Novi Board of Education Regular Meeting
Thursday, April 23, 2026 6:00 PM Eastern

Educational Services Building
25425 Taft Road
Novi, MI 48374

I. **CALL TO ORDER**
II. **PLEDGE OF ALLEGIANCE**
III. **APPROVAL OF AGENDA**
IV. **STUDENT BOARD REPRESENTATIVE REPORT**
V. **CELEBRATIONS**
V.a. Weekly Wildcat Recognitions
V.b. Support Person of the Year
VI. **REPORT(S) TO THE BOARD**
VI.a. Village Oaks Elementary
VI.b. NCSD and City of Novi Easement and Retention Pond Partnership
VI.c. Right At School (RAS) Presentation
VII. **PERSONNEL REPORT(S)**
VII.a. Personnel Report A
VIII. **COMMENTS FROM THE AUDIENCE**
IX. **CONSENT AGENDA**
IX.a. Approval of Minutes
IX.b. Approval of Bills
IX.c. Approval of Field Trip(s)
X. **INFORMATION AND DISCUSSION**
X.a. Novi Middle School Kitchen Equipment Purchase
X.b. Chartwell Renewal Agreement
X.c. 2025 Bond Program Technology Design Services - Award Recommendation
X.d. Oakland County School FY27 Budget
X.e. School District Buses Purchase
XI. **ACTION ITEM(S)**
XI.a. Right At School (RAS) Contract Approval
XI.b. Custodial Services RFP Approval
XI.c. NCSD E-Rate Firewall Approval
XI.d. NCSD Stormwater Resolution Approval
XI.e. 2026 Committee of the Whole - Meeting Additions
XII. **COMMITTEE REPORT(S)**
XII.a. 4/9 Governance and Policy COTW Meeting
XII.b. 4/21 Curriculum Committee Admnistrative Meeting
XIII. **SUPERINTENDENT REPORT**
XIV. **ADMINISTRATIVE REPORTS**
XV. **BOARD COMMUNICATION**
XVI. **CLOSED SESSION**
XVII. **ADJOURNMENT**

**BOARD OF EDUCATION**
**NOVI COMMUNITY SCHOOL DISTRICT**
**NOVI, MICHIGAN**
April 23, 2026

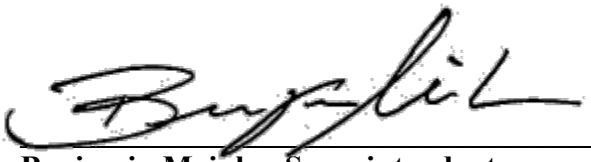
**SUPERINTENDENT OF SCHOOL**

**TOPIC:** Pledge of Allegiance

The Novi Community School District is proud and excited to welcome eight (8) of our Village Oaks students to lead the Board members, audience members, and community in the Pledge of Allegiance.

Reggie Parsons
Frank Sobeleski
Leia Bova-Bride
Seamus Corcoran
Zoya Ujkic
Medhi Zaidi
Dhyey Timbadia
Emily O'Neil

**APPROVED AND RECOMMENDED FOR THE BOARD PLEDGE OF ALLEGIANCE**



**Benjamin Mainka, Superintendent**

**BOARD OF EDUCATION**
**NOVI COMMUNITY SCHOOL DISTRICT**
**NOVI, MICHIGAN**
April 23, 2026

**ASSISTANT SUPERINTENDENT OF TALENT MANAGEMENT AND DEVELOPMENT**

**TOPIC:** Weekly Wildcat Recognitions

The Novi Community School District is proud and excited to present our Weekly Wildcat recognitions from this past month. This program allows us to highlight our remarkable staff's efforts, which are submitted by our staff.

**Week of March 23, 2026: Renee Wilkins, School Psychologist, Orchard Hills & Novi Meadows**

Renee has been a cornerstone of the special education department. She is knowledgeable and collaborative. Renee has a wonderful approach to working with students and families throughout the evaluation process. Renee is a joy to work with and deserves to be recognized for her hard work and dedication to the students of Novi.

**Week of April 6, 2026: Angie Southworth, Instructional Coach, Novi Meadows**

Angie is a Wildcat through and through! She has done some amazing work with our new NCSD teachers and mentors by coordinating the efforts made to support them from all angles. She dedicates her time to being in classrooms, supporting teachers in her building, and ultimately impacting student after student at NCSD. We're lucky to have Angie in Novi, giving back to the community she grew up in.

**Week of April 13, 2026: Tammy Raffle, Virtual Learning Coordinator, ROAR Center**

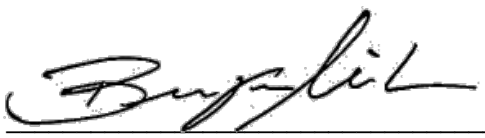
Tammy is the glue at Novi Virtual. She is an integral part in building the foundation to our program. Tammy's organizational and problem-solving skills are so appreciated. Her ability to advocate for students and staff goes above and beyond every single day.

**Week of April 20, 2026: Scott Schuitema, Dean of Students, Orchard Hills Elementary**

Scott's exceptional dedication and unwavering commitment to supporting others truly stand out. Each day, he leads with purpose and positivity, always ready to guide, listen, and make a meaningful impact. He consistently supports the entire school community, helping both staff and students flourish under his leadership. Scott approaches challenges with professionalism and care, ensuring that everyone feels heard, valued, and empowered.

**RECOMMENDATION:**
That the Novi Community School District Board of Education recognize our Weekly Wildcats: Renee Wilkins, Angie Southworth, Tammy Raffle, and Scott Schuitema, and extend our appreciation for their commitment to excellence, and our students and district.

**APPROVED AND RECOMMENDED FOR BOARD RECOGNITION**



**Benjamin Mainka, Superintendent**

**BOARD OF EDUCATION**
**NOVI COMMUNITY SCHOOL DISTRICT**
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**ASSISTANT SUPERINTENDENT OF TALENT MANAGEMENT AND DEVELOPMENT**

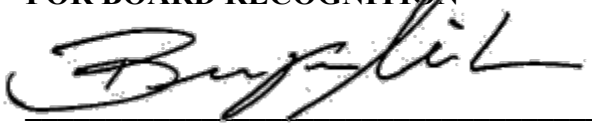
**TOPIC:** Novi Community School District 2026 Support Person of the Year

Excellence in support service is vital to our district's success. Each year, we recognize a staff member who embodies this standard through the Outstanding Support Person of the Year award, a distinction rooted in a nomination from a colleague.

On April 14th, we honored a truly exceptional individual for her unwavering dedication to the Novi community. Tonight, Dr. Laura Carino will introduce our 2026 Outstanding Support Person of the Year, Kelli Lauer, Administrative Assistant to the Teaching & Learning Department, to the Board of Education.

**RECOMMENDATION:**
That the Novi Community School District Board of Education recognize Kelli Lauer as the 2026 Outstanding Support Person of the Year and extend appreciation for their commitment to excellence.

**APPROVED AND RECOMMENDED**
**FOR BOARD RECOGNITION**



**Benjamin Mainka, Superintendent**

NOVI
Village Oaks

2025-2026

# year in review

Village Oaks Elementary

NOVI
Village Oaks

# Village Oaks

## THE END OF THE SCHOOL YEAR IS HERE

Principal: Katy Dinkelmann
Dean of Students: Phelan Smith

**Student Presenters:**

**Reggie, Frank, Medhi, Dhyey, Zoya, Seamus, Emily, Leia**

NOVI
Village Oaks

# Celebrations!

## P2/HEART

**Have a growth mindset.**
Perseverance, Optimism, Prudence, Self-Control, Love of Learning, Curiosity, Open-mindedness

**Empathize & show kindness.**
Kindness, Love, Forgiveness, Gratitude, Perspective, Social Intelligence, Humor

**Act responsibly.**
Integrity, Honesty, Fairness, Prudence, Self-Control, Bravery

**Respect everyone.**
Appreciation of Beauty & Excellence, Humility, Forgiveness, Perspective, Gratitude

**Team up & collaborate.**
Teamwork, Leadership, Enthusiasm, Social Intelligence, Creativity

## Novironmental




## Multicultural Night



## Coffee Crew




## Peer-2-Peer



NOVI
Village Oaks

# Positivity Project

**Resilient Problem Solver**

**Effective Communicator**

**Empathetic Collaborator**

We've integrated The Positivity Project into our PBIS framework and HEART values to move beyond behavior management and focus on character.
Each month we host school-wide HEART Assemblies to recognize and celebrate students who exemplify our featured P2 character strengths.



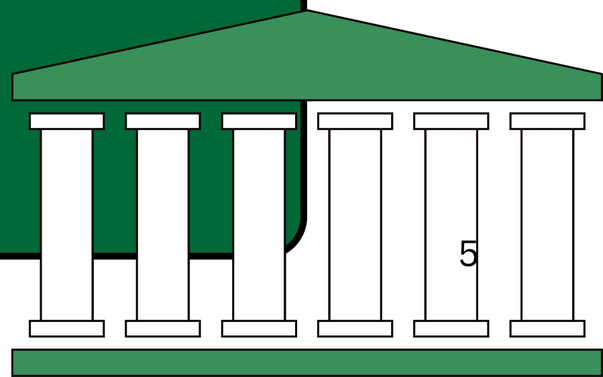
NOVI
Village Oaks

# Belonging

Belonging at Village Oaks means everyone feels safe, welcomed, and valued at school. It is the feeling of being included, and respected for who you are, knowing you matter and feeling connected to our school.

**5 Pillars of Belonging**

- Welcomed
- Known
- Included
- Supported
- Connected



NOVI
Village Oaks

# Belonging

# Multicultural Night














**Curious Innovator**

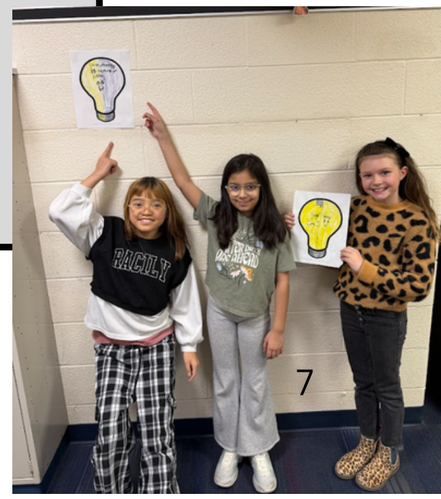
NOVI
Village Oaks

# NOvironmental CLub

- Expanded the recycling center with new bins and launched a "classroom box" program to ensure every room has a dedicated recycling station.
- Hosted a school-wide energy-saving competition and created student-led poster campaigns to promote water conservation and leak detection.
- Studied the impact of pollution and garbage, followed by a hands-on cleanup of the school grounds and local park.
- Organized a month-long series of events for April, including a shoe donation drive, community garbage pick-up, and Earth Day spirit activities.



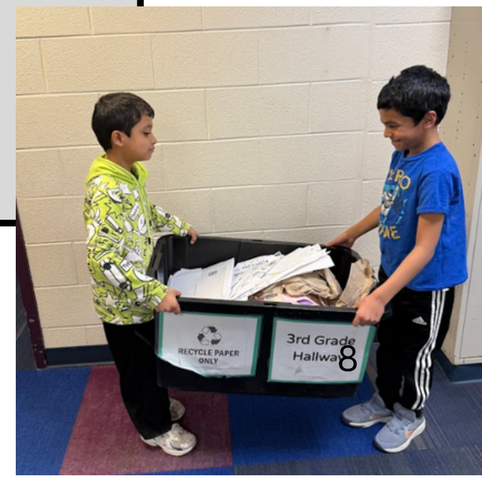

Effective Communicator
Purpose Seeker



NOVI
Village Oaks

# NOvironmental Club

- Learned about plant lifecycles and seed growth, starting "mini pots" in classrooms to be transplanted into the VO garden later this spring.
- Researched endangered species in Michigan and globally; participated in the "Gorillas on the Line" electronics recycling drive
- Studied native versus invasive species and wrote formal letters to Governor Whitmer with student suggestions for preventing the spread of invasive plants and animals.
- Analyzed the environmental impact of various transportation methods and encouraged students to reduce emissions by walking, biking, or carpooling.




Creative Critical Thinker
Resilient Problem Solver

NOVI
Village Oaks

# Peer 2 Peer

- Promotes meaningful peer relationships through inclusive, shared experiences
- Provides hands-on learning opportunities like cooking lessons to build life skills
- Encourages participation and engagement in specials classes alongside peers
- Supports social growth through structured and natural interactions
- Participation in community-based learning experiences (field trips)
- Builds communication, independence, confidence, and acceptance in a supportive environment







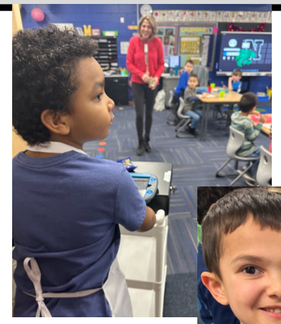


Effective Communicator
Empathetic Collaborator
Purpose Seeker

# VO Coffee Crew

The Village Oaks Coffee Cart has fostered a sense of inclusion, independence, and confidence in students with and without disabilities while providing a valuable service to their school community. Through this project, students learn and apply real-world skills including taking orders, communicating with adults and other students, fulfilling orders, collecting money, calculating change, and following directions in a safe and supportive environment. We have found that participation in these types of activities has improved our students' awareness of important skills needed to be a successful student and community member.












Effective Communicator
Purpose Seeker
Resilient Problem Solver

# VO Coffee Crew

## Video



NOVI
Village Oaks

# Questions?



**BOARD OF EDUCATION**
**NOVI COMMUNITY SCHOOL DISTRICT**
**NOVI, MICHIGAN**
April 23, 2026

**SUPERINTENDENT OF SCHOOLS**

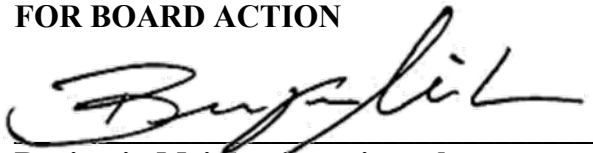
**TOPIC:** NCSD and City of Novi Easement and Retention Pond Partnership

The centrally located site at Novi High School and the Novi Civic Center provides incredible opportunities for a city/school partnership for the benefit of our community. Specifically, sharing and leveraging resources for the following:

- Retention pond ownership, expansion, beautification, and maintenance.
- Utility and maintenance easement and development of Novi Way.
- Community use and access of the Novi Activity Center.

This is presented tonight as a report and will return for the Board at a future meeting.

**APPROVED AND RECOMMENDED**
**FOR BOARD ACTION**



**Benjamin Mainka, Superintendent**


NOVI
COMMUNITY SCHOOL DISTRICT
April 23, 2026
NHS Activity Center -
2025 NCSD Bond Program

# **Partnership** | NCSD and City of Novi at NHS and Civic Center Site

**NCSD has an approved bond issue to build an activity center and is proposing a partnership with the City of Novi (CON) to build the best activity center possible – not just for the district and students, but for the community as a whole.**

**To do this, the CON and NCSD will need to partner on site issues for the benefit of the Novi community and come to an agreement on the following items:**

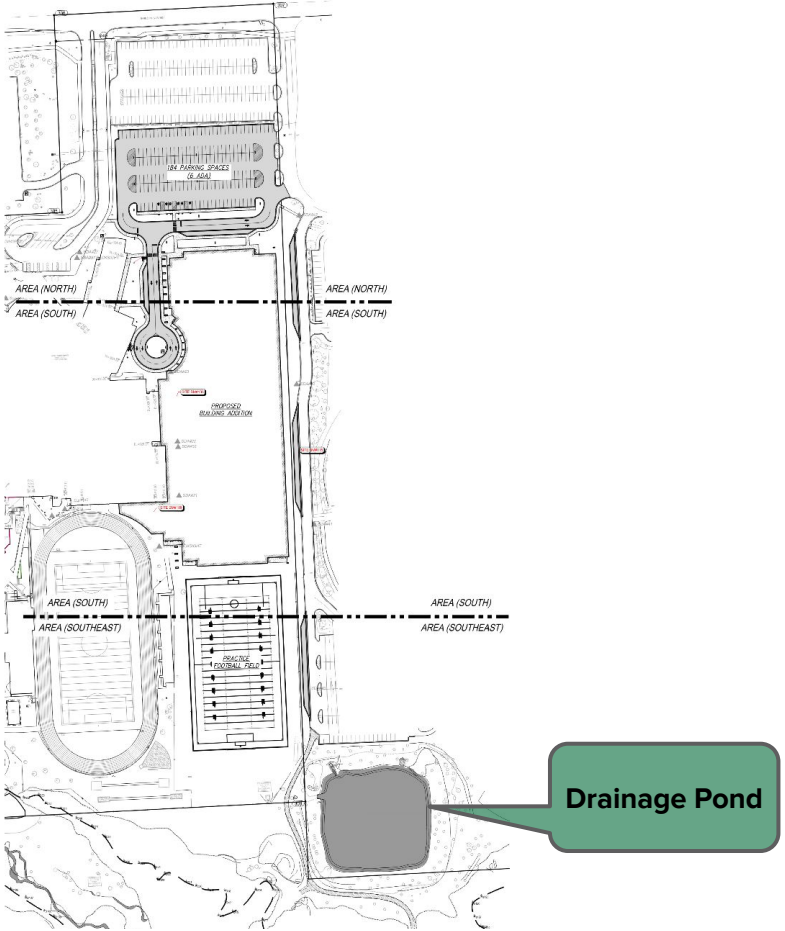
- **Water retention pond ownership/easement, expansion, beautification, and maintenance**
- **Novi Way Road easement to provide access, utility, and maintenance**
- **Novi Activity Center operation and partnership**

# **Water Retention Pond** | Shifting Ownership and Responsibility

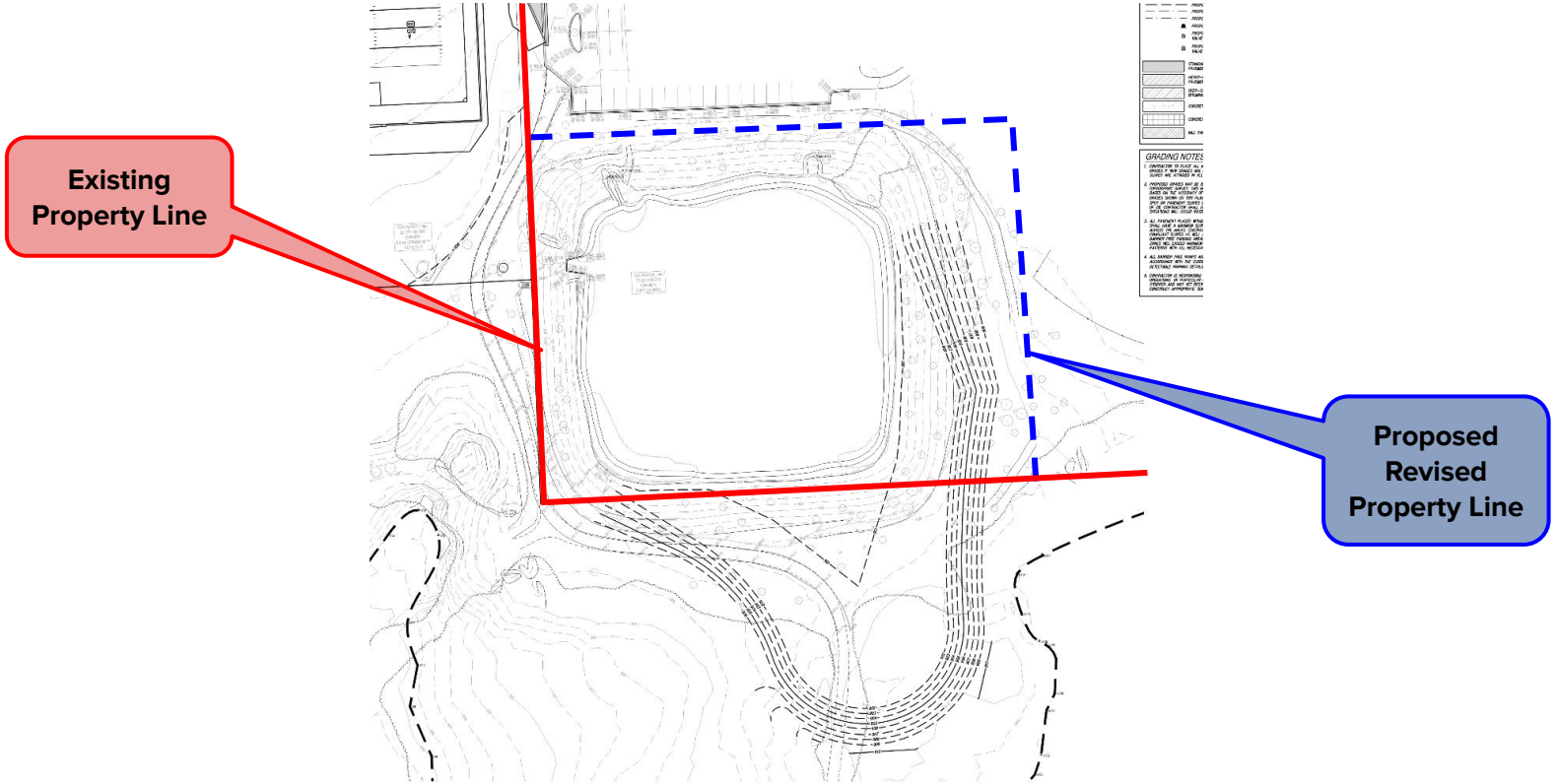
**In lieu of building an additional drainage pond, through partnership, we can save taxpayer investment by the CON transferring ownership of an existing small retention pond at the south of the Civic Center property to NCSD. Details include:**

- **Retention pond ownership would transfer to NCSD.**
- **CON would gain an easement to utilize the existing pond at both current levels and future levels of need.**
- **NCSD would expand, beautify, and maintain the existing pond.**

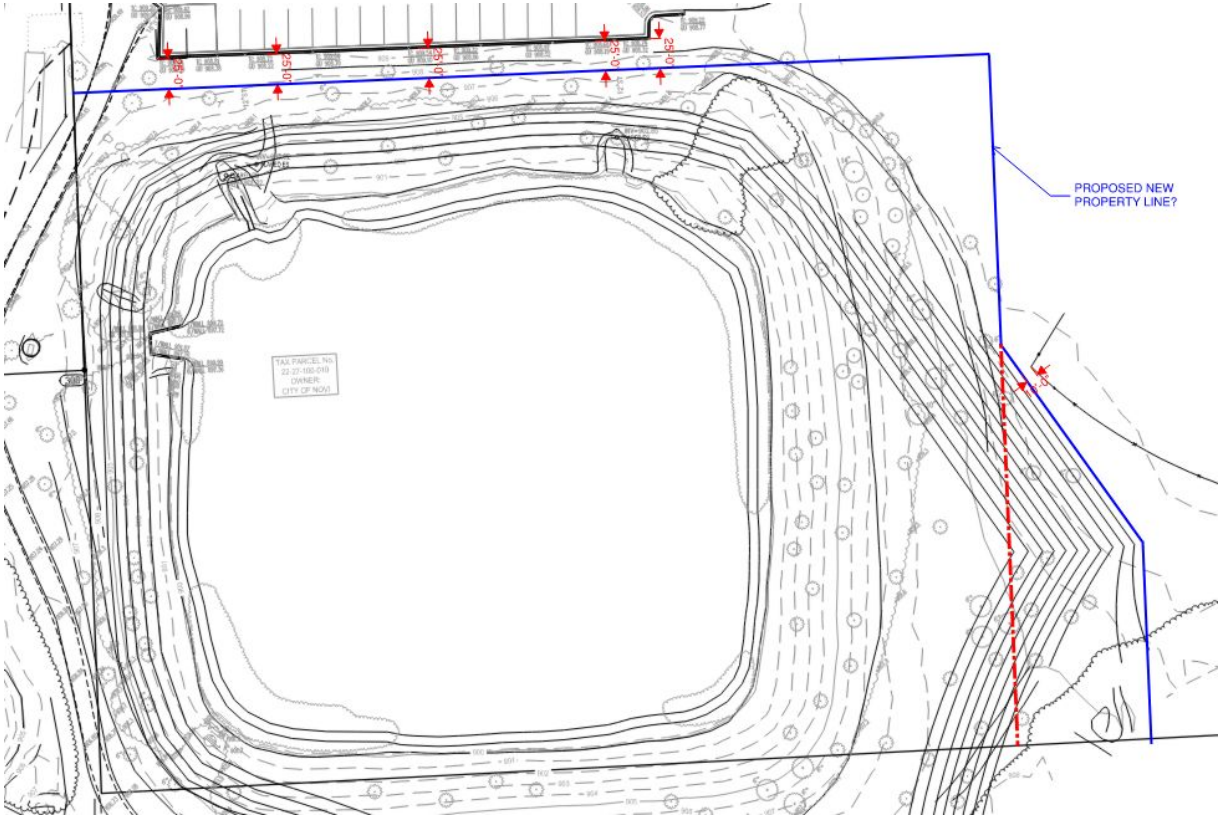
# OVERALL PLAN | South Drainage Pond



# SOUTH DRAINAGE POND | Proposed Expanded Footprint



# SOUTH DRAINAGE POND | New Property Line

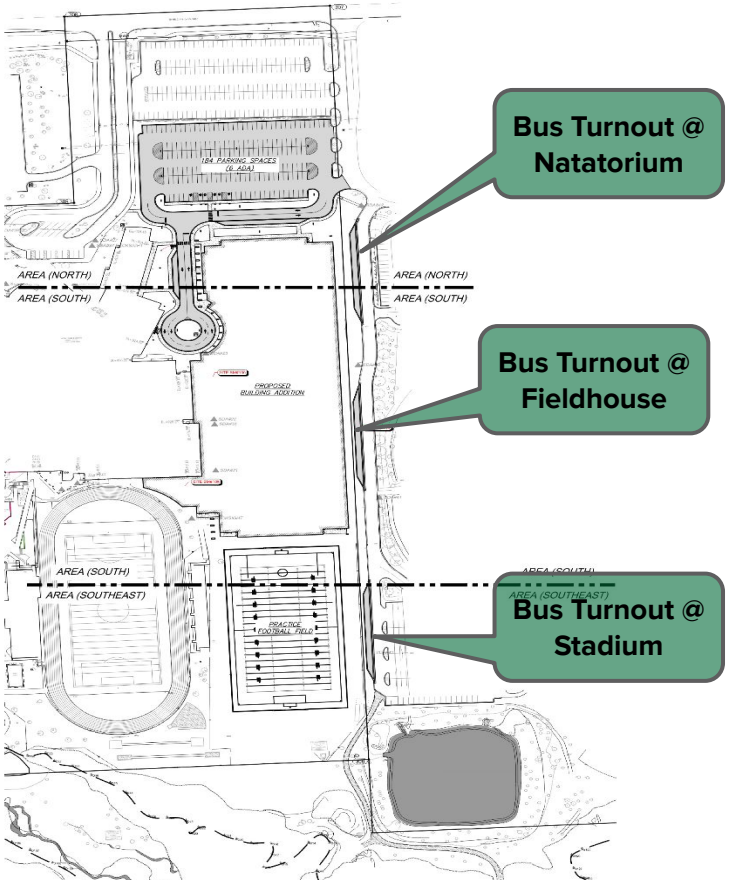


# Novi Way | NCSD Gaining Access and Utility Easement

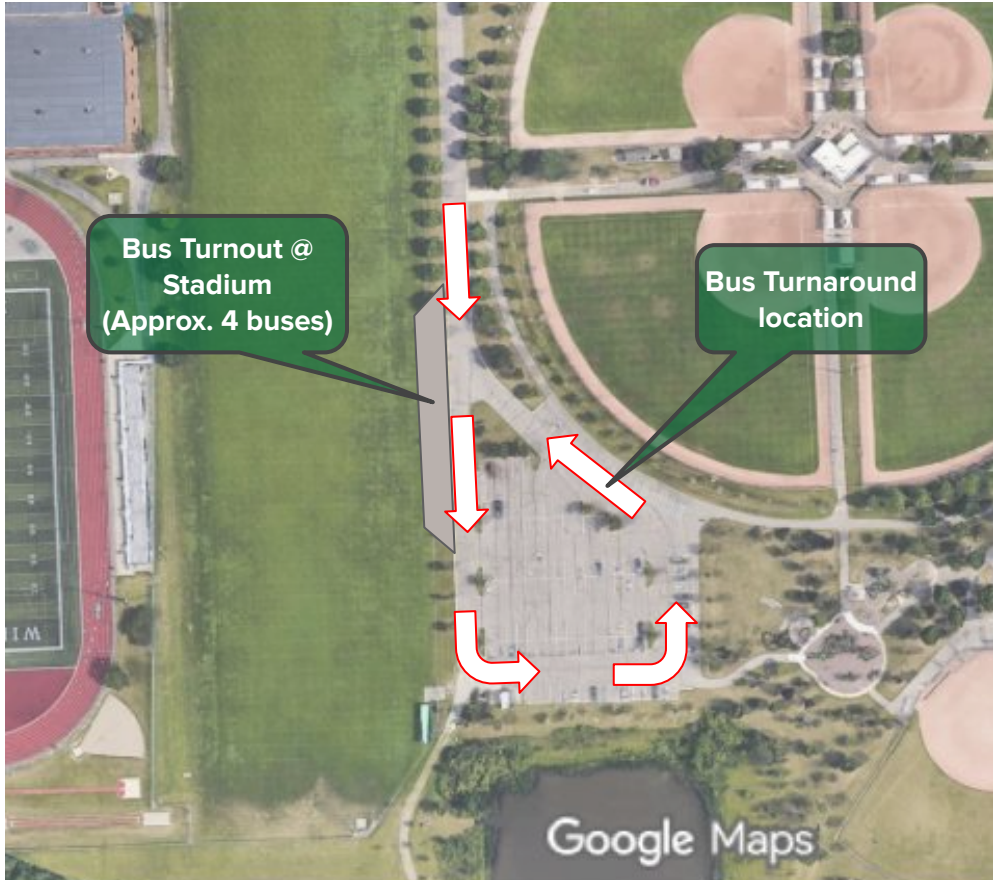
**Novi Way will be a critical way residents access the new Novi Activity Center. NCSD would gain an access and utility easement and would also completely update and reconstruct the road. Details include:**

- CON would retain ownership of Novi Way, and NCSD would gain an easement for access and utilities.
- NCSD would be installing infrastructure for the Novi Activity Center and rebuilding a new road in the same location within reasonable tolerances to the specifications needed.
- NCSD would maintain Novi Way and keep it a valuable community asset.
- No existing trees on the east side of road would be cut down during this project.

# NOVI WAY | Proposed Bus Turnout Locations



# NOVI WAY | Proposed Bus Turnaround



# **Novi Activity Center** | Providing for our Kids and our Community

**The new Novi Activity Center was a promise to our students and also to our community. This innovative, state of the art activity center will provide our students with facilities to explore their passions and interests while providing recreation opportunities not currently available for residents.**

**The CON and NCSD are working collaboratively to determine how programming can be run and administered together. Details include:**

- **New pool and therapy pool for extensive athletics and parks and recreation activities.**
- **New courts, indoor turf, and track surfaces for community recreation.**

# NOVI ACTIVITY CENTER | Conceptual Renderings







# **Next Steps** | Development of Instruments

- **Currently, attorneys for the CON and NCSD are working on agreements that will collaboratively protect the interests of each group and also make this community vision a reality.**
- **Each governing body would take the necessary steps to move forward by the end of June.**
- **Construction could begin in Fall of 2026.**

**BOARD OF EDUCATION**
**NOVI COMMUNITY SCHOOL DISTRICT**
**NOVI, MICHIGAN**
April 23, 2026

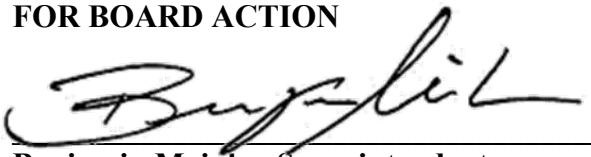
**ASSISTANT SUPERINTENDENT OF TALENT MANAGEMENT AND DEVELOPMENT**

**TOPIC:** Right At School

To ensure every Novi family has access to high-quality, reliable, and affordable childcare, we propose transitioning our CARE program to a partnership with Right At School (RAS). This shift provides a **strategic financial benefit** by eliminating administrative overhead and operational costs, ensuring a sustainable model that prioritizes K-12 instructional spending.

This is presented as a report tonight, with a request to move to Action. Otherwise, it will return for Board approval on May 14, 2026.

**APPROVED AND RECOMMENDED**
**FOR BOARD ACTION**



**Benjamin Mainka, Superintendent**

# CARE Program
# Proposed Transition Plan

## Report to the NCSD Board of Education
## April 23, 2026

## THE VISION



Ensuring that every NCSD family has access to high-quality, reliable, and affordable before and after-school childcare.

## THE GOAL



Strengthening our before and after school options by addressing waitlists and expanding enrichment opportunities, while being fiscally responsible to address the program's financial shortfall.

## OUR PROMISE



Supporting our CARE program staff, students, and families throughout this transition while ensuring a financially sustainable program for the future.

# Financial Stewardship

Resource Alignment: Transitioning the operational and licensing overhead to RAS allows the district to eliminate a deficit program and reinvest funding into core K-12 student programming.

Sustainable Model: The partnership includes a revenue-sharing component that ensures the program "gives back" to the district.

| School Year | | Actual/Est Revenue | Profit (Loss) |
|---|---|---|---|
| 22-23 | *Actual* | 811,754.00 | **(840,885.28)** |
| 23-24 | *Actual* | 966,336.80 | **(686,302.48)** |
| 24-25 | *Actual* | 916,062.45 | **(506,210.69)** |
| 25-26 | *Budget* | 910,000.00 | **(512,273.14)** |
| 26-27 | *Budget* | 920,000.00 | **(502,273.14)** |

| Right At School |
|---|
| **75,000.00** |

# The “Why”

- Curriculum Excellence: Research-based activities focused on a STEAM-based curriculum blending learning and play.
- Safety & Licensing: RAS assumes the full responsibility of state licensing and compliance, streamlining district administrative overhead.
- Reinvesting in Novi: The revenue-share model ensures that the success of this program directly supports the district’s financial health.

# Why Right at School?

- A Partner, Not Just a Provider: RAS specializes exclusively in "out-of-school time," bringing a research-based STEAM curriculum that complements the NCSD school day.
- Commitment to Quality: They bring a robust infrastructure for hiring, training, and professional development, ensuring our students receive top-tier engagement.
- Focus on the Whole Child: Prioritizing physical activity and "disguised learning".

# Students Love Our Disguised Learning™










## A Year in the Life of a RAS Student:

- Critical Thinking
- Social-Emotional Learning
- Collaboration
- Problem-Solving
- Voice & Choice
- Kinesthetic

…and much more

# Right Club Curriculum Calendar

## The Adventure Begins!

**Community & Culture**

### Community Connections

Nothing brings a group of people together like a collection of exciting team challenges! We'll build our Right Club community and meet new friends, as we test our minds and bodies, but most of all have FUN!

### Global Games

Just like you, kids all over the world love to play games with their friends. We'll travel the globe to discover the many different ways they play, compete, and grow closer in this active assortment of international amusement.

### Right Club Gives Back

Sometimes people in our community need help, but what can kids do? A lot! We'll find out just how much by creating our own service projects to make our school, town, and world a better place as we give back to our neighbors.

## Weird, Wild, & Wacky

**History & Design**

### History's Mysteries

We're time travelers venturing back through history, like archeologists, using clues to determine what life was like long ago. We'll investigate some of the greatest mysteries of all time, from Stonehenge to Easter Island and beyond.

### Strange But True

Sometimes fact is stranger than fiction, as we will see in this unit. From unbelievable world records to shocking scientific phenomena, we'll discover our world is full of things that will make us rethink what is possible!

### Game Show Spectacular

Come on down! You're the next contestant on Game Show Spectacular! Our favorite reality and game shows get a Right At School twist, as we test our minds and bodies in a variety of fun-filled competitions, culminating in a student-designed mini-golf course we'll share with guests.

## All the World's a Stage

**Literature & Performing Arts**

### Page to Stage

All the world's a stage, including right here in Right Club! Our proud performers will compose original poems, songs, and skits designed for public performance. Along with our backstage crew, we'll prepare for opening night!

### Greatest Show on Earth

Are you ready to experience the thrill of performing under the Big Top? From acrobats who keep us on the edge of our seats to clowns who fill the tent with laughs, we'll become the stars of our own unforgettable circus.

### Right Club Variety Show

You've never seen entertainment like this! We're becoming performing pros, experiencing all of the elements of putting on a polished show, like rehearsing, marketing, becoming an emcee, and taking to the stage for a memorable night with family and friends.

## Hands-On Fun

**Science & Self-Expressions**

### Gross Guts & Odd Organs

Our bodies are truly incredible! We'll discover how all the different parts work together to help us move, think, and interpret the world around us with hands-on fun and active play.

### RC Castaways

It's time to get outdoors... survivor-style! Our villages will use their outdoor survival skills, including shelter-building, tool-making, and harnessing Mother Nature's power to become the ultimate outdoor adventurers!

### State of the Art

Art isn't just something that was made a long time ago; it's always growing and evolving. Our young creators will explore some of today's biggest names in art for inspiration, as we create paintings, sculptures, and so much more. After all, to be an artist, all you need is creativity and something to say.

## Psyched for Summer

**Leadership & Self-Reflection**

### Kids Take Charge

Ever wonder what it would be like if kids ran the world? We'll find out in this role-reversing unit that sees kids sharing their skills and knowledge with their friends, and even teach the adults! Then, we'll wrap up the year by reflecting on all the Right Club memories we created together!




RIGHT AT SCHOOL

# AFTER SCHOOL

# Locally-Inspired Program Design

Our **flexible enrichment block** opens a world of opportunity to customize Right Club to align with your school, district, and learning community goals.

## After School Components:

- Town Hall*
- Right Moves*
- Language*
- **Flexible Enrichment Block**
  *Includes PlayRight Fitness
- Closing Activities

## *Flexible Enrichment Components:*

### Personalized Learning Time
*We facilitate software-based (e.g. iReady, iXL) learning, and virtual or in-person tutoring*

### Homework Time
*We help kids stay focused and finish their homework assignments.*

### Disguised Learning Activities
*Our students participate in play-based STEAM learning activities every day during Station Rotation!*

**Denotes required daily activities. Town Hall includes snack and bathroom.*

# Increasing Access & Support for Families

Increased Enrollment: By utilizing RAS's dedicated recruiting, we aim to eliminate waitlists, ensuring that everyone interested may enroll their child(ren).

Rate Structure: Our proposal maintains comparable district pricing while actually offering lower monthly rates for some of the most popular enrollment tiers.

New Savings: Introducing expanded discounts for siblings, military families, & district employees.

Flexibility: Transitioning to a more customizable 1-5 day schedule, including options for drop-ins and discounted "punch card" sessions that reflect the community's need for flexibility.

# Supporting Our Valued CARE Team

- Our staff members are the heartbeat of our before and after school community. We are committed to honoring their service and supporting their professional future.

- Honoring Longevity: A dedicated pathway for our veteran staff (10+ years) to remain NCSD Employees.

- Transitional Stipends: For those choosing to join the RAS team directly, we have negotiated a transitional stipend of $10,000 for each CARE Leader and $2,500 for CARE Aides who have been with NCSD for over 5 years.

- Alternative Pathways: Priority placement for those wishing to transition into NESPA paraprofessional roles.

- Personalized Support: Informational group sessions and 1:1 consultations to discuss each staff member’s goals and answer questions.

# Our Commitment to the Transition

- Phase 1: Staff First: Individualized meetings and "Choice Pathways" delivered to all current CARE employees.
- Phase 2: Family Communication: Informational materials, Q&A sessions to introduce the RAS curriculum and the new, user-friendly registration portal.
- Phase 3: Registration will open for staff & families.
- Phase 4: Summer Training: Ensuring a smooth handoff so that fall programs are fully staffed and ready for Day 1 of the 26/27 school year.

**BOARD OF EDUCATION**

**NOVI COMMUNITY SCHOOL DISTRICT**
**NOVI, MICHIGAN**
April 23, 2026

## ASSISTANT SUPERINTENDENT OF TALENT MANAGEMENT AND DEVELOPMENT

**TOPIC:** Personnel Recommendations

Dr. Laura Carino, Assistant Superintendent of Talent Management and Development, presents for your consideration the following personnel changes:

### A. New Hires

| ***Name*** | ***Location*** | ***Assignment*** | ***Reason*** | ***Rate*** | ***Effective*** |
|---|---|---|---|---|---|
| **NEA:** | | | | | |
| Campbell, Isabella | VO | 2nd Grade Teacher | New Hire | BA | 04-22-26 |
| Saginaw, Ilissa | PV | Kindergarten Teacher | New Hire | BA | 04-06-26 |
| **NESPA:** | | | | | |
| Katuri, Sowjanya | NATC | Special Ed. Para, Self-contained | New Hire | Hourly | 04-22-26 |

### B. Retirements and Resignations

| ***Name*** | ***Location*** | ***Assignment*** | ***Reason*** | ***Effective*** |
|---|---|---|---|---|
| **NEA:** | | | | |
| Franke, Paige | ESB | Instructional Coach | Resignation | 06-05-26 |
| Gerecke, Lori | MS | Science Teacher | Retirement | 06-05-26 |
| Grisa, Kathleen | PV | Kindergarten Teacher | Retirement | 06-05-26 |
| Helmkamp, Rand | HS | Science Teacher | Retirement | 06-05-26 |
| Iafrate, Heather | VO | 2nd Grade Teacher | Resignation | 06-05-26 |
| Kilgore, Amy | MS | Counselor | Retirement | 06-05-26 |
| McDonald, Carri | NM | 5th Grade Teacher | Retirement | 06-05-26 |
| Ristau, Megan | OH | 2nd Grade Teacher | Retirement | 06-05-26 |
| Rodgers, Jessica | HS | English Teacher | Retirement | 06-05-26 |

| | | | | |
|---|---|---|---|---|
| Sorensen, Mary | NM | Music Teacher | Retirement | 06-05-26 |
| Stamboulian, Patricia | NW | Kindergarten Teacher | Retirement | 06-05-26 |
| **NESPA** | | | | |
| Butler, Christopher | NATC | Special Ed. Para, Self-contained | Resignation | 04-06-26 |
| **NAECE** | | | | |
| Wilson, Karen | ECEC | Preschool Teacher | Retirement | 06-05-26 |
| **ADNU** | | | | |
| Gatti, Tanya | ESB | Guest Teacher Specialist/ TMD Assistant | Resignation | 05-04-26 |

**C. Leaves of Absence**

| ***Name*** | ***Location*** | ***Assignment*** | ***Reason*** | ***Effective*** |
|---|---|---|---|---|
| **NEA:** | | | | |
| Bierley, Christina | DF | 1st Grade Teacher | Child Care #2 | 08-16-26 |
| Canedo, Briana | VO | 1st Grade Teacher | Child Care #2 | 08-16-26 |
| Furlow, Seth | HS | Science Teacher | Assoc. Leave #3, 2 of 3 Years | 08-16-26 |
| Hoorn, Natalie | VO | 4th Grade Teacher | Child Care #2 | 08-16-26 |
| Jensen, Katelyn | MS | Social Studies Teacher | Child Care #1 | 08-16-26 |
| **NESPA:** | | | | |
| Yarabarla, Sujatha | VO | Special Ed. Para, Self-contained | Personal #1 | 09-01-25 |

**RECOMMENDATION:** That the Novi Community School District Board of Education adopts the Personnel Report A recommendations as presented.

**APPROVED AND RECOMMENDED FOR BOARD ACTION**

**Benjamin Mainka, Superintendent**

# NOVI COMMUNITY SCHOOL DISTRICT

**Professional Staff Recommendation Form**

## CANDIDATE INFORMATION & ASSIGNMENT

| | | | |
|---|---|---|---|
| Candidate Name: | Isabella Campbell | Date: | 4/15/26 |
| Assigned Building: | Village Oaks Elementary | Position: | 2nd Grade Teacher |
| Recommended By: | Katy Dinkelmann | Start Date: | 04/22/26 |
| FTE: 1.0 | Job ID: 15595 | Reason for Hire: | Teacher Resignation |

## EDUCATION

College or University and Degree:

Michigan State Universit, Bachelor of Arts in Elementary Education PK-3 all subjects and TESOL certification

## PRIOR EXPERIENCE

| | | | |
|---|---|---|---|
| District Name: | West Bloomfield Schools | Years Worked: | 4 months |
| Position(s) Held: | Long term Substitute-Kindergarten Prep | | |

## SELECTION RATIONALE

Isabella has the determination and pedagogical skill necessary to excel in our elementary classrooms. Isabella sets clear expectations for her students and maintains a structured environment while building positive relationships with both her students and her colleagues. Isabella holds a TESOL certification and possesses the specific knowledge required to support our ELL population. She is a collaborative educator who partners with parents and support staff to ensure all student needs are met. Beyond her initial qualifications, Isabella is exceptionally coachable; she accepts professional feedback and implements noticeable improvements immediately. Her passion for teaching and learning, combined with her ability to adapt, makes her an ideal candidate for our district.

## APPLICANT INFORMATION

| | | | | | |
|---|---|---|---|---|---|
| Total # of Applicants: | 33 | # of Video Interviews: | 27 | # of Panel Interviews: | 7 |

## INTERVIEW COMMITTEE MEMBERS

| | Name | Role | | Name | Role |
|---|---|---|---|---|---|
| 1. | Katy Dinkelmann | Principal | 7. | | |
| 2. | Phelan Smith | Dean of Students | 8. | | |
| 3. | Michelle Rize | 2nd grade teacher | 9. | | |
| 4. | Heather Schilling | 2nd grade teacher | 10. | | |
| 5. | Allie Dewitt | ELD teacher | 11. | | |
| 6. | | | 12. | | |

## SUPERINTENDENT RECOMMENDATION CERTIFICATION

| | | | |
|---|---|---|---|
| Superintendent Signature: | | Date: | 4.21.26 |

# NOVI COMMUNITY SCHOOL DISTRICT

**Professional Staff Recommendation Form**

| CANDIDATE INFORMATION & ASSIGNMENT | | | | | |
|---|---|---|---|---|---|
| Candidate Name: | Ilissa Saginaw | | | Date: | 3/16/2026 |
| Assigned Building: | Parkview Elementary | | Position: | Kindergarten Teacher | |
| Recommended By: | Jennifer Murphy | | | Start Date: | 4/6/2026 |
| FTE: 1.0 | Job ID: 15266 | Reason for Hire: | Vacancy created by teacher resignation | | |

| EDUCATION |
|---|
| College or University and Degree: |
| Grand Valley State University, BA Major: English and Education |

| PRIOR EXPERIENCE | | | |
|---|---|---|---|
| District Name: | Clarenceville Public Schools | Years Worked: | January 2023-Present |
| Position(s) Held: | Kindergarten Teacher | | |

| SELECTION RATIONALE |
|---|
| Ms. Saginaw brings ten years of teaching experience to us, including three years of kindergarten experience. She is AVMR 1 and 2 certified (Math Recovery), and has been a leader in her former position in utilizing WIN time to meet student needs. She is also familiar with strategies to support English Language Learners, which is such a critical need at Parkview! |

| APPLICANT INFORMATION | | | | | |
|---|---|---|---|---|---|
| Total # of Applicants: | 24 | # of Video Interviews: | 15 | # of Panel Interviews: | 5 |

| INTERVIEW COMMITTEE MEMBERS | | | | | |
|---|---|---|---|---|---|
| | Name | Role | | Name | Role |
| 1. | Jennifer Murphy | PV Principal | 7. | | |
| 2. | Ashley Kurtz | PV Dean of Students | 8. | | |
| 3. | Stefanie Ford | PV Kindergarten Teacher | 9. | | |
| 4. | Katelyn Vickers | PV 1st Grade Teacher | 10. | | |
| 5. | Phelan Smith | VO Dean of Students | 11. | | |
| 6. | | | 12. | | |

| SUPERINTENDENT RECOMMENDATION CERTIFICATION | | | |
|---|---|---|---|
| Superintendent Signature: | | Date: | |

# NOVI COMMUNITY SCHOOL DISTRICT

**Non-Certified Staff Recommendation Form**

| CANDIDATE IDENTIFICATION | | | | | |
|---|---|---|---|---|---|
| Candidate Name: | Sowjanya Katuri | | | Date: | 4/14/26 |
| Assigned Building: | NATC | Position: | Self-Contained Paraprofessional | | |

| JOB ASSIGNMENT INFORMATION | | | | | | | |
|---|---|---|---|---|---|---|---|
| Daily Hours: | 7.5 | | | Recommended By: | Brenna McGinn | Start Date: | 04/22/26 |
| FTE: | 1.0 | Job ID: | 15684 | Reason for Hire: | Replacement for Chris Butler | | |

| PRIOR EXPERIENCE (IF APPLICABLE) | | | |
|---|---|---|---|
| School Name: | EDUStaff | District: | Novi |
| Years Worked: | 6 Months | Position Held: | District Float Paraprofessional |

**SELECTION RATIONALE**

Sowjanya is a strong candidate for the Novi Adult Transition Program paraprofessional position, as she has already demonstrated success while serving as a float paraprofessional and has spent significant time supporting within this program. Through this experience, she has built meaningful relationships with both students and staff, allowing for a smooth and consistent transition into the role. In addition, her background in Physics and her experience as a lecturer in India reflect a strong foundation in instruction and communication. These strengths position her well to support students in developing independence and functional skills within the program.

| APPLICANT INFORMATION | | | |
|---|---|---|---|
| Total Number of Applicants: | 2 | Number of Applicants Interviewed: | 2 |

**INTERVIEW COMMITTEE MEMBERS**

| | Name | Role | | Name | Role |
|---|---|---|---|---|---|
| 1. | Brenna McGinn | Supervisor of Special E | 7. | | |
| 2. | Amanda Squires | Director of Special Edu | 8. | | |
| 3. | | | 9. | | |
| 4. | | | 10. | | |
| 5. | | | 11. | | |
| 6. | | | 12. | | |

| SUPERINTENDENT RECOMMENDATION CERTIFICATION | | | |
|---|---|---|---|
| Superintendent Signature: | | Date: | 4·21·26 |

**BOARD OF EDUCATION**
**NOVI COMMUNITY SCHOOL DISTRICT**
**NOVI, MICHIGAN**
April 23, 2026

**SUPERINTENDENT OF SCHOOLS**

**TOPIC:** Consent Items

Items included in the Consent Items have previously been considered by the Board, either during committee, at a prior meeting, or are of such a routine nature that discussion is not required. Board members may request that any items be removed from Consent Items for further discussion if additional information is needed or available.

**CONSENT ITEMS**

A. Approval Minutes
   a. Minutes of a Regular Board Meeting, March 19, 2026
   b. Minutes of a Governance and Policy COTW, April 9, 2026

B. Approval of Bills
   a. Board Report March 2026
   b. Check Register for March 2026
   c. Purchase Card Report for March 2026

C. Approval of Field Trips
   a. NHS Business Professionals of America National Leadership Conference
   b. NHS National Economics Challenge Finals
   c. Novi Athletics MHSAA Spring 2026 Overnight Field Trip Approvals

**RECOMMENDATION:**
That the Novi Community School District Board of Education approve the Consent Item(s) as presented.

**APPROVED AND RECOMMENDED**
**FOR BOARD ACTION**



**Benjamin Mainka, Superintendent**

**Minutes of an Organizational Regular Board Meeting, March 19, 2026**
**Novi Community School District**
**Board of Education**

A Regular Meeting of the Novi Community School District Board of Education was held on Thursday, March 19, 2026, beginning at 6:02 p.m., at the Educational Services Building.

Present: President Ruskin, Vice-President Beaudoin, Treasurer Kliebert, Trustee Mena, Trustee Michener, Trustee Roney

Absent: Secretary Cook

PLEDGE OF ALLEGIANCE
Students from Novi Meadows and audience members joined the Board in the Pledge of Allegiance.

APPROVAL OF THE AGENDA
Trustee Michener moved to adopt the agenda as presented.

Ayes: President Ruskin, Vice-President Beaudoin, Treasurer Kliebert, Trustee Mena, Trustee Michener, Trustee Roney

Nays: None

**MOTION CARRIED 6-0**

STUDENT BOARD REPRESENTATIVE REPORT
Anika Patel, Student Board Representative, reported on the following:

- HS and MS Student Council – Rise & Shine Olympic Style Conference
- Forensics Invitational
- NHS Mock Trials
- MI Youth & Government
- Novi DECA
- NHS Varsity Lacrosse
- NHS Girls Varsity Soccer
- NHS Track and Field
- NHS Legally Blonde Performance
- NHS Awkward Pause
- MS Drowsy Chaperone Performance

DONATION(S)
Vice-President Beaudoin moved that the Novi Community School District Board of Education accept a generous donation in the total amount of $10,268.32, with appreciation and thanks, for the Deerfield Elementary Music Department Xylophone Project.

DRAFT

Ayes: President Ruskin, Vice-President Beaudoin, Treasurer Kliebert, Trustee Mena, Trustee Michener, Trustee Roney

Nays: None

**MOTION CARRIED 6-0**

CELEBRATION(S)

Weekly Wildcat Recognitions
Treasurer Kliebert moved that the Novi Community School District Board of Education recognize our Weekly Wildcats: Megan Chapin-Dube, Kali Gabriele, and Cindy Long, and extend our appreciation for their commitment to excellence, and our students and district.

Ayes: President Ruskin, Vice-President Beaudoin, Treasurer Kliebert, Trustee Mena, Trustee Michener, Trustee Roney

Nays: None

**MOTION CARRIED 6-0**

Educators of the Year 2026
Treasurer Kliebert moved that the Novi Community School District Board of Education recognize Lily Stojanov, Rebekah Schulze, Barb Zimmerman, and Carolyn Kidder as the 2026 Novi Educators of the Year and extend appreciation for their commitment to excellence.

Ayes: President Ruskin, Vice-President Beaudoin, Treasurer Kliebert, Trustee Mena, Trustee Michener, Trustee Roney

Nays: None

**MOTION CARRIED 6-0**

PERSONNEL REPORT(S)

Personnel Report A
Trustee Roney moved that the Novi Community School District Board of Education adopt the Personnel Report A recommendations as presented.

Ayes: President Ruskin, Vice-President Beaudoin, Treasurer Kliebert, Trustee Mena, Trustee Michener, Trustee Roney

Nays: None

**MOTION CARRIED 6-0**

DRAFT

REPORT(S) TO THE BOARD

Wellness Center
RosaLeigh Johnson, the Director of Mental Health and Wellness, Stewart Reich, Project Manager and Senior Project Designer with Kingscott, and their team have been working thoughtfully and diligently on an NCSD Wellness Center design update.

NCSD Budget Amendment (A2)
Assistant Superintendent Scicluna brought a Second Budget Amendment report to the Board for review.

COMMENTS FROM THE AUDIENCE
There were no comments from the audience.

CONSENT AGENDA
Trustee Mena moved that the Novi Community School District Board of Education approve the Consent items as presented.

Ayes: President Ruskin, Vice-President Beaudoin, Treasurer Kliebert, Trustee Mena, Trustee Michener, Trustee Roney

Nays: None

**MOTION CARRIED 6-0**

INFORMATION AND DISCUSSION

NCSD E-Rate Firewall
Assistant Superintendent Giromini and Director of Technology Jason Smith brought a proposal for the NCSD E-Rate Firewall recommendations. This will come back for a vote at the April 23, 2026, Regular Board meeting.

Custodial Services RFP
Assistant Superintendent Scicluna presented on the recent Request for Proposals (RFP) process for custodial services and recommended a three-year agreement with the incumbent provider, Enviro-Clean. This will come back for a vote at the April 23, 2026, Regular Board meeting.

NCSD Stormwater Board Resolution
Superintendent Mainka presented on the Michigan Department of Environmental Quality's (MDEQ) requirement for the NCSD to obtain a permit and have a Storm Water Management Plan, which is up for renewal. The resolution will come back for a vote at the April 23, 2026, Regular Board meeting.

DRAFT

ACTION ITEM(S)

Playground Equipment Purchase (ECEC, Parkview, and Novi Woods) Approval
Vice-President Beaudoin moved that the Novi Community School District Board of Education approve Penchura LLC for the total award in the amount of $2,459,743.36, from the Capital Projects Fund for the playground improvements to the ECEC, Parkview, and Novi Woods.

Ayes: President Ruskin, Vice-President Beaudoin, Treasurer Kliebert, Trustee Mena, Trustee Michener, Trustee Roney

Nays: None

**MOTION CARRIED 6-0**

NCSD 2026 School Building and Site (Series I) and Refunding Bonds – Ratification Resolution
Vice-President Beaudoin moved that the Novi Community School District Board of Education approve the NCSD 2026 School Building and Site Bonds (Series I) and Refunding Bonds Resolution in the principal sum of not more than $53,850,000.00 for the purpose of funding a portion of the bond project, as presented.

Ayes: President Ruskin, Vice-President Beaudoin, Treasurer Kliebert, Trustee Mena, Trustee Michener, Trustee Roney

Nays: None

**MOTION CARRIED 6-0**

NCSD E-Rate Network Electronics (UPS) Approval
Treasurer Kliebert moved that the Novi Community School District Board of Education, in the best interest of the Novi Community School District, approve Delta Networking Services, for the E-Rate Network Electronics (UPS), for $176, 550.16.

Ayes: President Ruskin, Vice-President Beaudoin, Treasurer Kliebert, Trustee Mena, Trustee Michener, Trustee Roney

Nays: None

**MOTION CARRIED 6-0**

NCSD E-Rate Project Structured Cabling Fiber Approval
Trustee Roney moved that the Novi Community School District Board of Education, in the best interest of the Novi Community School District, approve Complete Interactive Technologies Inc., for the e-Rate Structured Cabling (fiber), for $104,087.40.

Ayes: President Ruskin, Vice-President Beaudoin, Treasurer Kliebert, Trustee Mena, Trustee Michener, Trustee Roney

Nays: None

**MOTION CARRIED 6-0**

DRAFT

Oakland County Regional Enhancement Millage Resolution
Trustee Roney moved that the Novi Community School District Board of Education approve the Oakland County Regional Enhancement Millage resolution as presented.

Ayes: President Ruskin, Vice-President Beaudoin, Treasurer Kliebert, Trustee Mena, Trustee Michener, Trustee Roney

Nays: None

**MOTION CARRIED 6-0**

NCSD Budget Amendment (A2) Approval
Trustee Mena moved that the Novi Community School District Board of Education adopt the 2025-2026 Second Budget Amendment resolution, as presented.

Ayes: President Ruskin, Vice-President Beaudoin, Treasurer Kliebert, Trustee Mena, Trustee Michener, Trustee Roney

Nays: None

**MOTION CARRIED 6-0**

NEA and NASA Early Retirement Incentives (ERIs)
Trustee Roney moved that the Novi Community School District Board of Education approve the NEA and NASA Early Retirement Incentives, as presented.

Ayes: President Ruskin, Vice-President Beaudoin, Treasurer Kliebert, Trustee Mena, Trustee Michener, Trustee Roney

Nays: None

**MOTION CARRIED 6-0**

Regular Board Meeting Schedule Adjustment
Treasurer Kliebert moved that the Novi Community School District Board of Education approve adjusting the Regular Board meeting in June of 2026 and 2027 to Thursday, June 25th, 2026, and to Thursday, June 24th, 2027, at 6:00 p.m.

Ayes: President Ruskin, Vice-President Beaudoin, Treasurer Kliebert, Trustee Mena, Trustee Michener, Trustee Roney

Nays: None

**MOTION CARRIED 6-0**

COMMITTEE REPORT(S)

2/26 Joint DEI/Curriculum COTW

DRAFT

President Ruskin reported on the recent committee meeting, which reviewed the winter iReady data and the district's most recent DEI report.

3/5 Capital Projects COTW
Trustee Roney reported on the recent committee meeting, which reviewed the playground equipment that came to the board this evening.

SUPERINTENDENT REPORT
Superintendent Mainka reported on the following:

- March is Reading Month
- Coffee with the Superintendent
- Chopped Novi
- Spring Break March 30th to April 3rd
- Courageous Curiosity Podcast's Recent Episode

ADMINISTRATIVE REPORTS
Assistant Superintendent Scicluna reported that the audit's 24-25 fixed assets data upload project is near completion and that they will be submitting a food service excess funds spend-down plan.

Assistant Superintendent Carino reported the hiring process for 26-27 has begun. Her team will also host a local job fair on April 30th, and a Special Education-specific one on May 7th. The Outstanding Support Person of the Year will be presented at the April Regular Board meeting. Recently, her team attended the Taste of Spring event and stated that the Novi Youth Assistance will hold an ice-skating fundraiser on April 12th. There will also be an upcoming Mental Health Series for High Achievers beginning April 8th. NEA negotiations continue, and a school-year calendar survey will go out to families this week. A Panorama survey for students is underway, with one for staff and families coming soon. Lastly, the Winter Wellness Challenge just wrapped up.

Assistant Superintendent Giromini reported that PD days have wrapped up for this school year. In April, he will bring an ELA curriculum review recommendation to the board. Next week, his K-12 Math Standard Team will visit other schools in the area for perspectives. State assessments will begin after spring break.

BOARD COMMUNICATION

President Ruskin wished everyone a safe and enjoyable spring break. She is looking forward to all of the spring athletics and to trying to make the spring musical.

Trustee Michener gave a "hat's off" to the Novi Middle School PTO for their recent four-day hot chocolate servings provided to students. He also mentioned that the middle school's Unified Basketball team just finished its season and encouraged everyone to check them out in the future. He also echoed Superintendent Mainka's earlier praise of Director of Maintenance, Mike Dragoo, and the team's efforts during the recent boil-water advisory in Novi.

Trustee Mena spoke about his recent trip to Traverse City to attend the Michigan Association of Athletics conference. He was able to take in some ideas on tech improvements and is excited to share them with the athletic department.



DRAFT

Vice-President Beaudoin thanked the organizers of the recent NEF Green Gala for all their work on a great event. She also mentioned Novi Middle School's production of The Drowsy Chaperone this weekend and the NHS Legally Blonde production running from April 17th to April 19th.

Trustee Roney gave an update on attending the recent OCSBA dinner on 3/18, with an AI topic. She also reminded the board that June 17th is the OCSBA awards banquet.

CLOSED SESSION

Trustee Michener moved that the Novi Community School District Board of Education move into a Closed Session for the purpose of engaging in negotiations as permitted under section 8(1)(c) of the OPEN MEETINGS ACT. A roll-call vote was taken:

President Ruskin: Yes
Vice-President Beaudoin: Yes
Treasurer Kliebert: Yes
Trustee Mena: Yes
Trustee Michener: Yes
Trustee Roney: Yes

Ayes: 6

Nays: 0
**MOTION CARRIED 6-0**

ADJOURNMENT

Trustee Michener moved to adjourn the meeting.

Ayes: President Ruskin, Vice-President Beaudoin, Treasurer Kliebert, Trustee Mena, Trustee Michener, Trustee Roney

Nays: None

**MOTION CARRIED 6-0**

The meeting adjourned at 9:40 p.m. The next Regular Meeting of the Board is scheduled for April 23, 2026, at 6:00 p.m., at the Educational Services Building.

_____
Paul Cook, Board of Education Secretary

DRAFT

**BOARD OF EDUCATION**
**NOVI COMMUNITY SCHOOL DISTRICT**
**NOVI, MICHIGAN**

April 23, 2026

**DIRECTOR OF FINANCE**

**TOPIC:** Approval of Bills - March 2026

The monthly bills payable for March 2026 are submitted to the Novi Board of Education for review and approval:

| | | | |
|---|---|---|---|
| Net payroll | | | $3,989,451.34 |
| Withheld and employer payroll taxes | | | $1,521,228.27 |
| Employer and employee ORS liability | | | $1,773,492.10 |
| Expenditures of accounts payable, comprised of: | | | |
| | General Fund | $1,973,535.09 | |
| | Special Revenue Funds | $239,652.78 | |
| | Recreation Fund | $39,964.05 | |
| | Food Service Fund | $304,790.36 | |
| | Debt Funds | $0.00 | |
| | Sinking Funds | $37,793.29 | |
| | Capital Projects Fund | $464,125.56 | |
| | PCard and EduStaff ACHs | $311,868.30 | |
| | Total | $3,371,729.43 | $3,371,729.43 |
| Grand Total: | | | $10,655,901.14 |

**RECOMMENDATION:**
That the Novi Community School Districts Board of Education approve the payment of bills for the month of March 2026 in the amount of $10,655,901.14 , as presented.

