

KRESA HEAD START MONTHLY SUMMARY REPORT: SEPTEMBER 2026

ENROLLMENT AND ATTENDANCE MONITORING

Key Indicator	Current Result	Target	Status
Enrollment	491	507	✓
Funded Enrollment	100%	97%	✓
Children on Waitlist	75	Maintain a waitlist	✓
Children with Disabilities	15%	>10%	✓
Over-income Enrollment	4%	<10%	✓
Average Daily Attendance	88%	85%	✓

HEALTH REQUIREMENTS STILL NEEDED

Key Indicator	Current Result	Target	Status
Well Child Exam	11	0	●
ASQ-3	181	0	●
Vision	158	0	●
Hearing	158	0	●
Dental Exam	331	0	●
HGB	202	0	●
Lead	100	0	●
Imms.	37	0	●

FOOD SERVICE: MEALS SERVED

Meal	Average/Day	Total
Breakfasts	364	5817
Lunches	364	5820
Snacks	364	5826



KALAMAZOO RESA

Early Childhood



KALAMAZOO RESA
Head Start

POWERSCHOOL
DATE: 10/14/2026
TIME: 13:11:11

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '66%'
ACCOUNTING PERIOD: 2/27

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
TOALED ON: FUND,DEPARTMENT,FUNCTION/SUFFIX
PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-660-118-000-723-02226-0000 1240					
HEAD START OP EVEN CLSSRM TEACHING SALARIES	359,680.00	83,487.88	.00	-106.14	359,786.14
11-660-118-000-723-02226-0000 1630.101					
HEAD START OP EVEN CLSSRM PARAPRO SALARY ASSOC TCH	166,197.00	27,832.97	.00	624.82	165,572.18
11-660-118-000-723-02226-0000 1630.102					
HEAD START OP EVEN CLSSRM PARAPRO SALARY PARAPRO	13,915.00	500.00	.00	500.00	13,415.00
11-660-118-000-723-02226-0000 2110					
HEAD START OP EVEN CLSSRM GROUP LIFE	.00	499.36	.00	-3.60	3.60
11-660-118-000-723-02226-0000 2130					
HEAD START OP EVEN CLSSRM GROUP HEALTH AND ACCIDENT	58,456.00	27,724.84	.00	6,057.55	52,398.45
11-660-118-000-723-02226-0000 2210					
HEAD START OP EVEN CLSSRM EARLY RET INCENTIVE	1,961.00	.00	.00	.00	1,961.00
11-660-118-000-723-02226-0000 2310					
HEAD START OP EVEN CLSSRM TUITION	.00	.00	.00	.00	.00
11-660-118-000-723-02226-0000 2820					
HEAD START OP EVEN CLSSRM RETIREMENT CONTR MPSERS	134,327.00	27,825.16	.00	46.94	134,280.06
11-660-118-000-723-02226-0000 2830					
HEAD START OP EVEN CLSSRM FICA	41,295.00	8,156.98	.00	-695.27	41,990.27
11-660-118-000-723-02226-0000 2840					
HEAD START OP EVEN CLSSRM WORKMAN COMPENSATION	4,382.00	647.66	.00	19.29	4,362.71
11-660-118-000-723-02226-0000 2850					
HEAD START OP EVEN CLSSRM UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
11-660-118-000-723-02226-0000 3110					
HEAD START OP EVEN CLSSRM SUBS INSTRUCTIONAL SVCS	2,902.00	.00	.00	.00	2,902.00
11-660-118-000-723-02226-0000 3190					
HEAD START OP EVEN CLSSRM PURCHASED SERVICES	27,824.00	.00	.00	7,202.49	20,621.51
11-660-118-000-723-02226-0000 3210					
HEAD START OP EVEN CLSSRM TRAVEL MILEAGE REIMB	200.00	.00	.00	.00	200.00
11-660-118-000-723-02226-0000 5110					
HEAD START OP EVEN CLSSRM TEACHING TESTING SUPPLIES	23,471.00	612.31	.00	2,049.30	21,421.70
11-660-118-000-723-02226-0000 6420					
HEAD START OP EVEN CLSSRM NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
TOTAL FUNCTION/SUFFIX - PRE-KINDERGARTEN	834,610.00	177,287.16	.00	15,695.38	818,914.62
11-660-212-000-723-02226-0000 6420					
HEAD START OP EVEN FAMADV NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-212-000-723-02226-0000 5910					
HEAD START OP EVEN FAMADV OFFICE SUPPLIES	833.00	.00	.00	136.45	696.55
11-660-212-000-723-02226-0000 3210					
HEAD START OP EVEN FAMADV TRAVEL MILEAGE REIMB	2,000.00	.00	.00	.00	2,000.00
11-660-212-000-723-02226-0000 3190					
HEAD START OP EVEN FAMADV PURCHASED SERVICES	833.00	70.20	.00	70.20	762.80
11-660-212-000-723-02226-0000 2830					
HEAD START OP EVEN FAMADV FICA	14,293.00	3,449.78	.00	2,982.58	11,310.42
11-660-212-000-723-02226-0000 2840					

POWERSCHOOL
DATE: 10/14/2026
TIME: 13:11:11

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP EVEN FAMADV WORKMAN COMPENSATION 11-660-212-000-723-02226-0000 2820	363.00	87.12	.00	78.55	284.45
HEAD START OP EVEN FAMADV RETIREMENT CONTR MPSERS 11-660-212-000-723-02226-0000 2210	47,131.00	12,045.14	.00	11,119.79	36,011.21
HEAD START OP EVEN FAMADV EARLY RET INCENTIVE 11-660-212-000-723-02226-0000 2110	933.00	.00	.00	.00	933.00
HEAD START OP EVEN FAMADV GROUP LIFE 11-660-212-000-723-02226-0000 2130	.00	129.60	.00	86.40	-86.40
HEAD START OP EVEN FAMADV GROUP HEALTH AND ACCIDENT 11-660-212-000-723-02226-0000 1220	29,617.00	11,929.72	.00	15,702.72	13,914.28
HEAD START OP EVEN FAMADV COUNSELING SALARIES TOTAL FUNCTION/SUFFIX - GUIDANCE SERVICES	186,841.00 282,844.00	46,627.86 74,339.42	.00 .00	51,968.55 82,145.24	134,872.45 200,698.76
11-660-213-000-723-02226-0000 1450					
HEAD START OP EVEN HEALTH NURSING SALARIES 11-660-213-000-723-02226-0000 2130	16,800.00	3,876.92	.00	7,753.84	9,046.16
HEAD START OP EVEN HEALTH GROUP HEALTH AND ACCIDENT 11-660-213-000-723-02226-0000 2110	9,486.00	2,587.20	.00	5,474.40	4,011.60
HEAD START OP EVEN HEALTH GROUP LIFE 11-660-213-000-723-02226-0000 1620	.00	28.80	.00	57.60	-57.60
HEAD START OP EVEN HEALTH SEC CLERICAL BOOKKPR SAL 11-660-213-000-723-02226-0000 2210	14,970.00	3,541.84	.00	7,083.68	7,886.32
HEAD START OP EVEN HEALTH EARLY RET INCENTIVE 11-660-213-000-723-02226-0000 2820	159.00	.00	.00	.00	159.00
HEAD START OP EVEN HEALTH RETIREMENT CONTR MPSERS 11-660-213-000-723-02226-0000 2840	8,740.00	2,218.94	.00	4,437.88	4,302.12
HEAD START OP EVEN HEALTH WORKMAN COMPENSATION 11-660-213-000-723-02226-0000 2830	62.00	11.22	.00	22.44	39.56
HEAD START OP EVEN HEALTH FICA 11-660-213-000-723-02226-0000 3130	2,430.00	530.98	.00	1,061.97	1,368.03
HEAD START OP EVEN HEALTH PUPIL PURCHASED SERVICES 11-660-213-000-723-02226-0000 3210	200.00	.00	.00	.00	200.00
HEAD START OP EVEN HEALTH TRAVEL MILEAGE REIMB 11-660-213-000-723-02226-0000 5910	100.00	.00	.00	.00	100.00
HEAD START OP EVEN HEALTH OFFICE SUPPLIES 11-660-213-000-723-02226-0000 6420	3,333.00	293.89	557.76	1,146.26	1,628.98
HEAD START OP EVEN HEALTH NEW EQUIP FURN NONDEPR TOTAL FUNCTION/SUFFIX - HEALTH SERVICES	.00 56,280.00	.00 13,089.79	.00 557.76	.00 27,038.07	.00 28,684.17
11-660-214-000-723-02226-0000 6420					
HEAD START OP EVEN MNTHLT NEW EQUIP FURN NONDEPR 11-660-214-000-723-02226-0000 5910	.00	.00	.00	.00	.00
HEAD START OP EVEN MNTHLT OFFICE SUPPLIES 11-660-214-000-723-02226-0000 3210	333.00	70.35	.00	70.35	262.65

POWERSCHOOL
DATE: 10/14/2026
TIME: 13:11:11

KALAMAZOO RESA
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PAGE NUMBER: 3
EXPSTA11

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FUND - 11 - GENERAL

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HEAD START OP EVEN MNTHLT TRAVEL MILEAGE REIMB 11-660-214-000-723-02226-0000 3130	400.00	.00	.00	.00	400.00
HEAD START OP EVEN MNTHLT PUPIL PURCHASED SERVICES 11-660-214-000-723-02226-0000 2840	.00	.00	.00	.00	.00
HEAD START OP EVEN MNTHLT WORKMAN COMPENSATION 11-660-214-000-723-02226-0000 2820	62.00	12.58	.00	.02	61.98
HEAD START OP EVEN MNTHLT RETIREMENT CONTR MPSERS 11-660-214-000-723-02226-0000 2830	8,639.00	2,011.71	.00	.01	8,638.99
HEAD START OP EVEN MNTHLT FICA 11-660-214-000-723-02226-0000 2210	2,468.00	514.53	.00	.00	2,468.00
HEAD START OP EVEN MNTHLT EARLY RET INCENTIVE 11-660-214-000-723-02226-0000 2130	134.00	.00	.00	.00	134.00
HEAD START OP EVEN MNTHLT GROUP HEALTH AND ACCIDENT 11-660-214-000-723-02226-0000 2110	314.00	142.30	.00	.00	314.00
HEAD START OP EVEN MNTHLT GROUP LIFE 11-660-214-000-723-02226-0000 1430	.00	14.40	.00	.00	.00
HEAD START OP EVEN MNTHLT PSYCHOLOGICAL SALARIES 11-660-214-000-723-02226-0000 1850	26,873.00	6,725.88	.00	.00	26,873.00
HEAD START OP EVEN MNTHLT SUB TEMP TECHNICAL SAL TOTAL FUNCTION/SUFFIX - PSYCHOLOGICAL SERVI	5,389.00 44,612.00	.00 9,491.75	.00 .00	.00 70.38	5,389.00 44,541.62
11-660-221-000-723-02226-0000 1210					
HEAD START OP EVEN CURR CURRICULUM SALARIES 11-660-221-000-723-02226-0000 2110	39,837.00	13,156.93	.00	7,100.32	32,736.68
HEAD START OP EVEN CURR GROUP LIFE 11-660-221-000-723-02226-0000 2130	.00	23.58	.00	8.61	-8.61
HEAD START OP EVEN CURR GROUP HEALTH AND ACCIDENT 11-660-221-000-723-02226-0000 2210	6,373.00	3,313.72	.00	1,173.51	5,199.49
HEAD START OP EVEN CURR EARLY RET INCENTIVE 11-660-221-000-723-02226-0000 2830	199.00	.00	.00	.00	199.00
HEAD START OP EVEN CURR FICA 11-660-221-000-723-02226-0000 2820	3,048.00	918.61	.00	364.49	2,683.51
HEAD START OP EVEN CURR RETIREMENT CONTR MPSERS 11-660-221-000-723-02226-0000 3210	11,010.00	3,862.44	.00	2,050.91	8,959.09
HEAD START OP EVEN CURR TRAVEL MILEAGE REIMB 11-660-221-000-723-02226-0000 2840	1,200.00	.00	.00	.00	1,200.00
HEAD START OP EVEN CURR WORKMAN COMPENSATION 11-660-221-000-723-02226-0000 3190	77.00	24.60	.00	-18.34	95.34
HEAD START OP EVEN CURR PURCHASED SERVICES 11-660-221-000-723-02226-0000 5910	.00	.00	.00	.00	.00
HEAD START OP EVEN CURR OFFICE SUPPLIES 11-660-221-000-723-02226-0000 6420	167.00	.00	.00	.00	167.00
HEAD START OP EVEN CURR NEW EQUIP FURN NONDEPR TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	.00 61,911.00	.00 21,299.88	.00 .00	.00 10,679.50	.00 51,231.50

