Washtenaw Intermediate School District

November 25, 2025 Board of Education Meeting

Regular Meeting

Published on November 21, 2025 at 1:58 PM EST

Date and Time

Tuesday November 25, 2025 at 5:00 PM EST

Location

1819 S Wagner Rd. Ann Arbor, MI 48106

Agenda

		Presenter
I.	**Opening Items**	
A.	Call the Meeting to Order	President Mary Jane Tramontin
B.	Roll Call	TJ Greggs
II.	**Approval of the Agenda**	
A.	November 25, 2025 Board Agenda Memo	
III.	**Communications**	

Presenter

IV. Public Participation

V. Presentation

A. Regional Family Engagement Efforts Presentation — Margy Long

VI. Financial Reports

A. October 2025 Financial Report

B. October 2025 Head Start Financial Report

VII. Equity, Inclusion, and Social Justice Dialogue

VIII. Consent Agenda

A. Approval: Minutes

B. Superintendent's Recommendations

058-25-26 Staff Resignations

C. Superintendent's Recommendations

059-25-26 Staff Retirements

D. Superintendent's Recommendations

060-25-26 Michigan Department of Lifelong Education, Advancement, and Potential (MILEAP) Out of School Time (OST) Grant Request

E. Superintendent's Recommendations

061-25-26 Michigan Rehabilitation Services - Partnership Agreement 2025-26

F. Superintendent’s Recommendations

062-25-26 Ann Arbor Area Community Foundation Capacity Building Grant

IX. New Business

A. 2026 Summer Tax Resolution

B. Three-Year Goalbook Toolkit Contract

Presenter

C. Payment Management Systems Funds Transfer Request

D. November Family Engagement Month Proclamation

E. 31aa Grant Application

X. Other Items of Business

XI. Board of Education Reports

XII. Administrative Reports

A. Superintendent's Report

XIII. Closing Items

A. Adjourn Meeting

Coversheet

November 25, 2025 Board Agenda Memo

Section:	II. Approval of the Agenda
Item:	A. November 25, 2025 Board Agenda Memo
Purpose:	
Submitted by:	
Related Material:	November 25, 2025 Board Memo.pdf

MEMORANDUM

TO: Board of Education

FROM: Naomi Norman, Superintendent

DATE: **November 18, 2025**

RE: **Regular Board Meeting November 25, 2025**

Agenda Item 2: **Approval of the Agenda**: President Tramontin will ask for approval of the agenda.

Agenda Item 3: **Communications:** There are no communications at this time.

Agenda Item 4: **Public Participation:** Members of the public who wish to address the Board may do so at this time.

Agenda Item 5: **Presentation:**

A. **Regional Family Engagement Efforts Presentation:** Director of Success by 6 Margy Long and Family Engagement Manager Kimirah Vincent will present on the current and future efforts of regional family engagement.

Agenda Item 6: **Financial Report:**

A. **October 2025 Financial Report:** Associate Superintendent Brian Marcel will review the financial report for October 2025 and will be available to answer questions or provide additional information.

B. **October 2025 Head Start Financial Report:** Early Childhood Programs Grant Manager LaDawn White will review the October 2025 Head Start Financial Reports and be available to answer questions at Tuesday's meeting.

Recommendation: Motion that the Board of Education approve the September 2025 Head Start financial report, as presented. (Roll Call Vote)

Agenda Item 7: **Equity, Inclusion, and Social Justice Dialogue**: Superintendent Naomi Norman will facilitate the equity, inclusion, and social justice discussion.

Agenda Item 8: **Consent Agenda:**

A. **Approval: Minutes:** Approval of the minutes of the November 11, 2025, regular meeting and closed session.

B. <u>Approval: Superintendent's Recommendations:</u>

The Superintendent recommends the Board accept the following staff resignations:

058-25-26 **<u>Staff Resignations:</u>** Please see the staff resignations for:
Ashley Robinson, effective November 30, 2025. Ashley has been employed with the WISD since October 30, 2017, first as a Speech Language Pathologist and most recently she transferred to a Augmentative & Alternative Communication Specialist.

059-25-26 **<u>Staff Retirements:</u>** Please see the staff retirements for:
Pamela Handy, effective January 15, 2026. Pamela has been employed with the WISD since October 29, 2002, as a Teaching Assistant.

060-25-26 **<u>Michigan Department of Lifelong Education, Advancement, and Potential (MILEAP) Out of School Time (OST) Grant Request:</u>** Please see memo from Supervisor of Instructional Supports Dr. Dawn Stewart. WISD has an opportunity to submit an application for funding through the Michigan Department of Lifelong Education, Advancement, and Potential (MILEAP). The proposal will reflect a request of $2.1M to support before-and after-school, as well as summer programming for students in grades K-12. This funding will allow for the expansion and enhancement of student programming across Ann Arbor, Chelsea, Dexter, Lincoln, and Ypsilanti school districts. Programs will focus on providing engaging activities designed to meet students' academic, social, and emotional needs. These initiatives aim to address gaps in learning, provide enrichment opportunities, and create a safe and supportive environment outside of regular school hours.

The Superintendent recommends that the Board of Education authorize the administration to apply for the Michigan Department of Lifelong Education, Advancement, and Potential Out of School Time grant, as presented.

061-25-26 **<u>Michigan Rehabilitation Services - Partnership Agreement 2025-26:</u>** Please see the memo from Director of Special Education Deborah Hester-Washington. This program provides unique and highly individualized services, including job development and coaching to high school and young adult students with disabilities enrolled in the nine Washtenaw County school districts and WISD. Per this agreement WISD will provide $100,000.00 and MRS will provide $270,370.00 in federal funds for a combined total of $370,370.00 and the contract will run from October 1, 2025, until September 30, 2026.

The Superintendent recommends that the Board of Education to authorize administration to approve contract with Michigan Rehabilitation Services in the amount of $100,000.00, as presented.

062-25-26 **<u>Ann Arbor Area Community Foundation Capacity Building Grant</u>:** Please see the memo from Director of Washtenaw My Brothers Keeper Jamall Bufford. The term of the grant is one year for a total of $20,000.00. We plan to use the grant to expand the WMBK programs Young Men of Purpose and Restorative Practice Circles from Scarlett Middle School to Ypsilanti Middle School, Ypsilanti High School, and Lincoln High School. WMBK plans to utilize the grant funds to continue to uplift and empower young men of color through social-emotional support, and through workforce development opportunities.

The Superintendent recommends that the Board of Education to authorize administration to accept the Ann Arbor Area Community Foundation's grant in the amount of $20,000.00, as presented.

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

Agenda Item 9: **New Business:**

A. **2026 Summer Tax Resolution:** Please see the annual summer tax levy resolution provided by Associate Superintendent Brian Marcel and our attorneys at Thrun Law Firm. This resolution must be approved prior to January 1, 2026, to continue collection of summer taxes for Washtenaw Intermediate School District in those areas where a summer tax collection has been authorized by our constituent local districts.

Recommendation: Motion that the Board of Education adopt the resolution authorizing the collection of 100% of Washtenaw Intermediate School District taxes in the summer of 2026 in those areas of the District where summer tax collections have been authorized by constituent local school districts, as presented. (Roll Call Vote)

B. **Three-Year Goalbook Toolkit Contract:** Please see the memo from Executive Director of Special Education Deborah Hester-Washington. The Goalbook Toolkit is an evidence-based online platform designed to strengthen special education instruction and IEP development. This valuable tool will support the development of measurable goals which will help to improve student outcomes. The system builds teacher capacity to create higher-quality Individualized Education Programs (IEPs) and deliver more effective specially designed instruction while ensuring compliance with federal and state mandates. The three-year commitment provides an annual savings of $41,800.00, totaling saving of $125,400.00 over the contract period, totaling to $620,730.00.

Recommendation: Motion that the Board of Education approve the three-year contract with Goalbook in the amount of $620,730.00, as presented. (Roll Call Vote)

C. **Payment Management Systems Funds Transfer Request:** Please see memo from Early Childhood Grants Manager LaDawn White. The Washtenaw ISD Early Childhood Department would like to request approval to submit a memo to Payment Management Systems to balance revenue request for FY25. The memo requests that $23,800.20 of revenue is moved to the correct grant year, from FY24 to FY25. The request will allow Washtenaw ISD Early Childhood Department to submit an accurate FY25 Final Financial Report (SF425) to the Office of Headstart. The Journal request will occur within the Payment Management System and Office of Headstart. This does not have an impact on the financials of the WISD.

Recommendation: Motion that the Board of Education to authorize administration to approve contract with Michigan Rehabilitation Services in the amount of $100,000.00, as presented. (Roll Call Vote)

D. **November Family Engagement Month Proclamation:** Please see the memo from Superintendent Naomi Norman. The Regional Family Engagement team that servers the districts in Region 8 which include Washtenaw, Livingston, Lenawee, Monroe, Hillsdale, and Jackson counties are recommending that we issue a proclamation that November is Family Engagement Month. Family engagement is an important mechanism to ensure families have a voice and are partners in their children's education.

Recommendation: Motion that the Board of Education approve the proclamation to make November Family Engagement Month, as presented. (Roll Call Vote)

E. **<u>31aa School Funding for Mental Health and School Safety:</u>** Discussing on whether to opt in, opt out, or do nothing regarding the 31aa School Funding for Mental Health and School Safety. Additionally, we will discuss the current lawsuits in the state and federal courts regarding the 31aaopt in language.

Agenda Item 10: **<u>Other Items of Business:</u>**

Agenda Item 11: **<u>Board of Education Reports</u>:**

Agenda Item 12: **<u>Administrative Reports</u>:**

A. **<u>Superintendent's Report:</u>** Superintendent Norman will address the board.

Agenda Item 13: **<u>Adjournment</u>**

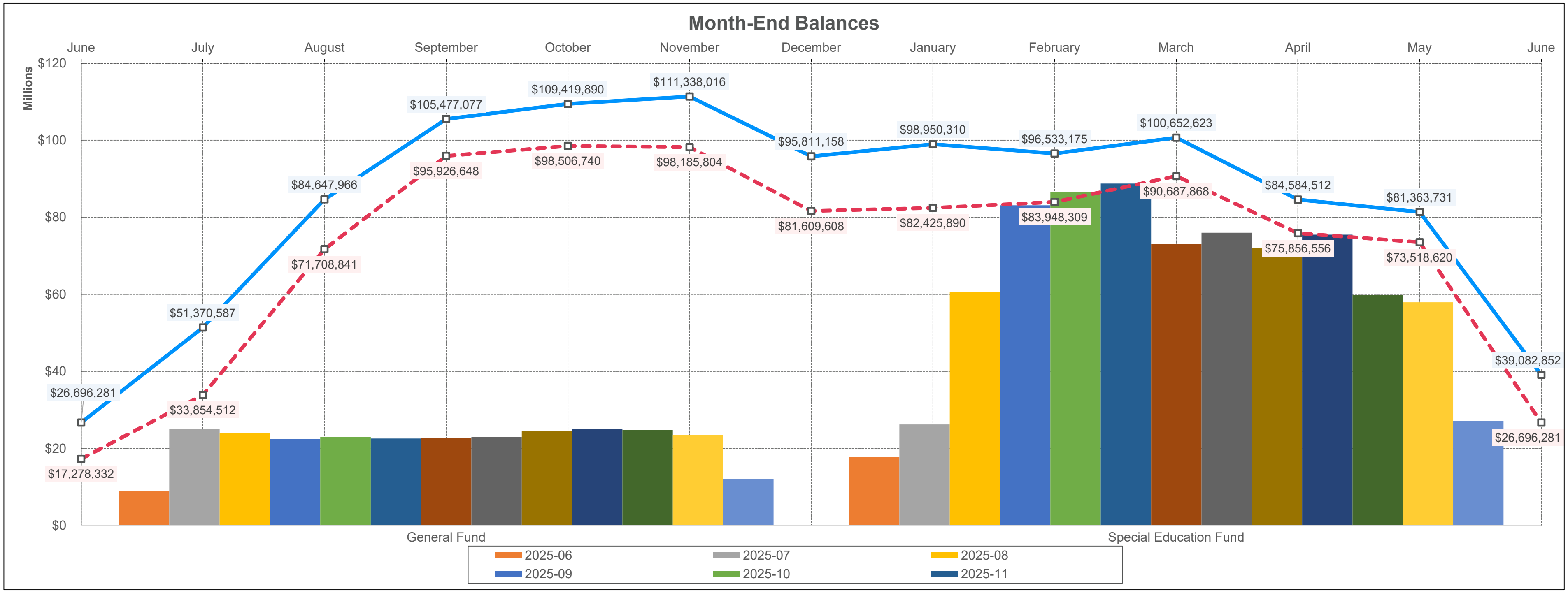
Coversheet

October 2025 Financial Report

Section: VI. Financial Reports
Item: A. October 2025 Financial Report
Purpose:
Submitted by:
Related Material: WISD Graphic Monthly Financial Report Oct 2025.pdf
Treasurers Report 103125.pdf

11 General Fund │ 22 Special Education Fund

For the Period Ending October 31, 2025



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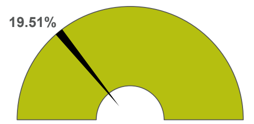
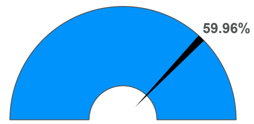
11 General Fund | 22 Special Education Fund

For the Period Ending October 31, 2025

Projected Year End Balance as % of Budgeted Revenues

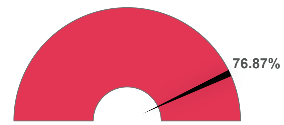


Actual YTD Revenues



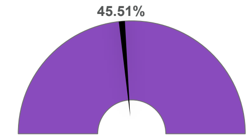
Projected YTD Revenues
54.21%

Actual YTD Local Source



Projected YTD Local Sources
72.19%

Actual YTD State Sources

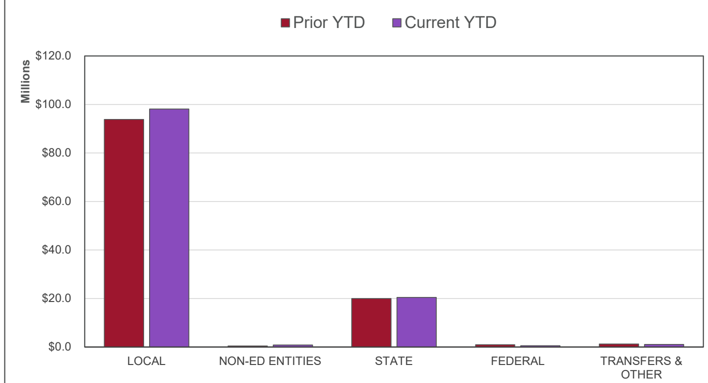


Projected YTD State Sources
32.47%

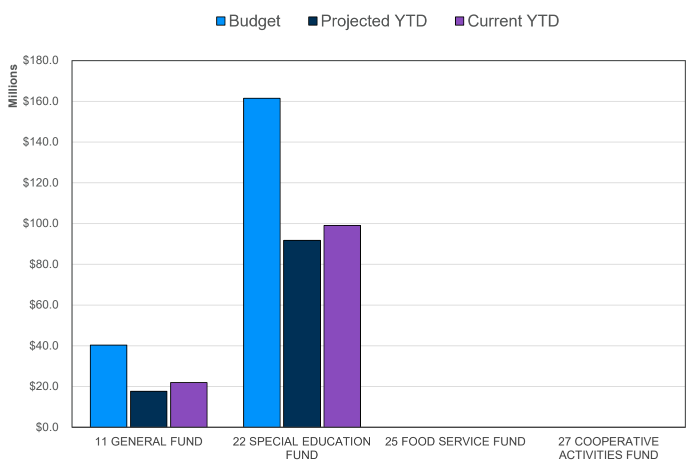
Revenue Analysis

General Fund | Top 10 Revenues by Source YTD	
Restricted State Revenues Received As Grants	$10,819,074
Lawmasc State Aid	$3,382,661
Early Childhood State Aid	$1,819,495
Property Tax Levy	$1,717,717
Adult Education Participants	$1,037,514
Restricted Revenues Received Through Non-Educational Entity	$857,125
Other Distributions Received From Other Public Schools	$716,240
Restricted Received Directly From Federal Government	$436,485
Private Sources (Contributions)	$349,959
Earnings On Investments And Deposits	$283,422
Percent of Total Revenues Year-to-Date	**97.64%**

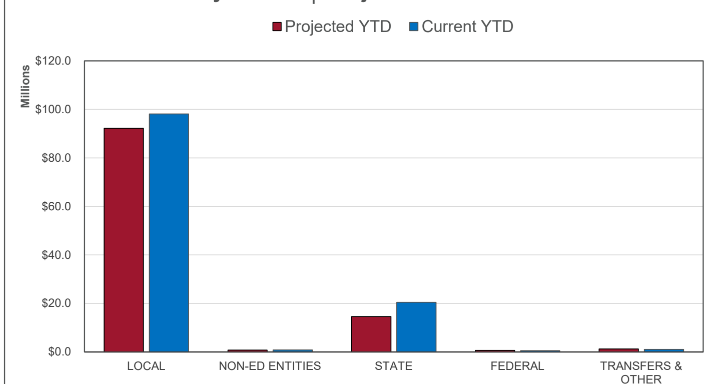
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund



Revenue by Source | Projected YTD vs. Current YTD



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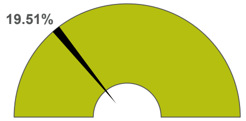
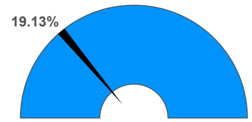
11 General Fund | 22 Special Education Fund

For the Period Ending October 31, 2025

Projected Year End Balances as % of Budgeted Expenditures

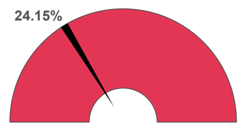


Actual YTD Expenditures



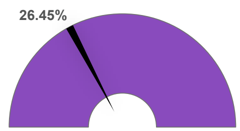
Projected YTD Expenditures
18.74%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
24.27%

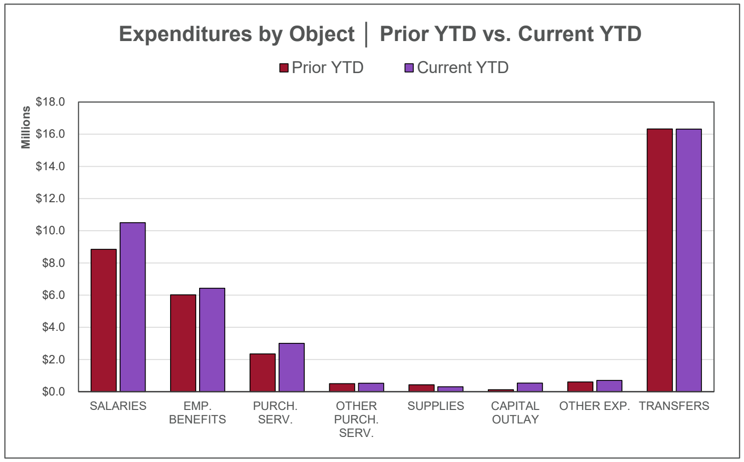
Actual YTD Purchased Services

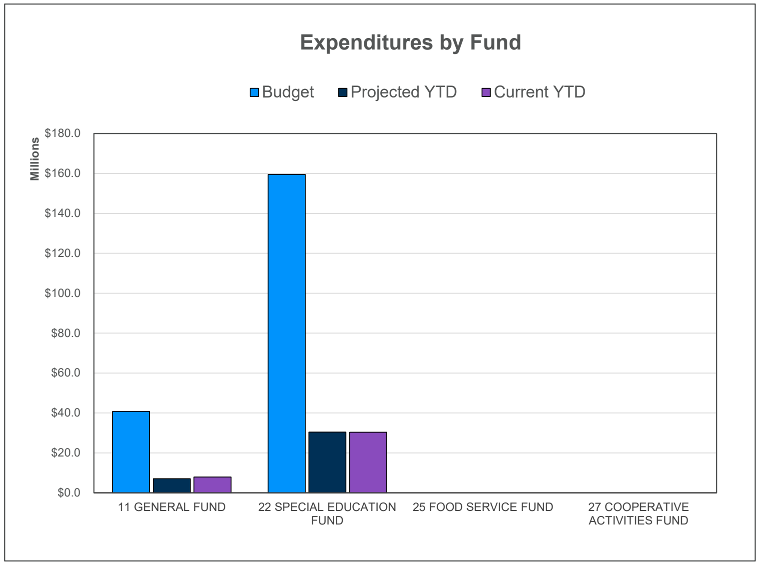


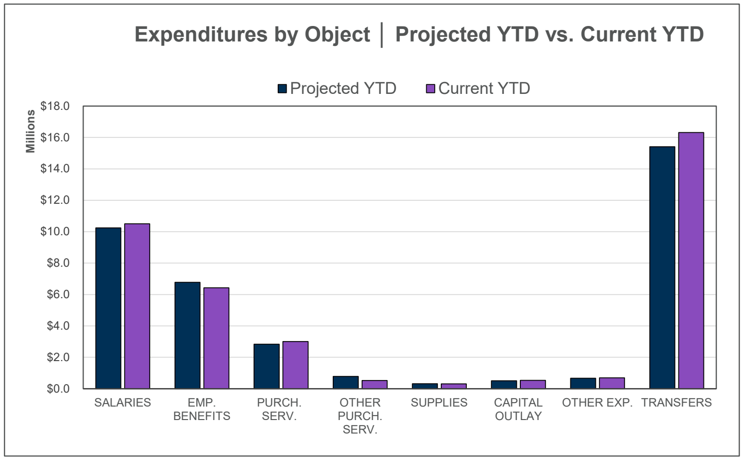
Projected YTD Purchased Services
27.18%

Expenditure Analysis

General Fund | Top 10 Expenditures by Program YTD	
Improvement Of Instruction	$1,959,566
Non-Instr Technology Services	$994,898
Supervisiondirection Of Instr Staff	$664,330
Social Work Services	$625,951
Community Activities	$477,498
Custody And Care Of Children	$469,034
Planning, Research And Evaluation	$244,671
Executive Administration	$240,161
Communication Services	$233,333
Other Instructional Staff Services	$208,525
Percent of Total Expenditures Year-to-Date	**77.16%**







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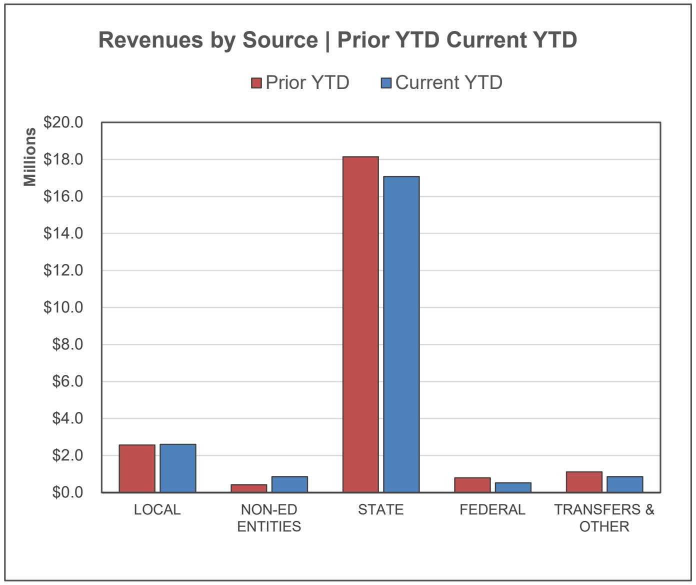
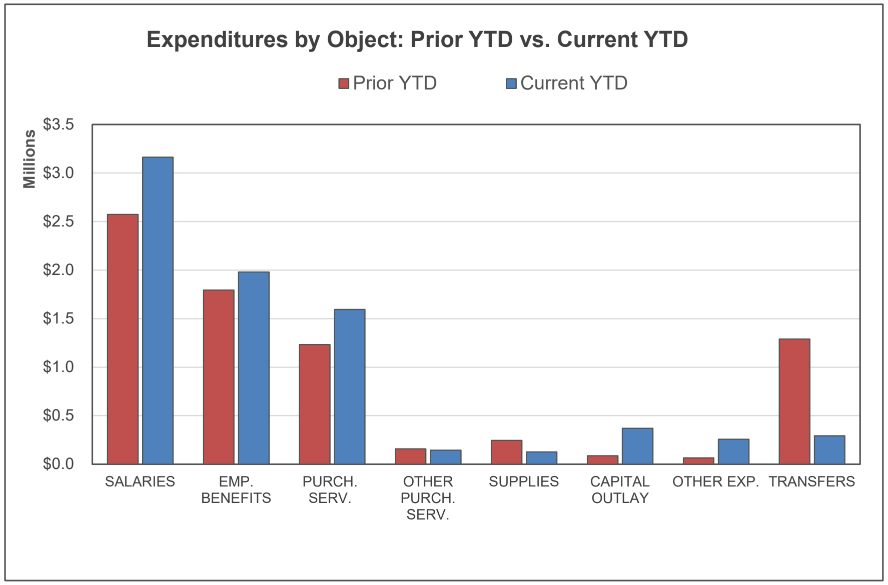
General Fund | Financial Summary

For the Period Ending October 31, 2025

	Prior YTD	Prior Year Total	YTD % of PY Total	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	$2,570,554	$4,032,777	63.74%	$2,606,167	$3,129,834	83.27%
Non-Ed Entities	429,809	1,555,303	27.64%	857,125	2,808,919	30.51%
State	18,138,082	25,742,554	70.46%	17,078,669	21,558,398	79.22%
Federal	795,768	9,379,642	8.48%	532,675	8,951,188	5.95%
Transfers & Other	1,121,624	3,283,660	34.16%	862,524	3,891,179	22.17%
TOTAL REVENUE	**$23,055,837**	**$43,993,936**	**52.41%**	**$21,937,161**	**$40,339,518**	**54.38%**
EXPENDITURES						
Salaries	$2,574,461	$8,787,189	29.30%	$3,162,504	$9,771,647	32.36%
Employee Benefits	1,794,958	5,670,636	31.65%	1,979,698	6,532,818	30.30%
Purchased Services	1,232,042	5,493,258	22.43%	1,593,607	6,104,648	26.10%
Other Purchased Services	157,812	504,043	31.31%	144,493	447,447	32.29%
Supplies & Materials	246,152	558,828	44.05%	126,898	215,428	58.91%
Capital Outlay	86,381	427,659	20.20%	369,972	315,534	117.25%
Other Expenditures	66,350	899,751	7.37%	258,271	2,564,137	10.07%
Transfers & Other	1,290,230	19,615,770	6.58%	293,507	14,830,000	1.98%
TOTAL EXPENDITURES	**$7,448,387**	**$41,957,133**	**17.75%**	**$7,928,951**	**$40,781,659**	**19.44%**
SURPLUS / (DEFICIT)	**$15,607,450**	**$2,036,803**		**$14,008,210**	**($442,141)**	
ENDING FUND BALANCE		**$8,971,967**			**$8,529,826**	





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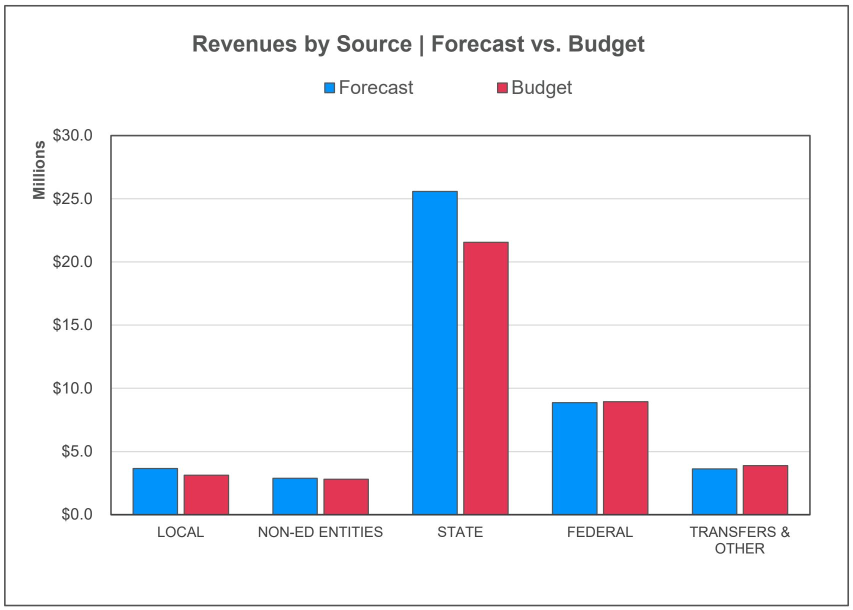
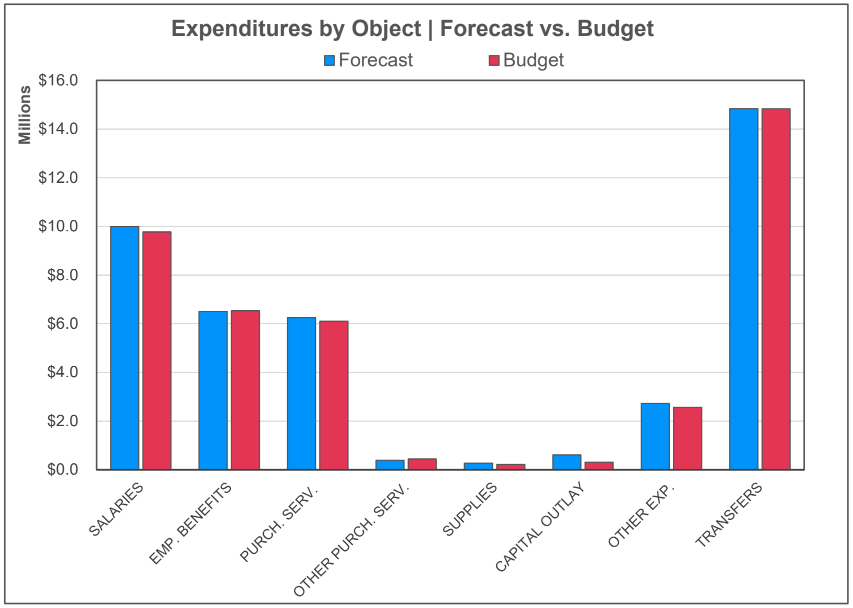
General Fund | Financial Forecast

For the Period Ending October 31, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
REVENUES						
Local	$2,570,554	$2,606,167	$1,052,624	$3,658,791	$3,129,834	$528,957
Non-Ed Entities	429,809	857,125	2,027,080	2,884,205	2,808,919	75,286
State	18,138,082	17,078,669	8,500,417	25,579,086	21,558,398	4,020,688
Federal	795,768	532,675	8,338,488	8,871,164	8,951,188	(80,024)
Transfers & Other	1,121,624	862,524	2,756,206	3,618,730	3,891,179	(272,449)
TOTAL REVENUE	**$23,055,837**	**$21,937,161**	**$22,674,815**	**$44,611,976**	**$40,339,518**	**$4,272,458**
EXPENDITURES						
Salaries	$2,574,461	$3,162,504	$6,841,049	$10,003,553	$9,771,647	$231,906
Employee Benefits	1,794,958	1,979,698	4,530,106	6,509,805	6,532,818	(23,013)
Purchased Services	1,232,042	1,593,607	4,652,454	6,246,062	6,104,648	141,414
Other Purchased Services	157,812	144,493	249,513	394,006	447,447	(53,441)
Supplies & Materials	246,152	126,898	146,857	273,755	215,428	58,327
Capital Outlay	86,381	369,972	240,691	610,663	315,534	295,129
Other Expenditures	66,350	258,271	2,465,937	2,724,208	2,564,137	160,071
Transfers & Other	1,290,230	293,507	14,544,126	14,837,633	14,830,000	7,633
TOTAL EXPENDITURES	**$7,448,387**	**$7,928,951**	**$33,670,733**	**$41,599,684**	**$40,781,659**	**$818,025**
SURPLUS / (DEFICIT)	**$15,607,450**	**$14,008,210**	**($10,995,918)**	**$3,012,292**	**($442,141)**	
ENDING FUND BALANCE				**$11,984,259**	**$8,529,826**	**$3,454,433**





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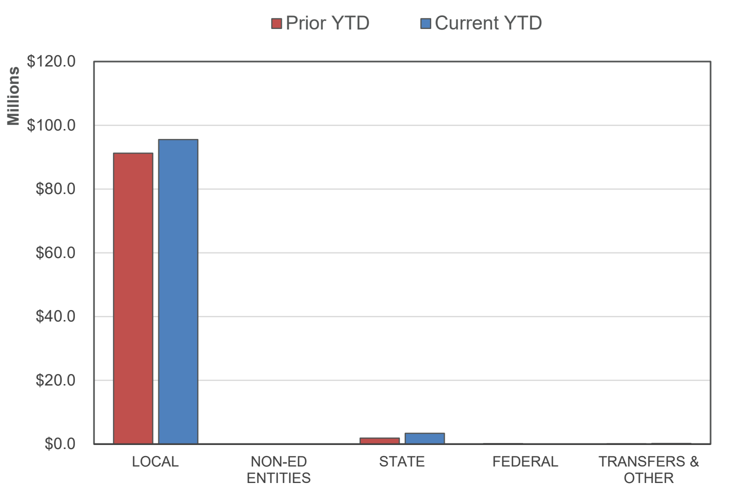
Special Education Fund | Financial Summary

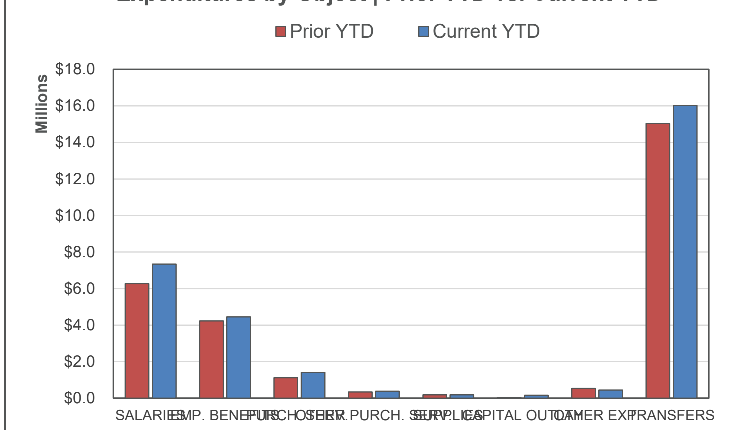
For the Period Ending October 31, 2025

	Prior YTD	Prior Year Total	YTD % of PY Total	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	$91,246,249	$121,037,813	75.39%	$95,532,528	$124,541,958	76.71%
Non-Ed Entities	0	0		0	0	
State	1,873,356	26,384,604	7.10%	3,385,192	23,409,225	14.46%
Federal	151,843	14,129,670	1.07%	0	12,918,211	0.00%
Transfers & Other	102,031	556,321	18.34%	178,939	658,331	27.18%
TOTAL REVENUE	**$93,373,479**	**$162,108,407**	**57.60%**	**$99,096,659**	**$161,527,725**	**61.35%**
EXPENDITURES						
Salaries	$6,271,737	$27,055,823	23.18%	$7,339,385	$32,108,849	22.86%
Employee Benefits	4,225,924	17,464,129	24.20%	4,451,961	21,691,258	20.52%
Purchased Services	1,118,785	5,430,258	20.60%	1,408,004	5,266,262	26.74%
Other Purchased Services	340,204	1,081,676	31.45%	377,134	1,499,783	25.15%
Supplies & Materials	180,281	746,334	24.16%	179,445	1,014,849	17.68%
Capital Outlay	38,501	406,356	9.47%	164,217	1,258,289	13.05%
Other Expenditures	537,726	1,381,437	38.93%	440,038	1,799,579	24.45%
Transfers & Other	15,039,364	101,161,249	14.87%	16,021,076	94,888,856	16.88%
TOTAL EXPENDITURES	**$27,752,522**	**$154,727,262**	**17.94%**	**$30,381,260**	**$159,527,725**	**19.04%**
SURPLUS / (DEFICIT)	**$65,620,957**	**$7,381,146**		**$68,715,399**	**$2,000,000**	
ENDING FUND BALANCE		**$17,724,314**			**$19,724,314**	

Revenues by Source | Prior YTD vs. Current YTD



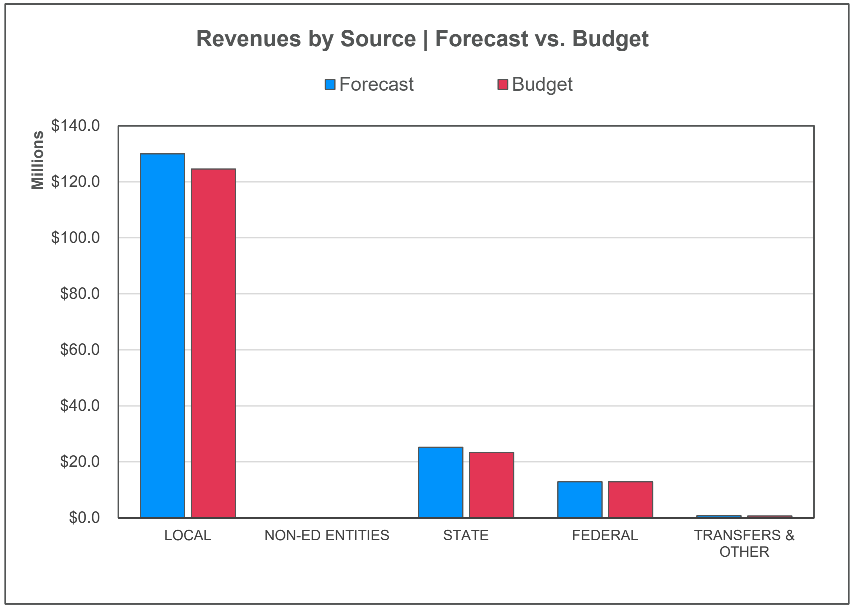
Expenditures by Object | Prior YTD vs. Current YTD

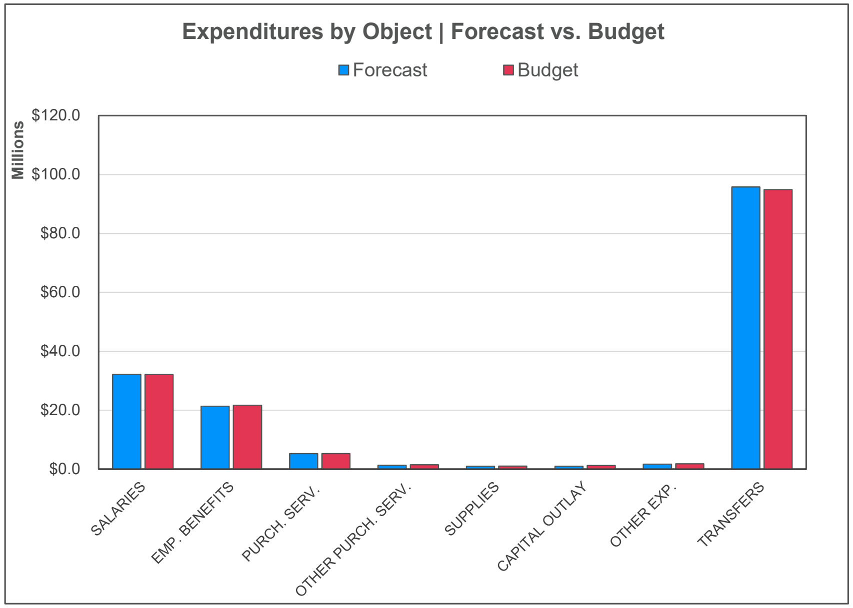


Special Education Fund | Financial Forecast

For the Period Ending October 31, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
REVENUES						
Local	$91,246,249	$95,532,528	$34,449,969	$129,982,497	$124,541,958	$5,440,539
Non-Ed Entities	0	0	0	0	0	0
State	1,873,356	3,385,192	21,868,413	25,253,606	23,409,225	1,844,381
Federal	151,843	0	12,887,337	12,887,337	12,918,211	(30,874)
Transfers & Other	102,031	178,939	553,311	732,250	658,331	73,919
TOTAL REVENUE	**$93,373,479**	**$99,096,659**	**$69,759,031**	**$168,855,690**	**$161,527,725**	**$7,327,965**
EXPENDITURES						
Salaries	$6,271,737	$7,339,385	$24,797,001	$32,136,386	$32,108,849	$27,537
Employee Benefits	4,225,924	4,451,961	16,919,425	21,371,386	21,691,258	(319,872)
Purchased Services	1,118,785	1,408,004	3,879,551	5,287,555	5,266,262	21,293
Other Purchased Services	340,204	377,134	916,106	1,293,241	1,499,783	(206,542)
Supplies & Materials	180,281	179,445	767,108	946,553	1,014,849	(68,296)
Capital Outlay	38,501	164,217	827,570	991,787	1,258,289	(266,502)
Other Expenditures	537,726	440,038	1,231,626	1,671,664	1,799,579	(127,915)
Transfers & Other	15,039,364	16,021,076	79,761,764	95,782,839	94,888,856	893,983
TOTAL EXPENDITURES	**$27,752,522**	**$30,381,260**	**$129,100,151**	**$159,481,411**	**$159,527,725**	**($46,314)**
SURPLUS / (DEFICIT)	**$65,620,957**	**$68,715,399**	**($59,341,120)**	**$9,374,279**	**$2,000,000**	
ENDING FUND BALANCE				**$27,098,593**	**$19,724,314**	**$7,374,279**



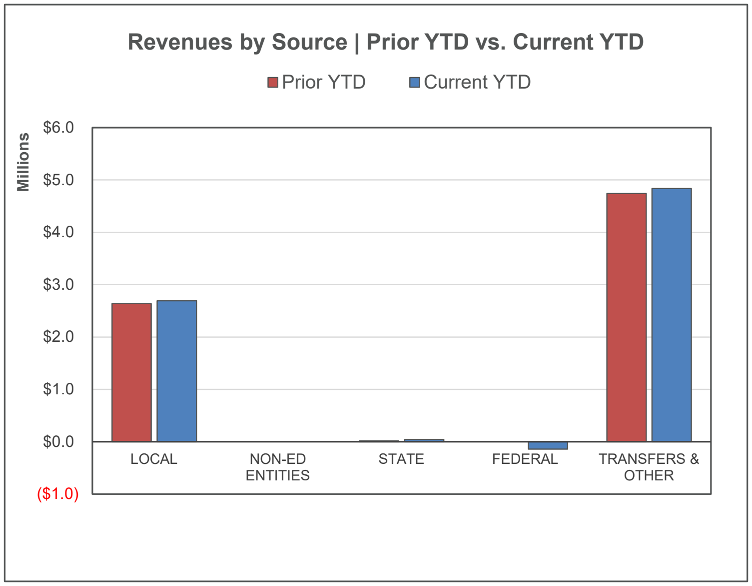


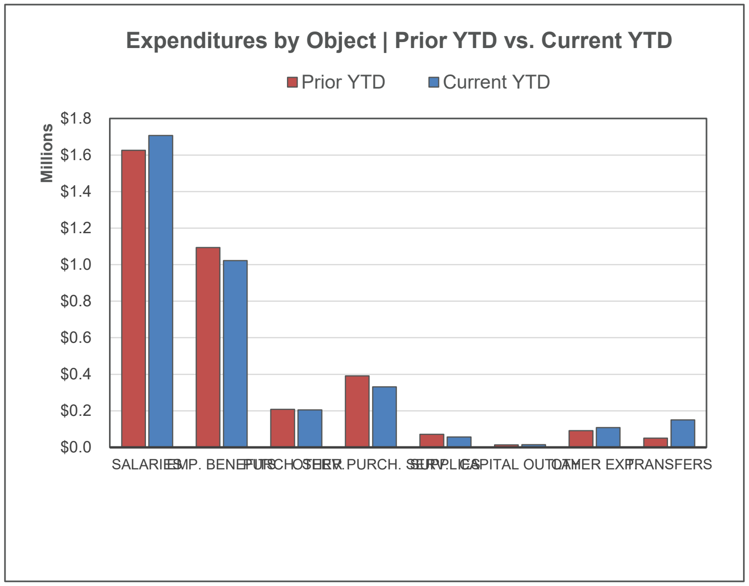
frontline Analytics

Cooperative Activities Fund | Financial Summary

For the Period Ending October 31, 2025

	Prior YTD	Prior Year Total	YTD % of PY Total	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	$2,636,773	$8,500,255	31.02%	$2,692,107	$7,353,107	36.61%
Non-Ed Entities	0	0		0	0	
State	17,560	1,565,009	1.12%	41,536	1,178,689	3.52%
Federal	0	490,193	0.00%	(139,774)	300,000	(46.59%)
Transfers & Other	4,739,596	17,065,375	27.77%	4,836,295	17,771,096	27.21%
TOTAL REVENUE	**$7,393,928**	**$27,620,832**	**26.77%**	**$7,430,165**	**$26,602,892**	**27.93%**
EXPENDITURES						
Salaries	$1,625,734	$6,782,685	23.97%	$1,706,807	$7,445,108	22.93%
Employee Benefits	1,093,396	4,358,893	25.08%	1,022,258	4,837,209	21.13%
Purchased Services	208,316	2,120,812	9.82%	205,035	2,170,994	9.44%
Other Purchased Services	390,839	649,857	60.14%	330,741	1,209,594	27.34%
Supplies & Materials	71,506	275,102	25.99%	56,391	341,600	16.51%
Capital Outlay	13,905	117,784	11.81%	14,398	156,401	9.21%
Other Expenditures	91,641	547,079	16.75%	107,859	573,970	18.79%
Transfers & Other	50,000	3,964,562	1.26%	150,000	7,757,997	1.93%
TOTAL EXPENDITURES	**$3,545,336**	**$18,816,774**	**18.84%**	**$3,593,489**	**$24,492,873**	**14.67%**
SURPLUS / (DEFICIT)	**$3,848,592**	**$8,804,059**		**$3,836,675**	**$2,110,019**	
ENDING FUND BALANCE		**$35,557,954**			**$37,667,973**	





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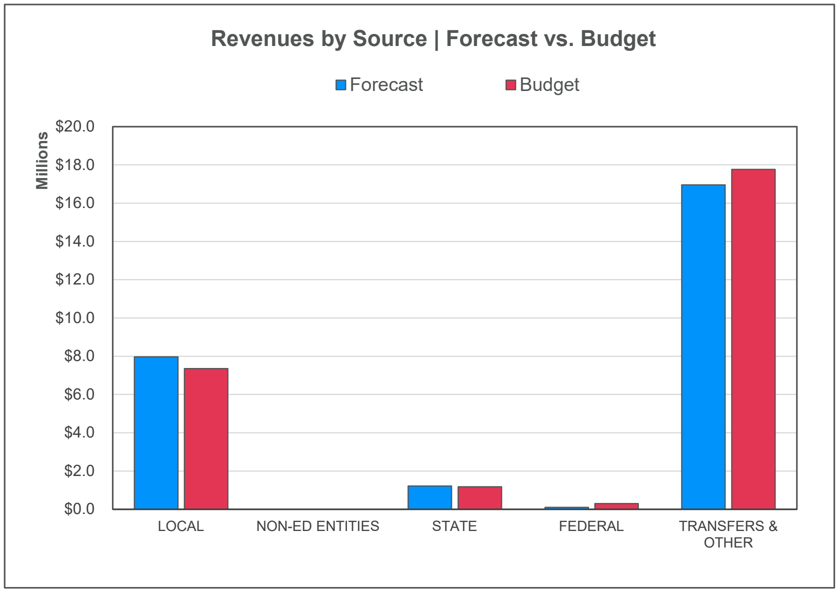
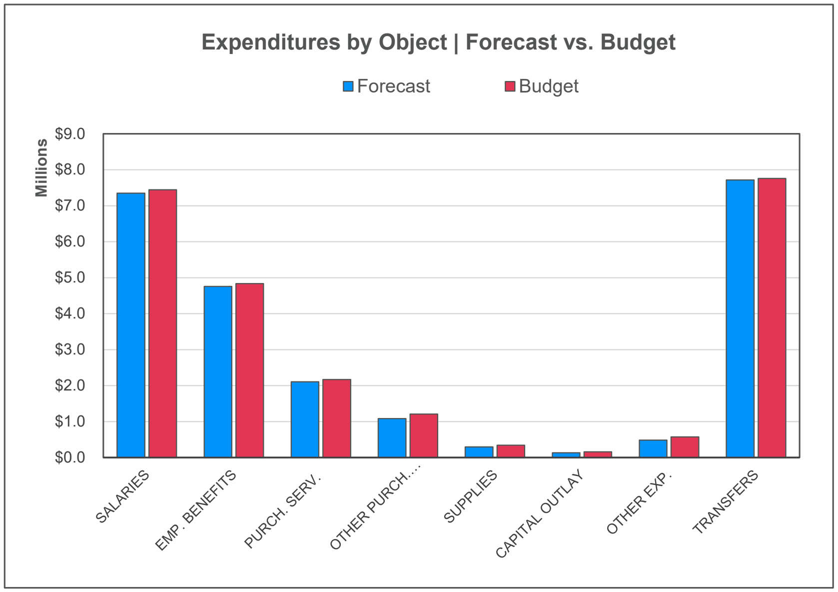
Cooperative Activities Fund | Financial Forecast