**APPROVED AND RECOMMENDED**
**FOR BOARD ACTION**



4/23/2026

**Benjamin Mainka, Superintendent** **Date**

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---|---|---|---|---|---|---|---|---|---|
| **REGULAR CHECKS** | | | | | | | | | |
| 455965 | 03/17/26 | 16773 | BIRMINGHAM PUBLIC SCHOOLS | 21900 C | G | 11-293-7410-022-000-0000 | CHECK # 455965 VOIDED | (200.00) | (200.00) |
| 456318 | 03/04/26 | 10027 | A PARTS WAREHOUSE | 22712 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 194.70 | |
| | | | | 22799 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 587.64 | |
| | | | | 22711 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 458.40 | |
| | | | | 22720 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 455.27 | |
| | | | | 22721 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 99.00 | |
| | | | | 22718 C | G | 11-271-5990-070-000-0000 | MISC SUPPLIES | 267.63 | |
| | | | | 22719 C | G | 11-271-5990-070-000-0000 | MISC SUPPLIES | 359.58 | |
| | | | | 22719 | G | 11-271-5990-070-000-0000 | CREDIT MEMO 197789 | (279.00) | 2,143.22 |
| 456319 | 03/04/26 | 10144 | ARCH ENVIRONMENTAL GROUP | 22709 C | G | 11-261-4910-070-000-0000 | OTHER PURCHASED SERV | 453.75 | 453.75 |
| 456320 | 03/04/26 | 10187 | BAKER'S OF MILFORD | 22779 C | A | 61-296-7920-022-882-0000 | SKI CO-ED | 1,624.80 | 1,624.80 |
| 456321 | 03/04/26 | 10199 | BUILDING AUTOMATED SYSTEMS | 22742 C | Q | 41-456-6225-018-000-9044 | BUILDING IMPROVEMENT | 4,143.50 | 4,143.50 |
| 456322 | 03/04/26 | 10219 | BEST PLUMBING SPECIALTIES INC | 22751 C | F | 21-261-4120-011-000-4470 | EQUIPMENT REPAIRS | 771.54 | |
| | | | | 22751 C | F | 21-261-4120-012-000-4470 | EQUIPMENT REPAIRS | 514.36 | |
| | | | | 22751 C | F | 21-261-4120-013-000-4470 | EQUIPMENT REPAIRS | 1,028.72 | |
| | | | | 22751 C | F | 21-261-4120-014-000-4470 | EQUIPMENT REPAIRS | 771.54 | |
| | | | | 22751 C | F | 21-261-4120-015-000-4470 | EQUIPMENT REPAIRS | 514.36 | 3,600.52 |
| 456323 | 03/04/26 | 10307 | CENGAGE LEARNING INC INFOSEC | 22832 C | G | 11-222-4910-022-000-0000 | OTHER PURCHASED SERV | 170.99 | 170.99 |
| 456324 | 03/04/26 | 10326 | CINTAS CORPORATION #31 | 22781 C | G | 11-271-5997-070-000-0000 | MISC SUPPLIES - UNIF | 206.60 | |
| | | | | 22706 C | G | 11-271-5997-070-000-0000 | MISC SUPPLIES - UNIF | 206.60 | 413.20 |
| 456325 | 03/04/26 | 10362 | CORRIGAN ENTERPRISES | 22757 C | G | 11-261-5710-060-000-0000 | FUEL | 212.25 | |
| | | | | 22735 C | G | 11-271-5710-070-000-0000 | FUEL | 1,409.23 | 1,621.48 |
| 456326 | 03/04/26 | 10537 | RIDDELL ALL AMERICAN | 22766 C | G | 11-293-4120-022-000-0000 | EQUIPMENT REPAIRS | 9,827.73 | 9,827.73 |
| 456327 | 03/04/26 | 11083 | PLANTE AND MORAN REALPOINT | 22741 C | Q | 41-456-6225-001-000-9044 | BUILDING IMPROVEMENT | 385,967.21 | 385,967.21 |
| 456328 | 03/04/26 | 11426 | DETROIT METRO SKATE COUNCIL | 22754 C | G | 11-293-7410-022-000-0000 | DUES & FEES | 170.00 | |
| | | | | 22753 C | A | 61-296-7920-022-864-0000 | FIGURE SKATING | 1,760.00 | 1,930.00 |
| 456329 | 03/04/26 | 11508 | DELTACOM INC | 22801 C | G | 11-271-3450-070-000-0000 | SOFTWARE LICENSES | 504.00 | 504.00 |
| 456330 | 03/04/26 | 11558 | DTE ENERGY | 22867 C | G | 11-261-5520-001-000-0000 | ELECTRICITY | 492.16 | |
| | | | | 22867 C | G | 11-261-5520-003-000-0000 | ELECTRICITY | 1,304.68 | |
| | | | | 22867 C | G | 11-261-5520-011-000-0000 | ELECTRICITY | 3,405.07 | |
| | | | | 22867 C | G | 11-261-5520-012-000-0000 | ELECTRICITY | 2,900.65 | |
| | | | | 22867 C | G | 11-261-5520-013-000-0000 | ELECTRICITY | 3,559.93 | |
| | | | | 22867 C | G | 11-261-5520-014-000-0000 | ELECTRICITY | 3,487.52 | |
| | | | | 22867 C | G | 11-261-5520-015-000-0000 | ELECTRICITY | 3,149.40 | |
| | | | | 22867 C | G | 11-261-5520-018-000-0000 | ELECTRICITY | 10,335.19 | |
| | | | | 22867 C | G | 11-261-5520-020-000-0000 | ELECTRICITY | 7,788.26 | |
| | | | | 22867 C | G | 11-261-5520-022-000-0000 | ELECTRICITY | 14,004.75 | |

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| | | | | 22867 C | G | 11-261-5520-023-000-0000 | ELECTRICITY | 3,744.80 | |
| | | | | 22867 C | G | 11-261-5520-052-000-0000 | ELECTRICITY | 5,618.45 | |
| | | | | 22867 C | G | 11-261-5520-070-000-0000 | ELECTRICITY | 1,014.27 | 60,805.13 |
| 456331 | 03/04/26 | 11565 | JACKSON TRUCK SERVICE INC | 22705 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 340.60 | 340.60 |
| 456332 | 03/04/26 | 12127 | HOLLAND BUS COMPANY | 22803 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 390.28 | |
| | | | | 22707 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 355.04 | 745.32 |
| 456333 | 03/04/26 | 12216 | JOSTENS INC | 22833 C | G | 11-249-3610-022-000-0000 | PRITNING & BINDING | 19.65 | 19.65 |
| 456334 | 03/04/26 | 12250 | M-2 AUTO PARTS INC | 22746 C | G | 11-261-5730-060-000-0000 | VEHICLE REPAIR PARTS | 70.81 | |
| | | | | 22747 C | G | 11-261-5993-060-000-0000 | MISC SUPPLIES - GROU | 18.98 | |
| | | | | 22722 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 340.60 | 430.39 |
| 456335 | 03/04/26 | 12341 | MARK'S OUTDOOR POWER & | 22755 C | G | 11-261-5993-060-000-0000 | MISC SUPPLIES - GROU | 335.21 | 335.21 |
| 456336 | 03/04/26 | 12434 | MICHIGAN INTERSCHOLASTIC | 22830 C | G | 11-113-5113-022-000-0000 | TEACHING SUPPLIES - | 245.00 | 245.00 |
| 456337 | 03/04/26 | 12460 | MICHIGAN SPEECH COACHES INC | 22823 C | G | 11-113-5113-022-000-0000 | TEACHING SUPPLIES - | 405.00 | |
| | | | | 22823 C | A | 61-296-7920-022-643-0000 | DRAMA-THESPIANS | 1,395.00 | 1,800.00 |
| 456338 | 03/04/26 | 12475 | MIDWEST GOLF & TURF COMPANY | 22756 C | G | 11-293-4120-022-000-0000 | EQUIPMENT REPAIRS | 261.00 | 261.00 |
| 456339 | 03/04/26 | 12739 | PURVIS & FOSTER | 22760 C | S | 41-261-4110-011-000-0000 | BUILDING REPAIRS | 3,700.00 | |
| | | | | 22758 C | S | 41-261-4110-015-000-0000 | BUILDING REPAIRS | 825.00 | |
| | | | | 22759 C | S | 41-261-4110-020-000-0000 | BUILDING REPAIRS | 2,062.00 | 6,587.00 |
| 456340 | 03/04/26 | 12813 | SAFEWAY SHREDDING LLC | 22831 C | G | 11-241-4910-022-000-0000 | OTHER PURCHASED SERV | 74.95 | |
| | | | | 22863 C | G | 11-261-4910-001-000-0000 | OTHER PURCHASED SERV | 74.95 | |
| | | | | 22866 C | G | 11-261-4910-023-000-0000 | OTHER PURCHASED SERV | 54.95 | |
| | | | | 22864 C | I | 21-241-4910-004-194-9300 | OTHER PURCHASED SERV | 54.95 | 259.80 |
| 456341 | 03/04/26 | 12828 | SCHOLASTIC BOOK FAIRS | 22859 C | A | 61-296-7920-018-617-0000 | BOOK FAIR | 6,234.26 | 6,234.26 |
| 456342 | 03/04/26 | 12929 | THE SPORTS CLUB OF NOVI LLC | 22819 C | A | 61-296-7920-022-756-0000 | NOVI E-SPORTS | 2,240.00 | 2,240.00 |
| 456343 | 03/04/26 | 12946 | STATE OF MICHIGAN | 22745 C | G | 11-261-4110-022-000-0000 | BUILDING REPAIRS | 75.00 | 75.00 |
| 456344 | 03/04/26 | 13041 | POMPS TIRE SERVICE INC | 22777 C | G | 11-271-5720-070-000-0000 | TIRES, TUBES, BATTER | 1,289.15 | |
| | | | | 22767 C | G | 11-271-5720-070-000-0000 | TIRES, TUBES, BATTER | 1,426.04 | |
| | | | | 22773 C | G | 11-271-5720-070-000-0000 | TIRES, TUBES, BATTER | 2,283.62 | |
| | | | | | G | 11-271-5720-070-000-0000 | CREDIT MEMO | (960.10) | |
| | | | | | G | 11-271-5720-070-000-0000 | CREDIT MEMO | (1,217.60) | |
| | | | | | G | 11-271-5720-070-000-0000 | CREDIT MEMO | (2,622.55) | 198.56 |
| 456345 | 03/04/26 | 13125 | WASTE MANAGEMENT OF | 22829 C | G | 11-261-3840-060-000-0000 | TRASH DISPOSAL | 3,299.30 | |
| | | | | 22829 C | R | 21-261-3840-060-000-9200 | TRASH DISPOSAL | 1,099.77 | 4,399.07 |
| 456346 | 03/04/26 | 13141 | WEINGARTZ SUPPLY CO INC | 22744 C | G | 11-261-5993-060-000-0000 | MISC SUPPLIES - GROU | 748.85 | 748.85 |
| 456347 | 03/04/26 | 16109 | QUICK SILVER MARKETING | 22768 C | G | 11-293-5998-022-000-0000 | MISC SUPPLIES - ATHL | 2,862.50 | 2,862.50 |
| 456348 | 03/04/26 | 16675 | ABSOLUTELY BAFFLING MAGIC | 22881 C | G | 11-351-4910-052-000-9551 | OTHER PURCHASED SERV | 250.00 | 250.00 |
| 456349 | 03/04/26 | 17418 | CORONA, MARCELLA | 22884 C | R | 21-321-3111-052-000-9200 | PURCHASED SERV - COM | 165.00 | 165.00 |
| 456350 | 03/04/26 | 18521 | LEONARD'S SYRUPS | 22827 C | G | 11-261-5990-022-000-0000 | MISC SUPPLIES | 101.67 | |

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| | | | | 22825 C | G | 11-261-5990-022-000-0000 | MISC SUPPLIES | 152.10 | 253.77 |
| 456351 | 03/04/26 | 18526 | ARC DOCUMENT SOLUTIONS LLC | 22822 C | G | 11-261-3450-060-000-0000 | SOFTWARE LICENSES | 110.00 | 110.00 |
| 456352 | 03/04/26 | 18607 | AMAZON CAPITAL SERVICES INC. | 22794 C | G | 11-111-5110-011-000-0000 | TEACHING SUPPLIES | 54.90 | |
| | | | | 22788 C | G | 11-111-5110-011-000-0000 | TEACHING SUPPLIES | 74.54 | |
| | | | | 22792 C | G | 11-111-5110-011-000-0000 | TEACHING SUPPLIES | 147.87 | |
| | | | | 22843 C | G | 11-111-5110-011-000-0000 | TEACHING SUPPLIES | 27.86 | |
| | | | | 22789 C | G | 11-111-5110-011-000-0000 | TEACHING SUPPLIES | 69.73 | |
| | | | | 22787 C | G | 11-111-5110-011-000-0000 | TEACHING SUPPLIES | 53.67 | |
| | | | | 22790 C | G | 11-111-5110-011-000-0000 | TEACHING SUPPLIES | 105.67 | |
| | | | | 22727 C | G | 11-111-5110-013-000-0000 | TEACHING SUPPLIES | 19.28 | |
| | | | | 22728 C | G | 11-111-5110-013-000-0000 | TEACHING SUPPLIES | 33.97 | |
| | | | | 22726 C | G | 11-111-5110-013-000-0000 | TEACHING SUPPLIES | 41.99 | |
| | | | | 22750 C | G | 11-111-5110-013-000-0000 | TEACHING SUPPLIES | 163.77 | |
| | | | | 22750 | G | 11-111-5110-013-000-0000 | CREDIT MEMO INV 1HLC-FNMJ- | (13.01) | |
| | | | | | G | 11-111-5110-013-000-0000 | CREDIT MEMO | (9.68) | |
| | | | | | G | 11-111-5110-013-000-0000 | CREDIT MEMO | (32.43) | |
| | | | | 22856 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 85.76 | |
| | | | | 22858 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 16.29 | |
| | | | | 22853 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 12.99 | |
| | | | | 22851 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 147.44 | |
| | | | | 22854 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 39.98 | |
| | | | | 22857 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 34.60 | |
| | | | | 22850 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 9.99 | |
| | | | | 22855 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 7.95 | |
| | | | | 22743 C | G | 11-111-5111-015-000-0000 | TEACHING SUPPLIES - | 14.37 | |
| | | | | 22734 C | G | 11-111-5111-015-000-0000 | TEACHING SUPPLIES - | 34.79 | |
| | | | | 22740 C | G | 11-111-5111-015-000-0000 | TEACHING SUPPLIES - | 21.50 | |
| | | | | 22852 C | G | 11-111-5119-018-000-0000 | TEACHING SUPPLIES - | 68.90 | |
| | | | | 22813 C | G | 11-112-5110-020-000-0000 | TEACHING SUPPLIES - | 1,800.00 | |
| | | | | 22814 C | G | 11-112-5110-020-000-9122 | TEACHING SUPPLIES - | 16.99 | |
| | | | | | G | 11-112-5110-020-000-9122 | CREDIT MEMO | (16.99) | |
| | | | | 22841 C | G | 11-113-5116-022-000-0000 | TEACHING SUPPLIES- C | 109.98 | |
| | | | | | G | 11-113-5116-022-000-0000 | CREDIT MEMO | (38.62) | |
| | | | | 22834 C | G | 11-113-5118-022-000-9122 | TEACHING SUPPLIES - | 111.70 | |
| | | | | 22809 C | G | 11-118-5110-052-000-9551 | TEACHING SUPPLIES | 47.54 | |
| | | | | 22808 C | G | 11-118-5990-052-000-9551 | MISC SUPPLIES | 25.69 | |
| | | | | 22804 C | G | 11-119-5110-014-000-9670 | TEACHING SUPPLIES- S | 195.47 | |
| | | | | 22723 C | G | 11-221-5110-001-000-9611 | TEACHING SUPPLIES - | 99.32 | |

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| | | | | 22795 C | G | 11-221-5110-001-000-9611 | TEACHING SUPPLIES - | 96.46 | |
| | | | | 22724 C | G | 11-221-5110-001-000-9611 | TEACHING SUPPLIES - | 316.48 | |
| | | | | 22879 C | G | 11-221-5110-001-000-9611 | TEACHING SUPPLIES - | 95.92 | |
| | | | | 22772 C | G | 11-222-5310-015-000-0000 | EDUCATIONAL MEDIA | 17.34 | |
| | | | | 22717 C | G | 11-241-5910-015-000-0000 | OFFICE SUPPLIES | 148.97 | |
| | | | | 22797 C | G | 11-252-5910-001-000-0000 | OFFICE SUPPLIES | 7.64 | |
| | | | | 22820 C | G | 11-261-5993-060-000-0000 | MISC SUPPLIES - GROU | 1,111.26 | |
| | | | | 22739 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 19.36 | |
| | | | | 22737 C | G | 11-271-5790-070-000-0000 | OTHER TRANSPORTATION | 37.99 | |
| | | | | 22796 C | G | 11-271-5910-070-000-0000 | OFFICE SUPPLIES | 46.15 | |
| | | | | 22736 C | G | 11-271-5910-070-000-0000 | OFFICE SUPPLIES | 50.57 | |
| | | | | 22738 C | G | 11-271-5910-070-000-0000 | OFFICE SUPPLIES | 10.95 | |
| | | | | 22810 C | G | 11-283-7910-001-000-0000 | MISC EXPENSE | 10.79 | |
| | | | | 22761 C | G | 11-293-5990-022-000-0000 | MISC SUPPLIES | 176.88 | |
| | | | | 22800 C | G | 11-351-5110-052-000-9551 | TEACHING SUPPLIES - | 129.34 | |
| | | | | 22802 C | J | 21-118-5110-051-000-3400 | TEACHING SUPPLIES | 223.86 | |
| | | | | 22798 C | J | 21-118-5110-051-000-3400 | TEACHING SUPPLIES | 186.83 | |
| | | | | 22806 C | J | 21-118-5110-051-000-3400 | TEACHING SUPPLIES | 15.02 | |
| | | | | 22807 C | J | 21-118-5110-051-000-3400 | TEACHING SUPPLIES | 92.90 | |
| | | | | 22815 C | F | 21-125-5110-011-000-6010 | TEACHING SUPPLIES - | 141.63 | |
| | | | | 22817 C | F | 21-125-5110-011-000-6010 | TEACHING SUPPLIES - | 28.66 | |
| | | | | 22791 C | F | 21-125-5110-011-000-6010 | TEACHING SUPPLIES - | 20.77 | |
| | | | | 22793 C | F | 21-125-5110-011-000-6010 | TEACHING SUPPLIES - | 282.94 | |
| | | | | 22842 C | F | 21-125-5110-011-000-6010 | TEACHING SUPPLIES - | 90.33 | |
| | | | | 22733 C | J | 21-125-5110-099-000-3071 | TEACHING SUPPLIES | 23.99 | |
| | | | | 22731 C | J | 21-125-5110-099-000-3071 | TEACHING SUPPLIES | 331.50 | |
| | | | | 22730 C | J | 21-221-5110-099-000-3071 | TEACHING SUPPLIES | 11.16 | |
| | | | | 22729 C | J | 21-221-5110-099-000-3071 | TEACHING SUPPLIES | 14.19 | |
| | | | | 22732 C | J | 21-221-5110-099-000-3071 | TEACHING SUPPLIES | 27.29 | |
| | | | | 22716 C | C | 21-297-2315-099-000-9250 | UNIFORM ALLOWANCE | 9.99 | |
| | | | | 22715 C | C | 21-297-3510-099-000-9250 | ADVERTISING | 93.16 | |
| | | | | 22880 C | A | 61-296-7920-001-740-0000 | NEF TEACHER GRANT | 881.17 | |
| | | | | 22878 C | A | 61-296-7920-001-740-0000 | NEF TEACHER GRANT | 26.95 | |
| | | | | 22873 C | A | 61-296-7920-001-740-0000 | NEF TEACHER GRANT | 475.61 | |
| | | | | 22875 C | A | 61-296-7920-001-740-0000 | NEF TEACHER GRANT | 26.95 | |
| | | | | 22872 C | A | 61-296-7920-001-740-0000 | NEF TEACHER GRANT | 63.99 | |
| | | | | 22874 C | A | 61-296-7920-001-740-0000 | NEF TEACHER GRANT | 39.98 | |
| | | | | 22748 C | A | 61-296-7920-013-675-0000 | ADMIN NW | 41.36 | |

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| | | | | 22868 C | A | 61-296-7920-015-627-0000 | DF PHYSICAL EDUCATIO | 47.97 | |
| | | | | 22698 C | A | 61-296-7920-022-637-0000 | CLUB FEES | 43.98 | |
| | | | | 22839 C | A | 61-296-7920-022-669-0000 | MUSICAL | 154.65 | |
| | | | | 22847 C | A | 61-296-7920-022-669-0000 | MUSICAL | 59.98 | |
| | | | | 22845 C | A | 61-296-7920-022-669-0000 | MUSICAL | 36.99 | |
| | | | | 22846 C | A | 61-296-7920-022-686-0000 | STUDENT COUNCIL | 47.97 | |
| | | | | 22837 C | A | 61-296-7920-022-697-0000 | INCUBATOR | 31.90 | |
| | | | | 22838 C | A | 61-296-7920-022-697-0000 | INCUBATOR | 84.73 | |
| | | | | 22844 C | A | 61-296-7920-022-697-0000 | INCUBATOR | 248.78 | |
| | | | | 22860 C | A | 61-296-7920-022-734-0000 | SCIENCE CLUB | 32.29 | |
| | | | | 22836 C | A | 61-296-7920-022-748-0000 | HS COOKING LABS | 3.87 | |
| | | | | 22840 C | A | 61-296-7920-022-759-0000 | MOBILE MARKET EXPRES | 62.20 | |
| | | | | 22765 C | A | 61-296-7920-022-804-0000 | BASKETBALL GIRLS | 39.96 | |
| | | | | 22775 C | A | 61-296-7920-022-814-0000 | V POM PON | 269.82 | 10,175.19 |
| 456353 | 03/04/26 | 18721 | STITCH & SCRIBE INC. | 22762 C | A | 61-296-7920-022-805-0000 | CHEER | 225.00 | 225.00 |
| 456354 | 03/04/26 | 20121 | CONSTELLATION NEWENERGY INC | 22805 C | G | 11-261-5510-070-000-0000 | NATURAL GAS | 1,186.34 | 1,186.34 |
| 456355 | 03/04/26 | 20279 | MEI TOTAL ELEVATOR SOLUTIONS | 22774 C | G | 11-261-4110-018-000-0000 | BUILDING REPAIRS | 583.60 | 583.60 |
| 456356 | 03/04/26 | 20396 | IKI INC | 22882 C | R | 21-321-3111-052-000-9200 | PURCHASED SERV - COM | 196.00 | |
| | | | | 22882 C | R | 21-321-3111-052-000-9200 | CHECK # 456356 VOIDED | (196.00) | 0.00 |
| 456357 | 03/04/26 | 20770 | CUMMINS SALES AND SERVICE | 22701 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 64.62 | |
| | | | | 22702 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 39.06 | |
| | | | | 22699 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 140.32 | |
| | | | | 22703 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 58.58 | |
| | | | | 22700 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 60.08 | |
| | | | | 22704 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 162.20 | 524.86 |
| 456358 | 03/04/26 | 21061 | PLAZA LANES | 22786 C | G | 11-293-7410-022-000-0000 | DUES & FEES | 5,405.00 | 5,405.00 |
| 456359 | 03/04/26 | 21174 | IMPERIAL DADE DBA NICHOLS | 22430 C | G | 11-261-5991-013-000-0000 | MISC SUPPLIES - CUST | 1,202.36 | |
| | | | | 22431 C | G | 11-261-5991-014-000-0000 | MISC SUPPLIES - CUST | 1,870.31 | |
| | | | | 22429 C | G | 11-261-5991-018-000-0000 | MISC SUPPLIES - CUST | 3,003.48 | |
| | | | | 22461 C | G | 11-261-5991-022-000-0000 | MISC SUPPLIES - CUST | 569.80 | |
| | | | | 22461 | G | 11-261-5991-022-000-0000 | CREDIT MEMO | (569.80) | |
| | | | | 22433 C | G | 11-261-5991-022-000-0000 | MISC SUPPLIES - CUST | 8,214.20 | |
| | | | | 22432 C | G | 11-261-5991-052-000-0000 | MISC SUPPLIES - CUST | 2,293.12 | |
| | | | | 22557 C | G | 11-261-5991-060-000-0000 | MISC SUPPLIES - CUST | 560.89 | 17,144.36 |
| 456360 | 03/04/26 | 21252 | JAPAN SOCIETY OF DETROIT | 22821 C | A | 61-296-7920-022-659-0000 | JAPANESE CLUB | 28.00 | 28.00 |
| 456361 | 03/04/26 | 26778 | NATIONAL TRAILS LLC- | 22697 C | A | 61-296-7920-020-734-0000 | SCIENCE OLYMPIAD | 1,375.00 | |
| | | | | 22812 C | A | 61-296-7920-022-686-0000 | STUDENT COUNCIL | 1,975.00 | |
| | | | | 22816 C | A | 61-296-7920-022-686-0000 | STUDENT COUNCIL | 1,975.00 | |

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| | | | | 22697 C | A | 61-296-7920-022-734-0000 | SCIENCE CLUB | 2,750.00 | 8,075.00 |
| 456362 | 03/04/26 | 26988 | LINDSEY CORATTI CORATTI | 22785 C | A | 61-296-7920-022-801-0000 | STATE TOURNAMENT | 700.00 | |
| | | | | 22784 C | A | 61-296-7920-022-801-0000 | STATE TOURNAMENT | 350.00 | 1,050.00 |
| 456363 | 03/04/26 | 27035 | OREILLY AUTO ENTERPRICES LLC | 22770 C | G | 11-261-5730-060-000-0000 | VEHICLE REPAIR PARTS | 4.89 | |
| | | | | 22769 C | G | 11-261-5730-060-000-0000 | VEHICLE REPAIR PARTS | 148.89 | |
| | | | | 22710 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 848.80 | 1,002.58 |
| 456364 | 03/04/26 | 27128 | UNIFIRST FIRST AID CORP | 22778 C | G | 11-271-7910-070-000-0000 | MISC EXPENSE | 221.22 | 221.22 |
| 456365 | 03/04/26 | 27155 | ELI ARBABZADEH STEFANACCI | 22876 C | A | 61-296-7920-020-639-0000 | BAND | 350.00 | 350.00 |
| 456366 | 03/04/26 | 27164 | NORTHVILLE CREATIVE GROUP | 22764 C | A | 61-296-7920-022-882-0000 | SKI CO-ED | 124.80 | 124.80 |
| 456367 | 03/04/26 | 27176 | ST MARYS CULTURAL CENTER | 22780 C | A | 61-296-7920-022-805-0000 | CHEER | 3,219.00 | 3,219.00 |
| 456368 | 03/04/26 | 27217 | DEMCO INC | 22749 C | A | 61-296-7920-012-602-0000 | OH MEDIA CENTER | 135.10 | 135.10 |
| 456369 | 03/04/26 | MSC21 | ALISON CZISCHKE | 22725 C | A | 61-296-7920-001-739-0000 | ALISON CZISCHKE | 175.00 | 175.00 |
| 456370 | 03/04/26 | MSC21 | AMY WATKINS | 22763 C | G | 11-229-7910-099-000-0000 | AMY WATKINS | 79.20 | 79.20 |
| 456371 | 03/04/26 | MSC21 | BRIEANNA CUMMINGS | 22776 C | G | 11-221-3210-001-000-9611 | BRIEANNA CUMMINGS | 20.06 | 20.06 |
| 456372 | 03/04/26 | MSC21 | ERIN HARBAR | 22811 C | G | 11-113-5112-022-000-0000 | ERIN HARBAR | 37.40 | 37.40 |
| 456373 | 03/04/26 | MSC21 | GARRETT ZUK | 22708 C | A | 61-296-7920-022-824-0000 | GARRETT ZUK | 971.82 | 971.82 |
| 456374 | 03/04/26 | MSC21 | HALLIE SMITH | 22824 C | A | 61-296-7920-022-690-0000 | HALLIE SMITH | 57.00 | 57.00 |
| 456375 | 03/04/26 | MSC21 | JEN STEVENSON | 22865 C | G | 11-111-5110-018-000-0000 | JEN STEVENSON | 44.91 | 44.91 |
| 456376 | 03/04/26 | MSC21 | JIGNESH SHUKLA | 22870 C | A | 61-296-7920-099-972-0000 | JIGNESH SHUKLA | 886.77 | 886.77 |
| 456377 | 03/04/26 | MSC21 | MICHELLE JOHNSON | 22869 C | I | 21-122-3210-052-191-9300 | MICHELLE JOHNSON | 134.47 | 134.47 |
| 456378 | 03/04/26 | MSC21 | MINGMING ZENG | 22714 C | C | 22-471-0000-000-000-9250 | MINGMING ZENG | 396.00 | 396.00 |
| 456379 | 03/04/26 | MSC21 | NARUKI YAMADA | 22713 C | C | 22-471-0000-000-000-9250 | NARUKI YAMADA | 20.00 | 20.00 |
| 456380 | 03/04/26 | MSC21 | RAMYA CHENEPALLI | 22871 C | A | 61-296-7920-099-972-0000 | RAMYA CHENEPALLI | 259.00 | 259.00 |
| 456381 | 03/04/26 | MSC21 | SARA PIEHL | 22696 C | A | 61-296-7920-022-799-0000 | SARA PIEHL | 597.79 | 597.79 |
| 456382 | 03/04/26 | MSC21 | SHAINA SIMMONS | 22835 C | A | 61-296-7920-022-805-0000 | SHAINA SIMMONS | 172.69 | 172.69 |
| 456383 | 03/04/26 | MSC21 | SUMITHA GEORGE | 22782 C | A | 61-296-7920-099-960-0000 | SUMITHA GEORGE | 1,277.12 | 1,277.12 |
| 456384 | 03/10/26 | 10320 | CHAPTER 13 TRUSTEE | | G | 12-451-0009-000-000-9451 | 24-47066-MLO | 108.06 | 108.06 |
| 456385 | 03/10/26 | 12461 | MISDU | | G | 12-451-0009-000-000-0000 | 913920497 | 501.75 | |
| | | | | | G | 12-451-0009-000-000-0000 | 913919326 | 51.75 | 553.50 |
| 456386 | 03/10/26 | 16424 | CHAPTER 13 TRUSTEE | | G | 12-451-0009-000-000-9451 | 23-41458-LSG | 595.00 | 595.00 |
| 456387 | 03/10/26 | 21739 | TEAMSTERS LOCAL 214 | | G | 12-451-0009-000-000-9451 | Union Dues-18955 - See report | 52.00 | |
| | | | | | G | 12-451-0009-000-000-9451 | Union Dues-18141 | 58.00 | |
| | | | | | G | 12-451-0009-000-000-9451 | Union Dues-14795 | 58.00 | |
| | | | | | G | 12-451-0009-000-000-9451 | Union Dues-18853 | 39.00 | |
| | | | | | G | 12-451-0009-000-000-9451 | Union Dues-18734 | 52.00 | |
| | | | | | G | 12-451-0009-000-000-9451 | Union Dues-17586 | 47.00 | |
| | | | | | G | 12-451-0009-000-000-9451 | Union Dues-18236 | 58.00 | |
| | | | | | G | 12-451-0009-000-000-9451 | Union Dues-17501 | 45.00 | |

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| | | | | | G | 12-451-0009-000-000-9451 | Union Dues-18727 | 42.00 | 505.00 |
| 456388 | 03/11/26 | 06138 | DIGITAL AGE TECHNOLOGIES INC | 20046 C | G | 11-111-5112-018-000-9122 | TEACHING SUPPLIES - | 450.00 | 450.00 |
| 456389 | 03/11/26 | 10109 | AMERICAN RED CROSS | 22918 C | I | 21-122-3220-011-194-9300 | CONFERENCES | 20.00 | |
| | | | | 22918 C | I | 21-122-3220-015-194-9300 | CONFERENCES | 10.00 | |
| | | | | 22918 C | I | 21-122-3220-022-194-9300 | CONFERENCES | 20.00 | |
| | | | | 22918 C | I | 21-122-3220-026-194-9300 | CONFERENCES | 60.00 | |
| | | | | 22918 C | I | 21-122-3220-052-191-9300 | CONFERENCES | 20.00 | 130.00 |
| 456390 | 03/11/26 | 10144 | ARCH ENVIRONMENTAL GROUP | 22896 C | G | 11-261-4910-022-000-0000 | OTHER PURCHASED SERV | 155.00 | 155.00 |
| 456391 | 03/11/26 | 10355 | CONSUMERS ENERGY | 23074 C | G | 11-261-5510-013-000-0000 | NATURAL GAS | 1,153.63 | |
| | | | | 23074 C | G | 11-261-5510-014-000-0000 | NATURAL GAS | 1,603.89 | |
| | | | | 23074 C | G | 11-261-5510-015-000-0000 | NATURAL GAS | 1,786.36 | |
| | | | | 23074 C | G | 11-261-5510-018-000-0000 | NATURAL GAS | 6,771.34 | |
| | | | | 23074 C | G | 11-261-5510-020-000-0000 | NATURAL GAS | 5,040.95 | |
| | | | | 23074 C | G | 11-261-5510-022-000-0000 | NATURAL GAS | 10,336.84 | |
| | | | | 23074 C | G | 11-261-5510-052-000-0000 | NATURAL GAS | 743.91 | |
| | | | | 23074 C | G | 11-261-5510-060-000-0000 | NATURAL GAS | 512.62 | |
| | | | | 23074 C | G | 11-261-5510-070-000-0000 | NATURAL GAS | 742.26 | 28,691.80 |
| 456392 | 03/11/26 | 10362 | CORRIGAN ENTERPRISES | 22952 C | G | 11-261-5710-060-000-0000 | FUEL | 746.70 | |
| | | | | 22967 C | G | 11-271-5710-070-000-0000 | FUEL | 2,635.17 | 3,381.87 |
| 456393 | 03/11/26 | 10587 | LAKE ORION HIGH SCHOOL | 23011 C | G | 11-293-7410-022-000-0000 | DUES & FEES | 225.00 | 225.00 |
| 456394 | 03/11/26 | 11407 | CHARTWELLS DINING SERVICES | 22957 C | C | 21-297-2315-099-000-9250 | UNIFORM ALLOWANCE | 765.00 | |
| | | | | 22957 C | C | 21-297-3150-099-000-9250 | MANAGEMENT SERVICES- | 12,332.86 | |
| | | | | 22957 C | C | 21-297-3151-099-000-9250 | MANAGEMENT SERVICES- | 28,536.60 | |
| | | | | 22957 C | C | 21-297-3190-099-000-9250 | OTHER PROFESSIONAL S | 105,353.53 | |
| | | | | 22957 C | C | 21-297-3210-099-000-9250 | LOCAL MILEAGE | 147.06 | |
| | | | | 22957 C | C | 21-297-3220-099-000-9250 | CONFERENCES | 107.50 | |
| | | | | 22957 C | C | 21-297-3410-099-000-9250 | TELEPHONE | 75.50 | |
| | | | | 22957 C | C | 21-297-3510-099-000-9250 | ADVERTISING | 462.90 | |
| | | | | 22957 C | C | 21-297-3610-099-000-9250 | PRINTING & BINDING | 13.74 | |
| | | | | 22957 C | C | 21-297-4120-099-000-9250 | EQUIPMENT REPAIRS | 10,729.08 | |
| | | | | 22957 C | C | 21-297-5610-099-000-9250 | FOOD EXPENSE | 128,053.98 | |
| | | | | 22957 C | C | 21-297-5910-099-000-9250 | OFFICE SUPPLIES | 63.00 | |
| | | | | 22957 C | C | 21-297-5990-099-000-9250 | MISC SUPPLIES | 3,807.33 | |
| | | | | 22957 C | C | 21-297-5995-099-000-9250 | MISC SUPPLIES - CLEA | 1,389.05 | |
| | | | | 22957 C | C | 21-297-6420-001-000-9250 | NEW EQUIPMENT UNDER | 249.45 | 292,086.58 |
| 456395 | 03/11/26 | 11508 | DELTACOM INC | 22964 C | G | 11-271-4910-070-000-0000 | OTHER PURCHASED SERV | 120.00 | |
| | | | | 22905 C | G | 11-271-4910-070-000-0000 | OTHER PURCHASED SERV | 198.00 | 318.00 |

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| 456396 | 03/11/26 | 11594 | DIRECT ENERGY BUSINESS INC | 22900 C | G | 11-261-5520-001-000-0000 | ELECTRICITY | 331.57 | |
| | | | | 22900 C | G | 11-261-5520-003-000-0000 | ELECTRICITY | 1,091.96 | |
| | | | | 22900 C | G | 11-261-5520-011-000-0000 | ELECTRICITY | 3,057.76 | |
| | | | | 22900 C | G | 11-261-5520-012-000-0000 | ELECTRICITY | 2,585.52 | |
| | | | | 22900 C | G | 11-261-5520-013-000-0000 | ELECTRICITY | 3,202.72 | |
| | | | | 22900 C | G | 11-261-5520-014-000-0000 | ELECTRICITY | 3,134.78 | |
| | | | | 22900 C | G | 11-261-5520-015-000-0000 | ELECTRICITY | 2,818.36 | |
| | | | | 22900 C | G | 11-261-5520-018-000-0000 | ELECTRICITY | 8,451.89 | |
| | | | | 22900 C | G | 11-261-5520-020-000-0000 | ELECTRICITY | 9,582.38 | |
| | | | | 22900 C | G | 11-261-5520-022-000-0000 | ELECTRICITY | 26,711.16 | 60,968.10 |
| 456397 | 03/11/26 | 11684 | MICHIGAN HEALTH COUNCIL | 23059 C | A | 61-296-7920-022-690-0000 | HOSA | 15,600.00 | 15,600.00 |
| 456398 | 03/11/26 | 11931 | EPN TRAVEL SERVICES | 22925 C | A | 61-296-7920-020-692-0000 | COMBINED MUSIC | 13,630.48 | 13,630.48 |
| 456399 | 03/11/26 | 11945 | EVER KOLD REFRIGERATION | 22929 C | C | 21-297-4120-014-000-9250 | EQUIPMENT REPAIRS | 1,321.00 | |
| | | | | 22927 C | C | 21-297-4120-022-000-9250 | EQUIPMENT REPAIRS | 440.00 | 1,761.00 |
| 456400 | 03/11/26 | 12211 | JOHN'S SANITATION INC | 22922 C | G | 11-271-7910-070-000-0000 | MISC EXPENSE | 150.00 | |
| | | | | 22923 C | G | 11-271-7910-070-000-0000 | MISC EXPENSE | 150.00 | 300.00 |
| 456401 | 03/11/26 | 12341 | MARK'S OUTDOOR POWER & | 23065 C | G | 11-261-5993-060-000-0000 | MISC SUPPLIES - GROU | 764.99 | 764.99 |
| 456402 | 03/11/26 | 12388 | METRO ATHLETIC OFFICIALS | 23036 C | G | 11-293-4910-022-000-0000 | OTHER PURCHASED SERV | 800.00 | 800.00 |
| 456403 | 03/11/26 | 12434 | MICHIGAN INTERSCHOLASTIC | 23058 C | A | 61-296-7920-022-651-0000 | FORENSICS | 204.00 | 204.00 |
| 456404 | 03/11/26 | 12456 | MICHIGAN SCHOOL BAND & | 22941 C | A | 61-296-7920-020-639-0000 | BAND | 100.00 | 100.00 |
| 456405 | 03/11/26 | 12579 | NOVI ICE ARENA | 23046 C | G | 11-293-4290-022-000-0000 | HOCKEY ICE RENTAL - | 78.10 | |
| | | | | 23046 C | A | 61-296-7920-022-811-0000 | ICE HOCKEY | 312.40 | 390.50 |
| 456406 | 03/11/26 | 12592 | OAKLAND COMMUNITY COLLEGE | 22989 C | G | 11-113-3720-022-000-0000 | DUAL ENROLLMENT TUIT | 21,805.28 | 21,805.28 |
| 456407 | 03/11/26 | 12606 | OAKLAND SCHOOLS | 23077 C | G | 11-113-7410-022-000-0000 | DUES & FEES - TEACHE | 220.00 | |
| | | | | 22886 C | G | 11-283-3610-001-000-0000 | PRINTING & BINDING | 14.34 | 234.34 |
| 456408 | 03/11/26 | 12683 | PITNEY BOWES INC | 22920 C | G | 11-289-3430-001-000-0000 | POSTAGE | 559.20 | 559.20 |
| 456409 | 03/11/26 | 12813 | SAFEWAY SHREDDING LLC | 22940 C | G | 11-241-4910-020-000-0000 | OTHER PURCHASED SERV | 54.95 | 54.95 |
| 456410 | 03/11/26 | 12877 | SET SEG | 23006 C | G | 11-283-3190-001-000-0000 | OTHER PROFESSIONAL S | 21,877.00 | 21,877.00 |
| 456411 | 03/11/26 | 13019 | TW SHIRTS | 23056 C | A | 61-296-7920-022-643-0000 | DRAMA-THESPIANS | 1,000.00 | 1,000.00 |
| 456412 | 03/11/26 | 13070 | UNITY SCHOOL BUS PARTS INC | 22897 C | G | 11-271-4130-070-000-0000 | VEHICLE REPAIRS | 293.76 | 293.76 |
| 456413 | 03/11/26 | 13086 | US GAMES (DIVISION OF BSN | 22999 C | G | 11-293-5998-022-000-0000 | MISC SUPPLIES - ATHL | 186.90 | |
| | | | | 23003 C | A | 61-296-7920-022-824-0000 | TRACK BOYS | 490.88 | 677.78 |
| 456414 | 03/11/26 | 13110 | VESCO OIL CORPORATION | 23080 C | G | 11-113-5111-022-000-0000 | TEACHING SUPPLIES - | 349.00 | 349.00 |
| 456415 | 03/11/26 | 13118 | WAGEWORKS INC | 22895 C | G | 11-283-3190-001-000-0000 | OTHER PROFESSIONAL S | 937.04 | 937.04 |
| 456416 | 03/11/26 | 13125 | WASTE MANAGEMENT OF | 22972 C | G | 11-261-3840-060-000-0000 | TRASH DISPOSAL | 26.26 | |
| | | | | 22972 C | R | 21-261-3840-060-000-9200 | TRASH DISPOSAL | 8.75 | 35.01 |
| 456417 | 03/11/26 | 14345 | KOENIG, BERNADETTE | 23031 C | G | 11-293-4910-022-000-0000 | OTHER PURCHASED SERV | 40.00 | 40.00 |
| 456418 | 03/11/26 | 16109 | QUICK SILVER MARKETING | 23040 C | A | 61-296-7920-022-802-0000 | BASEBALL | 195.00 | |

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| | | | | 22993 C | A | 61-296-7920-022-802-0000 | BASEBALL | 1,710.00 | 1,905.00 |
| 456419 | 03/11/26 | 18005 | REV ROBOTICS LLC | 18291 P | A | 61-296-7920-099-956-0000 | ROBOTICS TEAM 8426 | 909.72 | |
| | | | | 18291 P | A | 61-296-7920-099-956-0000 | ROBOTICS TEAM 8426 | 375.32 | 1,285.04 |
| 456420 | 03/11/26 | 18607 | AMAZON CAPITAL SERVICES INC. | 23066 C | G | 11-111-5110-011-000-0000 | TEACHING SUPPLIES | 8.98 | |
| | | | | 22954 C | G | 11-111-5110-013-000-0000 | TEACHING SUPPLIES | 8.39 | |
| | | | | 22899 C | G | 11-111-5110-013-000-0000 | TEACHING SUPPLIES | 106.20 | |
| | | | | 22898 C | G | 11-111-5110-013-000-0000 | TEACHING SUPPLIES | 32.94 | |
| | | | | 23063 C | G | 11-111-5110-015-000-0000 | TEACHING SUPPLIES | 44.58 | |
| | | | | 22986 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 52.38 | |
| | | | | 23002 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 53.49 | |
| | | | | 22992 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 15.18 | |
| | | | | 22984 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 61.13 | |
| | | | | 22982 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 7.89 | |
| | | | | 22951 C | G | 11-111-5110-023-000-0000 | TEACHING SUPPLIES - | 36.96 | |
| | | | | 22921 C | G | 11-111-5111-015-000-0000 | TEACHING SUPPLIES - | 8.99 | |
| | | | | 23004 C | G | 11-111-5111-018-000-0000 | TEACHING SUPPLIES - | 116.39 | |
| | | | | 22998 C | G | 11-111-5111-018-000-0000 | TEACHING SUPPLIES - | 61.80 | |
| | | | | 22997 C | G | 11-111-5112-018-000-9122 | TEACHING SUPPLIES - | 10.95 | |
| | | | | 22996 C | G | 11-111-5112-018-000-9122 | TEACHING SUPPLIES - | 16.14 | |
| | | | | 23018 C | G | 11-111-5117-018-000-0000 | TEACHING SUPPLIES - | 116.54 | |
| | | | | 23001 C | G | 11-111-5119-018-000-0000 | TEACHING SUPPLIES - | 19.94 | |
| | | | | 23055 C | G | 11-112-5110-020-000-0000 | TEACHING SUPPLIES - | 62.93 | |
| | | | | 23026 C | G | 11-112-5110-020-000-0000 | TEACHING SUPPLIES - | 37.99 | |
| | | | | 22934 C | G | 11-112-5110-020-000-0000 | TEACHING SUPPLIES - | 65.07 | |
| | | | | 23034 C | G | 11-112-5110-020-000-0000 | TEACHING SUPPLIES - | 19.64 | |
| | | | | 23023 C | G | 11-112-5110-020-000-0000 | TEACHING SUPPLIES - | 144.56 | |
| | | | | 22938 C | G | 11-112-5110-020-000-0000 | TEACHING SUPPLIES - | 20.25 | |
| | | | | 22936 C | G | 11-112-5110-020-000-0000 | TEACHING SUPPLIES - | 25.99 | |
| | | | | 23053 C | G | 11-112-5112-020-000-9122 | TEACHING SUPPLIES - | 76.02 | |
| | | | | 22934 C | G | 11-112-5113-020-000-0000 | TEACHING SUPPLIES - | 25.93 | |
| | | | | 22930 C | G | 11-112-5116-020-000-0000 | TEACHING SUPPLIES - | 40.57 | |
| | | | | 23032 C | G | 11-112-5118-020-000-0000 | TEACHING SUPPLIES - | 36.05 | |
| | | | | 23092 C | G | 11-113-5110-022-000-0000 | TEACHING SUPPLIES - | 99.68 | |
| | | | | 23091 C | G | 11-113-5110-022-000-0000 | TEACHING SUPPLIES - | 25.61 | |
| | | | | 23087 C | G | 11-113-5112-022-000-0000 | TEACHING SUPPLIES - | 46.66 | |
| | | | | 23088 C | G | 11-113-5116-022-000-0000 | TEACHING SUPPLIES- C | 62.68 | |
| | | | | 23030 C | G | 11-118-5110-052-000-9551 | TEACHING SUPPLIES | 109.32 | |
| | | | | 23047 C | G | 11-222-5310-020-000-0000 | EDUCATIONAL MEDIA | 21.22 | |

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| | | | | 23044 C | G | 11-222-5990-020-000-0000 | MISC SUPPLIES - MEDI | 199.47 | |
| | | | | 23099 C | G | 11-232-5990-001-000-0000 | MISC SUPPLIES | 492.42 | |
| | | | | 23024 C | G | 11-241-5910-020-000-0000 | OFFICE SUPPLIES | 99.74 | |
| | | | | 23038 C | G | 11-241-5910-020-000-0000 | OFFICE SUPPLIES | 7.53 | |
| | | | | 22950 C | G | 11-241-5910-023-000-0000 | OFFICE SUPPLIES | 27.23 | |
| | | | | 22953 C | G | 11-261-5993-060-000-0000 | MISC SUPPLIES - GROU | 71.26 | |
| | | | | 22976 C | G | 11-261-5993-060-000-0000 | MISC SUPPLIES - GROU | 750.00 | |
| | | | | 22904 C | G | 11-271-5910-070-000-0000 | OFFICE SUPPLIES | 23.88 | |
| | | | | 22902 C | G | 11-271-5910-070-000-0000 | OFFICE SUPPLIES | 122.40 | |
| | | | | 22903 C | G | 11-271-5910-070-000-0000 | OFFICE SUPPLIES | 53.74 | |
| | | | | 23035 C | J | 21-118-5110-051-000-3400 | TEACHING SUPPLIES | 218.96 | |
| | | | | 23033 C | J | 21-118-5110-051-000-3400 | TEACHING SUPPLIES | 115.78 | |
| | | | | 23048 C | J | 21-118-5110-088-000-3405 | TEACHING SUPPLIES | 181.74 | |
| | | | | 23039 C | I | 21-122-5990-015-194-9300 | MISC SUPPLIES | 32.12 | |
| | | | | 23043 C | I | 21-122-5990-015-194-9300 | MISC SUPPLIES | 63.48 | |
| | | | | 23082 C | I | 21-122-5990-018-194-9300 | MISC SUPPLIES | 18.50 | |
| | | | | 23076 C | I | 21-122-5990-022-194-9300 | MISC SUPPLIES | 8.59 | |
| | | | | 23069 C | F | 21-125-5110-011-000-6010 | TEACHING SUPPLIES - | 14.24 | |
| | | | | 22889 C | F | 21-125-5110-011-000-6010 | TEACHING SUPPLIES - | 162.89 | |
| | | | | 23086 C | J | 21-127-5110-022-510-3440 | TEACHING SUPPLIES - | 30.96 | |
| | | | | 23085 C | J | 21-127-5110-022-510-3440 | TEACHING SUPPLIES - | 796.15 | |
| | | | | 22910 C | J | 21-131-5110-025-000-3310 | TEACHING SUPPLIES | 132.78 | |
| | | | | 23070 C | I | 21-226-5910-004-081-9300 | OFFICE SUPPLIES | 25.22 | |
| | | | | 23078 C | I | 21-226-5990-001-081-9300 | MISC SUPPLIES | 66.81 | |
| | | | | 22931 C | C | 21-297-3510-099-000-9250 | ADVERTISING | 15.19 | |
| | | | | 22893 C | F | 21-371-5310-030-000-7530 | EDUCATIONAL MEDIA | 98.05 | |
| | | | | 22988 C | A | 61-296-7920-001-740-0000 | NEF TEACHER GRANT | 39.99 | |
| | | | | 22990 C | A | 61-296-7920-001-740-0000 | NEF TEACHER GRANT | 39.99 | |
| | | | | 22985 C | A | 61-296-7920-001-740-0000 | NEF TEACHER GRANT | 108.28 | |
| | | | | 22983 C | A | 61-296-7920-001-740-0000 | NEF TEACHER GRANT | 35.95 | |
| | | | | | A | 61-296-7920-001-740-0000 | CREDIT ON INV# 1PQ4-RGWF-6MDF | (47.57) | |
| | | | | 22994 C | A | 61-296-7920-018-620-0000 | CHOIR CLUB | 93.40 | |
| | | | | 22987 C | A | 61-296-7920-018-620-0000 | CHOIR CLUB | 10.94 | |
| | | | | 23041 C | A | 61-296-7920-020-621-0000 | ART | 635.15 | |
| | | | | 22933 C | A | 61-296-7920-020-621-0000 | ART | 88.29 | |
| | | | | 22942 C | A | 61-296-7920-020-624-0000 | WASHINGTON DC TRIP | 17.98 | |
| | | | | 22937 C | A | 61-296-7920-020-639-0000 | BAND | 224.97 | |

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| | | | | 23050 C | A | 61-296-7920-020-643-0000 | DRAMA | 81.71 | |
| | | | | 22932 C | A | 61-296-7920-020-734-0000 | SCIENCE OLYMPIAD | 47.49 | |
| | | | | 22935 C | A | 61-296-7920-020-734-0000 | SCIENCE OLYMPIAD | 35.47 | |
| | | | | 23028 C | A | 61-296-7920-020-734-0000 | SCIENCE OLYMPIAD | 120.38 | |
| | | | | 23021 C | A | 61-296-7920-020-734-0000 | SCIENCE OLYMPIAD | 54.91 | |
| | | | | 23089 C | A | 61-296-7920-022-625-0000 | DECA | 29.84 | |
| | | | | 23093 C | A | 61-296-7920-022-669-0000 | MUSICAL | 39.98 | |
| | | | | 23094 C | A | 61-296-7920-022-669-0000 | MUSICAL | 33.08 | |
| | | | | 23090 C | A | 61-296-7920-022-748-0000 | HS COOKING LABS | 48.99 | |
| | | | | 23095 C | A | 61-296-7920-022-759-0000 | MOBILE MARKET EXPRES | 25.99 | |
| | | | | 23100 C | A | 61-296-7920-022-803-0000 | BASKETBALL BOYS | 71.03 | |
| | | | | 23060 C | A | 61-296-7920-022-818-0000 | SOFTBALL | 385.60 | |
| | | | | 23098 C | A | 61-296-7920-022-818-0000 | SOFTBALL | 207.96 | |
| | | | | 23009 C | A | 61-296-7920-022-837-0000 | LACROSSE GIRLS | 95.62 | 8,070.85 |
| 456421 | 03/11/26 | 20069 | LOWERY CORP. DBA APPLIED | 22955 C | G | 11-111-4222-011-000-0000 | COPIER EXPENSE | 376.10 | |
| | | | | 22955 C | G | 11-111-4222-012-000-0000 | COPIER EXPENSE | 245.55 | |
| | | | | 22955 C | G | 11-111-4222-013-000-0000 | COPIER EXPENSE | 276.36 | |
| | | | | 22955 C | G | 11-111-4222-014-000-0000 | COPIER EXPENSE | 333.10 | |
| | | | | 22917 C | G | 11-111-4222-014-000-0000 | COPIER EXPENSE | 631.17 | |
| | | | | 22955 C | G | 11-111-4222-015-000-0000 | COPIER EXPENSE | 267.77 | |
| | | | | 22955 C | G | 11-111-4222-018-000-0000 | COPIER EXPENSE | 661.15 | |
| | | | | 22913 C | G | 11-111-4223-011-000-0000 | PRINTER EXPENSE | 634.83 | |
| | | | | 22913 C | G | 11-111-4223-012-000-0000 | PRINTER EXPENSE | 266.70 | |
| | | | | 22913 C | G | 11-111-4223-013-000-0000 | PRINTER EXPENSE | 53.95 | |
| | | | | 22913 C | G | 11-111-4223-014-000-0000 | PRINTER EXPENSE | 173.10 | |
| | | | | 22913 C | G | 11-111-4223-015-000-0000 | PRINTER EXPENSE | 150.92 | |
| | | | | 22913 C | G | 11-111-4223-018-000-0000 | PRINTER EXPENSE | 426.31 | |
| | | | | 22955 C | G | 11-112-4222-020-000-0000 | COPIER EXPENSE | 664.88 | |
| | | | | 22913 C | G | 11-112-4223-020-000-0000 | PRINTER EXPENSE | 439.42 | |
| | | | | 22955 C | G | 11-113-4222-022-000-0000 | COPIER EXPENSE | 1,233.36 | |
| | | | | 22955 C | G | 11-113-4222-024-000-9411 | COPIER EXPENSE | 70.11 | |
| | | | | 22913 C | G | 11-113-4223-022-000-0000 | PRINTER EXPENSE | 817.27 | |
| | | | | 22913 C | G | 11-113-4223-024-000-9411 | PRINTER EXPENSE | 31.49 | |
| | | | | 22955 C | G | 11-261-4222-060-000-0000 | COPIER EXPENSE | 2.37 | |
| | | | | 22955 C | G | 11-271-4222-070-000-0000 | COPIER EXPENSE | 4.65 | |
| | | | | 22955 C | G | 11-289-4222-001-000-0000 | COPIER EXPENSE | 229.61 | |
| | | | | 22913 C | G | 11-289-4223-001-000-0000 | PRINTER EXPENSE | 10.76 | |
| | | | | 22955 C | G | 11-293-4222-022-000-0000 | COPIER EXPENSE | 20.90 | |

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| | | | | 22955 C | G | 11-311-4222-052-000-9551 | COPIER EXPENSE | 79.15 | |
| | | | | 22913 C | G | 11-311-4223-052-000-9551 | PRINTER EXPENSE | 74.96 | 8,175.94 |
| 456422 | 03/11/26 | 20275 | THE SHERWIN-WILLIAMS | 22979 C | G | 11-261-5992-001-000-0000 | MISC SUPPLIES - MAIN | 55.62 | 55.62 |
| 456423 | 03/11/26 | 20864 | JULIA IRENE KEIDER KEIDER | 22887 C | G | 11-283-3140-001-000-0000 | STAFF SERVICES | 13,590.00 | 13,590.00 |
| 456424 | 03/11/26 | 21174 | IMPERIAL DADE DBA NICHOLS | 22554 C | G | 11-261-5991-011-000-0000 | MISC SUPPLIES - CUST | 1,812.14 | |
| | | | | 22552 C | G | 11-261-5991-020-000-0000 | MISC SUPPLIES - CUST | 2,789.74 | 4,601.88 |
| 456425 | 03/11/26 | 21200 | C & G NEWSPAPERS | 23103 C | G | 11-282-3510-001-000-0000 | ADVERTISING | 200.00 | |
| | | | | 23102 C | G | 11-282-3510-001-000-0000 | ADVERTISING | 530.00 | |
| | | | | 22908 C | J | 21-282-3510-025-000-3310 | ADVERTISING | 530.00 | |
| | | | | 22909 C | J | 21-282-3510-025-000-3310 | ADVERTISING | 360.00 | 1,620.00 |
| 456426 | 03/11/26 | 21379 | BOHR, MARNIE | 23008 C | G | 11-311-5990-052-000-9551 | MISC SUPPLIES | 105.42 | 105.42 |
| 456427 | 03/11/26 | 26778 | NATIONAL TRAILS LLC- | 23097 C | G | 11-271-3310-070-000-0000 | FIELD TRIPS | 1,622.00 | 1,622.00 |
| 456428 | 03/11/26 | 27034 | WALLED LAKE CONSOLIDATED | 23037 C | A | 61-296-7920-022-669-0000 | MUSICAL | 350.00 | 350.00 |
| 456429 | 03/11/26 | 27110 | THOMAS REUTERS - WEST | 22894 C | G | 11-283-3450-001-000-0000 | SOFTWARE LICENSES | 1,688.00 | 1,688.00 |
| 456430 | 03/11/26 | 27128 | UNIFIRST FIRST AID CORP | 22912 C | G | 11-261-5990-060-000-0000 | MISC SUPPLIES | 62.70 | 62.70 |
| 456431 | 03/11/26 | 27138 | DAIOHS USA INC | 22924 C | G | 11-232-4910-001-000-0000 | OTHER PURCHASED SERV | 183.75 | |
| | | | | 22968 C | G | 11-232-7910-001-000-0000 | MISC EXPENSE | 221.60 | 405.35 |
| 456432 | 03/11/26 | 27149 | MACOMB COMMUNITY COLLEGE | 23084 C | G | 11-113-3720-022-000-0000 | DUAL ENROLLMENT TUIT | 796.00 | 796.00 |
| 456433 | 03/11/26 | 27184 | STAFFORD SMITH INC | 22926 C | C | 21-297-4120-099-000-9251 | EFB EQUIPMENT REPAIR | 6,320.44 | 6,320.44 |
| 456434 | 03/11/26 | 27236 | BAKER TILLY MUNICIPAL ADVISORS | 22915 C | G | 11-252-3150-001-000-0000 | MANAGEMENT SERVICES | 3,675.00 | 3,675.00 |
| 456435 | 03/11/26 | 27244 | VAIL RESORTS INC | 22939 C | A | 61-296-7920-020-782-0000 | SKI CLUB | 5,180.00 | 5,180.00 |
| 456436 | 03/11/26 | 27246 | ALF APPAREL INC | 22973 C | A | 61-296-7920-022-882-0000 | SKI CO-ED | 165.98 | 165.98 |
| 456437 | 03/11/26 | 27251 | KATELYN BECKER | 22888 C | A | 61-296-7920-022-805-0000 | CHEER | 535.00 | 535.00 |
| 456438 | 03/11/26 | 27253 | HERCULES ACHIEVEMENT LLC | 22890 C | A | 61-296-7920-022-696-0000 | YEARBOOK | 12,818.73 | 12,818.73 |
| 456439 | 03/11/26 | 27254 | CHESTER E GROTH MUSIC CO | 23083 C | G | 11-113-5111-022-000-9122 | TEACHING SUPPLIES - | 24.04 | 24.04 |
| 456440 | 03/11/26 | 27255 | KIMBERLY REYNOLDS | 23073 C | A | 61-296-7920-022-686-0000 | STUDENT COUNCIL | 400.00 | 400.00 |
| 456441 | 03/11/26 | 27256 | MIDWEST PLUMBING LLC | 22919 C | F | 21-261-4120-011-000-4470 | EQUIPMENT REPAIRS | 2,280.00 | |
| | | | | 22919 C | F | 21-261-4120-012-000-4470 | EQUIPMENT REPAIRS | 2,185.00 | |
| | | | | 22919 C | F | 21-261-4120-013-000-4470 | EQUIPMENT REPAIRS | 1,520.00 | |
| | | | | 22919 C | F | 21-261-4120-014-000-4470 | EQUIPMENT REPAIRS | 2,565.00 | |
| | | | | 22919 C | F | 21-261-4120-015-000-4470 | EQUIPMENT REPAIRS | 2,375.00 | |
| | | | | 22919 C | F | 21-261-4120-052-000-4470 | EQUIPMENT REPAIRS | 1,805.00 | 12,730.00 |
| 456442 | 03/11/26 | 27257 | COURTNEY KRISTEN SNYDER NG | 23020 C | A | 61-296-7920-020-639-0000 | BAND | 500.00 | 500.00 |
| 456443 | 03/11/26 | MSC21 | ALAINA BROWN | 23061 C | J | 21-271-3310-022-510-3440 | ALAINA BROWN | 40.00 | 40.00 |
| 456444 | 03/11/26 | MSC21 | BONYOUNG KOO | 23015 C | C | 22-471-0000-000-000-9250 | BONYOUNG KOO | 286.75 | 286.75 |
| 456445 | 03/11/26 | MSC21 | BRENDAN HOOSE | 22977 C | A | 61-296-7920-022-882-0000 | BRENDAN HOOSE | 227.58 | 227.58 |
| 456446 | 03/11/26 | MSC21 | DEBRA JODOIN | 22948 C | A | 61-296-7920-020-734-0000 | DEBRA JODOIN | 892.37 | 892.37 |
| 456447 | 03/11/26 | MSC21 | DEVIN ZHANG | 23075 C | A | 61-296-7920-022-651-0000 | DEVIN ZHANG | 40.00 | 40.00 |

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| 456448 | 03/11/26 | MSC21 | ERIK JACOBSON | 22975 C | G | 11-293-7410-022-000-9846 | ERIK JACOBSON | 105.00 | 105.00 |
| 456449 | 03/11/26 | MSC21 | GLENN CAMPBELL | 22891 C | A | 61-296-7920-020-645-0000 | GLENN CAMPBELL | 159.96 | 159.96 |
| 456450 | 03/11/26 | MSC21 | GWEN OSBORNE | 23045 C | G | 11-111-5110-018-000-0000 | GWEN OSBORNE | 86.11 | 86.11 |
| 456451 | 03/11/26 | MSC21 | HEATHER MCKAIG | 22928 C | A | 61-296-7920-022-643-0000 | HEATHER MCKAIG | 677.11 | 677.11 |
| 456452 | 03/11/26 | MSC21 | JAYME DEPRIEST | 23000 C | G | 11-293-7410-022-000-9846 | JAYME DEPRIEST | 105.00 | 105.00 |
| 456453 | 03/11/26 | MSC21 | JENNIFER KERBRAT | 23064 C | J | 21-271-3310-022-510-3440 | JENNIFER KERBRAT | 32.35 | 32.35 |
| 456454 | 03/11/26 | MSC21 | JENNIFER LA | 22978 C | G | 11-293-7410-022-000-9846 | JENNIFER LA | 105.00 | 105.00 |
| 456455 | 03/11/26 | MSC21 | JENNIFER OTTO | 22907 C | G | 11-282-4910-001-000-0000 | JENNIFER OTTO | 82.68 | 82.68 |
| 456456 | 03/11/26 | MSC21 | KAI LAU | 23010 C | G | 11-293-7410-022-000-9846 | KAI LAU | 105.00 | 105.00 |
| 456457 | 03/11/26 | MSC21 | KAT MAGUIRE | 23042 C | A | 61-296-7920-022-643-0000 | KAT MAGUIRE | 644.79 | 644.79 |
| 456458 | 03/11/26 | MSC21 | KELLI LACH | 23007 C | G | 11-293-7410-022-000-9846 | KELLI LACH | 105.00 | 105.00 |
| 456459 | 03/11/26 | MSC21 | KUNAL KHOT | 22946 C | A | 61-296-7920-020-734-0000 | KUNAL KHOT | 87.40 | 87.40 |
| 456460 | 03/11/26 | MSC21 | LEANN WINKLER | 22945 C | G | 11-112-5117-020-000-0000 | LEANN WINKLER | 176.24 | 176.24 |
| 456461 | 03/11/26 | MSC21 | LESLIE BOWERS | 23049 C | A | 61-296-7920-022-873-0000 | LESLIE BOWERS | 86.42 | 86.42 |
| 456462 | 03/11/26 | MSC21 | LILI ZHENG | 22965 C | C | 22-471-0000-000-000-9250 | LILI ZHENG | 491.25 | 491.25 |
| 456463 | 03/11/26 | MSC21 | LINDA BORTON | 22914 C | G | 11-221-3210-001-000-9611 | LINDA BORTON | 14.03 | 14.03 |
| 456464 | 03/11/26 | MSC21 | LINDSAY RADTKE | 22944 C | G | 11-241-5990-020-000-0000 | LINDSAY RADTKE | 14.28 | 14.28 |
| 456465 | 03/11/26 | MSC21 | LISA FLOROS | 23025 C | A | 61-296-7920-022-803-0000 | LISA FLOROS | 637.19 | 637.19 |
| 456466 | 03/11/26 | MSC21 | LOCAL MILEAGE | 23062 C | I | 21-218-3210-022-063-9300 | LOCAL MILEAGE | 28.48 | 28.48 |
| 456467 | 03/11/26 | MSC21 | LOREN DONOVAN | 23096 C | A | 61-296-7920-022-803-0000 | LOREN DONOVAN | 224.71 | 224.71 |
| 456468 | 03/11/26 | MSC21 | MARIA PAEZ LOPEZ | 22991 C | G | 11-293-7410-022-000-9846 | MARIA PAEZ LOPEZ | 105.00 | 105.00 |
| 456469 | 03/11/26 | MSC21 | MATT BURRY | 23019 C | A | 61-296-7920-022-829-0000 | MATT BURRY | 327.31 | 327.31 |
| 456470 | 03/11/26 | MSC21 | MEGAN SWIRCZEK | 22892 C | A | 61-296-7920-001-739-0000 | MEGAN SWIRCZEK | 500.00 | 500.00 |
| 456471 | 03/11/26 | MSC21 | MELANIE RUTKOWSKI | 22974 C | G | 11-221-3220-001-000-9611 | MELANIE RUTKOWSKI | 785.30 | 785.30 |
| 456472 | 03/11/26 | MSC21 | MICHELLE RAIS | 23012 C | G | 11-293-7410-022-000-9846 | MICHELLE RAIS | 105.00 | 105.00 |
| 456473 | 03/11/26 | MSC21 | MING CHUN LEE | 23029 C | G | 11-293-7410-022-000-9846 | MING CHUN LEE | 105.00 | 105.00 |
| 456474 | 03/11/26 | MSC21 | MONIKA YEOLE | 23071 C | A | 61-296-7920-022-671-0000 | MONIKA YEOLE | 76.95 | 76.95 |
| 456475 | 03/11/26 | MSC21 | NEIL HARGRESS | 22966 C | C | 22-471-0000-000-000-9250 | NEIL HARGRESS | 383.08 | 383.08 |
| 456476 | 03/11/26 | MSC21 | NICOLE JANOWER | 22906 C | G | 11-221-3210-001-000-9611 | NICOLE JANOWER | 72.53 | 72.53 |
| 456477 | 03/11/26 | MSC21 | NICOLE ROSEMARY | 22995 C | I | 21-218-3210-022-063-9300 | NICOLE ROSEMARY | 50.16 | 50.16 |
| 456478 | 03/11/26 | MSC21 | NORIMICHI SHIRAKABE | 23051 C | A | 61-296-7920-022-846-0000 | NORIMICHI SHIRAKABE | 316.10 | 316.10 |
| 456479 | 03/11/26 | MSC21 | NOZOMI HAGIWARA | 23013 C | C | 22-471-0000-000-000-9250 | NOZOMI HAGIWARA | 20.00 | 20.00 |
| 456480 | 03/11/26 | MSC21 | OCTAVIAN FELDEREAN | 22970 C | G | 11-293-7410-022-000-9846 | OCTAVIAN FELDEREAN | 105.00 | 105.00 |
| 456481 | 03/11/26 | MSC21 | OLIVIA HEWITT | 23027 C | I | 21-122-5110-022-194-9300 | OLIVIA HEWITT | 47.57 | 47.57 |
| 456482 | 03/11/26 | MSC21 | QIAOSHENG MA | 23016 C | C | 22-471-0000-000-000-9250 | QIAOSHENG MA | 127.00 | 127.00 |
| 456483 | 03/11/26 | MSC21 | RANDOLF RESTIM | 23052 C | A | 61-296-7920-022-846-0000 | RANDOLF RESTIM | 301.60 | 301.60 |
| 456484 | 03/11/26 | MSC21 | RANDOLF RESTUM | 22980 C | A | 61-296-7920-022-846-0000 | RANDOLF RESTUM | 118.48 | 118.48 |
| 456485 | 03/11/26 | MSC21 | RENEE WILKINS | 23067 C | I | 21-214-3220-018-021-9300 | RENEE WILKINS | 7.32 | 7.32 |

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| 456486 | 03/11/26 | MSC21 | RUTING SHEN | 22971 C | G | 11-293-7410-022-000-9846 | RUTING SHEN | 105.00 | 105.00 |
| 456487 | 03/11/26 | MSC21 | S. RAGHAVAN | 23017 C | A | 61-296-7920-099-980-0000 | S. RAGHAVAN | 227.92 | 227.92 |
| 456488 | 03/11/26 | MSC21 | SHAINA SIMMONS | 23101 C | A | 61-296-7920-022-805-0000 | SHAINA SIMMONS | 122.86 | 122.86 |
| 456489 | 03/11/26 | MSC21 | SHOJI ISHIMURA | 23014 C | C | 22-471-0000-000-000-9250 | SHOJI ISHIMURA | 104.50 | 104.50 |
| 456490 | 03/11/26 | MSC21 | SRINIVAS JANYAVULA | 22961 C | C | 22-471-0000-000-000-9250 | SRINIVAS JANYAVULA | 300.00 | 300.00 |
| 456491 | 03/11/26 | MSC21 | SUSAN SEGERSTROM | 22981 C | G | 11-293-7410-022-000-9846 | SUSAN SEGERSTROM | 105.00 | 105.00 |
| 456492 | 03/11/26 | MSC21 | TERRI TROTTER EARLEY | 22963 C | C | 22-471-0000-000-000-9250 | TERRI TROTTER EARLEY | 200.50 | 200.50 |
| 456493 | 03/11/26 | MSC21 | VINCENT CHEN | 22962 C | C | 22-471-0000-000-000-9250 | VINCENT CHEN | 241.25 | 241.25 |
| 456494 | 03/11/26 | MSC21 | WEIXIN YAN | 23022 C | G | 11-293-7410-022-000-9846 | WEIXIN YAN | 105.00 | 105.00 |
| 456495 | 03/17/26 | 13068 | UNITED STATES POST OFFICE | 23104 C | G | 12-192-0003-000-000-0000 | PREPAID EXPENSES - P | 13,500.00 | 13,500.00 |
| 456496 | 03/19/26 | 10034 | ABSOPURE WATER COMPANY | 23137 C | G | 11-232-5990-001-000-0000 | MISC SUPPLIES | 70.62 | |
| | | | | 23137 C | G | 11-261-5990-060-000-0000 | MISC SUPPLIES | 70.63 | 141.25 |
| 456497 | 03/19/26 | 10109 | AMERICAN RED CROSS | 23176 C | G | 11-213-3220-099-015-0000 | CONFERENCES - NURSE | 120.00 | |
| | | | | 23176 C | G | 11-293-7410-022-000-0000 | DUES & FEES | 120.00 | 240.00 |
| 456498 | 03/19/26 | 10219 | BEST PLUMBING SPECIALTIES INC | 23212 C | G | 11-261-5992-060-000-0000 | MISC SUPPLIES - MAIN | 158.96 | 158.96 |
| 456499 | 03/19/26 | 10231 | BLICK ART MATERIALS | 23154 C | A | 61-296-7920-012-621-0000 | OH ART | 2.82 | |
| | | | | 23156 C | A | 61-296-7920-012-621-0000 | OH ART | 554.65 | |
| | | | | 23155 C | A | 61-296-7920-012-621-0000 | OH ART | 16.61 | 574.08 |
| 456500 | 03/19/26 | 10326 | CINTAS CORPORATION #31 | 23186 C | G | 11-271-5997-070-000-0000 | MISC SUPPLIES - UNIF | 206.60 | 206.60 |
| 456501 | 03/19/26 | 10355 | CONSUMERS ENERGY | 23138 C | G | 11-261-5510-001-000-0000 | NATURAL GAS | 647.68 | |
| | | | | 23138 C | G | 11-261-5510-003-000-0000 | NATURAL GAS | 388.79 | |
| | | | | 23138 C | G | 11-261-5510-011-000-0000 | NATURAL GAS | 2,160.52 | |
| | | | | 23138 C | G | 11-261-5510-012-000-0000 | NATURAL GAS | 2,080.77 | |
| | | | | 23138 C | G | 11-261-5510-022-000-0000 | NATURAL GAS | 1,159.95 | |
| | | | | 23138 C | G | 11-261-5510-023-000-0000 | NATURAL GAS | 1,662.80 | |
| | | | | 23138 C | G | 11-261-5510-060-000-0000 | NATURAL GAS | 362.28 | 8,462.79 |
| 456502 | 03/19/26 | 10362 | CORRIGAN ENTERPRISES | 23179 C | G | 11-271-5710-070-000-0000 | FUEL | 2,201.83 | |
| | | | | 23180 C | G | 11-271-5710-070-000-0000 | FUEL | 535.98 | 2,737.81 |
| 456503 | 03/19/26 | 11760 | MCMASTER-CARR SUPPLY | 18293 P | A | 61-296-7920-099-956-0000 | ROBOTICS TEAM 8426 | 87.43 | |
| | | | | 17467 P | A | 61-296-7920-099-978-0000 | ROBOTICS TEAM 503 | 138.37 | |
| | | | | 17467 P | A | 61-296-7920-099-978-0000 | ROBOTICS TEAM 503 | 84.42 | 310.22 |
| 456504 | 03/19/26 | 12044 | GRAINGER | 17468 P | A | 61-296-7920-099-978-0000 | ROBOTICS TEAM 503 | 45.78 | 45.78 |
| 456505 | 03/19/26 | 12127 | HOLLAND BUS COMPANY | 23184 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 100.10 | |
| | | | | 23183 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 800.77 | |
| | | | | 23185 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 361.28 | 1,262.15 |
| 456506 | 03/19/26 | 12216 | JOSTENS INC | 23230 C | A | 61-296-7920-022-611-0000 | BOOK FUND | 273.00 | 273.00 |
| 456507 | 03/19/26 | 12250 | M-2 AUTO PARTS INC | 23291 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 76.80 | 76.80 |
| 456508 | 03/19/26 | 12534 | NEFF MOTIVATION INC | 23242 C | A | 61-296-7920-022-756-0000 | NOVI E-SPORTS | 294.95 | 294.95 |

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| 456509 | 03/19/26 | 12569 | CITY OF NOVI WATER & SEWER | 23199 C | G | 11-261-3830-015-000-0000 | WATER & SEWAGE | 2,105.64 | |
| | | | | 23199 C | G | 11-261-3830-020-000-0000 | WATER & SEWAGE | 3,662.82 | |
| | | | | 23199 C | G | 11-261-3830-023-000-0000 | WATER & SEWAGE | 1,179.40 | 6,947.86 |
| 456510 | 03/19/26 | 12606 | OAKLAND SCHOOLS | 23215 C | G | 11-231-7410-001-000-0000 | DUES & FEES | 250.00 | 250.00 |
| 456511 | 03/19/26 | 12696 | PLYMOUTH PT SPECIALISTS | 23296 C | G | 11-293-4910-022-000-0000 | OTHER PURCHASED SERV | 6,740.00 | 6,740.00 |
| 456512 | 03/19/26 | 13086 | US GAMES (DIVISION OF BSN | 23325 C | A | 61-296-7920-022-824-0000 | TRACK BOYS | 1,055.75 | 1,055.75 |
| 456513 | 03/19/26 | 13110 | VESCO OIL CORPORATION | 23292 C | G | 11-271-5790-070-000-0000 | OTHER TRANSPORTATION | 297.00 | 297.00 |
| 456514 | 03/19/26 | 13134 | WAYNE RESA | 21199 C | G | 11-252-3610-001-000-0000 | PRINTING & BINDING | 36.18 | |
| | | | | 21785 C | G | 11-252-3610-001-000-0000 | PRINTING & BINDING | 196.77 | 232.95 |
| 456515 | 03/19/26 | 13141 | WEINGARTZ SUPPLY CO INC | 23221 C | G | 11-261-5993-060-000-0000 | MISC SUPPLIES - GROU | 92.97 | |
| | | | | 23211 C | G | 11-261-5993-060-000-0000 | MISC SUPPLIES - GROU | 378.38 | 471.35 |
| 456516 | 03/19/26 | 14218 | FOUST, BRIAN | 23299 C | G | 11-293-4910-022-000-0000 | OTHER PURCHASED SERV | 400.00 | 400.00 |
| 456517 | 03/19/26 | 15958 | HUANG, CHRIS | 23286 C | A | 61-296-7920-099-978-0000 | ROBOTICS TEAM 503 | 1,694.20 | 1,694.20 |
| 456518 | 03/19/26 | 16109 | QUICK SILVER MARKETING | 23319 C | A | 61-296-7920-022-802-0000 | BASEBALL | 2,880.00 | 2,880.00 |
| 456519 | 03/19/26 | 16518 | SUCH A VOICE LLC | 23335 C | R | 21-321-3111-052-000-9200 | PURCHASED SERV - COM | 120.00 | 120.00 |
| 456520 | 03/19/26 | 17418 | CORONA, MARCELLA | 23336 C | R | 21-321-3111-052-000-9200 | PURCHASED SERV - COM | 240.00 | 240.00 |
| 456521 | 03/19/26 | 17467 | TUMBLE BUNNIES GYMNASTICS | 23327 C | R | 21-321-3111-052-000-9200 | PURCHASED SERV - COM | 3,360.00 | 3,360.00 |
| 456522 | 03/19/26 | 17657 | SCS IMAGE GROUP DBA UNITED | 23317 C | A | 61-296-7920-022-828-0000 | WRESTLING | 79.00 | 79.00 |
| 456523 | 03/19/26 | 17682 | TOVAR, MIGUEL | 23290 C | A | 61-296-7920-099-978-0000 | ROBOTICS TEAM 503 | 616.23 | 616.23 |
| 456524 | 03/19/26 | 17735 | MAD SCIENCE OF DETROIT | 23328 C | R | 21-321-3111-052-000-9200 | PURCHASED SERV - COM | 910.00 | 910.00 |
| 456525 | 03/19/26 | 17970 | VALVONA, ANTHONY | 23326 C | R | 21-321-3111-052-000-9200 | PURCHASED SERV - COM | 60.00 | 60.00 |
| 456526 | 03/19/26 | 18005 | REV ROBOTICS LLC | 18291 P | A | 61-296-7920-099-956-0000 | ROBOTICS TEAM 8426 | 229.88 | |
| | | | | 17465 P | A | 61-296-7920-099-978-0000 | ROBOTICS TEAM 503 | 208.25 | 438.13 |
| 456527 | 03/19/26 | 18177 | GENITTI'S | 23298 C | A | 61-296-7920-022-873-0000 | GYMNASTICS | 423.60 | 423.60 |
| 456528 | 03/19/26 | 18607 | AMAZON CAPITAL SERVICES INC. | 23165 C | G | 11-111-5110-012-000-0000 | TEACHING SUPPLIES | 376.48 | |
| | | | | 23173 C | G | 11-111-5110-012-000-0000 | TEACHING SUPPLIES | 41.56 | |
| | | | | 23171 C | G | 11-111-5110-012-000-0000 | TEACHING SUPPLIES | 113.98 | |
| | | | | | G | 11-111-5110-013-000-0000 | CREDIT MEMO ON INV 1DF9-QHT3-7 | (8.95) | |
| | | | | 23139 C | G | 11-111-5110-015-000-0000 | TEACHING SUPPLIES | 99.89 | |
| | | | | 23311 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 10.95 | |
| | | | | 23303 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 5.54 | |
| | | | | 23307 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 13.29 | |
| | | | | 23310 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 21.96 | |
| | | | | 23308 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 6.29 | |
| | | | | 23304 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 27.79 | |
| | | | | 23302 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 199.54 | |
| | | | | 23309 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 5.69 | |
| | | | | 23126 C | G | 11-111-5110-023-000-0000 | TEACHING SUPPLIES - | 29.99 | |

