,207.00	.00	19,355.51	851.49
27.1226.2130.919.0000.10919.0000	Group Health and Accident	.00	.00	.00	.00
27.1226.2140.919.0000.00000.0000	Dental Health Care	1,619.00	.00	1,547.78	71.22
27.1226.2140.919.0000.10919.0000	Dental Health Care	.00	.00	.00	.00
27.1226.2150.919.0000.00000.0000	Vision Care	381.00	.00	364.31	16.69
27.1226.2150.919.0000.10919.0000	Vision Care	.00	.00	.00	.00
27.1226.2820.919.0000.00000.0000	Contribution to State and Local Retirement Funds	30,917.00	.00	29,712.18	1,204.82
27.1226.2820.919.0000.10919.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00
27.1226.2830.919.0000.00000.0000	Employer Social Security	5,326.00	.00	5,103.42	222.58
27.1226.2830.919.0000.10919.0000	Employer Social Security	.00	.00	.00	.00
27.1226.3210.919.0000.00000.0000	Regular Duty Travel	417.00	.00	290.04	126.96
27.1226.3430.919.0000.00000.0000	Mail/Postage Serv	150.00	.00	116.05	33.95
27.1226.4140.919.0000.00000.0000	Software Maint Agmts Serv	56,931.00	.00	56,930.26	.74
27.1226.5990.919.0000.00000.0000	Misc. Supp & Matis	.00	.00	.00	.00
27.1226.6460.919.0000.00000.0000	Capital-Repl Equip <\$5000	.00	.00	.00	.00
27.1231.3180.919.0000.00000.0000	Audit Services	4,808.00	.00	4,807.50	.50
27.1283.3220.919.0000.00000.0000	Workshops and Conf Travel	.00	.00	.00	.00
27.1283.3220.919.0000.10919.0000	Workshops and Conf Travel	.00	.00	.00	.00
27.1284.3160.919.0000.10919.0000	Management Info Services	21,875.00	.00	16,354.94	5,520.06
27.1411.8510.919.0000.00000.0000	Sub-Grantee / Flow through Disbursements	6,000,000.00	.00	2,410,718.00	3,589,282.00
27.1411.8510.919.0000.10919.0000	Sub-Grantee / Flow through Disbursements	.00	.00	.00	.00
Program 919 - Medicaid Programs Totals		\$6,235,354.00	\$7,020.00	\$2,626,481.29	\$3,601,852.71
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$23,680,620.00	\$78,286.23	\$15,841,324.78	\$7,761,008.99
Fund 27 - Cooperative Activities Fund Totals		\$23,680,620.00	\$78,286.23	\$15,841,324.78	\$7,761,008.99
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$23,680,620.00	\$78,286.23	\$15,841,324.78	\$7,761,008.99
Grand Totals		\$23,680,620.00	\$78,286.23	\$15,841,324.78	\$7,761,008.99

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
SCHOOL ACTIVITY FUND 2025-26 BUDGET 6/24/25**

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 and unappropriated fund balance be available for appropriation in the **SCHOOL ACTIVITY FUND** of the Washtenaw Intermediate School District for the fiscal year 2025-2026 as follows:

REVENUES	<u>Original</u>
Local Revenue	\$ 200,000
State Revenue	-
Federal Revenue	-
Incoming Transfers & Other Transactions	-
Fund Modifications	\$ -
TOTAL REVENUE AND INCOMING TRANSFERS	<u>\$ 200,000</u>
 FUND BALANCE AS OF JULY 1ST	 \$ 168,996
Less Appropriated Fund Balance	
FUND BALANCE AVAILABLE TO APPROPRIATE	<u><u>\$ 168,996</u></u>
 TOTAL AMOUNT AVAILABLE TO APPROPRIATE	 \$ 368,996
 BE IT FURTHER RESOLVED , that \$200,000 of the total available to appropriate in the SCHOOL ACTIVITY FUND is hereby appropriated in the amounts and for the purposes set forth below:	
 EXPENDITURES	
Basic Programs, Instruction	\$ -
Added Needs, Instruction	-
Adult Continuing Education	-
Pupil Support	-
Instructional Support	-
General Administration	-
School Administration	-
Business Support	-
Operations/Maintenance	-
Transportation	-
Central Services	-
Other Support Services	200,000
Community Services	-
	<u>\$ 200,000</u>
Outgoing Transfers & Other Transactions	-
Fund Modifications	-
TOTAL APPROPRIATED	<u><u>\$ 200,000</u></u>
 FUND BALANCE ENDING JUNE 30TH	 <u><u>\$ 168,996</u></u>

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
AMENDED SCHOOL ACTIVITY FUND 2024-2025 BUDGET 6/24/25**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2024-2025; 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 and unappropriated fund balance be available for appropriations in the **SCHOOL ACTIVITY FUND** of the Washtenaw Intermediate School District for the fiscal year 2024-2025 as follows:

REVENUES	<u>Original</u>	<u>Final</u>
Local Revenue	\$ 200,000	\$ 200,000
State Revenue	-	-
Federal Revenue	-	-
Incoming Transfers & Other Transactions	-	-
Fund Modifications	\$ -	\$ -
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 200,000	\$ 200,000
 FUND BALANCE AS OF JULY 1ST	 \$ 180,927	 \$ 168,996
Less Appropriated Fund Balance		
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 180,927	\$ 168,996
 TOTAL AMOUNT AVAILABLE TO APPROPRIATE	 \$ 380,927	 \$ 368,996

BE IT FURTHER RESOLVED, that \$200,000 of the total available to appropriate in the **SCHOOL ACTIVITY FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES		
Basic Programs, Instruction	\$ -	\$ -
Added Needs, Instruction	-	-
Adult Continuing Education	-	-
Pupil Support	-	-
Instructional Support	-	-
General Administration	-	-
School Administration	-	-
Business Support	-	-
Operations/Maintenance	-	-
Transportation	-	-
Central Services	-	-
Other Support Services	200,000	200,000
Community Services	-	-
	<u>\$ 200,000</u>	<u>\$ 200,000</u>
Outgoing Transfers & Other Transactions	-	-
Fund Modifications	-	-
TOTAL APPROPRIATED	\$ 200,000	\$ 200,000
 FUND BALANCE ENDING JUNE 30TH	 <u>\$ 180,927</u>	 <u>\$ 168,996</u>

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
FOOD SERVICE FUND 2025-26 BUDGET 6/24/25**

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 and unappropriated fund balance be available for appropriations in the **FOOD SERVICE FUND** of the Washtenaw Intermediate School District for the fiscal year 2025-2026 as follows:

REVENUE:

	<u>Original</u>
Local Revenue	\$ 8,100
State Revenue	207,692
Federal Revenue	229,000
Incoming Transfers & Other Transactions	-
Fund Modifications	-
TOTAL REVENUE AND INCOMING TRANSFERS	<u>\$ 444,792</u>
 FUND BALANCE AS OF JULY 1ST	
Less Appropriated Fund Balance	\$ 98,725
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>\$ -</u>
	<u>\$ 98,725</u>
 TOTAL AMOUNT AVAILABLE TO APPROPRIATE	 <u><u>\$ 543,517</u></u>

BE IT FURTHER RESOLVED, that \$416,000 of the total available to appropriate in the **FOOD SERVICE FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Basic Programs, Instruction	\$ -
Added Needs, Instruction	-
Pupil Support	-
Instructional Support	-
General Administration	-
School Administration	-
Business Support	-
Operations/Maintenance	-
Transportation	-
Central Services	-
Other Support Services	416,000
Community Services	-
TOTAL EXPENDITURES	<u>\$ 416,000</u>
Outgoing Transfers & Other Transactions	-
TOTAL APPROPRIATED	<u><u>\$ 416,000</u></u>
 FUND BALANCE ENDING JUNE 30TH	 <u><u>\$ 127,517</u></u>

G/L Account Number	Account Description	Amended Budget
Fund 25 - Food Service Fund		
Account Type Revenue		
Function 0000 - Revenue		
Program 000 - Unassigned		
25.0312.0110.000.3100.06147.0000	Restricted State Aid - Food Service	1,000.00
25.0414.0110.000.8510.06147.0000	Federal Lunch Reimbursement	137,000.00
25.0312.0110.000.2644.06147.0000	Restricted State Aid - Food Service	56,000.00
25.0312.0110.000.2645.06147.0000	Restricted State Aid - Food Service	21,000.00
25.0151.0000.000.0000.06147.0000	Earnings on Investments and Deposits	6,450.00
25.0162.0000.000.0000.06147.0000	Food Sales to Patrons	1,500.00
25.0164.0000.000.0000.06147.0000	A-La-Carte Sales	150.00
25.0312.0110.000.2654.06147.0000	Restricted State Aid - Food Service	86,000.00
25.0312.0110.000.2655.06147.0000	Restricted State Aid - Food Service	41,000.00
25.0312.0110.000.3735.06147.0000	Restricted State Aid - Food Service	2,692.00
25.0414.0110.000.8500.06147.0000	Federal Lunch Reimbursement	67,000.00
25.0481.0110.000.7810.00000.0000	USDA Entitlement Commodities	25,000.00
Program 000 - Unassigned Totals		\$444,792.00
Function 0000 - Revenue Totals		\$444,792.00
Account Type Revenue Totals		\$444,792.00
Account Type Expense		
Function 1297 - Food Services		
Program 000 - Unassigned		
25.1297.5650.000.7810.06147.0000	USDA Commod Supp Usage	25,000.00
25.1297.3190.000.8510.06147.0000	Other Prof & Technical Services	5,000.00
25.1297.8221.000.0000.06147.0000	Payments to LEA's - Food Service Wages	130,000.00
25.1297.8222.000.0000.06147.0000	Payments to LEA's - Food Service Benefits	71,000.00
25.1297.8223.000.0000.06147.0000	Payments to LEA's - Food Service Supplies	2,000.00
25.1297.5990.000.0000.06147.0000	Misc. Supp & Matls	15,000.00
25.1297.7410.000.0000.06147.0000	Dues and Fees	1,000.00
25.1297.3450.000.0000.06147.0000	Software Lic/Agmts Serv	5,000.00
25.1297.5610.000.0000.06147.0000	Food Supplies	125,000.00
25.1297.8226.000.0000.06147.0000	Payments to LEA's - Food Service Indirect	22,000.00
25.1297.8227.000.0000.06147.0000	Payments to LEA's - Food Service Mileage	15,000.00
Program 000 - Unassigned Totals		\$416,000.00
Function 1297 - Food Services Totals		\$416,000.00
Account Type Expense Totals		\$416,000.00
Revenue Totals		\$444,792.00
Expense Totals		\$416,000.00
Fund 25 - Food Service Fund Totals		\$28,792.00
Revenue Totals		\$444,792.00
Expense Totals		\$416,000.00
Grand Totals		\$28,792.00

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
AMENDED FOOD SERVICE FUND BUDGET 6/30/25**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2024-2025: 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 and unappropriated fund balance be available for appropriations in the **FOOD SERVICE FUND** of the Washtenaw Intermediate School District for the fiscal year 2024-2025 as follows:

REVENUE:

	Original	February Amendment	June Amendment
Local Revenue	\$ 12,431	\$ 7,600	\$ 8,100
State Revenue	118,822	185,243	316,870
Federal Revenue	218,078	226,230	226,230
Incoming Transfers & Other Transactions	-	-	-
Fund Modifications	97,164	111,257	-
	-	-	-
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 446,495	\$ 530,330	\$ 551,200
FUND BALANCE AS OF JULY 1ST			
Less Appropriated Fund Balance	\$ 16,255	\$ 16,255	\$ 16,255
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ -	\$ -	\$ -
	\$ 16,255	\$ 16,255	\$ 16,255
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 462,750	\$ 546,585	\$ 567,455

BE IT FURTHER RESOLVED, that \$468,730 of the total available to appropriate in the **FOOD SERVICE FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Basic Programs, Instruction	\$ -	\$ -	\$ -
Added Needs, Instruction	-	-	-
Pupil Support	-	-	-
Instructional Support	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business Support	-	-	-
Operations/Maintenance	-	-	-
Transportation	-	-	-
Central Services	-	-	-
Other Support Services	446,495	530,330	468,730
Community Services	-	-	-
TOTAL EXPENDITURES	\$ 446,495	\$ 530,330	\$ 468,730
Outgoing Transfers & Other Transaction	-	-	-
TOTAL APPROPRIATED	\$ 446,495	\$ 530,330	\$ 468,730
FUND BALANCE ENDING JUNE 30TH	\$ 16,255	\$ 16,255	\$ 98,725

FOOD SERVICES FUND
2024-25 BUDGET AMENDMENT
ADJUSTMENTS - REVENUE >\$1,000
6/24/2025

ACCOUNT NUMBER	FOOD SERVICES FUND REVENUE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
25.0312.0110.000.2644.06147.0000	Restricted State Aid - Food Service	41,150	58,279	17,129	Universal breakfast program
25.0312.0110.000.2645.06147.0000	Restricted State Aid - Food Service	17,503	50,680	33,177	Universal Lunch Program
25.0312.0110.000.2654.06147.0000	Restricted State Aid - Food Service	97,211	107,654	10,443	School Meals - Breakfast
25.0312.0110.000.2655.06147.0000	Restricted State Aid - Food Service	24,905	95,973	71,068	School Meals - Lunch
25.0622.0000.000.0000.06147.0000	Fund Modification - Special Education Fund	111,257	-	(111,257)	No transfer to SE needed in 24.25
		292,026	312,586	20,560	

FOOD SERVICES FUND
2024-25 BUDGET AMENDMENT
ADJUSTMENTS - EXPENDITURES >\$1,000
6/24/2025

ACCOUNT NUMBER	FOOD SERVICES FUND EXPENDITURE CHANGES	CHANGE FROM	CHANGE TO	DIFFERENCE	REASON
25.1297.3190.000.8510.06147.0000	Other Prof & Technical Services	7,000	\$ 5,000	\$ (2,000)	Less than anticipated services needed
25.1297.3450.000.0000.06147.0000	Software Lic/Agmts Serv	6,000	\$ 5,000	\$ (1,000)	Align with actual costs
25.1297.7410.000.0000.06147.0000	Due and Fees	1,500	\$ 500	\$ (1,000)	Align with actual costs
25.1297.8221.000.0000.06147.0000	Payments to LEA's - Food Service Wages	159,000	\$ 133,000	\$ (26,000)	More than anticipated staff costs
25.1297.8222.000.0000.06147.0000	Payments to LEA's - Food Service Benefits	87,000	\$ 62,000	\$ (25,000)	More than anticipated staff costs
25.1297.8226.000.0000.06147.0000	Payments to LEA's - Food Service Indirect	26,400	\$ 21,500	\$ (4,900)	More than anticipated staff costs
25.1297.8223.000.0000.06147.0000	Payments to LEA's - Food Service Supplies	3200	\$ 1,500	\$ (1,700)	More than anticipated staff costs
		290,100	228,500	(61,600)	

G/L Account Number	Account Description	Amended Budget	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Fund 25 - Food Service Fund						
Account Type Revenue						
Function 0000 - Revenue						
Program 000 - Unassigned						
25.0312.0110.000.3100.06147.0000	Restricted State Aid - Food Service	1,060.00	.00	755.16	304.84	71
25.0414.0110.000.8510.06147.0000	Federal Lunch Reimbursement	137,000.00	.00	111,954.65	25,045.35	82
25.0312.0110.000.2644.06147.0000	Restricted State Aid - Food Service	58,279.00	.00	50,679.95	7,599.05	87
25.0312.0110.000.2645.06147.0000	Restricted State Aid - Food Service	50,680.00	.00	44,598.76	6,081.24	88
25.0151.0000.000.0000.06147.0000	Earnings on Investments and Deposits	6,450.00	.00	5,073.42	1,376.58	79
25.0161.0000.000.0000.06147.0000	Food Sales to Pupils	.00	.00	(96.00)	96.00	+++
25.0162.0000.000.0000.06147.0000	Food Sales to Patrons	1,500.00	.00	1,806.01	(306.01)	120
25.0164.0000.000.0000.06147.0000	A-La-Carte Sales	150.00	.00	151.25	(1.25)	101
25.0199.0000.000.0000.06147.0000	Miscellaneous Local Revenues	.00	.00	63.00	(63.00)	+++
25.0622.0000.000.0000.06147.0000	Fund Modification - Special Education Fund	.00	.00	.00	.00	+++
25.0312.0110.000.2654.06147.0000	Restricted State Aid - Food Service	107,654.00	.00	95,154.39	12,499.61	88
25.0312.0110.000.2655.06147.0000	Restricted State Aid - Food Service	95,973.00	.00	82,502.08	13,470.92	86
25.0312.0110.000.3734.06147.0000	Restricted State Aid - Food Service	.00	.00	.00	.00	+++
25.0312.0110.000.3735.06147.0000	Restricted State Aid - Food Service	3,224.00	.00	2,692.00	532.00	83
25.0414.0110.000.8500.06147.0000	Federal Lunch Reimbursement	67,000.00	.00	62,060.45	4,939.55	93
25.0481.0110.000.7810.00000.0000	USDA Entitlement Commodities	22,230.00	.00	.00	22,230.00	0
25.0482.0110.000.7820.00000.0000	USDA Bonus Commodities	.00	.00	.00	.00	+++
Program 000 - Unassigned Totals		\$551,200.00	\$0.00	\$457,395.12	\$93,804.88	83%
Program 913 - ECA Program						
25.0164.0000.913.0000.00000.0000	A-La-Carte Sales	.00	.00	.00	.00	+++
Program 913 - ECA Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++
Function 0000 - Revenue Totals		\$551,200.00	\$0.00	\$457,395.12	\$93,804.88	83%
Account Type Revenue Totals		\$551,200.00	\$0.00	\$457,395.12	\$93,804.88	83%
Account Type Expense						
Function 1297 - Food Services						
Program 000 - Unassigned						
25.1297.5650.000.7810.06147.0000	USDA Commod Supp Usage	22,230.00	.00	.00	22,230.00	0
25.1297.5650.000.7820.06147.0000	USDA Commod Supp Usage	.00	.00	.00	.00	+++
25.1297.3190.000.8510.06147.0000	Other Prof & Technical Services	5,000.00	.00	4,546.00	454.00	91
25.1297.8227.000.0000.06147.0000	Payments to LEA's - Food Service Mileage	15,000.00	.00	15,899.56	(899.56)	106
25.1297.8221.000.0000.06147.0000	Payments to LEA's - Food Service Wages	133,000.00	.00	117,096.62	15,903.38	88
25.1297.8222.000.0000.06147.0000	Payments to LEA's - Food Service Benefits	62,000.00	.00	53,864.08	8,135.92	87
25.1297.8223.000.0000.06147.0000	Payments to LEA's - Food Service Supplies	1,500.00	.00	1,401.22	98.78	93
25.1297.8226.000.0000.06147.0000	Payments to LEA's - Food Service Indirect	21,500.00	.00	18,826.15	2,673.85	88
25.1297.5610.000.0000.06147.0000	Food Supplies	185,000.00	14,342.75	157,811.99	12,845.26	93
25.1297.5990.000.0000.06147.0000	Misc. Supp & Matls	18,000.00	7.74	17,242.66	749.60	96
25.1297.7410.000.0000.06147.0000	Dues and Fees	500.00	.00	699.85	(199.85)	140
25.1297.3450.000.0000.06147.0000	Software Lic/Agmts Serv	5,000.00	.00	2,895.00	2,105.00	58
Program 000 - Unassigned Totals		\$468,730.00	\$14,350.49	\$390,283.13	\$64,096.38	86%
Function 1297 - Food Services Totals		\$468,730.00	\$14,350.49	\$390,283.13	\$64,096.38	86%
Account Type Expense Totals		\$468,730.00	\$14,350.49	\$390,283.13	\$64,096.38	86%
Revenue Totals		\$551,200.00	\$0.00	\$457,395.12	\$93,804.88	83%
Expense Totals		\$468,730.00	\$14,350.49	\$390,283.13	\$64,096.38	86%
Fund 25 - Food Service Fund Totals		\$82,470.00	(\$14,350.49)	\$67,111.99	\$29,708.50	
Revenue Totals		\$551,200.00	\$0.00	\$457,395.12	\$93,804.88	83%
Expense Totals		\$468,730.00	\$14,350.49	\$390,283.13	\$64,096.38	86%
Grand Totals		\$82,470.00	(\$14,350.49)	\$67,111.99	\$29,708.50	

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

FROM: Brian Marcel, Associate Superintendent

DATE: June 15, 2025

RE: Local 3760 AFT Michigan, Unit II Tentative Agreement (2025-2028 Contract)

Unit II (WISD Professional staff) and the Administration have been bargaining started bargaining in February 2025. We have a tentative agreement with Unit II. The Unit II membership will be voting on the tentative agreement and the results will be completed before the board meeting. Pending the approval by the Unit II membership, **the Administration recommends ratification of the tentative agreement with Local 3760 AFT Michigan, Unit II.** A full “red-lined” CBA is attached; the following is a summary of the major provisions that are being modified.

1. Three-year agreement from July 1, 2025 – June 30, 2028.
2. The compensation scale will increase by 3%.
3. Pending the approval of the tentative agreement, we will enter into a Letter of Agreement to pay a signing bonus of 1% or 2% depending on if the employee will receive a step increase for 2025-26..
4. Add a provision for the organization to have the right to contract with an entity for the purposes of a cooperative educational program or operational program.
5. Add a provision for the collection of union dues.
6. Modify the timeline for filing a grievance to be a standard period for all bargaining units.
7. Provide for a limitation on the types of grievances that can go to arbitration.
8. Continue to provide for most of the provisions related to observation and evaluation in Board policy and to be compliant with the law.
9. Modify the provisions for layoff.
10. Provide for bereavement leave to be separate from sick leave, and reduce the level of sick leave provided each year.
11. Modify the workers' compensation provision to be similar to other WISD instructional staff.
12. Provided additional prep time for classroom teachers that have more than 10 students.

13. Modify the employee 403b/457 match provision to be similar to Non-Affiliated staff (and other bargaining groups pending completed negotiations).
14. Added a provision for Unit II to work with the administration to develop a Schedule B compensation schedule.
15. Clarified provisions around health coverage and added wording to address the possibility that PA 152 of 2011 could be amended or eliminated.
16. Increase the Life-Long Learning compensation amounts.
17. Modify the provision for how the compensation scale will be modified after the first year of the agreement.

I'd like to thank the Unit II bargaining team, and the administrative team of Cherie Vannatter, Cassandra Harmon-Higgins, and Omobola Akintunde, for the respectful discourse, professionalism, and diligence in getting the tentative agreement completed before the expiration of the current agreement and the start of the fiscal year. If you have any questions, please feel free to contact me before the Board meeting at bmarcel@washtenawisd.org or at extension 1402.

MASTER AGREEMENT

BETWEEN

**THE WASHTENAW INTERMEDIATE
SCHOOL DISTRICT**

AND

**THE FEDERATION OF WASHTENAW
INTERMEDIATE
SCHOOL EMPLOYEES**

UNIT II

AFT MICHIGAN, AFL-CIO LOCAL 3760

CONTRACT

July 1, 2025 – June 30, 2028

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ARTICLE 1

Recognition of the Federation

- 1.1.1 The Employer recognizes the Federation as the sole and exclusive bargaining representative for professional personnel required by the employer to maintain a state certification, engaged in instructional and instructionally-related activities, including: Teachers, Consultants, Teacher/Consultants, Media Specialists, Therapists, Instructional Coordinators, School Psychologists, School Social Workers, Registered Nurses, Peripatologists, Behavior Specialist, Curriculum Specialist, excluding administrators, office professionals, employees represented by other bargaining groups, and substitute employees.
- 1.1.2 Work performed by members of the bargaining unit shall not be assigned to persons outside of the unit without first consulting the Federation and Federation members within the affected department. It is understood that consultation involves the Employer and Federation representatives in a formal meeting process to discuss and review plans and alternatives.
- 1.1.3 Program/Project Specialist and or Program/Project Coordinator may be used to title positions outside of the bargaining unit, as long as none of these positions require the same certification as members of the bargaining unit.
- 1.1.4 Existing positions that are not in the bargaining unit during the 2004-2005 year may be re-titled as Program/Project Specialist and/or Program/Project Coordinator and are not subject to the terms of 1.1.1.
- 1.1.5 Part-time employees who provide the same identical service (17.5 hours or more per week) shall be members of the bargaining unit with prorated salary and prorated fringe benefits including sick leave and personal days.
- 1.1.6 Employees (less than 17.5 hours per week) shall not be considered members of the bargaining unit.
- 1.1.7 Part-time positions providing the identical professional service, each less than 17.5 hours per week which when added, total more than 17.5 hours per week shall be combined into a single position.
- 1.1.8 When new professional positions covered under 1.1.1 are proposed for the district, the Employer shall notify and consult with the Federation regarding such new positions before they are posted. The information shall include a job description and other relevant information.

ARTICLE 2

Effect of Agreement

- 2.1.1 The Employer and the Federation mutually agree that the terms and conditions set forth in this agreement represent the full and complete understanding and commitment between the parties.
- 2.1.2 If any provision of this Agreement is or shall at any time be found to be contrary to law by a court of ultimate jurisdiction, such provision shall not be applicable or performed or enforced, except to the extent permitted by law. All other provisions of this Agreement shall continue in full force and effect, and the parties agree to meet for the purpose of negotiation and agreement on substitute language for the voided provision(s). Should an emergency financial manager be appointed to the District under the local government and school district fiscal accountability act, 2011 PA4, MCL 141.1501 to 141.1531, they shall be allowed to reject, modify, or terminate 2011 PA4, MCL 141.1501 to 141.1531.
- 2.1.3 The citation for this provision is in the Public Employment Relations Act, MCL 423.215, subsection (5) - (7).
- 2.1.4 The Federation-Management Committee composed of representatives from the Employer and the Federation, will meet on a regular basis to review the effectiveness of the contract to attempt to prevent and resolve problems that might arise in its implementation, and to address supervision issues including communication, professional courtesy and professional development.

ARTICLE 3

Negotiations Procedures

- 3.1.1 Negotiations for a new Agreement or modifications of the existing Agreement shall begin at a time, date, and place mutually determined by the Employer and the Federation.
- 3.1.2 Neither party in any negotiations shall have any control over the selection of the bargaining representative of the other party, and each party may select its representatives from within or outside the school district. While no final Agreement shall be executed without ratification by the Employer and the Federation, the parties mutually pledge that their representatives will be clothed with all necessary power and authority to make proposals, consider proposals, make concessions, and recommend ratification in the course of negotiations.
- 3.1.3 After ratification of this Agreement, either party may request conferences to discuss matters which may arise from time to time which are of mutual concern to the parties. Discussion during such conference shall be limited to problems indicated on a written request for such conferences. Any contract alteration which is mutually agreed upon shall become effective upon ratification by the Employer and the Federation.

ARTICLE 4

Management Rights

4.1.1

The Board hereby retains and reserves unto itself all powers, rights, duties and responsibilities conferred upon and vested in it by the laws of the Constitution of the State of Michigan and of the United States, including the generality of the foregoing, the rights to:

- a) The executive management and administrative control of the Washtenaw Intermediate School District, its properties, equipment, facilities, and operations, and to direct the activities of its employees.
- b) Hire all employees and, subject to the provisions of the law and contractual agreements with the Federation, to determine their qualifications and the conditions of their employment or their dismissal and to promote, transfer and assign all such employees and to determine the size of the work force.
- c) Establish or revise policies and adopt reasonable rules and regulations. An advisory committee will be formed to review and provide recommended updates regarding board policies and administrative guidelines related to student programs and services for the Employer to present to the Board Policy Committee. The Committee will include the Executive Director of HR & Legal Services, the Assistant Superintendent of Achievement & Student Services, Special Education Supervisor(s), representatives from Unit II and other bargaining groups, and other staff the Employer deems appropriate.
- d) Continue its policies and practices of assignment and direction of its personnel, determine the number of personnel and scheduling of all the foregoing, and the right to establish, modify or change any work or business not in conflict with the specific provisions of this Agreement.
- e) Determine the services, supplies and equipment for its operation and determine all methods and means of distributing, disseminating and/or selling its services and the methods of operation, the means and processes of carrying on the work and the institution of new and/or improved methods or changes therein.
- f) The Employer shall have the right to contract with any entity for the purposes of participating in a cooperative educational or operational program, so long as such agreement or participation does not reduce any existing bargaining unit employee's regularly scheduled work hours or modify any other terms and conditions of employment. If the Employer's participation in a cooperative educational or operational program impacts any existing bargaining unit members' work schedules or any other terms and conditions of employment that are mandatory subjects of bargaining, the parties will collectively bargain those terms and conditions.
- g) Determine the number and location or relocation of its facilities, establishment or relocation of new schools, buildings, departments, divisions thereof, and the relocation or closing of buildings or other facilities.
- h) Determine the placement of operations and the source of materials and supplies.
- i) Determine the financial policies, including all accounting procedures and all matters pertaining to public relations. As part of the Employer accounting procedures, the Employer may convert leave time from days to hours.
- j) Determine the size of the administrative organization, its functions, authority, amount of supervision and the table of organization.

- 4.1.2 The exercise of the foregoing powers, rights, authority, duties and responsibilities by the Board, the adoption of policies, rules, regulations, and practices in furtherance thereof, shall be limited only by the specific and express terms of this Agreement and then only to the extent such specific and express terms thereof are in conformance with the Constitution and laws of the State of Michigan and the Constitution and laws of the United States.

ARTICLE 5

Federation Rights

Section 1 - Use of Buildings

- 5.1.1 Upon the request to the Assistant Superintendent, Administrative & Support Services or designee, the Federation and its members shall be permitted to meet at the Washtenaw Intermediate School District buildings if appropriate facilities are available and custodial staff is on duty. All requests for such meetings must be in writing three (3) days prior to the requested meeting. If any custodial services are required for such meetings, the Board may make a charge for the services provided. In instances where emergency sessions are necessary, the Assistant Superintendent or designee shall waive the above stated written three-day requirement if facilities are available. It is understood such use pertains to the local unit of the Federation.

Section 2 - Federation Business

- 5.2.1 Duly authorized representatives of the Federation shall be permitted to transact official Federation business on Washtenaw Intermediate School District property, provided that such transactions shall not interfere with the working hours of the employees. The total membership of the Federation, including its officers, may use up to five (5) days per year (between July 1 and June 30 each year) to attend workshops or conferences related to Federation activities provided that the Federation president provides suitable notice of at least two (2) weeks to the administration, and provided the Federation reimburses the district an amount equal to the individual employees daily pay rate for each day that a Federation member participates in a conference/workshop activity.

Section 3 - Information

- 5.3.1 The Employer agrees to furnish to the Federation in response to reasonable requests, public information which is available to the Employer in preparation for bargaining, or which may be necessary for the Federation to process any grievance or complaint.

Section 4 – Federation Representative

- 5.4.1 The Federation shall have the right to elect or designate one (1) employee from each work group as staff representative. Each staff representative shall have an alternate who shall function only in the absence of the regular staff representative, all of whom shall have completed their probationary periods.
- 5.4.2 At times mutually agreed to with the supervisors of the parties involved, the Federation representative shall be allowed, on the Employer's property, reasonable time during working hours to present, process and investigate grievances without loss of pay.

Section 5 - Use of Supplies

- 5.5.1 Costs of any consumable supplies used by the Federation for Federation business are to be reimbursed to the Washtenaw Intermediate School District.

Section 6 - Bulletin Boards

- 5.6.1 The Employer shall provide the Federation with the use of one (1) bulletin board in the employees' lounge of each building, when possible, for posting notices set forth below. The use of such bulletin boards shall be restricted to the business affairs of the Federation (and in compliance with Board policy). The Federation agrees not to post/place any material which is profane, obscene or defamatory to the District, its representatives, or any individual.
- 5.6.2 Notices shall be limited to the following:

Notices of Federation business and its affairs, Federation elections, appointment, committee meetings, and/or any other business that the Federation deems necessary to conduct the business of the Federation.

Section 7 - Board Minutes

- 5.7.1 A copy of all regular Board Meeting Minutes and/or other materials required by law shall be available to the Federation President within a reasonable time following all regular School Board Meetings.

Section 8 – Federation Dues

- 5.8.1 **Membership** - The Federation membership form shall be prepared by the Federation and be acceptable to the Employer to allow for a legal deduction from the employee's paycheck, provided that the Employer may not unreasonably reject the text of the form. The Employer's Business Office will receive a copy of all forms authorizing a payroll deduction. The Union may change the text of the form from time to time and the Employer shall be provided notice of any change and a copy of the modified form; such modifications shall allow for a legal deduction from the employee's paycheck.

The Federation shall provide the Employer a list of persons who are members of the Federation and wish to have dues deducted from their paycheck; the list shall be a summary of the Federation membership forms and shall not be a method of communication of changes in deduction amounts. The list is due to the Employer's Business Office by the 1st and 15th of the month. If a membership form is not on file in the Business Office, no dues deduction will be taken. If an employee is in paid status, the Employer will deduct the appropriate amount of dues from Federation members' wages. The Federation shall notify the Employer of the amount of dues to be collected.

All sums deducted by the Employer shall be remitted to the Treasurer of the Federation within ten (10) days of each semi-monthly dues deduction. A data file documenting the names and the amount deducted for each employee will be transmitted to the Federation in Excel or another mutually agreeable electronic format no later than fifteen (15) business days following each deduction.

- 5.8.2 **Change of Member Status** - To withdraw their authorization of membership dues deduction, an Employee must notify the Federation in writing that they wish to withdraw from membership and remove their authorization of dues deduction. A copy of this notification shall be provided to the Employer's Business Office as soon as practicable, and the employee's name shall be removed from the semi-monthly list of Federation members that wish to have dues deducted from their paycheck.

- 5.8.3 **Indemnification** - The Federation agrees to defend, indemnify, and save the Employer harmless against reasonable attorney fees and court costs, and any and all claims, suits, or other forms of liability because of compliance with this Article, provided that in the event of any such claim, suit, or action, the Employer shall give timely notice of such action to the Federation.

The Employer agrees to give full and complete cooperation to the Federation and its counsel in securing and giving evidence, obtaining witnesses, and making relevant information available at both the trial and appellate levels.

ARTICLE 6

Section 1 - Academic Freedom

- 6.1.1 Employees shall be free to discuss issues and present materials within the classroom or workstation which they feel are pertinent and beneficial and consistent with educational objectives as long as such discussions and such materials are presented in a professional manner.
- 6.1.2 When an employee speaks or writes as a citizen outside of normal duty hours, he/she/they shall be free from institutional censorship and discipline. It shall be the responsibility of the employee, in exercising the right, to make it clear that he/she/they speaks or writes as an individual and not on behalf of the district or as an employee of the district.
- 6.1.3 Employees shall be made aware of the capabilities of devices and systems which have the potential of gathering information on the employees' activities.
- 6.1.4 Employees shall comply with the "WISD Network and Internet Access and Acceptable Use Rules."
- 6.1.5 The District agrees that in the event an employee is disciplined due to information gathered through electronic devices or a violation of the district's acceptable use policy/agreement, the employer will provide access to all information gathered or recovered by the District. Prior to any disciplinary action, the employee shall have a right to a hearing before the Superintendent, with representation from the Federation.

Section 2 - Fair Employment Practices

- 6.2.1 This Agreement shall be applied uniformly to all employees within the bargaining unit.
- 6.2.2 The Employer agrees that with respect to hiring, working conditions, and promotion practices, neither it nor its agents shall discriminate on the basis of race, color, religion, national origin, ancestry, sex (including gender identity and gender expression), disability, age, height, weight, familial status, marital status, military status, genetic information, legally protected genetic characteristics, sexual orientation, political activities, or membership or participation in the activities of the Federation.
- 6.2.3 The Federation agrees to admit all bargaining unit members to membership without discrimination on the basis of race, color, religion, national origin, ancestry, sex (including gender identity and gender expression), disability, age, weight, familial status, marital status, military status, genetic information, legally protected genetic characteristics, sexual orientation, political activities, or prior membership or past participation in the activities of any employee organization.

- 6.2.4 The Employer, recognizing that well qualified and able employees are a prerequisite to quality educational programs, agrees to seek out and recruit employees who fulfill these requirements.

ARTICLE 7

Grievance Procedure

- 7.0.1 The primary purpose of this Grievance Procedure is to secure equitable solutions at the closest supervisory level possible. The parties mutually agree that these proceedings shall be kept as confidential as may be appropriate at each level of the procedure.

Section 1 - Definitions

- 7.1.1 A grievance is a complaint that there has been a violation, misinterpretation, misapplication of any provision(s) of this Agreement and/or any complaint that a policy has been interpreted improperly as it pertains to this Agreement.
- 7.1.2 An aggrieved person shall mean any member of the bargaining unit, or the Federation on its own behalf, making the complaint.
- 7.1.3 Whenever the term employee is used, it is to include any member or members of the bargaining unit.
- 7.1.4 Whenever notice is used, it is meant that such be written notice to grievance Chairperson, Federation President, Unit II Vice President, grievant, building representative, and Board representative.
- 7.1.5 Wherever the singular is used, it is to include the plural.
- 7.1.6 The term “days” or “workdays” in this Article shall mean, except where otherwise indicated, the scheduled staff days for each respective program or the workdays on the calendar developed with the employee’s supervisor or as determined by the current bargaining agreement. In the event a grievance involves multiple employees, days or workdays shall mean the staff days of the High Point School calendar. Days shall exclude days due to closures due to weather, lack of heat, water, plumbing, etc. or other reasons for building/program closure.