For the Period Ending October 31, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Over / (Under)
REVENUES						
Local	$2,636,773	$2,692,107	$5,275,141	$7,967,248	$7,353,107	$614,141
Non-Ed Entities	0	0	0	0	0	0
State	17,560	41,536	1,177,077	1,218,613	1,178,689	39,924
Federal	0	(139,774)	240,485	100,711	300,000	(199,289)
Transfers & Other	4,739,596	4,836,295	12,120,124	16,956,419	17,771,096	(814,677)
TOTAL REVENUE	**$7,393,928**	**$7,430,165**	**$18,812,827**	**$26,242,991**	**$26,602,892**	**($359,901)**
EXPENDITURES						
Salaries	$1,625,734	$1,706,807	$5,642,022	$7,348,829	$7,445,108	($96,279)
Employee Benefits	1,093,396	1,022,258	3,735,940	4,758,198	4,837,209	(79,011)
Purchased Services	208,316	205,035	1,899,729	2,104,764	2,170,994	(66,230)
Other Purchased Services	390,839	330,741	749,256	1,079,997	1,209,594	(129,597)
Supplies & Materials	71,506	56,391	238,846	295,237	341,600	(46,363)
Capital Outlay	13,905	14,398	119,045	133,443	156,401	(22,958)
Other Expenditures	91,641	107,859	375,760	483,619	573,970	(90,351)
Transfers & Other	50,000	150,000	7,569,027	7,719,027	7,757,997	(38,970)
TOTAL EXPENDITURES	**$3,545,336**	**$3,593,489**	**$20,329,624**	**$23,923,113**	**$24,492,873**	**($569,760)**
SURPLUS / (DEFICIT)	**$3,848,592**	**$3,836,675**	**($1,516,797)**	**$2,319,878**	**$2,110,019**	
ENDING FUND BALANCE				**$37,877,832**	**$37,667,973**	**$209,859**





frontline Analytics

General Education
Summary Budget Report
As of 10/31/25

		Adopted Budget	Current Month Actual	Actual	Encumbrances	Actual & Encumbrances	Budget - Actual	% Used/Rec'd
Fund 11 - General Fund								
	110 - Taxes Levied	$2,213,886.00	$387,919.75	$1,717,952.32	$0.00	$1,717,952.32	$495,933.68	77.60%
	120 - Appropriations Received from Local Units of Gov't	$2,345.00	$834.13	$1,811.65	$0.00	$1,811.65	$533.35	77.26%
	150 - Earnings on Investments and Deposits	$427,500.00	$60,560.60	$283,425.46	$0.00	$283,425.46	$144,074.54	66.30%
	180 - Revenue from Community Service Activities	$243,955.00	$6,637.00	$137,442.92	$0.00	$137,442.92	$106,512.08	56.34%
	190 - Other Local Revenue	$242,148.00	$24,548.84	$456,360.69	$0.00	$456,360.69	($214,212.69)	188.46%
	210 - Revenue from Non-Educational Activities	$2,808,919.00	$428,073.21	$857,124.93	$0.00	$857,124.93	$1,951,794.07	30.51%
	310 - Grants In Aid	$21,538,864.00	$1,209,651.12	$17,058,742.99	$0.00	$17,058,742.99	$4,480,121.01	79.20%
	320 - State Payments in Lieu of Taxes	$19,534.00	$18,246.29	$19,925.97	$0.00	$19,925.97	($391.97)	102.01%
	410 - Grant-In-Aid	$8,951,188.00	$409,419.04	$533,103.05	$0.00	$533,103.05	$8,418,084.95	5.96%
	510 - Payments Received from Other Public Schools Within the State	$3,835,179.00	$24,925.53	$862,523.98	$0.00	$862,523.98	$2,972,655.02	22.49%
	620 - Fund Modification - Special Revenue Funds	$56,000.00	$0.00	$0.00	$0.00	$0.00	$56,000.00	0.00%
Fund 11 - General Fund Totals		$40,339,518.00	$2,570,815.51	$21,928,413.96	$0.00	$21,928,413.96	$18,411,104.04	54.36%

		Adopted Budget	Current Month Actual	Actual	Encumbrances	Actual & Encumbrances	Budget - Actual	% Used/Rec'd
Fund 11 - General Fund								
	110 - Basic Functions	$1,879,911.00	$22,576.60	$70,213.25	$0.00	$70,213.25	$1,809,697.75	3.73%
	120 - Added Needs	$0.00	$68,570.71	$203,933.60	$7,875.68	$211,809.28	($211,809.28)	0.00%
	130 - Adult/Continuing Education	$137,124.00	$11,062.40	$45,145.14	$0.00	$45,145.14	$91,978.86	32.92%
	210 - Support Services Pupil	$2,214,075.00	$295,108.83	$916,589.18	$29,875.00	$946,464.18	$1,267,610.82	42.75%
	220 - Support Services Instructional Staff	$11,803,902.00	$668,562.95	$2,988,509.66	$809,978.29	$3,798,487.95	$8,005,414.05	32.18%
	230 - Support Services General Administration	$872,974.00	$61,583.73	$267,700.31	$16,232.43	$283,932.74	$589,041.26	32.52%
	240 - Support Service School Administration	$98,261.00	$8,481.66	$32,016.02	$0.00	$32,016.02	$66,244.98	32.58%
	250 - Support Services Business	$636,941.00	$30,456.88	$127,538.71	$255.11	$127,793.82	$509,147.18	20.06%
	260 - Operations and Maintenance	$495,821.00	$63,036.63	$205,094.49	$184,037.11	$389,131.60	$106,689.40	78.48%
	270 - Pupil Transportation Services	$76,462.00	$5,846.17	$23,714.52	$179.61	$23,894.13	$52,567.87	31.25%
	280 - Support Services Central	$5,021,245.00	$430,664.81	$1,754,702.25	$211,017.22	$1,965,719.47	$3,055,525.53	39.15%
	290 - Support Services Other	$146,998.00	$12,550.09	$48,126.77	$0.00	$48,126.77	$98,871.23	32.74%
	310 - Community Services Direction	$321,466.00	$32,026.76	$115,047.87	$14,372.37	$129,420.24	$192,045.76	40.26%
	330 - Community Activities	$2,723,639.00	$43,455.09	$467,283.05	$8,506.23	$475,789.28	$2,247,849.72	17.47%
	350 - Custody and Care of Children	$1,390,001.00	$149,807.99	$475,055.27	$12,659.38	$487,714.65	$902,286.35	35.09%
	360 - Welfare Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	390 - Other Community Services	$0.00	$130.97	$220.68	$0.00	$220.68	($220.68)	0.00%
	410 - Payments to Other Public Schools Within Michigan	$12,956,789.00	$3,600.00	$233,492.63	$3,785,168.41	$4,018,661.04	$8,938,127.96	31.02%
	440 - Payments to Other Governmental and Not-For-Profit Entities	$0.00	$75,000.00	$106,276.25	$2,964,175.06	$3,070,451.31	($3,070,451.31)	0.00%
	450 - Facilities Acquisition, Construction, and Improvements	$6,050.00	$15,532.08	$69,093.75	$8,264.00	$77,357.75	($71,307.75)	1278.64%
	600 - Fund Modifications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Expense Totals		$40,781,659.00	$1,998,054.35	$8,149,753.40	$8,052,595.90	$16,202,349.30	$24,579,309.70	39.73%
Fund 11 - General Fund Totals		($442,141.00)	$572,761.16	$13,778,660.56	($8,052,595.90)	$5,726,064.66	($6,168,205.66)	

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

General Fund Activities

Through 10/31/25
Summary Listing

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**						
Revenue from Local Sources						
Taxes Levied	2,213,886.00	387,919.75	1,717,952.32	.00	495,933.68	78
Appropriations Received from Local Units of Gov't	2,345.00	834.13	1,811.65	.00	533.35	77
Earnings on Investments and Deposits	427,500.00	60,560.60	283,425.46	.00	144,074.54	66
Revenue from Community Service Activities	243,955.00	6,637.00	137,442.92	.00	106,512.08	56
Other Local Revenue	413,813.00	24,548.84	456,360.69	.00	(42,547.69)	110
Revenue from Local Sources Totals	$3,301,499.00	$480,500.32	$2,596,993.04	$0.00	$704,505.96	79%
Revenues from a Non-Educational Entity or Political Subdivision	3,830,109.00	428,073.21	857,124.93	.00	2,972,984.07	22
Revenue from State Sources						
Grants In Aid	35,437,264.00	1,209,651.12	17,058,742.99	.00	18,378,521.01	48
State Payments in Lieu of Taxes	19,534.00	18,246.29	19,925.97	.00	(391.97)	102
Revenue from State Sources Totals	$35,456,798.00	$1,227,897.41	$17,078,668.96	$0.00	$18,378,129.04	48%
Revenues from Federal Sources						
Grant-In-Aid	10,035,420.00	409,419.04	533,103.05	.00	9,502,316.95	5
Revenues from Federal Sources Totals	$10,035,420.00	$409,419.04	$533,103.05	$0.00	$9,502,316.95	5%
Incoming Transfers and Other Transactions						
Payments Received from Other Public Schools Within the State	3,917,085.00	24,925.53	862,523.98	.00	3,054,561.02	22
Incoming Transfers and Other Transactions Totals	$3,917,085.00	$24,925.53	$862,523.98	$0.00	$3,054,561.02	22%
Fund Modifications						
Fund Modification - Special Revenue Funds	56,000.00	.00	.00	.00	56,000.00	0
Fund Modifications Totals	$56,000.00	$0.00	$0.00	$0.00	$56,000.00	0%
Salaries						
Administration	3,553,071.00	304,576.46	1,132,437.69	.00	2,420,633.31	32
Professional Educational	2,848,147.00	201,851.89	726,170.53	.00	2,121,976.47	25
Professional Business	354,438.00	17,699.20	70,803.29	.00	283,634.71	20
Professional Other	1,447,846.00	81,432.72	392,649.61	.00	1,055,196.39	27
Technical	1,694,527.00	144,667.30	547,994.44	.00	1,146,532.56	32
Operation and Service	762,894.00	48,231.79	209,767.66	.00	553,126.34	27
Special Salary Payments	18,713.00	38,865.84	77,423.66	.00	(58,710.66)	414
Overtime Salaries and Extension of Contract	44,279.00	1,142.65	5,257.41	.00	39,021.59	12
Salaries Totals	$10,723,915.00	$838,467.85	$3,162,504.29	$0.00	$7,561,410.71	29%
Employee Benefits						
Employee Insurance	1,580,998.00	105,994.67	410,852.54	.00	1,170,145.46	26
Mandatory Coverage	5,062,578.00	392,540.44	1,507,342.17	.00	3,555,235.83	30
Workers Compensation	52,200.00	16,950.66	33,902.40	.00	18,297.60	65
Other Employee Benefits	24,777.00	7,156.09	27,601.31	.00	(2,824.31)	111
Employee Benefits Totals	$6,720,553.00	$522,641.86	$1,979,698.42	$0.00	$4,740,854.58	29%

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

General Fund Activities

Through 10/31/25
Summary Listing

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**						
Purchased Services						
Professional and Technical Services	8,735,826.00	310,148.29	1,354,742.38	914,274.95	6,466,808.67	26
Travel Workshops Staff	367,161.00	11,799.80	80,623.80	5,401.52	281,135.68	23
Client Pupil Transportation	9,300.00	.00	2,263.15	179.61	6,857.24	26
Communication	408,904.00	1,848.41	171,254.47	17,108.49	220,541.04	46
Advertisement	227,670.00	26,358.95	59,290.09	27,363.70	141,016.21	38
Printing and Binding	85,580.00	5,194.96	15,294.62	14,454.01	55,831.37	35
Utility Service	21,160.00	7,932.92	9,048.01	2,646.32	9,465.67	55
Insurance and Bond Premiums	53,652.00	96.93	48,062.66	.00	5,589.34	90
Repairs and Maintenance Services	630,745.00	38,505.24	144,025.29	158,169.10	328,550.61	48
Rentals	971,975.00	103.63	290.70	3,208.73	968,475.57	0
Other Purchased Services	23,700.00	.00	.00	.00	23,700.00	0
Purchased Services Totals	$11,535,673.00	$401,989.13	$1,884,895.17	$1,142,806.43	$8,507,971.40	26%
Supplies and Materials						
Teaching Testing Supplies and Materials	5,880.00	.00	618.29	367.47	4,894.24	17
Periodicals	6,976.00	.00	18.44	.00	6,957.56	0
Energy Supplies	92,300.00	5,310.91	18,562.76	35,541.68	38,195.56	59
Transportation Supplies	2,700.00	30.30	74.29	125.71	2,500.00	7
Other Supplies	472,138.00	6,326.84	114,992.84	19,909.69	337,235.47	29
Supplies and Materials Totals	$579,994.00	$11,668.05	$134,266.62	$55,944.55	$389,782.83	33%
Capital Outlay						
Building and Additions	18,141.00	.00	10,197.00	.00	7,944.00	56
Improvements Other Than Buildings	3,300.00	.00	.00	.00	3,300.00	0
Equipment and Furniture	1,109,074.00	128,107.49	371,990.81	95,089.95	641,993.24	42
Other Capital Outlay	75,543.00	2,800.00	2,800.00	8,264.00	64,479.00	15
Capital Outlay Totals	$1,206,058.00	$130,907.49	$384,987.81	$103,353.95	$717,716.24	40%
Other Expenditures						
Dues and Fees	161,078.00	13,539.97	43,529.61	825.00	116,723.39	28
Claims and Judgments	2,461.00	.00	.00	.00	2,461.00	0
Taxes Abated and Written Off	5,000.00	.00	518.40	.00	4,481.60	10
Miscellaneous Expenditures	2,417,721.00	240.00	216,944.20	322.50	2,200,454.30	9
Other Expenditures Totals	$2,586,260.00	$13,779.97	$260,992.21	$1,147.50	$2,324,120.29	10%
Outgoing Transfers and Other Transactions						
Payments to Other Public School Districts	2,212,179.00	.00	52,611.74	24,301.41	2,135,265.85	3
Sub-Grantee Disbursements	21,602,588.00	78,600.00	289,797.14	6,725,042.06	14,587,748.80	32
Indirect Cost Recovery and Program Changes	1,832.00	.00	.00	.00	1,832.00	0
Outgoing Transfers and Other Transactions Totals	$23,816,599.00	$78,600.00	$342,408.88	$6,749,343.47	$16,724,846.65	30%

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

General Fund Activities

Through 10/31/25
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category **General Fund**						
Fund Type						
Fund **11 - General Fund** Totals						
REVENUE TOTALS	56,596,911.00	2,570,815.51	21,928,413.96	.00	34,668,497.04	39%
EXPENSE TOTALS	57,169,052.00	1,998,054.35	8,149,753.40	8,052,595.90	40,966,702.70	28%
Fund **11 - General Fund** Net Gain (Loss)	($572,141.00)	$572,761.16	$13,778,660.56	($8,052,595.90)	($6,298,205.66)	(1,001%)
Fund Type Totals						
REVENUE TOTALS	56,596,911.00	2,570,815.51	21,928,413.96	.00	34,668,497.04	39%
EXPENSE TOTALS	57,169,052.00	1,998,054.35	8,149,753.40	8,052,595.90	40,966,702.70	28%
Fund Type Net Gain (Loss)	($572,141.00)	$572,761.16	$13,778,660.56	($8,052,595.90)	($6,298,205.66)	(1,001%)
Fund Category **General Fund** Totals						
REVENUE TOTALS	56,596,911.00	2,570,815.51	21,928,413.96	.00	34,668,497.04	39%
EXPENSE TOTALS	57,169,052.00	1,998,054.35	8,149,753.40	8,052,595.90	40,966,702.70	28%
Fund Category **General Fund** Net Gain (Loss)	($572,141.00)	$572,761.16	$13,778,660.56	($8,052,595.90)	($6,298,205.66)	(1,001%)
Grand Totals						
REVENUE TOTALS	56,596,911.00	2,570,815.51	21,928,413.96	.00	34,668,497.04	39%
EXPENSE TOTALS	57,169,052.00	1,998,054.35	8,149,753.40	8,052,595.90	40,966,702.70	28%
Grand Total Net Gain (Loss)	($572,141.00)	$572,761.16	$13,778,660.56	($8,052,595.90)	($6,298,205.66)	(1,001%)

Special Education
Summary Budget Report
As of 10/31/25

		Adopted Budget	Current Month Actual	Actual	Encumbrances	Actual & Encumbrances	Budget - Actual	% Used/Rec'd
Fund 22 - Special Education								
	110 - Taxes Levied	$121,435,619.00	$21,267,700.25	$94,167,085.05	$0.00	$94,167,085.05	$27,268,533.95	77.54%
	120 - Appropriations Received from Local Units of Gov't	$230,423.00	$45,721.09	$99,302.66	$0.00	$99,302.66	$131,120.34	43.10%
	130 - Tuition	$887,916.00	$0.00	$375,290.40	$0.00	$375,290.40	$512,625.60	42.27%
	150 - Earnings on Investments and Deposits	$1,740,000.00	$291,719.16	$832,287.08	$0.00	$832,287.08	$907,712.92	47.83%
	180 - Revenue from Community Service Activities	$5,000.00	$0.00	$165.37	$0.00	$165.37	$4,834.63	3.31%
	190 - Other Local Revenue	$243,000.00	$222.65	$58,421.23	$0.00	$58,421.23	$184,578.77	24.04%
	310 - Grants In Aid	$22,258,876.00	$1,643,797.41	$2,291,029.10	$0.00	$2,291,029.10	$19,967,846.90	10.29%
	320 - State Payments in Lieu of Taxes	$1,150,349.00	$1,001,929.98	$1,094,163.37	$0.00	$1,094,163.37	$56,185.63	95.12%
	410 - Grant-In-Aid	$12,918,211.00	$0.00	$0.00	$0.00	$0.00	$12,918,211.00	0.00%
	510 - Payments Received from Other Public Schools Within the State	$364,331.00	$58,512.21	$178,938.73	$0.00	$178,938.73	$185,392.27	49.11%
	620 - Fund Modification - Special Revenue Funds	$294,000.00	$0.00	$0.00	$0.00	$0.00	$294,000.00	0.00%
Fund 22 - Special Education Totals		$161,527,725.00	$24,309,602.75	$99,096,682.99	$0.00	$99,096,682.99	$62,431,042.01	61.35%

		Adopted Budget	Current Month Actual	Actual	Encumbrances	Actual & Encumbrances	Budget - Actual	% Used/Rec'd
Fund 22 - Special Education								
	110 - Basic Functions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	120 - Added Needs	$21,459,011.00	$1,508,699.63	$3,986,422.68	$789,867.43	$4,776,290.11	$16,682,720.89	22.26%
	210 - Support Services Pupil	$24,827,122.00	$1,939,285.07	$5,351,378.03	$252,322.49	$5,603,700.52	$19,223,421.48	22.57%
	220 - Support Services Instructional Staff	$7,066,919.00	$623,976.32	$1,904,123.26	$281,062.14	$2,185,185.40	$4,881,733.60	30.92%
	230 - Support Services General Administration	$377,326.00	$18,048.22	$86,404.74	$38,735.81	$125,140.55	$252,185.45	33.17%
	240 - Support Service School Administration	$353,075.00	$24,677.69	$94,432.79	$4,992.04	$99,424.83	$253,650.17	28.16%
	250 - Support Services Business	$1,803,947.00	$113,020.07	$493,426.43	$1,707.32	$495,133.75	$1,308,813.25	27.45%
	260 - Operations and Maintenance	$2,662,883.00	$217,936.10	$818,150.24	$773,882.97	$1,592,033.21	$1,070,849.79	59.79%
	270 - Pupil Transportation Services	$87,130.00	$1,268.66	$5,502.24	$21,422.58	$26,924.82	$60,205.18	30.90%
	280 - Support Services Central	$4,241,614.00	$337,572.18	$1,242,175.05	$241,447.45	$1,483,622.50	$2,757,991.50	34.98%
	290 - Support Services Other	$25,951.00	$3,802.86	$10,475.54	$0.00	$10,475.54	$15,475.46	40.37%
	330 - Community Activities	$55,622.00	$11,610.14	$32,422.37	$19,000.00	$51,422.37	$4,199.63	92.45%
	370 - Non Public School Pupils	$186,666.00	$0.00	$0.00	$5,920.25	$5,920.25	$180,745.75	3.17%
	390 - Other Community Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	410 - Payments to Other Public Schools Within Michigan	$92,242,252.00	$16,020,648.00	$16,021,075.62	$498,239.65	$16,519,315.27	$75,722,936.73	17.91%
	440 - Payments to Other Governmental and Not-For-Profit Entities	$1,849,938.00	$0.00	$0.00	$0.00	$0.00	$1,849,938.00	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	$130,336.12	$395,635.43	$686,943.24	$1,082,578.67	$289,835.33	78.88%
	600 - Fund Modifications	$610,000.00	$0.00	$0.00	$0.00	$0.00	$610,000.00	0.00%
Expense Totals		$159,239,820.00	$20,950,881.06	$30,441,624.42	$3,615,543.37	$34,057,167.79	$125,182,652.21	21.39%
Fund 22 - Special Education Totals		$2,287,905.00	$3,358,721.69	$68,655,058.57	($3,615,543.37)	$65,039,515.20	($62,751,610.20)	

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

Special Education Activities

Through 10/31/25
Summary Listing

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**						
Revenue from Local Sources						
Taxes Levied	121,435,619.00	21,267,700.25	94,167,085.05	.00	27,268,533.95	78
Appropriations Received from Local Units of Gov't	230,423.00	45,721.09	99,302.66	.00	131,120.34	43
Tuition	887,916.00	.00	375,290.40	.00	512,625.60	42
Earnings on Investments and Deposits	1,740,000.00	291,719.16	832,287.08	.00	907,712.92	48
Revenue from Community Service Activities	5,000.00	.00	165.37	.00	4,834.63	3
Other Local Revenue	295,884.00	222.65	58,421.23	.00	237,462.77	20
Revenue from Local Sources Totals	$124,594,842.00	$21,605,363.15	$95,532,551.79	$0.00	$29,062,290.21	77%
Revenue from State Sources						
Grants In Aid	22,400,281.00	1,643,797.41	2,291,029.10	.00	20,109,251.90	10
State Payments in Lieu of Taxes	1,150,349.00	1,001,929.98	1,094,163.37	.00	56,185.63	95
Revenue from State Sources Totals	$23,550,630.00	$2,645,727.39	$3,385,192.47	$0.00	$20,165,437.53	14%
Revenues from Federal Sources						
Grant-In-Aid	13,326,243.00	.00	.00	.00	13,326,243.00	0
Revenues from Federal Sources Totals	$13,326,243.00	$0.00	$0.00	$0.00	$13,326,243.00	0%
Incoming Transfers and Other Transactions						
Payments Received from Other Public Schools Within the State	364,331.00	58,512.21	178,938.73	.00	185,392.27	49
Incoming Transfers and Other Transactions Totals	$364,331.00	$58,512.21	$178,938.73	$0.00	$185,392.27	49%
Fund Modifications						
Fund Modification - Special Revenue Funds	294,000.00	.00	.00	.00	294,000.00	0
Fund Modifications Totals	$294,000.00	$0.00	$0.00	$0.00	$294,000.00	0%
Salaries						
Administration	3,099,759.00	235,438.34	931,426.23	.00	2,168,332.77	30
Professional Educational	13,720,782.00	1,031,728.60	3,078,843.46	.00	10,641,938.54	22
Professional Business	746,537.00	64,438.40	229,993.16	.00	516,543.84	31
Professional Other	5,047,743.00	377,820.95	1,071,882.06	.00	3,975,860.94	21
Technical	878,241.00	72,251.59	283,836.12	.00	594,404.88	32
Operation and Service	7,622,730.00	480,087.46	1,274,957.64	.00	6,347,772.36	17
Special Salary Payments	88,160.00	146,240.25	353,000.08	.00	(264,840.08)	400
Temporary Salaries	756,438.00	40,820.62	84,894.03	.00	671,543.97	11
Overtime Salaries and Extension of Contract	177,402.00	26,461.93	30,551.79	.00	146,850.21	17
Salaries Totals	$32,137,792.00	$2,475,288.14	$7,339,384.57	$0.00	$24,798,407.43	23%
Employee Benefits						
Employee Insurance	5,648,372.00	343,430.90	952,210.35	.00	4,696,161.65	17
Mandatory Coverage	15,765,593.00	1,157,598.70	3,354,336.90	.00	12,411,256.10	21
Workers Compensation	140,874.00	45,745.34	91,493.60	.00	49,380.40	65

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

Special Education Activities

Through 10/31/25
Summary Listing

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		223,059.00	19,868.57	53,920.36	.00	169,138.64	24
	Employee Benefits Totals	$21,777,898.00	$1,566,643.51	$4,451,961.21	$0.00	$17,325,936.79	20%
Purchased Services							
Professional and Technical Services		2,997,933.00	281,614.27	831,569.60	1,253,759.60	912,603.80	70
Travel Workshops Staff		760,763.00	20,046.82	93,736.37	13,510.95	653,515.68	14
Client Pupil Transportation		90,130.00	1,268.66	5,502.24	21,422.58	63,205.18	30
Communication		777,699.00	30,681.72	169,290.69	33,433.47	574,974.84	26
Advertisement		28,601.00	238.84	1,932.30	595.06	26,073.64	9
Printing and Binding		110,862.00	5,624.67	21,758.44	34,578.81	54,524.75	51
Tuition		457,138.00	165,600.00	165,600.00	.00	291,538.00	36
Utility Service		77,300.00	11,094.60	17,510.75	12,018.47	47,770.78	38
Insurance and Bond Premiums		133,819.00	262.07	142,391.42	.00	(8,572.42)	106
Repairs and Maintenance Services		1,402,195.00	135,481.87	376,896.50	570,415.78	454,882.72	68
Rentals		110,508.00	84.79	237.85	17,457.72	92,812.43	16
	Purchased Services Totals	$6,946,948.00	$651,998.31	$1,826,426.16	$1,957,192.44	$3,163,329.40	54%
Supplies and Materials							
Teaching Testing Supplies and Materials		304,281.00	6,554.86	52,576.93	50,338.24	201,365.83	34
Periodicals		3,727.00	.00	(7.98)	.00	3,734.98	0
Energy Supplies		299,000.00	27,790.56	66,334.55	198,110.60	34,554.85	88
Transportation Supplies		2,250.00	272.74	668.67	1,131.33	450.00	80
Other Supplies		549,778.00	25,281.69	74,617.79	78,934.11	396,226.10	28
	Supplies and Materials Totals	$1,159,036.00	$59,899.85	$194,189.96	$328,514.28	$636,331.76	45%
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		1,283,399.00	44,555.37	167,496.52	136,339.01	979,563.47	24
	Capital Outlay Totals	$1,301,349.00	$44,555.37	$167,496.52	$136,339.01	$997,513.47	23%
Other Expenditures							
Redemption of Long-term Bonds, Loans and Capital Leases		1,155,271.00	130,336.12	395,635.43	686,943.24	72,692.33	94
Interest on Debt		217,143.00	.00	.00	.00	217,143.00	0
Dues and Fees		63,981.00	1,414.48	15,103.93	2,287.00	46,590.07	27
Claims and Judgments		1,485.00	.00	.00	.00	1,485.00	0
Taxes Abated and Written Off		350,000.00	.00	28,297.97	.00	321,702.03	8
Miscellaneous Expenditures		12,199.00	97.28	2,053.05	107.50	10,038.45	18
	Other Expenditures Totals	$1,800,079.00	$131,847.88	$441,090.38	$689,337.74	$669,650.88	63%

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

Special Education Activities

Through 10/31/25
Summary Listing

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**						
Outgoing Transfers and Other Transactions						
Fund Modifications	610,000.00	.00	.00	.00	610,000.00	0
Payments to Other Public School Districts	192,586.00	.00	.00	5,920.25	186,665.75	3
Sub-Grantee Disbursements	94,326,759.00	16,020,648.00	16,021,075.62	498,239.65	77,807,443.73	18
Indirect Cost Recovery and Program Changes	8,813.00	.00	.00	.00	8,813.00	0
Outgoing Transfers and Other Transactions Totals	$95,138,158.00	$16,020,648.00	$16,021,075.62	$504,159.90	$78,612,922.48	17%
Fund **22 - Special Education** Totals						
REVENUE TOTALS	162,130,046.00	24,309,602.75	99,096,682.99	.00	63,033,363.01	61%
EXPENSE TOTALS	160,261,260.00	20,950,881.06	30,441,624.42	3,615,543.37	126,204,092.21	21%
Fund **22 - Special Education** Net Gain (Loss)	$1,868,786.00	$3,358,721.69	$68,655,058.57	($3,615,543.37)	($63,170,729.20)	3,480%
Fund Type Totals						
REVENUE TOTALS	162,130,046.00	24,309,602.75	99,096,682.99	.00	63,033,363.01	61%
EXPENSE TOTALS	160,261,260.00	20,950,881.06	30,441,624.42	3,615,543.37	126,204,092.21	21%
Fund Type Net Gain (Loss)	$1,868,786.00	$3,358,721.69	$68,655,058.57	($3,615,543.37)	($63,170,729.20)	3,480%
Fund Category **Special Revenue** Totals						
REVENUE TOTALS	162,130,046.00	24,309,602.75	99,096,682.99	.00	63,033,363.01	61%
EXPENSE TOTALS	160,261,260.00	20,950,881.06	30,441,624.42	3,615,543.37	126,204,092.21	21%
Fund Category **Special Revenue** Net Gain (Loss)	$1,868,786.00	$3,358,721.69	$68,655,058.57	($3,615,543.37)	($63,170,729.20)	3,480%
Grand Totals						
REVENUE TOTALS	162,130,046.00	24,309,602.75	99,096,682.99	.00	63,033,363.01	61%
EXPENSE TOTALS	160,261,260.00	20,950,881.06	30,441,624.42	3,615,543.37	126,204,092.21	21%
Grand Total Net Gain (Loss)	$1,868,786.00	$3,358,721.69	$68,655,058.57	($3,615,543.37)	($63,170,729.20)	3,480%

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

High Point Kitchen Monthly Report

Fiscal Year to Date 10/31/25

G/L Account Number	Account Description	Location Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Fund **25 - Food Service Fund**								
Account Type **Revenue**								
Function **0000 - Revenue**								
25.0151.0000.000.0000.06147.0000	Earnings on Investments and Deposits	High Point	6,450.00	301.73	.00	1,286.53	5,163.47	20
25.0162.0000.000.0000.06147.0000	Food Sales to Patrons	High Point	1,500.00	63.01	.00	171.30	1,328.70	11
25.0164.0000.000.0000.06147.0000	A-La-Carte Sales	High Point	150.00	.00	.00	99.12	50.88	66
25.0312.0110.000.2644.06147.0000	Restricted State Aid - Food Service	High Point	56,000.00	.00	.00	.00	56,000.00	0
25.0312.0110.000.2645.06147.0000	Restricted State Aid - Food Service	High Point	21,000.00	1,356.36	.00	2,712.72	18,287.28	13
25.0312.0110.000.2654.06147.0000	Restricted State Aid - Food Service	High Point	86,000.00	.00	.00	.00	86,000.00	0
25.0312.0110.000.2655.06147.0000	Restricted State Aid - Food Service	High Point	41,000.00	1,990.39	.00	4,178.55	36,821.45	10
25.0312.0110.000.3100.06147.0000	Restricted State Aid - Food Service	High Point	1,000.00	.00	.00	.00	1,000.00	0
25.0312.0110.000.3735.06147.0000	Restricted State Aid - Food Service	High Point	2,692.00	.00	.00	.00	2,692.00	0
25.0414.0110.000.8500.06147.0000	Federal Lunch Reimbursement	High Point	67,000.00	.00	.00	4,270.80	62,729.20	6
25.0414.0110.000.8510.06147.0000	Federal Lunch Reimbursement	High Point	137,000.00	.00	.00	6,647.80	130,352.20	5
25.0481.0110.000.7810.00000.0000	USDA Entitlement Commodities	District-Wide	25,000.00	.00	.00	.00	25,000.00	0
		Function **0000 - Revenue** Totals	$444,792.00	$3,711.49	$0.00	$19,366.82	$425,425.18	4%
		Account Type **Revenue** Totals	$444,792.00	$3,711.49	$0.00	$19,366.82	$425,425.18	4%
Account Type **Expense**								
Function **1297 - Food Services**								
25.1297.3190.000.8510.06147.0000	Other Prof & Technical Services	High Point	5,000.00	.00	.00	.00	5,000.00	0
25.1297.3450.000.0000.06147.0000	Software Lic/Agmts Serv	High Point	5,000.00	.00	2,895.00	.00	2,105.00	58
25.1297.5610.000.0000.06147.0000	Food Supplies	High Point	125,000.00	14,119.10	91,775.93	29,821.92	3,402.15	97
25.1297.5650.000.7810.06147.0000	USDA Commod Supp Usage	High Point	25,000.00	.00	.00	.00	25,000.00	0
25.1297.5990.000.0000.06147.0000	Misc. Supp & Matls	High Point	15,000.00	1,565.61	8,442.50	3,588.11	2,969.39	80
25.1297.7410.000.0000.06147.0000	Dues and Fees	High Point	1,000.00	.00	.00	1.63	998.37	0
25.1297.8221.000.0000.06147.0000	Payments to LEA's - Food Service Wages	High Point	130,000.00	.00	.00	.00	130,000.00	0
25.1297.8222.000.0000.06147.0000	Payments to LEA's - Food Service Benefits	High Point	71,000.00	.00	.00	.00	71,000.00	0
25.1297.8223.000.0000.06147.0000	Payments to LEA's - Food Service Supplies	High Point	2,000.00	.00	.00	.00	2,000.00	0
25.1297.8226.000.0000.06147.0000	Payments to LEA's - Food Service Indirect	High Point	22,000.00	.00	.00	.00	22,000.00	0
25.1297.8227.000.0000.06147.0000	Payments to LEA's - Food Service Mileage	High Point	15,000.00	.00	.00	.00	15,000.00	0
		Function **1297 - Food Services** Totals	$416,000.00	$15,684.71	$103,113.43	$33,411.66	$279,474.91	33%
		Account Type **Expense** Totals	$416,000.00	$15,684.71	$103,113.43	$33,411.66	$279,474.91	33%
		Revenue Totals	$444,792.00	$3,711.49	$0.00	$19,366.82	$425,425.18	4%
		Expense Totals	$416,000.00	$15,684.71	$103,113.43	$33,411.66	$279,474.91	33%
		Fund **25 - Food Service Fund** Totals	$28,792.00	($11,973.22)	($103,113.43)	($14,044.84)	$145,950.27	
		Revenue Totals	$444,792.00	$3,711.49	$0.00	$19,366.82	$425,425.18	4%
		Expense Totals	$416,000.00	$15,684.71	$103,113.43	$33,411.66	$279,474.91	33%
		Grand Totals	$28,792.00	($11,973.22)	($103,113.43)	($14,044.84)	$145,950.27	

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

Balance Sheet

Through 10/31/25
Detail Listing
Include Rollup Account/Rollup to Object & Suffix

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	(23,607.48)	(39,064.03)	15,456.55	39.57
	2131 - Totals	($23,607.48)	($39,064.03)	$15,456.55	39.57%
2181					
2181.0000	MILAF Short-Term Fund	1,561,855.77	1,559,095.46	2,760.31	.18
2181.0003	MILAF - Accounts Payable	2,970.96	2,970.96	.00	.00
	2181 - Totals	$1,564,826.73	$1,562,066.42	$2,760.31	0.18%
	ASSETS TOTALS	$1,541,219.25	$1,523,002.39	$18,216.86	1.20%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2402					
2402.0000	Accounts Payable	.00	1,909.87	(1,909.87)	(100.00)
	2402 - Totals	$0.00	$1,909.87	($1,909.87)	(100.00%)
	LIABILITIES TOTALS	$0.00	$1,909.87	($1,909.87)	(100.00%)
FUND EQUITY					
2721					
2721.0000	Restricted Fund Balance	1,521,092.52	1,521,092.52	.00	.00
	2721 - Totals	$1,521,092.52	$1,521,092.52	$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	$1,521,092.52	$1,521,092.52	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(20,516.23)	(83,498.19)		
	Fund Expenses	389.50	468,140.77		
	FUND EQUITY TOTALS	$1,541,219.25	$1,136,449.94	$404,769.31	35.62%
	LIABILITIES AND FUND EQUITY TOTALS	$1,541,219.25	$1,138,359.81	$402,859.44	35.39%
	Fund **41 - Capital Projects - General Educ** Totals	$0.00	$384,642.58	($384,642.58)	(100.00%)
	Fund Type Totals	$0.00	$384,642.58	($384,642.58)	(100.00%)
	Fund Category **Capital Projects Fund** Totals	$0.00	$384,642.58	($384,642.58)	(100.00%)
	Grand Totals	$0.00	$384,642.58	($384,642.58)	(100.00%)

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

GE Capital Projects Activities

Through 10/31/25
Summary Listing

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	6,282.51	20,516.23	.00	(20,516.23)	+++
Revenue from Local Sources Totals	$0.00	$6,282.51	$20,516.23	$0.00	($20,516.23)	+++
Purchased Services						
Professional and Technical Services	.00	.00	389.50	11,015.13	(11,404.63)	+++
Purchased Services Totals	$0.00	$0.00	$389.50	$11,015.13	($11,404.63)	+++
Capital Outlay						
Building and Additions	1,084,353.00	.00	.00	1,032,716.80	51,636.20	95
Capital Outlay Totals	$1,084,353.00	$0.00	$0.00	$1,032,716.80	$51,636.20	95%
Fund **41 - Capital Projects - General Educ** Totals						
REVENUE TOTALS	.00	6,282.51	20,516.23	.00	(20,516.23)	+++
EXPENSE TOTALS	1,084,353.00	.00	389.50	1,043,731.93	40,231.57	96%
Fund **41 - Capital Projects - General Educ** Net Gain (Loss)	($1,084,353.00)	$6,282.51	$20,126.73	($1,043,731.93)	($60,747.80)	94%
Fund Type Totals						
REVENUE TOTALS	.00	6,282.51	20,516.23	.00	(20,516.23)	+++
EXPENSE TOTALS	1,084,353.00	.00	389.50	1,043,731.93	40,231.57	96%
Fund Type Net Gain (Loss)	($1,084,353.00)	$6,282.51	$20,126.73	($1,043,731.93)	($60,747.80)	94%
Fund Category **Capital Projects Fund** Totals						
REVENUE TOTALS	.00	6,282.51	20,516.23	.00	(20,516.23)	+++
EXPENSE TOTALS	1,084,353.00	.00	389.50	1,043,731.93	40,231.57	96%
Fund Category **Capital Projects Fund** Net Gain (Loss)	($1,084,353.00)	$6,282.51	$20,126.73	($1,043,731.93)	($60,747.80)	94%
Grand Totals						
REVENUE TOTALS	.00	6,282.51	20,516.23	.00	(20,516.23)	+++
EXPENSE TOTALS	1,084,353.00	.00	389.50	1,043,731.93	40,231.57	96%
Grand Total Net Gain (Loss)	($1,084,353.00)	$6,282.51	$20,126.73	($1,043,731.93)	($60,747.80)	94%

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

Balance Sheet

Through 10/31/25
Detail Listing
Include Rollup Account/Rollup to Object & Suffix

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	(6,361.19)	(52,226.01)	45,864.82	87.82
	2131 - Totals	($6,361.19)	($52,226.01)	$45,864.82	87.82%
2181					
2181.0000	MILAF Short-Term Fund	583,732.90	629,989.99	(46,257.09)	(7.34)
2181.0001	MILAF Max Fund	4,198,709.45	4,139,143.91	59,565.54	1.44
	2181 - Totals	$4,782,442.35	$4,769,133.90	$13,308.45	0.28%
	ASSETS TOTALS	$4,776,081.16	$4,716,907.89	$59,173.27	1.25%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2402					
2402.0000	Accounts Payable	.00	9,637.12	(9,637.12)	(100.00)
	2402 - Totals	$0.00	$9,637.12	($9,637.12)	(100.00%)
	LIABILITIES TOTALS	$0.00	$9,637.12	($9,637.12)	(100.00%)
FUND EQUITY					
2721					
2721.0000	Restricted Fund Balance	4,707,270.77	4,707,270.77	.00	.00
	2721 - Totals	$4,707,270.77	$4,707,270.77	$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	$4,707,270.77	$4,707,270.77	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(69,129.08)	(711,727.55)		
	Fund Expenses	318.69	429,977.65		
	FUND EQUITY TOTALS	$4,776,081.16	$4,989,020.67	($212,939.51)	(4.27%)
	LIABILITIES AND FUND EQUITY TOTALS	$4,776,081.16	$4,998,657.79	($222,576.63)	(4.45%)
	Fund **42 - Capital Projects - Spec Educ** Totals	$0.00	($281,749.90)	$281,749.90	100.00%
	Fund Type Totals	$0.00	($281,749.90)	$281,749.90	100.00%
	Fund Category **Capital Projects Fund** Totals	$0.00	($281,749.90)	$281,749.90	100.00%
	Grand Totals	$0.00	($281,749.90)	$281,749.90	100.00%

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

SE Capital Projects Activities

Through 10/31/25
Summary Listing

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	15,930.64	69,129.08	.00	(69,129.08)	+++
Revenue from Local Sources Totals	$0.00	$15,930.64	$69,129.08	$0.00	($69,129.08)	+++
Purchased Services						
Professional and Technical Services	.00	.00	318.69	9,012.37	(9,331.06)	+++
Purchased Services Totals	$0.00	$0.00	$318.69	$9,012.37	($9,331.06)	+++
Capital Outlay						
Building and Additions	1,626,529.00	.00	.00	1,549,075.20	77,453.80	95
Equipment and Furniture	118,217.00	.00	.00	118,217.00	.00	100
Capital Outlay Totals	$1,744,746.00	$0.00	$0.00	$1,667,292.20	$77,453.80	96%
Fund **42 - Capital Projects - Spec Educ** Totals						
REVENUE TOTALS	.00	15,930.64	69,129.08	.00	(69,129.08)	+++
EXPENSE TOTALS	1,744,746.00	.00	318.69	1,676,304.57	68,122.74	96%
Fund **42 - Capital Projects - Spec Educ** Net Gain (Loss)	($1,744,746.00)	$15,930.64	$68,810.39	($1,676,304.57)	($137,251.82)	92%
Fund Type Totals						
REVENUE TOTALS	.00	15,930.64	69,129.08	.00	(69,129.08)	+++
EXPENSE TOTALS	1,744,746.00	.00	318.69	1,676,304.57	68,122.74	96%
Fund Type Net Gain (Loss)	($1,744,746.00)	$15,930.64	$68,810.39	($1,676,304.57)	($137,251.82)	92%
Fund Category **Capital Projects Fund** Totals						
REVENUE TOTALS	.00	15,930.64	69,129.08	.00	(69,129.08)	+++
EXPENSE TOTALS	1,744,746.00	.00	318.69	1,676,304.57	68,122.74	96%
Fund Category **Capital Projects Fund** Net Gain (Loss)	($1,744,746.00)	$15,930.64	$68,810.39	($1,676,304.57)	($137,251.82)	92%
Grand Totals						
REVENUE TOTALS	.00	15,930.64	69,129.08	.00	(69,129.08)	+++
EXPENSE TOTALS	1,744,746.00	.00	318.69	1,676,304.57	68,122.74	96%
Grand Total Net Gain (Loss)	($1,744,746.00)	$15,930.64	$68,810.39	($1,676,304.57)	($137,251.82)	92%

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

Balance Sheet

Through 10/31/25
Detail Listing
Include Rollup Account/Rollup to Object & Suffix

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)	139,193.34	(203,720.43)	(146.36)
	2131 - Totals	($64,527.09)	$139,193.34	($203,720.43)	(146.36%)
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	871,400.88	658,201.02	213,199.86	32.39
2181.0001	MILAF Max Fund	4,702,760.72	4,636,044.39	66,716.33	1.44
	2181 - Totals	$5,574,161.60	$5,294,245.41	$279,916.19	5.29%
	ASSETS TOTALS	$5,513,546.84	$5,437,351.08	$76,195.76	1.40%
FUND EQUITY					
2721					
2721.0000	Restricted Fund Balance	5,437,351.08	5,437,351.08	.00	.00
	2721 - Totals	$5,437,351.08	$5,437,351.08	$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	$5,437,351.08	$5,437,351.08	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(78,655.76)	(456,319.73)		
	Fund Expenses	2,460.00	688,457.37		
	FUND EQUITY TOTALS	$5,513,546.84	$5,205,213.44	$308,333.40	5.92%
	LIABILITIES AND FUND EQUITY TOTALS	$5,513,546.84	$5,205,213.44	$308,333.40	5.92%
	Fund **43 - Capital Projects 2019 Bond Fund** Totals	$0.00	$232,137.64	($232,137.64)	(100.00%)
	Fund Type Totals	$0.00	$232,137.64	($232,137.64)	(100.00%)
	Fund Category **Capital Projects Fund** Totals	$0.00	$232,137.64	($232,137.64)	(100.00%)
	Grand Totals	$0.00	$232,137.64	($232,137.64)	(100.00%)

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

2019 Bond Capital Projects Activities

Through 10/31/25
Summary Listing

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	19,561.27	78,655.76	(78,655.76)	+++
Revenue from Local Sources Totals	$0.00	$19,561.27	$78,655.76	($78,655.76)	+++
Purchased Services					
Professional and Technical Services	.00	.00	2,460.00	(2,460.00)	+++
Purchased Services Totals	$0.00	$0.00	$2,460.00	($2,460.00)	+++
Fund **43 - Capital Projects 2019 Bond Fund** Totals					
REVENUE TOTALS	.00	19,561.27	78,655.76	(78,655.76)	+++
EXPENSE TOTALS	.00	.00	2,460.00	(2,460.00)	+++
Fund **43 - Capital Projects 2019 Bond Fund** Net Gain (Loss)	$0.00	$19,561.27	$76,195.76	($76,195.76)	+++
Fund Type Totals					
REVENUE TOTALS	.00	19,561.27	78,655.76	(78,655.76)	+++
EXPENSE TOTALS	.00	.00	2,460.00	(2,460.00)	+++
Fund Type Net Gain (Loss)	$0.00	$19,561.27	$76,195.76	($76,195.76)	+++
Fund Category **Capital Projects Fund** Totals					
REVENUE TOTALS	.00	19,561.27	78,655.76	(78,655.76)	+++
EXPENSE TOTALS	.00	.00	2,460.00	(2,460.00)	+++
Fund Category **Capital Projects Fund** Net Gain (Loss)	$0.00	$19,561.27	$76,195.76	($76,195.76)	+++
Grand Totals					
REVENUE TOTALS	.00	19,561.27	78,655.76	(78,655.76)	+++
EXPENSE TOTALS	.00	.00	2,460.00	(2,460.00)	+++
Grand Total Net Gain (Loss)	$0.00	$19,561.27	$76,195.76	($76,195.76)	+++

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

HP Construction Fund

Fiscal Year to Date 10/31/25

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	19,561.27	.00	78,655.76	(78,655.76)	+++
43.0153.0000.000.0000.00000.0000	Gain or Loss on Sale of Investement Forfeiture	.00	.00	.00	.00	.00	.00	.00	+++
43.0199.0000.000.0000.00000.0000	Miscellaneous Local Revenues	.00	.00	.00	.00	.00	.00	.00	+++
43.0419.0000.000.0000.00000.0000	Other Revenue - Federal Sources	.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	$19,561.27	$0.00	$78,655.76	($78,655.76)	+++
	Account Type **Revenue** Totals	$0.00	$0.00	$0.00	$19,561.27	$0.00	$78,655.76	($78,655.76)	+++
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	.00	.00	.00	.00	.00	.00	+++
	Function **1259 - Other Business Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Function **1261 - Operating Buildings Services**									
43.1261.6410.000.0000.06147.0000	Capital-New Equip >$5000	.00	.00	.00	.00	.00	.00	.00	+++
43.1261.6420.000.0000.06147.0000	Capital-New Equip <$5000	.00	.00	.00	.00	.00	.00	.00	+++
	Function **1261 - Operating Buildings Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
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	.00	.00	+++
	Function **1453 - Architect & Engineering Serv** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Function **1456 - Building Improvement Services**									
43.1456.3190.000.0000.06147.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	2,460.00	(2,460.00)	+++
43.1456.6220.000.0000.06147.0000	Capital-Non-Prop Exp for Bldgs. and Alter by Contractors	.00	.00	.00	.00	.00	.00	.00	+++
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	$0.00	$0.00	$0.00	$0.00	$2,460.00	($2,460.00)	+++

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

HP Construction Fund

Fiscal Year to Date 10/31/25

G/L Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Function **1459 - Other Facil Acquis and Construction Serv**									
43.1459.3170.000.0000.06147.0000	Legal Services	.00	.00	.00	.00	.00	.00	.00	+++
43.1459.3190.000.0000.06147.0000	Other Prof & Technical Services	.00	.00	.00	.00	.00	.00	.00	+++
43.1459.7310.000.0000.06147.0000	Other Bond Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++
	Function **1459 - Other Facil Acquis and Construction Serv** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++
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	$0.00	$0.00	$0.00	$0.00	$2,460.00	($2,460.00)	+++
	Revenue Totals	$0.00	$0.00	$0.00	$19,561.27	$0.00	$78,655.76	($78,655.76)	+++
	Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,460.00	($2,460.00)	+++
	Fund **43 - Capital Projects 2019 Bond Fund** Totals	$0.00	$0.00	$0.00	$19,561.27	$0.00	$76,195.76	($76,195.76)	
	Revenue Totals	$0.00	$0.00	$0.00	$19,561.27	$0.00	$78,655.76	($78,655.76)	+++
	Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,460.00	($2,460.00)	+++
	Grand Totals	$0.00	$0.00	$0.00	$19,561.27	$0.00	$76,195.76	($76,195.76)	

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

Balance Sheet

Through 10/31/25
Detail Listing
Include Rollup Account/Rollup to Object & Suffix

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	3,358.12	2,913.40	444.72	15.26
	2131 - Totals	$3,358.12	$2,913.40	$444.72	15.26%
2181					
2181.0000	MILAF Short-Term Fund	30,077.86	29,848.55	229.31	.77
	2181 - Totals	$30,077.86	$29,848.55	$229.31	0.77%
	ASSETS TOTALS	$33,435.98	$32,761.95	$674.03	2.06%
FUND EQUITY					
2721					
2721.0000	Restricted Fund Balance	32,761.95	32,761.95	.00	.00
	2721 - Totals	$32,761.95	$32,761.95	$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	$32,761.95	$32,761.95	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(674.03)	(52,982.08)		
	Fund Expenses	.00	20,220.13		
	FUND EQUITY TOTALS	$33,435.98	$65,523.90	($32,087.92)	(48.97%)
	LIABILITIES AND FUND EQUITY TOTALS	$33,435.98	$65,523.90	($32,087.92)	(48.97%)
	Fund **47 - Capital Projects - WEOC** Totals	$0.00	($32,761.95)	$32,761.95	100.00%
	Fund Type Totals	$0.00	($32,761.95)	$32,761.95	100.00%
	Fund Category **Capital Projects Fund** Totals	$0.00	($32,761.95)	$32,761.95	100.00%
	Grand Totals	$0.00	($32,761.95)	$32,761.95	100.00%