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| | | | | 23177 C | G | 11-111-5111-015-000-0000 | TEACHING SUPPLIES - | 75.53 | |
| | | | | 23200 C | G | 11-111-5111-015-000-0000 | TEACHING SUPPLIES - | 67.89 | |
| | | | | 23202 C | G | 11-111-5111-015-000-0000 | TEACHING SUPPLIES - | 7.57 | |
| | | | | 23217 C | G | 11-111-5111-015-000-0000 | TEACHING SUPPLIES - | 6.76 | |
| | | | | 23201 C | G | 11-111-5111-015-000-0000 | TEACHING SUPPLIES - | 22.97 | |
| | | | | 23306 C | G | 11-111-5112-018-000-9122 | TEACHING SUPPLIES - | 220.76 | |
| | | | | 23153 C | G | 11-112-5110-020-000-0000 | TEACHING SUPPLIES - | 30.76 | |
| | | | | 23250 C | G | 11-112-5110-020-000-0000 | TEACHING SUPPLIES - | 1,800.00 | |
| | | | | 23142 C | G | 11-112-5110-020-000-0000 | TEACHING SUPPLIES - | 93.11 | |
| | | | | 23256 C | G | 11-112-5110-020-000-0000 | TEACHING SUPPLIES - | 57.92 | |
| | | | | 23233 C | G | 11-112-5110-020-000-0000 | TEACHING SUPPLIES - | 16.34 | |
| | | | | 23150 C | G | 11-112-5110-020-000-0000 | TEACHING SUPPLIES - | 82.96 | |
| | | | | 23159 C | G | 11-112-5110-020-000-0000 | TEACHING SUPPLIES - | 26.32 | |
| | | | | 23252 C | G | 11-112-5110-020-000-0000 | TEACHING SUPPLIES - | 106.99 | |
| | | | | 23255 C | G | 11-112-5110-020-000-0000 | TEACHING SUPPLIES - | 16.34 | |
| | | | | 23247 C | G | 11-112-5110-020-000-0000 | TEACHING SUPPLIES - | 36.99 | |
| | | | | 23245 C | G | 11-112-5110-020-000-9122 | TEACHING SUPPLIES - | 29.00 | |
| | | | | 23257 C | G | 11-113-5110-022-000-0000 | TEACHING SUPPLIES - | 8.75 | |
| | | | | 23265 C | G | 11-113-5112-022-000-0000 | TEACHING SUPPLIES - | 209.45 | |
| | | | | 23264 C | G | 11-113-5116-022-000-0000 | TEACHING SUPPLIES- C | 126.17 | |
| | | | | 23261 C | G | 11-113-5117-022-000-9122 | TEACHING SUPPLIES - | 253.74 | |
| | | | | 23273 C | G | 11-221-5110-001-000-9611 | TEACHING SUPPLIES - | 31.99 | |
| | | | | 23203 C | G | 11-222-5310-015-000-0000 | EDUCATIONAL MEDIA | 274.00 | |
| | | | | 23160 C | G | 11-222-5310-020-000-0000 | EDUCATIONAL MEDIA | 20.99 | |
| | | | | 23149 C | G | 11-222-5990-020-000-0000 | MISC SUPPLIES - MEDI | 66.49 | |
| | | | | 23146 C | G | 11-222-5990-020-000-0000 | MISC SUPPLIES - MEDI | 66.49 | |
| | | | | 23145 C | G | 11-222-5990-020-000-0000 | MISC SUPPLIES - MEDI | 7.99 | |
| | | | | 23133 C | G | 11-229-7910-099-000-0000 | MISC EXPENSE - THERA | 41.06 | |
| | | | | 23275 C | G | 11-229-7910-099-000-0000 | MISC EXPENSE - THERA | 43.48 | |
| | | | | 23182 C | G | 11-232-5990-001-000-0000 | MISC SUPPLIES | 356.58 | |
| | | | | 23147 C | G | 11-241-5910-020-000-0000 | OFFICE SUPPLIES | 191.19 | |
| | | | | 23168 C | G | 11-261-5992-022-000-0000 | MISC SUPPLIES - MAIN | 121.59 | |
| | | | | 23131 C | G | 11-261-5993-022-000-0000 | MISC SUPPLIES - GROU | 66.03 | |
| | | | | 23209 C | G | 11-261-5993-060-000-0000 | MISC SUPPLIES - GROU | 36.37 | |
| | | | | 23174 C | G | 11-261-5993-060-000-0000 | MISC SUPPLIES - GROU | 29.99 | |
| | | | | 23134 C | G | 11-283-7910-001-000-0000 | MISC EXPENSE | 31.98 | |
| | | | | 23196 C | G | 11-351-5110-052-000-9551 | TEACHING SUPPLIES - | 25.00 | |
| | | | | 23195 C | J | 21-118-5110-051-000-3400 | TEACHING SUPPLIES | 38.89 | |

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| | | | | 23313 C | J | 21-118-5110-051-000-3400 | TEACHING SUPPLIES | 89.98 | |
| | | | | 23197 C | J | 21-118-5110-051-000-3400 | TEACHING SUPPLIES | 67.65 | |
| | | | | 23312 C | J | 21-118-5110-051-000-3400 | TEACHING SUPPLIES | 75.01 | |
| | | | | 23314 C | J | 21-118-5110-051-000-3400 | TEACHING SUPPLIES | 206.90 | |
| | | | | 23315 C | J | 21-118-5110-051-000-3400 | TEACHING SUPPLIES | 115.90 | |
| | | | | 23125 C | J | 21-118-5110-088-000-3405 | TEACHING SUPPLIES | 145.84 | |
| | | | | 23263 C | J | 21-127-5110-022-510-3440 | TEACHING SUPPLIES - | 235.12 | |
| | | | | 23269 C | J | 21-127-5110-022-510-3440 | TEACHING SUPPLIES - | 24.61 | |
| | | | | 23270 C | J | 21-127-5110-022-510-3440 | TEACHING SUPPLIES - | 31.49 | |
| | | | | 23262 C | J | 21-127-5110-022-593-3440 | TEACHING SUPPLIES - | 73.40 | |
| | | | | 23258 C | J | 21-127-5110-022-593-3440 | TEACHING SUPPLIES - | 383.23 | |
| | | | | 23207 C | F | 21-261-4120-009-000-4470 | EQUIPMENT REPAIRS | 863.23 | |
| | | | | 23207 C | F | 21-261-4120-011-000-4470 | EQUIPMENT REPAIRS | 345.29 | |
| | | | | 23207 C | F | 21-261-4120-012-000-4470 | EQUIPMENT REPAIRS | 431.62 | |
| | | | | 23207 C | F | 21-261-4120-013-000-4470 | EQUIPMENT REPAIRS | 431.62 | |
| | | | | 23207 C | F | 21-261-4120-014-000-4470 | EQUIPMENT REPAIRS | 431.62 | |
| | | | | 23207 C | F | 21-261-4120-015-000-4470 | EQUIPMENT REPAIRS | 431.62 | |
| | | | | 23207 C | F | 21-261-4120-020-000-4470 | EQUIPMENT REPAIRS | 258.97 | |
| | | | | 23208 C | F | 21-261-4120-022-000-4470 | EQUIPMENT REPAIRS | 298.63 | |
| | | | | 23207 C | R | 21-261-4120-022-000-9200 | EQUIPMENT REPAIRS | 1,726.47 | |
| | | | | 23132 C | F | 21-261-4120-052-000-4470 | EQUIPMENT REPAIRS | 45.58 | |
| | | | | 23164 C | F | 21-261-4120-052-000-4470 | EQUIPMENT REPAIRS | 68.37 | |
| | | | | 23207 C | F | 21-261-4120-060-000-4470 | EQUIPMENT REPAIRS | 172.65 | |
| | | | | 23207 C | F | 21-261-4120-070-000-4470 | EQUIPMENT REPAIRS | 86.31 | |
| | | | | 23224 C | C | 21-297-5910-099-000-9250 | OFFICE SUPPLIES | 31.86 | |
| | | | | 23229 C | A | 61-296-7920-001-740-0000 | NEF TEACHER GRANT | 65.99 | |
| | | | | 23170 C | A | 61-296-7920-012-602-0000 | OH MEDIA CENTER | 5.40 | |
| | | | | 23162 C | A | 61-296-7920-012-621-0000 | OH ART | 80.67 | |
| | | | | 23166 C | A | 61-296-7920-012-621-0000 | OH ART | 9.82 | |
| | | | | 23169 C | A | 61-296-7920-012-621-0000 | OH ART | 43.43 | |
| | | | | 23167 C | A | 61-296-7920-012-675-0000 | ADMIN OH | 47.94 | |
| | | | | 23122 C | A | 61-296-7920-012-675-0000 | ADMIN OH | 125.00 | |
| | | | | 23268 C | A | 61-296-7920-013-675-0000 | ADMIN NW | 33.67 | |
| | | | | 23228 C | A | 61-296-7920-013-675-0000 | ADMIN NW | 99.96 | |
| | | | | 23203 C | A | 61-296-7920-015-602-0000 | DF MEDIA CENTER | 85.10 | |
| | | | | 23305 C | A | 61-296-7920-018-675-0000 | ADMIN NM | 47.96 | |
| | | | | 23161 C | A | 61-296-7920-020-639-0000 | BAND | 42.94 | |
| | | | | 23244 C | A | 61-296-7920-020-643-0000 | DRAMA | 39.99 | |

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| | | | | 23148 C | A | 61-296-7920-020-643-0000 | DRAMA | 304.52 | |
| | | | | 23231 C | A | 61-296-7920-020-645-0000 | FLYING WILDCAT AERON | 33.99 | |
| | | | | 23232 C | A | 61-296-7920-020-645-0000 | FLYING WILDCAT AERON | 9.41 | |
| | | | | 23158 C | A | 61-296-7920-020-675-0000 | ADMIN MS | 12.99 | |
| | | | | 23254 C | A | 61-296-7920-020-734-0000 | SCIENCE OLYMPIAD | 13.29 | |
| | | | | 23284 C | A | 61-296-7920-020-814-0000 | MS POM PON | 83.42 | |
| | | | | 23267 C | A | 61-296-7920-022-611-0000 | BOOK FUND | 13.99 | |
| | | | | 23260 C | A | 61-296-7920-022-669-0000 | MUSICAL | 44.15 | |
| | | | | 23259 C | A | 61-296-7920-022-669-0000 | MUSICAL | 16.99 | |
| | | | | 23266 C | A | 61-296-7920-022-697-0000 | INCUBATOR | 13.98 | |
| | | | | 23323 C | A | 61-296-7920-022-805-0000 | CHEER | 235.46 | |
| | | | | 23318 C | A | 61-296-7920-022-814-0000 | V POM PON | 194.87 | |
| | | | | 23322 C | A | 61-296-7920-022-846-0000 | BOARDERCROSS | 59.99 | 14,528.32 |
| 456529 | 03/19/26 | 18721 | STITCH & SCRIBE INC. | 23295 C | A | 61-296-7920-022-837-0000 | LACROSSE GIRLS | 315.00 | |
| | | | | 23294 C | A | 61-296-7920-022-837-0000 | LACROSSE GIRLS | 428.00 | 743.00 |
| 456530 | 03/19/26 | 19533 | BERGERON BACKFLOW SERVICES | 23130 C | G | 11-261-4110-022-000-0000 | BUILDING REPAIRS | 800.00 | 800.00 |
| 456531 | 03/19/26 | 20069 | LOWERY CORP. DBA APPLIED | 23192 C | G | 11-111-4222-011-000-0000 | COPIER EXPENSE | 323.06 | 323.06 |
| 456532 | 03/19/26 | 20121 | CONSTELLATION NEWENERGY INC | 23198 C | G | 11-261-5510-001-000-0000 | NATURAL GAS | 471.24 | |
| | | | | 23198 C | G | 11-261-5510-003-000-0000 | NATURAL GAS | 489.81 | |
| | | | | 23198 C | G | 11-261-5510-011-000-0000 | NATURAL GAS | 2,259.80 | |
| | | | | 23198 C | G | 11-261-5510-012-000-0000 | NATURAL GAS | 2,552.89 | |
| | | | | 23198 C | G | 11-261-5510-013-000-0000 | NATURAL GAS | 1,547.44 | |
| | | | | 23198 C | G | 11-261-5510-014-000-0000 | NATURAL GAS | 2,200.63 | |
| | | | | 23198 C | G | 11-261-5510-015-000-0000 | NATURAL GAS | 2,464.18 | |
| | | | | 23198 C | G | 11-261-5510-018-000-0000 | NATURAL GAS | 8,079.14 | |
| | | | | 23198 C | G | 11-261-5510-020-000-0000 | NATURAL GAS | 5,677.95 | |
| | | | | 23198 C | G | 11-261-5510-022-000-0000 | NATURAL GAS | 14,473.34 | |
| | | | | 23198 C | G | 11-261-5510-023-000-0000 | NATURAL GAS | 1,788.47 | |
| | | | | 23198 C | G | 11-261-5510-052-000-0000 | NATURAL GAS | 942.70 | |
| | | | | 23198 C | G | 11-261-5510-060-000-0000 | NATURAL GAS | 601.21 | |
| | | | | 23198 C | G | 11-261-5510-070-000-0000 | NATURAL GAS | 935.45 | 44,484.25 |
| 456533 | 03/19/26 | 20296 | VIKING AUTOMATIC SPRINKLER | 23210 C | G | 11-261-4110-020-000-0000 | BUILDING REPAIRS | 477.00 | 477.00 |
| 456534 | 03/19/26 | 20367 | HAN, MINJUNG | 23163 C | G | 11-271-3330-070-000-0000 | PARENT TRANSPORTATIO | 750.00 | 750.00 |
| 456535 | 03/19/26 | 20396 | IKI INC | 23339 C | R | 21-321-3111-052-000-9200 | PURCHASED SERV - COM | 98.00 | 98.00 |
| 456536 | 03/19/26 | 20516 | VARAKAVI INC | 23334 C | R | 21-321-3111-052-000-9200 | PURCHASED SERV - COM | 304.00 | 304.00 |
| 456537 | 03/19/26 | 20575 | MOSS AUDIO CORPORATION | 23218 C | Q | 41-456-6225-099-000-9044 | BUILDING IMPROVEMENT | 20,512.50 | 20,512.50 |
| 456538 | 03/19/26 | 20591 | SWANCUTT, STACEY | 23140 C | A | 61-296-7920-020-620-0000 | CHOIR | 757.50 | 757.50 |
| 456539 | 03/19/26 | 20674 | GREAT LAKES BEVERAGE | 23223 C | C | 21-297-5610-099-000-9250 | FOOD EXPENSE | 520.00 | 520.00 |

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| 456540 | 03/19/26 | 20770 | CUMMINS SALES AND SERVICE | 23187 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 175.56 | |
| | | | | 23188 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 818.34 | |
| | | | | 23190 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 697.72 | |
| | | | | 23189 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 552.81 | |
| | | | | 23188 P | G | 11-271-5730-070-000-0000 | CREDIT MEMO S6260354862 | (236.25) | |
| | | | | 23187 P | G | 11-271-5730-070-000-0000 | CREDIT MEMO S6260354651 | (13.56) | 1,994.62 |
| 456541 | 03/19/26 | 20824 | HOPSKIPDRIVE INC | 23123 C | I | 21-271-3310-099-099-9300 | TRANSPORTATION | 3,930.48 | 3,930.48 |
| 456542 | 03/19/26 | 20976 | LOGICALIS INC | 20267 C | Q | 41-456-6225-099-000-9044 | BUILDING IMPROVEMENT | 14,179.00 | 14,179.00 |
| 456543 | 03/19/26 | 21174 | IMPERIAL DADE DBA NICHOLS | 22553 C | G | 11-261-5991-012-000-0000 | MISC SUPPLIES - CUST | 501.96 | |
| | | | | 22695 C | G | 11-261-5991-013-000-0000 | MISC SUPPLIES - CUST | 555.60 | 1,057.56 |
| 456544 | 03/19/26 | 21511 | STATE ALLIANCE OF MICHIGAN | 23253 C | A | 61-296-7920-022-778-0000 | YOUTH IN GOVERNMENT | 12,215.00 | 12,215.00 |
| 456545 | 03/19/26 | 21529 | GREAT MINDS PBC | 22694 P | J | 21-111-5110-011-000-2940 | TEACHING SUPPLIES | 481.73 | |
| | | | | 22694 P | J | 21-111-5110-012-000-2940 | TEACHING SUPPLIES | 481.75 | |
| | | | | 22694 P | J | 21-111-5110-013-000-2940 | TEACHING SUPPLIES | 481.76 | |
| | | | | 22694 P | J | 21-111-5110-014-000-2940 | TEACHING SUPPLIES | 481.76 | |
| | | | | 22694 P | J | 21-111-5110-015-000-2940 | TEACHING SUPPLIES | 481.76 | 2,408.76 |
| 456546 | 03/19/26 | 21589 | BENYAMIN GJOKAJ DBA GJOKAJ | 23316 C | A | 61-296-7920-022-829-0000 | LACROSSE BOYS | 320.00 | |
| | | | | 23297 C | A | 61-296-7920-022-837-0000 | LACROSSE GIRLS | 400.00 | 720.00 |
| 456547 | 03/19/26 | 21805 | INFOSAFE SHREDDING-MI DBA | 23157 C | G | 11-241-5910-015-000-0000 | OFFICE SUPPLIES | 60.00 | 60.00 |
| 456548 | 03/19/26 | 26775 | YONDR INC | 20955 P | G | 11-225-7910-001-000-0000 | MISC EXPENSE | 2,487.99 | 2,487.99 |
| 456549 | 03/19/26 | 26811 | HEARST NEWSPAPERS MICHIGAN | 23124 C | G | 11-311-4910-052-000-9551 | OTHER PURCHASED SERV | 5,960.60 | |
| | | | | 23124 C | J | 21-282-3510-051-000-3400 | ADVERTISING | 662.29 | 6,622.89 |
| 456550 | 03/19/26 | 26869 | NATIONAL ENERGY CONTROL | 23220 C | S | 41-261-4110-022-000-0000 | BUILDING REPAIRS | 272.18 | 272.18 |
| 456551 | 03/19/26 | 26885 | WESTCOAST PRODUCTS & DESIGN | 17472 P | A | 61-296-7920-099-978-0000 | ROBOTICS TEAM 503 | 169.78 | |
| | | | | 17472 P | A | 61-296-7920-099-978-0000 | ROBOTICS TEAM 503 | 293.90 | |
| | | | | 17472 P | A | 61-296-7920-099-978-0000 | ROBOTICS TEAM 503 | 182.44 | |
| | | | | 17472 P | A | 61-296-7920-099-978-0000 | ROBOTICS TEAM 503 | 100.90 | 747.02 |
| 456552 | 03/19/26 | 26895 | KEMPER SPORTS MANAGEMENT | 23301 C | A | 61-296-7920-022-803-0000 | BASKETBALL BOYS | 2,984.08 | 2,984.08 |
| 456553 | 03/19/26 | 26897 | DONNA LIM | 23338 C | R | 21-321-3111-052-000-9200 | PURCHASED SERV - COM | 408.65 | 408.65 |
| 456554 | 03/19/26 | 27126 | LISA MARIE LAPORTE | 23226 C | G | 11-221-3120-001-000-9611 | FACILITATOR | 800.00 | 800.00 |
| 456555 | 03/19/26 | 27138 | DAIOHS USA INC | 23274 C | G | 11-232-7910-001-000-0000 | MISC EXPENSE | 149.90 | 149.90 |
| 456556 | 03/19/26 | 27215 | AURORA EDUCATIONAL | 23227 C | G | 11-232-3450-001-000-0000 | SOFTWARE LICENSES | 500.00 | 500.00 |
| 456557 | 03/19/26 | 27224 | KALAMAZOO RESA | 23219 C | G | 11-271-7910-070-000-0000 | MISC EXPENSE | 255.00 | 255.00 |
| 456558 | 03/19/26 | 27238 | INNOVATED ENERGY CONTROLS | 23216 C | Q | 41-456-6225-099-000-9044 | BUILDING IMPROVEMENT | 5,200.64 | 5,200.64 |
| 456559 | 03/19/26 | 27250 | SARA E PIEHL | 23281 C | A | 61-296-7920-022-799-0000 | MINI WILDCATS | 2,210.32 | 2,210.32 |
| 456560 | 03/19/26 | 27260 | GRACE BYRNE | 23329 C | R | 21-321-3111-052-000-9200 | PURCHASED SERV - COM | 1,568.00 | 1,568.00 |
| 456561 | 03/19/26 | 27261 | TODD W ERICKSON | 23330 C | R | 21-321-3111-052-000-9200 | PURCHASED SERV - COM | 1,568.00 | 1,568.00 |
| 456562 | 03/19/26 | 27262 | PEOPLES EXPRESS | 23127 C | F | 21-271-7910-070-000-6010 | MISC EXPENSE | 52.00 | |

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| | | | | 23128 C | F | 21-271-7910-070-000-6010 | MISC EXPENSE | 68.00 | 120.00 |
| 456563 | 03/19/26 | 27263 | ELIZABETH LARWA | 23249 C | A | 61-296-7920-022-659-0000 | JAPANESE CLUB | 250.00 | 250.00 |
| 456564 | 03/19/26 | 27265 | CHAMPION CHEERLEADING MI LLC | 23324 C | A | 61-296-7920-022-805-0000 | CHEER | 1,150.00 | |
| | | | | 23279 C | A | 61-296-7920-022-805-0000 | CHEER | 900.00 | 2,050.00 |
| 456565 | 03/19/26 | MSC21 | ABNISHEK YADAV | 23283 C | G | 10-173-0000-000-000-0000 | ABNISHEK YADAV | 175.00 | 175.00 |
| 456566 | 03/19/26 | MSC21 | ALYSSA COLLINS | 23193 C | J | 21-118-3210-051-000-3400 | ALYSSA COLLINS | 66.99 | 66.99 |
| 456567 | 03/19/26 | MSC21 | ASHLEY BOOTZ | 23285 C | G | 11-293-3210-022-000-0000 | ASHLEY BOOTZ | 380.59 | 380.59 |
| 456568 | 03/19/26 | MSC21 | AUNG HTAT | 23239 C | G | 11-113-3720-022-000-0000 | AUNG HTAT | 118.00 | 118.00 |
| 456569 | 03/19/26 | MSC21 | CATHERINE MARION | 23320 C | A | 61-296-7920-022-818-0000 | CATHERINE MARION | 681.45 | 681.45 |
| 456570 | 03/19/26 | MSC21 | CATHY FARRIS | 23271 C | A | 61-296-7920-022-629-0000 | CATHY FARRIS | 166.20 | 166.20 |
| 456571 | 03/19/26 | MSC21 | CHARU GULATI | 23204 C | C | 22-471-0000-000-000-9250 | CHARU GULATI | 75.30 | 75.30 |
| 456572 | 03/19/26 | MSC21 | CHRISTINA ZASKI | 23191 C | G | 11-118-5110-052-000-9551 | CHRISTINA ZASKI | 52.50 | 52.50 |
| 456573 | 03/19/26 | MSC21 | CONFERENCES - IB | 23068 C | G | 11-221-3220-022-000-9614 | CONFERENCES - IB | 106.21 | 106.21 |
| 456574 | 03/19/26 | MSC21 | CRYSTAL WALLINGTON | 23205 C | C | 22-471-0000-000-000-9250 | CRYSTAL WALLINGTON | 147.25 | 147.25 |
| 456575 | 03/19/26 | MSC21 | CURTIS BLACKWELL | 23321 C | G | 11-293-3220-022-000-0000 | CURTIS BLACKWELL | 2,615.94 | 2,615.94 |
| 456576 | 03/19/26 | MSC21 | ELIZABETH BRONSON | 23213 C | G | 11-229-7910-099-000-0000 | ELIZABETH BRONSON | 348.00 | 348.00 |
| 456577 | 03/19/26 | MSC21 | EMILY SAMUELS | 23175 C | A | 61-296-7920-012-621-0000 | EMILY SAMUELS | 99.00 | 99.00 |
| 456578 | 03/19/26 | MSC21 | ERIN HARBAR | 23246 C | G | 11-113-5112-022-000-0000 | ERIN HARBAR | 36.71 | 36.71 |
| 456579 | 03/19/26 | MSC21 | GLENN CAMPBELL | 23234 C | A | 61-296-7920-020-645-0000 | GLENN CAMPBELL | 38.17 | 38.17 |
| 456580 | 03/19/26 | MSC21 | HANA CHARFI | 23288 C | A | 61-296-7920-099-978-0000 | HANA CHARFI | 113.74 | 113.74 |
| 456581 | 03/19/26 | MSC21 | JENNIFER KERBRAT | 23243 C | J | 21-212-3220-022-000-9349 | JENNIFER KERBRAT | 59.68 | 59.68 |
| 456582 | 03/19/26 | MSC21 | JENNIFER VILLANUEVA | 23194 C | J | 21-118-3210-051-000-3400 | JENNIFER VILLANUEVA | 15.23 | 15.23 |
| 456583 | 03/19/26 | MSC21 | KATHRYN KESZEI | 23251 C | J | 21-271-3310-022-510-3440 | KATHRYN KESZEI | 44.37 | 44.37 |
| 456584 | 03/19/26 | MSC21 | KIMBERLY DEINEK | 23135 C | G | 11-229-7910-099-000-0000 | KIMBERLY DEINEK | 81.00 | 81.00 |
| 456585 | 03/19/26 | MSC21 | KRIKOR ARMAN | 23280 C | G | 10-173-0000-000-000-0000 | KRIKOR ARMAN | 75.00 | 75.00 |
| 456586 | 03/19/26 | MSC21 | MIZUKI HASHIMOTO | 23206 C | C | 22-471-0000-000-000-9250 | MIZUKI HASHIMOTO | 50.00 | 50.00 |
| 456587 | 03/19/26 | MSC21 | NICHOLAS RYAN | 23248 C | G | 11-113-5118-022-000-9122 | NICHOLAS RYAN | 26.00 | 26.00 |
| 456588 | 03/19/26 | MSC21 | NORIMICHI SHIRAKABE | 23331 C | A | 61-296-7920-022-846-0000 | NORIMICHI SHIRAKABE | 185.73 | 185.73 |
| 456589 | 03/19/26 | MSC21 | NORIMICHI SHIRAKABE | 23337 C | A | 61-296-7920-022-846-0000 | NORIMICHI SHIRAKABE | 648.12 | 648.12 |
| 456590 | 03/19/26 | MSC21 | RANSOM BROWN | 23225 C | G | 11-229-7910-099-000-0000 | RANSOM BROWN | 81.00 | 81.00 |
| 456591 | 03/19/26 | MSC21 | SRAVAN VANGAVETI | 23241 C | G | 11-113-3720-022-000-0000 | SRAVAN VANGAVETI | 118.00 | 118.00 |
| 456592 | 03/19/26 | MSC21 | SRIVIDHYA SANDARI | 23300 C | G | 10-173-0000-000-000-0000 | SRIVIDHYA SANDARI | 75.00 | 75.00 |
| 456593 | 03/19/26 | MSC21 | SUPRAJA MUNDLA | 23289 C | A | 61-296-7920-099-978-0000 | SUPRAJA MUNDLA | 336.32 | 336.32 |
| 456594 | 03/19/26 | MSC21 | UDHAYAA ARUL | 23236 C | G | 11-113-3720-022-000-0000 | UDHAYAA ARUL | 118.00 | 118.00 |
| 456595 | 03/19/26 | MSC21 | USHA PARASHETTI | 23282 C | G | 10-173-0000-000-000-0000 | USHA PARASHETTI | 175.00 | 175.00 |
| 456596 | 03/19/26 | MSC21 | VIMA POLISETTI | 23287 C | A | 61-296-7920-099-978-0000 | VIMA POLISETTI | 515.44 | 515.44 |
| 456597 | 03/19/26 | MSC21 | VIVIAN SCHMIDT | 23293 C | A | 61-296-7920-022-837-0000 | VIVIAN SCHMIDT | 131.22 | 131.22 |
| 456598 | 03/19/26 | MSC21 | ZACHARY MARTINEZ | 23172 C | G | 11-221-3220-001-000-9611 | ZACHARY MARTINEZ | 690.00 | 690.00 |

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| 456599 | 03/19/26 | MSC21 | ZHIPING DING | 23278 C | G | 10-173-0001-000-000-0000 | ZHIPING DING | 50.00 | 50.00 |
| 456600 | 03/25/26 | 10320 | CHAPTER 13 TRUSTEE | | G | 12-451-0009-000-000-9451 | 24-47066-MLO | 108.06 | 108.06 |
| 456601 | 03/25/26 | 12461 | MISDU | | G | 12-451-0009-000-000-0000 | 913920497 | 501.75 | |
| | | | | | G | 12-451-0009-000-000-0000 | 913919326 | 51.75 | 553.50 |
| 456602 | 03/25/26 | 16424 | CHAPTER 13 TRUSTEE | | G | 12-451-0009-000-000-9451 | 23-41458-LSG | 595.00 | 595.00 |
| 456603 | 03/26/26 | 10094 | AMERICAN ATHLETIX LLC | 22187 P | S | 41-261-4110-020-000-0000 | BUILDING REPAIRS | 2,626.94 | |
| | | | | 22187 C | S | 41-261-4110-020-000-0000 | BUILDING REPAIRS | 6,979.08 | |
| | | | | 22187 P | S | 41-261-4110-020-000-0000 | BUILDING REPAIRS | 5,245.70 | |
| | | | | 22187 P | S | 41-261-4110-022-000-0000 | BUILDING REPAIRS | 9,598.01 | |
| | | | | 22187 P | S | 41-261-4110-022-000-0000 | BUILDING REPAIRS | 2,732.34 | 27,182.07 |
| 456604 | 03/26/26 | 10109 | AMERICAN RED CROSS | 23476 C | G | 11-221-3220-022-000-9611 | CONFERENCES | 20.00 | 20.00 |
| 456605 | 03/26/26 | 10144 | ARCH ENVIRONMENTAL GROUP | 23491 C | G | 11-261-4910-070-000-0000 | OTHER PURCHASED SERV | 475.00 | |
| | | | | 23367 C | G | 11-261-4911-060-000-0000 | STORMWATER PERMIT | 5,425.34 | 5,900.34 |
| 456606 | 03/26/26 | 10219 | BEST PLUMBING SPECIALTIES INC | 23387 C | R | 21-261-4120-022-000-9200 | EQUIPMENT REPAIRS | 1,103.88 | 1,103.88 |
| 456607 | 03/26/26 | 10326 | CINTAS CORPORATION #31 | 23370 C | G | 11-271-5997-070-000-0000 | MISC SUPPLIES - UNIF | 206.60 | 206.60 |
| 456608 | 03/26/26 | 10362 | CORRIGAN ENTERPRISES | 23355 C | G | 11-261-5710-060-000-0000 | FUEL | 634.90 | |
| | | | | 23394 C | G | 11-271-5710-070-000-0000 | FUEL | 18,244.40 | 18,879.30 |
| 456609 | 03/26/26 | 10883 | ALLIED INC | 23484 C | G | 11-271-4120-070-000-0000 | EQUIPMENT REPAIRS | 497.70 | 497.70 |
| 456610 | 03/26/26 | 10954 | ADN ADMINISTRATORS INC | 23405 C | G | 12-451-0001-000-000-9451 | DENTAL | 4,419.00 | 4,419.00 |
| 456611 | 03/26/26 | 11273 | US FOODS INC | 23487 C | A | 61-296-7920-022-612-0000 | CATRACK | 1,198.53 | 1,198.53 |
| 456612 | 03/26/26 | 11610 | FOLLETT SOFTWARE LLC | 23446 C | A | 61-296-7920-013-675-0000 | ADMIN NW | 1,872.85 | 1,872.85 |
| 456613 | 03/26/26 | 11695 | HAROLD'S FRAME SHOP INC | 23365 C | G | 11-261-4130-060-000-0000 | VEHICLE REPAIRS | 3,694.24 | 3,694.24 |
| 456614 | 03/26/26 | 11734 | IMAGEMASTER LLC | 23407 C | P | 41-512-7310-099-000-9046 | OTHER BOND ISSURANCE | 1,750.00 | 1,750.00 |
| 456615 | 03/26/26 | 11945 | EVER KOLD REFRIGERATION | 23388 C | C | 21-297-5640-099-000-9255 | NON FOOD EXPENSE- LI | 235.00 | 235.00 |
| 456616 | 03/26/26 | 12127 | HOLLAND BUS COMPANY | 23369 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 268.05 | |
| | | | | 23511 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 106.86 | |
| | | | | 23369 P | G | 11-271-5730-070-000-0000 | CREDIT MEMO | (185.41) | 189.50 |
| 456617 | 03/26/26 | 12421 | MICHIGAN DECA | 23480 C | J | 21-271-3310-022-510-3440 | FIELD TRIPS - MARKET | 6,820.00 | |
| | | | | 23480 C | A | 61-296-7920-022-625-0000 | DECA | 18,554.90 | 25,374.90 |
| 456618 | 03/26/26 | 12425 | MESSA (MICHIGAN EDUCATION | 23406 C | G | 12-451-0006-000-000-9451 | MESSA | 803,890.32 | 803,890.32 |
| 456619 | 03/26/26 | 12481 | MILFORD HIGH SCHOOL | 23444 C | G | 11-293-7410-022-000-0000 | DUES & FEES | 175.00 | 175.00 |
| 456620 | 03/26/26 | 12592 | OAKLAND COMMUNITY COLLEGE | 23497 C | G | 11-113-3720-022-000-0000 | DUAL ENROLLMENT TUIT | 22,788.02 | 22,788.02 |
| 456621 | 03/26/26 | 12840 | SCHOOLCRAFT COLLEGE | 23495 C | G | 11-113-3720-022-000-0000 | DUAL ENROLLMENT TUIT | 80,780.00 | 80,780.00 |
| 456622 | 03/26/26 | 12877 | SET SEG | 23402 C | G | 11-283-3190-001-000-0000 | OTHER PROFESSIONAL S | 11,235.00 | |
| | | | | 23403 C | G | 11-283-3450-001-000-0000 | SOFTWARE LICENSES | 3,083.45 | |
| | | | | 23403 C | G | 12-451-0003-000-000-9451 | LIFE & AD&D | 18,040.96 | |
| | | | | 23403 C | G | 12-451-0004-000-000-9451 | LTD | 6,402.49 | 38,761.90 |
| 456623 | 03/26/26 | 13096 | MATHESON TRI-GAS INC | 23468 C | G | 11-113-5111-022-000-0000 | TEACHING SUPPLIES - | 4,177.94 | 4,177.94 |

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| 456624 | 03/26/26 | 13110 | VESCO OIL CORPORATION | 23363 C | G | 11-271-5790-070-000-0000 | OTHER TRANSPORTATION | 138.55 | 138.55 |
| 456625 | 03/26/26 | 13125 | WASTE MANAGEMENT OF | 23471 C | G | 11-241-4910-022-000-0000 | OTHER PURCHASED SERV | 218.93 | 218.93 |
| 456626 | 03/26/26 | 13141 | WEINGARTZ SUPPLY CO INC | 23386 C | G | 11-261-5993-060-000-0000 | MISC SUPPLIES - GROU | 214.99 | 214.99 |
| 456627 | 03/26/26 | 13189 | BEYER, TODD | 23507 C | R | 21-321-3111-052-000-9200 | PURCHASED SERV - COM | 1,527.66 | 1,527.66 |
| 456628 | 03/26/26 | 13323 | LEISURE UNLIMITED LLC | 23506 C | R | 21-321-3111-052-000-9200 | PURCHASED SERV - COM | 675.00 | 675.00 |
| 456629 | 03/26/26 | 15467 | WELLOCK, TRISHA | 23527 C | R | 21-321-3111-052-000-9200 | PURCHASED SERV - COM | 1,732.50 | 1,732.50 |
| 456630 | 03/26/26 | 15468 | CARY ROBERT GRIMM | 23509 C | R | 21-321-3111-052-000-9200 | PURCHASED SERV - COM | 3,570.00 | 3,570.00 |
| 456631 | 03/26/26 | 18607 | AMAZON CAPITAL SERVICES INC. | 23524 C | G | 11-111-5110-013-000-0000 | TEACHING SUPPLIES | 12.40 | |
| | | | | 23398 C | G | 11-111-5110-013-000-0000 | TEACHING SUPPLIES | 25.96 | |
| | | | | 23396 C | G | 11-111-5110-013-000-0000 | TEACHING SUPPLIES | 14.42 | |
| | | | | 23362 C | G | 11-111-5110-013-000-0000 | TEACHING SUPPLIES | 17.49 | |
| | | | | 23361 C | G | 11-111-5110-013-000-0000 | TEACHING SUPPLIES | 20.49 | |
| | | | | 23376 C | G | 11-111-5110-014-000-0000 | TEACHING SUPPLIES | 18.18 | |
| | | | | 23432 C | G | 11-111-5110-015-000-0000 | TEACHING SUPPLIES | 35.64 | |
| | | | | 23364 C | G | 11-111-5110-015-000-0000 | TEACHING SUPPLIES | 35.98 | |
| | | | | 23522 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 4.97 | |
| | | | | 23359 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 49.99 | |
| | | | | 23514 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 22.00 | |
| | | | | 23521 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 118.80 | |
| | | | | 23520 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 168.82 | |
| | | | | 23516 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 11.05 | |
| | | | | 23517 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 8.95 | |
| | | | | 23515 C | G | 11-111-5110-018-000-0000 | TEACHING SUPPLIES - | 7.89 | |
| | | | | 23373 C | G | 11-111-5110-023-000-0000 | TEACHING SUPPLIES - | 288.23 | |
| | | | | 23435 C | G | 11-111-5110-023-000-0000 | TEACHING SUPPLIES - | 90.72 | |
| | | | | 23434 C | G | 11-111-5110-023-000-0000 | TEACHING SUPPLIES - | 64.95 | |
| | | | | 23381 C | G | 11-111-5111-014-000-0000 | TEACHING SUPPLIES - | 55.60 | |
| | | | | 23458 C | G | 11-111-5111-014-000-0000 | TEACHING SUPPLIES - | 39.68 | |
| | | | | 23379 C | G | 11-111-5111-014-000-0000 | TEACHING SUPPLIES - | 16.74 | |
| | | | | 23417 C | G | 11-111-5111-014-000-0000 | TEACHING SUPPLIES - | 64.92 | |
| | | | | 23413 C | G | 11-111-5111-014-000-0000 | TEACHING SUPPLIES - | 26.21 | |
| | | | | 23415 C | G | 11-111-5111-014-000-0000 | TEACHING SUPPLIES - | 16.62 | |
| | | | | 23457 C | G | 11-111-5111-014-000-0000 | TEACHING SUPPLIES - | 88.25 | |
| | | | | 23382 C | G | 11-111-5111-014-000-0000 | TEACHING SUPPLIES - | 124.68 | |
| | | | | 23378 C | G | 11-111-5111-014-000-0000 | TEACHING SUPPLIES - | 27.50 | |
| | | | | 23377 C | G | 11-111-5111-014-000-0000 | TEACHING SUPPLIES - | 4.99 | |
| | | | | 23481 C | G | 11-111-5111-015-000-0000 | TEACHING SUPPLIES - | 52.10 | |
| | | | | 23496 C | G | 11-111-5111-015-000-0000 | TEACHING SUPPLIES - | 12.97 | |

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| | | | | 23400 C | G | 11-111-5111-015-000-0000 | TEACHING SUPPLIES - | 79.90 | |
| | | | | 23512 C | G | 11-111-5111-015-000-0000 | TEACHING SUPPLIES - | 15.17 | |
| | | | | 23510 C | G | 11-111-5111-015-000-0000 | TEACHING SUPPLIES - | 17.99 | |
| | | | | 23523 C | G | 11-111-5112-018-000-9122 | TEACHING SUPPLIES - | 51.98 | |
| | | | | 23513 C | G | 11-111-5119-018-000-0000 | TEACHING SUPPLIES - | 58.84 | |
| | | | | 23357 C | G | 11-112-5110-020-000-0000 | TEACHING SUPPLIES - | 31.06 | |
| | | | | | G | 11-113-5113-022-000-9122 | CREDIT MEMO INVOICE 11WN-YC97- | (56.99) | |
| | | | | | G | 11-113-5113-022-000-9122 | CREDIT AGAINS 11WN-YC97-6HY7 | (68.96) | |
| | | | | | G | 11-113-5113-022-000-9122 | CREDIT MEMO INV# 11WN-YC97-6HY | (46.90) | |
| | | | | 23499 C | G | 11-212-5910-022-000-0000 | OFFICE SUPPLIES | 8.51 | |
| | | | | 23437 C | G | 11-221-5110-011-000-9611 | TEACHING SUPPLIES - | 7.11 | |
| | | | | 23408 C | G | 11-221-5110-011-000-9611 | TEACHING SUPPLIES - | 31.26 | |
| | | | | 23437 C | G | 11-221-5110-012-000-9611 | TEACHING SUPPLIES - | 7.11 | |
| | | | | 23408 C | G | 11-221-5110-012-000-9611 | TEACHING SUPPLIES - | 31.26 | |
| | | | | 23437 C | G | 11-221-5110-013-000-9611 | TEACHING SUPPLIES - | 7.11 | |
| | | | | 23408 C | G | 11-221-5110-013-000-9611 | TEACHING SUPPLIES - | 31.26 | |
| | | | | 23437 C | G | 11-221-5110-014-000-9611 | TEACHING SUPPLIES - | 7.11 | |
| | | | | 23408 C | G | 11-221-5110-014-000-9611 | TEACHING SUPPLIES - | 31.26 | |
| | | | | 23437 C | G | 11-221-5110-015-000-9611 | TEACHING SUPPLIES - | 7.10 | |
| | | | | 23408 C | G | 11-221-5110-015-000-9611 | TEACHING SUPPLIES - | 31.27 | |
| | | | | 23360 C | G | 11-229-7910-099-000-0000 | MISC EXPENSE - THERA | 9.99 | |
| | | | | 23414 C | G | 11-241-5910-014-000-0000 | OFFICE SUPPLIES | 24.98 | |
| | | | | 23380 C | G | 11-241-5910-014-000-0000 | OFFICE SUPPLIES | 6.84 | |
| | | | | 23459 C | G | 11-241-5910-014-000-0000 | OFFICE SUPPLIES | 21.71 | |
| | | | | 23449 C | G | 11-261-5910-060-000-0000 | OFFICE SUPPLIES | 9.99 | |
| | | | | 23490 C | G | 11-261-5992-020-000-0000 | MISC SUPPLIES - MAIN | 42.88 | |
| | | | | 23404 C | G | 11-261-5993-060-000-0000 | MISC SUPPLIES - GROU | 189.99 | |
| | | | | 23366 C | G | 11-261-5993-060-000-0000 | MISC SUPPLIES - GROU | 36.37 | |
| | | | | | G | 11-271-5730-070-000-0000 | CREDIT AGAINST INVOICE 1CDN-46 | (9.68) | |
| | | | | 23439 C | G | 11-293-5990-022-000-0000 | MISC SUPPLIES | 84.30 | |
| | | | | 23467 C | G | 11-351-5110-052-000-9551 | TEACHING SUPPLIES - | 61.68 | |
| | | | | 23465 C | J | 21-118-5110-051-000-3400 | TEACHING SUPPLIES | 269.94 | |
| | | | | 23464 C | J | 21-118-5110-051-000-3400 | TEACHING SUPPLIES | 9.29 | |
| | | | | 23472 C | J | 21-118-5110-051-000-3400 | TEACHING SUPPLIES | 65.49 | |
| | | | | 23473 C | J | 21-118-5110-051-000-3400 | TEACHING SUPPLIES | 37.04 | |
| | | | | 23462 C | J | 21-118-5110-088-000-3405 | TEACHING SUPPLIES | 541.06 | |
| | | | | 23501 C | I | 21-122-5110-004-194-9300 | TEACHING SUPPLIES | 78.97 | |
| | | | | 23430 C | I | 21-122-5110-020-194-9300 | TEACHING SUPPLIES | 121.27 | |

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| | | | | 23383 C | I | 21-122-5990-012-194-9300 | MISC SUPPLIES | 37.98 | |
| | | | | 23461 C | I | 21-122-5990-012-194-9300 | MISC SUPPLIES | 61.62 | |
| | | | | 23427 C | I | 21-122-5990-013-194-9300 | MISC SUPPLIES | 52.50 | |
| | | | | 23412 C | I | 21-122-5990-015-194-9300 | MISC SUPPLIES | 140.55 | |
| | | | | 23429 C | I | 21-122-5990-020-194-9300 | MISC SUPPLIES | 23.99 | |
| | | | | 23500 C | J | 21-127-5110-022-510-3440 | TEACHING SUPPLIES - | 52.04 | |
| | | | | 23428 C | I | 21-226-5910-001-081-9300 | OFFICE SUPPLIES | 26.91 | |
| | | | | 23390 C | C | 21-297-5640-099-000-9255 | NON FOOD EXPENSE- LI | 34.99 | |
| | | | | 23389 C | C | 21-297-5910-099-000-9250 | OFFICE SUPPLIES | 31.34 | |
| | | | | 23393 C | C | 21-297-6420-001-000-9250 | NEW EQUIPMENT UNDER | 278.12 | |
| | | | | 23392 C | C | 21-297-6420-001-000-9250 | NEW EQUIPMENT UNDER | 169.53 | |
| | | | | 23391 C | C | 21-297-6420-001-000-9250 | NEW EQUIPMENT UNDER | 360.28 | |
| | | | | 23441 C | A | 61-296-7920-001-740-0000 | NEF TEACHER GRANT | 35.95 | |
| | | | | 23438 C | A | 61-296-7920-001-740-0000 | NEF TEACHER GRANT | 2,000.00 | |
| | | | | 23397 C | A | 61-296-7920-013-675-0000 | ADMIN NW | 36.31 | |
| | | | | 23419 C | A | 61-296-7920-014-675-0000 | ADMIN PV | 456.94 | |
| | | | | 23374 C | A | 61-296-7920-015-672-0000 | DF MUSIC | 18.99 | |
| | | | | 23519 C | A | 61-296-7920-018-620-0000 | CHOIR CLUB | 35.44 | |
| | | | | 23518 C | A | 61-296-7920-018-620-0000 | CHOIR CLUB | 230.48 | |
| | | | | 23418 C | A | 61-296-7920-020-621-0000 | ART | 11.31 | |
| | | | | 23422 C | A | 61-296-7920-020-639-0000 | BAND | 19.99 | |
| | | | | 23358 C | A | 61-296-7920-020-639-0000 | BAND | 90.00 | |
| | | | | 23420 C | A | 61-296-7920-020-643-0000 | DRAMA | 35.09 | |
| | | | | 23421 C | A | 61-296-7920-020-643-0000 | DRAMA | 16.89 | |
| | | | | 23416 C | A | 61-296-7920-020-645-0000 | FLYING WILDCAT AERON | 8.42 | |
| | | | | | A | 61-296-7920-022-611-0000 | CREDIT ON INVOICE 11C9-6VTC-7T | (70.00) | |
| | | | | 23498 C | A | 61-296-7920-022-669-0000 | MUSICAL | 52.72 | |
| | | | | 23442 C | A | 61-296-7920-022-677-0000 | NEA FOUNDATION - MAT | 104.86 | |
| | | | | 23440 C | A | 61-296-7920-022-677-0000 | NEA FOUNDATION - MAT | 39.99 | |
| | | | | 23438 C | A | 61-296-7920-022-677-0000 | NEA FOUNDATION - MAT | 701.95 | |
| | | | | | A | 61-296-7920-022-686-0000 | CREDIT MEMO AGAINST INVOICE 1V | (13.75) | |
| | | | | 23447 C | A | 61-296-7920-022-814-0000 | V POM PON | 155.87 | |
| | | | | 23450 C | A | 61-296-7920-022-824-0000 | TRACK BOYS | 96.14 | |
| | | | | 23451 C | A | 61-296-7920-022-826-0000 | BOYS VOLLEYBALL | 46.46 | |
| | | | | 23448 C | A | 61-296-7920-022-828-0000 | WRESTLING | 133.25 | |
| | | | | 23431 C | A | 61-296-7920-026-745-0000 | NATC MICRO BUSINESS | 99.60 | |
| | | | | 23433 C | A | 61-296-7920-026-745-0000 | NATC MICRO BUSINESS | 69.05 | 9,113.55 |
| 456632 | 03/26/26 | 18682 | NEXT LEVEL KARATE | 23505 C | R | 21-321-3111-052-000-9200 | PURCHASED SERV - COM | 608.30 | 608.30 |

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| 456633 | 03/26/26 | 18779 | MARK BOGARIN PHOTOGRAPHY | 23445 C | A | 61-296-7920-022-817-0000 | SOCCER GIRLS | 432.50 | 432.50 |
| 456634 | 03/26/26 | 20069 | LOWERY CORP. DBA APPLIED | 23409 C | G | 11-112-4222-020-000-0000 | COPIER EXPENSE | 128.30 | 128.30 |
| 456635 | 03/26/26 | 20076 | DALZOCHIO, MICHELE | 23525 C | R | 21-321-3111-052-000-9200 | PURCHASED SERV - COM | 1,732.50 | 1,732.50 |
| 456636 | 03/26/26 | 20360 | CLEAR RATE COMMUNICATINS INC | 23384 C | G | 11-225-3410-001-000-0000 | TELEPHONE | 927.90 | 927.90 |
| 456637 | 03/26/26 | 20401 | BUSINESS PROFESSIONALS OF | 23483 C | J | 21-271-3310-022-593-3440 | FIELD TRIPS - FINANC | 140.00 | |
| | | | | 23483 C | A | 61-296-7920-022-753-0000 | BUSINESS PROF OF AME | 1,805.00 | 1,945.00 |
| 456638 | 03/26/26 | 20563 | CADILLAC TRAVEL INC | 23475 C | J | 21-271-3310-022-510-3440 | FIELD TRIPS - MARKET | 2,571.24 | |
| | | | | 23478 C | J | 21-271-3310-022-510-3440 | FIELD TRIPS - MARKET | 260.00 | |
| | | | | 23475 C | A | 61-296-7920-022-625-0000 | DECA | 16,713.06 | |
| | | | | 23478 C | A | 61-296-7920-022-625-0000 | DECA | 1,690.00 | 21,234.30 |
| 456639 | 03/26/26 | 20765 | PRIME STRIKERS SPORTS INC | 23508 C | R | 21-321-3111-052-000-9200 | PURCHASED SERV - COM | 486.00 | 486.00 |
| 456640 | 03/26/26 | 20993 | WASHTENAW COMMUNITY | 23494 C | G | 11-113-3720-022-000-0000 | DUAL ENROLLMENT TUIT | 24,352.54 | 24,352.54 |
| 456641 | 03/26/26 | 21524 | DILLON DENHA DBA PHONE CLINIC | 23399 C | G | 11-225-5991-001-000-0000 | MISC SUPPLIES - REPA | 879.92 | 879.92 |
| 456642 | 03/26/26 | 21659 | GREENE, JOEL | 23528 C | A | 61-296-7920-012-660-0000 | OH PBIS | 300.00 | 300.00 |
| 456643 | 03/26/26 | 26803 | AERO FILTER LLC | 22204 C | G | 11-261-5992-003-000-0000 | MISC SUPPLIES - MAIN | 66.33 | |
| | | | | 22205 C | G | 11-261-5992-009-000-0000 | MISC SUPPLIES - MAIN | 287.85 | |
| | | | | 22203 C | G | 11-261-5992-009-000-0000 | MISC SUPPLIES - MAIN | 1,084.30 | |
| | | | | 22201 C | G | 11-261-5992-011-000-0000 | MISC SUPPLIES - MAIN | 957.50 | |
| | | | | 22197 C | G | 11-261-5992-012-000-0000 | MISC SUPPLIES - MAIN | 975.36 | |
| | | | | 22196 C | G | 11-261-5992-013-000-0000 | MISC SUPPLIES - MAIN | 663.50 | |
| | | | | 22198 C | G | 11-261-5992-014-000-0000 | MISC SUPPLIES - MAIN | 806.65 | |
| | | | | 22191 C | G | 11-261-5992-015-000-0000 | MISC SUPPLIES - MAIN | 365.72 | |
| | | | | 22195 C | G | 11-261-5992-018-000-0000 | MISC SUPPLIES - MAIN | 1,805.66 | |
| | | | | 22194 C | G | 11-261-5992-020-000-0000 | MISC SUPPLIES - MAIN | 911.92 | |
| | | | | 22193 C | G | 11-261-5992-022-000-0000 | MISC SUPPLIES - MAIN | 2,634.74 | |
| | | | | 22199 C | G | 11-261-5992-023-000-0000 | MISC SUPPLIES - MAIN | 193.26 | |
| | | | | 22192 C | G | 11-261-5992-052-000-0000 | MISC SUPPLIES - MAIN | 839.56 | |
| | | | | 22200 C | G | 11-261-5992-070-000-0000 | MISC SUPPLIES - MAIN | 30.49 | 11,622.84 |
| 456644 | 03/26/26 | 26869 | NATIONAL ENERGY CONTROL | 23493 C | S | 41-261-4110-022-000-0000 | BUILDING REPAIRS | 1,038.98 | 1,038.98 |
| 456645 | 03/26/26 | 26981 | BRIGHTSOURCE LIGHTING | 23401 C | G | 11-261-5992-011-000-0000 | MISC SUPPLIES - MAIN | 48.45 | 48.45 |
| 456646 | 03/26/26 | 27034 | WALLED LAKE CONSOLIDATED | 23486 C | A | 61-296-7920-022-651-0000 | FORENSICS | 365.00 | 365.00 |
| 456647 | 03/26/26 | 27035 | OREILLY AUTO ENTERPRICES LLC | 23371 C | G | 11-271-5730-070-000-0000 | VEHICLE REPAIR PARTS | 435.44 | 435.44 |
| 456648 | 03/26/26 | 27091 | LAW OFFICES OF DENNIS | 23425 C | G | 11-231-3170-001-000-0000 | LEGAL SERVICES | 143.13 | 143.13 |
| 456649 | 03/26/26 | 27185 | UNIVERSITY OF DETROIT MERCY | 23492 C | G | 11-113-3720-022-000-0000 | DUAL ENROLLMENT TUIT | 465.00 | 465.00 |
| 456650 | 03/26/26 | 27267 | NERDY LLC | 23372 C | J | 21-125-3190-099-000-3661 | OTHER PROFESSIONAL S | 34,560.00 | 34,560.00 |
| 456651 | 03/26/26 | 27269 | MOHAMED HUSSAIN SAAIDI | 23443 C | A | 61-296-7920-022-805-0000 | CHEER | 7,750.00 | 7,750.00 |
| 456652 | 03/26/26 | 27271 | BARRYS LETS RENT IT LTD | 23463 C | A | 61-296-7920-022-674-0000 | PSAT/PLAN | 3,050.00 | 3,050.00 |
| 456653 | 03/26/26 | 27272 | PAUL H BROOKES PUBLISHING CO | 23477 C | I | 21-122-5111-052-191-9300 | TEACHING SUPPLIES - | 900.00 | |

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| | | | | 23479 C | I | 21-122-5111-052-191-9300 | TEACHING SUPPLIES - | 149.96 | 1,049.96 |
| 456654 | 03/26/26 | 27273 | MOTOWN HOBBY CENTER DBA | 23485 C | A | 61-296-7920-022-670-0000 | ENGINEERING CLUB | 589.99 | 589.99 |
| 456655 | 03/26/26 | MSC21 | BUSHRA ANDLEEB | 23503 C | G | 10-173-0000-000-000-0000 | BUSHRA ANDLEEB | 150.00 | 150.00 |
| 456656 | 03/26/26 | MSC21 | CATHERINE MARION | 23454 C | A | 61-296-7920-022-818-0000 | CATHERINE MARION | 527.50 | 527.50 |
| 456657 | 03/26/26 | MSC21 | CATHY BURR | 23460 C | A | 61-296-7920-022-803-0000 | CATHY BURR | 283.16 | 283.16 |
| 456658 | 03/26/26 | MSC21 | CATHY FARRIS | 23452 C | A | 61-296-7920-022-818-0000 | CATHY FARRIS | 250.00 | 250.00 |
| 456659 | 03/26/26 | MSC21 | DANIELLE STACER | 23375 C | G | 11-213-3210-099-015-0000 | DANIELLE STACER | 70.57 | 70.57 |
| 456660 | 03/26/26 | MSC21 | DEBRA JODOIN | 23436 C | A | 61-296-7920-020-734-0000 | DEBRA JODOIN | 326.71 | 326.71 |
| 456661 | 03/26/26 | MSC21 | ERIC SCOBIE | 23356 C | A | 61-296-7920-022-671-0000 | ERIC SCOBIE | 70.14 | 70.14 |
| 456662 | 03/26/26 | MSC21 | ERIN HARBAR | 23272 C | A | 61-296-7920-022-669-0000 | ERIN HARBAR | 187.13 | 187.13 |
| 456663 | 03/26/26 | MSC21 | KRISTA SOCIE | 23456 C | A | 61-296-7920-022-828-0000 | KRISTA SOCIE | 123.36 | 123.36 |
| 456664 | 03/26/26 | MSC21 | KRISTAN VANCE | 23455 C | A | 61-296-7920-022-873-0000 | KRISTAN VANCE | 139.96 | 139.96 |
| 456665 | 03/26/26 | MSC21 | KRUPA SATTANATHAN | 23504 C | G | 10-173-0000-000-000-0000 | KRUPA SATTANATHAN | 75.00 | 75.00 |
| 456666 | 03/26/26 | MSC21 | LAURA SCHNURSTEIN | 23474 C | G | 11-113-5112-022-000-0000 | LAURA SCHNURSTEIN | 46.81 | 46.81 |
| 456667 | 03/26/26 | MSC21 | LAURA SCHNURSTEIN | 23469 C | G | 11-113-3210-022-000-0000 | LAURA SCHNURSTEIN | 16.68 | 16.68 |
| 456668 | 03/26/26 | MSC21 | LAWRENCE THURMAN | 23470 C | A | 61-296-7920-022-778-0000 | LAWRENCE THURMAN | 74.00 | 74.00 |
| 456669 | 03/26/26 | MSC21 | LEANN WINKLER | 23426 C | G | 11-112-5117-020-000-0000 | LEANN WINKLER | 173.80 | 173.80 |
| 456670 | 03/26/26 | MSC21 | LISA SEARS | 23526 C | G | 11-221-3210-001-000-9611 | LISA SEARS | 54.57 | 54.57 |
| 456671 | 03/26/26 | MSC21 | MARIA GAUCHEY | 23482 C | A | 61-296-7920-022-675-0000 | MARIA GAUCHEY | 191.84 | 191.84 |
| 456672 | 03/26/26 | MSC21 | OLIVIA HEWITT | 23453 C | I | 21-122-5110-022-194-9300 | OLIVIA HEWITT | 36.73 | 36.73 |
| 456673 | 03/26/26 | MSC21 | PETE PISTOLESI | 23466 C | J | 21-271-3310-022-510-3440 | PETE PISTOLESI | 90.00 | 90.00 |
| 456674 | 03/26/26 | MSC21 | SHANNON HADLEY | 23489 C | A | 61-296-7920-022-614-0000 | SHANNON HADLEY | 90.48 | 90.48 |
| 456675 | 03/26/26 | MSC21 | SHEILA EBEL | 23488 C | A | 61-296-7920-022-679-0000 | SHEILA EBEL | 44.92 | 44.92 |
| 456676 | 03/26/26 | MSC21 | TRACCI MCEVOY | 23502 C | A | 61-296-7920-022-805-0000 | TRACCI MCEVOY | 65.92 | 65.92 |
| | | | | | | | **Sub Total:** | **$2,514,965.65** | |
| **PCARD CHECKS** | | | | | | | | | |
| P1421 | 03/24/26 | 11057 | JP MORGAN CHASE BANK NA | | G | 11-111-5110-011-000-0000 | STAPLS7674630010000002/LAKEISA | 29.95 | |
| | | | | | G | 11-111-5110-011-000-0000 | STAPLS7674630010000001/LAKEISA | 31.72 | |
| | | | | | G | 11-111-5110-011-000-9611 | SQ *OAKLAND | 83.75 | |
| | | | | | G | 11-111-5110-012-000-0000 | SP DIANE ALBER/MAKAYLA KERR | 149.46 | |
| | | | | | G | 11-111-5110-012-000-0000 | STERICYCLE, INC/MAKAYLA KERR | 77.96 | |
| | | | | | G | 11-111-5110-012-000-9611 | SQ *OAKLAND | 66.92 | |
| | | | | | G | 11-111-5110-013-000-0000 | TEACHERSPAYTEACHERS. | 7.50 | |
| | | | | | G | 11-111-5110-013-000-0000 | SCHOOL SPECIALTY | 148.75 | |
| | | | | | G | 11-111-5110-013-000-0000 | SCHOOL SPECIALTY | 151.04 | |
| | | | | | G | 11-111-5110-013-000-9611 | SQ *OAKLAND | 66.92 | |
| | | | | | G | 11-111-5110-014-000-0000 | STAPLS7675576196000001/NANCY L | 78.77 | |
| | | | | | G | 11-111-5110-014-000-0000 | PERIPOLE MUSIC 2/NANCY LASH | 842.11 | |

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| | | | | | G | 11-111-5110-014-000-0000 | SCHOOL SPECIALTY ECOMM/NANCY | 262.72 | |
| | | | | | G | 11-111-5110-014-000-0000 | STAPLS7673911522000001/NANCY L | 242.51 | |
| | | | | | G | 11-111-5110-014-000-9611 | SQ *OAKLAND | 83.75 | |
| | | | | | G | 11-111-5110-015-000-9611 | SQ *OAKLAND | 66.92 | |
| | | | | | G | 11-111-5110-018-000-0000 | SCHOOL SPECIALTY | 34.61 | |
| | | | | | G | 11-111-5110-018-000-0000 | EDPUZZLE PRO TEACHER/MARINA | 15.00 | |
| | | | | | G | 11-111-5111-015-000-0000 | SQ *ULTIMATE BOOM LLC/HEATHER | 132.48 | |
| | | | | | G | 11-111-5111-018-000-0000 | DBC*BLICK ART MATERIAL/MARINA | 38.37 | |
| | | | | | G | 11-112-5110-020-000-9122 | LAB AIDS INC/DEBRA JODOIN | 2,996.18 | |
| | | | | | G | 11-112-5116-020-000-0000 | KELVIN LP/DEBRA JODOIN | 540.38 | |
| | | | | | G | 11-113-3220-022-000-0000 | NCECA/MARY WARRA | 840.00 | |
| | | | | | G | 11-113-5110-022-000-0000 | STAPLS7673997930000001/MARY WA | 1,409.60 | |
| | | | | | G | 11-113-5110-022-000-9614 | PERSONIFY/MARY WARRA | 9.99 | |
| | | | | | G | 11-113-5110-022-000-9614 | THEORYOFKNOWLEDGE.NET/MARY | 250.00 | |
| | | | | | G | 11-113-5111-022-000-9122 | QUALITY INNS/MARY WARRA | 1,780.00 | |
| | | | | | G | 11-113-5112-022-000-0000 | THE HOME DEPOT #2737/MARY | (9.96) | |
| | | | | | G | 11-113-5112-022-000-0000 | DBC*BLICK ART MATERIAL/MARY | 904.42 | |
| | | | | | G | 11-113-5112-022-000-0000 | JERRY'S ARTARAMA/MARY WARRA | 306.61 | |
| | | | | | G | 11-113-5112-022-000-0000 | SCHOOL SPECIALTY ECOMM/MARY | 290.04 | |
| | | | | | G | 11-113-5112-022-000-0000 | THE HOME DEPOT #2737/MARY | 65.40 | |
| | | | | | G | 11-113-5112-022-000-0000 | THE HOME DEPOT #2737/MARY | (55.44) | |
| | | | | | G | 11-113-5113-022-000-0000 | U-HAULNOVI FEED LLC/JUSTIN JAR | 354.07 | |
| | | | | | G | 11-113-5113-022-000-0000 | U-HAULNOVI FEED LLC/JUSTIN JAR | 200.65 | |
| | | | | | G | 11-113-5116-022-000-0000 | THE HOME DEPOT #2737/MARY | 827.09 | |
| | | | | | G | 11-113-5117-022-000-0000 | IC* INSTACART*1102/MARY WARRA | 131.52 | |
| | | | | | G | 11-113-5117-022-000-0000 | IC* INSTACART*1102/MARY WARRA | 221.51 | |
| | | | | | G | 11-113-5117-022-000-0000 | IC* INSTACART*1102/MARY WARRA | 69.15 | |
| | | | | | G | 11-113-5117-022-000-0000 | IC* INSTACART*1102/MARY WARRA | 104.45 | |
| | | | | | G | 11-113-5117-022-000-0000 | IC* INSTACART*1102/MARY WARRA | 7.33 | |
| | | | | | G | 11-113-5118-022-000-9122 | BIO RAD LABORATORIES/MARY | 552.97 | |
| | | | | | G | 11-113-7410-022-000-0000 | METAPHOR MUSIC WORKS/MARY | 80.00 | |
| | | | | | G | 11-113-7410-022-000-0000 | MAKEMUSIC, INC./MARY WARRA | 48.00 | |
| | | | | | G | 11-113-7410-022-000-0000 | MSVMA/MARY WARRA | 350.00 | |
| | | | | | G | 11-113-7410-022-000-0000 | MICHIGAN SCHOOL BAND A/MARY | 2,005.41 | |
| | | | | | G | 11-118-4910-052-000-9551 | SAFEWAY SHREDDING/RACHELLE | 54.95 | |
| | | | | | G | 11-118-5110-052-000-9551 | STAPLS7674513614000001/RACHELL | 285.74 | |
| | | | | | G | 11-212-5910-022-000-0000 | SCHOOL SPECIALTY ECOMM/MARY | 47.72 | |
| | | | | | G | 11-212-5910-022-000-0000 | SAMSCLUB.COM/MARY WARRA | 61.94 | |

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| | | | | | G | 11-221-3220-001-000-9611 | IN *ITINERA DOCENTIA,/CATHRYN | 799.00 | |
| | | | | | G | 11-221-3220-001-000-9611 | NOODLES&CO./JACQUELINE | (37.80) | |
| | | | | | G | 11-221-3220-001-000-9611 | NOODLES&CO./JACQUELINE | 717.80 | |
| | | | | | G | 11-221-3220-001-000-9611 | GFS STORE #1985/JACQUELINE | 19.99 | |
| | | | | | G | 11-221-3220-001-000-9611 | OAKLAND SC* OAKLAND SC/KELLI L | 60.00 | |
| | | | | | G | 11-221-3220-001-000-9611 | OAKLAND SC* OAKLAND SC/KELLI L | 180.00 | |
| | | | | | G | 11-221-7410-001-000-9611 | SQ *SWEETWATERS | 52.90 | |
| | | | | | G | 11-221-7910-001-000-9611 | KROGER/CATHRYN LOEFFLER- | 62.01 | |
| | | | | | G | 11-222-5990-001-000-9611 | FOLLETT SCHOOL | 125.11 | |
| | | | | | G | 11-225-5910-001-000-0000 | AMAZON MKTPL*B988C2J62/LISA | 59.98 | |
| | | | | | G | 11-225-5990-001-000-0000 | AMAZON MKTPL*Z49H96OH3/LISA | 79.98 | |
| | | | | | G | 11-225-5990-001-000-0000 | TELZIO* TELZIO 300218/LISA WHI | 51.80 | |
| | | | | | G | 11-225-5990-001-000-0000 | AMAZON MKTPL*164QE6WR3/LISA | 49.99 | |
| | | | | | G | 11-225-7910-001-000-0000 | 2COCOM*ABLEBITS.COM/LISA | 99.00 | |
| | | | | | G | 11-229-7910-099-000-0000 | SP HILLS PET HPSF/KELLY EVANS | 45.05 | |
| | | | | | G | 11-229-7910-099-000-0000 | SP HILLS PET HPSF/KELLY EVANS | 72.08 | |
| | | | | | G | 11-231-3220-001-000-0000 | MASB/JENNIFER BUETER | 125.00 | |
| | | | | | G | 11-231-3220-001-000-0000 | OAKLAND SC* OAKLAND | 45.00 | |
| | | | | | G | 11-231-3220-001-000-0000 | MASB/JENNIFER BUETER | 250.00 | |
| | | | | | G | 11-231-3220-001-000-0000 | OAKLAND SC* OAKLAND | 45.00 | |
| | | | | | G | 11-231-3220-001-000-0000 | OAKLAND SC* OAKLAND | 45.00 | |
| | | | | | G | 11-231-7910-001-000-0000 | SQ *AMERICAN ASSOCIATI/BENJAMI | 81.76 | |
| | | | | | G | 11-232-3220-001-000-0000 | MASB/JENNIFER BUETER | 750.00 | |
| | | | | | G | 11-232-3229-001-000-0000 | HERTZ/BENJAMIN MAINKA | 930.06 | |
| | | | | | G | 11-232-3229-001-000-0000 | METRO AIRPORT | 192.00 | |
| | | | | | G | 11-232-3229-001-000-0000 | PMC - PAID PARKING/BENJAMIN MA | 369.29 | |
| | | | | | G | 11-232-3229-001-000-0000 | VALET TIPS/BENJAMIN MAINKA | 5.99 | |
| | | | | | G | 11-232-3229-001-000-0000 | MUSIC CITY CENTER | 14.75 | |
| | | | | | G | 11-232-3229-001-000-0000 | GAYLORD OPRYLAND/BENJAMIN | 92.83 | |
| | | | | | G | 11-232-3229-001-000-0000 | FOGO DE CHAO - NASHVIL/BENJAMI | 88.34 | |
| | | | | | G | 11-232-3229-001-000-0000 | LOVELESS CAFE/BENJAMIN MAINKA | 35.92 | |
| | | | | | G | 11-232-3229-001-000-0000 | 1 HOTEL NASHVILLE F&B/BENJAMIN | 55.21 | |
| | | | | | G | 11-232-3450-001-000-0000 | HEYGEN TECHNOLOGY | 576.00 | |
| | | | | | G | 11-232-4910-001-000-0000 | OPENAI *CHATGPT | 20.00 | |
| | | | | | G | 11-232-5910-001-000-0000 | STAPLES 00115659/JENNIFE | 28.59 | |
| | | | | | G | 11-232-7410-001-000-0000 | GANNETT MEDIA CO/BENJAMIN | 24.00 | |
| | | | | | G | 11-232-7410-001-000-0000 | NOVI CHAMBER OF | 3,000.00 | |
| | | | | | G | 11-232-7910-001-000-0000 | ATHENIAN CONEY | 45.10 | |

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| | | | | | G | 11-232-7910-001-000-0000 | FORDS GARAGE - NOVI/BENJAMIN | 50.85 | |
| | | | | | G | 11-232-7910-001-000-0000 | NOVI EDUCATIONAL | 1,300.00 | |
| | | | | | G | 11-232-7910-001-000-0000 | FIRST WATCH - 0686/BENJAMIN MA | 48.30 | |
| | | | | | G | 11-241-4910-018-000-0000 | SAFEWAY SHREDDING/MARINA | 54.95 | |
| | | | | | G | 11-241-5910-011-000-0000 | RAPTOR TECH/LAKEISA WILLIAMS | 195.00 | |
| | | | | | G | 11-241-5910-011-000-0000 | STERICYCLE, INC/LAKEISA WILLIA | 79.28 | |
| | | | | | G | 11-241-5990-020-000-0000 | JETS PIZZA - MI-046/DEBRA JODO | 47.97 | |
| | | | | | G | 11-252-3190-001-000-0000 | WWW.USAFILING.COM/REBECCA | 599.00 | |
| | | | | | G | 11-252-3220-001-000-0000 | MICHIGAN SCHOOL | 620.00 | |
| | | | | | G | 11-261-3220-060-000-0000 | MICHIGAN SCHOOL | 620.00 | |
| | | | | | G | 11-261-3220-060-000-0000 | MICHIGAN SCHOOL BUSINE/ERIC | 620.00 | |
| | | | | | G | 11-261-3220-060-000-0000 | MICHIGAN GREEN INDUSTR/JAMES | 406.02 | |
| | | | | | G | 11-261-4120-060-000-0000 | GREEN OAK TIRE/JAMES FULAR | 22.66 | |
| | | | | | G | 11-261-4130-060-000-0000 | TRUCK & TRAILER SPECIA/JASON G | 6,815.50 | |
| | | | | | G | 11-261-5730-060-000-0000 | MENARDS WIXOM MI/STEPHEN | 24.86 | |
| | | | | | G | 11-261-5980-060-000-0000 | THE HOME DEPOT 2737/JASON GLIN | 41.94 | |
| | | | | | G | 11-261-5980-060-000-0000 | GRAINGER/COHL DAHMEN | 21.40 | |
| | | | | | G | 11-261-5980-060-000-0000 | THE HOME DEPOT 2737/JASON | 52.91 | |
| | | | | | G | 11-261-5980-060-000-0000 | THE HOME DEPOT #2737/STEPHEN | 339.28 | |
| | | | | | G | 11-261-5980-060-000-0000 | THE HOME DEPOT #2737/STEPHEN | 189.28 | |
| | | | | | G | 11-261-5980-060-000-0000 | THE HOME DEPOT 2737/JASON | 59.24 | |
| | | | | | G | 11-261-5980-060-000-0000 | GREAT LAKES ACE HDWE/EDWARD | 28.96 | |
| | | | | | G | 11-261-5980-060-000-0000 | THE HOME DEPOT 2737/JASON GLIN | 9.97 | |
| | | | | | G | 11-261-5980-060-000-0000 | THE HOME DEPOT 2737/JASON | 117.69 | |
| | | | | | G | 11-261-5990-022-000-0000 | GREAT LAKES ACE HDWE/EDWARD | 9.49 | |
| | | | | | G | 11-261-5990-060-000-0000 | THE HOME DEPOT 2737/EDWARD | 14.70 | |
| | | | | | G | 11-261-5990-060-000-0000 | SAMS CLUB #6658/JASON GREAVES | 24.96 | |
| | | | | | G | 11-261-5992-001-000-0000 | THE HOME DEPOT 2737/JASON | 3.76 | |
| | | | | | G | 11-261-5992-009-000-0000 | MADISON ELECTRIC/COHL DAHMEN | 23.21 | |
| | | | | | G | 11-261-5992-009-000-0000 | THE HOME DEPOT 2737/EDWARD | 87.38 | |
| | | | | | G | 11-261-5992-011-000-0000 | THE HOME DEPOT #2737/STEPHEN | 16.36 | |
| | | | | | G | 11-261-5992-011-000-0000 | THE HOME DEPOT 2737/EDWARD | 63.00 | |
| | | | | | G | 11-261-5992-011-000-0000 | GREAT LAKES ACE HDWE/STEPHEN | 20.88 | |
| | | | | | G | 11-261-5992-011-000-0000 | GREAT LAKES ACE HDWE/EDWARD | 20.09 | |
| | | | | | G | 11-261-5992-011-000-0000 | RL DEPPMANN/JASON GLINSKI | 423.80 | |
| | | | | | G | 11-261-5992-011-000-0000 | RL DEPPMANN/JASON GLINSKI | 720.40 | |
| | | | | | G | 11-261-5992-013-000-0000 | GRAINGER/JASON GLINSKI | 13.00 | |
| | | | | | G | 11-261-5992-013-000-0000 | THE HOME DEPOT #2737/EDWARD | 5.88 | |