Section 2 - General Principles

- 7.2.1 A grievance may be withdrawn at any level.
- 7.2.2 If a grievance arises from the action of authority higher than Building Administrator, it may be initiated at Step 3 of this procedure.
- 7.2.3 Hearings and conferences held under this procedure shall be conducted at a time and place which will afford a fair and reasonable opportunity for all persons, including witnesses, entitled to be present to attend. Every effort will be made to schedule hearings and conferences outside of duty hours.
- 7.2.4 When hearings and conferences are held during duty hours, with the approval of the administrator, all persons who are present at the hearing or conference pursuant to this Article whose duty hours are affected, shall be excused with pay for that purpose.

- 7.2.5 Forms for filing and processing grievances shall be given appropriate distribution by the grievance Chairperson so as to facilitate the operation of the grievance procedure.
- 7.2.6 No decision or adjustment of a grievance shall be contrary to any provision of this Agreement.
- 7.2.7 Failure by the employee and/or the Federation at any step of this procedure to appeal a decision within the specified time limits shall terminate the grievance.
- 7.2.8 Failure by the Employer or designated agents to communicate a decision on a grievance within the specified time limits shall be deemed a granting of the remedy sought on the grievance.
- 7.2.9 The time limits specified in this procedure may be extended in any specific instance by mutual agreement. Such agreement shall be in writing and signed by the parties.
- 7.2.10 No grievance(s) may be filed by an employee or by the Federation on behalf of any employee if that person for any reason is no longer employed by the district.
- 7.2.11 The following matters shall not be the basis of any grievance filed under the procedure outlined in this section:
- 7.2.12 The termination of services or failure to reemploy any probationary teacher.
- 7.2.13 Any matter submitted to the procedures specified in the Teacher Tenure Act (Act 4 of Public Acts, Extra Session of 1937, of Michigan, as amended).

Section 3 - Procedure for Adjustment of a Grievance

- 7.3.1 Grievances shall be presented and adjusted in accordance with the following procedures:

Step 1 - Informal Conference

- 7.3.2 A complaint shall first be identified in writing as a grievance issue within ninety (90) workdays from the date that the incident was known by the grievant, citing the appropriate contract section or sections, and shall be discussed with the appropriate supervisor within ten (10) workdays of the written notice with the object of resolving the matter informally.
- 7.3.3 By an employee in person on his own behalf;
- 7.3.4 By an employee accompanied by the appropriate Federation representative;
- 7.3.5 Through the Federation representative if the employee so requests;
- 7.3.6 By the Federation representative in the name of the Federation.

Step 2 - Written Procedure #1

- 7.3.7 In the event the matter is not resolved informally, the grievance, stated in writing on the form provided for such purpose, shall be submitted to the immediate supervisor within twenty (20) workdays following the Step 1 informal conference documenting the act or condition which is the basis of the grievance:

- 7.3.8 By an employee in person on his/her own behalf;
- 7.3.9 By an employee accompanied by the appropriate Federation representative;
- 7.3.10 Through the Federation representative, if employee so requests;
- 7.3.11 By the Federation representative, if the employee so requests;
- 7.3.12 By the Federation representative in the name of the Federation.
- 7.3.13 Within five (5) workdays after receiving the written grievance, the immediate supervisor shall meet with the grievant and the Federation representative in an effort to resolve the grievance. The immediate supervisor shall indicate his/her disposition of the grievance in writing within five (5) workdays after such meeting and shall furnish a copy of his/her decision to the Federation representative and the grievant.

Step 3 - Written Procedure #2

- 7.3.14 If the grievance is not resolved in Step 2 or a disposition has not been made within the required time limitation, the grievance may be submitted to the Superintendent within five (5) workdays after the answer from Step 2 or ten (10) workdays after expiration of the time limit, whichever is later. The appeal to the Superintendent shall be in writing and shall state the reason for the appeal. Within ten (10) workdays after receiving the submission of such grievance, the Superintendent or his/her designee shall investigate the grievance giving the Grievant and the Federation a reasonable opportunity to be heard. He/she/they shall indicate his/her disposition of the grievance in writing within ten (10) workdays of such meeting. A copy of his/her decision shall be furnished to the Grievant and the Federation. For a grievance pertaining to Article 8, Article 9 (as it pertains to discipline, excluding discharge and suspensions greater than ten (10) days), and Article 13, Sections 1 and 5, of the bargaining agreement, the Superintendent's decision shall be final and binding upon the Federation, the employee(s), and the Employer.

Arbitration

- 7.3.15 If the grievance is not resolved at Step 3 above, and if it involves a complaint that there has been a violation, misinterpretation or misapplication of any provision(s) of this Agreement, either the Federation or the Board may, at its option, submit the grievance to the American Arbitration Association for appointment of an arbitrator by written notice delivered to the Superintendent or to the Federation President, as the case may be, and the American Arbitration Association ten (10) workdays after receipt of the answer in Step 3. If no such notices are given within the ten (10) workday period, the answer from Step 3 shall be final and binding on the Federation, the employee(s) involved and the Board.

Section 4 - Powers of the Arbitrator

- 7.4.1 It shall be the function of the Arbitrator, and the Arbitrator shall be empowered, except as powers are limited below, after due investigation to make a decision in writing, setting forth findings and conclusions in a case of a complaint that there has been a violation, misinterpretation or misapplication of any provision(s) of this Agreement.

- 7.4.2 The Arbitrator shall have no power to add to, subtract from, alter or modify any of the terms of this Agreement or to assess damages or wages beyond the net loss of income or loss due to discontinuation of fringe benefits.
- 7.4.3 The Arbitrator shall not make any decision which requires the Board to reinstate or reemploy any probationary teacher.
- 7.4.4 The Arbitrator shall not make any decision on any case in which the grieving party has alleged any violation of statute.
- 7.4.5 The expenses of and the compensation for each and every witness and representative for either the-Employer or the Federation shall be paid by the party producing the witness or having the representative. The fees and expenses of the arbitrator including the expenses of a transcript, if requested by the arbitrator, shall be divided equally between the Federation and the Board for the decision rendered.
- 7.4.6 The Arbitrator's decision, when made in accordance with the jurisdiction and the authority established by this Agreement, shall be final and binding upon the Federation, the employee(s) involved, and the Board.
- 7.4.7 The termination of probationary teachers or the placing of a probationary teacher on a fifth year of probation shall not be subject to arbitration. However, in the termination of a probationary employee, the Federation may file within five (5) work days of the Board's action, a request for the Superintendent and/or his/her designated representative(s) to meet with the teacher and a representative of the Unit to review the action.

ARTICLE 8

Evaluations and Observations

Section 1 - Criterion

- 8.1.1 Observations and evaluations of employees shall follow Washtenaw ISD Board Policy 3220 and the related Administrative Guidelines.

[WISD Board Policy 3220](#)

There are no Administrative Guidelines as of the date of execution of this agreement.

- 8.1.2 The portion of an employee's yearly or three-year evaluation that is not based on student growth and assessment data or student learning objective metrics shall be based primarily on an employee's performance as measured by an evaluation tool that is based on objective criteria. The employer will develop the evaluation tool in consultation with the Federation.

ARTICLE 9

Reprimands and Discharge

Section 1 - Reprimands

- 9.1.1 Reprimands, discipline, and suspensions with or without pay shall only be for reasons that are not arbitrary and capricious (see Section 3 regarding Discharge and Demotion). Disciplinary interviews and reprimands will be considered in private. An affected employee will be notified in writing prior to an interview, fact finding, inquiry, etc. of their right to Federation

representation by management. If any meeting turns into a disciplinary interview and/or reprimand, the affected employee may stop the meeting and ask for Federation representation. An affected employee will, however, have the right in all such instances to request the presence of a local Federation representative of his/her choice at said interview and, when such a request is made, the interview will not proceed until the representative is in attendance. The Employer shall have a similar right to include a representative of its choice at said meeting. The Federation will share the current list of all Federation representatives to the Employer when changes occur.

The right to choose a representative shall not be used to unnecessarily delay the interview process. Except as required by law, the initial interview will be conducted within fifteen (15) workdays after the date the Employer becomes knowledgeable of the identified/incident/event. Upon request, the Employer will produce the affected employee and the Federation with an update regarding the status as frequently as a bi-weekly basis.

- 9.1.2 In the case of serious offenses, the above language will not interfere with the Employer's right to take immediate action including suspension with pay until appropriate interviews and hearings can be held.

Section 2 - Progressive Discipline

- 9.2.1 The Superintendent or his/her designee shall conduct an investigation of any alleged act or omission that could lead to disciplinary action, as appropriate to the situation. The investigation shall include, at a minimum, providing the employee with reasonable notice and opportunity to respond to the complaint. If the investigation includes a meeting with the employee, prior notice of this meeting shall be provided to the employee.

An affected employee shall have the right in all instances to request the presence of a Federation representative of his/her choice at said meeting. When such a request is made, the interview shall not proceed until a representative is in attendance. The right to choose a representative shall not be used to unnecessarily delay the interview process.

Except for conduct, which on first commission, justifies discharge, the parties adopt the concept of progressive discipline designed to necessitate corrective behavior and agree that movement on the discipline list below may be imposed consistent with the seriousness of the Employee's conduct as determined by the Employer.

Discipline may include, but is not limited to:

- A. Verbal warning (memorialized in writing)
- B. written warning;
- C. written reprimand;
- D. suspension (paid or unpaid);
- E. discharge;

Additionally, nothing in this provision limits the District's right to take other appropriate action, such as placing an employee on administrative leave during the pendency of an investigation or issuing a counseling memorandum, which is non-disciplinary. If it appears that disciplinary action beyond written reprimand may be necessary, the administrator should contact the Superintendent to discuss the disciplinary action that is to be taken.

If discipline is to be imposed, the staff member shall receive a copy of the discipline and the discipline shall be placed in the employee's personnel file.

Section 3 – Discharge and Demotion

- 9.3.1 An employee shall be subject to dismissal or demotion for just cause only for demonstrable incompetence, willful abuse of administrative procedures, or when his/her behavior affects his/her professional performance in a negative fashion.
- 9.3.2 Dismissal of a probationary employee shall not be grievable by the employee under the provisions of the Grievance Procedure included herein, provided:
- a) The employee is furnished with written evaluations, based on direct observations, which evaluations specifically describe job-related deficiencies and contain constructive suggestions and/or methods for improvement under administrative guidance, and
 - b) The employee, prior to the date of discharge, received a definite written statement containing the reasons for discharge.

ARTICLE 10

Section 1 - Seniority

- 10.1.1 Seniority will be determined from the first date of professional employment within the bargaining unit. Employees who begin professional employment within the bargaining unit on the same date will have a seniority order assigned by the Board of Education at that time. Persons previously employed by the agency and who enter the bargaining unit on the same date as "new hires" will be given seniority preference.
- 10.1.2 Employees who have worked within the bargaining unit and who accept employment with the district outside the bargaining unit will have their seniority frozen. Upon return to the bargaining unit, such employees shall have all rights and benefits afforded under this agreement.
- 10.1.3 Employees shall accumulate seniority by the following percentage of days actually worked.

185-day Unit II Employees

0 - 92 days (0% - 49%)	=	zero (0)
93 - 138 days (50% - 74%)	=	one-half year (1/2)
139 and above days (75% - 100%)	=	one year (1)

205-day Unit II Employees

0 - 102 days (0% - 49%)	=	zero (0)
103 - 153 days (50% - 74%)	=	one-half year (1/2)
154 - 205 days (75% - 100%)	=	one year (1)

Bargaining unit employees working less than 1.0 FTE will be assigned partial credit (FTE working divided by 1.0 FTE) for the number of days they are working less than 1.0 FTE.

- 10.1.4 When the qualifications of two or more applicants for a job vacancy are found to be substantially equal, seniority may be used in the decision-making process and may be a tie breaker pursuant to applicable Board policy.
- 10.1.5 The Employer will provide the Federation with an updated seniority list by September 30 of each year following joint review of the seniority status of employees by Employer and Federation representatives.

ARTICLE 11

Layoff and Recall

Section 1 - Layoff

- 11.1.1 Should substantial and unforeseen changes in financial conditions, student population, changes, revisions or eliminations in or of programs and/or positions make necessary the layoff of personnel, as determined by the Employer, without fault or delinquency on the employee's part, the Board's policy on layoffs will prevail. The Employer will provide notice of planned eliminations to Unit II employees.
- 11.1.2 Those educational programs and/or personnel to be eliminated shall be the sole responsibility of the Board of Education with the advice and recommendation of Management. Prior to Employer action, which will result in the elimination of Unit II employees, the Employer will meet with the Federation to discuss its intent to eliminate programs and positions which will result in the layoff of Unit II employees and will provide notice of planned eliminations to Unit II employees.
- 11.1.3 Employees released through the reduction or elimination of programs will be allowed to bump in to the lowest seniority position for which they are certified and qualified through formal training and related work experience at the time of their layoffs. Qualified will be defined as meeting the minimum requirements and applicable related work experience by the Board of Education at the time of layoff.
- 11.1.4 Employees on layoff status who, subsequent to the layoff, secure additional qualifications or certification may use such qualification or certification to return to vacant positions.
- 11.1.5 Employees, including those on leave covered in Article 14.1.1 - 14.11.1, will be released in the following order:

Group 1: Bargaining Unit Members who do not have full certification/endorsement/licensure (or equivalent for their position).

Group 2: Bargaining Unit Members who were rated as "needing support" in their last two or more evaluations.

Group 3: Bargaining Unit Members who were rated as "needing support" in their last evaluation and have less than three years of seniority.

Group 4: Bargaining Unit Members who are rated as "developing" in their last evaluation and have less than three years of seniority.

Group 5: All other Bargaining Unit Members.

If layoffs are necessary, the Employer will first lay off Bargaining Unit Members in Group 1 in reverse order of seniority¹. If after laying off all individuals in Group 1, a need for additional layoffs remains, the Employer will lay off Bargaining Unit Members in Group 2 in reverse order of seniority¹. If after laying off individuals in Group 2, a need for additional layoffs remains, the

¹ See Article 10 for seniority language.

Employer will lay off Bargaining Unit Members in Group 3 in reverse order of seniority¹. If after laying off individuals in Group 3, a need for additional layoffs remains, the Employer will lay off Bargaining Unit Members in Group 4 in reverse order of seniority¹. If after laying off individuals in Group 4, a need for additional layoffs remains, the Employer will lay off Bargaining Unit Members in Group 5 in reverse order of seniority¹.

- 11.1.6 An employee shall be given written notification of said action at least thirty (30) days prior to the effective date of layoff (last working day) whenever possible except in the event of some type of immediate legislative action with immediate effect regarding operational programs.

Section 2 - Recall

- 11.2.1 Recall will be based on reversal of section 11.1.5 above. The last laid off will be the first recalled provided that all tenure employees on leave, who have requested return to active status, have been reinstated prior to recall of probationary employees.
- 11.2.2 Employees being recalled will be given ten (10) days from the date of the mailing of a registered letter of recall to indicate their acceptance or rejection of reemployment. Failure to respond within the ten (10) day period will terminate all employment rights. It is the responsibility of the employee to keep the Employer informed at all times of any change in address including temporary situations.
- 11.2.3 An opening/vacancy that may occur due to a Board approved leave of one semester or more, which guarantees the right of return to the position left vacant without loss of status, shall be filled by a permanent substitute teacher or by the most qualified transfer applicant, with the resulting transfer position filled by a permanent substitute.
- 11.2.4 In the cases above, if there are properly certified and qualified laid-off employees, the most senior, properly certified employee shall be recalled to a one semester or more leave position prior to a permanent substitute being employed.

ARTICLE 12

Personnel Records

- 12.1.1 By appointment with Human Resources, an employee shall be allowed to review the contents of his or her personnel file. Privileged information sought at the time of employment is specifically exempted from review. Only one central personnel file shall exist.
- 12.1.2 Materials used as evidence in a grievance or in disciplinary action against an employee will only be permitted if the material was shown to the employee and initialed by him/her/them within 10 days after receipt by the Employer. The employee's initials shall signify only that he/she/they has read the material and not that he/she/they necessarily agrees with the contents. If the affected employee refuses to initial the materials shown to him/her/them, the Employer may use the materials, if it has attempted to obtain the employee's initials in the presence of a Federation representative. The Federation representative may be asked to initial that he/she/they has witnessed that the employer has presented the material to the employee for signature.

- 12.1.3 No evaluations, correspondence, or other material making reference to an employee's competence, character, or manner shall be kept or placed on file without the employee's knowledge and opportunity to attach his/her own comments.
- 12.1.4 Each file shall have a cover sheet upon which shall be indicated the date of insertion of material, the subject and origin of the material.

ARTICLE 13

Human Resources Procedures

Section 1 - Vacancies

- 13.1.1 A vacancy is defined as a position created by expansion, resignation, discharge or as a result of transfer during the regular school year, which the Employer has determined to be filled.
- 13.1.2 All vacancies shall be filled by the most qualified applicant. For the purpose of this agreement, qualifications shall be considered to be the function of formal training and applicable (or related) work experience. Where there is reasonable doubt regarding the relative weighing of these factors with respect to the qualifications of two or more applicants, the Employer shall resolve the issue unilaterally. The Employer shall seek input on program needs from employees in the departments involved.
- 13.1.3 If a qualified employee is on layoff status, that employee will be recalled to fill a vacancy subject to the provisions of Article 13.2 and 13.3.
- 13.1.4 It is recognized that when a vacancy occurs during the first one hundred thirty-five (135) school days of the regular school year, the employer will recall qualified laid-off employees within ten (10) school days, or realign existing staff, or hire an employee as soon as possible. If necessary, the Employer will propose a temporary resolution to the Union / Management Committee.

Section 2 - Notification

- 13.2.1 Whenever a vacancy occurs, the Employer shall give written notice to the Federation prior to mailings and/or postings. Vacancies will be posted for ten (10) days. The Employer shall be responsible for simultaneously emailing the vacancy notice to each member.
- 13.2.2 In addition to posting, notification of professional positions becoming available between June 15 and September 1 will be electronically communicated to all employees of Unit II via email at the employee's WISD washtenawisd.org email account.
- 13.2.3 Vacancies will not be filled until ten (10) days after posting, notification, mailing or enclosure.

Section 3 - Application

- 13.3.1 A Unit II employee applying for a vacancy shall apply in writing. When interviews are being conducted the Unit II employee(s) will be allowed to interview. If a Unit II employee who applies is not selected to fill the vacancy, the employee shall receive, on request, a written statement as to the reason(s) the employee was not selected.
- 13.3.2 Employees with specific interests in possible vacancies that may occur during the summer may notify the Human Resources office of their interest in writing before the last day of the school year.
- 13.3.3 It shall be the responsibility of the contacted employee to notify the Human Resources office in writing of continued interest within seven (7) calendar days after notification.

Section 4 - Promotions

- 13.4.1 The Employer continues its support of a policy of promotions from within its own employees.

- 13.4.2 Employees covered by the Unit I Collective Bargaining Agreement that have accepted a position covered by the Unit II Collective Bargaining Agreement who have a minimum of six (6) full years of experience with Washtenaw Intermediate School District, will be credited steps on the Unit II salary scale and placed no lower than Step 3 of the Unit II salary schedule (including lanes) based on the following schedule:

- Three (3) Steps on the Unit II salary scale = Six (6) full years of Unit I experience
- Four (4) Steps on the Unit II salary scale = Eleven (11) full years of Unit I experience
- Five (5) Steps on the Unit II salary scale = Fifteen (15) or more full years of Unit I experience

Section 5 - Involuntary Transfers

- 13.5.1 It is recognized that some involuntary transfers may be necessary to assure an appropriate placement for qualified and experienced employees.

Section 6 – 45 School Day Vacancy

- 13.6.1 It is recognized that when a vacancy occurs as a result of a resignation, discharge or transfer during the last 45 days of the school year, it may be difficult to move a current employee to the vacancy from within the district without undue disruption to existing educational programs. The superintendent or his/her designee may determine to postpone the movement of current employees.

- 13.6.2 The vacancy will be posted within fifteen (15) days and filled for the following school year. For the remainder of the current school year, the Employer will either recall qualified laid-off employee in order of seniority, within ten (10) days, or hire an employee covered by the Unit II contract as soon as possible, but no later than ninety (90) days. All subsequent vacancies occurring as a result of the original posting shall be filled by the start of the following school year.

Section 7 - Selection and Transfer of Assistants

- 13.8.1 Consideration shall be given in the selection and transfer of teaching assistants who are assigned to teachers to the mutual acceptance of each for the other. The Program Supervisor will make reasonable effort to consult with involved teachers and assistants when selecting and transferring same.

Section 8 - Summer Employment Practices

- 13.9.1 The employer shall notify all employees no later than May 15th of each school year of the summer positions that are available, if known. If operation of summer programs cannot be determined at this date, the Employer will give the Federation a written explanation as to the reasons.
- 13.9.2 Each employee shall notify the Employer in writing no later than ten (10) workdays after notification of summer positions available of his/her desire of summer employment with the agency. The Employer shall post a list of employees selected to staff summer positions no later than twenty (20) working days after employee notification of desire for summer employment.
- 13.9.3 Summer vacancies shall be filled by the most qualified applicant. For the purpose of this agreement, qualifications shall be considered to be the function of formal training and applicable (or related) work experience, and the employee's previous evaluation ratings. If the

process of 14.4.7 has been followed, and there is no improvement in attendance, this may be grounds for denial of summer employment. Where there is reasonable doubt regarding the relative weighing of these factors with respect to the qualifications of two or more applicants, the Employer shall resolve the issue unilaterally. If a Federation member who applies is not selected to fill the summer vacancy, the member shall receive, on request, a written statement as to the reasons the employee was not selected.

13.9.4 Employees shall be paid their daily rate of pay to a maximum of step fifteen (15) of the pay scale, multiplied by the number of days they are required to work during the summer program. For the Extended School Year (ESY)/summer Program, the daily rate to be paid to employees working will be based on the following school year's daily rate. If a bargaining agreement beginning July 1, 2028 is not executed prior to the start of the 2028 ESY/summer program, the daily rate for the full 2028 ESY/summer program will be calculated crediting staff for steps earned as of July 1, 2028, and including the formula-based compensation increase in 24.1.1.

13.9.5 Persons hired for the summer program who are not regular WISD employees during the school year will be paid at Management's discretion during the summer program.

13.9.6 Article 14 does not apply to summer program.

Section 9 - Position Sharing

13.10.1 Position Sharing is defined as two certified and qualified Unit II employees sharing a full-time position on a half time basis.

13.10.2 Each position sharing arrangement shall be established only by mutual agreement of the two job sharers and approval of appropriate immediate supervisor(s). Each arrangement shall be for one year and not considered renewable without the agreement of the two job sharers and approval of the appropriate immediate supervisor(s).

13.10.3 The schedules of the job sharers will be developed by the job sharers and the immediate supervisor.

13.10.4 The Employer shall not be required to provide additional desk space, post office boxes, etc. for the job sharers.

13.10.5 Both job sharers shall attend all required meetings and appropriate parent conferences regardless of their respective daily schedules.

13.10.6 The agreement to share a job does not preclude a Unit II employee from employment as a substitute teacher in the District. When working as a substitute, the Unit II employee will be paid at the regular daily rate for a substitute teacher.

13.10.7 Any full time opening created by Unit II employees moving to a job-sharing situation shall be considered a vacancy.

13.10.8 Sick leave and personal days will accumulate at one-half rate.

13.10.9 Full insurance coverage will be available to position sharers. The cost to the Employer for both position sharers' coverage will not exceed the maximum cost of one complete family package, and coverage levels will be based on each employee's requested coverage (single, 2-person, full family).

13.10.9 Each job sharer shall be classified as a part time Federation member.

- 13.10.10 Seniority will accrue according to Article 10.1.3.
- 13.10.11 In terms of any business between the Federation and Employer, "workdays" for the job sharers will mean district workdays.
- 13.10.12 In the event that one of the job sharers leaves during the school year, the resulting half-time opening shall not be considered a vacancy but shall be filled on a temporary basis until the end of the school year, at which time the situation shall be reevaluated.

ARTICLE 14

Leaves of Absence

Section 1 - Special Leaves

- 14.1.1 Leaves of absence, not to exceed a maximum of one year, may be granted to Unit II employees for physical or mental health reasons of staff member or immediate family. Leave extensions may be granted annually.

The leave may be approved with and/or without pay and fringe benefits at the discretion of the Employer. For the paid portion of the leave, sick time and donated sick time shall be utilized (with the appropriate doctor's documentation).

- 14.1.2 A leave of absence may be granted at the discretion of the Employer for reasons other than those listed in Article 14, when the leave of absence is deemed by the Employer to be beneficial to the employee and the Employer.

Section 2 - Leave of Absence for Public Office

- 14.2.1 Requests for leave without pay to serve an appointive or elective federal or local office shall be granted by the Board. Such leaves shall be limited to the period of the initial appointment or election. Requests for extension may be made prior to or upon re-appointment or re-election.

Section 3 - Child Care Leave

- 14.3.1 **Childcare Leave (Use of Accrued/Donated Leave)**

An employee may apply for a childcare leave of up to twelve (12) weeks. If eligible for FMLA leave, the leave shall be designated a leave under the FMLA. The employee must apply in writing to Office of Human Resources and Legal Services at least thirty (30) calendar days prior to the date such leave is to commence. The Employer will respond with a decision regarding said leave, or a request for additional information within fourteen (14) calendar days. Expectant² mother(s)/father(s) are eligible for a childcare leave for the birth of their child.

For an expectant employee, such application shall include a signed statement by a physician indicating the expectant date of delivery, and the employee's ability to perform the work until leave commences (if applicable). Prior to the leave, the employee may continue working in their assignment as long as the employee can continue their regularly assigned responsibilities. A similar condition is effective upon returning to work. Employees not able

² "Expectant" shall mean the employee or their spouse is physically giving birth to the child.

to perform their essential duties shall utilize paid sick leave with the appropriate doctor's documentation.

An employee may utilize accrued sick leave to remain in paid status during the approved childcare leave; the days of the approved leave will count as paid days at the employee's regular FTE. Employees will be able to receive donated sick leave for the purposes of a paid childcare leave under the conditions in Section 14.4.8. When accrued/donated leave is exhausted, the leave shall become unpaid. If the employee has no accrued/donated leave, the leave shall be unpaid.

Childcare leave may be granted to employees in the event of birth via surrogacy or the adoption of a child. The Employer may grant a leave for birth via surrogacy or adoption provided that the employee applies in writing to the Office of Human Resources and Legal Services at least thirty (30) calendar days prior to the date such leave is to commence or as soon as practicable. Said request for leave shall include a prospective placement date and a desired end date; the Employer recognizes unforeseen circumstances may occur that require modification of the original notice. Employer will respond with a decision regarding said leave, or a request for additional information, within fourteen (14) calendar days. Both mothers and fathers are eligible for a childcare leave for the birth via surrogacy or the adoption of a child.

In the situation where the parents are both employees of the District, both employees shall not be off for any childcare leave during the same time period.

If the employee does not comply with the above conditions, the right to such a leave and/or the right to return may be denied by the Employer.

A childcare leave which has been applied for and granted in anticipation of such need may be rescinded by the employee at any time prior to commencement of the leave.

14.3.2

Childcare Leave Extension

The Employer may grant an extension of childcare leave without pay provided that the employee applies in writing to Office of Human Resources and Legal Services at least thirty (30) calendar days prior to the date such leave is to commence. Employer will respond with a decision regarding said leave, or a request for additional information within fourteen (14) calendar days.

Leave shall be granted for a period up to one year and may be extended up to a maximum of two (2) years with Employer approval. Such application shall include a signed statement by a physician indicating the expected date of delivery.

During an extended, unpaid childcare leave, an employee's health, dental, and vision coverage shall be continued at Employer expense for up to eighteen (18) weeks past delivery or placement date provided the employee continues to make his/her required employee contributions, if any. The maximum eighteen (18) weeks includes the approved medical period, any paid childcare leave, and the extended childcare leave period. An employee on childcare leave may elect to continue any of these same benefits at group rates at his/her own cost for the remainder of the approved leave under the terms of the Consolidated Omnibus Budget Reconciliation Act (COBRA).

An extended, unpaid childcare leave may be granted to employees in the event of birth via surrogacy or the adoption of a child. The Employer may grant an extended leave for adoption provided that the employee applies in writing to the Office of Human Resources and Legal Services at least thirty (30) calendar days prior to the date such

leave is to commence. Employer will respond with a decision regarding said leave, or a request for additional information, within fourteen (14) calendar days.

An extended, unpaid childcare leave may be granted at the Employer's discretion to new foster parents and legal guardians, depending on the circumstances of each individual case. The employee shall apply in writing to the Office of Human Resources and Legal Services at least thirty (30) calendar days prior to the date such leave is to commence or as soon as practicable. Said request for leave shall include a prospective placement date and a desired end date; the Employer recognizes unforeseen circumstances may occur that require modification of the original notice. Employer will respond with a decision regarding said leave, or a request for additional information, within fourteen (14) calendar days. Leaves for this purpose may be granted for a period of up to one year and may be extended upon subsequent application.

In the situation where the parents are both employees of the District, both employees shall not be off for any childcare leave during the same time period.

If the employee does not comply with the above conditions, the right to such a leave and/or the right to return may be denied by the Employer.

An extended childcare leave which has been applied for and granted in anticipation of such need may be rescinded by the employee at any time prior to commencement of the leave.

Section 4 - Sick Leave

14.4.1 Each 185-day employee shall be entitled to accumulate sick leave at the rate of 1.2 days, or 9 hours per month of employment up to a maximum of 12 days, or 90 hours per fiscal year. This provision does not apply to summer employment practices in Article 13.9.

Each 205-day employee shall be entitled to accumulate sick leave at the rate of 1.2 days, or 9 hours, per month of employment up to a maximum of 13.2 days, or 99 hours per fiscal year.

14.4.2 A terminal leave payment of all accumulated unused sick leave above 50 days will be paid upon retirement of the employee at 75% of the teachers substitute rate in effect at the time of retirement. The payment will be made under the terms of the Michigan Public School Retirement Law and shall not exceed \$15,000, provided that a 90-day notice is given. This notice may be waived by the Superintendent. An employee entitled to payment under 14.4.2 shall only receive payment in accordance with 14.4.2 or 14.4.2(1), but not both.

1. A terminal leave payment of all accumulated unused sick leave above 120 days will be paid upon resignation to the employee at 50% of the teachers substitute rate in effect at the time of resignation. The payment will be made under the terms of the Michigan Public School Retirement Law and shall not exceed \$3,000, provided that 90 days notice is given. This notice may be waived by the Superintendent.
2. Employees may qualify for either 14.4.2 or 14.4.2 (1). In no case are terminal leave payments cumulative.
3. After ten (10) years of service and at least an accumulation of 300 days, staff may choose to receive the District buy-back of up to fifteen (15) days per year at 50% the current teacher substitute rate. Requests need to be made in writing by December 1st. The District's liability is up to 300 days; if more than 300 days are requested, the 300 days will be divided equally by the number of requests.

14.4.3

Sick leave shall be defined as:

1. Personal illness of the employee due to infectious disease, contagious disease, organic defects and mental disorders. Sick leave shall also include a physical disability caused as a result of accidental injury.
2. Illness or injury in the family up to fifteen (15) days within three (3) consecutive fiscal years (July 1 – June 30). Additional time may be approved upon request to the Superintendent or his/her/their designee
3. Childcare leave under the provisions of Section 14.3.1.
4. For purposes of illness of the employee or illness or injury in the family, family is defined as Spouse, domestic partner, parent*, children*, grandchildren*, spouse or domestic partner's parents*, grandparent*, and sibling*. (The asterisk * means biological, step, adoptive, or foster).

The Employer shall have the right to request whatever documentation it feels is necessary to determine the person in question meets the above definition.

In the event of an extenuating circumstance, the employee may make a request in writing to the Superintendent.

5. With the approval of the Superintendent or his/her/their designee, other family members may be eligible if the employee has legal or IRS responsibility.

14.4.4

No more than two (2) days of accumulated sick leave may be used for the purpose of observing recognized religious holidays of the employee's personal faith. If the employee doesn't have leave time beyond that allowed by this section to use for this purpose, then he/she/they will be asked to take a day without pay. When sick time is used for this purpose, the employee will provide notification during the first two (2) weeks of the school year to their immediate supervisor. Final approval for the use of sick time for this purpose will remain with the immediate supervisor after consultation with the appropriate Associate Superintendent.

14.4.5

After two years of employment, the individual employee shall have his/her sick leave days credited, effective the first day of each school year. During the first two years of employment, the individual employee shall have 50% of his/her sick leave days credited in September and the other 50% credited on February 1 of the particular school year. An employee leaving the system who has used more than his/her accumulated sick leave as defined in 14.4.1. shall be docked in pay the difference between used sick leave and properly earned accumulation. If the employee owes more than the Employer can deduct from pay, the employee agrees to reimburse the Employer all overpaid funds. If the amount owed to the Employer is in excess of \$2,000, the Employer agrees to provide for repayment over a period of up to 2 months with payments being made approximately every 15 days.

14.4.6

The Employer may require that an employee submit to physical or medical tests and examination by a school district-appointed doctor when such tests and examination are considered to be of value to the District in maintaining a capable work force, employee health and safety, etc., provided, however, that the District will pay the cost of such tests and examinations.

14.4.7

If the employer determines an employee's pattern of usage of sick days is not acceptable, and the employer determines a conference is necessary, the employee must attend the conference and respond to and provide required documentation related to the employer's concern.

14.4.8

Sick Day donation:

All WISD employees may donate up to 37.5 hours (e.g. 5 days)³ of his/her accumulated sick leave to another WISD employee who has used (or shall use) all of his/her sick leave and is experiencing the following:

- 1) employee's long term medical condition;
- 2) family member's long term medical condition;
- 3) the impending death of a family member (as defined in Article 14 of the contract); or
- 4) a childcare leave under the provisions of Section 14.3.1.

A transfer of sick leave is only allowed if the donating employee's wage is greater than or equal to⁴ the recipient's wage. An employee shall not receive more than 412.5 hours / (55 days) during the employee's duration of employment at the WISD.

An employee's participation is strictly voluntary. An employee who wants to transfer earned sick leave to a WISD employee of their choice may apply to do so by completing the Transfer of Sick Leave form and submitting it to the Human Resources Department. Any employee that wants to utilize sick leave (donated or otherwise) must follow the absence request procedure set forth in the Federation Collective Bargaining Agreement(s).

Donated days shall not be counted against the donor related to any provision regarding acceptable use of sick leave.

Section 5 – Bereavement Leave

- 14.5.1 At the beginning of the employment year of each employee, the Employer shall credit each member with five (5) bereavement leave days that can be used to attend funeral services, to attend to family matters, or to grieve. If additional days are required, unpaid leave may be utilized upon approval of the Superintendent. Bereavement leave shall not carry over from one year to another. Documentation supporting use of bereavement leave shall be provided to Human Resources (e.g. memorial card, death certificate, obituary). Fraudulent submission of a leave request or related documentation may result in discipline up to and including discharge.

Section 6 - Military Service

- 14.6.1 An employee who is in the Armed Forces Reserve or the National Guard shall be paid the difference between his/her/their military pay and his/her/their contractual salary when he/she/they is on full-time active duty for a maximum of two weeks per year. Employees who must be absent from work for a period of time that exceeds ten (10) workdays shall be placed on an unpaid military leave of absence for the period of time set forth in the military orders. The employee shall submit the standard Leave of Absence request when notified of an impending call to service and provide the Human Resources Department the following documentation:
- 1) A copy of military orders with duration of requested leave; and
 - 2) Proof of military compensation.

Section 7 - Personal Leave

- 14.7.1 Each 185-day employee shall be allocated up to three (3) days per school year for personal reasons and a 205-day employee shall be allowed up to three (3) days per fiscal year for personal reasons provided that the immediate supervisor shall be notified in advance of the requested leave time. Employees may be granted personal leave days on the day immediately before or after a holiday with a minimum of ten (10) workdays advanced notice and approval from their

³ One workday equals 7.5 hours.

⁴ It is not an even exchange if an employee donates time to an employee who receives a higher rate of pay.

supervisor. Priority shall be given based on an earlier entry date by the employee into the absence management/substitute management system. In the case of an emergency, the Associate / Assistant Superintendent or his/her/their designee may approve a personal day for the employee. Unused personal days shall be added to sick leave at the end of the fiscal year. The days/hours for personal leave will be prorated for employees working less than 185 or 205 days.

Section 8 - Gainful Employment

- 14.8.1 Leaves of absence for the purpose of gainful employment elsewhere shall not be granted.

Section 9 - Jury Duty

- 14.9.1 An employee granted time off to perform Jury Duty shall be paid the full amount he/she/they would have earned for each day in which the employee reports for or performs Jury Duty and on which he/she/they otherwise would have been scheduled to work, provided the employee turns over to the employer the amount received for Jury Duty on the days when the employee would otherwise have been regularly assigned work in the district. The employee shall retain the amount paid for mileage. If Jury duty is not required for the full workday, the employee is expected to contact his or her immediate supervisor for further instruction (as to whether he or she should return to work for the day). The employee shall not be penalized in loss of sick days or other benefits provided he/she/they submit(s) a Leave of Absence request via the absence management/substitute management system and provide the Human Resources Department the following:
- 1) A copy of the Jury Duty Summons (in advance); and
 - 2) Documentation that supports the days of service (after service is complete).
- 14.9.2 The Board reserves the right to ask to have the employee excused from Jury Duty and the employee agrees to assist the Board in this effort, if requested.

