



**REGULAR MEETING
BOARD OF EDUCATION
GOGEBIC-ONTONAGON INTERMEDIATE SCHOOL DISTRICT
CONFERENCE ROOMS A & B
WEDNESDAY, OCTOBER 15, 2025, 6:00 PM**

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated on the agenda. Visitors wishing to address the board shall follow Board Policy 2504.

Mission Statement:

The Gogebic-Ontonagon ISD will serve students and families by creating, leading, supporting, and enriching educational opportunities in Gogebic and Ontonagon counties.

- A. Pledge of Allegiance & Roll Call**
- B. Approval of Previous Meeting Minutes**
- C. Approval of Financial Reports and Vouchers**
- D. Public Comment**
Except during a public participation portion of a Board meeting, no member of the public or other person may address the Board during a public meeting without the express permission of the President or other presiding officer. Each person's public comments are limited to 5 minutes per public participation period. Please see Board Policy 2504 for additional information.
- E. Staff Recognition**
- F. Old Business**
- G. New Business**
 - 1. Second Reading and Approval of Policy Updates
 - 2. CTE Building Project Update
 - 3. Approval of Bessemer School District Business Services Contract
 - 4. Approval of Ewen-Trout Creek School District Business Service Contract
 - 5. Approval of MiLEAP 32v Wages Pilot Grant — Contract Approvals
 - 6. Approval of VPAA (art) Curriculum Crosswalks
 - 7. Approval of the 2025-2026 GOISD & LEA Special Education Service Agreement
 - 8. Approval of the 2026 Interagency Cash Transfer Agreement
 - 9. Acceptance of Staff Resignation
 - 10. Approval to Post for and Hire SHWS & SPED Administrative Assistant
 - 11. Approval to hire SHWS & SPED Administrative Assistant
 - 12. Approval to Hire School Social Worker
 - 13. Approval of Gogebic County Parent Liaison Layoff
 - 14. Approval of Ontonagon County Parent Liaison Layoff
- H. Reports**
 - 1. Superintendent
 - 2. Financial and Grants
 - 3. Career & Technical Education
 - 4. Early Childhood Education
 - 5. Instructional Services

Upon request to the Title IX Coordinator, Ashley Nevins, and the Gogebic-Ontonagon Intermediate School District shall make reasonable accommodations for a person with disabilities to be able to participate in these meetings.

Please call 906-575-3438 to make arrangements.

6. Special Education
 7. Student Health & Wellness Services
 8. Technology & Data Systems
- I. **Adjournment**

INDIVIDUALS WISHING TO PARTICIPATE VIRTUALLY MUST HAVE
THEIR FIRST AND LAST NAME IN THEIR ZOOM PROFILE IN ORDER TO BE ADMITTED.



Minutes of (X) Regular () Special Meeting September 17th, 2025
Secretary's Initials _____

The Regular Meeting of the Board of Education was called to order by Vice President, Marti Wegner, 6:00 P.M. EST.

| | | | |
|------------|-------------------------------------|-------------------------------------|------------------------------|
| Roll Call: | Present | Absent | |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Dayle Jackson, Trustee |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Samantha Schutz, Trustee |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Bill Steiger, Trustee |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Carol Yakovich, Treasurer |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Jim Ojala, Secretary |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Marti Wegner, Vice President |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Catherine Shamion, President |

Also present: Tammy Gibson Megan Hagen Meghan Lane Heidi Lauzon Ashley Nevins
Patty Ollila Rebecca Samson Jared Stenson Alex Boetto Alan Tulppo Shelby Walters
Travis Powell Holly Caudill Elizabeth Billie

1. Motion by Dayle Jackson, supported by Jim Ojala, to approve the **August 20th, 2025** Regular Board Minutes as presented in the Board Packet.

Voice Vote:
 Roll Call:

| | | | |
|--|-------------------------------------|--------------------------|------------------------------|
| | Aye | Nay | |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Dayle Jackson, Trustee |
| | <input type="checkbox"/> | <input type="checkbox"/> | Samantha Schutz, Trustee |
| | <input type="checkbox"/> | <input type="checkbox"/> | Bill Steiger, Trustee |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Carol Yakovich, Treasurer |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Jim Ojala, Secretary |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Marti Wegner, Vice President |
| | <input type="checkbox"/> | <input type="checkbox"/> | Catherine Shamion, President |

Vote: Ayes 4 Nays Absent 3 Motion carried

2. Motion by Dayle Jackson, supported by Carol Yakovich, to approve the **August 27th, 2025** Special Board Minutes as presented in the Board Packet.

Voice Vote:
 Roll Call:

| | | | |
|--|-------------------------------------|--------------------------|------------------------------|
| | Aye | Nay | |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Dayle Jackson, Trustee |
| | <input type="checkbox"/> | <input type="checkbox"/> | Samantha Schutz, Trustee |
| | <input type="checkbox"/> | <input type="checkbox"/> | Bill Steiger, Trustee |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Carol Yakovich, Treasurer |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Jim Ojala, Secretary |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Marti Wegner, Vice President |
| | <input type="checkbox"/> | <input type="checkbox"/> | Catherine Shamion, President |

Vote: Ayes 4 Nays Absent 3 Motion carried



Minutes of (X) Regular () Special Meeting September 17th, 2025
Secretary's Initials _____

3. Motion by Jim Ojala, supported by Carol Yakovich, for the approval of the financial report and vouchers.

Voice Vote:
 Roll Call:

| | | |
|-------------------------------------|--------------------------|------------------------------|
| Aye | Nay | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Dayle Jackson, Trustee |
| <input type="checkbox"/> | <input type="checkbox"/> | Samantha Schutz Trustee |
| <input type="checkbox"/> | <input type="checkbox"/> | Bill Steiger, Trustee |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Carol Yakovich, Treasurer |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Jim Ojala, Secretary |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Marti Wegner, Vice President |
| <input type="checkbox"/> | <input type="checkbox"/> | Catherine Shamion, President |

Vote: Ayes 4 Nays Absent 3 Motion carried

Visitors:

Public Comments:

Old Business:

New Business:

4. First Reading of Fall 2025 Policy Updates

5. Motion by Carol Yakovich, supported by Jim Ojala, to accept the superintendents 2025-26 evaluation goals. .

Voice Vote:
 Roll Call:

| | | |
|-------------------------------------|--------------------------|------------------------------|
| Aye | Nay | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Dayle Jackson, Trustee |
| <input type="checkbox"/> | <input type="checkbox"/> | Samantha Schutz, Trustee |
| <input type="checkbox"/> | <input type="checkbox"/> | Bill Steiger, Trustee |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Carol Yakovich, Treasurer |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Jim Ojala, Secretary |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Marti Wegner, Vice President |
| <input type="checkbox"/> | <input type="checkbox"/> | Catherine Shamion, President |

Vote: Ayes 4 Nays Absent 3 Motion carried



Minutes of (X) Regular () Special Meeting September 17th, 2025
Secretary's Initials _____