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

WEOC Capital Projects Activities

Through 10/31/25
Summary Listing

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**						
Revenue from Local Sources						
Earnings on Investments and Deposits	.00	224.36	674.03	.00	(674.03)	+++
Revenue from Local Sources Totals	$0.00	$224.36	$674.03	$0.00	($674.03)	+++
Fund **47 - Capital Projects - WEOC** Totals						
REVENUE TOTALS	.00	224.36	674.03	.00	(674.03)	+++
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++
Fund **47 - Capital Projects - WEOC** Net Gain (Loss)	$0.00	$224.36	$674.03	$0.00	($674.03)	+++
Fund Type Totals						
REVENUE TOTALS	.00	224.36	674.03	.00	(674.03)	+++
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++
Fund Type Net Gain (Loss)	$0.00	$224.36	$674.03	$0.00	($674.03)	+++
Fund Category **Capital Projects Fund** Totals						
REVENUE TOTALS	.00	224.36	674.03	.00	(674.03)	+++
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++
Fund Category **Capital Projects Fund** Net Gain (Loss)	$0.00	$224.36	$674.03	$0.00	($674.03)	+++
Grand Totals						
REVENUE TOTALS	.00	224.36	674.03	.00	(674.03)	+++
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++
Grand Total Net Gain (Loss)	$0.00	$224.36	$674.03	$0.00	($674.03)	+++

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

Balance Sheet

Through 10/31/25
Detail Listing
Include Rollup Account/Rollup to Object & Suffix

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	605,568.96	2,170,817.11	(1,565,248.15)	(72.10)
	2101 - Totals	$605,568.96	$2,170,817.11	($1,565,248.15)	(72.10%)
2121					
2121.0000	Accounts Receivable	98,122.60	98,933.88	(811.28)	(.82)
	2121 - Totals	$98,122.60	$98,933.88	($811.28)	(0.82%)
2131					
2131.0000	Due From Other Funds	(451,081.15)	(1,060,584.75)	609,503.60	57.47
	2131 - Totals	($451,081.15)	($1,060,584.75)	$609,503.60	57.47%
	ASSETS TOTALS	$252,610.41	$1,209,166.24	($956,555.83)	(79.11%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
2402					
2402.0000	Accounts Payable	329,256.01	811,350.69	(482,094.68)	(59.42)
	2402 - Totals	$329,256.01	$811,350.69	($482,094.68)	(59.42%)
2471					
2471.0000	Deferred Revenue	.00	22.60	(22.60)	(100.00)
	2471 - Totals	$0.00	$22.60	($22.60)	(100.00%)
	LIABILITIES TOTALS	$329,256.01	$811,373.29	($482,117.28)	(59.42%)
FUND EQUITY					
2771					
2771.0000	Unreserved Retained Earnings-MED	393,693.87	393,693.87	.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	$588,442.98	$588,442.98	$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	$588,442.98	$588,442.98	$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(1,890,517.65)	(6,565,399.06)		
	Fund Expenses	2,364,956.20	6,554,452.01		
	FUND EQUITY TOTALS	$114,004.43	$599,390.03	($485,385.60)	(80.98%)
	LIABILITIES AND FUND EQUITY TOTALS	$443,260.44	$1,410,763.32	($967,502.88)	(68.58%)
	Fund **81 - Internal Service Fund** Totals	($190,650.03)	($201,597.08)	$10,947.05	5.43%
	Fund Type Totals	($190,650.03)	($201,597.08)	$10,947.05	5.43%
	Fund Category **Internal Service** Totals	($190,650.03)	($201,597.08)	$10,947.05	5.43%
	Grand Totals	($190,650.03)	($201,597.08)	$10,947.05	5.43%

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

Internal Service Fund Activities

Through 10/31/25
Summary Listing

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	709,445.80	1,878,240.72	.00	(1,878,240.72)	+++
Revenue from Local Sources Totals	$0.00	$709,445.80	$1,878,240.72	$0.00	($1,878,240.72)	+++
Incoming Transfers and Other Transactions						
Other Financing Sources	.00	1,333.26	12,276.93	.00	(12,276.93)	+++
Incoming Transfers and Other Transactions Totals	$0.00	$1,333.26	$12,276.93	$0.00	($12,276.93)	+++
Employee Benefits						
Employee Insurance	.00	779,865.69	2,364,956.20	.00	(2,364,956.20)	+++
Employee Benefits Totals	$0.00	$779,865.69	$2,364,956.20	$0.00	($2,364,956.20)	+++
Fund **81 - Internal Service Fund** Totals						
REVENUE TOTALS	.00	710,779.06	1,890,517.65	.00	(1,890,517.65)	+++
EXPENSE TOTALS	.00	779,865.69	2,364,956.20	.00	(2,364,956.20)	+++
Fund **81 - Internal Service Fund** Net Gain (Loss)	$0.00	($69,086.63)	($474,438.55)	$0.00	$474,438.55	+++
Fund Type Totals						
REVENUE TOTALS	.00	710,779.06	1,890,517.65	.00	(1,890,517.65)	+++
EXPENSE TOTALS	.00	779,865.69	2,364,956.20	.00	(2,364,956.20)	+++
Fund Type Net Gain (Loss)	$0.00	($69,086.63)	($474,438.55)	$0.00	$474,438.55	+++
Fund Category **Internal Service** Totals						
REVENUE TOTALS	.00	710,779.06	1,890,517.65	.00	(1,890,517.65)	+++
EXPENSE TOTALS	.00	779,865.69	2,364,956.20	.00	(2,364,956.20)	+++
Fund Category **Internal Service** Net Gain (Loss)	$0.00	($69,086.63)	($474,438.55)	$0.00	$474,438.55	+++
Grand Totals						
REVENUE TOTALS	.00	710,779.06	1,890,517.65	.00	(1,890,517.65)	+++
EXPENSE TOTALS	.00	779,865.69	2,364,956.20	.00	(2,364,956.20)	+++
Grand Total Net Gain (Loss)	$0.00	($69,086.63)	($474,438.55)	$0.00	$474,438.55	+++

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

Cooperative Activities (Summary)

Fiscal Year to Date 10/31/25

Function Code	Adopted 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	1,007,094.00	965.35	.00	15,401.55	1,002,442.45	2
Account Type **Revenue** Totals	$1,007,094.00	$965.35	$0.00	$15,401.55	$1,002,442.45	2%
Account Type **Expense**						
Function 1112 - Middle/Junior High	.00	.00	.00	.00	2,250.00	0
Function 1113 - High School	.00	.00	.00	8,325.00	(2,662.00)	147
Function 1212 - Guidance Services	.00	.00	.00	.00	9,450.00	0
Function 1216 - Social Work Services	.00	.00	.00	.00	.00	0
Function 1226 - SupervisionDirection of Instr Staff	779,857.00	77,222.08	.00	228,484.06	551,372.94	29
Function 1249 - Other School Administration	5,000.00	.00	.00	.00	5,000.00	0
Function 1283 - Staff/Personnel Services	72,000.00	744.13	11,406.15	3,173.85	57,420.00	20
Function 1284 - Non-Instr Technology Services	121,267.00	7,616.79	.00	44,671.86	76,595.14	37
Function 1511 - Debt Service - Long Term Only - Principal	25,284.00	2,107.00	.00	8,178.00	17,106.00	32
Account Type **Expense** Totals	$1,003,408.00	$87,690.00	$11,406.15	$292,832.77	$716,532.08	30%
Program **000 - Unassigned** Totals	$3,686.00	($86,724.65)	($11,406.15)	($277,431.22)	$285,910.37	-28%

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

Cooperative Activities (Summary)

Fiscal Year to Date 10/31/25

Function Code	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program **910 - WIHI - IB Program**						
Account Type **Revenue**						
Function 0000 - Revenue	7,562,931.00	591,836.37	.00	2,283,071.06	5,282,786.94	30
Account Type **Revenue** Totals	$7,562,931.00	$591,836.37	$0.00	$2,283,071.06	$5,282,786.94	30%
Account Type **Expense**						
Function 1112 - Middle/Junior High	883,617.00	50,053.38	.00	123,213.45	760,403.55	14
Function 1113 - High School	3,484,157.00	269,618.77	9,599.21	583,493.17	2,891,064.62	17
Function 1212 - Guidance Services	365,100.00	24,342.12	.00	40,554.32	324,545.68	11
Function 1216 - Social Work Services	925.00	.00	.00	.00	925.00	0
Function 1218 - Teacher Consultant	28,000.00	.00	.00	.00	28,000.00	0
Function 1219 - Other Pupil Support Serv	111,873.00	.00	.00	.00	111,873.00	0
Function 1221 - Improvement of Instruction	1,400.00	.00	.00	.00	1,400.00	0
Function 1226 - SupervisionDirection of Instr Staff	435,406.00	24,014.48	21,495.76	96,080.29	317,829.95	27
Function 1241 - Office of the Principal	385,314.00	31,325.66	.00	120,841.12	264,472.88	31
Function 1249 - Other School Administration	5,000.00	.00	.00	1,063.16	3,936.84	21
Function 1261 - Operating Buildings Services	734,537.00	16,165.00	137,948.00	63,982.39	532,606.61	27
Function 1266 - Security Services	269.00	.00	.00	.00	269.00	0
Function 1271 - Pupil Transportation Services	250.00	.00	.00	.00	250.00	0
Function 1284 - Non-Instr Technology Services	100,977.00	8,027.70	.00	32,309.23	68,667.77	32
Function 1411 - Pmts to Other Mich Publ Schools	481,499.00	.00	.00	.00	479,656.00	0
Function 1611 - Fund Modif to General Ed Fund	25,551.00	.00	.00	.00	26,147.00	0
Function 1622 - Fund Modif to Special Ed Fund	134,142.00	.00	.00	.00	137,273.00	0
Function 1647 - Fund Mod to WEOC	25,000.00	.00	.00	.00	25,000.00	0
Account Type **Expense** Totals	$7,203,017.00	$423,547.11	$169,042.97	$1,061,537.13	$5,974,320.90	17%
Program **910 - WIHI - IB Program** Totals	$359,914.00	$168,289.26	($169,042.97)	$1,221,533.93	($691,533.96)	13%

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

Cooperative Activities (Summary)

Fiscal Year to Date 10/31/25

Function Code	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program **913 - ECA Program**						
Account Type **Revenue**						
Function 0000 - Revenue	5,426,246.00	349,141.91	.00	1,455,615.95	3,970,630.05	27
Account Type **Revenue** Totals	$5,426,246.00	$349,141.91	$0.00	$1,455,615.95	$3,970,630.05	27%
Account Type **Expense**						
Function 1113 - High School	3,352,323.00	176,961.72	4,394.61	403,937.05	2,943,991.34	12
Function 1212 - Guidance Services	302,762.00	26,325.31	.00	99,833.89	202,928.11	33
Function 1216 - Social Work Services	96,392.00	.00	.00	4,363.43	92,028.57	5
Function 1218 - Teacher Consultant	15,000.00	.00	.00	.00	15,000.00	0
Function 1226 - SupervisionDirection of Instr Staff	361,931.00	29,338.72	10,046.00	104,850.94	247,034.06	32
Function 1241 - Office of the Principal	421,592.00	36,118.83	.00	141,075.41	280,516.59	33
Function 1249 - Other School Administration	20,000.00	.00	.00	5,697.41	14,302.59	28
Function 1271 - Pupil Transportation Services	2,000.00	(1,500.00)	.00	(1,500.00)	3,500.00	-75
Function 1281 - Planning, Research and Evaluation	.00	.00	.00	.00	.00	0
Function 1284 - Non-Instr Technology Services	87,094.00	6,863.68	.00	28,650.15	58,443.85	33
Function 1411 - Pmts to Other Mich Publ Schools	280,508.00	.00	.00	.00	239,828.00	0
Function 1599 - Miscellaneous Other Financing So	280,508.00	.00	.00	.00	280,508.00	0
Function 1611 - Fund Modif to General Ed Fund	19,182.00	.00	.00	.00	18,636.00	0
Function 1622 - Fund Modif to Special Ed Fund	100,705.00	.00	.00	.00	97,841.00	0
Function 1647 - Fund Mod to WEOC	25,000.00	.00	.00	.00	25,000.00	0
Account Type **Expense** Totals	$5,364,997.00	$274,108.26	$14,440.61	$786,908.28	$4,519,558.11	15%
Program **913 - ECA Program** Totals	$61,249.00	$75,033.65	($14,440.61)	$668,707.67	($548,928.06)	12%

Cooperative Activities (Summary)

Fiscal Year to Date 10/31/25

Function Code	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program **915 - WAVE Program**						
Account Type **Revenue**						
Function 0000 - Revenue	3,927,943.00	302,774.73	.00	1,200,372.87	2,754,118.13	30
Account Type **Revenue** Totals	$3,927,943.00	$302,774.73	$0.00	$1,200,372.87	$2,754,118.13	30%
Account Type **Expense**						
Function 1112 - Middle/Junior High	223,037.00	19,558.49	.00	73,756.79	155,738.21	32
Function 1113 - High School	1,631,180.00	134,452.42	1,007.19	443,646.19	1,206,526.62	27
Function 1212 - Guidance Services	276,737.00	24,692.31	.00	93,027.38	183,709.62	34
Function 1216 - Social Work Services	34,906.00	3,743.09	.00	12,781.86	22,124.14	37
Function 1218 - Teacher Consultant	55,000.00	.00	.00	.00	55,000.00	0
Function 1221 - Improvement of Instruction	2,793.00	.00	.00	.00	2,793.00	0
Function 1225 - Instructional Technology	117,384.00	6,527.88	273.73	31,203.58	85,906.69	27
Function 1226 - SupervisionDirection of Instr Staff	378,260.00	31,357.78	.00	124,532.02	253,727.98	33
Function 1249 - Other School Administration	1,546.00	.00	.00	.00	1,546.00	0
Function 1261 - Operating Buildings Services	1,200.00	.00	.00	.00	1,200.00	0
Function 1271 - Pupil Transportation Services	2,686.00	.00	.00	.00	2,686.00	0
Function 1283 - Staff/Personnel Services	1,665.00	.00	.00	.00	1,665.00	0
Function 1284 - Non-Instr Technology Services	105,121.00	8,775.54	.00	34,602.82	70,518.18	33
Function 1411 - Pmts to Other Mich Publ Schools	240,749.00	.00	.00	.00	239,828.00	0
Function 1511 - Debt Service - Long Term Only - Principal	218,784.00	18,232.00	.00	72,928.00	145,856.00	33
Function 1611 - Fund Modif to General Ed Fund	12,432.00	.00	.00	.00	11,326.00	0
Function 1622 - Fund Modif to Special Ed Fund	65,269.00	.00	.00	.00	59,462.00	0
Function 1647 - Fund Mod to WEOC	25,000.00	.00	.00	.00	25,000.00	0
Account Type **Expense** Totals	$3,393,749.00	$247,339.51	$1,280.92	$886,478.64	$2,524,613.44	26%
Program **915 - WAVE Program** Totals	$534,194.00	$55,435.22	($1,280.92)	$313,894.23	$229,504.69	4%

Cooperative Activities (Summary)

Fiscal Year to Date 10/31/25

Function Code	Adopted 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	4,749.26	.00	17,216.23	746,560.77	2
Account Type **Revenue** Totals	$763,777.00	$4,749.26	$0.00	$17,216.23	$746,560.77	2%
Account Type **Expense**						
Function 1284 - Non-Instr Technology Services	689,194.00	30,510.78	22,457.25	123,303.94	543,432.81	21
Account Type **Expense** Totals	$689,194.00	$30,510.78	$22,457.25	$123,303.94	$543,432.81	21%
Program **917 - Washtenaw County Tech Consortium** Totals	$74,583.00	($25,761.52)	($22,457.25)	($106,087.71)	$203,127.96	-19%

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

Cooperative Activities (Summary)

Fiscal Year to Date 10/31/25

Function Code	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program **918 - New World Software**						
Account Type **Revenue**						
Function 0000 - Revenue	399,337.00	(244.94)	.00	5,802.00	393,535.00	1
Account Type **Revenue** Totals	$399,337.00	($244.94)	$0.00	$5,802.00	$393,535.00	1%
Account Type **Expense**						
Function 1284 - Non-Instr Technology Services	372,322.00	6,040.99	.00	227,067.43	145,254.57	61
Account Type **Expense** Totals	$372,322.00	$6,040.99	$0.00	$227,067.43	$145,254.57	61%
Program **918 - New World Software** Totals	$27,015.00	($6,285.93)	$0.00	($221,265.43)	$248,280.43	-60%

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

Cooperative Activities (Summary)

Fiscal Year to Date 10/31/25

Function Code	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program **919 - Medicaid Programs**						
Account Type **Revenue**						
Function 0000 - Revenue	7,519,250.00	616,019.01	.00	2,452,684.87	5,066,565.13	33
Account Type **Revenue** Totals	$7,519,250.00	$616,019.01	$0.00	$2,452,684.87	$5,066,565.13	33%
Account Type **Expense**						
Function 1213 - Health Services	19,590.00	.00	19,460.00	540.00	(410.00)	102
Function 1226 - SupervisionDirection of Instr Staff	193,802.00	11,307.50	3,400.00	88,537.37	101,864.63	47
Function 1231 - Board of Education	4,728.00	.00	.00	.00	4,728.00	0
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	.00	5,520.99	15,019.01	27
Function 1411 - Pmts to Other Mich Publ Schools	6,275,000.00	.00	.00	150,000.00	6,125,000.00	2
Account Type **Expense** Totals	$6,516,226.00	$11,307.50	$22,860.00	$244,598.36	$6,248,767.64	4%
Program **919 - Medicaid Programs** Totals	$1,003,024.00	$604,711.51	($22,860.00)	$2,208,086.51	($1,182,202.51)	29%
Revenue Totals	$26,606,578.00	$1,865,241.69	$0.00	$7,430,164.53	$19,216,638.47	28%
Expense Totals	$24,542,913.00	$1,080,544.15	$241,487.90	$3,622,726.55	$20,672,479.55	16%
Fund **27 - Cooperative Activities Fund** Totals	$2,063,665.00	$784,697.54	($241,487.90)	$3,807,437.98	($1,455,841.08)	
Revenue Totals	$26,606,578.00	$1,865,241.69	$0.00	$7,430,164.53	$19,216,638.47	28%
Expense Totals	$24,542,913.00	$1,080,544.15	$241,487.90	$3,622,726.55	$20,672,479.55	16%
Grand Totals	$2,063,665.00	$784,697.54	($241,487.90)	$3,807,437.98	($1,455,841.08)	

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

Cooperative Activities (Detail)

Fiscal Year to Date 10/31/25

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Program **000 - Unassigned**							
Account Type **Revenue**							
Function **0000 - Revenue**							
27.0192.0000.000.9872.00000.0000	Private Sources (Contributions)	.00	.00	.00	.00	.00	+++
27.0312.0000.000.2083.00000.0000	Restricted State Revenues Received as Grants	44,095.00	965.35	.00	965.35	43,129.65	2
27.0312.0000.000.2384.00000.0000	Restricted State Revenues Received as Grants	.00	.00	.00	9,450.00	.00	100
27.0312.0000.000.2734.00000.0000	Restricted State Revenues Received as Grants	.00	.00	.00	.00	.00	+++
27.0312.0070.000.3494.00000.0000	LAWMASC State aid	.00	.00	.00	.00	.00	+++
27.0312.0070.000.3495.00000.0000	LAWMASC State aid	.00	.00	.00	4,986.20	(.20)	100
27.0518.0000.000.0000.00000.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	962,999.00	.00	.00	.00	959,313.00	0
	Function **0000 - Revenue** Totals	$1,007,094.00	$965.35	$0.00	$15,401.55	$1,002,442.45	2%
	Account Type **Revenue** Totals	$1,007,094.00	$965.35	$0.00	$15,401.55	$1,002,442.45	2%
Account Type **Expense**							
Function **1112 - Middle/Junior High**							
27.1112.1920.000.3495.00000.0000	Professional-Education	.00	.00	.00	.00	428.00	0
27.1112.2390.000.2734.00000.0000	Other Special Allowances	.00	.00	.00	.00	.00	+++
27.1112.2820.000.3495.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	300.00	0
27.1112.2830.000.3495.00000.0000	Employer Social Security	.00	.00	.00	.00	22.00	0
27.1112.5990.000.3495.00000.0000	Misc. Supp & Matls	.00	.00	.00	.00	1,500.00	0
	Function **1112 - Middle/Junior High** Totals	$0.00	$0.00	$0.00	$0.00	$2,250.00	0%
Function **1113 - High School**							
27.1113.1920.000.3495.00000.0000	Professional-Education	.00	.00	.00	.00	428.00	0
27.1113.2310.000.0000.00000.0000	Tuition	.00	.00	.00	8,000.00	(8,000.00)	+++
27.1113.2390.000.2734.00000.0000	Other Special Allowances	.00	.00	.00	.00	.00	+++
27.1113.2820.000.3495.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	300.00	0
27.1113.2830.000.3495.00000.0000	Employer Social Security	.00	.00	.00	.00	22.00	0
27.1113.4120.000.9872.00000.0000	Equip Repair Serv	.00	.00	.00	.00	144.00	0
27.1113.5990.000.3490.00000.0000	Misc. Supp & Matls	.00	.00	.00	325.00	(325.00)	+++
27.1113.5990.000.9872.00000.0000	Misc. Supp & Matls	.00	.00	.00	.00	783.00	0
27.1113.6420.000.9872.00000.0000	Capital-New Equip <$5000	.00	.00	.00	.00	2,000.00	0
27.1113.7410.000.3495.00000.0000	Dues and Fees	.00	.00	.00	.00	1,986.00	0
	Function **1113 - High School** Totals	$0.00	$0.00	$0.00	$8,325.00	($2,662.00)	147%
Function **1212 - Guidance Services**							
27.1212.6420.000.2384.00000.0000	Capital-New Equip <$5000	.00	.00	.00	.00	9,450.00	0
	Function **1212 - Guidance Services** Totals	$0.00	$0.00	$0.00	$0.00	$9,450.00	0%
Function **1216 - Social Work Services**							
27.1216.2390.000.2734.00000.0000	Other Special Allowances	.00	.00	.00	.00	.00	+++
	Function **1216 - Social Work Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Function **1226 - SupervisionDirection of Instr Staff**							
27.1226.1160.000.0000.00000.0000	Supervision/Direction-Staff	146,589.00	12,215.69	.00	48,862.76	97,726.24	33
27.1226.1620.000.0000.00000.0000	Secretary-Clerical-Bookkeeper	64,114.00	5,342.82	.00	21,371.28	42,742.72	33
27.1226.1790.000.0000.00000.0000	Other Special Payments	.00	1,539.81	.00	2,732.95	(2,732.95)	+++
27.1226.2110.000.0000.00000.0000	Group Life	88.00	7.20	.00	28.80	59.20	33
27.1226.2120.000.0000.00000.0000	Group Disability	420.00	34.94	.00	139.76	280.24	33
27.1226.2130.000.0000.00000.0000	Group Health and Accident	36,976.00	2,625.60	.00	10,814.86	26,161.14	29
27.1226.2140.000.0000.00000.0000	Dental Health Care	3,336.00	250.06	.00	1,028.02	2,307.98	31
27.1226.2150.000.0000.00000.0000	Vision Care	784.00	58.90	.00	242.02	541.98	31
27.1226.2820.000.0000.00000.0000	Contribution to State and Local Retirement Funds	94,629.00	7,887.29	.00	29,979.41	64,649.59	32
27.1226.2830.000.0000.00000.0000	Employer Social Security	16,121.00	1,428.27	.00	5,325.09	10,795.91	33
27.1226.3150.000.0000.00000.0000	Management Services	325,000.00	43,598.50	.00	88,616.65	236,383.35	27
27.1226.3170.000.0000.00000.0000	Legal Services	75,000.00	2,233.00	.00	15,095.60	59,904.40	20
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	.00	750.00	0

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

Cooperative Activities (Detail)

Fiscal Year to Date 10/31/25

G/L Account Number	Account Description	Adopted 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	.00	.00	1,617.77	2,382.23	40
27.1226.3430.000.0000.00000.0000	Mail/Postage Serv	100.00	.00	.00	.00	100.00	0
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	42.39	957.61	4
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	.00	750.00	0
27.1226.7910.000.0000.00000.0000	Misc Expenditures	2,000.00	.00	.00	86.70	1,913.30	4
	Function **1226 - SupervisionDirection of Instr Staff** Totals	$779,857.00	$77,222.08	$0.00	$228,484.06	$551,372.94	29%
Function **1249 - Other School Administration**							
27.1249.5990.000.0000.00000.0000	Misc. Supp & Matls	5,000.00	.00	.00	.00	5,000.00	0
	Function **1249 - Other School Administration** Totals	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	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	+++
27.1252.2150.000.0000.00000.0000	Vision Care	.00	.00	.00	.00	.00	+++
27.1252.2820.000.0000.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1252.2830.000.0000.00000.0000	Employer Social Security	.00	.00	.00	.00	.00	+++
27.1252.3410.000.0000.00000.0000	Telephone Serv	.00	.00	.00	.00	.00	+++
	Function **1252 - Fiscal Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Function **1283 - Staff/Personnel Services**							
27.1283.3120.000.0000.00000.0000	Employee Training & Devel Serv	11,000.00	.00	.00	200.00	10,800.00	2
27.1283.3190.000.0000.00000.0000	Other Prof & Technical Services	1,000.00	744.13	1,406.15	973.85	.00	100
27.1283.3510.000.0000.00000.0000	Advertisement Serv	60,000.00	.00	10,000.00	2,000.00	46,620.00	20
	Function **1283 - Staff/Personnel Services** Totals	$72,000.00	$744.13	$11,406.15	$3,173.85	$57,420.00	20%
Function **1284 - Non-Instr Technology Services**							
27.1284.1510.000.0000.00000.0000	Information Management	63,838.00	5,319.81	.00	21,279.24	42,558.76	33
27.1284.2110.000.0000.00000.0000	Group Life	44.00	3.60	.00	14.40	29.60	33
27.1284.2120.000.0000.00000.0000	Group Disability	161.00	13.36	.00	53.44	107.56	33
27.1284.2820.000.0000.00000.0000	Contribution to State and Local Retirement Funds	21,840.00	1,873.65	.00	7,705.29	14,134.71	35
27.1284.2830.000.0000.00000.0000	Employer Social Security	4,884.00	406.37	.00	1,625.48	3,258.52	33
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	30,000.00	.00	.00	13,994.01	16,005.99	47
	Function **1284 - Non-Instr Technology Services** Totals	$121,267.00	$7,616.79	$0.00	$44,671.86	$76,595.14	37%
Function **1511 - Debt Service - Long Term Only - Principal**							
27.1511.7190.000.0000.00000.0000	Other LT Debt Principal	25,284.00	2,107.00	.00	8,178.00	17,106.00	32
	Function **1511 - Debt Service - Long Term Only - Principal** Totals	$25,284.00	$2,107.00	$0.00	$8,178.00	$17,106.00	32%
	Account Type **Expense** Totals	$1,003,408.00	$87,690.00	$11,406.15	$292,832.77	$716,532.08	30%
	Program **000 - Unassigned** Totals	$3,686.00	($86,724.65)	($11,406.15)	($277,431.22)	$285,910.37	-28%

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

Cooperative Activities (Detail)

Fiscal Year to Date 10/31/25

G/L Account Number	Account Description	Adopted 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	8,124.00	17,407.00	.00	19,390.56	(11,266.56)	239
27.0192.0000.910.9868.00000.0000	Private Sources (Contributions)	.00	.00	.00	.00	.00	+++
27.0192.0000.910.9872.00000.0000	Private Sources (Contributions)	.00	.00	.00	2,927.01	(.01)	100
27.0312.0000.910.2083.00000.0000	Restricted State Revenues Received as Grants	562,807.00	12,321.33	.00	12,321.33	550,485.67	2
27.0312.0070.910.3494.00000.0000	LAWMASC State aid	.00	.00	.00	.00	.00	+++
27.0511.0000.910.0000.81010.0000	Tuition Payments Received from Other Public Schools	1,083,000.00	87,472.83	.00	349,891.32	733,108.68	32
27.0511.0000.910.0000.81020.0000	Tuition Payments Received from Other Public Schools	5,272,500.00	422,151.51	.00	1,688,606.04	3,583,893.96	32
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	427,500.00	35,749.77	.00	142,999.08	284,500.92	33
27.0511.0000.910.0000.81100.0000	Tuition Payments Received from Other Public Schools	28,500.00	2,281.90	.00	9,127.60	19,372.40	32
27.0511.0000.910.0000.81120.0000	Tuition Payments Received from Other Public Schools	180,500.00	14,452.03	.00	57,808.12	122,691.88	32
	Function **0000 - Revenue** Totals	$7,562,931.00	$591,836.37	$0.00	$2,283,071.06	$5,282,786.94	30%
	Account Type **Revenue** Totals	$7,562,931.00	$591,836.37	$0.00	$2,283,071.06	$5,282,786.94	30%
Account Type **Expense**							
Function **1112 - Middle/Junior High**							
27.1112.1240.910.0000.00000.0000	Teaching	531,891.00	29,871.00	.00	68,574.40	463,316.60	13
27.1112.1790.910.0000.00000.0000	Other Special Payments	.00	901.49	.00	2,902.01	(2,902.01)	+++
27.1112.1920.910.0000.00000.0000	Professional-Education	100.00	.00	.00	7,601.05	(7,501.05)	7,601
27.1112.2110.910.0000.00000.0000	Group Life	347.00	17.82	.00	40.04	306.96	12
27.1112.2120.910.0000.00000.0000	Group Disability	1,337.00	66.25	.00	154.09	1,182.91	12
27.1112.2130.910.0000.00000.0000	Group Health and Accident	80,203.00	4,362.07	.00	8,778.56	71,424.44	11
27.1112.2140.910.0000.00000.0000	Dental Health Care	7,375.00	386.54	.00	777.44	6,597.56	11
27.1112.2150.910.0000.00000.0000	Vision Care	1,753.00	91.78	.00	184.62	1,568.38	11
27.1112.2390.910.0000.00000.0000	Other Special Allowances	.00	.00	.00	.00	.00	+++
27.1112.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	219,909.00	12,072.10	.00	28,490.41	191,418.59	13
27.1112.2830.910.0000.00000.0000	Employer Social Security	40,702.00	2,284.33	.00	5,710.83	34,991.17	14
	Function **1112 - Middle/Junior High** Totals	$883,617.00	$50,053.38	$0.00	$123,213.45	$760,403.55	14%
Function **1113 - High School**							
27.1113.1240.910.0000.00000.0000	Teaching	2,021,151.00	150,189.25	.00	320,935.29	1,700,215.71	16
27.1113.1790.910.0000.00000.0000	Other Special Payments	.00	4,056.48	.00	7,563.53	(7,563.53)	+++
27.1113.1920.910.0000.00000.0000	Professional-Education	.00	9,370.00	.00	7,003.95	(7,003.95)	+++
27.1113.1920.910.3494.00000.0000	Professional-Education	.00	.00	.00	.00	.00	+++
27.1113.2110.910.0000.00000.0000	Group Life	1,245.00	100.61	.00	206.38	1,038.62	17
27.1113.2120.910.0000.00000.0000	Group Disability	4,371.00	392.59	.00	897.70	3,473.30	21
27.1113.2130.910.0000.00000.0000	Group Health and Accident	238,985.00	17,785.78	.00	34,934.53	204,050.47	15
27.1113.2140.910.0000.00000.0000	Dental Health Care	22,318.00	1,557.63	.00	3,317.72	19,000.28	15
27.1113.2150.910.0000.00000.0000	Vision Care	5,318.00	412.55	.00	872.48	4,445.52	16
27.1113.2390.910.0000.00000.0000	Other Special Allowances	.00	.00	.00	.00	.00	+++
27.1113.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	821,931.00	64,935.06	.00	121,278.27	700,652.73	15
27.1113.2820.910.3494.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1113.2830.910.0000.00000.0000	Employer Social Security	154,651.00	12,314.24	.00	24,514.65	130,136.35	16
27.1113.2830.910.3494.00000.0000	Employer Social Security	.00	.00	.00	.00	.00	+++
27.1113.2850.910.0000.00000.0000	Unemployment Compensation	.00	.00	.00	.00	.00	+++
27.1113.3110.910.0000.00000.0000	Instructional Services	.00	981.99	.00	981.99	(981.99)	+++
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	.00	.00	.00	.00	.00	+++
27.1113.3220.910.0000.00000.0000	Workshops and Conf Travel	30,000.00	.00	.00	12,836.19	17,163.81	43
27.1113.3450.910.0000.00000.0000	Software Lic/Agmts Serv	27,835.00	2,839.10	.00	3,221.69	24,613.31	12
27.1113.3610.910.0000.00000.0000	Printing Serv	8,100.00	3,415.50	2,584.50	3,415.50	2,100.00	74
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	1,028.33	6,489.67	14
27.1113.5110.910.0000.00000.0000	Teaching/Testing Supplies	60,000.00	687.99	7,014.71	16,596.75	36,388.54	39

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

Cooperative Activities (Detail)

Fiscal Year to Date 10/31/25

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1113.5210.910.0000.00000.0000	Textbook Supp	5,370.00	.00	.00	2,350.02	3,019.98	44
27.1113.5990.910.3494.00000.0000	Misc. Supp & Matls	.00	.00	.00	.00	.00	+++
27.1113.5990.910.9868.00000.0000	Misc. Supp & Matls	.00	.00	.00	.00	.00	+++
27.1113.6420.910.0000.00000.0000	Capital-New Equip <$5000	40,000.00	.00	.00	.00	40,000.00	0
27.1113.7410.910.0000.00000.0000	Dues and Fees	34,021.00	580.00	.00	21,538.20	12,482.80	63
27.1113.7410.910.3494.00000.0000	Dues and Fees	.00	.00	.00	.00	.00	+++
	Function **1113 - High School** Totals	$3,484,157.00	$269,618.77	$9,599.21	$583,493.17	$2,891,064.62	17%
Function **1212 - Guidance Services**							
27.1212.1220.910.0000.00000.0000	Counseling	215,544.00	13,993.75	.00	24,507.66	191,036.34	11
27.1212.1790.910.0000.00000.0000	Other Special Payments	.00	100.14	.00	900.14	(900.14)	+++
27.1212.2110.910.0000.00000.0000	Group Life	132.00	9.00	.00	12.60	119.40	10
27.1212.2120.910.0000.00000.0000	Group Disability	516.00	34.49	.00	48.36	467.64	9
27.1212.2130.910.0000.00000.0000	Group Health and Accident	37,143.00	3,193.09	.00	4,982.51	32,160.49	13
27.1212.2140.910.0000.00000.0000	Dental Health Care	2,780.00	254.70	.00	393.62	2,386.38	14
27.1212.2150.910.0000.00000.0000	Vision Care	664.00	60.27	.00	92.93	571.07	14
27.1212.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	89,498.00	5,703.14	.00	7,923.83	81,574.17	9
27.1212.2830.910.0000.00000.0000	Employer Social Security	16,492.00	993.54	.00	1,692.67	14,799.33	10
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	$365,100.00	$24,342.12	$0.00	$40,554.32	$324,545.68	11%
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	925.00	.00	.00	.00	925.00	0
27.1216.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	.00	+++
27.1216.2830.910.0000.00000.0000	Employer Social Security	.00	.00	.00	.00	.00	+++
	Function **1216 - Social Work Services** Totals	$925.00	$0.00	$0.00	$0.00	$925.00	0%
Function **1218 - Teacher Consultant**							
27.1218.8220.910.0000.00000.0000	Pmt to Another Public School District for Serv	28,000.00	.00	.00	.00	28,000.00	0
	Function **1218 - Teacher Consultant** Totals	$28,000.00	$0.00	$0.00	$0.00	$28,000.00	0%
Function **1219 - Other Pupil Support Serv**							
27.1219.1290.910.0000.00000.0000	Other Professional Educational	59,856.00	.00	.00	.00	59,856.00	0
27.1219.2110.910.0000.00000.0000	Group Life	1,650.00	.00	.00	.00	1,650.00	0
27.1219.2120.910.0000.00000.0000	Group Disability	342.00	.00	.00	.00	342.00	0
27.1219.2130.910.0000.00000.0000	Group Health and Accident	21,557.00	.00	.00	.00	21,557.00	0
27.1219.2140.910.0000.00000.0000	Dental Health Care	1,637.00	.00	.00	.00	1,637.00	0
27.1219.2150.910.0000.00000.0000	Vision Care	456.00	.00	.00	.00	456.00	0
27.1219.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	21,795.00	.00	.00	.00	21,795.00	0
27.1219.2830.910.0000.00000.0000	Employer Social Security	4,580.00	.00	.00	.00	4,580.00	0
	Function **1219 - Other Pupil Support Serv** Totals	$111,873.00	$0.00	$0.00	$0.00	$111,873.00	0%
Function **1221 - Improvement of Instruction**							
27.1221.3110.910.0000.00000.0000	Instructional Services	1,000.00	.00	.00	.00	1,000.00	0
27.1221.3220.910.0000.00000.0000	Workshops and Conf Travel	400.00	.00	.00	.00	400.00	0
	Function **1221 - Improvement of Instruction** Totals	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0%
Function **1226 - SupervisionDirection of Instr Staff**							
27.1226.1620.910.0000.00000.0000	Secretary-Clerical-Bookkeeper	234,261.00	12,555.56	.00	50,222.24	184,038.76	21
27.1226.1790.910.0000.00000.0000	Other Special Payments	.00	423.08	.00	579.27	(579.27)	+++
27.1226.1920.910.0000.00000.0000	Professional-Education	.00	.00	.00	400.00	(400.00)	+++
27.1226.2110.910.0000.00000.0000	Group Life	176.00	10.80	.00	43.20	132.80	25
27.1226.2120.910.0000.00000.0000	Group Disability	524.00	29.90	.00	119.60	404.40	23
27.1226.2130.910.0000.00000.0000	Group Health and Accident	27,938.00	3,526.68	.00	14,106.72	13,831.28	50
27.1226.2140.910.0000.00000.0000	Dental Health Care	5,004.00	388.98	.00	1,555.92	3,448.08	31
27.1226.2150.910.0000.00000.0000	Vision Care	1,176.00	91.56	.00	366.24	809.76	31
27.1226.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	94,641.00	5,142.13	.00	20,627.11	74,013.89	22

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

Cooperative Activities (Detail)

Fiscal Year to Date 10/31/25

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1226.2830.910.0000.00000.0000	Employer Social Security	17,925.00	913.29	.00	3,643.49	14,281.51	20
27.1226.3150.910.0000.00000.0000	Management Services	30,000.00	832.50	16,947.50	3,052.50	10,000.00	67
27.1226.3190.910.0000.00000.0000	Other Prof & Technical Services	250.00	.00	.00	.00	250.00	0
27.1226.3210.910.0000.00000.0000	Regular Duty Travel	261.00	.00	.00	.00	261.00	0
27.1226.3430.910.0000.00000.0000	Mail/Postage Serv	1,500.00	.00	.00	.00	1,500.00	0
27.1226.3450.910.0000.00000.0000	Software Lic/Agmts Serv	3,500.00	.00	.00	.00	3,500.00	0
27.1226.3610.910.0000.00000.0000	Printing Serv	12,000.00	100.00	4,548.26	451.74	7,000.00	42
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	912.26	5,087.74	15
	Function **1226 - SupervisionDirection of Instr Staff** Totals	$435,406.00	$24,014.48	$21,495.76	$96,080.29	$317,829.95	27%
Function **1241 - Office of the Principal**							
27.1241.1160.910.0000.00000.0000	Supervision/Direction-Staff	235,288.00	19,607.28	.00	78,429.12	156,858.88	33
27.1241.1790.910.0000.00000.0000	Other Special Payments	.00	1,548.65	.00	2,330.76	(2,330.76)	+++
27.1241.2110.910.0000.00000.0000	Group Life	1,694.00	7.20	.00	28.80	1,665.20	2
27.1241.2120.910.0000.00000.0000	Group Disability	852.00	38.90	.00	155.60	696.40	18
27.1241.2130.910.0000.00000.0000	Group Health and Accident	21,557.00	.00	.00	.00	21,557.00	0
27.1241.2140.910.0000.00000.0000	Dental Health Care	3,305.00	138.92	.00	555.68	2,749.32	17
27.1241.2150.910.0000.00000.0000	Vision Care	848.00	32.66	.00	130.64	717.36	15
27.1241.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	100,833.00	8,334.04	.00	32,470.78	68,362.22	32
27.1241.2830.910.0000.00000.0000	Employer Social Security	18,002.00	1,618.01	.00	6,099.74	11,902.26	34
27.1241.3210.910.0000.00000.0000	Regular Duty Travel	100.00	.00	.00	.00	100.00	0
27.1241.3220.910.0000.00000.0000	Workshops and Conf Travel	2,062.00	.00	.00	640.00	1,422.00	31
27.1241.7410.910.0000.00000.0000	Dues and Fees	773.00	.00	.00	.00	773.00	0
	Function **1241 - Office of the Principal** Totals	$385,314.00	$31,325.66	$0.00	$120,841.12	$264,472.88	31%
Function **1249 - Other School Administration**							
27.1249.5990.910.0000.00000.0000	Misc. Supp & Matls	5,000.00	.00	.00	1,063.16	3,936.84	21
	Function **1249 - Other School Administration** Totals	$5,000.00	$0.00	$0.00	$1,063.16	$3,936.84	21%
Function **1261 - Operating Buildings Services**							
27.1261.3840.910.0000.00000.0000	Waste/Trash Serv	11,000.00	.00	.00	1,777.44	9,222.56	16
27.1261.4110.910.0000.00000.0000	Building Repair Serv	225,000.00	16,165.00	137,948.00	62,204.95	24,847.05	89
27.1261.4210.910.0000.00000.0000	Land/Building Rental Serv	420,000.00	.00	.00	.00	420,000.00	0
27.1261.5510.910.0000.00000.0000	Natural Gas Supp	30,000.00	.00	.00	.00	30,000.00	0
27.1261.5520.910.0000.00000.0000	Electricity Supp	48,000.00	.00	.00	.00	48,000.00	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	$734,537.00	$16,165.00	$137,948.00	$63,982.39	$532,606.61	27%
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	250.00	.00	.00	.00	250.00	0
	Function **1271 - Pupil Transportation Services** Totals	$250.00	$0.00	$0.00	$0.00	$250.00	0%
Function **1284 - Non-Instr Technology Services**							
27.1284.1510.910.0000.00000.0000	Information Management	60,130.00	5,010.76	.00	20,043.04	40,086.96	33
27.1284.2110.910.0000.00000.0000	Group Life	44.00	3.60	.00	14.40	29.60	33
27.1284.2120.910.0000.00000.0000	Group Disability	151.00	12.54	.00	50.16	100.84	33
27.1284.2130.910.0000.00000.0000	Group Health and Accident	7,484.00	594.64	.00	2,378.56	5,105.44	32
27.1284.2140.910.0000.00000.0000	Dental Health Care	556.00	46.32	.00	185.28	370.72	33
27.1284.2150.910.0000.00000.0000	Vision Care	136.00	11.28	.00	45.12	90.88	33
27.1284.2820.910.0000.00000.0000	Contribution to State and Local Retirement Funds	23,579.00	1,965.24	.00	8,059.38	15,519.62	34
27.1284.2830.910.0000.00000.0000	Employer Social Security	4,601.00	383.32	.00	1,533.29	3,067.71	33
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	$100,977.00	$8,027.70	$0.00	$32,309.23	$68,667.77	32%

Cooperative Activities (Detail)

Fiscal Year to Date 10/31/25

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Function **1411 - Pmts to Other Mich Publ Schools**							
27.1411.8510.910.0000.00000.0000	Sub-Grantee / Flow through Disbursements	481,499.00	.00	.00	.00	479,656.00	0
	Function **1411 - Pmts to Other Mich Publ Schools** Totals	$481,499.00	$0.00	$0.00	$0.00	$479,656.00	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	26,147.00	0
	Function **1611 - Fund Modif to General Ed Fund** Totals	$25,551.00	$0.00	$0.00	$0.00	$26,147.00	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	137,273.00	0
	Function **1622 - Fund Modif to Special Ed Fund** Totals	$134,142.00	$0.00	$0.00	$0.00	$137,273.00	0%
Function **1647 - Fund Mod to WEOC**							
27.1647.8110.910.0000.00000.0000	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	$7,203,017.00	$423,547.11	$169,042.97	$1,061,537.13	$5,974,320.90	17%
	Program **910 - WIHI - IB Program** Totals	$359,914.00	$168,289.26	($169,042.97)	$1,221,533.93	($691,533.96)	13%

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

Cooperative Activities (Detail)

Fiscal Year to Date 10/31/25

G/L Account Number	Account Description	Adopted 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	48,746.00	2,328.73	.00	14,230.11	34,515.89	29
27.0312.0000.913.2083.00000.0000	Restricted State Revenues Received as Grants	250,000.00	6,810.08	.00	6,810.08	243,189.92	3
27.0511.0000.913.0000.00000.0000	Tuition Payments Received from Other Public Schools	270,000.00	.00	.00	.00	270,000.00	0
27.0511.0000.913.0000.81010.0000	Tuition Payments Received from Other Public Schools	845,500.00	68,457.00	.00	273,828.00	571,672.00	32
27.0511.0000.913.0000.81020.0000	Tuition Payments Received from Other Public Schools	1,235,000.00	100,403.60	.00	401,614.40	833,385.60	33
27.0511.0000.913.0000.81040.0000	Tuition Payments Received from Other Public Schools	85,500.00	6,845.70	.00	27,382.80	58,117.20	32
27.0511.0000.913.0000.81050.0000	Tuition Payments Received from Other Public Schools	57,000.00	.00	.00	.00	57,000.00	0
27.0511.0000.913.0000.81070.0000	Tuition Payments Received from Other Public Schools	1,140,000.00	93,557.90	.00	448,794.96	691,205.04	39
27.0511.0000.913.0000.81080.0000	Tuition Payments Received from Other Public Schools	142,500.00	12,170.13	.00	48,680.52	93,819.48	34
27.0511.0000.913.0000.81100.0000	Tuition Payments Received from Other Public Schools	323,000.00	26,622.17	.00	106,488.68	216,511.32	33
27.0511.0000.913.0000.81120.0000	Tuition Payments Received from Other Public Schools	294,500.00	23,579.63	.00	94,318.52	200,181.48	32
27.0511.0000.913.0000.81140.0000	Tuition Payments Received from Other Public Schools	104,500.00	8,366.97	.00	33,467.88	71,032.12	32
27.0511.0000.913.0000.82430.0000	Tuition Payments Received from Other Public Schools	630,000.00	.00	.00	.00	630,000.00	0
	Function **0000 - Revenue** Totals	$5,426,246.00	$349,141.91	$0.00	$1,455,615.95	$3,970,630.05	27%
	Account Type **Revenue** Totals	$5,426,246.00	$349,141.91	$0.00	$1,455,615.95	$3,970,630.05	27%
Account Type **Expense**							
Function **1113 - High School**							
27.1113.1240.913.0000.00000.0000	Teaching	1,193,261.00	99,028.10	.00	207,631.16	985,629.84	17
27.1113.1790.913.0000.00000.0000	Other Special Payments	.00	3,357.84	.00	6,317.13	(6,317.13)	+++
27.1113.1920.913.0000.00000.0000	Professional-Education	.00	4,100.00	.00	2,600.00	(2,600.00)	+++
27.1113.2110.913.0000.00000.0000	Group Life	748.00	61.20	.00	135.00	613.00	18
27.1113.2120.913.0000.00000.0000	Group Disability	2,835.00	266.12	.00	628.42	2,206.58	22
27.1113.2130.913.0000.00000.0000	Group Health and Accident	197,197.00	13,917.70	.00	29,024.68	168,172.32	15
27.1113.2140.913.0000.00000.0000	Dental Health Care	16,234.00	1,213.34	.00	2,519.32	13,714.68	16
27.1113.2150.913.0000.00000.0000	Vision Care	3,857.00	288.32	.00	599.20	3,257.80	16
27.1113.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	514,868.00	42,253.06	.00	83,142.33	431,725.67	16
27.1113.2830.913.0000.00000.0000	Employer Social Security	95,894.00	7,800.04	.00	14,921.53	80,972.47	16
27.1113.3190.913.0000.00000.0000	Other Prof & Technical Services	1,119,492.00	.00	875.00	2,024.10	1,116,592.90	0
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	900.00	5,222.00	15
27.1113.3450.913.0000.00000.0000	Software Lic/Agmts Serv	10,000.00	180.00	.00	205.37	9,794.63	2
27.1113.3610.913.0000.00000.0000	Printing Serv	20,000.00	527.37	.00	7,135.64	12,864.36	36
27.1113.3710.913.0000.00000.0000	Tuition Services	22,000.00	3,968.63	.00	3,968.63	18,031.37	18
27.1113.5110.913.0000.00000.0000	Teaching/Testing Supplies	120,000.00	.00	3,519.61	42,167.45	74,312.94	38
27.1113.5990.913.0000.00000.0000	Misc. Supp & Matls	11,000.00	.00	.00	17.09	10,982.91	0
27.1113.6420.913.0000.00000.0000	Capital-New Equip <$5000	17,000.00	.00	.00	.00	17,000.00	0
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	$3,352,323.00	$176,961.72	$4,394.61	$403,937.05	$2,943,991.34	12%
Function **1212 - Guidance Services**							
27.1212.1220.913.0000.00000.0000	Counseling	163,647.00	13,927.46	.00	54,832.38	108,814.62	34
27.1212.1790.913.0000.00000.0000	Other Special Payments	.00	1,203.52	.00	2,198.32	(2,198.32)	+++
27.1212.1920.913.0000.00000.0000	Professional-Education	3,550.00	.00	.00	.00	3,550.00	0
27.1212.2110.913.0000.00000.0000	Group Life	88.00	7.20	.00	28.80	59.20	33
27.1212.2120.913.0000.00000.0000	Group Disability	392.00	32.58	.00	130.32	261.68	33
27.1212.2130.913.0000.00000.0000	Group Health and Accident	43,380.00	3,446.94	.00	13,787.76	29,592.24	32
27.1212.2140.913.0000.00000.0000	Dental Health Care	3,336.00	277.84	.00	1,111.36	2,224.64	33
27.1212.2150.913.0000.00000.0000	Vision Care	784.00	65.32	.00	261.28	522.72	33
27.1212.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	73,496.00	6,256.21	.00	23,411.75	50,084.25	32
27.1212.2830.913.0000.00000.0000	Employer Social Security	12,521.00	1,108.24	.00	4,071.92	8,449.08	33
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	.00	.00	.00	.00	.00	+++
	Function **1212 - Guidance Services** Totals	$302,762.00	$26,325.31	$0.00	$99,833.89	$202,928.11	33%
Function **1216 - Social Work Services**							

