



MCESA Mission

“Provide leadership, deliver services and leverage resources to improve the education of students in collaboration with constituent districts, schools and the community at large.”

MCESA Board of Education
12/16/2025 MCESA Board of Education Meeting
5:30 PM, Longview Early Childhood Center

- I. Call to order.
 1. Roll Call: President J. Gunderson, Vice President J. Wagner, Secretary K. Baczewski, Treasurer K. Heye, Trustee B. Leibfritz, Trustee D. Sommer, Trustee G. Wilson
 2. Pledge of Allegiance.
- II. Public Comment

At this time, the Board will provide an opportunity for citizens to speak on educational matters. Citizens desiring to speak at this time should ask to be recognized and identify themselves and their topic. Public communication is limited to five minutes per speaker.
- III. Consent Agenda
 3. Minutes:
 - a. November 18, 2025 Regular Meeting
 4. Check Register: November 2025 Payments
 5. Gifts:
 6. Grant Awards:
 - a. Accept the check from the Midland Area Youth Action Council in the amount of \$1,000 for an Educator Mini Grant from the Kellogg Youth Fund; \$500 to be used toward Literacy for All (L. Freer) and \$500 to be used toward Engaged Bodies, Engaged Minds (C. Battaglia).
 7. Personnel:
 - a. Approve the hiring of the following paraeducators effective December 5, 2025:
 - i. Joshua Bontumasi
 - ii. William Craven
 - iii. Kathryn Gilstad (part-time)
 - iv. Robin Hunt
 - v. Manimegalai Kumar
 - vi. Kristen Metevia
 - vii. Jerzie Wark (CNA paraeducator)
 - viii. Kelly Waters (CNA paraeducator)
 - b. Approve the hiring of Will Williams, paraeducator, effective December 15, 2025.
 8. Board Operational Calendar

To expedite the business of the Board, but not diminish the importance of each item, a Consent Agenda has been approved.
- IV. Reports
 9. Equity Committee

10. Stewardship Committee
11. Treasury Report:
 - a. Treasurer Heye, Committee Chair, or Designee
 - b. Mark Orihel, Director of Finance
12. Consider Acceptance of Treasury Report
- V. Superintendent's Report
 13. Staff Updates:
 - a. Accepted the resignation of Samantha Calhoon, Paraeducator CNA, effective November 12, 2025.
 - b. Accepted the resignation of Jordan Wolschlager, Teacher, effective December 2, 2025.
 - c. Accepted the resignation of Cody Wright, Facilities Manager, effective January 4, 2026.
 14. MCESA PERMAH Survey Fall 2025, Kathy Snyder, Jennifer Coston
 15. AESA Conference Update
 16. International Conference on Bridging Employment and Inclusive Education
 17. Facilities Manager Posting and Update
 18. Drinking Water Management Plan
 19. RFP for Distance Learning Room
 20. Policy Updates
- VI. Consider acceptance of the resolution in support of the stormwater management plan
EGLE requires an ordinance or regulatory mechanism that prohibits non-stormwater discharges into an applicant's MS4 and addresses post-construction stormwater runoff requirements once per permit cycle and as part of the District's Stormwater Permitting process. To meet this permit application requirement, Arch Environmental Group, Inc. has developed a Stormwater Board Resolution.
- VII. Consider acceptance of Thrun Policy Updates, First Reading
The attached policies have been updated by Thrun Law Firm, P.C., and have been received by the Policy Committee. At this time, it is requested that the policies be considered for acceptance of a first reading.
- VIII. Other Topics the Board May Wish to Consider
This portion of the agenda is utilized by the Board to introduce topics for future study, to discuss school district and educational service agency related matters, to complete professional association business and related items of interest. Action may be taken during this time.

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
11/5/2025	252600512	BRECKENRIDGE COMMUNITY SCHOOLS	\$ 68,349.94	GSRP 4TH QTR
11/5/2025	252600513	CHIPPEWA NATURE CENTER	25,000.00	GSRP START UP 4TH QTR
11/5/2025	252600514	NORTHEAST MICHIGAN COMMUNITY SERVICE AGENCY	68,956.68	GSRP 4TH QTR
11/5/2025	252600515	WEST MIDLAND FAMILY CENTER	54,221.00	GSRP START UP 4TH QTR
11/5/2025	252600515	WEST MIDLAND FAMILY CENTER	273,316.74	GSRP 4TH QTR
11/6/2025	12981	ADN ADMINISTRATORS, INC	6,542.49	OCT 2025 CLAIMS
11/6/2025	12982	ARNOLD SALES	731.10	CUSTODIAL SUPPLIES
11/6/2025	12983	BOSS BUSINESS SOLUTIONS, LLC	450.00	COPIER MOVE TO HOMER RD
11/6/2025	12984	FUN FIRST THERAPY	1,551.60	SLP SERVICES 10/12/25 - 10/25/25
11/6/2025	12985	GRAFTON SCHOOL, INCORPORATED	3,208.19	BODY SHIELD, FLEX SHIELD, CURVED & ARM SHIELDS
11/6/2025	12986	L. ZASTROW POPCORN	35.00	50# YELLOW POPCORN POST SEC
11/6/2025	12987	MBLL PROPERTY, LLC	1,500.00	RENT DECEMBER 2025
11/6/2025	12988	MERIDIAN PUBLIC SCHOOLS	725.00	SCHOLARSHIP TUITION SEPTEMBER 2025
11/6/2025	12989	OWENS, SARAH	11,225.00	SECOND 1/2 AND FINAL PAYMENT FOR CONT RISE SVS
11/6/2025	12990	TERMINEX COMMERCIAL	81.75	PEST CONTROL MAINTENANCE
11/6/2025	12991	THE SALVATION ARMY	125.00	SHARING TREE AGENCY
11/6/2025	12992	US ARCHIVES INC	148.50	STORAGE BOXES
11/6/2025	252600516	AFLAC	1,555.53	EMPLOYEE BENEFITS OCTOBER 2025
11/6/2025	252600517	ANDERSON, MERIWORTH	35.73	CHAUFFEUR LICENSE RENEWAL FEE
11/6/2025	252600518	ASIALA, JILL	565.60	10/1/2025-10/31/2025 OCT 2025
11/6/2025	252600519	AYLOR, JOLENE	511.91	10/1/2025-10/31/2025 OCT MILEAGE
11/6/2025	252600520	BATTAGLIA, COURTNEY	242.90	10/1/2025-10/31/2025 OCT REIMBURSEMENT
11/6/2025	252600521	BLEICHER, CARYN	450.00	CLASSROOM SUPPLIES 25 26
11/6/2025	252600522	BLINSTRUB, BETHANY	20.00	PARKING OVERNIGHT CONFERENCE 11/2 & 11/3/25
11/6/2025	252600523	BOOTH, KENDRA	402.78	10/1/2025-10/31/2025 OCT TRAVEL
11/6/2025	252600524	BRINDLEY, TRACY	169.96	10/1/2025-10/31/2025 OCT MILEAGE
11/6/2025	252600525	BRUSKE, KIM	61.74	10/1/2025-10/31/2025 OCT MILEAGE
11/6/2025	252600526	BULLOCK CREEK SCHOOL DISTRICT	265.42	TRANSPORTATION TO PUMPKIN FARM 10/21/25
11/6/2025	252600526	BULLOCK CREEK SCHOOL DISTRICT	302.22	TRANSPORTATION TO PUMPKIN FARM 10/30/25
11/6/2025	252600527	CHASE, ELIZABETH	298.20	10/1/2025-10/31/2025 MILEAGE
11/6/2025	252600528	CHIPPEWA NATURE CENTER	845.00	SCHOLARSHIP TUITION SEPTEMBER 2025
11/6/2025	252600529	COSTON, JENNIFER	379.40	10/1/2025-10/31/2025 Work-Based Learning Visits Regional Conferences, Tri-County ACEA & Windover Mtgs & IEPS
11/6/2025	252600530	DUBOIS, ASHLEY	141.35	CLASSROOM SUPPLIES 25 26
11/6/2025	252600531	DUHAMEL, MELISSA	229.90	CBI EXPENSE 09/25-10/22/25
11/6/2025	252600532	ETH	491.40	DAILY SUBS/LT TEMPS WK END 11/2/25
11/6/2025	252600532	ETH	2,997.91	DAILY SUBS/LT TEMPS WK END 11/2/25
11/6/2025	252600532	ETH	1,693.58	DAILY SUBS/LT TEMPS WK END 11/2/25
11/6/2025	252600532	ETH	9,297.02	DAILY SUBS/LT TEMPS WK END 11/2/25
11/6/2025	252600532	ETH	714.88	DAILY SUBS/LT TEMPS WK END 11/2/25
11/6/2025	252600532	ETH	2,502.10	DAILY SUBS/LT TEMPS WK END 11/2/25
11/6/2025	252600533	FALARDEAU, TRACEY	440.30	10/1/2025-10/31/2025 MILEAGE
11/6/2025	252600534	FORFAR, LYNDSEY	443.94	10/7/2025-10/31/2025 MILEAGE
11/6/2025	252600535	FORT, STEPHEN	114.38	9/1/2025-9/30/2025 Mileage
11/6/2025	252600536	FUNK, JILL	259.94	10/1/2025-10/31/2025 MILEAGE
11/6/2025	252600537	GLUMM, SAMANTHA	187.95	10/1/2025-10/31/2025 MILEAGE
11/6/2025	252600538	GORDON, CATHY	38.50	10/1/2025-10/31/2025 SANFORD TO CARPENTER
11/6/2025	252600539	GOWING, MICHELLE	229.88	9/29/2025-10/31/2025 BEHAVIOR SPEC TRAVEL
11/6/2025	252600540	GREATER MIDLAND COLEMAN FAMILY CENTER	422.00	SCHOLARSHIP TUITION SEPTEMBER
11/6/2025	252600541	GRUNO, HEIDI	275.80	10/1/2025-10/31/2025 MILEAGE
11/6/2025	252600542	ITH STAFFING	715.68	C/S N SPRAGUE WK END 10/19/25
11/6/2025	252600542	ITH STAFFING	715.68	C/S N SPRAGUE WK END 10/26/25
11/6/2025	252600542	ITH STAFFING	715.68	C/S N SPRAGUE WK END 10/12/25
11/6/2025	252600542	ITH STAFFING	4,472.80	C/S CUSTODIAL WK END 11/02/25
11/6/2025	252600542	ITH STAFFING	16,573.58	C/S FD, CC, GSRP, GSRPD WK END 11/2/25
11/6/2025	252600542	ITH STAFFING	15,272.02	C/S FE, CC, GSRP, GSRPD WK END 10/26/25
11/6/2025	252600543	JAMIE LYNN'S CATERING & FOOD SERVICE	2,718.72	ESA GSRP LONGVIEW SNACKS, BREAKFAST, LUNCH 10/01/25-10/31/25