7. Motion by Jim Ojala, supported by Dayle Jackson, to approve the BCBA contract.

Voice Vote:
 Roll Call:

| | | |
|-------------------------------------|--------------------------|------------------------------|
| Aye | Nay | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Dayle Jackson, Trustee |
| <input type="checkbox"/> | <input type="checkbox"/> | Samantha Schutz, Trustee |
| <input type="checkbox"/> | <input type="checkbox"/> | Bill Steiger Trustee |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Carol Yakovich, Treasurer |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Jim Ojala, Secretary |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Marti Wegner, Vice President |
| <input type="checkbox"/> | <input type="checkbox"/> | Catherine Shamion, President |

Vote: Ayes 4 Nays Absent 3 Motion carried

8. Motion by Jim Ojala, supported by Dayle Jackson, to approve seeking of snow plow bids for Bergland office.

Voice Vote:
 Roll Call:

| | | |
|-------------------------------------|--------------------------|------------------------------|
| Aye | Nay | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Dayle Jackson, Trustee |
| <input type="checkbox"/> | <input type="checkbox"/> | Samantha Schutz, Trustee |
| <input type="checkbox"/> | <input type="checkbox"/> | Bill Steiger, Trustee |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Carol Yakovich, Treasurer |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Jim Ojala, Secretary |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Marti Wegner, Vice President |
| <input type="checkbox"/> | <input type="checkbox"/> | Catherine Shamion, President |

Vote: Ayes 4 Nays Absent 3 Motion carried

9. Motion by Jim Ojala, supported by Carol Yakovich, to accept the resignation of Jessica Smith, with regret.

Voice Vote:
 Roll Call:

| | | |
|-------------------------------------|--------------------------|------------------------------|
| Aye | Nay | |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Dayle Jackson, Trustee |
| <input type="checkbox"/> | <input type="checkbox"/> | Samantha Schutz, Trustee |
| <input type="checkbox"/> | <input type="checkbox"/> | Bill Steiger, Trustee |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Carol Yakovich, Treasurer |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Jim Ojala, Secretary |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Marti Wegner, Vice President |
| <input type="checkbox"/> | <input type="checkbox"/> | Catherine Shamion, President |

Vote: Ayes 4 Nays Absent 3 Motion carried



Minutes of (X) Regular () Special Meeting September 17th, 2025
Secretary's Initials _____

10. Motion by Dayle Jackson, supported by Carol Yakovich, to approve the post/hire of a paraprofessional.

| | | | | | |
|-------------|-------------------------------------|-------------------------------------|--------------------------|------------------------------|--|
| Voice Vote: | <input checked="" type="checkbox"/> | | | | |
| Roll Call: | <input type="checkbox"/> | Aye | Nay | | |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Dayle Jackson, Trustee | |
| | | <input type="checkbox"/> | <input type="checkbox"/> | Samantha Schutz, Trustee | |
| | | <input type="checkbox"/> | <input type="checkbox"/> | Bill Steiger, Trustee | |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Carol Yakovich, Treasurer | |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Jim Ojala, Secretary | |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Marti Wegner, Vice President | |
| | | <input type="checkbox"/> | <input type="checkbox"/> | Catherine Shamion, President | |

Vote: Ayes 4 Nays Absent 3 Motion carried

11. Motion by Carol Yakovich, supported by Jim Ojala, to approve the reduction notice for CTE staff member due to lack of enrollment.

| | | | | | |
|-------------|-------------------------------------|-------------------------------------|--------------------------|------------------------------|--|
| Voice Vote: | <input type="checkbox"/> | | | | |
| Roll Call: | <input checked="" type="checkbox"/> | Aye | Nay | | |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Dayle Jackson, Trustee | |
| | | <input type="checkbox"/> | <input type="checkbox"/> | Samantha Schutz, Trustee | |
| | | <input type="checkbox"/> | <input type="checkbox"/> | Bill Steiger, Trustee | |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Carol Yakovich, Treasurer | |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Jim Ojala, Secretary | |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Marti Wegner, Vice President | |
| | | <input type="checkbox"/> | <input type="checkbox"/> | Catherine Shamion, President | |

Vote: Ayes 4 Nays Absent 3 Motion carried

Administrative Reports

Superintendent Report: Superintendent Alan Tulppo, attending the MASA/MAISA Fall Conference in Traverse City, reported that the conference is heavily focused on budget issues. Mr. Tulppo says he will review cash flow and the district's ability to meet financial commitments, especially for Special Education under state guidelines. Temporary program closures or reductions may be necessary until the budget is passed.



Minutes of (X) Regular () Special Meeting September 17th, 2025
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Financial Report: Reference was made to the report submitted. Board Member Jim Ojala asked Director Tammy Gibson about the Bessemer contract and the business office's capacity. Ms. Gibson responded that Linda Karttunen will be assisting and is willing to cover more than her original 20 hours, with costs being covered by Bessemer school.

Career and Technical Education Report: Director Ashley Nevins gave a brief update on the CTE project. Supplies have started being hauled in and work is set to begin next week. Ms. Nevins stated she will have an update on the structural capacity and the roof in October. Enrollment is at 51% for junior and seniors which is slightly down from last year. Ms. Nevins reports that she is monitoring some programs due to a decrease in enrollment.

Instructional Services: Reference was made to the report submitted.

Early Childhood Education: Reference was made to the report submitted.

Special Education Report: Report was presented as submitted.

Student Health & Wellness Services: Director Megan Hagen reported that she participated in "Walk a mile in Our Shoes" and noted the strong student turnout and good participation from schools.

REMC Report: Remc1 report was presented as submitted.

Data & Technology Systems: Director Travis Powell reported that he and Holly Caudill compiled data for the monthly roundtable, with the system set up well for reviewing information and data. Mr. Powell and Ms. Caudill are working on coordinating data systems and device management, while also connecting with statewide organizations to ensure the ISD receives the same opportunities as others.