Section 10 – Subpoena

- 14.10.1
1. **Work Related:** In the event an employee is called under subpoena to testify in any proceedings affecting the District, he/she/they shall be granted leave with pay less any amounts received as a witness fee. Any amount received as a witness fee, with the exception of mileage, shall be provided to the Business Office within thirty (30) days of the hearing. A copy of the subpoena shall be provided to the employee's immediate supervisor and the HR Department in advance of the absence. Upon completion of his/her testimony, the staff shall return to work.
 2. **Personal:** In the event an employee is called under subpoena to testify in any proceedings, not related to his/her professional capacity with the District, the employee may use accrued personal leave, pre-approved flex time or unpaid hours to attend. In order to qualify for this provision, the employee must provide a copy of the subpoena to his/her immediate supervisor and the HR Department in advance of the requested absence.
(Example of personal proceedings: Divorce, Custody, Property, etc.).
 3. **Not Work-related/ Personal:** In the event an employee is called under subpoena to testify in any proceedings that are not work related or personal, he/she/they shall be granted leave with pay less any amounts received as a witness fee. Any amount received as a witness fee, with the exception of mileage, shall be provided to the Business Office:
 - 1) Upon return to work if the employee works in the TLC Building or High Point;
or

- 2) Within seven (7) calendar days of the employee's return to work.

A copy of the subpoena shall be provided to the employee's immediate supervisor and the HR Department within seven (7) calendar days of the receipt of the subpoena. Upon completion of his/her testimony, the employee shall return to work as soon as is practicable.

(Example of Not personal or work related: Employee is witness to a crime.)

Section 11 - Employment-Related Absences

- 14.11.1 An employee who suffers injury compensable under the Worker's Compensation Act shall not have the absence charged against his/her sick leave for the first ten (10) days. The Employer shall maintain complete coverage under terms of the Michigan Workers' Compensation Act to ensure that employees shall be entitled to appropriate compensation under the Michigan Workers' Compensation Act.

For absences less than 8 days: The employee shall receive full salary through payroll with no charge to the employee's sick leave.

For absences 8 to 13 days: The employee shall receive full salary for the first seven (7) days through payroll with no charge to the employee's sick leave. On the eighth (8th) day, the employee will begin receiving Workers' Compensation benefit payments. The employer shall pay the employee the difference between such employee's salary and the Worker's Compensation benefit received with no charge to the employee's sick leave.

For absences 14 days or more: The employee shall receive Worker's Compensation benefit payments retroactive to the first date of injury. Once a return-to-work determination is received by the Employer stating that the absence due to the work-related injury will exceed 13 days, any salary already received by the employee from the Employer for any or all of the first seven (7) days will be applied to the remaining payments due for the difference between such employee's salary and the weekly benefit received. If an employee returns to work before all salary received for any or all of the first seven (7) days of absence has been applied, the employee's remaining salary for the year will be adjusted to recapture the overpayment. The employer shall pay the employee the difference between such employee's salary and the Workers' Compensation benefit received with no charge to the employee's sick leave for a period of up to one year.

In all instances, once a return-to-work recommendation is received the Employer and is disputed by the employee, a full sick leave deduction shall be made to maintain full salary. Resolution of an appeal process in favor of the employee shall reinstate any sick leave deduction or the difference in compensation between the weekly benefits received under the terms of the Michigan Workers' Compensation Act and the employee's salary. The Employer's responsibility under this section shall end upon cash settlement of a Workers' Compensation claim.

Section 12 - Sabbatical Leave

- 14.12.1 A Sabbatical leave of up to one year may be granted upon application to the Washtenaw Intermediate School District Superintendent and Board of Education. The following regulations govern requests for such leaves.

1. The employee must have completed not less than seven years of continuous full-time service before he/she/they can be a candidate for consideration.

2. Sabbatical leaves may be granted for purposes which shall be mutually beneficial to the employee and the district. A report, outlining professional development activities undertaken during the sabbatical period, shall be filed with the Superintendent at the conclusion of the leave.
3. Requests for sabbatical leave must be submitted to the Human Resources Office by February 15 for leaves beginning the first semester or November 1 for leaves beginning the second semester.
4. The employee receives pay equal to 1/2 his/her regular salary as determined by the schedule for the year the Sabbatical is taken. The District will continue to pay insurance premiums pursuant to Article 23 during the sabbatical period.
5. Before beginning a sabbatical leave, the employee shall enter into an agreement with the District to return to active service in the Washtenaw Intermediate School District for a period of two years after the expiration of such leave. An employee who does not fulfill this agreement shall repay the full amount received for the sabbatical.
6. Upon return, the employee shall have the right to return to the position which he/she/they left vacant without loss of status. The time on sabbatical leave will count as seniority credit but will not count toward advancement on the salary schedule.

Section 13 - Return from Leave of Absence

14.13.1

Requests for reinstatement following a leave shall be filed in the Human Resources office as soon as is practicable. The following guidelines should be used by employees in determining when the employer would prefer to be notified about a reinstatement from a leave:

<u>Length of Leave</u>	<u>Preferred Notification of Reinstatement</u>
Greater than six (6) months	Sixty (60) days before the anticipated return date
Two (2) months to six (6) months	Thirty (30) days before the anticipated return date
Less than two (2) months	As soon as is practicable but no less than one (1) week

For Employer-approved leaves of absence for a period of one (1) year or less, an employee with two (2) years seniority in the district shall have the right to return to the position which he/she/they left vacant without loss of status. Such a position will not be considered a vacancy until the employee indicates that he/she/they rescind(s) the right to return or fails to provide timely notification as required.

Section 14 - Insurance Costs During Leave

14.14.1

Upon request, employees with five (5) or more years of service with WISD who have approved leaves of absence for one (1) year or less will receive hospital, surgical and major medical insurance at Employer expense during said leaves, provided, the employee continue to make his/her required employee contributions. If the employee does not return to employment with the District at the end of said leave, he/she/they shall be required to reimburse the Employer for the cost of said insurance during said leave.

ARTICLE 15

Reporting Absences

15.1.1 Employees shall be individually responsible for entering their absence(s) into the absence management/substitute management system and notifying a designated person if requested when the employee will be absent from school, in order to give the Employer time to call in substitutes. Entry into the system shall be completed as follows:

- 1) For personal days and scheduled appointments, entry must be completed a minimum of two (2) days before the start of the scheduled absence, preferably longer if the absence is known prior to that time.
- 2) For an illness, as soon as the employee determines they should not be at work, entry into the system or a call to the Human Resources staff member responsible for maintaining the absence management/substitute management system shall be completed in no less than two (2) hours before their start time.
- 3) If there is an emergency situation or unexpected illness and the employee cannot complete the absence entry two (2) hours before their start time, the employee will contact their immediate supervisor (or her/his/their designee), in the manner prescribed by the supervisor, to notify them of their absence and the reason they were unable to enter the absence two (2) hours before their start time. In addition, the employee will complete their absence entry immediately after contacting their supervisor, or, if that is not possible, will contact the Human Resources department as soon as practicable to have the Human Resources staff enter the absence for the employee.

ARTICLE 16

Substitutes

16.1.1 Regular employees may recommend their substitute preference(s) by contacting the Human Resources Department.

16.1.2 In order to comply with IEP, IFSP, and Service Plan required services, the Employer will take immediate steps to find a substitute (part-time employees will be considered) for Teacher/Consultants, and Ancillary staff, when such an employee notifies their supervisor and Human Resources in writing that they will be absent from work for an approved leave of at least ten (10) consecutive work days and when the workload indicates need for a substitute. When possible, the substitute will be afforded an opportunity to work with the Unit II employee for up to five (5) days.

16.1.3 Only a person permitted to be a substitute under Michigan law shall be placed in charge of a classroom.

16.1.4 Substitute teachers hired to fill the position of a teacher on leave, or a daily substitute, will not be considered to be members of the bargaining unit.

16.1.5 The District will make a good faith effort to secure an adequate supply of qualified substitutes. The Employer will notify the Federation of ongoing actions taken to secure an adequate supply of qualified substitutes as part of the Federation – Management Committee activities.

ARTICLE 17

Emergency Closing

17.1.1 In the event that weather conditions or other Acts of God require that the employee's place of work be closed, the Employer shall notify employees by announcing said closing on the Employer's website and thru School Messenger or other electronic alert system. In the event that the employee's place of work is closed, employees are not required to report for work, unless

instructed to report in the closing announcement. Employees not reporting when required shall have the day charged to Personal Leave or approved flex time.

- 17.1.2 State required make-up days will be worked without additional compensation and employees will not be required to work more than the number of days in their respective negotiated calendars. (Articles 20 and 25)

ARTICLE 18

School Calendar

Section 1 - Work Schedules

- 18.1.1 A general school program calendar can be found in Article 25. Any necessary changes due to legal requirements or for other reasons shall be jointly developed by the parties. By June 1 of each year, prior to the development of the upcoming school program calendar(s), Administration shall meet with Unit II leadership to review the proposed calendar(s). These calendar(s) will establish a set schedule for opening day, which is not the first day of instruction for students, and for the week prior to the start of the instructional year for students.
- 18.1.2 Employees shall work one hundred eighty-five (185) days or two hundred five (205) days each year of this agreement. The work year for employees shall be contained within the July 1 – June 30 contract year. Annually, at least thirty (30) hours shall be designated as professional development time and an additional fifteen (15) hours will be designated as class preparation/records time.
- 18.1.3 Current employees who are involuntarily transferred to a different position will have the option to remain on a one hundred eighty-five (185) day work year or to become a 205-day employee. Employees who apply for a vacancy shall not have this option.
- 18.1.4 185-day employees employed as of the ratification date of this bargaining agreement who elect to transfer into 205-day positions will be placed on the new salary scale and will receive a single buy-out payment of \$1,000.
- 18.1.5 After working one complete 205-day year, a 205-day employee will then have the option to work a one hundred eighty-five-day work year. Notification shall be given to the Employer by the 1st of May for the upcoming fiscal year. Subsequent to exercising this option, the employee must then work four (4) 205-day years or more before exercising this option again.
- The employee should be aware that, since their 205-day annual compensation ends on June 30, the employee will not begin to receive their first payment on their 185-day annual compensation until September 15. The employee should also be aware that they will receive the 185-day annual compensation over 24 pays through August 31, and their 205-day annual compensation will resume on July 15 while they are still receiving the last four (4) pays of the 185-day annual compensation.
- 18.1.6 Calendars for employees who are not assigned to a classroom-based program for which a calendar is developed in Section 18.1.1 or 18.2.3, and those employees who contracted for other than one hundred eighty-five (185) days, shall be adjusted between each employee and his/her immediate supervisor and approved by the appropriate Director. Any necessary adjustments in work schedules which need to be made after the individual calendar has been approved shall be made between the employee and the immediate supervisor subject to the approval of the appropriate Director. The work year for employees not assigned to classroom-based programs and those

employees contracted for other than one hundred eighty-five (185) days shall be contained within the July 1 - June 30 contract year.

- 18.1.7 Attendance at conference/workshops approved by the Supervisor and related to the Employee's professional development plan shall be considered workdays/hours and shall be included in the Employee's calendar, including weekend days/hours. Conference/workshop attendance not approved by the supervisor shall not be considered workdays/hours.
- 18.1.8 It is the responsibility of the consultant and itinerant employees to submit a schedule to their immediate supervisors relative to their daily activities.
- 18.1.9 Teacher Consultants and related service staff will meet with their individual supervisors to develop yearly goals, discuss student needs and identify priorities.
- 18.1.10 Teachers will provide a current list of concerns in writing to their immediate supervisor no later than September 15th. Each teacher will meet with their respective supervisor individually by September 30th, to address and attempt to resolve immediate concerns, develop yearly goals and identify priorities.
- 18.1.11 The WISD supervisor, teaching consultants and employees serving local school districts will develop an annual local district service plan in collaboration with local special education administration, including procedures to follow when service delivery concerns arise.
- 18.1.12 Employees and supervisors will jointly develop a proposal for future personnel/service needs and will submit the proposal to the appropriate Director.
- 18.1.13 Prior to March 1 of each year - before the development of the annual budget for submission for the approval process - staff members will have scheduled opportunities with the Assistant Superintendent to review data related to staffing, student needs, enrollment and program sites.
- 18.1.14 Program/service improvement plans may be developed as a result of this process and program improvement funding recommendations may be made, provided the plan is adopted by Management.
- 18.1.15 State guidelines and employee caseloads will be reviewed with a Federation-Management committee prior to May 1. This committee will also review the joint proposal for professional service distribution and will review the approved program/service improvement plans. Following this review, recommendations will be made as part of the budget approval process.
- 18.1.16 Management will meet with teachers, teacher consultants and related service staff to review workloads at Management or staff member's requests at anytime of the school year.
- Workloads are defined as (but not limited to): caseload, travel, level of severity and multiplicity of needs, specific direct and consultative needs, number of sites, preparation time, training and supervision responsibilities, behavioral needs of students, classroom scheduling needs, number of students using assistive devices, technology and augmentative communication, team meetings, documentation requirements, assigned committees and other responsibilities.
- 18.1.17 When there are perceived workload problems:
1. Individual disciplines will meet to resolve problems and develop a potential solution prior to informing Management of the problem.
 2. Management and discipline team will meet to review proposed solution(s) (e.g., request for additional staff, assistance in prioritizing of workload responsibilities). If resolution is

identified at the meeting, no formal written response will be required from Management. If the matter requires additional consideration by Management, a formal written proposal will be submitted by the employee. If the team determines the solution may increase an employee's work week to exceed 37.5 hours (or for part-time employees, in excess of their scheduled hours), the proposal must include that information, including the estimated time in excess of the employee's scheduled hours.

3. Management will review and respond to proposed solutions in writing within fifteen (15) calendar days. If the review reveals a significant change, resulting in an inappropriate or inequitable workload, long-term or short-term adjustments will be made. If the approved solution includes hours in excess of the employee's regularly scheduled hours and the employee needs to work those hours, employees will have the option to be paid via timesheet at their current hourly rate for the additional hours worked or to receive flex time as stipulated in Article 18, Section 3.

Section 2 - Work Week

- 18.2.1 The established work week shall be 37.5 hours per week, excluding lunch. Work schedules shall assure that state mandated student instructional guidelines are met.
- 18.2.2 Employees assigned to another educational agency shall work the schedule of teachers in that agency.
- 18.2.3 Employees assigned to a classroom program in a local district shall work the teacher schedule in that district, but not to exceed 37.5 hours per week. As long as student contact hours are met, classroom staff in the local district and students will follow the established calendar in the district to which they are assigned. Staff or student days that are required to be scheduled outside of the local district school calendar will be mutually agreed upon by Unit II employees involved, Federation and Management.
- 18.2.4 Employees who do not have a designated duty-free lunch period shall have a fifteen (15) minute period of duty-free time scheduled within the instructional day.

For local-based K-12 classroom programs that exceed state required instructional time, at least 45 continuous minutes of release time per day will be scheduled for teachers. Scheduling will be done during the first two (2) weeks of the school year by the supervisor by mutual agreement with the teacher. If mutual agreement is not reached the issue will be reviewed by the Director of Special Education. A recommendation will be proposed by the Director of Special Education to the Federation-Management Committee. A plan will be devised by the Federation-Management Committee and implemented within ten (10) workdays. The plan will be reviewed by the teacher and supervisor each semester.

- 18.2.5 Classroom teachers are provided prep time, which is daily non-student contact time, before and after the student instructional day, to allow classroom teams to: lesson plan, conduct classroom team meetings, maintain and replenish classroom and student supplies, conduct behavior team meetings, conduct debriefing meetings, setting up individual student schedules, billing for Medicaid services, communicating with families/guardians/employers, checking emails, etc. In addition, the Employer will make every effort to provide all classroom teachers an additional two (2) half days (3.75 hours per day) of prep time each month during the school year. For classroom teachers with a caseload of ten (10) students or more on the first of the month, an additional 3.75 hours of prep time shall be provided. Scheduling will be done at the onset of the school year prior to the student's first day by the Principal. In the event regular scheduled additional monthly prep time cannot be provided, teachers will be paid for each prep missed. Prep work may be completed at one of the WISD locations best suited for their needs with approval from the employee's supervisor and

notification to the classroom staff. Timesheets must be submitted to the employee's supervisor by the designated due date for each pay period. Submission of time for previous pay periods will not be paid.

- 18.2.6 Work schedules shall be developed by employees and their immediate supervisors.
- 18.2.7 Employees that are not following a program calendar may plan flexible scheduling of their work week, with the approval of their supervisor, to best meet the needs of the students and/or the districts they serve.

Section 3 – Flextime

- 18.3.1 All Unit II employees who are required to take part in IEP's, parent or student contact or other educational responsibilities which are part of the regular work duties but can only be accomplished outside the established 37.5 hours will be granted flex-time when it is pre-approved by their supervisor. Situations do occur where preapproval is not possible, including, but not limited to, a student bus or parent not arriving for student pick up on time; in such situations, a supervisor shall subsequently approve the extra hours. When possible, flextime should be taken outside of student contact hours. Accumulated flextime can be taken in ½ or full-day increments (or shorter if substitute is not needed) with prior supervisory approval. The balance of accumulated flextime shall not exceed two (2) days.
- 18.3.2 Upon approval, Unit II employees performing other extra assignments/duties outside the normal workday will receive their hourly wage or flextime. Flex time may be taken in increments up to two (2) consecutive days. Extra paid assignments include the following:
1. Conducting training after hours.
 2. After school enrichment activities.
 3. Agency-led/supported functions communicated to families by the agency when students and/or families are invited to participate over and above the required fifteen (15) hours in 18.4.2.
 4. Committee participation activities if their supervisor approves them participating.

Section 4 – Professional Development, Staff Meetings, Other School Business

- 18.4.1 In addition to the regular work week, employees may be required to participate in twenty (20) hours per school year of professional development related to agency goals and/or an individual professional development plan. The plan will be designed by the employee and the supervisor.
- 18.4.2 In addition to the regular school year, fifteen (15) hours per school year may be required for supervisor/employee meetings or to conduct agency business, such as new staff orientation, school open house, parent-teacher conferences, etc. as set forth in the semester calendars per 18.4.3.
- 18.4.3 A meeting schedule shall be prepared on a per semester basis. The principal/supervisor shall provide a schedule prior to students starting the first semester and prior to the start of the second semester. These meetings will be held before or after the scheduled workday and shall not exceed two (2) meetings per month.

If prior notice is not given by the supervisor at the beginning of the relevant semester, or a meeting is changed by the principal/supervisor, the staff can be excused from the meeting at the end of their contractual time or staff will receive flex time.

In the event of an emergency requiring immediate attention, the principal/supervisor may convene a staff meeting without prior notice referenced above; such meetings shall be conducted

as soon as reasonably possible to address urgent matters affecting operations, safety, or compliance.

Section 5 - Additional Activities

- 18.5.1 Activities beyond the regular workday duties, including but not limited to such items as school fairs, social functions, work shops, and sports events, shall be voluntary on the part of the employee.

Section 6 – Administration Directed Activities

- 18.6.1 The Board may request that employees perform specific tasks as directed by Administration beyond the normal work week as established per contract. Those tasks included in the job description for an employee are not eligible for compensation under this section. When the Board determines that this provision will be implemented, it will provide notice to Unit II employees through use of the appropriate bulletin boards. In those situations where the employee agrees to perform the activity directed and approved by the appropriate director/supervisor and the associate superintendent, he/she/they will be compensated at a rate determined by Management at the time of notice.
- 18.6.2 In order to receive compensation under this section, the employee must have prior written approval from the appropriate director/supervisor and the associate superintendent for both the activity and the amount of time approved to accomplish the activity. Upon completion of the activity, the employee will submit a time sheet detailing the dates and hours worked to the appropriate director/supervisor and associate superintendent for signatures.

Section 7 - Janitorial Tasks

- 18.7.1 In the course of instructional programs, employees may continue to teach students certain janitorial tasks when such tasks are assigned to students by the employee as part of an ongoing educational program designed to develop specified skills and abilities.
- 18.7.2 Employees shall not be assigned janitorial duties as part of their contractual duties.

18.7.3 ARTICLE 19

Working Conditions

Section 1 - Work Space

- 19.1.1 Adequate work or office space shall be provided for each employee. The Employer shall use its maximum influence on local school districts in which employees are assigned to provide adequate work or office space in that district. Employer shall recognize that what constitutes adequate space is dynamic and shall be re-considered as the need arises. The Employer shall develop a written plan in conjunction with classroom teams to address the student space needs for the upcoming school year. The plan will be developed by November 30th and presented to Federation / Management Committee by December 31st. Federation / Management will review and may recommend revisions.
- 19.1.2 The Employer shall provide adequate assigned space in which employees may eat, confer, lounge, or meet with other employees on professional matters.

- 19.1.3 When major facility improvements and/or classroom re-locations are contemplated for the Intermediate District, employees shall be involved to the extent that their suggestions will be solicited before any final decision is reached by the employer.

Section 2 - Use of Telephones

- 19.2.1 Telephones will be available to employees for all business-related local and long-distance calls

Section 3 - Materials and Equipment

- 19.3.1 Each employee shall be responsible for all educational equipment and/or materials assigned to him/her/them.
- 19.3.2 Any equipment and/or materials broken, destroyed, lost or stolen must be reported to the Department Supervisor and/or Assistant Superintendent, Business Services within two (2) days of occurrence, or as soon as the employee becomes aware of the incident.
- 19.3.3 Any materials, supplies and equipment to be used in the employee's work must be purchased on an official purchase order form or through a district-issued purchasing card. Employees should work with their principal and their office professional to purchase materials, supplies and equipment. The data needed on a purchase order form includes: (1) vendor, (2) description of item, (3) quantity purchased and (4) approximate costs according to catalog or information on hand; similar information is required to be submitted as documentation of a purchasing card purchase. Signed approval must then be given by the Department Principal and Associate Superintendent, Business Services (or their designee) as well as processed through appropriate procedures in the business office before the materials can be obtained.

Section 4 – Personal Materials and Equipment

- 19.4.1 The Board shall reimburse an employee for prescription eyeglasses and clothing which is damaged during a work-related activity. If other personal property is damaged during a work-related activity for which the employee feels he/she/they should be reimbursed, the employee shall submit a request on the proper form to his/her supervisor. The supervisor and the Assistant Supt. of Administrative & Support Services shall review the documentation provided to determine the following:
1. If such property is of the type which the employer requires an employee to bring to their workplace or the employee, or due to extenuating circumstances has obtained approval from his/her supervisor to carry the personal property with them, and
 2. If the facts and circumstances support a reimbursement to the employee.

To receive such reimbursement, the employee shall report such damage immediately to his/her supervisor in writing.

Section 5 – Protection of Staff

- 19.5.1 If any employee is legally complained against, or sued by reason of disciplinary action taken by the employee against a student, the Employer shall provide legal counsel and render all necessary assistance to the employee in his/her defense, provided the Employer determines the employee has acted within the scope of Board Policy, professional behavior, and ethical considerations. The sole determination shall be made by the Employer, and the decision of the Employer shall not be subject to the grievance procedure, up to and including arbitration provided: that prior to making its decision, the Employer will provide the employee with

copies of the materials to be used in making its decision and shall allow the employee the opportunity to be heard, if the employee so requests. This determination can be reconsidered by the Employer if new evidence/information is brought forth.

19.5.2 Time lost by an employee due to legal appointments caused by a work-related incident, shall not be charged against the employee, if the Employer finds that the employee has acted within the scope of Board Policy, professional behavior and ethical considerations.

19.5.3 Any case of assault or suspected battery upon an employee shall be promptly reported to the appropriate supervisor, who shall accept the report and determine the merits of the report. In cases of both assault or suspected battery, the employee will be informed of his/her rights, by the Superintendent or designee, if so, requested by the employee.

Section 6 - Visitation

19.6.1 Employees shall be allowed a minimum of one day each year to visit other programs or facilities that relate to the employee's WISD responsibilities. Approval from the employee's immediate supervisor and the Director of the Department is necessary prior to scheduling a visitation day.

Section 7 - Other Working Conditions

19.7.1 Transportation shall be available for field trips provided prior approval for the field trip is received from the Building Administrator.

19.7.2 Through such methods as inservice workshops, etc., every effort will be made to involve individual employees and groups of employees to develop new curricular offerings and to improve existing programs by the sharing of ideas among employees and receiving new ideas from outside experts in particular areas.

1. A standing curriculum and instruction committee on a yearly basis will review process, procedures and data related to curriculum, instruction, assessment and behavior.
2. Based on demonstrated student and employees need the committee will advise on staff training and professional development.
3. High quality resources and information will be made available on the WISD website.

19.7.3 By the end of each regular school year, where there are multiple classroom programs at the same site and after enrollment figures are provided by Management, class lists will be determined by collaborative classroom teacher teams (within state program staffing rules) including appropriate support staff. Management will be notified of class lists and will resolve conflicts or disputes regarding the lists.

19.7.4 Where there are multiple classroom programs at the same site, staffing assignments will be based on classroom needs (within required state program staffing rules) and shall be determined by the administration after discussion with classroom teacher teams. Management will resolve conflicts or disputes.

19.7.5. In addition to the Federation – Management meetings in 2.1.3, there shall be a twice yearly

meeting convened by the employer with Unit II members with the goal of improving communication and working relationships between the employer and Unit II employees.

Section 8 - Conferences

- 19.8.1 During the term of this agreement, this amount shall not be less than \$40,000 for the school year. A Federation Committee will be established to consider conference requests and to allocate the budget amount.
- 19.8.2 Prior to submission to the Federation committee, each request for conference must have the approval of the immediate supervisor. At the request of the Unit II employee, denials shall be reviewed within five (5) working days and the original request may be approved by the appropriate associate or assistant superintendent. Each conference application shall contain an educational justification supported by the immediate supervisor.
- 19.8.3 Employees upon resigning from the system forfeit their privilege of attending conferences.
- 19.8.4 Employees serving on national committees, commissions, task force groups and those requested to serve as presenters, group leaders, or resource people for the agency to national or state associations may attend providing prior approval is obtained from the immediate supervisor and the Superintendent or his designee. In situations where funds are not available, employees may agree to assume full conference costs.
- 19.8.5. The Federation agrees that Management may request employees to attend workshops and conferences related to their job descriptions if funds other than the Federation conference budget are used for the employee's expenses and if the employee agrees to attend.
- 19.8.6 The Unit II Vice President and Conference Chair shall be provided access to the Employer's Financial accounting system for the purpose of viewing Federation Conference funds.

Section 9 - Certification and Licensing

- 19.9.1 It is the responsibility of each employee to obtain and maintain the official certification and/or approval required for his/her position. Each year, the employee shall submit any certification and/or approval changes to the Director of Human Resources and Legal Services prior to the start of the school year in August. This includes:
 - 1. Meeting necessary program requirements.
 - 1. Receiving certification and/or approval through his/her college or university.

Section 10 - Role of the Classroom Teacher

- 19.10.1 The primary role of the classroom teacher is to provide and direct student instruction. In addition, the teacher will manage direct classroom operations.

By the end of the regular school year, Federation members will have an opportunity to meet with the Director of Special Education for the purpose of reviewing projected class lists and to provide input. Additionally, when change of student placements are necessitated, Federation members' input will be sought by Supervisors prior to placement.

Section 11– Positive Behavior Intervention and Supports (PBIS)

- 19.11.1 Maintaining a safe and orderly learning environment is the joint responsibility of the Employer and Employee. To support this effort a WISD team will be established and will develop a district-wide PBIS system by utilizing the framework established by the state of Michigan. To ensure that the district is aware of instances that threaten a safe and orderly learning environment, the Employer shall establish a hotline for staff reporting injuries.
- 19.11.2 When a student demonstrates behavior that could result in injury to self and/or others, employees may initiate the formation of an “Intensive Student Team” by contacting their Supervisor. Should the Supervisor not be available, employees shall contact the Director of Special Education.
- 19.11.3 Interim safety interventions shall be determined by the Supervisor in consultation with the employees. The “Intensive Student Team” will be convened within a reasonable time. A written “WISD Procedure for Addressing the Needs of Students with Intensive or Complex Concerns” will be provided to staff. The written procedure will be reviewed annually by a joint Union/Management Committee and the standing curriculum and instruction committee.

Section 12- Mentoring

- 19.12.1 The District shall provide a mentor for Unit II employees in the first three (3) years of their professional employment. The District shall provide a mentor for newly hired Unit II experienced employees for a maximum of one (1) year at the request of the newly hired employee.
- 19.12.2 The mentor shall be defined as a tenured, registered, or licensed Unit II employee with four (4) or more years of experience, or a qualified employee outside of the Unit. First consideration shall be given to active Unit II employees. Assignment to outside persons shall not be made without first consulting with the Federation.
- 19.12.3 When a Unit II employee applies and is selected to be a mentor by Management, the following conditions apply:
 - 1. The mentor shall be granted up to four (4) days of release time each year to work with the mentee during the regular workday. Such time shall be scheduled with supervisory approval.
 - 2. Management and the Federation shall jointly develop standards for mentoring.
 - 3. Mentors will receive a stipend of \$500 upon meeting standards. Compensation under this section shall be made in four (4) equal payments in October, January, March and June.

ARTICLE 20

Salary

Section 1 - Salary Computation

- 20.1.1 Employees working more or less than one hundred eighty-five (185) days shall have their salaries computed on per diem rate. Such rate is determined by dividing the base salary on the schedule by 185 days, then multiplying the per diem rate by the number of days assigned to be worked.
- 20.1.2 Employees who are assigned to work other than the full-time hourly schedule as stated Article 18 shall receive a salary based upon a mathematical pro-rating of their appropriate salary schedules. In some unusual situations, a Unit II employee's schedule may be very inconsistent, and the Employer may determine that it is advisable to pay an employee based on a time sheet. In this situation, the employee will be paid in conformance with the time sheet calendar published by the Business Office, not over 24 semi-monthly pay periods like other Unit II employees. The amount will be paid on an hourly basis and that rate will be based on the employee's placement on the salary schedule (Salary divided by 185 divided by 7.5). If the employee will be required to complete a time sheet, the employer will meet with the employee to discuss the need and the related process, and the Vice President shall be notified.
- 20.1.3 Experience and degree status will be determined according to status as of July 31st and December 31st during each school year. The transcript from the granting institution, showing the change in hours or degree must be received by Human Resources in the same semester as the application / request.
- Deadlines:
July 31st Status - If the application (inclusive of requisite documentation) is received by August 31st, the employee will receive a full year lane change payment.
December 31st Status - If the application (inclusive of requisite documentation) is received by January 31st, the employee will receive a 50% lane change payment.
- 20.1.4 A \$2,000 off scale payment will be made to all full-time employees. This payment will be paid in equal installments with each paycheck, beginning with the first pay of the contract year for each employee. Part-time employees shall have this payment prorated based on the fraction of the number of days worked divided by the total number of workdays for a full-time, full school fiscal-year employee. For employees that do not work a full school fiscal-year due to beginning or ending employment, or for any other reason, the payment will be prorated based on the fraction of the number of days worked divided by the total number of work days for a full-time, full school fiscal-year employee.
- 20.1.5 Employees that were on Step 10 and Step 11 of the 2015/2016 Salary Schedule and are currently off the Salary Schedule in 24.1.1 will receive a percentage increase commensurate with the increase utilized to calculate the Salary Schedule in 24.1.1.

Section 2 - Salary Placement

- 20.2.1 Annual salaries shall be computed according to Schedules, attached hereto, which are incorporated into and made a part of this Agreement.
- 20.2.2 Movement on the salary grid shall be automatic, based solely on credited experience and training.
- 20.2.3 Credits earned to be counted for the purpose of determining salary will be based on:

1. Post-Masters' graduate semester hours in education or related field (e.g., psychology, social work, physical therapy, occupational therapy); or
2. Post-Masters' semester hours, graduate or undergraduate, which have been approved in advance.

Section 3 - Outside Experience

20.3.1 In employing new personnel, the maximum allowable credit for outside experience will be limited to fifteen (15) years of appropriate professional experience.

No adjustments of placement consideration for employees will be made after May 31 of their fiscal year of hire.

Section 4 – Forms

20.4.1 All authorizations for payroll will be made on appropriate forms.

Section 5 - Advancement on Salary Scale

20.5.1 Professional employees employed under contract for ninety-two (92) or more working days during a school year will receive credit for a full year on the salary scale.

Section 6 – 403(b)/457 Plan Employer Match

20.6.1 If an employee contributes to a qualified District-administered 403(b) or 457 plan, the District will match the employee's contribution up to 1% of the employee's base salary. An employee on Step 15 is eligible for the below referenced amount once they complete 5 years of service or more as stated on the chart below. For each participating year, the contribution they want to have matched must be made by the employee via payroll deduction. The matching contributions will be made in a single payment to the Employer's 403b provider before August 31st of each year until the district can enable the functionality in its payroll system to calculate and contribute the match with each pay period. The plans available through the Michigan Public School Employees Retirement System are not "District-administered" plans.

An employee is eligible for (the below referenced) increase match contribution after 5 (or 10 or 15) completed years of service as of June 30th prior to the beginning of the employee contribution year:

<u>Years of Service</u>	<u>Employee</u>	<u>Employer</u>
5	1.0%	2.0%
10	1.5%	3.0%
15	2.0%	4.0%

Section 7 – Longevity

20.7.1 For employees that are on Step 15 or are currently off the Salary Schedule in 24.1.1, the employee will be paid a longevity payment based on the following scale:

Full Years of Experience with the Employer	Longevity %
6 – 9	1.50%

10-14	1.75%
15-19	2.25%
20-24	3.00%
25 or more	4.00%

A “Full Year of Experience with the Employer” shall mean that the employee has worked a minimum of 185 paid days between July 1 and June 30 of a year. Years an employee worked less than a 1.0 FTE schedule shall not count towards the “Full Years of Experience with the Employer”.

The longevity amount will be paid over the same schedule as the employee’s base salary compensation.

Section 8 – Licensure/Certification Renewal Fees

- 20.8.1 Employees shall receive a payment of \$150 annually on the June 30th payroll as compensation to offset all or a portion of licensure/certification renewal fees. The payment will only be made to active employees as of June 15th of the current year.

Section 9 – Schedule B

- 20.9.1 The employer believes that employees utilizing their advanced expertise and time to support students, parents, and the Employer should be recognized for their efforts and should receive additional compensation for their work. The Employer and Unit II agree to work together during the 2025-26 school year to develop a “Schedule B” of activities and related compensation that the Employer feels deserves this designation, with the goal of completing the “Schedule B” by the start of the 2026-27 fiscal year. A process for ongoing monitoring of the list to add/modify/delete items will also be developed.

ARTICLE 21

Mileage

- 21.1.1 The base for reimbursement of authorized mileage is determined by using the maximum allowable rate as established by the Internal Revenue Service.

ARTICLE 22

No Strike Clause

- 22.1.1 The Federation and its members agree that during the life of this Agreement, it will not directly cause, encourage, or participate in any strike, work stoppage, or any other type of concerted activity which has the effect of disrupting or interfering with the normal educational activities of the WISD.

ARTICLE 23

Health and Welfare

- 23.1.1 The Employer will provide, upon application, to full time Unit II employees, a Flexible Compensation Plan as outline below. Part-time staff will be provided the same benefit as outlined in Article 1.
- 23.1.2 A joint Federation - Management Committee will meet at least two times per year to review the financial results of the plan and to recommend options for plan modifications. If financial information is not available prior to October 1, the committee will meet as soon as possible at a mutually agreeable time.
- 23.1.3 If an Employee's spouse and/or dependent have health coverage available to them through their employer or a government-sponsored plan, they are encouraged to enroll in that coverage. If they do not enroll, the Employee must pay 10% of the annual cost difference between the individual coverage and the two-person or full family.
The contribution shall be taken out of the employee's pay on a pre-tax basis.
- 23.1.4 Employees that have a hire date of the 1st thru the 16th (of the month) shall receive health care benefits on the date of hire and be charged retroactively to the 1st of the month.

Employees that have a hire date of the 15th thru the end of the month shall receive health care benefits on the date of hire and shall be charged retroactively to the 16th of the month.

Upon an employee's termination, employees will be charged a one-half month employee contribution and benefits will terminate on the termination date.
- 23.1.5 For the current benefit guide, visit the district website under the Business Services > Staff Documents Section.
- 23.1.6 For the 2025 calendar/benefit year, the Employer will contribute on a monthly basis up to the following respective amount towards each employee's medical benefit coverage selection:

Coverage Level	Maximum Employer Contribution
Single	\$583.68
Two-person	\$1,400.85
Family	\$1,751.05

The Employer will offer a selection of health/medical care options through a single carrier or health care administrator. The underlying coverage levels of at least two of the offered health plans will be the same as the coverage levels of the PPO-type plans offered as of June 30, 2024 with the exception of the option which will be identified as the "HMO" option which will have no out-of-network coverage. Co-premiums, co-pays, deductibles and co-insurance, if applicable, may vary between options.