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

Cooperative Activities (Detail)

Fiscal Year to Date 10/31/25

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1216.1440.913.0000.00000.0000	Social Work	59,856.00	.00	.00	2,941.01	56,914.99	5
27.1216.2110.913.0000.00000.0000	Group Life	44.00	.00	.00	.00	44.00	0
27.1216.2120.913.0000.00000.0000	Group Disability	144.00	.00	.00	.00	144.00	0
27.1216.2130.913.0000.00000.0000	Group Health and Accident	7,484.00	.00	.00	.00	7,484.00	0
27.1216.2140.913.0000.00000.0000	Dental Health Care	556.00	.00	.00	.00	556.00	0
27.1216.2150.913.0000.00000.0000	Vision Care	136.00	.00	.00	.00	136.00	0
27.1216.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	23,592.00	.00	.00	1,198.17	22,393.83	5
27.1216.2830.913.0000.00000.0000	Employer Social Security	4,580.00	.00	.00	224.25	4,355.75	5
	Function **1216 - Social Work Services** Totals	$96,392.00	$0.00	$0.00	$4,363.43	$92,028.57	5%
Function **1218 - Teacher Consultant**							
27.1218.8220.913.0000.00000.0000	Pmt to Another Public School District for Serv	15,000.00	.00	.00	.00	15,000.00	0
	Function **1218 - Teacher Consultant** Totals	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%
Function **1226 - SupervisionDirection of Instr Staff**							
27.1226.1170.913.0000.00000.0000	Program/Department Direction	82,746.00	6,895.46	.00	27,581.84	55,164.16	33
27.1226.1620.913.0000.00000.0000	Secretary-Clerical-Bookkeeper	111,300.00	9,536.74	.00	30,623.48	80,676.52	28
27.1226.1790.913.0000.00000.0000	Other Special Payments	.00	703.59	.00	1,194.82	(1,194.82)	+++
27.1226.1920.913.0000.00000.0000	Professional-Education	2,350.00	.00	.00	.00	2,350.00	0
27.1226.2110.913.0000.00000.0000	Group Life	1,690.00	10.80	.00	34.20	1,655.80	2
27.1226.2120.913.0000.00000.0000	Group Disability	613.00	39.72	.00	137.03	475.97	22
27.1226.2130.913.0000.00000.0000	Group Health and Accident	29,041.00	594.64	.00	2,378.56	26,662.44	8
27.1226.2140.913.0000.00000.0000	Dental Health Care	3,695.00	157.46	.00	629.84	3,065.16	17
27.1226.2150.913.0000.00000.0000	Vision Care	907.00	37.52	.00	150.08	756.92	17
27.1226.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	81,299.00	7,059.70	.00	24,217.34	57,081.66	30
27.1226.2830.913.0000.00000.0000	Employer Social Security	14,846.00	1,308.09	.00	4,476.80	10,369.20	30
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	1,833.00	4,955.00	27
27.1226.3210.913.0000.00000.0000	Regular Duty Travel	269.00	.00	.00	.00	269.00	0
27.1226.3220.913.0000.00000.0000	Workshops and Conf Travel	4,020.00	2,995.00	.00	2,995.00	1,025.00	75
27.1226.3610.913.0000.00000.0000	Printing Serv	3,500.00	.00	.00	.00	3,500.00	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	7,000.00	.00	.00	1,920.88	5,079.12	27
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	.00	.00	.00	.00	.00	+++
27.1226.7910.913.0000.00000.0000	Misc Expenditures	8,000.00	.00	10,046.00	6,678.07	(8,724.07)	209
	Function **1226 - SupervisionDirection of Instr Staff** Totals	$361,931.00	$29,338.72	$10,046.00	$104,850.94	$247,034.06	32%
Function **1241 - Office of the Principal**							
27.1241.1160.913.0000.00000.0000	Supervision/Direction-Staff	242,679.00	20,223.20	.00	80,892.80	161,786.20	33
27.1241.1790.913.0000.00000.0000	Other Special Payments	.00	1,817.21	.00	3,226.23	(3,226.23)	+++
27.1241.1920.913.0000.00000.0000	Professional-Education	200.00	.00	.00	1,500.00	(1,300.00)	750
27.1241.2110.913.0000.00000.0000	Group Life	88.00	7.20	.00	28.80	59.20	33
27.1241.2120.913.0000.00000.0000	Group Disability	538.00	44.74	.00	178.96	359.04	33
27.1241.2130.913.0000.00000.0000	Group Health and Accident	38,593.00	3,066.50	.00	12,266.00	26,327.00	32
27.1241.2140.913.0000.00000.0000	Dental Health Care	3,002.00	250.06	.00	1,000.24	2,001.76	33
27.1241.2150.913.0000.00000.0000	Vision Care	707.00	58.90	.00	235.60	471.40	33
27.1241.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	108,989.00	9,084.26	.00	35,158.16	73,830.84	32
27.1241.2830.913.0000.00000.0000	Employer Social Security	18,567.00	1,566.76	.00	5,929.87	12,637.13	32
27.1241.3190.913.0000.00000.0000	Other Prof & Technical Services	.00	.00	.00	658.75	(658.75)	+++
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	.00	6,000.00	0
27.1241.7410.913.0000.00000.0000	Dues and Fees	1,262.00	.00	.00	.00	1,262.00	0
	Function **1241 - Office of the Principal** Totals	$421,592.00	$36,118.83	$0.00	$141,075.41	$280,516.59	33%
Function **1249 - Other School Administration**							
27.1249.5990.913.0000.00000.0000	Misc. Supp & Matls	20,000.00	.00	.00	5,697.41	14,302.59	28
	Function **1249 - Other School Administration** Totals	$20,000.00	$0.00	$0.00	$5,697.41	$14,302.59	28%

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

Cooperative Activities (Detail)

Fiscal Year to Date 10/31/25

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Function **1271 - Pupil Transportation Services**							
27.1271.3310.913.0000.00000.0000	Transportation Serv-Cont Carrier	2,000.00	(1,500.00)	.00	(1,500.00)	3,500.00	-75
	Function **1271 - Pupil Transportation Services** Totals	$2,000.00	($1,500.00)	$0.00	($1,500.00)	$3,500.00	-75%
Function **1281 - Planning, Research and Evaluation**							
27.1281.5910.913.0000.00000.0000	Office Supplies	.00	.00	.00	.00	.00	+++
	Function **1281 - Planning, Research and Evaluation** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++
Function **1284 - Non-Instr Technology Services**							
27.1284.1510.913.0000.00000.0000	Information Management	50,640.00	4,220.17	.00	16,880.66	33,759.34	33
27.1284.2110.913.0000.00000.0000	Group Life	44.00	3.60	.00	14.40	29.60	33
27.1284.2120.913.0000.00000.0000	Group Disability	121.00	10.04	.00	40.16	80.84	33
27.1284.2130.913.0000.00000.0000	Group Health and Accident	7,484.00	594.64	.00	2,378.56	5,105.44	32
27.1284.2140.913.0000.00000.0000	Dental Health Care	556.00	46.32	.00	185.28	370.72	33
27.1284.2150.913.0000.00000.0000	Vision Care	136.00	11.28	.00	45.12	90.88	33
27.1284.2820.913.0000.00000.0000	Contribution to State and Local Retirement Funds	19,857.00	1,655.15	.00	6,787.73	13,069.27	34
27.1284.2830.913.0000.00000.0000	Employer Social Security	3,875.00	322.48	.00	1,289.90	2,585.10	33
27.1284.3450.913.0000.00000.0000	Software Lic/Agmts Serv	4,381.00	.00	.00	1,028.34	3,352.66	23
	Function **1284 - Non-Instr Technology Services** Totals	$87,094.00	$6,863.68	$0.00	$28,650.15	$58,443.85	33%
Function **1411 - Pmts to Other Mich Publ Schools**							
27.1411.8510.913.0000.00000.0000	Sub-Grantee / Flow through Disbursements	280,508.00	.00	.00	.00	239,828.00	0
	Function **1411 - Pmts to Other Mich Publ Schools** Totals	$280,508.00	$0.00	$0.00	$0.00	$239,828.00	0%
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	18,636.00	0
	Function **1611 - Fund Modif to General Ed Fund** Totals	$19,182.00	$0.00	$0.00	$0.00	$18,636.00	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	97,841.00	0
	Function **1622 - Fund Modif to Special Ed Fund** Totals	$100,705.00	$0.00	$0.00	$0.00	$97,841.00	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	$5,364,997.00	$274,108.26	$14,440.61	$786,908.28	$4,519,558.11	15%
	Program **913 - ECA Program** Totals	$61,249.00	$75,033.65	($14,440.61)	$668,707.67	($548,928.06)	12%

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

Cooperative Activities (Detail)

Fiscal Year to Date 10/31/25

G/L Account Number	Account Description	Adopted 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	39,452.00	9,966.43	.00	19,598.77	19,853.23	50
27.0192.0000.915.9861.00000.0000	Private Sources (Contributions)	.00	.00	.00	.00	.00	+++
27.0192.0000.915.9868.00000.0000	Private Sources (Contributions)	.00	.00	.00	.00	.00	+++
27.0192.0000.915.9915.00000.0000	Private Sources (Contributions)	.00	.00	.00	26,548.53	(.53)	100
27.0199.0000.915.0000.00000.0000	Miscellaneous Local Revenues	535.00	.00	.00	.00	535.00	0
27.0312.0000.915.2083.00000.0000	Restricted State Revenues Received as Grants	258,956.00	5,669.21	.00	5,669.21	253,286.79	2
27.0511.0000.915.0000.81010.0000	Tuition Payments Received from Other Public Schools	484,500.00	38,792.30	.00	155,169.20	329,330.80	32
27.0511.0000.915.0000.81020.0000	Tuition Payments Received from Other Public Schools	1,149,500.00	92,607.11	.00	370,428.44	779,071.56	32
27.0511.0000.915.0000.81040.0000	Tuition Payments Received from Other Public Schools	47,500.00	3,803.17	.00	15,212.68	32,287.32	32
27.0511.0000.915.0000.81050.0000	Tuition Payments Received from Other Public Schools	66,500.00	.00	.00	.00	66,500.00	0
27.0511.0000.915.0000.81070.0000	Tuition Payments Received from Other Public Schools	836,000.00	67,506.21	.00	270,024.84	565,975.16	32
27.0511.0000.915.0000.81080.0000	Tuition Payments Received from Other Public Schools	209,000.00	17,494.57	.00	69,978.28	139,021.72	33
27.0511.0000.915.0000.81100.0000	Tuition Payments Received from Other Public Schools	627,000.00	50,201.80	.00	200,807.20	426,192.80	32
27.0511.0000.915.0000.81120.0000	Tuition Payments Received from Other Public Schools	152,000.00	12,170.13	.00	48,680.52	103,319.48	32
27.0511.0000.915.0000.81140.0000	Tuition Payments Received from Other Public Schools	57,000.00	4,563.80	.00	18,255.20	38,744.80	32
	Function **0000 - Revenue** Totals	$3,927,943.00	$302,774.73	$0.00	$1,200,372.87	$2,754,118.13	30%
	Account Type **Revenue** Totals	$3,927,943.00	$302,774.73	$0.00	$1,200,372.87	$2,754,118.13	30%
Account Type **Expense**							
Function **1112 - Middle/Junior High**							
27.1112.1240.915.0000.00000.0000	Teaching	123,694.00	11,216.30	.00	42,048.44	81,645.56	34
27.1112.1790.915.0000.00000.0000	Other Special Payments	.00	575.99	.00	1,094.05	(1,094.05)	+++
27.1112.1920.915.0000.00000.0000	Professional-Education	.00	.00	.00	1,050.00	(1,050.00)	+++
27.1112.2110.915.0000.00000.0000	Group Life	69.00	6.02	.00	23.00	46.00	33
27.1112.2120.915.0000.00000.0000	Group Disability	296.00	26.40	.00	100.32	195.68	34
27.1112.2130.915.0000.00000.0000	Group Health and Accident	26,225.00	2,142.12	.00	8,393.40	17,831.60	32
27.1112.2140.915.0000.00000.0000	Dental Health Care	1,985.00	169.96	.00	665.92	1,319.08	34
27.1112.2150.915.0000.00000.0000	Vision Care	470.00	40.22	.00	157.46	312.54	34
27.1112.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	50,010.00	4,528.96	.00	17,087.60	32,922.40	34
27.1112.2830.915.0000.00000.0000	Employer Social Security	9,465.00	852.52	.00	3,136.60	6,328.40	33
27.1112.3210.915.0000.00000.0000	Regular Duty Travel	515.00	.00	.00	.00	515.00	0
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	.00	.00	.00	.00	6,458.00	0
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	$223,037.00	$19,558.49	$0.00	$73,756.79	$155,738.21	32%
Function **1113 - High School**							
27.1113.1240.915.0000.00000.0000	Teaching	950,299.00	70,882.34	.00	257,959.62	692,339.38	27
27.1113.1790.915.0000.00000.0000	Other Special Payments	.00	2,280.92	.00	4,106.38	(4,106.38)	+++
27.1113.1920.915.0000.00000.0000	Professional-Education	.00	1,875.00	.00	1,875.00	(1,875.00)	+++
27.1113.1920.915.9915.00000.0000	Professional-Education	.00	.00	.00	.00	15,000.00	0
27.1113.2110.915.0000.00000.0000	Group Life	2,002.00	32.36	.00	128.24	1,873.76	6
27.1113.2120.915.0000.00000.0000	Group Disability	1,804.00	150.37	.00	592.04	1,211.96	33
27.1113.2130.915.0000.00000.0000	Group Health and Accident	123,642.00	6,331.47	.00	29,080.07	94,561.93	24
27.1113.2140.915.0000.00000.0000	Dental Health Care	9,579.00	473.25	.00	2,189.41	7,389.59	23
27.1113.2150.915.0000.00000.0000	Vision Care	2,432.00	121.48	.00	553.80	1,878.20	23
27.1113.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	383,935.00	29,938.86	.00	107,915.69	276,019.31	28
27.1113.2820.915.9915.00000.0000	Contribution to State and Local Retirement Funds	.00	.00	.00	.00	3,000.00	0
27.1113.2830.915.0000.00000.0000	Employer Social Security	72,710.00	5,636.87	.00	19,593.24	53,116.76	27
27.1113.2830.915.9915.00000.0000	Employer Social Security	.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

Cooperative Activities (Detail)

Fiscal Year to Date 10/31/25

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
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	180.00	.00	201.16	2,582.84	7
27.1113.3610.915.0000.00000.0000	Printing Serv	2,000.00	.00	1,007.19	252.05	740.76	63
27.1113.3710.915.0000.00000.0000	Tuition Services	15,000.00	.00	.00	.00	15,000.00	0
27.1113.4140.915.0000.00000.0000	Software Maint Agmts Serv	2,784.00	2,151.44	.00	2,151.44	632.56	77
27.1113.5110.915.0000.00000.0000	Teaching/Testing Supplies	1,649.00	.00	.00	2,649.99	(1,000.99)	161
27.1113.5210.915.0000.00000.0000	Textbook Supp	806.00	.00	.00	.00	806.00	0
27.1113.6420.915.0000.00000.0000	Capital-New Equip <$5000	52,000.00	14,398.06	.00	14,398.06	37,601.94	28
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	$1,631,180.00	$134,452.42	$1,007.19	$443,646.19	$1,206,526.62	27%
Function **1212 - Guidance Services**							
27.1212.1220.915.0000.00000.0000	Counseling	160,656.00	13,918.70	.00	54,568.40	106,087.60	34
27.1212.1790.915.0000.00000.0000	Other Special Payments	.00	1,194.71	.00	2,225.17	(2,225.17)	+++
27.1212.1920.915.0000.00000.0000	Professional-Education	1,000.00	.00	.00	.00	1,000.00	0
27.1212.2110.915.0000.00000.0000	Group Life	88.00	7.20	.00	28.80	59.20	33
27.1212.2120.915.0000.00000.0000	Group Disability	384.00	31.96	.00	127.84	256.16	33
27.1212.2130.915.0000.00000.0000	Group Health and Accident	24,976.00	1,984.54	.00	7,938.16	17,037.84	32
27.1212.2140.915.0000.00000.0000	Dental Health Care	1,890.00	157.46	.00	629.84	1,260.16	33
27.1212.2150.915.0000.00000.0000	Vision Care	451.00	37.52	.00	150.08	300.92	33
27.1212.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	72,154.00	6,252.28	.00	23,300.78	48,853.22	32
27.1212.2830.915.0000.00000.0000	Employer Social Security	12,292.00	1,107.94	.00	4,058.31	8,233.69	33
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	.00	.00	.00	.00	.00	+++
27.1212.7410.915.0000.00000.0000	Dues and Fees	269.00	.00	.00	.00	269.00	0
	Function **1212 - Guidance Services** Totals	$276,737.00	$24,692.31	$0.00	$93,027.38	$183,709.62	34%
Function **1216 - Social Work Services**							
27.1216.1440.915.0000.00000.0000	Social Work	22,510.00	2,542.10	.00	8,659.32	13,850.68	38
27.1216.2110.915.0000.00000.0000	Group Life	23.00	2.16	.00	7.68	15.32	33
27.1216.2120.915.0000.00000.0000	Group Disability	90.00	4.06	.00	14.38	75.62	16
27.1216.2390.915.0000.00000.0000	Other Special Allowances	.00	.00	.00	.00	.00	+++
27.1216.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	8,745.00	1,000.31	.00	3,438.05	5,306.95	39
27.1216.2830.915.0000.00000.0000	Employer Social Security	1,723.00	194.46	.00	662.43	1,060.57	38
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	$34,906.00	$3,743.09	$0.00	$12,781.86	$22,124.14	37%
Function **1218 - Teacher Consultant**							
27.1218.8220.915.0000.00000.0000	Pmt to Another Public School District for Serv	55,000.00	.00	.00	.00	55,000.00	0
	Function **1218 - Teacher Consultant** Totals	$55,000.00	$0.00	$0.00	$0.00	$55,000.00	0%
Function **1221 - Improvement of Instruction**							
27.1221.3120.915.0000.00000.0000	Employee Training & Devel Serv	2,793.00	.00	.00	.00	2,793.00	0
	Function **1221 - Improvement of Instruction** Totals	$2,793.00	$0.00	$0.00	$0.00	$2,793.00	0%
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	1,266.87	.00	14,542.02	11,230.98	56
27.1225.3490.915.0000.00000.0000	Other Communic Serv	90,000.00	5,261.01	273.73	16,661.56	73,064.71	19
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	$6,527.88	$273.73	$31,203.58	$85,906.69	27%
Function **1226 - SupervisionDirection of Instr Staff**							
27.1226.1170.915.0000.00000.0000	Program/Department Direction	116,130.00	9,677.50	.00	38,710.00	77,420.00	33
27.1226.1620.915.0000.00000.0000	Secretary-Clerical-Bookkeeper	113,056.00	9,421.24	.00	37,684.96	75,371.04	33
27.1226.1790.915.0000.00000.0000	Other Special Payments	.00	1,685.69	.00	3,018.93	(3,018.93)	+++

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

Cooperative Activities (Detail)

Fiscal Year to Date 10/31/25

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
27.1226.1920.915.0000.00000.0000	Professional-Education	.00	.00	.00	.00	.00	+++
27.1226.2110.915.0000.00000.0000	Group Life	132.00	10.80	.00	43.20	88.80	33
27.1226.2120.915.0000.00000.0000	Group Disability	542.00	45.06	.00	180.24	361.76	33
27.1226.2140.915.0000.00000.0000	Dental Health Care	3,336.00	277.84	.00	1,111.36	2,224.64	33
27.1226.2150.915.0000.00000.0000	Vision Care	392.00	32.66	.00	130.64	261.36	33
27.1226.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	102,931.00	8,579.15	.00	32,609.21	70,321.79	32
27.1226.2830.915.0000.00000.0000	Employer Social Security	17,535.00	1,578.76	.00	5,898.58	11,636.42	34
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	.00	269.00	0
27.1226.3220.915.0000.00000.0000	Workshops and Conf Travel	5,155.00	.00	.00	990.52	4,164.48	19
27.1226.3430.915.0000.00000.0000	Mail/Postage Serv	600.00	.00	.00	.00	600.00	0
27.1226.3610.915.0000.00000.0000	Printing Serv	323.00	49.08	.00	120.55	202.45	37
27.1226.5910.915.0000.00000.0000	Office Supplies	9,000.00	.00	.00	2,960.12	6,039.88	33
27.1226.5990.915.0000.00000.0000	Misc. Supp & Matls	3,093.00	.00	.00	1,073.71	2,019.29	35
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	$378,260.00	$31,357.78	$0.00	$124,532.02	$253,727.98	33%
Function **1249 - Other School Administration**							
27.1249.5990.915.0000.00000.0000	Misc. Supp & Matls	1,546.00	.00	.00	.00	1,546.00	0
	Function **1249 - Other School Administration** Totals	$1,546.00	$0.00	$0.00	$0.00	$1,546.00	0%
Function **1261 - Operating Buildings Services**							
27.1261.4110.915.0000.00000.0000	Building Repair Serv	1,200.00	.00	.00	.00	1,200.00	0
	Function **1261 - Operating Buildings Services** Totals	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%
Function **1271 - Pupil Transportation Services**							
27.1271.3310.915.0000.00000.0000	Transportation Serv-Cont Carrier	2,686.00	.00	.00	.00	2,686.00	0
27.1271.3310.915.9861.00000.0000	Transportation Serv-Cont Carrier	.00	.00	.00	.00	.00	+++
27.1271.5990.915.9868.00000.0000	Misc. Supp & Matls	.00	.00	.00	.00	.00	+++
	Function **1271 - Pupil Transportation Services** Totals	$2,686.00	$0.00	$0.00	$0.00	$2,686.00	0%
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	60,130.00	5,010.76	.00	20,043.04	40,086.96	33
27.1284.1790.915.0000.00000.0000	Other Special Payments	.00	441.71	.00	795.61	(795.61)	+++
27.1284.2110.915.0000.00000.0000	Group Life	44.00	3.60	.00	14.40	29.60	33
27.1284.2120.915.0000.00000.0000	Group Disability	148.00	12.26	.00	49.04	98.96	33
27.1284.2130.915.0000.00000.0000	Group Health and Accident	7,346.00	583.68	.00	2,334.72	5,011.28	32
27.1284.2140.915.0000.00000.0000	Dental Health Care	556.00	46.32	.00	185.28	370.72	33
27.1284.2150.915.0000.00000.0000	Vision Care	136.00	11.28	.00	45.12	90.88	33
27.1284.2820.915.0000.00000.0000	Contribution to State and Local Retirement Funds	27,005.00	2,250.84	.00	8,555.40	18,449.60	32
27.1284.2830.915.0000.00000.0000	Employer Social Security	4,601.00	415.09	.00	1,551.57	3,049.43	34
27.1284.3450.915.0000.00000.0000	Software Lic/Agmts Serv	5,155.00	.00	.00	1,028.64	4,126.36	20
	Function **1284 - Non-Instr Technology Services** Totals	$105,121.00	$8,775.54	$0.00	$34,602.82	$70,518.18	33%
Function **1411 - Pmts to Other Mich Publ Schools**							
27.1411.8510.915.0000.00000.0000	Sub-Grantee / Flow through Disbursements	240,749.00	.00	.00	.00	239,828.00	0
	Function **1411 - Pmts to Other Mich Publ Schools** Totals	$240,749.00	$0.00	$0.00	$0.00	$239,828.00	0%
Function **1511 - Debt Service - Long Term Only - Principal**							
27.1511.7190.915.0000.00000.0000	Other LT Debt Principal	218,784.00	18,232.00	.00	72,928.00	145,856.00	33
	Function **1511 - Debt Service - Long Term Only - Principal** Totals	$218,784.00	$18,232.00	$0.00	$72,928.00	$145,856.00	33%
Function **1611 - Fund Modif to General Ed Fund**							
27.1611.9990.915.0000.00000.0000	Indirect Cost Recovery	12,432.00	.00	.00	.00	11,326.00	0

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

Cooperative Activities (Detail)

Fiscal Year to Date 10/31/25

G/L Account Number	Account Description	Adopted Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
	Function **1611 - Fund Modif to General Ed Fund** Totals	$12,432.00	$0.00	$0.00	$0.00	$11,326.00	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	59,462.00	0
	Function **1622 - Fund Modif to Special Ed Fund** Totals	$65,269.00	$0.00	$0.00	$0.00	$59,462.00	0%
Function **1647 - Fund Mod to WEOC**							
27.1647.8110.915.0000.00000.0000	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	$3,393,749.00	$247,339.51	$1,280.92	$886,478.64	$2,524,613.44	26%
	Program **915 - WAVE Program** Totals	$534,194.00	$55,435.22	($1,280.92)	$313,894.23	$229,504.69	4%

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

Cooperative Activities (Detail)

Fiscal Year to Date 10/31/25

G/L Account Number	Account Description	Adopted 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	3,976.98	.00	11,712.95	25,287.05	32
27.0312.0000.917.2083.00000.0000	Restricted State Revenues Received as Grants	35,275.00	772.28	.00	772.28	34,502.72	2
27.0518.0000.917.0000.00000.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	4,636.00	.00	.00	.00	4,636.00	0
27.0518.0000.917.0000.81010.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	284,988.00	.00	.00	.00	284,988.00	0
27.0518.0000.917.0000.81020.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	70,984.00	.00	.00	.00	70,984.00	0
27.0518.0000.917.0000.81040.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	43,244.00	.00	.00	.00	43,244.00	0
27.0518.0000.917.0000.81050.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	65,521.00	.00	.00	.00	65,521.00	0
27.0518.0000.917.0000.81070.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	65,398.00	.00	.00	.00	65,398.00	0
27.0518.0000.917.0000.81080.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	13,718.00	.00	.00	.00	13,718.00	0
27.0518.0000.917.0000.81100.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	35,150.00	.00	.00	.00	35,150.00	0
27.0518.0000.917.0000.81120.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	90,497.00	.00	.00	.00	90,497.00	0
27.0518.0000.917.0000.81140.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	12,635.00	.00	.00	.00	12,635.00	0
27.0518.0000.917.0000.81901.0000	Compensation Rec'd in Pmt of Srvc Prvided to Other Public School	4,731.00	.00	.00	4,731.00	.00	100
	Function **0000 - Revenue** Totals	$763,777.00	$4,749.26	$0.00	$17,216.23	$746,560.77	2%
	Account Type **Revenue** Totals	$763,777.00	$4,749.26	$0.00	$17,216.23	$746,560.77	2%
Account Type **Expense**							
Function **1284 - Non-Instr Technology Services**							
27.1284.1510.917.0000.00000.0000	Information Management	232,453.00	19,639.58	.00	76,168.24	156,284.76	33
27.1284.1790.917.0000.00000.0000	Other Special Payments	.00	118.33	.00	198.44	(198.44)	+++
27.1284.1920.917.0000.00000.0000	Professional-Education	1,646.00	.00	.00	.00	1,646.00	0
27.1284.2110.917.0000.00000.0000	Group Life	611.00	47.67	.00	190.70	420.30	31
27.1284.2120.917.0000.00000.0000	Group Disability	522.00	40.80	.00	163.12	358.88	31
27.1284.2130.917.0000.00000.0000	Group Health and Accident	20,594.00	1,356.24	.00	5,425.01	15,168.99	26
27.1284.2140.917.0000.00000.0000	Dental Health Care	2,966.00	226.06	.00	904.26	2,061.74	30
27.1284.2150.917.0000.00000.0000	Vision Care	703.00	53.47	.00	213.82	489.18	30
27.1284.2820.917.0000.00000.0000	Contribution to State and Local Retirement Funds	90,512.00	7,426.26	.00	30,305.20	60,206.80	33
27.1284.2830.917.0000.00000.0000	Employer Social Security	17,936.00	1,498.19	.00	5,779.49	12,156.51	32
27.1284.2920.917.0000.00000.0000	Cash in Lieu of Benefits	1,251.00	104.18	.00	416.72	834.28	33
27.1284.3190.917.0000.00000.0000	Other Prof & Technical Services	20,000.00	.00	.00	.00	20,000.00	0
27.1284.4190.917.0000.00000.0000	Other Repair & Maint Serv	300,000.00	.00	22,457.25	3,538.94	274,003.81	9
	Function **1284 - Non-Instr Technology Services** Totals	$689,194.00	$30,510.78	$22,457.25	$123,303.94	$543,432.81	21%
	Account Type **Expense** Totals	$689,194.00	$30,510.78	$22,457.25	$123,303.94	$543,432.81	21%
	Program **917 - Washtenaw County Tech Consortium** Totals	$74,583.00	($25,761.52)	($22,457.25)	($106,087.71)	$203,127.96	-19%

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

Cooperative Activities (Detail)

Fiscal Year to Date 10/31/25

G/L Account Number	Account Description	Adopted 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	(402.91)	.00	5,644.03	15,355.97	27
27.0312.0000.918.2083.00000.0000	Restricted State Revenues Received as Grants	6,556.00	157.97	.00	157.97	6,398.03	2
27.0519.0000.918.0000.00000.0000	Other Distributions Received from Other Public Schools	48,260.00	.00	.00	.00	48,260.00	0
27.0519.0000.918.0000.81010.0000	Other Distributions Received from Other Public Schools	141,890.00	.00	.00	.00	141,890.00	0
27.0519.0000.918.0000.81020.0000	Other Distributions Received from Other Public Schools	29,376.00	.00	.00	.00	29,376.00	0
27.0519.0000.918.0000.81040.0000	Other Distributions Received from Other Public Schools	19,894.00	.00	.00	.00	19,894.00	0
27.0519.0000.918.0000.81050.0000	Other Distributions Received from Other Public Schools	28,011.00	.00	.00	.00	28,011.00	0
27.0519.0000.918.0000.81070.0000	Other Distributions Received from Other Public Schools	27,768.00	.00	.00	.00	27,768.00	0
27.0519.0000.918.0000.81080.0000	Other Distributions Received from Other Public Schools	5,453.00	.00	.00	.00	5,453.00	0
27.0519.0000.918.0000.81100.0000	Other Distributions Received from Other Public Schools	15,563.00	.00	.00	.00	15,563.00	0
27.0519.0000.918.0000.81120.0000	Other Distributions Received from Other Public Schools	39,554.00	.00	.00	.00	39,554.00	0
27.0519.0000.918.0000.81140.0000	Other Distributions Received from Other Public Schools	6,811.00	.00	.00	.00	6,811.00	0
27.0519.0000.918.0000.81901.0000	Other Distributions Received from Other Public Schools	2,079.00	.00	.00	.00	2,079.00	0
27.0519.0000.918.0000.81903.0000	Other Distributions Received from Other Public Schools	7,122.00	.00	.00	.00	7,122.00	0
	Function **0000 - Revenue** Totals	$399,337.00	($244.94)	$0.00	$5,802.00	$393,535.00	1%
	Account Type **Revenue** Totals	$399,337.00	($244.94)	$0.00	$5,802.00	$393,535.00	1%
Account Type **Expense**							
Function **1284 - Non-Instr Technology Services**							
27.1284.1510.918.0000.00000.0000	Information Management	43,341.00	3,949.93	.00	15,356.33	27,984.67	35
27.1284.1790.918.0000.00000.0000	Other Special Payments	.00	17.75	.00	29.77	(29.77)	+++
27.1284.1920.918.0000.00000.0000	Professional-Education	132.00	.00	.00	.00	132.00	0
27.1284.2110.918.0000.00000.0000	Group Life	115.00	9.39	.00	37.54	77.46	33
27.1284.2120.918.0000.00000.0000	Group Disability	100.00	8.04	.00	32.16	67.84	32
27.1284.2130.918.0000.00000.0000	Group Health and Accident	2,234.00	174.80	.00	699.19	1,534.81	31
27.1284.2140.918.0000.00000.0000	Dental Health Care	683.00	56.76	.00	227.04	455.96	33
27.1284.2150.918.0000.00000.0000	Vision Care	162.00	13.37	.00	53.50	108.50	33
27.1284.2820.918.0000.00000.0000	Contribution to State and Local Retirement Funds	16,465.00	1,465.18	.00	6,023.45	10,441.55	37
27.1284.2830.918.0000.00000.0000	Employer Social Security	3,364.00	304.11	.00	1,177.94	2,186.06	35
27.1284.2920.918.0000.00000.0000	Cash in Lieu of Benefits	500.00	41.66	.00	166.64	333.36	33
27.1284.3190.918.0000.00000.0000	Other Prof & Technical Services	75,000.00	.00	.00	.00	75,000.00	0
27.1284.4140.918.0000.00000.0000	Software Maint Agmts Serv	193,587.00	.00	.00	203,263.87	(9,676.87)	105
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	$372,322.00	$6,040.99	$0.00	$227,067.43	$145,254.57	61%
	Account Type **Expense** Totals	$372,322.00	$6,040.99	$0.00	$227,067.43	$145,254.57	61%
	Program **918 - New World Software** Totals	$27,015.00	($6,285.93)	$0.00	($221,265.43)	$248,280.43	-60%

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

Cooperative Activities (Detail)

Fiscal Year to Date 10/31/25

G/L Account Number	Account Description	Adopted 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	64,979.32	.00	389,511.19	608,738.81	39
27.0181.0000.919.0000.00000.0000	Revenue from Community Service Activites	6,000,000.00	550,636.00	.00	2,202,544.00	3,797,456.00	37
27.0181.0000.919.0000.10920.0000	Revenue from Community Service Activites	200,000.00	.00	.00	.00	200,000.00	0
27.0312.0000.919.2083.00000.0000	Restricted State Revenues Received as Grants	21,000.00	403.69	.00	403.69	20,596.31	2
27.0412.0000.919.0000.10919.0000	Unrestricted Received from Federal Government Through State	300,000.00	.00	.00	(139,774.01)	439,774.01	-47
	Function **0000 - Revenue** Totals	$7,519,250.00	$616,019.01	$0.00	$2,452,684.87	$5,066,565.13	33%
	Account Type **Revenue** Totals	$7,519,250.00	$616,019.01	$0.00	$2,452,684.87	$5,066,565.13	33%
Account Type **Expense**							
Function **1213 - Health Services**							
27.1213.3130.919.0000.00000.0000	Pupil Services	19,590.00	.00	19,460.00	540.00	(410.00)	102
	Function **1213 - Health Services** Totals	$19,590.00	$0.00	$19,460.00	$540.00	($410.00)	102%
Function **1226 - SupervisionDirection of Instr Staff**							
27.1226.1620.919.0000.00000.0000	Secretary-Clerical-Bookkeeper	76,145.00	6,231.76	.00	16,556.37	59,588.63	22
27.1226.1790.919.0000.00000.0000	Other Special Payments	.00	.00	.00	.00	.00	+++
27.1226.2110.919.0000.00000.0000	Group Life	205.00	17.52	.00	43.32	161.68	21
27.1226.2120.919.0000.00000.0000	Group Disability	177.00	15.14	.00	37.41	139.59	21
27.1226.2130.919.0000.00000.0000	Group Health and Accident	21,404.00	1,665.00	.00	4,198.18	17,205.82	20
27.1226.2140.919.0000.00000.0000	Dental Health Care	1,668.00	138.92	.00	347.30	1,320.70	21
27.1226.2150.919.0000.00000.0000	Vision Care	392.00	32.66	.00	81.65	310.35	21
27.1226.2820.919.0000.00000.0000	Contribution to State and Local Retirement Funds	29,858.00	2,456.83	.00	6,649.81	23,208.19	22
27.1226.2830.919.0000.00000.0000	Employer Social Security	5,833.00	449.07	.00	1,213.60	4,619.40	21
27.1226.3190.919.0000.00000.0000	Other Prof & Technical Services	.00	280.00	3,400.00	600.00	(4,000.00)	+++
27.1226.3210.919.0000.00000.0000	Regular Duty Travel	300.00	.00	.00	.00	300.00	0
27.1226.3430.919.0000.00000.0000	Mail/Postage Serv	150.00	20.60	.00	23.88	126.12	16
27.1226.4140.919.0000.00000.0000	Software Maint Agmts Serv	57,000.00	.00	.00	58,638.06	(1,638.06)	103
27.1226.5990.919.0000.00000.0000	Misc. Supp & Matls	145.00	.00	.00	147.79	7.21	95
27.1226.6460.919.0000.00000.0000	Capital-Repl Equip <$5000	525.00	.00	.00	.00	515.00	0
	Function **1226 - SupervisionDirection of Instr Staff** Totals	$193,802.00	$11,307.50	$3,400.00	$88,537.37	$101,864.63	47%
Function **1231 - Board of Education**							
27.1231.3180.919.0000.00000.0000	Audit Services	4,728.00	.00	.00	.00	4,728.00	0
	Function **1231 - Board of Education** Totals	$4,728.00	$0.00	$0.00	$0.00	$4,728.00	0%
Function **1283 - Staff/Personnel Services**							
27.1283.3220.919.0000.00000.0000	Workshops and Conf Travel	594.00	.00	.00	.00	594.00	0
27.1283.3220.919.0000.10919.0000	Workshops and Conf Travel	1,972.00	.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	.00	5,520.99	15,019.01	27
	Function **1284 - Non-Instr Technology Services** Totals	$20,540.00	$0.00	$0.00	$5,520.99	$15,019.01	27%
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	150,000.00	5,850,000.00	3
27.1411.8510.919.0000.10919.0000	Sub-Grantee / Flow through Disbursements	275,000.00	.00	.00	.00	275,000.00	0
	Function **1411 - Pmts to Other Mich Publ Schools** Totals	$6,275,000.00	$0.00	$0.00	$150,000.00	$6,125,000.00	2%
	Account Type **Expense** Totals	$6,516,226.00	$11,307.50	$22,860.00	$244,598.36	$6,248,767.64	4%
	Program **919 - Medicaid Programs** Totals	$1,003,024.00	$604,711.51	($22,860.00)	$2,208,086.51	($1,182,202.51)	29%
	Grand Totals	$2,063,665.00	$784,697.54	($241,487.90)	$3,807,437.98	($1,455,841.08)	12%

Washtenaw Intermediate School District
Investments
10/31/2025

General Education

Investment	Settlement Date	Maturity Date	Principal	Int. Rate
MILAF Investment				

Cash Movement	Beginning Balance	in/(out)	Ending Balance
MILAF GE Investment Max	4,021,526.14	14,236.22	4,035,762.36
MILAF GE Investment Term	5,000,000.00	-	5,000,000.00

Special Education

Investment	Settlement Date	Maturity Date	Principal	Int. Rate
Old National Bank	45,683.00	10/26/2025	$ 282,769.34	0.10%
			$ 282,769.34	

Cash Movement	Beginning Balance	in/(out)	Ending Balance
Investments	282,769.34	-	$ 282,769.34
Comerica	3,082.86	10.21	$ 3,093.07
MBIA	2,576.09	9.24	$ 2,585.33
MILAF SE Investment Max	19,956,794.73	70,647.16	20,027,441.89
MILAF SE Investment Term	15,000,000.00	-	15,000,000.00
MILAF SUB Investment Max	356,118.92	994.92	357,113.84
MILAF Lunch Investment Max	6,826.48	24.17	6,850.65
MILAF COOP Investment Max	22,342,869.27	79,093.87	22,421,963.14
MILAF COOP Investment Term	12,000,000.00	-	12,000,000.00
MILAF 2019 School Bond Debt Retirement Investment Max	2,923,198.75	10,348.14	2,933,546.89
MILAF Capital Projects Investment Max	4,183,898.43	14,811.02	4,198,709.45
MILAF 2019 Bond Capital Projects Fund	4,686,171.65	16,589.07	4,702,760.72
MILAF Agency Investment	35,044.70	124.06	35,168.76
MILAF AP Investment Max	1,330,075.72	4,708.47	1,334,784.19

11/20/2025

Washtenaw Int School District

Open Payment Report

Report As Of Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable MILAF									
Check									
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	KOHLS, 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	DMARCIAN 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		
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		
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		
214521	08/09/2024	Open			Accounts Payable	BLOOMING BUTTERCUP LLC	$250.00		
214578	08/09/2024	Open			Accounts Payable	MANSOOR , TOOBA	$18.89		
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		
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		
215337	11/08/2024	Open			Accounts Payable	THOMPSON, TIMIA	$40.00		
215345	11/08/2024	Open			Accounts Payable	YOUNG , RHONDA , RENEE	$150.00		

Washtenaw Int School District

Open Payment Report

Report As Of Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
215390	11/25/2024	Open			Accounts Payable	GIBBS JR, HERMAN	$92.46		
215538	12/16/2024	Open			Accounts Payable	MIDDLETON, JANAYA	$562.50		
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		
215742	01/10/2025	Open			Accounts Payable	SCHOLASTIC INC	$263.56		
215947	02/25/2025	Open			Accounts Payable	CRUM , KARLA	$75.00		
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		
216357	04/10/2025	Open			Accounts Payable	NATIONAL ASSOCIATION OF SCHOOL NURSES	$445.00		
216458	04/25/2025	Open			Accounts Payable	DOZIER , DEAHJAE, DESHAWN	$225.00		
216612	05/09/2025	Open			Accounts Payable	MI ASSOC OF SCHOOL ADMIN	$500.00		
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		
216706	05/22/2025	Open			Accounts Payable	HONOS , SARAH, M	$40.00		
216845	06/10/2025	Open			Accounts Payable	GHRBAL, HIBA	$10.00		
216848	06/10/2025	Open			Accounts Payable	GRISHAM-GREGORY, ASHTON	$225.00		
217022	06/24/2025	Open			Accounts Payable	RODRIGUEZ , AYSIA	$180.00		
217060	07/01/2025	Open			Accounts Payable	KEHOE, BARBARA	$200.00		
217061	07/01/2025	Open			Accounts Payable	LAYTON, CATHY	$200.00		
217203	07/24/2025	Voided	50	11/07/2025	Accounts Payable	BEVERIDGE , ALISSA	$750.00		
217248	07/24/2025	Open			Accounts Payable	DESKOVITZ, KELLY , LOUISE	$750.00		
217257	07/24/2025	Open			Accounts Payable	DREW , SHARON	$2,400.00		
217278	07/24/2025	Open			Accounts Payable	FLOWERS , KENDALL, LENORA	$750.00		
217314	07/24/2025	Open			Accounts Payable	HOGAN, JACQUELINE	$600.00		
217375	07/24/2025	Open			Accounts Payable	MI ASSOC OF SECONDARY SCH PRINCI	$100.00		
217439	07/24/2025	Open			Accounts Payable	SLOAT , BRADLEY	$150.00		
217449	07/24/2025	Open			Accounts Payable	STINES , CASSANDRA	$750.00		
217455	07/24/2025	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	$165.00		
217663	08/07/2025	Open			Accounts Payable	KILDOW, TIMARIE	$40.00		
217706	08/07/2025	Open			Accounts Payable	TOTAL ENERGY SYSTEMS, LLC	$575.00		
217771	08/22/2025	Open			Accounts Payable	EDYNAMIC HOLDINGS LP	$15,000.00		
217873	09/10/2025	Open			Accounts Payable	ADAIR, DAHLIA	$64.75		
217886	09/10/2025	Open			Accounts Payable	BIRDSONG, TROY	$100.00		
217891	09/10/2025	Voided	40	11/07/2025	Accounts Payable	BROWN , DEVETTE S	$300.00		
217945	09/10/2025	Voided	50	11/07/2025	Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	$15,771.48		
217970	09/10/2025	Open			Accounts Payable	RICHARDSON, JAMES	$500.00		
217982	09/10/2025	Open			Accounts Payable	THOMAS , BRANDON	$50.00		
218021	09/25/2025	Open			Accounts Payable	BENN, JANE	$200.00		
218034	09/25/2025	Open			Accounts Payable	DUCKIETOWN INC	$1,691.87		

Washtenaw Int School District

Open Payment Report

Report As Of Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218048	09/25/2025	Open			Accounts Payable	GOLDEN, LATASHA	$200.00		
218054	09/25/2025	Open			Accounts Payable	HOLLENBECK , ASHLEY	$200.00		
218079	09/25/2025	Open			Accounts Payable	MILLER , LEYNA	$300.00		
218093	09/25/2025	Open			Accounts Payable	ROPERTI, ANTHONY	$50.00		
218111	09/25/2025	Voided	50	11/07/2025	Accounts Payable	VAUGHN, CARRINGTON	$150.00		
218134	10/08/2025	Open			Accounts Payable	ALLIANCE ALLEGIANCE	$120.00		
218139	10/08/2025	Open			Accounts Payable	AYERS, CAROLYN	$300.00		
218148	10/08/2025	Open			Accounts Payable	CENTIVANY, CHARLES B	$75.00		
218162	10/08/2025	Open			Accounts Payable	HOLLEY, LILIANA , STEPHANI	$750.00		
218165	10/08/2025	Open			Accounts Payable	IRIE-AT INC	$2,845.25		
218187	10/08/2025	Open			Accounts Payable	OWOSSO PUBLIC SCHOOLS	$15,000.00		
218217	10/08/2025	Open			Accounts Payable	SWANSON-PHILLIPS & ASSOCIATES, LLC	$359.00		
218218	10/08/2025	Open			Accounts Payable	THE JAMES AND GRACE LEE BOGGS SCHOOL	$8,640.00		
218230	10/08/2025	Open			Accounts Payable	WHITE , TYLER	$600.00		
218238	10/24/2025	Open			Accounts Payable	ABSOPURE WATER COMPANY, LLC	$83.55		
218239	10/24/2025	Open			Accounts Payable	ARBOR PREPARATORY HIGH SCHOOL	$41,804.00		
218240	10/24/2025	Open			Accounts Payable	AT MOBILITY LLC	$2,380.00		
218241	10/24/2025	Open			Accounts Payable	AT&T	$98.95		
218242	10/24/2025	Open			Accounts Payable	BAKER'S GAS & WELDING SUPPLIES INC	$13,180.00		
218243	10/24/2025	Open			Accounts Payable	BATTERIES PLUS	$53.98		
218244	10/24/2025	Open			Accounts Payable	BEARCOM	$12,875.53		
218245	10/24/2025	Open			Accounts Payable	BELLE ARBOR COMMONS LLC	$2,723.40		
218246	10/24/2025	Open			Accounts Payable	BLACK STONE PROJECT LLC	$1,080.00		
218247	10/24/2025	Open			Accounts Payable	BOURKE, SHANNON	$254.99		
218249	10/24/2025	Open			Accounts Payable	BROWN, JASMIN, AKBARALI	$900.00		
218250	10/24/2025	Open			Accounts Payable	BROWN, JEFFREY	$203.47		
218251	10/24/2025	Open			Accounts Payable	BRUNSON, PHILLIPS AND DAY INC	$200.00		
218252	10/24/2025	Open			Accounts Payable	C2 RENOVATIONS LLC	$4,000.00		
218254	10/24/2025	Open			Accounts Payable	CDW GOVERNMENT LLC	$2,925.00		
218255	10/24/2025	Open			Accounts Payable	CENTRAL ACADEMY	$30,738.00		
218256	10/24/2025	Open			Accounts Payable	CGC HOME SERVICES / CGC WATER TREAT& PLUMBING	$2,800.00		
218257	10/24/2025	Open			Accounts Payable	CHELSEA HOSPITALITY GROUP LLC	$1,663.20		
218259	10/24/2025	Open			Accounts Payable	CHIV , KAHLIA	$1,800.00		
218261	10/24/2025	Open			Accounts Payable	DELOITTE SERVICES LP	$750.00		
218262	10/24/2025	Open			Accounts Payable	DOLLAR BAY - TAMARACK CITY AREA SCHOOLS	$2,000.00		
218263	10/24/2025	Open			Accounts Payable	DOLLAR BILL PRINTING	$315.61		
218264	10/24/2025	Open			Accounts Payable	DTE ENERGY	$3,804.66		
218265	10/24/2025	Open			Accounts Payable	EASTERN MICHIGAN UNIVERSITY	$4,678.00		
218266	10/24/2025	Open			Accounts Payable	ECAMPUS.COM	$265.30		

