

# February 12, 2026 - Regular Board Meeting

Thursday, February 12, 2026 5:00 PM

Mill Creek Academy Library, 9039 Old State Hwy 72, Williamsburg, MI 49690

## I. CALL TO ORDER: ROLL CALL/PLEDGE OF ALLEGIANCE

### Board of Education:

President Kwin Morris  
Vice President Kaitlyn Pasik  
Secretary Kyle Arnold  
Treasurer Carey Tafelsky  
Trustee Lorraine Berak

### Central Staff:

Principal Nate Plum  
Executive Assistant Kortni Huron  
Director of Finance Laurie McCann

## II. CHANGES AND ADDITIONS TO THE AGENDA:

## III. PRINCIPAL REPORT:

- NWEA Winter Data
- Walking Foci Update
- Winter Carnival
- Mill Creek Mail
- Parent Teacher Conferences
- Kindergarten Orientation

## IV. CONSENT AGENDA:

### APPROVAL OF MINUTES

- January 8, 2026 - Organizational Meeting Minutes
- January 8, 2026 - Regular Meeting Minutes

## V. APPROVAL OF BILLS

- General Fund - \$324,370.11

## VI. DONATIONS

None.

## VII. COMMUNICATIONS FROM THE PUBLIC ON ANY TOPIC:

Time limitations: Fifteen minutes per item,  
three minutes per speaker per item.

## VIII. ACTION ITEMS:

None.

## IX. DISCUSSION ITEMS:

- Legal Counsel Consideration
- Monthly Financial Report

## X. AUTHORIZER REPORT:

- MDE Feedback related to Communications
- Public Relations Input

## XI. CORRESPONDENCE TO AND FROM THE BOARD OF EDUCATION:

- Email Communication regarding Transitional Kindergarten Consideration:
  - The Barnhart Family
  - Jaclyn & Mitch Voice
  - Jimmy & Julie Chestnut
  - Allen & Ellie McLain

○ Ashley & Daniel Reische

XII. SCHEDULED ACTIVITIES/FUTURE MEETINGS:

- February 13, 2026 - 1/2 Day for Students,  
PM PD for Staff
- February 16, 2026 - No School for  
Students, PD for Staff
- March 2, 2026 - Parent Teacher  
Conferences
- March 4, 2026 - Parent Teacher  
Conferences
- March 6, 2026 - 1/2 Day for Students
- March 11, 2026 - Kindergarten Orientation
- March 12, 2026 - Regular Board Meeting

XIII. ADJOURNMENT:

January 8, 2026 - Organizational Meeting  
Thursday, January 8, 2026 5:00 PM Eastern

Mill Creek Academy Library  
9039 Old State Hwy 72  
Williamsburg, MI 49690

Kyle Arnold: Present  
Lorraine Berak: Present  
Kwin Morris: Present  
Kaitlyn Pasik: Present  
Carey Tafelsky: Present  
Present: 5.

## **I. CALL TO ORDER: ROLL CALL/PLEDGE OF ALLEGIANCE**

### **Board of Education:**

**Trustee Robert Morris**

**Trustee Carey Tafelsky**

**Trustee Kaitlyn Pasik**

**Trustee Kyle Arnold**

**Trustee Lorraine Berak**

### **Central Staff:**

**Principal Nate Plum**

**Executive Assistant Kortni Huron**

**Director of Finance Laurie McCann**

## **II. ELECTION OF BOARD OFFICERS**

- **Board President**
- **Vice President**
- **Secretary**
- **Treasurer**

**\*Additional nominations may be made for each office, using the same procedure.**

To nominate Kwin Morris as President. Morris accepts. This motion, made by Carey Tafelsky and seconded by Kaitlyn Pasik, Carried.

Kyle Arnold: Yea, Lorraine Berak: Yea, Kwin Morris: Yea, Kaitlyn Pasik: Yea, Carey Tafelsky: Yea

Yea: 5, Nay: 0

To nominate Kaitlyn Pasik as Vice President. Pasik accepts. This motion, made by Kyle Arnold and seconded by Carey Tafelsky, Carried.

Kyle Arnold: Yea, Lorraine Berak: Yea, Kwin Morris: Yea, Kaitlyn Pasik: Yea, Carey Tafelsky:

Yea

Yea: 5, Nay: 0

To nominate Kyle Arnold as Secretary. Arnold accepts. This motion, made by Lorraine Berak and seconded by Carey Tafelsky, Carried.

Kyle Arnold: Yea, Lorraine Berak: Yea, Kwin Morris: Yea, Kaitlyn Pasik: Yea, Carey Tafelsky: Yea

Yea: 5, Nay: 0

To nominate Carey Tafelsky as Treasurer. Tafelsky accepts. This motion, made by Kaitlyn Pasik and seconded by Lorraine Berak, Carried.