POWERSCHOOL
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KALAMAZOO RESA
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PAGE NUMBER: 4
EXPSTA11

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FUND - 11 - GENERAL

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11-660-226-000-723-02226-0000 6420					
HEAD START OP EVEN ADMIN NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-226-000-723-02226-0000 5910					
HEAD START OP EVEN ADMIN OFFICE SUPPLIES	3,000.00	1,576.66	.00	1,809.38	1,190.62
11-660-226-000-723-02226-0000 3210					
HEAD START OP EVEN ADMIN TRAVEL MILEAGE REIMB	200.00	.00	.00	.00	200.00
11-660-226-000-723-02226-0000 2840					
HEAD START OP EVEN ADMIN WORKMAN COMPENSATION	58.00	20.48	.00	40.96	17.04
11-660-226-000-723-02226-0000 3140					
HEAD START OP EVEN ADMIN STAFF PURCHASED SERVICES	1,500.00	700.50	.00	813.00	687.00
11-660-226-000-723-02226-0000 3190					
HEAD START OP EVEN ADMIN PURCHASED SERVICES	400.00	.00	.00	50.00	350.00
11-660-226-000-723-02226-0000 2820					
HEAD START OP EVEN ADMIN RETIREMENT CONTR MPSERS	13,624.00	3,282.42	.00	6,564.81	7,059.19
11-660-226-000-723-02226-0000 2830					
HEAD START OP EVEN ADMIN FICA	3,996.00	902.56	.00	1,805.12	2,190.88
11-660-226-000-723-02226-0000 2210					
HEAD START OP EVEN ADMIN EARLY RET INCENTIVE	261.00	.00	.00	.00	261.00
11-660-226-000-723-02226-0000 2130					
HEAD START OP EVEN ADMIN GROUP HEALTH AND ACCIDENT	6,394.00	1,428.20	.00	2,856.40	3,537.60
11-660-226-000-723-02226-0000 2110					
HEAD START OP EVEN ADMIN GROUP LIFE	.00	27.76	.00	55.52	-55.52
11-660-226-000-723-02226-0000 1130					
HEAD START OP EVEN ADMIN ADMIN ASSISTANT SALARIES	23,369.00	5,653.82	.00	11,307.64	12,061.36
11-660-226-000-723-02226-0000 1160					
HEAD START OP EVEN ADMIN SUPERV DIRECT STAFF SAL	28,866.00	6,518.97	.00	13,037.93	15,828.07
TOTAL FUNCTION/SUFFIX - SUPERV DIR INSTRUCT	81,668.00	20,111.37	.00	38,340.76	43,327.24
11-660-227-000-723-02226-0000 5110					
HEAD START OP EVEN ASSESS TEACHING TESTING SUPPLIES	15,000.00	3.91	.00	1,683.42	13,316.58
TOTAL FUNCTION/SUFFIX - ACADEMIC STUDENT AS	15,000.00	3.91	.00	1,683.42	13,316.58
11-660-241-000-723-02226-0000 5910					
HEAD START OP EVEN SITSUP OFFICE SUPPLIES	223.00	7.25	.00	7.25	215.75
11-660-241-000-723-02226-0000 6420					
HEAD START OP EVEN SITSUP NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-241-000-723-02226-0000 3210					
HEAD START OP EVEN SITSUP TRAVEL MILEAGE REIMB	402.00	.00	.00	.00	402.00
11-660-241-000-723-02226-0000 3190					
HEAD START OP EVEN SITSUP PURCHASED SERVICES	.00	.00	.00	.00	.00
11-660-241-000-723-02226-0000 2840					
HEAD START OP EVEN SITSUP WORKMAN COMPENSATION	258.00	61.28	.00	56.99	201.01
11-660-241-000-723-02226-0000 1150					

POWERSCHOOL
DATE: 10/14/2026
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KALAMAZOO RESA
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PAGE NUMBER: 5
EXPSTA11

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP EVEN SITSUP PRINCIPAL SALARIES 11-660-241-000-723-02226-0000 2110	133,077.00	32,786.30	.00	30,484.54	102,592.46
HEAD START OP EVEN SITSUP GROUP LIFE 11-660-241-000-723-02226-0000 2130	.00	57.84	.00	37.33	-37.33
HEAD START OP EVEN SITSUP GROUP HEALTH AND ACCIDENT 11-660-241-000-723-02226-0000 2210	18,165.00	6,249.00	.00	5,731.71	12,433.29
HEAD START OP EVEN SITSUP EARLY RET INCENTIVE 11-660-241-000-723-02226-0000 2830	667.00	.00	.00	.00	667.00
HEAD START OP EVEN SITSUP FICA 11-660-241-000-723-02226-0000 2820	10,180.00	2,358.94	.00	2,008.83	8,171.17
HEAD START OP EVEN SITSUP RETIREMENT CONTR MPSERS TOTAL FUNCTION/SUFFIX - OFFICE OF THE PRINC	34,348.00 197,320.00	8,654.42 50,175.03	.00 .00	8,563.62 46,890.27	25,784.38 150,429.73
11-660-252-000-723-02226-0000 2820					
HEAD START OP EVEN FISCAL RETIREMENT CONTR MPSERS 11-660-252-000-723-02226-0000 2210	2,159.00	548.06	.00	1,096.12	1,062.88
HEAD START OP EVEN FISCAL EARLY RET INCENTIVE 11-660-252-000-723-02226-0000 2130	39.00	.00	.00	.00	39.00
HEAD START OP EVEN FISCAL GROUP HEALTH AND ACCIDENT 11-660-252-000-723-02226-0000 2110	179.00	22.84	.00	45.68	133.32
HEAD START OP EVEN FISCAL GROUP LIFE 11-660-252-000-723-02226-0000 1310	.00	4.32	.00	8.64	-8.64
HEAD START OP EVEN FISCAL ACCOUNTING SALARIES 11-660-252-000-723-02226-0000 2830	7,849.00	1,832.38	.00	3,664.76	4,184.24
HEAD START OP EVEN FISCAL FICA 11-660-252-000-723-02226-0000 2840	600.00	140.16	.00	280.33	319.67
HEAD START OP EVEN FISCAL WORKMAN COMPENSATION 11-660-252-000-723-02226-0000 3190	14.00	3.42	.00	6.84	7.16
HEAD START OP EVEN FISCAL PURCHASED SERVICES 11-660-252-000-723-02226-0000 6420	.00	.00	.00	.00	.00
HEAD START OP EVEN FISCAL NEW EQUIP FURN NONDEPR 11-660-252-000-723-02226-0000 3210	.00	.00	.00	.00	.00
HEAD START OP EVEN FISCAL TRAVEL MILEAGE REIMB 11-660-252-000-723-02226-0000 5910	.00	.00	.00	.00	.00
HEAD START OP EVEN FISCAL OFFICE SUPPLIES TOTAL FUNCTION/SUFFIX - FISCAL SERVICES	.00 10,840.00	.00 2,551.18	.00 .00	.00 5,102.37	.00 5,737.63
11-660-259-000-723-02226-0000 3990					
HEAD START OP EVEN ST INS OTHER INS BOND PREM TOTAL FUNCTION/SUFFIX - OTHER BUSINESS SERV	.00 .00	2,390.77 2,390.77	.00 .00	2,390.77 2,390.77	-2,390.77 -2,390.77
11-660-261-000-723-02226-0000 4110					
HEAD START OP EVEN OPER MAINT SVC LAND & BUILDING	1,667.00	.00	.00	.00	1,667.00

POWERSCHOOL
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TIME: 13:11:11

KALAMAZOO RESA
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PAGE NUMBER: 6
EXPSTA11

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-660-261-000-723-02226-0000 4190 HEAD START OP EVEN OPER CONTRACTED MAINT SVCS	20,000.00	.00	.00	.00	20,000.00
11-660-261-000-723-02226-0000 4210 HEAD START OP EVEN OPER RENTAL LAND AND BUILDING	54,724.00	20,006.40	23,006.40	20,006.40	11,711.20
11-660-261-000-723-02226-0000 5510 HEAD START OP EVEN OPER NATURAL GAS	4,286.00	15.69	.00	15.69	4,270.31
11-660-261-000-723-02226-0000 3410 HEAD START OP EVEN OPER TELEPHONE	6,600.00	1,322.43	.00	2,587.98	4,012.02
11-660-261-000-723-02226-0000 3490 HEAD START OP EVEN OPER INTERNET OTHER	1,780.00	383.46	.00	577.17	1,202.83
11-660-261-000-723-02226-0000 5910 HEAD START OP EVEN OPER OFFICE SUPPLIES	333.00	15.16	.00	15.16	317.84
11-660-261-000-723-02226-0000 5990 HEAD START OP EVEN OPER MISC SUPPLIES MATERIALS	1,500.00	.00	.00	.00	1,500.00
11-660-261-000-723-02226-0000 6420 HEAD START OP EVEN OPER NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-261-000-723-02226-0000 3190 HEAD START OP EVEN OPER PURCHASED SERVICES	13,727.00	1,967.38	2,700.00	11,047.52	-20.52
11-660-261-000-723-02226-0000 3210 HEAD START OP EVEN OPER TRAVEL MILEAGE REIMB	.00	.00	.00	.00	.00
11-660-261-000-723-02226-0000 2830 HEAD START OP EVEN OPER FICA	2,060.00	303.68	.00	607.35	1,452.65
11-660-261-000-723-02226-0000 2840 HEAD START OP EVEN OPER WORKMAN COMPENSATION	50.00	7.72	.00	15.44	34.56
11-660-261-000-723-02226-0000 1170 HEAD START OP EVEN OPER PROG DEPT DIRECTION SAL	17,703.00	4,132.76	.00	8,265.52	9,437.48
11-660-261-000-723-02226-0000 2110 HEAD START OP EVEN OPER GROUP LIFE	.00	7.34	.00	14.68	-14.68
11-660-261-000-723-02226-0000 2210 HEAD START OP EVEN OPER EARLY RET INCENTIVE	135.00	.00	.00	.00	135.00
11-660-261-000-723-02226-0000 2130 HEAD START OP EVEN OPER GROUP HEALTH AND ACCIDENT	6,380.00	780.88	.00	1,561.76	4,818.24
11-660-261-000-723-02226-0000 2820 HEAD START OP EVEN OPER RETIREMENT CONTR MPSERS	6,561.00	1,005.94	.00	2,011.89	4,549.11
11-660-261-000-723-02226-0000 8220 HEAD START OP EVEN OPER SERVICE PYMT LEAS	8,400.00	.00	.00	.00	8,400.00
TOTAL FUNCTION/SUFFIX - OPER BUILDINGS SERV	145,906.00	29,948.84	25,706.40	46,726.56	73,473.04
11-660-271-000-723-02226-0000 8220 HEAD START OP EVEN TRANSP SERVICE PYMT LEAS	.00	.00	.00	.00	.00
11-660-271-000-723-02226-0000 6420 HEAD START OP EVEN TRANSP NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-271-000-723-02226-0000 3310 HEAD START OP EVEN TRANSP PUPIL TRANSP CONTRACT	93,391.00	.00	.00	4,192.43	89,198.57
11-660-271-000-723-02226-0000 3310.101					

POWERSCHOOL
DATE: 10/14/2026
TIME: 13:11:11

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '66%'
ACCOUNTING PERIOD: 2/27