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
11/6/2025	252600543	JAMIE LYNN'S CATERING & FOOD SERVICE	32.00	10/01/25-10/31/25 ESA MILK
11/6/2025	252600544	JOHNSTON, REBECCA	347.62	10/1/2025-10/31/2025 MILEAGE
11/6/2025	252600545	KISSANE-GLUMM, KARA	96.02	10/1/2025-10/31/2025 MILEAGE
11/6/2025	252600546	KRET, NICOLE	171.64	10/1/2025-10/31/2025 MILEAGE
11/6/2025	252600547	LABADIE, JESSICA	225.68	10/1/2025-10/31/2025 MILEAGE
11/6/2025	252600548	LEARNING TREE COOPERATIVE PRESCHOOL INC	510.00	SCHOLARSHIP TUITION SEPTEMBER
11/6/2025	252600549	LEWIS, LEAH	408.16	CBI EXPENSE 10/02/25-10/24/25 & FLEET GAS
11/6/2025	252600550	MEMORIAL PRESBYTERIAN PRESCHOOL	644.45	SCHOLARSHIP TUITION SEPTEMBER
11/6/2025	252600551	MERIDIAN PUBLIC SCHOOL	216.75	ECSE STUDENT LUNCHES
11/6/2025	252600552	MIDLAND PUBLIC SCHOOLS	30.00	CAREER FAIR 10/21/25 JEFFERSON
11/6/2025	252600552	MIDLAND PUBLIC SCHOOLS	30.00	CAREER FAIR 10/24/25 NORTHEAST
11/6/2025	252600553	ORIHIL, MARK	264.60	10/1/2025-10/31/2025 MILEAGE
11/6/2025	252600554	PEREGORD, MICHELE	216.09	10/1/2025-10/31/2025 MILEAGE
11/6/2025	252600555	PROCARE THERAPY	1,071.00	10 24 25 COYLE ANGELA SCHOOL TELE SCHOOL PSYCH
11/6/2025	252600556	RICHARDS, AUSTIN	51.24	10/1/2025-10/31/2025 MILEAGE
11/6/2025	252600557	RICHARDS, JUDITH	126.70	TRAVEL REIMBURSEMENT OCTOBER
11/6/2025	252600558	SALAZAR-BONT, ASHLEE	311.54	10/1/2025-10/31/2025 EXP REIMBURSEMENT
11/6/2025	252600559	SANDBORN, SHELBY	175.74	10/1/2025-10/31/2025 MILEAGE
11/6/2025	252600560	SCHEFFER, ANNA	296.80	10/1/2025-10/31/2025 pt
11/6/2025	252600561	SCHOENEK-DANKS, KATHERINE	146.23	10/1/2025-10/31/2025 MILEAGE
11/6/2025	252600562	SCHULTZ, STACY	266.00	10/1/2025-10/31/2025 MILEAGE
11/6/2025	252600563	SCOTT, ADA	73.92	10/1/2025-10/31/2025 MILEAGE
11/6/2025	252600564	THERING-HANSEN, PAMELA	357.56	10/1/2025-10/31/2025 GSRP MILEAGE
11/6/2025	252600564	THERING-HANSEN, PAMELA	6.96	PARKING FEE
11/6/2025	252600565	WEST MIDLAND FAMILY CENTER	644.45	SCHOLARSHIP TUITION SEPTEMBER
11/6/2025	252600566	WOLFE, TESSA	117.53	8/15/2025-10/30/2025 MILEAGE
11/13/2025	12997	BLUE CROSS BLUE SHIELD OF MICHIGAN	21,344.80	BCBS DEC 2025
11/13/2025	12998	GREATER MIDLAND COMMUNITY CENTER	11,550.00	ESA LEASE 25-26
11/13/2025	12999	WASTE MANAGEMENT	295.19	TRASH HOMER RD
11/13/2025	12999	WASTE MANAGEMENT	1,247.91	TRASH PICKUP LV
11/13/2025	12999	WASTE MANAGEMENT	1,102.48	DUMPSTER SERVICE JEFFERSON
11/13/2025	252600569	ACADEMIC & CAREER EDUCATION ACADEMY	992.54	ENHANCEMENT TAXES
11/13/2025	252600570	BULLOCK CREEK SCHOOL DISTRICT	19,188.70	ENHANCEMENT TAXES
11/13/2025	252600571	COLEMAN COMMUNITY SCHOOL	6,408.55	ENHANCEMENT TAXES
11/13/2025	252600572	MERIDIAN PUBLIC SCHOOL	15,797.13	ENHANCEMENT TAXES
11/13/2025	252600573	MIDLAND PUBLIC SCHOOLS	85,278.84	ENHANCEMENT TAXES
11/13/2025	252600574	WINDOVER HIGH SCHOOL	1,200.09	ENHANCEMENT TAXES
11/14/2025	12993	LAW OFFICES OF JAMES PHILLIPS	75.00	Payroll accrual
11/14/2025	12994	MICHIGAN STATE DISBURSEMENT UNIT	381.38	Payroll accrual
11/14/2025	12995	US OMNI & TSACG COMPLIANCE SERVICES	1,815.00	EMPLOYEE 403B
11/14/2025	12995	US OMNI & TSACG COMPLIANCE SERVICES	162.53	EMPLOYEE 403B
11/14/2025	12995	US OMNI & TSACG COMPLIANCE SERVICES	462.00	EMPLOYEE 403B
11/14/2025	12995	US OMNI & TSACG COMPLIANCE SERVICES	1,250.00	EMPLOYEE 403B
11/14/2025	12995	US OMNI & TSACG COMPLIANCE SERVICES	1,250.00	EMPLOYEE 403B
11/14/2025	12996	WEBER & OLCESE, P.L.C	264.87	PAYROLL DEDUCTION
11/14/2025	202500028	STATE OF MICHIGAN	151.00	Payroll accrual
11/14/2025	202500028	STATE OF MICHIGAN	18,583.67	Payroll accrual
11/14/2025	202500029	MPSERS	-	Payroll accrual
11/14/2025	202500029	MPSERS	6,057.56	Payroll accrual
11/14/2025	202500029	MPSERS	2,959.84	Payroll accrual
11/14/2025	202500029	MPSERS	1,456.14	Payroll accrual
11/14/2025	202500029	MPSERS	5,044.07	Payroll accrual
11/14/2025	202500029	MPSERS	4,898.39	Payroll accrual
11/14/2025	202500029	MPSERS	19,321.49	Payroll accrual
11/14/2025	202500029	MPSERS	5,193.89	Payroll accrual
11/14/2025	202500029	MPSERS	138.16	Payroll accrual
11/14/2025	202500029	MPSERS	123,701.45	Payroll accrual
11/14/2025	202500029	MPSERS	9,432.32	Payroll accrual
11/14/2025	202500029	MPSERS	5,193.89	Payroll accrual