Kyle Arnold: Yea, Lorraine Berak: Yea, Kwin Morris: Yea, Kaitlyn Pasik: Yea, Carey Tafelsky: Yea

Yea: 5, Nay: 0

To close all nominations and Board Officer elections. This motion, made by Lorraine Berak and seconded by Kaitlyn Pasik, Carried.

Kyle Arnold: Yea, Lorraine Berak: Yea, Kwin Morris: Yea, Kaitlyn Pasik: Yea, Carey Tafelsky: Yea

Yea: 5, Nay: 0

### **III. CHANGES AND ADDITIONS TO THE AGENDA**

None.

### **IV. COMMUNICATIONS FROM THE PUBLIC ON ANY TOPIC**

**Time limitations: Fifteen minutes per item, three minutes per speaker per item.**

None.

### **V. ACTION ITEMS**

#### **V.A. 08-26 APPROVAL OF SIGNATURES FOR MILAF/FIFTH THIRD BANK**

**RESOLVED:** That the Board President, Board Vice President, Board Treasurer, Board Secretary, Director of Finance, and Assistant Business Manager be approved as signatories for MILAF/Fifth Third Bank.

To approve the resolution as presented. This motion, made by Carey Tafelsky and seconded by Kaitlyn Pasik, Carried.

Kyle Arnold: Yea, Lorraine Berak: Yea, Kwin Morris: Yea, Kaitlyn Pasik: Yea, Carey Tafelsky: Yea

Yea: 5, Nay: 0

#### **V.B. 09-26 APPROVAL TO AUTHORIZE DIRECTOR OF FINANCE & EXECUTIVE ASSISTANT TO RECEIVE, RECORD, AND DEPOSIT SCHOOL FUNDS**

**RESOLVED:** That the Director of Finance & Executive Assistant be approved to receive, record, and deposit school funds.

To approve the resolution as presented. This motion, made by Lorraine Berak and seconded by Carey Tafelsky, Carried.

Kyle Arnold: Yea, Lorraine Berak: Yea, Kwin Morris: Yea, Kaitlyn Pasik: Yea, Carey Tafelsky: Yea

Yea: 5, Nay: 0

#### **V.C. 10-26 APPROVAL FOR THE BOARD PRESIDENT/PRINCIPAL TO SERVE AS LIAISON**

**RESOLVED:** That the Board President and/or Principal be approved to serve as liaisons in representing the Board at official community or state functions.

To approve the resolution as presented. This motion, made by Carey Tafelsky and seconded by Lorraine Berak, Carried.

Kyle Arnold: Yea, Lorraine Berak: Yea, Kwin Morris: Yea, Kaitlyn Pasik: Yea, Carey Tafelsky: Yea

Yea: 5, Nay: 0

**V.D. 11-26 APPROVAL TO HAVE THE EXECUTIVE ASSISTANT POST NOTICES OF MEETINGS**

**RESOLVED:** That the Executive Assistant be responsible for posting notices of Board meetings.

To approve the resolution as presented. This motion, made by Kaitlyn Pasik and seconded by Kyle Arnold, Carried.

Kyle Arnold: Yea, Lorraine Berak: Yea, Kwin Morris: Yea, Kaitlyn Pasik: Yea, Carey Tafelsky: Yea

Yea: 5, Nay: 0

**V.E. 12-26 AUTHORIZE THE DIRECTOR OF FINANCE TO APPROVE AND SIGN CONTRACTS AND AGREEMENTS ON BEHALF OF THE DISTRICT UP TO BUT NOT TO EXCEED \$100,000**

**RESOLVED:** That the Director of Finance be authorized to approve and sign contracts and agreements on behalf of the district up to but not to exceed \$100,000.

To approve the resolution as presented. This motion, made by Lorraine Berak and seconded by Carey Tafelsky, Carried.

Kyle Arnold: Yea, Lorraine Berak: Yea, Kwin Morris: Yea, Kaitlyn Pasik: Yea, Carey Tafelsky: Yea

Yea: 5, Nay: 0

**V.F. 13-26 APPROVAL OF AUTOMATED CLEARING HOUSE (“ACH”) TRANSACTIONS AND WIRED TRANSFERS**

**RESOLVED:** That the Director of Finance be authorized to process ACH transactions and wired transfers on behalf of the district.

To approve the resolution as presented. This motion, made by Carey Tafelsky and seconded by Lorraine Berak, Carried.