12. Motion by Jim Ojala, supported by Dayle Jackson, to adjourn at 6:24 pm. EST.

Voice Vote: In favor 4 Opposed Absent 3 Motion carried

President

Secretary



Board Meeting 10/15/2025

Report From 9/11/25 to 10/8/25

ACCOUNTS PAYABLE CHECK REGISTER - BOE October 2025

| Paid To | Check # | Check Date | Check Amount | Invoice Description(s) |
|-------------------------------------|---------|------------|--------------|---|
| LANE, MEGHAN | 36098 | 9/12/2025 | 1,305.50 | MILEAGE REIMBURSEMENT |
| CARD MEMBER SERVICE | 36099 | 9/12/2025 | 13,815.05 | A. NEVINS 7-16-25 TO 08-14-25 |
| ACIS | 36100 | 9/12/2025 | 1,611.30 | BAVARIA TRIP-MASON PESTKA |
| Amazon Capital Services, Inc. | 36101 | 9/12/2025 | 1,532.76 | Books for New Teachers |
| AMERICAN WELDING & GAS, INC | 36102 | 9/12/2025 | 5,913.78 | renegade volt |
| AMN HEALTHCARE ALLIED INC | 36103 | 9/12/2025 | 2,046.00 | BC-CONTRACTED SERVICE |
| ANDRESEN, KIERSTEN | 36104 | 9/12/2025 | 15,149.50 | TUITION REIMBURSEMENT |
| ANTONIOS RESTAURANT | 36105 | 9/12/2025 | 743.69 | AUGUST FOOD SERVICE BILL |
| BERGLAND TOWNSHIP | 36106 | 9/12/2025 | 85.00 | O&M-WATER & SEWER |
| CAUDILL, HOLLY | 36107 | 9/12/2025 | 270.00 | MASA FALL CONFERENCE PER DIEM |
| CDW GOVERNMENT INC | 36108 | 9/12/2025 | 9,323.10 | CTE Chromebooks, license, cart |
| CITY OF IRONWOOD | 36109 | 9/12/2025 | 50.00 | CIVIC CENTER WATER |
| COLLINS-GOUIN, WENDY | 36110 | 9/12/2025 | 46.29 | REIMBURSEMENT |
| COMFORT SUITES MARQUETTE | 36111 | 9/12/2025 | 415.52 | DATA MANAGER TRAVEL |
| DAILY GLOBE, THE | 36112 | 9/12/2025 | 54.00 | BOE-PRINTING & BINDING |
| DOLLYWOOD FOUNDATION | 36113 | 9/12/2025 | 320.43 | LITERACY GRANT SUPPLIES |
| GOGEBIC RANGE | 36114 | 9/12/2025 | 76.00 | GARBAGE DISPOSAL |
| LAHTI TOWING & SALES | 36115 | 9/12/2025 | 343.68 | CTE VEHICLE REPAIRS |
| LAUZON, HEIDI | 36116 | 9/12/2025 | 308.00 | MAASE SUMMER INS PER DIEM |
| MAKI, PHIL | 36117 | 9/12/2025 | 100.00 | LAWN SERVICES-EWEN |
| MARQUETTE-ALGER RESA | 36118 | 9/12/2025 | 2,085.00 | 31N HEALTH SERVICES WORKSHOP |
| MARTHEN, JEANNINE | 36119 | 9/12/2025 | 260.00 | BTAM TRAIN THE TRAINER PER DIEM |
| MCMILLAN TOWNSHIP | 36120 | 9/12/2025 | 119.25 | O&M-WATER & SEWER |
| MICHIGAN DEPARTMENT OF STATE | 36121 | 9/12/2025 | 5.00 | NEW MUNCIPIAL PLATE |
| NEVINS, ASHLEY | 36122 | 9/12/2025 | 368.90 | MILEAGE REIMBURSEMENT |
| NORTH STAR BEVERAGE | 36123 | 9/12/2025 | 42.00 | LITTLE LEARNERS-CONTRACTED SERVICES |
| OHM ENGINEERING ADVISORS | 36124 | 9/12/2025 | 26,980.00 | CAPITAL IMPROVEMENTS |
| ONTONAGON AREA SCHOOL DISTRICT | 36125 | 9/12/2025 | 750.00 | CTE BUILDING |
| PAUL, ERIC | 36126 | 9/12/2025 | 76.09 | MILEAGE REIMBURSEMENT |
| PENINSULA LOCKSMITHS | 36127 | 9/12/2025 | 1,840.00 | REPAIRS-EWEN |
| PINTAR, JACKIE | 36128 | 9/12/2025 | 70.00 | MILEAGE REIMBURSEMENT |
| PLUNKETT'S | 36129 | 9/12/2025 | 517.74 | O&M-CONTRACTED SERVICES |
| QUILL CORPORATION | 36130 | 9/12/2025 | 1,211.99 | Supplies |
| RC MECHANICAL, INC | 36131 | 9/12/2025 | 718.18 | CAPITAL IMPROVEMENTS |
| RIGONIS BAKERY | 36132 | 9/12/2025 | 663.90 | GSRP-CURRICULM GRANT |
| SYL'S CAFE | 36133 | 9/12/2025 | 684.81 | PERINATAL GRANT |
| UPSBO | 36134 | 9/12/2025 | 90.00 | REGISTRATION & MEMBER DUES FOR TAMMY GIBSON |
| WAKEFIELD-MARENISCO SCHOOL DISTRICT | 36135 | 9/12/2025 | 568.35 | LEA SUPPORT |