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11/14/2025	202500030	INTERNAL REVENUE SERVICE	34,072.25	Payroll accrual
11/14/2025	202500030	INTERNAL REVENUE SERVICE	31,783.43	Payroll accrual
11/14/2025	202500030	INTERNAL REVENUE SERVICE	2,270.38	Payroll accrual
11/14/2025	202500030	INTERNAL REVENUE SERVICE	7,433.34	Payroll accrual
11/14/2025	202500030	INTERNAL REVENUE SERVICE	31,783.43	Payroll accrual
11/14/2025	202500030	INTERNAL REVENUE SERVICE	7,433.34	Payroll accrual
11/14/2025	252600567	MIDLAND FEDERATION OF TEACHERS	1,449.00	UNION DUES
11/14/2025	252600568	MIDLAND FEDERATION OF PARAEducATORS	503.66	UNION DUES
11/18/2025	13000	APPLE INC	5,304.00	iPads: C Pugh 1x, Clunie 7x, AND IEP 5X
11/18/2025	13000	APPLE INC	49.00	iPad Repairs (F001135, 1155, AND 1094)
11/18/2025	13000	APPLE INC	49.00	iPad Repairs (F001135, 1155, AND 1094)
11/18/2025	13000	APPLE INC	29.00	iPad Repairs (F001135, 1155, AND 1094)
11/18/2025	13001	ARNOLD CENTER	9,322.00	BREAKFAST & LUNCH 10/1/25 - 10/31/25
11/18/2025	13002	BASIC CORPORATE	268.73	FMLA EASE RATE MONTHLY 11/1/25 - 11/30/25
11/18/2025	13003	COMMUNITY MAGAZINE GROUP, INC	1,166.77	Digital Services Month OCT 2025
11/18/2025	13004	FUN FIRST THERAPY	1,643.60	SERVICES/MILEAGE 10/26 -11/8/25
11/18/2025	13005	H.V. BURTON CO	595.00	CHEMICAL TREATMENT SERVICE RENEWAL
11/18/2025	13006	L. ZASTROW POPCORN	77.00	Popcorn & Corn Oil MHS
11/18/2025	13007	MORENO, JUSTINA	22.00	Supplies Staff Meeting
11/18/2025	13007	MORENO, JUSTINA	36.54	SUPPLIES
11/18/2025	13008	PETPARTNERS INC	408.28	EMPLOYEE BENEFIT 11/1/25 - 11/30/25
11/18/2025	13009	PRO-TECH CABLING SYSTEMS, INC	86,534.00	LABOR/MATERIAL
11/18/2025	13009	PRO-TECH CABLING SYSTEMS, INC	4,698.00	VAILHOUSE/123 NET CONNECTION
11/18/2025	13010	THREE RIVERS CONSTRUCTION	1,584.00	A24602 Longview ESA classroom renovation
11/18/2025	13011	TURNKEY NETWORK SOLUTIONS	388.00	October NJUNS maintenance hours for violation ticket review
11/18/2025	13011	TURNKEY NETWORK SOLUTIONS	2,545.00	OCTOBER 2025 LOCATING INVOICE
11/18/2025	13012	WARTELLA, BROOKE	50.40	11/3/2025-11/7/2025 mileage
11/18/2025	13013	WINDOVER HIGH SCHOOL	203.27	FOOD SERVICE
11/18/2025	252600575	ACADEMIC & CAREER EDUCATION ACADEMY	97,243.79	STATE AID
11/18/2025	252600576	APPTEGY INC	3,250.00	TRAINING & SUBSCRIPTION ALWAYS ON
11/18/2025	252600577	ARGENT INSTITUTIONAL TRUST COMPANY	500.00	PAYING AGENT FEE 11/1/25 - 10/31/26
11/18/2025	252600578	AYLOR, JOLENE	57.12	GSRP PD Meals October 25
11/18/2025	252600579	BOOTH, HOLLY	183.40	10/1/2025-10/31/2025 MILEAGE
11/18/2025	252600580	BOYCE, BRENDA	66.86	10/1/2025-10/31/2025 MILEAGE
11/18/2025	252600581	BROWN, LAMONT	193.62	10/1/2025-10/31/2025 TRAVEL BETWEEN SCHOOLS
11/18/2025	252600582	CANDELA, GEORGIANNE	75.81	ECSE Snacks
11/18/2025	252600583	CERESKE, HANNAH	139.23	10/1/2025-10/31/2025 MILEAGE
11/18/2025	252600584	CHANCE, CARRIE	163.80	10/1/2025-10/31/2025 MILEAGE
11/18/2025	252600585	CHARTER COMMUNICATIONS	124.98	Internet Services 11/1 - 11/30/25
11/18/2025	252600586	CONSUMERS ENERGY	956.95	Gas Services 10/01-10/29/25
11/18/2025	252600586	CONSUMERS ENERGY	3,246.67	Electric Service 10/1 - 10/31/25
11/18/2025	252600586	CONSUMERS ENERGY	1,425.46	Electric & Gas Service 10/3/25 - 11/3/25
11/18/2025	252600587	DOLLYWOOD FOUNDATION	3,288.50	IL Books
11/18/2025	252600588	EHIM	1,568.00	OCT 2025 ADMIN FEE
11/18/2025	252600588	EHIM	10,556.03	OCT 2025 CLAIMS
11/18/2025	252600588	EHIM	1,568.00	NOV 2025 ADMIN FEE
11/18/2025	252600589	ETH	1,545.48	Daily Subs/LT Temps wk end 11/9/25
11/18/2025	252600589	ETH	8,527.77	Daily Subs/LT Temps wk end 11/9/25
11/18/2025	252600589	ETH	2,478.94	Daily Subs/LT Temps wk end 11/9/25
11/18/2025	252600589	ETH	368.55	Daily Subs/LT Temps wk end 11/9/25
11/18/2025	252600589	ETH	546.00	Daily Subs/LT Temps wk end 11/9/25
11/18/2025	252600589	ETH	2,257.37	Daily Subs/LT Temps wk end 11/9/25
11/18/2025	252600590	GAUS, RACHEL	98.00	10/1/2025-10/31/2025 MILEAGE
11/18/2025	252600591	GRATIOT ISABELLA RESD	27,500.00	LEAD K GRANT
11/18/2025	252600592	GRAY, LAURA	428.75	10/1/2025-10/31/2025 MILEAGE
11/18/2025	252600593	GRUNO, HEIDI	155.00	HOTEL DEPOSIT WOMEN IN LEADERSHIP
11/18/2025	252600594	GULLO, LISA	266.70	10/1/2025-10/29/2025 MILEAGE
11/18/2025	252600595	HEALTHIEST YOU	2,690.75	Employee Benefit Nov 2025