For employees electing opt out of the health insurance coverage offered by the Employer, the Employer will contribute \$104.16 per pay (based on an annual opt out amount of \$2,500) during 2025, and \$125.00 per pay (based on an annual opt out amount of \$3,000) during 2026 and 2027, in lieu of this offer of health insurance coverage upon the following conditions:

- (1) the employee voluntarily and in writing opts out of the health benefits coverage offered by the Employer and

- (2) the employee provides documentation to the Employer that the employee (and eligible dependents) has other health coverage that meets the recommended minimum value requirements in compliance with the Affordable Care Act.

For benefit years after 2025, the employer will modify the employer contribution rates to remain in compliance with PA 152 of 2011 using a modified rate methodology to more accurately reflect industry practice for pricing single, two-person, and full family coverage. If PA 152 of 2011 is repealed, the employer will follow its successor law, or the parties will bargain the impact of the employer/employee contribution amounts.

23.1.7 A joint Federation-Management Committee will meet at least two times per year working collaboratively to identify an appropriate wellness plan and incentives to reduce overall health care costs.

23.1.8 Notwithstanding any other provision of this Agreement, the parties understand that health benefits described herein are subject to the Affordable Care Act (“ACA”) and that the ACA has many required provisions with varying effective dates. The parties agree that the District may amend the health plan to the extent necessary in order to ensure compliance with the ACA. The parties agree that discussion of any health care plan changes as a result of the ACA will take place in the Health Care Committee that includes representatives from Unit II employees. Upon request by either party, the agreement will be re-opened for the limited purpose of bargaining over the effect of any amendment made to the health care plan as a result of the District’s required compliance with ACA and Public Act 152 of 2011.

ARTICLE 24

24.1.1

2025/2026 Salary Scale

185 Days -	Step	BA	MA	MA30	MA60	PhD/EdD
	1	48,595	53,453	55,886	57,102	58,318
	2	52,016	57,880	60,689	62,093	63,495
	3	55,432	62,314	65,483	67,068	68,653
	4	58,847	66,740	70,284	72,057	73,827
	5	62,266	71,177	75,089	77,046	79,001
	6	63,974	73,386	77,490	79,543	81,594
	7	65,686	75,596	79,890	82,028	84,165
	8	67,394	77,812	82,291	84,548	86,765
	9	69,100	80,032	84,691	87,021	89,349
	10	70,811	82,246	87,090	89,513	91,935
	11	72,520	84,458	89,489	92,005	94,521
	12	74,230	86,675	91,890	94,498	97,105
	13	75,938	88,891	94,289	96,989	99,690
	14	77,647	91,104	96,693	99,489	102,284
	15	79,353	93,317	99,094	101,983	104,872

205 Days -	Step	BA	MA	MA30	MA60	PhD/EdD
	1	53,849	59,232	61,928	63,275	64,623
	2	57,639	64,137	67,250	68,806	70,359
	3	61,425	69,051	72,562	74,319	76,075
	4	65,209	73,955	77,882	79,847	81,808
	5	68,997	78,872	83,207	85,375	87,542
	6	70,890	81,320	85,867	88,142	90,415
	7	72,787	83,769	88,527	90,896	93,264
	8	74,680	86,224	91,187	93,688	96,145
	9	76,570	88,684	93,847	96,429	99,008
	10	78,466	91,137	96,505	99,190	101,874
	11	80,360	93,589	99,163	101,951	104,739
	12	82,255	96,045	101,824	104,714	107,603
	13	84,148	98,501	104,482	107,474	110,467
	14	86,041	100,953	107,146	110,245	113,342
	15	87,932	103,405	109,807	113,008	116,210

MA+30

- Master's degree + 30 credit hours; or
- Master's degree that requires 60 credit hours;
- IF Master's degree (of less than 60 credits) is earned AND subsequent Master's level credits (related to the employee's position) are earned totaling 60-89 credit hours, the employee is eligible for MA30.

MA+60

- Master's degree + 60 credit hours; or
- Master's degree that requires 90 credit hours;
- IF Master's degree (of less than 90 credits) is earned AND subsequent Master's level credits (related to the employee's position) are earned totaling 90 or more credit hours, the employee is eligible for MA60.

PhD/ED

- Doctorate degree only (PhD, EdD, PTD, OTD, etc.)

Adjustment to Salary Scale for the Term of the Bargaining Agreement

The increase in the compensation scale shall be based on the following criteria:

<u>Property Tax Revenue Increase</u>		<u>Increase in Compensation Scale</u>
0%	– 0.99%	0.25%
1.0%	– 1.99%	0.50%
2.0%	– 2.99%	1.00%
3.0%	– 3.99%	1.50%
4.0%	– 4.99%	2.00%
5.0%	– 5.99%	2.50%
6.0%	– 6.99%	3.00%
7.0%	– 7.99%	3.50%
8.0% +		4.00%

The property tax increase will be calculated as follows:

$$\% \text{ increase on the wage scale} = (A-B)/B$$

A = Total Taxable Valuation of Ad Valorem Property for the Tax Year (January – December) ending immediately preceding the Employer’s fiscal year to which the wage change would apply.

B = Total Taxable Valuation of Ad Valorem Property for the Tax Year (January – December) ending the year before A above.

(Note: The following provision regarding the CPI cap will not be applicable to the 2025-2028 collective bargaining agreement).

The compensation scale change % will be capped at the higher of the most recent 1) CPI-U US City Average Unadjusted Percent Change for All Items December to December, 2) CPI-U, Selected Areas, all items index, Midwest, December to December, or 3) CPI-U, Selected Area, all items index, Detroit, December to December. For example, the compensation scale change cap for 2019-20 would be based on the CPI-U change from December 2017 to December 2018. If the CPI cap based on the above criteria is less than 2% and the calculated Increase in the Compensation Scale based on the property tax revenue renders a 2% increase or higher, the compensation scale increase will be 2%.

Life-long Learning Credit⁵

- 24.1.2 Professional development should extend beyond the basic professional expectations and essential certification for the position. An annual credit payment of \$1,750 shall be made under the terms and conditions listed below.
- a. The employee shall have completed at least five (5) full school years of service to the district. A full year of service is defined as a minimum of 175 workdays during the regular school year, excluding substitute teaching. For the purpose of this section the employee must have completed at least five (5) full school years of service in a position covered by the Unit II collective bargaining agreement.
 - b. The employee shall have completed at least six (6) semester hours of College credit or eighteen (18) CEU's or an equivalent or a combination thereof within their last five (5) years of service to the district. All credit shall be appropriate to the employees'-assignment. College courses shall be approved by Human Resources.
- 24.1.3 Professional development should extend beyond the basic professional expectations and essential certification for the position. An annual credit payment of \$2,250 shall be made under the terms and conditions listed below.
- a. The employee shall have completed at least ten (10) full school years of service to the district. A full year of service is defined as a minimum of 175 workdays during the regular school year, excluding substitute teaching. For the purpose of this section the employee must have completed at least ten (10) full school years of service in a position covered by the Unit II collective bargaining agreement.
 - b. The employee shall have completed at least six (6) semester hours of College credit or eighteen (18) CEU's or an equivalent or a combination thereof within their last five (5) years of service to the district. All credit shall be appropriate to the employees'-assignment. College courses shall be approved by Human Resources.
- 24.1.4 Professional development should extend beyond the basic professional expectations and essential certification for the position. An annual credit payment of \$2,500 shall be made under the terms and conditions listed below.
- a. The employee shall have completed at least 15 full school years of service to the district. A full year of service is defined as a minimum of 175 workdays during the regular school year, excluding substitute teaching. For the purpose of this section the employee must have completed at least 15 full school years of service in a position covered by the Unit II collective bargaining agreement.
 - b. The employee shall have completed at least six (6) semester hours of College credit or eighteen (18) CEU's or an equivalent or a combination thereof within their last five (5) years of service to the district. All credit shall be appropriate to the employees' assignment. College courses shall be approved by Human Resources.
- 24.1.5 Professional development should extend beyond the basic professional expectations and essential certification for the position. An annual credit payment of \$2,750 shall be made under the terms and conditions listed below:

⁵ **SB-CEU = State Board Continuing Education Units**

SCECH = State Continuing Education Clock Hours

3 SB-CEUs = 1 semester credit hour / 18 SB-CEUs = 6 semester credit hours

25 SCECHs = 1 semester credit hour / 150 SCECHs = 6 semester credit hours

- a. The employee shall have completed at least 20 full school years of service to the district. A full year of service is defined as a minimum of 175 workdays during the regular school year, excluding substitute teaching. For the purpose of this section, the employee must have completed at least 20 full school years of service in a position covered by the Unit II collective bargaining agreement.
- b. An employee who qualified for at least 20 full school years of service in the district at the end of the 2003-04 school year and who fulfilled the credit and/or CEU requirements shall receive a one-time \$1,500 retroactive payment.
- c. The employee shall have completed at least six (6) semester hours of college credit or 18 CEU's or an equivalent combination thereof within their last five (5) years of service to the district. All credit shall be appropriate to the employee's assignment. College courses shall be approved by Human Resources.

24.1.6 Professional development should extend beyond the basic professional expectations and essential certification for the position. An annual credit payment of \$3,000 shall be made under the terms and conditions listed below.

- a. The employee shall have completed at least 25 full school years of Service to the district. A full year of service is defined as a minimum of 175 workdays during the regular school year, excluding substitute teaching. For the purpose of this section the employee must have completed at least 25 full school years of service in a position covered by the Unit II collective bargaining agreement.
- b. The employee shall have completed at least six (6) semester hours of College credit or eighteen (18) CEU's or an equivalent or a combination thereof within their last five (5) years of service to the district. All credit shall be appropriate to the employee's assignment. College courses shall be approved by Human Resources.

24.1.7 Professional development should extend beyond the basic professional expectations and essential certification for the position. An annual credit payment of \$3,250 shall be made under the terms and conditions listed below.

- a. The employee shall have completed at least 30 full school years of service to the district. A full year of service is defined as a minimum of 175 workdays during the regular school year, excluding substitute teaching. For the purpose of this section, the employee must have completed at least 30 full school years of service in a position covered by the Unit II collective bargaining agreement.
- b. The employee shall have completed at least six (6) semester hours of College credit or eighteen (18) CEU's or an equivalent or a combination thereof within their last five (5) years of service to the district. All credit shall be appropriate to the employee's assignment. College courses shall be approved by Human Resources.

24.1.8 Under no condition are Life-long Learning Credit payments cumulative. The maximum annual payment under this section shall not exceed \$3,250.

24.1.9 Employees shall submit all required documentation for Life-long Learning Credit payments by June 30 of the qualifying year.

24.1.10 In the event of a disagreement between employee and Human Resources over the merit of the credit, an appeal can be made to a joint Federation – Management Committee.

ARTICLE 25

School Calendar

- 25.1.1 It is mutually agreed that the calendars for 2025-26 will continue to be subject to the language in 25.2.1. The parties agree to continue the process used previously in developing the school calendars.

2025-2026

August 18	Opening Day, Professional Development (no students)
August 19 - 21	Training, Staff Meetings (no students)
August 25	First day for students (1/2 Day for Students)
August 29 -September 1	Labor Day Weekend
September 2	School resumes
November 26 - 28	Thanksgiving Break
December 19	Winter Break begins at the conclusion of the day
January 5	School resumes
January 19	MLK Jr. Day
January 16	End of 1 st Semester
February 13 - 16	Mid-Winter Break
March 30 – April 3	Spring Break begins at the conclusion of the day
April 6	School resumes
May 25	Memorial Day
June 4 ⁶	Last day for students (1/2 Day for Students)
June 5 ⁷	Last day for staff

- 25.2.1 The parties agree to adopt the recommended common calendar provided, however, that the recommended common calendar is adopted by a majority of WISD constituent districts, including the two largest districts. If this condition is not met, it is agreed that the Employer and Federation will meet to renegotiate the calendar for this year of the agreement.

⁶ Local-based classrooms follow their respective district calendars (Not currently available).

⁷ Local-based classrooms follow their respective district calendars (Not currently available).

DURATION OF AGREEMENT

This agreement between the Washtenaw Intermediate School District and the Federation of Washtenaw Intermediate School Employees Unit II, MFT, AFT, AFL-CIO Local 3760 shall be effective as of July 1, 2025, and shall continue in effect until June 30, 2028.

**WASHTENAW INTERMEDIATE SCHOOL
DISTRICT
BOARD OF EDUCATION**

**FEDERATION OF WASHTENAW
SCHOOL EMPLOYEES**

By: _____
President

By: _____
President

By: _____
Secretary

By: _____
Vice President, Unit II

APPENDIX A

One Time Annual Payment

As long as the Employer is distributing additional special education funds to its LEAs based on increasing its outgoing transfer expenditures to arrive at a target fund balance, a one-time payment will be made in November of each year based on the budget savings in the Special Education Fund for the previous fiscal year (the Calculation Year), beginning with a calculation based on the 2018-19 year to be paid in November 2019.

The budget savings shall be calculated as follows:

Special Education Fund Revenue Budget Savings

The difference between actual non-grant, non-project revenue at year-end and the originally budgeted revenue for the same accounts. This excludes any unexpected revenue sources not originally budgeted.

Special Education Fund Expenditures Budget Savings

The difference between non-grant, non-project actual expenditures at year-end and the originally budgeted expenditures for the same accounts. This calculation shall exclude the account(s) used to expense the distribution to LEAs of centralized and non-centralized program/services reimbursements. This also excludes any unexpected expenditures not originally budgeted.

The Revenue Budget Savings and the Expenditure Budget Savings will be added together to determine a Total Budget Savings; it is possible that one or both of these amounts may be a negative number thereby reducing the Total Budget Savings. The Total Budget Savings will then be divided by 11; if this Distribution Amount is greater than 1% of the total of the employees' base compensation of all Eligible Employees paid by through the Special Education Fund then the total Distribution Amount for all employees will be limited to this 1% amount; this will become the Distribution Amount if this limitation is necessary. An overall negative Distribution Amount will not be withheld from employees.

Eligible Employees are defined as ALL employees (not just members of this bargaining unit) paid through the Special Education Fund who are employed by the Employer as of the November payment date and who worked during the fiscal year on which the Budget Savings calculation is based (the Calculation Year). The amount to be paid to each Eligible Employee shall be the Distribution Amount divided by the total FTE of all the Eligible Employees, multiplied by each employee's calculated FTE. An employee who is hired during the Calculation Year will have an FTE calculated for them based on the number of workdays they were scheduled to work during the Calculation Year and the FTE of the position they hold. For example, if a 185-day employee works 185 days, their FTE will be 1.0. If a 185-day employee in a 1.0 FTE position is hired during the Calculation Year and works 130 days, their FTE will be 0.70 FTE.

The One-Time Annual Payment will be made on the last pay date in November and will not be issued as a separate check.

A similar calculation will be made for the General Education Fund. Employees will be paid based on whichever of the two (2) calculations is greater; prorations for partial year employment, as stated above, would still apply.

MEMORANDUM

DATE: 6/17/25

TO: WISD Board of Education

CC: Naomi Norman, Cherie Vannatter, Deborah Hester-Washington

FROM: Christina Kujawa, Special Education Supervisor

RE: Board approval of Sex Ed/Health Curriculum

We are requesting that the WISD Board of Education approve the recommended Sexual Health Curriculum, The 3 Rs (Rights, Respect, Responsibility). The Sex Ed Advisory Board (SEAB), in collaboration with the WISD Board of Education, held two public hearings on 6/3/25 and 6/10/25, which were required by Michigan law. During the two hearings, members of the SEAB shared the importance of this work and information about the recommended curriculum.

Thank you for your consideration in this matter.

WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
ELIGIBILITY, RECRUITMENT, SELECTION, ENROLLMENT, ATTENDANCE

Performance Standard: 1302.16 1302.22	GSRP Implementation Manual Section: Classroom Requirements	Licensing #: R 400.8143
Executive Director or Designee Approval Date: 4/2/25	Policy Council Approval Date:	Governing Board Policy Approval Date:
Page(s): 6	Effective Date:	Date of Latest Revision:

SUBJECT: Attendance – Center-Based Programs

OPERATIONAL POLICY:

Programs will ensure that children receive full program services by being in attendance at least 85% of the time. A program must implement strategies to promote attendance and a process to ensure children are safe when they do not arrive at school.

OPERATIONAL PROCEDURE (subject to change):

1. If the monthly average daily attendance (ADA) rate in a center-based program falls below 85%, the program must analyze the cases of absenteeism. The analysis must include:
 - a . a study of the pattern of absences for the child, including the reasons for absences as well as the number of absences that occur on consecutive days
 - b . a study of pattern of trends at the center that relates to absences
2. A program must implement a process to ensure children are safe when they do not arrive at school. If a child is unexpectedly absent and a parent/guardian has not contacted the program within one hour of program start time, the program must attempt to contact the family to ensure the child's well-being,
3. If the absences are a result of illness or if they are well-documented absences for other reasons, this documentation must be uploaded into ChildPlus and follow-up notes must be entered.
4. If the absences result from other factors, including temporary family problems that affect a child's regular attendance:

- a . The program must initiate appropriate family support procedures for all children with two consecutive unexplained absences, and if needed, conduct a home visit or make other direct contact with a child's family if a child has multiple unexplained absences.
 - b . Start an attendance improvement plan.
- 5. Within the first 30 days of program operation, and on an ongoing monthly basis, use ChildPlus to identify children with patterns of absences that put them at risk of missing ten percent of the program days per year and develop appropriate strategies to improve individual attendance among identified children, such as direct contact with families or intensive case management, as necessary. Start an attendance improvement plan.

Promoting Regular Attendance:

- 1. Staff from EHS/ HS/ GSRP will inform families about program policies and attendance expectations. This is completed in several ways but not limited to:
 - a . During the application process when signing the Parent Program Understanding
 - b . During parent orientation
 - c . During home visits
 - d . During parent/teacher conferences
 - e . Using newsletters, websites, and flyers,
 - f . Including them in the parent handbook.
- 2. Information provided should include but is not limited to:
 - a . Why regular attendance is important for the child
 - b . Who parent/guardian(s) should call in advance (when possible) if the child will be absent
 - c . How staff will follow up if there are unexplained absences/chronic absenteeism
 - d . Note that Family Support Specialist/Family Advocate/other assigned staff person may conduct a home visit safety check if a child is absent for two consecutive days without family contact.
 - e . Attendance Plans may be initiated and completed with families with children who have been absent 10% or more of school

Attendance Tracking:

- 1. Each program will identify staff to enter attendance in ChildPlus daily
 - a . Go to ChildPlus Online
 - b . Click on the attendance tab
 - c . Select an agency, site, classroom and date
 - d . Complete attendance
 - If a child has a status of absent, an absence reason must be marked
 - Attendance case notes must be added to support absence reason and or any attempts made to contact family if absence is unknown

Entering in Attendance:

1. Attendance
2. Click on the schoolhouse (classroom)
3. Select date right next to it.
4. Select Agency
5. Select Site
6. Classroom

Attendance Reason Codes and Guidance:

The following charts are guidance of when to use the attendance codes in ChildPlus:

Attendance	Code	Guidance
Absent	A	This option is to be used for all excused and unexcused absences. The reason for absence needs to be documented, including any attempts made.
Left Early	LE	Mark child LE if the child leaves anytime prior to PM snack.
Not Scheduled	NS	When a child is not scheduled to attend due to a WISD approved extended family situation (an example would be a family traveling overseas). This option can be used if a child needs to leave for a documented therapy appointment, such as ABA therapy or speech therapy.
Present	P	Child is present
Present Off Site	POS	When a child is not able to participate due to scheduled appointments related to program health requirements (physical exam, dental exam, or immunizations). Follow-up appointments are not included. The reason needs to be documented in ChildPlus. Any supporting documents must be attached under the attendance tab.
Tardy	T	Time can be set in ChildPlus to automatically mark the child tardy after a certain time.

Virtual	V	Virtual Instruction (Home Base only)
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Classroom Status	Code	Guidance
Open		Center is open
Closed	C	This is used for days the program is not open (spring break, winter break, non-school Friday, etc.).
Holiday	H	No programming due to a scheduled holiday.
Cancelled	X	When a program is closed due to weather, power outage, or another situation that occurs such as communicable diseases. The reason needs to be documented in ChildPlus. If this is an extended closure the program will be required to notify and work with the WISD on a potential plan for providing services outside of the classroom.
Teacher Workday	W	This is used when parent-teacher conferences and home visits are scheduled during the program year.

Attendance Follow-Up and Plans:

1. Provide information and/or have conversations about the benefits of regular attendance
2. Support families to promote the child's regular attendance
3. Attendance plans must be initiated, discussed, and completed with families with children who fall below the 85% ADA for any reason unless a detailed analysis was made and it was determined a plan is not needed at this time. This would need to be documented with a plan of action to monitor the child's attendance.
 - a. Attendance plans are completed in ChildPlus under the attendance tab
 - b. Click on the attendance improvement plan tab
 - c. Click add attendance improvement plan
 - d. Complete plan in partnership with family
 - e. Click save
4. Follow up on attendance plans must be completed within two weeks to review and discuss any resources that were given to the family.
 - a. Continue to follow up weekly.
 - b. All attempts, follow up, and date of completion must be documented in the attendance tab under attendance follow up.
5. All communication and attempts must be documented under the attendance tab

Year	Program Term	Enrollment Status	Location
Current Year	Head Start 2024-2025	Abandoned 4/23/2024	Ypsilanti Community Schools • Ford Early Learning Center • < No Clas >
Current Year	GSRP 2024-2025	New 6/11/2024	Bottles-N-Backbacks • Bottles-N-Backpacks • Classroom 1

6. If no contact has been made with the family and was attempted and documented and the child has been absent for 10 days, then a letter needs to be sent to the family regarding the child's attendance. The family must be informed that if they do not contact the program, or if the child does not return within a specified time frame established by the program, the child will be dropped from the program.
7. If there is no contact from the family, and the child has not returned to the program by the given deadline, the child will be dropped from the program. Once the child is dropped another letter must be sent notifying the family that the child has been dropped from the program.
8. All letters must be attached in ChildPlus under the attendance tab

ChildPlus Reports:

Report Number	Report Name	Guidance
2301	Average Daily Attendance (ADA)	This report provides the ADA for individual and program
2305	Monthly Attendance	To view an entire month's worth of attendance for a classroom and quickly determine which participants have an ADA below 85%
2330	Consecutive Absences	This report is designed to list participants who have had a certain number of consecutive absences. This report can be utilized by staff to figure out which families need to be contacted about excessive absenteeism.
2336	Attendance Works Chronic Absence Report	This report categorizes each participant as severe, moderate, or chronic in regard to attendance. You can run this report for your entire program term or a specific data range.
1080	Attendance Improvement Plan	To track the number of plans created
2309	Absence Reasons	Displays statistics related to absences

Head Start Monitoring:

1. WISD will run reports and review attendance twice a month to ensure all data is being entered. If any attendance is missing, the WISD will contact program and follow up to ensure all data is being entered
2. Programs must have a system to run and review the above ChildPlus reports to be utilized for review and data. All reports utilized must be attached in internal monitoring each month
3. A corrective action plan (CAP) will be created by the programs with the support of the WISD if found non-compliant/concern in any area

GSRP Monitoring:

1. WISD will run reports and review attendance twice a month to ensure all data is being entered. If any attendance is missing, the WISD will contact the program and follow up to ensure all data is being entered.
2. Programs must have a system to run and review the above ChildPlus reports to be utilized for review and data.

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
EDUCATION AND EARLY CHILDHOOD DEVELOPMENT**

Relates to 45 CFR #: 1306.32 (a)(c)	GSRP Manual Section: Program Administration and Staffing	Licensing #: R 400.8182
Executive Director or Designee Approval Date:	Policy Council Approval Date:	Operational Policy Approval Date:
Pages: 1	Effective Date: 9/1/24	Date of latest Revision:

SUBJECT: Center-Based Class Size and Adult/Child Ratio

OPERATIONAL POLICY: Sub-recipients and Partners must determine their class size based on the age of the children who will participate in the class.

Early Head Start Center-Based Sub-recipients and Partners must ensure that each teacher working exclusively with infants and toddlers has no more than four infants and toddlers. No more than eight infants and toddlers may be enrolled in any one infant/toddler classroom.

Sub-recipients and Partners must determine the predominant age of preschool children for each class session at the start of the school year.

1. For classrooms serving four or five-year old children, the class ratio is 16 children with 2 staff. If the classroom has more than 16 children a third staff member is required, the program can enroll no more than 20 children in any one classroom.
2. For classrooms serving three-year-old children, the class ratio is 16 children with 2 staff; no more than 16 children enrolled in any one classroom with 2 staff.
3. Programs must ensure that the room is licensed for the number of children enrolled.
4. Sub-recipients and Partners should avoid having two substitutes in any classroom at the same time.
5. Sub-recipients and Partners must maintain adult-child ratios. Parents, volunteers, grandparents, student teachers, etc. are not included when maintaining adult/child ratios.

OPERATIONAL PROCEDURE (subject to change):

N/A

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
EDUCATION AND CHILDHOOD DEVELOPMENT**

Performance Standard #: 1302.33(b)(1)(2)	GSRP Implementation Manual Section: Child Assessment	Licensing #:
Executive Director or Designee Approval Date:	Policy Council Approval Date:	Operational Policy Approval Date:
Page(s): 2	Effective Date: 9/1/24	Date of Latest Revision/Review:

SUBJECT: Child Assessment

OPERATIONAL POLICY: An on-going developmental assessment will be completed for all enrolled children throughout the year using **COR ADVANTAGE (Child Observation Record)** for Head Start and Center-Based Early Head Start and using the **DRDP (Desired Results Developmental Profile) for Infants and Toddlers**).

OPERATIONAL PROCEDURE (procedures are subject to change):

On-going assessment and observations:

1. After the child enters the program, begin documenting observations.
2. Anecdotal notes must be objective and include sufficient information for scoring.
3. Sub-recipient and Partners will be made aware of the county-wide assessment due dates set by the WISD. Dates will be provided before the start of each program year.

For Each Assessment Period:

1. Gather on-going observations of children.
2. Ensure every objective has a minimum of one anecdotal note for each child.
3. Each anecdotal note entered must be scored in order for the assessment to be completed.
4. Complete within the reporting period time frame.
5. Utilize information from on-going assessment to plan appropriate activities for children.
6. Share information with families regarding their child's individual assessment data. (Also see the Policy and Procedure for Home Visits and Family Conferences).

7. Program-wide data will be collected and shared with families at the Advisory Committee meeting and at the Policy Committee meeting after each assessment period.

Directors and Early Childhood Specialists (ECS) will monitor completion of the assessment tool. ECS staff will also monitor the quality of anecdotal notes and provide staff with training and technical assistance as needed.

At the end of the program year the final child assessment report should be entered into ChildPlus under the Education tab for each individual child.

DRAFT

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
EDUCATION AND CHILDHOOD DEVELOPMENT**

Performance Standard: 1302.31 (1)(i)	GSRP Implementation Manual Section: Classroom Requirements	Licensing #: R400.8140
Executive Director or Designee Approval Date:	Policy Council Approval Date:	Governing Board Approval Date:
Page(s): 3	Effective Date: 9/1/24	Date of Latest Revision/Review:

SUBJECT: Child Guidance (Discipline)

OPERATIONAL POLICY: The program must establish an environment that provides social emotional learning opportunities and developmentally appropriate activities with an understanding of the behaviors of child development, in order to teach social skills and reduce challenging behaviors.

OPERATIONAL PROCEDURE (procedures are subject to change):

The following positive interventions will be used by all adults (staff, parents and volunteers) in the classroom.

1. Adults will use positive methods of guidance that encourage children's self-control, self-direction, positive self-esteem, and maintain the participation of each child in classroom activities.
2. Adults will interact with children in a culturally sensitive and inclusive way.
3. To ensure behavior management procedures are established to instill self-control, self-direction, cooperation and positive interaction among children, staff will engage children in the process of conflict resolution whenever conflicts between children occur or when behavior is outside the limits set for the classroom.

Six Steps of Conflict Resolution:

- Approach calmly, stopping any hurtful actions.
 - Acknowledge children's feelings.
 - Gather information.
 - Restate the problem.
 - Ask for ideas for solutions and choose one together.
 - Be prepared to give follow-up support.
4. Teachers will provide a "quiet/safe place" in the classroom for children who seek a quiet space.

5. Adults will acknowledge when children demonstrate positive behavior (for example: “Thank you for walking. Walking is a safe way to move in the classroom”).
6. Adults will promote positive social interactions between children in the classroom.
7. Adults will not shout or engage the child from across the room. Staff will always use a positive tone when speaking to children.
8. Adults will let children know ahead of time that a transition will be occurring using visual and verbal cues (for example: “We have a few more minutes before it is clean up time. You will have time to finish painting your picture.”).
9. Adults will provide support for children who may need additional help with transition times.
10. Adults will use activities (songs, finger plays, poems, etc.) to engage children during transition times, such as before/after meals, circle time, leaving/entering the room or playground.
11. Teachers should avoid waiting periods, situations, and room arrangements that could potentially lead to undesired behaviors. Teachers should have materials ready before activities begin and involve children in the clean-up and meal/snack preparation process.

Head Start and GSRP classrooms provide positive reinforcement to all children with a smile, words of encouragement, modeling good behavior, redirection, and by showing a sincere interest in each student.

If teaching staff have concerns about a child’s behavior in their classroom, they will follow these steps:

Step 1:

- a. Work with ECS to ensure the following are in place:
 - i. Consistent daily routine
 - ii. Planned transitions
 - iii. Appropriate room arrangement and ample materials
 - iv. Consistent and clear expectations between adults and children in the classroom
 - v. Classroom is a caring community among teachers and children
- b. Observe and document behaviors to look for patterns of behavior.
- c. Review or complete social-emotional screening to gather data.

Step 2 (if behaviors continue):

- a. Notify the program director of concerns and discuss next steps.
- b. Notify families of any concerns to collaborate with them on solutions and support. Document any information that can be provided to assist the child.
- d. Work with ECS to provide individualized support, eg. mini-individual schedule, additional transition time, special seating, a fidget, etc.
- e. Try strategies provided by the Director and ECS and document the experience using those strategies.

Step 3 (if behaviors continue):

- a. Work with ECS to complete either an internal referral or a referral to the WISD Mental Health/Behavior Specialist. Any effective supports that are in place must be included on the Mental Health/Behavior Specialist Referral form.
- b. The WISD Mental Health/Behavior Specialist will work with the teaching team and ECS to create a behavior plan.
- c. The referral is entered into ChildPlus under the Mental Health tab by the Mental Health/Behavior Specialist.

Adults are prohibited from using the following as a means of punishment or behavior management:

1. Hitting, spanking, shaking, dragging by arm, biting, pinching, or inflicting other forms of corporal punishment
2. Discussing children in a negative way with other adults or children
3. Mental or emotional cruelty, such as humiliating, shaming, frightening or threatening a child with calling the parent or other adult, child being sent to the office or sent home for inappropriate behavior
4. Isolating and secluding a child from the group including but not limited to: time out, sending them to the office or different location in the building, suspension or expulsion
5. Requiring parent participation in the classroom for the child to attend
6. Restricting a child's movement by mechanical restraint, chemical restraint, prone restraint, any restraint that negatively impacts breathing or physical restraint other than emergency physical restraint
7. Inflicting mental or emotional punishment, such as humiliating, shaming, name calling or threatening a child
8. Depriving a child of meals, snacks, rest, outside, parts of the daily routine, school events or necessary toilet use
9. Confining a child in an enclosed area, such as a closet, locked room, box or cubby

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
PARENT, FAMILY, AND COMMUNITY ENGAGEMENT**

Performance Standard: 1302.53, 1302.63(a)(b)	GSRP Implementation Sec: Parent Involvement- Parent Involvement-Page 1 Admin.-Page 6	Page(s): 1 of 2
Early Childhood Executive Director or Designee Approval Date: 6/4/25	Policy Council Approval Date:	Governing Board Operational Policy Approval Date:
Page(s): 2	Effective Date:	Date of Latest Revision:

SUBJECT: Community Partnerships

OPERATIONAL POLICY: Washtenaw ISD Early Childhood programs play an active role in encouraging and supporting community planning, effective communication, cooperation/sharing of information, resources, and contact within each community we serve. Community partnerships and collaborative efforts are based on the expressed needs of the children and families we serve, the community needs assessment, and an effort to improve community awareness as related to WISD Early Childhood programs.

Washtenaw ISD Early Childhood programs are actively involved in the communities we serve, while establishing relationships within the community that provide resources, advocacy, and family involvement in the communities where our families reside.

Washtenaw ISD will establish collaborative relationships with community organizations that support all families enrolled in Head Start and Early Head Start across all programs. Each partner and sub-recipient program should establish Community Partnerships with local agencies that support the unique needs of the children and family they serve. .

OPERATIONAL PROCEDURE (procedure subject to change):

1. Washtenaw ISD will take necessary steps to establish on-going collaborative relationships with community organizations to promote access by children and families to community services that are responsive to their needs and to ensure that the Early Childhood program is responsive to the community needs, including:
 - a. health care providers, such as clinics, doctors, dentists and other health care professionals;
 - b. mental health providers;
 - c. nutritional service providers;
 - d. individuals and agencies that provide services to children with disabilities and their families (see 45 CFR 1308.4 for specific requirements);
 - e. family preservation and support services;
 - f. child protective services and any other agency to which child abuse must be reported under State law;

- g. local elementary schools and other educational and cultural institutions, such as libraries and museums designed for children and their families;
 - h. providers of child care services;
 - i. any organizations or businesses that may provide support and resources to families.
2. The program works within both the community and county to reach and encourage volunteers to participate.
 3. To ensure the effective participation of children with disabilities and their families, the program makes specific efforts to develop interagency agreements with local education agencies (LEAs) and other agencies within the program's service area (see 45 CFR 1308.4 (h) for specific requirements concerning interagency agreements).
 4. A Community Partnership/Collaboration will be established and maintained in ChildPlus. This information can be accessed in the ChildPlus data system by all Partner and Sub-Recipient sites and Recipient staff.
 5. If Partners or Sub-Recipients create a partnership/collaboration with an organization the partnership is uploaded into ChildPlus under Community Partnerships.

All Community Partnership Agreements must be entered into ChildPlus. Community Partnership Agreements are located under the Management tab. When entering a new Community Partnership Agreement, ensure that the system (i.e. health, education, family services, etc.) the Community Partnership Agreement supports is checked (outlined in blue). Attach the Partnership document to the record (outlined in red).

Community Partnership Agreement 24-25

Community Partnerships

Date Initiated: 05/01/25

Delegate: Washtenaw ISD Early Childhood Dept.

Agency Required: Children's Literacy Network

Services Provided: Books

Service Zone (i.e. grantee, delegate, site): Grantee

System (i.e. health, education)

☐ Health ☐ Family Services ☐ Safety ☐ Education ☐ Nutrition ☒ Literacy ☐ Dental ☐ Wellness

Community Partnership Agreement

Save Cancel

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT HEAD START
OPERATIONAL POLICIES AND PROCEDURES
PARENT, FAMILY AND COMMUNITY ENGAGEMENT**

Performance Standard: 1302.11	GSRP Implementation Manual Sec: Parent Involvement-Page 2	Licensing #:
Executive Director or Designee Approval Date: 6/4/25	Policy Council Approval Date:	Governing Board Policy Approval Date:
Page(s): 7	Effective Date:	Date of Last Revision:

SUBJECT: Accessing Community Services and Resources.

OPERATIONAL POLICY: All families will be provided with a community resource guide, which can be provided either in a hard copy, or electronically. WISD maintains a community resource guide that can be found on the HelpMeGrowWashtenaw.com website. Programs should include a link to the community resource guide in their Family Handbooks (which can also be provided in a hard copy or electronically). . These must be shared at Parent Orientation or on an individual basis for families that enter the program later in the program year.

Families will meet with the Family Support Specialist (FSS), home visitor, or other assigned staff to establish initial communication with the family, as a part of the family partnership services process and to plan the most appropriate way to provide support.

The program will work collaboratively with all participating families to identify needs and continually access assistance, directly or through referrals, services and resources that are responsive to each family's interests and goals. Programs must notify parents of how to contact their FSS or other program staff when needs arise.