| Paid To | Check # | Check Date | Check Amount | Invoice Description(s) |
|--|---------|------------|--------------|--|
| WANDEL'S WATER CARE | 36136 | 9/12/2025 | 39.75 | REPAIRS |
| WATERSMEET TWP. SCHOOL DISTRICT | 36137 | 9/12/2025 | 3,000.00 | LEA SUPPORT-WATERSMEET |
| WE ENERGIES | 36138 | 9/12/2025 | 573.36 | O&M-ELECTRICITY |
| WILLSUB | 36139 | 9/12/2025 | 13,426.03 | LITTLE LEARNERS-PAYROLL |
| XCEL ENERGY | 36140 | 9/12/2025 | 373.75 | O&M-HEAT-EWEN |
| POWELL, TRAVIS | 36141 | 9/15/2025 | 300.00 | MASA FALL CONFERENCE |
| AMERIPRISE FINANCIAL SERVICES INC | 36142 | 9/12/2025 | 300.00 | 2025 / 6 A02 48 - AMERIPRISE FINANCIAL SERVICES IN |
| COREBRIDGE FINANCIAL | 36143 | 9/12/2025 | 1,552.04 | 2025 / 6 A01 47 - Corebridge Financial 403 |
| HEALTH EQUITY | 36144 | 9/12/2025 | 1,230.23 | 2025 / 6 H07_125 - H - HSA CONTRIBUTION - OPTIONAL |
| HORACE MANN AUTO | 36145 | 9/12/2025 | 2,688.80 | 2025 / 6 147 - HORACE MANN AUTO |
| MESSA* | 36146 | 9/12/2025 | 9,183.09 | 2025 / 6 H09 164 - H - HEALTH INSURANCE |
| MG Trust Company | 36147 | 9/12/2025 | 1,394.25 | 2025 / 6 A04 49 - MG TRUST COMPANY 403 |
| MICHIGAN DEPARTMENT OF TREASURY | 36148 | 9/12/2025 | 9,670.35 | 2025 / 6 MI |
| MICHIGAN STATE DISBURSEMENT UNIT (MiSDU) | 36149 | 9/12/2025 | 145.52 | 2025 / 6 C01MI 96 - CO1 - CHILD SUPPORT - MI |
| PARADIGM EQUITIES INCORPORATED | 36150 | 9/12/2025 | 150.00 | 2025 / 6 A08 52 - PARADIGM EQUITIES INCORPORATED 4 |
| STATE OF MICHIGAN - MPSERS | 36151 | 9/12/2025 | 102,252.48 | 2025 / 6 DC2+1 - R17 - DC - Pension Plus - 2% - 1% |
| UNITED STATES TREASURY | 36152 | 9/12/2025 | 65,492.68 | 2025 / 6 FICA |
| BAILEY, BERSHERIL L. | 36153 | 9/19/2025 | 2,470.00 | REGIONAL ISD EWIMS |
| BETHANY ANNE DESCHAIINE | 36154 | 9/19/2025 | 1,725.00 | REGIONAL ISD GRANT REVIEW |
| BRIAN JOE STARKS | 36155 | 9/19/2025 | 1,682.00 | REGIONAL ISD PROGRAM FISCAL REVIEW |
| GAYLE M. GREEN | 36156 | 9/19/2025 | 1,200.00 | REGIONAL ISD GRANT REVIEW |
| MARIE A. MILLER | 36157 | 9/19/2025 | 4,300.00 | REGIONAL ISD GRANT REVIEW |
| SLS CONSULTING, LLC | 36158 | 9/19/2025 | 1,925.00 | REGIONAL ISD GRANT REVIEW |
| WILLIAM D. ANDERSON | 36159 | 9/19/2025 | 6,537.09 | REGIONAL ISD PROGRAM FISCAL REVIEW |
| WYNNGATE ASSOCIATES, LLC. | 36160 | 9/19/2025 | 3,581.50 | REGIONAL ISD PROGRAM FISCAL REVIEW |
| MAISA | 36161 | 9/22/2025 | 229,646.46 | EL - MAISA (EL & EM) |
| MAISA | 36162 | 9/22/2025 | 260,382.72 | 23h - MAISA |
| ECIC | 36163 | 9/23/2025 | 5,643.16 | 32v - ECIC |
| MIAEYC | 36164 | 9/23/2025 | 147,810.64 | 32v - MIAEYC |
| Amazon Capital Services, Inc. | 36165 | 9/19/2025 | 3,186.69 | WM GSRP Classroom upgrade |
| AMERICAN WELDING & GAS, INC | 36166 | 9/19/2025 | 1,452.00 | Welding Helmet for CTE |
| AMN HEALTHCARE ALLIED INC | 36167 | 9/19/2025 | 2,790.00 | BC CONTRACTED SVC |
| AT & T | 36168 | 9/19/2025 | 114.93 | LITTLE LEARNERS-TELEPHONE |
| BALDUS, TRACEY | 36169 | 9/19/2025 | 250.60 | MILEAGE REIMBURSEMENT |
| C & M OIL CO | 36170 | 9/19/2025 | 125.84 | O&M-OIL & GAS |
| COPPER COUNTRY INTERMEDIATE | 36171 | 9/19/2025 | 200.50 | MONTHLY SVC-TELEPHONE |
| GLOBAL VENDING GROUP INC | 36172 | 9/19/2025 | 23,480.00 | LITERACY FUNDING |
| GOGEBIC COUNTY TREASURER | 36173 | 9/19/2025 | 30.32 | PROPERTY TAXES |
| GOODHEART-WILCOX PUBLISHER | 36174 | 9/19/2025 | 3,059.04 | Welding Online Teacher curriculum renewal |
| GREENOUGH, KATHLEEN | 36175 | 9/19/2025 | 126.00 | 2025 UP HEALTH COOR. CONF. PER DIEM |
| HAMPSTON, KATIE | 36176 | 9/19/2025 | 126.00 | UP HLTH COOR. CONF. PER DIEM |
| JACKSON, DAYLE | 36177 | 9/19/2025 | 194.60 | BOE MILEAGE |
| JESINSKI, MARIA | 36178 | 9/19/2025 | 189.00 | COGNITIVE COACHING PER DIEM |
| M&J SERVICES | 36179 | 9/19/2025 | 361.50 | GSRP-FEES & SERVICES |
| MARQUETTE-ALGER RESA | 36180 | 9/19/2025 | 150.00 | DIRECTOR SVC-DUES & FEES |
| MASA REGION 1 | 36181 | 9/19/2025 | 100.00 | SUPT-DUES & FEES |
| OFFICE PLANNING GROUP, INC | 36182 | 9/19/2025 | 968.88 | O&M-SUPPLIES |
| OJALA, JAMES | 36183 | 9/19/2025 | 112.00 | BOE-TRAVEL |