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11/18/2025	252600596	HEYE, KEVIN	177.80	Delegate Assembly Mileage 10/23/25 254 MILES
11/18/2025	252600597	HILLBORG, NICOLE	107.80	10/1/2025-10/31/2025 MILEAGE
11/18/2025	252600598	HOYT, JANELLE	125.30	10/1/2025-10/31/2025 MILEAGE
11/18/2025	252600599	ITH STAFFING	358.15	C/S Kira Saylor wk end 11/2/25
11/18/2025	252600599	ITH STAFFING	15,875.54	FD,CC,GSRP,GSRPD WK END 11/9/25
11/18/2025	252600599	ITH STAFFING	4,551.10	Custodial WK End 11/09/25
11/18/2025	252600599	ITH STAFFING	4,572.00	CUSTODIAL WK END 11/16/25
11/18/2025	252600600	JOLLY, KELLI	151.34	10/1/2025-10/31/2025 MILEAGE
11/18/2025	252600601	KELLER, JANA	450.00	Classroom Supply 25-26
11/18/2025	252600602	MAIL ROOM SERVICE	164.97	MAIL SERVICES
11/18/2025	252600602	MAIL ROOM SERVICE	422.63	Courier Charges 10/1/25 - 10/31/25
11/18/2025	252600603	MCGEE, ANNA	66.43	10/1/2025-10/31/2025 MILEAGE
11/18/2025	252600604	MIDLAND PUBLIC SCHOOLS	30.00	Reality Store Coffee Set up 20 PEOPLE
11/18/2025	252600605	NOTHSTINE, BRANDY	73.92	10/2/2025-10/29/2025 TRAVEL
11/18/2025	252600606	PARKER, KRISTEN	450.00	Classroom Supply 25-26
11/18/2025	252600607	POLEGA, MELISSA	148.19	10/1/2025-10/31/2025 MILEAGE
11/18/2025	252600608	PROCARE THERAPY	1,071.00	10/31/25 Angela Coyle School PSYCH
11/18/2025	252600609	SAGINAW ISD	577.65	Cyberpower PDU 44001 Switched ATS PDU Rackmount
11/18/2025	252600610	SEARLES, JOHN	184.42	Mileage Oct 25
11/18/2025	252600611	SHAY WATER	97.00	Purified Water, Cooler Rent Invoice
11/18/2025	252600611	SHAY WATER	82.00	Purified Water, Cooler Rent Invoice
11/18/2025	252600612	THRUN LAW FIRM, P.C.	1,038.50	Review background documents
11/18/2025	252600613	VENMAN, KELLY	190.40	10/1/2025-10/31/2025 travel
11/18/2025	252600614	WINDOVER HIGH SCHOOL	103,981.25	STATE AID
11/18/2025	252600615	WRIGHT, CODY	40.00	PHONE STIPEND
11/25/2025	13018	APPLE INC	4,896.00	iPads Kruskamp 2x, Mahler 1x, Graham 3x, Lower 5x, IEP, 2X Macs: Battaglia and Michaud
11/25/2025	13018	APPLE INC	2,116.00	iPads Kruskamp 2x, Mahler 1x, Graham 3x, Lower 5x, IEP, 2X Macs: Battaglia and Michaud
11/25/2025	13018	APPLE INC	408.00	iPads Kruskamp 2x, Mahler 1x, Graham 3x, Lower 5x, IEP, 2X Macs: Battaglia and Michaud
11/25/2025	13019	ARNOLD SALES	1,041.20	CUSTODIAL SUPPLIES
11/25/2025	13020	BASIC CORPORATE	94.16	MONTHLY COBRA ADMINISTRATION 11/1 -11/30
11/25/2025	13020	BASIC CORPORATE	94.16	MONTHLY COBRA ADMINISTRATION 10/1 - 10/31
11/25/2025	13021	CITY OF MIDLAND	200.80	WATER USAGE 08/01/25-10/31/25
11/25/2025	13022	HETHERINGTON, IVY	55.00	11/10/25 Family Coalition Mtg
11/25/2025	13023	HETHERINGTON, SARAH	55.00	11/10/25 Family Coalition Mtg
11/25/2025	13024	JANER, BRIANNE	55.00	10/21/25 Healthy Children Health Family Mtg
11/25/2025	13025	MIDLAND GLASS COMPANY	73.50	1 LAMINATED 1/4 CLEAR WITH LOGO
11/25/2025	13026	MONOLITH CONSULTING LLC	350.00	WORKSHOP & PRESENTATION UNDERSTANDING ASD IN PRESCHOOL CLASSROOMS 11/13/25
11/25/2025	13027	NATIONAL VISION ADMINISTRATORS, LLC	1,540.79	VISION ADM DEC 2025
11/25/2025	13028	NATIONAL CINEMEDIA, LLC	2,450.00	Onscreen Cinema Advertising @ Celebration Cinema Mt Pleasant 11/26/25-5/26/26
11/25/2025	13029	RELIANCE STANDARD LIFE INSURANCE COMPANY	1,498.12	Voluntary AD&D and Dependent, Vol STD
11/25/2025	13030	RELIANCE STANDARD LIFE INSURANCE COMPANY	1,566.85	DEC 2025 LIFE
11/25/2025	13031	RELIANCE STANDARD LIFE INSURANCE COMPANY	2,395.12	DEC 2025 LTD
11/25/2025	13032	SCHOLASTIC	96.25	SCHOLASTIC NEW 14 ISSUES MHS M Duhamel
11/25/2025	13033	SET-SEG	19,521.00	AUDITED PREMIUM 7/1/24 - 7/1/25
11/25/2025	13034	SHRED EXPERTS LLC	85.00	SHREDDING 96 GAL 11/13/25
11/25/2025	13035	TIBAI, SARAH	55.00	10/21/25 Healthy Children Health Family Mtg
11/25/2025	13036	WADE PROMOTIONS LLC	11,700.00	TRANSIT AD RENTS ISABELLA, GRATIOT, MIDLAND
11/25/2025	13037	WEINLANDER FITZHUGH	8,000.00	AUDIT SERVICE YEAR END 6/30/25
11/25/2025	252600618	ADN ADMINISTRATORS	812.40	NOV 2025 ADMIN FEE
11/25/2025	252600619	BARTOS, MARIBETH	25.20	10/1/2025-10/31/2025 MILEAGE
11/25/2025	252600619	BARTOS, MARIBETH	8.40	11/1/2025-11/25/2025 SANFORD TO CARPENTER
11/25/2025	252600620	BOYCE, JORDAN	176.90	9/2/2025-9/30/2025 MILEAGE
11/25/2025	252600620	BOYCE, JORDAN	116.97	10/1/2025-10/31/2025 MILEAGE