OPERATIONAL PROCEDURE (procedure is subject to change):

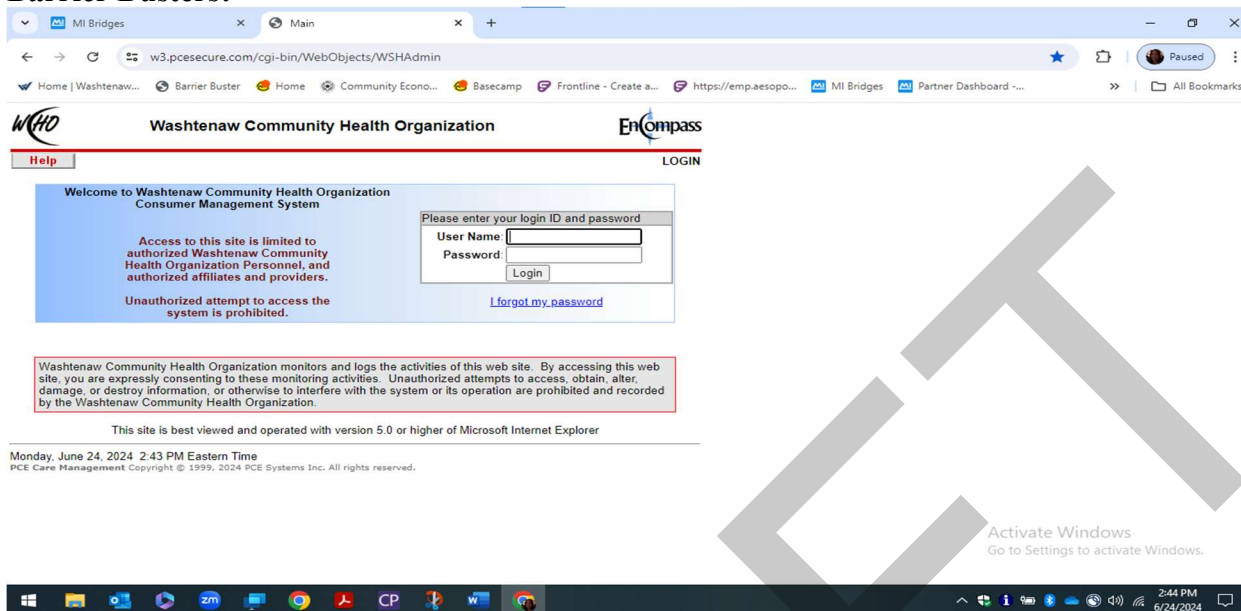
1. Resources will be discussed with each family to determine how needs will be met and how to access services.
2. The telephone number, address, contact person, and any other information about services available will be provided to the family by the FSS, Home Visitor or other assigned staff. The referral form will be completed, and the parent/guardian will be given the referral form to take to the agency/resource.
3. Any additional information regarding directions, phone usage and other necessary information will be made available to the parent/guardian; as well as, assistance in making telephone calls if necessary.
4. The parent/guardian will be asked to sign the Release of Information form at enrollment.

5. Within 15 days of an emergency referral, FSS, Home Visitor or other program staff as dictated by the program will follow up with the family to document the type of services received and the family's level of satisfaction with the service.
6. A regular referral can be followed up on a quarterly basis which occurs in November, January, March and May of the program year.
7. Documentation will be entered into **all appropriate fields** of the ***Child Plus Data Tracking system***.
8. Barrier Buster Requests can be sent directly to the Family and Community Partnership Specialist for processing. Correct documentation and a telephone interview will be needed for the parent request.
9. Referrals can be automatically generated by all FSS/HV staff directly through the MI Bridges database. This database also includes a follow up case/management and navigation tab.
10. Families experiencing crisis situations such as evictions, emergency food or housing needs can contact the WISD Family Engagement Specialist who will generate an immediate referral/request for the family to Barrier Busters.

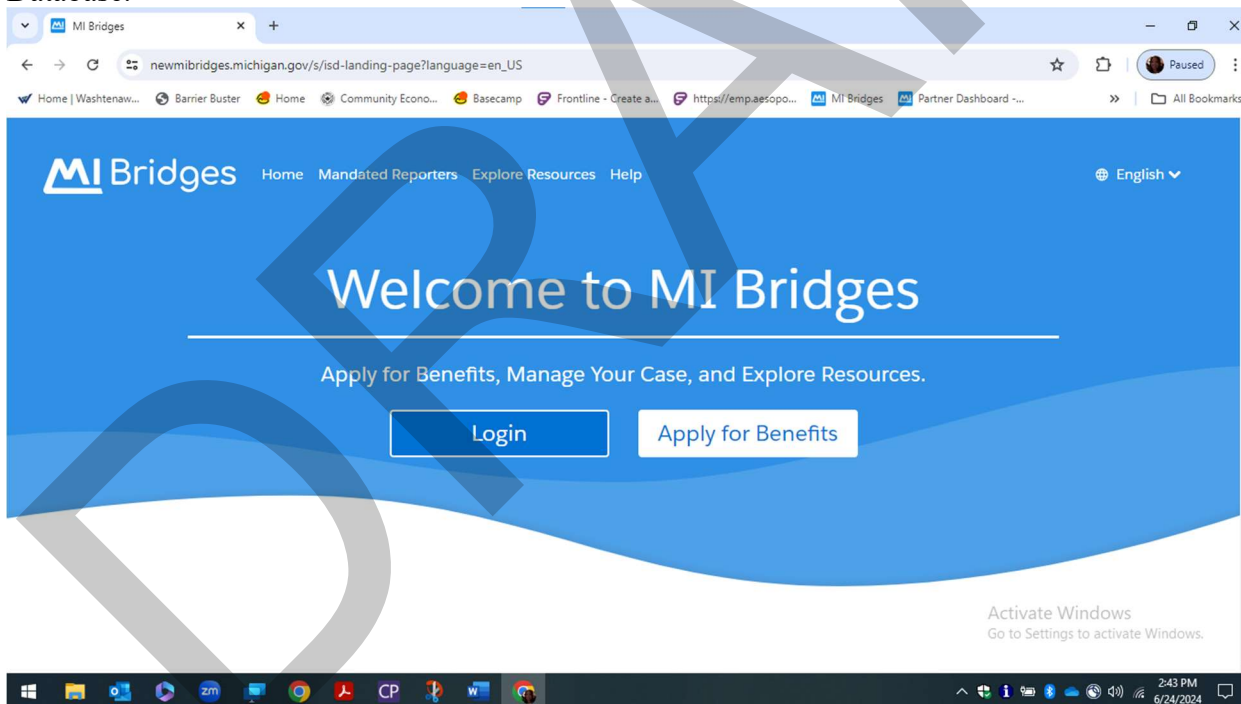
The current Community Resource list can be found under the Management tab in ChildPlus. Referrals can be e-mailed to families, provided and documented. Referrals can also be provided through the Community Resource Directory provided to families each program year.

Management ▾ Community Resources ▾			
Community Resources			
Name ↑1 ▾	Resource Type ↑2 ▾	Speciality ▾	Physical Address ▾
A+ Dentistry	Dentist		47166 Michigan Ave
AAPS - LEA	Mental Health Service, Social Service, LEA, Part C Agency		
AAPS Resource Closet	Social Service		2775 Boardwalk
Abbass, Razan DDS	Dentist		9925 Dix Avenue
Accurate Dental	Dentist		781 Sumpter Road

Barrier Busters:



MI Bridges access is allowed for all trained staff members, and you can also find referrals in the Database.



Documenting Identified Needs and Referrals Provided in ChildPlus:

All Identified Needs and Referrals provided must be documented in the Family Services tab in ChildPlus.

1. Starting the child's profile, open the "Family Services" tab and select "Events" from the drop down.

Family Services ▾ Events ▾ Add Event ...

Date ↓	Event	Attachments	With	Progress	Time	Case Worker	Actions
2/2/2025	Routine Co	EHS Home Visit Plan and Record 24/25			0h 0m	Robin Dye	0
12/3/2...	Routine Co	Events			0h 0m		0
4/2/2024	Communica	FPA, Needs Assessment, PIR			7h 0m		23
3/22/2...	Routine Co	Family Outcomes		Completed	0h 0m	June Parnell-Johnson	0
3/16/2...	Need Identi	Home Visit Curriculum Record		Completed	0h 0m	June Parnell-Johnson	0
3/10/2...	Routine Contact	MSU SE dev for Black families		Completed	0h 0m	June Parnell-Johnson	0

2. Click the green "Add Event" button and select "Need Identified".

Family Services ▾ Events ▾ Add Event

Date ↓	Event	Description	Associated V	
2/2/2025	Routine Contact	Food Gatherers	Family	Chronic Problem
12/3/2...	Routine Contact	Parent Committee Meeting	Family	Collaboration-interagency
4/2/2024	Communication Log		Lloyd	Early Head Start - Home Visit
3/22/2...	Routine Contact		Family	EHS Attendance Plan
3/16/2...	Need Identified	Diapers & Wipes	Family	EHS Family Outcomes - Protective Factors Survey
3/10/2...	Routine Contact	MSU SE dev for Black families	Family	EHS Socialization
2/6/2023	Routine Contact	Attendance Plan	Family	Emergency/Crisis
1/23/2...	Routine Contact	LICE notification letter	Family	Family Goal
1/20/2...	Routine Contact	January newsletter	Family	Head Start - Home Visit
				Need Identified
				Routine Contact

3. When entering an identified need, be sure to fill out all items within the red box below. Include details in the “Event Notes” section.

Add Need Identified

Initial Date

Description

Service Area

Issue

Source of Information

Family Outcome

Associated With

Case Worker

Family Members

Closure Expected

Progress

Date Closed

Result

Event Notes

Actions

This event does not have any actions. [Add Action](#)

[Save](#) [Cancel Add](#)

4. The section outlined in blue below is used to track progress toward meeting the identified need. Be sure to update this section as necessary.

Add Need Identified

Initial Date

Description

Service Area

Issue

Source of Information

Family Outcome

Associated With

Case Worker

Family Members

Closure Expected

Progress

Date Closed

Result

Event Notes

Actions

This event does not have any actions. [Add Action](#)

[Save](#) [Cancel Add](#)

5. Identified needs must have an associated referral. To document the referral, click “Add Action” at the bottom of the event (circled in red).

Add Need Identified

Initial Date	<input type="text"/>	Associated With	Entire Family
Description	<input type="text"/>	Case Worker	<input type="text"/>
Service Area	<input type="text"/>	Family Members	<input type="text"/>
Issue	<input type="text"/>	Closure Expected	<input type="text"/>
Source of Information	<input type="text"/>	Progress	<input type="text"/>
Family Outcome	<input type="text"/>	Date Closed	<input type="text"/>
		Result	<input type="text"/>

Event Notes

Actions

This event does not have any actions. [Add Action](#)

[Save](#) [Cancel Add](#)

6. In the “Action Type” field, select “Referral”

Action Type

Required

Scheduled

Action Date

Communication

Direct

Referral

Referral Follow Up

Type of Contact

Description

Status

Case Worker

Hours

Minutes

0

0

Action Notes

[OK](#) [Cancel](#)

7. Complete all fields, include important notes and click the green “OK” button.

Referral

Action Type <small>Required</small>	Referral	Type of Contact	
Scheduled		Description	
Action Date		Status	
Referred To		Case Worker	
Referral Type		Hours	0
		Minutes	0

Action Notes

OK Cancel

8. The section outlined in blue below is used to track progress toward meeting the identified need. Be sure to update this section as necessary. (including time spent is an excellent way for you to track how much time you are spending supporting families, though it is not required).

Action Type <small>Required</small>	Referral	Type of Contact	
Scheduled		Description	
Action Date		Status	
Referred To		Case Worker	
Referral Type		Hours	0
		Minutes	0

Action Notes

OK Cancel

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
EDUCATION AND CHILDHOOD DEVELOPMENT**

Performance Standard #: 1302.32	GSRP Implementation Manual Section: Curriculum	Licensing #: 400.8179
Executive Director or Designee Approval Date:	Policy Council Approval Date:	Operational Policy Approval Date:
Page(s): 2	Effective Date: 9/1/24	Date of Latest Revision/Review:

SUBJECT: Curriculum

OPERATIONAL POLICY-CENTER BASED: Programs will fully implement with fidelity a high quality, evidence-based curriculum approved by Washtenaw ISD. The curriculum will be developmentally and linguistically appropriate, considering children’s cultural backgrounds, learning styles, abilities, and will be comprehensive and child-focused. Each classroom experience will provide opportunities for teachers to intentionally interact with children.

OPERATIONAL PROCEDURE – CENTER-BASED Early Head Start, Head Start and GSRP (procedures are subject to change):

1. Sub-recipients and Partners will fully implement with fidelity a high quality, evidence-based curriculum as approved by Washtenaw ISD.
2. Sub-Recipients and Partners will also implement with fidelity an evidence-based child assessment tool as approved by Washtenaw ISD.
3. The classroom environment will be arranged to accommodate a variety of children’s needs, interests, temperaments, languages, cultural backgrounds, and learning styles and to stimulate learning across all developmental domains.
4. Classrooms will be arranged to include curriculum learning centers; house area, block area, art area, writing area, library, table or small toys area, and a quiet area.
5. Multicultural items are incorporated into every area of the classroom.
6. Classrooms will provide various materials, activities, and experiences that support a broad range of children’s prior experiences, maturation rates, learning styles, cultures, and interests. In addition, adults will observe children and chart progress over time, be responsive to children’s cues, and design activities that are reflective of the observations.

7. Each classroom will have a lesson plan based on the curriculum. The lesson plans will be readily available to parents, supervisors, directors and/or specialists.
8. Materials and equipment will be provided to accommodate children with varying levels of ability. Adaptive materials will be purchased if necessary.
9. Teachers will adapt activities, make accommodations, and use other strategies that integrate children socially and enable them to participate in all activities, regardless of abilities.
10. All classroom staff will engage in positive adult/child interactions that assist children's learning and development and reflect the curriculum.
11. During small group time, children will be divided into two or three small groups, with one consistent adult, who records anecdotal notes to be used toward assessment.
12. Teachers may switch small groups midway through the year to allow for teaching teams to thoroughly understand the development of all children in the classroom. This is accomplished by the teachers moving, not the children. Each small group of children must remain consistent.
13. It is the expectation that all staff in the classroom record anecdotal notes on all children throughout the daily routine.

OPERATIONAL PROCEDURE-HOME BASED (procedures are subject to change):

1. Home Visiting staff will utilize culturally appropriate items in the family home and limit items that are brought into the home.
2. Each Home Visitor will complete a Home Visit Plan based on the Parents as Teachers curriculum. The lesson plans will be developed in partnership with parents and readily available to parents, supervisors, directors and/or specialists.
3. Materials and equipment will be provided to accommodate children with varying levels of ability. Adaptive materials will be purchased if necessary.
4. Home Visitors will adapt activities, make accommodations, and use other strategies that integrate children socially and enable them to participate in all activities, regardless of abilities.
5. All home visiting staff will model positive adult/child interactions that assist in the parent's learning and development.

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
EDUCATION AND CHILDHOOD DEVELOPMENT**

Performance Standard #: 1302.33(a)(1)	GSRP Implementation Manual Section: Child Assessment	Licensing #:
Executive Director or Designee Approval Date:	Policy Council Approval Date:	Operational Policy Approval Date:
Page(s): 6	Effective Date: 9/1/24	Date of Latest Revision:

SUBJECT: Developmental and Behavioral Screenings

OPERATIONAL POLICY: A timely and systematic approach toward screening allows program staff to identify which children require a formal assessment of their developmental needs. In collaboration with each child's family, and within 45 calendar days of the child's entry into the program, a developmental screening tool (ex. Ages & Stages Questionnaire [ASQ-3]) will be administered. In addition, Head Start and Center-Based Early Head Start programs will complete the Devereux Early Childhood Assessment (DECA) behavioral screening within 45 calendar days of the child's entry into the program. The Home-based Early Head Start program will complete the ASQ-SE behavioral screening within 45 days of the child's entry into the program. The WISD, Sub-recipient, and Partner staff will be trained in how to administer the screening tools, including the use of the online system as needed.

OPERATIONAL PROCEDURES (procedures are subject to change):

Developmental Screening for center-based programs: Ages and Stages Questionnaire (ASQ-3)

The ASQ-3 was designed for parents to complete for their children. Educational staff will complete the developmental screening with parents/caregivers within 45 days of the child's first day of class every program year.

1. The ASQ-3 is available in English, Spanish, and Arabic
2. Calculate the child's age in months and verify that the appropriate version of the screening is being used for the child's age OR enter the child's information into Online ASQ and allow the system to generate the correct version
3. Document in ChildPlus under the Education tab, including the date of the screening and the results.
4. Children who enter the program with an Individualized Family Service Plan (IFSP) or Individualized Education Plan (IEP) or who obtain an IEP between the initial screening and the rescreen, do not receive screening unless deemed necessary as an information gathering tool by caregivers or teachers. The Multidisciplinary Evaluation Team determination date should be entered into ChildPlus as the Developmental screening date.

5. After screening, education staff will determine if further evaluation is needed based on screening scores, parent input, and teacher observations. If a child receives scores that are below the cutoff points in several areas of development, the child will be referred for a special education evaluation with parent permission.
6. Children whose scores are close to the cutoffs in one or more areas must be provided developmental activities specific to the areas of concern and then rescreened.
7. Indicate if rescreening or referral is necessary and include a note to document the plan for follow up in ChildPlus.

Behavioral Screening for center-based children – DECA (Head Start Only)

Staff will complete the DECA 30 days after the child is enrolled and make sure it is complete within 45 days.

1. Behavioral screening (DECA) is required only for children in Head Start or when required by program administrators regardless of funding source.
2. Document the date of the screening and the results in ChildPlus under the Education tab.
3. After screening, education staff will determine if further evaluation is needed based on screening scores, caregiver input, and teacher observations. If the DECA states a need in the **behavior concern** category the child must be referred for further evaluation with parent permission. If the child's DECA states a need in any other category, the classroom staff will provide additional support in the classroom and rescreen the child in 6 weeks. If it is determined that further evaluation is needed, the education staff will complete a referral form and complete the agency referral process.
4. Indicate if rescreening or referral is necessary and include a note to document the plan for follow up in ChildPlus.

Developmental Screening for home-based program: Ages and Stages Questionnaire (ASQ-3)

Home Based staff will complete the Ages and Stages Questionnaire (ASQ-3) developmental screening within 45 days of the child's first day of enrollment.

1. Calculate the child's age in months and verify that the appropriate version of the screening is being used for the child's age.
2. Document in ChildPlus under the Education tab.
3. Document the date of the screening and the results.
4. Children who enter the program with an Individual Family Service Plan (IFSP), Individual Education Plan (IEP) with a Multidisciplinary Evaluation Team (MET), or who obtain an IEP with a MET between the initial screening and the rescreen, do not receive screening unless deemed necessary as an information gathering tool by caregivers or teachers.
5. After screening, education staff will determine if the need for further evaluations is needed based on screening scores, caregiver input, and observations. If it is determined that further evaluation is

needed, the education staff will complete a Referral form and complete the agency referral process.

6. Indicate if rescreening or referral is necessary and include a note to document the plan for follow up in ChildPlus.

Behavioral Screening for home-based children - Ages and Stages Questionnaire: Social Emotional (ASQ:SE-2)

Staff will complete the ASQ:SE-2 with the caregiver within 45 days of the child's first home visit.

1. ASQ:SE-2 is available in English or Spanish.
2. Calculate the child's age in months and verify that the appropriate version of the ASQ:SE-2 is being used.
3. Document in ChildPlus under the Education tab.
4. Document the date of the screening and the results.
5. Children who enter the program with an Individual Family Service Plan (IFSP), do receive behavioral screening unless the eligibility qualifying the child for an IFSP includes social-emotional development.
6. Indicate if rescreening or referral is necessary and include a note to document the plan for follow up in ChildPlus.

RESCREENING

Only one rescreen will be required. For center-based children, rescreening will take place 6 weeks after the initial screening. For Early Head Start home-based children, rescreening will take place 2-4 months after the initial screening. The entire questionnaire should be rescreened and not just the area(s) of concern. Rescreen results will be documented in ChildPlus as a new event.

If screening results are a rescreen again and a referral is deemed not necessary, documentation on individualization should be entered in ChildPlus in the Event Notes box under the Screening. The screening status in ChildPlus should be Ongoing Monitoring and Classroom Supports. Staff will use the ongoing child assessment tool and data to monitor progress.

REFERRALS

If it is determined that further evaluation is needed, the education staff will complete a Referral, and any other paperwork required by the program/district to ensure the child receives further evaluation. Referral information will be documented in ChildPlus under the Disability tab.

DUAL LANGUAGE LEARNERS

For children who do not speak English or who speak limited English, an interpreter can be secured from:

- The child's family
- Bilingual staff
- Bilingual community volunteers
- In-House interpreters

Steps to add education screenings in Child Plus

1. Select the appropriate child's profile in ChildPlus.
2. Click on the Education tab

Education ▾ Events ▾ Add Event ⋮

Application	Date ↓	Status	Exp	Expiration Date	Days Until Expirati...	Actions	Needs Referral	Needs Follow-Up	Needs Eval.	Needs Tx	Rec'd Tx
Attendance											
Birth	2/07/2...	Complete	✓	2/7/2026	275	0					
Disability	11/15/...	Complete	✓	11/15/...	191	0					
Education	11/08/...	Passed	✓	11/8/2...	184	0					
Enrollment											
Family Services	10/23/...	Complete	✓	6/30/2...	0	0					
Health	9/18/2...	Complete	✓	9/18/2...	133	0					

3. Click on Add Event- choose Development for an ASQ or Behavioral for ASQ-SE or DECA

Education ▾ Events ▾ Add Event ⋮

Event Type	Date ↓	Status	Exp	Expiration Date	Days Until Expirati...		
2nd Education Home Visit	2/07/2...	Complete	✓	2/7/2026	275	1st Education Home Visit	Rec'd Tx
1st Parent Conference	11/15/...	Complete	✓	11/15/...	191	1st Individualized Curriculum	
Behavioral Screening	11/08/...	Passed	✓	11/8/2...	184	1st Parent Conference	
Participant Health Summary	10/23/...	Complete	✓	6/30/2...	0	2nd Education Home Visit	
1st Education Home Visit	9/18/2...	Complete	✓	9/18/2...	133	2nd Individualized Curriculum	
						2nd Parent Conference	
						Behavioral Consultant Support (MHR)	
						Behavioral Screening	
						Child Profile Staffing	

4. Fill in the event date, status, choose the agency worker and/or provider/provider type from the drop-down menu, under parent notification check the box that the parent/guardian was notified and complete any other pertinent information under “Needs” such as a referral or follow-up assessment. Add notes to the bottom as appropriate. Ensure that the Expiration Date is one year from the screening date.

Add Behavioral Screening ...

Scheduled Date	<input type="text"/>	
Event Date PIR	<input type="text"/>	
Expires	<input type="text"/>	
Status	<input type="text"/>	

This event is not considered for requirements because of its status.

Description	<input type="text"/>
Results	<input type="text"/>

Agency Worker	<input type="text"/>	
Provider	<input type="text"/>	
Provider Type	<input type="text"/>	

Event Notes

Needs

☐ Referral

☐ Follow-up Assessment - C.28.a

☐ Formal Evaluation - C.28.a

☐ Treatment

☐ Parents Notified

Who was notified

By Whom

Date Notified

Time Notified

Save **Cancel Add**

5. Click the green save button, which will take you back to the child’s profile - Using the drop-down, select the Attachment tab.

Education ▾ Attachments ▾

Add Attachment

Options

Attachment Type	Description	Service Area	Date Added	Added By	
Developmental	Events	3 33 months 2024-25	Education	4/9/2024	Mann, Stephanie ...
Behavior Screen	Information	2 36 months 2024-25	Education	4/9/2024	Mann, Stephanie ...
Home Visit Rec	K-2 Survey	3 42 months 24-25	Education	9/18/2024	Griffin, Ryan ...
Developmental	Notes, PIR	A	Education	9/26/2024	Mann, Stephanie ...
Behavior Screen	Requirements	-1	Education	11/15/2024	York, Natasha ...
Parent-Teacher	Screening Results	ne-2	Education	12/4/2024	York, Natasha ...
Home Visit Rec			Education	2/27/2025	York, Natasha ...
Photograph	Pajama Program		Education	4/25/2025	York, Natasha ...

6. Click on “Add Attachment” and select the file you would like to attach.

7. Choose the attachment type and fill out the description and click the green save button.

WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
ELIGIBILITY, RECRUITMENT, SELECTION, ENROLLMENT, ATTENDANCE

Performance Standard: 1302.16	GSRP Implementation Manual Section:	Licensing #: 400.8143 (2) (3) (10)
Executive Director or Designee Approval Date: 4/2/25	Policy Council Approval Date:	Governing Board Operational Policy Approval Date:
Page(s): 2	Effective Date:	Date of Latest Revision:

SUBJECT: Drop-Off/Pick-Up and Late Child Procedure

OPERATIONAL POLICY: Programs must support parents' understanding of the importance of regular and timely attendance. Parents/guardians must be made aware of the Drop-Off and Pick-Up procedure. Child Information Cards must be current including a designated adult listed as an alternate for child pick up and timely arrival to and departure from the program. Children arriving late at any point during the school day may not be turned away and will join their class upon arrival.

OPERATIONAL PROCEDURE (subject to change):

The following procedure must be completed for all enrolled children to ensure the child's safety when they are picked up from the center: During the application process and/or during orientation, the Drop-Off/Pick-Up and Late Child Pick-Up Policies and Procedures will be explained to families. This policy and procedure will also be included in the Parent Handbook.

1. The center must obtain a child information card completed and signed by the parent/guardian listing emergency contacts.
2. Child information cards must be reviewed and updated by the parent/guardian twice a year and when the center becomes aware of changes.

The following procedure must be followed when a child enrolled in full-day session is not picked up on time by their parent/guardian (or a designated emergency contact person):

1. If a child has not been picked up, and it is after the designated pick-up time, staff will call the parent/guardian listed on the emergency card. If the parent/guardian cannot be reached, all numbers on the emergency card will be contacted in an attempt to have the child picked up from the program. Only persons listed on the emergency card are authorized to pick-up the child in place of the parent.
2. If there is a substitute or new staff person in the classroom, parents must be asked for identification.
3. If a child's parent/guardian is unable to pick up, the child will only be released to adults 18 years or older and are listed on the emergency card.

4. The authorized adult listed on the emergency card must provide identification to pick the child up. Classroom staff will not release children to any person who is unable to provide photo identification.
5. In the event the parent/guardian or emergency contact person cannot be reached, information regarding where to pick-up late children will be left on the parent/guardian's voicemail or answering machine. Children will remain with designated staff until the child is picked up or until other action is required.
6. All attempts and contacts will be documented in ChildPlus.
7. If a child is not picked up within an hour of the designated time (end of school) and no contact has been made with anyone on the emergency card police will need to be called to complete a well visit for the family.
8. Two staff members must stay on site until the child is picked up for safety of the child and staff.

Late Drop-off

No child should be turned away for arriving late at any point of the school day. All children not utilizing program transportation services must be brought to their classroom or designated area by an appropriate staff member, and marked as present on the active supervision tracking form.

To address ongoing or repeated late drop-offs or pick-ups, staff will remind families of attendance contracts that are signed at enrollment and/or create an attendance action plan to support the family with attendance. When an attendance action plan is developed, resources will be provided to the family.

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
ELIGIBILITY, RECRUITMENT, SELECTION, ENROLLMENT, ATTENDANCE**

Performance Standard #: 1302.12, 1302.15, 1305.2 (terms)	GSRP Implementation Manual Section: Recruitment and Enrollment and Eligibility	Licensing #:
Early Childhood Executive Director or Designee Approval Date: 4/2/2025	Policy Council Approval Date: 5/8/25	Governing Board Operational Policy Approval Date:
Page(s): 3	Effective Date:	Date of Latest Revision:

SUBJECT: Eligibility

OPERATIONAL POLICY:

Programs will recruit and enroll eligible children based on the performance standards set by the Office of Head Start and from the GSRP Implementation Manual. Families receiving SSI, TANF, and SNAP are automatically eligible based on documentation collected. Families with other income will provide documentation to determine eligibility. All children will turn in proof of birth and proof of residency to determine eligibility.

OPERATIONAL PROCEDURE (Subject to Change):

Process Overview: Eligibility Duration

- If a child is determined eligible and is participating in Early Head Start, he or she will remain eligible through the end of his or her participation in Early Head Start.
- If a child transitions from the Early Head Start program to the Head Start program, Early Head Start staff will inform the child's family that the Head Start program staff will contact them to complete an application and collect new documentation.
- If a child is determined eligible and is participating in Head Start, he or she will be eligible for two years. If the child is eligible for a third year, staff will need to verify the family's income again.
- A Head Start student transitioning to GSRP will need to review and update applications and collect new documentation.

Eligibility Review:

The ERSEA Specialist will review 10% of applications in ChildPlus to approve eligibility requirements by December 1st. If there are any findings the ERSEA Specialist will continue to review additional files. Reviews will be completed ongoing using the file audit tab under the enrollment section in ChildPlus.

If any children are found ineligible:

1. The staff member who initiated the application will be contacted via email with the findings and the corrections needed.
2. The ERSEA Specialist may change the child's status in ChildPlus from waitlist to new.
3. Once corrections have been made and reviewed/approved, the ERSEA Specialist will change status back to waitlist.
4. The ERSEA Specialist will run the #2095 report of the 10% review and send out to the programs.

As needed, the enrollment staff will be provided additional training and support.

Staff members that intentionally enroll ineligible families will be held accountable and subject to disciplinary action, up to and including termination.

Meeting and Documenting the Head Start Requirement that 10% of Enrollees be Children with Disabilities who are Eligible for Services under the Individuals with Disabilities Education Act (IDEA):

Programs must ensure accurate documentation of children who are eligible for special education services, who have or have had an Individual Education Plan (IEP) or Individual Family Service Plan (IFSP), during the program year, and who received services through the Local Education Agency (LEA) or Intermediate School District (ISD).

Commented [1]: When i reviewed the Head Start standards to verify, I saw that the definition of "children with disabilities" had been changed to specifically apply to children eligible under IDEA.

1. Disability information is documented in ChildPlus. The ERSEA Specialist will track the number of children deemed eligible for disability services, the number of children with an active IEP/IFSP, and the number of children who require an evaluation referral using ChildPlus reports.
2. The ERSEA Specialist will determine the disability count, which includes children with current and expired IEPs/IFSPs (who received services) and children with IEPs/IFSPs that have withdrawn from the program. The total disability count is divided by the agency's actual enrollment to calculate the grantee's percentage of children with disabilities.
3. If the sub-recipient, partner, or home-based EHS program has not reached its 10% disability enrollment by January 1st of the program year, a Corrective Action Plan (CAP)

will be developed and monitored until the program has met the 10% disability standard. The grantee and either the sub-recipient, partner, or home-based EHS program will collaborate to find strategies to meet the minimum 10% disability enrollment requirement.

Documentation of Disabilities for GSRP Children:

- 1. Disability information is documented in ChildPlus. The ERSEA Specialist will track the number of children deemed eligible for disability services, the number of children with an active IEP/IFSP, and the number of children who require an evaluation referral using ChildPlus reports.
- 2. Inclusive IEPs will be sent to the ERSEA Specialist and Assistant Director of Early Intervention Services for approval. Approval will be entered into ChildPlus under the enrollment tab. Programs are still required to collect income documentation. However, the family income will be set at zero percent.

Application	Enrollment	Family Services	Health	Immunizations	Disability	Mental Health	Birth	Transportation	Education	Fees	Attendance	PIR
Eligibility of Selection Criteria Signatures		Eligibility Verification		File Audit		Statement of Income Staff Signature		WISD Approvals				

WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
ELIGIBILITY, RECRUITMENT, SELECTION, ENROLLMENT, ATTENDANCE

Performance Standard: 1302.15	GSRP Implementation Manual Section: Recruitment and Enrollment and Eligibility	Licensing #:
Early Childhood Executive Director or Designee Approval Date: 4/2/25	Policy Council Approval Date: 5/8/25	Governing Board Operational Policy Approval Date:
Page(s): 5	Effective Date:	Date of Latest Revision:

SUBJECT: Enrollment, Waitlist, Re-Enrollment, and Transfers

OPERATIONAL POLICY:

Programs must maintain their funded enrollment. A child is **waitlisted** by a program upon completion of the application and the required documentation. A child is **accepted** into a program following a selection meeting ensuring that children with the highest need are accepted first. A child is **enrolled** by a program upon being accepted and having attended one class for center-based programs or completed one home visit for the home-based option.

Center-Based Head Start and Early Head Start: Must be fully enrolled on the first day of school.

Home-Based Early Head Start: Must maintain full enrollment year-round.

GSRP: Must be fully enrolled by the second Wednesday of October.

OPERATIONAL PROCEDURE (subject to change):

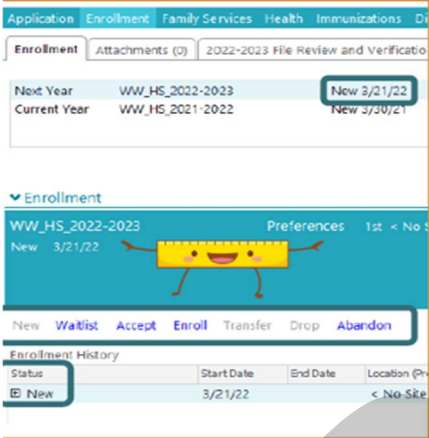
Process Overview:

1. The family will complete the ChildPlus link provided on the www.helpmegrowwashtenaw.org website. If they do not have internet access or need assistance, they can call Child Care Network at (734) 975-1840 or stop at one of the WISD Early Childhood program locations.
2. If a family contacts or visits any location inquiring about enrollment, staff will complete the interest form with the family at that time.
3. Once a family has completed the ChildPlus interest form and has submitted the information, a ChildPlus profile is created. The programs can access the child's information listed as "New."
4. After accessing the child in ChildPlus, the trained staff at the program **must** contact the family within 10 business days and set up an appointment to complete the enrollment application. No eligible family will be turned away and not have the opportunity to complete an enrollment application.

5. Once the family application is complete, all required documents are uploaded and the file has been reviewed by two ERSEA trained staff members, the child can be placed on the waitlist.
6. During a selection meeting, children are then selected based on need. This is when you will change the child's status to "accepted".
7. Enrolled means a child has been accepted and has attended one class for center-based or has had one home visit for the home-based option. This is when you will change the child's status to "enrolled".

"Enrollment Status" ...

The following are the different **Enrollment Statuses** to assign applicants and participants based on where they are at within the enrollment process:



Staff should NOT be entering future dates

- ☐ **New** = the Eligibility Requirements have not been met
- ☐ **Waitlisted** = the Eligibility Requirements have been met, however the applicant has not been selected into the program yet (*i.e. no enrollment slot is available*)
- ☐ **Accept** = the Eligibility Requirements have been met and the applicant has been officially selected for the program (*i.e. applicant has an enrollment slot in the program and expected to attend/receive program services*)
- ☐ **Enroll** = the Eligibility Requirements have been met, the applicant has been officially selected into the program and now has attended their 1st day of program services ("Little Seats in Seats")
- ☐ **Transfer** = the enrolled participant is transferring from one center/classroom to another center/classroom
- ☐ **Drop** = the enrolled participant has withdrawn from the program
- ☐ **Abandon** = the applicant/family are no longer interested in enrollment/re-enrollment **OR** staff have been unsuccessful with their contact attempts about enrollment/re-enrollment

The following information must be obtained and verified as part of the enrollment application process:

Age Requirements for EHS, HS and GSRP:

Staff will make every effort to collect documents to verify the child's age, including assisting families in obtaining documentation e.g., child's birth certificate, hospitalization record, passport, or legal documents. The family will not be required to provide documentation that confirms a child's age if this creates a barrier for the family (such as a family experiencing homelessness).

1. Early Head Start: home-based
 - Prenatal; birth to three
2. Early Head Start: center-based
 - 18 months-30 months
 - Must be 18 months by September 1st
3. Head Start
 - A child must be 3 or 4 on or before December 1st of the program year.

- After December 1st, programs must continue to enroll age-eligible children through the remainder of the program year.

4. GSRP

- A child must be 4 on or before December 1st of the program year.

When serving expectant mothers in the home-based EHS program, staff will make every effort to collect documents to verify the mother's pregnancy, e.g., ultrasound (with mom's name), physical, letter from the doctor, or WIC verification.

Income Requirements for EHS, HS and GSRP:

Trained staff will use tax forms, W-2's, pay stubs, or other proof of income to determine family income for the relevant time period. If the family cannot provide these documents, staff will accept written statements from employers, including individuals who are self-employed, for the relevant time period and use information provided to calculate total annual income with the appropriate multipliers. If a family can demonstrate significant change in income for the relevant time period, trained staff will consider the family's current income circumstances in verifying income.

1. Proof of income is based on the last 12 months or the last calendar year; whichever is applicable to the current situation. The following documents can be used (but not limited to) as proof of income:
 - a. 1040 from the most recent year
 - b. W-2/ 1099 from the most recent year
 - c. Tax Transcript
 - d. Letter from employer on letterhead stating the start date, hourly wage/salary, and number of hours worked weekly.
 - e. Documents showing receipt of public assistance (TANF, SSI and SNAP). You do not calculate the income it is set at \$0.
 - f. Statement of No Income – must reflect previous 12 months; dates of no income must be documented (e.g., the family had two months without income and 10 months of income). This form must be completed by any non-working parent if not listed on income documentation.
 - g. Check stubs will only be used if no other forms of proof of income are available and only if 12 calendar months can be accounted for with the use of these pay stubs. Income cannot be projected.
 - h. Foster children are automatically income eligible with a copy of DHS reimbursement check or a letter from the foster care agency.
 - i. Homelessness documentation
2. **GSRP Only:** If a child has an IEP that indicates services should be provided within a general education preschool program, it must be reviewed and verified by the WISD Assistant Director of Early Intervention. Income documentation should be collected and uploaded into ChildPlus, however, the actual income entered into the system should be set at \$0.