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
TOTALLED ON: FUND,DEPARTMENT,FUNCTION/SUFFIX
PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP EVEN TRANSP PUPIL TRANSPO CONTRACTED 11-660-271-000-723-02226-0000 3310.102	.00	.00	.00	.00	.00
HEAD START OP EVEN TRANSP FIELD TRIP TRANSPO 11-660-271-000-723-02226-0000 5710	1,000.00	.00	.00	.00	1,000.00
HEAD START OP EVEN TRANSP MOTOR FUEL OIL GREASE 11-660-271-000-723-02226-0000 4130	3,776.00	.00	.00	.00	3,776.00
HEAD START OP EVEN TRANSP VEHICLE BUS REPAIRS MAINT TOTAL FUNCTION/SUFFIX - PUPIL TRANSPORTATIO	5,960.00 104,127.00	190.00 190.00	570.00 570.00	190.00 4,382.43	5,200.00 99,174.57
11-660-282-000-723-02226-0000 3510 HEAD START OP EVEN COMM ADVERTISEMENT 11-660-282-000-723-02226-0000 2830	1,667.00	587.61	.00	616.42	1,050.58
HEAD START OP EVEN COMM FICA 11-660-282-000-723-02226-0000 2840	706.00	153.86	.00	307.71	398.29
HEAD START OP EVEN COMM WORKMAN COMPENSATION 11-660-282-000-723-02226-0000 2820	17.00	3.26	.00	6.52	10.48
HEAD START OP EVEN COMM RETIREMENT CONTR MPSERS 11-660-282-000-723-02226-0000 2130	2,252.00	525.76	.00	1,051.52	1,200.48
HEAD START OP EVEN COMM GROUP HEALTH AND ACCIDENT 11-660-282-000-723-02226-0000 2210	3,547.00	980.60	.00	1,961.20	1,585.80
HEAD START OP EVEN COMM EARLY RET INCENTIVE 11-660-282-000-723-02226-0000 2110	46.00	.00	.00	.00	46.00
HEAD START OP EVEN COMM GROUP LIFE 11-660-282-000-723-02226-0000 1590	.00	7.20	.00	14.40	-14.40
HEAD START OP EVEN COMM OTHER TECHNICAL SALARIES TOTAL FUNCTION/SUFFIX - COMMUNICATION SERVI	9,226.00 17,461.00	2,153.84 4,412.13	.00 .00	4,307.67 8,265.44	4,918.33 9,195.56
11-660-283-000-723-02226-0000 8220 HEAD START OP EVEN AD MEAL/KID SNACKS LEAS TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
11-660-289-000-723-02226-0000 4910 HEAD START OP EVEN ENROLL OTHER PURCHASED SERVICES TOTAL FUNCTION/SUFFIX - OTHER CENTRAL SERVI	400.00 400.00	624.22 624.22	.00 .00	624.22 624.22	-224.22 -224.22
11-660-311-000-723-02226-0000 5910 HEAD START OP EVEN SOCSVC OFFICE SUPPLIES 11-660-311-000-723-02226-0000 5990	600.00	.00	.00	.00	600.00
HEAD START OP EVEN SOCSVC MISC SUPPLIES MATERIALS 11-660-311-000-723-02226-0000 6420	400.00	.00	.00	.00	400.00
HEAD START OP EVEN SOCSVC NEW EQUIP FURN NONDEPR 11-660-311-000-723-02226-0000 2840	.00	.00	.00	.00	.00

POWERSCHOOL
DATE: 10/14/2026
TIME: 13:11:11

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '66%'
ACCOUNTING PERIOD: 2/27

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
TOTALLED ON: FUND,DEPARTMENT,FUNCTION/SUFFIX
PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP EVEN SOCSVC WORKMAN COMPENSATION 11-660-311-000-723-02226-0000 3190.101	2.00	.00	.00	.00	2.00
HEAD START OP EVEN SOCSVC PURCHASED SERVICES 11-660-311-000-723-02226-0000 3190.112	.00	515.85	.00	515.85	-515.85
HEAD START OP EVEN SOCSVC PURCH SVC PARENT SUPPORT 11-660-311-000-723-02226-0000 3210	2,000.00	.00	.00	.00	2,000.00
HEAD START OP EVEN SOCSVC TRAVEL MILEAGE REIMB 11-660-311-000-723-02226-0000 3190	.00	.00	.00	.00	.00
HEAD START OP EVEN SOCSVC PURCHASED SERVICES 11-660-311-000-723-02226-0000 1620	1,000.00	.00	.00	.00	1,000.00
HEAD START OP EVEN SOCSVC SEC CLERICAL BOOKKPR SAL 11-660-311-000-723-02226-0000 1440	.00	.00	.00	.00	.00
HEAD START OP EVEN SOCSVC SOCIAL WORK SALARIES 11-660-311-000-723-02226-0000 1990	.00	.00	.00	.00	.00
HEAD START OP EVEN SOCSVC OTHER OVERTIME SALARIES 11-660-311-000-723-02226-0000 2130	100.00	.00	.00	.00	100.00
HEAD START OP EVEN SOCSVC GROUP HEALTH AND ACCIDENT 11-660-311-000-723-02226-0000 2210	.00	.00	.00	.00	.00
HEAD START OP EVEN SOCSVC EARLY RET INCENTIVE 11-660-311-000-723-02226-0000 2820	.00	.00	.00	.00	.00
HEAD START OP EVEN SOCSVC RETIREMENT CONTR MPSERS 11-660-311-000-723-02226-0000 2830	24.00	.00	.00	.00	24.00
HEAD START OP EVEN SOCSVC FICA	8.00	.00	.00	.00	8.00
TOTAL FUNCTION/SUFFIX - COMMUNITY DIRECTION	4,134.00	515.85	.00	515.85	3,618.15
11-660-611-000-723-02226-0000 9900					
HEAD START OP EVEN INDRCT INDIRECT COSTS	146,340.00	.00	.00	.00	146,340.00
TOTAL FUNCTION/SUFFIX - TRANS OUT GENERAL F	146,340.00	.00	.00	.00	146,340.00
TOTAL DEPARTMENT - HEAD START OPERATING EVE	2,003,453.00	406,431.30	26,834.16	290,550.66	1,686,068.18
TOTAL FUND - GENERAL	2,003,453.00	406,431.30	26,834.16	290,550.66	1,686,068.18
TOTAL REPORT	2,003,453.00	406,431.30	26,834.16	290,550.66	1,686,068.18

POWERSCHOOL
DATE: 10/14/2026
TIME: 13:13:02

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '66%'
ACCOUNTING PERIOD: 13/26

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
TOALED ON: FUND,DEPARTMENT,FUNCTION/SUFFIX
PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-660-118-000-723-02226-0000 1240					
HEAD START OP EVEN CLSSRM TEACHING SALARIES	863,640.00	209,694.35	.00	847,445.50	16,194.50
11-660-118-000-723-02226-0000 1630.101					
HEAD START OP EVEN CLSSRM PARAPRO SALARY ASSOC TCH	456,044.00	73,007.39	.00	509,698.72	-53,654.72
11-660-118-000-723-02226-0000 1630.102					
HEAD START OP EVEN CLSSRM PARAPRO SALARY PARAPRO	62,374.00	100.00	.00	56,558.20	5,815.80
11-660-118-000-723-02226-0000 2110					
HEAD START OP EVEN CLSSRM GROUP LIFE	.00	1,005.92	.00	5,976.02	-5,976.02
11-660-118-000-723-02226-0000 2130					
HEAD START OP EVEN CLSSRM GROUP HEALTH AND ACCIDENT	300,058.00	53,534.17	.00	288,550.14	11,507.86
11-660-118-000-723-02226-0000 2210					
HEAD START OP EVEN CLSSRM EARLY RET INCENTIVE	4,885.00	7,068.51	.00	7,068.51	-2,183.51
11-660-118-000-723-02226-0000 2310					
HEAD START OP EVEN CLSSRM TUITION	2,380.00	.00	.00	2,380.00	.00
11-660-118-000-723-02226-0000 2820					
HEAD START OP EVEN CLSSRM RETIREMENT CONTR MPSERS	350,547.00	70,220.52	.00	333,817.87	16,729.13
11-660-118-000-723-02226-0000 2830					
HEAD START OP EVEN CLSSRM FICA	103,818.00	21,634.35	.00	104,562.20	-744.20
11-660-118-000-723-02226-0000 2840					
HEAD START OP EVEN CLSSRM WORKMAN COMPENSATION	11,789.00	1,644.43	.00	12,359.69	-570.69
11-660-118-000-723-02226-0000 2850					
HEAD START OP EVEN CLSSRM UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
11-660-118-000-723-02226-0000 3110					
HEAD START OP EVEN CLSSRM SUBS INSTRUCTIONAL SVCS	2,902.00	-11,597.40	.00	30,574.95	-27,672.95
11-660-118-000-723-02226-0000 3190					
HEAD START OP EVEN CLSSRM PURCHASED SERVICES	27,824.00	-270.00	.00	10,940.78	16,883.22
11-660-118-000-723-02226-0000 3210					
HEAD START OP EVEN CLSSRM TRAVEL MILEAGE REIMB	800.00	47.28	.00	377.40	422.60
11-660-118-000-723-02226-0000 5110					
HEAD START OP EVEN CLSSRM TEACHING TESTING SUPPLIES	20,118.00	291.53	.00	12,519.76	7,598.24
11-660-118-000-723-02226-0000 6420					
HEAD START OP EVEN CLSSRM NEW EQUIP FURN NONDEPR	.00	.00	.00	646.57	-646.57
TOTAL FUNCTION/SUFFIX - PRE-KINDERGARTEN	2,207,179.00	426,381.05	.00	2,223,476.31	-16,297.31
11-660-212-000-723-02226-0000 6420					
HEAD START OP EVEN FAMADV NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-212-000-723-02226-0000 5910					
HEAD START OP EVEN FAMADV OFFICE SUPPLIES	1,333.00	.00	.00	70.89	1,262.11
11-660-212-000-723-02226-0000 3210					
HEAD START OP EVEN FAMADV TRAVEL MILEAGE REIMB	4,000.00	500.21	.00	5,363.87	-1,363.87
11-660-212-000-723-02226-0000 3190					
HEAD START OP EVEN FAMADV PURCHASED SERVICES	1,667.00	64.80	.00	504.10	1,162.90
11-660-212-000-723-02226-0000 2830					
HEAD START OP EVEN FAMADV FICA	32,233.00	5,692.77	.00	32,233.59	- .59
11-660-212-000-723-02226-0000 2840					

POWERSCHOOL
DATE: 10/14/2026
TIME: 13:13:02

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '66%'
ACCOUNTING PERIOD: 13/26

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
TOTALLED ON: FUND,DEPARTMENT,FUNCTION/SUFFIX
PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP EVEN FAMADV WORKMAN COMPENSATION 11-660-212-000-723-02226-0000 2820	818.00	138.35	.00	775.92	42.08
HEAD START OP EVEN FAMADV RETIREMENT CONTR MPSERS 11-660-212-000-723-02226-0000 2210	111,172.00	18,875.06	.00	108,873.43	2,298.57
HEAD START OP EVEN FAMADV EARLY RET INCENTIVE 11-660-212-000-723-02226-0000 2110	2,107.00	2,114.85	.00	2,114.85	-7.85
HEAD START OP EVEN FAMADV GROUP LIFE 11-660-212-000-723-02226-0000 2130	.00	172.80	.00	1,144.80	-1,144.80
HEAD START OP EVEN FAMADV GROUP HEALTH AND ACCIDENT 11-660-212-000-723-02226-0000 1220	108,821.00	15,656.72	.00	112,165.13	-3,344.13
HEAD START OP EVEN FAMADV COUNSELING SALARIES TOTAL FUNCTION/SUFFIX - GUIDANCE SERVICES	421,347.00 683,498.00	64,500.18 107,715.74	.00 .00	422,970.42 686,217.00	-1,623.42 -2,719.00
11-660-213-000-723-02226-0000 1450					
HEAD START OP EVEN HEALTH NURSING SALARIES 11-660-213-000-723-02226-0000 2130	31,932.00	1,842.25	.00	32,132.00	-200.00
HEAD START OP EVEN HEALTH GROUP HEALTH AND ACCIDENT 11-660-213-000-723-02226-0000 2110	22,280.00	.00	.00	19,901.01	2,378.99
HEAD START OP EVEN HEALTH GROUP LIFE 11-660-213-000-723-02226-0000 1620	.00	.00	.00	216.00	-216.00
HEAD START OP EVEN HEALTH SEC CLERICAL BOOKKPR SAL 11-660-213-000-723-02226-0000 2210	29,940.00	1,727.25	.00	30,190.00	-250.00
HEAD START OP EVEN HEALTH EARLY RET INCENTIVE 11-660-213-000-723-02226-0000 2820	310.00	311.61	.00	311.61	-1.61
HEAD START OP EVEN HEALTH RETIREMENT CONTR MPSERS 11-660-213-000-723-02226-0000 2840	18,713.00	1,067.64	.00	18,488.92	224.08
HEAD START OP EVEN HEALTH WORKMAN COMPENSATION 11-660-213-000-723-02226-0000 2830	120.00	5.40	.00	106.08	13.92
HEAD START OP EVEN HEALTH FICA 11-660-213-000-723-02226-0000 3130	4,733.00	273.06	.00	4,514.24	218.76
HEAD START OP EVEN HEALTH PUPIL PURCHASED SERVICES 11-660-213-000-723-02226-0000 3210	800.00	.00	.00	30.00	770.00
HEAD START OP EVEN HEALTH TRAVEL MILEAGE REIMB 11-660-213-000-723-02226-0000 5910	400.00	.00	.00	131.31	268.69
HEAD START OP EVEN HEALTH OFFICE SUPPLIES 11-660-213-000-723-02226-0000 6420	6,667.00	.00	.00	7,833.81	-1,166.81
HEAD START OP EVEN HEALTH NEW EQUIP FURN NONDEPR TOTAL FUNCTION/SUFFIX - HEALTH SERVICES	.00 115,895.00	.00 5,227.21	.00 .00	.00 113,854.98	.00 2,040.02
11-660-214-000-723-02226-0000 6420					
HEAD START OP EVEN MNTHLT NEW EQUIP FURN NONDEPR 11-660-214-000-723-02226-0000 5910	.00	.00	.00	.00	.00
HEAD START OP EVEN MNTHLT OFFICE SUPPLIES 11-660-214-000-723-02226-0000 3210	667.00	212.85	.00	602.30	64.70