Kyle Arnold: Yea, Lorraine Berak: Yea, Kwin Morris: Yea, Kaitlyn Pasik: Yea, Carey Tafelsky: Yea

Yea: 5, Nay: 0

**V.G. 14-26 APPROVAL OF UPDATED COMPETITIVE BID THRESHOLD FOR THE 2025-26 SCHOOL YEAR**

**RESOLVED:** That the updated competitive bid threshold of \$31,321 be approved as presented.

To approve the resolution as presented. This motion, made by Carey Tafelsky and seconded by Lorraine Berak, Carried.

Kyle Arnold: Yea, Lorraine Berak: Yea, Kwin Morris: Yea, Kaitlyn Pasik: Yea, Carey Tafelsky: Yea

Yea: 5, Nay: 0

**V.H. 26-25 APPROVAL OF BOARD MEETING DATES TO COMPLETE 2026 YEAR**  
**RESOLVED:** That the following board meeting dates be approved up to the Organizational Meeting in January 2027.

**February 12, 2026 – Regular Board Meeting**

**March 12, 2026 – Regular Board Meeting**

**April 9, 2026 – Regular Board Meeting**

**May 14, 2026 – Regular Board Meeting**

**June 11, 2026 – Regular Board Meeting**

**June 25, 2026 – Budget Hearing**

**July 9, 2026 – Regular Board Meeting**

**August 13, 2026 – Regular Board Meeting**

**September 10, 2026 – Regular Board Meeting**

**October 8, 2026 – Regular Board Meeting**

**November 12, 2026 – Regular Board Meeting**

**December 10, 2026 – Regular Board Meeting**

**January 14, 2027 – Organizational/Regular Board Meeting**

To approve the resolution as presented. Executive Assistant updated the resolution # to 15-26-clerical error, no need for board action. This motion, made by Carey Tafelsky and seconded by Kyle Arnold, Carried.

Kyle Arnold: Yea, Lorraine Berak: Yea, Kwin Morris: Yea, Kaitlyn Pasik: Yea, Carey

Tafelsky: Yea

Yea: 5, Nay: 0

#### **VI. DISCUSSION ITEMS:**

- Board Meeting Dates/Times
- Board Member Stipend Donation of Time and Effort
- Annual Conflicts of Interest Disclosure Form
  
- The Board discussed considering starting the June, July, and August meetings in the morning, but will come back to that as the dates get closer.
- The entire Board chose to donate the stipend back to the district.
- It was discussed that the Annual Conflicts of Interest Disclosure forms be turned back into the Superintendent's office by the end of January.

#### **VII. ESTABLISHMENT OF BOARD COMMITTEES AND OTHER APPOINTMENTS** **BOARD COMMITTEES**

- **Policy Committee:** **Chair:**
  
- Policy Committee: Berak and Pasik
  - Chair: Berak

#### **VIII. ADJOURNMENT:**

To adjourn at 5:16 p.m. This motion, made by Lorraine Berak and seconded by Carey Tafelsky, Carried.

Kyle Arnold: Yea, Lorraine Berak: Yea, Kwin Morris: Yea, Kaitlyn Pasik: Yea, Carey Tafelsky:  
Yea  
Yea: 5, Nay: 0

January 8, 2026 - Regular Board Meeting  
Thursday, January 8, 2026 5:15 PM Eastern

Mill Creek Academy Library  
9039 Old State Hwy 72  
Williamsburg, MI 49690

Kyle Arnold: Present  
Lorraine Berak: Present  
Kwin Morris: Present  
Kaitlyn Pasik: Present  
Carey Tafelsky: Present  
Present: 5.

**I. CALL TO ORDER: ROLL CALL/PLEDGE OF ALLEGIANCE**

**Board of Education:**

**President Kwin Morris**

**Vice President Kaitlyn Pasik**

**Secretary Kyle Arnold**

**Treasurer Carey Tafelsky**

**Trustee Lorraine Berak**

**Central Staff:**

**Principal Nate Plum**

**Executive Assistant Kortni Huron**

**Director of Finance Laurie McCann**

**II. CHANGES AND ADDITIONS TO THE AGENDA:**

None.

**III. SPECIAL PRESENTATION - CABINET INTRODUCTION/UPDATE**

- Karen Sniegowski, Transportation Director
- Rachael Birgy, Early Childhood Director
- Rob Payne, Food Service Director
- Dale Wheeler, IT Director
- Nate Butte, Facilities Director
- John Rice, School Resource Officer
  
- All present except Nate Butte.

**IV. SPECIAL PRESENTATION - BOARD RECOGNITION MONTH**

Bryan McKenna presented certificates and Elk Rapids Chamber Gift Certificates.

**V. CONSENT AGENDA:  
APPROVAL OF MINUTES**

- December 4, 2025 - Regular Meeting Minutes

## **APPROVAL OF BILLS**

- General Fund - \$162,190.31
- Trust - \$49.59

To approve the Consent Agenda as presented. This motion, made by Lorraine Berak and seconded by Kyle Arnold, Carried.