Waitlist:

Only children who have a completed application with a second signature and are ready to start school, will be placed on the waitlist. Priority should be provided for the neediest children. Others will be placed on the waitlist, unless the family would like to transfer to another program with openings. The

WISD will assist in transferring these children to a program with vacancies. When vacancies occur, the waitlist is used to select the next child based on the selection criteria points. The waitlist will be maintained in ChildPlus throughout the program year. **Vacancies must be filled immediately for the duration of the program year, and the new child must be enrolled within 30 calendar days of a vacancy.**

Transfers:

1. Head Start Programs:

- a. Transfer is defined as a Head Start family requesting to change from one sub-recipient/partner to another.
- b. If a family, whose child is currently enrolled in one WISD program location, contacts another WISD program location requesting a transfer, the contacted program must refer the family to the WISD.
- c. WISD, sub-recipient/partner staff will work together to coordinate the transfer process. WISD enrollment staff must be included in the email communication for support.
- d. To initiate the transfer, the child needs to be abandoned from their current program in ChildPlus before being accepted at the new location.
- e. A participation record will be created by the WISD staff.
- f. All sub-recipient/partner staff will need to document all transfer communication in the enrollment note section of ChildPlus. Documentation of transfer must state the specific reason(s) for the request and must include detailed information about all communications with the family.
- g. WISD will communicate with programs for the release of children.

2. GSRP Programs:

Programs are to work with the WISD to coordinate moving applications. WISD staff will explain to the family the drop process at the current location and the selection process at the new location.

Re-Enrollment or Transitions:

Re-enrollment has been defined as the official acceptance of a returning family upon completion of all procedures necessary for a child to begin classes.

1. If a child is dropped or leaves the program, he/she must reapply and submit verification of income.
2. If children on the waitlist are not selected for the current school year, they must reapply and submit current verification of income.
3. The entire enrollment application must be completed for returning over-income families.
4. Currently enrolled Early Head Start children must complete a new application and submit new required documentation. All of these children will be “accepted” in the first round of selection.
 - a. The Home visitor and FSS for EHS will assist the family in the transition by helping the family collect the required documents.
 - b. The new FSS at the new Head Start location will complete the application with the family.

5. Income eligible Head Start children are eligible for two years and do not have to re-apply.
6. Any child who will be transitioning from Head Start to GSRP needs to reapply and submit new verification of income. When entering new income and GSRP Risk Factors into ChildPlus a new participation record will be created. The child's Head Start information will not be changed.
7. If an applicant is seeking a second year of GSRP, the family's income and risk factors must be updated in ChildPlus.

Eligibility of Selection Criteria Signatures Eligibility Verification File Audit Statement of Income Staff Signature WISD Approvals

Current Year	Head Start 2024-2025	New 4/19/24	Ann Arbor Public Schools • < No Site > • < No Classroom >
Current Year	GSRP 2024-2025	New 4/18/24	Ann Arbor Public Schools • Thurston Elementary • Classroom 1

[Add Participation Record](#)

Eligibility Criteria

No eligibility criteria

- Universal Selection Criteria 2023-2024
- Home-Based Selection Criteria 2024-2025
- Center-Based Selection Criteria 2024-2025

Birthday: 8/9/2020
 Class Age ^{PIR}: 4 years on 12/1/24
 Parental Status: Two Parent Family
 Poverty Level: 373% of Poverty Level
 TANF Status: No
 SSI Status: No
 SNAP Status: No

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
PARENT, FAMILY, AND COMMUNITY ENGAGEMENT**

Performance Standard: 1302.50 1302.52	GSRP Implementation Manual Section: N/A	Licensing #: N/A
Early Childhood Executive Director or Designee Approval Date: 6/4/25	Policy Council Approval Date:	Governing Board Operational Policy Approval Date:
Page(s): 8	Effective Date: 9/1/24	Date of Latest Revision:

SUBJECT: Family Partnership Services

OPERATIONAL POLICY: Family Partnership Services must be provided to all Head Start (HS) and Early Head Start (EHS) children and families. Each family must be assigned a Family Support Staff (FSS) member who is responsible for the provision of Family Partnership Services. Each FSS must maintain a caseload of no more than 50 HS and/or EHS families receiving the full scope of Head Start Family Partnership Services. If a Head Start FSS is assigned responsibilities outside of the scope of the FSS position, or if a program is providing the full scope of Head Start Family Partnership Services to children enrolled other program options (GSRP, tuition-based, ECSE, etc.), their HS and EHS caseload must be prorated to ensure they have adequate time to dedicate to each HS and EHS family on their caseload. While FSS only provide the full scope of Head Start Family Partnership Services to their Head Start caseload of 50 families, to maintain collaboration and community, coordination and facilitation of family engagement events, parent meetings, parent education activities, resource sharing, and referrals should include all children and families in the center.

Head Start programs must implement a process that ensures that Family Partnership Services are provided to each family. The process includes the Family Strengths and Needs Assessment (FSNA), the Family Partnership Agreement (FPA), The Family Information and Interest Survey (FIIS), family goal setting, and ongoing case management services. This process will provide the opportunity to create partnerships with parents/guardians and support their efforts to meet their family's needs and obtain self-sufficiency. The Family Service Staff (FSS) will work closely with the family to evaluate and assess current and on-going strengths, short- and long-term needs, and emergency situations requiring support related to the family engagement outcomes laid out in the Parent, Family, and Community Engagement (PFCE) Framework. The process must be initiated as early in the program year as possible, which is normally after enrollment, and it must continue for as long as the family participates in the program.

OPERATIONAL PROCEDURE (procedure subject to change):

The Family Partnership/Program Agreement (FPA) is an agreement between the family and the program to work together to support their child's growth and development, as well as the well-being of the child and family. The FPA process is informed by the Family Strengths and Needs Assessment (FSNA), child screening and assessment data, family interests (documented the Family Information

and Interest form), and more to develop personalized family goals. The FPA establishes expectations for the program and staff, as well as the family.

The categories on the FNSA assist families in identifying current strengths, needs or emergencies, and plans for services. This provides an opportunity to gather critical information imperative for goal setting. It allows the parent/guardians to explain and define specific or current situations they are experiencing.

Learning about families' interests assists in identifying goals and opportunities that either support a family's learning or provide parents and caregivers with a means to share their own knowledge with others. The Family Information and Interest Survey (FIIS) is used for this purpose.

Some families may wish to focus on their child's learning and development. Screening and assessment data can provide opportunities for parents to share information about their child while learning about development. This allows parents to both set appropriate expectations for their child and to advocate when they have a concern about their child's development. Screening and assessment can be included in the process when appropriate.

Family Partnerships Services are a critical part of program success and are foundational to Head Start programming. They should be discussed at Parent Orientation, home visits, or parent meetings.

Goals:

Once you have learned about the needs, strengths, and interests of the family, and have entered into a Family Partnership Agreement, the information is used to develop a Family Partnership Goal(s) (FPG) with each family. After a thorough assessment of the family's needs, an FSS/Home Visitor will assist and begin the process of identifying the goals and address the identified needs. Once a FPG has been established, the FSS/Home Visitor and the parent/guardian will identify specific action steps that will be necessary to achieve the FPG(s). Action plans should have an agreed upon timeline and can include, but are not limited to, steps families are committing to take to make progress toward the goal, agency and program referrals, sharing of resources, and regular progress tracking. Once a family has achieved a goal, additional goals may or may not be set, depending on the current family situation.

Not all family needs will result in a goal and detailed action plan. It is important to note that any time a family identifies a need, programs must provide resources and/or referrals to assist the family.

Timeframe:

This section outlines the projected date by which the goal or steps will be completed. The FSS/Home Visitor will be working closely with the families from the very beginning of their program journey. The FSS can be involved in home visits and parent teacher conferences. The status of the goal must be completed when follow up occurs, indicating one of the following options: goal achieved, partly achieved, not achieved, or goal no longer applicable.

Procedures:

1. The FSNA and FIIS will be introduced during completion of enrollment paperwork.
2. The items that contribute to the development of an FPA will be completed with the family **within 45 days** of the child's enrollment into the program (or once school has begun). This

process will allow the FSS the opportunity to begin establishing a relationship with the family and start the process of providing information, referrals, and resources as needed to begin developing goals.

3. The Family Partnership Goal(s) must be developed with the family within 60 days of the child or prenatal parent's enrollment date.
 - a. If a family is not ready to set a goal within the 60-day timeline, use "Family Not Ready" as the status of the goal. FSS staff should follow up those families monthly to assess needs and support the development of a goal. This follow up must be documented in ChildPlus.
4. Follow up on FPGs must occur, at a minimum, once each quarter to reassess needs of the FPA goals. Quarters have been identified as the 2nd week of November, 2nd week of February, and 2nd week of May. Follow-up may occur on a more frequent basis depending on the family's needs. All follow-up is entered into ChildPlus under the action steps of the goal.

It is important to note the program requirements should not drive family goals. Agreeing to program requirements is laid out in the FPA. When a child is missing any HS and EHS health requirements, the FSS or Home Visitor will review Head Start requirements with the family. The family will determine whether they would like to set a goal. If the family requests support to complete program requirements, it may be appropriate to set a family goal.

Quality of Referrals:

Once a referral has been provided, the FSS/Home Visitor will have 15 days to document the action that was taken and determine the family's satisfaction with the referral and the services provided. All referrals must be marked complete to ensure the services are being tracked appropriately, including whether the family has declined the use of the referral. The FSS/Home Visitor will be responsible for following through on the referral. The Quality of the Referral will be documented in ChildPlus on the Family Goal event.

All attempts to contact a family must be entered under case notes of recent contact/updates.

Family Strengths and Needs Assessment (FSNA)



Needs & Strengths Assessment

Participant Name: _____ ChildPlus ID: _____
 Date Completed: _____ Case Worker: _____ School Year: _____
 Scoring Legend: 3.0 Strength 1.0 In Need
 2.0 Adequate

Assessment Item	At Enrollment Score	At End of Enrollment Score
Family Well Being		
Housing		
1. Family is homeless - transient, shelter, living in car.		
2. Family has temporary living arrangement but seeking permanent housing (i.e. waiting list for Section 6)		
3. Family has adequate, permanent housing.		
Safety		
1. Family is in imminent danger.		
2. Family has some concerns for safety. (Referred to DCF, Healthy Families, or other community services).		
3. Family is in no immediate danger and family members report they are safe in their environment.		
Health		
1. Family is in immediate need of medical, dental services, or nutritional services.		
2. Family is receiving services or referral is in progress.		
3. Family has nutritional needs met, and has a medical and dental home.		
Mental Health/Substance Abuse		
1. Family has suspected or untreated mental illness and/or reports issues with substance abuse.		

2022 - 2023 School Year • WISD Early Head Start

9 School Year Records

Participants (2)

Needs Strengths Assessment

Lower Score Means Greater Need

At Enrollment

At End of Enrollment...



Incomplete
Not Enrolled

Edit



Not Enrolled

Enter Results

Family Well Being

Housing

Safety

Health

Mental Health/Substance Abuse

Transportation

Financial Security

Add Family Goal

Initial Date

9/27/23

Description

Family Goal

Service Area

Family

Issue

General

Source of Information

Needs Assessment

Family Outcome

Associated With

Entire Family

Case Worker

Lewis, Niema

Family Members

Closure Expected

6/30/24

Progress

Started

Date Closed

Result

Event Notes

Documenting Family Goals

Add Family Goal

Family Partnership And Goal Setting Form

Did father/father figure take part in goal setting?

No

Is there a Family Partnership Agreement in place?

Is Needs & Strengths Assessment complete?

Do you have other children enrolled in Head Start or Early Head Start?

If yes, complete the following information for each child.

Child's Name

Program

Child's Name

Program

Goal Status

Reason and date:

☐ Family not ready

List agency name:

☐ Pre-existing goal

☐ New Goal

Goal description

Needs Identified from Family Outcomes Assessment

	Need Identified?	Wants Services?	Type of Service Received
Emergency	<input type="text"/>	<input type="text"/>	<input type="text"/>

	Need Identified?	Wants Services?	Type of Service Received
Crisis Assistance	<input type="text"/>	<input type="text"/>	<input type="text"/>

	Need Identified?	Wants Services?	Type of Service Received
Food	<input type="text"/>	<input type="text"/>	<input type="text"/>

	Need Identified?	Wants Services?	Type of Service Received
Clothing	<input type="text"/>	<input type="text"/>	<input type="text"/>

	Need Identified?	Wants Services?	Type of Service Received
Transportation	<input type="text"/>	<input type="text"/>	<input type="text"/>

	Need Identified?	Wants Services?	Type of Service Received
Housing Assistance	<input type="text"/>	<input type="text"/>	<input type="text"/>

Application Enrollment Family Services Health Immunizations Disability Mental Health Birth Transportation Education Fees Attendance PIR

Events Family Outcomes **Family Services Information** Attachments (1) EHS Home Visit Plan and Record 23/24

Services Received PIR

No	Emergency PIR
No	Crisis Assistance PIR
No	Food PIR
No	Clothing PIR
No	Transportation*
No	Housing Assistance PIR
No	Mental Health Services PIR
No	Literacy or Education*
No	English as a Second Language PIR
No	Adult Education PIR
No	Job Training PIR
No	Substance Misuse Prevention PIR
No	Substance Misuse Treatment PIR

Services Received PIR

No	Child Abuse and Neglect Services*
No	Domestic Violence Services*
No	Child Support Assistance*
No	Education on preventive medical and oral health PIR
No	Assistance to Families of Incarcerated PIR
No	Research-based parenting curriculum PIR
No	Education on relationship/marriage PIR
No	Asset Building Services PIR
No	Discussed screening/assessment results and progress PIR
No	Supporting transitions between programs PIR
No	Education on health/developmental issues of tobacco products PIR
No	Education on nutrition PIR
No	Education on postpartum care PIR

* This is a former PIR question and is no longer required.

QUARTERLY FOLLOW UP

QUARTERS HAVE BEEN IDENTIFIED AS THE 2ND WEEK OF NOVEMBER 2ND WEEK OF FEBRUARY, AND 2ND WEEK OF MAY.

Action steps to be taken by family member or staff and target dates.

Target Date

Expected date of completion:

Date of completion:

Action steps to be taken by family member or staff or any Family Goal follow up should be entered below by 'Add Action'

Staff

Title

Date

Staff signature

No signature on file

Capture Signature

Clear

*If father/father figure took part in goal setting process, please complete the PIR information under Family Services Information PIR section.

If any needs are found and services were received, please enter these as Family Services Events-Needs Identified and all follow-up documentation as Action steps. Also, enter all pertinent Services Received PIR information.

Actions

Add Action

Scheduled	Action Date	Action Type	Description	Status	Case Worker	Referred To	Time
No actions have been entered associated with this event. Click "Add Action" above to add one.							

Save and Add Another

Save

Cancel Add

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
PARENT, FAMILY, AND COMMUNITY ENGAGEMENT**

Performance Standard: 1302.52	GSRP Implementation Manual Section: Parent Involvement	Licensing #:
Early Childhood Executive Director or Designee Approval Date: 6/4/25	Policy Council Approval Date:	Governing Board Operational Policy Approval Date:
Page(s): 1	Effective Date:	Date of Latest Revision:

SUBJECT: Family Satisfaction Survey

OPERATIONAL POLICY: WISD Early Childhood programs will ensure that services provided to families meet each family's expectations and circumstances.

The Family Satisfaction Survey will be used to determine the quality of services that our families have received. Data gathered from survey results will be used for continuous program improvement.

The Family Satisfaction Surveys- will be distributed twice throughout the program year during parent teacher conferences in November and March.

OPERATIONAL PROCEDURE (procedure subject to change):

1. Family Satisfaction Surveys should include questions regarding referrals, parent involvement, classroom involvement, school readiness, and overall welcoming environment. Surveys should also provide parents/guardians an opportunity to make suggestions on changes for the future.
2. The Family Satisfaction survey will be developed by the WISD with input from family services staff, directors, and the community and family partnership specialist staff.
3. Once the surveys are returned to the staff, results will be compiled and used for program planning.
4. The Family and Community Partnership Specialist will distribute results to the Head Start Management Team and Policy Council Members.

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
EDUCATION AND CHILDHOOD DEVELOPMENT**

Performance Standard: 1302.31 Teaching and Learning	GSRP Implementation Manual Section: Classroom Quality	Licensing #:
Executive Director or Designee Approval Signature: Date:	Policy Council Approval Signature: Date:	Governing Board Approval Signature: Date:
Page(s): 1	Effective Date:	Date of Latest Revision:

SUBJECT: Holidays, Birthdays, and Graduation in Head Start and GSRP

OPERATIONAL POLICY: The program will establish an environment that provides developmentally appropriate activities that are culturally responsible and respectful when it comes to Holidays, Birthdays, and Graduation. Activities must follow the curriculum and may not exclude any children from participating.

OPERATIONAL PROCEDURE (procedures subject to change):

The following guidelines provide clarification for Head Start and Great Start Readiness Programs around holiday/birthday celebrations and graduation ceremonies.

1. Programs may acknowledge holidays observed by children and families in developmentally appropriate ways that are in alignment with the curriculum and are inclusive of all children. Some examples include having discussions about family traditions or adding appropriate materials to the classroom.
2. Holiday celebration activities that are not permitted include: parades, present exchanges, child performances or activities where children create a specific holiday decoration.
3. Costumes are not allowed unless there are enough for all children. Children may not be made to wear costumes.
4. Birthdays may be acknowledged in the classroom. Children should not be made to wear a special hat or crown or be made to do any special presentation for their birthday.
5. Parents may not bring in any outside food to be shared with children in the classroom. Parents can choose to bring in items that get sent home with children.
6. Graduation ceremonies are not permitted.

7. To acknowledge graduation or completion of the year, programs may choose to give children certificates or books or may have an end of the year picnic for all children and families.

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**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
EDUCATION AND CHILDHOOD DEVELOPMENT**

Performance Standard #: 1302.34(b)(3)(7)	GSRP Implementation Manual Section: Parent Involvement	Licensing #:
Executive Director or Designee Approval Date:	Policy Council Approval Date:	Operational Policy Approval Date:
Page(s): 5	Effective Date: 9/1/24	Date of Latest Revision/Review:

SUBJECT: Home Visits and Family Conferences (Center-based programs)

OPERATIONAL POLICY: Programs must provide opportunities to enhance adult knowledge and understanding of the developmental progress of children in the program, to allow family participation in decisions related to their children's education and to assess the growth and development of children in the program. Two in-person home visits and two in-person family conferences are to be completed for each child, each program year. One of the required in-person home visits must occur prior to the first day of class. Home visits must occur in the child's home unless the parent expressly forbids such visits.

OPERATIONAL PROCEDURE (procedures are subject to change):

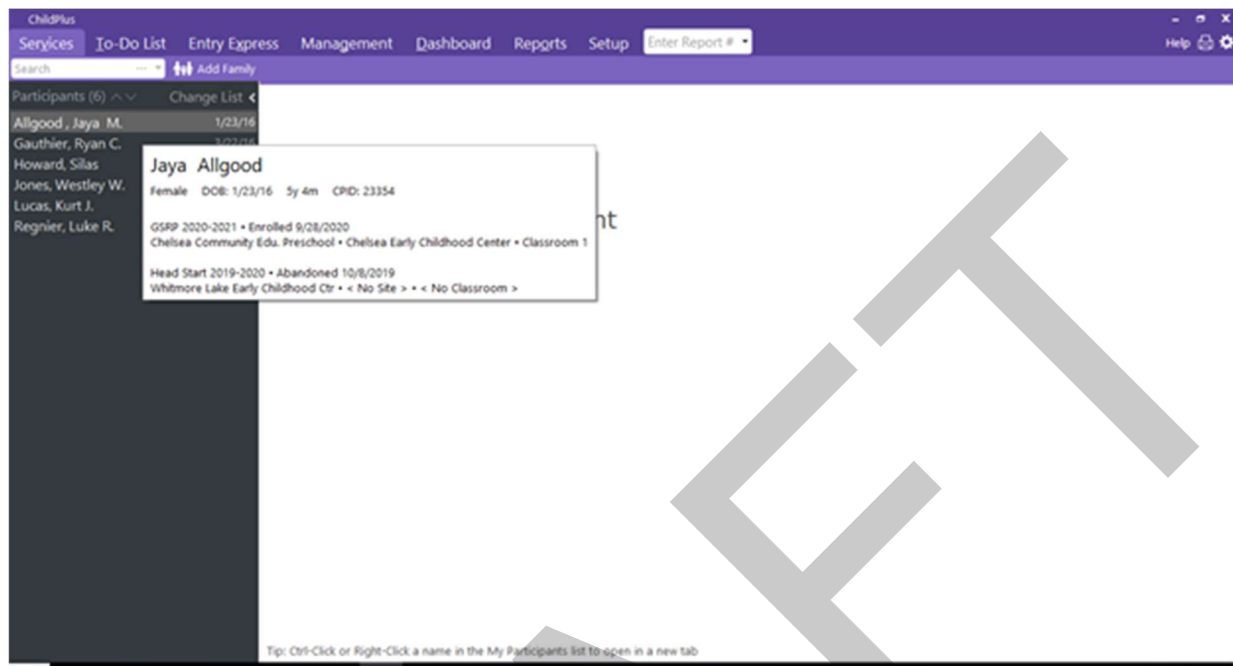
1. Two in-person home visits and two in-person family conferences are to be completed in each program year. Prior to home visits or family conferences, teachers should work with their program's Family Support Specialist to gather information relative to needs of the family such as social services, health, nutrition, or disability services.
2. Home Visits must occur in the enrolled child's home unless the parent expressly forbids such visits. In those cases, teachers and families may meet in a public location such as a library or park.
3. Staff will complete their first Home Visit prior to the first day of class. For children who enroll after the first home visits have been completed, their first home visit will be completed within 2 weeks of the child's first day of class.
4. The second Home Visit and both Family Conferences will be scheduled when an assessment period ends so that the child's assessment data is completed and can be shared with the family.
5. At both home visits and family conferences, teachers will review anecdotal notes, developmental outcomes, screening results, goals, and may provide examples of a child's work that were collected since the last home visit or conference.
6. If a child is enrolled within two weeks of a scheduled conference, complete a first home visit instead of the conference and enter as First Home Visit Event in Child Plus. Teachers will also

complete an event in ChildPlus for the conference and mark the status: *Not Needed Due To Enrollment Date*.

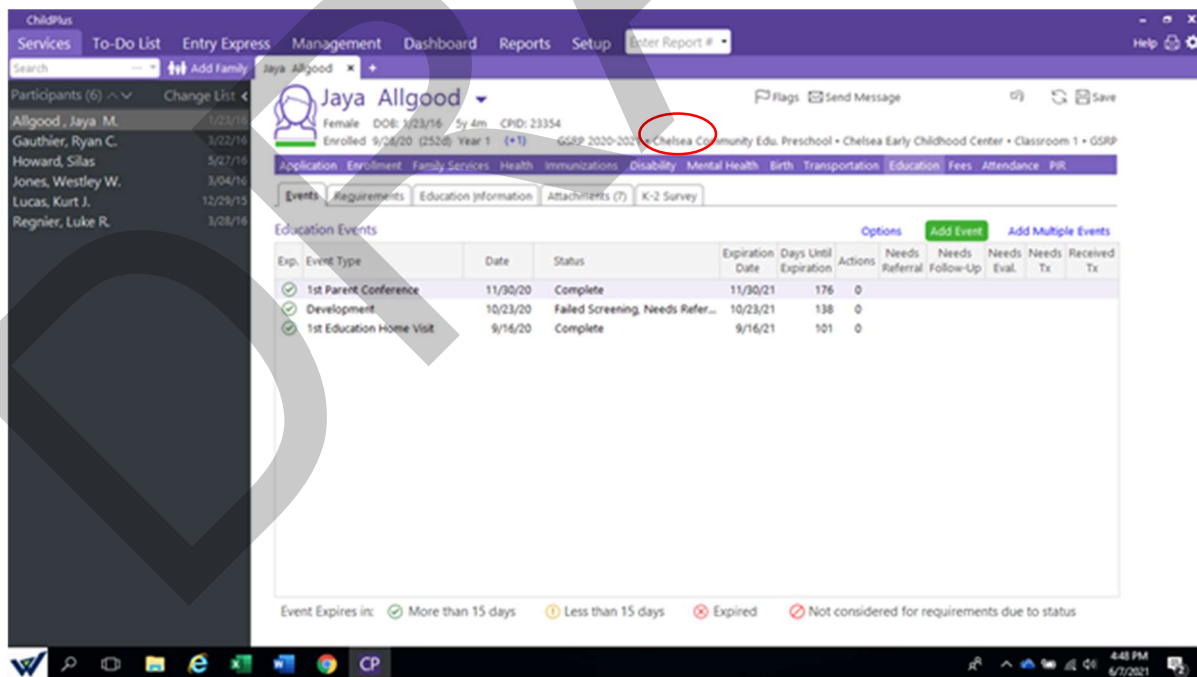
7. Teacher will establish a positive and comfortable atmosphere by using the following suggestions:
 - a. Be on time.
 - b. Share strengths about the child.
 - c. Keep good eye contact, sit near the family, look at and relate to them, talk to children.
 - d. Use family friendly language. For example, avoid using acronyms.
 - e. Show enthusiasm and acceptance.
 - f. Share classroom rules and expectations to encourage consistency between home and school.
 - g. Provide translation services if needed.
8. Teaching staff must adhere to the following safety tips when conducting home visits:
 - a. Teacher must submit a schedule to the Director.
 - b. Dress according to the program dress code policy.
 - c. Wear your school/agency ID
 - d. Always travel in pairs.
9. All Home Visits and Family Conferences should be completed in a one-week timeframe if possible.
10. Teachers will complete the Home Visit or Family Conference Form and enter it into ChildPlus.
11. Allow a minimum of one hour for a home visit and 45 minutes for a conference per guidelines.
12. Home Visits and Family Conferences are entered into ChildPlus under the Education tab and the forms completed are uploaded under attachments.
13. Collaborate with other staff to assure that the family receives any recommended follow-up services within a reasonable time.

Steps to add education home visits/parent conferences in Child Plus located on page 3.

1. Go to the child (find the name on the list in the Services tab)



2. Click on the Education tab



- Click on Add Event- choose Second Home Visit (or whatever is appropriate)

ChildPlus

Services To-Do List

Search

Participants (6)

Allgood, Jaya M.
Gauthier, Ryan C.
Howard, Silas
Jones, Westley W.
Lucas, Kurt J.
Regnier, Luke R.

Add 2nd Education Home Visit

Scheduled Date:

Event Date:

Expires:

Status:

Description:

Results:

Agency Worker:

Needs:

- ☐ Referral
- ☐ Follow-Up Assessment
- ☐ Formal Evaluation
- ☐ Treatment

☐ This event is not considered for requirements because of its status.

Parental Notification

☐ Parents/Guardians Notified

Who was notified:

By whom:

Date Notified:

Save and Add Another Save Cancel Add

- Fill in the event date, choose "complete," choose your name in the drop-down menu as the agency worker and check the box that parents/guardians were notified.

ChildPlus

Services To-Do List

Search

Participants (6)

Allgood, Jaya M.
Gauthier, Ryan C.
Howard, Silas
Jones, Westley W.
Lucas, Kurt J.
Regnier, Luke R.

Add 2nd Education Home Visit

Scheduled Date:

Event Date:

Expires:

Status:

Description:

Results:

Agency Worker:

Needs:

- ☐ Referral
- ☐ Follow-Up Assessment
- ☐ Formal Evaluation
- ☐ Treatment

☒ Parents/Guardians Notified

Who was notified:

By whom:

Date Notified:

Last Name	First Name	Primary Site	Position
Mayes	Jennifer	Manchester Early Childhood Ctr	Director
McAllister	Pauleane	Bottles-N-Backpacks	Office Professional
McClure	Molly	Ford Early Learning Center	Teacher
McDaniels	Mathilde	Chelsea Early Childhood Center	Teacher
McEmore	Deata	Bottles-N-Backpacks	Director
McEmore	Kier	Bottles-N-Backpacks	Director
McPeck	Diana	WISD-ECD	Intake & Health Specialist
McQueen	Lindsey	Beatty Early Learning Center	Teacher
Meadows	Brenda	Global Tech Academy	Assistant/Aide
Mellinger	Lisa	Milan Area Schools	Director
Messer	Miranda	Bryant Elementary	Assistant/Aide
Mjnsbergen	Danielle	EMU Children's Institute	Assistant/Aide
Miller	Abbie	AAPS Preschool & Family Center	Teacher
Morris	Dorothy	Dorothy's Discovery	Director
Morris	Karlee	Dorothy's Discovery	Teacher
Morton	Shannon	Whitmore Lake	Teacher
Mukherjee	Mohana	Multicultural Academy	Director
Mullins	Jadim	< No Site >	

Save and Add Another Save Cancel Add

5. Save and back to the child- Go to the Attachment tab

The screenshot shows the Allgood system interface for child Jaya Allgood. The 'Requirements' tab is selected in the navigation bar. The 'Education' dropdown is open, and a table of attachments is displayed. A red circle highlights the 'Requirements' tab in the navigation bar.

Service Area	Attachment Type	Description	Date Added	Added By	File Name	Size
Education	Developmental Screening	ASQ	10/29/2020	Ayers, Carolyn	allgood_jay...	508,9
Education	Parent Conference Documentation		12/4/2020	Ayers, Carolyn	Jaya FC 1.pdf	98,3
Education	Home Visit Record		12/8/2020	Ayers, Carolyn	JA first home...	160,5
Education	CACFP Documentation		1/7/2021	Nickel, Lisa	CACFP form...	1,183,6
Education	Communication with parents	handbook an...	1/7/2021	Nickel, Lisa	Handbook a...	611,1
Education	Demographic Form	Child info card	1/7/2021	Nickel, Lisa	emergency c...	760,8
Education	Other	Final COR Re...	5/24/2021	Ayers, Carolyn	Chelsea- CO...	107,1

6. Click on Add Attachment and add it from your computer
7. Choose the attachment type and fill out the description- then save!

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
EDUCATION AND CHILDHOOD DEVELOPMENT**

Performance Standard #: 1304.21(a)(1)(i)	GSRP Implementation Manual Section: Curriculum	Licensing #:
Executive Director or Designee Approval Date:	Policy Council Approval Date:	Operational Policy Approval Date:
Page(s): 1	Effective Date: 9/1/24	Date of Latest Review/Revision:

SUBJECT: Individualization

OPERATIONAL POLICY: Programs will individualize child development services to meet each child's needs considering their unique characteristics, strengths, and developmental progress. Developmental progress toward school readiness will be used in setting new goals and planning individualized approaches for encouraging development and learning of all children. Individualization must be documented in accordance with the operational procedure.

OPERATIONAL PROCEDURES (procedures are subject to change):

Center-based programs:

1. Teachers and assistant teachers will consider children's interests, screenings and on-going assessment data when developing lesson plans. Teachers may also develop plans based on key experiences to meet the needs of individual children.
2. Individualization may occur during any planned part of the daily routine and must be documented on the lesson plan using children's initials.
3. IEP goals must be considered and included in individualization; teachers should consult with their special education teacher to provide consistent expectations.
4. In collaboration with parents/guardians, during home visits and family conferences, teachers will discuss goals with parents/guardians and then use this information to also individualize instruction for children.
5. Evidence of individualization must be documented for each child weekly.

Home-based program:

Each home visit will be planned in partnership with families and must be unique to the child and family enrolled.

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**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
EDUCATION AND CHILDHOOD DEVELOPMENT**

Performance Standard #: 1302.33(a)(1)	GSRP Implementation Manual Section: Child Assessment	Licensing #:
Executive Director or Designee Approval Date:	Policy Council Approval Date:	Operational Policy Approval Date:
Page(s): 3	Effective Date: 9/1/24	Date of Latest Revision:

SUBJECT: Lesson Planning

OPERATIONAL POLICY:

Center-based Early Head Start, Head Start and GSRP: Lesson plans must be developmentally and linguistically appropriate, providing for the needs of each child with respect to language, temperament, cultural background, and learning style. Education staff will encourage families to contribute to the development of weekly plans. The lesson plans will encompass all the requirements of the Head Start Performance Standards, GSRP Implementation Manual, and curriculum requirements set by Washtenaw ISD.

Home-Based Early Head Start: Home visit plans must be developmentally and linguistically appropriate to the needs of each child and family, providing individuality with respect to language, temperament, cultural background and learning style. Home-based staff will partner with families to co-create weekly plans. The lesson plans will encompass all the requirements of the Head Start Performance Standards.

OPERATIONAL PROCEDURE (procedures are subject to change):

Center-based Early Head Start, Head Start and GSRP

1. Teachers will make time to discuss lesson plans daily. Programs will complete lesson plans in the system associated with their chosen, approved curriculum. The center director has access to the lesson plans for review.
2. Teachers will plan for each part of the daily routine using assessment information and family input.
3. Programs will implement a process for encouraging and documenting family input for lesson plans.

4. Developmental indicators will be documented on the lesson plan in the following areas: Large Group and Small Group. No more than 2 developmental indicators should be assigned to an activity.
5. Teaching staff will conduct and participate in children's activities in the classroom, outdoors, or in the gym.
6. Teaching teams will work together to plan all components of the lesson plan.
7. Teachers will post lesson plans and make them available for parents.
8. At the beginning of the school year lessons focus on:
 - Child, home, and family
 - Social/emotional development and relationship building
 - Teaching routines, areas, names of children, use of materials, hygiene, clean-up, and self-help
 - Classroom management, classroom rules, and problem-solving steps
 - Pedestrian safety

Classroom Assessment Scoring System (CLASS) and Lesson Planning

Part of the lesson planning process includes preparation. This is one of the rating indicators on the CLASS assessment. All lesson planning sessions should include a discussion regarding who will be delivering the lesson, who will be preparing the area and getting the materials, and who will be responsible for facilitating the lesson. Facilitating the lesson requires being knowledgeable about the topic, book, or activity that is the focus of the lesson. The lesson should be carefully planned with a clear learning objective and the facilitating teacher prepared to generate a conversation with the children that includes the following elements:

1. Analysis and reasoning
2. Creating
3. Integration (connecting concepts)
4. Real world connections
5. Prompting thought process
6. Feed-back loops
7. Providing information

8. Introducing language

In addition, lessons must include:

1. Support for children's autonomy and leadership
2. A variety of materials and modalities
3. Children's interests
4. Opportunities for children's expression

All members of the team should discuss weekly interventions, strategies, and methods that will keep the classroom environment positive including:

1. Strategies to build positive, respectful relationships
2. Strategies to anticipate and address problems before they happen
3. Strategies to be responsive to individualized support
4. Proactive strategies with clear behavior expectations but allow for movement and avoids rigid rules

Home-based Early Head Start

1. Early Head Start Home Visitors use the Parents as Teachers Personal Visit Planning Guide to plan for each family weekly. Plans will be developed in partnership with each family.
2. Each plan will be individualized for each child and address parent-child interaction, development-centered parenting, family well-being, and family partnership goals.
3. Adults support learning with a developmentally appropriate curriculum (Parents as Teachers), which responds to each child's needs and interests.
4. Home visit plans must address Individualized Family Service Plan (IFSP) goals, if the child is eligible for Early On.
5. At the close of each visit, the home visitor must complete the Personal Visit Record.

6. Parents as Teachers Personal Visit Planning Guide and Personal Visit records are entered and uploaded into Childplus.

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**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
EDUCATION AND CHILDHOOD DEVELOPMENT**

Performance Standard #: 1302.31(e)(4)	GSRP Implementation Manual Section: Classroom Requirements	Licensing #: 400.8170, 400.8365
Executive Director or Designee Approval Date:	Policy Council Approval Date:	Operational Policy Approval Date:
Page(s): 2	Effective Date: 9/1/24	Date of Latest Review/Revision:

SUBJECT: Outdoor Play and Materials

OPERATIONAL POLICY: Programs must provide sufficient outdoor space, equipment, materials, and adult guidance for active play and movement to promote the development of gross motor skills. Staff must plan for children to go outside for a minimum of 30 minutes each day. The Playground Safety Checklist must be completed each day prior to children using the outdoor space.

OPERATIONAL PROCEDURE (procedures are subject to change):

1. Staff will plan for children to go outside for a minimum of 30 minutes each day.
2. The Playground Safety Checklist must be completed each day prior to children using the outdoor space.
3. A designated person in each classroom will check weather conditions prior to the scheduled outside time. If the temperature including wind chill is at or above the guidelines set by the program the class must have outside time unless:
 - other weather conditions prevent safe outdoor play (heavy rain, thunderstorms, dangerous heat/humidity levels, etc.)
 - playground conditions are unsafe (for example: flooding)
4. If weather/temperatures are safe but the playground is unsafe to use, plans for other outside activities must be made (for example: a walk).
5. If it is determined that outside play is absolutely not an option, teaching staff must provide alternate gross motor activities in a gym, multipurpose room, classroom, or other appropriate indoor space.
6. Gym/indoor gross motor time may not be used in lieu of outside time when weather permits.