Washtenaw Int School District

Open Payment Report

Report As Of Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218267	10/24/2025	Open			Accounts Payable	EDGE PARTNERSHIPS LLC	$300.00		
218268	10/24/2025	Open			Accounts Payable	EYET LLC	$3,360.00		
218269	10/24/2025	Open			Accounts Payable	FLORENTINO, EMERY	$120.00		
218270	10/24/2025	Open			Accounts Payable	FOCUSING ON ME, INC	$39,996.96		
218271	10/24/2025	Open			Accounts Payable	FOLLETT SCHOOL SOLUTIONS INC	$1,199.00		
218272	10/24/2025	Open			Accounts Payable	GEE COMPASS ACADEMY	$22,184.00		
218273	10/24/2025	Open			Accounts Payable	GLOBAL TECH ACADEMY	$19,262.00		
218274	10/24/2025	Open			Accounts Payable	GRAINGER	$632.52		
218276	10/24/2025	Open			Accounts Payable	GRATEFUL CROW / CHELSEA CATERING	$240.00		
218277	10/24/2025	Open			Accounts Payable	GREAT LAKES STEWARDSHIP INITIATIVE	$1,450.00		
218278	10/24/2025	Open			Accounts Payable	HURON VALLEY TELECOMMUNICATIONS	$242.52		
218279	10/24/2025	Open			Accounts Payable	INSECTECH INC	$165.00		
218280	10/24/2025	Open			Accounts Payable	INTERIOR SYSTEMS CONTRACT GRP, INC	$39.02		
218282	10/24/2025	Open			Accounts Payable	JONES , BRITTANY	$111.00		
218283	10/24/2025	Open			Accounts Payable	KEYGUARD ASSISTIVE TECHNOLOGY	$94.96		
218284	10/24/2025	Open			Accounts Payable	KHATIB , ALI, A	$225.00		
218287	10/24/2025	Open			Accounts Payable	LAUREL MANOR	$12,178.82		
218288	10/24/2025	Open			Accounts Payable	LEAF CAPITAL FUNDING LLC	$188.42		
218289	10/24/2025	Open			Accounts Payable	LESSER FARMS LLC	$120.00		
218291	10/24/2025	Open			Accounts Payable	LOWE'S COMPANIES, INC	$440.36		
218292	10/24/2025	Open			Accounts Payable	MCCOY , DONNIESHA	$356.13		
218293	10/24/2025	Open			Accounts Payable	MCLOUTH, KIMBERLY	$354.11		
218294	10/24/2025	Open			Accounts Payable	MICHIGAN DEPARTMENT OF EDUCATION	$5,743.50		
218295	10/24/2025	Open			Accounts Payable	MICHIGAN SCHOOLS ENERGY COOPERTA	$13,701.18		
218299	10/24/2025	Open			Accounts Payable	NEXTWAVESTEM LLC	$2,495.00		
218300	10/24/2025	Open			Accounts Payable	OFFICE DEPOT INC	$80.15		
218302	10/24/2025	Open			Accounts Payable	PARENTS AS TEACHERS NATIONAL	$1,500.00		
218304	10/24/2025	Open			Accounts Payable	PETERSON, MORGAN	$100.00		
218305	10/24/2025	Open			Accounts Payable	PITTSFIELD ACRES ACADEMY	$2,904.00		
218307	10/24/2025	Open			Accounts Payable	PRISMS OF REALITY INC	$3,008.00		
218308	10/24/2025	Open			Accounts Payable	PROCARE SOFTWARE LLC	$45,756.00		
218309	10/24/2025	Open			Accounts Payable	PROPIO LS, LLC	$4,280.20		
218310	10/24/2025	Open			Accounts Payable	RAS TECHNOLOGY CONSULTANTS, INC	$5,688.00		
218312	10/24/2025	Open			Accounts Payable	RECLAMATION EDUCATION PROJECT, LLC	$26,500.00		
218313	10/24/2025	Open			Accounts Payable	REDFORD LOCKS SECURITY SOLUTIONS	$960.10		

Washtenaw Int School District

Open Payment Report

Report As Of Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218314	10/24/2025	Open			Accounts Payable	REGENTS OF THE UNIVERSITY OF MICHIGAN	$5,784.76		
218315	10/24/2025	Open			Accounts Payable	ROBOLINK, INC	$5,399.00		
218316	10/24/2025	Open			Accounts Payable	ROE , RICHARD	$540.00		
218317	10/24/2025	Open			Accounts Payable	ROSE PEST SOLUTIONS	$150.00		
218318	10/24/2025	Open			Accounts Payable	RUSHLOW, LILY	$120.00		
218319	10/24/2025	Open			Accounts Payable	SAFFER, ANN, M	$270.00		
218320	10/24/2025	Open			Accounts Payable	SIGNS IN ONE DAY	$37.00		
218322	10/24/2025	Open			Accounts Payable	SOUTH ARBOR CHARTER ACADEMY	$83,288.00		
218323	10/24/2025	Open			Accounts Payable	SOUTH POINTE SCHOLARS CHARTER ACADEMY	$94,180.00		
218324	10/24/2025	Open			Accounts Payable	STADIUM HARDWARE	$130.22		
218325	10/24/2025	Open			Accounts Payable	STANDARD PRINTING	$1,052.00		
218326	10/24/2025	Open			Accounts Payable	STATE OF MICHIGAN - POLICE	$10,584.00		
218327	10/24/2025	Open			Accounts Payable	SUPERIOR TOWNSHIP UTILITY DEPARTMENT	$490.57		
218328	10/24/2025	Open			Accounts Payable	TEACHER SYNERGY, LLC	$6,000.00		
218330	10/24/2025	Open			Accounts Payable	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	$150.00		
218331	10/24/2025	Open			Accounts Payable	THE SHERWIN-WILLIAMS COMPANY	$177.93		
218333	10/24/2025	Open			Accounts Payable	TOTAL ENERGY SYSTEMS, LLC	$1,166.00		
218334	10/24/2025	Open			Accounts Payable	TRACE3 LLC	$12,542.64		
218336	10/24/2025	Open			Accounts Payable	UNIVERSITY OF MICHIGAN PEDIATRIC	$1,275.00		
218337	10/24/2025	Open			Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	$18,754.28		
218338	10/24/2025	Open			Accounts Payable	VANCE , BROOKLYN	$375.00		
218339	10/24/2025	Open			Accounts Payable	VERIZON WIRELESS	$615.82		
218340	10/24/2025	Open			Accounts Payable	WASHTENAW COMMUNITY COLLEGE	$6,716.40		
218341	10/24/2025	Open			Accounts Payable	WASHTENAW TECHNICAL MIDDLE COLL	$36,951.00		
218342	10/24/2025	Open			Accounts Payable	WASTE MANAGEMENT OF MICHIGAN	$2,253.60		
218344	10/24/2025	Open			Accounts Payable	WELLS FARGO VENDOR FINANCIAL SERVICES LLC	$100.00		
218345	10/24/2025	Open			Accounts Payable	WHITE , TYLER	$1,275.00		
218348	10/24/2025	Open			Accounts Payable	YARBROUGH, MATELYN	$109.95		
218350	10/24/2025	Open			Accounts Payable	GIFTED NURSES, LLC	$139,816.96		
218351	10/24/2025	Open			Accounts Payable	EAST ARBOR CHARTER ACADEMY	$78,111.00		
218352	10/24/2025	Open			Accounts Payable	FORTIS ACADEMY	$75,922.00		
218353	10/24/2025	Open			Accounts Payable	GENOVA DEVELOPMENT	$1,655.75		
218354	10/24/2025	Open			Accounts Payable	HONEY CREEK COMMUNITY SCHOOL	$85,909.00		
218355	10/24/2025	Open			Accounts Payable	LIVINGSTON CLASSICAL ACADEMY	$10,214.00		

Washtenaw Int School District

Open Payment Report

Report As Of Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218356	10/24/2025	Open			Accounts Payable	MICHIGAN SCH BUSINESS OFFICIALS	$105.00		
218358	10/24/2025	Open			Accounts Payable	SONOVA USA INC.	$278.13		
218359	10/31/2025	Open			Accounts Payable	CHAPTER 13 TRUSTEE MARILYN O. MARSHALL	$1,400.00		
218360	10/31/2025	Open			Accounts Payable	Roosen, Varchetti & Olvier, PLLC	$351.58		
Type Check Totals:					196 Transactions		$1,146,904.36		

AP - Accounts Payable MILAF Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	192	$1,129,932.88	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	4	$16,971.48	$0.00
	Total	196	$1,146,904.36	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	192	$1,129,932.88	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	4	$16,971.48	$0.00
	Total	196	$1,146,904.36	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**192**	**$1,129,932.88**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**4**	**$16,971.48**	**$0.00**
	Total	**196**	**$1,146,904.36**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**192**	**$1,129,932.88**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**4**	**$16,971.48**	**$0.00**
	Total	**196**	**$1,146,904.36**	**$0.00**

Coversheet

October 2025 Head Start Financial Report

Section:	VI. Financial Reports
Item:	B. October 2025 Head Start Financial Report
Purpose:	
Submitted by:	
Related Material:	OCTOBER 2025 HS EHS FISCAL REPORT-COMBINED.pdf

October 2025 Head Start Financial Summary
Washtenaw ISD Head Start and Early Head Start Grant 05CH0112694-01-00
Budget Period for 07/01/2025 – 06/30/2026 Grant Year

	2025-2026 EHS/HS BUDGET	ACTUAL EXPENSES	ENCUMBRANCE	REMAINING BUDGET REVENUE	% USED
TRAINING AND TECHNICAL ASSISTANCE	56,516.00	14,972.43	0	41,543.57	26%
PERSONNEL	1,089,441.00	328,809.05		760631.95	30%
FRINGE BENEFITS	723,604.00	199,250.71		524,353.29	28%
TRAVEL OUT OF TOWN	11,650.00	716.48		10,933.52	6%
SUPPLIES	33,000.00	4,156.19	220.78	28,623.03	13%
CONTRACTUAL	3,724,948.00	94,482.54	3,577,501.30	52,964.16	99%
OTHER	45,405.00	6,947.77	0	38,457.23	15%
TOTAL	5,684,564.00	649,335.17	3,577,722.08	1,457,506.75	74%

Actual Grant AWARD: $5,684,564
Expenditures as a % of Actual Award: 11%

Revenue of Award
TOTAL REVENUE TO DATE: $405,543.57

Grant Expenditures

TOTAL EXPENDITURES TO DATE: $649,335.17

TOTAL ENCUMBERANCES: $3,577,722.08

EXPENDITURE FOR OCTOBER $72,593.88

EXPENSES FOR OCTOBER:

-SALARIES
-FRINGES
-BUILDING REPAIRS-BEATTY
CONFERENCE/PD
-PROGRAM MATERIALS/
SUPPLIES
-TELEPHONE SERVICES
-RENT
-INTERNAL PRINTING
-UTILITIES-BEATTY
-SOFTWARE LICENSE

	Revenue	Budget	Current Month	Encumbrances	Expenditures 07/01/2025 - 06/30/2026	Remaining	% Used/Rec'd
Sep-25		$5,684,564.00	$212,052.44	$3,577,722.08	$649,335.17	$1,457,506.75	74.00%

G/L Account Number - Combined	Account Description	Budget	Current Month	Encumbrances	Expenditures	Remaining	% Used/Rec'd
TRAINING AND TECHNICAL ASSISTANCE							
11.1221.3190.987.7236.90716.0000	Other Prof & Technical Services	$6,212.00	$0.00	$0.00	$371.70	$5,840.30	6%
11.1221.3220.987.7236.90713.0000	Workshops and Conf Travel	$7,468.00	$522.48	$0.00	$2,802.48	$4,665.52	38%
11.1221.6420.987.7236.90715.0000	Capital-New Equip <$5000	$1,400.00	$0.00	$0.00	$199.98	$1,200.02	14%
11.1221.3190.988.7236.90713.0000	Other Prof & Technical Services	$15,036.00	$6,753.59	$0.00	$8,683.59	$6,352.41	58%
11.1221.3220.988.7236.90713.0000	Workshops and Conf Travel	$14,326.00	$359.70	$0.00	$2,492.70	$11,833.30	17%
11.1221.3430.988.7236.90715.0000	Mail/Postage Serv	$4,874.00	$0.00	$0.00	$0.00	$4,874.00	0%
11.1221.5110.988.7236.90715.0000	Teaching/Testing Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%
11.1221.6420.988.7236.90715.0000	Capital-New Equip <$5000	$4,200.00	$0.00	$0.00	$199.98	$4,000.02	5%
11.1221.7410.988.7236.90717.0000	Dues and Fees	$2,000.00	$0.00	$0.00	$222.00	$1,778.00	11%
	TOTAL	**$56,516.00**	**$7,635.77**	**$0.00**	**$14,972.43**	**$41,543.57**	26%
PERSONNEL $							
ADMINISTRATIVE SALARIES							
11.1226.1160.000.7236.90711.0000	Supervision/Direction-Staff	$67,596.00	$5,116.23	$0.00	$20,464.89	$47,131.11	30%
11.1226.1170.000.7236.90711.0000	Program/Department Direction	$14,059.00	$2,529.66	$0.00	$10,118.64	$3,940.36	72%
11.1226.1590.000.7236.90711.0000	Other Technical	$22,374.00	$1,822.66	$0.00	$7,210.21	$15,163.79	32%
11.1226.1620.000.7236.90711.0000	Secretary-Clerical-Bookkeeper	$14,005.00	$691.70	$0.00	$2,774.02	$11,230.98	20%
11.1226.1790.000.7236.90711.0000	Other Special Payments	$0.00	$513.20	$0.00	$982.19	($982.19)	
11.1226.1160.987.7236.90711.0000	Supervision/Direction-Staff	$39,360.00	$2,302.36	$0.00	$10,442.20	$28,917.80	27%
11.1226.1170.987.7236.90711.0000	Program/Department Direction	$3,515.00	$1,212.76	$0.00	$3,638.28	($123.28)	104%
11.1226.1590.987.7236.90711.0000	Other Technical	$5,594.00	$455.67	$0.00	$1,802.58	$3,791.42	32%
11.1226.1620.987.7236.90711.0000	Secretary-Clerical-Bookkeeper	$1,513.00	$122.06	$0.00	$489.51	$1,023.49	32%
11.1226.1790.987.7236.90711.0000	Other Special Payments	$0.00	$212.92	$0.00	$420.79	($420.79)	
	SUB TOTAL	**$168,016.00**	**$14,979.22**	**$0.00**	**$58,343.31**	**$109,672.69**	35%
INSTRUCTIONAL SALARIES							
11.1281.1160.000.7236.90711.0000	Supervision/Direction-Staff	$0.00	$646.44	$0.00	$1,939.32	($1,939.32)	
11.1281.1180.000.7236.90711.0000	Research	$86,524.00	$4,235.69	$0.00	$15,376.01	$71,147.99	18%
11.1281.1790.000.7236.90711.0000	Other Special Payments	$0.00	$367.97	$0.00	$568.33	($568.33)	
11.1281.1180.987.7236.90711.0000	Research	$99,641.00	$5,564.94	$0.00	$20,759.77	$78,881.23	21%
11.1281.1790.987.7236.90711.0000	Other Special Payments		$9.60	$0.00	$9.60	($9.60)	
11.1351.1220.000.7236.90711.0000	Counseling	$200,196.00	$15,344.84	$0.00	$58,325.81	$141,870.19	29%
11.1351.1250.000.7236.90711.0000	Instructional Counseling	$59,165.00	$5,448.46	$0.00	$16,092.67	$43,072.33	27%
11.1351.1440.000.7236.90711.0000	Social Work	$87,574.00	$3,369.80	$0.00	$22,948.74	$64,625.26	26%
11.1351.1620.000.7236.90711.0000	Secretary-Clerical-Bookkeeper	$14,094.00	$2,190.77	$0.00	$8,765.38	$5,328.62	62%

11.1351.1790.000.7236.90711.0000	Other Special Payments	$0.00	$1,488.68	$0.00	$2,522.65	($2,522.65)	
11.1351.1220.987.7236.90711.0000	Counseling	$66,810.00	$5,495.90	$0.00	$22,119.12	$44,690.88	33%
11.1351.1250.987.7236.90711.0000	Instructional Counseling	$272,627.00	$22,542.96	$0.00	$85,059.49	$187,567.51	31%
11.1351.1440.987.7236.90711.0000	Social Work	$33,227.00	$2,284.66	$0.00	$9,690.29	$23,536.71	29%
11.1351.1620.987.7236.90711.0000	Secretary-Clerical-Bookkeeper	$1,567.00	$128.86	$0.00	$515.44	$1,051.56	33%
	Other Special Payments	$0.00	$1,422.92	$0.00	$5,773.12	($5,773.12)	
	SUB TOTAL	**$921,425.00**	**$70,542.49**	**$0.00**	**$270,465.74**	**$650,959.26**	29%
TOTAL		**$1,089,441.00**	**$85,521.71**	**$0.00**	**$328,809.05**	**$760,631.95**	30%
FRINGES							
ADMINISTRATIVE BENEFITS							
11.1226.2110.000.7236.90711.0000	Group Life	$251.00	$20.75	$0.00	$82.97	$168.03	33%
11.1226.2120.000.7236.90711.0000	Group Disability	$269.00	$22.23	$0.00	$88.95	$180.05	33%
11.1226.2130.000.7236.90711.0000	Group Health and Accident	$11,238.00	$1,032.82	$0.00	$4,131.33	$7,106.67	37%
11.1226.2140.000.7236.90711.0000	Dental Health Care	$880.00	$84.31	$0.00	$337.21	$542.79	38%
11.1226.2150.000.7236.90711.0000	Vision Care	$291.00	$26.55	$0.00	$106.17	$184.83	36%
11.1226.2820.000.7236.90711.0000	Contribution to State and Local Retir	$48,152.00	$3,962.72	$0.00	$15,961.66	$32,190.34	33%
11.1226.2830.000.7236.90711.0000	Employer Social Security	$9,537.00	$810.49	$0.00	$3,116.76	$6,420.24	33%
11.1226.2920.000.7236.90711.0000	Cash in Lieu of Benefits	$530.00	$44.16	$0.00	$176.64	$353.36	33%
11.1226.2110.987.7236.90711.0000	Group Life	$110.00	$8.88	$0.00	$35.52	$74.48	32%
11.1226.2120.987.7236.90711.0000	Group Disability	$110.00	$8.95	$0.00	$35.77	$74.23	33%
11.1226.2130.987.7236.90711.0000	Group Health and Accident	$5,105.00	$498.85	$0.00	$1,995.43	$3,109.57	39%
11.1226.2140.987.7236.90711.0000	Dental Health Care	$403.00	$40.75	$0.00	$163.02	$239.98	40%
11.1226.2150.987.7236.90711.0000	Vision Care	$117.00	$11.27	$0.00	$45.06	$71.94	39%
11.1226.2820.987.7236.90711.0000	Contribution to State and Local Retir	$18,578.00	$1,532.99	$0.00	$6,208.71	$12,369.29	33%
11.1226.2830.987.7236.90711.0000	Employer Social Security	$3,839.00	$326.49	$0.00	$1,256.38	$2,582.62	33%
11.1226.2920.987.7236.90711.0000	Cash in Lieu of Benefits	$133.00	$11.04	$0.00	$44.16	$88.84	33%
	SUB TOTAL	**$99,543.00**	**$8,443.25**	**$0.00**	**$33,785.74**	**$65,757.26**	34%
INSTRUCTIONAL BENEFITS							
HS							
11.1281.2110.000.7236.90711.0000	Group Life	$296.00	$10.27	$0.00	$38.69	$257.31	13%
11.1281.2120.000.7236.90711.0000	Group Disability	$273.00	$11.08	$0.00	$38.59	$234.41	14%
11.1281.2130.000.7236.90711.0000	Group Health and Accident	$2,490.00	$359.26	$0.00	$835.25	$1,654.75	34%
11.1281.2140.000.7236.90711.0000	Dental Health Care	$2,114.00	$64.88	$0.00	$222.43	$1,891.57	11%
11.1281.2150.000.7236.90711.0000	Vision Care	$487.00	$14.17	$0.00	$50.14	$436.86	10%
11.1281.2820.000.7236.90711.0000	Contribution to State and Local Retir	$40,928.00	$2,070.65	$0.00	$7,294.69	$33,633.31	18%
11.1281.2830.000.7236.90711.0000	Employer Social Security	$9,242.00	$409.16	$0.00	$1,372.05	$7,869.95	15%
11.1281.2920.000.7236.90711.0000	Cash in Lieu of Benefits	$3,428.00	$97.86	$0.00	$391.44	$3,036.56	11%
HS							
11.1351.2110.000.7236.90711.0000	Group Life	$880.00	$54.61	$0.00	$226.18	$653.82	26%
11.1351.2120.000.7236.90711.0000	Group Disability	$840.00	$61.73	$0.00	$250.23	$589.77	30%
11.1351.2130.000.7236.90711.0000	Group Health and Accident	$66,566.00	$2,681.03	$0.00	$11,309.41	$55,256.59	17%

11.1351.2140.000.7236.90711.0000	Dental Health Care	$7,695.00	$429.50	$0.00	$1,770.78	$5,924.22	23%
11.1351.2150.000.7236.90711.0000	Vision Care	$1,835.00	$103.25	$0.00	$421.92	$1,413.08	23%
11.1351.2820.000.7236.90711.0000	Contribution to State and Local Retir	$149,112.00	$10,683.79	$0.00	$43,009.17	$106,102.83	29%
11.1351.2830.000.7236.90711.0000	Employer Social Security	$27,077.00	$2,159.66	$0.00	$8,385.22	$18,691.78	31%
11.1351.2920.000.7236.90711.0000	Cash in Lieu of Benefits	$2,250.00	$386.22	$0.00	$1,566.96	$683.04	70%
EHS							
11.1281.2110.987.7236.90711.0000	Group Life	$132.00	$9.32	$0.00	$37.26	$94.74	28%
11.1281.2120.987.7236.90711.0000	Group Disability	$110.00	$7.54	$0.00	$30.18	$79.82	27%
11.1281.2140.987.7236.90711.0000	Dental Health Care	$1,835.00	$138.92	$0.00	$555.68	$1,279.32	30%
11.1281.2150.987.7236.90711.0000	Vision Care	$432.00	$32.66	$0.00	$130.64	$301.36	30%
11.1281.2820.987.7236.90711.0000	Contribution to State and Local Retir	$27,659.00	$2,047.09	$0.00	$8,374.60	$19,284.40	30%
11.1281.2830.987.7236.90711.0000	Employer Social Security	$5,468.00	$439.51	$0.00	$1,641.17	$3,826.83	30%
11.1281.2920.987.7236.90711.0000	Cash in Lieu of Benefits	$2,302.00	$170.76	$0.00	$683.02	$1,618.98	30%
EHS							
11.1351.2110.987.7236.90711.0000	Group Life	$2,210.00	$29.38	$0.00	$197.50	$2,012.50	9%
11.1351.2120.987.7236.90711.0000	Group Disability	$1,239.00	$69.76	$0.00	$278.50	$960.50	22%
11.1351.2130.987.7236.90711.0000	Group Health and Accident	$68,541.00	$3,828.89	$0.00	$15,471.23	$53,069.77	23%
11.1351.2140.987.7236.90711.0000	Dental Health Care	$7,328.00	$482.34	$0.00	$1,858.05	$5,469.95	25%
11.1351.2150.987.7236.90711.0000	Vision Care	$1,788.00	$101.98	$0.00	$391.48	$1,396.52	22%
11.1351.2820.987.7236.90711.0000	Contribution to State and Local Retir	$154,425.00	$12,257.62	$0.00	$48,496.60	$105,928.40	31%
11.1351.2830.987.7236.90711.0000	Employer Social Security	$32,178.00	$2,394.74	$0.00	$9,191.35	$22,986.65	29%
11.1351.2920.987.7236.90711.0000	Cash in Lieu of Benefits	$2,901.00	$241.66	$0.00	$944.56	$1,956.44	33%
	SUBTOTAL	$624,061.00	$41,849.29	$0.00	$165,464.97	$458,596.03	27%
TOTAL		**$723,604.00**	**$50,292.54**	**$0.00**	**$199,250.71**	**$524,353.29**	28%
TRAVEL							
ADMINISTATIVE TRAVEL							
11.1226.3220.000.7236.90713.0000	Workshops and Conf Travel	$1,600.00	$0.00	$0.00	$287.48	$1,312.52	18%
11.1226.3220.987.7236.90713.0000	Workshops and Conf Travel	$3,300.00	$0.00	$0.00	$51.00	$3,249.00	2%
	SUBTOTAL	**$4,900.00**	**$0.00**	**$0.00**	**$338.48**	**$4,561.52**	7%
INSTRUCTIONAL TRAVEL							
11.1351.3220.000.7236.90713.0000	Workshops and Conf Travel	$3,400.00	$0.00	$0.00	$189.00	$3,211.00	6%
11.1351.3220.987.7236.90713.0000	Workshops and Conf Travel	$3,350.00	$0.00	$0.00	$189.00	$3,161.00	6%
	SUBTOTAL	**$6,750.00**	**$0.00**	**$0.00**	**$378.00**	**$6,372.00**	6%
TOTAL		**$11,650.00**	**$0.00**	**$0.00**	**$716.48**	**$10,933.52**	6%
SUPPLIES							
11.1226.5990.000.7236.90715.0000	Misc. Supp & Matls	$800.00	$232.75	$195.82	$651.94	($47.76)	106%
11.1261.5980.000.7236.90716.0000	Misc. Hardware & Tool Supp	$15,000.00	$210.79	$0.00	$458.49	$14,541.51	3%
11.1351.3430.000.7236.90715.0000	Mail/Postage Serv	$500.00	$8.69	$0.00	$8.69	$491.31	2%
11.1351.3510.000.7236.90715.0000	Advertisement Serv	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%
11.1351.3610.000.7236.90716.0000	Printing Serv	$1,500.00	$0.00	$0.00	$1,755.63	($255.63)	117%

11.1351.5910.000.7236.90715.0000	Office Supplies	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
11.1351.5990.000.7236.90715.0000	Misc. Supp & Matls	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	0%
11.1351.3430.987.7236.90715.0000	Mail/Postage Serv	$400.00	$0.00	$0.00	$3.70	$396.30	1%
11.1351.3510.987.7236.90715.0000	Advertisement Serv	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%
11.1351.3610.987.7236.90716.0000	Printing Serv	$1,750.00	$195.12	$24.96	$703.47	$1,021.57	42%
11.1351.5910.987.7236.90715.0000	Office Supplies	$750.00	$0.00	$0.00	$574.27	$175.73	77%
11.1351.5990.987.7236.90715.0000	Misc. Supp & Matls	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%
TOTAL		**$33,000.00**	**$647.35**	**$220.78**	**$4,156.19**	**$28,623.03**	13%
CONTRACTUAL							
11.1351.3190.000.7236.90716.0000	Other Prof & Technical Services	$8,000.00	$2,877.21	$556.85	$7,328.09	$115.06	99%
11.1351.3190.987.7236.90716.0000	Other Prof & Technical Services	$47,113.00	$26,375.67	$2,890.00	$27,263.18	$16,959.82	64%
11.1311.3130.000.7236.90716.0000	Pupil Services	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0%
11.1311.3130.987.7236.90716.0000	Pupil Services	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%
11.1351.4140.000.7236.90716.0000	Software Maint Agmts Serv	$5,009.00	$0.00	$2,250.00	$0.00	$2,759.00	45%
11.1351.3450.987.7236.90716.0000	Software Lic/Agmts Serv	$6,500.00	$0.00	$1,500.00	$0.00	$5,000.00	23%
	SUBTOTAL	**$74,122.00**	**$29,252.88**	**$7,196.85**	**$34,591.27**	**$32,333.88**	56%
BEATTY ELC							
11.1261.3190.000.7236.90716.0000	Other Prof & Technical Services	$1,755.00	$0.00	$1,755.00	$0.00	$0.00	100%
11.1351.3830.000.7236.90717.0000	Water Sewage Serv	$2,245.00	$580.45	$0.00	$707.56	$1,537.44	32%
11.1351.5520.000.7236.90716.0000	Electricity Supp	$40,000.00	$0.00	$0.00	$5,732.84	$34,267.16	14%
11.1351.5520.000.7236.90717.0000	Electricity Supp	$0.00	$2,887.74	$0.00	$5,121.60	($5,121.60)	
11.1261.3910.000.7236.90716.0000	Property and Liability Insur Serv	$9,773.00	$0.00	$0.00	$9,772.60	$0.40	100%
11.1261.4110.000.7236.90716.0000	Building Repair Serv	$103,539.00	$30,965.64	$76,044.28	$38,120.41	($10,625.69)	110%
	SUBTOTAL	**$157,312.00**	**$34,433.83**	**$77,799.28**	**$59,455.01**	**$20,057.71**	87%
11.1411.8510.000.7236.81010.0000	Sub-Grantee / Flow through Disburse	$704,228.00	$0.00	$704,228.00	$0.00	$0.00	100%
11.1411.8510.000.7236.81020.0000	Sub-Grantee / Flow through Disburse	$1,967,947.00	$0.00	$1,967,947.00	$0.00	$0.00	100%
11.1411.8510.000.7236.81070.0000	Sub-Grantee / Flow through Disburse	$323,270.00	$0.00	$323,270.00	$0.00	$0.00	100%
11.1411.8510.000.7236.81140.0000	Sub-Grantee / Flow through Disburse	$107,790.00	$0.00	$107,790.00	$0.00	$0.00	100%
11.1411.8510.987.7236.81020.0000	Sub-Grantee / Flow through Disburse	$214,843.00	$0.00	$214,843.00	$0.00	$0.00	100%
11.1445.8510.987.7236.91004.0000	Sub-Grantee / Flow through Disburse	$172,464.00	$0.00	$172,464.00	$0.00	$0.00	100%
	SUBTOTAL	**$3,490,542.00**	**$0.00**	**$3,490,542.00**	**$0.00**	**$0.00**	100%
SOCIALIZATION FACILITY							
11.1261.4210.987.7236.90716.0000	Land/Building Rental Serv	$2,972.00	$0.00	$1,963.17	$436.26	$572.57	81%
	SUBTOTAL	**$2,972.00**	**$0.00**	**$1,963.17**	**$436.26**	**$572.57**	81%
TOTAL		**$3,724,948.00**	**$63,686.71**	**$3,577,501.30**	**$94,482.54**	**$52,964.16**	99%
OTHER							
11.1226.3210.000.7236.90711.0000	Regular Duty Travel	$300.00	$0.00	$0.00	$0.00	$300.00	0%

11.1226.7410.000.7236.90717.0000	Dues and Fees	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0%
11.1226.3210.987.7236.90717.0000	Regular Duty Travel	$400.00	$0.00	$0.00	$0.00	$400.00	0%
11.1226.7410.987.7236.90717.0000	Dues and Fees	$4,202.00	$1,125.00	$0.00	$1,530.00	$2,672.00	36%
11.1281.3210.987.7236.90717.0000	Regular Duty Travel	$300.00	$0.00	$0.00	$0.00	$300.00	0%
11.1351.3150.000.7236.90717.0000	Management Services	$3,700.00	$0.00	$0.00	$0.00	$3,700.00	0%
11.1351.3150.987.7236.90715.0000	Management Services	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	0%
11.1351.3210.000.7236.90717.0000	Regular Duty Travel	$2,700.00	$401.05	$0.00	$401.05	$2,298.95	15%
11.1351.3210.987.7236.90717.0000	Regular Duty Travel	$11,000.00	$2,582.31	$0.00	$2,582.31	$8,417.69	23%
11.1351.3930.000.7236.90717.0000	Fleet Insur Serv	$3,500.00	$0.00	$0.00	$1,794.41	$1,705.59	51%
11.1351.5110.987.7236.90715.0000	Teaching/Testing Supplies	$3,055.00	$0.00	$0.00	$0.00	$3,055.00	0%
11.1226.3410.000.7236.90711.0000	Telephone Serv	$510.00	$12.50	$0.00	$50.00	$460.00	10%
11.1226.3410.987.7236.90711.0000	Telephone Serv	$240.00	$7.50	$0.00	$30.00	$210.00	13%
11.1281.3410.000.7236.90711.0000	Telephone Serv	$360.00	$5.00	$0.00	$20.00	$340.00	6%
11.1281.3410.000.7236.90717.0000	Telephone Serv	$720.00	$0.00	$0.00	$0.00	$720.00	0%
11.1281.3410.987.7236.90717.0000	Telephone Serv	$720.00	$0.00	$0.00	$0.00	$720.00	0%
11.1351.3410.000.7236.90711.0000	Telephone Serv	$3,315.00	$70.00	$0.00	$280.00	$3,035.00	8%
11.1351.3410.987.7236.90711.0000	Telephone Serv	$3,783.00	$65.00	$0.00	$260.00	$3,523.00	7%
TOTAL		**$45,405.00**	**$4,268.36**	**$0.00**	**$6,947.77**	**$38,457.23**	15%
GRAND TOTAL $5,684,564		$5,684,564.00	$212,052.44	$3,577,722.08	$649,335.17	**$1,457,506.75**	74%

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

Budget Performance Report

Fiscal Year to Date 10/31/25

G/L Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd	Prior Year Total
Fund **11 - General Fund**										
Account Type **Revenue**										
Function **0000 - Revenue**										
Program **000 - Unassigned**										
11.0413.0000.000.7236.00000.0000	Restricted Received Directly from Federal Government	5,220,206.00	464,358.00	5,684,564.00	405,543.57	.00	405,543.57	5,279,020.43	7	.00
	Program **000 - Unassigned** Totals	$5,220,206.00	$464,358.00	$5,684,564.00	$405,543.57	$0.00	$405,543.57	$5,279,020.43	7%	$0.00
	Function **0000 - Revenue** Totals	$5,220,206.00	$464,358.00	$5,684,564.00	$405,543.57	$0.00	$405,543.57	$5,279,020.43	7%	$0.00
	Account Type **Revenue** Totals	$5,220,206.00	$464,358.00	$5,684,564.00	$405,543.57	$0.00	$405,543.57	$5,279,020.43	7%	$0.00
Account Type **Expense**										
Function **1221 - Improvement of Instruction**										
Program **987 - Early Head Start**										
11.1221.3190.987.7236.90716.0000	Other Prof & Technical Services	.00	6,212.00	6,212.00	.00	.00	371.70	5,840.30	6	.00
11.1221.3220.987.7236.90713.0000	Workshops and Conf Travel	.00	7,468.00	7,468.00	522.48	.00	2,802.48	4,665.52	38	.00
11.1221.6420.987.7236.90715.0000	Capital-New Equip <$5000	.00	1,400.00	1,400.00	.00	.00	199.98	1,200.02	14	.00
	Program **987 - Early Head Start** Totals	$0.00	$15,080.00	$15,080.00	$522.48	$0.00	$3,374.16	$11,705.84	22%	$0.00
Program **988 - Head Start Tech Assistance Alloc**										
11.1221.3190.988.7236.90713.0000	Other Prof & Technical Services	.00	15,036.00	15,036.00	6,753.59	.00	8,683.59	6,352.41	58	.00
11.1221.3220.988.7236.90713.0000	Workshops and Conf Travel	.00	14,326.00	14,326.00	359.70	.00	2,492.70	11,833.30	17	.00
11.1221.3430.988.7236.90715.0000	Mail/Postage Serv	.00	4,874.00	4,874.00	.00	.00	.00	4,874.00	0	.00
11.1221.5110.988.7236.90715.0000	Teaching/Testing Supplies	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
11.1221.6420.988.7236.90715.0000	Capital-New Equip <$5000	.00	4,200.00	4,200.00	.00	.00	199.98	4,000.02	5	.00
11.1221.7410.988.7236.90717.0000	Dues and Fees	.00	2,000.00	2,000.00	.00	.00	222.00	1,778.00	11	.00
	Program **988 - Head Start Tech Assistance Alloc** Totals	$0.00	$41,436.00	$41,436.00	$7,113.29	$0.00	$11,598.27	$29,837.73	28%	$0.00
	Function **1221 - Improvement of Instruction** Totals	$0.00	$56,516.00	$56,516.00	$7,635.77	$0.00	$14,972.43	$41,543.57	26%	$0.00
Function **1226 - SupervisionDirection of Instr Staff**										
Program **000 - Unassigned**										
11.1226.1160.000.7236.90711.0000	Supervision/Direction-Staff	41,118.00	26,478.00	67,596.00	5,116.23	.00	20,464.89	47,131.11	30	.00
11.1226.1170.000.7236.90711.0000	Program/Department Direction	51,574.00	(37,515.00)	14,059.00	2,529.66	.00	10,118.64	3,940.36	72	.00
11.1226.1590.000.7236.90711.0000	Other Technical	21,844.00	530.00	22,374.00	1,822.66	.00	7,210.21	15,163.79	32	.00
11.1226.1620.000.7236.90711.0000	Secretary-Clerical-Bookkeeper	8,573.00	5,432.00	14,005.00	691.70	.00	2,774.02	11,230.98	20	.00
11.1226.1790.000.7236.90711.0000	Other Special Payments	403.00	(403.00)	.00	513.20	.00	982.19	(982.19)	+++	.00
11.1226.2110.000.7236.90711.0000	Group Life	251.00	.00	251.00	20.75	.00	82.97	168.03	33	.00
11.1226.2120.000.7236.90711.0000	Group Disability	269.00	.00	269.00	22.23	.00	88.95	180.05	33	.00
11.1226.2130.000.7236.90711.0000	Group Health and Accident	11,238.00	.00	11,238.00	1,032.82	.00	4,131.33	7,106.67	37	.00
11.1226.2140.000.7236.90711.0000	Dental Health Care	880.00	.00	880.00	84.31	.00	337.21	542.79	38	.00
11.1226.2150.000.7236.90711.0000	Vision Care	291.00	.00	291.00	26.55	.00	106.17	184.83	36	.00
11.1226.2820.000.7236.90711.0000	Contribution to State and Local Retirement Funds	48,152.00	.00	48,152.00	3,962.72	.00	15,961.66	32,190.34	33	.00
11.1226.2830.000.7236.90711.0000	Employer Social Security	9,537.00	.00	9,537.00	810.49	.00	3,116.76	6,420.24	33	.00
11.1226.2920.000.7236.90711.0000	Cash in Lieu of Benefits	530.00	.00	530.00	44.16	.00	176.64	353.36	33	.00
11.1226.3210.000.7236.90711.0000	Regular Duty Travel	.00	300.00	300.00	.00	.00	.00	300.00	0	.00
11.1226.3220.000.7236.90713.0000	Workshops and Conf Travel	.00	1,600.00	1,600.00	.00	.00	287.48	1,312.52	18	.00
11.1226.3410.000.7236.90711.0000	Telephone Serv	150.00	360.00	510.00	12.50	.00	50.00	460.00	10	.00
11.1226.5990.000.7236.90715.0000	Misc. Supp & Matls	.00	800.00	800.00	232.75	195.82	651.94	(47.76)	106	.00
11.1226.7410.000.7236.90717.0000	Dues and Fees	.00	4,500.00	4,500.00	.00	.00	.00	4,500.00	0	.00
	Program **000 - Unassigned** Totals	$194,810.00	$2,082.00	$196,892.00	$16,922.73	$195.82	$66,541.06	$130,155.12	34%	$0.00
Program **987 - Early Head Start**										
11.1226.1160.987.7236.90711.0000	Supervision/Direction-Staff	19,750.00	19,610.00	39,360.00	2,302.36	.00	10,442.20	28,917.80	27	.00
11.1226.1170.987.7236.90711.0000	Program/Department Direction	22,794.00	(19,279.00)	3,515.00	1,212.76	.00	3,638.28	(123.28)	104	.00
11.1226.1590.987.7236.90711.0000	Other Technical	5,461.00	133.00	5,594.00	455.67	.00	1,802.58	3,791.42	32	.00
11.1226.1620.987.7236.90711.0000	Secretary-Clerical-Bookkeeper	1,513.00	.00	1,513.00	122.06	.00	489.51	1,023.49	32	.00
11.1226.1790.987.7236.90711.0000	Other Special Payments	242.00	(242.00)	.00	212.92	.00	420.79	(420.79)	+++	.00
11.1226.2110.987.7236.90711.0000	Group Life	110.00	.00	110.00	8.88	.00	35.52	74.48	32	.00

Budget Performance Report

Fiscal Year to Date 10/31/25

G/L Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd	Prior Year Total
11.1226.2120.987.7236.90711.0000	Group Disability	110.00	.00	110.00	8.95	.00	35.77	74.23	33	.00
11.1226.2130.987.7236.90711.0000	Group Health and Accident	5,105.00	.00	5,105.00	498.85	.00	1,995.43	3,109.57	39	.00
11.1226.2140.987.7236.90711.0000	Dental Health Care	403.00	.00	403.00	40.75	.00	163.02	239.98	40	.00
11.1226.2150.987.7236.90711.0000	Vision Care	117.00	.00	117.00	11.27	.00	45.06	71.94	39	.00
11.1226.2820.987.7236.90711.0000	Contribution to State and Local Retirement Funds	18,578.00	.00	18,578.00	1,532.99	.00	6,208.71	12,369.29	33	.00
11.1226.2830.987.7236.90711.0000	Employer Social Security	3,839.00	.00	3,839.00	326.49	.00	1,256.38	2,582.62	33	.00
11.1226.2920.987.7236.90711.0000	Cash in Lieu of Benefits	133.00	.00	133.00	11.04	.00	44.16	88.84	33	.00
11.1226.3210.987.7236.90717.0000	Regular Duty Travel	.00	400.00	400.00	.00	.00	.00	400.00	0	.00
11.1226.3220.987.7236.90713.0000	Workshops and Conf Travel	.00	3,300.00	3,300.00	.00	.00	51.00	3,249.00	2	.00
11.1226.3410.987.7236.90711.0000	Telephone Serv	90.00	150.00	240.00	7.50	.00	30.00	210.00	13	.00
11.1226.7410.987.7236.90717.0000	Dues and Fees	.00	4,202.00	4,202.00	1,125.00	.00	1,530.00	2,672.00	36	.00
	Program **987 - Early Head Start** Totals	$78,245.00	$8,274.00	$86,519.00	$7,877.49	$0.00	$28,188.41	$58,330.59	33%	$0.00
	Function **1226 - SupervisionDirection of Instr Staff** Totals	$273,055.00	$10,356.00	$283,411.00	$24,800.22	$195.82	$94,729.47	$188,485.71	33%	$0.00
Function **1261 - Operating Buildings Services**										
Program **000 - Unassigned**										
11.1261.3190.000.7236.90716.0000	Other Prof & Technical Services	.00	1,755.00	1,755.00	.00	1,755.00	.00	.00	100	.00
11.1261.3910.000.7236.90716.0000	Property and Liability Insur Serv	.00	9,773.00	9,773.00	.00	.00	9,772.60	.40	100	.00
11.1261.4110.000.7236.90716.0000	Building Repair Serv	.00	103,539.00	103,539.00	30,965.64	76,044.28	38,120.41	(10,625.69)	110	.00
11.1261.5980.000.7236.90716.0000	Misc. Hardware & Tool Supp	.00	15,000.00	15,000.00	210.79	.00	458.49	14,541.51	3	.00
	Program **000 - Unassigned** Totals	$0.00	$130,067.00	$130,067.00	$31,176.43	$77,799.28	$48,351.50	$3,916.22	97%	$0.00
Program **987 - Early Head Start**										
11.1261.4210.987.7236.90716.0000	Land/Building Rental Serv	.00	2,972.00	2,972.00	.00	1,963.17	436.26	572.57	81	.00
	Program **987 - Early Head Start** Totals	$0.00	$2,972.00	$2,972.00	$0.00	$1,963.17	$436.26	$572.57	81%	$0.00
	Function **1261 - Operating Buildings Services** Totals	$0.00	$133,039.00	$133,039.00	$31,176.43	$79,762.45	$48,787.76	$4,488.79	97%	$0.00
Function **1281 - Planning, Research and Evaluation**										
Program **000 - Unassigned**										
11.1281.1160.000.7236.90711.0000	Supervision/Direction-Staff	15,412.00	(15,412.00)	.00	646.44	.00	1,939.32	(1,939.32)	+++	.00
11.1281.1180.000.7236.90711.0000	Research	101,137.00	(14,613.00)	86,524.00	4,235.69	.00	15,376.01	71,147.99	18	.00
11.1281.1790.000.7236.90711.0000	Other Special Payments	.00	.00	.00	367.97	.00	568.33	(568.33)	+++	.00
11.1281.2110.000.7236.90711.0000	Group Life	296.00	.00	296.00	10.27	.00	38.69	257.31	13	.00
11.1281.2120.000.7236.90711.0000	Group Disability	273.00	.00	273.00	11.08	.00	38.59	234.41	14	.00
11.1281.2130.000.7236.90711.0000	Group Health and Accident	2,490.00	.00	2,490.00	359.26	.00	835.25	1,654.75	34	.00
11.1281.2140.000.7236.90711.0000	Dental Health Care	2,114.00	.00	2,114.00	64.88	.00	222.43	1,891.57	11	.00
11.1281.2150.000.7236.90711.0000	Vision Care	487.00	.00	487.00	14.17	.00	50.14	436.86	10	.00
11.1281.2820.000.7236.90711.0000	Contribution to State and Local Retirement Funds	50,928.00	(10,000.00)	40,928.00	2,070.65	.00	7,294.69	33,633.31	18	.00
11.1281.2830.000.7236.90711.0000	Employer Social Security	9,242.00	.00	9,242.00	409.16	.00	1,372.05	7,869.95	15	.00
11.1281.2920.000.7236.90711.0000	Cash in Lieu of Benefits	3,428.00	.00	3,428.00	97.86	.00	391.44	3,036.56	11	.00
11.1281.3410.000.7236.90711.0000	Telephone Serv	60.00	300.00	360.00	5.00	.00	20.00	340.00	6	.00
11.1281.3410.000.7236.90717.0000	Telephone Serv	.00	720.00	720.00	.00	.00	.00	720.00	0	.00
	Program **000 - Unassigned** Totals	$185,867.00	($39,005.00)	$146,862.00	$8,292.43	$0.00	$28,146.94	$118,715.06	19%	$0.00
Program **987 - Early Head Start**										
11.1281.1180.987.7236.90711.0000	Research	69,028.00	30,613.00	99,641.00	5,564.94	.00	20,759.77	78,881.23	21	.00
11.1281.1790.987.7236.90711.0000	Other Special Payments	.00	.00	.00	9.60	.00	9.60	(9.60)	+++	.00
11.1281.2110.987.7236.90711.0000	Group Life	132.00	.00	132.00	9.32	.00	37.26	94.74	28	.00
11.1281.2120.987.7236.90711.0000	Group Disability	110.00	.00	110.00	7.54	.00	30.18	79.82	27	.00
11.1281.2140.987.7236.90711.0000	Dental Health Care	1,835.00	.00	1,835.00	138.92	.00	555.68	1,279.32	30	.00
11.1281.2150.987.7236.90711.0000	Vision Care	432.00	.00	432.00	32.66	.00	130.64	301.36	30	.00
11.1281.2820.987.7236.90711.0000	Contribution to State and Local Retirement Funds	27,659.00	.00	27,659.00	2,047.09	.00	8,374.60	19,284.40	30	.00
11.1281.2830.987.7236.90711.0000	Employer Social Security	5,468.00	.00	5,468.00	439.51	.00	1,641.17	3,826.83	30	.00
11.1281.2920.987.7236.90711.0000	Cash in Lieu of Benefits	2,302.00	.00	2,302.00	170.76	.00	683.02	1,618.98	30	.00
11.1281.3210.987.7236.90717.0000	Regular Duty Travel	.00	300.00	300.00	.00	.00	.00	300.00	0	.00