POWERSCHOOL
DATE: 10/14/2026
TIME: 13:13:02

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '66%'
ACCOUNTING PERIOD: 13/26

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
TOTALLED ON: FUND,DEPARTMENT,FUNCTION/SUFFIX
PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP EVEN MNTHLT TRAVEL MILEAGE REIMB 11-660-214-000-723-02226-0000 3130	800.00	.00	.00	704.48	95.52
HEAD START OP EVEN MNTHLT PUPIL PURCHASED SERVICES 11-660-214-000-723-02226-0000 2840	.00	.00	.00	.00	.00
HEAD START OP EVEN MNTHLT WORKMAN COMPENSATION 11-660-214-000-723-02226-0000 2820	153.00	31.43	.00	118.79	34.21
HEAD START OP EVEN MNTHLT RETIREMENT CONTR MPSERS 11-660-214-000-723-02226-0000 2830	22,636.00	5,029.22	.00	18,472.24	4,163.76
HEAD START OP EVEN MNTHLT FICA 11-660-214-000-723-02226-0000 2210	6,031.00	1,286.31	.00	5,090.39	940.61
HEAD START OP EVEN MNTHLT EARLY RET INCENTIVE 11-660-214-000-723-02226-0000 2130	324.00	332.71	.00	332.71	-8.71
HEAD START OP EVEN MNTHLT GROUP HEALTH AND ACCIDENT 11-660-214-000-723-02226-0000 2110	1,375.00	284.60	.00	1,318.58	56.42
HEAD START OP EVEN MNTHLT GROUP LIFE 11-660-214-000-723-02226-0000 1430	.00	28.80	.00	136.80	-136.80
HEAD START OP EVEN MNTHLT PSYCHOLOGICAL SALARIES 11-660-214-000-723-02226-0000 1850	64,827.00	16,814.52	.00	66,541.00	-1,714.00
HEAD START OP EVEN MNTHLT SUB TEMP TECHNICAL SAL TOTAL FUNCTION/SUFFIX - PSYCHOLOGICAL SERVI	14,011.00 110,824.00	.00 24,020.44	.00 .00	.00 93,317.29	14,011.00 17,506.71
11-660-221-000-723-02226-0000 1210					
HEAD START OP EVEN CURR CURRICULUM SALARIES 11-660-221-000-723-02226-0000 2110	89,506.00	26,075.04	.00	117,427.93	-27,921.93
HEAD START OP EVEN CURR GROUP LIFE 11-660-221-000-723-02226-0000 2130	.00	38.55	.00	215.40	-215.40
HEAD START OP EVEN CURR GROUP HEALTH AND ACCIDENT 11-660-221-000-723-02226-0000 2210	24,684.00	5,453.93	.00	29,945.48	-5,261.48
HEAD START OP EVEN CURR EARLY RET INCENTIVE 11-660-221-000-723-02226-0000 2830	448.00	587.14	.00	587.14	-139.14
HEAD START OP EVEN CURR FICA 11-660-221-000-723-02226-0000 2820	6,847.00	1,994.74	.00	8,405.20	-1,558.20
HEAD START OP EVEN CURR RETIREMENT CONTR MPSERS 11-660-221-000-723-02226-0000 3210	26,926.00	7,612.71	.00	34,775.64	-7,849.64
HEAD START OP EVEN CURR TRAVEL MILEAGE REIMB 11-660-221-000-723-02226-0000 2840	1,200.00	15.45	.00	1,282.92	-82.92
HEAD START OP EVEN CURR WORKMAN COMPENSATION 11-660-221-000-723-02226-0000 3190	174.00	79.92	.00	242.79	-68.79
HEAD START OP EVEN CURR PURCHASED SERVICES 11-660-221-000-723-02226-0000 5910	400.00	.00	.00	.00	400.00
HEAD START OP EVEN CURR OFFICE SUPPLIES 11-660-221-000-723-02226-0000 6420	333.00	.00	.00	207.51	125.49
HEAD START OP EVEN CURR NEW EQUIP FURN NONDEPR TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	.00 150,518.00	.00 41,857.48	.00 .00	.00 193,090.01	.00 -42,572.01

POWERSCHOOL
DATE: 10/14/2026
TIME: 13:13:02

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '66%'
ACCOUNTING PERIOD: 13/26

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
TOTALLED ON: FUND,DEPARTMENT,FUNCTION/SUFFIX
PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-660-226-000-723-02226-0000 6420					
HEAD START OP EVEN ADMIN NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-226-000-723-02226-0000 5910					
HEAD START OP EVEN ADMIN OFFICE SUPPLIES	6,000.00	284.33	.00	2,726.91	3,273.09
11-660-226-000-723-02226-0000 3210					
HEAD START OP EVEN ADMIN TRAVEL MILEAGE REIMB	800.00	335.21	.00	431.21	368.79
11-660-226-000-723-02226-0000 2840					
HEAD START OP EVEN ADMIN WORKMAN COMPENSATION	120.00	9.95	.00	181.80	-61.80
11-660-226-000-723-02226-0000 3140					
HEAD START OP EVEN ADMIN STAFF PURCHASED SERVICES	895.00	.00	.00	537.50	357.50
11-660-226-000-723-02226-0000 3190					
HEAD START OP EVEN ADMIN PURCHASED SERVICES	2,700.00	50.00	.00	741.00	1,959.00
11-660-226-000-723-02226-0000 2820					
HEAD START OP EVEN ADMIN RETIREMENT CONTR MPSERS	29,467.00	1,592.94	.00	27,640.30	1,826.70
11-660-226-000-723-02226-0000 2830					
HEAD START OP EVEN ADMIN FICA	8,030.00	456.43	.00	7,811.07	218.93
11-660-226-000-723-02226-0000 2210					
HEAD START OP EVEN ADMIN EARLY RET INCENTIVE	525.00	523.89	.00	523.89	1.11
11-660-226-000-723-02226-0000 2130					
HEAD START OP EVEN ADMIN GROUP HEALTH AND ACCIDENT	12,539.00	.00	.00	10,596.39	1,942.61
11-660-226-000-723-02226-0000 2110					
HEAD START OP EVEN ADMIN GROUP LIFE	.00	.00	.00	208.20	-208.20
11-660-226-000-723-02226-0000 1130					
HEAD START OP EVEN ADMIN ADMIN ASSISTANT SALARIES	47,887.00	2,742.50	.00	48,409.17	-522.17
11-660-226-000-723-02226-0000 1160					
HEAD START OP EVEN ADMIN SUPERV DIRECT STAFF SAL	57,070.00	3,223.97	.00	56,368.96	701.04
TOTAL FUNCTION/SUFFIX - SUPERV DIR INSTRUCT	166,033.00	9,219.22	.00	156,176.40	9,856.60
11-660-227-000-723-02226-0000 5110					
HEAD START OP EVEN ASSESS TEACHING TESTING SUPPLIES	9,010.00	.00	.00	.00	9,010.00
TOTAL FUNCTION/SUFFIX - ACADEMIC STUDENT AS	9,010.00	.00	.00	.00	9,010.00
11-660-241-000-723-02226-0000 5910					
HEAD START OP EVEN SITSUP OFFICE SUPPLIES	893.00	.00	.00	36.85	856.15
11-660-241-000-723-02226-0000 6420					
HEAD START OP EVEN SITSUP NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-241-000-723-02226-0000 3190					
HEAD START OP EVEN SITSUP PURCHASED SERVICES	.00	.00	.00	.00	.00
11-660-241-000-723-02226-0000 2840					
HEAD START OP EVEN SITSUP WORKMAN COMPENSATION	570.00	95.64	.00	529.54	40.46
11-660-241-000-723-02226-0000 3210					
HEAD START OP EVEN SITSUP TRAVEL MILEAGE REIMB	1,602.00	432.82	.00	2,565.94	-963.94
11-660-241-000-723-02226-0000 1150					

POWERSCHOOL
DATE: 10/14/2026
TIME: 13:13:02

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '66%'
ACCOUNTING PERIOD: 13/26

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
TOTALLED ON: FUND,DEPARTMENT,FUNCTION/SUFFIX
PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP EVEN SITSUP PRINCIPAL SALARIES 11-660-241-000-723-02226-0000 2110	294,327.00	51,177.40	.00	295,256.03	-929.03
HEAD START OP EVEN SITSUP GROUP LIFE 11-660-241-000-723-02226-0000 2130	.00	88.71	.00	600.21	-600.21
HEAD START OP EVEN SITSUP GROUP HEALTH AND ACCIDENT 11-660-241-000-723-02226-0000 2210	50,734.00	9,025.27	.00	64,406.08	-13,672.08
HEAD START OP EVEN SITSUP EARLY RET INCENTIVE 11-660-241-000-723-02226-0000 2830	1,470.00	1,476.28	.00	1,476.28	-6.28
HEAD START OP EVEN SITSUP FICA 11-660-241-000-723-02226-0000 2820	22,515.00	3,915.09	.00	21,277.32	1,237.68
HEAD START OP EVEN SITSUP RETIREMENT CONTR MPSERS TOTAL FUNCTION/SUFFIX - OFFICE OF THE PRINC	80,105.00 452,216.00	12,990.19 79,201.40	.00 .00	75,425.37 461,573.62	4,679.63 -9,357.62
11-660-252-000-723-02226-0000 2820					
HEAD START OP EVEN FISCAL RETIREMENT CONTR MPSERS 11-660-252-000-723-02226-0000 2210	4,854.00	260.88	.00	4,549.26	304.74
HEAD START OP EVEN FISCAL EARLY RET INCENTIVE 11-660-252-000-723-02226-0000 2130	80.00	82.69	.00	82.69	-2.69
HEAD START OP EVEN FISCAL GROUP HEALTH AND ACCIDENT 11-660-252-000-723-02226-0000 2110	337.00	.00	.00	230.43	106.57
HEAD START OP EVEN FISCAL GROUP LIFE 11-660-252-000-723-02226-0000 1310	.00	.00	.00	32.40	-32.40
HEAD START OP EVEN FISCAL ACCOUNTING SALARIES 11-660-252-000-723-02226-0000 2840	16,048.00	872.21	.00	16,537.15	-489.15
HEAD START OP EVEN FISCAL WORKMAN COMPENSATION 11-660-252-000-723-02226-0000 3190	30.00	1.63	.00	29.71	.29
HEAD START OP EVEN FISCAL PURCHASED SERVICES 11-660-252-000-723-02226-0000 2830	.00	.00	.00	.00	.00
HEAD START OP EVEN FISCAL FICA 11-660-252-000-723-02226-0000 6420	1,228.00	66.72	.00	1,265.18	-37.18
HEAD START OP EVEN FISCAL NEW EQUIP FURN NONDEPR 11-660-252-000-723-02226-0000 5910	.00	.00	.00	.00	.00
HEAD START OP EVEN FISCAL OFFICE SUPPLIES 11-660-252-000-723-02226-0000 3210	50.00	.00	.00	.00	50.00
HEAD START OP EVEN FISCAL TRAVEL MILEAGE REIMB TOTAL FUNCTION/SUFFIX - FISCAL SERVICES	.00 22,627.00	.00 1,284.13	.00 .00	.00 22,726.82	.00 -99.82
11-660-259-000-723-02226-0000 3990					
HEAD START OP EVEN ST INS OTHER INS BOND PREM TOTAL FUNCTION/SUFFIX - OTHER BUSINESS SERV	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
11-660-261-000-723-02226-0000 4110					
HEAD START OP EVEN OPER MAINT SVC LAND & BUILDING	3,333.00	.00	.00	328.10	3,004.90

POWERSCHOOL
DATE: 10/14/2026
TIME: 13:13:02

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '66%'
ACCOUNTING PERIOD: 13/26