7. On hot days, **(82 degrees Fahrenheit or higher)** children must be provided with water and shade during outdoor play.
8. Directors and teaching staff will remind parents to dress children appropriately for outside weather conditions.
9. Teaching teams will plan and implement activities for outside play that support gross motor skills (for example: throwing, catching, kicking, running, pushing, pulling, etc.). Suggested materials for outside play include:
 - Wheeled toys (for example: wagons, tricycles, trucks, etc.)
 - Materials for jumping and bouncing on or over (for example: inner tubes, hooping balls, leaf piles, jump ropes, etc.)
 - Equipment for throwing, kicking, and aiming (for example: balls, bats, velcro balls and mitts, basketball hoop/net, beanbags, bails, boxes, bowling pins, etc.)
 - Materials for building (for example: boards, wood scraps, cardboard boxes, twine, rope, pulleys, blankets, old sheets, tires, workbench and tools, etc.)
 - Materials for sand and water play (for example: buckets, pots, pans, wheelbarrows, gardening tools, shallow wading pool for dry materials, plastic cars/trucks, boats, plastic/silk flowers)
 - Gardening materials (for example: watering cans, garden stakes, child-sized gardening tools, seeds, bulbs, flowers, etc.)
 - Materials and props for pretending and role play (for example: mounted steering wheel, playhouse, mailbox, low clothesline and clothespins, tools/equipment for “fixing” wheeled toys, binoculars, helmets, hats, goggles, backpacks, tent)
 - Musical instruments and materials for creative dance or movement (wind chimes, sleigh bells, trash-can drums, etc.)
 - Art materials (for example: old sheets, outdoor easels, paint rollers, paintbrushes, bubbles/wands, sidewalk chalk, clay, spray bottles, materials for snow sculptures)
10. All teaching staff will be dispersed throughout the playground and shall engage with children.
11. Staff interactions with children on the playground should be positive and enjoyable.
12. Staff conduct regular head counts to ensure that all children are accounted for prior to and after transitions onto and off of the playground using the Active Supervision protocol.

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
PARENT, FAMILY, AND COMMUNITY ENGAGEMENT**

Performance Standard: 1302.50, 1301.3, 1301.4	GSRP Implementation Manual: Family Engagement	Licensing #:
Early Childhood Executive Director or Designee Approval Date: 6/4/25	Policy Council Approval Date:	Governing Board Operational Policy Approval Date:
Page(s): 4	Effective Date:	Date of Latest Revision:

SUBJECT: Parent/Family Engagement – General

OPERATIONAL POLICY:

Parent Engagement and educational activities are an essential element of Head Start and Early Head Start and must be available to all enrolled families. Parent Engagement and educational activities are responsive to the ongoing and expressed needs of the parents, both as individuals and as members of a group. Head Start programs, including center-based and home-based options, must document efforts of family engagement.

OPERATIONAL PROCEDURE (procedure is subject to change):

Parent, Family, and Community Engagement staff must distribute a Family Interest Survey during the enrollment process. Family Interest Surveys will also be distributed at Parent/Family Orientation by October 30th. The Family Services Staff (FSS) will tally responses and then in coordination with Principals/Directors, Family and Community Partnership Specialist (FCP), and families they will develop training plans and activities in response to the families' expressed interests and needs. The FSS staff and FCP Specialist will help in arranging activities and/or speakers on topics of specific interest to families. Members of community service agencies, community representatives from policy groups, and parents/family members, will be invited and encouraged to assist in planning and implementing programs. Activities must be sensitive to the cultural diversity of the Washtenaw ISD Head Start community.

1. Parent Committee meetings will be held every month at each sub-recipient/partner. The majority of responses to the Family Interest Survey will determine the day and time for a regular meeting schedule at each site.
2. The FCP Specialist will monitor training plans and activities.
3. Each sub-recipient/partner will upload all communications that have been shared with families in ChildPlus under the Management tab. This will include notices/flyers of all parent training and educational workshop agendas, sign-in sheets, minutes, and a copy of all items distributed at the meeting/training, as well as, communications shared with families throughout the year.

(Agendas and sign-in sheets from trainings must be uploaded as an attachment in Child Plus under the Management tab, under Parent Communication)



4. Family/Parent Bulletin Boards will be displayed at each site. Notices, fliers, community resource information, job postings, and site updates will be posted on Family/Parent Bulletin Boards. Minutes from all committee meetings will be posted on Family/Parent Bulletin Boards.
5. It is required that the WISD Behavior and Mental Health Specialist and Family/Community Engagement Specialist contact information be posted to the Family/Parent Bulletin Board at all sites.
6. A space for upcoming events and volunteer opportunities should also be made available.

ChildPlus Data Entry

1. Begin by selecting the Management tab in ChildPlus (red) and select Parent Communication from the drop-down menu (green).

Management ▾	Parent Communication 2024-2025 ▾
Date Sent	Program
7/03/2024	WISD Early Head Start • WISD Early Head Start • < No Classroom >
7/03/2024	WISD Early Head Start • WISD Early Head Start • < No Classroom >
8/14/2024	Ypsilanti Community Schools • Ford Early Learning Center • < No Classroom >
8/19/2024	Ypsilanti Community Schools • Perry Early Learning Center • < No Classroom >
8/23/2024	Ypsilanti Community Schools • Perry Early Learning Center • < No Classroom >
9/04/2024	WISD Early Head Start • WISD Early Head Start • < No Classroom >
9/05/2024	Lincoln Early Childhood Center • Lincoln Early Childhood Center • < No Classroom >
9/09/2024	Ypsilanti Community Schools • Beatty Early Learning Center • < No Classroom >
9/09/2024	Lincoln Early Childhood Center • Lincoln Early Childhood Center • < No Classroom >

2. To add a communication, click the green “Add Record” button in the upper right corner (red).

Management ▾	Parent Communication 2024-2025 ▾	 
		<div>Add Record</div>
Date Sent		
7/03/2024		...
7/03/2024		...
8/14/2024		...

3. Complete items outlined in red. Select at least one “System” that the communication addresses, and using the dropdown, select what was shared.

Add Parent Communication 2024-2025

...

Parent Communication

Date Sent

Required

Program

< No Agency > • < No Site > • < No Classroom > ▼

Communication Provided

System (i.e. health, education)

☐ Emergency/Crisis Intervention

Emergency/Crisis Intervention Resource

☐ Health

Health Resource

☐ Family Services

Family Services Resource

☐ Education

Education Resource

☐ Nutrition

☐ Dental

Dental Resource

☐ Mental Health

Mental Health Resources

☐ Other Resource

Other Resource - Please List:

☐ Parent Meeting Documentation (Agenda, Materials, and Sign-In Sheet)

Additional Notes:



Save

Cancel

4. Click the green “Save” button.

5. Data entry is complete.

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
PARENT, FAMILY, AND COMMUNITY ENGAGEMENT**

Performance Standard: 1302.50	GSRP Implementation Sec: Parent Involvement- Page 1	Licensing #:
Early Childhood Executive Director or Designee Approval Date: 6/4/25	Policy Council Approval Date:	Governing Board Operational Policy Approval Date:
Page(s): 2	Effective Date:	Date of Latest Revision:

SUBJECT: Family Communication and Community Advocacy

OPERATIONAL POLICY: The Recipient, Sub-Recipient and Partner agencies must support and encourage parents to influence the character and goals for community services in order to make them more responsive to their interests and needs; and establish procedures to provide families with comprehensive information about community resources and program information.

OPERATIONAL PROCEDURE (procedure subject to change):

In order to ensure that families receive important information regarding programming, services, and community events/activities/issues programs must complete the following:

1. Sub-recipients and Partners will distribute a *Family Handbook* which includes:
 - a. program overview including a philosophy statement and curriculum, developmental screening, and ongoing child assessment information;
 - b. parent involvement information, including formal parent contacts, e.g. home visits and parent-teacher conferences;
 - c. an emphasis on the importance of partnership between parents and teaching staff for child development (in school and at home);
 - d. opportunities for decision-making activities within the local advisory structure;
 - e. child recruitment plan that includes procedures for selection and placement;
 - f. referral policy to meet child and family needs, including follow-up procedures;
 - g. confidentiality policy;
 - h. school calendar;
 - i. daily classroom routine that includes what adults and children do during the day. (See Resources for this section for sample daily classroom routines);
 - j. attendance policy;
 - k. exclusion policy must be written to describe short term injury or contagious illness that endangers the health and/or safety of children or others. Children must not be excluded or expelled because of the need for additional developmental, medical or behavioral support, assistance with toileting, or staff attitudes and/or apprehensions;
 - l. weather policy;
 - m. rest time policy;
 - n. medication policy;

- o. health policies and practices on physical activity and nutrition for children;
 - p. accident and emergency policies, including how parents are notified of emergency events;
 - q. child discipline/conflict resolution policy aligned with “Challenging Behavior”;
 - r. policy for reporting child abuse/neglect;
 - s. sliding fee scale of tuition;
 - t. grievance policy that clearly describes the steps to be taken when a parent has concerns or a grievance; and Section: Classroom Requirements GSRP Implementation Manual;
 - u. passive consent notice of program evaluation. See the Program Evaluation section of this manual for sample language.
2. Programs must provide families with a Community Resource Directory and include additional information in the Family Handbook regarding the roles and functions of all Head Start policy groups. Families will receive this information prior to their child’s first day of class. Programs may choose to utilize the family resource directory maintained by Help Me Grow Washtenaw found at HelpMeGrowWashtenaw.org to meet the Community Resource Directory requirement.
 3. Parents/guardians will be informed of and invited to participate in the Health Services Advisory Committee.
 4. Education and training for parents will include consumer and community advocacy.
 5. Sub-recipients and Partners will post information regarding the day, time and location of their local school board and city/township council meetings in all communities served by the program.
 6. Sub-recipients and Partners will regularly provide information on major community issues (i.e. crime statistics, zoning and neighborhood planning issues, etc.) at Committee Meetings and postings on the Family Bulletin Board.
 7. Families will be informed of specific groups and organizations in their community that influence the quality of community and family life. They will receive membership information on various community organizations and will be encouraged to join as active participants.
 8. Family Support Staff and families will cooperatively develop meeting agendas, training plans, programs and activities in response to the families’ expressed interests and concerns.
 9. Recipient and Sub-recipients must designate funds for community advocacy and family involvement activities.

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
ELIGIBILITY, RECRUITMENT, SELECTION, ENROLLMENT, ATTENDANCE**

Performance Standard: 1302.13, 1303.70, 1302.14	GSRP Implementation Manual Section: Recruitment and Enrollment	Licensing #: N/A
Early Childhood Executive Director or Designee Approval Date: 4/2/2025	Policy Council Approval Date: 5/8/25	Governing Board Operational Policy Approval Date:
Page(s): 3	Effective Date:	Date of Latest Revision:

SUBJECT: Recruitment and Service Area

OPERATIONAL POLICY:

The goal of any recruitment process is to increase the community's awareness of WISD Early Childhood Programs and ensure full enrollment of all eligible children. Head Start Program Performance Standards require specific efforts to actively locate and recruit children with disabilities and other vulnerable children, including homeless children and children in foster care. Special attention should be directed at recruitment of children with disabilities to meet Head Start's requirement that 10% of all enrollees be children eligible for services of the Individuals with Disabilities Education Act (IDEA). The recipient and all partners and sub-recipients must conduct and document recruitment efforts to ensure full enrollment.

The complete service and recruitment area includes all of Washtenaw County and the portions of Jackson, Livingston, Wayne and Monroe Counties within the boundaries of the Washtenaw Intermediate School district and its local school districts including Ann Arbor Public Schools, Chelsea School District, Dexter Community Schools, Lincoln Consolidated Schools, Manchester Community School District, Milan Area Schools, Saline Area Schools, Whitmore Lake Public Schools and Ypsilanti Community Schools.

OPERATIONAL PROCEDURE (Subject to Change):

Programs will develop a recruitment plan each year to systematically identify families of those children eligible for services, inform them of services, and encourage them to apply for enrollment into the program.

- Each program must create a recruitment plan annually to be implemented in January. Each plan must outline various recruitment activities, the role and responsibilities of the person implementing the recruitment activity, and the promotional/marketing materials used.
- The recruitment plan is uploaded as an attachment in Child Plus under the management tab for the correct school year.
- All efforts must be recorded monthly on the recruitment tracking form to collect quality data to create more effective recruitment processes.

- The ERSEA Specialist will monitor recruitment plans and tracking forms monthly and may request additional recruitment plans if programs are under enrolled and or do not have a waiting list.
- Center Directors are responsible for the development and oversight of the recruitment plan.

The screenshot shows a web application interface for recruitment tracking. The top navigation bar includes links like 'Services', 'To-Do List', 'Entry Express', 'Management', 'Dashboard', 'Reports', and 'Setup'. Below this is a search bar and a 'Print All Records' button. The main content area is titled 'Recruitment 2023-2024' and contains a table with columns for 'Agency-Site', 'Date R...', 'Recru...', and 'Month'. The table lists various recruitment plans, including 'Cherokee Community Edu. Preschool', 'EMU Children's Institute', 'Jamestown Public Schools', and 'Manchester Early Childhood Center'. Each row includes a date and a file attachment icon.

Agency-Site	Date R...	Recru...	Month
Cherokee Community Edu. Preschool	3/1/2023	File Atta...	February
EMU Children's Institute	6/13/20...	File Atta...	March
Jamestown Public Schools	6/21/20...	File Atta...	April
Manchester Early Childhood Center	6/9/2023	File Atta...	June
< No Agency >	< No Site >		
Bottles-Ho Backroads	7/12/20...	File Atta...	July
Bottles-Ho Backroads	7/12/20...	File Atta...	June
Gratchers House Centers	< No Site >		
Dexter - Bates Early Childhood	7/17/20...	File Atta...	September
Dexter - Bates Early Childhood	7/21/20...	File Atta...	April
Bottles-Ho Backroads	8/15/20...	File Atta...	August
< No Agency >	< No Site >		
Dexter - Bates Early Childhood	8/22/20...	File Atta...	August
Global Educational Excellence	8/21/20...	File Atta...	September
Washburne HS Early Childhood	< No Site >		
Foundations Preschool Of Washburne	4/9/2023	File Atta...	May
< No Agency >	< No Site >		

The following can be used to help develop recruitment plans:

- Funded enrollment number
- Community Needs Assessment
- The utilization of community networks

The following practices/activities must be considered as part of each program recruitment plan:

1. Increase the program's public visibility by posting signs at all centers and in the community.
2. Monitor recruitment progress monthly.
3. Promote the program through contacts with local agencies. This will include participation in community fairs and forums, hosting local open houses at sites and by serving on local community boards.
4. Distribution of promotional material throughout the service delivery area.
5. Use of media including print, television, social media, and radio advertising.
6. Working with the Department of Health and Human Services (DHHS) and other community agencies to enhance current referral practices.
7. Identify effective means for parents/guardians to assist with the recruitment efforts.
8. Evaluation of Community Needs Assessment data, which assess client needs and resources they utilize in the effort to recruit where it counts.
9. Work closely with agencies that aid and serve families of children with disabilities and severely impaired children with special needs to assist in the identification and enrollment of these children.
10. Collaborate with Early Head Start and Early On to recruit children.
11. Host annual recruitment events.

Service Area: The complete service and recruitment area for the **WISD Head Start, EHS and GSRP programs** includes all of Washtenaw County and the portions of Jackson, Livingston, Wayne and Monroe Counties within the boundaries of the Washtenaw Intermediate School district and its local school districts including Ann Arbor Public Schools, Chelsea School District, Dexter Community Schools, Lincoln Consolidated Schools, Manchester Community School District, Milan Area Schools, Saline Area Schools, Whitmore Lake Public Schools and Ypsilanti Community Schools.

Commented [1]: I told all of you that I was going to change the serve area to include the exact language from the Head Start grant. This is what I changed it to.

1. There will be an atmosphere of trust and open communication between sub-recipients and partners to assure that eligible families get enrolled in a structured way.
2. Potential applicants not residing in the service area will be referred to their service area for assistance in enrolling.
3. If a child resides outside of Washtenaw County but the family wishes to enroll their child in a GSRP Washtenaw County program, the enrolling program must complete the form requesting approval to enroll the child (CROSS- ISD form).
4. Out of county enrollments will not be considered for approval until September 2nd with WISD approval.
5. Once approval has been obtained the child may be enrolled.

Providing transportation services. If a program **does not** provide transportation services, either for all or a portion of the children, it must provide reasonable assistance, such as information about public transit availability, to the families of such children to arrange transportation to and from its activities and provide information about these transportation options in recruitment announcements.

WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
 ELIGIBILITY, RECRUITMENT, SELECTION, ENROLLMENT, ATTENDANCE

Performance Standard: 1302.14	GSRP Implementation Manual Section: Recruitment and Enrollment	Licensing #: N/A
Early Childhood Executive Director or Designee Approval Date: 4/2/25	Policy Council Approval Date: 5/8/25	Governing Board Operational Policy Approval Date:
Page(s): 3	Effective Date:	Date of Latest Revision:

SUBJECT: Selection Process

OPERATIONAL POLICY:

The selection process will ensure that children with the greatest need are selected into the program. The ERSEA Specialist will annually review the selection criteria using the community needs assessment as guidance. The selection criteria are based on the community needs identified in the community needs assessment/research and prioritize the most vulnerable children in the community. This includes children living in poverty, children experiencing homelessness, foster children, and children with disabilities.

The Universal Selection Criteria set by the WISD must be reviewed and approved by the Policy Council and the WISD Board of Education prior to implementation. All partner and sub-recipient programs must utilize the Universal Selection Criteria set by the WISD. Children must be selected in order, beginning with those with the highest number of points as assigned by the Universal Selection Criteria.

OPERATIONAL PROCEDURES (Subject to Change):

The approved Selection Criteria will be uploaded as an attachment in ChildPlus with the definitions available.

A Selection Criteria/ risk factors will be completed in ChildPlus for each applicant during the application process. Documentation of why points are awarded to the family must be entered into ChildPlus under eligibility notes. Two staff signatures are required for EHS/HS/GSRP programs.

Eligibility Criteria		Great Start Readiness Program 2024-2025		Birthday	8/14/2020
Diagnosed Disability		0		Class Age PIR	4 years on 12/1/24
Severe or Challenging Behavior		0		Parental Status	Two Parent Family
Primary Language Other than English		0		Poverty Level	108% of Poverty Level
Parent with Low Educational Attainment		0			
Abuse Neglect of Child or Parent		0		TANF Status	No
Environmental Risk	Yes	1		SSI Status	No
				SNAP Status	No
Re-verify Eligibility		Income	1	(0 - 400%)	
Copy Eligibility to the Clipboard		Returning	0		
		Adjustment	0	Adjustment Notes	
		Total Points	2		
Eligibility Notes 7/31/2024 3:32 PM Christine Messer Family of 4 is income eligible. Both parents turned in w2s. Child has a G-tube however, it is in the process of being taken out. Child is not on any special diet and eats all regular and drink. The G-tube is not being used. Child was in PT and OT but no longer does either. Parents are separated but live in the same home.					

The number of returning students will be determined prior to selection to calculate the number of vacancies available to new applicants.

Selection Meetings:

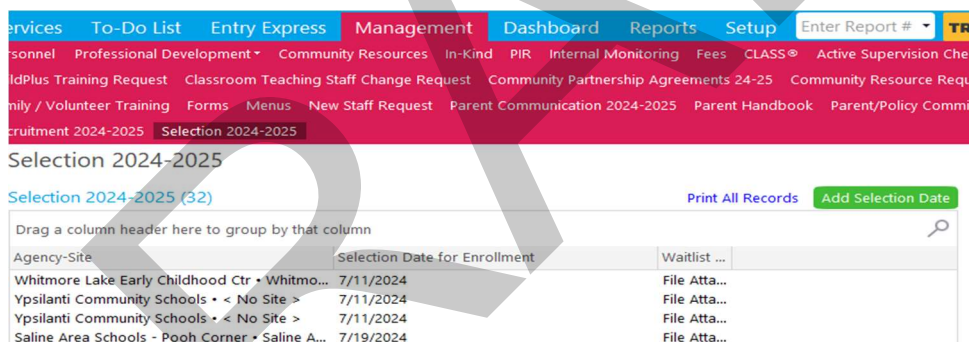
Selection meetings consist of at least two trained staff reviewing the waitlist with Report #2025 and determining which children will be accepted into the program.

The two staff members review the applications being considered for enrollment. Depending on the number of program vacancies and the number of eligible applicants, the selection team can then determine which children to accept into the program. All center-based students selected must be accepted into the program in order of their selection score.

Home-Based Early Head Start:

To assure continuity of service for families, a sibling or prenatal parent of a currently enrolled child shall replace the exited participants on a home visitors caseload. Write detailed notes on the #2025 report explaining the selection. Upload report in ChildPlus.

The ChildPlus report #2025 is to be printed the day of, prior to the meeting, and used for the selection process. All staff at the selection meeting will sign and date the report. All documents used at the selection meeting need to be attached in ChildPlus under the management tab in the selection tab for the correct school year.



Agency-Site	Selection Date for Enrollment	Waitlist ...
Whitmore Lake Early Childhood Ctr • Whitmo...	7/11/2024	File Atta...
Ypsilanti Community Schools • < No Site >	7/11/2024	File Atta...
Ypsilanti Community Schools • < No Site >	7/11/2024	File Atta...
Saline Area Schools • Pooh Corner • Saline A...	7/19/2024	File Atta...

Initial Selection:

No children are to be selected for an upcoming program year prior to April 1st. Follow the schedule below and select children weekly after the last Thursday in August to include as many applicants as possible.

Selections Dates – Head Start (including Blended Funding)	Eligibility Type
Starting April 1st - April 30th	0 – 100 % - Including children with an IEP recommending a general education pre-k setting, homeless children, children in foster care, Early Head Start transitions to Head Start
May 1st	0 – 100 %
May 5th	0 – 100 % *
May 15th	0 – 100 % *
June 1st	0 – 100 % *
June 15th	0 – 100 % *
July 1st	0 – 100 % *
July 15th	0 – 100 % *
August 1st	0 - 100%, children who are over income, and with an IEP (WISD approval needed)
August 15th	0 - 100%, children who are over income, and with an IEP (WISD approval needed)
Last Thursday in August	0 - 100% and children who are over income

*All over income Early Head Start/Head Start children require approval by the WISD

Selections Dates - GSRP	Eligibility Type
Starting April 1st - April 30th	0 – 100 % - Including children with an IEP recommending a general education pre-k setting, homeless children, children in foster care, <u>and returning children from Head Start (regardless of income level)</u>
May 1st	0 - 100 %
May 15th	0 - 150 %
June 1st	0 - 200%
June 15th	0 - 250%
July 1st	0 - 300%
July 15th	0 - 350%
August 1st	0 - 400%
August 15th	0 - 400%
Last Thursday in August	401+ % Children are prioritized by number of risk factors and income level with <u>approval by the WISD</u> and Eligible children from outside WISD service area with a WISD approved cross-ISD form

*Dates are subject to change

Additional Guidance:

1. Once a vacancy occurs, the vacancy shall be filled from the waitlist as soon as possible. Vacancies are required to be filled within 30 days. Please reference Enrollment policy.
2. All over-income selections must be approved by the WISD prior to enrollment.
3. All returning over-income children must have their income re-verified.
4. A program cannot enroll more than **10% of their funded Head Start enrollment** with children of families that are over-income without WISD approval.
5. Programs must not deny enrollment based on disability or chronic health condition or its severity.
6. Head Start programs must ensure at least 10% of its total funded enrollment is filled by children eligible for services under The Individuals with Disabilities Education Act (IDEA). If this has been met, children eligible for services under IDEA should be prioritized for the available slots in accordance with the selection criteria.
7. At the beginning of each enrollment year, programs must develop and maintain a waitlist that ranks children according to the selection criteria.

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
PARENT, FAMILY AND COMMUNITY ENGAGEMENT**

Performance Standard: 1302.80; 1302.81; 1302.82	GSRP Implementation Manual Section:	Licensing #:
Early Childhood Executive Director or Designee Approval Date:	Policy Council Approval Date:	Governing Board Operational Policy Approval Date:
Page(s): 3	Effective Date:	Date of Latest Revision:

SUBJECT: Services to Early Head Start Enrolled Pregnant Women

OPERATIONAL POLICY: The Home-based Early Head Start (EHS) program must assist prenatal parents in obtaining prenatal medical care, and provide enrolled pregnant women, mothers, fathers, and partners, or other family members prenatal and postpartum information, education, and services that address, as appropriate, fetal development, the importance of nutrition in the prenatal and postpartum stage including breastfeeding, the risks of alcohol, drugs, and smoking, and the benefits of substance use treatment, labor and delivery, postpartum recovery, and infant care and safe sleep practices.

Home-based EHS must support pregnant women, mothers, fathers, partners, or other family members to access mental health services, including referrals, as appropriate, to address concerns including prenatal and postpartum mental health concerns, including but not limited to anxiety, depression, grief or loss, birth trauma, and substance use.

Home-based EHS must also address pregnant women's needs for appropriate support related to social and emotional well-being, nurturing and responsive caregiving, and father, partner, or other family member engagement during pregnancy and early childhood.

OPERATIONAL PROCEDURE (procedures subject to change):

Effective planning requires ongoing discussions with parents and other participating family members to best understand and serve their needs. It also requires an understanding of the requirements of the Head Start Program Performance Standards, as well as planning for appropriate program services based on the Community Assessment and guidance from the Health Services Advisory Committee and Policy Council.

Enrolled pregnant women are served via weekly 90 minute home visits using an evidence-based curriculum, Parents as Teachers, which includes comprehensive prenatal parent education materials. The program will assist pregnant women in accessing comprehensive prenatal and postpartum care, through referrals, immediately after enrollment in the program, in the following ways:

1. Provide prenatal and postpartum information, education and services that address, as appropriate, fetal development, the importance of nutrition, the risks of alcohol, drugs, and smoking, labor and delivery, postpartum recovery, parental depression, infant care and safe sleep practices, and the benefits of breastfeeding. The program must also address needs for

appropriate support for emotional well-being, nurturing and responsive caregiving, and father engagement during pregnancy and early childhood.

2. Provide that the family partnership services, outlined in the Family Partnership Services policy, will be followed with all enrolled pregnant mothers and their families.
3. Provide that, within 30 days of enrollment, if an enrolled pregnant woman does not have a source of ongoing health and dental care, or health insurance coverage, a program must, as quickly as possible, facilitate her access to such a source of care that will meet her needs.
4. Provide that all enrolled pregnant women have access to comprehensive services through referrals that, at a minimum, include nutritional counseling, food assistance, oral health care, mental health services, substance abuse prevention and treatment, and emergency shelter or transitional housing in cases of domestic violence.
5. Provide that health promotion and treatment, including medical and dental examinations on a schedule deemed appropriate by the attending health care providers, occurs as early in the pregnancy as possible.
6. Provide that mental health interventions and follow-up, including substance abuse prevention and treatment services, occurs as needed.
7. Provide a newborn visit with each mother and baby to offer support and identify family needs. A program must schedule the newborn visit within two weeks after the infant's birth.

The following information must be documented in ChildPlus for enrolled pregnant women:

1. add a Pregnancy Record in ChildPlus (under Pregnancy Module);
2. answer all PIR questions in the Pregnancy Record as related to the pregnancy;
3. complete a Prenatal History Form;
4. complete a Prenatal Needs Assessment;
5. complete a Prenatal Nutrition Assessment;
6. request most recent Prenatal Physical Exam and Dental Exam;
7. complete Edinburgh Postnatal Depression Scale (after child is born);
8. complete Two-Week Postnatal Visit Form (within two weeks of birth).

All prenatal forms can be found in ChildPlus → Management → EHS Forms. Forms have also been added within each health event.

Discussions with enrolled pregnant women should also be documented about program options, plan for the infant's transition to program enrollment, and support the family during the transition process, where appropriate.

DRAFT

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
OPERATIONAL POLICIES AND PROCEDURES
EDUCATION AND CHILDHOOD DEVELOPMENT**

Performance Standard #: 1302.70 (Subpart G), 1302.71	GSRP Implementation Manual: Transition Section	Licensing #:
Executive Director or Designee Approval Date:	Policy Council Approval Date:	Operational Policy Approval Date:
Pages: 3	Effective Date: 9/1/24	Date of Latest Review/Revision:

SUBJECT: Transition into and out of Early Head Start, Head Start, and Great Start Readiness Program

OPERATIONAL POLICY: Programs must ensure the implementation of strategies and practices that support the successful integration and participation of families in Early Head Start (EHS), Head Start, and Great Start Readiness Program (GSRP), as well as, the successful transition out of EHS into a program or service that both the parents and EHS staff find appropriate, or out of Head Start and GSRP into kindergarten.

OPERATIONAL PROCEDURE (procedures are subject to change):

1. Transition into Early Head Start:

- a) EHS staff will make every effort to contact family via phone, email and/or text to schedule the first home visit. Once a child is selected, if staff are unable to contact the family after 5 business days of daily attempts using the strategies listed above, staff will talk to the ERSEA Specialist about returning the child to the EHS waitlist.
- b) During the first home visit EHS staff will discuss the full range of services EHS delivers, consistent with performance standard 1302.20(b) and complete the Parent/Staff Understanding form and the Attendance Policy.

2. Transition out of Early Head Start:

- a) EHS staff will initiate transition planning when the child is between 27 – 30 months, using the Transition Partnership Plan.
- b) The child will transition into a Head Start classroom as soon as possible following their third birthday. Programs will prioritize EHS Transition over waitlist. If the child is unable to transition due to lack of space or time of year, the child will continue to receive EHS services during this time.
- c) Between 27-30 Months or by February for any child turning three prior to December 1st of the following program year - EHS staff will complete step one of the Transition Partnership Plan.

- d) By 31 months of age or by February for any child turning three prior to December 1st of the following program year - EHS staff will complete step two of the Transition Partnership Plan.
- e) By 32 months of age or by February for any child turning three prior to December 1st of the following program year - EHS staff will complete step three of the Transition Partnership Plan. All relevant team members should participate in step three of the Transition Partnership Plan (team members could include other family members, Delegate FSS, IEP team, IFSP team, and any other person the parent would like to participate). This section of the plan should be in alignment with the IFSP transition plan for any children eligible for Part C of IDEA.
- f) By 33 months of age or by March for any child turning three prior to December 1st of the following program year - EHS staff will complete step four of the Transition Partnership Plan.
- g) By 36 months of age or by March for any child turning three prior to December 1st of the following program year - EHS staff will complete section 5 of the Transition Partnership Plan
- h) Children whose families decline to transition into a Head Start classroom should follow a-g and must be exited on their third birthday.
- i) A child who transitions into an Early Childhood Special Education program prior to their third birthday the child will remain eligible and stay enrolled and follow a-h. Children will continue services until the child transitions.

3. Transition into Head Start or GSRP:

- a) All children and parents will have home visits prior to classes beginning. The child, parent, and teacher can visit and get to know one another before his/her first day of class. Teaching staff will share curriculum and daily routine information with parents. Teaching staff will also complete developmental screenings with parents and children, so they have a better understanding of the child's needs before entering the classroom.
- b) Centers will host an open house/orientation event prior to the first day of class. The event should allow parents and children time to visit the classroom and experience some of the daily routine and provide parents with specific center and parent handbook information.

4. Transition out of Head Start or GSRP:

- a) Teaching staff will initiate transition planning at the second parent teacher conference.
- b) Teaching staff will ensure that a transition plan is completed with each family by the end of the year.
- c) Transition plans will be documented in Child Plus by uploading the transition plan form under the Education tab attachments.
- d) Programs will assist children and families with transitioning to kindergarten by:
 - i. Hosting a parent/guardian kindergarten information meeting
 - ii. Providing families with kindergarten round-up information
 - iii. Visits by kindergarten teachers to the preschool classrooms
 - iv. Visits for children to the kindergarten classroom
 - v. Adding kindergarten transition activities to lesson plans beginning in March

- vi. When possible, providing assessment data to the child's kindergarten teacher
- e) Parent/guardian permission/release of information will be required to provide information to kindergarten teachers. As an alternative to providing kindergarten teachers with the assessment data, teaching staff could during the last home visit provide parents/guardians with two copies of assessment reports and ask parents/guardians to share one copy with their child's new kindergarten teacher.

DRAFT



STATEMENT OF WORK

Prepared for: Naomi Norman, Superintendent
Washtenaw ISD

June 11, 2025

Prepared by: Leidene C. King, Founder
LCK Coaching and Consulting, LLC

Address: 91 Woodland Avenue
East Orange, NJ 07017-2005

Email: leidene@yahoo.com
Phone: 480.703.0959

Service To Be Provided July 1, 2025 – June 30, 2026	For Whom?	Fee
1-on-1 person Leadership Coaching \$350/60-minute session	Washtenaw ISD Leaders	46200
1-on-2 or 1-on-3 person Leadership Coaching \$500/60-minute 1-on-2 session; \$650/60-minute 1-on-3 session Outcome: Coaching support that is action-oriented, responsive to emergent on the job issues and provides increased collective accountability for addressing challenges as a leadership team.	Washtenaw ISD Leaders	22125
Customized HR Support (1-on-1, 1-on-2 or 1-on-3 persons based on each situation and what is needed to come to resolution) \$350/60-minute session; \$500/60-minute 1-on-2; \$650/60-minute 1-on-3	Identified WISD Personnel	10000
Group Leadership Development 8-session Cohorts (\$14000 per 8-session cohort; 12 hours of facilitation time + 36 hours for creation/review of assignments and customized learning plans; max 20 participants) Outcome: Each 8-week cohort is an intimate coaching experience that continually responds to participant needs. Instruction and coaching are differentiated, rigorous and iterative to meet coachees' where they are and in a deep, targeted, meaningful way support their consciousness development and increased effective action towards human and heart-centered	Washtenaw ISD Leaders	14000 * 4 cohorts = 56000

leadership. All that occurs is in response to the needs and capacity of each individual and the coaching collective, and will offer the best next step in coachees' developmental process.		
Coaching for Emergent Leaders/Cohort Participants needing additional support \$350/60-minute session Outcome: Targeted, short-term coaching support for identified cohort participants in response to emergent needs; leaders needing 1-on-2/3 coaching to remedy on the job challenges; and others who desire to grow into leadership positions	Identified Staff	5675
Total Cost		140,000

If you have questions, comments or require any additional information, feel free to reach out to me at 480.703.0959 or leidene@yahoo.com. It is my pleasure to work on behalf of deserving students via the adults responsible to and for them.

Warm Regards,

Leidene C. King

Leidene C. King

Founder, *LCK Coaching and Consulting, LLC*



DATE: April 22, 2025

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

FROM: Becky L. Mullins
Supervisor, Human Resources and Legal Services

RE: Updated Head Start/GSRP Policies

The Washtenaw ISD Head Start and Early Head Start Policy Council approved the following policies listed below. New policies and recommended changes are reviewed by the WISD Policy Committee, reviewed and approved by the Head Start and Early Head Start Policy Council, and finally reviewed and approved by the Washtenaw ISD Board of Education. No action from the Board of Education is needed at this time.

The following policies are recommended for approval:

- 1) Eligibility
- 2) Enrollment, Waitlist, Re-Enrollment & Transfers
- 3) Recruitment & Service Area
- 4) Selection Process
- 5) Attendance – Center-Based Programs
- 6) Center-Based Class Size and Adult/Child Ratio
- 7) Child Assessment
- 8) Child Guidance
- 9) Community Partnerships
- 10) Community Resources
- 11) Curriculum
- 12) Developmental and Behavioral Screenings
- 13) Drop-Off/Pick-up and Late Child Procedure
- 14) Family Partnership Services
- 15) Family Satisfaction Survey
- 16) Holidays, Birthdays, and Graduation in Head Start and GSRP
- 17) Home Visits & Family Conferences (Center-based programs)
- 18) Individualization
- 19) Lesson Planning
- 20) Outdoor Play & Materials
- 21) Parent Involvement General
- 22) Parent Involvement in Community Advocacy
- 23) Services to Enrolled WHS Pregnant Women
- 24) Transition into and out of Early Head Start, Head Start & Great Start Readiness Program

¹ Steve Olsen (Board Trustee), Mary Jane Tramontin (Board Vice President), Naomi Norman (Superintendent), Brian Marcel (Associate Superintendent), Cherie Vannatter (Deputy Superintendent), Cassandra Harmon-Higgins (Executive Director of Human Resources and Legal Services), Alicia Kruk (Assistant Director of Preschool and family Services), and Becky Mullins (Supervisor of Human Resources and Legal Services)

Book: Policies for ISD Update
Title: Revised EVALUATION OF THE SUPERINTENDENT
Code: po1240
Status: Active

Revised Policy - Vol. 38, No. 2

1240 - EVALUATION OF THE SUPERINTENDENT

The Board of Education believes it is essential that it evaluate the Superintendent's performance periodically in order to assist both the Board and the Superintendent in the proper discharge of their responsibilities and to enable the Board to provide the District with the best possible leadership. To carry out this responsibility, the Board will evaluate the Superintendent utilizing a rigorous, transparent, and fair performance evaluation system that does all of the following:

- A. Evaluates the Superintendent's job performance at least annually in a year-end evaluation, while providing timely and constructive feedback.

A Superintendent rated highly effective prior to July 1, 2024, and/or effective after July 1, 2024 on three (3) consecutive year-end evaluations may be evaluated every other year, at the District's discretion.

- B. Establishes clear approaches to measuring student growth and provides the Superintendent with relevant data on student growth.
- C. Evaluates the Superintendent's job performance prior to July 1, 2024 as highly effective, effective, minimally effective, or ineffective, and after July 1, 2024 as effective, developing, or needing support- Before the 2024-2025 school year, forty percent (40%) of the year-end evaluation shall be based on student growth and assessment data. Beginning with the 2024-2025 school year, twenty percent (20%) of the year-end evaluation shall be based on student growth or student learning objectives.

For the Superintendent, the pertinent data is that of the entire School District.

- D. Uses the evaluations, at a minimum, to inform decisions regarding all of the following:
 - 1. The effectiveness of the Superintendent so that the Superintendent is given ample opportunities for improvement.