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

Budget Performance Report

Fiscal Year to Date 10/31/25

G/L Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd	Prior Year Total
11.1281.3410.987.7236.90717.0000	Telephone Serv	.00	720.00	720.00	.00	.00	.00	720.00	0	.00
Program **987 - Early Head Start** Totals		$106,966.00	$31,633.00	$138,599.00	$8,420.34	$0.00	$32,221.92	$106,377.08	23%	$0.00
Function **1281 - Planning, Research and Evaluation** Totals		$292,833.00	($7,372.00)	$285,461.00	$16,712.77	$0.00	$60,368.86	$225,092.14	21%	$0.00
Function **1311 - Community Services Direction**										
Program **000 - Unassigned**										
11.1311.3130.000.7236.90716.0000	Pupil Services	.00	5,500.00	5,500.00	.00	.00	.00	5,500.00	0	.00
Program **000 - Unassigned** Totals		$0.00	$5,500.00	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0%	$0.00
Program **987 - Early Head Start**										
11.1311.3130.987.7236.90716.0000	Pupil Services	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Program **987 - Early Head Start** Totals		$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
Function **1311 - Community Services Direction** Totals		$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0%	$0.00
Function **1351 - Custody and Care of Children**										
Program **000 - Unassigned**										
11.1351.1220.000.7236.90711.0000	Counseling	179,116.00	21,080.00	200,196.00	15,344.84	.00	58,325.81	141,870.19	29	.00
11.1351.1250.000.7236.90711.0000	Instructional Counseling	87,514.00	(28,349.00)	59,165.00	5,448.46	.00	16,092.67	43,072.33	27	.00
11.1351.1440.000.7236.90711.0000	Social Work	56,374.00	31,200.00	87,574.00	3,369.80	.00	22,948.74	64,625.26	26	.00
11.1351.1620.000.7236.90711.0000	Secretary-Clerical-Bookkeeper	26,622.00	(12,528.00)	14,094.00	2,190.77	.00	8,765.38	5,328.62	62	.00
11.1351.1790.000.7236.90711.0000	Other Special Payments	.00	.00	.00	1,488.68	.00	2,522.65	(2,522.65)	+++	.00
11.1351.2110.000.7236.90711.0000	Group Life	880.00	.00	880.00	54.61	.00	226.18	653.82	26	.00
11.1351.2120.000.7236.90711.0000	Group Disability	840.00	.00	840.00	61.73	.00	250.23	589.77	30	.00
11.1351.2130.000.7236.90711.0000	Group Health and Accident	66,566.00	.00	66,566.00	2,681.03	.00	11,309.41	55,256.59	17	.00
11.1351.2140.000.7236.90711.0000	Dental Health Care	7,695.00	.00	7,695.00	429.50	.00	1,770.78	5,924.22	23	.00
11.1351.2150.000.7236.90711.0000	Vision Care	1,835.00	.00	1,835.00	103.25	.00	421.92	1,413.08	23	.00
11.1351.2820.000.7236.90711.0000	Contribution to State and Local Retirement Funds	149,112.00	.00	149,112.00	10,683.79	.00	43,009.17	106,102.83	29	.00
11.1351.2830.000.7236.90711.0000	Employer Social Security	27,077.00	.00	27,077.00	2,159.66	.00	8,385.22	18,691.78	31	.00
11.1351.2920.000.7236.90711.0000	Cash in Lieu of Benefits	2,250.00	.00	2,250.00	386.22	.00	1,566.96	683.04	70	.00
11.1351.3150.000.7236.90717.0000	Management Services	.00	3,700.00	3,700.00	.00	.00	.00	3,700.00	0	.00
11.1351.3190.000.7236.90716.0000	Other Prof & Technical Services	.00	8,000.00	8,000.00	2,877.21	556.85	7,328.09	115.06	99	.00
11.1351.3210.000.7236.90717.0000	Regular Duty Travel	.00	2,700.00	2,700.00	401.05	.00	401.05	2,298.95	15	.00
11.1351.3220.000.7236.90713.0000	Workshops and Conf Travel	.00	3,400.00	3,400.00	.00	.00	189.00	3,211.00	6	.00
11.1351.3410.000.7236.90711.0000	Telephone Serv	840.00	2,475.00	3,315.00	70.00	.00	280.00	3,035.00	8	.00
11.1351.3430.000.7236.90715.0000	Mail/Postage Serv	.00	500.00	500.00	8.69	.00	8.69	491.31	2	.00
11.1351.3510.000.7236.90715.0000	Advertisement Serv	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	.00
11.1351.3610.000.7236.90716.0000	Printing Serv	.00	1,500.00	1,500.00	.00	.00	1,755.63	(255.63)	117	.00
11.1351.3830.000.7236.90717.0000	Water Sewage Serv	.00	2,245.00	2,245.00	580.45	.00	707.56	1,537.44	32	.00
11.1351.3930.000.7236.90717.0000	Fleet Insur Serv	.00	3,500.00	3,500.00	.00	.00	1,794.41	1,705.59	51	.00
11.1351.4140.000.7236.90716.0000	Software Maint Agmts Serv	.00	5,009.00	5,009.00	.00	2,250.00	.00	2,759.00	45	.00
11.1351.5520.000.7236.90716.0000	Electricity Supp	.00	40,000.00	40,000.00	.00	.00	5,732.84	34,267.16	14	.00
11.1351.5520.000.7236.90717.0000	Electricity Supp	.00	.00	.00	2,887.74	.00	5,121.60	(5,121.60)	+++	.00
11.1351.5910.000.7236.90715.0000	Office Supplies	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
11.1351.5990.000.7236.90715.0000	Misc. Supp & Matls	.00	1,800.00	1,800.00	.00	.00	.00	1,800.00	0	.00
Program **000 - Unassigned** Totals		$606,721.00	$90,232.00	$696,953.00	$51,227.48	$2,806.85	$198,913.99	$495,232.16	29%	$0.00
Program **987 - Early Head Start**										
11.1351.1220.987.7236.90711.0000	Counseling	66,810.00	.00	66,810.00	5,495.90	.00	22,119.12	44,690.88	33	.00
11.1351.1250.987.7236.90711.0000	Instructional Counseling	314,896.00	(42,269.00)	272,627.00	22,542.96	.00	85,059.49	187,567.51	31	.00
11.1351.1440.987.7236.90711.0000	Social Work	33,227.00	.00	33,227.00	2,284.66	.00	9,690.29	23,536.71	29	.00
11.1351.1620.987.7236.90711.0000	Secretary-Clerical-Bookkeeper	1,567.00	.00	1,567.00	128.86	.00	515.44	1,051.56	33	.00
11.1351.1790.987.7236.90711.0000	Other Special Payments	.00	.00	.00	1,422.92	.00	5,773.12	(5,773.12)	+++	.00
11.1351.2110.987.7236.90711.0000	Group Life	2,210.00	.00	2,210.00	29.38	.00	197.50	2,012.50	9	.00
11.1351.2120.987.7236.90711.0000	Group Disability	1,239.00	.00	1,239.00	69.76	.00	278.50	960.50	22	.00
11.1351.2130.987.7236.90711.0000	Group Health and Accident	88,541.00	(20,000.00)	68,541.00	3,828.89	.00	15,471.23	53,069.77	23	.00
11.1351.2140.987.7236.90711.0000	Dental Health Care	7,328.00	.00	7,328.00	482.34	.00	1,858.05	5,469.95	25	.00
11.1351.2150.987.7236.90711.0000	Vision Care	1,788.00	.00	1,788.00	101.98	.00	391.48	1,396.52	22	.00

Budget Performance Report

Fiscal Year to Date 10/31/25

G/L Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Actual	Encumbrances	Actual	Budget - Actual	% Used/Rec'd	Prior Year Total
11.1351.2820.987.7236.90711.0000	Contribution to State and Local Retirement Funds	169,425.00	(15,000.00)	154,425.00	12,257.62	.00	48,496.60	105,928.40	31	.00
11.1351.2830.987.7236.90711.0000	Employer Social Security	32,178.00	.00	32,178.00	2,394.74	.00	9,191.35	22,986.65	29	.00
11.1351.2920.987.7236.90711.0000	Cash in Lieu of Benefits	2,901.00	.00	2,901.00	241.66	.00	944.56	1,956.44	33	.00
11.1351.3150.987.7236.90715.0000	Management Services	.00	2,100.00	2,100.00	.00	.00	.00	2,100.00	0	.00
11.1351.3190.987.7236.90716.0000	Other Prof & Technical Services	.00	47,113.00	47,113.00	26,375.67	2,890.00	27,263.18	16,959.82	64	.00
11.1351.3210.987.7236.90717.0000	Regular Duty Travel	.00	11,000.00	11,000.00	2,582.31	.00	2,582.31	8,417.69	23	.00
11.1351.3220.987.7236.90713.0000	Workshops and Conf Travel	.00	3,350.00	3,350.00	.00	.00	189.00	3,161.00	6	.00
11.1351.3410.987.7236.90711.0000	Telephone Serv	780.00	3,003.00	3,783.00	65.00	.00	260.00	3,523.00	7	.00
11.1351.3430.987.7236.90715.0000	Mail/Postage Serv	.00	400.00	400.00	.00	.00	3.70	396.30	1	.00
11.1351.3450.987.7236.90716.0000	Software Lic/Agmts Serv	.00	6,500.00	6,500.00	.00	1,500.00	.00	5,000.00	23	.00
11.1351.3510.987.7236.90715.0000	Advertisement Serv	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
11.1351.3610.987.7236.90716.0000	Printing Serv	.00	1,750.00	1,750.00	195.12	24.96	703.47	1,021.57	42	.00
11.1351.5110.987.7236.90715.0000	Teaching/Testing Supplies	.00	3,055.00	3,055.00	.00	.00	.00	3,055.00	0	.00
11.1351.5910.987.7236.90715.0000	Office Supplies	.00	750.00	750.00	.00	.00	574.27	175.73	77	.00
11.1351.5990.987.7236.90715.0000	Misc. Supp & Matls	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Program **987 - Early Head Start** Totals	$722,890.00	$8,252.00	$731,142.00	$80,499.77	$4,414.96	$231,562.66	$495,164.38	32%	$0.00
	Function **1351 - Custody and Care of Children** Totals	$1,329,611.00	$98,484.00	$1,428,095.00	$131,727.25	$7,221.81	$430,476.65	$990,396.54	31%	$0.00
Function **1411 - Pmts to Other Mich Publ Schools**										
Program **000 - Unassigned**										
11.1411.8220.000.7236.81010.0000	Pmt to Another Public School District for Serv	3,324,707.00	(3,324,707.00)	.00	.00	.00	.00	.00	+++	.00
11.1411.8510.000.7236.81010.0000	Sub-Grantee / Flow through Disbursements	.00	704,228.00	704,228.00	.00	704,228.00	.00	.00	100	.00
11.1411.8510.000.7236.81020.0000	Sub-Grantee / Flow through Disbursements	.00	1,967,947.00	1,967,947.00	.00	1,967,947.00	.00	.00	100	.00
11.1411.8510.000.7236.81070.0000	Sub-Grantee / Flow through Disbursements	.00	323,270.00	323,270.00	.00	323,270.00	.00	.00	100	.00
11.1411.8510.000.7236.81140.0000	Sub-Grantee / Flow through Disbursements	.00	107,790.00	107,790.00	.00	107,790.00	.00	.00	100	.00
	Program **000 - Unassigned** Totals	$3,324,707.00	($221,472.00)	$3,103,235.00	$0.00	$3,103,235.00	$0.00	$0.00	100%	$0.00
Program **987 - Early Head Start**										
11.1411.8510.987.7236.81020.0000	Sub-Grantee / Flow through Disbursements	.00	214,843.00	214,843.00	.00	214,843.00	.00	.00	100	.00
	Program **987 - Early Head Start** Totals	$0.00	$214,843.00	$214,843.00	$0.00	$214,843.00	$0.00	$0.00	100%	$0.00
	Function **1411 - Pmts to Other Mich Publ Schools** Totals	$3,324,707.00	($6,629.00)	$3,318,078.00	$0.00	$3,318,078.00	$0.00	$0.00	100%	$0.00
Function **1445 - Pmts to Not for Profit Entities**										
Program **987 - Early Head Start**										
11.1445.8510.987.7236.91004.0000	Sub-Grantee / Flow through Disbursements	.00	172,464.00	172,464.00	.00	172,464.00	.00	.00	100	.00
	Program **987 - Early Head Start** Totals	$0.00	$172,464.00	$172,464.00	$0.00	$172,464.00	$0.00	$0.00	100%	$0.00
	Function **1445 - Pmts to Not for Profit Entities** Totals	$0.00	$172,464.00	$172,464.00	$0.00	$172,464.00	$0.00	$0.00	100%	$0.00
	Account Type **Expense** Totals	$5,220,206.00	$464,358.00	$5,684,564.00	$212,052.44	$3,577,722.08	$649,335.17	$1,457,506.75	74%	$0.00
	Revenue Totals	$5,220,206.00	$464,358.00	$5,684,564.00	$405,543.57	$0.00	$405,543.57	$5,279,020.43	7%	$0.00
	Expense Totals	$5,220,206.00	$464,358.00	$5,684,564.00	$212,052.44	$3,577,722.08	$649,335.17	$1,457,506.75	74%	$0.00
	Fund **11 - General Fund** Totals	$0.00	$0.00	$0.00	$193,491.13	($3,577,722.08)	($243,791.60)	$3,821,513.68		$0.00
	Revenue Totals	$5,220,206.00	$464,358.00	$5,684,564.00	$405,543.57	$0.00	$405,543.57	$5,279,020.43	7%	$0.00
	Expense Totals	$5,220,206.00	$464,358.00	$5,684,564.00	$212,052.44	$3,577,722.08	$649,335.17	$1,457,506.75	74%	$0.00
	Grand Totals	$0.00	$0.00	$0.00	$193,491.13	($3,577,722.08)	($243,791.60)	$3,821,513.68		$0.00

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.0413.0000.000.7236.00000.0000 Restricted Received Directly from Federal Government**							Balance To Date:	$0.00
10/24/2025	2026-00001419	JE	RA	EFT SOM Head Start	Collections			405,543.57	(405,543.57)
						Month **October 2025** Totals	$0.00	$405,543.57	($405,543.57)
						Account **Restricted Received Directly from Federal Government** Totals	$0.00	$405,543.57	($405,543.57)
						Other **Unassigned** Totals	$0.00	$405,543.57	
						Location **District-Wide** Totals	$0.00	$405,543.57	
						Grant **Head Start 20X6** Totals	$0.00	$405,543.57	
						Program **Unassigned** Totals	$0.00	$405,543.57	
						Function **Revenue** Totals	$0.00	$405,543.57	
G/L Account Number	**11.1221.3220.987.7236.90713.0000 Workshops and Conf Travel**							Balance To Date:	$0.00
07/27/2025	2026-00000609	JE	GL	BMO Pcard 2025.07.27			475.00		475.00
07/27/2025	2026-00000609	JE	GL	BMO 2025.07.27 Statement			295.00		770.00
07/27/2025	2026-00000609	JE	GL	BMO 2025.07.27 Statement			590.00		1,360.00
						Month **July 2025** Totals	$1,360.00	$0.00	$1,360.00
08/27/2025	2026-00001043	JE	GL	BMO Pcard 08.27.2025			475.00		1,835.00
						Month **August 2025** Totals	$475.00	$0.00	$1,835.00
09/10/2025	2026-00000836	JE	AP	A/P Invoice Entry	Accounts Payable		550.00		2,385.00
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27				550.00	1,835.00
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27			445.00		2,280.00
						Month **September 2025** Totals	$995.00	$550.00	$2,280.00
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry	63.48		2,343.48
10/31/2025	2026-00001541	JE	GL	Correcting 10/31 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry	459.00		2,802.48
						Month **October 2025** Totals	$522.48	$0.00	$2,802.48
						Account **Workshops and Conf Travel** Totals	$3,352.48	$550.00	$2,802.48
						Other **Unassigned** Totals	$3,352.48	$550.00	
						Location **Travel** Totals	$3,352.48	$550.00	
G/L Account Number	**11.1221.6420.987.7236.90715.0000 Capital-New Equip <$5000**							Balance To Date:	$0.00
09/09/2025	2026-00000805	JE	GL	Althea Wilson & Alicia Kruk Monitors			199.98		199.98
						Month **September 2025** Totals	$199.98	$0.00	$199.98
						Account **Capital-New Equip <$5000** Totals	$199.98	$0.00	$199.98
						Other **Unassigned** Totals	$199.98	$0.00	
						Location **Supplies** Totals	$199.98	$0.00	

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1221.3190.987.7236.90716.0000 Other Prof & Technical Services**							Balance To Date:	$0.00
09/10/2025	2026-00000836	JE	AP	A/P Invoice Entry	Accounts Payable		37.50		37.50
09/25/2025	2026-00001017	JE	AP	A/P Invoice Entry	Accounts Payable		334.20		371.70
						Month **September 2025** Totals	$371.70	$0.00	$371.70
						Account **Other Prof & Technical Services** Totals	$371.70	$0.00	$371.70
						Other **Unassigned** Totals	$371.70	$0.00	
						Location **Contractual Services** Totals	$371.70	$0.00	
						Grant **Head Start 20X6** Totals	$3,924.16	$550.00	
						Program **Early Head Start** Totals	$3,924.16	$550.00	
G/L Account Number	**11.1221.3190.988.7236.90713.0000 Other Prof & Technical Services**							Balance To Date:	$0.00
07/27/2025	2026-00000609	JE	GL	BMO Pcard 2025.07.27			891.00		891.00
						Month **July 2025** Totals	$891.00	$0.00	$891.00
08/26/2025	2026-00000702	JE	RA	8.28.25 BANK DEPOSIT	Collections			891.00	.00
						Month **August 2025** Totals	$0.00	$891.00	$0.00
09/10/2025	2026-00000836	JE	AP	A/P Invoice Entry	Accounts Payable		75.00		75.00
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27			450.00		525.00
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27			450.00		975.00
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27			955.00		1,930.00
						Month **September 2025** Totals	$1,930.00	$0.00	$1,930.00
10/24/2025	2026-00001361	JE	AP	A/P Invoice Entry	Accounts Payable		6,753.59		8,683.59
						Month **October 2025** Totals	$6,753.59	$0.00	$8,683.59
						Account **Other Prof & Technical Services** Totals	$9,574.59	$891.00	$8,683.59
G/L Account Number	**11.1221.3220.988.7236.90713.0000 Workshops and Conf Travel**							Balance To Date:	$0.00
08/27/2025	2026-00001043	JE	GL	BMO Pcard 08.27.2025			219.00		219.00
08/27/2025	2026-00001043	JE	GL	BMO Pcard 08.27.2025			219.00		438.00
						Month **August 2025** Totals	$438.00	$0.00	$438.00
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27			745.00		1,183.00
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27			950.00		2,133.00
						Month **September 2025** Totals	$1,695.00	$0.00	$2,133.00

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER- OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1221.3220.988.7236.90713.0000 Workshops and Conf Travel**							Balance To Date:	$0.00
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry	359.70		2,492.70
					Month **October 2025** Totals		$359.70	$0.00	$2,492.70
					Account **Workshops and Conf Travel** Totals		$2,492.70	$0.00	$2,492.70
					Other **Unassigned** Totals		$12,067.29	$891.00	
					Location **Travel** Totals		$12,067.29	$891.00	
G/L Account Number	**11.1221.6420.988.7236.90715.0000 Capital-New Equip <$5000**							Balance To Date:	$0.00
09/09/2025	2026-00000805	JE	GL	Althea Wilson & Alicia Kruk Monitors			199.98		199.98
					Month **September 2025** Totals		$199.98	$0.00	$199.98
					Account **Capital-New Equip <$5000** Totals		$199.98	$0.00	$199.98
					Other **Unassigned** Totals		$199.98	$0.00	
					Location **Supplies** Totals		$199.98	$0.00	
G/L Account Number	**11.1221.7410.988.7236.90717.0000 Dues and Fees**							Balance To Date:	$0.00
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27			72.00		72.00
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27			150.00		222.00
					Month **September 2025** Totals		$222.00	$0.00	$222.00
					Account **Dues and Fees** Totals		$222.00	$0.00	$222.00
					Other **Unassigned** Totals		$222.00	$0.00	
					Location **Other Costs** Totals		$222.00	$0.00	
					Grant **Head Start 20X6** Totals		$12,489.27	$891.00	
					Program **Head Start Tech Assistance Alloc** Totals		$12,489.27	$891.00	
					Function **Improvement of Instruction** Totals		$16,413.43	$1,441.00	
G/L Account Number	**11.1226.1160.000.7236.90711.0000 Supervision/Direction-Staff**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			5,116.22		5,116.22
					Month **July 2025** Totals		$5,116.22	$0.00	$5,116.22
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		2,558.11		7,674.33
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		2,558.11		10,232.44
					Month **August 2025** Totals		$5,116.22	$0.00	$10,232.44
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		2,558.11		12,790.55

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1226.1160.000.7236.90711.0000 Supervision/Direction-Staff**							Balance To Date:	$0.00
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		2,558.11		15,348.66
					Month **September 2025** Totals		$5,116.22	$0.00	$15,348.66
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		2,693.47		18,042.13
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry		135.35	17,906.78
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		2,558.11		20,464.89
					Month **October 2025** Totals		$5,251.58	$135.35	$20,464.89
					Account **Supervision/Direction-Staff** Totals		$20,600.24	$135.35	$20,464.89
G/L Account Number	**11.1226.1170.000.7236.90711.0000 Program/Department Direction**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			2,529.66		2,529.66
					Month **July 2025** Totals		$2,529.66	$0.00	$2,529.66
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		1,264.83		3,794.49
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		1,264.83		5,059.32
					Month **August 2025** Totals		$2,529.66	$0.00	$5,059.32
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		1,264.83		6,324.15
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		1,264.83		7,588.98
					Month **September 2025** Totals		$2,529.66	$0.00	$7,588.98
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		1,340.82		8,929.80
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry		75.99	8,853.81
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		1,264.83		10,118.64
					Month **October 2025** Totals		$2,605.65	$75.99	$10,118.64
					Account **Program/Department Direction** Totals		$10,194.63	$75.99	$10,118.64
G/L Account Number	**11.1226.1590.000.7236.90711.0000 Other Technical**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			1,805.97		1,805.97
					Month **July 2025** Totals		$1,805.97	$0.00	$1,805.97
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		884.77		2,690.74

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1226.1590.000.7236.90711.0000 Other Technical**							Balance To Date:	$0.00
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		872.63		3,563.37
						Month **August 2025** Totals	$1,757.40	$0.00	$3,563.37
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		896.91		4,460.28
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		927.27		5,387.55
						Month **September 2025** Totals	$1,824.18	$0.00	$5,387.55
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		872.63		6,260.18
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		950.03		7,210.21
						Month **October 2025** Totals	$1,822.66	$0.00	$7,210.21
						Account **Other Technical** Totals	$7,210.21	$0.00	$7,210.21
G/L Account Number	**11.1226.1620.000.7236.90711.0000 Secretary-Clerical-Bookkeeper**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			691.70		691.70
						Month **July 2025** Totals	$691.70	$0.00	$691.70
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		345.85		1,037.55
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		345.85		1,383.40
						Month **August 2025** Totals	$691.70	$0.00	$1,383.40
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		353.07		1,736.47
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		345.85		2,082.32
						Month **September 2025** Totals	$698.92	$0.00	$2,082.32
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		345.85		2,428.17
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		345.85		2,774.02
						Month **October 2025** Totals	$691.70	$0.00	$2,774.02
						Account **Secretary-Clerical-Bookkeeper** Totals	$2,774.02	$0.00	$2,774.02
G/L Account Number	**11.1226.1790.000.7236.90711.0000 Other Special Payments**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			401.83		401.83
						Month **July 2025** Totals	$401.83	$0.00	$401.83
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		16.79		418.62

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1226.1790.000.7236.90711.0000 Other Special Payments**							Balance To Date:	$0.00
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		16.79		435.41
						Month **August 2025** Totals	$33.58	$0.00	$435.41
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		16.79		452.20
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		16.79		468.99
						Month **September 2025** Totals	$33.58	$0.00	$468.99
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		496.41		965.40
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		16.79		982.19
						Month **October 2025** Totals	$513.20	$0.00	$982.19
						Account **Other Special Payments** Totals	$982.19	$0.00	$982.19
G/L Account Number	**11.1226.2110.000.7236.90711.0000 Group Life**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			20.74		20.74
						Month **July 2025** Totals	$20.74	$0.00	$20.74
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		10.37		31.11
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		10.37		41.48
						Month **August 2025** Totals	$20.74	$0.00	$41.48
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		10.37		51.85
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		10.37		62.22
						Month **September 2025** Totals	$20.74	$0.00	$62.22
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		10.38		72.60
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		10.37		82.97
						Month **October 2025** Totals	$20.75	$0.00	$82.97
						Account **Group Life** Totals	$82.97	$0.00	$82.97
G/L Account Number	**11.1226.2120.000.7236.90711.0000 Group Disability**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			22.24		22.24
						Month **July 2025** Totals	$22.24	$0.00	$22.24
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		11.12		33.36

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1226.2120.000.7236.90711.0000 Group Disability**							Balance To Date:	$0.00
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		11.12		44.48
						Month **August 2025** Totals	$22.24	$0.00	$44.48
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		11.12		55.60
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		11.12		66.72
						Month **September 2025** Totals	$22.24	$0.00	$66.72
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		11.11		77.83
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		11.12		88.95
						Month **October 2025** Totals	$22.23	$0.00	$88.95
						Account **Group Disability** Totals	$88.95	$0.00	$88.95
G/L Account Number	**11.1226.2130.000.7236.90711.0000 Group Health and Accident**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			1,032.83		1,032.83
						Month **July 2025** Totals	$1,032.83	$0.00	$1,032.83
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		516.42		1,549.25
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		516.42		2,065.67
						Month **August 2025** Totals	$1,032.84	$0.00	$2,065.67
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		516.42		2,582.09
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		516.42		3,098.51
						Month **September 2025** Totals	$1,032.84	$0.00	$3,098.51
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		516.40		3,614.91
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		516.42		4,131.33
						Month **October 2025** Totals	$1,032.82	$0.00	$4,131.33
						Account **Group Health and Accident** Totals	$4,131.33	$0.00	$4,131.33
G/L Account Number	**11.1226.2140.000.7236.90711.0000 Dental Health Care**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			84.30		84.30
						Month **July 2025** Totals	$84.30	$0.00	$84.30
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		42.15		126.45

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER- OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1226.2140.000.7236.90711.0000 Dental Health Care**							Balance To Date:	$0.00
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		42.15		168.60
						Month **August 2025** Totals	$84.30	$0.00	$168.60
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		42.15		210.75
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		42.15		252.90
						Month **September 2025** Totals	$84.30	$0.00	$252.90
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		42.16		295.06
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		42.15		337.21
						Month **October 2025** Totals	$84.31	$0.00	$337.21
						Account **Dental Health Care** Totals	$337.21	$0.00	$337.21
G/L Account Number	**11.1226.2150.000.7236.90711.0000 Vision Care**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			26.54		26.54
						Month **July 2025** Totals	$26.54	$0.00	$26.54
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		13.27		39.81
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		13.27		53.08
						Month **August 2025** Totals	$26.54	$0.00	$53.08
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		13.27		66.35
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		13.27		79.62
						Month **September 2025** Totals	$26.54	$0.00	$79.62
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		13.28		92.90
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		13.27		106.17
						Month **October 2025** Totals	$26.55	$0.00	$106.17
						Account **Vision Care** Totals	$106.17	$0.00	$106.17
G/L Account Number	**11.1226.2820.000.7236.90711.0000 Contribution to State and Local Retirement Funds**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			4,110.94		4,110.94
						Month **July 2025** Totals	$4,110.94	$0.00	$4,110.94
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		1,968.39		6,079.33

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1226.2820.000.7236.90711.0000 Contribution to State and Local Retirement Funds**							Balance To Date:	$0.00
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		1,963.44		8,042.77
					Month **August 2025** Totals		$3,931.83	$0.00	$8,042.77
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		1,976.26		10,019.03
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		1,979.91		11,998.94
					Month **September 2025** Totals		$3,956.17	$0.00	$11,998.94
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		1,972.31		13,971.25
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		1,990.41		15,961.66
					Month **October 2025** Totals		$3,962.72	$0.00	$15,961.66
				Account **Contribution to State and Local Retirement Funds** Totals			$15,961.66	$0.00	$15,961.66
G/L Account Number	**11.1226.2830.000.7236.90711.0000 Employer Social Security**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			787.82		787.82
					Month **July 2025** Totals		$787.82	$0.00	$787.82
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		378.67		1,166.49
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		377.74		1,544.23
					Month **August 2025** Totals		$756.41	$0.00	$1,544.23
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		380.14		1,924.37
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		381.90		2,306.27
					Month **September 2025** Totals		$762.04	$0.00	$2,306.27
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		420.63		2,726.90
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		389.86		3,116.76
					Month **October 2025** Totals		$810.49	$0.00	$3,116.76
					Account **Employer Social Security** Totals		$3,116.76	$0.00	$3,116.76
G/L Account Number	**11.1226.2920.000.7236.90711.0000 Cash in Lieu of Benefits**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			44.16		44.16
					Month **July 2025** Totals		$44.16	$0.00	$44.16
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		22.08		66.24

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1226.2920.000.7236.90711.0000 Cash in Lieu of Benefits**							Balance To Date:	$0.00
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		22.08		88.32
						Month **August 2025** Totals	$44.16	$0.00	$88.32
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		22.08		110.40
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		22.08		132.48
						Month **September 2025** Totals	$44.16	$0.00	$132.48
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		22.08		154.56
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		22.08		176.64
						Month **October 2025** Totals	$44.16	$0.00	$176.64
						Account **Cash in Lieu of Benefits** Totals	$176.64	$0.00	$176.64
G/L Account Number	**11.1226.3410.000.7236.90711.0000 Telephone Serv**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			12.50		12.50
						Month **July 2025** Totals	$12.50	$0.00	$12.50
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		6.25		18.75
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		6.25		25.00
						Month **August 2025** Totals	$12.50	$0.00	$25.00
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		6.25		31.25
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		6.25		37.50
						Month **September 2025** Totals	$12.50	$0.00	$37.50
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		6.25		43.75
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		6.25		50.00
						Month **October 2025** Totals	$12.50	$0.00	$50.00
						Account **Telephone Serv** Totals	$50.00	$0.00	$50.00
						Other **Unassigned** Totals	$65,812.98	$211.34	
						Location **Personnel Costs** Totals	$65,812.98	$211.34	

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1226.3220.000.7236.90713.0000 Workshops and Conf Travel**							Balance To Date:	$0.00
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27			287.48		287.48
						Month **September 2025** Totals	$287.48	$0.00	$287.48
						Account **Workshops and Conf Travel** Totals	$287.48	$0.00	$287.48
						Other **Unassigned** Totals	$287.48	$0.00	
						Location **Travel** Totals	$287.48	$0.00	
G/L Account Number	**11.1226.5990.000.7236.90715.0000 Misc. Supp & Matls**							Balance To Date:	$0.00
09/25/2025	2026-00001017	JE	AP	A/P Invoice Entry	Accounts Payable		37.00		37.00
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27			168.21		205.21
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27			213.98		419.19
						Month **September 2025** Totals	$419.19	$0.00	$419.19
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry	232.75		651.94
						Month **October 2025** Totals	$232.75	$0.00	$651.94
						Account **Misc. Supp & Matls** Totals	$651.94	$0.00	$651.94
						Other **Unassigned** Totals	$651.94	$0.00	
						Location **Supplies** Totals	$651.94	$0.00	
						Grant **Head Start 20X6** Totals	$66,752.40	$211.34	
						Program **Unassigned** Totals	$66,752.40	$211.34	
G/L Account Number	**11.1226.1160.987.7236.90711.0000 Supervision/Direction-Staff**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			3,535.12		3,535.12
						Month **July 2025** Totals	$3,535.12	$0.00	$3,535.12
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		1,151.18		4,686.30
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		1,151.18		5,837.48
						Month **August 2025** Totals	$2,302.36	$0.00	$5,837.48
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		1,151.18		6,988.66
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		1,151.18		8,139.84
						Month **September 2025** Totals	$2,302.36	$0.00	$8,139.84
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		1,196.30		9,336.14

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1226.1160.987.7236.90711.0000 Supervision/Direction-Staff**							Balance To Date:	$0.00
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry		45.12	9,291.02
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		1,151.18		10,442.20
						Month **October 2025** Totals	$2,347.48	$45.12	$10,442.20
						Account **Supervision/Direction-Staff** Totals	$10,487.32	$45.12	$10,442.20
G/L Account Number	**11.1226.1170.987.7236.90711.0000 Program/Department Direction**							Balance To Date:	$0.00
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		606.38		606.38
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		606.38		1,212.76
						Month **August 2025** Totals	$1,212.76	$0.00	$1,212.76
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		606.38		1,819.14
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		606.38		2,425.52
						Month **September 2025** Totals	$1,212.76	$0.00	$2,425.52
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		625.38		3,050.90
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry		19.00	3,031.90
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		606.38		3,638.28
						Month **October 2025** Totals	$1,231.76	$19.00	$3,638.28
						Account **Program/Department Direction** Totals	$3,657.28	$19.00	$3,638.28
G/L Account Number	**11.1226.1590.987.7236.90711.0000 Other Technical**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			451.50		451.50
						Month **July 2025** Totals	$451.50	$0.00	$451.50
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		221.20		672.70
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		218.16		890.86
						Month **August 2025** Totals	$439.36	$0.00	$890.86
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		224.23		1,115.09
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		231.82		1,346.91
						Month **September 2025** Totals	$456.05	$0.00	$1,346.91

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1226.1590.987.7236.90711.0000 Other Technical**							Balance To Date:	$0.00
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		218.16		1,565.07
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		237.51		1,802.58
					Month **October 2025** Totals		$455.67	$0.00	$1,802.58
					Account **Other Technical** Totals		$1,802.58	$0.00	$1,802.58
G/L Account Number	**11.1226.1620.987.7236.90711.0000 Secretary-Clerical-Bookkeeper**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			122.06		122.06
					Month **July 2025** Totals		$122.06	$0.00	$122.06
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		61.03		183.09
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		61.03		244.12
					Month **August 2025** Totals		$122.06	$0.00	$244.12
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		62.30		306.42
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		61.03		367.45
					Month **September 2025** Totals		$123.33	$0.00	$367.45
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		61.03		428.48
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		61.03		489.51
					Month **October 2025** Totals		$122.06	$0.00	$489.51
					Account **Secretary-Clerical-Bookkeeper** Totals		$489.51	$0.00	$489.51
G/L Account Number	**11.1226.1790.987.7236.90711.0000 Other Special Payments**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			167.59		167.59
					Month **July 2025** Totals		$167.59	$0.00	$167.59
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		10.07		177.66
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		10.07		187.73
					Month **August 2025** Totals		$20.14	$0.00	$187.73
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		10.07		197.80
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		10.07		207.87
					Month **September 2025** Totals		$20.14	$0.00	$207.87
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		202.85		410.72

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER- OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1226.1790.987.7236.90711.0000 Other Special Payments**							Balance To Date:	$0.00
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		10.07		420.79
					Month **October 2025** Totals		$212.92	$0.00	$420.79
					Account **Other Special Payments** Totals		$420.79	$0.00	$420.79
G/L Account Number	**11.1226.2110.987.7236.90711.0000 Group Life**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			8.88		8.88
					Month **July 2025** Totals		$8.88	$0.00	$8.88
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		4.44		13.32
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		4.44		17.76
					Month **August 2025** Totals		$8.88	$0.00	$17.76
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		4.44		22.20
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		4.44		26.64
					Month **September 2025** Totals		$8.88	$0.00	$26.64
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		4.44		31.08
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		4.44		35.52
					Month **October 2025** Totals		$8.88	$0.00	$35.52
					Account **Group Life** Totals		$35.52	$0.00	$35.52
G/L Account Number	**11.1226.2120.987.7236.90711.0000 Group Disability**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			8.94		8.94
					Month **July 2025** Totals		$8.94	$0.00	$8.94
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		4.47		13.41
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		4.47		17.88
					Month **August 2025** Totals		$8.94	$0.00	$17.88
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		4.47		22.35
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		4.47		26.82
					Month **September 2025** Totals		$8.94	$0.00	$26.82

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1226.2120.987.7236.90711.0000 Group Disability**							Balance To Date:	$0.00
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		4.48		31.30
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		4.47		35.77
					Month **October 2025** Totals		$8.95	$0.00	$35.77
					Account **Group Disability** Totals		$35.77	$0.00	$35.77
G/L Account Number	**11.1226.2130.987.7236.90711.0000 Group Health and Accident**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			498.86		498.86
					Month **July 2025** Totals		$498.86	$0.00	$498.86
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		249.43		748.29
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		249.43		997.72
					Month **August 2025** Totals		$498.86	$0.00	$997.72
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		249.43		1,247.15
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		249.43		1,496.58
					Month **September 2025** Totals		$498.86	$0.00	$1,496.58
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		249.42		1,746.00
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		249.43		1,995.43
					Month **October 2025** Totals		$498.85	$0.00	$1,995.43
					Account **Group Health and Accident** Totals		$1,995.43	$0.00	$1,995.43
G/L Account Number	**11.1226.2140.987.7236.90711.0000 Dental Health Care**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			40.75		40.75
					Month **July 2025** Totals		$40.75	$0.00	$40.75
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		20.38		61.13
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		20.38		81.51
					Month **August 2025** Totals		$40.76	$0.00	$81.51
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		20.38		101.89
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		20.38		122.27
					Month **September 2025** Totals		$40.76	$0.00	$122.27
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		20.37		142.64

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1226.2140.987.7236.90711.0000 Dental Health Care**							Balance To Date:	$0.00
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		20.38		163.02
					Month **October 2025** Totals		$40.75	$0.00	$163.02
					Account **Dental Health Care** Totals		$163.02	$0.00	$163.02
G/L Account Number	**11.1226.2150.987.7236.90711.0000 Vision Care**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			11.27		11.27
					Month **July 2025** Totals		$11.27	$0.00	$11.27
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		5.63		16.90
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		5.63		22.53
					Month **August 2025** Totals		$11.26	$0.00	$22.53
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		5.63		28.16
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		5.63		33.79
					Month **September 2025** Totals		$11.26	$0.00	$33.79
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		5.64		39.43
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		5.63		45.06
					Month **October 2025** Totals		$11.27	$0.00	$45.06
					Account **Vision Care** Totals		$45.06	$0.00	$45.06
G/L Account Number	**11.1226.2820.987.7236.90711.0000 Contribution to State and Local Retirement Funds**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			1,591.13		1,591.13
					Month **July 2025** Totals		$1,591.13	$0.00	$1,591.13
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		770.30		2,361.43
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		769.06		3,130.49
					Month **August 2025** Totals		$1,539.36	$0.00	$3,130.49
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		772.04		3,902.53
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		773.19		4,675.72
					Month **September 2025** Totals		$1,545.23	$0.00	$4,675.72

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1226.2820.987.7236.90711.0000 Contribution to State and Local Retirement Funds**							Balance To Date:	$0.00
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		764.27		5,439.99
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		768.72		6,208.71
					Month **October 2025** Totals		$1,532.99	$0.00	$6,208.71
				Account **Contribution to State and Local Retirement Funds** Totals			$6,208.71	$0.00	$6,208.71
G/L Account Number	**11.1226.2830.987.7236.90711.0000 Employer Social Security**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			317.51		317.51
					Month **July 2025** Totals		$317.51	$0.00	$317.51
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		152.87		470.38
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		152.64		623.02
					Month **August 2025** Totals		$305.51	$0.00	$623.02
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		153.20		776.22
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		153.67		929.89
					Month **September 2025** Totals		$306.87	$0.00	$929.89
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		169.88		1,099.77
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		156.61		1,256.38
					Month **October 2025** Totals		$326.49	$0.00	$1,256.38
					Account **Employer Social Security** Totals		$1,256.38	$0.00	$1,256.38
G/L Account Number	**11.1226.2920.987.7236.90711.0000 Cash in Lieu of Benefits**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			11.04		11.04
					Month **July 2025** Totals		$11.04	$0.00	$11.04
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		5.52		16.56
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		5.52		22.08
					Month **August 2025** Totals		$11.04	$0.00	$22.08
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		5.52		27.60
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		5.52		33.12
					Month **September 2025** Totals		$11.04	$0.00	$33.12

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1226.2920.987.7236.90711.0000 Cash in Lieu of Benefits**							Balance To Date:	$0.00
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		5.52		38.64
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		5.52		44.16
					Month **October 2025** Totals		$11.04	$0.00	$44.16
					Account **Cash in Lieu of Benefits** Totals		$44.16	$0.00	$44.16
G/L Account Number	**11.1226.3410.987.7236.90711.0000 Telephone Serv**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			7.50		7.50
					Month **July 2025** Totals		$7.50	$0.00	$7.50
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		3.75		11.25
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		3.75		15.00
					Month **August 2025** Totals		$7.50	$0.00	$15.00
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		3.75		18.75
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		3.75		22.50
					Month **September 2025** Totals		$7.50	$0.00	$22.50
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		3.75		26.25
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		3.75		30.00
					Month **October 2025** Totals		$7.50	$0.00	$30.00
					Account **Telephone Serv** Totals		$30.00	$0.00	$30.00
					Other **Unassigned** Totals		$26,671.53	$64.12	
					Location **Personnel Costs** Totals		$26,671.53	$64.12	
G/L Account Number	**11.1226.3220.987.7236.90713.0000 Workshops and Conf Travel**							Balance To Date:	$0.00
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27			51.00		51.00
					Month **September 2025** Totals		$51.00	$0.00	$51.00
					Account **Workshops and Conf Travel** Totals		$51.00	$0.00	$51.00
					Other **Unassigned** Totals		$51.00	$0.00	
					Location **Travel** Totals		$51.00	$0.00	
G/L Account Number	**11.1226.7410.987.7236.90717.0000 Dues and Fees**							Balance To Date:	$0.00
09/10/2025	2026-00000836	JE	AP	A/P Invoice Entry	Accounts Payable		205.00		205.00
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27			200.00		405.00
					Month **September 2025** Totals		$405.00	$0.00	$405.00

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER- OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1226.7410.987.7236.90717.0000 Dues and Fees**							Balance To Date:	$0.00
10/24/2025	2026-00001361	JE	AP	A/P Invoice Entry	Accounts Payable		1,125.00		1,530.00
					Month **October 2025** Totals		$1,125.00	$0.00	$1,530.00
					Account **Dues and Fees** Totals		$1,530.00	$0.00	$1,530.00
					Other **Unassigned** Totals		$1,530.00	$0.00	
					Location **Other Costs** Totals		$1,530.00	$0.00	
					Grant **Head Start 20X6** Totals		$28,252.53	$64.12	
					Program **Early Head Start** Totals		$28,252.53	$64.12	
					Function **SupervisionDirection of Instr Staff** Totals		$95,004.93	$275.46	
G/L Account Number	**11.1261.3910.000.7236.90716.0000 Property and Liability Insur Serv**							Balance To Date:	$0.00
07/08/2025	2026-00000817	JE	GL	Reclass 7235/7236			9,772.60		9,772.60
					Month **July 2025** Totals		$9,772.60	$0.00	$9,772.60
					Account **Property and Liability Insur Serv** Totals		$9,772.60	$0.00	$9,772.60
G/L Account Number	**11.1261.4110.000.7236.90716.0000 Building Repair Serv**							Balance To Date:	$0.00
08/22/2025	2026-00000599	JE	AP	A/P Invoice Entry	Accounts Payable		280.10		280.10
08/27/2025	2026-00001043	JE	GL	BMO Pcard 08.27.2025			1,339.00		1,619.10
					Month **August 2025** Totals		$1,619.10	$0.00	$1,619.10
09/10/2025	2026-00000836	JE	AP	A/P Invoice Entry	Accounts Payable		5,358.67		6,977.77
09/25/2025	2026-00001017	JE	AP	A/P Invoice Entry	Accounts Payable		177.00		7,154.77
					Month **September 2025** Totals		$5,535.67	$0.00	$7,154.77
10/08/2025	2026-00001177	JE	AP	A/P Invoice Entry	Accounts Payable		28,697.64		35,852.41
10/24/2025	2026-00001361	JE	AP	A/P Invoice Entry	Accounts Payable		2,268.00		38,120.41
					Month **October 2025** Totals		$30,965.64	$0.00	$38,120.41
					Account **Building Repair Serv** Totals		$38,120.41	$0.00	$38,120.41
G/L Account Number	**11.1261.5980.000.7236.90716.0000 Misc. Hardware & Tool Supp**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			177.00		177.00
					Month **July 2025** Totals		$177.00	$0.00	$177.00
09/10/2025	2026-00000836	JE	AP	A/P Invoice Entry	Accounts Payable		70.70		247.70
					Month **September 2025** Totals		$70.70	$0.00	$247.70

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1261.5980.000.7236.90716.0000 Misc. Hardware & Tool Supp**							Balance To Date:	$0.00
10/08/2025	2026-00001177	JE	AP	A/P Invoice Entry	Accounts Payable		64.32		312.02
10/24/2025	2026-00001361	JE	AP	A/P Invoice Entry	Accounts Payable		146.47		458.49
						Month **October 2025** Totals	$210.79	$0.00	$458.49
						Account **Misc. Hardware & Tool Supp** Totals	$458.49	$0.00	$458.49
						Other **Unassigned** Totals	$48,351.50	$0.00	
						Location **Contractual Services** Totals	$48,351.50	$0.00	
						Grant **Head Start 20X6** Totals	$48,351.50	$0.00	
						Program **Unassigned** Totals	$48,351.50	$0.00	
G/L Account Number	**11.1261.4210.987.7236.90716.0000 Land/Building Rental Serv**							Balance To Date:	$0.00
09/30/2025	2026-00001633	JE	AP	A/P Invoice Entry	Accounts Payable		436.26		436.26
						Month **September 2025** Totals	$436.26	$0.00	$436.26
						Account **Land/Building Rental Serv** Totals	$436.26	$0.00	$436.26
						Other **Unassigned** Totals	$436.26	$0.00	
						Location **Contractual Services** Totals	$436.26	$0.00	
						Grant **Head Start 20X6** Totals	$436.26	$0.00	
						Program **Early Head Start** Totals	$436.26	$0.00	
						Function **Operating Buildings Services** Totals	$48,787.76	$0.00	
G/L Account Number	**11.1281.1160.000.7236.90711.0000 Supervision/Direction-Staff**							Balance To Date:	$0.00
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		323.22		323.22
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		323.22		646.44
						Month **August 2025** Totals	$646.44	$0.00	$646.44
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		323.22		969.66
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		323.22		1,292.88
						Month **September 2025** Totals	$646.44	$0.00	$1,292.88
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		335.80		1,628.68
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry		12.58	1,616.10
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		369.12		1,985.22

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1281.1160.000.7236.90711.0000 Supervision/Direction-Staff**							Balance To Date:	$0.00
10/31/2025	2026-00001541	JE	GL	Correcting 10/31 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry		45.90	1,939.32
					Month **October 2025** Totals		$704.92	$58.48	$1,939.32
					Account **Supervision/Direction-Staff** Totals		$1,997.80	$58.48	$1,939.32
G/L Account Number	**11.1281.1180.000.7236.90711.0000 Research**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			3,753.00		3,753.00
					Month **July 2025** Totals		$3,753.00	$0.00	$3,753.00
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		1,553.28		5,306.28
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		1,553.28		6,859.56
					Month **August 2025** Totals		$3,106.56	$0.00	$6,859.56
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		2,140.38		8,999.94
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		2,140.38		11,140.32
					Month **September 2025** Totals		$4,280.76	$0.00	$11,140.32
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		2,165.64		13,305.96
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry		13.98	13,291.98
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry		56.35	13,235.63
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		2,140.38		15,376.01
					Month **October 2025** Totals		$4,306.02	$70.33	$15,376.01
					Account **Research** Totals		$15,446.34	$70.33	$15,376.01
G/L Account Number	**11.1281.1790.000.7236.90711.0000 Other Special Payments**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			181.64		181.64
					Month **July 2025** Totals		$181.64	$0.00	$181.64
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		4.68		186.32
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		4.68		191.00
					Month **August 2025** Totals		$9.36	$0.00	$191.00

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1281.1790.000.7236.90711.0000 Other Special Payments**							Balance To Date:	$0.00
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		4.68		195.68
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		4.68		200.36
					Month	**September 2025** Totals	$9.36	$0.00	$200.36
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		363.29		563.65
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		4.68		568.33
					Month	**October 2025** Totals	$367.97	$0.00	$568.33
					Account	**Other Special Payments** Totals	$568.33	$0.00	$568.33
G/L Account Number	**11.1281.2110.000.7236.90711.0000 Group Life**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			9.06		9.06
					Month	**July 2025** Totals	$9.06	$0.00	$9.06
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		4.54		13.60
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		4.54		18.14
					Month	**August 2025** Totals	$9.08	$0.00	$18.14
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		5.14		23.28
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		5.14		28.42
					Month	**September 2025** Totals	$10.28	$0.00	$28.42
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		5.13		33.55
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		5.14		38.69
					Month	**October 2025** Totals	$10.27	$0.00	$38.69
					Account	**Group Life** Totals	$38.69	$0.00	$38.69
G/L Account Number	**11.1281.2120.000.7236.90711.0000 Group Disability**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			8.21		8.21
					Month	**July 2025** Totals	$8.21	$0.00	$8.21
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		4.11		12.32
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		4.11		16.43
					Month	**August 2025** Totals	$8.22	$0.00	$16.43
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		5.54		21.97

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1281.2120.000.7236.90711.0000 Group Disability**							Balance To Date:	$0.00
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		5.54		27.51
					Month **September 2025** Totals		$11.08	$0.00	$27.51
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		5.54		33.05
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		5.54		38.59
					Month **October 2025** Totals		$11.08	$0.00	$38.59
					Account **Group Disability** Totals		$38.59	$0.00	$38.59
G/L Account Number	**11.1281.2130.000.7236.90711.0000 Group Health and Accident**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			58.37		58.37
					Month **July 2025** Totals		$58.37	$0.00	$58.37
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		29.18		87.55
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		29.18		116.73
					Month **August 2025** Totals		$58.36	$0.00	$116.73
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		179.63		296.36
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		179.63		475.99
					Month **September 2025** Totals		$359.26	$0.00	$475.99
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		179.63		655.62
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		179.63		835.25
					Month **October 2025** Totals		$359.26	$0.00	$835.25
					Account **Group Health and Accident** Totals		$835.25	$0.00	$835.25
G/L Account Number	**11.1281.2140.000.7236.90711.0000 Dental Health Care**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			46.33		46.33
					Month **July 2025** Totals		$46.33	$0.00	$46.33
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		23.17		69.50
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		23.17		92.67
					Month **August 2025** Totals		$46.34	$0.00	$92.67
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		32.44		125.11

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1281.2140.000.7236.90711.0000 Dental Health Care**							Balance To Date:	$0.00
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		32.44		157.55
					Month	**September 2025** Totals	$64.88	$0.00	$157.55
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		32.44		189.99
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		32.44		222.43
					Month	**October 2025** Totals	$64.88	$0.00	$222.43
					Account	**Dental Health Care** Totals	$222.43	$0.00	$222.43
G/L Account Number	**11.1281.2150.000.7236.90711.0000 Vision Care**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			10.91		10.91
					Month	**July 2025** Totals	$10.91	$0.00	$10.91
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		5.45		16.36
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		5.45		21.81
					Month	**August 2025** Totals	$10.90	$0.00	$21.81
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		7.08		28.89
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		7.08		35.97
					Month	**September 2025** Totals	$14.16	$0.00	$35.97
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		7.09		43.06
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		7.08		50.14
					Month	**October 2025** Totals	$14.17	$0.00	$50.14
					Account	**Vision Care** Totals	$50.14	$0.00	$50.14
G/L Account Number	**11.1281.2820.000.7236.90711.0000 Contribution to State and Local Retirement Funds**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			1,669.66		1,669.66
					Month	**July 2025** Totals	$1,669.66	$0.00	$1,669.66
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		772.79		2,442.45
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		772.79		3,215.24
					Month	**August 2025** Totals	$1,545.58	$0.00	$3,215.24
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		1,004.40		4,219.64