Kyle Arnold: Yea, Lorraine Berak: Yea, Kwin Morris: Yea, Kaitlyn Pasik: Yea, Carey Tafelsky: Yea

Yea: 5, Nay: 0

## **VI. COMMUNICATIONS FROM THE PUBLIC ON ANY TOPIC:**

**Time limitations: Fifteen minutes per item, three minutes per speaker per item.**

None.

## **VII. ACTION ITEMS:**

None.

## **VIII. PRINCIPAL REPORT:**

- NWEA Testing
  - Special Olympics Event
  - Robotics
  - Walking Foci Professional Development
- 
- Principal Plum reported that NWEA testing starts on Monday, January 12th. Students usually take about 45 minutes to an hour to complete the test.
  - Plum reported that Kindergarten-first-grade students were invited to the Special Olympics Event at the resort. This organization gives the district about \$1,500 in grant funds each year, so it will be wonderful to go and support the event. The students will be able to try skiing, snowboarding, and snowshoeing.
  - Friday, January 9th, the Robotics program kicks off, and is the most popular after-school activity that our students participate in. This year, there are about 65 students signed up.
  - Monday, January 19th, all Mill Creek staff will receive the first training on the Walking Foci. After the first training during the Professional Development day, the district will implement this training throughout the year for teachers to receive the opportunity to observe other teachers, even at Lakeland.

## **IX. AUTHORIZER REPORT:**

- Legal Counsel

Bryan McKenna reported that the district has received some recommendations from Thrun Law Firm that were very expensive. The district also received recommendations from Mark Weinberg for Doug MacNeil at Lake Michigan Law. Bryan also reported that he will be meeting with Doug, and will have a final recommendation to the Mill Creek Academy board in February.

**X. CORRESPONDENCE TO AND FROM THE BOARD OF EDUCATION:**

None.

**XI. ADJOURNMENT:**

To adjourn at 5:55 p.m. This motion, made by Carey Tafelsky and seconded by Kaitlyn Pasik, Carried.

Kyle Arnold: Yea, Lorraine Berak: Yea, Kwin Morris: Yea, Kaitlyn Pasik: Yea, Carey Tafelsky: Yea

Yea: 5, Nay: 0



# Check Register

Mill Creek Academy

Bank Account AP, From 01/09/2026 to 02/10/2026

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001145	01/14/2026	AP	Check Cleared	02/05/2026	000045	Axium Services	December 2025	5,529.30
001146	01/14/2026	AP	Check Cleared	02/05/2026	000050	Lisa Zipser	Reimburse Guinea Pig food	54.03
001147	01/14/2026	AP	Check Cleared	02/05/2026	000032	Ricoh	MCA Printer	131.12
001148	01/14/2026	AP	Check Cleared	02/05/2026	000066	Elk Rapids Schools	November 2025	163,835.40
001149	01/14/2026	AP	Check Cleared	02/05/2026	000030	ESS Midwest, Inc.	1/2/26	1,318.69
001150	01/21/2026	AP	Check Open		000076	AVI Systems, Inc DBA Forte	65Q Pro Series 4K Multi Touch Display	1,994.00
001151	01/21/2026	AP	Check Open		000052	Brooke Wilson	Classroom Supplies 2025	183.95
001152	01/21/2026	AP	Check Cleared	02/05/2026	000002	Grand Traverse Band	Water MCA	876.41
001153	01/21/2026	AP	Check Cleared	02/05/2026	000019	X-Cel Chemical Specialties Nort..	Custodial Supplies	723.32
001154	01/28/2026	AP	Check Open		000066	Elk Rapids Schools	November 2025	133,396.77
001155	02/04/2026	AP	Check Open		000045	Axium Services	January	5,529.30
001156	02/04/2026	AP	Check Open		000066	Elk Rapids Schools	Postage/Telephone	2,250.00
001157	02/04/2026	AP	Check Open		000030	ESS Midwest, Inc.	1/30/26	1,530.69
001158	02/04/2026	AP	Check Open		000004	Jennifer Haggerty	Reimburse Library books/Supplies	199.62
001159	02/04/2026	AP	Check Open		000016	Jessica Lawrence	Reimburse Supplies	163.76
001160	02/04/2026	AP	Check Open		000080	MACUL	Macul 2026 Conference	852.00
001161	02/04/2026	AP	Check Open		000078	Oliver and Company Property S..	Snow Removal Dec 15- Jan 27	5,575.00
001162	02/04/2026	AP	Check Open		000029	Susan Flores	Teaching Supplies	226.75
<b>Total of All Checks</b>								324,370.11
<b>Less Voids</b>								0.00
<b>Grand Total</b>								324,370.11