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| | | | | | G | 11-261-5992-014-000-0000 | THE HOME DEPOT #2737/STEPHEN | 54.28 | |
| | | | | | G | 11-261-5992-015-000-0000 | THE HOME DEPOT #2737/STEPHEN | 39.13 | |
| | | | | | G | 11-261-5992-015-000-0000 | THE HOME DEPOT 2737/EDWARD | 78.57 | |
| | | | | | G | 11-261-5992-018-000-0000 | ALL SURFACES WIXOM | 8.36 | |
| | | | | | G | 11-261-5992-018-000-0000 | TRANE SUPPLY-113415/JASON GLIN | 1,005.49 | |
| | | | | | G | 11-261-5992-018-000-0000 | THE HOME DEPOT | 27.55 | |
| | | | | | G | 11-261-5992-018-000-0000 | THE HOME DEPOT 2737/JASON | 10.68 | |
| | | | | | G | 11-261-5992-018-000-0000 | DOWNRIVER REFRIG SUP C/JASON | 143.21 | |
| | | | | | G | 11-261-5992-020-000-0000 | CES 264/COHL DAHMEN | 132.20 | |
| | | | | | G | 11-261-5992-020-000-0000 | THE HOME DEPOT #2737/STEPHEN | 29.93 | |
| | | | | | G | 11-261-5992-020-000-0000 | COUGAR SALES & RENTAL/JAMES | 61.77 | |
| | | | | | G | 11-261-5992-020-000-0000 | EBAY O*04-14242-46478/JASON GR | 310.00 | |
| | | | | | G | 11-261-5992-020-000-0000 | EBAY O*04-14242-46479/JASON GR | 307.68 | |
| | | | | | G | 11-261-5992-020-000-0000 | GRAINGER/CHRISTOPHER JORDAN | 338.35 | |
| | | | | | G | 11-261-5992-022-000-0000 | GREAT LAKES ACE | 8.34 | |
| | | | | | G | 11-261-5992-022-000-0000 | ETNA DISTRIBUTORS, LLC/CHRISTO | 259.06 | |
| | | | | | G | 11-261-5992-022-000-0000 | THE HOME DEPOT | 3.39 | |
| | | | | | G | 11-261-5992-022-000-0000 | THE HOME DEPOT 2737/JASON | 13.98 | |
| | | | | | G | 11-261-5992-022-000-0000 | DOWNRIVER REFRIG SUP C/JASON | 42.33 | |
| | | | | | G | 11-261-5992-022-000-0000 | ETNA DISTRIBUTORS, LLC/CHRISTO | 221.10 | |
| | | | | | G | 11-261-5992-022-000-0000 | GRAINGER/JASON GLINSKI | 1,380.90 | |
| | | | | | G | 11-261-5992-022-000-0000 | IDN HARDWARE SALES- | 329.97 | |
| | | | | | G | 11-261-5992-022-000-0000 | THE HOME DEPOT #2737/RUSSELL | 22.18 | |
| | | | | | G | 11-261-5992-022-000-0000 | GRAINGER/JASON GLINSKI | 40.58 | |
| | | | | | G | 11-261-5992-022-000-0000 | THE HOME DEPOT #2737/RUSSELL | 60.36 | |
| | | | | | G | 11-261-5992-023-000-0000 | GRAINGER/CHRISTOPHER JORDAN | 97.64 | |
| | | | | | G | 11-261-5992-023-000-0000 | THE HOME DEPOT | 55.28 | |
| | | | | | G | 11-261-5992-060-000-0000 | THE HOME DEPOT 2737/JASON GLIN | 14.97 | |
| | | | | | G | 11-261-5992-060-000-0000 | BEST PLUMBING | 84.22 | |
| | | | | | G | 11-261-5992-060-000-0000 | SQ *BRIGHTSOURCE LIGHT/COHL | 7,485.00 | |
| | | | | | G | 11-261-5992-060-000-0000 | SQ *BRIGHTSOURCE LIGHT/COHL | 699.00 | |
| | | | | | G | 11-261-5992-060-000-0000 | BEST PLUMBING | 718.56 | |
| | | | | | G | 11-261-5992-060-000-0000 | MADISON ELECTRIC/COHL DAHMEN | 243.92 | |
| | | | | | G | 11-261-5992-060-000-0000 | BEST PLUMBING | 539.97 | |
| | | | | | G | 11-261-5992-060-000-0000 | GRAINGER/JASON GLINSKI | 81.44 | |
| | | | | | G | 11-261-5992-060-000-0000 | THE HOME DEPOT 2737/JAMES | 114.92 | |
| | | | | | G | 11-261-5992-060-000-0000 | BEST PLUMBING | 151.48 | |
| | | | | | G | 11-261-5992-060-000-0000 | SQ *BRIGHTSOURCE LIGHT/COHL | 335.04 | |

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| | | | | | G | 11-261-5992-060-000-0000 | BEST PLUMBING | 260.00 | |
| | | | | | G | 11-261-5992-060-000-0000 | THE HOME DEPOT #2737/COHL | 33.74 | |
| | | | | | G | 11-261-5992-060-000-0000 | BEST PLUMBING | 105.52 | |
| | | | | | G | 11-261-5992-070-000-0000 | THE HOME DEPOT 2737/JASON | 66.15 | |
| | | | | | G | 11-261-5992-070-000-0000 | GRAINGER/CHRISTOPHER JORDAN | 9.24 | |
| | | | | | G | 11-261-5993-011-000-0000 | GREAT LAKES ACE HDWE/STEPHEN | 37.99 | |
| | | | | | G | 11-261-5993-015-000-0000 | COUGAR SALES & RENTAL/JAMES | 61.78 | |
| | | | | | G | 11-261-5993-060-000-0000 | PAYPAL *SPRAYERDEPO/JAMES | 109.53 | |
| | | | | | G | 11-261-5993-060-000-0000 | WEINGARTZ FARMINGTON | 129.80 | |
| | | | | | G | 11-271-3220-070-000-0000 | MICHIGAN SCHOOL | 620.00 | |
| | | | | | G | 11-271-4910-070-000-0000 | SQ *HOTH TESTING INC/DENNETT K | 175.00 | |
| | | | | | G | 11-271-5730-070-000-0000 | INFINITE INNOVATIONS I/MATTHEW | 76.83 | |
| | | | | | G | 11-271-5730-070-000-0000 | WW WILLIAMS | 118.80 | |
| | | | | | G | 11-282-3220-001-000-0000 | MICHIGAN ASSOCIATION O/GEORGE | 300.00 | |
| | | | | | G | 11-283-3220-001-000-0000 | FSP*MNA/LAURA CARINO | 550.00 | |
| | | | | | G | 11-283-7910-001-000-0000 | KROGER #632/DENISE LANDAU | (59.36) | |
| | | | | | G | 11-283-7910-001-000-0000 | KROGER #632/DENISE LANDAU | 59.36 | |
| | | | | | G | 11-283-7910-001-000-0000 | KROGER #632/DENISE LANDAU | 56.00 | |
| | | | | | G | 11-293-3220-022-000-0000 | CROWNE PLAZA HOTELS/DONALD | 137.80 | |
| | | | | | G | 11-293-3220-022-000-0000 | CROWNE PLAZA HOTELS/DONALD | 137.80 | |
| | | | | | G | 11-293-3220-022-000-0000 | CROWNE PLAZA HOTELS/DONALD | 137.80 | |
| | | | | | G | 11-293-3220-022-000-0000 | CROWNE PLAZA HOTELS/DONALD | 137.80 | |
| | | | | | G | 11-293-3220-022-000-0000 | CROWNE PLAZA HOTELS/DONALD | 137.80 | |
| | | | | | G | 11-293-3220-022-000-0000 | CROWNE PLAZA HOTELS/DONALD | 137.80 | |
| | | | | | G | 11-293-5990-022-000-0000 | PLAYITAGAINSP #11362/DONALD WA | 2,790.00 | |
| | | | | | G | 11-293-5990-022-000-0000 | VS ATHLETICS/DONALD | 2,929.85 | |
| | | | | | G | 11-293-5998-022-000-0000 | IN *BALL BOYS LLC DBA/DONALD W | 955.00 | |
| | | | | | G | 11-293-7410-022-000-0000 | CENTURY BOWL/DONALD | 378.00 | |
| | | | | | G | 11-299-5990-022-000-0000 | MENARDS WIXOM MI/JUSTIN JARVIS | 71.48 | |
| | | | | | J | 21-118-5110-051-000-3400 | STAPLS7675427104000001/RACHELL | 133.85 | |
| | | | | | J | 21-118-5110-051-000-3400 | KAPLAN EARLY | 103.38 | |
| | | | | | J | 21-118-5110-051-000-3400 | STAPLS7674354132000001/RACHELL | 51.41 | |
| | | | | | J | 21-118-5110-051-000-3400 | STAPLS7673790699000001/RACHELL | 77.01 | |
| | | | | | J | 21-125-5110-099-000-3071 | LANGUAGE M* LANGUAGE M/KELLI | 14.95 | |
| | | | | | J | 21-127-5110-022-510-3440 | /MARY WARRA | 3.52 | |
| | | | | | J | 21-127-5110-022-510-3440 | WP*LEVEL7 EDUCATION/MARY | 352.04 | |
| | | | | | J | 21-127-7410-022-000-9349 | MICHIGAN CAREER | 90.00 | |
| | | | | | J | 21-221-3220-022-510-3440 | OAKLAND SC* OAKLAND SC/MARY | 225.00 | |

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| | | | | | F | 21-261-4120-012-000-4470 | MENARDS WIXOM MI/RUSSELL | 10.36 | |
| | | | | | F | 21-261-4120-015-000-4470 | THE HOME DEPOT #2737/RUSSELL | 38.11 | |
| | | | | | F | 21-261-4120-015-000-4470 | THE HOME DEPOT #2737/RUSSELL | 4.98 | |
| | | | | | F | 21-261-4120-020-000-4470 | MENARDS WIXOM MI/RUSSELL | 10.36 | |
| | | | | | F | 21-261-4120-022-000-4470 | THE HOME DEPOT #2737/STEPHEN | 126.68 | |
| | | | | | F | 21-261-4120-022-000-4470 | MENARDS WIXOM MI/RUSSELL | 10.36 | |
| | | | | | F | 21-261-4120-052-000-4470 | MENARDS WIXOM MI/RUSSELL | 10.36 | |
| | | | | | J | 21-271-3310-011-000-9349 | THE HENRY FORD RETAIL/KELLI LA | 12.00 | |
| | | | | | J | 21-271-3310-011-000-9349 | THE HENRY FORD RETAIL/KELLI LA | 1,196.50 | |
| | | | | | J | 21-271-3310-012-000-9349 | THE HENRY FORD RETAIL/KELLI LA | 1,256.50 | |
| | | | | | J | 21-271-3310-013-000-9349 | THE HENRY FORD RETAIL/KELLI LA | 1,520.50 | |
| | | | | | J | 21-271-3310-014-000-9349 | THE HENRY FORD RETAIL/KELLI LA | 24.00 | |
| | | | | | J | 21-271-3310-014-000-9349 | THE HENRY FORD RETAIL/KELLI LA | 1,208.50 | |
| | | | | | J | 21-271-3310-015-000-9349 | THE HENRY FORD RETAIL/KELLI LA | 1,184.50 | |
| | | | | | J | 21-283-3220-025-000-3310 | EDSI.COM/SARAH KRAEMER | 350.00 | |
| | | | | | J | 21-283-3220-025-000-3310 | MICHIGAN WORKS ASSOCI/SARAH | 225.00 | |
| | | | | | J | 21-283-3220-025-000-3310 | FSP*MISSION POINT/SARAH | 314.21 | |
| | | | | | J | 21-283-3220-025-000-3310 | MICHIGAN WORKS ASSOCI/SARAH | 350.00 | |
| | | | | | J | 21-283-3220-025-000-3310 | COABC/SARAH KRAEMER | 906.40 | |
| | | | | | S | 41-261-4110-052-000-0000 | DOWNRIVER REFRIG SUP | 550.06 | |
| | | | | | A | 61-296-7920-001-740-0000 | WALMART.COM | 39.96 | |
| | | | | | A | 61-296-7920-001-740-0000 | BLICK ART MATERIALS/CATHRYN LO | 53.20 | |
| | | | | | A | 61-296-7920-001-740-0000 | BT *BUFFALOGAMES.C/CATHRYN | 1,555.46 | |
| | | | | | A | 61-296-7920-001-740-0000 | IKEA 488767452/CATHRYN LOEFFLE | (10.79) | |
| | | | | | A | 61-296-7920-001-740-0000 | DBC*BLICK ART | 65.46 | |
| | | | | | A | 61-296-7920-001-740-0000 | IKEA 488767452/CATHRYN LOEFFLE | 190.70 | |
| | | | | | A | 61-296-7920-001-740-0000 | SP WIPEBOOK CORP./CATHRYN | 2,860.04 | |
| | | | | | A | 61-296-7920-001-740-0000 | IKEA 488277357/CATHRYN LOEFFLE | (179.91) | |
| | | | | | A | 61-296-7920-001-740-0000 | FOLLETT CONTENT | 40.30 | |
| | | | | | A | 61-296-7920-001-740-0000 | BLT*FUN AND FUNCTION/CATHRYN | 445.35 | |
| | | | | | A | 61-296-7920-001-740-0000 | AUTISMPROD/CATHRYN LOEFFLER- | 248.00 | |
| | | | | | A | 61-296-7920-001-740-0000 | TARGET PLUS/CATHRYN LOEFFLER- | 199.98 | |
| | | | | | A | 61-296-7920-001-740-0000 | SP JUNGLEJUMPAROO/CATHRYN | 530.27 | |
| | | | | | A | 61-296-7920-001-740-0000 | LAKESHORE LEARNING | 706.96 | |
| | | | | | A | 61-296-7920-001-740-0000 | SP GIVEHUGZ/CATHRYN LOEFFLER- | 105.18 | |
| | | | | | A | 61-296-7920-001-740-0000 | WORKSMAN CYCLES | 898.88 | |
| | | | | | A | 61-296-7920-001-740-0000 | WE ROCK NOVI/CATHRYN | 253.98 | |

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| | | | | | A | 61-296-7920-001-740-0000 | LAKESHORE LEARNING | (4.99) | |
| | | | | | A | 61-296-7920-001-740-0000 | BLT*FUN AND FUNCTION | 45.44 | |
| | | | | | A | 61-296-7920-001-740-0000 | WEST MUSIC CATALOG/CATHRYN | 28.98 | |
| | | | | | A | 61-296-7920-011-675-0000 | SP PROBOARDRACKS/LAKEISA | (22.50) | |
| | | | | | A | 61-296-7920-011-675-0000 | SP PROBOARDRACKS/LAKEISA | 250.00 | |
| | | | | | A | 61-296-7920-012-660-0000 | TST* PITA WAY - NOVI/MAKAYLA K | 132.91 | |
| | | | | | A | 61-296-7920-013-675-0000 | STAPLS7673897109000001/KIMBERL | 2,819.20 | |
| | | | | | A | 61-296-7920-015-627-0000 | SQ *ULTIMATE BOOM LLC/HEATHER | 269.22 | |
| | | | | | A | 61-296-7920-015-675-0000 | AAA SAFETY PATROL FL09/HEATHEF | 80.00 | |
| | | | | | A | 61-296-7920-018-640-0000 | IMAGE MARKET/MARINA HERTRICH | 912.55 | |
| | | | | | A | 61-296-7920-018-675-0000 | TST* BEYOND JUICE - NO/LISA FE | 33.81 | |
| | | | | | A | 61-296-7920-020-639-0000 | MI SCHOOL BAND & ORCHE/DEBRA | 1,228.00 | |
| | | | | | A | 61-296-7920-020-643-0000 | MICHAELS STORES 3744/JUSTIN JA | 36.97 | |
| | | | | | A | 61-296-7920-020-643-0000 | THE SALVATION ARMY ARC/JUSTIN | 21.97 | |
| | | | | | A | 61-296-7920-020-643-0000 | MENARDS WIXOM MI/JUSTIN JARVIS | 68.43 | |
| | | | | | A | 61-296-7920-020-675-0000 | SAMS CLUB #6657/ROBERT BAKER | 150.82 | |
| | | | | | A | 61-296-7920-020-752-0000 | MI SCHOOL BAND & ORCHE/DEBRA | 1,072.00 | |
| | | | | | A | 61-296-7920-020-814-0000 | LARKSPUR LANDING | 109.89 | |
| | | | | | A | 61-296-7920-022-608-0000 | MEIJER STORE #122/MARY WARRA | 37.96 | |
| | | | | | A | 61-296-7920-022-608-0000 | SAMS CLUB #6657/CHRISTINE HARR | 52.68 | |
| | | | | | A | 61-296-7920-022-625-0000 | WYNDHAM/MARY WARRA | 10,628.20 | |
| | | | | | A | 61-296-7920-022-669-0000 | SP STAGE SOUNDS LLC/MARY | 100.00 | |
| | | | | | A | 61-296-7920-022-675-0000 | PANERA BREAD #600667 O/CHRISTI | 24.00 | |
| | | | | | A | 61-296-7920-022-675-0000 | DD/BR #336551/MARY WARRA | 31.98 | |
| | | | | | A | 61-296-7920-022-686-0000 | SAMSCLUB #6657/MARY WARRA | 78.20 | |
| | | | | | A | 61-296-7920-022-686-0000 | TST*AMWAY GRAND PLAZA/RONALD | 22.36 | |
| | | | | | A | 61-296-7920-022-686-0000 | BUFFALO WILD WNGS 3610/RONALD | 14.18 | |
| | | | | | A | 61-296-7920-022-686-0000 | TST*AMWAY GRAND PLAZA/RONALD | 65.12 | |
| | | | | | A | 61-296-7920-022-686-0000 | TST*UCCELLOS DOWNTOWN/MARY | 367.36 | |
| | | | | | A | 61-296-7920-022-686-0000 | HILTON/MARY WARRA | 376.32 | |
| | | | | | A | 61-296-7920-022-686-0000 | Z'S BAR & RESTAURANT/RONALD | 24.67 | |
| | | | | | A | 61-296-7920-022-686-0000 | TST*AMWAY GRAND PLAZA/RONALD | 22.36 | |
| | | | | | A | 61-296-7920-022-686-0000 | BENITO S CAFE/MARY WARRA | 86.99 | |
| | | | | | A | 61-296-7920-022-686-0000 | SAMS CLUB.COM/MARY WARRA | 157.52 | |
| | | | | | A | 61-296-7920-022-686-0000 | HILTON/RONALD KANE JR | 10.00 | |
| | | | | | A | 61-296-7920-022-686-0000 | HILTON/MARY WARRA | 3,633.28 | |
| | | | | | A | 61-296-7920-022-697-0000 | US.STORE.BAMBULAB.COM/MARY | 125.95 | |
| | | | | | A | 61-296-7920-022-697-0000 | B&H PHOTO 800-606-6969/MARY WA | 750.74 | |

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | A | 61-296-7920-022-734-0000 | SEFMD (SCIENCE FAIR)/MARY | 311.85 | |
| | | | | | A | 61-296-7920-022-748-0000 | SHIPT* ORDER/MARY WARRA | 127.46 | |
| | | | | | A | 61-296-7920-022-748-0000 | IC* INSTACART*1102/MARY WARRA | 3.45 | |
| | | | | | A | 61-296-7920-022-748-0000 | IC* INSTACART*1102/MARY WARRA | 46.61 | |
| | | | | | A | 61-296-7920-022-748-0000 | SHIPT* ORDER/MARY WARRA | 130.96 | |
| | | | | | A | 61-296-7920-022-748-0000 | IC* INSTACART*1102/MARY WARRA | 142.27 | |
| | | | | | A | 61-296-7920-022-748-0000 | SHIPT* ORDER/MARY WARRA | 55.20 | |
| | | | | | A | 61-296-7920-022-756-0000 | ESPORTSGEAR/MARY WARRA | 502.22 | |
| | | | | | A | 61-296-7920-022-766-0000 | FOLLETT CONTENT SOLUTI/MARY | 151.70 | |
| | | | | | A | 61-296-7920-022-766-0000 | FOLLETT CONTENT SOLUTI/MARY | 236.93 | |
| | | | | | A | 61-296-7920-022-766-0000 | BOOK OUTLET/MARY WARRA | 173.81 | |
| | | | | | A | 61-296-7920-022-766-0000 | THRIFT BOOKS GLOBAL, L/MARY WA | 662.09 | |
| | | | | | A | 61-296-7920-022-799-0000 | INKORPORATE INC/ASHLEY BOOTZ | 100.00 | |
| | | | | | A | 61-296-7920-022-799-0000 | INKORPORATE INC/ASHLEY BOOTZ | 163.00 | |
| | | | | | A | 61-296-7920-022-801-0000 | SAMS CLUB.COM/ASHLEY BOOTZ | 241.10 | |
| | | | | | A | 61-296-7920-022-801-0000 | BENITO S CAFE/ASHLEY BOOTZ | 237.43 | |
| | | | | | A | 61-296-7920-022-801-0000 | CULVERS NOVI/BARBARA | 52.64 | |
| | | | | | A | 61-296-7920-022-801-0000 | PANERA BREAD #600743 O/DONALD | 168.74 | |
| | | | | | A | 61-296-7920-022-801-0000 | PANERA BREAD #600667 O/ASHLEY | 22.78 | |
| | | | | | A | 61-296-7920-022-801-0000 | KNAPPS DONUTS INC/DONALD | 61.03 | |
| | | | | | A | 61-296-7920-022-801-0000 | PANERA BREAD #600667 O/ASHLEY | 45.56 | |
| | | | | | A | 61-296-7920-022-801-0000 | DICKS SPORTING GOODS/DONALD | 100.00 | |
| | | | | | A | 61-296-7920-022-801-0000 | LULULEMON TWELVE | 50.00 | |
| | | | | | A | 61-296-7920-022-801-0000 | PLAYA BOWLS - NOVI, MI/DONALD | 425.00 | |
| | | | | | A | 61-296-7920-022-804-0000 | SAMS CLUB #6657/ASHLEY BOOTZ | 67.48 | |
| | | | | | A | 61-296-7920-022-810-0000 | MHSFCA.COM/BARBARA | 325.00 | |
| | | | | | A | 61-296-7920-022-811-0000 | PAYPAL *HOBEYBAKER/BARBARA | 75.00 | |
| | | | | | A | 61-296-7920-022-811-0000 | IN *HYPE SOCKS/DONALD | 1,198.78 | |
| | | | | | A | 61-296-7920-022-811-0000 | SP SPARX HOCKEY/DONALD | 389.94 | |
| | | | | | A | 61-296-7920-022-814-0000 | LARKSPUR LANDING | 297.00 | |
| | | | | | A | 61-296-7920-022-814-0000 | GENITTI'S/ASHLEY BOOTZ | 500.00 | |
| | | | | | A | 61-296-7920-022-814-0000 | LARKSPUR LANDING | 99.00 | |
| | | | | | A | 61-296-7920-022-814-0000 | LARKSPUR LANDING | 99.00 | |
| | | | | | A | 61-296-7920-022-814-0000 | LARKSPUR LANDING | 99.00 | |
| | | | | | A | 61-296-7920-022-814-0000 | LARKSPUR LANDING | 99.00 | |
| | | | | | A | 61-296-7920-022-824-0000 | MFAC, LLC/ASHLEY BOOTZ | 2,116.31 | |
| | | | | | A | 61-296-7920-022-882-0000 | BAKERS OF MILFORD/ASHLEY | 100.00 | |
| | | | | | A | 61-296-7920-025-607-0000 | PANERA BREAD #600667 O/SARAH K | 329.59 | |

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
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| | | | | | A | 61-296-7920-025-607-0000 | BENITO S CAFE/DIANE HOSKINS | 159.17 | |
| | | | | | A | 61-296-7920-025-607-0000 | BENITO S CAFE/DIANE HOSKINS | 98.78 | |
| | | | | | A | 61-296-7920-025-607-0000 | MSU PAYMENT ONLINE/DIANE | 364.00 | |
| | | | | | A | 61-296-7920-025-607-0000 | SAMS CLUB.COM/DIANE HOSKINS | 181.54 | |
| | | | | | A | 61-296-7920-025-607-0000 | SAMS CLUB RENEWAL/DIANE | 110.00 | |
| | | | | | A | 61-296-7920-025-607-0000 | ROYAL WALL/DIANE HOSKINS | 314.42 | |
| | | | | | A | 61-296-7920-025-607-0000 | BENITO S CAFE/DIANE HOSKINS | 137.90 | |
| | | | | | A | 61-296-7920-099-954-0000 | SPIRIT AIRLINES-SPIRIT/ASHLEY | 69.95 | |
| | | | | | A | 61-296-7920-099-954-0000 | SPIRIT AIRLINES-SPIRIT/DANIEL | 69.95 | |
| | | | | | A | 61-296-7920-099-956-0000 | FIRST FOR INSPIRATION/ASHLEY B | 2,464.00 | |
| | | | | | A | 61-296-7920-099-978-0000 | SAMS CLUB.COM/MARY WARRA | 146.61 | 122,961.71 |
| | | | | | | | **Sub Total:** | **$122,961.71** | |
| **ACH CHECKS** | | | | | | | | | |
| A00726 | 03/04/26 | 10663 | EXECUTIVE ENERGY SVS LLC | 22752 C | G | 11-261-4910-060-000-0000 | OTHER PURCHASED SERV | 400.00 | 400.00 |
| A00727 | 03/04/26 | 10915 | LOGISTICS INC DBA RELIABLE | 22861 C | G | 11-261-3430-060-000-0000 | POSTAGE | 2,157.48 | 2,157.48 |
| A00728 | 03/04/26 | 11392 | ENVIRO-CLEAN SERVICES INC | 22771 C | G | 11-261-4116-001-000-0000 | ENVIRO-CLEAN | 11,416.04 | |
| | | | | 22771 C | G | 11-261-4116-003-000-0000 | ENVIRO-CLEAN | 1,731.12 | |
| | | | | 22771 C | G | 11-261-4116-011-000-0000 | ENVIRO-CLEAN | 13,848.97 | |
| | | | | 22771 C | G | 11-261-4116-012-000-0000 | ENVIRO-CLEAN | 13,848.97 | |
| | | | | 22771 C | G | 11-261-4116-013-000-0000 | ENVIRO-CLEAN | 12,336.19 | |
| | | | | 22771 C | G | 11-261-4116-014-000-0000 | ENVIRO-CLEAN | 14,940.67 | |
| | | | | 22771 C | G | 11-261-4116-015-000-0000 | ENVIRO-CLEAN | 14,940.67 | |
| | | | | 22771 C | G | 11-261-4116-018-000-0000 | ENVIRO-CLEAN | 30,006.10 | |
| | | | | 22771 C | G | 11-261-4116-020-000-0000 | ENVIRO-CLEAN | 31,097.80 | |
| | | | | 22771 C | G | 11-261-4116-022-000-0000 | ENVIRO-CLEAN | 62,070.84 | |
| | | | | 22771 C | G | 11-261-4116-023-000-0000 | ENVIRO-CLEAN | 9,482.18 | |
| | | | | 22771 C | G | 11-261-4116-052-000-0000 | ENVIRO-CLEAN | 9,482.18 | |
| | | | | 22862 C | G | 11-261-4116-060-000-0000 | ENVIRO-CLEAN | 10,275.55 | |
| | | | | 22771 C | G | 11-261-4116-060-000-0000 | ENVIRO-CLEAN | 545.85 | |
| | | | | 22771 C | G | 11-261-4116-070-000-0000 | ENVIRO-CLEAN | 545.85 | |
| | | | | 22771 C | G | 11-261-4116-099-000-0000 | ENVIRO-CLEAN | 5,528.74 | 242,097.72 |
| A00729 | 03/04/26 | 12219 | J.W. PEPPER & SON INC | 22828 C | G | 11-113-5117-022-000-9122 | TEACHING SUPPLIES - | 22.76 | |
| | | | | 22826 C | G | 11-113-5117-022-000-9122 | TEACHING SUPPLIES - | 11.99 | |
| | | | | 22818 C | A | 61-296-7920-022-620-0000 | CHOIR | 2.65 | 37.40 |
| A00730 | 03/04/26 | 12346 | MARSHALL MUSIC | 17675 P | G | 11-111-4121-018-000-0000 | EQUIPMENT REPAIRS - | 19.00 | |
| | | | | 17675 P | G | 11-113-4121-022-000-0000 | EQUIPMENT REPAIRS - | 60.00 | |
| | | | | 22848 C | G | 11-113-4122-022-000-0000 | EQUIPMENT REPAIRS - | 57.00 | |
| | | | | 22849 C | G | 11-113-4122-022-000-0000 | EQUIPMENT REPAIRS - | 20.23 | 156.23 |

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---|---|---|---|---|---|---|---|---|---|
| A00731 | 03/04/26 | 18353 | TAYLOR, ROBERT | 22883 C | R | 21-321-3111-052-000-9200 | PURCHASED SERV - COM | 140.00 | 140.00 |
| A00732 | 03/04/26 | 21451 | MICHAEL LANCE DBA EXCELANCE | 22877 C | G | 11-221-3190-001-000-9611 | OTHER PROFESSIONAL S | 2,083.33 | 2,083.33 |
| A00733 | 03/04/26 | 21687 | SECOND TRIOLOGY LLC | 22783 C | G | 11-293-3310-022-000-0000 | TRANSPORTATION | 3,260.00 | 3,260.00 |
| A00734 | 03/11/26 | 10469 | ADVANCED LIGHTING AND SOUND | 22949 C | G | 11-225-4120-001-000-0000 | EQUIPMENT REPAIRS | 675.00 | 675.00 |
| A00735 | 03/11/26 | 10591 | AQUATIC SOURCE LLC | 22911 C | G | 11-261-4120-022-000-0000 | EQUIPMENT REPAIRS | 786.18 | |
| | | | | 22911 C | G | 11-261-5990-022-000-0000 | MISC SUPPLIES | 608.00 | 1,394.18 |
| A00736 | 03/11/26 | 11392 | ENVIRO-CLEAN SERVICES INC | 22959 C | G | 11-261-4116-099-000-0000 | ENVIRO-CLEAN | 6,771.31 | |
| | | | | 22958 C | R | 21-261-4116-060-000-9263 | ENVIRO-CLEAN INSURAN | 12,997.12 | 19,768.43 |
| A00737 | 03/11/26 | 12219 | J.W. PEPPER & SON INC | 22943 C | G | 11-112-5113-020-000-9122 | TEACHING SUPPLIES - | 100.00 | 100.00 |
| A00738 | 03/11/26 | 12346 | MARSHALL MUSIC | 23079 C | G | 11-113-4122-022-000-0000 | EQUIPMENT REPAIRS - | 95.00 | |
| | | | | 23081 C | G | 11-113-5111-022-000-9122 | TEACHING SUPPLIES - | 28.50 | 123.50 |
| A00739 | 03/11/26 | 12761 | REDFORD LOCK COMPANY INC OF | 23072 C | G | 11-261-5992-012-000-0000 | MISC SUPPLIES - MAIN | 36.75 | 36.75 |
| A00740 | 03/11/26 | 13018 | THRUN LAW FIRM P.C. | 22901 C | G | 11-231-3170-001-000-0000 | LEGAL SERVICES | 7,224.30 | 7,224.30 |
| A00741 | 03/11/26 | 19456 | KAJEET INC | 22693 C | G | 11-225-7910-001-000-0000 | MISC EXPENSE | 370.67 | |
| | | | | 22693 C | G | 12-192-0000-000-000-0000 | PREPAID EXPENSES | 4,448.05 | 4,818.72 |
| A00742 | 03/11/26 | 20346 | LAFORCE HOLDINGS INC | 22969 C | G | 11-261-3450-060-000-0000 | SOFTWARE LICENSES | 375.00 | 375.00 |
| A00743 | 03/11/26 | 20462 | ENTECH MEDICAL STAFFING | 22960 C | I | 21-213-3130-022-015-9300 | CONTRACTED SERVICES | 2,160.00 | 2,160.00 |
| A00744 | 03/11/26 | 21474 | MULTILANGUAGE SERVICES INC | 22956 C | G | 11-219-3190-099-000-0000 | TRANSLATION & INTERP | 1,083.26 | |
| | | | | 22947 C | G | 11-219-3190-099-000-0000 | TRANSLATION & INTERP | 65.00 | |
| | | | | 22916 C | G | 11-219-3190-099-000-0000 | TRANSLATION & INTERP | 375.00 | |
| | | | | 23054 C | I | 21-219-3130-011-076-9300 | INTERPRETER SERVICES | 174.80 | |
| | | | | 23057 C | I | 21-219-3130-013-076-9300 | INTERPRETER SERVICES | 337.70 | |
| | | | | 23054 C | I | 21-219-3130-052-076-9300 | INTERPRETER SERVICES | 363.20 | |
| | | | | 23057 C | I | 21-219-3130-052-076-9300 | INTERPRETER SERVICES | 120.00 | 2,518.96 |
| A00745 | 03/11/26 | 21687 | SECOND TRIOLOGY LLC | 23005 C | G | 11-293-3310-022-000-0000 | TRANSPORTATION | 2,600.00 | 2,600.00 |
| A00746 | 03/19/26 | 06035 | ANDYMARK INC | 22202 P | A | 61-296-7920-099-978-0000 | ROBOTICS TEAM 503 | 111.52 | |
| | | | | 22202 P | A | 61-296-7920-099-978-0000 | ROBOTICS TEAM 503 | 140.65 | 252.17 |
| A00747 | 03/19/26 | 11047 | POWER VAC OF MICHIGAN LLC | 23136 C | G | 11-261-4110-022-000-0000 | BUILDING REPAIRS | 5,140.00 | |
| | | | | 23136 C | S | 41-261-4110-022-000-0000 | BUILDING REPAIRS | 1,110.00 | 6,250.00 |
| A00748 | 03/19/26 | 11145 | ESKO ROOFING & SHEET METAL | 23222 C | S | 41-261-4110-052-000-0000 | BUILDING REPAIRS | 1,053.00 | 1,053.00 |
| A00749 | 03/19/26 | 12077 | HADLEY'S TOWING LLC | 23181 C | G | 11-271-4910-070-000-0000 | OTHER PURCHASED SERV | 1,650.00 | 1,650.00 |
| A00750 | 03/19/26 | 12219 | J.W. PEPPER & SON INC | 23144 C | G | 11-112-5113-020-000-9122 | TEACHING SUPPLIES - | 72.99 | |
| | | | | 23152 C | G | 11-112-5113-020-000-9122 | TEACHING SUPPLIES - | 73.99 | |
| | | | | 23240 C | G | 11-112-5113-020-000-9122 | TEACHING SUPPLIES - | 60.00 | |
| | | | | 23151 C | G | 11-112-5113-020-000-9122 | TEACHING SUPPLIES - | 65.00 | |
| | | | | 23238 C | G | 11-112-5119-020-000-0000 | TEACHING SUPPLIES - | 28.00 | |
| | | | | 23235 C | G | 11-112-5119-020-000-0000 | TEACHING SUPPLIES - | 12.50 | |
| | | | | 23143 C | G | 11-112-5119-020-000-0000 | TEACHING SUPPLIES - | 78.39 | 390.87 |

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| A00751 | 03/19/26 | 12346 | MARSHALL MUSIC | 23141 C | A | 61-296-7920-020-752-0000 | ORCHESTRA | 27.12 | 27.12 |
| A00752 | 03/19/26 | 12656 | PEDIATRIC HEALTH CONSULTANTS | 23129 C | I | 21-213-3131-099-015-9300 | CONTRACTED SERVICES | 44,338.65 | 44,338.65 |
| A00753 | 03/19/26 | 16508 | ECA SCIENCE KIT SERVICES | 17007 P | G | 11-111-3190-018-000-9611 | SCIENCE KITS | 23,279.95 | 23,279.95 |
| A00754 | 03/19/26 | 20278 | KAUKAB LLC | 23333 C | R | 21-321-3111-052-000-9200 | PURCHASED SERV - COM | 1,152.00 | 1,152.00 |
| A00755 | 03/19/26 | 20423 | GEERS, ANTHONY A | 23178 C | G | 11-271-3330-070-000-0000 | PARENT TRANSPORTATIO | 1,500.00 | 1,500.00 |
| A00756 | 03/19/26 | 20462 | ENTECH MEDICAL STAFFING | 23214 C | I | 21-213-3130-022-015-9300 | CONTRACTED SERVICES | 1,944.00 | 1,944.00 |
| A00757 | 03/19/26 | 20892 | PRIYA PANCHOOLI DAMAN DBA | 23332 C | R | 21-321-3111-052-000-9200 | PURCHASED SERV - COM | 472.50 | 472.50 |
| A00758 | 03/19/26 | 21687 | SECOND TRIOLOGY LLC | 23276 C | G | 11-293-3310-022-000-0000 | TRANSPORTATION | 520.00 | |
| | | | | 23277 C | G | 11-293-3310-022-000-0000 | TRANSPORTATION | 3,380.00 | 3,900.00 |
| A00759 | 03/26/26 | 10663 | EXECUTIVE ENERGY SVS LLC | 23424 C | G | 11-261-4910-060-000-0000 | OTHER PURCHASED SERV | 400.00 | 400.00 |
| A00760 | 03/26/26 | 10748 | MCCARTHY & SMITH INC | 23410 C | Q | 41-456-6225-022-000-9044 | BUILDING IMPROVEMENT | 32,372.71 | 32,372.71 |
| A00761 | 03/26/26 | 12219 | J.W. PEPPER & SON INC | 23423 C | G | 11-112-5113-020-000-9122 | TEACHING SUPPLIES - | 16.00 | 16.00 |
| A00762 | 03/26/26 | 20382 | ADVANCED TURF SOLUTIONS INC | 23368 C | G | 11-261-5993-001-000-0000 | MISC SUPPLIES - GROU | 13.03 | |
| | | | | 23368 C | G | 11-261-5993-011-000-0000 | MISC SUPPLIES - GROU | 130.30 | |
| | | | | 23368 C | G | 11-261-5993-012-000-0000 | MISC SUPPLIES - GROU | 130.30 | |
| | | | | 23368 C | G | 11-261-5993-013-000-0000 | MISC SUPPLIES - GROU | 130.30 | |
| | | | | 23368 C | G | 11-261-5993-014-000-0000 | MISC SUPPLIES - GROU | 130.30 | |
| | | | | 23368 C | G | 11-261-5993-015-000-0000 | MISC SUPPLIES - GROU | 130.30 | |
| | | | | 23368 C | G | 11-261-5993-018-000-0000 | MISC SUPPLIES - GROU | 1,814.10 | |
| | | | | 23368 C | G | 11-261-5993-020-000-0000 | MISC SUPPLIES - GROU | 1,683.80 | |
| | | | | 23368 C | G | 11-261-5993-022-000-0000 | MISC SUPPLIES - GROU | 1,944.40 | |
| | | | | 23385 C | G | 11-261-5993-022-000-0000 | MISC SUPPLIES - GROU | 165.75 | |
| | | | | 23368 C | G | 11-261-5993-023-000-0000 | MISC SUPPLIES - GROU | 13.03 | |
| | | | | 23368 C | G | 11-261-5993-052-000-0000 | MISC SUPPLIES - GROU | 78.18 | |
| | | | | 23368 C | G | 11-261-5993-060-000-0000 | MISC SUPPLIES - GROU | 13.03 | |
| | | | | 23368 C | G | 11-261-5993-070-000-0000 | MISC SUPPLIES - GROU | 13.03 | |
| | | | | 23368 C | R | 21-261-5993-060-000-9200 | MISC SUPPLIES - GROU | 2,074.70 | |
| | | | | 23385 C | R | 21-261-5993-060-000-9200 | MISC SUPPLIES - GROU | 55.25 | 8,519.80 |
| A00763 | 03/26/26 | 20462 | ENTECH MEDICAL STAFFING | 23411 C | I | 21-213-3130-022-015-9300 | CONTRACTED SERVICES | 1,908.00 | 1,908.00 |
| A00764 | 03/26/26 | 21474 | MULTILANGUAGE SERVICES INC | 23395 C | G | 11-219-3190-099-000-0000 | TRANSLATION & INTERP | 380.00 | 380.00 |
| | | | | | | | **Sub Total:** | **$421,933.77** | |
| | | | | | | | **Register Total:** | **$3,059,861.13** | |

| JP MORGAN/CHASE | PCARD CYCLE 02/28/2026-03/31/2026 | | | | |
|---|---|---|---|---|---|
| **NAME** | **ACCOUNT** | **AMOUNT** | **DATE** | **MERCHANT** | **DESCRIPTION** |
| ADER, KATHLEEN | 61-296-7920-022-690-0000 | 1565.40 | 03/11/2026 | GRAND TRAVERSE RESORT | GRAND TRAVERSE FOR HOSA STATES |
| ADER, KATHLEEN | 61-296-7920-022-690-0000 | 272.02 | 03/17/2026 | PANERA BREAD #600667 O | HOSA STATES CHAPERONE MEETING |
| **ADER, KATHLEEN Total** | | **1837.42** | | | |
| BAKER, ROBERT | 61-296-7920-020-675-0000 | 130.80 | 03/20/2026 | SAMSCLUB #6657 | POWER CERTIFICATE CANDY FOR STUDENTS |
| **BAKER, ROBERT Total** | | **130.80** | | | |
| BOBOIGE, JACQUELINE | 11-221-3220-022-000-9611 | 345.00 | 03/03/2026 | OAKLAND SC* OAKLAND SC | HS GRADING ASSESSMENT PRACTICES |
| BOBOIGE, JACQUELINE | 11-221-3220-020-000-9611 | 345.00 | 03/03/2026 | OAKLAND SC* OAKLAND SC | MS GRADING ASSESSMENT PRACTICES |
| BOBOIGE, JACQUELINE | 11-221-3220-001-000-9611 | 115.00 | 03/03/2026 | OAKLAND SC* OAKLAND SC | IC GRADING ASSESSMENT PRACTICES |
| BOBOIGE, JACQUELINE | 11-221-7910-001-000-9611 | 106.52 | 03/05/2026 | FIRST WATCH 0686 | GRADING LEADERSHIP TEAM MEETING LUNCH |
| BOBOIGE, JACQUELINE | 11-221-3220-022-000-9611 | 230.00 | 03/10/2026 | OAKLAND SC* OAKLAND SC | HS GRADING AND ASSESSMENT PRACTICES |
| BOBOIGE, JACQUELINE | 11-221-3220-020-000-9611 | 115.00 | 03/10/2026 | OAKLAND SC* OAKLAND SC | MS GRADING AND ASSESSMENT PRACTICES |
| BOBOIGE, JACQUELINE | 11-221-7910-001-000-9611 | 617.07 | 03/16/2026 | PANERA BREAD #600667 O | K-6 MARCH PD FACILITATORS LUNCH |
| BOBOIGE, JACQUELINE | 11-221-7910-001-000-9611 | 487.23 | 03/17/2026 | EZCATER*PF CHANGS | 7-12 MARCH PD FACILITATORS LUNCH |
| BOBOIGE, JACQUELINE | 11-111-5110-015-000-9611 | 281.92 | 03/23/2026 | STAPLS7914466293000001 | 4TH GRADE MODULE 3 W&W PRINTING |
| BOBOIGE, JACQUELINE | 11-111-5110-013-000-9611 | 281.92 | 03/23/2026 | STAPLS7914466293000001 | 4TH GRADE MODULE 3 W&W PRINTING |
| BOBOIGE, JACQUELINE | 11-111-5110-012-000-9611 | 281.92 | 03/23/2026 | STAPLS7914466293000001 | 4TH GRADE MODULE 3 W&W PRINTING |
| BOBOIGE, JACQUELINE | 11-111-5110-014-000-9611 | 281.92 | 03/23/2026 | STAPLS7914466293000001 | 4TH GRADE MODULE 3 W&W PRINTING |
| BOBOIGE, JACQUELINE | 11-111-5110-011-000-9611 | 281.92 | 03/23/2026 | STAPLS7914466293000001 | 4TH GRADE MODULE 3 W&W PRINTING |
| **BOBOIGE, JACQUELINE Total** | | **3770.42** | | | |
| BOOTZ, ASHLEY | 61-296-7920-022-801-0000 | 99.83 | 03/02/2026 | JETS PIZZA - MI-150 | KLAA SWIM MEET FOOD |
| BOOTZ, ASHLEY | 61-296-7920-022-801-0000 | 132.74 | 03/04/2026 | WAL-MART #5893 | SUPPLIES FOR HOCKEY FINALS |
| BOOTZ, ASHLEY | 61-296-7920-022-805-0000 | 65.00 | 03/09/2026 | IN *NORTH AMERICAN SPI | COACHES WORKSHOP |
| BOOTZ, ASHLEY | 61-296-7920-022-801-0000 | 111.41 | 03/09/2026 | MARIA S ITALIAN BAKER | MUFFINS FOR HOCKEY FINALS |
| BOOTZ, ASHLEY | 61-296-7920-022-824-0000 | 699.00 | 03/13/2026 | IN *ADVANTAGE ATHLETIC | FOOD AT CONFERENCE |
| BOOTZ, ASHLEY | 11-293-3220-022-000-0000 | 46.16 | 03/13/2026 | MODE'S BUM STEER | FOOD AT CONFERENCE |
| BOOTZ, ASHLEY | 11-293-3220-022-000-0000 | 26.49 | 03/13/2026 | TST*RED MESSA GRILL - | FOOD AT CONFERENCE |
| BOOTZ, ASHLEY | 11-293-3220-022-000-0000 | 432.05 | 03/16/2026 | GRAND TRAVERSE RESORT | HOTEL FOR CONFERENCE |
| BOOTZ, ASHLEY | 11-293-3220-022-000-0000 | 60.00 | 03/16/2026 | SPO*APACHETROUTGRILL | FOOD AT CONFERENCE |
| BOOTZ, ASHLEY | 11-293-3220-022-000-0000 | 24.18 | 03/16/2026 | TCC - DELI | FOOD AT CONFERENCE |
| BOOTZ, ASHLEY | 11-293-5910-022-000-0000 | 37.30 | 03/17/2026 | SP NFHS-SG | SOFTBALL RULE BOOKS |
| BOOTZ, ASHLEY | 61-296-7920-022-805-0000 | 100.00 | 03/18/2026 | IN *TOTAL EFFECT CHEER | COACHES CAMP |
| BOOTZ, ASHLEY | 61-296-7920-099-978-0000 | 71.96 | 03/19/2026 | BENITO S CAFE | MENTOR FOOD |
| BOOTZ, ASHLEY | 61-296-7920-022-814-0000 | 2338.80 | 03/19/2026 | GENITTI'S | HS POM BANQUET |
| BOOTZ, ASHLEY | 61-296-7920-099-978-0000 | 207.90 | 03/23/2026 | HAMPTON INN HOTELS | HS ROBOTICS COMPETITION LODGING |
| BOOTZ, ASHLEY | 61-296-7920-099-978-0000 | 207.90 | 03/23/2026 | HAMPTON INN HOTELS | HS ROBOTICS COMPETITION LODGING |
| BOOTZ, ASHLEY | 61-296-7920-099-978-0000 | 219.78 | 03/23/2026 | HAMPTON INN HOTELS | HS ROBOTICS COMPETITION LODGING |
| BOOTZ, ASHLEY | 61-296-7920-099-978-0000 | 207.90 | 03/23/2026 | HAMPTON INN HOTELS | HS ROBOTICS COMPETITION LODGING |
| BOOTZ, ASHLEY | 61-296-7920-099-978-0000 | 207.90 | 03/23/2026 | HAMPTON INN HOTELS | HS ROBOTICS COMPETITION LODGING |
| BOOTZ, ASHLEY | 61-296-7920-099-978-0000 | 207.90 | 03/23/2026 | HAMPTON INN HOTELS | HS ROBOTICS COMPETITION LODGING |
| BOOTZ, ASHLEY | 61-296-7920-099-978-0000 | 207.90 | 03/23/2026 | HAMPTON INN HOTELS | HS ROBOTICS COMPETITION LODGING |
| BOOTZ, ASHLEY | 61-296-7920-099-978-0000 | 207.90 | 03/23/2026 | HAMPTON INN HOTELS | HS ROBOTICS COMPETITION LODGING |
| BOOTZ, ASHLEY | 61-296-7920-099-978-0000 | 207.90 | 03/23/2026 | HAMPTON INN HOTELS | HS ROBOTICS COMPETITION LODGING |
| BOOTZ, ASHLEY | 61-296-7920-099-978-0000 | 207.90 | 03/23/2026 | HAMPTON INN HOTELS | HS ROBOTICS COMPETITION LODGING |

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|---|---|---|---|---|---|
| BOOTZ, ASHLEY | 61-296-7920-099-978-0000 | 207.90 | 03/23/2026 | HAMPTON INN HOTELS | HS ROBOTICS COMPETITION LODGING |
| BOOTZ, ASHLEY | 61-296-7920-099-978-0000 | 219.78 | 03/23/2026 | HAMPTON INN HOTELS | HS ROBOTICS COMPETITION LODGING |
| BOOTZ, ASHLEY | 61-296-7920-099-978-0000 | 207.90 | 03/23/2026 | HAMPTON INN HOTELS | HS ROBOTICS COMPETITION LODGING |
| BOOTZ, ASHLEY | 61-296-7920-099-978-0000 | 207.90 | 03/23/2026 | HAMPTON INN HOTELS | HS ROBOTICS COMPETITION LODGING |
| BOOTZ, ASHLEY | 61-296-7920-099-978-0000 | 219.78 | 03/23/2026 | HAMPTON INN HOTELS | HS ROBOTICS COMPETITION LODGING |
| BOOTZ, ASHLEY | 61-296-7920-099-978-0000 | 78.34 | 03/26/2026 | BENITO S CAFE | MENTOR MEALS |
| **BOOTZ, ASHLEY Total** | | **7685.30** | | | |
| BRASIL, SANDRA | 11-252-3220-001-000-0000 | 620.00 | 03/09/2026 | MICHIGAN SCHOOL BUSINE | MSBO CONFERENCE |
| BRASIL, SANDRA | 11-252-3220-001-000-0000 | -200.00 | 03/18/2026 | MICHIGAN SCHOOL BUSINE | CONFERENCE REIMBURSEMENT |
| BRASIL, SANDRA | 11-252-3610-001-000-0000 | 43.02 | 03/27/2026 | SQ *OAKLAND SCHOOLS | BUSINESS CARDS- |
| **BRASIL, SANDRA Total** | | **463.02** | | | |
| BUETER, JENNIFER | 11-231-3220-001-000-0000 | -45.00 | 03/11/2026 | OAKLAND SC* OAKLAND SC | REFUND ON ACCOUNT OCSBA DINNER |
| BUETER, JENNIFER | 11-231-7910-001-000-0000 | 56.94 | 03/20/2026 | KROGER #632 | BOARD MTG CLOSED SESSION SUPPLIES |
| BUETER, JENNIFER | 11-232-4910-001-000-0000 | 197.18 | 03/23/2026 | THE UPS STORE 7738 | OVERNIGHT SHIPPING OF BOND PAPERWORK |
| **BUETER, JENNIFER Total** | | **209.12** | | | |
| CARINO, LAURA | 11-283-3220-001-000-0000 | 157.94 | 03/16/2026 | CROWNE PLAZA HOTELS | (MNA) CONFERENCE - HOTEL EXPENSE |
| CARINO, LAURA | 11-283-3220-001-000-0000 | 157.94 | 03/16/2026 | CROWNE PLAZA HOTELS | (MNA) CONFERENCE - HOTEL EXPENSE |
| **CARINO, LAURA Total** | | **315.88** | | | |
| DAHMEN, COHL | 11-261-5992-014-000-0000 | 38.99 | 03/03/2026 | GASSER & BUSH, INC. | PV ELECTRICAL LIGHT FREIGT CHARGE |
| DAHMEN, COHL | 11-261-5992-009-000-0000 | 6.80 | 03/03/2026 | MADISON ELECTRIC | NOVU ELECTRICAL MULB ELECTRICAL BOX |
| DAHMEN, COHL | 11-261-5992-015-000-0000 | 131.80 | 03/03/2026 | SQ *BRIGHTSOURCE LIGHT | DF ELECTRICAL STOCK LUMENS |
| DAHMEN, COHL | 11-261-5992-001-000-0000 | 8.50 | 03/04/2026 | MADISON ELECTRIC | ESB ELECTRICAL RACK REWIRE MULB |
| DAHMEN, COHL | 11-261-5992-060-000-0000 | 55.96 | 03/04/2026 | SQ *BRIGHTSOURCE LIGHT | MTCE ELECTRICAL STOCK LED DRIVERS |
| DAHMEN, COHL | 11-261-5992-023-000-0000 | 27.98 | 03/04/2026 | SQ *BRIGHTSOURCE LIGHT | ROAR VIRTUAL OFFICE LIGHT LED DRIVER |
| DAHMEN, COHL | 11-261-5992-060-000-0000 | 179.94 | 03/04/2026 | SQ *BRIGHTSOURCE LIGHT | MTCE ELECTRICAL STOCK LED DRIVER |
| DAHMEN, COHL | 11-261-5992-060-000-0000 | -179.94 | 03/04/2026 | SQ *BRIGHTSOURCE LIGHT | MTCE ELECTRICAL STOCK LED DRIVER RETURN |
| DAHMEN, COHL | 41-261-4110-020-000-0000 | 23.99 | 03/11/2026 | CES 264 | MS ELECTRICAL BUS LOOP OUTDOOR LIGHTS |
| DAHMEN, COHL | 11-261-5992-001-000-0000 | 100.72 | 03/12/2026 | CES 264 | ESB ELECTRICAL ADMIN BLDG AUTO DOOR |
| DAHMEN, COHL | 11-261-5992-060-000-0000 | -100.00 | 03/13/2026 | SQ *BRIGHTSOURCE LIGHT | MTCE-LED BALLAST BYPASS PRICE ADJ |
| DAHMEN, COHL | 11-261-5992-060-000-0000 | 799.00 | 03/13/2026 | SQ *BRIGHTSOURCE LIGHT | MTCE ELECTRICAL LED BALLAST BYPASS |
| DAHMEN, COHL | 11-261-5992-013-000-0000 | 309.40 | 03/13/2026 | SQ *BRIGHTSOURCE LIGHT | NW ELECTRICAL STOCK - LUMENS LED |
| DAHMEN, COHL | 11-261-5980-060-000-0000 | 102.54 | 03/16/2026 | CES 264 | MTCE ELECTRICAL TOOLS FLIP SOCKET KIT |
| DAHMEN, COHL | 11-261-5992-060-000-0000 | 487.70 | 03/27/2026 | SQ *BRIGHTSOURCE LIGHT | MTCE ELECTRICAL STOCK - SIGN LAMPS |
| **DAHMEN, COHL Total** | | **1993.38** | | | |
| DINKELMANN, KATY | 61-296-7920-011-675-0000 | 216.63 | 03/16/2026 | HOLDEN S PARTY STORE | STAFF MEETING |
| DINKELMANN, KATY | 61-296-7920-011-675-0000 | 731.40 | 03/17/2026 | DISCOUNTMUGS.COM | STAFF APPRECIATION GIFT |
| **DINKELMANN, KATY Total** | | **948.03** | | | |
| DRAGOO, MICHAEL | 11-261-3890-060-000-0000 | 200.00 | 03/03/2026 | EGLE WATER USE | DISTRICT ANNUAL EGLE WATER WELL USAGE |
| DRAGOO, MICHAEL | 41-261-4110-022-000-0000 | 206.25 | 03/25/2026 | SMARTSIGN | HS SIGNS MEN & WOMENS BATHROOMS |
| **DRAGOO, MICHAEL Total** | | **406.25** | | | |
| DUQUETTE, EDWARD | 11-261-5992-020-000-0000 | 169.95 | 03/02/2026 | DECKER EQUIP SCHOOL FI | MS MASTER KEY |
| DUQUETTE, EDWARD | 11-261-5992-018-000-0000 | 5.11 | 03/04/2026 | GREAT LAKES ACE HDWE | NM CARPENTRY HANDRAIL PARTS |
| DUQUETTE, EDWARD | 11-261-5992-018-000-0000 | 3.78 | 03/04/2026 | GREAT LAKES ACE HDWE | NM CARPENTRY HANDRAIL HARDWARE |
| DUQUETTE, EDWARD | 11-261-5980-060-000-0000 | 154.37 | 03/06/2026 | LAWSON PRODUCTS INC | MTCE TOOL SHED REPLENISHMENT |

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|---|---|---|---|---|---|
| DUQUETTE, EDWARD | 11-261-5992-009-000-0000 | 25.35 | 03/06/2026 | THE HOME DEPOT 2737 | NOVUS CARPENTRY DOOR STOP |
| DUQUETTE, EDWARD | 41-261-4110-015-000-0000 | 230.40 | 03/09/2026 | IDN HARDWARE SALES-INC | DF DOOR ROOM 103 EXTRA DUTY AREM |
| DUQUETTE, EDWARD | 41-261-4110-060-000-0000 | 396.72 | 03/10/2026 | IDN HARDWARE SALES-INC | MTCE DOORS - OVERHEAD DOOR HOLDER |
| DUQUETTE, EDWARD | 11-261-5992-022-000-0000 | 124.00 | 03/10/2026 | JH CORPORATION/THE FLA | HS FLAG |
| DUQUETTE, EDWARD | 11-261-5992-060-000-0000 | 124.00 | 03/10/2026 | JH CORPORATION/THE FLA | MTCE FLAG STOCK |
| DUQUETTE, EDWARD | 11-261-5992-013-000-0000 | 2.94 | 03/13/2026 | THE HOME DEPOT #2737 | NW BATHEROOM - REPAIR SCREWS |
| DUQUETTE, EDWARD | 11-261-5992-020-000-0000 | 12.03 | 03/17/2026 | ETNA DISTRIBUTORS, LLC | MS BOYS RESTROOM FLOOR DRAIN |
| DUQUETTE, EDWARD | 11-261-5992-020-000-0000 | 166.34 | 03/18/2026 | MENARDS WIXOM MI | MS BOYS BATHROOM DRAIN |
| DUQUETTE, EDWARD | 11-261-5992-020-000-0000 | 87.27 | 03/18/2026 | THE HOME DEPOT 2737 | MS BATHROOM DRAIN |
| DUQUETTE, EDWARD | 11-261-5992-022-000-0000 | 46.94 | 03/19/2026 | THE HOME DEPOT 2737 | HS CARPENTRY LOCKER ROOM SEAT REPAIR |
| DUQUETTE, EDWARD | 11-261-5980-060-000-0000 | 41.97 | 03/19/2026 | THE HOME DEPOT 2737 | MS BATHROOM REPAIR - TILE NIPPER TOOL |
| DUQUETTE, EDWARD | 11-261-5992-020-000-0000 | 0.81 | 03/20/2026 | GREAT LAKES ACE HDWE | MS HOME ECONOMICS RM FASTENERS |
| DUQUETTE, EDWARD | 11-261-5992-022-000-0000 | 63.93 | 03/20/2026 | THE HOME DEPOT 2737 | HS LOCKER ROOM BEHR PAINT |
| DUQUETTE, EDWARD | 11-261-3220-060-000-0000 | 109.97 | 03/23/2026 | MICHIGAN LICENSING | MI BUILDERS CLASS FOR BUILDERS LICENSE |
| DUQUETTE, EDWARD | 41-261-4110-020-000-0000 | 183.74 | 03/24/2026 | IDN HARDWARE SALES-INC | MS DOOR CLOSURE |
| DUQUETTE, EDWARD | 11-261-5992-015-000-0000 | 104.00 | 03/24/2026 | IDN HARDWARE SALES-INC | DF KITCHEN FREEZER DOOR SWEEP |
| DUQUETTE, EDWARD | 11-261-5993-022-000-0000 | 14.24 | 03/25/2026 | GREAT LAKES ACE HDWE | HS SIGN REPAIR |
| DUQUETTE, EDWARD | 11-261-5980-060-000-0000 | 289.63 | 03/25/2026 | LAWSON PRODUCTS INC | MAINTENANCE TOOL SHED REPLENISHMENT |
| DUQUETTE, EDWARD | 11-261-7410-060-000-0000 | 150.00 | 03/25/2026 | MI PERMIT LIC PLAN REV | MTCE CARPENTER BUILDERS LICENSE |
| DUQUETTE, EDWARD | 11-261-5980-060-000-0000 | 28.43 | 03/27/2026 | LAWSON PRODUCTS INC | MTCE TOOLSHED REPLENISHEMNT |
| DUQUETTE, EDWARD | 11-261-5992-018-000-0000 | 23.98 | 03/27/2026 | THE HOME DEPOT 2737 | NM FIRE CODE ACCESS PANEL MOUNT |
| DUQUETTE, EDWARD | 11-261-5992-018-000-0000 | 30.73 | 03/30/2026 | GREAT LAKES ACE HDWE | NM FURNITURE HARDWARE |
| DUQUETTE, EDWARD | 11-261-5992-018-000-0000 | 23.98 | 03/30/2026 | THE HOME DEPOT #2737 | NM FIRE STOP ACCESS PANEL SPRING MOUNT |
| DUQUETTE, EDWARD | 41-261-4110-022-000-0000 | 624.37 | 03/31/2026 | IDN HARDWARE SALES-INC | HS KITCHEN DOOR CLOSER |
| **DUQUETTE, EDWARD Total** | | **3238.98** | | | |
| EASTER, CYNTHIA | 21-219-3220-004-074-9300 | 10.00 | 03/09/2026 | GVSU WEB PAYMENTS | CONFERENCE EXP |
| EASTER, CYNTHIA | 21-226-3229-001-081-9300 | 3730.00 | 03/20/2026 | LRP PUBLICATIONS | OUT OF STATE CONFERENCE |
| **EASTER, CYNTHIA Total** | | **3740.00** | | | |
| EVANS, KELLY | 11-229-7910-099-000-0000 | 147.87 | 03/11/2026 | SP HILLS PET HPSF | FOOD FOR DISTRICT'S THERAPY DOGS |
| EVANS, KELLY | 11-229-7910-099-000-0000 | 62.90 | 03/19/2026 | BARKANDSTUFF.C00 OF 00 | DISTRICT EMBROIDERED THERAPY DOG VEST |
| EVANS, KELLY | 11-229-7910-099-000-0000 | 29.68 | 03/25/2026 | HILLS PET H | FOOD FOR DISTRICT'S THERAPY DOGS |
| EVANS, KELLY Total | | 240.45 | | | |
| FULAR, JAMES | 11-261-5993-060-000-0000 | 499.72 | 03/13/2026 | RAINBOW TREE COMPANY | DISTRICT WIDE PLANT GROWTH REGULATOR |
| **FULAR, JAMES Total** | | **499.72** | | | |
| GLINSKI, JASON | 11-261-5992-009-000-0000 | 417.60 | 03/04/2026 | RL DEPPMANN | NOVUS HOT WATER HEATER COUPLER |
| GLINSKI, JASON | 11-261-5992-060-000-0000 | 46.20 | 03/05/2026 | DOWNRIVER REFRIG SUP C | DISTRICT CONDENSING BOILERS AIR FILTER |
| GLINSKI, JASON | 11-261-5980-060-000-0000 | 79.97 | 03/11/2026 | THE HOME DEPOT #2737 | FLEX HEAD 90 TOOTH COMINATION WRENCH |
| GLINSKI, JASON | 11-261-5992-018-000-0000 | 29.26 | 03/12/2026 | GRAINGER | NM STEAMER PULLER FUSE |
| GLINSKI, JASON | 11-261-5992-018-000-0000 | 67.20 | 03/12/2026 | GRAINGER | NM STEAMER FUSE |
| GLINSKI, JASON | 11-261-5992-009-000-0000 | 99.94 | 03/16/2026 | THE HOME DEPOT #2737 | NOVUS DOMESTIC PUMP |
| GLINSKI, JASON | 11-261-5992-013-000-0000 | 18.31 | 03/16/2026 | THE HOME DEPOT #2737 | NW SANDING TABLE |
| GLINSKI, JASON | 11-261-5992-012-000-0000 | 454.95 | 03/20/2026 | DOWNRIVER REFRIG SUP C | OH GYM HVAC PULLY |
| **GLINSKI, JASON Total** | | **1213.43** | | | |

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|---|---|---|---|---|---|
| GORNY, KIMBERLY | 11-111-5110-013-000-0000 | 56.63 | 03/02/2026 | SCHOOL SPECIALTY ECOMM | SUPPLIES |
| **GORNY, KIMBERLY Total** | | **56.63** | | | |
| GREAVES, JASON | 11-261-4230-060-000-0000 | 232.09 | 03/10/2026 | ENTERPRISE RENT-A-CAR | TRUCK RENTED TO DELIVER BOTTLED WATER |
| GREAVES, JASON | 11-261-5990-022-000-0000 | 382.08 | 03/10/2026 | SAMS CLUB.COM | HS BOTTLED WATER |
| GREAVES, JASON | 11-261-5990-013-000-0000 | 119.40 | 03/10/2026 | SAMS CLUB.COM | NW BOTTLED WATER |
| GREAVES, JASON | 11-261-5990-001-000-0000 | 23.88 | 03/10/2026 | SAMS CLUB.COM | ESB BOTTLED WATER |
| GREAVES, JASON | 11-261-5990-052-000-0000 | 47.76 | 03/10/2026 | SAMS CLUB.COM | ECEC BOTTLED WATER |
| GREAVES, JASON | 11-261-5990-070-000-0000 | 11.94 | 03/10/2026 | SAMS CLUB.COM | TRANSPR BOTTLED WATER |
| GREAVES, JASON | 11-261-5990-014-000-0000 | 107.46 | 03/10/2026 | SAMS CLUB.COM | PV BOTTLED WATER |
| GREAVES, JASON | 11-261-5990-020-000-0000 | 191.04 | 03/10/2026 | SAMS CLUB.COM | MS BOTTLED WATER |
| GREAVES, JASON | 11-261-5990-015-000-0000 | 119.40 | 03/10/2026 | SAMS CLUB.COM | DF BOTTLED WATER |
| GREAVES, JASON | 11-261-5990-060-000-0000 | 382.08 | 03/10/2026 | SAMS CLUB.COM | MTCE BOTTLED WATER |
| GREAVES, JASON | 21-261-4120-018-000-4470 | 1126.12 | 03/13/2026 | THE WEBSTAURANT STORE | NM FILTER FIRST OASIS 041145 |
| GREAVES, JASON | 21-261-4120-001-000-4470 | 217.27 | 03/13/2026 | THE WEBSTAURANT STORE | ESB FILTER FIRST FLIO |
| GREAVES, JASON | 21-261-4120-014-000-4470 | 426.22 | 03/13/2026 | THE WEBSTAURANT STORE | PV FILTER FIRST FILTER 51300C |
| GREAVES, JASON | 21-261-4120-012-000-4470 | 286.24 | 03/13/2026 | THE WEBSTAURANT STORE | OH FILTER FIRST FILTER 51300C |
| GREAVES, JASON | 21-261-4120-011-000-4470 | 426.22 | 03/13/2026 | THE WEBSTAURANT STORE | VO FILTER FIRST FILTER 51300C |
| GREAVES, JASON | 21-261-4120-015-000-4470 | 286.24 | 03/13/2026 | THE WEBSTAURANT STORE | DF FILTER FIRST FILTER 51300C |
| GREAVES, JASON | 21-261-4120-013-000-4470 | 566.20 | 03/13/2026 | THE WEBSTAURANT STORE | NW FILTER FIRST FILTER 51300C |
| GREAVES, JASON | 21-261-4120-060-000-4470 | 5554.86 | 03/13/2026 | THE WEBSTAURANT STORE | MTCE FILTER FIRST FILTERS |
| **GREAVES, JASON Total** | | **10506.50** | | | |
| HARRIS, CHRISTINE | 61-296-7920-022-675-0000 | 123.04 | 03/06/2026 | WAL-MART #5893 | SUPPLIES |
| HARRIS, CHRISTINE | 11-113-3220-022-000-0000 | 185.00 | 03/12/2026 | GRAND TRAVERSE RESORT | CONFERENCE EXP |
| HARRIS, CHRISTINE | 61-296-7920-022-675-0000 | 30.00 | 03/17/2026 | KROGER #632 | SUPPLIES |
| HARRIS, CHRISTINE | 61-296-7920-022-675-0000 | 112.64 | 03/20/2026 | SAMS CLUB #6657 | SUPPLIES |
| HARRIS, CHRISTINE | 61-296-7920-022-675-0000 | 25.78 | 03/20/2026 | SAMSCLUB #6657 | SUPPLIES |
| HARRIS, CHRISTINE | 61-296-7920-022-675-0000 | 190.88 | 03/24/2026 | SAMSCLUB #6657 | SUPPLIES |
| HARRIS, CHRISTINE | 61-296-7920-022-675-0000 | 30.83 | 03/24/2026 | SAMSCLUB #6657 | SUPPLIES |
| **HARRIS, CHRISTINE Total** | | **698.17** | | | |
| HENDERSON, BETH | 11-221-5910-001-000-9611 | 121.57 | 03/30/2026 | STAPLS7677641284000001 | TL COPY PAPER |
| HENDERSON, BETH | 11-232-5910-001-000-0000 | 121.57 | 03/30/2026 | STAPLS7677641284000001 | EXEC ADMIN COPY PAPER |
| HENDERSON, BETH | 11-252-5910-001-000-0000 | 121.57 | 03/30/2026 | STAPLS7677641284000001 | FINANCE COPY PAPER |
| HENDERSON, BETH | 11-283-5910-001-000-0000 | 121.57 | 03/30/2026 | STAPLS7677641284000001 | HR COPY PAPER |
| HENDERSON, BETH | 21-297-5910-099-000-9250 | 121.56 | 03/30/2026 | STAPLS7677641284000001 | FS COPY PAPER |
| **HENDERSON, BETH Total** | | **607.84** | | | |
| HERTRICH, MARINA | 11-111-5111-018-000-0000 | 99.66 | 03/04/2026 | DBC*BLICK ART MATERIAL | ART SUPPLIES |
| HERTRICH, MARINA | 11-111-5111-018-000-0000 | 33.98 | 03/09/2026 | SP GR POTTERY FORMS | ART SUPPLIES |
| HERTRICH, MARINA | 11-111-5110-018-000-0000 | 15.00 | 03/10/2026 | EDPUZZLE PRO TEACHER | TEACHING MATERIALS |
| **HERTRICH, MARINA Total** | | **148.64** | | | |
| HOSKINS, DIANE | 61-296-7920-025-607-0000 | 10.99 | 03/10/2026 | KEURIG GREEN MOUNTAIN | STUDENT ACTIVITIES |
| HOSKINS, DIANE | 61-296-7920-025-607-0000 | 65.99 | 03/10/2026 | KEURIG GREEN MOUNTAIN | STUDENT ACTIVITIES |
| HOSKINS, DIANE | 61-296-7920-025-607-0000 | 229.49 | 03/13/2026 | APPLE SPICE | STUDENT DINNER |
| HOSKINS, DIANE | 61-296-7920-025-607-0000 | 269.97 | 03/13/2026 | EZCATER*BURGERFI | STUDENT DINNER |
| HOSKINS, DIANE | 21-131-3310-025-000-3310 | 1116.00 | 03/16/2026 | HF MUSEUM CALL CENTER | ESL FIELD TRIP |
| HOSKINS, DIANE | 21-131-3310-025-000-3310 | 924.00 | 03/16/2026 | HF MUSEUM CALL CENTER | ESL FIELD TRIP |
| HOSKINS, DIANE | 21-131-5110-025-000-3310 | 463.21 | 03/16/2026 | STAPLS7676633398000001 | ESL SUPPLIES |