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
11/25/2025	252600621	CLARE-GLADWIN RESD	18,466.00	2nd QUARTER PUPIL AUDITING SERVICES
11/25/2025	252600622	DUBOIS, ASHLEY	78.40	11/3/2025-11/28/2025 TRAVEL
11/25/2025	252600623	EARLY CHILDHOOD INVESTMENT CORP	700.00	MCESA GSQ 24/25 GRANT REIMB OF OVERPAYMENT
11/25/2025	252600624	EASTMAN, JACQUELINE	185.78	CBI EXPENSE 09/25-11/25
11/25/2025	252600625	EHIM	27,089.26	NOV 2025 CLAIMS
11/25/2025	252600626	ETH	3,016.58	Daily Subs/LT Temps WK End 11/16/25
11/25/2025	252600626	ETH	245.70	Daily Subs/LT Temps WK End 11/16/25
11/25/2025	252600626	ETH	83.20	Daily Subs/LT Temps WK End 11/16/25
11/25/2025	252600626	ETH	8,045.86	Daily Subs/LT Temps WK End 11/16/25
11/25/2025	252600626	ETH	2,819.59	Daily Subs/LT Temps WK End 11/16/25
11/25/2025	252600626	ETH	590.46	Daily Subs/LT Temps WK End 11/16/25
11/25/2025	252600626	ETH	1,755.00	Daily Subs/LT Temps WK End 11/16/25
11/25/2025	252600626	ETH	1,712.10	DAILY SUBS/LT TEMPS WK END 11/23/25
11/25/2025	252600626	ETH	1,842.76	DAILY SUBS/LT TEMPS WK END 11/23/25
11/25/2025	252600626	ETH	570.38	DAILY SUBS/LT TEMPS WK END 11/23/25
11/25/2025	252600626	ETH	9,837.54	DAILY SUBS/LT TEMPS WK END 11/23/25
11/25/2025	252600626	ETH	672.75	DAILY SUBS/LT TEMPS WK END 11/23/25
11/25/2025	252600626	ETH	3,542.31	DAILY SUBS/LT TEMPS WK END 11/23/25
11/25/2025	252600627	HILLBORG, NICOLE	111.30	11/3/2025-11/25/2025 MILEAGE
11/25/2025	252600628	ITH STAFFING	16,144.33	FD, CC, GSRP, GSRPD WK END 11/16/25
11/25/2025	252600628	ITH STAFFING	15,814.65	C/S FD, CC, GSRP, GSRPD WK 11/23/25
11/25/2025	252600628	ITH STAFFING	639.00	C/S NICOLETTE SPRAGUE WK END 11/16/25
11/25/2025	252600628	ITH STAFFING	690.12	C/S NICOLETTE SPRAGUE WK END 11/9/25
11/25/2025	252600628	ITH STAFFING	690.12	C/S NICOLETTE SPRAGUE WK END 11/2/25
11/25/2025	252600628	ITH STAFFING	4,572.00	CUSTODIAL WK END 11/23/25
11/25/2025	252600629	MERIDIAN PUBLIC SCHOOL	209.10	ESCE STUDENT BREAKFAST 82
11/25/2025	252600630	PEPIN, JOSHUA	39.83	10/1/2025-10/31/2025 MILEAGE
11/25/2025	252600631	PROCARE THERAPY	856.80	11/14/25 ANGELA COYLE SCHOOL PSYCH
11/25/2025	252600631	PROCARE THERAPY	1,071.00	11/07/25 ANGELA COYLE SCHOOL PSYCH
11/25/2025	252600632	SHOUN, BETHANY	234.50	11/4/2025-11/5/2025 MILEAGE
11/25/2025	252600633	TOTTEN, DAWN	66.64	8/20/2025-8/29/2025 MILEAGE
11/25/2025	252600633	TOTTEN, DAWN	145.53	9/1/2025-9/30/2025 Travel
11/25/2025	252600633	TOTTEN, DAWN	251.09	10/1/2025-10/31/2025 TRAVEL
11/25/2025	252600634	WRIGHT, STEPFANIE	29.40	11/10/2025-11/28/2025 MILEAGE
11/25/2025	252600635	ADN ADMINISTRATORS	812.40	DEC 2025 ADMIN FEE
11/28/2025	13014	LAW OFFICES OF JAMES PHILLIPS	75.00	Payroll accrual
11/28/2025	13015	MICHIGAN STATE DISBURSEMENT UNIT	204.60	Payroll accrual
11/28/2025	13016	US OMNI & TSACG COMPLIANCE SERVICES	1,815.00	EMPLOYEE 403B
11/28/2025	13016	US OMNI & TSACG COMPLIANCE SERVICES	162.53	EMPLOYEE 403B
11/28/2025	13016	US OMNI & TSACG COMPLIANCE SERVICES	462.00	EMPLOYEE 403B
11/28/2025	13016	US OMNI & TSACG COMPLIANCE SERVICES	1,250.00	EMPLOYEE 403B
11/28/2025	13016	US OMNI & TSACG COMPLIANCE SERVICES	1,250.00	EMPLOYEE 403B
11/28/2025	13017	WEBER & OLCESE, P.L.C	261.19	PAYROLL DEDUCTION
11/28/2025	202500031	STATE OF MICHIGAN	151.00	Payroll accrual
11/28/2025	202500031	STATE OF MICHIGAN	18,775.95	Payroll accrual
11/28/2025	202500032	MPSERS	-	Payroll accrual
11/28/2025	202500032	MPSERS	6,098.67	Payroll accrual
11/28/2025	202500032	MPSERS	2,961.21	Payroll accrual
11/28/2025	202500032	MPSERS	1,459.53	Payroll accrual
11/28/2025	202500032	MPSERS	5,062.46	Payroll accrual
11/28/2025	202500032	MPSERS	5,175.58	Payroll accrual
11/28/2025	202500032	MPSERS	19,561.20	Payroll accrual
11/28/2025	202500032	MPSERS	5,261.57	Payroll accrual
11/28/2025	202500032	MPSERS	165.79	Payroll accrual
11/28/2025	202500032	MPSERS	124,670.91	Payroll accrual
11/28/2025	202500032	MPSERS	9,429.70	Payroll accrual
11/28/2025	202500032	MPSERS	5,261.57	Payroll accrual
11/28/2025	202500033	INTERNAL REVENUE SERVICE	34,270.06	Payroll accrual
11/28/2025	202500033	INTERNAL REVENUE SERVICE	31,687.79	Payroll accrual

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
11/28/2025	202500033	INTERNAL REVENUE SERVICE	2,230.38	Payroll accrual
11/28/2025	202500033	INTERNAL REVENUE SERVICE	7,515.16	Payroll accrual
11/28/2025	202500033	INTERNAL REVENUE SERVICE	31,687.79	Payroll accrual
11/28/2025	202500033	INTERNAL REVENUE SERVICE	7,515.16	Payroll accrual
11/28/2025	252600616	MIDLAND FEDERATION OF TEACHERS	1,449.00	UNION DUES
11/28/2025	252600617	MIDLAND FEDERATION OF PARAEDUCATORS	503.66	UNION DUES
			\$ 2,010,631.03	

Note: Four digit number is a manual check. Nine digit is ACH redemption.

Auto Pay-ACH	Midland Area Community Center - Wellness	\$	2,916.66
Auto Pay-ACH	Ailco - Copier Lease	\$	1,487.75

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
11/4/2025	1241	HAWORTH, INC	\$ 14,501.25	FURNITURE
11/4/2025	1242	VECTOR TECH GROUP	4,343.40	Vector Access Points for Renovation
			\$ 18,844.65	

CREDIT CARDS TRANSACTIONS

Description	Debit Amount	Credit Amount
Bruske: MDE Educator License - Permits	\$ 585.00	-
Bruske: Midland Comm Fnd - Wellbeing Mtg - D Smith	248.00	-
Chance: MIAEYC - I/T Conf - A Scott	130.00	-
Chance: Libib - Subscription	74.25	-
Clark: Paypal - Canva	12.99	-
Clark: Amazon - Supplies	3,201.07	-
Clark: Getsling App/Identogo - Fingerprinting	181.28	-
Clark: Johnson Pumpkin Farm - Field Trip	262.08	-
Clark: Amazon - supplies	209.94	-
Clark: USPS - Postage	83.30	-
Clark: Comcast 167.35/Nextiva 29.77	197.12	-
Clark: Comcast 12.60/Nextiva 2.24	14.84	-
Coston: PY MI Transition/Oakland SC/IN Assoc of Ad	1,073.44	-
Coston: Statement Fee	3.00	-
Crider: Remarkable - Subscription	2.99	-
Gruno: USPS - Postage	312.00	-
Gruno: Teachstone - CLASS Training	150.00	-
Gruno: Back Door Saloon/M55 Pour House- PD Meals/L	389.04	-
Gruno: Amazon - Office Supplies	150.43	-
Gruno: Verizon Sept-Oct 2025	1,669.19	-
Gruno: Verizon Sept-Oct 2025	44.27	-
Gruno: Verizon Sept-Oct 2025	137.25	-
Gruno: Verizon Sept-Oct 2025	66.13	-
Gruno: Verizon Sept-Oct 2025	454.86	-
Gruno: Verizon Sept-Oct 2025	97.24	-
Gruno: Verizon Sept-Oct 2025	217.29	-
Gruno: Verizon Sept-Oct 2025	48.85	-
Jolly: MIAEYC Refund	-	225.00
Jolly: Statement Fee	3.00	-
Leslie: Nethunt - Subscription	120.00	-
Leslie: Meijer/EzCater - Jersey Mikes/Firehouse Su	820.28	-
Melchi: Amazon/Southwest Binding - Supplies	690.45	-
Michaud: Teachstone CLASS/GVSU PD Registration/Hol	742.40	-
Michaud: Highscope - Stem Kit	699.98	-
Michaud: Quill - supplies	98.27	-
Murschel: Speedway - Ice	11.98	-
Totten: Amazon/Meijer/Tim Hortons - Supplies	755.96	-
Totten: Amazon - Supplies	251.04	-
Yonker: Adobe - Subscription	63.58	-
Yonker: MDE - Permits	90.00	-
Wright: Lowes - Dishwasher	777.81	-
Wright: Amazon - Uniforms	401.93	-