## Check Summary

Check Status	Count	Amount
Open	11	151,901.84
Cleared	7	172,468.27
Void	0	0.00
<b>Total</b>	<b>18</b>	<b>324,370.11</b>



# Budget Status by Level

Mill Creek Academy

Balances as of 2/28/2026

## Fund General Fund - Revenue,Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	% Used
11-0-151-0000-000-0000-04470-0000	MCA Interest	13,000.00	0.00	10,664.21	0.00	2,335.79	82.03
11-0-199-0000-000-0000-04470-0000	MCA MISC Local Revenue	750.00	0.00	750.00	0.00	0.00	100.00
11-0-311-0010-000-1010-00000-0000	22b/51e MCA Discretionary Pay..	1,059,352.92	0.00	385,180.72	0.00	674,172.20	36.36
11-0-311-0010-100-1010-00000-0000	22b PSA Protected	1,171,747.08	0.00	426,047.24	0.00	745,699.84	36.36
11-0-311-0010-200-1010-00000-0000	22e Charter School Per Pupil Pa..	0.00	0.00	0.00	0.00	0.00	
11-0-311-0510-000-2760-00000-0000	29 (6) Enrollment Stabalization P..	38,101.66	0.00	13,783.44	0.00	24,318.22	36.18
11-0-312-0000-000-2490-04470-0000	31aa Mental Health Grant	82,643.31	0.00	13,148.86	0.00	69,494.45	15.91
11-0-312-0000-000-2740-00000-0000	27(l) Educator Compensation	34,022.02	0.00	34,022.02	0.00	0.00	100.00
11-0-312-0000-000-3480-00000-0000	104h S/A Benchmark Assessme..	3,346.00	0.00	0.00	0.00	3,346.00	0.00
11-0-312-0000-000-3490-00000-0000	S/A 99H Robotics Grant (Quark..	20,000.00	0.00	0.00	0.00	20,000.00	0.00
11-0-312-0000-000-3700-00000-0000	MCA Headlee Obligation For Dat..	6,581.77	0.00	2,393.36	0.00	4,188.41	36.36
11-0-312-0010-000-2940-00000-0000	35M Literacy Supports	50,746.00	0.00	50,746.00	0.00	0.00	100.00
11-0-312-0020-000-3030-00000-0000	MCA At Risk	94,987.87	0.00	34,537.59	0.00	60,450.28	36.36
11-0-312-0120-000-0000-00000-0000	51c Spec Ed Headlee Obligation	58,353.00	0.00	0.00	0.00	58,353.00	0.00
11-0-414-0000-000-4470-00000-0000	21.027 Filter First (EGLE/MDE) ..	0.00	0.00	1,868.00	0.00	-1,868.00	
11-0-414-0000-000-7530-00000-0000	MCA Title IV - Student Support	10,000.00	0.00	3,419.74	0.00	6,580.26	34.20
11-0-414-0140-000-6010-00000-0000	Title 1	24,908.00	0.00	4,271.51	0.00	20,636.49	17.15
11-0-414-0210-000-7660-00000-0000	Title 2 - MCA	6,686.00	0.00	-728.00	0.00	7,414.00	-10.89
11-0-418-0000-000-8180-00000-0000	MSB Fed Portion	0.00	0.00	0.00	0.00	0.00	
11-0-513-0000-000-0000-00000-0000	NWE - Headlee Allocation	10,567.00	0.00	10,567.00	0.00	0.00	100.00
11-0-519-0000-000-0000-00000-0000	Medicaid - Outreach	2,000.00	0.00	1,273.69	0.00	726.31	63.68
11-0-519-0000-000-2250-00000-0000	31N Grant From TAISD	30,000.00	0.00	0.00	0.00	30,000.00	0.00
11-0-519-0000-100-0000-00000-0000	ERS to MCA - 2024-25 Reimbur..	162,797.00	0.00	162,796.90	0.00	0.10	100.00
<b>Total for Revenue</b>	Revenue	<b>2,880,589.63</b>	<b>0.00</b>	<b>1,154,742.28</b>	<b>0.00</b>	<b>1,725,847.35</b>	<b>40.09</b>
11-1-111-3110-000-0000-04470-0000	C/S ERS Teachers	839,000.00	0.00	505,042.55	0.00	333,957.45	60.20
11-1-111-3110-010-0000-04470-0000	C/s Teacher Benefits	753,926.00	0.00	450,700.55	0.00	303,225.45	59.78
11-1-111-3110-070-0000-04470-0000	Teacher Subs	10,000.00	0.00	3,437.64	0.00	6,562.36	34.38
11-1-111-3110-210-0000-04470-0000	Contracted Services, Sub Para	3,100.00	0.00	2,233.33	0.00	866.67	72.04
11-1-111-3110-400-0000-04470-0000	Contracted Services - Parapro - ..	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11-1-111-3110-500-3030-04470-0000	C/S At-Risk Benefits	0.00	0.00	0.00	0.00	0.00	
11-1-111-3110-600-0000-04470-0000	C/S Schedule B Benefits	3,332.00	0.00	0.00	0.00	3,332.00	0.00
11-1-111-3110-710-0000-04470-0000	C/S Parapro Subs	2,000.00	0.00	1,123.01	0.00	876.99	56.15
11-1-111-3110-720-0000-04470-0000	C/S ERS Parapros	2,000.00	0.00	626.78	0.00	1,373.22	31.34