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|---|---|---|---|---|---|
| HOSKINS, DIANE | 61-296-7920-025-607-0000 | 190.87 | 03/17/2026 | BENITO S CAFE | STUDENT DINNER |
| HOSKINS, DIANE | 61-296-7920-025-607-0000 | 239.63 | 03/24/2026 | BENITO S CAFE | STUDENT DINNER - FASFA |
| HOSKINS, DIANE | 61-296-7920-025-607-0000 | 95.04 | 03/24/2026 | PANERA BREAD #600667 O | ESL TESTING |
| HOSKINS, DIANE | 61-296-7920-025-607-0000 | 898.70 | 03/25/2026 | SAMSCLUB.COM | ESL TESTING |
| HOSKINS, DIANE | 61-296-7920-025-607-0000 | 227.18 | 03/26/2026 | BENITO S CAFE | ESL EVENING TESTING |
| **HOSKINS, DIANE Total** | | **4731.07** | | | |
| HURT, KEIFER | 11-261-5993-060-000-0000 | 53.88 | 03/04/2026 | WEINGARTZ FARMINGTON H | MTCE GROUNDS SPARK PLUGS FOR MOWERS |
| HURT, KEIFER | 11-261-5980-060-000-0000 | 35.42 | 03/05/2026 | THE HOME DEPOT 2737 | MTCE SHOP TOOLS PLIERS SET |
| HURT, KEIFER | 11-261-5992-022-000-0000 | 35.30 | 03/25/2026 | THE HOME DEPOT 2737 | HS TENNIS ATHLETIC CABLE TIES |
| **HURT, KEIFER Total** | | **124.60** | | | |
| JARVIS, JUSTIN | 61-296-7920-020-643-0000 | 46.97 | 03/09/2026 | MENARDS WIXOM MI | MS MUSICAL SUPPLIES |
| JARVIS, JUSTIN | 61-296-7920-020-643-0000 | 12.47 | 03/10/2026 | THE SALVATION ARMY 16 | MS MUSICAL COSTUME AND 2 PROPS |
| JARVIS, JUSTIN | 61-296-7920-020-643-0000 | 6.15 | 03/16/2026 | MENARDS WIXOM MI | MS MUSICAL SUPPLIES |
| JARVIS, JUSTIN | 61-296-7920-020-643-0000 | 17.43 | 03/16/2026 | MENARDS WIXOM MI | MS MUSICAL SUPPLIES |
| JARVIS, JUSTIN | 61-296-7920-020-643-0000 | 16.56 | 03/16/2026 | MENARDS WIXOM MI | MS MUSICAL SUPPLIES |
| JARVIS, JUSTIN | 61-296-7920-020-643-0000 | 20.45 | 03/16/2026 | THE SALVATION ARMY ARC | MS MUSICAL 4 COSTUMES |
| JARVIS, JUSTIN | 61-296-7920-020-643-0000 | 67.00 | 03/19/2026 | WM SUPERCENTER #5893 | SUPPLIES MUSICAL |
| JARVIS, JUSTIN | 61-296-7920-020-643-0000 | 75.90 | 03/20/2026 | WAL-MART #5893 | MS MUSICAL 4 PAIRS SHOES, BATTERIES |
| JARVIS, JUSTIN | 61-296-7920-020-643-0000 | 641.00 | 03/23/2026 | PAYPAL *TWSHIRTS | SUPPLIES MUSICAL |
| **JARVIS, JUSTIN Total** | | **903.93** | | | |
| JOB, STACEY | 11-311-4910-052-000-9551 | 200.00 | 03/13/2026 | KENSINGTON METROPARK | SUMMER CAMP FIELD TRIP DEPOSIT |
| JOB, STACEY | 11-351-7410-052-000-9551 | 125.00 | 03/13/2026 | SOM LARA CCLB LICENSE | LICENSING FEES CARE |
| JOB, STACEY | 11-351-7410-052-000-9551 | 125.00 | 03/13/2026 | SOM LARA CCLB LICENSE | LICENSING FEES CARE |
| JOB, STACEY | 11-311-4910-052-000-9551 | 320.00 | 03/23/2026 | OUTDOOR ADVENT CENTER | SUMMER CAMP FIELD TRIP DEPOSIT |
| **JOB, STACEY Total** | | **770.00** | | | |
| JODOIN, DEBRA | 61-296-7920-020-675-0000 | 129.82 | 03/02/2026 | PANERA BREAD #600667 O | LUNCH 6TH GRADE PARENT NIGHT |
| JODOIN, DEBRA | 61-296-7920-020-675-0000 | 173.11 | 03/16/2026 | RED OLIVE - WIXOM | COUNSELORS WEEK |
| JODOIN, DEBRA | 61-296-7920-020-667-0000 | 76.07 | 03/25/2026 | MICHAELS #9490 | PURCHASE FRAMES FOR THEATER EXT. |
| **JODOIN, DEBRA Total** | | **379.00** | | | |
| JORDAN, CHRISTOPHER | 11-261-5992-023-000-0000 | 4.51 | 03/04/2026 | GREAT LAKES ACE HDWE | ROAR HVAC HEATING PUMP MOTOR |
| JORDAN, CHRISTOPHER | 11-261-5992-009-000-0000 | 129.30 | 03/09/2026 | GRAINGER | NOVUS BOILER 2 FUSE |
| JORDAN, CHRISTOPHER | 11-261-5992-009-000-0000 | 569.10 | 03/12/2026 | RL DEPPMANN | NOVUS DOMESTIC WATER HEATER PRTS |
| JORDAN, CHRISTOPHER | 11-261-5992-009-000-0000 | 80.42 | 03/16/2026 | MENARDS WIXOM MI | NOVUS DOMESTIC WATER PUMP REPAIR |
| JORDAN, CHRISTOPHER | 11-261-5992-022-000-0000 | 102.84 | 03/18/2026 | ETNA DISTRIBUTORS, LLC | HS AHU 24 COUPLINGS |
| JORDAN, CHRISTOPHER | 11-261-5992-020-000-0000 | 53.71 | 03/18/2026 | THE HOME DEPOT 2737 | MS WIND REPAIR |
| JORDAN, CHRISTOPHER | 11-261-5992-070-000-0000 | 7.49 | 03/19/2026 | GRAINGER | TRANSPR GARAGE BATHROOM VENT |
| JORDAN, CHRISTOPHER | 11-261-5992-022-000-0000 | 12.98 | 03/19/2026 | THE HOME DEPOT 2737 | HS AHU 24 MALE ADAPTOR |
| **JORDAN, CHRISTOPHER Total** | | **960.35** | | | |
| KAREN, DENNETT | 11-271-5720-070-000-0000 | 221.99 | 03/03/2026 | BELLE TIRE 017 | PARTS/SUPPLIES |
| KAREN, DENNETT | 11-271-4910-070-000-0000 | 118.00 | 03/16/2026 | BENITO S CAFE | STAFF MTG LUNCH PD |
| **KAREN, DENNETT Total** | | **339.99** | | | |
| KERR, MAKAYLA | 11-111-5110-012-000-0000 | 610.00 | 03/02/2026 | ASCD ISTE | BUILDING PD MATERIALS |
| KERR, MAKAYLA | 11-111-5110-012-000-0000 | 170.68 | 03/05/2026 | SCHOOL SPECIALTY ECOMM | OFFICE SUPPLIES |
| KERR, MAKAYLA | 11-111-5110-012-000-0000 | 44.00 | 03/19/2026 | SCHOOL SPECIALTY ECOMM | OFFICE SUPPLIES |
| **KERR, MAKAYLA Total** | | **824.68** | | | |
| KRAEMER, SARAH | 61-296-7920-025-607-0000 | 255.01 | 03/30/2026 | BENITO S CAFE | STUDENT LUNCH. |

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| KRAEMER, SARAH | 61-296-7920-025-607-0000 | 31.98 | 03/30/2026 | DD/BR #304009 | STUDENT BREAKFAST |
| **KRAEMER, SARAH Total** | | **286.99** | | | |
| LANDAU, DENISE | 11-283-3220-001-000-0000 | 525.00 | 03/02/2026 | FSP*MASPA | MASPA SUPPORT STAFF CONFERENCE REG |
| LANDAU, DENISE | 11-283-7410-001-000-0000 | 60.00 | 03/02/2026 | MSU PAYMENT ONLINE | MSU JOB FAIR REGISTRATION FEE |
| **LANDAU, DENISE Total** | | **585.00** | | | |
| LASH, NANCY | 61-296-7920-014-675-0000 | 827.80 | 03/16/2026 | SQ *DELTACOM INC | NEW WALKIE, CHARGER AND BATTERY |
| LASH, NANCY | 11-241-4910-014-000-0000 | 104.33 | 03/19/2026 | STERICYCLE, INC | SHREDDING SERVICE |
| LASH, NANCY | 61-296-7920-014-675-0000 | 2334.00 | 03/20/2026 | TRINITY, INC | 4TH GRADE FIELD TRIP TRANSPORTATION |
| LASH, NANCY | 61-296-7920-014-675-0000 | 94.41 | 03/23/2026 | COCO LOCO - SAGINAW | PCARD USED IN ERROR REIMBURSED DISTRICT |
| LASH, NANCY | 61-296-7920-014-675-0000 | 640.00 | 03/27/2026 | MI MUSEUM ADMISSIONS | LANSING FIELD TRIP TICKETS |
| LASH, NANCY | 11-241-5910-014-000-0000 | 154.64 | 03/30/2026 | SCHOOL SPECIALTY ECOMM | PV PRINCIPAL OFFICE SUPPLY |
| **LASH, NANCY Total** | | **4155.18** | | | |
| LAUER, KELLI | 21-271-3310-014-000-9349 | 12.00 | 03/02/2026 | THE HENRY FORD RETAIL | CAREER READINESS FIELD TRIP |
| LAUER, KELLI | 11-221-7910-001-000-9611 | 139.87 | 03/24/2026 | JERSEY MIKES ONLINE UC | WORKING LUNCH ELD OBSERVATION DAY |
| LAUER, KELLI | 21-212-3220-022-000-9349 | 95.00 | 03/27/2026 | NATIONAL CAREER DEVELO | KERBRAT-PD |
| **LAUER, KELLI Total** | | **246.87** | | | |
| LEPHART, SARAH | 11-127-3220-022-510-3440 | 127.00 | 03/06/2026 | PONTCHARTRAIN DETROIT | DECA |
| LEPHART, SARAH | 11-127-3220-022-510-3440 | 120.44 | 03/09/2026 | PONTCHARTRAIN DETROIT | DECA |
| LEPHART, SARAH | 11-127-3220-022-510-3440 | 270.00 | 03/09/2026 | PONTECHARTRAIN PARKING | DECA |
| **LEPHART, SARAH Total** | | **517.44** | | | |
| MAINKA, BENJAMIN | 11-232-7910-001-000-0000 | 44.08 | 03/02/2026 | TST*CHOPPED OLIVE | WORKING LUNCH WITH BOARD MEMBER. |
| MAINKA, BENJAMIN | 11-232-7410-001-000-0000 | 24.00 | 03/02/2026 | USAT MEDIA CO | MONTHLY DETROIT NEWS SUBSCRIPTION |
| MAINKA, BENJAMIN | 11-232-7910-001-000-0000 | 69.24 | 03/03/2026 | TST*SHAKERS BAR AND GR | WORKING LUNCH WITH BOARD MEMBER. |
| MAINKA, BENJAMIN | 11-232-7910-001-000-0000 | 71.36 | 03/06/2026 | DIAMOND JIM BRADY'S | WORKING LUNCH WITH BOARD MEMBER. |
| MAINKA, BENJAMIN | 11-232-7910-001-000-0000 | 38.51 | 03/09/2026 | FIRST WATCH - 0686 | WORKING BREAKFAST WITH CITY OF NOVI |
| MAINKA, BENJAMIN | 11-232-7910-001-000-0000 | 45.51 | 03/13/2026 | MISSION BBQ NORTHVILLE | WORKING LUNCH WITH BOARD MEMBER. |
| MAINKA, BENJAMIN | 11-232-7910-001-000-0000 | 45.63 | 03/16/2026 | ATHENIAN CONEY ISLAND | WORKING BREAKFAST WITH BOARD MEMBER. |
| MAINKA, BENJAMIN | 11-232-7910-001-000-0000 | 85.02 | 03/16/2026 | DIAMOND JIM BRADY'S | WORKING LUNCH WITH BOARD MEMBER. |
| MAINKA, BENJAMIN | 11-232-4910-001-000-0000 | 20.00 | 03/19/2026 | OPENAI *CHATGPT SUBSCR | SUBSCRIPTION RENEWAL. |
| MAINKA, BENJAMIN | 11-232-7910-001-000-0000 | 40.25 | 03/20/2026 | BREAKFAST CLUB OF NOVI | WORKING BREAKFAST WITH BOARD MEMBER. |
| MAINKA, BENJAMIN | 11-232-7910-001-000-0000 | 27.89 | 03/27/2026 | SQ *SWEETWATERS COFFEE | WORKING BREAKFAST WITH BOARD MEMBER. |
| MAINKA, BENJAMIN | 11-232-7410-001-000-0000 | 24.00 | 03/31/2026 | USAT MEDIA CO | MONTHLY DETROIT NEWS SUBSCRIPTION |
| **MAINKA, BENJAMIN Total** | | **535.49** | | | |
| MCDOUGALL, BARBARA | 61-296-7920-022-801-0000 | 121.19 | 03/02/2026 | BENITO S CAFE | LUNCH FOR WORKERS - REGIONAL CHEER |
| MCDOUGALL, BARBARA | 61-296-7920-022-873-0000 | 500.00 | 03/02/2026 | GENITTI'S | GYMNASTIC'S BANQUET DEPOSIT |
| MCDOUGALL, BARBARA | 11-293-5990-022-000-0000 | 7.28 | 03/02/2026 | HOBBY-LOBBY #645 | STAMPS FOR REGIONAL CHEER |
| MCDOUGALL, BARBARA | 61-296-7920-022-801-0000 | 129.68 | 03/04/2026 | MARIA  S ITALIAN BAKER | SPRING COACHES MEETING |
| MCDOUGALL, BARBARA | 61-296-7920-022-801-0000 | 1090.10 | 03/05/2026 | GUS WORLD FAMOUS FRIED | SPRING COACHES MEETING |
| MCDOUGALL, BARBARA | 11-293-3220-022-000-0000 | 29.38 | 03/13/2026 | MODE'S BUM STEER | MIAAA CONFERENCE DINNER |
| MCDOUGALL, BARBARA | 11-293-3220-022-000-0000 | 29.29 | 03/13/2026 | TST*RED MESSA GRILL - | MIAAA CONFERENCE DINNER |
| MCDOUGALL, BARBARA | 11-293-3220-022-000-0000 | 432.05 | 03/16/2026 | GRAND TRAVERSE RESORT | MIAAA CONFERENCE LODGING |
| MCDOUGALL, BARBARA | 11-293-3220-022-000-0000 | 47.78 | 03/16/2026 | SPO*APACHETROUTGRILL | MIAAA CONFERENCE DINNER |
| MCDOUGALL, BARBARA | 11-293-3220-022-000-0000 | 23.07 | 03/16/2026 | TCC - DELI | MIAAA CONFERENCE DINNER |
| **MCDOUGALL, BARBARA Total** | | **2409.82** | | | |

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|---|---|---|---|---|---|
| NESMITH, RUSSELL | 11-261-5993-060-000-0000 | 888.04 | 03/02/2026 | SE EQUIPMENT NOVI | MTCE GROUNDS LOADER PARTS |
| NESMITH, RUSSELL | 11-261-5992-060-000-0000 | 159.68 | 03/02/2026 | THE HOME DEPOT #2737 | DISTRICT ART BOARDS |
| NESMITH, RUSSELL | 11-261-5992-022-000-0000 | 251.18 | 03/03/2026 | CONTRACTORS PIPE&SUPPL | HS PLUMBING BATHROOM URINAL |
| NESMITH, RUSSELL | 11-261-5992-022-000-0000 | 164.72 | 03/03/2026 | ETNA DISTRIBUTORS, LLC | HS PLUMBING BATHROOM KOHLER SIPHON JET |
| NESMITH, RUSSELL | 11-261-5992-022-000-0000 | -164.72 | 03/03/2026 | ETNA DISTRIBUTORS, LLC | HS PLUMBING BATHROOM RETURN |
| NESMITH, RUSSELL | 11-261-5992-022-000-0000 | -251.18 | 03/06/2026 | CONTRACTORS PIPE&SUPPL | HS PLUMBING BATHROOM URINAL RETURN |
| NESMITH, RUSSELL | 11-261-5992-060-000-0000 | 109.94 | 03/09/2026 | BEST PLUMBING SPECIALT | MTCE HOT CARTRIDGE OLD STYLE |
| NESMITH, RUSSELL | 11-261-5992-060-000-0000 | 674.22 | 03/11/2026 | BEST PLUMBING SPECIALT | MTCE PLUMBING STOCK - URINAL |
| NESMITH, RUSSELL | 11-261-5992-060-000-0000 | 215.05 | 03/12/2026 | BEST PLUMBING SPECIALT | MTCE PLUMBING STOCK KITCHEN SINK FAUCET |
| NESMITH, RUSSELL | 11-261-5992-022-000-0000 | 9.96 | 03/12/2026 | THE HOME DEPOT #2737 | HS PLUMBING SUPPLY LINE |
| NESMITH, RUSSELL | 41-261-4110-022-000-0000 | 75.98 | 03/13/2026 | CONTRACTORS PIPE&SUPPL | HS BATHROOM WALL HUNG TOILET BOWL |
| NESMITH, RUSSELL | 11-261-5992-060-000-0000 | 13.19 | 03/13/2026 | THE HOME DEPOT #2737 | MTCE WING NUT AND TEST PLUG |
| NESMITH, RUSSELL | 11-261-5992-060-000-0000 | 549.70 | 03/17/2026 | BEST PLUMBING SPECIALT | MTCE HOT CARTRIDGE OLD STYLE |
| NESMITH, RUSSELL | 41-261-4110-011-000-0000 | 73.08 | 03/19/2026 | GREAT LAKES ACE HDWE | VO PLUMBING BATHROOM SINK REPAIR |
| NESMITH, RUSSELL | 11-261-5992-060-000-0000 | 199.46 | 03/20/2026 | BEST PLUMBING SPECIALT | MTCE PLUMBING STOCK CARTRIDGES |
| NESMITH, RUSSELL | 11-261-5992-015-000-0000 | 40.44 | 03/23/2026 | THE HOME DEPOT 2737 | DF PLUMBING - ROOM 103 SINK REPAIR |
| NESMITH, RUSSELL | 11-261-5992-060-000-0000 | 153.04 | 03/25/2026 | BEST PLUMBING SPECIALT | MTCE PLUMBING STOCK |
| NESMITH, RUSSELL | 11-261-5992-060-000-0000 | 591.66 | 03/25/2026 | BEST PLUMBING SPECIALT | MTCE PLUMBING STOCK |
| **NESMITH, RUSSELL Total** | | **3753.44** | | | |
| PARK, CATHRYN | 61-296-7920-001-740-0000 | 488.99 | 03/02/2026 | AUTISMPROD | NEF CLASSROOM GRANT - LOCHBILER |
| PARK, CATHRYN | 11-221-5110-011-000-9611 | 49.95 | 03/02/2026 | GOPHER FAMILY BRANDS | TEACHING SUPPLIES PD - VO |
| PARK, CATHRYN | 11-221-7410-001-000-9611 | 99.00 | 03/04/2026 | FSP*MPAAA | DUES AND FEES; RUTKOWSKI |
| PARK, CATHRYN | 61-296-7920-001-740-0000 | 38.30 | 03/04/2026 | SP HARKLA | NEF CLASSROOM GRANT - LOCHBILER |
| PARK, CATHRYN | 61-296-7920-001-740-0000 | 530.27 | 03/04/2026 | SP JUNGLEJUMPAROO | NEF CLASSROOM - TATU |
| PARK, CATHRYN | 61-296-7920-022-605-0000 | 685.00 | 03/12/2026 | AUGSBURGUNI | AP ACTIVITIES - RITSUKO |
| PARK, CATHRYN | 61-296-7920-001-740-0000 | 55.00 | 03/12/2026 | HIGH POINT SCIENTIFIC | NEF CLASSROOM - ESBROOK |
| PARK, CATHRYN | 61-296-7920-022-605-0000 | 1075.00 | 03/13/2026 | LOYOLA CHGO CAS | AP ACTIVITIES - BONACORSI |
| PARK, CATHRYN | 11-111-5110-011-000-9611 | 149.93 | 03/17/2026 | SP ARBOR SCIENTIFIC | TEACHING SUPPLIES - VO SMITH |
| PARK, CATHRYN | 11-221-5110-001-000-9611 | 149.93 | 03/17/2026 | SP ARBOR SCIENTIFIC | TEACHING SUPPLIES PD- WALKER |
| PARK, CATHRYN | 11-221-5110-001-000-9611 | 108.80 | 03/23/2026 | HMCO *BOOKS | TEACHING SUPPLIES PD - ENGEL BOOKS |
| PARK, CATHRYN | 11-112-5210-020-000-9611 | 2343.19 | 03/27/2026 | J.W. PEPPER | MS TEXTBOOKS - BAND/ORCHESTRA |
| **PARK, CATHRYN Total** | | **5773.36** | | | |
| SCICLUNA, REBECCA | 11-252-3220-001-000-0000 | 620.00 | 03/02/2026 | MICHIGAN SCHOOL BUSINE | CONFERENCE EXPENSE REGISTRATION |
| **SCICLUNA, REBECCA Total** | | **620.00** | | | |
| SHAFER, RACHELLE | 21-118-5110-051-000-3400 | 156.76 | 03/05/2026 | STAPLS7675984295000001 | GSRP CLASSROOMS-TISSUES, KLEENEX |
| SHAFER, RACHELLE | 11-241-4910-052-000-9551 | 54.95 | 03/06/2026 | SAFEWAY SHREDDING | SHREDDING |
| SHAFER, RACHELLE | 21-118-5110-051-000-3400 | 529.75 | 03/10/2026 | ACCUCUT | GSRP- DIE CUTS |
| SHAFER, RACHELLE | 21-118-5110-051-000-3400 | 513.80 | 03/16/2026 | STAPLS7676738051000001 | GSRP-COPIER PAPER |
| SHAFER, RACHELLE | 21-118-5110-051-000-3400 | 718.00 | 03/17/2026 | 45 LAKESHORE LEARNING | GSRP- GYM EQUIPMENT |
| SHAFER, RACHELLE | 21-118-5110-051-000-3400 | 160.45 | 03/20/2026 | STAPLS7676738051000002 | GSRP-CARDSTOCK PAPER |
| SHAFER, RACHELLE | 21-118-5110-051-000-3400 | 183.15 | 03/23/2026 | STAPLS7914442870000001 | GSRP-CLASSROOM SUPPLIES |
| SHAFER, RACHELLE | 21-118-5110-051-000-3400 | 24.99 | 03/23/2026 | STAPLS7914442870000003 | GSRP- CLASSROOM SUPPLIES |
| SHAFER, RACHELLE | 21-118-5110-051-000-3400 | 60.19 | 03/27/2026 | STAPLS7677392123000001 | GSRP- CLASSROOM SUPPLIES |
| **SHAFER, RACHELLE Total** | | **2402.04** | | | |
| SINANIS, HEATHER | 61-296-7920-015-675-0000 | 24.98 | 03/16/2026 | SAMS CLUB #6657 | STAFF LOUNGE SUPPLIES |
| SINANIS, HEATHER | 11-111-5110-015-000-0000 | 1115.00 | 03/19/2026 | STAPLS7676919558000001 | PAPER SUPPLY |

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|---|---|---|---|---|---|
| **SINANIS, HEATHER Total** | | **1139.98** | | | |
| SIPPLE, GEORGE | 11-282-3450-001-000-0000 | 20.00 | 03/02/2026 | OPENAI *CHATGPT SUBSCR | MONTHLY ONLINE SUBSCRIPTION |
| SIPPLE, GEORGE | 11-282-3220-001-000-0000 | 273.00 | 03/09/2026 | DOUBLETREE | CONFERENCE LODGING |
| SIPPLE, GEORGE | 11-282-7410-001-000-0000 | 324.45 | 03/17/2026 | FSP*NAT SCHOOL PUBLIC | NSPRA DUES |
| SIPPLE, GEORGE | 11-282-3450-001-000-0000 | 20.00 | 03/30/2026 | OPENAI *CHATGPT SUBSCR | MONTHLY SUBSCRIPTION |
| **SIPPLE, GEORGE Total** | | **637.45** | | | |
| SQUIRES, AMANDA | 21-226-3229-001-081-9300 | 428.80 | 03/20/2026 | DELTA | OUT OF STATE CONFERENCE |
| SQUIRES, AMANDA | 21-226-3229-001-081-9300 | 428.80 | 03/20/2026 | DELTA | OUT OF STATE CONFERENCE |
| **SQUIRES, AMANDA Total** | | **857.60** | | | |
| THOMPSON, STEPHEN | 11-261-5980-060-000-0000 | 308.80 | 03/04/2026 | THE HOME DEPOT #2737 | MTCE PLUMBING TOOLS |
| THOMPSON, STEPHEN | 11-261-5730-060-000-0000 | 23.84 | 03/06/2026 | MENARDS WIXOM MI | MTCE GATOR SPRAYER |
| THOMPSON, STEPHEN | 11-261-5980-060-000-0000 | 261.47 | 03/06/2026 | THE HOME DEPOT #2737 | MTCE TOOL DIABLO MTL CUTOFF |
| THOMPSON, STEPHEN | 11-261-5992-015-000-0000 | 72.87 | 03/06/2026 | THE HOME DEPOT #2737 | DF KITCHEN SINK REPAIR |
| THOMPSON, STEPHEN | 11-261-5730-060-000-0000 | 13.99 | 03/09/2026 | MENARDS WIXOM MI | MTCE VEHICLE STEERING WHEEL COVER |
| THOMPSON, STEPHEN | 11-261-5992-009-000-0000 | 17.95 | 03/09/2026 | THE HOME DEPOT #2737 | NOVUS SPEC NEEDS TOY ASSEMBLY |
| THOMPSON, STEPHEN | 11-261-5992-011-000-0000 | 9.98 | 03/09/2026 | THE HOME DEPOT #2737 | VO CARPENTRY TRIM FOR ROOM 30 |
| THOMPSON, STEPHEN | 11-261-5992-060-000-0000 | 88.55 | 03/18/2026 | TOWN & COUNTRY SIDING | MTCE BUILDING TRIM |
| THOMPSON, STEPHEN | 11-261-5992-022-000-0000 | 354.69 | 03/19/2026 | THE HOME DEPOT #2737 | HS LOCKER RM PAINT AND PLYWOOD |
| **THOMPSON, STEPHEN Total** | | **1152.14** | | | |
| TOBIS, DANIEL | 11-293-3220-022-000-0000 | 57.70 | 03/13/2026 | MODE'S BUM STEER | MIAAA CONFERENCE |
| TOBIS, DANIEL | 11-293-3220-022-000-0000 | 44.08 | 03/13/2026 | TST*RED MESSA GRILL - | MIAAA CONFERENCE |
| TOBIS, DANIEL | 11-293-3220-022-000-0000 | 46.16 | 03/16/2026 | GTR - FOOD & BEV | MIAAA CONFERENCE |
| TOBIS, DANIEL | 11-293-3220-022-000-0000 | 54.50 | 03/16/2026 | SPO*APACHETROUTGRILL | MIAAA CONFERENCE |
| TOBIS, DANIEL | 11-293-3220-022-000-0000 | 582.68 | 03/17/2026 | GRAND TRAVERSE RESORT | MIAAA CONFERENCE |
| **TOBIS, DANIEL Total** | | **785.12** | | | |
| TURNER, NANCY | 11-261-5992-070-000-0000 | 21.99 | 03/16/2026 | STAPLS7676631688000001 | TRANSPR UST TANK THERMAL RECEIPTS |
| TURNER, NANCY | 11-261-5910-060-000-0000 | 7.79 | 03/16/2026 | STAPLS7676631688000001 | MTCE OFFICE GEL PENS |
| **TURNER, NANCY Total** | | **29.78** | | | |
| VANGIESON, ROBERT | 11-261-5980-060-000-0000 | 20.89 | 03/02/2026 | GREAT LAKES ACE HDWE | MTCE SHOP TOOL BALL VALVE |
| VANGIESON, ROBERT | 11-261-5992-052-000-0000 | 27.95 | 03/05/2026 | THE HOME DEPOT #2737 | ECEC PLUMBING RM 2 BATHROOM DYNAFLEX |
| VANGIESON, ROBERT | 11-261-5992-022-000-0000 | 5.31 | 03/16/2026 | GREAT LAKES ACE HDWE | HS HALL SPEAKERS |
| VANGIESON, ROBERT | 11-261-5992-011-000-0000 | 60.29 | 03/19/2026 | THE HOME DEPOT #2737 | VO BOYS BATHROOM BASIN WRENCH |
| VANGIESON, ROBERT | 11-261-5992-018-000-0000 | 5.98 | 03/23/2026 | THE HOME DEPOT #2737 | NM BASEBOARD CAULK |
| VANGIESON, ROBERT | 11-261-5992-060-000-0000 | 63.94 | 03/23/2026 | THE HOME DEPOT #2737 | MTCE SPORT TAPE STOCK |
| VANGIESON, ROBERT | 11-261-5992-012-000-0000 | 3.44 | 03/27/2026 | THE HOME DEPOT #2737 | OH CAFE FLAGS - CEILING GRID CLIPS |
| **VANGIESON, ROBERT Total** | | **187.80** | | | |
| WARRA, MARY | 11-113-7410-022-000-0000 | 88.58 | 03/02/2026 | MICHIGAN SCHOOL BAND A | SOLO & ENSEMBLE REGISTRATION |
| WARRA, MARY | 11-113-5110-022-000-0000 | 1409.60 | 03/02/2026 | STAPLS7675670260000001 | COPY PAPER |
| WARRA, MARY | 61-296-7920-022-748-0000 | 31.23 | 03/03/2026 | IC* INSTACART | GROCERIES FOR CULINARY CLASS |
| WARRA, MARY | 61-296-7920-022-748-0000 | 139.01 | 03/03/2026 | IC* INSTACART*1102 | GROCERIES FOR CULINARY CLASS |
| WARRA, MARY | 11-113-7410-022-000-0000 | 0.77 | 03/03/2026 | IC* INSTACART*1102 | GROCERIES FOR CULINARY CLASS |
| WARRA, MARY | 61-296-7920-022-620-0000 | 199.30 | 03/03/2026 | SHEET MUSIC PLUS | CLASSROOM MUSIC |
| WARRA, MARY | 11-113-5116-022-000-0000 | 63.54 | 03/04/2026 | MARSH POWER TOOLS | GRINDER |
| WARRA, MARY | 11-113-5117-022-000-0000 | 31.57 | 03/05/2026 | IC* INSTACART | GROCERIES FOR CULINARY CLASS |
| WARRA, MARY | 61-296-7920-022-613-0000 | 18.48 | 03/05/2026 | SAMSCLUB.COM | CLUB SUPPLIES |
| WARRA, MARY | 11-113-5110-022-000-0000 | 32.73 | 03/05/2026 | SAMSCLUB.COM | SUPPLY ROOM SUPPLIES |

| | | | | | |
|---|---|---|---|---|---|
| WARRA, MARY | 61-296-7920-022-625-0000 | 2760.00 | 03/06/2026 | SQ *MIKDON CORP | CONFERENCE MEAL |
| WARRA, MARY | 61-296-7920-022-613-0000 | 47.99 | 03/09/2026 | BENITO S CAFE | CLUB EVENT CELEBRATION |
| WARRA, MARY | 11-113-5118-022-000-9122 | 88.14 | 03/09/2026 | BIO RAD LABORATORIES | GENETICS CLASSROOM SUPPLY |
| WARRA, MARY | 11-113-5118-022-000-9122 | 197.97 | 03/09/2026 | FLINN SCIENTIFIC INC | CHEMISTRY CLASSROOM SUPPLIES |
| WARRA, MARY | 11-113-5117-022-000-0000 | 217.47 | 03/09/2026 | IC* INSTACART*1102 | GROCERIES FOR CULINARY CLASS |
| WARRA, MARY | 61-296-7920-022-748-0000 | 109.03 | 03/10/2026 | IC* INSTACART | GROCERIES FOR CULINARY CLASS |
| WARRA, MARY | 61-296-7920-022-748-0000 | 22.86 | 03/10/2026 | IC* INSTACART*161 | GROCERIES FOR CULINARY CLASS |
| WARRA, MARY | 11-113-5110-022-000-9614 | 9.99 | 03/10/2026 | PERSONIFY | CLASSROOM SUBSCRIPTION |
| WARRA, MARY | 61-296-7920-022-748-0000 | 27.45 | 03/11/2026 | IC* INSTACART | GROCERIES FOR CULINARY CLASS |
| WARRA, MARY | 61-296-7920-022-671-0000 | 1540.00 | 03/12/2026 | REFUGE SKATEBOARD SHOP | T-SHIRTS/HOODIES |
| WARRA, MARY | 21-127-5110-022-593-3440 | 74.50 | 03/12/2026 | STAPLS7676450806000002 | FIANCE CLASSROOM SUPPLIES |
| WARRA, MARY | 11-113-5112-022-000-0000 | 72.48 | 03/13/2026 | DBC*BLICK ART MATERIAL | GLAZE |
| WARRA, MARY | 61-296-7920-022-753-0000 | 836.06 | 03/13/2026 | EZCATER*OLGAS KITCHEN | CONFERENCE MEAL |
| WARRA, MARY | 61-296-7920-022-748-0000 | 7.10 | 03/13/2026 | IC* INSTACART*ALDI | GROCERIES FOR CULINARY CLASS |
| WARRA, MARY | 61-296-7920-022-748-0000 | 52.23 | 03/13/2026 | IC* INSTACART*ALDI | GROCERIES FOR CULINARY CLASS |
| WARRA, MARY | 11-113-7410-022-000-0000 | 309.27 | 03/13/2026 | MCGC.NET | COLOR GUARD EVENT REGISTRATION |
| WARRA, MARY | 61-296-7920-022-766-0000 | 774.15 | 03/16/2026 | DEMCO INC | BOOK TAPE/TAGS |
| WARRA, MARY | 11-113-5110-022-000-0000 | 1409.60 | 03/16/2026 | STAPLS7676725113000001 | COPY PAPER |
| WARRA, MARY | 11-113-5118-022-000-9122 | 165.55 | 03/17/2026 | FLINN SCIENTIFIC INC | BIOLOGY CLASSROOM SUPPLIES |
| WARRA, MARY | 61-296-7920-022-675-0000 | 128.78 | 03/17/2026 | SAMS CLUB.COM | P/T CONFERENCE SNACKS |
| WARRA, MARY | 11-113-5112-022-000-0000 | 499.44 | 03/17/2026 | SCHOOL SPECIALTY NASCO | CLASSROOM SUPPLIES |
| WARRA, MARY | 61-296-7920-022-675-0000 | 1650.00 | 03/18/2026 | EMU WEB PURCHASE | EMU STUDENT EVENT LUNCH |
| WARRA, MARY | 11-113-5117-022-000-0000 | 110.32 | 03/18/2026 | SHIPT* ORDER | GROCERIES FOR CULINARY CLASS |
| WARRA, MARY | 61-296-7920-022-748-0000 | 110.54 | 03/19/2026 | IC* INSTACART*1102 | GROCERIES FOR CULINARY CLASS |
| WARRA, MARY | 61-296-7920-022-608-0000 | 37.96 | 03/19/2026 | MEIJER STORE #122 | BIRTHDAY CELEBRATIONS |
| WARRA, MARY | 11-113-5117-022-000-0000 | 212.16 | 03/20/2026 | IC* INSTACART*1102 | GROCERIES FOR CULINARY CLASS |
| WARRA, MARY | 11-113-5117-022-000-0000 | 11.61 | 03/20/2026 | IC* INSTACART*1102 | GROCERIES FOR CULINARY CLASS |
| WARRA, MARY | 61-296-7920-022-686-0000 | 86.99 | 03/23/2026 | BENITO S CAFE | MS MEETING MEAL |
| WARRA, MARY | 11-113-5210-022-000-9614 | 136.09 | 03/23/2026 | IB SOURCE E | IB BOOKS |
| WARRA, MARY | 61-296-7920-022-620-0000 | 69.61 | 03/23/2026 | SHEET MUSIC PLUS | CLASSROOM MUSIC |
| WARRA, MARY | 11-222-7410-022-000-0000 | 36.50 | 03/24/2026 | AFP*ASIAN PACIFIC AMER | AWARD SEALS |
| WARRA, MARY | 61-296-7920-022-631-0000 | 179.14 | 03/24/2026 | LS TUTUS AND TENDUS | COSTUMES |
| WARRA, MARY | 11-222-7410-022-000-0000 | 36.50 | 03/24/2026 | PAYPAL *AMERICANIND | AWARD SEALS |
| WARRA, MARY | 61-296-7920-022-748-0000 | 75.13 | 03/24/2026 | SHIPT* ORDER | GROCERIES FOR CULINARY CLASS |
| WARRA, MARY | 11-113-5117-022-000-0000 | 56.59 | 03/24/2026 | SHIPT* ORDER | GROCERIES FOR CULINARY CLASS |
| WARRA, MARY | 11-113-5117-022-000-0000 | 123.12 | 03/25/2026 | IC* INSTACART*1102 | GROCERIES FOR CULINARY CLASS |
| WARRA, MARY | 61-296-7920-022-755-0000 | 524.30 | 03/25/2026 | MARRIOTT | STATE CONFERENCE HOTEL STAY |
| WARRA, MARY | 11-113-5111-022-000-9122 | 180.00 | 03/27/2026 | BRAVO MUSIC | CLASSROOM MUSIC |
| WARRA, MARY | 61-296-7920-022-620-0000 | 550.00 | 03/30/2026 | DINN BROS INC | AWARDS |
| WARRA, MARY | 61-296-7920-022-631-0000 | 1354.67 | 03/30/2026 | REVDANCE.TENTH HOUSE | COSTUMES |
| WARRA, MARY | 61-296-7920-022-673-0000 | 54.90 | 03/30/2026 | SAMSCLUB.COM | COOKIES FOR NHS |
| WARRA, MARY | 61-296-7920-022-620-0000 | 500.00 | 03/30/2026 | WITTE TRAVEL TOURS | DEPOSIT FOR CHICAGO TRIP |
| **WARRA, MARY Total** | | **17461.00** | | | |
| WATCHOWSKI, DONALD | 61-296-7920-020-893-0000 | 301.13 | 03/05/2026 | BENITO S CAFE | PIZZA- MS WRESTLING BANQUET |
| WATCHOWSKI, DONALD | 61-296-7920-022-801-0000 | 61.03 | 03/09/2026 | KNAPPS DONUTS INC | MHSAA STATE FINALS- BREAKFAST |
| WATCHOWSKI, DONALD | 11-293-7410-022-000-0000 | 10.00 | 03/10/2026 | FORD FIELD LOT 5 8907 | MHSAA WRESTLING STATE FINALS PARKING |
| WATCHOWSKI, DONALD | 61-296-7920-022-801-0000 | 1755.28 | 03/11/2026 | EA GRAPHICS | SPRING COACHING GEAR/PORTFOLIOS |

| | | | | | |
|---|---|---|---|---|---|
| WATCHOWSKI, DONALD | 11-293-3220-022-000-0000 | 28.85 | 03/16/2026 | GTR - FOOD & BEV | MIAAA CONFERENCE FOOD- ATTENDEE |
| WATCHOWSKI, DONALD | 11-293-3220-022-000-0000 | 61.58 | 03/16/2026 | SPO*APACHETROUTGRILL | MIAAA CONFERENCE FOOD- ATTENDEE |
| WATCHOWSKI, DONALD | 11-293-5990-022-000-0000 | 37.30 | 03/17/2026 | SP NFHS-SG | NFHS RULES BOOKS |
| WATCHOWSKI, DONALD | 11-293-7410-022-000-0000 | 1829.06 | 03/18/2026 | LAXBASH TOURNAMENTS | MS BOYS AND GIRLS LACROSSE SEASON TOURNAMENT |
| WATCHOWSKI, DONALD | 11-293-5990-022-000-0000 | -37.30 | 03/19/2026 | SP NFHS-SG | NFHS RULES BOOKS REFUND |
| WATCHOWSKI, DONALD | 11-293-5990-022-000-0000 | 47.69 | 03/23/2026 | GREAT LAKES ACE | ATHLETIC TRAINER HOSE PURCHASE |
| WATCHOWSKI, DONALD | 61-296-7920-022-801-0000 | 64.51 | 03/23/2026 | MARIA  S ITALIAN BAKER | SALPI MARCH IS READING MONTH SNACK |
| WATCHOWSKI, DONALD | 61-296-7920-022-801-0000 | 35.93 | 03/25/2026 | BUSCH'S #1205 | SALPI MARCH IS READING MONTH SNACK |
| **WATCHOWSKI, DONALD Total** | | **4195.06** | | | |
| WHITESIDE, LISA | 11-225-5990-001-000-0000 | 46.99 | 03/25/2026 | FEDEX OFFICE 0475 DEOK | FEDEX SHIPPING FOR A DAMAGED CLOCK RMA. |
| WHITESIDE, LISA | 11-225-5990-001-000-0000 | 19.58 | 03/30/2026 | AMAZON MKTPL*BC98R4J22 | MICROPHONE BATTERY FOR  TEACHER MICS |
| **WHITESIDE, LISA Total** | | **66.57** | | | |
| WILLIAMS, LAKEISA | 11-111-5110-011-000-0000 | 11.85 | 03/16/2026 | STAPLS7676732642000001 | CLASSROOM SUPPLIES |
| WILLIAMS, LAKEISA | 11-111-5110-011-000-0000 | 21.10 | 03/16/2026 | STAPLS7676732642000002 | CLASSROOM SUPPLIES |
| **WILLIAMS, LAKEISA Total** | | **32.95** | | | |
| **Grand Total** | | 95574.68 | | | |

**BOARD OF EDUCATION**
**NOVI COMMUNITY SCHOOL DISTRICT**
**NOVI, MICHIGAN**
April 23, 2026

**ASSISTANT SUPERINTENDENT OF TEACHING AND LEARNING**

**TOPIC:** Novi High School Business Professionals of America National Leadership Conference

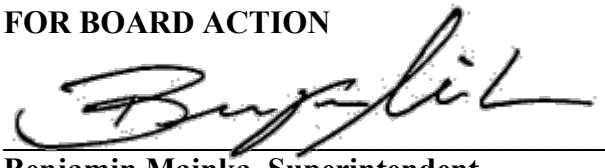
Hallie Smith, a teacher at Novi High School, is requesting approval to attend the Business Professionals of America National Leadership Conference in Nashville, Tennessee, from May 5, 2026, through May 10, 2026.

Students who placed in the top 3 for judged events, in the top 8 for non-judged events, or in the top 3 for teams are eligible to attend the National Leadership Conference in Nashville, Tennessee. In addition to competing against other state winners from across the country and several countries, students will participate in many workshops and leadership training led by professionals representing a variety of professions and elect next year's national officers. The Novi chapter has had members attend the National Leadership Conference for the last two years.

The cost per student is estimated at $1,150.00 to cover hotel, motorcoach, registration, conference entertainment, and food.

**RECOMMENDATION:**
That the Novi Community School District Board of Education approve the Business Professionals of America National Leadership Conference in Nashville, Tennessee, from May 5, 2026, through May 10, 2026.

**APPROVED AND RECOMMENDED**
**FOR BOARD ACTION**



**Benjamin Mainka, Superintendent**

Click here for instructions

COMMUNITY SCHOOL DISTRICT

SY 25-26

0000105

# NCSD OVERNIGHT, OUT-OF-STATE OR COUNTRY FIELD TRIP REQUEST FORM

| | | |
|---|---|---|
| **Date Request Submitted (auto-populated)**<br>12 weeks prior minimum | **Date of Request**<br>03/25/2026 | **Type of Trip:**<br>Out of State & Overnight |
| **Dates of Trip** | **Leave** 05/05/2026 | **Return** 05/10/2026 |
| **Number of School Days Missed by Students** | 4 | |

## TRIP INFORMATION

| | |
|---|---|
| Requester's Name | Hallie Smith |
| Requester's Building | Novi High School |
| Group/Class Traveling | Business Professionals of America members |
| Title of Field Trip | National Leadership Conference |
| Primary Destination | Nashville, Tennessee |
| Expected Chaperone Numbers | NCSD Staff Chaperones 1 Non-Staff Chaperones 0 |

Summary of Trip:

Students who placed in the top 3 for judged events and top 8 for non-judged events or in the top 3 for teams are eligible to attend the National Leadership Conference in Nashville, Tennessee. In addition to competing against other state winners from across the country and several countries, students will participate in many workshops and leadership training led by professionals representing varied professions, and elect next year's national officers. The Novi chapter has had members attend the National Leadership Conference for the last two years.

## CURRICULUM (Required for Curricular Trips)

1.) What are the state standards and/or learning targets that tie into the proposed trip?

BPA is a national co-curricular organization. Relevant standards include: Collect, organize, and utilize data and problem solving skills to analyze and communicate business decisions. Explore career opportunities as well as utilize strategies to determine appropriate career opportunities and relationships. Demonstrate and communicate strategies for ensuring a successful business career.

2.) Describe the class activities prior to the field trip that will integrate the field trip with the curriculum

Students in related courses will be working on skills that mirror or lead to future jobs in finance, design, computer science, marketing, business administration, etc.

3.) Why is the field trip the best way to achieve/reinforce the class learning targets?

Students are able to test their skills in career-related events and gain insight from business professionals.

4.) What follow-up activities will be used in the classroom/curriculum to assist the students in applying the knowledge gained on this trip?

Students assess what they knew and what they need to improve upon. They also are better able to evaluate potential career paths.

## OVERNIGHT, OUT OF STATE, OR OUT OF COUNTRY FIELD TRIPS

| | | | |
|---|---|---|---|
| Have you coordinated this trip in the past? | Yes | If yes, when: | 05/07/2025 |
| If not, what is the most recent overnight trip you have coordinated? Please describe the destination, group traveling, and date. | | | |
| If you have never coordinated an overnight trip, it is required that a chaperone accompanying your group has done so. | | Which chaperone has this experience? | |

## HOTEL ACCOMMODATIONS

| | | | |
|---|---|---|---|
| Hotel Name If applicable | Gaylord Opryland Resort | Address | 2800 Opryland Dr. Nashville, TN 37214 |
| Contact Name | Gayle Robinson | Phone # | 615-889-1000 |
| Link to Hotel: | https://www.marriott.com/en-us/hotels/bnago-gaylord-opryland-resort-and-convention-center/overview/ | | |

***DETAILED ITINERARY REQUIRED TO BE ATTACHED-(WILL COVER IF MORE THAN 1 HOTEL)**

# TRANSPORTATION DETAILS

| | | |
|---|---|---|
| **Must be contacted for pre-arrangements.**<br><br>**Requirements:**<br>**12 weeks prior** | Date contacted/prearranged | 03/16/2026 |
| | Transportation Provider<br>If charter bus, confirm on MDOT approved list | Indian Trails |
| | Contact Person | Ben Goward, Clare High School - coordinator |
| | Contact Phone Number | 989-386-7789 |
| | Email Address | bgoward@clare.k12.mi.us |

| | |
|---|---|
| Does the bus need to stay? | Yes |
| Lift Bus Required? | No |
| Special Equipment Required: | No |
| Number of Students Attending | 12 |

| TRAVEL FROM SCHOOL TO FIELD TRIP DESTINATION | | | |
|---|---|---|---|
| Departure Location<br>Building Name &<br>Address | Novi High School<br>24062 Taft Road<br>Novi, MI 48375 | Departure Date & Time | 05/05/2026<br><br>9:00 AM |
| Destination Location<br>Building Name &<br>Address | Gaylord Opryland Resort and Convention Center<br>2800 Opryland Dr. Nashville, TN 37214 | Arrival Time | 7:00 PM |
| **RETURN TRAVEL FROM FIELD TRIP TO SCHOOL** | | | |
| Departure Location<br>Building Name &<br>Address | Gaylord Opryland Resort and Convention Center<br>2800 Opryland Dr. Nashville, TN 37214 | Departure Date & Time | 05/10/2026<br><br>7:00 AM |
| Destination Location<br>Building Name &<br>Address | Novi High School<br>24062 Taft Road<br>Novi, MI 48375 | Arrival Time | 5:30 PM |

Notes:

Chaperone and students will leave from Novi High School and travel to Okemos High School via 15-passenger van, driven by the chaperone. At Okemos High School, we will join with students and chaperones from Okemos High School, Clare High School and St. Johns High School and travel by motor coach to the Gaylord Opryland Resort and Convention Center in Nashville, Tenn. For the return trip, the motorcoach will travel to Okemos High School. Chaperone and students will then drive to Novi High School via a 15-passenger van driven by the chaperone.

# CHAPERONE INFORMATION

## NCSD STAFF CHAPERONES - NUMBER EXPECTED: 1 COMPLETE INFO. BELOW

| | Last Name | First Name | Cell Phone Number | Home Building | Sub Required? IF YES, CHAPERONE MUST REQUEST SUB IN RED ROVER |
|---|---|---|---|---|---|
| 1 | Smith | Hallie | 586-770-0478 | Novi High School | Yes, chaperone to request sub |
| 2 | | | | | |
| 3 | | | | | |
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| 25 | | | | | |

Notes:

# FIELD TRIP COSTS

| NCSD BUS TRANSPORTATION COSTS | | | | |
|---|---|---|---|---|
| Bus trip to the destination | Start | End | Hours | |
| Bus remaining at location between traveling | Start | End | Hours | |
| Bus trip returning to school | Start | End | Hours | |
| | | | **TOTAL HOURS** | |
| Mileage from NCSD Bus Garage at 45505 11 Mile, Novi, MI 48374 to field trip destination | | | | |
| Mileage from field trip destination back to school | | | | |
| | | | **TOTAL ROUND TRIP MILES** | |

| HOURLY FLAT RATE FEE | | | | | |
|---|---|---|---|---|---|
| Day of the Week | Number of Hours | Fee Per Hour | Per Bus Total | Number of Buses | Total Flat Rate |
| Mon-Fri | | $30.00 | | | |
| Saturday | | $45.00 | | | |
| Sunday | | $60.00 | | | |

| MILEAGE FEE | | | | |
|---|---|---|---|---|
| | Fee Per Mile | Number of Miles | Number of Buses | Total Mileage |
| Round-trip Mileage | $3.00 | | | |

**TOTAL NCSD BUS COST $**

Are drivers' meals, tickets, or fees included? Please specify details.

Parking facilities on-site? Is there a cost?

Other important information about NCSD Bus Cost:

| FIELD TRIP COST SUMMARY PER STUDENT | | |
|---|---|---|
| **Total Estimated Cost Per Student** | | $ 1,150.00 |
| **Estimated Total Per Student** | | **Expense Description (what is included)** |
| Paid by Students & Families | $950.00 | hotel, motorcoach, registration, conference entertainment |
| Supplied by Students During the Trip | $200.00 | estimated food costs |
| Covered By Other Funding Sources* | 0.00 | n/a |
| *List other funding sources (grant names etc.) | | |

| NCSD BUSINESS OFFICE INFO NEEDED: | Expense Item | Account Name to be charged | Account Number | Amount |
|---|---|---|---|---|
| | chaperone costs | CTE account | 21-271-3310-022-593-3440 | $2,300 |
| | student costs | BPA | 61-296-7920-022-753-0000 | 11,400 |
| | | | | |
| | | | | |

Notes: chaperone cost includes subs for 4 days, motorcoach transportation, hotel, conference registration, food

| APPROVAL TO COLLECT FUNDS | | |
|---|---|---|
| Anticipated participants (qty) | Amt. Collected per participant ($) | Expected Total Collected |
| 12 | $950 | **$** 11,400.00 |
| Account Name Where Funds will be Deposited | | Account Number |
| Business Professionals of America | | 60-179-0000-022-753-0000 |
| Name of Adult(s) present and responsible for collecting, counting, and turning in money to the school's financial secretary the day of sale. | | Estimated Date (s) Money will be Collected |
| Hallie Smith | | 4/7/26 |

By submitting this field trip form you agree to collect these funds in compliance with district policies and acknowledge all District policies and procedures will be followed for cash handling and cash procedures.

- I understand that I am personally responsible for all funds collected and for keeping accurate records.
- I will provide all money received along with the name and amount turned in by the student [parent] to the financial secretary daily for deposits.
- I will provide all money received along with the name and amount turned in by the student [parent] to the financial secretary daily for deposits.
- I am responsible for completing the Event Balance Sheet and will turn in all records to the financial secretary within 5 school days of the money collection date.
- Collected monies to be deposited a minimum of 5 business days prior to expenditures being paid out.

| LINKS / ITEMS NEEDED TO PROCESS | | |
|---|---|---|
| Links / Documents | When Needed | Process |
| **NCSD Field Trip Permission Form** -<br><br>HS | Required for<br>• All field trips. Completed, unsigned version required to process this request. | 1. Choose a form option<br>a. Digital Form<br>b. Paper Form<br>2. Update with event details.<br>3. Attach an unsigned, updated form at the end of this process (scroll all the way to the bottom). If using the digital form, simply upload a document with the link you are sharing with families. |
| **Detailed Itinerary**<br><br>HS | Required for:<br>• All overnight, out of state or out of country field trips. | No required format.<br>Must be attached at the end of this process (scroll all the way to the bottom). |
| **Chaperone & Volunteer Non-Employment Background Request (ICHAT)**<br>HS | Required for:<br>• All NON-NCSD chaperones | Please follow district guidelines found at link including allow 3 business days for your submission to be processed. |
| **NCSD Health Forms**<br><br>HS | Required for all students:<br>• Emergency Medical Release Form<br>• Authorization for Administering Over-The-Counter Medication<br><br>Required for students bringing Medications:<br>• Medication Procedure Letter | Medication Instructions for Overnight Field Trips<br><br>All forms must be reviewed by district nurses at least two weeks prior to the trip.<br><br>HS |
| **Student & Chaperone Rules and Responsibilities**<br><br>HS | Required for:<br>• All overnight, out-of-state or out-of-country field trips. | Attach the NCSD Overnight, Out of State or Out of Country Rules and Responsibilities to the permission slip when distributing. (already linked in the digital form).<br><br>Ensure that all chaperones have reviewed the chaperone responsibilities. |
| **RETAINING RECORDS AFTER THE TRIP:** Health forms, itineraries, proof of insurance, driver information, permission slips, transportation request forms, and trip mileage or any other information documenting the student trips must be retained (by the trip sponsor) for the remainder of the school year PLUS one additional year and then may be shredded. | | |
| **For More Details Please Review the NCSD Overnight, Out of State, Out of Country Field Trip Procedure** | | |

| APPROVAL PROCESS | | | |
|---|---|---|---|
| **Staff Member** | **Signature** | **Date** | **Action** |
| **Requester's Signature** | Hallie Smith<br>Hallie Smith [03/25/2026 10:31pm EDT] | 03/25/2026 | **Submitted** |
| **Sponsoring Administrator of Trip** | Michelle Eathorne<br>Michelle Eathorne [03/26/2026 8:54pm EDT] | 03/26/2026 | Reviewed, okay to proceed. |
| Notes: | | | |
| **Building Administrator** | Nicole Carter<br>Nicole Carter [03/27/2026 7:30am EDT] | 03/27/2026 | Reviewed, okay to proceed |
| Notes: | | | |
| **Building Budget Admin. Asst. Review** | Mary Warra<br>Mary Warra [03/27/2026 7:57am EDT] | 03/27/2026 | Reviewed, okay to proceed. |
| Account number(s) provided have been reviewed and are accurate. Yes<br>Notes: | | | |
| **Director of Transportation Only if NCSD Bus used** | | | |
| Notes: Dir. of Transp. Will be cc'd after board review if request is denied and using NCSD Bus. | | | |
| **Director of Instruction** | Michael Giromini<br>Michael Giromini [03/27/2026 8:12am EDT] | 03/27/2026 | Reviewed, okay to proceed |
| Notes: | | | |
| **Asst. Superintendent Teaching & Learning** | Michael Giromini<br>Michael Giromini [03/27/2026 8:13am EDT] | 03/27/2026 | Reviewed, okay to proceed |
| Notes: | | | |
| **Proposed Overnight, Out of State/Country Trip**<br>Executive Assistant, Superintendent & Board of Education | Jennifer Bueter<br>Jennifer Bueter [04/13/2026 10:23am EDT] | 04/13/2026 | Expected Board Review Date<br>04/23/2026 |
| Notes: This will go for board approval at the 4/23/26 Regular Meeting. | | | |
| **Board of Ed Decision** | | | Remember to CC Director of Transportation if Denied & Using NCSD Bus. |
| All completed forms automatically cc'd to:<br>SUPERVISOR OF MEDICAL SERVICES | | Board of Education Decision: | |

# TENTATIVE CONFERENCE SCHEDULE

*A high-level look at conference activities and key events by day*

**All events for BPA's 2026 National Leadership Conference will be held at the Gaylord Opryland Resort and Convention Center in Nashville, TN.**

## TUESDAY, MAY 5

| TUESDAY GENERAL EVENTS | |
|---|---|
| 12:00 p.m.–5:00 p.m. | NLC Leadership Academy Co-Facilitator Orientation<br>**By Invitation Only* |
| 3:00 p.m.–8:00 p.m. | Conference Headquarters |
| | Registration/Information Desk |
| | Finance Desk |
| 5:00 p.m.–6:00 p.m. | Student Volunteer Orientation |
| 5:00 p.m.–7:00 p.m. | Competitive Events Headquarters |
| Midnight | Curfew *(Secondary & Middle Level)* |

## WEDNESDAY, MAY 6

| WEDNESDAY GENERAL EVENTS | |
|---|---|
| 7:00 a.m.–7:00 p.m. | Registration/Information Desk |
| | Finance Desk |
| | Tour Desk |
| 8:00 a.m. - 4:00 p.m. | NLC Leadership Academy |
| 9:00 a.m.–4:00 p.m. | Student Volunteer Desk |
| 9:00 a.m.–7:00 p.m. | Conference Headquarters |
| 9:00 a.m.-10:00 a.m. | Administrator/Proctor/Grader Orientation |
| 10:00 a.m.–5:00 p.m. | BPA Mall |
| 10:00 a.m.–7:00 p.m. | Competitive Events Headquarters |
| 3:00 p.m.–4:00 p.m. | Candidate/Head Voting Delegate/Voting Delegate Briefing Meeting<br>*All candidates & head voting delegates are required to attend. General Voting Delegates are invited to attend, but not required.* |
| 4:00 p.m.–4:30 p.m. | Candidate Rehearsal |
| 4:00 p.m.–5:00 p.m. | Administrator/Proctor/Grader Orientation<br>*Preliminary round APGs* |
| | Student Volunteer Orientation |
| 4:30 p.m.–5:30 p.m. | SAAC Meeting |
| 5:00 p.m.–6:00 p.m. | CEAC Meeting |
| 5:30 p.m.–6:30 p.m. | Parade of Flags Rehearsal<br>*State representatives must attend* |
| 6:30 p.m.–7:30 p.m. | State Meetings<br>**Some states may elect to host meetings at another time.* |
| 8:30 p.m.–10:00 p.m. | Opening General Session |
| 10:00 p.m.-11:00 p.m. | BPA Live! |
| 10:30 p.m–11:30 p.m. | State Meetings *(If Necessary)* |
| Midnight | Curfew *(Secondary & Middle Level)* |

| WEDNESDAY COMPETITIVE EVENTS | |
|---|---|
| 12:00 p.m.–5:00 p.m.<br>(Last exam administered at 4:30 p.m.) | **WSAP Open Events Lab**<br>Administrative Support Concepts (S/PS)<br>BPA Merit Scholar (open to all attendees)<br>Business Communication Skills Concepts (ML)<br>Business Fundamentals Concepts (ML)<br>Business Math Concepts (ML)<br>Computer Literacy Concepts (ML)<br>Computer Programming Concepts (S/PS)<br>Digital Communications & Design Concepts (S/PS)<br>Digital Marketing Concepts (S/PS)<br>Financial Math & Analysis Concepts (S/PS)<br>Health Administration Concepts (S/PS)<br>Information Technology Concepts (S/PS)<br>Management, Marketing, and Human Resources Concepts (S/PS)<br>Meeting & Event Planning Concepts (S/PS)<br>Parliamentary Procedure Concepts (S/PS)<br>Project Management Concepts (PS) |

## THURSDAY, MAY 7

| THURSDAY GENERAL EVENTS | |
|---|---|
| 6:30 a.m.–6:00 p.m. | Competitive Events Headquarters |
| 7:00 a.m.–8:00 a.m. | Competitive Event Judge's Orientation<br>**Ticket Required*<br>*(Judged Event Administrators are permitted to attend Orientation)* |
| 7:00 a.m.–5:00 p.m. | Registration/Information Desk |
| | Finance Desk |
| | Tour Desk |
| 8:00 a.m.–9:00 a.m. | Student Volunteer Orientation |
| 8:00 a.m.–5:00 p.m. | Conference Headquarters |
| 8:00 a.m.–5:00 p.m. | Advisor Professional Learning Workshops |
| | Leadership Passport Workshops |
| 9:00 a.m.-10:00 a.m. | AICPA Advisor Breakfast<br>**Ticket Required.* |
| 9:00 a.m.–4:00 p.m. | Student Volunteer Desk |
| 9:00 a.m.–5:00 p.m. | BPA Mall |
| | NLC Exhibitor Showcase |
| 9:00 a.m.–6:00 p.m. | Grading Room |

| | |
|---|---|
| 9:30 a.m.–10:30 a.m. | Administrator/Proctor/Grader Orientation<br>*Preliminary and Final Rounds APGs* |
| 10:00 a.m.-11:00 a.m. | Keynote Presentation - Empty Your Backpack: Small Actions, Big Impact |
| 11:00 a.m.-12:00 p.m. | Advisor Roundtables |
| 12:00 p.m.–1:00 p.m. | Competitive Event Judge's Orientation<br>**Ticket Required*<br>*(Judged Event Administrators are permitted to attend Orientation)* |
| 1:00 p.m.–5:00 p.m.<br>(Last exam at 4:00 p.m.) | Certiport Open Certification Lab |
| 1:00 p.m.–5:00 p.m.<br>(Last exam at 4:00 p.m.) | YouScience Open Certification Lab |
| 2:30 p.m.–3:30 p.m. | Student Volunteer Orientation |
| 3:00 p.m.–4:00 p.m. | Secondary & Postsecondary Division Campaign Rally Set-Up |
| 4:00 p.m.–5:00 p.m. | Administrator/Proctor/Grader Orientation<br>*Finals Round APGs* |
| | Secondary Division Business Meeting |
| After Business Mtg | Secondary Division Campaign Rally |
| 5:30 p.m.-6:30 p.m. | Postsecondary Division Business Meeting |
| After Business Mtg | Postsecondary Division Campaign Rally |
| 7:00 p.m.-10:00 p.m. | Postsecondary Division State Caucuses |
| | Secondary State Caucuses |
| Midnight | Curfew (Secondary & Middle Level) |
| **THURSDAY COMPETITIVE EVENTS** | |
| 7:00 a.m.–10:00 a.m. | Device Configuration & Troubleshooting (S/PS) |
| | Fundamentals of Web Design (S/PS) |
| 7:00 a.m.–12:00 p.m.<br>(Last exam at 11:30 a.m.) | **WSAP Open Events Lab**<br>Administrative Support Concepts (S/PS)<br>BPA Merit Scholar (open to all attendees)<br>Business Communication Skills Concepts (ML)<br>Business Fundamentals Concepts (ML)<br>Business Math Concepts (ML)<br>Computer Literacy Concepts (ML)<br>Computer Programming Concepts (S/PS)<br>Digital Communications & Design Concepts (S/PS)<br>Digital Marketing Concepts (S/PS)<br>Financial Math & Analysis Concepts (S/PS)<br>Health Administration Concepts (S/PS)<br>Information Technology Concepts (S/PS)<br>Management, Marketing, and Human Resources Concepts (S/PS)<br>Meeting & Event Planning Concepts (S/PS)<br>Parliamentary Procedure Concepts (S/PS)<br>Project Management Concepts (PS) |
| 7:30 a.m.–9:30 a.m. | Administrative Support Team (S) |
| 8:00 a.m.–10:00 a.m. | Advanced College Accounting (PS) |
| | College Accounting (PS) |
| 8:30 a.m.–12:30 p.m. | Administrative Support Research Project (S) |
| | Computer Modeling (S) |
| | Contemporary Issues (PS) |
| | Digital Media Production (PS) |
| | Digital Media Production (S) |
| | Economic Research Team (S) |
| | Ethics & Professionalism (S) |
| | Extemporaneous Speech (ML) |
| | Extemporaneous Speech (S) |
| | Financial Analyst Team (PS) |
| | Financial Analyst Team (S) |
| | Human Resource Exploration (ML) |
| | Human Resource Management (PS) |
| | Human Resource Management (S) |
| | Interview Skills (PS) |
| | Interview Skills (S) |
| | Parliamentary Procedure Team (S) |
| | Presentation Individual (PS) |
| | Presentation Individual (S) |
| | Presentation Team (ML) |
| | Presentation Team (PS) |
| | Presentation Team (S) |
| | Small Business Management Team (S) |
| | Video Production Team (ML) |
| | Video Production Team (PS) |
| | Video Production Team (S) |
| 10:30 a.m.–12:30 p.m. | Advanced Accounting (S) |
| | C++ Programming (S/PS) |
| 10:30 a.m.–1:30 p.m. | Advanced Word Processing (S/PS) |
| | Digital Citizenship (ML) |
| | Linux Operating System Fundamentals (S/PS) |
| | Server Administration Using Microsoft (S/PS) |
| 11:30 a.m.–12:30 p.m. | Banking & Finance |
| 1:30 p.m.–5:30 p.m. | Advanced Interview Skills (PS) |
| | Advanced Interview Skills (S) |
| | Broadcast News Production Team (PS) |
| | Broadcast News Production Team (S) |
| | Computer Animation Team (S) |
| | Digital Game Design Team (ML) |
| | Economic Research Individual (S) |
| | Entrepreneurship Exploration (ML) |
| | Entrepreneurship (PS) |
| | Entrepreneurship (S) |
| | Ethics & Professionalism (PS) |
| | Global Marketing Team (S) |
| | Graphic Design Promotion (ML) |
| 1:30 p.m.–5:30 p.m. | Graphic Design Promotion (PS) |
| | Graphic Design Promotion (S) |
| | Health Research Presentation (PS) |

| | |
|---|---|
| | Health Research Presentation (S) |
| | Network Design Team (PS) |
| | Network Design Team (S) |
| | Prepared Speech (ML) |
| | Prepared Speech (PS) |
| | Prepared Speech (S) |
| | Podcast Production Team (PS) |
| | Podcast Production Team (S) |
| | Small Business Management Team (PS) |
| | User Experience Design Team (S) |
| | Visual Design Team (ML) |
| | Visual Design Team (PS) |
| | Visual Design Team (S) |
| | Website Design Team (ML) |
| | Website Design Team (PS) |
| | Website Design Team (S) |
| 2:00 p.m.–5:00 p.m. | Administrative Support Team (ML) |
| | Computer Security (S/PS) |
| | C# Programming (S/PS) |
| | Integrated Office Applications (S/PS) |
| | Java Programming (S/PS) |
| 3:00 p.m.–5:00 p.m. | Network Administration Using Cisco (S/PS) |
| 5:30 p.m.–7:00 p.m. | Administrative Support Team (PS) |
| | Health Insurance & Medical Billing (S/PS) |
| | Managerial Accounting (PS) |
| | Parliamentary Procedure Team-Objective Event (S) |
| 5:30 p.m.–8:30 p.m. | Advanced Spreadsheet Applications (S/PS) |
| | Computer Network Technology (S/PS) |
| | Database Applications (S/PS) |
| | Python Programming (S/PS) |

## FRIDAY, MAY 8

### FRIDAY GENERAL EVENTS

| | |
|---|---|
| 8:00 a.m.–9:00 a.m. | Student Volunteer Orientation |
| 8:00 a.m.–5:00 p.m. | Advisor Professional Learning Workshops |
| | Leadership Passport Workshops |
| 8:00 a.m.–5:00 p.m. | Conference Headquarters |
| | Finance Desk |
| | Registration/Information Desk |
| | Tour Desk |
| 8:00 a.m.–7:00 p.m. | Competitive Events Headquarters |
| 9:00 a.m.–10:00 a.m. | Competitive Event Judge's Orientation<br>**Ticket Required*<br>*(Judged Event Administrators are permitted to attend Orientation)* |
| 9:00 a.m.–4:00 p.m. | Student Volunteer Desk |
| 9:00 a.m.– 5:00 p.m. | BPA Mall |
| | NLC Exhibitor Showcase |
| 9:00 a.m.–9:00 p.m. | Grading Room |
| 9:30 a.m.–10:30 a.m. | Administrator/Proctor/Grader Orientation |
| 10:00 a.m.-11:00 a.m. | G-W Publisher Focus Group for Advisors<br>**By invitation only* |
| | Keynote Presentation - Empty Your Backpack: Small Actions, Big Impact |
| 12:00 p.m.-4:00 p.m. | Business World<br>**Pre-registration required* |
| 2:00 p.m.-3:00 p.m. | Advisor Roundtables |
| 1:00 p.m.–6:00 p.m.<br>(Last exam at 5 p.m.) | Certiport Open Certification Lab |
| 1:00 p.m.–6:00 p.m.<br>(Last exam at 5 p.m.) | YouScience Open Certification Lab |
| 3:00 p.m.–6:00 p.m. | BPA Acts of Service |
| 5:00 p.m.–6:30 p.m. | National Honor Awards Ceremony |
| 7:00 p.m.–8:00 p.m. | State Officers' Reception |
| 7:00 p.m.–10:00 p.m. | Special Event |
| 8:30 p.m.-9:00 p.m. | Rally for Special Olympics |
| Midnight | Curfew (Secondary & Middle Level) |

### FRIDAY COMPETITIVE EVENTS

| | |
|---|---|
| 7:00 a.m.–10:00 a.m. | Intermediate Word Processing (S/PS) |
| | Fundamental Word Processing (S/PS) |
| 7:00 a.m.–12:00 p.m.<br>(Last exam at 11:30 a.m.) | **WSAP Open Events Lab**<br>Administrative Support Concepts (S/PS)<br>BPA Merit Scholar (open to all attendees)<br>Business Communication Skills Concepts (ML)<br>Business Fundamentals Concepts (ML)<br>Business Math Concepts (ML)<br>Computer Literacy Concepts (ML)<br>Computer Programming Concepts (S/PS)<br>Digital Communications & Design Concepts (S/PS)<br>Digital Marketing Concepts (S/PS)<br>Financial Math & Analysis Concepts (S/PS)<br>Health Administration Concepts (S/PS)<br>Information Technology Concepts (S/PS)<br>Management, Marketing, and Human Resources Concepts (S/PS)<br>Meeting & Event Planning Concepts (S/PS)<br>Parliamentary Procedure Concepts (S/PS)<br>Project Management Concepts (PS) |
| 7:30 a.m.–9:30 a.m. | Fundamental Accounting (S) |
| | Personal Financial Management (S/PS) |
| 8:00 a.m.–9:30 a.m. | Health Administration Procedures (S/PS) |
| 8:00 a.m.–5:00 p.m. | Event Conflicts<br>*Must first be resolved by Competitive Events Headquarters* |
| 10:00 a.m.–11:00 a.m. | Fundamental Desktop Publishing (S/PS) |
| 10:00 a.m.–12:00 p.m. | Basic Office Systems & Procedures (S/PS) |
| 10:00 a.m.–1:00 p.m. | Broadcast News Production Team Finals (S)<br>*Students complete projects 9:30 a.m.–1:00 p.m.* |

| | |
|---|---|
| | Video Production Team Finals (S/PS)<br>*Students complete projects 9:30 a.m.–1:00 p.m.* |
| 10:00 a.m.–3:30 p.m. | Contemporary Issues Finals (PS) |
| | Extemporaneous Speech Finals (ML) |
| | Extemporaneous Speech Finals (S) |
| | Financial Analyst Team Finals (S) |
| | Human Resource Management Finals (S) |
| | Network Design Team Finals (S) |
| | Parliamentary Procedure Team Finals (S) |
| | Small Business Management Team Finals (S) |
| 10:30 a.m.–12:00 p.m. | Legal Office Procedures (S/PS) |
| | Spreadsheet Applications (ML) |
| 10:30 a.m.–3:30 p.m. | Administrative Support Research Project Finals (S) |
| | Advanced Interview Skills Finals (S) |
| | Computer Animation Team Finals (S) |
| | Computer Modeling Finals (S) |
| | Digital Game Design Team (ML) |
| | Digital Media Production Finals (S) |
| | Economic Research Individual Finals (S) |
| | Economic Research Team Finals (S) |
| | Entrepreneurship Finals (S) |
| | Ethics & Professionalism Finals (S) |
| | Global Marketing Team Finals (S) |
| | Graphic Design Promotion Finals (ML) |
| | Graphic Design Promotion Finals (S) |
| | Health Research Presentation Finals (S) |
| | Human Resource Exploration (ML) |
| | Interview Skills Finals (PS) |
| | Interview Skills Finals (S) |
| | Podcast Production Team Finals (S) |
| | Prepared Speech Finals (ML) |
| | Prepared Speech Finals (S) |
| | Presentation Individual Finals (S) |
| | Presentation Team Finals (ML) |
| | Presentation Team Finals (S) |
| | User Experience Design Team Finals (S) |
| | Video Production Team Finals (ML) |
| | Visual Design Team - Finals (ML) |
| | Visual Design Team - Finals (S) |
| | Website Design Team Finals (ML) |
| | Website Design Team Finals (S) |
| 12:30 p.m.–1:30 p.m. | Business Law & Ethics (S/PS) |
| 12:30 p.m.–2:30 p.m. | Advanced Office Systems & Procedures (S/PS) |
| | Word Processing (ML) |
| 12:30 p.m.–3:30 p.m. | Advanced Desktop Publishing (S/PS) |
| | Fundamental Spreadsheet Applications (S/PS) |
| 3:00 p.m.–4:00 p.m. | Financial Literacy (ML) |
| | Medical Coding (S/PS) |
| 3:00 p.m.–4:00 p.m. | MIS Event Finals - Section 1<br>*Computer Network Technology-Application Event (S/PS)*<br>*Computer Security-Application Event (S/PS)*<br>*Device Configuration & Troubleshooting-Application Event (S/PS)*<br>*Linux Operating System Fundamentals-Application Event (S/PS)*<br>*Network Administration Using Cisco-Application Event (S/PS)*<br>*Server Administration Using Microsoft-Application Event (S/PS)* |
| 3:00 p.m.–5:00 p.m. | Payroll Accounting (S/PS) |
| | SQL Database Fundamentals (S/PS) |
| 4:30 p.m.–5:30 p.m. | MIS Event Finals - Section 2<br>*Computer Network Technology-Application Event (S/PS)*<br>*Computer Security-Application Event (S/PS)*<br>*Device Configuration & Troubleshooting-Application Event (S/PS)*<br>*Linux Operating System Fundamentals-Application Event (S/PS)*<br>*Network Administration Using Cisco-Application Event (S/PS)*<br>*Server Administration Using Microsoft-Application Event (S/PS)* |
| 6:00 p.m.–7:00 p.m. | MIS Event Finals - Section 3<br>*Computer Network Technology-Application Event (S/PS)*<br>*Computer Security-Application Event (S/PS)*<br>*Device Configuration & Troubleshooting-Application Event (S/PS)*<br>*Linux Operating System Fundamentals-Application Event (S/PS)*<br>*Network Administration Using Cisco-Application Event (S/PS)*<br>*Server Administration Using Microsoft-Application Event (S/PS)* |

## SATURDAY, MAY 9

| SATURDAY GENERAL EVENTS | |
|---|---|
| 6:00 a.m.–12:00 p.m. | Competitive Events Headquarters |
| 7:30 a.m.–9:00 a.m. | BPA National Showcase Set-up |
| 8:00 a.m.–12:00 p.m.<br>(Last exam at 11:00 a.m.) | Certiport Open Certification Lab |
| 8:00 a.m.–12:00 p.m.<br>(Last exam at 11:00 a.m.) | YouScience Open Certification Lab |
| 8:00 a.m.–12:00 p.m. | Conference Headquarters |
| | Finance Desk |
| | Tour Desk |
| | Registration/Information Desk |
| 9:00 a.m.–10:00 a.m. | National Showcase Business Panel<br>*All National Showcase competitors are required to attend* |

| | |
|---|---|
| 9:00 a.m.–12:00 p.m. | Leadership Passport Certificate Pick-up |
| 10:00 a.m.-12:00 p.m. | Ready to Launch: Chapter Leader Academy |
| | National Showcase Contest Review - *Drop in to review the event of your choice* |
| 10:00 a.m.–12:30 p.m. | BPA National Showcase<br>*V01 Virtual Multimedia & Promotion Individual*<br>*V02 Virtual Multimedia & Promotion Team*<br>*V03 Software Engineering Team*<br>*V04 Web Application Team*<br>*V05 Mobile Applications*<br>*V06 Promotional Photography*<br>*V07 Cybersecurity - Digital Forensics*<br>*V08 Start-up Enterprise Team*<br>*V09 Financial Portfolio Management Team*<br>*V10 Virtual Branding Team*<br>*V11 2D Animation Team*<br>*V12 Social Media Marketing Campaign Team*<br>*V13 Esports Team - Pilot*<br>*V14 Ethical Leadership & Decision Making Team*<br>*V15 Virtual Interview & Digital Portfolio Design - Pilot* |
| 10:00 a.m.–9:00 p.m. | BPA Mall |
| 12:30 p.m.-1:00 p.m. | National Showcase Best in Show Awards |

| | |
|---|---|
| 2:00 p.m.–4:00 p.m. | Postsecondary Division Awards Session Finale<br>*Awards will be presented in alphabetical order. Doors open at 1:30 p.m.* |
| 5:00 p.m.-6:15 p.m. | Middle Level Divisions Awards Session Finale<br>*Awards will be presented in alphabetical order. Doors open at 4:30 p.m.* |
| 7:00 p.m.-9:00 p.m. | Secondary Divisions Awards Session Finale<br>*Awards will be presented in alphabetical order. Doors open at 6:30 p.m.* |
| 8:30 p.m.-11:30 p.m. | BPA Night at Dave & Buster's<br>**Tickets required.* |
| Midnight | Curfew (Secondary & Middle Level) |

## SUNDAY, MAY 10

### SUNDAY GENERAL EVENTS

| | |
|---|---|
| 7:00 a.m.–11:00 a.m. | NLC Award Pick-up (final opportunity) |
| 7:30 a.m.–8:30 a.m. | Board of Trustees Meeting |
| 8:00 a.m.-9:00 a.m. | New Executive Council Orientation |
| 9:00 a.m.–11:00 a.m. | Corporate Meeting |
| 11:00 a.m.–12:00 p.m. | New Board of Trustees Meeting |


NATIONAL PEDIATRIC CANCER FOUNDATION®

# GAIN EXPERIENCE THAT MAKES AN IMPACT

JOIN THE SOCIAL IMPACT LEADER OF TOMORROW CHALLENGE



**Vincent**
Rhabdomyosarcoma

## BUILD YOUR RÉSUMÉ. BETTER THE WORLD.

Presented by the National Pediatric Cancer Foundation (NPCF), the **Social Impact Leader of Tomorrow Challenge** invites BPA members to design their own **NPCF-branded fundraising campaign**—combining creativity, leadership, and heart to fund research for less toxic, more targeted treatments for kids battling cancer.