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-660-261-000-723-02226-0000 3410 HEAD START OP EVEN OPER TELEPHONE	10,800.00	1,097.77	.00	11,521.51	-721.51
11-660-261-000-723-02226-0000 3490 HEAD START OP EVEN OPER INTERNET OTHER	3,360.00	141.21	.00	3,701.01	-341.01
11-660-261-000-723-02226-0000 4190 HEAD START OP EVEN OPER CONTRACTED MAINT SVCS	32,800.00	36,813.07	.00	52,424.93	-19,624.93
11-660-261-000-723-02226-0000 4210 HEAD START OP EVEN OPER RENTAL LAND AND BUILDING	168,250.00	.00	.00	123,660.40	44,589.60
11-660-261-000-723-02226-0000 5510 HEAD START OP EVEN OPER NATURAL GAS	8,571.00	7,190.00	.00	8,759.74	-188.74
11-660-261-000-723-02226-0000 5910 HEAD START OP EVEN OPER OFFICE SUPPLIES	667.00	127.50	.00	426.18	240.82
11-660-261-000-723-02226-0000 5990 HEAD START OP EVEN OPER MISC SUPPLIES MATERIALS	2,167.00	3,860.78	.00	5,548.88	-3,381.88
11-660-261-000-723-02226-0000 6420 HEAD START OP EVEN OPER NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-261-000-723-02226-0000 2830 HEAD START OP EVEN OPER FICA	3,947.00	148.29	.00	2,504.42	1,442.58
11-660-261-000-723-02226-0000 2840 HEAD START OP EVEN OPER WORKMAN COMPENSATION	95.00	3.62	.00	61.01	33.99
11-660-261-000-723-02226-0000 3190 HEAD START OP EVEN OPER PURCHASED SERVICES	23,175.00	1,139.15	.00	25,705.71	-2,530.71
11-660-261-000-723-02226-0000 3210 HEAD START OP EVEN OPER TRAVEL MILEAGE REIMB	105.00	.00	.00	.00	105.00
11-660-261-000-723-02226-0000 1170 HEAD START OP EVEN OPER PROG DEPT DIRECTION SAL	33,791.00	1,938.38	.00	33,791.13	- .13
11-660-261-000-723-02226-0000 2110 HEAD START OP EVEN OPER GROUP LIFE	.00	.00	.00	55.05	-55.05
11-660-261-000-723-02226-0000 2210 HEAD START OP EVEN OPER EARLY RET INCENTIVE	258.00	168.96	.00	168.96	89.04
11-660-261-000-723-02226-0000 2130 HEAD START OP EVEN OPER GROUP HEALTH AND ACCIDENT	15,161.00	.00	.00	5,909.31	9,251.69
11-660-261-000-723-02226-0000 2820 HEAD START OP EVEN OPER RETIREMENT CONTR MPSERS	13,190.00	471.80	.00	8,259.75	4,930.25
11-660-261-000-723-02226-0000 8220 HEAD START OP EVEN OPER SERVICE PYMT LEAS	33,600.00	.00	.00	33,600.00	.00
TOTAL FUNCTION/SUFFIX - OPER BUILDINGS SERV	353,270.00	53,100.53	.00	316,426.09	36,843.91
11-660-271-000-723-02226-0000 8220 HEAD START OP EVEN TRANSP SERVICE PYMT LEAS	.00	.00	.00	.00	.00
11-660-271-000-723-02226-0000 6420 HEAD START OP EVEN TRANSP NEW EQUIP FURN NONDEPR	.00	.00	.00	.00	.00
11-660-271-000-723-02226-0000 5710 HEAD START OP EVEN TRANSP MOTOR FUEL OIL GREASE	29,048.00	.00	.00	25,379.53	3,668.47
11-660-271-000-723-02226-0000 4130					

POWERSCHOOL
DATE: 10/14/2026
TIME: 13:13:02

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '66%'
ACCOUNTING PERIOD: 13/26

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
TOTALLED ON: FUND,DEPARTMENT,FUNCTION/SUFFIX
PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP EVEN TRANSP VEHICLE BUS REPAIRS MAINT 11-660-271-000-723-02226-0000 3310	2,900.00	190.00	.00	1,520.00	1,380.00
HEAD START OP EVEN TRANSP PUPIL TRANSPO CONTRACT 11-660-271-000-723-02226-0000 3310.101	399,262.00	61,288.78	.00	350,144.04	49,117.96
HEAD START OP EVEN TRANSP PUPIL TRANSPO CONTRACTED 11-660-271-000-723-02226-0000 3310.102	.00	.00	.00	.00	.00
HEAD START OP EVEN TRANSP FIELD TRIP TRANSPO TOTAL FUNCTION/SUFFIX - PUPIL TRANSPORTATIO	4,000.00 435,210.00	611.98 62,090.76	.00 .00	682.67 377,726.24	3,317.33 57,483.76
11-660-282-000-723-02226-0000 3510 HEAD START OP EVEN COMM ADVERTISEMENT 11-660-282-000-723-02226-0000 2840	3,333.00	20.13	.00	3,555.69	-222.69
HEAD START OP EVEN COMM WORKMAN COMPENSATION 11-660-282-000-723-02226-0000 2830	33.00	1.55	.00	30.20	2.80
HEAD START OP EVEN COMM FICA 11-660-282-000-723-02226-0000 2820	1,362.00	78.53	.00	1,301.47	60.53
HEAD START OP EVEN COMM RETIREMENT CONTR MPSERS 11-660-282-000-723-02226-0000 2130	4,581.00	250.56	.00	4,363.53	217.47
HEAD START OP EVEN COMM GROUP HEALTH AND ACCIDENT 11-660-282-000-723-02226-0000 2210	8,412.00	.00	.00	7,412.85	999.15
HEAD START OP EVEN COMM EARLY RET INCENTIVE 11-660-282-000-723-02226-0000 2110	89.00	89.54	.00	89.54	- .54
HEAD START OP EVEN COMM GROUP LIFE 11-660-282-000-723-02226-0000 1590	.00	.00	.00	54.00	-54.00
HEAD START OP EVEN COMM OTHER TECHNICAL SALARIES TOTAL FUNCTION/SUFFIX - COMMUNICATION SERVI	17,801.00 35,611.00	1,026.50 1,466.81	.00 .00	17,908.10 34,715.38	-107.10 895.62
11-660-283-000-723-02226-0000 8220 HEAD START OP EVEN AD MEAL/KID SNACKS LEAS TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
11-660-289-000-723-02226-0000 4910 HEAD START OP EVEN ENROLL OTHER PURCHASED SERVICES TOTAL FUNCTION/SUFFIX - OTHER CENTRAL SERVI	2,500.00 2,500.00	262.24 262.24	.00 .00	2,253.03 2,253.03	246.97 246.97
11-660-311-000-723-02226-0000 5910 HEAD START OP EVEN SOCSVC OFFICE SUPPLIES 11-660-311-000-723-02226-0000 5990	800.00	.00	.00	484.05	315.95
HEAD START OP EVEN SOCSVC MISC SUPPLIES MATERIALS 11-660-311-000-723-02226-0000 6420	2,000.00	301.12	.00	883.50	1,116.50
HEAD START OP EVEN SOCSVC NEW EQUIP FURN NONDEPR 11-660-311-000-723-02226-0000 2840	.00	.00	.00	.00	.00

POWERSCHOOL
DATE: 10/14/2026
TIME: 13:13:02

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '66%'
ACCOUNTING PERIOD: 13/26

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
TOTALLED ON: FUND,DEPARTMENT,FUNCTION/SUFFIX
PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HEAD START OP EVEN SOCSVC WORKMAN COMPENSATION 11-660-311-000-723-02226-0000 3190.101	8.00	.00	.00	.79	7.21
HEAD START OP EVEN SOCSVC PURCHASED SERVICES 11-660-311-000-723-02226-0000 3190.112	1,000.00	91.46	.00	1,743.88	-743.88
HEAD START OP EVEN SOCSVC PURCH SVC PARENT SUPPORT 11-660-311-000-723-02226-0000 3210	8,000.00	.00	.00	4,860.66	3,139.34
HEAD START OP EVEN SOCSVC TRAVEL MILEAGE REIMB 11-660-311-000-723-02226-0000 1620	.00	.00	.00	9.89	-9.89
HEAD START OP EVEN SOCSVC SEC CLERICAL BOOKKPR SAL 11-660-311-000-723-02226-0000 1440	.00	.00	.00	.00	.00
HEAD START OP EVEN SOCSVC SOCIAL WORK SALARIES 11-660-311-000-723-02226-0000 1990	.00	.00	.00	.00	.00
HEAD START OP EVEN SOCSVC OTHER OVERTIME SALARIES 11-660-311-000-723-02226-0000 2130	400.00	.00	.00	455.37	-55.37
HEAD START OP EVEN SOCSVC GROUP HEALTH AND ACCIDENT 11-660-311-000-723-02226-0000 2210	.00	.00	.00	.00	.00
HEAD START OP EVEN SOCSVC EARLY RET INCENTIVE 11-660-311-000-723-02226-0000 2820	.00	2.28	.00	2.28	-2.28
HEAD START OP EVEN SOCSVC RETIREMENT CONTR MPSERS 11-660-311-000-723-02226-0000 2830	99.00	.00	.00	119.09	-20.09
HEAD START OP EVEN SOCSVC FICA	31.00	.00	.00	31.12	-.12
TOTAL FUNCTION/SUFFIX - COMMUNITY DIRECTION	12,338.00	394.86	.00	8,590.63	3,747.37
11-660-611-000-723-02226-0000 9900					
HEAD START OP EVEN INDRCT INDIRECT COSTS	374,830.00	64,410.02	.00	369,604.61	5,225.39
TOTAL FUNCTION/SUFFIX - TRANS OUT GENERAL F	374,830.00	64,410.02	.00	369,604.61	5,225.39
TOTAL DEPARTMENT - HEAD START OPERATING EVE	5,131,559.00	876,631.89	.00	5,059,748.41	71,810.59
TOTAL FUND - GENERAL	5,131,559.00	876,631.89	.00	5,059,748.41	71,810.59
TOTAL REPORT	5,131,559.00	876,631.89	.00	5,059,748.41	71,810.59

POWERSCHOOL
DATE: 10/14/2026
TIME: 13:12:22

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: exp1edgr.key_orgn like '67%'
ACCOUNTING PERIOD: 2/27

SORTED BY: FUND,DEPARTMENT,FUNCTION/SUFFIX
TOTALLED ON: FUND,DEPARTMENT,FUNCTION/SUFFIX
PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-670-221-000-723-02226-0000 3120 HEAD START TTA EVEN INST EMPLOYEE TRAINING/PD	17,200.00	.00	.00	.00	17,200.00
11-670-221-000-723-02226-0000 3210 HEAD START TTA EVEN INST TRAVEL MILEAGE REIMB	1,000.00	.00	.00	.00	1,000.00
11-670-221-000-723-02226-0000 3220 HEAD START TTA EVEN INST WORKSHOPS AND CONFERENCES	2,000.00	.00	.00	.00	2,000.00
11-670-221-000-723-02226-0000 5910 HEAD START TTA EVEN INST OFFICE SUPPLIES	2,500.00	145.46	.00	145.46	2,354.54
TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	22,700.00	145.46	.00	145.46	22,554.54
11-670-283-000-723-02226-0000 3120 HEAD START TTA EVEN NONIN EMPLOYEE TRAINING/PD	3,500.00	.00	.00	6,300.00	-2,800.00
11-670-283-000-723-02226-0000 3210 HEAD START TTA EVEN NONIN TRAVEL MILEAGE REIMB	7,500.00	.00	.00	.00	7,500.00
11-670-283-000-723-02226-0000 3220 HEAD START TTA EVEN NONIN WORKSHOPS AND CONFERENCES	12,000.00	.00	.00	650.00	11,350.00
11-670-283-000-723-02226-0000 5910 HEAD START TTA EVEN NONIN OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00
TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	24,000.00	.00	.00	6,950.00	17,050.00
TOTAL DEPARTMENT - HEAD START TTA EVEN	46,700.00	145.46	.00	7,095.46	39,604.54
TOTAL FUND - GENERAL	46,700.00	145.46	.00	7,095.46	39,604.54
TOTAL REPORT	46,700.00	145.46	.00	7,095.46	39,604.54