*Balances as of 2/28/2026*
**Fund General Fund - Revenue,Expense Accounts**

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	% Used
11-1-111-3450-000-0000-04470-0000	Website Licenses and Applicatio..	6,519.00	0.00	100.00	2,795.00	3,624.00	44.41
11-1-111-4120-000-0000-04470-0000	Copy Machine - MCA	2,500.00	0.00	781.45	0.00	1,718.55	31.26
11-1-111-5110-000-0000-04470-0000	Teaching Supplies - MCA	10,000.00	0.00	4,594.02	0.00	5,405.98	45.94
11-1-111-5110-000-3480-04470-0000	Benchmark Testing Supplies	3,346.00	0.00	2,916.00	0.00	430.00	87.15
11-1-111-5110-200-0000-04470-0000	Art Supplies - MCA	250.00	0.00	0.00	0.00	250.00	0.00
11-1-111-5110-300-0000-04470-0000	Physical Education - MCA	250.00	0.00	0.00	0.00	250.00	0.00
11-1-111-5110-400-0000-04470-0000	Music Supplies - MCA	250.00	0.00	194.19	0.00	55.81	77.68
11-1-111-5210-000-0000-04470-0000	TEXTBOOKS - MCA	24,000.00	0.00	6,546.04	0.00	17,453.96	27.28
11-1-111-5210-000-2940-04470-0000	35M Literacy Curriculum	50,746.00	0.00	50,746.00	0.00	0.00	100.00
11-1-111-5990-000-0000-04470-0000	Miscellaneous Supplies - MCA	500.00	0.00	0.00	0.00	500.00	0.00
11-1-111-7910-000-0000-04470-0000	Miscellaneous Expense - MCA	500.00	0.00	200.62	0.00	299.38	40.12
11-1-122-3110-000-0000-04470-0000	C/S ERS SPED Teachers	77,555.00	0.00	31,600.95	0.00	45,954.05	40.75
11-1-122-3110-000-0000-04470-2000	C/S SPED TEACHER SUBS	1,000.00	0.00	626.18	0.00	373.82	62.62
11-1-122-3110-100-0000-04470-0000	C/S ERS SPED Parapros	20,319.00	0.00	8,059.12	0.00	12,259.88	39.66
11-1-122-3110-200-0000-04470-0000	SPED Teacher Subs	1,000.00	0.00	575.00	0.00	425.00	57.50
11-1-122-3110-300-0000-04470-0000	Contracted Service - PCMI	1,200.00	0.00	139.15	0.00	1,060.85	11.60
11-1-122-3110-500-0000-04470-0000	C/S ERS Benefits	79,897.00	0.00	28,098.70	0.00	51,798.30	35.17
11-1-122-3450-000-0000-04470-0000	Online Application For Students	4,183.00	0.00	2,782.50	1,400.00	0.50	99.99
11-1-122-5110-000-0000-04470-0000	SPED Supplies - MCA	250.00	53.12	115.16	0.00	134.84	46.06
11-1-122-5310-000-0000-00000-0000	Special Education Textbooks	127.00	0.00	0.00	0.00	127.00	0.00
11-1-125-3110-000-3030-04470-0000	C/S Parapro At-Risk	19,220.00	0.00	6,545.06	0.00	12,674.94	34.05
11-1-125-3110-000-3490-04770-0000	GF Robotics Stipend And Benefits	1,500.00	0.00	0.00	0.00	1,500.00	0.00
11-1-125-3110-000-6010-04470-0000	C/S ERS Parapro Title I	18,000.00	0.00	1,578.94	0.00	16,421.06	8.77
11-1-125-3110-000-7530-04470-0000	Title IV To Title I Para	7,264.00	0.00	7,500.56	0.00	-236.56	103.26
11-1-125-3110-000-7660-04470-0000	Title IIA ERS Parapro Wages	4,858.00	0.00	2,031.12	0.00	2,826.88	41.81
11-1-125-3110-100-3030-04470-0000	C/S ERS At-Risk Benefits	16,138.00	0.00	4,313.50	0.00	11,824.50	26.73
11-1-125-3110-100-6010-04470-0000	C/S ERS Benefits Title 1	6,908.00	0.00	670.10	0.00	6,237.90	9.70
11-1-125-3110-100-7530-04470-0000	Title IV To Title 1 Empl Benefits	2,736.00	0.00	25.90	0.00	2,710.10	0.95
11-1-125-3110-100-7660-04470-0000	C/S Title IIA to Title 1 Para Benef..	1,828.00	0.00	989.34	0.00	838.66	54.12
11-1-125-3190-100-3030-04470-0000	At-Risk ESL Contracted Service ..	4,725.00	0.00	0.00	0.00	4,725.00	0.00
11-1-125-5910-000-3490-04470-0000	Quarkmine - MCA	18,500.00	0.00	0.00	0.00	18,500.00	0.00
11-1-213-3130-000-3030-04470-0000	C/S Mental Health Grief	613.00	0.00	0.00	0.00	613.00	0.00
11-1-216-3140-000-2250-04470-0000	C/S ERS 31N Social Worker	20,000.00	0.00	12,323.39	0.00	7,676.61	61.62
11-1-216-3140-000-2490-04470-0000	31aa Social Worker	33,509.00	0.00	4,116.08	0.00	29,392.92	12.28
11-1-216-3140-100-2250-04470-0000	C/S 31n Social Worker - Benefits	10,000.00	0.00	19,270.23	0.00	-9,270.23	192.70