Gain **hands-on experience** in project planning, marketing, and teamwork, all while supporting a mission to **save the lives of pediatric cancer warriors.**

Top-performing teams will earn travel stipends to attend **BPA's 2027 National Leadership Conference in Denver, CO.**

**LEARN MORE**

Learn more at nationalpcf.org/bpa or email **Jennifer Kenny at JKenny@nationalpcf.org**

# Novi Community School District Field Trip Permission Form

**Teacher/Sponsor:** Hallie Smith

**Destination:** BPA NLC - Nashville, TN **Field Trip Date:** 05/05/26

**Departure Time:** 07:00 **Return Time:** 17:30

**Transportation By (must select one of the boxes below for approval):**

☑ **Bus** ☐ **Parent-driving own child(ren)** ☐ **Other**

**Student Name:Parent/Guardian Name:**

**Parent/Guardian Phone #:**

**Parent/Guardian Email:**

**Emergency Contact Name:**

**Emergency Contact Phone #:** **Student Cell #:**

**Parent/Guardian Approval:**

I have reviewed the above teacher comments and hereby grant permission for my student to participate in this field trip. I understand that students are to follow Novi Community School District policies, procedures, and expectations (including appropriate dress), when participating in school-sponsored trips.

**Parent Signature** **Date**

**Student:** Return completed form to your field trip sponsor by: 04/07/26

**Trip Sponsor:** Provide anticipated attendance list to attendance office before your trip, and completed forms upon your return.

**BOARD OF EDUCATION**
**NOVI COMMUNITY SCHOOL DISTRICT**
**NOVI, MICHIGAN**
April 23, 2026

**ASSISTANT SUPERINTENDENT FOR TEACHING AND LEARNING**

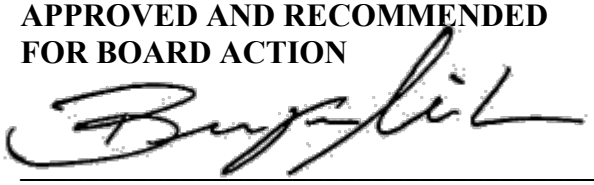
**TOPIC:** Novi High School National Economics Challenge Finals Trip

Colleen Smith, teacher at Novi High School, is requesting permission should any one of the Novi Economic Challenge teams qualify for the National Economics Challenge Finals, travel to Atlanta, Georgia, to compete. The team(s) will leave on May 27, 2026, and return on May 30, 2026.

All fees associated with this trip will be fully funded by the National Council for Economic Education and the Michigan Council for Economic Education.

**RECOMMENDATION:**
That the Novi Community School District Board of Education approve the Novi High School National Economics Challenge trip to Atlanta, Georgia, from May 27, 2026, through May 30, 2026.

**APPROVED AND RECOMMENDED FOR BOARD ACTION**



**Benjamin Mainka, Superintendent**

Click here for instructions

COMMUNITY SCHOOL DISTRICT

SY 25-26

0000106

# NCSD OVERNIGHT, OUT-OF-STATE OR COUNTRY FIELD TRIP REQUEST FORM

| | | |
|---|---|---|
| **Date Request Submitted (auto-populated)**<br>12 weeks prior minimum | **Date of Request**<br>03/23/2026 | **Type of Trip:**<br>Out of State & Overnight |
| **Dates of Trip** | **Leave** 05/27/2026 | **Return** 05/30/2026 |
| **Number of School Days Missed by Students** | 2 | |

## TRIP INFORMATION

| | |
|---|---|
| Requester's Name | Colleen Smith |
| Requester's Building | Novi High School |
| Group/Class Traveling | Econ challenge regional finals winners |
| Title of Field Trip | National Econ Challenge Finals |
| Primary Destination | Atlanta Georgia |
| Expected Chaperone Numbers | NCSD Staff Chaperones 1 Non-Staff Chaperones 0 |

Summary of Trip:

Should one of the Novi econ challenge teams advance to the national finals, they will get an all expense paid trip to Atlanta to compete. They must first win states on 4/20 and then advance on in regionals (online competition the week of 4/20).

## CURRICULUM (Required for Curricular Trips)

1.) What are the state standards and/or learning targets that tie into the proposed trip?

This competition would cover any / all economics standards

2.) Describe the class activities prior to the field trip that will integrate the field trip with the curriculum

Students have formed teams to compete in February and have been studying economic concepts since.

3.) Why is the field trip the best way to achieve/reinforce the class learning targets?

This is the final competition for this challenge, not a class activity.

4.) What follow-up activities will be used in the classroom/curriculum to assist the students in applying the knowledge gained on this trip?

N/A

## OVERNIGHT, OUT OF STATE, OR OUT OF COUNTRY FIELD TRIPS

| | | | |
|---|---|---|---|
| Have you coordinated this trip in the past? | Yes | If yes, when: | 05/30/2004 |
| If not, what is the most recent overnight trip you have coordinated? Please describe the destination, group traveling, and date.<br>I was not able to attend that trip but have chaperoned the overnight Youth in Government trip in 2025 | | | |
| If you have never coordinated an overnight trip, it is required that a chaperone accompanying your group has done so. | | Which chaperone has this experience? | N/A |

## HOTEL ACCOMMODATIONS

| | | |
|---|---|---|
| Hotel Name<br>If applicable | TBD if the team advances | Address TBD if the team advances |
| Contact Name | TBD if the team advances | Phone # TBD if the team advances |
| Link to Hotel: TBD if the team advances | | |

***DETAILED ITINERARY REQUIRED TO BE ATTACHED-(WILL COVER IF MORE THAN 1 HOTEL)**

| TRANSPORTATION DETAILS | | |
|---|---|---|
| **Must be contacted for pre-arrangements.**<br><br>**Requirements:**<br>**12 weeks prior** | Date contacted/prearranged | |
| | Transportation Provider<br>If charter bus, confirm on MDOT approved list | N/A |
| | Contact Person | N/A |
| | Contact Phone Number | |
| | Email Address | N/A |
| Does the bus need to stay? | | |
| Lift Bus Required? | | |
| Special Equipment Required: | | |
| Number of Students Attending | | |

| TRAVEL FROM SCHOOL TO FIELD TRIP DESTINATION | | | |
|---|---|---|---|
| Departure Location Building Name & Address | N/A Parents would be required to bring students to the airport to meet with the chaperone | Departure Date & Time | |
| Destination Location Building Name & Address | TBD if the team advances | Arrival Time | |
| **RETURN TRAVEL FROM FIELD TRIP TO SCHOOL** | | | |
| Departure Location Building Name & Address | TBD if the team advances | Departure Date & Time | |
| Destination Location Building Name & Address | TBD if the team advances | Arrival Time | |

Notes:

Students must win two levels of competition before advancing to finals- I am only filling out the form in case students are able to compete in the finals of the competition.

I have attached a permission slip but will attach any other required forms should my team advance to the national finals.

# CHAPERONE INFORMATION

## NCSD STAFF CHAPERONES - NUMBER EXPECTED: 1 COMPLETE INFO. BELOW

| | Last Name | First Name | Cell Phone Number | Home Building | Sub Required? IF YES, CHAPERONE MUST REQUEST SUB IN RED ROVER |
|---|---|---|---|---|---|
| 1 | Smith | Colleen | 734-634-2570 | Novi High School | Yes, chaperone to request sub |
| 2 | | | | | |
| 3 | | | | | |
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| 25 | | | | | |

Notes:

# FIELD TRIP COSTS

| NCSD BUS TRANSPORTATION COSTS | | | | |
|---|---|---|---|---|
| Bus trip to the destination | Start | End | Hours | |
| Bus remaining at location between traveling | Start | End | Hours | |
| Bus trip returning to school | Start | End | Hours | |
| | | | **TOTAL HOURS** | |
| Mileage from NCSD Bus Garage at 45505 11 Mile, Novi, MI 48374 to field trip destination | | | | |
| Mileage from field trip destination back to school | | | | |
| | | | **TOTAL ROUND TRIP MILES** | |

| HOURLY FLAT RATE FEE | | | | | |
|---|---|---|---|---|---|
| Day of the Week | Number of Hours | Fee Per Hour | Per Bus Total | Number of Buses | Total Flat Rate |
| Mon-Fri | | $30.00 | | | |
| Saturday | | $45.00 | | | |
| Sunday | | $60.00 | | | |

| MILEAGE FEE | | | | |
|---|---|---|---|---|
| | Fee Per Mile | Number of Miles | Number of Buses | Total Mileage |
| Round-trip Mileage | $3.00 | | | |

**TOTAL NCSD BUS COST $**

Are drivers' meals, tickets, or fees included? Please specify details.

Parking facilities on-site? Is there a cost?

Other important information about NCSD Bus Cost:

| FIELD TRIP COST SUMMARY PER STUDENT | | |
|---|---|---|
| **Total Estimated Cost Per Student** | | $ 0.00 |
| **Estimated Total Per Student** | | **Expense Description (what is included)** |
| Paid by Students & Families | 0.00 | The trip is paid for by the council of Economic Education |
| Supplied by Students During the Trip | 0.00 | The trip is paid for by the council of Economic Education |
| Covered By Other Funding Sources* | 0.00 | The trip is paid for by the council of Economic Education |
| *List other funding sources (grant names etc.) | When novi traveled to finals two years ago, the Michigan Council for Economic Education paid for some expenses not covered by the national council -- such as transportation to / from the airport. | |

| NCSD BUSINESS OFFICE INFO NEEDED: | Expense Item | Account Name to be charged | Account Number | Amount |
|---|---|---|---|---|
| | N/A | N/A | N/A | 0.00 |
| | | | | |
| | | | | |
| | | | | |

Notes: Again this is an all expense trip paid for by the council for economic education

| APPROVAL TO COLLECT FUNDS | | |
|---|---|---|
| Anticipated participants (qty) | Amt. Collected per participant ($) | Expected Total Collected |
| 4 | 0.00 | **$** 0.00 |
| Account Name Where Funds will be Deposited | | Account Number |
| N/A | | N/A |
| Name of Adult(s) present and responsible for collecting, counting, and turning in money to the school's financial secretary the day of sale. | | Estimated Date (s) Money will be Collected |
| N/A | | N/A |

By submitting this field trip form you agree to collect these funds in compliance with district policies and acknowledge all District policies and procedures will be followed for cash handling and cash procedures.

- I understand that I am personally responsible for all funds collected and for keeping accurate records.
- I will provide all money received along with the name and amount turned in by the student [parent] to the financial secretary daily for deposits.
- I will provide all money received along with the name and amount turned in by the student [parent] to the financial secretary daily for deposits.
- I am responsible for completing the Event Balance Sheet and will turn in all records to the financial secretary within 5 school days of the money collection date.
- Collected monies to be deposited a minimum of 5 business days prior to expenditures being paid out.

| LINKS / ITEMS NEEDED TO PROCESS | | |
|---|---|---|
| Links / Documents | When Needed | Process |
| **NCSD Field Trip Permission Form** -<br><br>CS | Required for<br>• All field trips. Completed, unsigned version required to process this request. | 1. Choose a form option<br>a. Digital Form<br>b. Paper Form<br>2. Update with event details.<br>3. Attach an unsigned, updated form at the end of this process (scroll all the way to the bottom). If using the digital form, simply upload a document with the link you are sharing with families. |
| **Detailed Itinerary**<br><br>CS | Required for:<br>• All overnight, out of state or out of country field trips. | No required format.<br>Must be attached at the end of this process (scroll all the way to the bottom). |
| **Chaperone & Volunteer Non-Employment Background Request (ICHAT)**<br>CS | Required for:<br>• All NON-NCSD chaperones | Please follow district guidelines found at link including allow 3 business days for your submission to be processed. |
| **NCSD Health Forms**<br><br>CS | Required for all students:<br>• Emergency Medical Release Form<br>• Authorization for Administering Over-The-Counter Medication<br><br>Required for students bringing Medications:<br>• Medication Procedure Letter | Medication Instructions for Overnight Field Trips<br><br>All forms must be reviewed by district nurses at least two weeks prior to the trip.<br><br>cs |
| **Student & Chaperone Rules and Responsibilities**<br><br>CS | Required for:<br>• All overnight, out-of-state or out-of-country field trips. | Attach the NCSD Overnight, Out of State or Out of Country Rules and Responsibilities to the permission slip when distributing. (already linked in the digital form).<br><br>Ensure that all chaperones have reviewed the chaperone responsibilities. |
| CS **RETAINING RECORDS AFTER THE TRIP:** Health forms, itineraries, proof of insurance, driver information, permission slips, transportation request forms, and trip mileage or any other information documenting the student trips must be retained (by the trip sponsor) for the remainder of the school year PLUS one additional year and then may be shredded. | | |
| **For More Details Please Review the NCSD Overnight, Out of State, Out of Country Field Trip Procedure** | | |

## APPROVAL PROCESS

| Staff Member | Signature | Date | Action |
|---|---|---|---|
| **Requester's Signature** | Colleen Smith<br>Colleen Smith [03/23/2026 1:44pm EDT] | 03/23/2026 | **Submitted** |
| **Sponsoring Administrator of Trip** | Michelle Eathorne<br>Michelle Eathorne [03/23/2026 1:56pm EDT] | 03/23/2026 | Reviewed, okay to proceed. |
| Notes: | | | |
| **Building Administrator** | Nicole Carter<br>Nicole Carter [03/24/2026 2:59pm EDT] | 03/24/2026 | Reviewed, okay to proceed |
| Notes: | | | |
| **Building Budget Admin. Asst. Review** | Mary Warra<br>Mary Warra [03/24/2026 3:08pm EDT] | 03/24/2026 | Reviewed, okay to proceed. |
| Account number(s) provided have been reviewed and are accurate. Yes<br>Notes: | | | |
| **Director of Transportation Only if NCSD Bus used** | | | |
| Notes: Dir. of Transp. Will be cc'd after board review if request is denied and using NCSD Bus. | | | |
| **Director of Instruction** | Michael Giromini<br>Michael Giromini [03/24/2026 3:10pm EDT] | 03/24/2026 | Reviewed, okay to proceed |
| Notes: | | | |
| **Asst. Superintendent Teaching & Learning** | Michael Giromini<br>Michael Giromini [03/24/2026 3:10pm EDT] | 03/24/2026 | Reviewed, okay to proceed |
| Notes: | | | |
| **Proposed Overnight, Out of State/Country Trip**<br>Executive Assistant, Superintendent & Board of Education | Jennifer Bueter<br>Jennifer Bueter [04/13/2026 10:31am EDT] | 04/13/2026 | Expected Board Review Date<br>04/23/2026 |
| Notes: This will go to the board for approval at the 4/23/26 Regular Meeting. | | | |
| **Board of Ed Decision** | | | Remember to CC Director of Transportation if Denied & Using NCSD Bus. |
| All completed forms automatically cc'd to:<br>SUPERVISOR OF MEDICAL SERVICES | | Board of Education Decision: | |

# Novi Community School District Field Trip Permission Form

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**Teacher/Sponsor: Colleen Smith**

**Destination: The National Economics Challenge Finals– Atlanta Georgia**

**Field Trip Date: 5/27/2026 - 5/30/2026**

**Departure Time: Return Time: TBD**

**Transportation By: Parents meet the chaperone at a selected location at the airport to drop off students.**

**Student Name:**

**Parent/Guardian Name:**

**Parent/Guardian Phone #:**

**Parent/Guardian Email:**

**Emergency Contact Name:**

**Emergency Contact Phone #: Student Cell #: Parent/Guardian Approval:**

I have reviewed the above teacher comments and hereby grant permission for my student to participate in this field trip. I understand that students are to follow Novi Community School District policies, procedures, and expectations (including appropriate dress), when participating in school-sponsored trips.

**Parent Signature Date**

**Student:** Return completed form to your field trip sponsor by:

**Trip Sponsor:** Provide anticipated attendance list to attendance once before your trip, and completed forms upon your return.

# WELCOME PACKET & AGENDA

## 2024 NATIONAL ECONOMICS CHALLENGE - FINALS

## June 1-3, 2024 || New York City

**Dear Students, Teachers/Coaches, and Parents:**

Congratulations on your team's success in Council for Economic Education's (CEE) **National Economics Challenge** [SM]! We look forward to hosting your team in New York City to celebrate your achievements and compete for the National Champion title!

**AWARDS AND RECOGNITION**

1st place: **$1,000** | 2nd place: **$500** | 3rd place: **$250** | 4th place: **$150**

We are thrilled to announce our partnership with *CNBC*. Your family, friends, and the school can watch the live broadcast of the National Economics Quiz Bowl Finals *CNBC's* YouTube channel: **https://www.youtube.com/c/cnbc.**

Below, you will find detailed information about your trip and the event details. Please read this welcome packet thoroughly and if you have any questions, please contact us at rrivera@councilforeconed.org or heckstein@councilforeconed.org.

*** **Video Assignment:** In this short week, please assemble your team for a video introducing all the team members. Take inspiration from this link: https://vimeo.com/127645893/34d56cce91

- You can submit your entry by Wednesday, May 8 to: http://www.andnow.com/upload

See you in New York City!

**COMPETITION AGENDA**

**SATURDAY, JUNE 1: Competition Check-in / Hotel Check-in / pick-up student packets**

- **12:00 PM – 4:00 PM** Registration
- **3:00 PM** Hotel Check in

**SUNDAY JUNE 2: Critical Thinking Round – 4W43**

- **7:00 AM - 9:00 AM** Breakfast at the hotel
- **9:00 AM** All teams check in for Critical Thinking Round
- **9:30 PM – 3:00 PM** Teams Prepare for critical thinking in staggered time slot
- **10:00 AM – 3:30 PM** Teams give presentations in staggered time slots
- **3:00 PM - 3:30 PM** Judges Confer
- **5:00 PM - 9:30 PM** Dinner Cruise
    - Depart hotel at 5:30 PM
    - Board Ship at 6:30 PM
    - Final four teams will be announced
    - Deboard by 9:30 PM
    - Back at hotel by 10:00 PM

**MONDAY, JUNE 3: The Quiz Bowl – 4W43**

- **7:00 AM – 8:00 AM** Breakfast provided at the hotel
- **8:00 AM – 8:30 AM** Teams Check in at 4W43
- **9:15 AM – 9:45 AM** Chinese Student Rehearsal (Adam Smith and David Ricardo Teams)
    - Rules and Quiz Bowl Instructions
    - Teams will be shown how to stand on stage
    - Sample practice questions if time permits
- **9:45 AM – 10:15 AM** CHN David Ricardo Quiz Bowl
- **10:20 AM – 10:45 AM** CHN Adam Smith Quiz bowl
- **10:45 AM – 11:00 AM** CHN Awards Ceremony
- **11:00 AM – 11:30 AM** US Quiz Bowl Student Rehearsals
- **11:30 AM – 12:30 PM** Lunch
- **1:00 PM – 1:15 PM** Pre-show Remarks

- **1:15 PM – 1:45 PM** US David Ricardo Quiz Bowl
- **2:00 PM – 2:30 PM** US Adam Smith Quiz Bowl
- **2:30 PM – 2:45 PM** US Awards Ceremony
- **2:50 PM – 3:15 PM** David Ricardo International Quiz Bowl
- **3:15 PM – 3:45 PM** Adam Smith International Quiz Bowl
- **3:45 PM – 3:55 PM** International Awards Ceremony
- **3:55 PM – 4:30 PM** Post show interviews and photos with 1st Place Teams for David Ricardo and Adam Smith International Round Winners
- **4:00 PM** End of Program

**REMEMBER TO:**

Each team member (including the coach) is encouraged to bring an item for the gift exchange. A gift exchange between American students and Chinese students will take place on Sunday evening during the Dinner Cruise. Gifts should not exceed $15. Ideas for gifts may include t-shirts or hats with your school or state colors or logos.
CEE strongly encourages networking and socializing among students at the competition.

**THE CRITICAL THINKING ROUND**

- The critical thinking round consists of a one-page critical thinking problem that outlines an economic issue, poses a problem, and tasks your team with providing an economic analysis addressing the problem.
- Teams will have **twenty-five (25) minutes** to prepare a plan for the prompt and submit their work to CEE.
- Teams will present their plan to a panel of judges. Teams will be given a maximum of **12 minutes** to give their presentation and **7 minutes** to answer any questions.
- Judges will be looking for a clear and rational analysis of the problem. You will be asked to consider alternative policies and then to propose and justify a single policy solution. You will not be judged on your specific policy proposal, but upon your analysis leading up to the proposal.

**Additional Resources for Your Team:**

- Sample case studies: https://npfc.councilforeconed.org/national-finals/

- Watch this video of a National Personal Finance Challenge team's financial plan presentation for the Hernandez case study. At the 22-minute mark, you will see the NPFC judging rubric and judge's commentary: **https://youtu.be/SIkB-kdBbPI**

**HOTEL ACCOMMODATIONS**

All teams will stay at the **SpringHill Suites by Marriott New York Midtown Manhattan/Fifth Avenue**, 25 W 37th St, New York, NY 10018.

- The hotel accommodations are provided for 2 nights/3 days.
- Room assignments include up to four same gender students per room.
- Team coaches will each have their own room.
- Only assigned guests are permitted to stay in each room.

**TRANSPORTATION**

You and your team are responsible for arranging transportation between your hometown and the airport and from the airport to the hotel (for both your departure and return). CEE will arrange flights to and from state or origin.

**HOTEL CHECKING IN**

**Upon arrival go to the hotel's registration desk to check-in.** Hotel check in is at 3:00pm. If your team arrives early you may request early check-in. When you've completed your hotel check-in and have arrived within CEE's registration window (see times below), please make your way to the hotel's bar area to check in with the CEE staff.

**COMPETITION CHECK-IN and Registration will be held:**

- Saturday June 1, **12:00 PM - 4:00 PM** in the Springhill Suites hotel bar area

**INCIDENTALS**

Incidentals have been blocked (long distance telephone calls, mini-bar, bottled water, and pay-per-view movies). Teams wishing to unblock incidentals will be expected to provide a credit card at check-in.

**WI-FI**

Free Wi-Fi will only work in the guest rooms (up to 5 devices)  but not meeting rooms. CEE will provide Wi-Fi only for planned activities in the meeting rooms.

**CHECKING OUT**

- All teams are expected to check out of their hotel rooms on Monday morning.
- Upon check-out, feel free to bring all luggage to the lobby where you may store your baggage at no cost.
- Depending on flight availability, some teams may depart the following morning (Tuesday) — **this must be pre-approved by CEE**.
- Your team will be responsible for additional nights of stay before or past pre-approved dates.

**OFFICIAL PICTURE ID, NAME TAGS**

**Please carry your official/state picture ID throughout the weekend**, and please wear your nametag during all events to help us identify you and your team. If you lose your name tag, please let us know so we can replace it.

**DRESS CODE FOR COMPETITION**

Sunday Critical Thinking Round – Business attire
Sunday Dinner Cruise – Casual
Monday Quiz Bowl Rounds – Business attire

**RULES OF CONDUCT**

For an enjoyable experience and for the safety of all travelers, all students and team coaches must comply with the following rules of conduct:

- Each team is limited to four students and one coach/chaperone.
- Every team coach/chaperone is responsible for keeping their team members together during transfers and in-transit to and from event sites.
- Each team's coach/chaperone is responsible for the overall supervision and behavior of their students.
- Team members are prohibited from possessing or using any illegal drugs, alcohol, tobacco products, or weapons. Anyone found in the possession of any of these items will be immediately disqualified, and the team will not be allowed to advance.

- Team members will stay in the accommodations assigned to them.
- Teachers will be assigned a single room in the vicinity of their team members.
- Should any problems arise, team members should immediately report to their coach or a CEE staff member. **In case of an emergency, please call 911.**
- Each team member is fully responsible for their own personal items and baggage.
- Each team member is responsible to notify CEE of any special health issues, or dietary needs and requests.

## HELPFUL TRAVEL INFORMATION

- Confirm your travel 1–2 days prior to departure with the airline directly.
- Please remember to bring a copy of your itinerary and the travel memo when you travel, as well as an official government issued ID.
- Check the TSA's website for the most up-to-date carry-on restrictions: http://www.tsa.gov/
- Many bags look alike, make sure your luggage has an identification tag. It is recommended that you put something on your checked luggage (i.e. a ribbon or sticker) that you will be able to clearly identify your bag on the carousel.
- Please carry your passport or government issued ID, travel itinerary and money with you at all times while traveling.
- Make a copy of your documents and other vital information. Keep these copies in a place separate from your passport as a safety precaution in case your passport or ticket is lost or stolen.
- In case of a travel emergency or canceled flight, please contact a CEE staff member.
- For those flying, check your airline's website for details about allowable size/weight of luggage and if fees apply for checked or carry-on luggage. Most airlines allow a carry-on, and a personal item such as a laptop bag or purse and one piece of checked luggage — but you should verify.
- **CHECK FOR MORE UPDATES ON U.S. TRAVEL WEBSITES**

## GUESTS

Any parent, spouse, or additional guest who wishes to attend the National Finals is responsible for making their own travel arrangements, including accommodations and

transportation. CEE is not responsible for these individual guests and cannot guarantee their participation in group activities.

You are required to inform CEE if there is a guest, and provide full name, contact information and relationship to participants. Please fill out this form by **Wednesday May 8, 2024**. Any questions, Please email: Hannah Eckstein, heckstein@councilforeconed.org
(link: https://councilforeconed.wufoo.com/forms/ri1y6ow1ibed5g/)

**ANY QUESTIONS?**

If you have any questions, please contact the National Economics Challenge team by emailing Ruben Rivera at: rrivera@councilforeconed.org or Hannah Eckstein at: heckstein@councilforeconed.org

**ABOUT THE COUNCIL FOR ECONOMIC EDUCATION**

The **Council for Economic Education** (CEE) is the leading nonprofit organization in the United States that focuses on the economic and financial education of students from K-12, and we have been doing so for 70 years. We carry out our mission by educating the educators: providing the curriculum tools, the pedagogical support, and the community of peers that instruct, inspire, and guide. All resources and programs are developed by educators and delivered by our national network of affiliates. Each year CEE's programs reach 55,000 teachers in person, and more than 1.1 million unique visitors via EconEdLink.org — CEE's go-to place for free online teaching resources.

Council for Economic Education
122 East 42nd Street, New York, NY 10168
www.councilforeconed.org

**BOARD OF EDUCATION**
**NOVI COMMUNITY SCHOOL DISTRICT**
**NOVI, MICHIGAN**

**Out of State/Overnight Field Trip Approval Form**

Novi Spring 2026 MHSAA Tournaments (possible Overnight Field Trips)

**Field Trip Title:** See below **Group:** See below
**Dates of Trip:** See below **Sponsor:** Head Coach & Athletic Department

**Summary:**
Novi Athletics would like to bring to your attention the prospective MHSAA state tournament dates and sites below for our Spring sports. If we continue to move on during tournament play, we may move forward with the overnight trips.

| Sport | Head Coach & Asst. Coach/s | Regionals/ Semifinals Date/s | Regionals/ Semifinal Location | Finals Date/s | Finals Location |
|---|---|---|---|---|---|
| Baseball | Rick Green | Local | Local | June 11-13 | MSU- McLane Stadium<br>East Lansing, MI |
| Softball | Catherine Marion | Local | Local | June 11-13 | MSU- Secchia Stadium<br>East Lansing, MI |
| Boys Golf | Rob Armstrong | Local | Local | June 5-6 | Katke Course<br>Ferris State University |
| Boys Lacrosse | Paul Nemzek | Local | Local | June 6 | Parker MS<br>Howell, MI |
| Girls Lacrosse | Vivian Schmidt | Local | Local | June 5 | Parker MS<br>Howell, MI |
| Girls Soccer | Todd Pheiffer | Local | Local | June 12-13 | MSU- Demartin Complex<br>East Lansing, MI |
| Girls Tennis | Dan Lowes | Local | Local | May 29- 30 | Midland Tennis Center<br>Midland, MI |
| Girls & Boys Track & Field | Garett Zuk<br>Danny Taylor | Local | N/A | May 30 | Rockford HS<br>Rockford, MI |
| Boys Volleyball | Connor O'Leary | Local | Local | June 5 | Kellogg Arena<br>Battle Creek, MI |

The attached Field Trip form has been reviewed and approved by:

Don Watchowski- Athletic Director Date: 4-1-24
Principal Designee

Michael Giromini Date: 4-13-24
Michael Giromini
Assistant Superintendent for Academic Services

**BOARD OF EDUCATION**
**NOVI COMMUNITY SCHOOL DISTRICT**
**NOVI, MICHIGAN**
April 23, 2026

**ASSISTANT SUPERINTENDENT FOR TEACHING AND LEARNING**

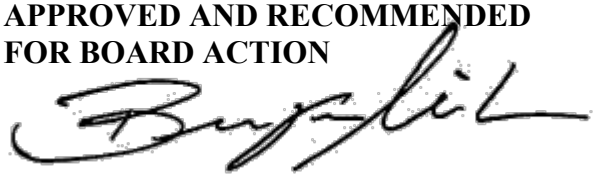
**TOPIC:** Spring 2026 MHSAA Tournaments and Overnight Field Trips

The Novi Athletics Department is requesting approval for the Prospective MHSAA State Tournaments and possible overnight Field Trips as listed in the attached document.

All these events are contingent on the progression of the teams as they move forward.

**RECOMMENDATION:**
That the Novi Community School District Board of Education approve the Spring 2026 MHSAA Tournaments and Overnight Field Trips as presented.

**APPROVED AND RECOMMENDED FOR BOARD ACTION**



**Benjamin Mainka, Superintendent**

**BOARD OF EDUCATION**
**NOVI COMMUNITY SCHOOL DISTRICT**
**NOVI, MICHIGAN**
April 23, 2026

**ASSISTANT SUPERINTENDENT OF BUSINESS AND OPERATIONS**

**TOPIC:** Novi Middle School Kitchen Equipment Purchase

Novi Middle School needs a new dish machine.

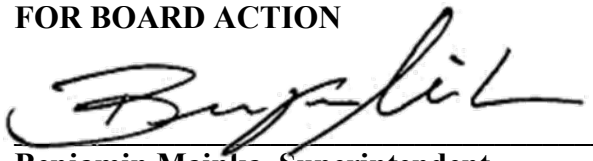
We have recently completed an inventory of kitchen equipment across the district to create a comprehensive replacement plan utilizing the excess fund balance. This purchase will come out of the excess fund balance in the Food Service fund.

The best price for the kitchen equipment is available through Great Lakes Hotel Supply and could be delivered and installed in 5 weeks. Great Lakes has visited the Middle School to confirm proper fit, and connections.

Total expenditure for the kitchen equipment is **$82,522.90.**

This comes tonight for information and discussion with a request to consider moving to action, given the urgency of the coolers. If no action is taken, it will come back before the Board on May 14, 2026, for approval.

**APPROVED AND RECOMMENDED**
**FOR BOARD ACTION**



**Benjamin Mainka, Superintendent**

GOLD STAR PRODUCTS

DESIGN – EQUIPMENT – SUPPLIES – DISPOSABLES

21680 COOLIDGE HWY, OAK PARK, MI 48237 - 800.800.0205

03/12/2026

# Quote

To: Novi MS Dishmachine Quote

From: Gold Star Products
Luke Rygh
21680 Coolidge Hwy
Oak Park, MI 48237-3109
(630)723-8315 (Contact)

| Item | Qty | Description | Sell | Sell Total |
|---|---|---|---|---|
| 1 | 1 ea | **DISHWASHER, CONVEYOR TYPE** | $61,704.97 | $61,704.97 |
|  | | Hobart CL64-BAS+BUILDUP<br>Conveyor Dishwasher, (2) tank, (342) racks/hour, .33 gallon/rack, Complete Delime with Booster Guard, Touch Screen Controls with diagnostics, troubleshooting, and SmartConnect App, capless wash arms, NSF Pot & Pan mode, pumped rinse, insulated hinged doors, cULus, NSF, Factory Startup - Free for installations within 100 miles (accessible by public roadway) of a Hobart Service Office during normal business hours with appropriate notice; Installation beyond 100 miles or those not accessible by public roadway will be quoted by Service. | | |
| | 1 ea | Oversized units with crated shipping dimensions greater or equal to 72" in length and/or 90" in height. If delivery is to a facility without a standard height dock, additional shipping charges will apply depending on the service requested. consult Factory. | | |
| | 1 ea | Standard warranty - 1-Year parts, labor & travel time during normal working hours within the USA | | |
| | 1 ea | CL64BAS-ELE0CD 480v/60/3-ph<br>Single point connection standard (field convertible to dual point) | | |
| | 1 ea | CL64BAS-HGTSTD Standard Height 19.5”H x 22”W opening, fits full-sized sheet pan, horizontal | | |
| | 1 ea | CL64BAS-HTE15K Electric tank heat 15kW | $6,762.46 | $6,762.46 |
| | 1 ea | CL64BAS-ERH24K With 24 kW Booster (default) | | |
| | 1 ea | CL64BAS-DIRVER Verify direction of operation | | |
| | 1 ea | NOTE: For water of 3-grains of hardness or more, Hobart suggests adding a water softener. | | |
| | 2 ea | VNTHD/E-ADJ E-series vent hood domestic (adjustable) | $1,329.20 | $2,658.40 |
| | 2 ea | DISHRAK-COM20 Combination Rack | $92.00 | $184.00 |

**Initial: _____**

| Item | Qty | Description | Sell | Sell Total |
|---|---|---|---|---|
| | 1 ea | RACK-HOTEL Hotel Pan Rack, holds (2) 12” x 20” x 4” deep hotel / steam pans; fits standard height openings of CLEN units | $523.06 | $523.06 |
| | 2 ea | DISHRAK-P1400 Rack, peg type with one side open | $158.91 | $317.82 |
| | 2 ea | SHTPAN-RACK Rack, 6 sheet pan | $438.78 | $877.56 |
| | 1 ea | CL64EN-BASFETSTD Standard feet | | |
| | | | **Extended Total:** | **$73,028.27** |
| 2 | 1 ea | | $6,500.00 | $6,500.00 |
| | | Hobart INSTALL DISH<br>Hobart responsibilities- Receive, uncrate, and deliver new equipment on the designated installation date. Remove the old dishwasher and dispose of it. Move the new equipment into the building and assemble it in its final location. Hobart will make all final connections to existing utilities within 5 feet. (steam, drain, water, electric, condensate) Site will still be using current booster. Novi Schools Responsibilities- Having the proper CFM for the ventilation on the new machine. Having all the proper electrical utilities for single pointing dishwasher. Having proper isolation valves for plumbing and drain water tempering kit. Any special barriers if needed during the construction. Contact the soap company to have the soap dispensers installed on the new equipment. Any ceiling, tile, trim, or floor work that may be needed after the installation of the new equipment. After the installation is complete, Hobart will start up the new dishwasher and make sure that it is operating within the specs. Hobart will provide an additional six months of warranty with the installation of the new dish machine. | | |
| | | | **Extended Total:** | **$6,500.00** |
| 3 | 1 ea | **GSP**<br>Gold Star Products SCHOOL TERMS<br>TERMS<br><br>A. School purchase order required in lieu of deposit<br><br>B. NET 30 day terms<br><br>C. An Administrative fee of 4% will be added to all Credit Card payments<br><br>D. After orders have been placed with the manufacturers, any changes made, or the cancellation of any item, at the direction of the Owner, will result in change/cancellation charges and Owner will be responsible for such charges. | | |
| | | | Total | $79,528.27 |

**Initial: _____**

Acceptance: _____ Date: _____

Printed Name: _____

STAFFORD-SMITH, Inc.

SINCE 1940

# Quote

03/12/2026

**To:**
Novi Community School District
Kimberly Sinclair

**Project:**
Novi Middle School- Dishmachine

**From:**
Stafford Smith, Inc.
Mike Trombley
25311 Dequindre Road
Madison Heights, MI 48071
2693431240 1111
248-744-4414 3605 (Contact)

Job Reference Number: 115130

Due to global supply chain issues, freight surcharges and changing tariff rates, Stafford Smith shall not be responsible for any unforeseen surcharges, price increases, tariffs or any other increases in cost after the order is placed. These costs will be passed along to the customer.

| Item | Qty | Description | Sell | Sell Total |
|---|---|---|---|---|
| 1 | 1 ea | **DISHWASHER, CONVEYOR TYPE** | $63,232.00 | $63,232.00 |
|  | | Hobart Model No. CL64-BAS+BUILDUP<br>Conveyor Dishwasher, (2) tank, (342) racks/hour, .33 gallon/rack, Complete Delime with Booster Guard, Touch Screen Controls with diagnostics, troubleshooting, and SmartConnect App, capless wash arms, NSF Pot & Pan mode, pumped rinse, insulated hinged doors, cULus, NSF, Factory Startup - Free for installations within 100 miles (accessible by public roadway) of a Hobart Service Office during normal business hours with appropriate notice; Installation beyond 100 miles or those not accessible by public roadway will be quoted by Service. | | |
| | 1 ea | Oversized units with crated shipping dimensions greater or equal to 72" in length and/or 90" in height. If delivery is to a facility without a standard height dock, additional shipping charges will apply depending on the service requested. consult Factory. | | |
| | 1 ea | Standard warranty - 1-Year parts, labor & travel time during normal working hours within the USA | | |
| | 1 ea | CL64BAS-ELE0CD 480v/60/3-ph<br>Single point connection standard (field convertible to dual point) | | |
| | 1 ea | CL64BAS-HGTSTD Standard Height 19.5”H x 22”W opening, fits full-sized sheet pan, horizontal | | |
| | 1 ea | CL64BAS-HTE15K Electric tank heat 15kW | $6,930.00 | $6,930.00 |
| | 1 ea | CL64BAS-ERH24K With 24 kW Booster (default) | | |
| | 1 ea | CL64BAS-DIRVER Verify direction of operation | | |
| | 1 ea | NOTE: For water of 3-grains of hardness or more, Hobart suggests adding a water softener. | | |

**Initial: _____**

| Item | Qty | Description | Sell | Sell Total |
|---|---|---|---|---|
| | 2 ea | VNTHD/E-ADJ E-series vent hood domestic (adjustable) | $1,362.00 | $2,724.00 |
| | 2 ea | DISHRAK-COM20 Combination Rack | $94.00 | $188.00 |
| | 1 ea | RACK-HOTEL Hotel Pan Rack, holds (2) 12” x 20” x 4” deep hotel / steam pans; fits standard height openings of CLEN units | $536.00 | $536.00 |
| | 2 ea | DISHRAK-P1400 Rack, peg type with one side open | $163.00 | $326.00 |
| | 2 ea | SHTPAN-RACK Rack, 6 sheet pan | $450.00 | $900.00 |
| | 1 ea | CL64EN-BASFETSTD Standard feet | | |
| | | | **ITEM TOTAL:** | **$74,836.00** |
| 2 | 1 ea | | $6,663.00 | $6,663.00 |
| | | Hobart Model No. INSTALL DISH<br>Hobart responsibilities- Receive, uncrate, and deliver new equipment on the designated installation date. Remove the old dishwasher and dispose of it. Move the new equipment into the building and assemble it in its final location. Hobart will make all final connections to existing utilities within 5 feet. (steam, drain, water, electric, condensate) Site will still be using current booster. Novi Schools Responsibilities- Having the proper CFM for the ventilation on the new machine. Having all the proper electrical utilities for single pointing dishwasher. Having proper isolation valves for plumbing and drain water tempering kit. Any special barriers if needed during the construction. Contact the soap company to have the soap dispensers installed on the new equipment. Any ceiling, tile, trim, or floor work that may be needed after the installation of the new equipment. After the installation is complete, Hobart will start up the new dishwasher and make sure that it is operating within the specs. Hobart will provide an additional six months of warranty with the installation of the new dish machine.<br>Included: | | |
| | | | **ITEM TOTAL:** | **$6,663.00** |

**Initial: _____**

Total $81,499.00

LEAF™

## Custom Finance Solutions to Fuel Your Business Growth

**Flexible payment terms***

| | |
|---|---|
| 12-month term: | **$7,206.96** |
| 24-month term: | **$3,801.93** |
| 36-month term: | **$2,672.35** |
| 48-month term: | **$2,110.01** |
| 60-month term: | **$1,775.86** |

*Payments subject to change based on credit approval

**Scan QR code above to apply today**

For assistance, contact:

**Joe Burns**
Mobile: 410.977.2608
jburns@LEAFnow.com

**Rob Wasson**
Mobile: 410.977.2607
rwasson@LEAFnow.com

TERMS: Upon receipt of application for business account, signed quote/purchase order and review by the credit department, the down payment and terms will be established and shared with the customer and account executive. Stafford-Smith reserves the right to progress bill for equipment as needed. This includes items shipped by the manufacturer to Stafford-Smith for storage and is not conditional upon being installed, mechanically connected or operational. You are welcome to inspect all stored materials.

Stafford-Smith, Inc. shall retain security interest in all equipment, parts, small wares, accessories, attachments, additions, and any replacements of the above that have been installed, affixed to or used in connection with the items specified in this proposal until all amounts have been paid. Should the Buyer sell or otherwise dispose of such collateral in violation of the terms of this agreement, Stafford-Smith, Inc. retains an interest in the proceeds from such transactions. Buyer authorizes Stafford-Smith, Inc. to file a financing statement describing the collateral and a copy of this agreement and/or the credit application may be filed as a security agreement for granting a secured interest in Buyer's inventory and sales proceeds thereof.

Past due amounts constitute a default and are subject to service charges of 1 ½% per month, collection costs, and attorney fees. Warranties are conditioned on your paying the full purchase price for the equipment.

In addition to non-payment, an act of default by the buyer will have occurred if the buyer fails to accept the order of goods or fails to perform any other covenants under this agreement. In the event of default, Stafford-Smith, Inc. may enter any business property and without breach of the peace take possession of any or all collateral and exercise our rights in the event of default of a secured party as specified under the Uniform Commercial Code. Should any disputes arise, Buyer consents to the jurisdiction of the Courts of Kalamazoo County, State of Michigan.

**Initial: _____**

Except as otherwise provided herein, this proposal does not include any applicable State or Federal taxes, any charge for electrical wiring or plumbing and is subject to acceptance by buyer and seller within fifteen (15) days from the date of this quote and only in accordance with the terms stated.

When ordering drop-ship equipment, please be aware to inspect your order immediately upon receipt. You may request the driver wait, for a reasonable amount of time, while you inspect and they must comply to your request. If the driver refuses to wait, please mark the receipt "driver not willing to wait" and contact Stafford-Smith within (48) hours in order for a claim to be filed. If there is damage, you may refuse or you can accept and note the damage. Please take photos, if possible, to assist in filing the claim. You must keep all original cartons, even if you accept the damage, so Stafford-Smith can pursue a freight claim on your behalf. Please send the bill of lading and any additional documentation to your Stafford-Smith representative.

If you don't have time to inspect when delivered, you have up to (48) hours to inspect and notify us immediately if there is an issue so we can address the best way to handle the claim. If not notified within (48) hours, your claim may not be valid.

We have implemented a 3.0% convenience fee on credit card transactions. As an alternative we also accept ACH, ECheck and wire transactions and you can pay directly from our website.

I agree to the terms set forth in the application, this quote hereof and offer to purchase described goods and services as proposed hereby.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: $81,499.00

**Initial: _____**

# Quote

03/16/2026

**To:**
Novi Community School District
Kimberly Sinclair
25345 Taft Road
Novi, MI 48374

**Project:**
Novi Middle School - Hobart Dish Machine
49000 W 11 Mile Rd, Novi, MI 48374
Novi, MI 48374

**From:**
Great Lakes Hotel Supply Co.
Carole Wendling
24101 W 9 Mile Road
Southfield, MI 48033
313-962-9176

Customer ID: 014097

**Final sales tax amount to be calculated at time of final invoicing, if applicable.**

| Item | Qty | Description | Sell | Sell Total |
|---|---|---|---|---|
| 1 | 1 ea | **DISHWASHER, CONVEYOR TYPE** | $64,026.55 | $64,026.55 |
|  | | Hobart<br>Conveyor Dishwasher, (2) tank, (342) racks/hour, .33 gallon/rack, Complete Delime with Booster Guard, Touch Screen Controls with diagnostics, troubleshooting, and SmartConnect App, capless wash arms, NSF Pot & Pan mode, pumped rinse, insulated hinged doors, cULus, NSF, Factory Startup - Free for installations within 100 miles (accessible by public roadway) of a Hobart Service Office during normal business hours with appropriate notice; Installation beyond 100 miles or those not accessible by public roadway will be quoted by Service. | | |
| | 1 ea | Oversized units with crated shipping dimensions greater or equal to 72" in length and/or 90" in height. If delivery is to a facility without a standard height dock, additional shipping charges will apply depending on the service requested. consult Factory. | | |
| | 1 ea | Standard warranty - 1-Year parts, labor & travel time during normal working hours within the USA | | |
| | 1 ea | 480v/60/3-ph<br>Single point connection standard (field convertible to dual point) | | |
| | 1 ea | Standard Height 19.5”H x 22”W opening, fits full-sized sheet pan, horizontal | | |
| | 1 ea | Electric tank heat 15kW | $7,016.89 | $7,016.89 |
| | 1 ea | With 24 kW Booster (default) | | |
| | 1 ea | Verify direction of operation | | |
| | 1 ea | NOTE: For water of 3-grains of hardness or more, Hobart suggests adding a water softener. | | |
| | 2 ea | E-series vent hood domestic (adjustable) | $1,379.21 | $2,758.42 |

| Item | Qty | Description | Sell | Sell Total |
|---|---|---|---|---|
| | 2 ea | Combination Rack | $95.46 | $190.92 |
| | 1 ea | Hotel Pan Rack, holds (2) 12” x 20” x 4” deep hotel / steam pans; fits standard height openings of CLEN units | $542.74 | $542.74 |
| | 2 ea | Rack, peg type with one side open | $164.89 | $329.78 |
| | 2 ea | Rack, 6 sheet pan | $455.29 | $910.58 |
| | 1 ea | Standard feet | | |
| | | | **ITEM TOTAL:** | **$75,775.88** |
| 2 | 1 ea | | $6,747.02 | $6,747.02 |
| | | Hobart<br>Hobart responsibilities- Receive, uncrate, and deliver new equipment on the designated installation date. Remove the old dishwasher and dispose of it. Move the new equipment into the building and assemble it in its final location. Hobart will make all final connections to existing utilities within 5 feet. (steam, drain, water, electric, condensate) Site will still be using current booster. Novi Schools Responsibilities- Having the proper CFM for the ventilation on the new machine. Having all the proper electrical utilities for single pointing dishwasher. Having proper isolation valves for plumbing and drain water tempering kit. Any special barriers if needed during the construction. Contact the soap company to have the soap dispensers installed on the new equipment. Any ceiling, tile, trim, or floor work that may be needed after the installation of the new equipment. After the installation is complete, Hobart will start up the new dishwasher and make sure that it is operating within the specs. Hobart will provide an additional six months of warranty with the installation of the new dish machine. | | |
| | | | **ITEM TOTAL:** | **$6,747.02** |
| | | | Total | $82,522.90 |

**Please note that our pricing is subject to potential adjustments due to fluctuations in tariffs and import duties; we will communicate any changes promptly to ensure transparency and alignment with project budgets**

**CONDITIONS OF SALE:**

By signing this order, you are indicating that you are an authorized signatory and able to execute this agreement.

W-9 form as well as a Sales Tax Exemption or Resale Certificate must be provided with sale if not already on file with Great Lakes Ventures.

Credit can be established with Great Lakes Ventures upon receipt of completed credit application. Terms are established by Great Lakes Ventures' Accounting Team only and will be communicated upon completed review.

Warehousing includes receiving equipment and storing product until job site is ready. Warehousing exceeding 30 days beyond initial delivery date will be subject to storage charges.

Changes or cancellations made to this quotation by the Equipment Owner after equipment is ordered from the manufacturer will result in change, cancellation, crating, restocking, credit card fees/bank fees, and/or freight charges. These charges are the responsibility of the Equipment Owner.

Returns of new, unused equipment is contingent upon manufacturer's approval and their returns/restocking policy. Returns will result in factory restocking fee, 5% handling fee, freight charges, and cleaning charges, if necessary. Requests for return must be made within three days of delivery of equipment to site and prior to equipment being hooked to utilities or used. Credit will be given only after manufacturer's credit is received by Great Lakes Ventures.

Special or custom-ordered equipment is non-returnable and includes, but is not limited to, ventilation & rooftop equipment, walk-ins, counters, cooking suites, etc. Equipment hooked up to utilities or used is not returnable. Custom equipment requires 50% down payment regardless of terms established with Great Lakes Ventures.

Great Lakes Ventures reserves a purchase-money security interest in each unit of equipment or item of property listed herein in the amount of its purchase price. These interests will be satisfied by payment in full. A copy of this agreement may be filed with the appropriate State authorities at any time after signature of the Equipment Owner as a financing statement to protect Great Lakes Ventures' security interest.

When receiving drop-shipped equipment, inspect product and packaging prior to signing for it. Once accepted, Equipment Owner accepts responsibility and conditions of the product. Great Lakes Ventures assumes no responsibility for drop-shipped equipment with visible or concealed damage once product is accepted. Great Lakes Ventures may assist with your freight claim as a courtesy if notified within 48 hours of receipt of damaged product. Such assistance does not imply successful resolution of claim.

All new equipment shall have standard manufacturer's warranties unless otherwise specified.

No salesperson or agent of Great Lakes Ventures is permitted to make any verbal contract or promise that

in any way conflicts with the verbiage in these Terms & Conditions. Any modifications of these Terms & Conditions must be approved in writing by either the Sales Manager or Vice President of Great Lakes Ventures.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: $82,522.90

**BOARD OF EDUCATION**
**NOVI COMMUNITY SCHOOL DISTRICT**
**NOVI, MICHIGAN**
April 23, 2026

**ASSISTANT SUPERINTENDENT OF BUSINESS AND OPERATIONS**

**TOPIC:** Chartwell Renewal Agreement

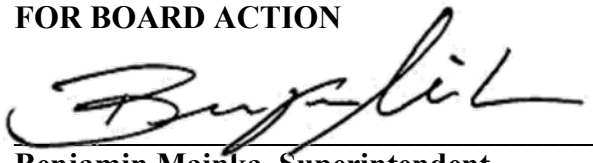
Chartwells has been a valued partner to the District since 2022, providing high-quality breakfast and lunch meals to all students, as well as catering services across the District as needed. This partnership has expanded menu offerings, introduced students to diverse food experiences, and fostered increased interest in healthy eating and nutrition.

The District currently holds a four-year contract with Chartwells. Administration recommends renewal of the contract for its final year. The contract will continue to be funded through the Food Service Fund, with the District invoiced monthly.

Contractual rates are reviewed and approved by the MDE; the contracted rate will increase by 4% for the 26-27 school year.

This item is being presented for information and discussion. It will be returned to the Board on May 14, 2026, for approval.

**APPROVED AND RECOMMENDED**
**FOR BOARD ACTION**



**Benjamin Mainka, Superintendent**

School Year 2026-2027

Food Service Management Company

# Contract Renewal Agreement

(COST REIMBURSABLE CONTRACT)

**Note: Do not complete this tab if sponsor has a Fixed Price contract. Use the Fixed Price Agreement form on next tab.**

| Sponsor Name | Agreement Number |
|---|---|
| Novi Community Schools | 63100 |
| **Food Service Management Company Name** | **Year of Original Contract** |
| Compass Group USA, Inc. by and through its Chartwells Division | 7/1/2022 |

This document contains the rates and fees for the furnishing of food service management for non-profit food service programs for the period beginning **July 1, 2026, and ending June 30, 2027.** The terms and conditions of the original contract are applicable to the contract renewal. The Consumer Price Index for All Urban Consumers (CPI-U) for the Midwest Region for December 2025 is 4% as released by the U.S. Bureau of Labor Statistics. The Equivalent Meal Factor increased from $4.9700 to $5.14 for SY 2025-2026.

This Contract Renewal Agreement, attachments, and the original Contract, with addenda, if any, constitute the entire agreement between the Sponsor and the Food Service Management Company. The parties shall not execute any additional contractual documents pertaining to this Contract, except as permitted by applicable law.

**RATES MUST NOT BE ROUNDED UP**

| Fee Items | Current SY 25-26 Rate (must match what was approved by MDE for the SY 25-26 renewal) | Percentage Rate of Increase: % Per Original Contract | Percentage Rate of Increase: Other Agreed Upon % for SY 26-27* | New SY 26-27 Rate** |
|---|---|---|---|---|
| 1. Management Fee per Meal (breakfast and lunch) and Meal Equivalent (a la carte) | $ 0.0507 | ~~4%~~ 4.5% | 4% | $ ok/ts 0.0527 |
| 2. Administrative Fee per Meal or Month | $ 7,517.00 | ~~4%~~ 4.5% | ~~4%~~ 4% | $ ok/ts 7,817.68 |
| 3. Reimbursable Breakfasts | N/A | N/A | N/A | N/A |
| 4. Reimbursable Lunches | N/A | N/A | N/A | N/A |
| 5. A la Carte Meal Equivalents | N/A | N/A | N/A | N/A |
| 6. After School Snacks | N/A | N/A | N/A | N/A |
| 7. At Risk Suppers | N/A | N/A | N/A | N/A |
| 8. Special Milk | N/A | N/A | N/A | N/A |

**Note:**

*Only percentage rates lower than the original contract's percentage rate may be negotiated and/or agreed upon by both parties (such as 0%) for renewals. Higher negotiated percentage rates are not allowed; a rebid for new contract terms will be necessary.

**Price Per Meal and Meal Equivalents must be quoted as if no USDA Donated Commodities will be received.

***Planned Client Investment refers to any planned dollar amount the FSMC will invest on the Sponsor's behalf to improve the food service program (such as the purchase of large kitchen equipment or improvements to serving lines, etc.). The Sponsor will pay back that dollar amount to the FSMC over a specified time period as agreed upon by both parties.

| | |
|---|---|
| 9. Has the **SY 26-27 budget** been agreed upon by the Sponsor and FSMC? (yes/no) | NO |
| 10. **Advance Payment** dollar amount for SY 26-27, if any | $ ok 175,000.00 |
| 11. **Guaranteed Return** dollar amount for SY 26-27, if any | N/A |
| 12. **Planned Client Investment***** dollar amount for SY 26-27, if any | N/A |

| 13. Has the Sponsor made any changes to the scope of service in the last year? (X) Mark all that apply. | Describe Changes Made in the Last Year | Addendum or Amendment Approved by MDE (yes/no) |
|---|---|---|
| Added or closed a site(s) | | |
| Began a new child nutrition program, such as CACFP, SFSP, FFVP, etc. | | |
| Made changes to meal types served, such as adding snacks or suppers | | |
| Added a vended meal agreement/contract with another sponsor | | |
| Added an alternate agreement with another local education authority (LEA) | | |
| Made changes to revenue, such as catering, concessions, vending machines, etc. | | |
| Other (describe) | | |

**Before MDE Approval - Both parties must sign this portion prior to GEMS/MARS upload.**

The Food Service Management Company (FSMC) certifies that it will operate in accordance with all applicable State and Federal laws and regulations. By submission of this proposal, the FSMC certifies that, in the event it receives a renewal award under this solicitation, the FSMC shall operate in accordance with applicable program laws and regulations. The FSMC shall not plead misunderstanding or deception because of such estimates of quantities, or of the character, location, or other conditions pertaining to the proposal. This Agreement shall not exceed one year.

IN WITNESS WHEREOF, both parties agree to the terms specified on this Contract Renewal Agreement and hereto have caused this Agreement to be signed by their duly authorized representative on this day and year.

| FSMC's Authorized Representative Signature | Date |
|---|---|
| A L Shaffer | 2/23/2026 |
| Printed Name/Title | |
| Amy Shaffer CEO, Chartwells K12 | |
| **Sponsor's Authorized Representative Signature** | **Date** |
| Rebecca Scicluna | 3/04/2026 |
| Printed Name/Title | |
| Rebecca Scicluna, Ass't Sup. Business Operations | |

**After MDE Approval**

FOR MDE USE ONLY

*Michigan Department of Education (MDE) has reviewed and approved this Food Service Management Company Contract Renewal Agreement for School Year 2026-2027.*

| MDE Reviewer Signature | Date Approved |
|---|---|
| Tammy Saul | 3/23/26 |

**Sponsor must sign this section AFTER MDE's review/approval in GEMS/MARS.**

*The Sponsor may proceed with this item at the next board meeting for approval and obtain the authorized Board Representative signature and date below. Once the contract renewal is fully executed, it is the Sponsor's responsibility to upload a copy of the final, fully executed FSMC Contract Renewal Agreement form into GEMS/MARS and submit a copy to the FSMC.*

| Sponsor's Board Representative Signature | Date |
|---|---|
| | |
| Printed Name/Title | |
| | |

School Year 2026-2027

Food Service Management Company

# Sponsor Acknowledgement for Contract Renewal

| Sponsor Name | Agreement Number |
|---|---|
| Novi Community Schools | 63100 |
| **Food Service Management Company Name** | **Year of Original Contract** |
| Compass Group USA, Inc. by and through its Chartwells Division | 7/1/2022 |

By signing this Sponsor Acknowledgement for Contract Renewal, the Sponsor acknowledges its responsibilities as outlined in the food service contract, including the overall operational and financial responsibility for the Child Nutrition Programs.

The Sponsor acknowledges it is required to conduct monthly (or at least quarterly) invoice reconciliations of its food service contract to ensure compliance with Federal law.

The Sponsor certifies its staff directly and independently conducts reconciliations of food service contract invoices to verify the usage and crediting of USDA Foods, allowable costs, and the accuracy of fees and/or per meal charges in accordance with the Sponsor's food service contract.

The Sponsor further acknowledges it may be required to submit copies of any and all books and records pertaining to the food service contract including, but not limited to, the following: food service contract invoices with supporting documentation from the company, Sponsor's internal reconciliation materials, distributor invoices, and all other related documents.

**Note: The Sponsor must sign this page prior to uploading into GEMS/MARS.**

| Sponsor's Authorized Representative Signature | Date |
|---|---|
| Rebecca Sciclina | 3/4/2026 |
| **Printed Name/Title** | |
| Rebecca Sciclina, Asst. Sup. Business + Operations | |

**BOARD OF EDUCATION**
**NOVI COMMUNITY SCHOOL DISTRICT**
**NOVI, MICHIGAN**
April 23, 2026

**ASSISTANT SUPERINTENDENT OF TEACHING AND LEARNING**

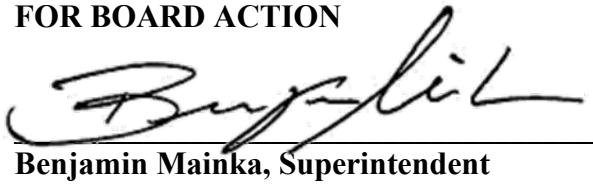
**TOPIC:** 2025 Bond Program Technology Design Services Award Recommendation

On March 09, 2026, RFP documents were formally issued and made available. Five (5) firms were solicited and invited to provide proposals. These five firms included: Integrated Design Solutions (IDS), Wright & Hunter, Communications by Design, Plante Moran Technologies, and Commtech Design. Proposals were received on March 24, 2026. Upon receipt of proposals, the Project Team reviewed each firm's submission and conducted interviews with (2) firms on April 16, 2026.

The Project Team is recommending Integrated Design Solutions (IDS). The Project Team recommends the Board of Education approves to enter into an Agreement Between Owner and Technology Designer for Technology Design Services with Integrated Design Solutions (IDS). Terms and conditions negotiated by the Project Team, NCSD Administration, PMR, and the District's legal counsel. Integrated Design Solutions fee will be set at 5.5% of the cost of technology work for the duration of the program. Budgeted cost of technology work for the 2025 Bond Program is approximately $20,628,000.

This item is being presented for information and discussion. It will be returned to the Board on May 14, 2026, for approval.

**APPROVED AND RECOMMENDED**
**FOR BOARD ACTION**



**Benjamin Mainka, Superintendent**

**Plante Moran Realpoint**
3000 Town Center, Suite 100
Southfield, MI 48075
Tel: 248.223.3500 | Fax: 248.223.3150
pmrealpoint.com

April 23, 2026

Ben Mainka, Superintendent of Schools
Novi Community School District
25345 Taft Rd.
Novi, MI 48374

RE: NCSD 2025 Bond Program
Technology Design Services Award Recommendation Letter

Dear Mr. Mainka:

This letter transmits an update from Plante Moran Realpoint (PMR) as it relates to the assignment to assist and advise the Novi Community School District (NCSD) in the procurement of Technology Design Services for the NCSD 2025 Bond Program (Project). This update represents the mutual efforts of PMR and NCSD Administration (The Project Team) to present a framework to identify, evaluate and recommend a Firm for this Project.

**SELECTION PROCESS**

On March 09, 2026 RFP documents were formally issued and made available. Five (5) firms were solicited and invited to provide proposals. These five firms included: Integrated Design Solutions (IDS), Wright & Hunter, Communications by Design, Plante Moran Technologies, and Commtech Design. Proposals were received on March 24, 2026. Upon receipt of proposals, the Project Team reviewed each firm's submission and conducted interviews with (2) firms on April 16, 2026.

**RECOMMENDATION**

The Project Team is recommending Integrated Design Solutions (IDS). The Project Team recommends the Board of Education approves to enter into an Agreement Between Owner and Technology Designer for Technology Design Services with Integrated Design Solutions (IDS). Terms and conditions negotiated by the Project Team, NCSD Administration, PMR, and the District's legal counsel. Integrated Design Solutions fee will be set at 5.5% of the cost of technology work for the duration of the program. Budgeted cost of technology work for the 2025 Bond Program is approximately $20,628,000.

Should you have any questions regarding this recommendation, or the selection process described above, please do not hesitate to contact me at 586-703-1044 or kevin.donnelly@plantemoran.com.

Sincerely,

Plante Moran Realpoint



Kevin Donnelly
Senior Vice President

Enclosures: PMR Proposal Summary Dated: April 16, 2026

Cc: Rebecca Scicluna, NCSD
Michael Dragoo, NCSD
Sandra Brasil, NCSD
Jason Smith, NCSD
Lisa Whiteside, NCSD
Greg VanKirk, PMR
Brian Weber, PMR
Shannon Momot, PMR
Micah Swansey, PMR

# NOVI COMMUNITY SCHOOL DISTRICT
# TECHNOLOGY DESIGNER RFP TABULATION

| | | | |
|---|---|---|---|
| **Budgeted Cost of the Work** | **$** | **20,628,000** | |
| **Construction Contingency** | **$** | **-** | |

| Category | Integrated Design Solutions (IDS) | Wright & Hunter (Kingscott) | Communications by Design | Plante Moran | Commtech Design | AVERAGES |
|---|---|---|---|---|---|---|
| **General Information** | | | | | | |
| Local Offices | Troy, MI | Detroit, MI | Grand Rapids, MI | Southfield, MI | Rockford, MI | |
| Contact | Bruce Snyder | Scott Brune | Carl VanderZee | Mark Warner | Bret Emerson | |
| Addendum Acknowledged (#1 / #2) | Yes | Yes | Yes | Yes | Yes | |
| Agree to Contract Terms | No - Very Minor (1) | No - 11 Comments | Yes | No - 19 Comments | Yes | |
| Familial Disclosure | Yes | Yes | Yes | Yes | Yes | |
| Iran Sanctions | Yes | Yes | Yes | Yes | Yes | |
| Criminal Background Disclosure | Yes | Yes | Yes | Yes | Yes | |
| **Proposed Fee Information** | | | | | | |
| **AE Fee Percentage** | **5.50%** | **5.80%** | **5.65%** | **7.20%** | **8.00%** | **6.43%** |
| CM Fee (as a dollar value) | $ 1,134,540 | $ 1,196,424 | $ 1,165,482 | $ 1,485,216 | $ 1,650,240 | $ 1,245,416 |
| Estimated Reimbusables | $ 5,000 | $ 12,000 | $ - | $ 15,000 | $ 70,000 | |
| **Total Estimated Tech Design Services Cost** | $ 1,139,540 | $ 1,208,424 | $ 1,165,482 | $ 1,500,216 | $ 1,720,240 | $ 1,253,416 |
| **Total Estimated Tech Design Cost as Percentage** | 5.52% | 5.86% | 5.65% | 7.27% | 8.34% | 6.08% |
| **Billable Hourly Rate Schedule** | | | | | | |
| Principal / Director | $ 245.00 | $ 125.00 | NONE PROVIDED | NONE PROVIDED | $ 180.00 | $ 183.33 |
| Vice President | $ 200.00 | | | | | $ 200.00 |
| Senior Associate | $ 180.00 | | | | | $ 180.00 |
| Associate / Designer | $ 145.00 | $ 125.00 | | | $ 135.00 | $ 135.00 |
| Project Coordinator V | $ 125.00 | | | | | $ 125.00 |
| Project Coordinator IV | $ 120.00 | | | | | $ 120.00 |
| Project Coordinator III | $ 105.00 | | | | | $ 105.00 |
| Project Coordinator II | $ 95.00 | | | | | $ 95.00 |
| Project Coordinator I | $ 85.00 | | | | | $ 85.00 |
| Principal Architect | $ 190.00 | | | | | $ 190.00 |
| Architect V | $ 135.00 | | | | | $ 135.00 |
| Architect IV | $ 120.00 | | | | | $ 120.00 |
| Architect III | $ 95.00 | | | | | $ 95.00 |
| Architect II | $ 85.00 | | | | | $ 85.00 |
| Architect I | $ 70.00 | | | | | $ 70.00 |
| Interior Designer V | $ 120.00 | | | | | $ 120.00 |
| Interior Designer IV | $ 115.00 | | | | | $ 115.00 |
| Interior Designer III | $ 95.00 | | | | | $ 95.00 |
| Interior Designer II | $ 75.00 | | | | | $ 75.00 |
| Interior Designer I | $ 65.00 | | | | | $ 65.00 |
| Designer V | $ 145.00 | | | | | $ 145.00 |
| Designer IV | $ 125.00 | $ 125.00 | | | | $ 125.00 |
| Designer III | $ 100.00 | | | | | $ 100.00 |
| Designer II | $ 95.00 | | | | | $ 95.00 |



plante moran REALPOINT

| | | | | | | |
|---|---|---|---|---|---|---|
| Designer I | $ 80.00 | | | | | $ 80.00 |
| Principal Engineer | $ 210.00 | | | | | $ 210.00 |
| Engineer V | $ 155.00 | | | | | $ 155.00 |
| Engineer IV | $ 140.00 | | | | | $ 140.00 |
| Engineer III | $ 115.00 | | | | | $ 115.00 |
| Engineer II | $ 105.00 | | | | | $ 105.00 |
| Engineer I | $ 90.00 | | | | | $ 90.00 |
| CADD Operator | $ 75.00 | $ 60.00 | | | $ 135.00 | $ 90.00 |
| Clerical | $ 65.00 | | | | $ 120.00 | $ 92.50 |
| | | | | | | |
| **Notes** | | | | | | |
| | | | | | | |
| Comments | | | | | | |
| Clarifications | | | | | | |

**BOARD OF EDUCATION**
**NOVI COMMUNITY SCHOOL**
**DISTRICT NOVI, MICHIGAN**
April 23, 2026

**ASSISTANT SUPERINTENDENT OF BUSINESS AND OPERATIONS**

**TOPIC:** Oakland Schools Intermediate School District Budget 2026-27

Per the Michigan Revised School Code, Section 380.624(2), the Oakland Schools annual budget must be presented to Oakland County's 28 school districts by May 1 each year. Accordingly, electronic copies were sent along with three hard copy sets of the fiscal year 2024-25 proposed budget documents to each district.