POWERSCHOOL
DATE: 10/14/2026
TIME: 13:13:41

KALAMAZOO RESA
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

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ACCOUNTING PERIOD: 13/26

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FUND - 11 - GENERAL

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-670-221-000-723-02226-0000 3120					
HEAD START TTA EVEN INST EMPLOYEE TRAINING/PD	17,200.00	.00	.00	2,813.25	14,386.75
11-670-221-000-723-02226-0000 3210					
HEAD START TTA EVEN INST TRAVEL MILEAGE REIMB	1,000.00	.00	.00	.00	1,000.00
11-670-221-000-723-02226-0000 3220					
HEAD START TTA EVEN INST WORKSHOPS AND CONFERENCES	2,000.00	.00	.00	.00	2,000.00
11-670-221-000-723-02226-0000 5910					
HEAD START TTA EVEN INST OFFICE SUPPLIES	2,500.00	.00	.00	346.40	2,153.60
TOTAL FUNCTION/SUFFIX - IMPROVE INSTRUCTION	22,700.00	.00	.00	3,159.65	19,540.35
11-670-283-000-723-02226-0000 3120					
HEAD START TTA EVEN NONIN EMPLOYEE TRAINING/PD	3,500.00	320.00	.00	7,746.05	-4,246.05
11-670-283-000-723-02226-0000 3210					
HEAD START TTA EVEN NONIN TRAVEL MILEAGE REIMB	7,500.00	1,821.44	.00	11,664.83	-4,164.83
11-670-283-000-723-02226-0000 3220					
HEAD START TTA EVEN NONIN WORKSHOPS AND CONFERENCES	12,000.00	.00	.00	9,848.30	2,151.70
11-670-283-000-723-02226-0000 5910					
HEAD START TTA EVEN NONIN OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00
TOTAL FUNCTION/SUFFIX - STAFF/PERSONNEL SER	24,000.00	2,141.44	.00	29,259.18	-5,259.18
TOTAL DEPARTMENT - HEAD START TTA EVEN	46,700.00	2,141.44	.00	32,418.83	14,281.17
TOTAL FUND - GENERAL	46,700.00	2,141.44	.00	32,418.83	14,281.17
TOTAL REPORT	46,700.00	2,141.44	.00	32,418.83	14,281.17



HEAD START MATCH REPORT

July 2026

MONTHLY BREAKDOWN													SUMMARY		
													SUGGESTED UNIT ANNUAL REQUIREMENT*		
UNIT	NOV '25	Dec '25	JAN '26	FEB '26	MAR '26	APR '26	MAY '26	JUN '26	JUL '26	AUG '26	SEP '26	OCT '26	YTD	MONTHLY GOAL	
ADMIN/ OPS	\$ 16,813	\$ 62,371	\$ 45,778	\$ 11,091	\$ 6,363	\$ 13,135	\$ 67,041	\$ 100,274	\$ 9,576	\$ 12,667			\$ 345,110	\$ 270,366	\$ 22,530
EDUC	\$ 114,015	\$ 148,969	\$ 169,201	\$ 122,663	\$ 119,899	\$ 121,566	\$ 121,566	\$ 266,164	\$ 65,955	\$ 194,707			\$ 1,444,706	\$ 1,496,024	\$ 124,669
HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 30,229	\$ 2,519
FCP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 5,820	\$ 485
TOTAL	\$ 130,828	\$ 211,340	\$ 214,980	\$ 133,754	\$ 126,263	\$ 134,701	\$ 188,607	\$ 366,438	\$ 75,531	\$ 207,374	\$ -	\$ -	\$ 1,789,816	\$ 1,802,438	\$ 150,203

LESS MATCH EXPECTATION THROUGH AUGUST 2026 \$ 1,502,031.87

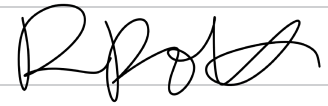
* The annual requirement only needs to be met in total, not in each of the 4 units

OVER(UNDER): \$ 287,784

Pre-Purchase Purchasing Card Request Form

Name of Requester: Bethany Foote	Classroom/Site: South Street
Name on Card: Bethany Foote	Date of Request: 8/17/2026
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☒ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase.	
Staff breakfast items for Back to School PD	
Estimated Cost: \$ 31.11	

(FOR ADMINISTRATION USE ONLY)

Budget:		
☐ Program Operations	☐ Training & Technical Assistance	
☐ Outside Grant	☒ Community Donations	
Budget Unit: 670221000	Account #: 5910	Percentage: 100%
Budget Unit: _____	Account #: _____	Percentage: _____
Approval: ☒ Approved ☐ Denied and Reason		
Administrator Signature and Date: 		

meijer

5121 S. Westnedge Ave.
Portage, MI 49002 - #22
(269) 381-3465 meijer.com
08/17/26 Fastlane123

MEIJER SAVINGS

SPECIALS 8.08
SAVINGS 8.08

GROCERY			
60265267403	KIND BARS	5.39	F
60265267407	KIND BARS	5.39	F
*70882009792	GRANOLA		
2 @ 1.89			
was 5.18	now	3.78	F
*70882009797	FRUIT/GRAIN BA		
2 @ 1.89			
was 4.98	now	3.78	F
*70882009818	FRUIT/GRAIN BA		
2 @ 1.89			
was 4.98	now	3.78	F
*25606900548	CHOCOLATE MUFFINS		
was 5.29	now	3.99	F
*1600017944	NV MUFFIN BARS		
2 @ 2 / 5.00			
was 7.98	now	5.00	F

TOTAL TOTAL TAX .00
TOTAL 31.11

PAYMENTS
CREDIT CARDS TENDER 31.11
XXXXXXXXXXXX9192 (C)
APPROVAL CODE 090735
Mastercard
AID A0000000041010
IC 74F6A65F3EEA2A79
NO CVM REQUIRED

NUMBER OF ITEMS 11



Tx:7 Op:574 Tm:123 St:22 07:37:00

Bethany's CC

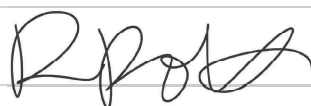
8/17/2026

Staff Back to
School PD

Pre-Purchase Purchasing Card Request Form

Name of Requester: BETHANY FOOTE	Classroom/Site: SOUTH STREET
Name on Card: BETHANY FOOTE	Date of Request: 8.19.2026
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☒ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase.	
HOTEL DEPOSIT FOR POLICY COUNCIL PARENTS TO ATTEND THE MHSA FALL ASSEMBLY IN OCTOBER	
Estimated Cost: \$ 209	

(FOR ADMINISTRATION USE ONLY)

Budget:	☐ Program Operations	☒ Training & Technical Assistance	
	☐ Outside Grant	☐ Community Donations	
Budget Unit: 670283000	Account #: 3210	Percentage: 100%	
Budget Unit: _____	Account #: _____	Percentage: _____	
Approval: ☒ Approved ☐ Denied and Reason			
Administrator Signature and Date: 			



Grand Traverse Resort and Spa Reservation Details

From Grand Traverse Resort and Spa <info@cvent.com>

Date Wed 8/19/2026 2:18 PM

To Nateshia Richardson <Nateshia.Richardson@kresa.org>

ATTENTION: This email was sent from an external source. Please be extra vigilant when opening attachments or clicking links.



GRAND TRAVERSE
RESORT AND SPA



Mi Head Start Association Fall Assembly 2026 ~ Oct 6, 2026 - Oct 9, 2026 ~ Grand Traverse
Resort and Spa

Dear Bethany Foote,

We are pleased to inform you of the details of your reservation below at Grand Traverse Resort and Spa. If any of the nights show as **"Waitlisted"** please note that the total reservation is **NOT** confirmed until availability opens up for your selected dates. If you do not see this, rest assured your reservation is confirmed!

Grand Traverse Resort and Spa is looking forward to your arrival as part of the Mi Head Start Association Fall Assembly 2026. Should your travel plans change and you need to make changes to your reservations,

please [click here](#) or call +1 800-748-0303. And remember you can take advantage of your special group rate to stay for up to 3 days pre or post of your event and enjoy the beauty of Northern Michigan.

We look forward to welcoming you to Grand Traverse Resort and Spa.

Grand Traverse Resort and Spa

[CLICK HERE](#) to access our secure credit card authorization. We ask that you fill out and submit the form online.

[Please click here to read important updates and announcements](#)

Reservation Details

Online Confirmation:	64V0ANEA			
Reservation Name:	Bethany Foote			
Arrival Date:	Oct 7, 2026			
Departure Date:	Oct 9, 2026			
Room Type:	Hotel Room 2 Queen Beds			
Number of Rooms:	1			
Number of Guests:	1			
Night by Night Rate:	Date	Guests	Status	Rate
	Oct 7, 2026	1	Confirmed	209.00
	Oct 8, 2026	1	Confirmed	209.00
	Additional Guest	Rate		
	Second Guest			0.00
	Third Guest			15.00
	Fourth Guest			15.00
Grand Total Charge:	505.88			
Tax Disclosure:	In response to our guest requests to simplify our billing we have instituted a nightly resort fee. The fee covers parking, high speed internet, entrance into our Health Club, and round trip shuttle service for the airport. Our state tax is currently 6% and our tourism assessment is 5%. *If you are requesting tax exempt status from the state tax, we require a copy of the exempt form with payment using a company check or credit card. Taxes and fees are subject to change.			
Add-Ons:				

Pre-Purchase Purchasing Card Request Form

Name of Requester: Bethany Foote	Classroom/Site: South Street
Name on Card: Bethany Foote	Date of Request: 8.19.2026
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☒ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase.	
A hotel deposit for Bethany to attend MHSA Fall Assembly in October	
Estimated Cost: \$ 239	

(FOR ADMINISTRATION USE ONLY)

Budget:		
☐ Program Operations	☒ Training & Technical Assistance	
☐ Outside Grant	☐ Community Donations	
Budget Unit: 670283000	Account #: 3210	Percentage: 100%
Budget Unit: _____	Account #: _____	Percentage: _____
Approval: ☒ Approved ☐ Denied and Reason		
Administrator Signature and Date: 		



Grand Traverse Resort and Spa Reservation Details

From Grand Traverse Resort and Spa <info@cvent.com>

Date Wed 8/19/2026 2:21 PM

To Nateshia Richardson <Nateshia.Richardson@kresa.org>

ATTENTION: This email was sent from an external source. Please be extra vigilant when opening attachments or clicking links.



GRAND TRAVERSE
RESORT AND SPA



Mi Head Start Association Fall Assembly 2026 ~ Oct 6, 2026 - Oct 9, 2026 ~ Grand Traverse
Resort and Spa

Dear Bethany Foote,

We are pleased to inform you of the details of your reservation below at Grand Traverse Resort and Spa. If any of the nights show as **"Waitlisted"** please note that the total reservation is **NOT** confirmed until availability opens up for your selected dates. If you do not see this, rest assured your reservation is confirmed!

Grand Traverse Resort and Spa is looking forward to your arrival as part of the Mi Head Start Association Fall Assembly 2026. Should your travel plans change and you need to make changes to your reservations,

please [click here](#) or call +1 800-748-0303. And remember you can take advantage of your special group rate to stay for up to 3 days pre or post of your event and enjoy the beauty of Northern Michigan.

We look forward to welcoming you to Grand Traverse Resort and Spa.

Grand Traverse Resort and Spa

[CLICK HERE](#) to access our secure credit card authorization. We ask that you fill out and submit the form online.

[Please click here to read important updates and announcements](#)

Reservation Details

Online Confirmation:	RJX5XWXN			
Reservation Name:	Bethany Foote			
Arrival Date:	Oct 7, 2026			
Departure Date:	Oct 9, 2026			
Room Type:	Tower Room 2 Queen Beds (v)			
Number of Rooms:	1			
Number of Guests:	2			
Night by Night Rate:	Date	Guests	Status	Rate
	Oct 7, 2026	2	Confirmed	239.00
	Oct 8, 2026	2	Confirmed	239.00
	Additional Guest	Rate		
	Second Guest			0.00
	Third Guest			15.00
	Fourth Guest			15.00
Grand Total Charge:	572.48			
Tax Disclosure:	In response to our guest requests to simplify our billing we have instituted a nightly resort fee. The fee covers parking, high speed internet, entrance into our Health Club, and round trip shuttle service for the airport. Our state tax is currently 6% and our tourism assessment is 5%. *If you are requesting tax exempt status from the state tax, we require a copy of the exempt form with payment using a company check or credit card. Taxes and fees are subject to change.			
Add-Ons:				

Pre-Purchase Purchasing Card Request Form

Name of Requester: BETHANY FOOTE	Classroom/Site: SOUTH STREET
Name on Card: BETHANY FOOTE	Date of Request: 8.19.2026
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☒ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase.	
Hotel deposit for Family Advocates to attend the Fall Assembly in October	
Estimated Cost: \$ 239	

(FOR ADMINISTRATION USE ONLY)

Budget:		
☐ Program Operations	☒ Training & Technical Assistance	
☐ Outside Grant	☐ Community Donations	
Budget Unit: 670283000	Account #: 3210	Percentage: 100%
Budget Unit: _____	Account #: _____	Percentage: _____
Approval: ☒ Approved ☐ Denied and Reason		
Administrator Signature and Date: 		

please [click here](#) or call +1 800-748-0303. And remember you can take advantage of your special group rate to stay for up to 3 days pre or post of your event and enjoy the beauty of Northern Michigan.