# Budget Status by Level

Mill Creek Academy

Balances as of 2/28/2026

## Fund General Fund - Revenue,Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	% Used
11-1-216-3140-100-2490-04470-0000	Social Worker Benefits	26,569.00	0.00	2,092.96	0.00	24,476.04	7.88
11-1-216-5990-000-2250-04470-0000	31N Grant Supplies	75.00	0.00	75.00	0.00	0.00	100.00
11-1-216-5990-000-2490-04470-0000	31aa Social Worker Supplies	0.00	16.95	16.95	0.00	-16.95	
11-1-221-3110-100-0000-04470-0000	PD Benefits	300.00	0.00	0.00	0.00	300.00	0.00
11-1-221-3110-200-0000-04470-0000	PD Sub Wages	838.00	0.00	0.00	0.00	838.00	0.00
11-1-221-3110-300-0000-04470-0000	GF PD - Contracted Services PC..	2,194.00	0.00	0.00	0.00	2,194.00	0.00
11-1-221-3110-400-0000-04470-0000	Contracted Services PCMI - GF ..	3,000.00	0.00	1,252.77	0.00	1,747.23	41.76
11-1-221-3110-410-0000-04470-0000	C/S Schedule B	11,363.00	0.00	0.00	0.00	11,363.00	0.00
11-1-221-3110-450-0000-04470-0000	C/S Scheudle B Benefits	5,985.00	0.00	0.00	0.00	5,985.00	0.00
11-1-221-3120-000-0000-04470-0000	Contracted Services - 31N	120.00	0.00	0.00	0.00	120.00	0.00
11-1-221-3220-000-0000-04470-0000	GF - Workshop - Training - Conf..	335.00	0.00	852.00	0.00	-517.00	254.33
11-1-222-3190-000-0000-04470-0000	C/S ERS - Parapro	13,200.00	0.00	6,661.41	0.00	6,538.59	50.47
11-1-222-3190-100-0000-04470-0000	C/S ERS Benefits	7,200.00	0.00	1,509.04	0.00	5,690.96	20.96
11-1-222-5310-000-0000-04470-0000	MCA - Library Supplies	400.00	0.00	569.79	0.00	-169.79	142.45
11-1-222-7410-000-0000-04470-0000	District Library Membership Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11-1-231-3150-100-0000-04470-0000	C/S Management/Board Policy	6,600.00	0.00	0.00	0.00	6,600.00	0.00
11-1-231-3180-000-0000-04470-0000	Audit - MCA	21,246.00	0.00	21,246.00	0.00	0.00	100.00
11-1-231-5910-000-0000-04470-0000	BOE - Supplies - MCA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11-1-231-7410-000-0000-04470-0000	Dues and Memberships	4,800.00	0.00	1,243.00	0.00	3,557.00	25.90
11-1-231-7910-000-0000-04470-0000	Miscellaneous - BOE	4,500.00	0.00	4,150.00	0.00	350.00	92.22
11-1-231-7910-100-0000-04470-0000	BOE - Miscellaneous	500.00	0.00	0.00	0.00	500.00	0.00
11-1-232-3430-000-0000-04470-0000	Postage	1,500.00	750.00	765.60	0.00	734.40	51.04
11-1-241-3190-000-0000-04470-0000	C/S ERS Principal	89,767.00	0.00	36,516.31	0.00	53,250.69	40.68
11-1-241-3190-100-0000-04470-0000	C/S ERS Principal Benefits	73,957.00	0.00	32,572.40	0.00	41,384.60	44.04
11-1-241-3190-150-0000-04470-0000	C/S ERS Lead Admin Assistant	33,648.00	0.00	16,186.50	0.00	17,461.50	48.11
11-1-241-3190-200-0000-04470-0000	C/S ERS Office Asst	19,845.00	0.00	4,439.16	0.00	15,405.84	22.37
11-1-241-3190-300-0000-04470-0000	Substitute Principal	300.00	0.00	20.00	0.00	280.00	6.67
11-1-241-3190-400-0000-04470-0000	C/S ERS Benefits	48,568.00	0.00	15,202.51	0.00	33,365.49	31.30
11-1-241-4910-000-0000-04470-0000	Other Purchased Services-Powe..	2,704.00	0.00	1,923.76	0.00	780.24	71.14
11-1-241-5910-000-0000-04470-0000	Office Supplies, Mill CreekOther ..	1,700.00	0.00	622.23	0.00	1,077.77	36.60
11-1-241-7410-000-0000-04470-0000	Dues & Memberships - MCA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11-1-241-7910-000-0000-04470-0000	Miscellaneous - Mill Creek	1,000.00	0.00	245.35	0.00	754.65	24.54
11-1-261-3190-000-0000-04470-0000	Contracted Service Custodians	80,000.00	5,529.30	39,284.36	0.00	40,715.64	49.11
11-1-261-3410-000-0000-04470-0000	Telephone/Internet	3,000.00	1,500.00	1,500.00	0.00	1,500.00	50.00
11-1-261-3830-000-0000-04470-0000	MCA- Water	3,500.00	0.00	1,715.49	0.00	1,784.51	49.01