CREDIT CARDS TRANSACTIONS

Description	Debit Amount	Credit Amount
Wright: Speedway/Pineview - Gas - Home Depot/Amazo	336.48	-
Wright: Home Depot/Lowes/Builder/Amazon - Supplies	402.34	-
Wright: Amazon - Supplies	150.09	-
Wright: Valvoline - Oil Change	209.65	-
Kozuch: McCreadie - Clothing/Big Apple Bagel - Ref	128.01	-
Kozuch: Acoustical Solutions - Sound Panels (welln	868.45	-
Brindley: Active Learning/Amazon Kids/Mid Mich Eye	4,557.93	-
Brindley: Amazon - Supplies	851.00	-
Brindley: American Printing House/Amazon - Supplie	179.49	-
Brindley: Helpkidszlearn - Curriculum	530.00	-
Brindley: Curric Assoc - Supplies	218.40	-
Brindley: Amazon - Supplies	80.12	-
Brindley: National Seating/Stroller/BT Adaptive Te	2,905.85	-
Brindley: BT Adaptive Tech - Zoom Toy	65.52	-
Brindley: Amazon - Supplies	317.98	-
Brindley: Lessonpix - Subscription	42.76	-
Brindley: Ablenet - Speech Materials	1,043.57	-
Brindley: Boom Learning - Subscription	46.54	-
Brindley: Amazon - Supplies	435.95	-
Brindley: GVSU Web Pmts - Start Grant Evaluations	60.00	-
Franklin: Speedway - Fuel	325.79	-
Franklin: GilRoys/Walmart - Supplies	16.92	-
Brandle: Speedway - Fuel	91.44	-
Brandle: Amazon - Supplies	13.08	-
Brandle: Amazon/Teacherspayteachers - Supplies (Ta	402.61	-
Durocher: Delta/Allianz Travel - PD Airfare (OUT O	468.64	-
Durocher: Amazon - Heaters	1,189.15	-
Durocher: Sheridan Books - Compliance to Coregulat	85.71	-
Durocher: Statement Fee	3.00	-
McNett: NAEYC - Membership Dues	72.00	-
Eastman - Marathon/Home Depot/Lowes/Builders - Sup	364.47	-
Searles: AI Pro - Subscriptions/GLB MMA Fee	102.70	-
Searles: Lowes/Live Oak/Nespresso/H Hotel/Amazon -	537.01	-
Searles: United Airlines - AESA (OUT OF STATE CONF	1,174.28	-
Searles: MAISA - Registration	175.00	-
fFort: Open AI - License Fee	20.00	-
Fort: Smartsign/Ace/Mr Moustache/Amazon - Supplies	3,615.28	-
Fort: Amazon - TV/Mount for Gym	459.98	-
November "Net" ACH Deduction	\$ 37,864.72	

BOARD OPERATIONAL CALENDAR

July	Fiscal year begins July 1 st Organizational Meeting – Includes the following: – Appointments & Designations for the New School Year (Selection of the following: Counsel, Depositories, Recording Secretary; Superintendent Authorization; Signature Authorization; Designating Board Meeting Schedule; Designate Persons Authorized to Post Notices) Organizational Membership MASB Delegate/Alternate Certification Adoption of Resolution Authorizing Issuance of Notes in Anticipation of Special Education Taxes for the Current Fiscal Year (if necessary only) In the Even Year – Filing Deadline during July for Even-Year November Election Discuss Superintendent Goals
August	Review/Affirm Vision and Mission Board Approves Superintendent Goals
September	Finance Audit Review
October	Policy Updates (Tentative to correspond w/Thrun updates) Finance Audit Presentation
November	Even Years Only: Election Within 10 days of Election Certification, Newly & Re-elected Members “Accept Office” Receive Financial Audit Report before November 15 th Adopt a Resolution Authorizing an Annual Summer Tax Levy Stewardship Committee reviews leadership succession chart Superintendent Provides Goals Update #1 to Board
December	
January	National School Board Recognition Month Odd Years – Newly Elected Members take Office General Organizational Meeting – Includes the following: Naming of Board Officers Appointments of Liaisons to Local Districts, including Charter Schools Committee Appointments, as needed Mid-Year Budget Adjustments, as needed Appointment of ECIC delegate Review board member terms
February	Superintendent Provides Goals Update #2 to Board Mid-year superintendent evaluation
March	Consider ESY Calendar Board Development

April Proposed Budget for Next School Year Presented to Board of Education
Policy Updates (Tentative to correspond w/Thrun updates)
Stewardship Committee Initiates Discussion of Superintendent Evaluation and tool is approved
Provide MCESA Budget to Local Districts by May 1st

May Present MCESA Budget to Local Districts at their May Board Meetings (By Request Only)
Consider ESA Calendars for Next School Year
Final Superintendent Goal Review

June Hold Budget Hearing
Adopt Proposed Budget for Next School Year
Superintendent Provides Final Goals Update to Board and Superintendent Evaluation (2 weeks prior to meeting, no later than first Tuesday of month)
Annual Charter Board Member (Re-)Appointment
Board Consensus Discussion of Superintendent Evaluation and Approval of Evaluation
Fiscal year ends June 30th

Dashboard Notes - November 2025

General Fund

- Note A: GSRP Grant, Timing differences
- Note B: Temporary transition period - two Directors of Finance

Special Education Fund

- Note C: Employee on ESA Payroll this year, prior year was part time
- Note D: Employee reclassification
- Note E: Playground Equipment

M Co Net

General Fund Alternative View

- Note F: Offset is below in HRA Grants

GENERAL FUND REVENUES		2024-25 Actual 6-30-25	2025-26 Original Budget	Budget to PY	2024-25 Nov YTD		2025-26 Nov YTD	YTD to PYTD	YTD to Budget
11	Local	1,968,845	1,871,823	95.1%	745,852		724,185	97.1%	38.7%
31	State Unrestricted/Restricted	12,281,010	10,255,403	83.5%	4,021,413	A	4,382,449	109.0%	42.7%
32	State Payment in Lieu of Taxes	84,307	84,306	100.0%	84,307		85,809	101.8%	101.8%
41	Federal	1,643,386	1,632,410	99.3%	454,014		203,899	44.9%	12.5%
51/54	Transfers-Locals/ISDs	207,078	181,991	87.9%	10,024		6,306	62.9%	3.5%
62	Transfers - Other Funds	465,000	490,000	105.4%	-		-	0.0%	0.0%
<i>Total Revenues</i>		16,649,625	14,515,933	87.2%	5,315,609		5,402,647	101.6%	37.2%