Per section 624(2)(b), the following actions are required by the district for compliance:

1) Review of the Intermediate School District's General Education Fund operating budget.
2) Not later than June 1st, adopt a board resolution expressing support for or disapproval of the proposed budget.
3) Submit to the ISD's board of education any specific objections and proposed changes to said budget.

Per section 624, only the general operating fund budget requires a board resolution. However, the ISD has provided all their draft budgets: Special Education, Career Focused Education, Special Revenue-Cooperative Activities, Debt Service, Capital Projects, Enterprise and Internal Service, and Grant Funds budgets.

While not a statutory requirement, the Oakland Schools Board of Education is holding a Designates Meeting on Wednesday, April 29 at 6:00 pm, at the Oakland Schools Administration Building, Conference Rooms B & C, providing local board designates and district administrative staff an opportunity to hear a presentation on the budget and ask questions before finalizing a board resolution on or before June 1.

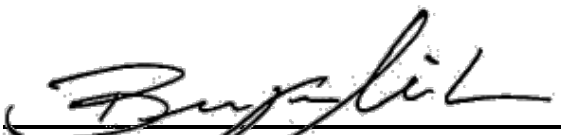
Two resolutions are attached, one supporting the ISD budget and one disapproving of it.

They are presented to the Board tonight for information and discussion, with adoption of one at the May 14, 2026, Regular Meeting.

**RECOMMENDATION 1:**
That the Board of Education adopts the attached resolution, supporting the ISD budget.

**RECOMMENDATION 2:**
That the Board of Education adopts the attached resolution, disapproving of the ISD budget.

**APPROVED AND RECOMMENDED FOR**
**BOARD INFORMATION AND DISCUSSION**



**Benjamin Mainka, Superintendent**

OaklandSchools

# Original Budget

for the fiscal year 2026-27



# Oakland Schools Enterprise-Wide Overview

Oakland Schools is one of 56 Intermediate Schools Districts (ISDs) established in Michigan in 1962. ISDs are regional service agencies that provide support services to constituent district school personnel that are best delivered regionally, as measured by cost, size and quality advantages. Oakland Schools is an autonomous, tax-supported public school district governed by Michigan General School Law.

## Our Mission

Every Student. Every Day.

## Our Beliefs

We believe:

- It's about service.
- Students form the lens through which our best educational decisions are made.
- All students can and will learn.
- Collaboration builds understanding.
- Education is a shared responsibility.
- Our success depends upon our employees.
- Change is opportunity.
- Lifelong learning is a key to lifelong success.
- Effective relationships are powerful.
- Differences expand our thinking.
- Visionary leadership creates a dynamic environment.
- We must develop leaders for tomorrow.
- Ethical behavior is everyone's responsibility.

## Our Credo

Service, expertise, and excellence form the foundation of Oakland Schools. We prepare students to be meaningful contributors in a diverse society. Continuous learning drives our efforts to support local districts and the community while fostering a global perspective. Organizational strength and effectiveness come from inclusion, advocacy, innovation, and leadership. We share responsibility for leading the Oakland County educational community.

We believe our first responsibility is to the educators of Oakland County, their students and families. We believe that all students can learn, and will, given the right resources and time. Our services, products, tools, and knowledge are focused to support high levels of student achievement, maximize resources and meet compliance obligations. Through visionary leadership and inclusive relationships, we develop regional capacity for the continuous improvement of student learning.

We believe every employee can be highly productive. We support ongoing learning by providing necessary tools and resources. We hold one another to a high standard of professionalism, respect, integrity, and fairness. Together, we embrace a culture that promotes ideas and innovation as it encourages creativity and fun. We deliver high quality service as we advocate for every child.

We collaborate with the Oakland County community and develop strong partnerships with all levels of government, business, social agencies, and education to enhance the quality of life in this region. These collaborations strengthen teaching and learning and increase opportunities for Oakland County students as they graduate to a global economy. For all those with whom we work and whom we serve, we pledge to partner in practices that honor collaboration, responsible stewardship of public resources, transparent business practices and ethical behavior.

## Our Objectives

Oakland Schools' organizational strategies are centered around these three objectives:

- Increasing student achievement
- Serving the diverse needs of schools
- Decreasing costs and increasing efficiencies.

## How We Are Funded

Our proposed total funding for fiscal year 2026-27 is $563.2 million:

- Property taxes - $270.7 million
- Other local revenue and investment revenue - $51.7 million
- State source revenue - $24.8 million
- Other financing sources & indirect revenue - $15.8 million
- Estimated grant award funding - $200.2 million

*Note: Funding as presented is net of eligible inter-company eliminated Risk Related Activity Fund revenues.*

## How We Use Our Resources

Our proposed total expenditures for fiscal year 2026-27 are $591.7 million:

- Salary, wage, and benefits - $88.8 million
- Purchased Services, Supplies, Utilities & Dues/Fees - $27.2 million
- Capital outlay - $23.9 million
- Transfers to LEAs and other funds - $233.4 million
- Grant related expenditures - $200.2 million
- Payment on existing debt - $18.2 million

*Note: Expenditures as presented are net of eligible inter-company eliminated Risk Related Activity Fund expenses.*

## What's New or of Special Significance in the 2026-27 Oakland Schools Budget?

### Revenues

Property tax revenue is budgeted to increase by 3.4%, or $9.0 million. Taxable values have been increasing incrementally over the last twelve years and finally reached pre-recession levels in 2022-23. While taxable values in Oakland County are expected to increase just over 4.0%, the District is using a conservative estimate in the 2026-27 budget until actual taxable values are made available. Tax abatements leveled off significantly for several years after peaking in fiscal years 2012 and 2013, however an increase in tax tribunal challenges occurred in the last two years and the District carefully monitors open cases with the assistance of Oakland County Equalization. The District holds reserves for anticipated losses due to these abatements as all unfavorable judgments are the responsibility of the District.

### Michigan Tax Tribunal Expense

Michigan Tax Tribunal (MTT) judgments regarding property tax assessments have a direct impact on the expenditures of Oakland Schools. Unfavorable judgments result in the return of funds to the taxing authority with no recoupment of funds from the State of Michigan. As such, the District evaluates the risk of MTT losses with the assistance of Oakland County Equalization. The MTT reserve percentage for FY 2026-27 is budgeted at .25% of tax revenues, which equates to approximately $676,700 in expense.

### PA-18 Special Education Funding

Oakland Schools receives property tax revenue for support of Special Education programs. In the last few years, the County has enjoyed healthy taxable value growth which correlates to increases in the amount that

can be provided to local districts via the PA-18 distribution. In FY 2026-27 there is growth projected in tax revenues of 3.4%. The base distribution of PA-18 funding to local school districts is budgeted to increase approximately $5.2 million or 2.9% to $189,106,200. Additional distributions may be made to local districts based on 2025-26 final audited financial results.

**Employee Positions**

There is a net 7.2 FTE increase in positions contained in the 2026-27 budget, including the following:

- (1.0) FTE – Human Resources Manager position has been eliminated
- (.5) FTE – Business Office Residency Program; reduction from four residents to three for a portion of 2026-27
- 1.0 FTE – Shipping/Receiving new Warehouse Supervisor position due to increased workload, replacing a position eliminated in 2024-25
- (.3) FTE –reduction in District & School Services Pupil Services part-time staff
- 6.0 FTE – Special Populations new unit, Continuum of Supports (see discussion below in this executive summary)
- 2.0 FTE – Technology Services Artificial Intelligence (see discussion below in this executive summary).

**Personnel Costs**

- Step increases for those employees who are eligible have been built into the 2026-27 budget; additionally, an across-the-board pay increase of 2.0% has been included in the proposed budget for all staff. This increase is consistent with union salary changes in the current collective bargaining agreement which expires June 30, 2027.
- Regarding the State-mandated retirement rate, there are 8 rates in effect, depending on the hire date of employees and their choices for eventual retirement benefits. The most common employee choice is for the Basic/MIP plan with Health Care Premium Subsidy. That rate is 29.91% through September 30, 2026, and will be reduced to 27.51% beginning October 1, 2026. Oakland Schools analyzed its own employee retirement elections and has projected an overall blended retirement rate of 26.53% for 2026-27, which includes employer contributions to Defined Contribution plans and the Personal Healthcare Fund.
- The "Hard Cap" for employee health care costs remains in effect for all labor groups. The hard cap dollar limits that employers may pay are subject to annual adjustment based on the medical consumer price index, over which the school district has no jurisdiction. Growth in the medical consumer price index of 4.0% has been budgeted for 2026-27. This projection results in the following dollar limits used in this budget:

| | Plan year beginning after 1/1/26 | Plan year beginning after 1/1/27* |
|---|---|---|
| Family | $ 21,660.30 | $ 22,526.71 |
| Individual plus one | $ 16,609.38 | $ 17,273.76 |
| Single | $ 7,942.09 | $ 8,259.77 |

**projected, assuming growth in the Medical CPI of 4.0%*

**Artificial Intelligence (AI) Strategy and Capacity Building**

Since establishing the AI Strategy and Innovation function within Technology Services, Oakland Schools has moved from vision to execution. In September 2025, we hired the Director of AI Strategy and Innovation to lead a comprehensive AI strategy building upon the AI foundation that was laid, including

supporting the 28 districts we serve. This role delivered on the commitment in last year's budget narrative and positioned Oakland Schools to lead with clarity in a rapidly shifting environment.

This year's budget advances that strategy through two critical hires that complete the foundation of an operational AI team:

- **AI Solutions Architect**
  Provides the technical backbone for vetting, evaluating, and developing AI solutions that improve internal operations and ensure responsible adoption.
- **AI Implementation Consultant**
  Works directly with Oakland Schools staff, district leaders, and educators to deliver professional learning, cohort based programs, and hands on consultation that moves districts from awareness to sustainable implementation.

This budget investment is about protecting districts from unmanaged AI risk, accelerating responsible innovation, and ensuring Oakland Schools remains the indispensable partner districts rely on to navigate complexity and improve outcomes for every learner.

Planned initiatives include district embedded consultation, superintendent level briefings informed by needs assessment data, expanded cohort based learning aligned to national frameworks, and continued development of policy, procurement, and governance guidance as the AI landscape evolves.

**Focus on Cybersecurity**
The cybersecurity threat environment continues to intensify, and schools remain a high value target. Technology Services has made strategic, layered investments that reduce risk, strengthen resilience, and expand countywide protection.

Budget support sustains and expands protections already deployed, including:

- Managed mobile access through our mobile device management platform
- Cybersecurity awareness training through monthly staff training and phishing exercises, plus improved end user reporting and rapid quarantine workflows
- Enhanced server security tools to monitor and protect approximately 700 servers against data exfiltration and compromise
- Strengthened security posture across Oakland Schools supported applications and devices through vulnerability identification and remediation
- Multi factor authentication across critical systems to prevent unauthorized access
- Automated threat detection through a Security Information and Event Management platform, now extended as an option to local districts at no charge
- Endpoint Detection and Response capabilities to secure connected devices
- Network stability and continuity through mitigation of Distributed Denial of Service attacks
- Ongoing culture building to reduce human risk through awareness and simulation
- Expanded district security partnership programs:
  - Internal and external penetration testing services
  - Shared SIEM capabilities for improved threat visibility
  - Phishing simulation and cybersecurity awareness training platforms for field service districts

**Special Populations Continuum of Supports**
A new unit within Special Populations will be introduced for the 2026-27 school year. This unit was designed to address the varying levels of expertise, staffing, and resources among local education agencies; additional areas of support for districts that were identified by the center program workgroup. The ISD must play a stronger role in ensuring that students receive appropriate services in their least restrictive environment whenever possible. This new unit will provide dedicated, specialized support

focused on building local district capacity to serve complex students in their least restrictive environment. The unit will guide district teams in data-based decision-making and provide targeted consultation, professional learning, coaching, and direct problem-solving support. The unit will work collaboratively with local districts to:

- strengthen programming for students with complex needs
- support teachers and support staff through training, coaching and consultation
- reduce inappropriate referrals to center programs
- ensure students receive FAPE while remaining in local settings
- promote consistent, evidence-based practices across the county
- ensure fidelity of Leveled Program implementation in LEA's and PSA's.

**Social-Emotional Wellbeing and Mental Health Support**

Oakland Schools remains committed to supporting the social-emotional well-being and mental health needs of students and educators across our districts. As the demand for these services continues to grow, we are expanding our resources and partnerships to further strengthen mental health support at all levels.

In 2026-27, our mental health team will continue to provide critical support in key areas:

- *Expanding Tier 1 Supports* – Increasing access to Question, Persuade, Refer (QPR) training, Positive Behavioral Interventions and Supports (PBIS), Restorative Practices, and Social-Emotional Learning (SEL) strategies to promote student and staff wellbeing.
- *Enhancing School Safety* – Strengthening both physical and psychological safety through the PREPaRE curriculum, the I Love You Guys Foundation training, Behavioral Threat Assessment and Management, and additional crisis-response initiatives.
- *Advancing Suicide Prevention and Postvention* – Providing professional learning on updated suicide prevention strategies and postvention supports to respond effectively in times of crisis.
- *Improving Crisis Prevention and De-escalation* – Expanding training in Behavioral Supports, Nonviolent Crisis Intervention (CPI), and Life Space Crisis Intervention (LSCI) to equip school staff with strategies for preventing and safely managing crisis situations.
- *Developing School-Based Mental Health Systems* – Continuing to help districts build and sustain comprehensive mental health frameworks that integrate school, community, and state-level supports.

Additionally, we are working closely with districts to maximize the impact of state categorical funding, including:

- *31n Funding* – Supporting the continued expansion of licensed, school-based mental health professionals to increase Tier 2 and 3 interventions.
- *31p Funding* – Helping districts implement three-tiered SEL curricula to promote emotional resilience and wellbeing at all grade levels.

**Crisis Response & Trauma Support**

Oakland Schools remains a key partner in providing direct support to districts experiencing traumatic events. We continue to offer crisis response and recovery assistance, including ongoing consultation for districts and expanded support for districts impacted by trauma. In the 2026-27 school year, we will build on our crisis response efforts by strengthening trauma-informed and restorative approaches and increasing district capacity to address both immediate and long-term student and staff needs.

**Comprehensive Safety & Threat Assessment Training**

- *PREPaRE Training* – Oakland Schools continues to partner with the National Association of School Psychologists (NASP) to provide PREPaRE (Prevent, Reaffirm, Evaluate, Provide and Respond, Examine) training. Our team of PREPaRE trainers continue to expand their work with

districts to enhance school crisis prevention, response, and recovery planning. As of January 5, 2026, we have 695 Oakland County educators/professionals trained in workshop 1 with representation from 21 of our 28 districts. Workshop 2 has representation from 27 of 28 districts with 427 Oakland County educators/professionals trained.

- *I Love U Guys* - The "I Love U Guys" Foundation provides training for Pre-K through 12th grade schools, higher education, businesses, and municipal settings focused on standardized language for response to crisis situations. Additionally, they provide a standard method and all materials for locations to activate the reunification annex if necessary. As of February 1, 2026, Oakland Schools has provided four trainings for our county.
- *Behavioral Threat Assessment and Management (BTAM)* – In collaboration with the Michigan State Police, Oakland Community Health Network, and national experts, we are expanding access to countywide training on the BTAM model. Our in-house trainers will continue to build district capacity to assess and manage potential threats while strengthening relationships with community partners. In addition, we were able to offer Advanced BTAM this year and are offering eighteen districts the opportunity to participate in a Training of Trainers, as a means to quickly scale up district capacity in order to be prepared for compliance with the new legislative requirements that take effect October 1, 2026. As of February 25, 2026, we have 663 Oakland County educators from 23 of our 28 districts and 26 Oakland County resource officers participating in this training.
- *Comprehensive School Suicide Prevention* - In partnership with Dr. Steven Brock, we have expanded our offerings around comprehensive school suicide prevention to offer more in depth work around suicide assessment, prevention strategies, and postvention response. As of February 25, 2026, we have 313 Oakland County Educators that have taken part in this training, from 26 of our 28 districts in Oakland County.

**Intensive Mental Health & Complex Behavior Support**

Our mental health team will broaden access to specialized support services, including:

- *Life Space Crisis Intervention (LSCI*), which is a set of strategic and tailored verbal intervention strategies to help staff prevent, defuse, and process "crisis" situations in schools involving dysfunctional thinking and student misbehavior, and to assist students in developing more usable self-management skills.
- *Non-violent Crisis Intervention (NCI),* which provides professional staff with the skills to safely recognize and respond to students in crisis situations. This program promotes the philosophy of Care, Welfare, Safety, and Security, and may help to proactively deescalate students in crisis, reduce the risk of injury; and comply with legislative mandates.

As we look ahead to 2026-27, Oakland Schools remains dedicated to fostering safe, supportive learning environments and providing districts with the expertise, training, and resources they need to address the ever-evolving mental health needs.

**Nanotechnology, Artificial Intelligence and Synthetic Biology (NAIS) Lab**

Our Nanotechnology, Artificial Intelligence, and Synthetic Biology lab will serve our local districts and public school academies as a resource they can visit during the school year. In this lab, located at the Southeast Technical Campus, students and educators will explore cutting-edge technologies firsthand. Nanotechnology involves manipulating materials at the molecular level to create new substances and devices with unique properties. Artificial Intelligence encompasses developing intelligent systems capable of tasks typically requiring human intelligence, such as problem-solving and decision-making. Synthetic Biology integrates principles from biology and engineering to design and construct novel biological components and systems. Through visits to the lab, students will gain exposure to these exciting scientific fields, preparing them for future opportunities and technological advancements. The 2026-27 budget contains funding for 2.0 FTE for Nanotechnology Consultants (approved in 2024-25)

within the Career Focused Education Fund budget and capital budgets for equipment and lab buildout within the CFE Campus Renovations Capital Projects Fund. We anticipate districts will be able to fully access this service during the 2027-28 school year.

**Mobile STEM Classroom (STEMi)**
Oakland Schools Administration and Student Services deployed a mobile Science, Technology, Engineering & Math (STEM) classroom called "the STEMi" in 2021. FY 2026-27 Capital Projects Fund budgets include estimated costs for capital needs and the Career Focused Education Fund budget includes lease costs for the vehicle and estimated costs of operating the STEMi. We are approaching the end of our original lease period and are excited to introduce new activities and functionality in the updated STEMi beginning in the 2026-27 school year. New features include an interactive design wall, Drone Racing League (DRL) simulator, new robotics and AI interactive equipment, among others. The mobile classroom is utilized by Oakland Schools' constituent districts to supplement and extend their existing career readiness curriculum, instruction and assessments. The STEMi is fully booked at all 28 school districts and public school academies for the 2025-26 school year. The Board of Education receives quarterly access and impact updates from Student Services.

**Oakland Schools Technical Campus Renovations**
Oakland Schools recently completed a two-year project to renovate and refresh our four technical campuses. Renovation work consisted of the following:

- Phase I – Construction of secured entrances for all four Oakland Schools Technical Campus (OSTC) buildings. The renovations improved safety/security infrastructure and enhanced the student and guest experience. Included in the secured entrances are Welcome Centers for visitors waiting to be screened for entry into the building. In addition to providing important security controls, the Welcome Centers highlight OSTC academic programs, events and awards.
- Phase II – Consisted of the OSTC corridor refresh projects and parking lot replacements at all campuses. Improvements included updating corridor lighting, flooring, wayfinding, and program identification for all four campuses. Also included were upgrades to student collaboration spaces in common areas of the building. The project also included replacement of all parking lots and drives along with security gates at strategic locations.

Technical campus planned improvements in the 2026-27 year include the replacement of Southeast Campus rooftop units and lighting controls upgrades at all campuses in addition to the Nanotechnology lab buildout.

**Special Collaborative Projects**
*Business Office Residency Program*
Oakland Schools Administration, in collaboration with local district stakeholders, developed a Business Office Residency Program that launched in June 2024. The program was created in response to significant turnover and retirements within local district business offices, coupled with the lack of a sustainable pipeline to fill these vacancies.

The residency is a two-year program in which a cohort of participants receives comprehensive technical training, leadership development, and preparation toward Michigan School Business Officials certification. Participants include individuals hired by Oakland Schools as well as staff currently employed in local district business offices. In addition to the training and certification components, Oakland School employees are placed as interns within local districts, providing them with valuable, real-world experience.

The inaugural cohort consists of four Oakland School employees and nine local district staff members. Upon completion of the program, participants are expected to be well prepared to assume leadership roles

within local district business offices. The program has experienced a highly successful first year, and the current cohort will continue its training through the 2025–26 school year. The 2026-27 budget contains funding for a second cohort, recruitment for which will begin in Spring 2026.

*Human Resources Leadership Academy*
Oakland Schools launched the Human Resources Leadership Academy (HRLA) in 2024-2025 as a two-year leadership development program designed to cultivate future human resource leaders across the county. The program blends training with hands-on experience, preparing participants to step into HR leadership roles in Oakland County.

In the first year, participants engaged in professional development, gaining foundational knowledge and skills. The second year focused on project-based learning within a district setting, where participants tackle real-world HR challenges. Year two includes a capstone project that focuses on critical HR areas, including recruitment, performance evaluations, employee training, and retention. Through these capstone projects, participants develop practical solutions that enhance HR practices, ensuring they are prepared to step confidently into a leadership role.

In the 2026-2027 school year, we will welcome our third cohort into the program.

The General Education Fund is fully funding both the Business Office Residency and HR Leadership Academy programs.

*Literacy Essentials Oakland*
The Literacy Essentials Oakland (LEO) project is a multi-year initiative aimed at ensuring early literacy success for children in Oakland County. Established in 2019-20, the project remains rooted in research and is grounded by these goals:

1. Enhanced, equitable instructional practices grounded in research
2. Increased effectiveness of instructional leaders
3. Increased system coherence

In 2025-26, we made significant progress in ensuring educational excellence via the following indicators:

- Metrics analytics indicate strength in coaches spending a majority of their time working directly with teachers to improve student learning.
- LEO leadership teams are adjusting services to strengthen the use of short-term data cycles to drive instructional decisions.
- Collaboration with state-funded literacy coaches continues, supporting full coaching cycles, evidence-based practices, and alignment with PA 146, K-12 Literacy and Dyslexia Law.

Looking ahead, Literacy Essentials Oakland will focus on strengthening the systems that sustain high-quality literacy instruction across districts. This includes enhanced and more coordinated support for literacy coaches, recognizing their critical role in building educator capacity and supporting implementation at the classroom level. The project will also prioritize stronger collaboration between the District and School Services (DSS) and Special Populations departments within Oakland Schools to ensure coherence, shared expertise, and aligned guidance for districts. Finally, continued emphasis will be placed on deepening Tier 1 instruction, supporting districts in strengthening their foundational literacy systems in ways that both meet the requirements of PA 146 and fully reflect the evidence-based instructional practices called for in the law—ensuring access and success for all students.

Oakland Schools is providing up to $5 million for Literacy Essentials Oakland.

*Numeracy Initiative (EPIC – Essential Practices in Instruction ⇄ Capacity & Coherence)*
The Numeracy initiative was launched in the 2024-25 school year in response to declining performance from 3rd-6th grade on the Mathematics M-STEP. This project is designed to increase an organization's capacity to support effective mathematics practices leading to increased student outcomes in mathematics. The program has three goals:

1. Increase and enhance teachers' use of equitable research-informed tier 1 instructional practices that support student learning
2. Increase instructional leaders' efficacy and effectiveness to support tier 1 instruction
3. Increased system coherence

Even though this initiative is in its early stages, good progress has already been made and will continue into 2026-27 with the following supportive data:

EPI⇄C$^2$ NAIL & Principal efficacy data received from a CCI Survey

| **Question** (out of a 4.0 rating) | **Fall 24-25** | **Fall 25-26** | **Change** |
|---|---|---|---|
| I am able to influence district-level decisions. | 3.19 (n=22) | 3.26 (n=27) | **+.07** |
| | 3.30 (n=33) | 3.47 (n=30) | **+.17** |
| I have a voice in how this team focuses its efforts/time. | 3.41 (n=22) | 3.44 (n=27) | **+.03** |
| | 3.61 (n=33) | 3.77 (n=30) | **+.16** |
| My contributions to the team are valued. | 3.41 (n=22) | 3.59 (n=27) | **+.18** |
| | 3.70 (n=33) | 3.80 (n=30) | **+.10** |

2026-27 will focus on:

- Adding more non-administrative instructional leaders.
- Including more teachers in PDSA cycles.
- Extending PDSA cycles from 3rd through 8th grade.
- Serving more students.

*HR/Finance Consortium*
The HR/Finance Consortium Fund was established in FY 2012-13 as a result of a collaborative effort between Oakland County school districts to select a countywide Enterprise Resource Planning (ERP) system for HR and financial applications. The school districts formed a consortium called the Michigan Partnership for Essential Education Resources (MiPEER).

The MIPEER Consortium is a strategic alliance between Oakland Schools and 20 districts that streamlines ERP services through BusinessPlus. By centralizing systems and support for finance, HR, and payroll, the consortium delivers standardized software, high tier support, and improved compliance readiness.

This budget sustains the technical team and infrastructure that make the consortium viable, including database administration, system analysis, hosting, monitoring, upgrades, and user support. It also supports

proactive compliance work that keeps districts aligned with changing regulations and operational requirements.

Core value drivers include:

- A dedicated technical backbone that secures and manages software and hardware infrastructure
- Proactive compliance alignment through continuous process recalibration
- End to end lifecycle management including testing, upgrades, training, and advisory governance

This model protects district operations, reduces duplication, and provides a predictable cost structure for essential business systems.

*MiServiceDesk*

The Oakland Schools Service Desk oversees MiServiceDesk, which provides tier 1 support for essential statewide education systems. This service is a critical reliability layer for Michigan districts and stakeholders and operates as the technical support division of the Michigan Collaboration Hub, led by Intermediate School Districts and MAISA.

Funding in the upcoming year sustains the staffing and tools required to maintain consistent service levels, timely issue resolution, and strong customer experience for statewide solutions that districts depend on daily, including:

- MiStrategyBank
- MICIP
- MiRead
- EduPaths
- MiEarly Childhood Connect
- Michigan Data Hub
- MiEWIMS

This investment protects statewide continuity and reduces disruption in compliance reporting, instructional planning, and data access.

**Financial Subsidies for Cooperative Services**

Oakland Schools provides financial subsidies to support several cooperative agreements with constituent districts. The following financial subsidies are incorporated in the FY 2026-27 budget:

| Department | Description | Budgeted Subsidy Amount |
|---|---|---|
| Students Services (Career Readiness) | Career cruising software (Xello) | $ 360,000 |
| Students Services (Career & Technical Education) | CDX Automotive software | $ 31,400 |
| Students Services (Career Readiness) | Industry connections platform Pathful (Nepris) | $ 250,000 |
| Students Services (Career Readiness) | Alumni Pathways - Lightcast (Economic Modeling) | $ 45,000 |
| District & School Services | Illuminate DnA student assessment & data analysis tool | $ 376,000 |
| District & School Services | Discovery Education Streaming - digital video on demand and online teaching | $ 78,000 |
| District & School Services | Atlas Rubicon curriculum management system | $ 217,300 |
| District & School Services | STAMP (**STA**ndards-based **M**easurement of **P**roficiency) assessments | $ 60,000 |
| | **TOTAL SUBSIDIES** | **$ 1,417,700** |

*Note: This reporting is required by Board Policy 3230. Subsidies do not include the cost of staff FTE providing direct district support.*

In addition to the above financial subsidies, the District provides dedicated staff to support the MiStar student application and the PowerSchool application for the MiPEER consortium. Distributions are also made directly to districts for PA-18 special education funding, Career and Technical Education (CTE) transportation reimbursement and CTE regional programming funding. Details of those distributions can be found in those funds' specific budget sections of this document.

## What We Do - Programs & Services

Oakland Schools remains committed to making strategic investments in both current programming and new initiatives that enhance collaboration, efficiency, and impact for our constituent districts. The 2026-27 budget reflects our dedication to ensuring fiscal responsibility while maximizing the return on investment for school districts. By leveraging regional partnerships, emerging technologies, and cost-saving measures, we continue to support the evolving needs of Oakland County's students and educators.

**District and School Services**

The District and School Services (DSS) Department strategically allocates resources to provide high-quality support to all Oakland County learners. Our budget prioritizes:

- Cost-effective professional learning opportunities for educators
- Expanding collaborative networks to drive best practices across districts
- Consultation services that assist school and district leaders in implementing high-impact strategies
- Development of instructional resources that maximize district investments in student learning
- Advocacy at the state and national levels to secure additional funding and resources for Oakland County schools
- Securing consortium pricing and cost-saving opportunities to reduce financial burdens on districts

The following services are provided as part of Oakland Schools' core mission to support districts at no additional cost:

- *Professional Learning Investments* – Expanding context-based, scalable models and research-based educational strategies
- Networking *Groups* – Facilitating educator collaboration through role-specific leadership development and networking cohorts
- *Consultation Services* – Assisting districts with learning models, assessment system redesign, AI integration, and implementation of multi-tiered support systems (MTSS)
- *Resource Development* – Investing in digital innovation, including the expansion of miPLACE and the development of interactive instructional content aligned with Michigan's educational priorities
- *Supporting State Accountability Schools* – Providing enhanced supports for schools identified through the state system of support, and strengthening improvement strategies for Comprehensive Support and Improvement Schools
- *Early Childhood Services* – Expanding early intervention programs, community partnerships, and family resources to improve long-term student success

The services below are offered on a cost-recovery basis or through consortium pricing to provide districts with high-quality, cost-effective solutions:

- *Consortium Pricing & Procurement* – Negotiating discounted pricing on assessment tools, curriculum mapping systems, and digital learning platforms such as Atlas Curriculum Mapping System, Illuminate DnA, and STAMP proficiency assessment
- *Data and Analytics Solutions* – Offering access to advanced analytics platforms for student performance monitoring and predictive data modeling

- *Technical Assistance and Specialized Programs* – Supporting districts with specialized technical assistance, compliance guidance, and tailored district improvement initiatives

**Early Childhood**
Early Childhood is a unit within DSS that works with schools, families, and other agencies to support the school success of children from birth to kindergarten by developing, evaluating, and improving high-quality early childhood programs. These efforts save local districts thousands of dollars by supporting school readiness, early identification of developmental, learning and behavioral challenges, and strategic cost-saving initiatives.

Our Early Childhood team provides the following services to our constituent districts at no additional cost:

- Providing direct assistance, resources and outreach to young learners and their families to promote school readiness.
- Supporting program administrators with technical assistance to ensure compliance with state and federal regulations, licensing rules and grant requirements.
- Coordinating county-wide preschool recruitment marketing campaigns, saving districts an estimated $160,900 annually.
- Managing centralized care coordination to determine child eligibility for GSRP, resulting in an estimated savings of $475,400 in 2025-2026.
- Securing over 200 start-up and expansion grants, leveraging over $5.0 million to expand access to GSRP.
- Providing developmental screening and referral coordination for GSRP programs, generating $47,700 in savings while strengthening early identification systems.

The following services are provided by Early Childhood on a cost-recovery basis:

- *Early Childhood Specialists (ECSs)* – Supporting GSRP preschool teaching teams and site administrators across 28 LEAs, 6 PSAs, and 62 community-based organizations. Oakland Schools recruits, trains, monitors, and coaches ECSs, saving districts approximately 40% in staffing and administrative costs.
- *Online Child Assessment Tool* – Coordinating a county-wide purchase of the COR Advantage child assessment tool, reducing per-child licensing costs by 47% and generating more than $75,000 in countywide savings. Also coordinated 500 Teaching Strategies GOLD licenses, saving programs more than $7,000 through bulk purchasing.
- *High Scope GSRP Professional Learning* – Providing HighScope curriculum training for GSRP teachers and administrators at substantially reduced rates, lowering professional learning costs up to 70% and saving districts more than $250,000 in registration and travel expenses.

**Student Services**
The Student Services Department provides direct instructional programs for K-12 students and consulting services for local districts throughout Oakland County.

- Student Services provides consultation, professional development and employer-based experiences for the core content areas as well as CTE programming.
- Student Services has worked collaboratively with our 28 local districts to roll out a K-12 Career Readiness system in Oakland County. This system is guiding students, parents and educators to help students make informed career preparation decisions, developing the skills and knowledge needed to be successful in their chosen career and preparing them for post-secondary education or direct employment.
- Professional development and technical assistance (via a gradual release professional learning model) is provided to educators, parents and community members throughout Oakland County and beyond.

- Student Services provides leadership and support for a variety of student programs. This includes the ACE Program and the VLAC K-12 programs. In addition, Student Services operates the four technical campuses serving approximately 2,600 – 2,700 students each semester from all 28 constituent districts.

**Special Populations**
The Special Populations Department is dedicated to providing quality services and support intended to strengthen the capacity of Oakland County public school districts. In partnership with local districts and community agencies, the department strives to improve the educational achievement and well-being of all students with disabilities.

The Oakland Schools Special Populations Department provides services to all local districts, public school academies and nonpublic schools in Oakland County on behalf of the approximately 22,800 students with an Individualized Education Program (IEP) as well as students requiring community support programs.

Coordinated ISD services support districts by providing Educational Audiologists, Orientation and Mobility Specialists, and teacher consultants for students with low-incidence disabilities. These professionals deliver high-quality instruction, consultation, and evaluations, and ensure access to services that promote student achievement. Audiological services are available to support eligibility evaluations, provide hearing assistive technology, and conduct assessments for preschool-age students to rule out hearing loss. Additional supplemental and related supports, including specialized assistive equipment and services, are also available. The Materials Center coordinates the procurement, preparation, delivery, and ongoing support of assistive equipment and alternate format instructional materials for students with IEPs.

Professional learning opportunities are offered throughout the year and are designed to address the county's identified needs, using student achievement data, compliance indicators, district input, and current educational initiatives. These opportunities focus on strengthening instruction for students with disabilities with IEPs and improving student outcomes. Oakland Schools also offers an annual Special Populations Summer Conference to build the capacity of staff who support students in self-contained and center-based programs, serving our most complex learners. This multi-day conference offers foundational shared learning experiences and a variety of targeted sessions that participants can use to deepen their knowledge. Stipends and substitute reimbursement are available for eligible staff.

Technical assistance to meet mandatory compliance regulations occurs in many forms. The ISD has staff available by phone and email to assist parents and districts in creating a positive, supportive learning environment that meets the needs of students with IEPs.

**Technology Services**
Technology Services delivers enterprise grade systems, solutions, and support that enable teaching, learning, and operations across public and nonpublic schools throughout the region. Our work supports districts in running stable, secure, and compliant technology environments.

Our service portfolio includes integrated online applications that support student information, human resources, finance, payroll, and academic systems. We also provide technology planning, network infrastructure, telecommunications, ONE fiber network technical support, internet connectivity, audiovisual solutions, and general technology assistance. Districts continue to partner with Oakland Schools for technology services as a cost effective and high-quality alternative to commercial solutions. In addition, we offer end-to-end technology support to districts on a cost recovery basis, providing predictable access to premium IT capabilities.

This budget supports three primary outcomes:

1. Reliable operations for students, staff, and families
2. Stronger cybersecurity and risk reduction across the county
3. Scalable innovation and modernization, including artificial intelligence, without sacrificing safety or governance

*Student Systems and Data Services*
The Student Applications team provides comprehensive support through two models:

- **MISTAR Q** serving 15 local education agencies and seven public school academies
- **MISTAR Lite** supporting 13 local education agencies

MISTAR Q functions as a full student information system, centralizing data, streamlining compliance reporting, and integrating with platforms such as Canvas and Google Classroom. MISTAR Lite supports districts using alternative student information systems by providing student directory management and Medicaid billing support.

The MISTAR Q consortium, in partnership with Wayne RESA and Aequitas Solutions, includes a strong governance structure with a user group and steering committee that drives strategic direction. Current work focuses on student support and success tracking including MTSS and accommodations, and real time analytics.

The team is also exploring expansion of the support framework to accommodate additional student information platforms, with the goal of creating more consistent countywide application support services across districts.

*Direct District Support through Field Services*
Technology Services delivers comprehensive IT support to 15 local districts through a cost-effective service model. Field Services provides year-round onsite support with highly technical staff who combine strong customer service with deep infrastructure and systems expertise. This team also supports long range district initiatives, including bond implementation, capital refresh cycles, construction technology integration, and strategic technology planning.

The budget supports staffing, tools, training, and service capacity that districts rely on for continuity and for timely resolution of issues that would otherwise interrupt instruction and daily operations.

**Production, Printing & Graphics**
Production, Printing & Graphics (PP&G) was established to support the printing needs of Oakland Schools and its local districts. Since its inception, the program has consistently delivered high-quality materials including brochures, booklets, programs, business cards, calendars, newsletters, posters, and more, at rates below standard market pricing. Committed to growth and innovation, PP&G have recently expanded its capabilities and streamlined workflow with new equipment, enabling in-house production of lawn signs, acrylic signage, direct-to–foam core printing, and a variety of rigid and specialty substrates, including golf balls and baseballs, all while maintaining low costs.

**Other Operational Areas of Oakland Schools**

- Administrative Services provides coaching for newly placed superintendents, governance training for superintendent/board teams, and leadership training for administrative teams.
- Auxiliary Services, Maintenance and Facilities Operations works with local districts in the county to share information and help improve facility management effectiveness. Collaboration among local districts allows for shared knowledge, networking and operational efficiencies.

- Facility Operations is committed to providing a safe, clean and healthy environment within our buildings and on our campus grounds. Team members strive to provide services in an efficient and cost-effective manner.
- The district continues to promote its Green Schools initiatives. The Michigan Green Schools Program encourages public and private schools to participate in environmentally friendly and energy-saving activities. There are 85 schools in the County that are participating.
- Communication Services collaborates with communications professionals across local districts, offering support and skill enhancement opportunities through tailored professional development initiatives. Our dedicated team publishes an informative District Service Report annually, ensuring transparent communication and highlighting achievements. Moreover, we prioritize the dissemination of pertinent educational topics through multiple social media platforms. Additionally, our team offers comprehensive assistance to local school districts, addressing their unique communication and marketing needs, including crisis communication upon request.
- Government Relations advocates for and communicates the impact of legislation on public education and coordinates services with other federal, state and county agencies.
- Pupil, Corporate and District Services provides assistance to our constituent public school districts ensuring accountability of all student populations with pupil accounting audits, truancy, residency, schools of choice, MEIS liaison, home schooling, legal services, and legislative services.
- Financial Services provides accurate, timely and detailed information to all internal and external stakeholders with an emphasis on transparency, collaboration and continuous improvement. The department provides direct and indirect operational support and best practice-based training to all of our constituent districts upon request. Financial Services provides fiduciary oversight of the financial resources of Oakland Schools.
- The Medicaid Billing Services program provides billing services to all school districts and is expected to generate approximately $18.2 million of revenue for LEAs in FY 2026-27.
- Business Office Shared Services assistance on a limited scope is provided to one constituent district.
- The Human Resources department administers the Oakland Human Resources Consortium (OHRC) providing recruitment and job posting services.
- Child Nutrition provides consulting services for all federal child nutrition programs operated in Oakland County including school lunch, breakfast, after-school snack/supper programs, Summer Food Service and special grant programs. Services provided to districts include USDA food purchasing cooperative, professional standards training, technical assistance and operations consulting services. Child Nutrition staff have been instrumental in leading the effort to get universal free meals in public schools permanently.
- Event Management organizes, hosts and services professional learning opportunities. The Oakland Schools conference center provides meeting, conference and training space for educational, community and special events.
- The Office of Procurement & Contracting coordinates the procurement process and provides links for our constituent districts to county, state, and national purchasing programs and cooperative purchasing opportunities.
- Pupil Transportation provides MDE school bus safety education training; efficiency reviews; implementation, training and support for transportation-related applications; consultation for MDE required reports; training and support for transportation staff and committees and cooperative purchasing support for transportation needs.

**Collaborative Program Development Initiative**

The Collaborative Program Development Initiative (CPDI) is a program designed to provide "seed funding" for new and innovative initiatives, programs and ideas among our constituent local districts. Most recently,

CPDI funds have been used for the Literacy Essentials Oakland (LEO) initiative and the EPIC Math initiative which kicked off in 2024-25.

**Notable Fee-Based Programs**

*Virtual Learning Academy Consortium (VLAC) K-8*

- The District's online educational program for K – 8th grade students is projecting an enrollment of 250 FTE. Tuition is projected at $6,450 per pupil for Oakland County residents and $6,650 for non-resident pupils, which represents no increase from 2025-26 rates.

*Virtual Learning Academy Consortium (VLAC) 9-12*

- In the VLAC 9-12 program, students previously participating in the K-8 program can continue their virtual educational program through high school. Enrollment is projected at 300 FTE and tuition is $6,700 per pupil for Oakland County residents and $6,900 for non-resident pupils, which represents no increase from 2025-26 rates.

*Oakland Accelerated College Experience (ACE)*

- In this program, students from Oakland Schools' constituent districts have the opportunity to attend their district's high school as well as Oakland Community College. This opportunity allows students to earn up to 60 transferable college credits, an associate degree or a certificate of completion while extending high school through year 13. The preliminary enrollment is estimated at 300 students. Tuition is $4,900 per pupil, which represents no increase from 2025-26 rates.

*Secondary Online Programs*

- The District, in partnership with Graduation Alliance, offers a specialized educational program and support services to provide students who have dropped out of school with an opportunity to complete their coursework and graduate from high school. It also services students who have been expelled or placed on long-term suspension. This program is being offered to Oakland County students on a cost-recovery basis.

*Foreign Exchange Programs*

- This is a high school study abroad program in which students from other countries can spend a year in several Oakland County high schools. The District is partnering with KCK, Inc. to provide this experience and is budgeting for approximately 30 students to participate in FY 2026-27. Participating districts will also have the opportunity to apply for a mini-grant up to $5,000 to support their foreign exchange enrichment activities.

## Oakland Schools Economic Environment & Forward Planning

Oakland County remains one of Michigan's most significant economic centers, contributing more than 22 percent of the state's GDP and benefiting from a highly educated workforce, strong professional employment base, and relatively low poverty rate. Despite these long-term strengths, the local economy has experienced a recent slowdown. Employment growth weakened in 2024, with a modest decline in payroll jobs and a small rise in unemployment, reflecting broader economic headwinds affecting Michigan and the nation. Even so, Oakland County's labor market continues to perform comparatively well, with unemployment rates historically below the state average and a workforce characterized by high levels of educational attainment and professional occupations.

Looking ahead, economic growth in Oakland County is expected to remain modest but positive through 2027. Total employment is projected to grow at an average annual rate of approximately 0.5 percent—slower than the 2 percent growth experienced during the decade following the Great Recession. Several industries are expected to drive job gains, particularly private health and social services, finance and

insurance, and construction. However, employment in manufacturing and professional and technical services has declined in recent years and is expected to recover only gradually. The region's economy is also closely tied to the automotive industry, making it sensitive to global trade policies and tariffs that could raise production costs and slow vehicle sales in the short term.
Despite these near-term uncertainties, Oakland County's economic fundamentals remain strong and position the region for continued long-term prosperity. Small businesses play a critical role in the local economy, representing nearly 90 percent of all firms and paying wages that rank among the highest compared with similar counties nationwide. Real wages are projected to continue rising modestly through 2027, remaining above the statewide average. Combined with a highly skilled labor force and strong industry diversity, these factors support a stable economic environment and continued opportunities for employment and business growth across the county.

Oakland County takes education very seriously. The County's education initiative, Oakland80, sets a goal of 80% of county adults with a post-secondary degree or credential by 2030. In order to achieve this goal, the County is focused on ensuring high school students obtain the financial assistance available to them, students who start college finish with a degree, and industry-recognized credentials are widely available.

Our Board of Education and Administration consider many factors when setting the District's 2026-27 fiscal year budget. One of the most important factors affecting the budget is the economic condition of the state of Michigan. The fiscal year 2026-27 budgets will be adopted effective July 1, 2026, and are based on estimated property tax revenues, state aid, and grant funding. State law requires the District to amend the budget if actual District resources are not sufficient to fund original appropriations. The District amends its budgets at regular intervals during the year and also maintains a five-year forecast. This robust frequent analysis ensures the financial stability of the organization and that resources are available to fulfill the mission of Oakland Schools.

## Oakland Schools' District Budget Policy, Development Process, Management & Internal Control

Oakland Schools' budgetary policies (3050, 3100, 3150, and 3170) direct, authorize and hold responsible the Superintendent for the planning, preparation, and execution of the District's annual operating budgets. The Board of Education authorizes and funds the operating budgets according to approved district policy, procedures and laws of the State of Michigan. The Board of Education conducts budget hearings and a budget adoption process in accordance with state law. Changes to the original annual operating budgets shall be documented to maintain accurate working budgets and shall be presented through the budget amendment process at least three (3) times each fiscal year for Board of Education review and approval.

**Significant Budget Policy:**

The district's significant budget policies and the complete policy citations are presented below:

**Policy 3050 - Budget preparation**:

> The Superintendent shall be responsible for planning the District's budget. The budget shall be the numerical representations of the Board's and District's programs and operational priorities. The Superintendent shall keep the Board informed during the planning process and secure input from the Board through discussion or workshops. The Board may approve a special committee to work with the Superintendent in determining the budget priorities.

**Policy 3100 - Annual operating budget and amendments**:

> The District's budget shall be prepared by the Superintendent and shall reflect the program and operational priorities of the District. The Superintendent shall follow the adopted budget. The Board shall fund the operating budget according to approved fiscal and budgetary procedures

adhered to and required by the State of Michigan. The Board, working with administration, shall establish priorities for the District. The budget shall contain a contingency appropriation within the General Education, Special Education, and the Vocational Education funds, to be used and transferred at the discretion of the Superintendent, for the express purpose of addressing unforeseen existing program and operational costs. The Board shall be notified of the use of such funds within the budget amendment process. In order for the District's budget preparation to proceed in an orderly fashion, the Superintendent shall establish deadlines and time schedules. The Board shall conduct hearings and budget approval in accordance with state law. Changes to the original operating annual budget shall be documented to maintain accurate working budgets. Changes shall be prepared through budget amendments at least three (3) times each fiscal year for Board review and approval. The Superintendent shall develop administrative rules to implement this policy.

**Policy 3150 – Fund balance**:

The Board realizes its responsibility under law to maintain a balanced, non-deficit, financial condition for the District. A fund balance provides flexibility in dealing with unanticipated budget emergencies such as mid-year reductions in state funding. In addition, a fund balance will help to avoid cash flow borrowing. To this end, the board will strive to maintain an appropriated and budgeted fund balance in each fund which appropriately considers known actual or estimated liabilities of each fund and the risk in the operating and state and local economic environment. The Board's goal is to maintain annual fund balances as set forth below:

1. The General Education Fund ending unassigned fund balance target shall be at least 15% of estimated operating expenditures.
2. The Career Focused Education Fund ending restricted fund balance target shall be equal to 15% of estimated operating expenditures.
3. The Special Education Fund ending restricted fund balance target shall be at least 5% of expected operating expenditures of the fund less payments (also referred to as transfers) to local school districts.
4. All other District ending fund balances shall be determined by the Superintendent who shall consider the financial environment and the associated risks to include actual or estimated liabilities.

The Board delegates to the Superintendent the authority to create assigned fund balances and to allocate amounts to such balances to be used for specific purposes. Such assignments cannot exceed the available (spendable, unrestricted, uncommitted) fund balance in any particular fund. The Superintendent is directed to bring only those budget recommendations to the Board that comply with all laws and the intent of the policy.

**Policy 3170 – Budget transfer authority:**

The Superintendent is authorized to approve adjustments and/or transfers between line items within a fund of the Board adopted operating budget. Such adjustments and/or transfers shall be reported to the Board through the amendment process. Authorization for such adjustments and/or transfers shall be included in the general appropriations act amendments. Inter-fund transfers shall not be made without prior Board of Education approval.

**Budget Development Process**

The Oakland Schools' budget development process operates on a continuous improvement basis. In order for the District's budget preparation to proceed in an orderly fashion, the Superintendent annually establishes a budget development calendar. Budget documents, as released each year, will include presentation changes and improvements. Accordingly, the proposed budget documents reflect all changes made to our general ledger reporting structure done to maintain compliance with the Michigan Public Schools Accounting Manual (Bulletin 1022). Included in our budget document are all governmental fund types, proprietary fund types, and a summary of our grant and state funded projects. The District has

fiduciary type funds which are used to account for assets held by the school district in a trustee capacity or as an agent. These funds are custodial in nature (assets equal liabilities) and do not involve the measurement of results of operations. These funds are not presented in this document as the district is not required to formally adopt a budget for these funds; however, information on the Fiduciary funds can be found in the District's most recent Annual Comprehensive Financial Report.

**District Cost Allocation Methodologies**

During the normal course of conducting our business, Oakland Schools incurs costs that require a logical methodology to allocate between our three major operating funds: the General Education Fund (GEF), the Special Education Fund (SEF) and the Career Focused Education Fund (CFEF). The Michigan Department of Education's (MDE) "Accounting and Fiscal Reporting Requirements for Intermediate School District Use of Special Education Funds" rules identify allocation-eligible function-based costs as defined by the Michigan Department of Education's Bulletin 1022 Accounting Manual.

For the Special Education Fund, the primary controlling parameter is a 25% maximum allocation cap on each eligible function-based cost pool. The CFEF has no such limiting set of rules to date, but we treat the allocation of costs to the CFEF in the same manner as the SEF with respect to the application of our general allocation methodology process. The following function-based cost pools, as defined in the Michigan Department of Education's bulletin 1022 Accounting Manual, are eligible to be allocated:

- Truancy/Absenteeism Services – (211)
- Improvement of Instruction – (221)
- Board of Education – (231)
- Executive Administration – (232)
- Fiscal Services – (252)
- Internal Services – (257)
- Operating Building Services – (261)
- Building Security Services – (266)
- Student Transportation Services– (271)
- Planning, Research, Development and Evaluation Services – (281)
- Communication Services – (282)
- Human Resources Services – (283)
- Technology Support Services – (284)
- Pupil Accounting – (285)
- Other Central Services – (289)
- Other Support Services – (299)

Oakland Schools uses two basic cost allocation methodologies, the general allocation method and the activity based cost method. The application of the two allocation methodologies is limited to the allocation eligible function based cost pools as identified in the Special Education Fund rules referenced above and revised to reflect the most current issuance of the MDE Bulletin 1022 Accounting Manual definitions. The methodology used most by the District is the general allocation. The following is a synopsis of the general allocation methodology.

Most qualifying function-based gross budget cost pools not allocated using an activity based cost methodology are allocated 50% to the General Education Fund, 25% to the Special Education Fund and 25% to the Career Focused Education Fund with the exception of those departments that generate revenues and those for which a study has been done and another allocation method has been deemed more appropriate. For function based gross budget cost pools with departments that generate revenue (predominately Technology Services), the gross cost pool is decreased by the amount of related revenue to create a "net" budget cost pool. The remaining net budget cost pool is then subject to the general allocation

methodology (GEF 50% - SEF 25% - CFEF 25%). We reconcile budget to actual expenditures throughout the year and at year-end to ensure the costs allocated align to the appropriate percentages.

The activity based cost allocation – space utilization methodology is used for allocating capital, maintenance and operating costs associated with our facilities. The space utilization allocation methodology is predicated on square footage occupied or utilized by the District's departments and programs. The activity based cost allocation – FTE based methodology is applied to the Financial Services, Human Resources, Office of Procurement & Contracting and the Enterprise Technical Services departments. The primary activity based cost driver of each department is the number of employees in the organization they serve therefore the allocation percentages are based on the full time equivalent employees of each fund. The activity based cost allocation – transportation miles is used for Pupil Transportation and is based on the cost of student miles transported for all constituent districts of the ISD.

The following schedules provide the fund level and departmental level allocation percentage utilized in the proposed budget.

## Fiscal Year 2027 Budget – Allocation Schedule

| Allocation Name | | | Fund 100 | Fund 200 | Fund 600 |
|---|---|---|---|---|---|
| | | | | | |
| General Allocation | | | 50% | 25% | 25% |
| Activity Based Cost Allocation - FTE based | | | 27% | 25% | 48% |
| Activity Based Cost Allocation - Space Utilization | | | 50% | 24% | 26% |
| Activity Based Cost Allocation - Transportation Miles | | | 73% | 25% | 2% |
| | | | | | |
| | **Loc** | **Func** | **Fund 100** | **Fund 200** | **Fund 600** |
| Office of the Superintendent | 001 | 0231/0232 | 50% | 25% | 25% |
| Deputy Superintendent | 002 | 232 | 50% | 25% | 25% |
| Asst Supt - Finance & Operations | 003 | 232 | 50% | 25% | 25% |
| LEA & Administration Support | 006 | 232 | 50% | 25% | 25% |
| Financial Services | 011 | 252 | 27% | 25% | 48% |
| Financial Services - Property Taxes | 011 | 259 | 6% | 75.50% | 18.50% |
| Event Management Operations | 013 | 299 | 50% | 25% | 25% |
| Government Relations | 014 | 232 | 50% | 25% | 25% |
| Technology Services - Licensing | 028 | 284 | 70% | 15% | 15% |
| Technology Services Administration | 029 | 284 | 50% | 25% | 25% |
| Technology Services - Technical Support Services | 030 | 284 | 50% | 25% | 25% |
| Technology Services - Application Services | 032 | 284 | 50% | 25% | 25% |
| Technology Services - Enterprise Tech Services | 033 | 284 | 27% | 25% | 48% |
| Legal Affairs | 038 | 232 | 50% | 25% | 25% |
| Records Management | 039 | 289 | 50% | 25% | 25% |
| Auxiliary Services Administration | 040 | 0257/0289 | 50% | 25% | 25% |
| Facilities & Building Projects | 041 | 0261/0266 | 50% | 24% | 26% |
| Office of Procurement & Contracting | 042 | 252 | 27% | 25% | 48% |
| Pupil, Corporate & District Services | 044 | 0211/0285 | 50% | 25% | 25% |
| Pupil Transportation | 045 | 271 | 73% | 25% | 2% |
| Shipping and Receiving | 047 | 257 | 50% | 25% | 25% |
| Communications Services | 049 | 282 | 50% | 25% | 25% |
| Human Resources | 083 | 283 | 27% | 25% | 48% |
| DSS Research, Evaluation & Assessment | 086 | 281 | 50% | 25% | 25% |
| Plant & Fixed Charges - Facility Operations | 091 | 261 | 50% | 24% | 26% |

| Oakland Schools Allocated Departments Consolidated Fiscal Year 2027 Budget | Loc | Fund 100 | Fund 200 | Fund 600 | Total | % of GEF, SEF, CFEF Funds |
|---|---|---|---|---|---|---|
| | | | | | | |
| **General Allocation** | | 50% | 25% | 25% | 100% | % |
| Office of the Superintendent | 001 | 456,900 | 228,300 | 228,300 | 913,500 | 0.30% |
| Deputy Superintendent | 002 | 373,300 | 158,700 | 158,200 | 690,200 | 0.23% |
| Asst Supt - Finance & Operations | 003 | 185,400 | 91,500 | 94,700 | 371,600 | 0.12% |
| LEA & Administration Support | 006 | 740,900 | 32,800 | 32,800 | 806,500 | 0.26% |
| Event Management Operations | 013 | 475,900 | 192,800 | 192,700 | 861,400 | 0.28% |
| Government Relations | 014 | 370,200 | 184,400 | 184,900 | 739,500 | 0.24% |
| Technology Services Administration | 029 | 159,900 | 77,700 | 83,200 | 320,800 | 0.11% |
| Technology Services - Technical Support Services | 030 | 598,200 | 300,100 | 299,900 | 1,198,200 | 0.39% |
| Technology Services - Application Services | 032 | 2,233,900 | 1,115,800 | 1,116,300 | 4,466,000 | 1.47% |
| Legal Affairs | 038 | 487,100 | 250,900 | 520,300 | 1,258,300 | 0.41% |
| Records Management | 039 | 14,400 | 7,400 | 7,300 | 29,100 | 0.01% |
| Auxiliary Services Administration | 040 | 181,500 | 91,400 | 91,800 | 364,700 | 0.12% |
| Pupil, Corporate, & District Services | 044 | 664,700 | 334,700 | 331,200 | 1,330,600 | 0.44% |
| Auxiliary Services - Shipping and Receiving | 047 | 188,200 | 94,200 | 94,300 | 376,700 | 0.12% |
| Communications Services | 049 | 583,400 | 290,700 | 291,600 | 1,165,700 | 0.38% |
| | | 7,713,900 | 3,451,400 | 3,727,500 | 14,892,800 | 4.89% |
| | | | | | | |
| **General Allocation Net of Revenue** | | 70% | 15% | 15% | 100% | |
| Technology Services - Licensing | 028 | 2,206,000 | 469,900 | 469,900 | 3,145,800 | 1.03% |
| | | | | | | |
| **Activity Based Cost Allocation - FTE based** | | 27% | 25% | 48% | 100% | |
| Financial Services (Func 252) | 011 | 507,800 | 469,500 | 901,600 | 1,878,900 | 0.62% |
| Technology Services - Enterprise Tech Services | 033 | 749,400 | 695,700 | 1,333,000 | 2,778,100 | 0.91% |
| Office of Procurement & Contracting | 042 | 237,400 | 218,700 | 419,000 | 875,100 | 0.29% |
| Human Resources | 083 | 905,600 | 490,800 | 1,078,600 | 2,475,000 | 0.81% |
| | | 2,400,200 | 1,874,700 | 3,732,200 | 8,007,100 | 2.63% |
| | | | | | | |
| **Property Tax Allocation - Millage** | | 6% | 75.5% | 18.5% | 100% | |
| Financial Services - Property Taxes (Func 259) | 011 | 51,600 | 656,500 | 160,500 | 868,600 | 0.29% |
| | | | | | | |
| **Activity Based Cost - Space Usage** | | 50% | 24% | 26% | 100% | |
| Facilities & Building Projects | 041 | 275,400 | 133,300 | 142,300 | 551,000 | 0.18% |
| Plant & Fixed Charges - Facility Operations | 091 | 498,500 | 248,300 | 301,800 | 1,048,600 | 0.34% |
| | | | | | | |
| **Cost Based Allocation** | | 73% | 25% | 2% | 100% | |
| Auxiliary Services - Pupil Transportation | 045 | 208,300 | 71,500 | 6,300 | 286,100 | 0.09% |
| | | | | | | |
| **Grand Total** | | 13,353,900 | 6,905,600 | 8,540,500 | 28,800,000 | 9.46% |

**Significant Legal Requirements**

The State of Michigan requires Intermediate School Districts to comply with the following Public Acts and Michigan Compiled Laws:

1. The General Property Tax Act - Public Act 206 of 1893 ( MCL 211.24e)
2. Uniform Budgeting and Accounting Act – Public Act 2 of 1968
3. The Revised School Code - Public Act 451 of 1976 ( MCL 380.624)
4. The Revised School Code - Public Act 451 of 1976 (MCL 380.684)

These acts require all school districts to prepare budgets for their funds, which account for the day-to-day operations of the school district; however, fiduciary funds are not required to be budgeted. The budgets are prepared in accordance with generally accepted accounting principles and a specific uniform chart of accounts established by the State of Michigan. The Michigan School Accounting Manual (Bulletin 1022) serves as a mandatory guide to the uniform classification and recording of accounting transactions for Michigan public school districts. The ISD Board, not later than May 1st, must submit its proposed budget (the general fund is required but we provide budgets for all funds) for the next school fiscal year to the board of each constituent district for review and comment.

Budgets must be approved and adopted no later than June 30 for the fiscal year beginning July 1 and ending June 30 of the subsequent year. Prior to adoption, the Board must conduct a public hearing and make the budget available for review as well as provide notice of the hearing in accordance with the law. Formal adoption of the budget is accomplished through a general appropriations resolution approved by the Board which sets forth the amounts to defray the expenditures and meet the liabilities of the school district as well as a statement of estimated revenues and a statement of estimated expenditures, by function in each fund. Once approved expenditures cannot exceed the budget by function during the fiscal year without Board approval of amendments.

**District Budget Management and Internal Controls:**

The district maintains a system of budgetary and internal controls designed to assist management in meeting its responsibility for reporting reliable information. The system is designed to provide reasonable assurance that assets are safeguarded, and transactions are recorded correctly and executed with management's authorization. The financial software system will not allow funds to be encumbered or processed for payment that exceed the total of the budgetary control account. During the fiscal year, a quarterly financial reporting package is provided to the Board of Education. Included in the quarterly financial reporting package are "budget to actual" summary revenue and expenditure reports for all budgeted funds, cash and investment position information, check register by fund, procurement card activity report and biweekly employee expense reimbursement reports.

# BUDGET DEVELOPMENT ASSUMPTIONS

## Revenue Assumptions & Proposed Budgets

### *Property Tax Revenues*

Property tax revenues drive the revenue budgets of Oakland Schools' General Education, Special Education and Career Focused Education Funds.

Oakland Schools' tax base is comprised of 70% principal residence and 30% non-principal residence taxable value classification property. Property taxes have been budgeted to increase by 3.4% over the prior year which is a conservative estimate based on current Oakland County Equalization projections. The

District experienced a Headlee rollback for ten of the last eleven years. Below are the property tax revenue expectations by fund for the proposed budget:

| **Property Taxes** | 2025-26 | 2026-27 | $ change | % change |
|---|---|---|---|---|
| General Education Fund | $ 15,547,600 | $ 16,076,200 | $ 528,600 | 3.40% |
| Special Education Fund | 197,835,800 | 204,562,200 | 6,726,400 | 3.40% |
| Career Focused Education Fund | 48,379,700 | 50,024,600 | 1,644,900 | 3.40% |
| Total Property Tax Revenue | $ 261,763,100 | $ 270,663,000 | $ 8,899,900 | 3.40% |

## ***Investment Revenues***

Oakland Schools' investment strategy is driven by its investment policy and is supplemented with the professional skills of an investment advisory firm. We expect the individual funds' total actual investment revenue to reflect the available cash flow resources for investment and the length of the investment. Investment revenue began improving in 2023-24 after years of weak interest rates. Investment revenues for 2025-26 are projected to decrease approximately 11% and are budgeted to decline further in 2026-27 due to future economic uncertainties:

| **Investment Revenue** | 2025-26 | 2026-27 | $ change | % change |
|---|---|---|---|---|
| General Education Fund | $ 1,500,000 | $ 1,200,000 | $ (300,000) | -20.0% |
| Special Education Fund | 3,136,700 | 2,509,400 | (627,300) | -20.0% |
| Career Focused Education Fund | 1,220,000 | 976,000 | (244,000) | -20.0% |
| Shared Services & Tuition Programs Fund 270 | 185,000 | 148,000 | (37,000) | -20.0% |
| ONE Fund 271 | 530,000 | 424,000 | (106,000) | -20.0% |
| Medicaid Fund 273 | 450,000 | 360,000 | (90,000) | -20.0% |
| HR/Finance Consortium 277 | 50,000 | 40,000 | (10,000) | -20.0% |
| Debt Service Funds | 419,000 | 1,206,000 | 787,000 | 187.8% |
| Capital Project Funds | 1,280,000 | 1,024,000 | (256,000) | -20.0% |
| Production Print Enterprise Fund | 7,800 | 6,000 | (1,800) | -23.1% |
| Total Investment Revenue | $ 8,778,500 | $ 7,893,400 | $ (885,100) | -10.1% |

## ***Other Local Revenue***

District wide, Other Local Revenue is projected to remain relatively flat in most funds, increasing by 4.0% in 2026-27. Significant changes include:

- decrease in total payments related to the Community Telecommunications Network due to an additional CTN distribution which occurred in 2025-26
- CFEF miscellaneous revenue is projected to decrease due to the receipt of public surplus auction revenue in 2025-26
- Net VLAC and ACE tuition revenue is projected to increase year to year due to refunds issued in 2025-26 in accordance with the District's fund balance protocol
- Foreign Exchange Program revenue is projected to increase due to expected increased participation
- decrease in E-rate revenue in the ONE Fund due to a reduction in projects which qualify for the refund

The schedules below depict the changes by fund.

| GEF local revenue | 2025-26 | 2026-27 | $ change | % change |
|---|---|---|---|---|
| Auxiliary Services-Rebates | $ 40,000 | $ 40,000 | $ - | 0.0% |
| Central Applicant Tracking | 167,200 | 175,500 | 8,300 | 5.0% |
| Community Television Network (CTN) | 750,000 | 600,000 | (150,000) | -20.0% |
| Conference Center - Catering Revenue | 28,500 | 28,500 | - | 0.0% |
| Cooperative Programs | 173,000 | 173,000 | - | 0.0% |
| District & School Services - Discovery/Learn 360 | 238,900 | 212,000 | (26,900) | -11.3% |
| District & School Services - Illuminate | 537,000 | 536,300 | (700) | -0.1% |
| District & School Services - Rubicon West | 85,500 | 82,000 | (3,500) | -4.1% |
| Miscellaneous and Other | 58,000 | 56,500 | (1,500) | -2.6% |
| MOOR Coop Fees | 85,200 | 85,200 | - | 0.0% |
| Rental Fees | 36,100 | 36,100 | - | 0.0% |
| Technology Services - Student Application | 612,000 | 614,700 | 2,700 | 0.4% |
| Technology Services - Virtual Server Area Storage | 127,700 | 127,700 | - | 0.0% |
| Workshop fees | 350,000 | 350,000 | - | 0.0% |
| Total GEF Other Local Revenue | $ 3,289,100 | $ 3,117,500 | $ (171,600) | -5.2% |

| SEF Local Revenue | 2025-26 | 2026-27 | $ change | % change |
|---|---|---|---|---|
| Professional development workshop fees | $ 50,000 | $ 50,000 | $ - | 0.0% |
| Miscellaneous & other | 20,000 | 20,000 | - | 0.0% |
| Total SEF Other Local Revenue | $ 70,000 | $ 70,000 | $ - | 0.0% |

| CFEF Local Revenue | 2025-26 | 2026-27 | $ change | % change |
|---|---|---|---|---|
| Early college tuition | $ 445,000 | $ 445,000 | $ - | 0.0% |
| Miscellaneous revenue | 66,500 | 26,500 | (40,000) | -60.2% |
| Program revenue | 68,800 | 68,800 | - | 0.0% |
| Total CFEF Other Local Revenue | $ 580,300 | $ 540,300 | $ (40,000) | -6.9% |

| Special Revenue Funds | 2025-26 | 2026-27 | $ change | % change |
|---|---|---|---|---|
| Shared Services | $ 11,403,900 | $ 11,992,300 | $ 588,400 | 5.2% |
| VLAC Program - Tuition | 3,078,600 | 3,666,500 | 587,900 | 19.1% |
| ACE Tuition | 1,218,300 | 1,470,000 | 251,700 | 20.7% |
| Graduation Alliance | 1,400,000 | 1,400,000 | - | 0.0% |
| Foreign Exchange Program | 108,000 | 180,000 | 72,000 | 66.7% |
| ONE Fund - capital outlay fees | 523,800 | 523,800 | - | 0.0% |
| ONE Fund - Erate discount revenue | 400,000 | 100,000 | (300,000) | -75.0% |
| Medicaid Fund | 17,837,900 | 18,495,100 | 657,200 | 3.7% |
| HR/Finance Consortium Fees | 1,161,000 | 1,183,700 | 22,700 | 2.0% |
| School Activities Fund | 180,000 | 180,000 | - | 0.0% |
| Total Special Revenue Fund Local Revenue | $ 37,311,500 | $ 39,191,400 | $ 1,879,900 | 5.0% |

| PPEF Local Revenue | 2025-26 | 2026-27 | $ change | % change |
|---|---|---|---|---|
| Production printing - external services | $ 350,000 | $ 350,000 | $ - | 0.0% |
| Production printing - internal services | 430,000 | 430,000 | - | 0.0% |
| Fingerprinting & miscellaneous revenue | 65,000 | 65,000 | - | 0.0% |
| Total PPEF Other Local Revenue | $ 845,000 | $ 845,000 | $ - | 0.0% |

| | 2025-26 | 2026-27 | $ change | % change |
|---|---|---|---|---|
| **Grand Total - other local revenue** | **$ 42,095,900** | **$ 43,764,200** | **$ 1,668,300** | **4.0%** |

## ***State Source Revenue***

The majority of State Revenue is projected to stay flat across all funds for 2026-27, with some exceptions:

- Sec 81 ISD Operations revenue is budgeted to increase by 2.0%.
- Sec 147c(1) MPSERS UAAL Rate Stabilization revenue is budgeted to decrease but has a corresponding expenditure decrease as these funds are passed through to the Office of Retirement Services.
- Section 27L(4) Healthcare Offset revenue is projected to be one-time funding in 2025-26 and has been removed from the 2026-27 budget.
- Section 147a(2) MPSERS Normal Cost Offset revenue contained a one-time adjustment in 2025-26 that is not included in the 2026-27 budget, causing a reduction in that categorical.