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1281.2820.000.7236.90711.0000 Contribution to State and Local Retirement Funds**							Balance To Date:	$0.00
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		1,004.40		5,224.04
					Month **September 2025** Totals		$2,008.80	$0.00	$5,224.04
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		1,035.58		6,259.62
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		1,035.07		7,294.69
					Month **October 2025** Totals		$2,070.65	$0.00	$7,294.69
				Account **Contribution to State and Local Retirement Funds** Totals			$7,294.69	$0.00	$7,294.69
G/L Account Number	**11.1281.2830.000.7236.90711.0000 Employer Social Security**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			300.96		300.96
					Month **July 2025** Totals		$300.96	$0.00	$300.96
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		143.92		444.88
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		143.92		588.80
					Month **August 2025** Totals		$287.84	$0.00	$588.80
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		186.79		775.59
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		187.30		962.89
					Month **September 2025** Totals		$374.09	$0.00	$962.89
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		218.30		1,181.19
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		190.86		1,372.05
					Month **October 2025** Totals		$409.16	$0.00	$1,372.05
					Account **Employer Social Security** Totals		$1,372.05	$0.00	$1,372.05
G/L Account Number	**11.1281.2920.000.7236.90711.0000 Cash in Lieu of Benefits**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			97.86		97.86
					Month **July 2025** Totals		$97.86	$0.00	$97.86
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		48.93		146.79
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		48.93		195.72
					Month **August 2025** Totals		$97.86	$0.00	$195.72
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		48.93		244.65

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1281.2920.000.7236.90711.0000 Cash in Lieu of Benefits**							Balance To Date:	$0.00
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		48.93		293.58
					Month	**September 2025** Totals	$97.86	$0.00	$293.58
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		48.93		342.51
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		48.93		391.44
					Month	**October 2025** Totals	$97.86	$0.00	$391.44
					Account	**Cash in Lieu of Benefits** Totals	$391.44	$0.00	$391.44
G/L Account Number	**11.1281.3410.000.7236.90711.0000 Telephone Serv**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			5.00		5.00
					Month	**July 2025** Totals	$5.00	$0.00	$5.00
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		2.50		7.50
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		2.50		10.00
					Month	**August 2025** Totals	$5.00	$0.00	$10.00
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		2.50		12.50
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		2.50		15.00
					Month	**September 2025** Totals	$5.00	$0.00	$15.00
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		2.50		17.50
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		2.50		20.00
					Month	**October 2025** Totals	$5.00	$0.00	$20.00
					Account	**Telephone Serv** Totals	$20.00	$0.00	$20.00
					Other	**Unassigned** Totals	$28,275.75	$128.81	
					Location	**Personnel Costs** Totals	$28,275.75	$128.81	
					Grant	**Head Start 20X6** Totals	$28,275.75	$128.81	
					Program	**Unassigned** Totals	$28,275.75	$128.81	
G/L Account Number	**11.1281.1180.987.7236.90711.0000 Research**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			5,064.95		5,064.95
					Month	**July 2025** Totals	$5,064.95	$0.00	$5,064.95
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		2,532.47		7,597.42

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1281.1180.987.7236.90711.0000 Research**							Balance To Date:	$0.00
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		2,532.47		10,129.89
					Month **August 2025** Totals		$5,064.94	$0.00	$10,129.89
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		2,532.47		12,662.36
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		2,532.47		15,194.83
					Month **September 2025** Totals		$5,064.94	$0.00	$15,194.83
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		2,532.47		17,727.30
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		3,032.47		20,759.77
					Month **October 2025** Totals		$5,564.94	$0.00	$20,759.77
					Account **Research** Totals		$20,759.77	$0.00	$20,759.77
G/L Account Number	**11.1281.1790.987.7236.90711.0000 Other Special Payments**							Balance To Date:	$0.00
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		9.60		9.60
					Month **October 2025** Totals		$9.60	$0.00	$9.60
					Account **Other Special Payments** Totals		$9.60	$0.00	$9.60
G/L Account Number	**11.1281.2110.987.7236.90711.0000 Group Life**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			9.30		9.30
					Month **July 2025** Totals		$9.30	$0.00	$9.30
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		4.66		13.96
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		4.66		18.62
					Month **August 2025** Totals		$9.32	$0.00	$18.62
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		4.66		23.28
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		4.66		27.94
					Month **September 2025** Totals		$9.32	$0.00	$27.94
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		4.66		32.60
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		4.66		37.26
					Month **October 2025** Totals		$9.32	$0.00	$37.26
					Account **Group Life** Totals		$37.26	$0.00	$37.26

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER- OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1281.2120.987.7236.90711.0000 Group Disability**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			7.56		7.56
						Month **July 2025** Totals	$7.56	$0.00	$7.56
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		3.77		11.33
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		3.77		15.10
						Month **August 2025** Totals	$7.54	$0.00	$15.10
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		3.77		18.87
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		3.77		22.64
						Month **September 2025** Totals	$7.54	$0.00	$22.64
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		3.77		26.41
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		3.77		30.18
						Month **October 2025** Totals	$7.54	$0.00	$30.18
						Account **Group Disability** Totals	$30.18	$0.00	$30.18
G/L Account Number	**11.1281.2140.987.7236.90711.0000 Dental Health Care**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			138.92		138.92
						Month **July 2025** Totals	$138.92	$0.00	$138.92
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		69.46		208.38
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		69.46		277.84
						Month **August 2025** Totals	$138.92	$0.00	$277.84
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		69.46		347.30
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		69.46		416.76
						Month **September 2025** Totals	$138.92	$0.00	$416.76
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		69.46		486.22
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		69.46		555.68
						Month **October 2025** Totals	$138.92	$0.00	$555.68
						Account **Dental Health Care** Totals	$555.68	$0.00	$555.68

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1281.2150.987.7236.90711.0000 Vision Care**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			32.66		32.66
						Month **July 2025** Totals	$32.66	$0.00	$32.66
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		16.33		48.99
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		16.33		65.32
						Month **August 2025** Totals	$32.66	$0.00	$65.32
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		16.33		81.65
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		16.33		97.98
						Month **September 2025** Totals	$32.66	$0.00	$97.98
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		16.33		114.31
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		16.33		130.64
						Month **October 2025** Totals	$32.66	$0.00	$130.64
						Account **Vision Care** Totals	$130.64	$0.00	$130.64
G/L Account Number	**11.1281.2820.987.7236.90711.0000 Contribution to State and Local Retirement Funds**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			2,189.63		2,189.63
						Month **July 2025** Totals	$2,189.63	$0.00	$2,189.63
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		1,034.47		3,224.10
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		1,034.47		4,258.57
						Month **August 2025** Totals	$2,068.94	$0.00	$4,258.57
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		1,034.47		5,293.04
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		1,034.47		6,327.51
						Month **September 2025** Totals	$2,068.94	$0.00	$6,327.51
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		1,001.30		7,328.81
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		1,045.79		8,374.60
						Month **October 2025** Totals	$2,047.09	$0.00	$8,374.60
						Account **Contribution to State and Local Retirement Funds** Totals	$8,374.60	$0.00	$8,374.60

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER- OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1281.2830.987.7236.90711.0000 Employer Social Security**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			400.56		400.56
						Month **July 2025** Totals	$400.56	$0.00	$400.56
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		200.28		600.84
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		200.27		801.11
						Month **August 2025** Totals	$400.55	$0.00	$801.11
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		200.27		1,001.38
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		200.28		1,201.66
						Month **September 2025** Totals	$400.55	$0.00	$1,201.66
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		200.99		1,402.65
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		238.52		1,641.17
						Month **October 2025** Totals	$439.51	$0.00	$1,641.17
						Account **Employer Social Security** Totals	$1,641.17	$0.00	$1,641.17
G/L Account Number	**11.1281.2920.987.7236.90711.0000 Cash in Lieu of Benefits**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			170.74		170.74
						Month **July 2025** Totals	$170.74	$0.00	$170.74
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		85.38		256.12
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		85.38		341.50
						Month **August 2025** Totals	$170.76	$0.00	$341.50
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		85.38		426.88
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		85.38		512.26
						Month **September 2025** Totals	$170.76	$0.00	$512.26
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		85.38		597.64
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		85.38		683.02
						Month **October 2025** Totals	$170.76	$0.00	$683.02
						Account **Cash in Lieu of Benefits** Totals	$683.02	$0.00	$683.02
						Other **Unassigned** Totals	$32,221.92	$0.00	

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
					Location	**Personnel Costs** Totals	$32,221.92	$0.00	
					Grant	**Head Start 20X6** Totals	$32,221.92	$0.00	
					Program	**Early Head Start** Totals	$32,221.92	$0.00	
				Function	**Planning, Research and Evaluation** Totals		$60,497.67	$128.81	
G/L Account Number	**11.1351.1220.000.7236.90711.0000 Counseling**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			12,291.29		12,291.29
					Month	**July 2025** Totals	$12,291.29	$0.00	$12,291.29
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		7,672.43		19,963.72
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		7,672.41		27,636.13
					Month	**August 2025** Totals	$15,344.84	$0.00	$27,636.13
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		7,672.43		35,308.56
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		7,672.41		42,980.97
					Month	**September 2025** Totals	$15,344.84	$0.00	$42,980.97
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		7,842.09		50,823.06
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry		118.82	50,704.24
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry		50.84	50,653.40
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		7,725.33		58,378.73
10/31/2025	2026-00001541	JE	GL	Correcting 10/31 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry		52.92	58,325.81
					Month	**October 2025** Totals	$15,567.42	$222.58	$58,325.81
					Account	**Counseling** Totals	$58,548.39	$222.58	$58,325.81
G/L Account Number	**11.1351.1250.000.7236.90711.0000 Instructional Counseling**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			1,365.67		1,365.67
					Month	**July 2025** Totals	$1,365.67	$0.00	$1,365.67
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		2,319.64		3,685.31
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		2,319.63		6,004.94
					Month	**August 2025** Totals	$4,639.27	$0.00	$6,004.94
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		2,319.64		8,324.58

25/26 HS/EHS DETAILED GENERAL LEDGER- OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1351.1250.000.7236.90711.0000 Instructional Counseling**							Balance To Date:	$0.00
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		2,319.63		10,644.21
					Month **September 2025** Totals		$4,639.27	$0.00	$10,644.21
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		2,371.30		13,015.51
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry		142.47	12,873.04
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		3,219.63		16,092.67
					Month **October 2025** Totals		$5,590.93	$142.47	$16,092.67
					Account **Instructional Counseling** Totals		$16,235.14	$142.47	$16,092.67
G/L Account Number	**11.1351.1440.000.7236.90711.0000 Social Work**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			9,278.54		9,278.54
					Month **July 2025** Totals		$9,278.54	$0.00	$9,278.54
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		3,956.45		13,234.99
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		2,181.40		15,416.39
					Month **August 2025** Totals		$6,137.85	$0.00	$15,416.39
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		1,684.90		17,101.29
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		2,477.65		19,578.94
					Month **September 2025** Totals		$4,162.55	$0.00	$19,578.94
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		1,684.90		21,263.84
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		1,684.90		22,948.74
					Month **October 2025** Totals		$3,369.80	$0.00	$22,948.74
					Account **Social Work** Totals		$22,948.74	$0.00	$22,948.74
G/L Account Number	**11.1351.1620.000.7236.90711.0000 Secretary-Clerical-Bookkeeper**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			2,190.77		2,190.77
					Month **July 2025** Totals		$2,190.77	$0.00	$2,190.77
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		1,097.69		3,288.46

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1351.1620.000.7236.90711.0000 Secretary-Clerical-Bookkeeper**							Balance To Date:	$0.00
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		1,095.38		4,383.84
					Month **August 2025** Totals		$2,193.07	$0.00	$4,383.84
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		1,095.39		5,479.23
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		1,095.38		6,574.61
					Month **September 2025** Totals		$2,190.77	$0.00	$6,574.61
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		1,095.39		7,670.00
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		1,095.38		8,765.38
					Month **October 2025** Totals		$2,190.77	$0.00	$8,765.38
					Account **Secretary-Clerical-Bookkeeper** Totals		$8,765.38	$0.00	$8,765.38
G/L Account Number	**11.1351.1790.000.7236.90711.0000 Other Special Payments**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			984.43		984.43
					Month **July 2025** Totals		$984.43	$0.00	$984.43
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		24.77		1,009.20
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		24.77		1,033.97
					Month **September 2025** Totals		$49.54	$0.00	$1,033.97
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		1,463.91		2,497.88
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		24.77		2,522.65
					Month **October 2025** Totals		$1,488.68	$0.00	$2,522.65
					Account **Other Special Payments** Totals		$2,522.65	$0.00	$2,522.65
G/L Account Number	**11.1351.2110.000.7236.90711.0000 Group Life**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			60.39		60.39
					Month **July 2025** Totals		$60.39	$0.00	$60.39
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		29.28		89.67
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		27.30		116.97
					Month **August 2025** Totals		$56.58	$0.00	$116.97
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		27.30		144.27

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1351.2110.000.7236.90711.0000 Group Life**							Balance To Date:	$0.00
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		27.30		171.57
					Month	**September 2025** Totals	$54.60	$0.00	$171.57
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		27.31		198.88
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		27.30		226.18
					Month	**October 2025** Totals	$54.61	$0.00	$226.18
					Account	**Group Life** Totals	$226.18	$0.00	$226.18
G/L Account Number	**11.1351.2120.000.7236.90711.0000 Group Disability**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			60.06		60.06
					Month	**July 2025** Totals	$60.06	$0.00	$60.06
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		35.85		95.91
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		30.86		126.77
					Month	**August 2025** Totals	$66.71	$0.00	$126.77
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		30.87		157.64
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		30.86		188.50
					Month	**September 2025** Totals	$61.73	$0.00	$188.50
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		30.86		219.36
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		30.87		250.23
					Month	**October 2025** Totals	$61.73	$0.00	$250.23
					Account	**Group Disability** Totals	$250.23	$0.00	$250.23
G/L Account Number	**11.1351.2130.000.7236.90711.0000 Group Health and Accident**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			2,661.52		2,661.52
					Month	**July 2025** Totals	$2,661.52	$0.00	$2,661.52
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		1,945.31		4,606.83
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		1,340.52		5,947.35
					Month	**August 2025** Totals	$3,285.83	$0.00	$5,947.35
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		1,340.52		7,287.87

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1351.2130.000.7236.90711.0000 Group Health and Accident**							Balance To Date:	$0.00
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		1,340.51		8,628.38
					Month **September 2025** Totals		$2,681.03	$0.00	$8,628.38
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		1,340.51		9,968.89
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		1,340.52		11,309.41
					Month **October 2025** Totals		$2,681.03	$0.00	$11,309.41
					Account **Group Health and Accident** Totals		$11,309.41	$0.00	$11,309.41
G/L Account Number	**11.1351.2140.000.7236.90711.0000 Dental Health Care**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			435.27		435.27
					Month **July 2025** Totals		$435.27	$0.00	$435.27
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		261.78		697.05
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		214.75		911.80
					Month **August 2025** Totals		$476.53	$0.00	$911.80
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		214.74		1,126.54
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		214.74		1,341.28
					Month **September 2025** Totals		$429.48	$0.00	$1,341.28
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		214.76		1,556.04
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		214.74		1,770.78
					Month **October 2025** Totals		$429.50	$0.00	$1,770.78
					Account **Dental Health Care** Totals		$1,770.78	$0.00	$1,770.78
G/L Account Number	**11.1351.2150.000.7236.90711.0000 Vision Care**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			101.06		101.06
					Month **July 2025** Totals		$101.06	$0.00	$101.06
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		62.72		163.78
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		51.63		215.41
					Month **August 2025** Totals		$114.35	$0.00	$215.41
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		51.63		267.04

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1351.2150.000.7236.90711.0000 Vision Care**							Balance To Date:	$0.00
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		51.63		318.67
					Month **September 2025** Totals		$103.26	$0.00	$318.67
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		51.62		370.29
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		51.63		421.92
					Month **October 2025** Totals		$103.25	$0.00	$421.92
					Account **Vision Care** Totals		$421.92	$0.00	$421.92
G/L Account Number	**11.1351.2820.000.7236.90711.0000 Contribution to State and Local Retirement Funds**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			10,254.83		10,254.83
					Month **July 2025** Totals		$10,254.83	$0.00	$10,254.83
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		6,174.91		16,429.74
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		5,430.44		21,860.18
					Month **August 2025** Totals		$11,605.35	$0.00	$21,860.18
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		5,232.61		27,092.79
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		5,232.59		32,325.38
					Month **September 2025** Totals		$10,465.20	$0.00	$32,325.38
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		5,302.67		37,628.05
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		5,381.12		43,009.17
					Month **October 2025** Totals		$10,683.79	$0.00	$43,009.17
					Account **Contribution to State and Local Retirement Funds** Totals		$43,009.17	$0.00	$43,009.17
G/L Account Number	**11.1351.2830.000.7236.90711.0000 Employer Social Security**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			2,041.86		2,041.86
					Month **July 2025** Totals		$2,041.86	$0.00	$2,041.86
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		1,147.22		3,189.08
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		1,015.95		4,205.03
					Month **August 2025** Totals		$2,163.17	$0.00	$4,205.03
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		979.93		5,184.96

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1351.2830.000.7236.90711.0000 Employer Social Security**							Balance To Date:	$0.00
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		1,040.60		6,225.56
					Month **September 2025** Totals		$2,020.53	$0.00	$6,225.56
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		1,100.48		7,326.04
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		1,059.18		8,385.22
					Month **October 2025** Totals		$2,159.66	$0.00	$8,385.22
					Account **Employer Social Security** Totals		$8,385.22	$0.00	$8,385.22
G/L Account Number	**11.1351.2920.000.7236.90711.0000 Cash in Lieu of Benefits**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			408.30		408.30
					Month **July 2025** Totals		$408.30	$0.00	$408.30
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		193.11		601.41
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		193.11		794.52
					Month **August 2025** Totals		$386.22	$0.00	$794.52
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		193.11		987.63
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		193.11		1,180.74
					Month **September 2025** Totals		$386.22	$0.00	$1,180.74
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		193.11		1,373.85
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		193.11		1,566.96
					Month **October 2025** Totals		$386.22	$0.00	$1,566.96
					Account **Cash in Lieu of Benefits** Totals		$1,566.96	$0.00	$1,566.96
G/L Account Number	**11.1351.3410.000.7236.90711.0000 Telephone Serv**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			70.00		70.00
					Month **July 2025** Totals		$70.00	$0.00	$70.00
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		35.00		105.00
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		35.00		140.00
					Month **August 2025** Totals		$70.00	$0.00	$140.00
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		35.00		175.00

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1351.3410.000.7236.90711.0000 Telephone Serv**							Balance To Date:	$0.00
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		35.00		210.00
					Month **September 2025** Totals		$70.00	$0.00	$210.00
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		35.00		245.00
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		35.00		280.00
					Month **October 2025** Totals		$70.00	$0.00	$280.00
					Account **Telephone Serv** Totals		$280.00	$0.00	$280.00
					Other **Unassigned** Totals		$176,240.17	$365.05	
					Location **Personnel Costs** Totals		$176,240.17	$365.05	
G/L Account Number	**11.1351.3220.000.7236.90713.0000 Workshops and Conf Travel**							Balance To Date:	$0.00
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27			189.00		189.00
					Month **September 2025** Totals		$189.00	$0.00	$189.00
					Account **Workshops and Conf Travel** Totals		$189.00	$0.00	$189.00
					Other **Unassigned** Totals		$189.00	$0.00	
					Location **Travel** Totals		$189.00	$0.00	
G/L Account Number	**11.1351.3430.000.7236.90715.0000 Mail/Postage Serv**							Balance To Date:	$0.00
10/31/2025	2026-00001517	JE	GL	10.31.25 Postage	jj		8.69		8.69
					Month **October 2025** Totals		$8.69	$0.00	$8.69
					Account **Mail/Postage Serv** Totals		$8.69	$0.00	$8.69
					Other **Unassigned** Totals		$8.69	$0.00	
					Location **Supplies** Totals		$8.69	$0.00	
G/L Account Number	**11.1351.3190.000.7236.90716.0000 Other Prof & Technical Services**							Balance To Date:	$0.00
07/27/2025	2026-00000609	JE	GL	BMO Pcard 2025.07.27			99.00		99.00
07/27/2025	2026-00000609	JE	GL	BMO Pcard 2025.07.27			283.39		382.39
07/27/2025	2026-00000609	JE	GL	BMO Pcard 2025.07.27			737.74		1,120.13
07/27/2025	2026-00000609	JE	GL	BMO 2025.07.27 Statement			99.00		1,219.13
					Month **July 2025** Totals		$1,219.13	$0.00	$1,219.13
08/27/2025	2026-00001043	JE	GL	BMO Pcard 08.27.2025			17.93		1,237.06
08/27/2025	2026-00001043	JE	GL	BMO Pcard 08.27.2025			36.82		1,273.88
08/27/2025	2026-00001043	JE	GL	BMO Pcard 08.27.2025			100.00		1,373.88
08/27/2025	2026-00001043	JE	GL	BMO Pcard 08.27.2025			107.14		1,481.02
08/27/2025	2026-00001043	JE	GL	BMO Pcard 08.27.2025			111.49		1,592.51
08/27/2025	2026-00001043	JE	GL	BMO Pcard 08.27.2025			150.00		1,742.51
08/27/2025	2026-00001043	JE	GL	BMO Pcard 08.27.2025			224.30		1,966.81

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER- OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1351.3190.000.7236.90716.0000 Other Prof & Technical Services**							Balance To Date:	$0.00
08/27/2025	2026-00001043	JE	GL	BMO Pcard 08.27.2025			1,910.00		3,876.81
08/27/2025	2026-00001043	JE	GL	BMO 08.27.2025 Statement			259.35		4,136.16
					Month **August 2025** Totals		$2,917.03	$0.00	$4,136.16
09/25/2025	2026-00001017	JE	AP	A/P Invoice Entry	Accounts Payable		394.20		4,530.36
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27				225.00	4,305.36
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27			26.20		4,331.56
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27			55.32		4,386.88
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27			64.00		4,450.88
					Month **September 2025** Totals		$539.72	$225.00	$4,450.88
10/08/2025	2026-00001177	JE	AP	A/P Invoice Entry	Accounts Payable		250.82		4,701.70
10/24/2025	2026-00001361	JE	AP	A/P Invoice Entry	Accounts Payable		2,626.39		7,328.09
					Month **October 2025** Totals		$2,877.21	$0.00	$7,328.09
					Account **Other Prof & Technical Services** Totals		$7,553.09	$225.00	$7,328.09
G/L Account Number	**11.1351.3610.000.7236.90716.0000 Printing Serv**							Balance To Date:	$0.00
09/10/2025	2026-00000836	JE	AP	A/P Invoice Entry	Accounts Payable		11.86		11.86
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27			1,743.77		1,755.63
					Month **September 2025** Totals		$1,755.63	$0.00	$1,755.63
					Account **Printing Serv** Totals		$1,755.63	$0.00	$1,755.63
G/L Account Number	**11.1351.5520.000.7236.90716.0000 Electricity Supp**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			5,083.73		5,083.73
					Month **July 2025** Totals		$5,083.73	$0.00	$5,083.73
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27			12.65		5,096.38
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27			636.46		5,732.84
					Month **September 2025** Totals		$649.11	$0.00	$5,732.84
					Account **Electricity Supp** Totals		$5,732.84	$0.00	$5,732.84
					Other **Unassigned** Totals		$15,041.56	$225.00	
					Location **Contractual Services** Totals		$15,041.56	$225.00	

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1351.3210.000.7236.90717.0000 Regular Duty Travel**							Balance To Date:	$0.00
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry	18.90		18.90
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry	169.47		188.37
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry	218.42		406.79
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry		5.74	401.05
						Month **October 2025** Totals	$406.79	$5.74	$401.05
						Account **Regular Duty Travel** Totals	$406.79	$5.74	$401.05
G/L Account Number	**11.1351.3830.000.7236.90717.0000 Water Sewage Serv**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			127.11		127.11
						Month **July 2025** Totals	$127.11	$0.00	$127.11
10/08/2025	2026-00001177	JE	AP	A/P Invoice Entry	Accounts Payable		89.88		216.99
10/24/2025	2026-00001361	JE	AP	A/P Invoice Entry	Accounts Payable		490.57		707.56
						Month **October 2025** Totals	$580.45	$0.00	$707.56
						Account **Water Sewage Serv** Totals	$707.56	$0.00	$707.56
G/L Account Number	**11.1351.3930.000.7236.90717.0000 Fleet Insur Serv**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			1,765.33		1,765.33
						Month **July 2025** Totals	$1,765.33	$0.00	$1,765.33
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27			29.08		1,794.41
						Month **September 2025** Totals	$29.08	$0.00	$1,794.41
						Account **Fleet Insur Serv** Totals	$1,794.41	$0.00	$1,794.41
G/L Account Number	**11.1351.5520.000.7236.90717.0000 Electricity Supp**							Balance To Date:	$0.00
07/27/2025	2026-00000609	JE	GL	BMO Pcard 2025.07.27			12.65		12.65
07/27/2025	2026-00000609	JE	GL	BMO Pcard 2025.07.27			636.29		648.94
						Month **July 2025** Totals	$648.94	$0.00	$648.94
08/27/2025	2026-00001043	JE	GL	BMO Pcard 08.27.2025			12.65		661.59
08/27/2025	2026-00001043	JE	GL	BMO Pcard 08.27.2025			636.34		1,297.93
						Month **August 2025** Totals	$648.99	$0.00	$1,297.93

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1351.5520.000.7236.90717.0000 Electricity Supp**							Balance To Date:	$0.00
09/10/2025	2026-00000836	JE	AP	A/P Invoice Entry	Accounts Payable		935.93		2,233.86
					Month **September 2025** Totals		$935.93	$0.00	$2,233.86
10/08/2025	2026-00001177	JE	AP	A/P Invoice Entry	Accounts Payable		2,397.37		4,631.23
10/24/2025	2026-00001361	JE	AP	A/P Invoice Entry	Accounts Payable		490.37		5,121.60
					Month **October 2025** Totals		$2,887.74	$0.00	$5,121.60
					Account **Electricity Supp** Totals		$5,121.60	$0.00	$5,121.60
					Other **Unassigned** Totals		$8,030.36	$5.74	
					Location **Other Costs** Totals		$8,030.36	$5.74	
					Grant **Head Start 20X6** Totals		$199,509.78	$595.79	
					Program **Unassigned** Totals		$199,509.78	$595.79	
G/L Account Number	**11.1351.1220.987.7236.90711.0000 Counseling**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			5,495.90		5,495.90
					Month **July 2025** Totals		$5,495.90	$0.00	$5,495.90
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		2,747.95		8,243.85
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		2,883.47		11,127.32
					Month **August 2025** Totals		$5,631.42	$0.00	$11,127.32
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		2,747.95		13,875.27
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		2,747.95		16,623.22
					Month **September 2025** Totals		$5,495.90	$0.00	$16,623.22
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		3,010.18		19,633.40
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry		245.28	19,388.12
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry		16.95	19,371.17
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		2,747.95		22,119.12
					Month **October 2025** Totals		$5,758.13	$262.23	$22,119.12
					Account **Counseling** Totals		$22,381.35	$262.23	$22,119.12

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1351.1250.987.7236.90711.0000 Instructional Counseling**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			14,924.75		14,924.75
						Month **July 2025** Totals	$14,924.75	$0.00	$14,924.75
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		11,417.79		26,342.54
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		13,685.11		40,027.65
						Month **August 2025** Totals	$25,102.90	$0.00	$40,027.65
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		11,244.44		51,272.09
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		11,244.44		62,516.53
						Month **September 2025** Totals	$22,488.88	$0.00	$62,516.53
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		12,793.13		75,309.66
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry		355.89	74,953.77
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry		51.66	74,902.11
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry		245.84	74,656.27
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry		383.32	74,272.95
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry		277.20	73,995.75
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry		280.70	73,715.05
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		11,344.44		85,059.49
						Month **October 2025** Totals	$24,137.57	$1,594.61	$85,059.49
						Account **Instructional Counseling** Totals	$86,654.10	$1,594.61	$85,059.49
G/L Account Number	**11.1351.1440.987.7236.90711.0000 Social Work**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			2,284.66		2,284.66
						Month **July 2025** Totals	$2,284.66	$0.00	$2,284.66

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1351.1440.987.7236.90711.0000 Social Work**							Balance To Date:	$0.00
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		1,426.49		3,711.15
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		1,202.84		4,913.99
					Month **August 2025** Totals		$2,629.33	$0.00	$4,913.99
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		1,142.33		6,056.32
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		1,349.31		7,405.63
					Month **September 2025** Totals		$2,491.64	$0.00	$7,405.63
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		1,276.55		8,682.18
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry		134.22	8,547.96
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		1,142.33		9,690.29
					Month **October 2025** Totals		$2,418.88	$134.22	$9,690.29
					Account **Social Work** Totals		$9,824.51	$134.22	$9,690.29
G/L Account Number	**11.1351.1620.987.7236.90711.0000 Secretary-Clerical-Bookkeeper**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			128.86		128.86
					Month **July 2025** Totals		$128.86	$0.00	$128.86
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		64.43		193.29
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		64.43		257.72
					Month **August 2025** Totals		$128.86	$0.00	$257.72
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		64.43		322.15
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		64.43		386.58
					Month **September 2025** Totals		$128.86	$0.00	$386.58
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		64.43		451.01
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		64.43		515.44
					Month **October 2025** Totals		$128.86	$0.00	$515.44
					Account **Secretary-Clerical-Bookkeeper** Totals		$515.44	$0.00	$515.44

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1351.1790.987.7236.90711.0000 Other Special Payments**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			4,350.20		4,350.20
						Month **July 2025** Totals	$4,350.20	$0.00	$4,350.20
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		72.92		4,423.12
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		1,350.00		5,773.12
						Month **October 2025** Totals	$1,422.92	$0.00	$5,773.12
						Account **Other Special Payments** Totals	$5,773.12	$0.00	$5,773.12
G/L Account Number	**11.1351.2110.987.7236.90711.0000 Group Life**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			58.36		58.36
						Month **July 2025** Totals	$58.36	$0.00	$58.36
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		29.15		87.51
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		29.27		116.78
						Month **August 2025** Totals	$58.42	$0.00	$116.78
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		29.27		146.05
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		22.07		168.12
						Month **September 2025** Totals	$51.34	$0.00	$168.12
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		14.69		182.81
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		14.69		197.50
						Month **October 2025** Totals	$29.38	$0.00	$197.50
						Account **Group Life** Totals	$197.50	$0.00	$197.50
G/L Account Number	**11.1351.2120.987.7236.90711.0000 Group Disability**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			68.94		68.94
						Month **July 2025** Totals	$68.94	$0.00	$68.94
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		35.14		104.08
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		34.89		138.97
						Month **August 2025** Totals	$70.03	$0.00	$138.97
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		34.89		173.86

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1351.2120.987.7236.90711.0000 Group Disability**							Balance To Date:	$0.00
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		34.88		208.74
					Month	**September 2025** Totals	$69.77	$0.00	$208.74
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		34.88		243.62
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		34.88		278.50
					Month	**October 2025** Totals	$69.76	$0.00	$278.50
					Account	**Group Disability** Totals	$278.50	$0.00	$278.50
G/L Account Number	**11.1351.2130.987.7236.90711.0000 Group Health and Accident**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			3,917.28		3,917.28
					Month	**July 2025** Totals	$3,917.28	$0.00	$3,917.28
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		1,981.75		5,899.03
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		1,914.44		7,813.47
					Month	**August 2025** Totals	$3,896.19	$0.00	$7,813.47
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		1,914.44		9,727.91
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		1,914.43		11,642.34
					Month	**September 2025** Totals	$3,828.87	$0.00	$11,642.34
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		1,914.45		13,556.79
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		1,914.44		15,471.23
					Month	**October 2025** Totals	$3,828.89	$0.00	$15,471.23
					Account	**Group Health and Accident** Totals	$15,471.23	$0.00	$15,471.23
G/L Account Number	**11.1351.2140.987.7236.90711.0000 Dental Health Care**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			464.95		464.95
					Month	**July 2025** Totals	$464.95	$0.00	$464.95
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		228.92		693.87
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		227.28		921.15
					Month	**August 2025** Totals	$456.20	$0.00	$921.15
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		227.28		1,148.43

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1351.2140.987.7236.90711.0000 Dental Health Care**							Balance To Date:	$0.00
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		227.28		1,375.71
					Month **September 2025** Totals		$454.56	$0.00	$1,375.71
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		241.17		1,616.88
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		241.17		1,858.05
					Month **October 2025** Totals		$482.34	$0.00	$1,858.05
					Account **Dental Health Care** Totals		$1,858.05	$0.00	$1,858.05
G/L Account Number	**11.1351.2150.987.7236.90711.0000 Vision Care**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			98.00		98.00
					Month **July 2025** Totals		$98.00	$0.00	$98.00
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		48.16		146.16
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		47.78		193.94
					Month **August 2025** Totals		$95.94	$0.00	$193.94
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		47.78		241.72
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		47.78		289.50
					Month **September 2025** Totals		$95.56	$0.00	$289.50
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		50.99		340.49
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		50.99		391.48
					Month **October 2025** Totals		$101.98	$0.00	$391.48
					Account **Vision Care** Totals		$391.48	$0.00	$391.48
G/L Account Number	**11.1351.2820.987.7236.90711.0000 Contribution to State and Local Retirement Funds**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24 -25			10,434.48		10,434.48
					Month **July 2025** Totals		$10,434.48	$0.00	$10,434.48
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		6,228.25		16,662.73
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		7,131.51		23,794.24
					Month **August 2025** Totals		$13,359.76	$0.00	$23,794.24
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		6,213.18		30,007.42

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1351.2820.987.7236.90711.0000 Contribution to State and Local Retirement Funds**							Balance To Date:	$0.00
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		6,231.56		36,238.98
					Month	**September 2025** Totals	$12,444.74	$0.00	$36,238.98
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		6,092.08		42,331.06
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		6,165.54		48,496.60
					Month	**October 2025** Totals	$12,257.62	$0.00	$48,496.60
				Account	**Contribution to State and Local Retirement Funds**	Totals	$48,496.60	$0.00	$48,496.60
G/L Account Number	**11.1351.2830.987.7236.90711.0000 Employer Social Security**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			2,041.16		2,041.16
					Month	**July 2025** Totals	$2,041.16	$0.00	$2,041.16
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		1,141.92		3,183.08
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		1,313.89		4,496.97
					Month	**August 2025** Totals	$2,455.81	$0.00	$4,496.97
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		1,140.48		5,637.45
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		1,159.16		6,796.61
					Month	**September 2025** Totals	$2,299.64	$0.00	$6,796.61
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		1,143.09		7,939.70
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		1,251.65		9,191.35
					Month	**October 2025** Totals	$2,394.74	$0.00	$9,191.35
					Account	**Employer Social Security** Totals	$9,191.35	$0.00	$9,191.35
G/L Account Number	**11.1351.2920.987.7236.90711.0000 Cash in Lieu of Benefits**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			219.58		219.58
					Month	**July 2025** Totals	$219.58	$0.00	$219.58
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		120.83		340.41
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		120.83		461.24
					Month	**August 2025** Totals	$241.66	$0.00	$461.24
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		120.83		582.07

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1351.2920.987.7236.90711.0000 Cash in Lieu of Benefits**							Balance To Date:	$0.00
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		120.83		702.90
					Month	**September 2025** Totals	$241.66	$0.00	$702.90
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		120.83		823.73
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		120.83		944.56
					Month	**October 2025** Totals	$241.66	$0.00	$944.56
					Account	**Cash in Lieu of Benefits** Totals	$944.56	$0.00	$944.56
G/L Account Number	**11.1351.3410.987.7236.90711.0000 Telephone Serv**							Balance To Date:	$0.00
07/15/2025	2026-00001408	JE	GL	move 25-26 salaries out of 24-25			65.00		65.00
					Month	**July 2025** Totals	$65.00	$0.00	$65.00
08/15/2025	2026-00000471	JE	HR	Payroll Post 420263 S Semi-Monthly	Payroll Post		32.50		97.50
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		32.50		130.00
					Month	**August 2025** Totals	$65.00	$0.00	$130.00
09/15/2025	2026-00000867	JE	HR	Payroll Post 420265 S Semi-Monthly	Payroll Post		32.50		162.50
09/30/2025	2026-00001027	JE	HR	Payroll Post 420266 S Semi-Monthly	Payroll Post		32.50		195.00
					Month	**September 2025** Totals	$65.00	$0.00	$195.00
10/15/2025	2026-00001218	JE	HR	Payroll Post 420267 S Semi-Monthly	Payroll Post		32.50		227.50
10/31/2025	2026-00001425	JE	HR	Payroll Post 420268 S Semi-Monthly	Payroll Post		32.50		260.00
					Month	**October 2025** Totals	$65.00	$0.00	$260.00
					Account	**Telephone Serv** Totals	$260.00	$0.00	$260.00
					Other	**Unassigned** Totals	$202,237.79	$1,991.06	
					Location	**Personnel Costs** Totals	$202,237.79	$1,991.06	
G/L Account Number	**11.1351.3220.987.7236.90713.0000 Workshops and Conf Travel**							Balance To Date:	$0.00
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27			189.00		189.00
					Month	**September 2025** Totals	$189.00	$0.00	$189.00
					Account	**Workshops and Conf Travel** Totals	$189.00	$0.00	$189.00
					Other	**Unassigned** Totals	$189.00	$0.00	
					Location	**Travel** Totals	$189.00	$0.00	

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1351.3430.987.7236.90715.0000 Mail/Postage Serv**							Balance To Date:	$0.00
09/30/2025	2026-00001092	JE	GL	9.30.25 Postage	jj		3.70		3.70
						Month **September 2025** Totals	$3.70	$0.00	$3.70
						Account **Mail/Postage Serv** Totals	$3.70	$0.00	$3.70
G/L Account Number	**11.1351.5910.987.7236.90715.0000 Office Supplies**							Balance To Date:	$0.00
07/27/2025	2026-00000609	JE	GL	BMO 2025.07.27 Statement			20.54		20.54
07/27/2025	2026-00000609	JE	GL	BMO 2025.07.27 Statement			69.30		89.84
07/27/2025	2026-00000609	JE	GL	BMO 2025.07.27 Statement			484.43		574.27
						Month **July 2025** Totals	$574.27	$0.00	$574.27
						Account **Office Supplies** Totals	$574.27	$0.00	$574.27
						Other **Unassigned** Totals	$577.97	$0.00	
						Location **Supplies** Totals	$577.97	$0.00	
G/L Account Number	**11.1351.3190.987.7236.90716.0000 Other Prof & Technical Services**							Balance To Date:	$0.00
07/27/2025	2026-00000609	JE	GL	BMO Pcard 2025.07.27			59.00		59.00
07/27/2025	2026-00000609	JE	GL	BMO Pcard 2025.07.27			95.90		154.90
07/27/2025	2026-00000609	JE	GL	BMO Pcard 2025.07.27			179.94		334.84
						Month **July 2025** Totals	$334.84	$0.00	$334.84
08/27/2025	2026-00001043	JE	GL	BMO Pcard 08.27.2025			34.00		368.84
08/27/2025	2026-00001043	JE	GL	BMO Pcard 08.27.2025			200.00		568.84
08/29/2025	2026-00000650	JE	HR	Payroll Post 420264 S Semi-Monthly	Payroll Post		35.00		603.84
						Month **August 2025** Totals	$269.00	$0.00	$603.84
09/25/2025	2026-00001017	JE	AP	A/P Invoice Entry	Accounts Payable		240.00		843.84
09/27/2025	2026-00001339	JE	GL	BMO Pcard 2025.09.27			43.67		887.51
						Month **September 2025** Totals	$283.67	$0.00	$887.51
10/08/2025	2026-00001177	JE	AP	A/P Invoice Entry	Accounts Payable		6,350.24		7,237.75
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry	600.00		7,837.75
10/24/2025	2026-00001361	JE	AP	A/P Invoice Entry	Accounts Payable		19,425.43		27,263.18
						Month **October 2025** Totals	$26,375.67	$0.00	$27,263.18
						Account **Other Prof & Technical Services** Totals	$27,263.18	$0.00	$27,263.18

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	**11.1351.3610.987.7236.90716.0000 Printing Serv**							Balance To Date:	$0.00
08/31/2025	2026-00000852	JE	GL	8.31.25 Copy Print	jj		291.87		291.87
					Month	**August 2025** Totals	$291.87	$0.00	$291.87
09/30/2025	2026-00001091	JE	GL	9.30.25 Copy Print	jj		216.48		508.35
					Month	**September 2025** Totals	$216.48	$0.00	$508.35
10/31/2025	2026-00001518	JE	GL	10.31.25 Copy Print	jj		195.12		703.47
					Month	**October 2025** Totals	$195.12	$0.00	$703.47
					Account	**Printing Serv** Totals	$703.47	$0.00	$703.47
					Other	**Unassigned** Totals	$27,966.65	$0.00	
					Location	**Contractual Services** Totals	$27,966.65	$0.00	
G/L Account Number	**11.1351.3210.987.7236.90717.0000 Regular Duty Travel**							Balance To Date:	$0.00
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry	355.89		355.89
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry	245.28		601.17
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry	132.02		733.19
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry	273.00		1,006.19
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry	69.86		1,076.05
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry	38.50		1,114.55
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry	245.84		1,360.39
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry	383.32		1,743.71
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry	277.20		2,020.91

Washtenaw ISD
A REGIONAL EDUCATIONAL SERVICE AGENCY

25/26 HS/EHS DETAILED GENERAL LEDGER-OCTOBER 2025

G/L Date Range 07/01/25 - 10/31/25
Exclude Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number **11.1351.3210.987.7236.90717.0000 Regular Duty Travel**								Balance To Date:	$0.00
10/15/2025	2026-00001500	JE	GL	Correcting 10/15 PR Reimbursements hitting wrong accts	RM	Month-End - Month-End Journal Entry	561.40		2,582.31
						Month **October 2025** Totals	$2,582.31	$0.00	$2,582.31
						Account **Regular Duty Travel** Totals	$2,582.31	$0.00	$2,582.31
						Other **Unassigned** Totals	$2,582.31	$0.00	
						Location **Other Costs** Totals	$2,582.31	$0.00	
						Grant **Head Start 20X6** Totals	$233,553.72	$1,991.06	
						Program **Early Head Start** Totals	$233,553.72	$1,991.06	
						Function **Custody and Care of Children** Totals	$433,063.50	$2,586.85	
						Fund **General Fund** Totals	$653,767.29	$409,975.69	
						Grand Totals	$653,767.29	$409,975.69	

Bank of Montreal Account Statement

BMO - Mastercard Statement for Alicia Kruk
Statement Period 09/28/2025 to 10/27/2025

Printed On: 11/17/2025

Current Balance: **$4,524.96**
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
10/07/2025	Sheraton New Orleans	✓	$ 867.11
	--	0.00	$ 130.07
Fund: 11 Program: 000 Other: 4600	Function: 1283 Grant: 0000 Project: --	Object: 3220 Location: 09100	
	--	0.00	$ 737.04
Fund: 22 Program: 000 Other: 4600	Function: 1283 Grant: 0000 Project: --	Object: 3220 Location: 09100	
	Purchase Sheraton New Orleans - Conference Lodging LW		
10/08/2025	Ci - S Huron	✓	$ 220.11
	--	0.00	$ 220.11
Fund: 11 Program: 000 Other: 0000	Function: 1351 Grant: 7236 Project: --	Object: 3190 Location: 90716	
	Purchase Ci - S Huron - Pizza for Men's Engagement Event @ Beatty		
10/11/2025	Amazon Mktpl Nf6pz1a62	✓	$ 85.49
	--	0.00	$ 85.49
Fund: 11 Program: 000 Other: 0000	Function: 1227 Grant: 3406 Project: --	Object: 3190 Location: 00000	
	Purchase Amazon Mktpl Nf6pz1a62 - Plastic Bags for Recruitment		
10/21/2025	Fairfield Inn & Suites	✓	$ 321.90
	--	0.00	$ 321.90
Fund: 11 Program: 000 Other: 0000	Function: 1221 Grant: 3406 Project: --	Object: 3220 Location: 00000	
	Purchase Fairfield Inn & Suites - GSRP Convening Lodging		
10/21/2025	National Head Start As	✓	$ 505.00
	--	0.00	$ 505.00
Fund: 11 Program: 000 Other: 0000	Function: 1226 Grant: 7236 Project: --	Object: 3220 Location: 90713	
	Purchase National Head Start As - Leadership Institute Registration AK		
10/22/2025	Fairfield Inn & Suites	✓	$ 456.75
	--	0.00	$ 456.75
Fund: 11 Program: 000 Other: 0000	Function: 1221 Grant: 3406 Project: --	Object: 3220 Location: 00000	
	Purchase Fairfield Inn & Suites - GSRP Convening Lodging		
10/22/2025	Fairfield Inn & Suites	✓	$ 304.50
	--	0.00	$ 304.50
Fund: 11 Program: 000 Other: 0000	Function: 1283 Grant: 3406 Project: --	Object: 3220 Location: 00000	
	Purchase Fairfield Inn & Suites - GSRP Convening Lodging		
10/22/2025	Fairfield Inn & Suites	✓	$ 456.75
	--	0.00	$ 456.75
Fund: 11 Program: 000 Other: 0000	Function: 1283 Grant: 3406 Project: --	Object: 3220 Location: 00000	
	Purchase Fairfield Inn & Suites - GSRP Convening Lodging		
10/22/2025	Fairfield Inn & Suites	✓	$ 456.75
	--	0.00	$ 456.75
Fund: 11 Program: 000 Other: 0000	Function: 1283 Grant: 3406 Project: --	Object: 3220 Location: 00000	

Purchase Fairfield Inn & Suites - GSRP Convening Lodging

10/22/2025	Hilton Capital --	✓ 0.00	$ 259.00 $ 259.00
Fund: 11 Program: 987 Other: 0000	Function: 1226 Grant: 7236 Project: --	Object: 3220 Location: 90713	

Purchase Hilton Capital - NHSA Leadership Institute Lodging AK

10/23/2025	Fairfield Inn & Suites --	✓ 0.00	$ 304.50 $ 304.50
Fund: 11 Program: 000 Other: 0000	Function: 1221 Grant: 3406 Project: --	Object: 3220 Location: 00000	

Purchase Fairfield Inn & Suites - GSRP Convening Lodging

10/23/2025	Fairfield Inn & Suites --	☐ 0.00	$ -17.40 $ -17.40
Fund: 11 Program: 000 Other: 0000	Function: 1221 Grant: 3406 Project: --	Object: 3220 Location: 00000	

Credit Voucher Fairfield Inn & Suites - GSRP Convening Lodging credit

10/23/2025	Fairfield Inn & Suites --	✓ 0.00	$ 304.50 $ 304.50
Fund: 11 Program: 000 Other: 0000	Function: 1221 Grant: 3406 Project: --	Object: 3220 Location: 00000	

Purchase Fairfield Inn & Suites - GSRP Convening Lodging

* 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 Edward Manuszak II
Statement Period 09/28/2025 to 10/27/2025

Printed On: 11/17/2025

Current Balance: **$6,645.34**
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

09/25/2025 — Grand Traverse Resort — Receipt: ✓ — $ 66.90

	--	0.00	$ 66.90
Fund: 11	Function: 1226	Object: 3220	
Program: 000	Grant: 7236	Location: 90713	
Other: 0000	Project: --		

Purchase Grand Traverse Resort - MHSA Fall Assembly Lodging EM

09/26/2025 — Grand Traverse Resort — Receipt: ✓ — $ 314.94

	--	0.00	$ 314.94
Fund: 11	Function: 1226	Object: 3220	
Program: 987	Grant: 7236	Location: 90713	
Other: 0000	Project: --		

Purchase Grand Traverse Resort - MHSA Fall Assembly Lodging Heidi Hochrein

09/26/2025 — Grand Traverse Resort — Receipt: ✓ — $ 272.48

	--	0.00	$ 272.48
Fund: 11	Function: 1351	Object: 3220	
Program: 000	Grant: 7236	Location: 90713	
Other: 0000	Project: --		

Purchase Grand Traverse Resort - MHSA Fall Assembly Lodging LK

10/02/2025 — In Early Childhood Po — Receipt: ✓ — $ 740.10

	--	0.00	$ 740.10
Fund: 11	Function: 1221	Object: 3220	
Program: 000	Grant: 3406	Location: 00000	
Other: 0000	Project: --		

Purchase In Early Childhood Po - Dan Wuori Remaining Conference Balance

10/07/2025 — Sheraton New Orleans — Receipt: ✓ — $ 1,503.56

	--	0.00	$ 225.54
Fund: 11	Function: 1283	Object: 3220	
Program: 000	Grant: 0000	Location: 09100	
Other: 4600	Project: --		
	--	0.00	$ 1,278.02
Fund: 22	Function: 1283	Object: 3220	
Program: 000	Grant: 0000	Location: 09100	
Other: 4600	Project: --		

Purchase Sheraton New Orleans - Conference Lodging NOLA JA

10/07/2025 — Sheraton New Orleans — Receipt: ✓ — $ 1,445.19

	--	0.00	$ 216.78
Fund: 11	Function: 1283	Object: 3220	
Program: 000	Grant: 0000	Location: 09100	
Other: 4600	Project: --		
	--	0.00	$ 1,228.41
Fund: 22	Function: 1283	Object: 3220	
Program: 000	Grant: 0000	Location: 09100	
Other: 4600	Project: --		

Purchase Sheraton New Orleans - Conference Lodging KW

10/07/2025 — Sheraton New Orleans — Receipt: ✓ — $ 1,156.15

	--	0.00	$ 173.42
Fund: 11	Function: 1283	Object: 3220	
Program: 000	Grant: 0000	Location: 09100	
Other: 4600	Project: --		
	--	0.00	$ 982.73
Fund: 22	Function: 1283	Object: 3220	
Program: 000	Grant: 0000	Location: 09100	
Other: 4600	Project: --		

Purchase Sheraton New Orleans - Conference Lodging NOLA GP

10/08/2025 — N A E Y C Conference — Receipt: ☐ — $ -285.00

	--	0.00	$ -285.00
Fund: 11	Function: 1226	Object: 3220	
Program: 000	Grant: 3406	Location: 00000	
Other: 0000	Project: --		

Credit Voucher N A E Y C Conference - credit

10/08/2025 National Head Start As 0.00 $ 505.00

-- $ 505.00

Fund: 11 Function: 1226 Object: 3220
Program: 000 Grant: 7236 Location: 90713
Other: 0000 Project: --

Purchase National Head Start As - NHSA Winter Leadership Institute Registration EM

10/15/2025 Michigan Aeyc 0.00 $ 225.00

-- $ 225.00

Fund: 11 Function: 1226 Object: 3220
Program: 000 Grant: 3406 Location: 00000
Other: 0000 Project: --

Purchase Michigan Aeyc - GSRP Convening Registration EM

10/21/2025 Roco Films 0.00 $ 150.00

-- $ 127.50

Fund: 11 Function: 1221 Object: 3190
Program: 988 Grant: 7236 Location: 90713
Other: 0000 Project: --

-- 0.00 $ 22.50

Fund: 11 Function: 1221 Object: 3190
Program: 987 Grant: 7236 Location: 90713
Other: 0000 Project: --

Purchase Roco Films - Playing for Keeps Screening Rights Bee Well Event

10/22/2025 Amazon Mark Nu6ck5iy0 0.00 $ 70.52

-- $ 70.52

Fund: 11 Function: 1226 Object: 5990
Program: 000 Grant: 3406 Location: 00000
Other: 0000 Project: --

Purchase Amazon Mark Nu6ck5iy0 - Certificate Frames National Principals Month

10/23/2025 Sq Wiards Orchards, 0.00 $ 480.50

-- $ 480.50

Fund: 11 Function: 1351 Object: 3190
Program: 987 Grant: 7236 Location: 90716
Other: 0000 Project: --

Purchase Sq Wiards Orchards, - EHS Family Outing Admission

* Indicates a personal transaction

On Completion:

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

Coversheet

Approval: Minutes

Section:	VIII. Consent Agenda
Item:	A. Approval: Minutes
Purpose:	
Submitted by:	
Related Material:	11-11-25 Minutes.pdf

WASHTENAW INTERMEDIATE SCHOOL DISTRICT
BOARD OF EDUCATION MEETING MINUTES

Tuesday, November 11, 2025

The Washtenaw Intermediate School District Board of Education held a regular board meeting on Tuesday, November 11, 2025, in Washtenaw ISD's Teaching and Learning Center Board Room at 1819 South Wagner Road in Ann Arbor, Michigan.