| Paid To | Check # | Check Date | Check Amount | Invoice Description(s) |
|--|---------|------------|--------------|--|
| PARBEL, JENNIE | 36184 | 9/19/2025 | 3,915.00 | BC CONTRACTED SVC |
| QUILL CORPORATION | 36185 | 9/19/2025 | 2,315.01 | Bergland Supplies |
| SCHMIDT, SHERI | 36186 | 9/19/2025 | 189.00 | COGNITIVIE COACHING PER DIEM |
| STEENWYK, BETH | 36187 | 9/19/2025 | 4,000.00 | CONTRACTED SVC |
| Steiger's Home Center | 36188 | 9/19/2025 | 186.27 | MOCI-SUPPLIES |
| STEVE SEWARD CONSULTING | 36189 | 9/19/2025 | 2,500.00 | REAP SUPPLIES & MATERIALS |
| TREAT YOURSELF BAKERY | 36190 | 9/19/2025 | 500.00 | LITERACY FUNDING |
| WEGNER, MARTHA | 36191 | 9/19/2025 | 235.20 | BOE-TRAVEL |
| YAKOVICH, CAROL A | 36192 | 9/19/2025 | 217.00 | BOE-TRAVEL |
| Amazon Capital Services, Inc. | 36193 | 9/26/2025 | 1,461.19 | exe assist supplies |
| AMERICAN WELDING & GAS, INC | 36194 | 9/26/2025 | 2,045.61 | AWG cowhide leather JACKETS |
| ASPIRUS IRONWOOD CLINIC | 36195 | 9/26/2025 | 288.00 | MOCI-DUES & FEES |
| HEMMING, KATIE | 36196 | 9/26/2025 | 50.00 | DUES & FEES |
| LAKESHORE LEARNING MATERIALS | 36197 | 9/26/2025 | 685.93 | Rachel Brutger Classroom Chairs |
| LANE, MEGHAN | 36198 | 9/26/2025 | 446.60 | MILEAGE REIMBURSEMENT |
| LIFT SCHOOL PSYCHOLOGY SVC, LLC | 36199 | 9/26/2025 | 7,200.00 | PSYCH-CONTRACTED SERVICE |
| LUTZ, MICHAEL | 36200 | 9/26/2025 | 932.40 | MILEAGE REIMBURSEMENT |
| National Healthcare Association | 36201 | 9/26/2025 | 259.00 | CMA class |
| OFFICE PLANNING GROUP, INC | 36202 | 9/26/2025 | 878.75 | O&M SUPPLIES |
| ONTONAGON AREA SCHOOL DISTRICT | 36203 | 9/26/2025 | 500.00 | GREAT START COLLABORATIVE RENT |
| PENINSULA LOCKSMITHS | 36204 | 9/26/2025 | 6,093.76 | O&M-REPAIRS |
| PICOTTE, CLIFF | 36205 | 9/26/2025 | 43.40 | MILEAGE REIMBURSEMENT |
| Pocket Nurse | 36206 | 9/26/2025 | 495.46 | Supplies for CNA |
| ROZELLE, HEATHER | 36207 | 9/26/2025 | 299.14 | REIMBURSMENT |
| SCHOLASTIC, INC. | 36208 | 9/26/2025 | 101.20 | OGS-LITERACY FUND |
| SDM CARPETRY | 36209 | 9/26/2025 | 5,900.00 | CAPITAL IMPROVEMENTS |
| SHARROW, MCKENZIE | 36210 | 9/26/2025 | 131.60 | MILEAGE REIMBURSEMENT |
| SPECTRUM ENTERPRISE | 36211 | 9/26/2025 | 114.98 | LITTLE LEARNERS UTILITIES |
| STUBER, CHRISTINA | 36212 | 9/26/2025 | 347.75 | MILEAGE REIMBURSEMENT |
| UPPER PENINSULA POWER CO. | 36213 | 9/26/2025 | 83.81 | CTE-UTILITIES |
| WEINSTEIN-ATMAN. ORION | 36214 | 9/26/2025 | 50.00 | DUES & FEES |
| WILLSUB | 36215 | 9/26/2025 | 11,029.48 | LITTLE LEARNERS PAYROLL |
| XCEL ENERGY | 36216 | 9/26/2025 | 1,448.90 | LITTLE LEARNERS-UTILITIES |
| AMERIPRISE FINANCIAL SERVICES INC | 36217 | 9/26/2025 | 300.00 | 2025 / 7 A02_48 - AMERIPRISE FINANCIAL SERVICES IN |
| COREBRIDGE FINANCIAL | 36218 | 9/26/2025 | 1,322.13 | 2025 / 7 A01_47 - Corebridge Financial 403 |
| HEALTHQUITY | 36219 | 9/26/2025 | 1,230.23 | 2025 / 7 H07_125 - H - HSA CONTRIBUTION - OPTIONAL |
| HORACE MANN AUTO | 36220 | 9/26/2025 | 3,039.85 | 2025 / 7_147 - HORACE MANN AUTO |
| MESSA* | 36221 | 9/26/2025 | 12,229.25 | 2025 / 7 H09_164 - H - HEALTH INSURANCE |
| MG Trust Company | 36222 | 9/26/2025 | 1,324.32 | 2025 / 7 A04_49 - MG TRUST COMPANY 403 |
| MICHIGAN DEPARTMENT OF TREASURY | 36223 | 9/26/2025 | 8,985.27 | 2025 / 7 MI |
| MICHIGAN STATE DISBURSEMENT UNIT (MiSDU) | 36224 | 9/26/2025 | 145.52 | 2025 / 7 C01MI_96 - CO1 - CHILD SUPPORT - MI |
| PARADIGM EQUITIES INCORPORATED | 36225 | 9/26/2025 | 150.00 | 2025 / 7 A08_52 - PARADIGM EQUITIES INCORPORATED 4 |
| STATE OF MICHIGAN - MPSERS | 36226 | 9/26/2025 | 6.46 | 2025 / 7 DC+0 - R23 - DC 8% |
| STATE OF MICHIGAN - MPSERS | 36227 | 9/26/2025 | 110,527.68 | 2025 / 7 DC2+1 - R17 - DC - Pension Plus - 2% - 1% |
| UNITED STATES TREASURY | 36228 | 9/26/2025 | 58,522.40 | 2025 / 7 FICA |
| BAILEY, BERSHERIL L. | 36229 | 10/3/2025 | 2,892.00 | REGIONAL ISD EWIMS |
| BEATRICE BENJAMIN | 36230 | 10/3/2025 | 1,000.00 | REGIONAL ISD EWIMS |
| BETHANY ANNE DESCHAIINE | 36231 | 10/3/2025 | 1,412.50 | REGIONAL ISD GRANT REVIEW |
| BRIAN JOE STARKS | 36232 | 10/3/2025 | 1,203.50 | REGIONAL ISD PROGRAM FISCAL REVIEW |
| DONNA J. JONES | 36233 | 10/3/2025 | 875.00 | REGIONAL ISD EWIMS |