EXPENSES		2024-25 Actual 6-30-25	2025-26 Original Budget	Budget to PY	2024-25 Nov YTD		2025-26 Nov YTD	YTD to PYTD	YTD to Budget
113	High School Instructional - WHS	74,535	62,091	83.3%	21,852		20,095	92.0%	32.4%
118	Preschool	96,519	106,289	110.1%	28,828		35,144	121.9%	33.1%
127	Career and Technical Education	24,789	-	0.0%	-		-	0.0%	0.0%
212	Guidance Services	89,758	141,858	572.3%	48,907		57,986	118.6%	40.9%
213	Health Services (RN's)	478,737	516,649	575.6%	216,226		110,655	51.2%	21.4%
221	Improvement of Instruction	1,461,249	1,453,160	99.4%	454,576		412,487	90.7%	28.4%
222	Educational Media Services	1,275	6,945	544.8%	-		102	0.0%	1.5%
225	Instruction Related Technology	1,536	2,000	130.2%	-		-	0.0%	0.0%
226	Supervision & Direction of Staff	221,234	257,105	116.2%	93,859		96,553	102.9%	37.6%
227	Academic Student Assessment	8,392	28,649	341.4%	8,392	A	13,209	157.4%	46.1%
231	Board of Education	125,258	96,500	77.0%	69,929		64,806	92.7%	67.2%
232	Executive Administration	500,620	542,677	108.4%	211,677		218,201	103.1%	40.2%
25x	Business Services	341,918	376,121	110.0%	134,617	B	169,397	125.8%	45.0%
261	Maintenance	854,693	847,033	99.1%	347,553		326,672	94.0%	38.6%
271	Transportation	518	3,200	617.4%	-		-	0.0%	0.0%
281	Planning/Research/Evaluation	2,216	6,550	295.5%	-		-	0.0%	0.0%
282	Communication Services	142,133	144,938	102.0%	74,002		67,815	91.6%	46.8%
283	Staff/Personnel Services	108,267	123,586	114.1%	48,010		46,851	97.6%	37.9%
284	Technology	299,710	301,613	100.6%	101,759		105,545	103.7%	35.0%
285	Pupil Accounting	68,708	69,000	100.4%	17,177		36,932	215.0%	53.5%
311	Community Services Direction	169,008	182,802	108.2%	72,952		69,334	95.0%	37.9%
331/351	Community Activities/Child Care	647,574	559,033	86.3%	264,985		282,002	106.4%	50.4%
391	Other Community Services	1,022,722	1,079,190	105.5%	462,403		462,500	100.0%	42.9%
41x	Transfers to Other Public Schools	5,801,500	4,322,332	74.5%	926,716	A	740,774	79.9%	17.1%
44x	Transfers to Other Gov't Entities/Non Profits	4,113,986	3,326,119	80.8%	817,620	A	976,422	119.4%	29.4%
452	Site Improvement Services	-	-	0.0%	-		-	0.0%	0.0%
511	Debt Service	26,972	26,130	96.9%	7,297		7,439	101.9%	28.5%
641/642	Transfers to Other Funds	10,000	10,000	100.0%	-		-	0.0%	0.0%
<i>Total Expenditures</i>		16,693,826	14,591,570	87.4%	4,429,337		4,320,920	97.6%	29.6%
<i>Net Gain (Loss)</i>		(44,201)	(75,637)		886,272		1,081,727		

SPECIAL EDUCATION FUND		2024-25	2025-26	Budget	2024-25	2025-26	YTD	YTD to
REVENUES		Actual 6-30-25	Original Budget	to PY	Nov YTD	Nov YTD	to PYTD	Budget
11	Local	5,861,617	5,601,742	95.6%	1,900,637	2,130,508	112.1%	38.0%
31	State	9,398,723	9,139,078	97.2%	1,489,119	1,659,395	111.4%	18.2%
32	State Payment in Lieu of Taxes	421,619	421,619	100.0%	421,619	429,131	101.8%	101.8%
41	Federal	4,104,758	4,147,225	101.0%	725,437	775,000	106.8%	18.7%
51	Transfers - from Locals	2,817,630	3,333,214	118.3%	-	-	0.0%	0.0%
Total Revenues		22,604,348	22,642,878	100.2%	4,536,812	4,994,034	110.1%	22.1%
EXPENSES								
Instruction	0xx Various Other Programs/GEERS	113,625	-	0.0%	6,162	-	0.0%	0.0%
	120 Moderate Cognitive Impaired-MOCI	983,041	1,130,143	115.0%	342,468	390,138	113.9%	34.5%
	121 MOCI- Post Secondary	324,153	388,262	119.8%	119,789	65,217	54.4%	16.8%
	140 Emotional Impaired	1,758	18,659	1061.4%	1,483	30	2.0%	0.2%
	141 Emotional Impaired Post Secondary	1,417	13,035	919.7%	-	-	0.0%	0.0%
	160 Hearing Impaired	65,559	95,790	146.1%	17,017	26,794	157.5%	28.0%
	190 Severely Multiply Impaired	63,443	93,622	0.0%	-	61,665	0.0%	65.9%
	191 Early Childhood	2,013,141	2,282,449	113.4%	741,719	795,833	107.3%	34.9%
	193 Autistic	577,832	730,932	126.5%	215,687	240,016	111.3%	32.8%
	194 Resource Room	4,158,927	4,677,142	112.5%	1,518,823	1,666,620	109.7%	35.6%
Support	310 Other - 147c(2)	-	-	0.0%	-	-	0.0%	0.0%
	212 Support Services - Pupil (Early on)	235,335	246,209	104.6%	104,389	100,390	96.2%	40.8%
	213 OT & PT Health Services	2,272,628	2,509,963	110.4%	752,994	814,726	108.2%	32.5%
	214 Psychological Services	500,886	567,885	113.4%	174,840	190,905	109.2%	33.6%
	215 Speech Therapy	2,187,868	2,428,146	111.0%	732,732	792,453	108.2%	32.6%
	216 Social Work	341,489	403,609	118.2%	120,298	119,074	99.0%	29.5%
	218 Teacher Consultant Services	609,104	641,580	105.3%	197,891	215,302	108.8%	33.6%
	219 Other Pupil Support	394,952	560,486	141.9%	136,092	194,971	143.3%	34.8%
	22x Support Services-Instructional Staff	2,279,764	2,405,952	105.5%	907,195	878,281	96.8%	36.5%
	231 Board of Education	10,900	11,500	105.5%	10,900	12,200	111.9%	106.1%
	25x Business Services	164,146	197,326	120.2%	65,122	73,687	113.2%	37.3%
	261 Maintenance	5,409	8,000	147.9%	2,492	16,342	655.9%	204.3%
	266 School Safety	103,149	133,548	129.5%	44,591	44,684	100.2%	33.5%
	271 Transportation	87,998	89,790	102.0%	78,284	12,693	16.2%	14.1%
	281 Planning/Research/Evaluation	196,202	205,589	104.8%	81,778	82,566	101.0%	40.2%
	283 Staff/Personnel Services	293,313	333,915	113.8%	150,574	138,687	92.1%	41.5%
	284 Technology	8,692	11,300	130.0%	8,692	8,760	100.8%	77.5%
371 Non-Public School Pupils	20,573	12,694	61.7%	-	-	0.0%	0.0%	
391 Other Community Services	24,500	25,500	104.1%	-	-	0.0%	0.0%	
41x PA18/MRS Cash Match & Other Transfers	3,515,815	1,862,245	53.0%	11,481	-	0.0%	0.0%	
41x Medicaid Transfers to Locals	60,000	60,000	100.0%	-	60,000	0.0%	100.0%	
611 Transfers to Other Funds	465,000	490,000	105.4%	-	-	0.0%	0.0%	
Total Expenditures		22,080,619	22,635,271	102.5%	6,543,490	7,002,033	107.0%	30.9%
Net Gain (Loss)		523,729	7,607		(2,006,678)	(2,007,998)		

M CO NET Fund 71	2024-25 Actual 6-30-24	2025-26 Original Budget	Budget to PY	2024-25 Nov YTD	2025-26 Nov YTD	YTD to PYTD	YTD to Budget
REVENUES							
Interest	15,282	9,000	58.9%	7,689	3,632	47.2%	40.4%
Subscriber Fees	27,103	42,578	157.1%	-	10,169	0.0%	23.9%
<i>Total Revenues</i>	42,385	51,578	121.7%	7,689	13,801	179.5%	26.8%
EXPENSES							
Operational Expenses	104,502	91,100	87.2%	37,268	228,615	613.4%	250.9%
Depreciation Expense	153,800	154,000	100.1%	-	-	0.0%	0.0%
<i>Total Expenses</i>	258,302	245,100	94.9%	37,268	228,615	613.4%	93.3%
<i>Net Income (Loss)</i>	(215,917)	(193,522)		(29,580)	(214,814)		

	2024-25 Actual 6-30-24	2025-26 Original Budget	Budget to PY	2024-25 Nov YTD	2025-26 Nov YTD	YTD to PYTD	YTD to Budget
Enhancement Millage Fund 27							
REVENUES							
11 Local	5,851,709	6,027,450	103.0%	1,707,491	1,751,969	102.6%	29.1%
32 State Payment in Lieu of Taxes	841,702	841,702	100.0%	841,702	853,203	101.4%	101.4%
<i>Total Revenues</i>	6,693,410	6,869,152	102.6%	2,549,193	2,605,172	102.2%	37.9%
EXPENSES							
	6,693,410	6,869,152	102.6%	2,539,224	2,605,103	102.6%	37.9%
<i>Net Gain (Loss)</i>	-	-		9,968	69		