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Grand Traverse Resort and Spa

[CLICK HERE](#) to access our secure credit card authorization. We ask that you fill out and submit the form online.

[Please click here to read important updates and announcements](#)

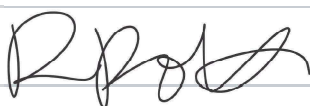
Reservation Details

Online Confirmation:	WRL51KUG			
Reservation Name:	Bethany Foote			
Arrival Date:	Oct 7, 2026			
Departure Date:	Oct 9, 2026			
Room Type:	Tower Room 2 Queen Beds (v)			
Number of Rooms:	1			
Number of Guests:	1			
Night by Night Rate:	Date	Guests	Status	Rate
	Oct 7, 2026	1	Confirmed	239.00
	Oct 8, 2026	1	Confirmed	239.00
	Additional Guest	Rate		
	Second Guest			0.00
	Third Guest			15.00
	Fourth Guest			15.00
Grand Total Charge:	572.48			
Tax Disclosure:	In response to our guest requests to simplify our billing we have instituted a nightly resort fee. The fee covers parking, high speed internet, entrance into our Health Club, and round trip shuttle service for the airport. Our state tax is currently 6% and our tourism assessment is 5%. *If you are requesting tax exempt status from the state tax, we require a copy of the exempt form with payment using a company check or credit card. Taxes and fees are subject to change.			
Add-Ons:				

Pre-Purchase Purchasing Card Request Form

Name of Requester: Kyle Fall	Classroom/Site: South St
Name on Card: Kyle Fall	Date of Request: 8/15/26
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☒ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase. Breakfast/snack items, plates/napkins/utensils for back to school PD for staff on 8/17.	
Estimated Cost: \$ 94.97	

(FOR ADMINISTRATION USE ONLY)

Budget:		
☐ Program Operations	☐ Training & Technical Assistance	
☐ Outside Grant	☒ Community Donations	
Budget Unit: 670221000	Account #: 5910	Percentage: 100%
Budget Unit: _____	Account #: _____	Percentage: _____
Approval: ☒ Approved ☐ Denied and Reason		
Administrator Signature and Date: 		



5141 S Westnedge Ave.
Portage, MI 49002 - #22
(269)381-3465 meijer.com

08/15/26 Fastlane127

MEIJER SAVINGS
SPECIALS
SAVINGS TOTAL 6.46

YOUR TOTAL SAVINGS
SINCE 01/01/26
234.03

GROCERY
4125070979 CREAM CHEESE 2.19 F
4125067483 CREAM CHEESE 2.19 F
4125067484 CREAM CHEESE 2.19 F
4125094884 CREAM CHEESE 4.38 F
2 @ 2.19 2.19 F
70882070187 CREAM CHEESE
70882080705 NAPKINS
2 @ 3.89 7.78 T
=> 40% off 3.89 -1.56 N
3338314605 CEMENTINES 5.19 F
84585702003 CEMENTINES 10.38 F
2 @ 5.19 11.99 T
70882069922 PLASTIC CUTLER
*76023617426 FFM FRUIT PALZ
4 @ 8.54 34.16 F
was 37.96
*70882074326 PAPER PLATES
was 14.99 now 13.89 T

mPerks # -- xxxxxxxx76

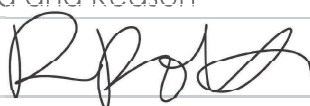
TOTAL TOTAL TAX .00
TOTAL 94.97

PAYMENTS
CREDIT CARDS
XXXXXXXXXXXX5089
AT, RIVAL CODE 047072
Mastercard
AID A0000000041010
TC B8578218571CECF6
NO CVM REQUIRED
TENDER 94.97

Pre-Purchase Purchasing Card Request Form

Name of Requester: Kyle Fall	Classroom/Site: South St
Name on Card: Kyle Fall	Date of Request: 8/18/26
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☒ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase. 25 CPR ecards for staff - licensing required CPR training	
Estimated Cost: \$ 250.00	

(FOR ADMINISTRATION USE ONLY)

Budget:		
☒ Program Operations	☐ Training & Technical Assistance	
☐ Outside Grant	☐ Community Donations	
Budget Unit: 670221000	Account #: 5910	Percentage: 100%
Budget Unit: _____	Account #: _____	Percentage: _____
Approval: ☒ Approved ☐ Denied and Reason		
Administrator Signature and Date: 		



Thank you for your order

From Marjorie Curtis <noreply@jotform.com>
Date Tue 2026-08-18 12:37 PM
To Kyle Fall <kyle.fall@kresa.org>

You don't often get email from noreply@jotform.com. [Learn why this is important](#)

*****ATTENTION:** This email was sent from an external source. Please be extra vigilant when opening attachments or clicking links.***



Full Name	Kyle Fall		
Email	kyle.fall@kresa.org		
Phone	(269) 993-2052		
Order Items	Heartsaver for K-12 Schools eCards	10.00 USD	
	Quantity: 25		
Total:			\$250.00
Transaction ID: pi_3U5q0KEKm8Po9WiJ1LZCmaJa			
Stripe customer ID: cus_V624ONiSMsxRvN			
Payment Information			
First Name:	Kyle		
Last Name:	Fall		
E-Mail	kyle.fall@kresa.org		
Last 4	5089		

Pre-Purchase Purchasing Card Request Form

Name of Requester: Kyle Fall	Classroom/Site: South St
Name on Card: Kyle Fall	Date of Request: 8/25/2026
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☒ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase.	
Purchased Spanish version of CPR/First Aid Student workbook for Spanish speaking staff members	
Estimated Cost: \$ 37.42	

(FOR ADMINISTRATION USE ONLY)

Budget:		
☒ Program Operations	☐ Training & Technical Assistance	
☐ Outside Grant	☐ Community Donations	
Budget Unit: 670221000	Account #: 5910	Percentage: 100%
Budget Unit: _____	Account #: _____	Percentage: _____
Approval: ☒ Approved ☐ Denied and Reason		
Administrator Signature and Date: 		

Order Details - #004574460

Aug 26, 2026

Purchaser: Kyle Fall (kyle.fall@kresa.org)

Billing Address

Kyle Fall
1819 E Milham Ave
Portage, Michigan, 49002
United States
T: +1 269-250-9200
kyle.fall@kresa.org

Shipping Address

Kyle Fall
Kalamazoo Regional Educational Service Agency
422 E SOUTH ST
KALAMAZOO, Michigan, 49007-5809
United States
T: +1 269-250-9200

Products

US Version Spanish Heartsaver® First Aid CPR AED Student Workbook

Product Number: 20-1125 ISBN: 978-1-61669-826-3

6 Unit(s) at \$4.65 each	\$27.90
---------------------------------	----------------

1 Product(s)	\$27.90
--------------	----------------

Standard - UPS (3-5 business days)	\$9.52
------------------------------------	---------------

Taxes	\$0.00
-------	---------------

Grand total	\$37.42
--------------------	----------------

Paid via Mastercard ending in ****5089

For questions about this order, please contact ShopCPR Customer Support: ShopCPR@email.ShopCPR.Heart.org.

Pre-Purchase Purchasing Card Request Form

Name of Requester: Norma Ash	Classroom/Site: St Joe
Name on Card: Norma Ash	Date of Request: 6.29.26
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☒ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase.	
Licensing renewal for St Joe	
Estimated Cost: \$ 125	

(FOR ADMINISTRATION USE ONLY)

Budget:			
☒ Program Operations	☐ Training & Technical Assistance		
☐ Outside Grant	☐ Community Donations		
Budget Unit: 660261000	Account #: 3190	Percentage: 75%	
Budget Unit: 029261000	Account #: 3190	Percentage: 25%	
Approval: ☒ Approved ☐ Denied and Reason			
Administrator Signature and Date: Rachel Roberts <div style="float: right; font-size: small;"> Digitally signed by Rachel Roberts Date: 2026.09.01 11:55:18 -04'00' </div>			

Payment Confirmation

From noreply@fiserv.com <noreply@fiserv.com>

Date Mon 6/29/2026 9:02 AM

To Norma Ash <norma.ash@kresa.org>

ATTENTION: This email was sent from an external source. Please be extra vigilant when opening attachments or clicking links.

Thank you for your recent payment to Child Care Licensing Bureau.

Payment Application: Child Care Licensing Bureau

Payment Status: Payment completed successfully.

Confirmation Number: 26062991333716

Payment Date: 06/29/2026

Billing Address: Kalamazoo RESA

1819 E. Milham Ave.

Portage, MI 49002

2692509200

Card Type: MC

Card Number: x2749

Payment Amount: 125.00 USD

Total Amount: 125.00 USD

Reference: 0f0cs000004ypIHAAY

DO NOT REPLY DIRECTLY TO THIS EMAIL.

Pre-Purchase Purchasing Card Request Form

Name of Requester: NORMA ASH	Classroom/Site: PORTAGE HEAD START (PCC)
Name on Card: NORMA ASH	Date of Request: 8/6/2026
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☒ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase.	
LICENSING RENEWAL FEE FOR PORTAGE COMMUNITY CENTER	
Estimated Cost: \$ 100.00	

(FOR ADMINISTRATION USE ONLY)

Budget:	☒ Program Operations	☐ Training & Technical Assistance	
	☐ Outside Grant	☐ Community Donations	
Budget Unit: 660261000	Account #: 3190	Percentage: 50%	
Budget Unit: 029261000	Account #: 3190	Percentage: 50%	
Approval:	☒ Approved ☐ Denied and Reason		
Administrator Signature and Date: 			

Payment Confirmation

From noreply@fiserv.com <noreply@fiserv.com>

Date Thu 8/6/2026 12:08 PM

To Norma Ash <norma.ash@kresa.org>

ATTENTION: This email was sent from an external source. Please be extra vigilant when opening attachments or clicking links.

Thank you for your recent payment to Child Care Licensing Bureau.

Payment Application: Child Care Licensing Bureau

Payment Status: Payment completed successfully.

Confirmation Number: 26080696237528

Payment Date: 08/06/2026

Billing Address: Kalamazoo RESA

1819 E. Milham Ave.

Portage, MI 49002

2692509845

Card Type: MC

Card Number: x2749

Payment Amount: 100.00 USD

Total Amount: 100.00 USD

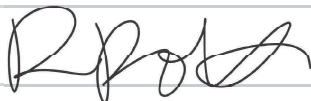
Reference: 0f0cs000005HQBzAAO

DO NOT REPLY DIRECTLY TO THIS EMAIL.

Pre-Purchase Purchasing Card Request Form

Name of Requester: Toni Sergeant	Classroom/Site: Misc.
Name on Card: Norma Ash	Date of Request: 8.24.26
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☒ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase. Sam's Club - online purchase for 2-3 t pull ups - not available in store. 1 Boy and 1 Girl 2-3t pull ups.	
Estimated Cost: \$ 88.38	

(FOR ADMINISTRATION USE ONLY)

Budget:	☒ Program Operations	☐ Training & Technical Assistance	
	☐ Outside Grant	☐ Community Donations	
Budget Unit: 660213000	Account #: 5910	Percentage: 100%	
Budget Unit: _____	Account #: _____	Percentage: _____	
Approval:	☒ Approved ☐ Denied and Reason		
Administrator Signature and Date: 			



Aug 24, 2026
Order 10451398800



Shipping items(2)

TONI SERGEANT
422 E SOUTH ST
KALAMAZOO, MI 49007

Pull-Ups Training Pants for Girls, Sizes 2T-6T	Qty 1	\$39.98
--	-------	---------

Pull-Ups Training Pants for Boys, Sizes 2T-6T	Qty 1	\$39.98
---	-------	---------

Subtotal	\$79.96
-----------------	---------

Shipping	\$8.42
----------	--------

Sales tax	\$0.00
------------------	--------

Total	\$88.38
--------------	----------------

*2749	\$88.38
-------	---------

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available

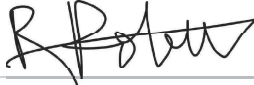
Pre-Purchase Purchasing Card Request Form

Name of Requester: Rachel Roberts	Classroom/Site: Service Center
Name on Card: Rachel Roberts	Date of Request: 7.6.2026
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☒ Other, please specify:
Please provide a description and justification for purchase.	
Monthly Zoom Subscription	
Estimated Cost: \$ 50	

(FOR ADMINISTRATION USE ONLY)

Budget:		
☒ Program Operations	☐ Training & Technical Assistance	
☐ Outside Grant	☐ Community Donations	
Budget Unit: 660226000	Account #: 3190	Percentage: 100%
Budget Unit: _____	Account #: _____	Percentage: _____
Approval: ☐ Approved ☐ Denied and Reason		
Administrator Signature and Date:		

Pre-Purchase Purchasing Card Request Form

Name of Requester: Toni Sergeant	Classroom/Site: Recruiting Event
Name on Card: Toni Sergeant	Date of Request: 7/7/26
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☒ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase.	
Michael's Crafts	
Supplies for Day of Summer Learning Recruiting Event - 7/16/26	
Children's activity - Popsicle sticks	
BU/AC 660282000 3510	
Estimated Cost: 10	
Budget:	
☒ Program Operations	☐ Training & Technical Assistance
☐ Outside Grant	☐ Community Donations
Approval:	
☒ Approved	☐ Denied and Reason
Administrator Signature and Date: 7/7/2026 	

Toni's P. Card

Supplies for
Recruiting event
activity for
National day of
Summer Learning
7-14-26

Michaels

Everything to create anything™

MICHAEL'S STORE #9143 12550321-1794
6601 SOUTH WEST NEDGE AVE.
PORTAGE, MI 49022-3544

8-9841-22551-7789-22551-15781-1100-1807-2792



4188176 SALE 6925 9849 040 7/07/26 16:16
CRE CRAFT STICKS 101100591013 2 @ 4.49 8.98 N
99 NONTAXABLE TOTAL

TOTAL 8.98

ACCOUNT NUMBER *****03651

MasterCard

8.98

APPROVAL: 024391 CHIP ONLINE

Application Label: Mastercard

AID: A00000000011010

TVR: 0000008000

TSI: E800

This receipt expires at 60 days on 09/04/26

Click. Buy. Create. Shop michaels.com today!