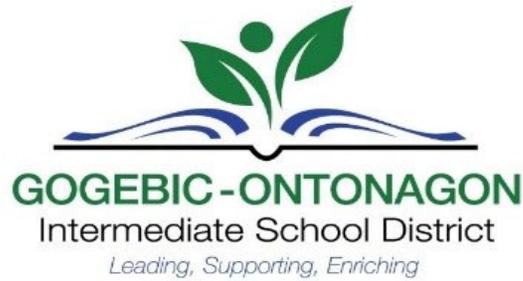
| Paid To | Check # | Check Date | Check Amount | Invoice Description(s) |
|--|---------|------------|--------------|--|
| GAYLE M. GREEN | 36234 | 10/3/2025 | 1,250.00 | REGIONAL ISD GRANT REVIEW |
| JENNIFER ROLLENHAGEN EDS | 36235 | 10/3/2025 | 875.00 | REGIONAL ISD EWIMS |
| KRISTI L. TEALL | 36236 | 10/3/2025 | 875.00 | REGIONAL ISD EWIMS |
| MARIE A. MILLER | 36237 | 10/3/2025 | 4,400.00 | REGIONAL ISD GRANT REVIEW |
| SLS CONSULTING, LLC | 36238 | 10/3/2025 | 2,325.00 | REGIONAL ISD GRANT REVIEW |
| WILLIAM D. ANDERSON | 36239 | 10/3/2025 | 6,146.15 | REGIONAL ISD PROGRAM FISCAL REVIEW |
| WYNNGATE ASSOCIATES, LLC. | 36240 | 10/3/2025 | 4,066.64 | REGIONAL ISD PROGRAM FISCAL REVIEW |
| WEX BANK | 36241 | 10/3/2025 | 1,990.43 | O&M-GAS & OIL |
| Amazon Capital Services, Inc. | 36242 | 10/3/2025 | 2,679.71 | GSC event supplies |
| AMN HEALTHCARE ALLIED INC | 36243 | 10/3/2025 | 3,487.50 | BC CONTRACTED |
| ASPIRUS IRON RIVER HOSPITALS & CLINICS | 36244 | 10/3/2025 | 240.00 | 31N HEALTH SVC CONTRACTED |
| BESSEMER AREA SCHOOL DISTRICT | 36245 | 10/3/2025 | 6,645.84 | O&M-CLASSROOM RENTAL |
| BILLIE, ELIZABETH | 36246 | 10/3/2025 | 315.00 | MAASE INS LEADERSHIP PER DIEM |
| CHARACTER STRONG | 36247 | 10/3/2025 | 25,187.40 | C4S-SUPPLIES |
| CLOVER THERAPY | 36248 | 10/3/2025 | 28,100.00 | SPEECH-CONTRACTED SVC |
| COOK, CHRISTINE | 36249 | 10/3/2025 | 1,992.00 | O&M-CUSTODIAL SVC |
| COX, KELLY | 36250 | 10/3/2025 | 247.10 | MILEAGE REIMBURSEMENT |
| EWEN BUILDING SUPPLY | 36251 | 10/3/2025 | 15.28 | O&M-SUPPLIES |
| EWEN-TROUT CREEK | 36252 | 10/3/2025 | 1,917.16 | O&M-CLASSROOM RENTAL |
| FREDRIKSON, KATIE | 36253 | 10/3/2025 | 462.00 | MILEAGE REIMBURSEMENT |
| GOGEBIC COMMUNITY COLLEGE | 36254 | 10/3/2025 | 105.38 | GREEN HOUSE |
| GREENOUGH, KATHLEEN | 36255 | 10/3/2025 | 221.90 | MILEAGE REIMBURSEMENT |
| HEMMING, KATIE | 36256 | 10/3/2025 | 45.00 | PERASON VUE RBT EXAM REIMBURSEMENT |
| IMHOFF, JULIE M | 36257 | 10/3/2025 | 11,407.50 | OT CONTRACTED SVC |
| JESINSKI, MARIA | 36258 | 10/3/2025 | 381.50 | MILEAGE REIMBURSEMENT |
| LAW OFFICES OF DENNIS POLLARD PC | 36259 | 10/3/2025 | 54.03 | O&M-LEGAL SVC |
| LINCOLN ELECTRIC | 36260 | 10/3/2025 | 2,128.95 | Welding helmet, gloves, glasses |
| LUTZ, MICHAEL | 36261 | 10/3/2025 | 252.00 | WELDING CONFERENCE PER DIEM |
| NIEMI, PAULETTE | 36262 | 10/3/2025 | 63.00 | MILEAGE REIMBURSEMENT |
| NORTHLAND ELECTRIC DS INC | 36263 | 10/3/2025 | 26,775.00 | CAPITAL IMPROVEMENTS |
| OFFICE PLANNING GROUP, INC | 36264 | 10/3/2025 | 1,349.96 | O&M-SUPPLIES |
| OHM ENGINEERING ADVISORS | 36265 | 10/3/2025 | 44,236.00 | CAPITAL IMPROVEMENTS |
| OLLILA, PATTY | 36266 | 10/3/2025 | 78.40 | MILEAGE REIMBURSEMENT |
| OZZELLO, SARAH | 36267 | 10/3/2025 | 19.60 | MILEAGE REIMBURSEMENT |
| PEOPLE DRIVEN TECHNOLOGY | 36268 | 10/3/2025 | 616.86 | computer for Paulette Niemi |
| PICOTTE, CLIFF | 36269 | 10/3/2025 | 252.00 | WELDING CONFERENCE PER DIEM |
| POWELL, TRAVIS | 36270 | 10/3/2025 | 327.00 | MSBO CTO PROGRAM PER DIEM |
| ROONI, LEXIS | 36271 | 10/3/2025 | 3,560.00 | TUITION REIMBURSEMENT |
| ROONI, STACIE | 36272 | 10/3/2025 | 3,604.00 | TUITION REIMBURSEMENT |
| SAMARDICH, CHRISTINE | 36273 | 10/3/2025 | 176.40 | FALL ED CONFERENCE PER DIEM |
| SCHMIDT, SHERI | 36274 | 10/3/2025 | 256.20 | FALL ED CONFERENCE PER DIEM |
| SIVULA, SARA | 36275 | 10/3/2025 | 222.60 | FALL ED CONFERENCE PER DIEM |
| SPRAGUE, AMANDA | 36276 | 10/3/2025 | 197.00 | HEALTH SCIENCE EDUCATORS CONF PER DIEM |
| Steiger's Home Center | 36277 | 10/3/2025 | 132.28 | SUPPLIES |
| TRIER, MICHELLE | 36278 | 10/3/2025 | 126.00 | FALL ED CONFERENCE PER DIEM |
| WHITETAIL TIRE CO. | 36279 | 10/3/2025 | 960.00 | O&M-VEHICLE REPAIR-VAN |
| MAISA | 36280 | 10/6/2025 | 370,123.70 | EL - MAISA (EL & EM) |
| BAY AREA CATHOLIC SCHOOLS | 36281 | 10/7/2025 | 984.00 | TEN CENTS - REIMBURSEMENTS |
| | | | | |
| | | | | |



Career & Technical Education Revenue & Expenditure Report Summary
September 1, 2025 - September 30, 2025

| REVENUES | | | | | |
|--|---------------------|--------------------|-------------------|-------------------|---------------|
| Description | Budget | FYTD Amount | Encumbered | Remaining | % Used |
| 111 PROPERTY TAX LEVY | 1,069,000.00 | 459,615.00 | 0.00 | 609,385.00 | 43% |
| 119 PENALTIES & INTEREST ON DELQ TAXES | 900.00 | 0.00 | 0.00 | 900.00 | 0% |
| 128 REVENUE IN LIEU OF TAXES | 0.00 | 4,308.66 | 0.00 | -4,308.66 | 0% |
| 151 EARNINGS ON INVESTMENTS | 15,000.00 | 10,990.25 | 0.00 | 4,009.75 | 73% |
| 192 PRIVATE SOURCES | 3,700.00 | 1,670.00 | 0.00 | 2,030.00 | 45% |
| 199 MISCELLANEOUS LOCAL REVENUE | 20,325.00 | 11,708.10 | 0.00 | 8,616.90 | 58% |
| 312 STATE AID - RESTRICTED | 272,322.00 | 50,879.65 | 0.00 | 221,442.35 | 19% |
| 321 STATE PAYMENTS IN LIEU OF TAXES | 0.00 | 597.59 | | -597.59 | |
| 414 RESTRICTED FEDERAL REVENUE REC'D THRU STATE | 126,342.00 | 0.00 | 0.00 | 126,342.00 | 0% |
| 418 FEDERAL REV REC'D THRU ANOTHER PUBLIC SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | 1,507,589.00 | 539,769.25 | 0.00 | 967,819.75 | 36% |

| EXPENSES | | | | | |
|--|---------------------|--------------------|-------------------|---------------------|---------------|
| Description | Budget | FYTD Amount | Encumbered | Remaining | % Used |
| 127 CAREER & TECH EDUCATION INSTRUCTION | 746,369.00 | 102,369.95 | 5,930.00 | 638,069.05 | 15% |
| 135 OCCUPATIONAL TRAINING | 15,808.00 | 10,250.07 | 0.00 | 5,557.93 | 65% |
| 212 GUIDANCE SERVICES | 52,874.00 | 14,489.34 | 0.00 | 38,384.66 | 27% |
| 221 IMPROVEMENT OF INSTRUCTION | 14,636.00 | 5,913.78 | 0.00 | 8,722.22 | 40% |
| 226 SUPERVISION & DIRECTION OF INSTRUCTIONAL STAFF | 193,187.00 | 48,933.09 | 0.00 | 144,253.91 | 25% |
| 227 ACADEMIC STUDENT ASSESSMENT | 0.00 | 777.00 | 0.00 | -777.00 | |
| 231 BOARD OF EDUCATION | 11,193.00 | 1,706.77 | 0.00 | 9,486.23 | 15% |
| 252 FISCAL SERVICES | 45,342.00 | 10,118.43 | 0.00 | 35,223.57 | 22% |
| 259 OTHER BUSINESS SERVICES | 2,000.00 | 1,238.72 | 0.00 | 761.28 | 62% |
| 261 OPERATING BUILDINGS SERVICES - O/M | 77,516.00 | 37,726.79 | 0.00 | 39,789.21 | 49% |
| 271 PUPIL TRANSPORTATION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 283 STAFF/PERSONNEL SERVICES | 500.00 | 1,035.00 | 0.00 | -535.00 | 207% |
| 284 NON-INSTRUCTIONAL TECHNOLOGY SERVICES | 16,894.00 | 1,860.22 | 0.00 | 15,033.78 | 11% |
| 289 OTHER CENTRAL SERVICES | 39,698.00 | 9,760.20 | 0.00 | 29,937.80 | 25% |
| 299 OTHER SUPPORT SERVICES | 100,825.00 | 276.88 | 0.00 | 100,548.12 | 0% |
| 411 PAYMENTS TO OTHER PUBLIC SCHOOLS | 75,805.00 | 0.00 | 0.00 | 75,805.00 | 0% |
| TOTALS | 1,392,647.00 | 246,456.24 | 5,930.00 | 1,140,260.76 | 18% |
| TOTAL REVENUE-EXPENDITURES | 114,942.00 | 293,313.01 | -5,930.00 | -172,441.01 | |