2. Retention and development of the Superintendent including providing relevant coaching, instruction support, or professional development.
 3. Removing an ineffective Superintendent after the Superintendent has had ample opportunities to improve and providing that these decisions are made using rigorous standards and streamlined, transparent, and fair procedures.
 - 4.
- E. Prior to July 1, 2024, the portion of the annual year-end evaluation that is not based on student growth and assessment data shall be based on at least the following for the entire District:
1. The Superintendent's training and proficiency in conducting teacher performance evaluations, if the Superintendent does so or the designee's proficiency and training if the Superintendent designates such duties.
 2. The progress made by the school or District in meeting the goals established in the school/District improvement plan.
 3. Student attendance.
 4. Student, parent, and teacher feedback and other information considered pertinent by the Board.
 5. Beginning July 1, 2024, the portion of the evaluation that is not based on student growth or student learning objectives must be based on objective criteria.
- F. For the purposes of conducting annual year-end evaluations under the performance evaluation system, the District shall adopt and implement one (1) or more of the evaluation tools for teachers, or administrators, if available, that are included on the list established and maintained by the Michigan Department of Education ("MDE"). However, if the District has one (1) or more local evaluation tools for administrators or modifications of an evaluation tool on the list, and the District complies with G. below, the District may conduct annual year-end evaluations for administrators using one (1) or more local evaluation tools or modifications.
- G. The District shall post on its public website all of the following information about the measures it uses for its performance evaluation system for school administrators:
1. The research base for the evaluation framework, instrument, and process or, if the District adapts or modifies an evaluation tool from the MDE list, the research

base for the listed evaluation tool and an assurance that the adaptations or modifications do not compromise the validity of that research base.

2. The identity and qualifications of the author or authors or, if the District adapts or modifies an evaluation tool from the MDE list, the identity and qualifications of a person with expertise in teacher evaluations who has reviewed the adapted or modified evaluation tool.
3. Either evidence of reliability, validity, and efficacy or a plan for developing that evidence or, if the District adapts or modifies an evaluation tool from the MDE list, an assurance that the adaptations or modifications do not compromise the reliability, validity, or efficacy of the evaluation tool or the evaluation process.
4. The evaluation frameworks and rubrics with detailed descriptors for each performance level on key summative indicators.
5. A description of the processes for conducting classroom observations, collecting evidence, conducting evaluation conferences, developing performance ratings, and developing performance improvement plans.
6. A description of the plan for providing evaluators and observers with training.

H. The District shall:

1. provide training to the Superintendent on the measures used by the District in its performance evaluation system and on how each of the measures is used. This training may be provided by a district or consortium consisting of two (2) or more districts, the intermediate school district, or a public school academy;
2. ensure that training is provided to all evaluators and observers. The training shall be provided by an individual who has expertise in the evaluation tool or tools used by the District, which may include either a consultant on that evaluation tool or framework or an individual who has been trained to train others in the use of the evaluation tool or tools. The District may provide training in the use of the evaluation tool or tools, if the trainer has expertise in the evaluation tool or tools.

The Board's evaluation shall also include an assessment of the:

- A. progress toward the educational goals of the District;

- B. working relationship between the Board and the Superintendent;
- C. Board's own effectiveness in providing direction to the Superintendent.

Such assessments will be based on defined quality expectations developed by the Board for each criteria being assessed.

Beginning July 1, 2024, the evaluation system must include a mid-year progress report for the Superintendent in each year that they are evaluated. This mid-year progress report shall comply with M.C.L. 380.1249b and may not replace the annual evaluation.

The evaluation system shall ensure that if the Superintendent is rated as minimally effective or ineffective prior to July 1, 2024 or needing support or developing after July 1, 2024, the person(s) conducting the evaluation shall develop and require the Superintendent to implement an improvement plan to correct the deficiencies. The improvement plan shall recommend professional development opportunities and other measures designed to improve the rating of the Superintendent on the Superintendent's next annual year-end evaluation. A Superintendent rated as ineffective prior to July 1, 2024 and/or needing support after July 1, 2024 on three (3) consecutive year-end evaluations must be dismissed from employment with the District.

The evaluation program shall aim at the early identification of specific areas in which the Superintendent needs help so that appropriate assistance may be provided or arranged for. The Board shall not release the Superintendent from the responsibility to improve. If the Superintendent, after receiving a reasonable degree of assistance, fails to perform assigned responsibilities in a satisfactory manner, dismissal or non-renewal procedures may be invoked. In such an instance, all relevant evaluation documents may be used in the proceedings.

Evaluations shall be conducted of each administrator as stipulated in the revised School Code, the employment contract, the Superintendent's administrative guidelines, and as directed by the Michigan Department of Education. An administrator shall be given a copy of any documents relating to the administrator's performance which are to be placed in the personnel file.

This policy shall not deprive an administrator of any rights provided by State law or any contractual rights consistent with State law.

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Legal References

M.C.L. 380.1249b

M.C.L. 380.1249b

TO: WISD Board of Education

FROM: Naomi Norman, Superintendent

DATE: June 16, 2025

RE: Contract with LCK Coaching & Consulting

The I recommend that the WISD Board of Education authorize the administration to approve the contact with LCK Coaching & Consulting for leadership coaching training, and development services for a cost not to exceed \$140,000.00.

The Contract will provide coaching for individual WISD leaders, leadership coaching for small groups of leaders, customized conflict resolution, and 8-session leadership development cohort for cabinet level leaders and coaching. The total cost of the contract is \$140,000.00 and will be paid the EISJ district finds.

Leidene King, the founder and coach of LCK Coaching & Consulting has extensive experience with inclusive and racially conscious leadership coaching in the context of education. The services that LCK Coaching & Consulting provides have been invaluable for leaders within the ISD and go hand-in-hand with the district's ongoing culture work.



WASHTENAW INTERMEDIATE SCHOOL DISTRICT CONTRACTED SERVICES AGREEMENT

This agreement is made this ____th day of _____, 20__ by and between Washtenaw Intermediate School District, hereinafter referred to as WISD or District, and _____, hereinafter referred to as Contractor.

It is the intention of the parties hereto to enter into an Agreement defining the nature and extent of the duties to be performed by the Contractor, the place where the services are to be performed and the time limitation on the performance of the duties.

SECTION I – SCOPE OF SERVICES

Now, therefore, in consideration of payment to the Contractor of the sums specified in Section II, the Contractor does hereby agree as follows:

1. The Contractor shall commence performance of the duties in Section I, Number 2 no earlier than _____. Once this contract is implemented, the ending date for providing services shall be _____.

2. The Contractor agrees to perform the following duties and any necessary tasks incident to full performance of the described duties:

Duty 1:

Duty 2:

Duty 3:

3. The Contractor shall provide, at the request of WISD, periodic progress reports detailing the tasks accomplished and the tasks remaining to be accomplished to complete full performance of the Contractor's duties as described.
4. The Contractor **may be required** to undergo a criminal background check by having fingerprints scanned electronically and submitted to the Michigan State Police. The Contractor will be responsible for payment of the fingerprinting service.
5. The Contractor must also comply with Public Act 131 of 2005, which details the procedure to follow if the Contractor, or any individuals working on behalf of the Contractor, has/have been charged with a crime listed under Section 1535a (1) of the Michigan School Code, or a violation of a substantially similar law of another state, a political subdivision of this state or another state, or of the United States.

SECTION II - COMPENSATION

WISD does hereby agree as follows:

1. The maximum consideration for the Contractor's services as described in Section I shall be \$_____including all related expenses, including travel expenses outlined in Section III.
2. The above consideration for the Contractor's services is based on the time reasonably expended by the Contractor to complete the tasks herein above described in Section I and is based on a rate of \$_____per hour of time expended.
3. The Contractor shall submit an invoice describing the services, including dates and hours of work, for part payment of the contract price not more frequently than once per month. The contractor shall submit an invoice requesting payment no more than thirty (30) days after the work has been performed. Invoices submitted after this date may not be paid.
4. The Contract is retained by WISD only for the purposes and to the extent sent forth in this Agreement, and the Contractor's relationship to WISD shall, during the life of this Agreement, be that of an independent contractor. As such, WISD agrees that the Contractor shall be free to dispose of such portion of his/her entire time, energy, and skill during regular business hours that s/he is not obligated to devote to WISD in such manner as the Contractor sees fit. The Contractor shall not be considered as having an employee status or as being entitled to participate in any plans, arrangements, or distributions by WISD pertaining to or in the connection with any fringe, pension, bonus or similar benefits for the WISD's regular employees. WISD will not withhold or pay any sums, state, federal or local taxes, FICA, Michigan School Employees Retirement, MESC insurance, or worker's compensation insurance, unless required by law. The Contractor agrees to hold WISD harmless for the payment of such sum, interest, penalties or costs in the collection of same. Nothing in this agreement shall be construed to interfere with or otherwise affect rendering of services by the Contractor in accordance with its professional judgment.
5. The contractor has not been debarred, excluded or disqualified¹ under the non-procurement common rule, or otherwise declared ineligible from receiving Federal funds, contracts, certain subcontracts, and certain Federal assistance/benefits.
6. WISD acknowledges that the Contractor has no responsibility for the supervision of any WISD personnel in carrying out his/her contractual functions, and any recommendations made by the Contractor (other than in treating patients whom s/he has examined,) will require independent judgment of WISD prior to being effectuated.
7. WISD agrees that the Contractor shall have access to WISD premises at such time as is necessary for the Contractor to perform the above described tasks. However, WISD may require at least a one week's prior notice relating to the use of certain facilities.
8. In compliance with federal requirements, payments shall be made to a vendor on a reimbursement basis for services delivered; not as a prepayment.
9. WISD agrees to promptly pay the invoices submitted by the Contractor upon verification of the rendering of the services and within 30 calendar days from receipt in the WISD's Business Office.
10. WISD agrees to report to the Internal Revenue Service all amounts paid or reimbursed for services of the Agreement in conjunction with the legal requirements.

SECTION III – OTHER CONSIDERATIONS

1. All expenses for travel and mileage as a result of rendering the services identified in Section I are the responsibility of the Contractor. However, WISD may ask the Contractor to incur travel expenses not foreseen prior to the execution of this contract. If this occurs, WISD pre-approved travel costs associated with this Contract will be paid by WISD at a rate to be determined by WISD. Such travel expenses must be submitted under the guidelines established by WISD, including expense submission dates and inclusion of detailed receipts.
2. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties at any time during the life of this Agreement.
3. The WISD shall retain ownership interest in any of the following three (3) circumstances:
 - i. The WISD expressly directs the Contractor to create a specified work (electronic or otherwise) or the work is a specific requirement of the contract;
 - ii. Any documents (electronic or otherwise) created and or developed by the Contractor while under contract with the WISD; or
 - iii. The Contractor voluntarily transfers the copyright, in whole or in part to the WISD in the form of a written document signed by said Contractor.
4. The work done by the Contractor shall be to the entire satisfaction of WISD. Should the Contractor unsatisfactorily perform the duties, WISD may cancel the Agreement and the Contractor shall have no claim for any of the balance of the contract price remaining to be paid at date of termination other than amounts related to services provided prior to termination.
5. Either party may terminate this Agreement by giving the other 30 days advance written notice.
6. WISD may change the duties of the Contractor as above described, but such change shall not be a substantial alternation of the Contractor's duties, nor can such change be made without the input of the Contractor.

SECTION IV – INSURANCE COVERAGE

The Contractor understands that WISD's liability insurance policies may not afford any coverage for any work associated with this contract. Therefore, the Contractor agrees to hold WISD harmless 1) for any sum related to the cost of liability insurance, 2) from any and all liabilities, claims, liens, demands and costs, of whatsoever kind and nature, and 3) from any associated attorney fees, arising out of the performance of the work described in Section I. The Contractor shall obtain and provide proof of public liability insurance in such sums as shall be deemed appropriate by WISD unless specific written exemption is provided by the Assistant Superintendent, Business Services. Neither party shall be responsible for any action or inaction of the other party or its officers, agents, or employees, nor for insurance costs or legal fees, related thereto.

SIGNATURES

The Contractor acknowledges by his/her signature that he/she has read the Agreement and understands same and agrees this contract constitutes the total agreement between the parties and that anything not included in this contract is expressly excluded.

Agreed to on _____, 20____

Independent Contractor DATE _____

Department Head DATE _____

Washtenaw Intermediate School District DATE _____

Washtenaw Intermediate School District DATE _____

Washtenaw Intermediate School District DATE _____

TO: WISD Board of Education

FROM: Naomi Norman, Superintendent

DATE: June 17, 2025

RE: Kriseles Contract

The administration is seeking Board approval to contract with Kriseles, Inc. to provide advisory and consulting services related to organizational management, leadership development, and culture supports for a total cost not to exceed \$200,000.00.

Kriseles will provide a second year of service to support our efforts to utilize our new organizational values to guide our work as leaders and create a more engaged and inclusive culture. They will be providing a significant amount of coaching support to leaders, on-site training, and professional development for staff.

This contract extends from July 1, 2025, to June 30, 2026, with funding sourced from EISJ Professional & Technical accounts.

Engagement Agreement

This Engagement Agreement (th is “**Agreement**”), dated as of July 1, 2025 (the “**Effective Date**”), is by and between Kriseles Inc., a Delaware corporation (“**Kriseles**”), and **Washtenaw ISD** a Michigan school district with offices located at 1819 South Wagner Road, PO Box 1406 Ann Arbor, MI 48106-1406. **Washtenaw ISD** together with Kriseles, the “**Parties**” and each a “**Party**”).

Background

Client desires to engage Kriseles to provide to Client certain advisory and consulting services related to Organizational Management, Leadership Development, Diversity, Equity, and Inclusion (DEI) and such other services as set forth in **Exhibit A** (the “**Services**”), and Kriseles has agreed to perform the Services, in accordance with the terms and subject to the conditions set forth in this Agreement.

NOW, THEREFORE, Kriseles and Client agree as follows:

1. Services. Kriseles shall provide to Client the Services during the Term (as defined below), in accordance with the terms and subject to the conditions set forth in this Agreement. Any services in addition to the Services listed on **Exhibit A** will be performed only if the Parties agree in writing on terms and compensation mutually acceptable to each in its sole discretion.

2. Fees and Expenses.

a. For the Services to be performed under this Agreement, Client shall pay to Kriseles those fees described in **Exhibit A**, with fifty percent (50%) of the total fee amount payable as a nonrefundable engagement fee by July 18, 2025, and the remaining fifty percent (50%) payable in (3) installments.

b. Client shall reimburse Kriseles for, or pay on Kriseles’s behalf, all reasonable travel and out-of-pocket expenses incurred by Kriseles in connection with the performance of the Services, within 30 days of receipt by Client of an invoice from Kriseles accompanied by receipts and reasonable supporting documentation.

c. Except for invoiced payments that Client has successfully disputed, all late payments shall bear interest at the lesser of (a) an 8% annualized interest rate and (b) the highest rate permissible under applicable law, in either case calculated daily and compounded monthly. Client shall also reimburse Kriseles for all costs incurred in collecting any late payments, including, without limitation, attorneys’ fees. In addition to all other remedies available under this Agreement or at law (which Kriseles does not waive by the exercise of any rights hereunder), Kriseles shall be entitled to suspend the provision of any Services if Client fails to pay any amounts when due hereunder.

3. Term. This Agreement shall commence as of the Effective Date and shall continue thereafter for a period of {12 months} unless sooner terminated in accordance with Section 4 (the “**Term**”).

4. Termination, and Survival.

a. Either Party may terminate this Agreement, effective upon written notice to the other Party (the “**Defaulting Party**”) if the Defaulting Party (a) materially breaches this Agreement, and the Defaulting Party does not cure such breach within thirty (30) days after receipt of written notice of

such breach, or such material breach is incapable of cure; (b) becomes insolvent or admits its inability to pay its debts generally as they become due; (c) becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within seven (7) business days or is not dismissed or vacated within forty-five (45) business days after filing; (d) is dissolved or liquidated or takes any corporate action for such purpose; (e) makes a general assignment for the benefit of creditors; or (f) has a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business. Washtenaw ISD shall be refunded any portion of the fees and expenses that are unearned by Kriseles based on the scope of work identified in exhibit A.

b. Notwithstanding anything to the contrary in Section 4(a), Kriseles may terminate this Agreement before the expiration date of the Term on written notice if Client fails to pay any amount when due hereunder. Any right or obligation of the Parties which, by its nature, should survive the expiration or termination of this Agreement, will survive any such termination or expiration of this Agreement.

5. Intellectual Property. All intellectual property rights in and to the work product and deliverables that are specifically created for and delivered to Client under this Agreement by Kriseles in the course of performing the Services, including any items identified as such in Exhibit A are hereby assigned to Client and shall constitute "works made for hire." For purposes of clarity, nothing in this Agreement shall be deemed to assign to client any rights in any pre-existing intellectual property of Kriseles (including Kriseles's trademarks, copyrights and other know-how).

6. Confidentiality. From time to time during the Term of this Agreement, either Party (as the "**Disclosing Party**") may disclose or make available to the other Party (as the "**Receiving Party**"), non-public, proprietary, and confidential information of Disclosing Party that, if disclosed in writing or other tangible form is clearly labeled as "confidential," or if disclosed orally, is identified as confidential when disclosed and within seven (7) days thereafter, is summarized in writing and confirmed as confidential ("**Confidential Information**"); provided, however, that Confidential Information does not include any information that: (a) is or becomes generally available to the public other than as a result of Receiving Party's breach of this Section; (b) is or becomes available to the Receiving Party on a non-confidential basis from a third-party source, provided that such third party is not and was not prohibited from disclosing such Confidential Information; (c) was in Receiving Party's possession prior to Disclosing Party's disclosure hereunder; or (d) was or is independently developed by Receiving Party without using any Confidential Information. The Receiving Party shall: (x) protect and safeguard the confidentiality of the Disclosing Party's Confidential Information with at least the same degree of care as the Receiving Party would protect its own Confidential Information, but in no event with less than a commercially reasonable degree of care; (y) not use the Disclosing Party's Confidential Information, or permit it to be accessed or used, for any purpose other than to exercise its rights or perform its obligations under this Agreement; and (z) not disclose any such Confidential Information to any person or entity, except to the Receiving Party's Group who need to know the Confidential Information to assist the Receiving Party, or act on its behalf, to exercise its rights or perform its obligations under this Agreement. If the Receiving Party is required by applicable law or legal process to disclose any Confidential Information, it shall, prior to making such disclosure, use commercially reasonable efforts to notify Disclosing Party of such requirements to afford Disclosing Party the opportunity to seek, at Disclosing Party's sole cost and expense, a protective order or other remedy. For purposes of this Section only, Receiving Party's Group shall mean the Receiving Party's affiliates and its or their employees,

officers, directors, shareholders, partners, members, managers, attorneys, accountants, and financial advisors.

7. Independent Contractor. The relationship between the Parties is that of independent contractors. The details of the method and manner for performance of the Services by Kriseles shall be under its own control, Client being interested only in the results thereof. Kriseles shall be solely responsible for supervising, controlling and directing the details and manner of the completion of the Services. Nothing in this Agreement shall give the Client the right to instruct, supervise, control, or direct the details and manner of the completion of the Services. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

8. Limited Warranty. Kriseles warrants that it shall perform the Services (a) using personnel of commercially reasonable skill, experience and qualifications; and (b) in a timely, workmanlike, and professional manner in accordance with generally recognized industry standards for similar services. KRISELES (a) MAKES NO WARRANTIES EXCEPT FOR THAT PROVIDED ABOVE; AND (b) DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS or IMPLIED, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Kriseles's sole and exclusive liability and Client's sole and exclusive remedy for breach of the limited warranty set out in this Section shall be reperformance of the affected Service. If Kriseles cannot reperform the Service in compliance with the warranty set forth above within a reasonable time (but no more than thirty (30) days) after Client's written notice of such breach, Client may, at its option, terminate the Agreement by serving written notice of termination in accordance with Section 4.2. Kriseles shall within thirty (30) days after the effective date of such termination, refund to Client a portion of the fees previously paid by Client as of the date of termination corresponding to the defective Service as determined by Kriseles in its sole and absolute discretion.

9. Limitation of Liability. IN NO EVENT SHALL KRISELES BE LIABLE TO CUSTOMER OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT OR LOSS OF DATA OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT KRISELES HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. IN NO EVENT SHALL KRISELES'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID OR PAYABLE TO KRISELES IN THE IMMEDIATELY PRECEDING TWELVE (12) MONTHS PURSUANT TO THIS AGREEMENT.

10. Entire Agreement. This Agreement, including and together with any related exhibits, schedules, attachments and appendices, constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, regarding such subject matter.

11. Notices. All notices, requests, consents, claims, demands, waivers and other communications under this Agreement (each, a "**Notice**") must be in writing and addressed to the other

Party at its address listed on the signature page (or to such other address that the receiving Party may designate from time to time in accordance with this Section). Unless otherwise agreed herein, all Notices must be delivered by personal delivery, nationally recognized overnight courier or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only (a) on refusal of delivery or receipt by the receiving Party; and (b) if the Party giving the Notice has complied with the requirements of this Section.

12. Severability. If any term or provision of this Agreement is found by a court of competent jurisdiction to be invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon a determination that any term or provision is invalid, illegal, or unenforceable, the court may modify this Agreement to effect the original intent of the Parties as closely as possible in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

13. Amendments. No amendment to or modification of this Agreement is effective unless it is in writing and signed by an authorized representative of each Party.

14. Waiver. No waiver by any Party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and signed by the Party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any right, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

15. Assignment; Successors and Assigns. Client shall not assign, transfer, delegate or subcontract any of its rights or delegate any of its obligations under this Agreement without the prior written consent of Kriseles. Any purported assignment or delegation in violation of this Section shall be null and void. No assignment or delegation shall relieve the Client of any of its obligations under this Agreement. Kriseles may assign any of its rights or delegate any of its obligations to any affiliate or to any person acquiring all or substantially all of Kriseles's assets without Client's consent. This Agreement is binding on and inures to the benefit of the Parties to this Agreement and their respective permitted successors and permitted assigns.

16. No Third-Party Beneficiaries. This Agreement benefits solely the Parties to this Agreement and their respective permitted successors and assigns and nothing in this Agreement, express or implied, confers on any other person any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.

17. Governing Law; Venue. This Agreement and all related documents including all exhibits attached hereto, and all matters arising out of or relating to this Agreement are governed by, and construed in accordance with, the laws of the State of Delaware. Any claim asserted by any party under this Agreement must be brought in state or federal courts located in Washtenaw, County Michigan.

18. WAIVER OF JURY TRIAL. EACH PARTY ACKNOWLEDGES THAT ANY CONTROVERSY THAT MAY ARISE UNDER THIS AGREEMENT, INCLUDING EXHIBITS, SCHEDULES, ATTACHMENTS, AND APPENDICES ATTACHED TO THIS AGREEMENT, IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES AND, THEREFORE, EACH SUCH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO

THIS AGREEMENT, INCLUDING ANY EXHIBITS, SCHEDULES, ATTACHMENTS OR APPENDICES ATTACHED TO THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED HEREBY.

19. Counterparts. This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, email, DocuSign or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

20. Force Majeure. No Party shall be liable or responsible to the other Party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations of the Client to make payments to Kriseles hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's ("**Impacted Party**") reasonable control, including, without limitation, the following force majeure events ("**Force Majeure Event(s)**") : (acts of God; (flood, fire, earthquake, or explosion; (war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (government order, law, or actions; (embargoes or blockades in effect on or after the date of this Agreement; (national or regional emergency; (strikes, labor stoppages or slowdowns, or other industrial disturbances; (telecommunication breakdowns or power outages or shortages; and (i) other similar events beyond the reasonable control of the Impacted Party. The Impacted Party shall give notice within ten (10) days of the Force Majeure Event to the other Party, stating the period of time the occurrence is expected to continue. The Impacted Party shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized. The Impacted Party shall resume the performance of its obligations as soon as reasonably practicable after the removal of the cause. In the event that the Impacted Party's failure or delay remains uncured for a period of ten (10) days following written notice given by it under this Section, the other Party may thereafter terminate this Agreement upon ten (10) days' written notice.

21. Kriseles' employees may have to undergo a criminal background check by having fingerprints scanned electronically and submitted to the Michigan State Police. Kriseles will be responsible for payment of the fingerprinting service.

22. Kriseles and it's employees must also comply with Public Act 131 of 2005, which details the procedure to follow if Kriseles, or any individuals working on behalf of the Kriseles, has/have been charged with a crime listed under Section 1535a (1) of the Michigan School Code, or a violation of a substantially similar law of another state, a political subdivision of this state or another state, or of the United States.

23. Kriseles shall maintain comprehensive general liability insurance during the full term of the contract. Kriseles understands that WISD's liability insurance policies may not afford any coverage for any work associated with this contract; therefore, Kriseles agrees to hold WISD harmless 1) for any sum related to the cost of liability insurance, 2) from any and all liabilities, claims, liens, demands and costs, of whatsoever kind and nature, and 3) from any associated attorney fees, arising out of the performance of the work described in Section I. The Contractor shall obtain and provide proof of public liability insurance in such sums as shall be deemed appropriate by WISD unless specific written exemption is provided by the Assistant Superintendent, Business Services. Neither party shall be responsible for any action or inaction of the other party or its officers, agents, or employees, nor for insurance costs or legal fees, related thereto.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the Effective Date by their respective duly authorized officers.

CUSTOMER:

Washtenaw ISD

Address:
1819 South Wagner Road
PO Box 1406
Ann Arbor, MI 48106-1406

By _____

Name: Naomi Norman

Title: Superintendent

KRISELES:

KRISELES INC.

Address:
297 East Paces Ferry Rd
Unit 1411
Atlanta, GA 30305

By _____

Name: Antonio Saunders

Title: CEO

EXHIBIT A

SERVICES

Overall Goals: Kick-off & Preparation Audience: WISD Employees	
Audience	Services
In our last collaboration meeting we discussed the need for a more deliberate approach, with an emphasis on fully enrolling the Executive Admin Team, which would mean an adjustment to the activities and their various activities below. This table outlines our overall outcomes for each of these groups. We will build corresponding measurement tools to account for these high level outcomes. The scope has been adjusted to reflect these outcomes.	
Executive Admin Team	<ul style="list-style-type: none"> Understand and act on their responsibility to steward this work across the organization Setting goals for their direct reports and used in their management and evaluation Coaching and support to build their capacity
WISD Cabinet	<ul style="list-style-type: none"> Continue to strengthen relationships and community and cohesion across the Cabinet Continue to internalize the Core Values Apply new ways of leading & working into their practice with their teams
WISD District Employees	<ul style="list-style-type: none"> Understand and are invested in our work Understand and begin to internalize the new Core Values and the HFD Framework Begin to feel a difference in the experience in the work with their team leaders as a result of those team leaders' development.

Step One: Kick-off & Preparation Audience: WISD Employees		
Component	Services	Time
Project Planning & Management Set Performance Targets and Benchmarks	<ul style="list-style-type: none"> Dedicated time with our team and project manager to map out the key activities, timelines, and allocate resources to support strong execution. 	Window: July Time: Varies
All Staff Kick-off Bring the broader organization into the work we've done over the past year. Including, our purpose, our findings from SY24-25, beginning to internalize HFD, and sharing the Core Values Culture Philosophy	<ul style="list-style-type: none"> We'll build a digestible way for WISD staff to access our work Design and facilitate the All-Staff experience Support with communication re: timelines and next steps for staff members 	Window: August Time: 1-2 Days* 450
Cabinet Kick-off <ul style="list-style-type: none"> Prepare ourselves for the work of the year. Set group & individual performance targets 	<ul style="list-style-type: none"> Design and facilitate Cabinet kick-off Cabinet dashboard that includes performance targets 	Window: August Time: 1 Day

Step Two: Finish Core Tools Audience: Superintendent & Leadership Team		
Session	Services	Time

Culture Values Product #2 Finish work on the remaining Core Values	<ul style="list-style-type: none"> Complete Core Values Culture Philosophy, including updates to the current DRAFT and completing the remaining 4-5 values 	Window: June 10 Time 1 day
Special Project #2 Build & Platform Bata Org-Wide Sessions & Tools Finish the remaining session	<ul style="list-style-type: none"> Platform Kriseles tools and content for team leader and All Staff access in step four 	Window: Sept-Feb Time: Varies
Step Three: Build New Ways of Leading Your Team Audience: Executive Admin Team and Members of their Teams		
Session	Services	Time
Project Management Meeting Set Learning & Engagement Benchmarks	<ul style="list-style-type: none"> Project planning and preparation for step three 	Window: September Time: 2 hours
Sub-Team Leadership Session Identify leadership and culture focus areas to build solutions in the lab	<ul style="list-style-type: none"> Guide field-based discovery of the biggest focus areas for improving leadership practices and culture. 	Window: October Time: Varies - asynchronous
Lab #1: Co-Create New Ways Leading Build practices and tools that define new ways of <i>leading</i>	<ul style="list-style-type: none"> Support in defining new sub-team culture goals Personal leadership roadmap for Cabinet leaders Roadmap for team engagement during coaching cycle 	Window: October Time: 1-2 days
	Services	Time
Coaching Cycle #A Team leaders to integrate tools into roles	<ul style="list-style-type: none"> Coaching leaders to translate practices into their individual roles 	Window: Nov-Jan Time: 2 hours
Coaching Cycle #B Team leaders to integrate tools into their teams	<ul style="list-style-type: none"> Coaching leaders to integrate practices into their team experiences 	Window: Nov-Jan Time: 2 hours
Coaching Cycle #C Team members to integrate tools into their role.	<ul style="list-style-type: none"> Coaching team members to integrate practices into their roles 	Window: Nov-Jan Time: 2 hours
Client Impact Survey & Results Assess benchmarks and targets	<ul style="list-style-type: none"> Summary of progress to date Reflection and action around progress towards benchmarks / targets 	Window: February Time: None
Step 4: Build New Ways of Leading & Working With Your Team Audience: Cabinet & Sub Team		
Session	Services	Time
HFD Discovery Survey Diagnose the state of each leader's sub-team	<ul style="list-style-type: none"> Administration of the HFD survey to determine growth from SY24-25 Experience to interpret results 	Window: Late Jan-Feb Time: 60 mins
Project Management Meeting Set Learning & Engagement Benchmarks	<ul style="list-style-type: none"> Project planning and preparation for step three 	Window: February Time: 2 hours
Sub-Team Leadership Session Identify workflow problems to build solutions for in the lab	<ul style="list-style-type: none"> Guide field-based discovery of the biggest focus areas for improving workflow 	Window: February Time: Asynchronous
Lab #2: Co-Create New Ways of Working Build prototypes and tools that define new ways of <i>working</i>	<ul style="list-style-type: none"> Roadmap for team engagement during coaching cycle 	Window: March Time: 1-2 days

Lab #2 Coaching Cycle	Services	Time
Coaching Cycle #A Team leaders to integrate tools into roles	<ul style="list-style-type: none"> Coaching leaders to translate tools into their individual roles 	Window: April Time: 2 hours
Coaching Cycle #B Team leaders to integrate tools into their teams	<ul style="list-style-type: none"> Coaching leaders to integrate tools into their team s workflow 	Window: May Time: 2 hours
Coaching Cycle #C Team members to integrate tools into their role.	<ul style="list-style-type: none"> Coaching team members to integrate tools into their roles 	Window: June Time: 2 hours
Client Impact Survey & Results Assess benchmarks and targets	<ul style="list-style-type: none"> Executive summary Administration of the impact survey Alignment on the adoption of tools and resources in ongoing 	Window: June-July Time: Varies
Total \$200,000		

FEES

Payment Schedule	Amount
July 26, 2025	\$ 100,000
October 27, 2025	\$ 33,333
January 26, 2025	\$ 33,333
June 25, 2025	\$ 33,334

TO: WISD Board of Education

FROM: Naomi Norman, Superintendent

DATE: June 17, 2024

RE: Career Technical Education Millage Resolution

I am recommending that we place a career technical education millage of 1.0 mil on the ballot for the November 2025 election. I am recommending that it be for a 10-year term.

Seven of the nine local school boards have passed a resolution supporting the placement on the ballot for the November election and the remaining two districts have planned to have their Boards vote on the resolution on June 23, 2025.

We have worked with Thrun Law to draft the ballot language and board resolution which are included in this memo.

**BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
ANN ARBOR, MICHIGAN**

ORGANIZATIONAL MEETING FORMAT

**Board Room
1819 South Wagner Road
Ann Arbor, MI**

**Date: Tuesday, June 24, 2025
Time: 5:00 p.m.**

I. ANNUAL ORGANIZATION ITEMS

A. Election of President

President Hockett will ask for nominations for President.

_____ was nominated by _____. (no second required)

_____ moved, _____ seconded, that nominations be closed and unanimous ballot be cast for _____ as President of the Board of Education.

(Roll Call Vote)

_____ was declared elected as President of the Board of Education.

B. Election of Vice-President

_____ was nominated by _____. (no second required)

_____ moved, _____ seconded, that nominations be closed and unanimous ballot be cast for _____ as Vice-President of the Board of Education.

(Roll Call Vote)

_____ was declared elected as Vice-President of the Board of Education.

C. Election of Secretary

_____ was nominated by _____. (no second required)

_____ moved, _____ seconded, that nominations be closed and unanimous ballot be cast for _____ as Secretary of the Board of Education.

(Roll Call Vote)

_____ was declared elected as Secretary of the Board of Education.

D. Election of Treasurer

_____ was nominated by _____. (no second required)

_____ moved, _____ seconded, that nominations be closed and unanimous ballot be cast for _____ as Secretary of the Board of Education.

(Roll Call Vote)

_____ was declared elected as Secretary of the Board of Education.

E. Depositories and Accounting Funds

_____ moved, _____ seconded, to authorize the Superintendent of Schools, or her designee, to deposit school district funds in accordance with Policy 6144- Investments, in the following depositories:

Comerica Bank
Fifth Third Bank
J.P. Morgan Chase
MI Class
Michigan Liquid Asset Fund Plus
Old National Bank

and further,

to authorize funds to be withdrawn from school district depositories, by check or wire, signed or authorized by Brian Marcel, Associate Superintendent, and/or Naomi Norman, Superintendent, and/or Sherri Papazoglou, Finance Director and/or Rebecca Muessig, Finance Manager.

and further,

to authorize the use of the following accounting funds of the district and establishment of the necessary banking accounts for these funds:

General Education Fund	General Education Capital Projects Fund
Special Education Fund	Special Education Capital Projects Fund
Food Services Fund	
Cooperative Activities Fund	
School Activity Fund	
Internal Service Fund	
WEOC Capital Projects Fund	
2019 Bonds Capital Projects Fund	
2019 School Bond Debt Retirement Fund	
Washtenaw Children's Savings Account Fund	

(Roll Call Vote)

F. Meeting Dates, Place, and Time

_____ moved, _____ seconded, that the Board of Education meet for their regular board meetings on the 2nd and 4th Tuesday of each month at 5:00 p.m. in the Washtenaw Intermediate School District's Teaching and Learning Center, 1819 South Wagner Road, Ann Arbor, Michigan with exceptions as noted below.

July 30, 2025 (Board Retreat), August 12 2025 , August 26, 2025, September 9, 2025, September 23, 2025, October 14, 2025, October 28, 2025, November 11, 2025, November 25, 2025, December 9, 2025, January 13, 2026, January 27, 2026, February 10, 2026, February 24, 2026, March 10, 2026, March 24, 2026, April 14, 2026, April 28, 2026, May 12, 2026, May 26, 2026, June 9, 2026, June 23, 2026.

(Roll Call Vote)

G. School Attorney

_____ moved, _____ seconded, to appoint Thrun Law Firm, P.C. as counsel to the school district for the 2025-2026 fiscal year.

(Roll Call Vote)

H. Board Representation

_____ moved, _____ seconded, to designate

_____ as a Director of the Washtenaw Association of School Boards (WASB) representative.

_____ as Washtenaw Association of School Boards Legislative Relations Network (LRN) representative.

_____ as voting delegate and _____ as alternate to the Annual Fall Michigan Association of School Boards (MASB) Conference.

_____ as the 2025-26 MASB Legislative Relations Network (LRN) representative.

_____ as the 2025-26 Risk Assessment Committee representative.

_____ as the 2025-26 Policy Committee representative.

_____ as the 2025-26 Board Financial Subcommittee representative.

(Roll Call Vote)

I. Board Member Attendance at Conference, Meetings, or Conventions

_____ moved, _____ seconded, to authorize the reimbursement of Board Members incurring expenses while on official duty for business of the Board of Education for the following 2025-26 Conferences:

- Michigan Association of School Boards (MASB) – Annual Leadership Conference, Lansing Center, Lansing, MI. October 24 - 27, 2024, registration fee (\$450.00); hotel charges (\$385.00 nightly rate + \$50.05 tax/night), approximate total for 3 nights (\$1,305.15); round trip mileage (150 miles round trip - \$98.25); and meals (\$135.00) for an estimated total expenditure per Board member of \$1,988.40.
- Association of Educational Service Agencies (AESAs) – Annual Conference, The Broadmoor in Colorado Springs, Colorado Springs, CO. December 3 - December 5, 2025; registration fee (\$990.00); hotel charges (\$250.00 nightly rate plus \$42 resort fee + \$33.63 tax/night), approximate total for 3 nights (\$976.89); round trip airline ticket (approx. \$800.00); shuttle to and from airport (\$300.00); meals for 4 days (\$236.00) for an estimated total expenditure per board member of \$3,302.89.
- And other Michigan Association of School Boards (MASB) classes and/or day events throughout the year.

(Roll Call Vote)