	2024-25 Actual 6-30-24	2025-26 Original Budget	Budget to PY	2024-25 Nov YTD	2025-26 Nov YTD	YTD to PYTD	YTD to Budget
Debt Service Fund 31							
REVENUES							
11 Local Sources - Taxes	1,796,260	1,789,570	99.6%	523,466	523,671	100.0%	29.3%
<i>Total Revenues</i>	1,796,260	1,789,570	99.6%	523,466	523,671	100.0%	29.3%
EXPENSES							
Bond Payment	1,085,000	1,165,000	107.4%	-	-	0.0%	0.0%
Interest Payment	709,000	654,750	92.3%	354,500	327,375	92.3%	50.0%
Misc Fees	1,700	2,200	129.4%	1,700	516	30.4%	23.5%
<i>Total Expenditures</i>	1,795,700	1,821,950	101.5%	356,200	327,891	92.1%	18.0%
<i>Net Gain (Loss)</i>	560	(32,380)		167,266	195,780		

GENERAL FUND - ALTERNATIVE VIEW		2025/26	2025/26	% of
REVENUES		Original Budget	Nov YTD	Budget
11	Local	1,871,823	724,185	38.7%
31	State Unrestricted/Restricted	10,255,403	4,382,449	42.7%
32	State Payment in Lieu of Taxes	84,306	85,809	101.8%
41	Federal	1,632,410	203,899	12.5%
51/62	Transfers/Other	671,991	6,306	0.9%
Total Revenues		14,515,933	5,402,647	37.2%

EXPENSES - Categorized by Controllable vs Non-Controllable		2025/26	2025/26	% of
Controllable		Original Budget	Nov YTD	Budget
113	High School Instructional-Windover	62,091	20,095	32.4%
212	Guidance Services (Summer Camp & Windover)	21,350	5,528	25.9%
213	Health Services	-	110,655	0.0%
221	Improvement of Instruction	540,880	113,366	21.0%
226	Supervision & Direction of Staff	11,422	2,877	25.2%
231	Board of Education	96,500	64,806	67.2%
232	Executive Administration	542,677	217,255	40.0%
252	Business Services	295,746	132,996	45.0%
261	Maintenance	847,033	326,534	38.6%
283	Staff/Personnel Services	110,086	46,701	42.4%
284	Technology	301,613	105,545	35.0%
285	Pupil Accounting	69,000	36,932	53.5%
351	Child Care	461,500	242,180	52.5%
391	Other Community Services	276,099	115,945	42.0%
511	Debt Service	26,130	7,439	28.5%
Sub-Total		3,662,127	1,548,855	42.3%
Non Controllable - Consortiums & Grants				
213	Healthcare Resource Advocates Grant (RNs)	506,649	-	0.0%
221	Early Literacy Grant	225,000	53,379	23.7%
411	Early-Middle College 61b	130,277	-	0.0%
411	C4S - Caring for Students - Transfers to Locals	70,000	-	0.0%
411	MAISA TRAILS	6,000	-	0.0%
445	31p Federal Tides Center	178,472	-	0.0%
various	Early Childhood Investment (ECIC) Grant	798,091	345,494	43.3%
various	Great Start Readiness (GSRP) Grant	6,095,680	2,039,658	33.5%
various	ECS Strong Beginnings Grant	414,991	8,258	2.0%
various	Great Start Readiness (GSRP) State Grant Start Up	651,502	104,221	16.0%
various	Great Start Readiness (GSRP) State Grant Curriculum	25,550	700	2.7%
various	GSRP local funds	20,000	1,111	5.6%
various	32P Early Childhood - State Grant	253,154	77,971	30.8%
331	32P(6) Books & Materials	57,833	34,332	59.4%
various	Perkins - Federal Grant	142,744	53,099	37.2%
411	Lead K Grant - Transfer to Locals	-	27,500	0.0%
411	31n (12) Admin	81,000	22,321	27.6%
44X	31n (6) Mental Health & Behavioral Health	1,250,000	-	0.0%
283	31aa Mental Health	12,500	-	0.0%
various	147g - MPERS Employee Health Reimbursement	-	4,018	0.0%
61x	Transfer to Capital Projects	10,000	-	0.0%
Sub-Total		10,929,443	2,772,065	25.4%
Total Expenditures		14,591,570	4,320,920	29.6%
Excess Revenues over (under) Expenditures		(75,637)	1,081,727	

Capital Projects - 44	2022-23 Actual 6-30-25	2023-24 Actual 6-30-25	2024-25 Actual 6-30-25	2025-26 Nov YTD	Total Accumulated
REVENUES					
Interest Income	470,888	516,869	440,035	127,267	1,555,058
Bond Proceeds	17,145,736	-	-	-	17,145,736
<i>Total Revenues</i>	17,616,624	516,869	440,035	127,267	18,700,794
Bond Expenditures	455,203	2,452,068	8,489,317	1,193,381	12,589,970
Net Gain (Loss)	17,161,421	(1,935,199)	(8,049,282)	(1,066,115)	6,110,825

Note A: Current year amount does not include Arbitrage adjustment
Prior year amounts are "net" of Arbitrage

**Midland County Educational Service Agency
Board of Education
Resolution in Support of Stormwater Management Plan**

WHEREAS Midland County Educational Service Agency owns and operates facilities within the boundaries of the Midland Urbanized Area which discharges stormwater through a municipal separate storm sewer system (MS4) to surface waters of the State of Michigan; and

WHEREAS The Michigan Department of Environment, Great Lakes, and Energy maintains oversight and regulatory authority for compliance with the terms and conditions of the NPDES Municipal Separate Storm Sewer System discharge permit; and

WHEREAS Midland County Educational Service Agency has applied for and received permit coverage to discharge stormwater from Midland County Educational Service Agency facilities to the MS4; and

WHEREAS Midland County Educational Service Agency agrees to comply with the NPDES Municipal Separate Storm Sewer System discharge permit requirements, and

WHEREAS Midland County Educational Service Agency has developed a Stormwater Management Program Plan (SWMP) outlining the policies, procedures, and best management practices to be employed by the district to comply with the permit requirements, and

WHEREAS the conditions of the NPDES Municipal Separate Storm Sewer System discharge permit require Midland County Educational Service Agency to develop policies and procedures that prohibit illicit discharges to their stormwater system and to implement appropriate enforcement procedures and actions to detect and eliminate such illicit discharges, and

WHEREAS Midland County Educational Service Agency agrees to prohibit the discharge of non-stormwater discharges into the storm drain system, including but not limited to pollutants or waters containing any pollutants, and

WHEREAS Midland County Educational Service Agency agrees to eliminate illicit discharges and illicit connections, and

WHEREAS Midland County Educational Service Agency agrees to prohibit the construction, use, maintenance or continued existence of illicit connections to the storm drain system. This prohibition expressly includes, without limitation, illicit connections made in the past, regardless of whether the connection was permissible under law or practices applicable or prevailing at the time of connection, and

WHEREAS Midland County Educational Service Agency agrees to obtain a Part 91 permit from the appropriate state, county, or local governmental soil erosion permitting agency for new development and redevelopment projects that disturb one or more acres, and

WHEREAS Midland County Educational Service Agency agrees to obtain an NPDES construction site stormwater permit from the Michigan Department of Environment Great Lakes and Energy for new development and redevelopment projects that disturb five or more acres, and

WHEREAS Midland County Educational Service Agency agrees to use post-construction stormwater run-off controls are necessary to maintain or restore stable hydrology in receiving waters by limiting surface runoff rates and volumes and reducing pollutant loadings from sites that undergo development or significant redevelopment.

THEREFORE, be it resolved that Midland County Educational Service Agency will enforce the above listed policies and procedures for illicit discharge elimination and control of stormwater runoff as part of the overall Midland County Educational Service Agency Stormwater Management Program Plan.

Duly passed and approved by the Midland County Educational Service Agency Board of Education, Midland County, Michigan this 16th day of December, 2025.

Approved:

Attest:

President

Secretary