*Balances as of 2/28/2026*

**Fund General Fund - Revenue,Expense Accounts**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>MTD Amount</b>	<b>FYTD Amount</b>	<b>Encumbered</b>	<b>Remaining</b>	<b>% Used</b>
11-1-261-3830-100-0000-04470-0000	Water - MCA	0.00	0.00	0.00	0.00	0.00	
11-1-261-3840-000-0000-04470-0000	Waste Removal	4,500.00	0.00	481.50	0.00	4,018.50	10.70
11-1-261-3840-100-0000-04470-0000	Snow Removal	15,000.00	5,575.00	9,950.00	0.00	5,050.00	66.33
11-1-261-3891-000-0000-04470-0000	Cherryland Electric Co	23,000.00	0.00	8,203.65	0.00	14,796.35	35.67
11-1-261-3910-000-0000-04470-0000	Building Insurance	11,136.00	0.00	11,136.00	0.00	0.00	100.00
11-1-261-4110-000-0000-04470-0000	C/S Contracted Services	3,000.00	0.00	2,484.06	0.00	515.94	82.80
11-1-261-4120-000-0000-04470-0000	Repair Equipment - MCA	14,200.00	0.00	0.00	0.00	14,200.00	0.00
11-1-261-5510-000-0000-04470-0000	Heating Fuel	15,000.00	0.00	3,828.00	0.00	11,172.00	25.52
11-1-261-5990-000-0000-04470-0000	Custodial Supplies	9,000.00	0.00	2,502.08	0.00	6,497.92	27.80
11-1-261-7910-000-0000-04470-0000	MCA Misc Expense	4,500.00	0.00	0.00	0.00	4,500.00	0.00
11-1-284-3450-000-0000-04470-0000	School Finance Software	10,300.00	0.00	10,300.00	0.00	0.00	100.00
11-1-284-6910-000-0000-04470-0000	Technology Equipment	3,080.00	0.00	3,080.00	0.00	0.00	100.00
11-1-361-4910-000-3030-04470-0000	At Risk Rquired Food Service Br..	500.00	0.00	-1,760.00	0.00	2,260.00	-352.00
11-1-361-5990-000-6010-04470-0000	Title 1 Homeless Student Assista..	900.00	0.00	0.00	0.00	900.00	0.00
<b>Total for Expense</b>	Expense	2,650,379.00	13,424.37	1,401,471.04	4,195.00	1,244,712.96	53.04
<b>Grand Total for Fund 11</b>	General Fund	230,210.63	-13,424.37	-246,728.76	-4,195.00	481,134.39	-109.00