Get Savings & Inspiration! Text SIGNUP to 273283

To Sign Up for Email & Text Messages.

*Msg & Data Rates May Apply

You will receive 1 automated message
with a link to join michaels alerts.

THANK YOU FOR SHOPPING AT MICHAELS

Effective 11/27/2022 Clearance sales are considered
final, sold AS IS and are not
returnable for a refund or exchange.

Dear Valued Customer:

Michaels return and coupon policies are available
at michaels.com and in store at registers.

7/07/26 16:16

Pre-Purchase Purchasing Card Request Form

Name of Requester: Toni Sergeant	Classroom/Site: Health inventory & Event
Name on Card: Toni Sergeant	Date of Request: 7/8/26
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☒ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☒ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase.	
<p>Meijer</p> <p>small paper plates for recruiting activity - National Day of Summer Learning BU/AC 660282000 3510</p> <p>Dish soap & bleach - inventory to prep for start of the school year. BU/AC 660213000 5910</p>	
Estimated Cost: 15.00	
Budget: ☒ Program Operations ☐ Training & Technical Assistance ☐ Outside Grant ☐ Community Donations	
Approval: ☒ Approved ☐ Denied and Reason	
Administrator Signature and Date: 	

meijer

5121 S. Westnedge Ave.
Portage, MI 49002 - #22
(269)381-3465 meijer.com

07/08/26 Fastlane124

MEIJER SAVINGS
SPECIALS
SAVINGS TOTAL 2.00
2.00

GROCERY			
3500044673	DISH SOAP		
2 @ 2.89		5.78	T
70882074316	PAPER PLATES	3.19	T
*70882078136	MJR LQ BLEACH		
2 @ 2.79			
was 7.58	now	5.58	T

TOTAL

TOTAL TAX .00
TOTAL 14.55

PAYMENTS

CREDIT CARDS TENDER 14.55
XXXXXXXXXXXX3651 (C)
APPROVAL CODE 035898
Mastercard
AID A0000000041010
TC 82785A2711BE0935
NO CVM REQUIRED

	NUMBER OF ITEMS	
T1 ITEM VALUE EXEMPTED	14.55	5
T1 TAX EXEMPTED	.87	
T4 ITEM VALUE EXEMPTED	.00	
T4 TAX EXEMPTED	.00	
T5 ITEM VALUE EXEMPTED	.00	
T5 TAX EXEMPTED	.00	



A00220QKVT5UL1S

Tx:121 Op:575 Tm:124 St:22 12:37:50

Toni's P. Card

Recruiting event supplies (plates)
+ Health supplies for H.S.

Pre-Purchase Purchasing Card Request Form

Name of Requester:	Toni Sergeant	Classroom/Site:	all
Name on Card:	Toni Sergeant	Date of Request:	7/9/26
Service Area Purchase Applies To:			
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)		
☒ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)		
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)		
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:		
Please provide a description and justification for purchase.			
Our chlorine test strips expired 7/1/26. I would assume all classrooms will need replacements. They come in boxes of 10 for \$52.77 each.			
Type text here			
BU/AC 660213000 5910			
Estimated Cost: \$160.			
Budget:			
☒ Program Operations	☐ Training & Technical Assistance		
☐ Outside Grant	☐ Community Donations		
Approval:			
☒ Approved	☐ Denied and Reason		
Administrator Signature and Date: 			



(<https://www.microessentiallab.com/cart.aspx>)

Thank you for your order!

You can check the status of your order at any time by logging into

Your Account (https://www.microessentiallab.com/MyAccount_Orders.aspx)

Your order has been received. Thank you.

Print

WEB000050344

7/10/2026

Bill To:

BILLING ADDRESS

Toni Sergeant
KRESA Head Start
1819 E. Milham Ave.
Portage, MI 49002
United States
Phone: 269-250-9851

Payment:

Mastercard 3651 \$171.56

Purchase Order No:

Promotional Code(s):none

Ship To:

PRIMARY
Toni R Sergeant
Kalamazoo RESA Head Start
422 E. South St.
Kalamazoo, MI 49007
United States
Phone: 269-250-9851

Item #	Description	Qty	UnitPrice	Subtotal
W21-CHLOR-102000-SRD	Hydrion (CM-240) Chlorine Dispenser 10-200ppm	3	\$52.77	\$158.31

SubTotal \$158.31

Tax \$0.00

Shipping
Basic Shipping \$13.25

Order Total \$171.56

[Products \(/Category/53_1/Best Sellers.aspx\)](#)[About Us \(/custom.aspx?id=9\)](#)[Distributors \(/custom.aspx?id=29\)](#)[Knowledge Center \(/custom.aspx?id=1\)](#)
[pH Paper \(/Category/132_1/pH Paper.aspx\)](#)[pH Strips \(/Category/76_1/pH Strips.aspx\)](#)
[Terms and Conditions \(/terms.aspx\)](#)[Privacy Policy \(/privacy.aspx\)](#)

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(/images/ISO Cert Nov 2026_.pdf)

accredited to **ISO**/IEC 17025:2017 through A2LA

PO Box 100824 | 4224 Avenue H

Brooklyn, New York 11210

ph: 718.338.3618

fax: 718.692.4491



(<http://www.facebook.com/pages/Micro-Essential-Lab/147050401983350>)



(<http://twitter.com/microessential>)

Pre-Purchase Purchasing Card Request Form

Name of Requester: Toni Sergeant	Classroom/Site: All
Name on Card: Toni Sergeant	Date of Request: 8/13/26
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☒ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☐ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase.	
<p>B & G Discount - Vinyl gloves for Classroom</p> <p>12 Cases at \$29.00 per case</p>	
Estimated Cost: \$ 348	

(FOR ADMINISTRATION USE ONLY)

Budget:	☒ Program Operations	☐ Training & Technical Assistance	
	☐ Outside Grant	☐ Community Donations	
Budget Unit: 660213000	Account #: 5910	Percentage: 100%	
Budget Unit: _____	Account #: _____	Percentage: _____	
Approval:	☒ Approved ☐ Denied and Reason		
Administrator Signature and Date: 			

511587

INVOICE DATE	8/14/26	SALESPERSON	Brown
SHIP TO		(JANE)	

TO	KRESA	HEADSTART
----	-------	-----------

Toni Sargeant

TX # 38-1209020

[illegible]

ALL MERCHANDISE BOUGHT IS CONSIDERED PROPERTY OF B & G DISCOUNT
UNTIL BILL IS PAID IN FULL

A late payment charge of 1.5% per month (18% PER ANNUM) will be added to all past due accounts, plus collection and attorney fees.

SUB TOTAL

TAX

TOTAL

34800

ORIGINAL

Thank You

Pre-Purchase Purchasing Card Request Form

Name of Requester: Toni Sergeant	Classroom/Site: Sweet Start 2026
Name on Card: Toni Sergeant	Date of Request: 8/13/26
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☒ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase.	
Matcharia - Vegan, Gluten free, Dairy Free cupcakes for Sweet Start - 2 dozen	
Estimated Cost: \$ 60.00	

(FOR ADMINISTRATION USE ONLY)

Budget:	☒ Program Operations	☐ Training & Technical Assistance	
	☐ Outside Grant	☐ Community Donations	
Budget Unit: 660311000	Account #: 3190	Percentage: 100%	
Budget Unit: _____	Account #: _____	Percentage: _____	
Approval:	☒ Approved ☐ Denied and Reason		
Administrator Signature and Date: 			

From: Matcharía
To: Toni Sergeant
Subject: You paid an invoice! (#000021)
Date: Tuesday, August 18, 2026 8:13:01 AM

You don't often get email from messenger@messaging.squareup.com. [Learn why this is important](#)

*****ATTENTION:** This email was sent from an external source. Please be extra vigilant when opening attachments or clicking links.***



Matcharía

Invoice Paid

\$60.00

Paid with Mastercard 3651 on August 18, 2026 at 8:12
AM

24 Vanilla Cupcakes

Invoice #000021

August 18, 2026

Customer

Toni Sergeant

KRESA

toni.sergeant@kresa.org

(269) 250-9851

Date of service

August 19, 2025

[Download Invoice PDF](#)

Message

Hi Toni,

I am sending over this invoice for the requested baked goods for a pick up on Tuesday August 18th. It will be ready for you bright and early! Thank you again for picking us and thank you for your patience with this invoice!

This invoice is for
x24 Vegan/Gluten Free Vanilla Cupcakes= \$60.00 about 2.5 per
These cupcakes are; gluten free, vegan and nut free.

If you have any questions or concerns please feel free to call or email!

Matcha Amor,
Matcharia

269.251.7343
matchacitakzoo@gmail.com

Invoice summary

Vegan/GF Vanilla Cupcakes	\$60.00
(\$2.50 ea.) x 24	

Subtotal	\$60.00
----------	---------

Included Tax (\$3.40)	
-----------------------	--

Total Paid	\$60.00
------------	---------

Mastercard 3651

08/18/26, 8:12 AM

Send estimates or invoices for your business?

Process \$1,000 in sales free when you sign up for Square.

Get Started

Matcharía
120 W South St
Kalamazoo, MI 49007 United States
matchacitakzoo@gmail.com
(269) 251-7343

Please contact Matcharía about its privacy practices.



Pre-Purchase Purchasing Card Request Form

Name of Requester: Toni Sergeant	Classroom/Site: Sweet Start 2026
Name on Card: Toni Sergeant	Date of Request: 8/13/26
Service Area Purchase Applies To:	
☐ ERSEA (Family Recruitment Efforts, Enrollment Paperwork, etc.)	☐ Education & Child Development (Curriculum, Assessments, Learning Environment, etc.)
☐ Health (Cleaning & Safety Supplies, Health Exams, etc.)	☒ Family & Community Engagement (Family Site Mtgs, Family Workshops, Family Events, etc.)
☐ Human Resources (PD, Trainings, Coursework, Health & Wellness, etc.)	☐ Program Structure/Operations (Licensing, Facility Needs, etc.)
☐ Community of Care (Staff/Family Illness, Staff Appreciation, etc.)	☐ Other, please specify:
Please provide a description and justification for purchase. Sam's Club - Cupcakes for Sweet Start - Aug. 18, 2026	
Estimated Cost: \$ 84.00	

(FOR ADMINISTRATION USE ONLY)

Budget:	☒ Program Operations	☐ Training & Technical Assistance	
	☐ Outside Grant	☐ Community Donations	
Budget Unit: 660311000	Account #: 3190	Percentage: 100%	
Budget Unit: _____	Account #: _____	Percentage: _____	
Approval:	☒ Approved ☐ Denied and Reason		
Administrator Signature and Date: 			



Aug 13, 2026
Order 10448311012



Bakery, in club pickup items(5)

Member's Mark Custom Cupcakes, 30 ct.	Qty 2	\$33.34
Custom Cupcakes, 30 ct.	Qty 3	\$50.01

Subtotal	\$83.35
Pickup fee	Free
Sales tax	\$0.00
Total	\$83.35
 *3651	\$83.35

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available