CALL TO ORDER
The meeting was called to order at 5:00 PM by President Mary Jane Tramontin

ATTENDANCE
The following members were present:
Mary Jane Tramontin, President
Dorcas Musili, Secretary
Diane Hockett, Trustee

The following member was absent:
Steve Olsen, Vice President
Sarena Shivers, Treasurer

Quorum was met.

Also present:
Naomi Norman, Superintendent
Cherie Vannatter, Deputy Superintendent
Brian Marcel, Associate Superintendent
Amy Olmstead-Brayton, Supervisor of Instruction
Jeff Higgins, Plante Moran
Kori Reinhart, Plante Moran
Lisette DeSouza, Member of the Public
TJ Greggs, Administrative Assistant to the Superintendent

APPROVAL OF THE AGENDA
Diane Hockett moved, Dorcas Musili seconded, to approve the agenda, as presented.
Ayes: Mary Jane Tramontin, Dorcas Musili, Diane Hockett
Nays: None.
Motion carried.

COMMUNICATIONS: There were no communications.

PUBLIC PARTICIPATION: There was no public participation.

PRESENTATION: Jeff Higgins and Kori Reinhart of Plante Moran presented the WISD's 2024-25-year end audit results to the Board.

Diane Hockett motioned, Dorcas Musili seconded, that the Board of Education accept the 2024-25 WISD financial report, as presented.

Voting yes: Mary Jane Tramontin, Dorcas Musili, Diane Hockett
Voting no: None.
Motion carried.

AGENDA AMENDMENT
Diane Hockett moved, Dorcas Musili seconded, to approve the amended agenda to add Item 12: Recess to Closed Session, add Item 13: Reconvene to Open Session, and move Adjournment to Item 14, as presented.

Ayes: Mary Jane Tramontin, Dorcas Musili, Diane Hockett
Nays: None.
Motion carried.

EQUITY, INCLUSION, AND SOCIAL JUSTICE DIALOGUE: Superintendent Naomi Norman facilitated the Equity, Inclusion, and Social Justice (EISJ) discussion, sharing about the following:

- Superintendent Naomi Norman shared that Dr. Manuszak coordinated an early childhood design team in partnership with Apple and Wholemindesign focused on addressing early literacy in Washtenaw County.
- Superintendent Norman celebrated the passing of the Career and Technical Education millage on November 4, 2025. The millage passed with 54.2% of voters within the WISD service area voting Yes. This included the precincts located in neighboring counties.

CONSENT AGENDA
Dorcas Musili motioned, Diane Hockett seconded, that the Board of Education approve the minutes and Superintendent's recommendations in the Consent Agenda, as presented.

Voting yes: Mary Jane Tramontin, Dorcas Musili, Diane Hockett
Voting no: None.
Motion carried.

Approval of Minutes
The Board approved the minutes of the October 28, 2025, regular meeting.

050-25-26
The Board approved the following staff resignations:

- Jessica Carruba, changing her resignation effective date from December 19, 2025, to November 21, 2025
- Madison Fisher, effective October 23, 2025

051-25-26
The Board authorized the administration to amend the Detroit Area Pre-College Engineering Program contract, as presented.

052-25-26
The Board authorized the administration to amend the contract with Laurel Manor from a cost of $22,244.88 up to a cost of $25,578.83, bringing the total cost not to exceed $44,212.57, as presented.

Page 3 – Regular Meeting and Closed Session – 11/11/2025

053-25-26
The Board approved an amendment to the contract with Ann Arbor Public Schools for the 2025–2026 school year, as presented.

054-25-26
The Board approved the contract with Emdin Support Services, LLC for an additional $72,500.00, for a total not to exceed $100,000.00, as presented.

055-25-26
The Board authorized administration to apply for grant funding from the Community & Economic Development Association of Michigan, as presented.

056-25-26
The Board authorized the administration to utilize special education capital project funds to purchase furniture for Progress Park at a cost not to exceed $30,621, as presented.

057-25-26
The Board authorized the administration to amend the contract with the Student Advocacy Center extending services through September 30, 2026, for a cost not to exceed $250,000.00, as presented.

NEW BUSINESS – Authorization of Closed Session:

Diane Hockett motioned, Dorcas Musili seconded, that the Board of Education authorizes a closed session under Section 8(a) for the purpose of conducting the Superintendent's evaluation and under Section 8(h) for the purpose of discussing attorney-client privilege material, as presented.

Voting yes: Mary Jane Tramontin, Dorcas Musili, Diane Hockett
Voting no: None.
Motion carried.

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

BOARD OF EDUCATION REPORTS:
Trustees of the Board of Education spoke about the following:
- The Board and Superintendent Norman discussed back up plans for the AESA Annual Conference if flight plans are delayed.

ADMINISTRATIVE REPORTS – Superintendent's Report:
Administration spoke about the following:
- Superintendent Norman shared about her experience in the round 1 interviews for the WMBK Project Specialist position.
- Superintendent Norman shared her experience at the 2025 MAISA General Membership conference on November 3-4, 2025.
- Superintendent Norman shared details of the election watch party for the CTE millage.

RECESS TO CLOSED SESSION

The Board went into recess for closed session at 6:18 PM under Section 8(a) for the purpose of conducting the Superintendent's evaluation and under Section 8(h) for the purpose of discussing attorney-client privilege material.

RECONVENE TO OPEN SESSION

The board reconvened at 7:27 PM to continue open session.

ADJOURNMENT

The meeting was adjourned at 7:28 PM
Respectfully submitted,

Dorcas Musili, Secretary
Washtenaw ISD Board of Education

Coversheet

Superintendent's Recommendations

Section: VIII. Consent Agenda
Item: B. Superintendent's Recommendations
Purpose:
Submitted by:
Related Material: Resignation_A. Robinson.pdf

Washtenaw I S D

A REGIONAL EDUCATIONAL SERVICE AGENCY

TO: Naomi Norman, Superintendent; WISD Board of Education

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

DATE: November 25, 2025

RE: Resignation Notification

Attached please find Ashley Robinson's letter of resignation, effective November 30, 2025. Ashley has been employed with the WISD since October 30, 2017, first as a Speech Language Pathologist and most recently she transferred to a Augmentative & Alternative Communication Specialist.

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

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

1819 S. WAGNER RD. P.O. BOX 1406 ■ ANN ARBOR, MI 48106-1406 ■ (734) 994-8100 ■ WWW.WASHTENAWISD.ORG

Nicole Hubler

From:	Cassandra Harmon-Higgins
Sent:	Thursday, November 13, 2025 9:28 AM
To:	Nicole Hubler; Rachel Antosh; Rebecca Muessig; Rebecca Craigmile
Cc:	Naomi Norman; Cherie Vannatter; Brian Marcel
Subject:	Resignation (A. Robinson) - effective 11/30/25

Get Outlook for iOS

From: Ashley Robinson <arobinson@washtenawisd.org>
Sent: Wednesday, November 12, 2025 3:31 PM
To: Holly McCue <hmccue@washtenawisd.org>; Christina Kujawa <ckujawa@washtenawisd.org>; Cassandra Harmon-Higgins <charmonhiggins@washtenawisd.org>
Subject: Resignation - effective 11/30/25

Dear Holly, Christina, and Cassandra,

I am writing to formally resign from my position as AAC Consultant at the Washtenaw Intermediate School District (WISD) effective November 30, 2025. I want to express sincere gratitude for the opportunities working with the WISD has provided me. Please let me know if you need me to communicate this information to anyone else or require further information from me.

Sincerely,

Ashley

Ashley Robinson M.S. CCC-SLP & WISD AAC Consultant
she/her/hers
Washtenaw Intermediate School

Click Here for Website and Referral Link

"Our goal is not to MAKE children *do* anything. Our goal is to make them WANT TO do anything." - Dr. Karen Erickson

"ALL children should regularly hear that they are smart, capable, and important. Every child should feel loved and valued." Koppenhaver, D. & Erickson, K. (2019). Comprehensive Literacy for All (Chapter 2, p. 16)

Coversheet

Superintendent's Recommendations

Section:	VIII. Consent Agenda
Item:	C. Superintendent's Recommendations
Purpose:	
Submitted by:	
Related Material:	Retirement_P. Handy.pdf

Washtenaw I S D

A REGIONAL EDUCATIONAL SERVICE AGENCY

TO: Naomi Norman, Superintendent; WISD Board of Education

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

DATE: November 25, 2025

RE: Retirement Notification

Attached please find Pamela Handy retirement letter, effective January 15, 2026. Pamela has been employed with the WISD since October 29, 2002, as a Teaching Assistant.

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

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

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Nicole Hubler

From: Pamela Handy
Sent: Wednesday, November 12, 2025 11:49 AM
To: Nicole Hubler
Subject: Retirement Letter

To Whom It May Concern:

After suffering a stroke in March 2025, I am still not completely where I feel I can be 100% effective for the support of my classroom, colleagues, and students. After much consideration, I have decided the best option is to retire from my position as Teacher Assistant.

That being said, I am informing you that my last day with WISD will be January 15, 2026. I am ever so grateful for the kindness and grace that I have received while navigating this life-changing event. Also I want you to all know that every one of my students has taught me more tn I could have ever taught them. I will continue to miss them and the journey we shared throughout the years. Thank you for the memories.

Sincerely,
Pamela Handy

Coversheet

Superintendent's Recommendations

Section:	VIII. Consent Agenda
Item:	D. Superintendent's Recommendations
Purpose:	
Submitted by:	
Related Material:	OST Intent_SY25-26 Memo.pdf

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

DATE: November 18, 2025

TO: Naomi Norman, Superintendent
Jennifer Banks, PhD, Director of Instruction
WISD Board of Education

FROM: Dawn L. Stewart, PhD, Supervisor of Instructional Supports

RE: Michigan Department of Lifelong Education, Advancement, and Potential (MILEAP) Out of School Time (OST) Grant Award.

WISD has an opportunity to submit an application for funding through the Michigan Department of Lifelong Education, Advancement, and Potential (MILEAP). The proposal will reflect a request of $2.1M to support before-and after-school, as well as summer programming for students in grades K-12.

This funding will allow for the expansion and enhancement of student programming across Ann Arbor, Chelsea, Dexter, Lincoln, and Ypsilanti school districts. Programs will focus on providing engaging activities designed to meet studdents' academic, social, and emotional needs. These initiatives aim to address gaps in learning, provide enrichment opportunities, and create a safe and supportive environment outside of regular school hours. Core academic sujects such as math, reading, and science will be emphasized to strengthen learning and support academic success.

We are requesting approval to proceed with this application for $2.1M in funding.

Dr. Jennifer Banks is available if you have any questions.

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Coversheet

Superintendent's Recommendations

Section:	VIII. Consent Agenda
Item:	E. Superintendent's Recommendations
Purpose:	
Submitted by:	
Related Material:	MRS Board Memo 2025-2026.pdf MRS - 25.26 - BOE.pdf

Washtenaw I S D

A REGIONAL EDUCATIONAL SERVICE AGENCY

DATE: November 25, 2025

TO: Naomi Norman, Superintendent; WISD Board of Education

FROM: Deborah Hester-Washington, Executive Director of Special Education

SUBJECT: Interagency Cash Transfer Agreement with Michigan Rehabilitation Services

This memorandum presents for Board consideration the continuation of the Interagency Cash Transfer Agreement between Washtenaw Intermediate School District (WISD) and Michigan Rehabilitation Services (MRS).

Since 1997, WISD and MRS have maintained a collaborative partnership to coordinate comprehensive student transition services with an emphasis on employment readiness and community integration. This long-standing program delivers services to high school and young adult students with disabilities enrolled in the nine Washtenaw County local school districts and WISD programs.

Core services include:

- Individualized job development and placement
- On-site job coaching and support.
- Community connection facilitation
- Transition planning coordination.

Financial Structure

Funding Source	Amount	Fund Type
WISD Contribution	$100,000.00	Local Funds Account: 22.1122.3110.000.0000.07487.2100
MRS Contribution	$270,370.00	Federal Funds
Total Program Budget	$370,370.00	

The Special Education Administration recommends that the WISD Board of Education approve the continuation of this Partnership Agreement with Michigan Rehabilitation Services.

This partnership represents a strategic investment in student outcomes and leverages federal funding to enhance local service capacity. The program's 28-year history demonstrates sustained value in supporting students with disabilities as they transition to post-secondary employment and community participation.

Agreement #: 312

MRS District & Site: Ann Arbor District/Ann Arbor Unit

INTERAGENCY CASH TRANSFER AGREEMENT

This Agreement is entered into between the designated State unit and the state or local public agency named below:
DESIGNATED STATE UNIT NAME: **Michigan Rehabilitation Services (MRS)**
STATE OR LOCAL PUBLIC AGENCY NAME: Washtenaw Intermediate School District
AGREEMENT TYPE: New: ☐ Continuation: ☒
AGREEMENT BEGIN AND END DATE: October 1st, 2025 – September 30, 2026
FISCAL YEAR APPROPRIATE TO THIS DOCUMENT: **2026**
GRAND TOTAL OF THIS AGREEMENT: $370,370.00
AGREEMENT TITLE: Washtenaw Intermediate School District – SpEd.

This Interagency Cash Transfer Agreement (Agreement) is created and agreed to by MRS and the state or local public agency designated above (Parties) to enhance and improve the provision of vocational rehabilitation services to individuals who meet the following MRS eligibility criteria, as set forth in 34 CFR 361.42(a)(1):

(i) A determination by qualified personnel (employed by the designated State unit) that the applicant has a physical or mental impairment.

(ii) A determination by qualified personnel (employed by the designated State unit) that the applicant's physical or mental impairment constitutes or results in a substantial impediment to employment for the applicant.

(iii) A determination by a qualified vocational rehabilitation counselor employed by the designated State unit that the applicant requires vocational rehabilitation services to prepare for, secure, retain, advance in, or regain employment that is consistent with the individual's unique strengths, resources, priorities, concerns, abilities, capabilities, interest, and informed choice.

(iv) A presumption, in accordance with paragraph (a)(2) of this section, that the applicant can benefit in terms of an employment outcome from the provision of vocational rehabilitation services.

The provision of vocational rehabilitation services through this Agreement must be consistent with the MRS 2024-2028 State Plan, including but not limited to implementation of an Order of Selection for Services (OSS) [34 CFR 361.36(d)(1)]. The requirements specified in the MRS State Plan on file with the United States Department of Education, Rehabilitation Services Administration will apply to all funds associated with this Agreement.

Purpose of this Agreement

The purpose of this Agreement is to set forth the terms and conditions under which the above referenced state or local public agency will provide non-Federal share as an allowable source of match as referenced in Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 CFR 200.

I. Description of the Program

A. Purpose of the Program

1. Purpose Statement
   Since 1997, Michigan Rehabilitation Services (MRS) and the Washtenaw Intermediate School District (WISD) have partnered to coordinate student transition services focused on employment and community connections.

   This program has been developed to enhance services through a unique, highly individualized approach.

   Specifically, this agreement expands services to students in 9 local school districts, WISD centralized programs and the Young Adult Program for the purposes of facilitating the transition from school to work. This is achieved through the relationship between the student, MRS and school staff. MRS will provide individualized services to students that may include evaluation, vocational counseling, vocational training, placement, and employment supports.

2. Target Population
   Services will not be extended to or include non-MRS customers.
   Transition youth (enrolled in secondary education) who have a disability and are enrolled in a Washtenaw County school and who are served under an IEP.

3. Target Geographic Area

Washtenaw County

4. Outcome Goals
The expected outcome under this agreement includes at least students achieving a successful exit employed closure. Thirty-five students will complete work-based learning experiences with a community employer.

B. Scope of Vocational Rehabilitation Services to be Provided Under the Program

1. Description of Services

MRS may provide, arrange, or purchase vocational rehabilitation services necessary for determining eligibility, priority for service, and vocational rehabilitation needs.

MRS may provide, arrange or purchase those vocational rehabilitation services related to an Individualized Plan for Employment necessary to assist the individual in preparing for, securing, retaining, or regaining an employment outcome in an integrated setting that is consistent with the individual's strengths, resources, priorities, concerns, abilities, capabilities, interests, and informed choice.

MRS may provide or arrange for the provision of Pre-employment Transition Services in collaboration with the local educational agencies for all students with disabilities or potentially Eligible students. Activities include: Job Exploration Counseling, Work-based Learning Experiences, Counseling on opportunities for Post-secondary Educational programs, Workplace Readiness Training, and Instruction in Self-advocacy.

Additionally, the Parties have identified the following VR service(s) as integral to achieving the program outcome goals: Work-based learning experiences within the community

C. Role of Each Participating Agency in the Provision of Services

1. Role of MRS

Shanti Bailey, District Manager, will serve as the primary administrative contact for MRS.

To achieve the outcome goals for this program:

a. MRS staff will be responsible for the following:
Providing vocational rehabilitation services to eligible individuals as required to meet the employment goal identified in the Individualized Plan

for Employment (IPE). These services include; arrange for or conduct assessments related to eligibility determination; plan for a seamless transition to post school employment outcomes; provide vocational counseling to establish an appropriate employment goal; coordinate the IPE with the Individualized Education Program or Section 504 plan; identify individualized rehabilitation services necessary to achieve the employment goal; complete an IEP before the student exits school; provide expertise related to workplace accommodations.

b. Applicable workflow processes include:
MRS staff will engage with special education staff in local school districts and WISD centralized programs to identify students appropriate for MRS services.

c. ☒ Training is not anticipated
☐ Training will be provided in the following area(s):

2. Role of state or local public agency

Deborah Hester-Washington, Executive Director of Special Education, will serve as the primary administrative contact for the state or local public agency.

To achieve the outcome goals for this program:

a. State or local public agency staff will be responsible for the following:
Transition services required under IDEA and Michigan rules to students with disabilities. These services may be provided in general, vocational/technical, and/or special education. These services typically include Career exploration and preparation for post-school activities, vocational/career technical training, a course of study that is aligned with the student's post-school goals, school or community-based work experiences, special transportation services, and assistive technology and support services.

b. Applicable workflow processes include:
Identification of students appropriate for referral to MRS.

c. ☒ Training is not anticipated
☐ Training will be provided in the following area(s):

D. Quality Assurance Activities

1. Data Sharing & Reporting Plan

At a minimum, the Parties have agreed to exchange the following data set(s):
MRS will provide quarterly reports from the AWARE case management system including the Summary of Program Data by Fund Source and Cash Match Spending Report – Summary.

The primary administrative contacts or their designees will complete this activity
☐ Monthly ☒ Quarterly ☐ Biannually ☐ Other, please explain:

2. Progress Monitoring

The primary administrative contacts or their designees agree to meet
☐ Monthly ☐ Quarterly ☐ Biannually ☒ Other, please explain: As Needed to review progress toward outcome goals, resolve issues, and ensure the continuity of all Agreement components.

Progress measures are identified in sections I(A)(4) and/or I(D)(1).

3. Program Evaluation

At a minimum, the Parties agree to an annual review of the programs overall impact and outcomes. The primary administrative contacts will complete this activity.

Program evaluation success indicators and measures are identified in sections I(A)(4) and/or I(D)(1). The Parties have agreed to the following additional success indicators:

Applications	50
WBLEs	35
Eligibilities	38
IPE	22
Rehabilitation	10

E. Share of Cost to be Assumed by Each Agency

Agency	Share Type	Share %	Amount
State or Local Public Agency	Non-Federal	27	$ 100,000.00
MRS	Federal	73	$ 270,370.00
Agreement Grand Total	Combined	100	$ 370,370.00

II. Funding Qualifications

Non-Federal share provided under this Agreement will not originate from any other Federal grant or count towards satisfying a matching or cost sharing requirement of another Federal grant agreement, contract, or any other award of Federal funds. Program income generated or earned as a result of this Agreement cannot count toward satisfying a Federal match or cost sharing requirement.

Program expenditures under this Agreement will be under the control of MRS. All services provided under this Agreement are only available to MRS applicants and eligible individuals.

The entire non-Federal share will be obligated first during the fiscal year in which this Agreement pertains. Any funds remaining after the date identified below may be redirected to the statewide MRS general fund and spent at the discretion of MRS.

Date after which funds may be redirected: July 1st, 2026

In the event Federal share is unavailable or unsecured, this Agreement would be deemed null and void.

III. Payment Terms and Conditions

A. Terms of Payment

The state or local public agency agrees to make payment of the non-Federal share based on the schedule below.

This Agreement increases or expands the scope of VR services available to individuals with disabilities. A waiver has been granted by the Rehabilitation Services Administration authorizing this Agreement. Failure to meet non-Federal share obligations by the state or local public agency may result in termination of this Agreement and all associated services.

B. Payment Schedule

Single Payment Schedule

Amount	Payment Due On or Before
$ 100,000.00	December 31, 2025

IV. Audits and Records

The state or local public agency agrees:

A. To retain all financial and accounting records related to this Agreement through the term of this Agreement and for four years after the latter of termination, expiration, or final payment under this Agreement or any extension ("Audit Period"). If an audit, litigation, or other action involving the records is initiated before the end of the Audit Period, Contractor must retain the records until all issues are resolved.

B. To assure state personnel, federal personnel, and personnel authorized by MRS shall have full access to the records during the time the state or local public agency is obligated to retain the records.

C. At the request of MRS, to provide access to and furnish whatever information is deemed necessary by MRS in order to fully, accurately and timely assess satisfactory performance of the terms and conditions of this Agreement.

D. At the request of MRS, to permit onsite visits by designated State of Michigan employees or agents to conduct audits or otherwise review books and records for any reason connected with the administration of this Agreement.

V. Dispute Resolution

In the event of a dispute between the Parties concerning the interpretation or implementation of this Agreement, or the provision of services funded under this Agreement, the Parties agree to attempt in good faith to informally resolve the disagreement. To initiate dispute resolution under this section, the state or local public agency shall provide MRS with a written summary of the complaint. The state or local public agency should include the following information in the letter of the complaint: name and address of the person MRS should contact regarding the complaint, identification of the specific provision of this Agreement or its attachment in dispute and all documentation in support of the position. The following summarizes the dispute resolution process:

A. Step One, Informal

The Parties will meet to discuss the nature of the dispute and to discuss appropriate solutions pertaining to this Agreement. This must occur within fifteen (15) business days, from the date of receipt of the complaint or such additional time as the Parties agree in writing.

B. Step Two, Formal

If the informal dispute resolution process is unsuccessful, the appropriate MRS District Manager, Division Director and the administrative head of the state or local public agency shall meet within fifteen (15) business days of the first meeting (or such additional time as the Parties agree in writing) to review the efforts at resolution and to continue working at resolving the dispute(s). The Parties shall use their best efforts to identify in writing all disputed issues, the respective party's proposed resolution and any agreed upon resolutions relative to the issues identified (Written Summary).

C. Step Three, Formal

If the dispute(s) cannot be resolved at Step Two, the Parties shall, within seven (7) days following the meeting in B (unless extended in writing by the Parties), above, provide the MRS Director with the Written Summary and meet with the MRS Director or his or her designee to discuss the complaint. The MRS Director or designee will provide the Parties with a final written resolution within thirty (30) days of this meeting. The action of the MRS Director or designee is final and binding on the Parties.

VI. Mutual Drafting

Both Parties contributed equally to the drafting and negotiation of this Agreement. As such, the Parties agree that, in the event of a dispute, the provisions of the Agreement shall not be strictly construed against any Party as the drafter of this Agreement. The Parties acknowledge that they have had the opportunity to have their respective attorneys review and approve this Agreement as to its form and effect.

VII. Renegotiation or Modification

To be effective, any modifications or amendments to this Agreement must be in writing and signed by the Parties.

VIII. Cancellation

MRS or the state or local public agency, with or without cause, may cancel this Agreement upon no less than thirty (30) days written notice. If this Agreement is terminated prior to the end of the fiscal year, the unobligated non-Federal share will be returned to the state or local public agency within 30 days of the effective termination date. To terminate, the written notification must be sent by certified mail with return receipt requested to all signatories prior to August 1st of the current fiscal year.

This Agreement will end on the later of the specified termination date or 30 days after receipt of request for termination.

IX. Governing Statutes

The Parties shall comply with all applicable federal laws and regulations in carrying out the terms of this Agreement, including but not limited to the following:

A. Title VI of the Civil Rights Act of 1964, as amended, which, among other things, prohibits discrimination on the basis of race, color, or national origin in programs and activities receiving or benefiting from federal financial assistance.

B. Section 504 of the Rehabilitation Act of 1973, as amended, which, among other things, prohibits discrimination on the basis of disability in programs and activities receiving or benefiting from federal financial assistance.

C. Americans with Disabilities Act of 1990, which, among other things, prohibits discrimination by public and private entities on the basis of disability in employment, public accommodations, transportation, state and local government services, and in telecommunications.

D. Title IX of the Education Amendments of 1972, as amended, which, among other things, prohibits discrimination on the basis of gender in education programs and activities receiving or benefiting from federal financial assistance.

E. The Age Discrimination Act of 1975, as amended, which, among other things, prohibits discrimination on the basis of age in program or activities receiving or benefiting from federal financial assistance.

F. The Omnibus Budget Reconciliation Act of 1981, which, among other things, prohibits discrimination on the basis of gender or religion in programs and activities receiving or benefiting from federal financial assistance.

G. Federal: Other applicable regulations including but not limited to OMB Circulars A-87, the Education Department of General Administrative Regulations (EDGAR), the federally approved MRS State Plan and the State Program Regulations at 34 CFR 361.

H. Title VII of the Civil Rights Act of 1964, as amended, which, among other things, prohibits discrimination with respect to employment, compensation, and terms and conditions of employment on the basis of race, color, religion, gender, or national origin.

The Parties shall comply with all applicable state laws and rules in carrying out the terms of this Agreement, including but not limited to the following:

A. Persons with Disabilities Civil Rights Act – Act 220 of 1976, defines the civil rights of persons with disabilities; prohibits discriminatory practices, policies, and customs in the exercise of those rights; prescribes penalties and to provide remedies.

B. Elliot Larsen Civil Rights Act – Act 453 of 1976, defines civil rights; prohibits discriminatory practices, policies, and customs in the exercise of those rights based upon religion, race, color, national origin, age, sex, height, weight, familial status, or marital status; to preserve the confidentiality of records regarding arrest, detention, or other disposition in which a conviction does not result; to prescribe the powers and duties of the civil rights commission and the Department of Civil Rights; provides remedies and penalties; provides for fees; and to repeal certain acts and parts of acts.

C. All other applicable state or federal laws, regulations, rules or standards that prohibit discrimination on any basis.

X. Safeguarding Information

The Parties shall not use or disclose any confidential or personally identifying information concerning applicants or recipients of services under or incidental to this Agreement for any purpose except as permitted or authorized by law (34 CFR 361.38).

XI. Standard Terms and Conditions

This Agreement contains all the terms and conditions agreed upon by the Parties. There are no provisions, terms, conditions, or obligations other than those contained in this Agreement. This Agreement shall supersede all previous communications, representations, or agreements, either verbal or written between the Parties as to the subject matter covered in this Agreement. If any terms or provisions of this Agreement are found illegal or unenforceable, the remainder of this Agreement shall remain in full force and effect and the illegal or unenforceable terms or provisions shall be stricken.

Neither Party shall be responsible for the costs or obligations of the other party in carrying out the terms of this Agreement.

XII. Effective Date, Approval, and Execution

This agreement is effective on October 1st, 2025.

MRS and the state or local public agency have obtained all necessary approvals to enter into this Agreement and have caused this Agreement to be signed by their respective authorized officers or representatives as set forth below:

Signature	Signature
MRS District Representative Signature	State or Local Public Agency Representative Signature
Shanti Bailey	Naomi Norman
Printed Name of Signatory (all capital letters)	Printed Name of Signatory (all capital letters)
District Manager	Superintendent
Title	Title
Insert	Insert
Date	Date

Signature

MRS Director Signature

Printed Name of Signatory (all capital letters)

Title

Date

MRS Local Address: MICHIGAN REHABILITATION SERVICES 3810 PACKARD RD, SUITE 170 ANN ARBOR MI 48108	State or Local Public Agency Name and Address: WASHTENAW INTERMEDIATE SCHOOL DISTRICT 1819 S WAGNER RD ANN ARBOR MI 48108
	Name, Title, and Phone Number of State or Local Public Agency Representative: DEBORAH HESTER-WASHINGTON, EXECUTIVE DIRECTOR OF SPECIAL EDUCATION 734-994-8100 EXT. 1543
	Federal Identification Number: 38-1717462

Coversheet

Superintendent's Recommendations

Section:	VIII. Consent Agenda
Item:	F. Superintendent's Recommendations
Purpose:	
Submitted by:	
Related Material:	AAACF Capacity Building Grant Memo 2025.pdf AAACF Capacity Building Grant 2025-26.pdf

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

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

FROM: Jamall Bufford, WMBK, Supervisor

DATE: November 18, 2025

RE: AAACF Capacity Building Grant

I'm recommending that the WISD board accept a grant from the Ann Arbor Area Community Foundation behalf of Washtenaw My Brother's Keeper (WMBK). The term of the grant is one year for a total of $20,000. We plan to use the grant to expand the WMBK programs Young Men of Purpose and Restorative Practice Circles from Scarlett Middle School to Ypsilanti Middle School, Ypsilanti High School, Huron High School, and Lincoln High School.

WMBK plans to utilize the grant funds to continue to uplift and empower young men of color through social-emotional support, and through workforce development opportunities. Specifically, WMBK shall provide services to establish one or more of the cradle to career pathways of success for young men of color in, including using tools such as cross-sector partnerships, holding space for intergenerational connection, community-based planning and advocacy to transform the lives of boys and men of color.

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

Ann Arbor Area
Community Foundation

GRANT AGREEMENT

I. Acceptance of Grant

Grantee: Washtenaw My Brother's Keeper

Payee (if different than grantee): Washtenaw Intermediate School District

Project: "Expand Young Men of Purpose+Restorative Practice Circles @Scarlett MS to Ypsi MS+Ypsi HS+Lincoln HS", as stated in your application.

Grant Amount: $20,000.00

Grant Period: The grant period begins the date this award is paid and extends for one year unless a separate arrangement is made.

Payment: This grant will be paid within 30 days of the Community Foundation's receipt of the fully executed Grant Agreement. The grant award shall be payable only to Washtenaw Intermediate School District and used specifically for the purpose stated above. No assignment, transfer, or encumbrance in favor of any other party shall be recognized.

Deadline: Fully executed Grant Agreement must be received by the Community Foundation within 30 days of grant notification. Failure to return the Grant Agreement within this timeline will result in a cancellation of the grant award unless an extension was granted.

II. Review of Grant Activity

The grantee agrees to furnish AAACF with a report at the end of year one, or when all grant money has been expended, whichever comes first. The final report will be due one year from receipt of payment.

III. Public Announcements

The grantee is expected to acknowledge AAACF's grant support in all announcements and written, published, and electronically posted materials. An electronic version of the AAACF logo has been provided to the grantee. The Ann Arbor Area Community Foundation would like to receive a copy of any announcements, including published articles, press releases, social media posts, interviews and web-based announcements related to projects/programs supported by this grant.

IV. Special Provisions

In accepting this grant, the grantee agrees:

1. To certify that the grantee's and the payee's Board Chair has been notified of the nature and scope of this grant.
2. To use funds granted solely for the stated purpose and in accordance with your proposed budget. It is AAACF's policy for granting is to not utilize its charitable dollars to support indirect cost rates for organizations. The AAACF does support the use of grant dollars to cover costs related to staffing and materials that directly support the program that is being funded.
3. To repay any portion of the amount granted which is not used for the purpose of the grant or expended prior to the termination of the grant period.
4. To return any unexpended funds if the grantee loses its exemption from federal income taxation as provided under Section 501(c)(3) of the Internal Revenue Code.
5. To maintain books and financial records adequate to verify actions related to this grant.

SIGNATURE OF AUTHORIZED REPRESENTATIVE:

SIGNATURE OF FIDUCIARY REPRESENTATIVE (if applicable):

Coversheet

2026 Summer Tax Resolution

Section:	IX. New Business
Item:	A. 2026 Summer Tax Resolution
Purpose:	
Submitted by:	
Related Material:	2026 Annual Summer Tax Resolution - WISD.pdf

Annual Summer Tax Resolution

Washtenaw Intermediate School District (the "District")

A regular meeting of the board of education (the "Board") of the District was held in the Board Room at 1819 South Wagner Road, Ann Arbor, MI, in the District, on the **25th** day of **November, 2025,** at 5:00 o'clock in the pm.

The meeting was called to order by Mary Jane Tramontin, President.

Present: Members:

Absent: Members:

The following preamble and resolution were offered by Member ________________________ and supported by Member ____________________.

WHEREAS, this Board previously adopted a resolution to impose a summer tax levy to collect 100% of annual school property taxes, including debt service, except that the levy may be restricted to areas in which a local school district or city is concurrently imposing a summer property tax levy, upon property located within the school district and continuing from year-to-year until specifically revoked by the Board.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Pursuant to the Revised School Code, MCL 380.1 et seq., the Board hereby invokes for 2026 its previously-adopted ongoing resolution imposing a summer tax levy of 100% of annual school property taxes, including debt service, upon property located within the District in areas in which a local school district or municipality are concurrently imposing a summer property tax levy and continuing from year-to-year until specifically revoked by this Board and requests each city and/or township in which this District is located to collect those summer taxes.

2. The Superintendent or designee is authorized and directed to forward to the governing body of each city and/or township in which this District is located a copy of this Board's resolution imposing a summer property tax levy on an ongoing basis and a copy of this resolution requesting that each such city and/or township agree to collect the summer tax levy for 2026 in the amount as specified in this resolution. Such forwarding of the resolutions and the request to collect the summer tax levy shall be performed so that they are received by the appropriate governing bodies on or before December 31, 2025.

3. Pursuant to and in accordance with Section 1613(1) of the Revised School Code, the Superintendent or designee is authorized and directed to negotiate on behalf of this District with the governing body of each city and/or township in which the District is located for the reasonable expenses for collection of the District's summer tax levy that the city and/or township may bill under MCL 380.1611 or MCL 380.1612. Any such proposed agreement shall be brought before the Board for its approval or disapproval.

4. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

Ayes: Members: ____.

Nays: Members: _________________

Motion declared adopted.

____

Secretary, Board of Education

The undersigned, duly qualified and acting Secretary of the Board of Education of **Washtenaw Intermediate School District,** hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board of Education at the Meeting, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended).

____

Secretary, Board of Education

Coversheet

Three-Year Goalbook Toolkit Contract

Section:	IX. New Business
Item:	B. Three-Year Goalbook Toolkit Contract
Purpose:	
Submitted by:	
Related Material:	Three Year Goalbook Memo and Bid.pdf Enome Goalbook Contract.pdf

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

DATE: November 21, 2025

TO: Naomi Norman, Superintendent; Board of Education, WISD

FROM: Deborah Hester-Washington, Executive Director of Special Education

SUBJECT: Recommendation for Three-Year Goalbook Toolkit Contract

---

I respectfully recommend that the Board of Education approve a three-year contract with Goalbook for county-wide implementation of the Goalbook Toolkit to enhance special education services and outcomes.

Through the solicitation of bids three responses were received by the following vendors: Goalbook, Spedster and PCG. After a thorough evaluation of each proposal, it was determined the Goalbook would provide the necessary software and best customer support and cost.

The Goalbook Toolkit is an evidence-based online platform designed to strengthen special education instruction and IEP development. This valuable tool will support the development of measurable goals which will help to improve student outcomes. The system builds teacher capacity to create higher-quality Individualized Education Programs (IEPs) and deliver more effective specially designed instruction while ensuring compliance with federal and state mandates.

This partnership will provide significant benefits to WISD in four key areas as outlined in the John Hopkins research study (October 2023):

1. Compliance Assurance
2. Student Achievement
3. Enhanced Teacher Efficacy
4. Improved Teacher Retention

The three-year commitment provides an annual savings of $41,800.00, totaling saving of $125,400.00 over the contract period.

School Year	Annual Cost	Three-Year Total	Discount
2025/2026	$206,910.00	$620.730.00	$125,400.00
2026/2027	$206,910.00		($41,800.00/year)
2027/2028	$206,910.00		

The three-year commitment provides an annual savings of $41,800.00, totaling $125,400.00 over the contract period.

I respectfully request Board approval to enter into a three-year contract with Goalbook in the amount of $620,730.00 for county-wide implementation beginning in the 2025-2026 school year. Payment will be made using account number 22.1221.3450.000.0000.00000.1200, which has the necessary funds available.

1819 S. WAGNER RD. P.O. BOX 1406 ■ ANN ARBOR, MI 48106-1406 ■ (734) 994-8100 ■ WWW.WASHTENAWISD.ORG

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

Bid Tabulation

Date: November 21, 2025

Proposal: IEP Goal Software

Contractor/Vendor	Base Bid Total Software & Support	Familial Disclosure?	Iran Sanctions?
Goalbook	$ 222,750.00	Yes	Yes
PCG	$ 224,550.00	Yes	Yes
Spedster	$ 247,500.00	Yes	Yes

BID EVALUATION WORKSHEET																
District Name:								Bid Opening Date:		5/30/2025						
Service Description:	Special Education IEP Software Bid Comparison															
			Service Provider		**Service Provider**		**Service Provider**		**Service Provider**		**Service Provider**		**Service Provider**		**Service Provider**	
Evaluation Factors		**Factor**	**PCG**		**Spedster**		**Goalbook**									
		%Weight*	Rating**	Weight***	Rating**	Weight***	Rating**	Weight***	Rating**	Weight***	Rating**	Weight***	Rating**	Weight***	Rating**	Weight***
Cost Proposal		40	3	24	4	32	5	40		0		0		0		0
Relevant Experience		25	4	20	4	20	5	25		0		0		0		0
Components		20	4	16	4	16	5	20		0		0		0		0
Proposal Completeness		15	5	15	5	15	5	15		0		0		0		0
Other (specify)		0		0		0		0		0		0		0		0
Other (specify)		0		0		0		0		0		0		0		0
Other (specify)		0		0		0		0		0		0		0		0
Other (specify)		0		0		0		0		0		0		0		0
Other (specify)		0		0		0		0		0		0		0		0
Other (specify)		0		0		0		0		0		0		0		0
Other (specify)		0		0		0		0		0		0		0		0
Total Ratings:		100		75		83		100		0		0		0		0
Selected Service Provider:		**GoalBook**				Comments:										
Approved by:		Deborah Hester-Washington														
Title:		Director of Special Education														
Date:		6/16/2025														
*Factor %Weight=Weight of each factor where Price is the heaviest weight																
**Service Provider Rating: 1=Poor 2=Fair 3=Good 4=Better 5=Best																
***Service Provider Weight=(Factor %Weight) x (Service Provider Rating) x (.2)																
****Total Factor %Weight must=100%																

Washtenaw I S D
A REGIONAL EDUCATIONAL SERVICE AGENCY

WASHTENAW INTERMEDIATE SCHOOL DISTRICT
CONTRACTED SERVICES AGREEMENT – COMPANY

This agreement is made this 1st Day of July, 2025 by and between Washtenaw intermediate School District, hereinafter referred to as WISD or District, and Enome, Inc., hereinafter referred to as Contractor.

It is the intention of the parties 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 July 1, 2025. This agreement will be a three-year partnership running through June 31, 2028. Once
2. The Contractor agrees to perform the following duties and any necessary tasks incident to full performance of the described duties:

Duty 1: Provide 4 days of remote or onsite professional development led by Goalbook.

Duty 2: Provide one (1) mid-year and one (1) end-of-year remote or onsite consultation/PD for a comprehensive review and to ensure implementation goals are met.

Duty 3: Provide a team member to work in partnership with district and school implementation leads throughout the relationship.

Duty 4: Provide access to ongoing webinars that feature a variety of content areas to build teacher capacity for improving instructional practice.

Duty 5: Provide analytics services for leadership upon request.

Duty 6: Provide a dedicated help desk and technical support.

Duty 7: Provide Goalbook Toolkit Membership and Services for up to 418 educators and administrators as further set forth in the Contractor's Quote Form for service end date June 30, 2028. Such Goalbook Toolkit Membership and Services are to be provided pursuant to such Quote Form and the Contractor's Terms and Conditions as incorporated in such Quote Form with the Quote Form and Terms and Conditions incorporated herein.

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 the full performance of the Contractor's duties as described.

4. Prior to any work being completed on WISD grounds, individuals working for the Contractor may be required to undergo a criminal background check by having fingerprints scanned electronically and submitted to the Michigan State Police. A list of all such employees must be provided to WISD by the Contractor as Attachment A. The Contractor will be responsible for payment of the fingerprinting service. (The proper forms must be provided by the WISD Executive Director of Human Resources and Legal Services, in compliance with School Safety Legislation and WISD Board Policy.)
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 $620,730.00 including all related expenses, including travel expenses outlined in Section III.

   - $206,910.00 Due July 1, 2025
   - $206.910.00 Due July 1, 2026
   - $206,910.00 Due July 1, 2027

2. The Contractor shall submit an invoice describing the services, each year of this partnership.

3. The Contract is retained by WISD only for 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 judgement.

4. 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.

5. 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 judgement of WISD prior to being effectuated.

6. 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 one week's prior notice relating to the use of certain facilities.

7. In compliance with federal requirements, payments shall be made to a vendor on a reimbursement basis for services delivered, not as a prepayment except with respect to the Goalbook Toolkit Membership and Services which shall be prepaid for each year of this partnership.

8. WISD agrees to promptly pay the invoices submitted by the Contractor upon verification of the rendering of the services and within thirty (30) calendar days from receipt in the WISD's Business Office.

9. 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 document (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 the date of termination other than amounts related to services provided prior to termination.

1Verified via the Government System for Award Management (SAM) website: https://www.sam.gov/portal/SAM/#1

5. Either party may terminate this Agreement by giving the other 30 days advance written notice, provided that any prepaid fees for the Goalbook Toolkit Membership and Services shall be nonrefundable in the event of termination by WISD for convenience and not as a result of any uncured breach of obligation hereunder by Contractor.

6. WISD may change the duties of the Contractor as above described, but such a 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

In the event that the Contractor uses motor vehicles in the course of performing the services described above, the Contractor shall provide WISD proof of public liability insurance and property damage insurance in such sums as shall be deemed appropriate by WISD.
The Contractor shall maintain at his/her own expense during the term of this Contract, the following insurance:

1) Workers' Compensation Insurance with Michigan statutory limits of Employers' Liability Insurance with a minimum limit of $500,000 for each accident.
2) Comprehensive General Liability Insurance with a combined single limit of $1,000,000 for each occurrence, $1,000,000 aggregate, for bodily injury and property damage. The policy shall include blanket contractual and liability and persona injury 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 sums 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 exception 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

Agreed to on ______________________________
(Date)

Sarah Medal ______________________________ 10/30/25 ______________________________
Enome Representative (Date)

Deborah J. Hester-Washington ______________________________ 11/07/2025 ______________________________
Deborah Hester-Washington (Date)
Executive Director of Special Education and Compliance
Washtenaw Intermediate School District

______________________________ ______________________________
Naomi Norman (Date)
Superintendent
Washtenaw Intermediate School District

______________________________ ______________________________
Board of Education (Date)
Washtenaw Intermediate School District

Coversheet

Payment Management Systems Funds Transfer Request

Section:	IX. New Business
Item:	C. Payment Management Systems Funds Transfer Request
Purpose:	
Submitted by:	
Related Material:	HEADSTART 23,800.20 JOURNAL REQUEST-BOARD MEMO.pdf HEADSTART 23,800.20 JOURNAL REQUEST-REQUEST LETTER.pdf

Washtenaw I S D

A REGIONAL EDUCATIONAL SERVICE AGENCY

DATE: November 16, 2025

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

FROM: LaDawn F. White
Early Childhood Grants Manager

RE: **Request approval for Payment Management Systems on behalf of Office of Headstart to Journal FY24 funds to FY25**

The Washtenaw ISD Early Childhood Department would like to request approval to submit a memo to Payment Management Systems to balance revenue request for FY25. The memo requests that $23,800.20 of revenue is moved to the correct grant year, from FY24 to FY25.

The request will provide approval for Payment Management Systems to transfer $23,800.20 from FY24 to FY25. The transfer will correct the amount of revenue that should be requested for FY25. The request will allow Washtenaw ISD Early Childhood Department to submit an accurate FY25 Final Financial Report (SF425) to the Office of Headstart. The Journal request will occur within the Payment Management System and Office of Headstart. This does not have an impact on the financials of the WISD.

Attached to this memo is the Request for a Journal Entry. The journal entry will occur, contingent upon Board approval.

v.2

Washtenaw I S D

A REGIONAL EDUCATIONAL SERVICE AGENCY

November 16, 2025

Program Support Center
Payment Management Services
Customer Liaison Branch

Attn: Johnny Wong, Liaison Accountant

Purpose: To correct the amount of drawdowns that have been charged to the subaccounts. Please process a Journal Voucher to make the following payment adjustments between the subaccounts below.

PMS Account #	Subaccount #	Subaccount Debit (Charge Funds)	Credit (Return Funds)
B474P	05CH01061206	$23,800.20	
B474P	05CH01269401		$23,800.20

The above table indicates a request to reduce revenue received in the FY24 award and to increase the revenue received in FY25.

If you have any questions, you can contact me at [email address] or [phone number].

Sincerely,

LaDawn F. White
Grants Manager
Washtenaw Intermediate School District

Coversheet

November Family Engagement Month Proclamation

Section: IX. New Business
Item: D. November Family Engagement Month Proclamation
Purpose:
Submitted by:
Related Material: Family Engagement Proclimation Memo.pdf
WISD November Family Engagement Month_ Proclamation Example.pdf

Washtenaw I S D

A REGIONAL EDUCATIONAL SERVICE AGENCY

DATE: November 17, 2025

TO: WISD Board of Education

FROM: Naomi Norman, Superintendent

RE: November Family Engagement Month Proclamation

The Regional Family Engagement team that serves the districts in Region 8, which include Washtenaw, Livingston, Lenawee, Monroe, Hillsdale, and Jackson counties, is recommending that we issue a proclamation that November is Family Engagement Month. Washtenaw ISD serves as the fiscal agent for the Family Engagement grant and employs the staff for this regional project.

Family engagement is an important mechanism to ensure families have a voice and are partners in their children's education. The proclamation highlights our commitment at Washtenaw ISD to family engagement.

Please feel free to contact me with any questions regarding the proclamation.

Washtenaw Intermediate School District
Board of Education

WHEREAS, Families are a child's first, longest lasting, and most important teachers, advocates, and nurturers; and,

WHEREAS, Family engagement is a collaborative partnership built on trust and common goals among families, students, and educators, ensuring that every learner can thrive; and,

WHEREAS, This shared responsibility involves meaningful collaboration to support and enhance the learning and development of children from birth through adulthood; and,

WHEREAS, The active engagement of families is one of the strongest predictors of a child's success, resulting in improved attitudes toward learning, better academic performance and behavior, decreased absenteeism, and higher graduation rates; and,

WHEREAS, The Washtenaw Intermediate School District values the critical alliance between our families, schools, and community partners in creating responsive and supportive systems for our students; and,

WHEREAS, The Washtenaw Intermediate School District is committed to partnering with families to co-create opportunities that support their children's education and develop stronger connections between home, school, and the community;

NOW, THEREFORE, BE IT PROCLAIMED, that the Washtenaw Intermediate School District Board of Education does hereby recognize November 2025 as **Family Engagement Month**.

BE IT FURTHER PROCLAIMED, that the Board of Education urges all staff, students, and community members to honor the vital contributions of our families and to actively work toward strengthening the partnership between home and school for the success of every student.

Adopted this 25th day of November, 2025.

[Name of Board President], President

[Name of Board Secretary], Secretary