General Education Revenue & Expenditure Report Summary
September 1, 2025 - September 30, 2025

| REVENUE | | | | | |
|---|----------------------|---------------------|-------------------|----------------------|---------------|
| Description | Budget | FYTD Amount | Encumbered | Remaining | % Used |
| 111 PROPERTY TAX LEVY | 345,604.00 | 147,462.68 | 0.00 | 198,141.32 | 43% |
| 119 PENALTIES AND INTEREST ON DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 128 REVENUE IN LIEU OF TAXES | 4,000.00 | 1,379.02 | 0.00 | 2,620.98 | 34% |
| 151 EARNINGS ON INVESTMENTS | 650,000.00 | 496,310.33 | 0.00 | 153,689.67 | 76% |
| 181 REVENUE FROM COMMUNITY SERVICE ACTIVITIES | 528,000.00 | 72,756.99 | 0.00 | 455,243.01 | 14% |
| 199 MISCELLANEOUS LOCAL REVENUES | 176,440.00 | 21,373.44 | 0.00 | 155,066.56 | 12% |
| 212 RESTRICTED- RE'D FROM NON-ED ENTITY | 16,423.00 | 62,669.00 | 0.00 | -46,246.00 | 382% |
| 311 UNRESTRICTED - STATE REVENUES | 362,700.00 | 65,987.70 | 0.00 | 296,712.30 | 18% |
| 312 RESTRICTED - STATE REVENUES | 19,156,075.00 | 4,882,711.45 | 0.00 | 14,273,363.55 | 25% |
| 315 RESTRICTED - REC'D FROM STATE THROUGH ANOTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 321 STATE PAYMENTS IN LIEU OF TAXES | | 191.73 | 0.00 | -191.73 | |
| 414 RESTRICTED REC'D FROM FEDERAL GOVT THRU STATE | 668,254.00 | 131,489.87 | 0.00 | 536,764.13 | 20% |
| 415 RESTRICTED - REC'D FROM FEDERAL GOVT THRU OTHER | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0% |
| 419 OTHER REVENUE | 50,000.00 | 13,113.00 | 0.00 | 36,887.00 | 26% |
| 519 OTHER DISTRIBUTIONS REC'D FROM OTHER PUBLIC | 43,720.00 | 0.00 | 0.00 | 43,720.00 | 0% |
| 593 PROCEEDS FROM THE SALE OF CAPITAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 599 MISC OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTALS | 22,032,216.00 | 5,895,445.21 | 0.00 | 16,136,770.79 | 27% |

| EXPENSES | | | | | |
|---|----------------------|---------------------|-------------------|----------------------|---------------|
| Description | Budget | FYTD Amount | Encumbered | Remaining | % Used |
| 113 HIGH SCHOOL INSTRUCTION | 141,417.00 | 58,508.81 | 0.00 | 82,908.19 | 41% |
| 118 PRESCHOOL INSTRUCTION | 27,000.00 | 7,926.54 | 16,207.46 | 2,866.00 | 29% |
| 133 ADULT/CONTINUING EDUCATION | 14,236.00 | 2,631.97 | 0.00 | 11,604.03 | 18% |
| 211 TRUANCY/ABSENTEEISM SERVICES | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0% |
| 213 HEALTH SERVICES | 728,103.00 | 58,947.14 | 477.00 | 668,678.86 | 8% |
| 216 SOCIAL WORK SERVICES | 842,673.00 | 100,434.52 | 352.40 | 741,886.08 | 12% |
| 219 OTHER PUPIL SUPPORT SERVICES | 0.00 | 14,656.26 | 0.00 | -14,656.26 | - |
| 221 IMPROVEMENT OF INSTRUCTION | 1,879,775.00 | 281,511.16 | 0.00 | 1,598,263.84 | 15% |
| 225 INSTRUCTION RELATED TECHNOLOGY | 31,000.00 | 38,536.04 | 0.00 | -7,536.04 | 124% |
| 226 SUPERVISON & DIRECTION OF INSTRUCTIONAL STAFF | 10,000.00 | 1,442.23 | 0.00 | 8,557.77 | 14% |
| 227 ACADEMIC STUDENT ASSESSMENT | 200.00 | 0.00 | 0.00 | 200.00 | 0% |
| 229 OTHER INSTRUCTIONAL STAFF SERVICES | 307,313.00 | 69,644.87 | 0.00 | 237,668.13 | 23% |
| 231 BOARD OF EDUCATION | 43,600.00 | 7,416.00 | 3,471.79 | 32,712.21 | 17% |
| 232 EXECUTIVE ADMINISTRATION | 379,148.42 | 99,016.48 | 0.00 | 280,131.94 | 26% |
| 233 GRANT WRITER/GRANT PROCUREMENT | 87,405.00 | 22,580.67 | 0.00 | 64,824.33 | 26% |
| 252 FISCAL SERVICES | 674,888.00 | 168,228.69 | 22.99 | 506,636.32 | 25% |
| 259 OTHER BUSINESS SERVICES | 5,057.00 | 396.47 | 0.00 | 4,660.53 | 8% |
| 261 OPERATIONS AND MAINTENANCE | 258,534.00 | 70,575.90 | 0.00 | 187,958.10 | 27% |
| 283 STAFF/PERSONNEL SERVICES | 11,100.00 | 535.00 | 0.00 | 10,565.00 | 5% |
| 284 NON-INSTRUCTIONAL TECHNOLOGY SERVICES | 240,427.00 | 51,532.14 | 0.00 | 188,894.86 | 21% |
| 285 PUPIL ACCOUNTING | 18,091.00 | 1,114.72 | 0.00 | 16,976.28 | 6% |
| 289 OTHER CENTRAL SERVICES | 171,782.00 | 30,518.46 | 184.00 | 141,079.54 | 18% |
| 299 OTHER SUPPORT SERVICES | 29,600.00 | 210.42 | 0.00 | 29,389.58 | 1% |
| 311 COMMUNITY SERVICES DIRECTION | 291,018.00 | 97,633.38 | 0.00 | 193,384.62 | 34% |
| 331 COMMUNITY ACTIVITIES | 46,000.00 | 785.91 | 0.00 | 45,214.09 | 2% |
| 351 CUSTODY AND CARE OF CHILDREN | 379,781.00 | 89,946.97 | 1,781.67 | 288,052.36 | 24% |
| 361 WELFARE ACTIVITIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| 391 OTHER COMMUNITY SERVICES | 31,000.00 | 259.14 | 0.00 | 30,740.86 | 1% |
| 411 PAYMENTS TO OTHER PUBLIC SCHOOLS IN MICHIGAN | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 0% |
| 441 PAYMENTS TO OTHER GOVT ENTITIES | 167,381.00 | 25,965.89 | 0.00 | 141,415.11 | 16% |
| 445 PAYMENTS TO NOT FOR PROFITS | 15,666,422.00 | 1,751,364.56 | 0.00 | 13,915,057.44 | 11% |
| 452 SITE IMPROVEMENT SERVICES | 750,000.00 | 48,505.68 | 0.00 | 701,494.32 | 6% |
| 456 BUILDING IMPROVEMENT SERVICES | 83,500.00 | 40,400.00 | 0.00 | 43,100.00 | - |
| TOTALS | 23,490,451.42 | 3,141,226.02 | 22,497.31 | 20,326,728.09 | 13% |
| TOTAL REVENUE-EXPENDITURES | -1,458,235.42 | 2,754,219.19 | -22,497.31 | -4,189,957.30 | |



Special Education Revenue & Expenditure Report Summary
September 1, 2025 - September 30, 2025

| REVENUES | | | | | |
|---|---------------------|---------------------|-------------------|---------------------|---------------|
| Description | Budget | FYTD Amount | Encumbered | Remaining | % Used |
| 111 PROPERTY TAX LEVY | 2,493,525.00 | 1,058,812.39 | 0.00 | 1,434,712.61 | 42% |
| 119 PENALTIES AND INTEREST ON DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 128 REVENUE IN LIEU OF TAXES | 0.00 | 9,912.11 | 0.00 | -9,912.11 | - |
| 151 EARNINGS ON INVESTMENTS | 40,000.00 | 49,456.11 | 0.00 | -9,456.11 | 124% |
| 199 MISCELLANEOUS LOCAL REVENUE | 2,000.00 | 556.20 | 0.00 | 1,443.80 | 28% |
| 312 REVENUE FROM STATE SOURCES - RESTRICTED | 3,273,163.00 | 557,362.07 | 0.00 | 2,715,800.93 | 17% |
| 321 STATE PAYMENTS IN LIEU OF TAXES | | 1,374.63 | | -1,374.63 | |
| 414 REVENUE REC'D FROM FED GOVT THRU STATE - RESTRICTED | 894,681.00 | 10,835.56 | 0.00 | 883,845.44 | 1% |
| 419 OTHER REVENUE - FEDERAL SOURCES | 610,000.00 | 159,768.86 | 0.00 | 450,231.14 | 26% |
| 519 OTHER DISTRIBUTIONS REC'D FROM OTHER PUBLIC SCHOOLS | 550.00 | 0.00 | 0.00 | 550.00 | 0% |
| TOTALS | 7,313,919.00 | 1,848,077.93 | 0.00 | 5,465,841.07 | 25% |

| EXPENSES | | | | | |
|--|---------------------|---------------------|-------------------|----------------------|---------------|
| Description | Budget | FYTD Amount | Encumbered | Remaining | % Used |
| 122 SPECIAL EDUCATION | 2,692,295.00 | 268,238.84 | 1,918.97 | 2,422,137.19 | 10% |
| 213 HEALTH SERVICES | 799,036.00 | 123,682.93 | 0.00 | 675,353.07 | 15% |
| 214 PSYCHOLOGICAL SERVICES | 370,890.00 | 44,856.97 | 0.00 | 326,033.03 | 12% |
| 215 SPEECH SERVICES | 1,026,776.00 | 128,529.29 | 0.00 | 898,246.71 | 13% |
| 216 SOCIAL WORK SERVICES | 613,357.00 | 102,516.93 | 0.00 | 510,840.07 | 17% |
| 217 VISUAL AID SERVICES | 100.00 | 0.00 | 0.00 | 100.00 | 0% |
| 218 TEACHER CONSULTANT | 406,040.00 | 47,005.58 | 0.00 | 359,034.42 | 12% |
| 219 OTHER PUPIL SUPPORT SERVICES | 148,043.00 | 32,116.23 | 171.40 | 115,755.37 | 22% |
| 221 IMPROVEMENT OF INSTRUCTION | 17,513.00 | 0.00 | 0.00 | 17,513.00 | 0% |
| 226 SUPERVISION & DIRECTION OF INSTRUCTIONAL STAFF | 214,916.00 | 53,780.15 | 0.00 | 161,135.85 | 25% |
| 227 ACADEMIC STUDENT ASSESSMENT | 164,621.00 | 44,082.13 | 0.00 | 120,538.87 | 27% |
| 231 BOARD OF EDUCATION | 26,120.00 | 4,007.19 | 0.00 | 22,112.81 | 15% |
| 241 OFFICE OF PRINCIPAL | 155,590.00 | 49,633.99 | 0.00 | 105,956.01 | 32% |
| 252 FISCAL SERVICES | 211,441.00 | 45,263.50 | 0.00 | 166,177.50 | 21% |
| 259 OTHER BUSINESS SERVICES | 6,000.00 | 2,849.68 | 0.00 | 3,150.32 | 47% |
| 261 OPERATING BUILDING SERVICES (O/M) | 252,129.00 | 76,541.50 | 0.00 | 175,587.50 | 30% |
| 271 PUPIL TRANSPORTATION SERVICES | 404,979.00 | 6,739.56 | 0.00 | 398,239.44 | 2% |
| 281 PLANNING, RESEARCH, DEVELOPMENT & EVALUATION | 68,582.00 | 9,172.95 | 0.00 | 59,409.05 | 13% |
| 283 STAFF/PERSONNEL SERVICES | 28,000.00 | 13,327.00 | 0.00 | 14,673.00 | 48% |
| 284 NON-INSTRUCTIONAL TECHNOLOGY SERVICES | 128,257.00 | 21,526.11 | 0.00 | 106,730.89 | 17% |
| 289 OTHER CENTRAL SERVICES | 187,023.00 | 44,781.41 | 431.99 | 141,809.60 | 24% |
| 299 OTHER SUPPORT SERVICES | 129,220.00 | 1,569.70 | 1,038.88 | 126,611.42 | 1% |
| 331 COMMUNITY ACTIVITIES | 700.00 | 0.00 | 0.00 | 700.00 | 0% |
| 371 SERVICES TO NON-PUBLIC PUPILS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 411 PAYMENTS TO OTHER PUBLIC SCHOOLS | 21,000.00 | 252.29 | 0.00 | 20,747.71 | 1% |
| 611 FUND MODIFICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTALS | 8,072,628.00 | 1,120,473.93 | 3,561.24 | 6,948,592.83 | 14% |
| TOTAL REVENUE-EXPENDITURES | -758,709.00 | 727,604.00 | -3,561.24 | -1,482,751.76 | |