The chart below identifies in dollars, by fund, the expectations contained in this budget document:

| **State Source Revenue** | 2025-26 | 2026-27 | $ change | % change |
|---|---|---|---|---|
| General Education Fund | $ 7,617,100 | $ 7,509,100 | $ (108,000) | -1.4% |
| Special Education Fund | 9,431,500 | 9,168,300 | (263,200) | -2.8% |
| Career Focused Education Fund | 6,560,900 | 6,343,200 | (217,700) | -3.3% |
| Shared Services - MPSERS Section 147 | 1,763,700 | 1,578,200 | (185,500) | -10.5% |
| Medicaid - MPSERS MPSERS Section 147 | 72,400 | 61,200 | (11,200) | -15.5% |
| HR/FIN - MPSERS MPSERS Section 147 | 97,200 | 95,500 | (1,700) | -1.7% |
| PPEF - MPSERS MPSERS Section 147 | 56,200 | 56,300 | 100 | 0.2% |
| Total State Source Revenue | $ 25,599,000 | $ 24,811,800 | $ (787,200) | -3.1% |

## ***Other Financing Sources - Indirect Revenue***

Oakland Schools' other financing sources - indirect revenue for the proposed fiscal year budget is associated with our grant management program and shared services engagements and are identified by fund below. Revenue budgets are based on current estimates of grant funding and intergovernmental agreements and are adjusted via the budget amendment process throughout the year as grant funds are expended.

| **Indirect Revenue** | 2025-26 | 2026-27 | $ change | % change |
|---|---|---|---|---|
| General Education Fund | $ 326,300 | $ 326,300 | $ - | 0.0% |
| Special Education Fund | 250,000 | 250,000 | - | 0.0% |
| Career Focused Education Fund | 13,000 | 13,000 | - | 0.0% |
| Shared Services & Tuition Programs | 538,400 | 552,000 | 13,600 | 2.5% |
| Total Other Financing Sources Revenue | $ 1,127,700 | $ 1,141,300 | $ 13,600 | 1.2% |

## ***Other Financing Sources***

Oakland Schools' other financing source revenues are presented in the table below. Most revenue lines in this category are for interfund operating transfers. Operating transfers are made based on the availability of funds in any given year and current and anticipated needs of the District. Also included in Debt Service Funds is the interest subsidy received from the federal government for the Qualified School Construction Bonds (QSCB). Operating transfers show a significant decrease in 2026-27 as additional funds were available in 2025-26 to transfer for current and future capital projects. Additionally, transfers to the QSCB bonds that will become due in 2027 are reduced in 2026-27.

| **Other Financing Sources Net of Indirect Revenue** | 2025-26 | 2026-27 | $ change | % change |
|---|---|---|---|---|
| General Education Fund | $ 396,200 | $ 406,000 | $ 9,800 | 2.5% |
| Career Focused Education Fund | 1,025,000 | 25,000 | (1,000,000) | -97.6% |
| ONE Fund | 426,600 | 426,600 | - | 0.0% |
| HR/Finance Consortium | 50,000 | 50,000 | - | 0.0% |
| Debt Service Funds | 4,832,700 | 4,536,300 | (296,400) | -6.1% |
| Capital Project Funds | 10,500,000 | 9,200,000 | (1,300,000) | -12.4% |
| Total Other Financing Sources Revenue | $ 17,230,500 | $ 14,643,900 | $ (2,586,600) | -15.0% |

### ***Grant Award Funding***

Oakland Schools grant award funding includes formally awarded federal, state, and local grants plus Michigan Department of Education state aid funded projects. The "Other Financing Sources - Indirect Revenue" generated from the management of our grant program is assigned to the General Education, Special Education, and Career Focused Education Funds. The following schedule presents year-to-year new grant award and carryover award funding expectations and comparisons. Funding amounts as presented for fiscal year 2026-27 are estimates at the time of the writing of this document, therefore the actual award amounts will vary. Oakland Schools budgets grant revenue and expenditures based on the entire award; actual expenditures and reimbursements may be lower than awarded amounts. The proposed budget contains a 1.1% increase in grant revenues and expenditures due to anticipated growth of early childhood programs and the amount of carryover funds expected.

| **Grant Revenue** | 2025-26 | 2026-27 | $ change | % change |
|---|---|---|---|---|
| Local Source Revenue | $ 2,910,000 | $ 1,866,600 | $ (1,043,400) | -35.9% |
| State Source Revenue | 132,265,000 | 136,389,300 | 4,124,300 | 3.1% |
| Federal Source Revenue | 62,826,000 | 61,993,900 | (832,100) | -1.3% |
| Total Grant Revenue | $ 198,001,000 | $ 200,249,800 | $ 2,248,800 | 1.1% |

| **Grant Expenditures and Other** | 2025-26 | 2026-27 | $ change | % change |
|---|---|---|---|---|
| Instruction | $ 491,700 | $ 423,500 | $ (68,200) | -13.9% |
| Support Services: | | | | |
| Pupil | 7,322,400 | 7,205,200 | (117,200) | -1.6% |
| Instructional Staff | 15,028,200 | 17,908,300 | 2,880,100 | 19.2% |
| General Administration | 70,000 | 36,900 | (33,100) | -47.3% |
| Business Services | 145,300 | 117,500 | (27,800) | -19.1% |
| Operations & Maintenance | 170,200 | 20,300 | (149,900) | -88.1% |
| Pupil Transportation Services | 2,845,500 | 2,523,000 | (322,500) | -11.3% |
| Central Services | 4,334,300 | 5,744,900 | 1,410,600 | 32.5% |
| Other Services | 10,000 | - | (10,000) | -100.0% |
| Community Services | 3,390,900 | 3,341,200 | (49,700) | -1.5% |
| Interdistrict Transfers and Other | 164,192,500 | 162,929,000 | (1,263,500) | -0.8% |
| Total expenditures and other | $ 198,001,000 | $ 200,249,800 | $ 2,248,800 | 1.1% |

# Expenditure Assumptions & Proposed Budgets

### ***Staffing Changes***

The schedule represented below provides a snapshot of staffing as of March 2026 and changes incorporated into our fiscal year 2026-27 budgets. The resulting staff adjustments, if any, are intended to better meet our service priorities and manage our operating costs.

| Summary Staffing Report (as of 3/10/26) | | | |
|---|---|---|---|
| **Business & Operations Departments** | **FTE 2025-26** | **FTE 2026-27** | **Change** |
| Administration | 6.0 | 6.0 | 0.0 |
| Auxiliary Services | 8.0 | 8.0 | 0.0 |
| Communication Services | 7.0 | 7.0 | 0.0 |
| Event Management | 6.0 | 6.0 | 0.0 |
| Financial Services | 18.3 | 18.3 | 0.0 |
| Human Resources | 12.0 | 11.0 | -1.0 |
| Legal Affairs | 5.0 | 5.0 | 0.0 |
| Medicaid | 4.0 | 4.0 | 0.0 |
| Purchasing | 6.0 | 6.0 | 0.0 |
| Business Office & HR Residency Programs | 4.7 | 4.2 | -0.5 |
| Shipping/Receiving | 2.0 | 3.0 | 1.0 |
| Transportation | 2.0 | 2.0 | 0.0 |
| **Subtotal:** | **81.0** | **80.5** | **-0.5** |
| **Programs & Services Departments** | **FTE 2025-26** | **FTE 2026-27** | **Change** |
| Student Services (Technical Campuses) | 159.5 | 159.5 | 0.0 |
| Child Nutrition | 1.3 | 1.3 | 0.0 |
| District & School Services & Pupil Services | 96.1 | 95.8 | -0.3 |
| Gov't Relations | 2.7 | 2.7 | 0.0 |
| Special Populations | 83.7 | 89.7 | 6.0 |
| Student Services | 21.3 | 21.3 | 0.0 |
| Technology Services | 61.3 | 63.3 | 2.0 |
| **Subtotal:** | **425.9** | **433.5** | **7.7** |
| **Other Programs & Services** | **FTE 2025-26** | **FTE 2026-27** | **Change** |
| Accelerated Early College (ACE) | 2.1 | 2.1 | 0.0 |
| Shared & Field Services / MiPEER | 112.5 | 112.5 | 0.0 |
| Virtual Learning Academy Consortium (VLAC) | 17.2 | 17.2 | 0.0 |
| Production Print & Graphics | 4.3 | 4.3 | 0.0 |
| **Subtotal:** | **136.1** | **136.1** | **0.0** |
| **Total Across All Departments:** | **642.9** | **650.1** | **7.2** |

## ***Salaries, Wages and Mandatory Benefits***

Salaries, wages and mandatory benefits comprise the second largest expenditure category for Oakland Schools behind transfers to local districts (Other Financing Uses). Mandatory benefits are defined as employer FICA and employer Michigan Public School Employee Retirement System funding.

There is an across-the-board salary increase in the 2026-27 budget of 2.0% for all Oakland Schools staff. All union salary changes are subject to collective bargaining. The current collective bargaining agreement expires June 30, 2027. The growth rate assumption applied to the existing non-union salary/wage base for step increases in the three major funds for fiscal year 2026-27 is 1.3%. The union wage base will experience step increases resulting in a wage base cost growth rate estimated at .9%. As a cost efficiency measure, and

to continue to provide certain services, the district utilizes part time employees and contractors to provide certain services when possible.

The schedule below illustrates the salary and wage plus FICA (social security plus Medicare) changes by fund. All FY 2026-27 positions are assumed to be filled and fully funded for the entire year, whereas the FY 2025-26 budget takes current vacancies into consideration at the time of the 2nd budget amendment. All budget figures listed below are presented net of grant funded expenditures:

| **Salaries & Wages w/FICA** | 2025-26 | 2026-27 | $ change | % change |
|---|---|---|---|---|
| General Education Fund | $ 11,828,500 | $ 12,601,700 | $ 773,200 | 6.5% |
| Special Education Fund | 12,607,700 | 13,674,300 | 1,066,600 | 8.5% |
| Career Focused Education Fund | 20,079,000 | 20,450,900 | 371,900 | 1.9% |
| Shared Services & Tuition Programs | 10,207,200 | 10,341,200 | 134,000 | 1.3% |
| Medicaid Fund | 372,500 | 366,200 | (6,300) | -1.7% |
| HR/Finance Consortium | 600,700 | 624,200 | 23,500 | 3.9% |
| Production Print Enterprise Fund | 310,900 | 321,500 | 10,600 | 3.4% |
| Total Salary & Wages w/FICA | $ 56,006,500 | $ 58,380,000 | $ 2,373,500 | 4.2% |

## ***MPSERS Retirement Costs***

The district will pay, for most employees, an additional $28.10 in retirement costs for every $100 of wages it pays to our employees in fiscal year 2026-27. Since employees may participate in one of eight different plans, the District calculates a blended retirement rate based on plan participation. The blended retirement rate expectation for fiscal year 2026-27 is 26.53%. Please see the chart below for fund level budget information. All budget figures listed below are presented net of grant funded expenditures:

| **MPSERS Retirement Costs** | 2025-26 | 2026-27 | $ change | % change |
|---|---|---|---|---|
| General Education Fund | $ 4,658,600 | $ 4,566,600 | $ (92,000) | -2.0% |
| Special Education Fund | 5,000,000 | 5,023,600 | 23,600 | 0.5% |
| Career Focused Education Fund | 7,786,400 | 7,475,200 | (311,200) | -4.0% |
| Shared Services & Tuition Programs | 3,678,800 | 3,503,500 | (175,300) | -4.8% |
| Medicaid Fund | 151,400 | 136,800 | (14,600) | -9.6% |
| HR/Finance Consortium | 242,200 | 229,300 | (12,900) | -5.3% |
| Production Print Enterprise Fund | 119,400 | 114,200 | (5,200) | -4.4% |
| Total MPSERS Retirement Costs | $ 21,636,800 | $ 21,049,200 | $ (587,600) | -2.7% |

## ***Healthcare Insurance***

The “hard cap” on the dollar limits the district may pay due to legislative mandates and district implementation choice are adjusted annually on January 1. Collective bargaining may impact the current plans and the cost sharing arrangement that is projected in the proposed budget.

Employees are required to pay any and all costs of their individual plan choice that exceed these limits. According to the medical plans currently in place, it is expected that employees will contribute approximately 17% on average toward the cost of their health insurance, under the hard cap scenario. Future increases to the employer hard cap limits are subject to the medical consumer price index, over which the district has no jurisdiction.

| Healthcare Insurance | 2025-26 | 2026-27 | $ change | % change |
|---|---|---|---|---|
| General Education Fund | $ 1,213,800 | $ 1,338,600 | $ 124,800 | 10.3% |
| Special Education Fund | 1,478,500 | 1,646,100 | 167,600 | 11.3% |
| Career Focused Education Fund | 2,361,400 | 2,657,100 | 295,700 | 12.5% |
| Shared Services & Tuition Programs | 1,177,800 | 1,106,500 | (71,300) | -6.1% |
| Medicaid Fund | 64,200 | 65,000 | 800 | 1.2% |
| HR/Finance Consortium | 34,300 | 34,800 | 500 | 1.5% |
| Production Print Enterprise Fund | 77,600 | 78,400 | 800 | 1.0% |
| Total Healthcare Insurance Costs | $ 6,407,600 | $ 6,926,500 | $ 518,900 | 8.1% |

## ***Other Benefit Costs***

Other benefit costs include the following benefits, both self-insured and premium-based insured programs:

- Premium-based dental, vision, life, short- and long-term disability insurance benefit programs
- Workers compensation as a member of the SET-SEG Self-Insurers Workers' Compensation Fund pool
- Cash in lieu benefits to those opting out of employer-provided health insurance
- Miscellaneous benefits including career assistance/tuition reimbursement, unemployment and vacation sale.

The budgeted expenditures as presented do not include any one-time charges. The District is expecting a net increase of 7.5% for dental and 2% for life and disability programs. Budget increases are included for workers compensation insurance based on a slight increase in our experience modification combined with rate increases. Nominal changes to other insurance budgets are expected in 2026-27. Please see the chart below for fund level budget information. All budget figures listed below are presented net of grant funded expenditures and assume full staffing:

| Other Benefits | 2025-26 | 2026-27 | $ change | % change |
|---|---|---|---|---|
| General Education Fund | $ 426,700 | $ 491,900 | $ 65,200 | 15.3% |
| Special Education Fund | 443,600 | 500,300 | 56,700 | 12.8% |
| Career Focused Education Fund | 803,400 | 924,900 | 121,500 | 15.1% |
| Shared Services & Tuition Programs | 411,300 | 463,600 | 52,300 | 12.7% |
| Medicaid Fund | 9,400 | 10,000 | 600 | 6.4% |
| HR/Finance Consortium | 21,700 | 26,900 | 5,200 | 24.0% |
| Production Print Enterprise Fund | 11,200 | 11,700 | 500 | 4.5% |
| Total Other Insurances | $ 2,127,300 | $ 2,429,300 | $ 302,000 | 14.2% |

## ***Purchased Services/Supplies/Other Expenditures***

Oakland Schools' goal is to manage the purchased services, supplies, and other expenditure budgets relative to the prior year through improved material and cost management practices and cooperative purchasing programs. Included in the proposed budgets for the General Education Fund, Special Education Fund and Career Focused Education Fund in the dues & fees line items are the property tax abatement expenditure budgets. The schedule below highlights fund comparative purchased services, materials and dues & fees budgets including utilities. Expenditure budgets in the General Education Fund in 2026-27 contain a shift in budgets for Artificial Intelligence from purchased services to the addition of 2.0 FTE as aforementioned in this executive summary, which is the primary driver for those budgets decreasing in 2026-27 by 4.5%. Professional services budgets in the capital projects funds are projected to decrease as the demand for services was higher in 2025-26 when the campus renovations projects were in their early stages. We will carefully monitor budgets and adjust them as necessary through the amendment process.

| Purchased Services/Supplies/Other | 2025-26 | 2026-27 | $ change | % change |
|---|---|---|---|---|
| General Education Fund | $ 7,098,100 | $ 6,779,000 | $ (319,100) | -4.5% |
| Special Education Fund | 4,022,200 | 4,127,000 | 104,800 | 2.6% |
| Career Focused Education Fund | 8,412,800 | 8,441,400 | 28,600 | 0.3% |
| Shared Services & Tuition Programs | 4,883,000 | 5,036,900 | 153,900 | 3.2% |
| ONE Fund | 1,686,400 | 1,648,100 | (38,300) | -2.3% |
| Medicaid Fund | 137,900 | 146,500 | 8,600 | 6.2% |
| HR/Finance Consortium | 266,400 | 243,600 | (22,800) | -8.6% |
| School Activities Fund | 180,000 | 180,000 | - | 0.0% |
| Debt Service Funds | 6,500 | 6,500 | - | 0.0% |
| Capital Projects Funds | 179,000 | 142,900 | (36,100) | -20.2% |
| Production Print Enterprise Fund | 429,000 | 468,000 | 39,000 | 9.1% |
| Total Combined Budgets | $ 27,301,300 | $ 27,219,900 | $ (81,400) | -0.3% |

## ***Capital Expenditures***

The chart below depicts the planned capital outlay expenditures for all funds including the Capital Project Funds for the new fiscal year. Capital projects can vary significantly from year to year based on a needs assessment and the timing of furniture and equipment replacement. Amounts budgeted agree to the Board-approved 5-Year Capital Outlay Plan. Budget increases in the Special Education, Medicaid and Production Print Enterprise Funds are due to technology capital needs at the leased building housing those activities. Decreases in ONE Fund capital budgets are for the countywide fiber infrastructure project that will be completed in 2025-26.

| Capital Expenditures | 2025-26 | 2026-27 | $ change | % change |
|---|---|---|---|---|
| General Education Fund | $ 892,400 | $ 936,100 | $ 43,700 | 4.9% |
| Special Education Fund | 394,300 | 678,500 | 284,200 | 72.1% |
| Career Focused Education Fund | 248,600 | 245,600 | (3,000) | -1.2% |
| Shared Services & Tuition Programs | 300,200 | 260,000 | (40,200) | -13.4% |
| ONE Fund | 1,229,300 | 35,000 | (1,194,300) | -97.2% |
| Medicaid Fund | 4,100 | 35,600 | 31,500 | 768.3% |
| Capital Projects Funds | 21,733,200 | 21,626,300 | (106,900) | -0.5% |
| Production Print Enterprise Fund | 19,800 | 66,700 | 46,900 | 236.9% |
| Total Capital Outlay Budgets | $ 24,821,900 | $ 23,883,800 | $ (938,100) | -3.8% |

## ***Other Financing Uses***

The chart below depicts outgoing transfers and other transactions not classified elsewhere. The General Education Fund other financing uses consist of substitute reimbursements to districts, funding for collaborative projects such as Literacy Essentials Oakland (LEO), along with operating transfers to fund capital projects and Oakland Schools' fees to the ONE Fund and HR/Finance Consortium. In 2025-26, the General Education Fund budget contains an additional $1.0 million transfer to the Career Focused Education Fund to be used for the STEMi lease and operations. Special Education Fund budgets in this category consist primarily of the PA-18 base distribution, group home, extraordinary, startup and Section 24 (adjudicated youth) budgets, along with an operating transfer to fund capital projects. Career Focused Education Fund expenditure budgets are primarily to districts for transportation reimbursement and to reimburse districts for staffing and other costs of operating a Career and Technical Education program (regional allocation), along with debt service and capital projects related to the four technical campuses and administration building. Transfers from CFE to the Campus Renovations Capital Projects Fund were higher in 2025-26 as more funding was available for the aforementioned renovation projects. The Shared Services & Tuition Programs budgets contain payments to local districts for the foreign exchange program. In 2026-27, the District is increasing the payments to LEA's from $4,000 per student to $5,000 per student for participating in the program. This increase, combined with an anticipated increase in students and mini-

grant opportunities for participating districts results in an increased budget in this fund. Debt service fund transfers are expected to decrease in 2026-27 due to the payoff of the Qualified School Construction Bonds.

| **Other Financing Uses** | 2025-26 | 2026-27 | $ change | % change |
|---|---|---|---|---|
| General Education Fund | $ 1,700,000 | $ 700,000 | $ (1,000,000) | -58.8% |
| Special Education Fund | 193,068,600 | 195,847,000 | 2,778,400 | 1.4% |
| Career Focused Education Fund | 18,636,300 | 17,344,300 | (1,292,000) | -6.9% |
| Shared Services & Tuition Programs | 421,200 | 556,000 | 134,800 | 32.0% |
| ONE Fund | 148,000 | 148,000 | - | 0.0% |
| Medicaid Fund | 17,620,800 | 18,156,200 | 535,400 | 3.0% |
| HR/Finance Consortium | 138,400 | 141,800 | 3,400 | 2.5% |
| Debt Service Funds | 770,000 | 473,600 | (296,400) | -38.5% |
| Production Print Enterprise Fund | 26,700 | 28,000 | 1,300 | 4.9% |
| Total Other Financing Uses | $ 232,530,000 | $ 233,394,900 | $ 864,900 | 0.4% |

## ***Debt Service Expenditures***

Included in this budget document are the individual budgets for all three of our Debt Service funds. Principal payments in 2026-27 reflect the maturity of the Qualified School Construction Bonds in May 2027, totaling $14.8 million. For additional debt service details, please reference the specific fund budget documents. At the time of the printing of this document, the District is in the process of doing a partial refunding of the 2016 Refunding Bonds. As it is too early to budget for the impact of the refunding, the budgets will be amended in the first budget amendment of 2026-27, after the refunding is complete. Below are the combined debt service budgeted expenditures:

| **Debt Service expenditures** | 2025-26 | 2026-27 | $ change | % change |
|---|---|---|---|---|
| Debt Service - Principal redemption | $ 1,610,000 | $ 16,490,000 | $ 14,880,000 | 924.2% |
| Debt Service - Interest | 1,777,200 | 1,696,700 | (80,500) | -4.5% |
| Total Debt Service Expenditures | $ 3,387,200 | $ 18,186,700 | $ 14,799,500 | 436.9% |

# Fund Equity Assumptions

The fund equity schedules below highlight our budgeted ending fund equity assumptions by major fund and reserve designation.

| **GEF Fund Balance Information** | 2025-26 | 2026-27 | $ change |
|---|---|---|---|
| Non-spendable - prepaids | $ 66,400 | $ 66,400 | $ - |
| Assigned | 11,233,100 | 12,407,300 | 1,174,200 |
| Unassigned | 4,134,700 | 4,181,700 | 47,000 |
| Total Budgeted Ending Fund Balance | $ 15,434,200 | $ 16,655,400 | $ 1,221,200 |
| Unassigned Fund Balance as % of Budgeted Expenditures | 15% | 15% | |

| **SEF Fund Balance Information** | 2025-26 | 2026-27 | $ change |
|---|---|---|---|
| Non-spendable - prepaids | $ 39,200 | $ 39,200 | $ - |
| Restricted for future center facility renovations | 20,943,200 | 15,934,100 | (5,009,100) |
| Restricted - Special Education Fund | 1,167,200 | 1,239,400 | 72,200 |
| Total Budgeted Ending Fund Balance | $ 22,149,600 | $ 17,212,700 | $ (4,936,900) |
| Restricted Fund Balance as % of Budgeted Expenditures | 5% | 5% | |

| **CFEF Fund Balance Information** | 2025-26 | 2026-27 | $ change |
|---|---|---|---|
| Non-spendable - Prepaids, Inventory, etc. | $ 43,000 | $ 43,000 | $ - |
| Restricted - Career Focused Education | 7,946,600 | 8,329,300 | 382,700 |
| Total Budgeted Ending Fund Balance | $ 7,989,600 | $ 8,372,300 | $ 382,700 |
| Restricted Fund Balance as % of Budgeted Expenditures | 14% | 14% | |

*In accordance with state and federal law, Oakland Schools does not discriminate, nor permit discrimination, on the basis of race, color, national origin, ethnicity, religion, sex, pregnancy or parental status, gender identity, gender expression, sexual orientation, disability, age, height, weight, marital status, military service, veteran status, genetic information, or any other legally protected status, in its educational programs and activities, employment, or enrollment. The District also provides equal access to the Boy Scouts and other designated youth groups.*

*For questions or complaints regarding unlawful discrimination or harassment, employees should contact the Assistant Superintendent of Human Resources, Personnel Management and Labor Relations at (248) 209-2429 or HR@oakland.k12.mi.us. Students and others should contact the Civil Rights/Title IX Coordinator at (248) 209-2590 or Laura.Richards-Farwell@oakland.k12.mi.us.*




# General Education Fund
# Original Budget and Five-Year Forecast

Fiscal Year 2026-27

## GENERAL EDUCATION FUND SPECIFIC ANALYSIS

## FUND OVERVIEW

The Oakland Schools General Education Fund is projected to end FY 2026-27 with an unassigned year-end fund balance (at the time of this printing) of $4,181,700. In 2025-26 and 2026-27, the Superintendent, in accordance with the District's fund balance policy, assigned a portion of fund balance for certain planned projects to be completed in the subsequent fiscal year. Anticipated ending fund balances for FY 2025-26 and 2026-27 are detailed in the schedules below:

| | FY 2025-26 Amend 2 Budget | FY 2026-27 Budget |
|---|---|---|
| Non-Spendable - Prepaids | $ 66,400 | $ 66,400 |
| Assigned | 11,233,100 | 12,407,300 |
| Unassigned | 4,134,700 | 4,181,700 |
| Total Budgeted Ending Fund Balance | $ 15,434,200 | $ 16,655,400 |

FY 2026-27 revenues are projected to be $28.6 million:

- Property taxes - $16.1 million (56% of total revenue)
- Other local revenues - $4.3 million
- State Source revenues - $7.5 million
- Other Financing Source revenues - $.7 million

FY 2026-27 expenditures are projected to be $27.4 million:

- General Administration - $3.4 million
- Finance and Operations - $10.8 million
- Instructional Programs and Services - $10.9 million
- Plant and Fixed charges - $2.3 million

The proposed FY 2026-27 General Education Fund budget contains an operating surplus of $1,221,200.

### Revenue

The below represent significant assumptions and items of interest in the 2026-27 revenue budgets:

- Property taxes have been budgeted to increase by 3.4% based on our projections and supported by those of the Oakland County Equalization Division.
- Interest revenue is projected to decrease due to the uncertain economic forecast.
- Oakland Schools continues to offer a subsidy for a student assessment and data analysis system, called Illuminate DnA at 50% of the base product cost. Add-ons above the base product requested by districts are at the districts' cost. Other instructional tools such as Atlas-Rubicon and Learn360 continue to be provided to LEA's at a fraction of their cost. The revenue for these products represents the LEA portion of the cost of those tools.
- State source revenue is held flat for FY 2026-27 pending a new state aid budget, apart from Section 81 ISD Operations revenue which is budgeted to increase 2.0% and MPSERS categorical revenue. The District has adjusted the various MPSERS categoricals based on the most recent information available at the time of printing of this document.
- Other Financing Source revenues, which consist of indirect revenue on grants, are projected to remain constant in 2026-27 with just minor increases. Indirect revenue is directly correlated to direct grant spending and fluctuates annually based on the timing of expenditures.

**Expenditures**

The below represent significant assumptions and items of interest in the 2026-27 expenditure budgets:

- Salary and benefit budgets were forecasted in fiscal year 2026-27 to reflect a 2.0% across-the-board salary increase, plus step increases for staff not on the top step of their respective salary schedule. Budgets for 2026-27 assume all staff positions are filled for the entire fiscal year with no vacancies, whereas 2025-26 budgets have been adjusted for unfilled positions and vacancies through March 2026.
- Staffing changes contained in the General Education Fund budget include:
  - (.27) FTE reduction – HR Manager
  - (.50) FTE reduction – Business Office Residency Program
  - (.30) FTE reduction – District & School Services part-time staff
  - .50 FTE increase – Warehouse Supervisor
  - 2.0 FTE increase - Artificial Intelligence, representing a shift in funding from purchased services; no overall increase
- The 2026-27 General Education Fund budget includes a shift in funding some of our Early Childhood staff that were previously funded by grants due to the loss of Great Start Collaborative funding. These staff allocations will be re-evaluated with the release of the state's 2026-27 budget.
- Property tax abatements reflect a budget of .25% of the property tax revenue budget to address the Michigan Tax Tribunal unsettled claims.

Additional variances are included on the footnote pages.

## FIVE-YEAR FORECAST OVERVIEW

Following the General Education Fund (GEF) budget is the GEF five-year operating forecast model. Significant assumptions utilized in the model are identified below:

**Revenue**

- Property tax revenues drive the revenue budget. Oakland Schools' property tax collection rate has been historically very high and stable. Oakland Schools utilizes projections obtained from Oakland County Equalization to create our taxable value forecasts. Based on the expectation of growth of the real-estate market, offset by the possibility of a Headlee rollback, property taxes are forecasted to increase by the following percentages:
  - 2027-28 2.7%
  - 2028-29 through 2031-32 2.6%

- The investment revenue forecast model uses a formula to generate the expected revenue figures for each fiscal year period based on projected cash flows and expected rate of return. The factors relied upon in this forecast for a reduction in investment income are based on economic uncertainty and the potential for another recession. All investments are managed within the district's investment policy and state law. The current state of economic affairs as of March 2026 makes investment income uncertain. The District will continue to monitor investment returns and modify forecasts as deemed necessary on an ongoing basis.

- Fee-based service revenues are budgeted at 1.5 million for 2026-27 and are expected to remain stable through the duration of the forecast.

- Technology application fees are budgeted at $.7 million for 2026-27 and are expected to remain flat through 2032.

- State source revenues of $7.5 million in 2026-27 for the General Education Fund are comprised primarily of Section 81 funds and Section 147 MPSERS revenue. Section 81 funds are projected to remain flat for the duration of the five-year forecast model. MPSERS 147c(1) revenues within State Revenues are projected to increase correspondingly to the expenditure increase for the same item, as 147c(1) is revenue/expenditure neutral. The final significant component of state source revenues is State Payment in Lieu of Taxes which represents reimbursement to the organization for personal property tax losses by the Local Community Stabilization Authority.

- Other Financing Sources consist of the indirect revenues associated with our grant management responsibilities and charges to Medicaid, tuition programs and the Print Production Enterprise Fund. This line item may fluctuate based on anticipated grant awards but is projected as flat in the forecast.

**Expenditures**

- Oakland Schools' non-union personnel salary and wage cycle is fiscal year based with regards to step movement and salary schedule increases. The forecast includes a salary/growth rate of 1.3%, which would be indicative of step movement from year to year. The forecast includes a 2% base salary increase for every year of the forecast.

- The FICA rate is 7.65%. This rate is multiplied by the wage base (social security rate of 6.2% applied to individuals wages up to $184,500 for calendar year 2026) to produce the FICA costs for the year.

- There are 8 different retirement rates for school district employees, based on their hire date and/or their personal choice for retirement benefits.

  The rates that are effective from October 1, 2025 through September 30, 2026 are:

| | Basic/MIP with Premium Subsidy | Pension Plus with Premium Subsidy | Pension Plus PHF | Pension Plus to DC with PHF | Basic/MIP to DC with Premium Subsidy | Basic/MIP to DC with PHF | Basic/MIP with PHF | Pension Plus 2 |
|---|---|---|---|---|---|---|---|---|
| Rate Chgd on Reported Payroll | 29.91% | 25.17% | 21.34% | 15.21% | 19.04% | 15.21% | 26.08% | 21.41% |
| MPSERS UAAL Stabilization Rate | 15.02% | 15.02% | 15.02% | 15.02% | 15.02% | 15.02% | 15.02% | 15.02% |
| Subtotal | 44.93% | 40.19% | 36.36% | 30.23% | 34.06% | 30.23% | 41.10% | 36.43% |
| DC Employer Mandatory | 0.00% | 0.00% | 0.00% | 4.00% | 4.00% | 4.00% | 0.00% | 0.00% |
| DC Employer Match | 0.00% | 1.00% | 1.00% | 3.00% | 3.00% | 3.00% | 0.00% | 1.00% |
| Personal Healthcare Fund (PHF) | 0.00% | 0.00% | 2.00% | 2.00% | 0.00% | 2.00% | 2.00% | 2.00% |
| **Total Rate Charged** | **44.93%** | **41.19%** | **39.36%** | **39.23%** | **41.06%** | **39.23%** | **43.10%** | **39.43%** |

  The forecasted rates for October 1, 2026 through September 30, 2027 contained in the Governor's proposed FY27 budget are:

| | Basic/MIP with Premium Subsidy | Pension Plus with Premium Subsidy | Pension Plus PHF | Pension Plus to DC with PHF | Basic/MIP to DC with Premium Subsidy | Basic/MIP to DC with PHF | Basic/MIP with PHF | Pension Plus 2 |
|---|---|---|---|---|---|---|---|---|
| Rate Chgd on Reported Payroll | 27.51% | 22.77% | 21.34% | 15.21% | 16.64% | 15.21% | 26.08% | 21.41% |
| MPSERS UAAL Stabilization Rate | 13.51% | 13.51% | 13.51% | 13.51% | 13.51% | 13.51% | 13.51% | 13.51% |
| Subtotal | 41.02% | 36.28% | 34.85% | 28.72% | 30.15% | 28.72% | 39.59% | 34.92% |
| DC Employer Mandatory | 0.00% | 0.00% | 0.00% | 4.00% | 4.00% | 4.00% | 0.00% | 0.00% |
| DC Employer Match | 0.00% | 1.00% | 1.00% | 3.00% | 3.00% | 3.00% | 0.00% | 1.00% |
| Personal Healthcare Fund (PHF) | 0.00% | 0.00% | 2.00% | 2.00% | 0.00% | 2.00% | 2.00% | 2.00% |
| **Total Rate Charged** | **41.02%** | **37.28%** | **37.85%** | **37.72%** | **37.15%** | **37.72%** | **41.59%** | **37.92%** |

In order to project a budgeted rate overall for Oakland Schools for 2026-27, an analysis of how many employees we have on each of these plans was studied. A blended rate, exclusive of UAAL, for budgeting retirement costs for 2026-27 has been established at 26.53%. The blended rate exclusive of UAAL has been projected for the duration of the five-year forecast at a 1.0% rate of increase annually.

- The district provides health insurance to employees, adopting the "hard cap" on the dollar limits the district may pay for health insurance due to legislative mandates and district implementation choice. Future increases to the employer hard cap limits are subject to the medical consumer price index, which the district has no jurisdiction over. The forecast assumes an annual growth rate of 4.0% in the medical CPI for all five years of the forecast.

- Purchased services accounts are forecasted to increase 2% for all years of the forecast due to inflation.

- Supply and material budgets as well as dues and fees are projected to grow by 2-3% for the duration of the forecast.

## Fund Balance

The Unassigned Fund Balance forecast shows an estimated fund balance of the following levels:

| | | |
|---|---|---|
| 2027-28 | $4.4 million | 12.7% |
| 2028-29 | $5.5 million | 16.7% |
| 2029-30 | $6.3 million | 21.3% |
| 2030-31 | $6.1 million | 20.2% |
| 2031-32 | $5.5 million | 17.5% |

**OAKLAND SCHOOLS GENERAL EDUCATION FUND**
**REVENUE AND EXPENDITURE BUDGET**
**FISCAL YEAR 2026-27**

| | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 BUDGET | FY 2027 PROPOSED BUDGET | NOTES | FY TO FY % CHANGE |
|---|---|---|---|---|---|
| FUND EQUITY, BEGINNING OF YEAR | | | | | |
| Non-Spendable Prepaids, Inventory, & Deposits | 55,353 | 66,400 | 66,400 | | 0.00% |
| Assigned | 7,700,000 | 9,796,000 | 11,233,100 | | 14.67% |
| Unassigned | 4,660,488 | 4,713,600 | 4,134,700 | | -12.28% |
| TOTAL FUND EQUITY, BEGINNING OF YEAR | 12,415,841 | 14,576,000 | 15,434,200 | | 5.89% |
| REVENUE | | | | | |
| LOCAL SOURCES | | | | | |
| Property Taxes | 14,846,578 | 15,547,600 | 16,076,200 | A | 3.40% |
| Interest on Investments | 1,593,532 | 1,500,000 | 1,200,000 | B | -20.00% |
| Auxiliary Services - Purchasing Card Rebate | 41,725 | 40,000 | 40,000 | | 0.00% |
| Central Applicant Tracking | 163,151 | 167,200 | 175,500 | | 4.96% |
| Community Telecommunications Network (CTN) | 750,000 | 750,000 | 600,000 | C | -20.00% |
| Conference Center - Catering Revenue | 39,753 | 28,500 | 28,500 | | 0.00% |
| Cooperative Purchasing Rebates | 185,591 | 173,000 | 173,000 | | 0.00% |
| District & School Services - Discovery/Learn 360 | 211,730 | 238,900 | 212,000 | | -11.26% |
| District & School Services - Illuminate | 513,724 | 537,000 | 536,300 | | -0.13% |
| District & School Services - Rubicon West | 82,316 | 85,500 | 82,000 | | -4.09% |
| MAISA IGA | 81,615 | - | - | | 0.00% |
| MOR COOP Fees | 11,375 | 85,200 | 85,200 | | 0.00% |
| Rental - Facility Rental Fees (External) | 23,546 | 11,000 | 11,000 | | 0.00% |
| Rental - Virtual Learning Academy | 34,300 | 25,100 | 25,100 | | 0.00% |
| SCECH Credits | 5,205 | - | - | | 0.00% |
| Technology Services - Student Application | 607,516 | 612,000 | 614,700 | | 0.44% |
| Technology Services - Virtual (Cloud) Server Area Storage | 117,637 | 127,700 | 127,700 | | 0.00% |
| Workshop Fees | 346,383 | 350,000 | 350,000 | | 0.00% |
| Miscellaneous & Other | 71,618 | 58,000 | 56,500 | | -2.59% |
| TOTAL LOCAL SOURCES | 19,727,295 | 20,336,700 | 20,393,700 | | 0.28% |
| STATE SOURCES | | | | | |
| Section 81 - General Aid | 4,482,875 | 4,693,600 | 4,787,500 | | 2.00% |
| Section 147a(2) MPSERS Normal Cost Offset | 426,035 | 571,700 | 447,200 | D | -21.78% |
| Section 147a(3) MPSERS Cost Offset ISDs & Districts | 119,169 | - | - | | 0.00% |
| Section 147a(4) MPSERS Cost Offset - Reduced UAAL | 631,050 | - | - | | 0.00% |
| Section 147c(1) MPSERS UAAL Rate Stabilization | 1,160,635 | 1,839,300 | 1,932,400 | | 5.06% |
| Section 147c(2) MPSERS One Time Deposit | 263,817 | - | - | | 0.00% |
| Section 147e MPSERS Employer DC Match | 57,417 | 75,500 | 75,500 | | 0.00% |
| Section 147g MPSERS 3% Healthcare Reimbursement | 216,687 | - | - | | 0.00% |
| Section 27L4 Healthcare Offset | - | 170,500 | - | E | -100.00% |
| MPSERS DC Credit | 23,262 | 37,000 | 37,000 | | 0.00% |
| Section 152a Headlee Obligation for Data Collections | 264 | 200 | 200 | | 0.00% |
| Section 26.a Renaissance Zone | 1,585 | 1,600 | 1,600 | | 0.00% |
| Section 26d Brownfield Redevelopment Reimbursement | 74,033 | 47,800 | 47,800 | | 0.00% |
| State Payment in Lieu of Taxes | 163,336 | 164,700 | 164,700 | | 0.00% |
| State Payment in Lieu of Taxes - SBTE | - | 15,200 | 15,200 | | 0.00% |
| TOTAL STATE SOURCES | 7,620,165 | 7,617,100 | 7,509,100 | | -1.42% |
| OTHER FINANCING SOURCES | | | | | |
| Proceeds from Sale of Capital Assets | 18,000 | - | - | | 0.00% |
| Transfer from Fund 270 - Indirect | 261,155 | 269,200 | 276,000 | | 2.53% |
| Transfer from MiPeer Fund 277 | 127,000 | 127,000 | 130,000 | | 2.36% |
| Indirect Revenue | 484,544 | 326,300 | 326,300 | | 0.00% |
| TOTAL OTHER FINANCING SOURCES | 890,699 | 722,500 | 732,300 | | 1.36% |
| TOTAL REVENUE | 28,238,159 | 28,676,300 | 28,635,100 | | -0.14% |
| TOTAL REVENUE AND BEGINNING FUND BALANCE | 40,654,000 | 43,252,300 | 44,069,300 | | 1.89% |

**OAKLAND SCHOOLS GENERAL EDUCATION FUND**
**REVENUE AND EXPENDITURE BUDGET**
**FISCAL YEAR 2026-27**

| | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 BUDGET | FY 2027 PROPOSED BUDGET | NOTES | FY TO FY % CHANGE |
|---|---|---|---|---|---|
| EXPENDITURES | | | | | |
| General Administration | 2,485,213 | 3,420,100 | 3,428,200 | | 0.24% |
| Finance & Operations | 8,652,280 | 10,698,000 | 10,750,400 | | 0.49% |
| Instructional Programs & Services | 9,081,485 | 10,531,000 | 10,923,100 | | 3.72% |
| Plant & Fixed Charges | 5,859,011 | 3,169,000 | 2,312,200 | | -27.04% |
| TOTAL EXPENDITURES | 26,077,989 | 27,818,100 | 27,413,900 | | -1.45% |
| Operating Surplus/(Deficit) | 2,160,170 | 858,200 | 1,221,200 | | 42.30% |
| FUND EQUITY, END OF YEAR | | | | | |
| Non-Spendable Prepaids, Inventory, & Deposits | 66,417 | 66,400 | 66,400 | | 0.00% |
| Assigned | 9,796,000 | 11,233,100 | 12,407,300 | | 10.45% |
| Unassigned | 4,713,594 | 4,134,700 | 4,181,700 | | 1.14% |
| TOTAL FUND EQUITY, END OF YEAR | 14,576,011 | 15,434,200 | 16,655,400 | | 7.91% |
| | | | | | |
| TOTAL EXPEND AND ENDING BALANCE | 40,654,000 | 43,252,300 | 44,069,300 | | 1.89% |

**OAKLAND SCHOOLS GENERAL EDUCATION FUND**
**EXPENDITURE BUDGET SUMMARY**
**FISCAL YEAR 2026-27**

| | | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET | NOTES | FY TO FY % CHANGE |
|---|---|---|---|---|---|---|
| General Administration | | | | | | |
| 001 | Office of the Superintendent | 412,504 | 446,700 | 456,900 | | 2.28% |
| 002 | Deputy Superintendent | 281,138 | 369,700 | 373,300 | | 0.97% |
| 003 | Assistant Superintendent - Finance & Operations | 182,611 | 190,100 | 185,400 | | -2.47% |
| 006 | LEA & Administration Support | 530,043 | 746,700 | 740,900 | | -0.78% |
| 049 | Communications Services | 513,375 | 582,600 | 583,400 | | 0.14% |
| 083 | Human Resources | 395,699 | 910,300 | 905,600 | | -0.52% |
| 084 | Central Applicant Tracking | 169,843 | 174,000 | 182,700 | | 5.00% |
| | GROUP TOTAL | 2,485,213 | 3,420,100 | 3,428,200 | | 0.24% |
| Finance & Operations | | | | | | |
| 011 | Financial Services | 421,578 | 527,300 | 531,300 | | 0.76% |
| 013 | Event Management | 392,113 | 484,700 | 475,900 | | -1.82% |
| 014 | Government Relations | 346,945 | 367,300 | 370,200 | | 0.79% |
| 028 | Technology Services - Technology Licensing | 1,924,600 | 2,151,600 | 2,206,000 | | 2.53% |
| 029 | Technology Services - Administration | 143,930 | 159,300 | 159,900 | | 0.38% |
| 030 | Technology Services - Technical Support Services | 655,654 | 667,400 | 598,200 | | -10.37% |
| 031 | Artificial Intelligence | - | 911,000 | 911,000 | | 0.00% |
| 032 | Technology Services - Application Services | 2,103,490 | 2,252,200 | 2,233,900 | | -0.81% |
| 033 | Technology Services - Enterprise Technical Services | 629,630 | 755,700 | 749,400 | | -0.83% |
| 038 | Legal Affairs | 318,311 | 477,300 | 487,100 | | 2.05% |
| 039 | Records Management | 1,595 | 14,400 | 14,400 | | 0.00% |
| 040 | Auxiliary Services, Maintenance, & Facility Operations | 182,494 | 191,900 | 181,500 | | -5.42% |
| 041 | Facilities & Building Projects | 230,570 | 274,500 | 275,400 | | 0.33% |
| 042 | Office of Purchasing Management | 189,372 | 234,100 | 237,400 | | 1.41% |
| 044 | Pupil, Corporate, & District Services | 605,025 | 637,700 | 664,700 | | 4.23% |
| 045 | Auxiliary Services - Pupil Transportation | 155,234 | 200,500 | 208,300 | | 3.89% |
| 047 | Auxiliary Services - Shipping & Receiving | 94,905 | 133,400 | 188,200 | F | 41.08% |
| 048 | Child Nutrition | 256,834 | 257,700 | 257,600 | | -0.04% |
| | GROUP TOTAL | 8,652,280 | 10,698,000 | 10,750,400 | | 0.49% |
| Instructional Programs & Services | | | | | | |
| 018 | Workshops | 503,295 | 883,500 | 883,500 | | 0.00% |
| 081 | District & School Services - School Culture & Climate | 1,377,094 | 1,615,200 | 1,632,200 | | 1.05% |
| 082 | District & School Services - Early Childhood | 846,473 | 881,900 | 1,131,300 | G | 28.28% |
| 085 | District & School Services - Instruction & Pedagogy | 2,768,566 | 3,081,200 | 3,151,500 | | 2.28% |
| 086 | District & School Services - Research, Eval, & Assessment Plus | 524,566 | 558,300 | 567,500 | | 1.65% |
| 087 | District & School Services - Curriculum & Assessment | 1,404,462 | 1,677,000 | 1,665,500 | | -0.69% |
| 089 | District & School Services - Leadership & School Improvement | 1,657,029 | 1,833,900 | 1,891,600 | | 3.15% |
| | GROUP TOTAL | 9,081,485 | 10,531,000 | 10,923,100 | | 3.72% |
| Plant & Fixed Charges | | | | | | |
| 011 | TXG-Property Tax Adjustments & Fees | 33,415 | 51,600 | 53,600 | | 3.88% |
| 091 | Plant & Fixed Charges - Facility Operations | 446,111 | 427,800 | 498,500 | | 16.53% |
| 092 | Plant & Fixed Charges - Telephone | 58,186 | 118,500 | 119,300 | | 0.68% |
| 093 | Facility Operations - Summit Place North | 158,473 | 132,700 | 132,400 | | -0.23% |
| 094 | Plant & Fixed Charges - Capital Outlay | 318,526 | 800,000 | 870,000 | | 8.75% |
| 095 | Operating Transfers Out | 4,844,300 | 1,638,400 | 638,400 | H | -61.04% |
| | GROUP TOTAL | 5,859,011 | 3,169,000 | 2,312,200 | | -27.04% |
| | TOTAL EXPENDITURES | 26,077,989 | 27,818,100 | 27,413,900 | | -1.45% |

**OAKLAND SCHOOLS GENERAL EDUCATION FUND**
**FOOTNOTES**
**FISCAL YEAR 2026-2027**
**FOOTNOTES: Highlighting line items that are +/-25% and/or +/-$100K from last year**

A The 3.4% increase in Property Tax Revenue reflects the tax base growth and its impact on the District's property tax revenues as forecasted by the Oakland County Equalization Department.

B The decrease in Interest on Investments is a conservative projection due to forecasted economic uncertainties.

C 2025-26 includes a one-time additional distribution payment of $150,000 from CTN.

D 2025-26 includes a one-time adjustment that is removed in FY27.

E 2025-26 includes one-time funding that is removed in FY27.

F 2026-27 includes the addition of a 1.0 FTE Warehouse Supervisor.

G 2026-27 reflects the reallocation of several Early Childhood staff from grant funds to the General Education Fund.

H 2025-26 includes a one-time fund transfer to the Career Focused Education Fund.

# Oakland Schools

## Annual Budgeting Amendment Report

### As of 3/6/2026

| Function | Location Description | | FY2026 Amendment | FY2027 |
|---|---|---|---|---|
| **Type:** 4 **Revenue** | | | | |
| **Fund:** 100 General Education Fund | | | | |
| **Function:** 000 **Not Applicable** | | | | |
| **Function:** 000 | **Not Applicable** | **Total:** | **28,676,300.00** | **28,635,100.00** |
| **Fund:** 100 | **General Education Fund** | **Total:** | **28,676,300.00** | **28,635,100.00** |
| **Type:** 4 | **Revenue** | **Total:** | **28,676,300.00** | **28,635,100.00** |
| **Type:** 5 **Expense** | | | | |
| **Fund:** 100 General Education Fund | | | | |
| **Function:** 211 **Truancy/Absenteeism Services** | | | | |
| **Function:** 211 | **Truancy/Absenteeism Services** | **Total:** | **262,200.00** | **260,400.00** |
| **Function:** 213 **Health Services** | | | | |
| **Function:** 213 | **Health Services** | **Total:** | **373,100.00** | **373,100.00** |
| **Function:** 219 **Othr Pupil Support Svc** | | | | |
| **Function:** 219 | **Othr Pupil Support Svc** | **Total:** | **0.00** | **0.00** |
| **Function:** 221 **Improve of Instruction** | | | | |
| **Function:** 221 | **Improve of Instruction** | **Total:** | **8,111,200.00** | **8,393,700.00** |
| **Function:** 225 **Technology Assisted Instructn** | | | | |
| **Function:** 225 | **Technology Assisted Instructn** | **Total:** | **613,400.00** | **604,500.00** |
| **Function:** 226 **Supv/Dir Instr Staff** | | | | |
| **Function:** 226 | **Supv/Dir Instr Staff** | **Total:** | **363,000.00** | **472,600.00** |
| **Function:** 231 **Board of Education** | | | | |
| **Function:** 231 | **Board of Education** | **Total:** | **145,900.00** | **145,900.00** |
| **Function:** 232 **Exec Administration** | | | | |
| **Function:** 232 | **Exec Administration** | **Total:** | **1,795,100.00** | **1,816,900.00** |
| **Function:** 252 **Fiscal Services** | | | | |
| **Function:** 252 | **Fiscal Services** | **Total:** | **1,237,300.00** | **1,238,800.00** |
| **Function:** 257 **Internal Services** | | | | |
| **Function:** 257 | **Internal Services** | **Total:** | **322,300.00** | **366,700.00** |
| **Function:** 259 **Oth Business Svcs** | | | | |
| **Function:** 259 | **Oth Business Svcs** | **Total:** | **62,200.00** | **65,000.00** |
| **Function:** 261 **Oper Bldg Svcs** | | | | |
| **Function:** 261 | **Oper Bldg Svcs** | **Total:** | **689,500.00** | **761,500.00** |
| **Function:** 266 **Security Services** | | | | |
| **Function:** 266 | **Security Services** | **Total:** | **30,800.00** | **30,400.00** |
| **Function:** 271 **Pupil Transportation Services** | | | | |
| **Function:** 271 | **Pupil Transportation Services** | **Total:** | **200,500.00** | **208,300.00** |
| **Function:** 281 **Plan, Research, Dev and Eval** | | | | |
| **Function:** 281 | **Plan, Research, Dev and Eval** | **Total:** | **559,900.00** | **568,800.00** |
| **Function:** 282 **Communication Services** | | | | |
| **Function:** 282 | **Communication Services** | **Total:** | **571,600.00** | **572,200.00** |
| **Function:** 283 **Staff/Personnel Svcs** | | | | |
| **Function:** 283 | **Staff/Personnel Svcs** | **Total:** | **718,100.00** | **713,400.00** |
| **Function:** 284 **Support Svcs Tech** | | | | |
| **Function:** 284 | **Support Svcs Tech** | **Total:** | **6,896,800.00** | **6,918,100.00** |
| **Function:** 285 **Pupil Accounting** | | | | |
| **Function:** 285 | **Pupil Accounting** | **Total:** | **375,500.00** | **404,300.00** |
| **Function:** 289 **Other Central Services** | | | | |

# Oakland Schools

## Annual Budgeting Amendment Report

### As of 3/6/2026

| Function | Location Description | | FY2026 Amendment | FY2027 |
|---|---|---|---|---|
| Function: 289 | Other Central Services | Total: | 537,300.00 | 545,900.00 |
| **Function: 299** | **Other Support Services** | | | |
| Function: 299 | Other Support Services | Total: | 1,368,200.00 | 1,359,400.00 |
| **Function: 456** | **Building Improv Svcs** | | | |
| Function: 456 | Building Improv Svcs | Total: | 756,300.00 | 756,000.00 |
| **Function: 511** | **Debt Svc LT-Principal** | | | |
| Function: 511 | Debt Svc LT-Principal | Total: | 189,500.00 | 199,600.00 |
| **Function: 626** | **Fund Mod-Vocational Ed Fund** | | | |
| Function: 626 | Fund Mod-Vocational Ed Fund | Total: | 1,000,000.00 | 0.00 |
| **Function: 627** | **Fund Mod-Co-op Activity** | | | |
| Function: 627 | Fund Mod-Co-op Activity | Total: | 438,400.00 | 438,400.00 |
| **Function: 634** | **Fund Mod-QSCB Defeasement** | | | |
| Function: 634 | Fund Mod-QSCB Defeasement | Total: | 0.00 | 0.00 |
| **Function: 647** | **Fund Mod-CP Adm Bldg Reno** | | | |
| Function: 647 | Fund Mod-CP Adm Bldg Reno | Total: | 200,000.00 | 200,000.00 |
| Fund: 100 | General Education Fund | Total: | 27,818,100.00 | 27,413,900.00 |
| Type: 5 | Expense | Total: | 27,818,100.00 | 27,413,900.00 |

End of Report

# Oakland Schools

## Annual Budgeting Amendment Report

### As of 3/6/2026

| Location | Location Description | | FY2026 Amendment | FY2027 |
|---|---|---|---|---|
| **Type:** 4 **Revenue** | | | | |
| **Fund:** 100 General Education Fund | | | | |
| **Location:** 000 | **None** | **Total:** | **25,417,200.00** | **25,547,600.00** |
| **Location:** 006 | **LEA & Administration Support** | **Total:** | **750,000.00** | **600,000.00** |
| **Location:** 013 | **Event Management Operations** | **Total:** | **378,500.00** | **378,500.00** |
| **Location:** 028 | **Tech Services-Licensing** | **Total:** | **750,200.00** | **746,000.00** |
| **Location:** 032 | **Application Services** | **Total:** | **612,000.00** | **614,700.00** |
| **Location:** 040 | **Auxiliary Services Admin** | **Total:** | **0.00** | **0.00** |
| **Location:** 041 | **Facilities Management** | **Total:** | **37,600.00** | **37,600.00** |
| **Location:** 042 | **Ofc of Procurement & Contracts** | **Total:** | **213,000.00** | **213,000.00** |
| **Location:** 045 | **Pupil Transportation** | **Total:** | **1,500.00** | **0.00** |
| **Location:** 048 | **Child Nutrition** | **Total:** | **85,200.00** | **85,200.00** |
| **Location:** 084 | **Central Applicant Tracking** | **Total:** | **167,200.00** | **175,500.00** |
| **Location:** 085 | **Instruction & Pedagogy** | **Total:** | **263,900.00** | **237,000.00** |
| **Fund:** 100 | **General Education Fund** | **Total:** | **28,676,300.00** | **28,635,100.00** |
| **Type:** 4 | **Revenue** | **Total:** | **28,676,300.00** | **28,635,100.00** |
| **Type:** 5 **Expense** | | | | |
| **Fund:** 100 General Education Fund | | | | |
| **Location:** 001 | **Office Of The Superintendent** | **Total:** | **446,700.00** | **456,900.00** |
| **Location:** 002 | **Deputy Supt-Education Services** | **Total:** | **369,700.00** | **373,300.00** |
| **Location:** 003 | **Asst Supt-Finance & Operations** | **Total:** | **190,100.00** | **185,400.00** |
| **Location:** 006 | **LEA & Administration Support** | **Total:** | **746,700.00** | **740,900.00** |
| **Location:** 011 | **Financial Services** | **Total:** | **578,900.00** | **584,900.00** |
| **Location:** 013 | **Event Management Operations** | **Total:** | **484,700.00** | **475,900.00** |
| **Location:** 014 | **Government & Community Svcs** | **Total:** | **367,300.00** | **370,200.00** |
| **Location:** 018 | **Event Management-Workshops** | **Total:** | **883,500.00** | **883,500.00** |
| **Location:** 028 | **Tech Services-Licensing** | **Total:** | **2,151,600.00** | **2,206,000.00** |
| **Location:** 029 | **Tech Services Administration** | **Total:** | **159,300.00** | **159,900.00** |
| **Location:** 030 | **Technical Support Services** | **Total:** | **667,400.00** | **598,200.00** |
| **Location:** 031 | **Artificial Intellegence** | **Total:** | **911,000.00** | **911,000.00** |
| **Location:** 032 | **Application Services** | **Total:** | **2,252,200.00** | **2,233,900.00** |
| **Location:** 033 | **Enterprise Tech Services** | **Total:** | **755,700.00** | **749,400.00** |
| **Location:** 038 | **Legal Affairs** | **Total:** | **477,300.00** | **487,100.00** |
| **Location:** 039 | **Records Management** | **Total:** | **14,400.00** | **14,400.00** |
| **Location:** 040 | **Auxiliary Services Admin** | **Total:** | **191,900.00** | **181,500.00** |
| **Location:** 041 | **Facilities Management** | **Total:** | **274,500.00** | **275,400.00** |
| **Location:** 042 | **Ofc of Procurement & Contracts** | **Total:** | **234,100.00** | **237,400.00** |
| **Location:** 044 | **Corporate & District Services** | **Total:** | **637,700.00** | **664,700.00** |
| **Location:** 045 | **Pupil Transportation** | **Total:** | **200,500.00** | **208,300.00** |
| **Location:** 047 | **Shipping & Receiving** | **Total:** | **133,400.00** | **188,200.00** |
| **Location:** 048 | **Child Nutrition** | **Total:** | **257,700.00** | **257,600.00** |
| **Location:** 049 | **Communications Services** | **Total:** | **582,600.00** | **583,400.00** |
| **Location:** 073 | **Special Pops Capacity Building** | **Total:** | **0.00** | **0.00** |
| **Location:** 081 | **School Culture and Climate** | **Total:** | **1,615,200.00** | **1,632,200.00** |
| **Location:** 082 | **Early Childhood** | **Total:** | **881,900.00** | **1,131,300.00** |
| **Location:** 083 | **Human Resources** | **Total:** | **910,300.00** | **905,600.00** |
| **Location:** 084 | **Central Applicant Tracking** | **Total:** | **174,000.00** | **182,700.00** |
| **Location:** 085 | **Instruction & Pedagogy** | **Total:** | **3,081,200.00** | **3,151,500.00** |
| **Location:** 086 | **Research/Evaluation & Assess** | **Total:** | **558,300.00** | **567,500.00** |

# Oakland Schools

## Annual Budgeting Amendment Report

### As of 3/6/2026

| Location | Location Description | | FY2026 Amendment | FY2027 |
|---|---|---|---|---|
| Location: 087 | Curriculum & Assessment | Total: | 1,677,000.00 | 1,665,500.00 |
| Location: 089 | Leadership & School Improvemnt | Total: | 1,833,900.00 | 1,891,600.00 |
| Location: 091 | Plant & Fixed-Plant Operations | Total: | 427,800.00 | 498,500.00 |
| Location: 092 | Plant & Fixed-Telephone | Total: | 118,500.00 | 119,300.00 |
| Location: 093 | Plant & Fixed-Plant Ops Summit | Total: | 132,700.00 | 132,400.00 |
| Location: 094 | Plant & Fixed-Capital Outlay | Total: | 800,000.00 | 870,000.00 |
| Location: 095 | Transfers Out | Total: | 1,638,400.00 | 638,400.00 |
| Fund: 100 | General Education Fund | Total: | 27,818,100.00 | 27,413,900.00 |
| Type: 5 | Expense | Total: | 27,818,100.00 | 27,413,900.00 |

End of Report

**OAKLAND SCHOOLS GENERAL EDUCATION**
**FUNDED PROJECTS/GRANTS**
**REVENUE AND EXPENDITURE BUDGET**
**FISCAL YEAR 2026-27**

| | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET | FY TO FY % CHANGE |
|---|---|---|---|---|
| **FUND 105** | | | | |
| FUND EQUITY, BEGINNING OF YEAR | | | | |
| Non-Spendable for Prepaids, Inventory, & Deposits | 87,570 | 7,800 | 7,800 | 0.00% |
| Unassigned | (239,426) | (326,900) | (326,900) | 0.00% |
| TOTAL FUND EQUITY, BEGINNING OF YEAR | (151,856) | (319,100) | (319,100) | 0.00% |
| REVENUE | | | | |
| Local & Other Sources | 764,322 | 2,800,000 | 1,811,900 | -35.29% |
| State Sources | 67,044,133 | 128,600,000 | 132,552,000 | 3.07% |
| Federal Sources | 4,160,141 | 5,546,000 | 5,172,600 | -6.73% |
| TOTAL REVENUE | 71,968,596 | 136,946,000 | 139,536,500 | 1.89% |
| TOTAL REVENUE AND BEGINNING FUND BALANCE | 71,816,740 | 136,626,900 | 139,217,400 | 1.90% |
| EXPENDITURES | | | | |
| Basic Programs - 110 | 145,998 | 23,400 | 187,300 | 700.43% |
| Added Needs - 120 | 150,833 | 101,000 | 95,500 | -5.45% |
| Support Services Pupil - 210 | 1,275,412 | 1,342,000 | 1,140,100 | -15.04% |
| Support Services Instructional Staff - 220 | 6,824,590 | 14,199,000 | 17,155,200 | 20.82% |
| Support Services General Administration - 230 | 358 | 70,000 | 36,900 | -47.29% |
| Support Services School Administration - 240 | 200 | - | - | 0.00% |
| Support Services Business - 250 | 120,150 | 145,300 | 117,500 | -19.13% |
| Operation & Maintenance - 260 | 76,503 | 170,200 | 20,300 | -88.07% |
| Pupil Transportation - 270 | 1,802,023 | 2,828,000 | 2,505,500 | -11.40% |
| Support Services Central - 280 | 616,935 | 3,415,000 | 4,803,700 | 40.66% |
| Support Service - Other - 290 | 21,900 | 10,000 | - | -100.00% |
| Community Services Direction - 310 | 349,633 | 90,500 | 83,000 | -8.29% |
| Community Activities - 330 | 768,340 | 558,500 | 226,800 | -59.39% |
| Welfare Activities - 360 | 10,966 | 60,700 | 60,100 | -0.99% |
| Payments to Other Public Schools - 410 | 40,817,443 | 76,104,800 | 69,119,700 | -9.18% |
| Payments to Not for Profit Entities - 440 | 18,850,918 | 37,240,700 | 43,493,800 | 16.79% |
| Fund Modifications (Other Operating Transfers Out) - 610 | 303,598 | 586,900 | 491,100 | -16.32% |
| TOTAL EXPENDITURES | 72,135,800 | 136,946,000 | 139,536,500 | 1.89% |
| FUND EQUITY, END OF YEAR | | | | |
| Non-Spendable for Prepaids, Inventory, & Deposits | 7,812 | 7,800 | 7,800 | 0.00% |
| Unassigned | (326,872) | (326,900) | (326,900) | 0.00% |
| TOTAL FUND EQUITY, END OF YEAR | (319,060) | (319,100) | (319,100) | 0.00% |
| | | | | |
| TOTAL EXPEND AND ENDING BALANCE | 71,816,740 | 136,626,900 | 139,217,400 | 1.90% |

**OAKLAND SCHOOLS**
**GENERAL EDUCATION FUND**
**5-YEAR FORECAST**

| | Actuals 2024-25 | AM2 2025-26 | Proposed 2026-27 | Projection 2027-28 | Projection 2028-29 | Projection 2029-30 | Projection 2030-31 | Projection 2031-32 |
|---|---|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | | | |
| Local Revenues: | | | | | | | | |
| Property taxes | 14,846,578 | 15,547,600 | 16,076,200 | 16,510,300 | 16,939,600 | 17,380,000 | 17,831,900 | 18,295,500 |
| Investment revenue | 1,593,532 | 1,500,000 | 1,200,000 | 700,000 | 600,000 | 500,000 | 500,000 | 500,000 |
| Fee based services & misc. revenue | 1,554,089 | 1,626,300 | 1,452,700 | 1,452,700 | 1,452,700 | 1,452,700 | 1,452,700 | 1,452,700 |
| Technology fees - Applications | 725,153 | 739,700 | 742,400 | 742,400 | 742,400 | 742,400 | 742,400 | 742,400 |
| Technology fees - Illuminate | 513,724 | 537,000 | 536,300 | 536,300 | 536,300 | 536,300 | 536,300 | 536,300 |
| Workshop fees | 343,383 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| Rental revenue | 57,846 | 36,100 | 36,100 | 36,100 | 36,100 | 36,100 | 36,100 | 36,100 |
| State Revenues | 7,456,829 | 7,437,200 | 7,329,200 | 7,434,000 | 7,488,000 | 7,543,900 | 7,601,600 | 7,661,200 |
| State Payment in Lieu of Taxes | 163,336 | 179,900 | 179,900 | 179,900 | 179,900 | 179,900 | 179,900 | 179,900 |
| Transfers In - CPDI & SRF | 127,000 | 127,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| Transfer In - Fund 270 (indirect) | 261,155 | 269,200 | 276,000 | 276,000 | 276,000 | 276,000 | 276,000 | 276,000 |
| Other Financing Sources | 595,534 | 326,300 | 326,300 | 326,300 | 326,300 | 326,300 | 326,300 | 326,300 |
| **TOTAL REVENUES** | 28,238,159 | 28,676,300 | 28,635,100 | 28,674,000 | 29,057,300 | 29,453,600 | 29,963,200 | 30,486,400 |
| **EXPENDITURES:** | | | | | | | | |
| Salaries/wages | 9,844,411 | 11,015,900 | 11,737,700 | 12,125,000 | 12,525,100 | 12,938,400 | 13,365,400 | 13,806,500 |
| Employee Benefits: | | | | | | | | |
| FICA insurance | 723,265 | 812,600 | 864,000 | 927,600 | 958,200 | 989,800 | 1,022,500 | 1,056,200 |
| MPSERS retirement program costs | 2,930,649 | 3,107,800 | 3,033,300 | 3,248,900 | 3,389,700 | 3,536,600 | 3,689,800 | 3,849,700 |
| MPSERS Sec 147c & 147g | 1,319,376 | 1,550,800 | 1,533,300 | 1,638,100 | 1,692,100 | 1,748,000 | 1,805,700 | 1,865,300 |
| Healthcare insurance | 1,202,542 | 1,213,800 | 1,338,600 | 1,392,100 | 1,447,800 | 1,505,700 | 1,565,900 | 1,628,500 |
| Other employee insurances & benefits | 388,915 | 426,700 | 491,900 | 516,500 | 542,300 | 569,400 | 597,900 | 627,800 |
| Purchased Services - Contractors (3110-99) | 594,880 | 1,825,000 | 1,814,400 | 1,868,800 | 1,924,900 | 1,982,600 | 2,042,100 | 2,103,400 |
| Purchased Services | 2,798,700 | 3,333,600 | 3,417,000 | 3,485,300 | 3,555,000 | 3,626,100 | 3,698,600 | 3,772,600 |
| Supplies and Materials | 508,614 | 690,100 | 686,200 | 706,800 | 728,000 | 749,800 | 772,300 | 795,500 |
| Utilities | 184,246 | 172,900 | 212,800 | 221,300 | 230,200 | 239,400 | 249,000 | 259,000 |
| Capital Outlay (I.T. Refresh & other) | 347,877 | 892,400 | 936,100 | 238,000 | 238,000 | 238,000 | 238,000 | 238,000 |
| CTE Programming | - | - | - | 2,426,000 | - | - | - | - |
| Dues/Fees/Leases | 364,546 | 335,400 | 345,900 | 352,800 | 359,900 | 367,100 | 374,400 | 381,900 |
| Property tax abatement & delinquency WO | 21,203 | 38,600 | 40,200 | 41,300 | 42,300 | 43,500 | 44,600 | 45,700 |
| Artificial Intelligence (non-salary/benefits) | - | 702,500 | 262,500 | 280,900 | 300,600 | 321,600 | 344,100 | 368,200 |
| Safety/security placeholder | - | - | - | 4,500,000 | 4,400,000 | - | - | - |
| Transfers Out - CFE | - | 1,000,000 | - | - | - | - | - | - |
| Transfers Out - SRF | 438,400 | 438,400 | 438,400 | 438,400 | 438,400 | 238,400 | 38,400 | 38,400 |
| Transfers Out - QSCB | 105,900 | - | - | - | - | - | - | - |
| Transfers Out - CP Fund: | 4,300,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Transfers to LEAs | 4,465 | 61,600 | 61,600 | 61,600 | 61,600 | 61,600 | 61,600 | 61,600 |
| **TOTAL EXPENDITURES** | 26,077,989 | 27,818,100 | 27,413,900 | 34,669,400 | 33,034,100 | 29,356,000 | 30,110,300 | 31,098,300 |
| **OPERATING EXCESS (DEFICIT)** | 2,160,170 | 858,200 | 1,221,200 | (5,995,400) | (3,976,800) | 97,600 | (147,100) | (611,900) |

# OAKLAND SCHOOLS
## GENERAL EDUCATION FUND
## 5-YEAR FORECAST

| | Actuals 2024-25 | AM2 2025-26 | Proposed 2026-27 | Projection 2027-28 | Projection 2028-29 | Projection 2029-30 | Projection 2030-31 | Projection 2031-32 |
|---|---|---|---|---|---|---|---|---|
| **FUND BALANCES:** | | | | | | | | |
| Beginning of Year - unassigned | 4,660,488 | 4,713,600 | 4,134,700 | 4,181,700 | 4,418,100 | 5,501,600 | 6,258,500 | 6,088,600 |
| Beginning of Year - assigned | 7,700,000 | 9,796,000 | 11,233,100 | 12,407,300 | 6,175,500 | 1,115,200 | 455,900 | 478,700 |
| Beginning of Year - unspendable | 55,353 | 66,400 | 66,400 | 66,400 | 66,400 | 66,400 | 66,400 | 66,400 |
| End of Year - unassigned | 4,713,594 | 4,134,700 | 4,181,700 | 4,418,100 | 5,501,600 | 6,258,500 | 6,088,600 | 5,452,800 |
| End of Year - assigned | 9,796,000 | 11,233,100 | 12,407,300 | 6,175,500 | 1,115,200 | 455,900 | 478,700 | 502,600 |
| End of Year - unspendable | 66,417 | 66,400 | 66,400 | 66,400 | 66,400 | 66,400 | 66,400 | 66,400 |
| End of Year Unassigned FB as % of Exp. | 18.1% | 14.9% | 15.3% | 12.7% | 16.7% | 21.3% | 20.2% | 17.5% |




# Special Education Fund
# Original Budget and Five-Year Forecast

Fiscal Year 2026-27

## SPECIAL EDUCATION FUND SPECIFIC ANALYSIS

## FUND OVERVIEW

The Oakland Schools Special Education Fund is projected to have a FY 2026-27 year-end restricted fund balance (at the time of this printing) of $1,239,400. Anticipated ending fund balances for FY 2025-26 and 2026-27 are detailed in the schedule below:

| | FY 2025-26 Amend 2 Budget | FY 2026-27 Budget |
|---|---|---|
| Non-Spendable Prepaids | $ 39,200 | $ 39,200 |
| Restricted for Center Facility Renovations | 20,943,200 | 15,934,100 |
| Restricted | 1,167,200 | 1,239,400 |
| Total Budgeted Ending Fund Balance | $ 22,149,600 | $ 17,212,700 |

Included in the above fund balance summary, is an estimated $15,934,100 to be restricted for future special education center facility renovations. This restricted fund balance component is available for center program operators to request funding for renovations. This component of restricted fund balance has been reduced in the 2026-27 budget due to Oxford Community Schools' construction of an Autism Spectrum Disorder (ASD) Center Program, for which they have requested $5.6 million over FY26 and FY27.

FY 2026-27 revenue is projected to be $216.6 million:

- Property taxes - $204.6 million (94% of total revenue)
- Other local revenues - $2.5 million
- State Source revenues - $9.2 million
- Other Financing Sources - $0.3 million

FY 2026-27 expenditures are projected to be $221.5 million:

- Special Education - Program Supervision and Direction - $2.9 million
- Special Education - Program Operations – $13.2 million
- Special Education - Plant and Fixed charges – $8.7 million
- Special Education – PA-18 Distribution – $189.1 million
- Special Education - LEA Transfers and Program Subsidies – $7.6 million

The PA-18 distribution base funding for fiscal year 2026-27 has been budgeted at $189,106,200. An additional $2,450,000 is budgeted for group home and medical student support issues, incarcerated youth, startup assistance, extraordinary contingency, assistive technology equipment and Section 24 payments provided to the local districts that operate educational programs in juvenile detention facilities. The District's Special Education Fund restricted fund balance is regulated by our fund balance target protocol. The protocol directs goal levels for the restricted fund balance of at least 5% of Oakland Schools operations. The Oakland Schools Board of Education has determined for the past several years that the District would budget for a 5% restricted fund balance. Our FY 2026-27 budget documents are developed, authorized and issued with fund balance expectations imbedded prior to the end of the current fiscal year using the current fiscal year revenue and expenditure budgets as a basis. Additional PA-18 funds may be released if the 2025-26 audited fund balance results are higher than the 5% target. The FY 2025 audited fund balance exceeded our current 5% target, and as such a supplemental PA-18 Distribution of $5.8 million was distributed to the LEAs in FY 2026.

## PROGRAM AND PERSONNEL

The Special Populations Department within the Special Education Fund has historically been organized into four service delivery areas that interface through the Special Populations Administration. The four service delivery areas are:

- Compliance Support
- Capacity Building
- Student Services for Low Incidence
- Materials Center, Braille & Large Print Library

As discussed in the enterprise-wide overview, a new unit, Continuum of Supports, will be added to Special Populations services to address additional areas of support identified by the center program workgroup. As such, in FY 2026-27 staffing is projected to increase by 6.0 FTE for this unit. New positions consist of the following:

- Supervisor
- Social Worker
- ASD Consultant
- School Psychologist
- Board Certified Behavior Analyst
- Speech and Language Pathologist

Other minor staffing changes are detailed in the Enterprise Wide Executive Summary & Budget Assumptions under Staffing Changes.

### Revenue

The below represent significant assumptions and items of interest in the 2026-27 revenue budgets:

- Property taxes have been budgeted to increase by 3.4% based on our projections and supported by those of the Oakland County Equalization Division.
- Interest revenue is projected to decrease due to the uncertain economic forecast.
- State source revenue is held flat for FY 2026-27 pending a new state aid budget, apart from MPSERS categorical revenue. The District has adjusted the various MPSERS categoricals based on the most recent information available at the time of printing of this document.
- Other Financing Source revenues, which consist of indirect revenue on grants, are projected to remain consistent from 2025-26 to 2026-27. Indirect revenue is directly correlated to direct grant spending and fluctuates annually based on the timing of expenditures.

### Expenditures

The below represent significant assumptions and items of interest in the 2026-27 expenditure budgets:

- The Special Education PA-18 base distribution (department 078) shows an increase of $5.2 million or 2.9% from the FY 2025-26 Amendment 2 budget. The FY 2025-26 budget contains a supplemental distribution budget of $6.9 million not budgeted in FY 2026-27, of which $5.8 million was distributed to constituent districts in December 2025 and the remaining may be distributed pending finalization of the year end audit.
- Salary and benefit budgets were forecasted in fiscal year 2026-27 to reflect a 2.0% across-the-board salary increase, plus step increases for staff not on the top step of their respective salary schedule. Budgets for 2026-27 assume all staff positions are filled for the entire fiscal year with no vacancies, whereas 2025-26 budgets have been adjusted for unfilled positions and vacancies through March 2026.

- Property Tax abatements reflect a budget of .25% of the property tax revenue budget to address the Michigan Tax Tribunal unsettled claims.
- Oxford Community Schools has been approved to receive $5.6 million in funding from Oakland Schools for the construction of an ASD Center Program. The funding is contingent upon Oxford using the facility for special education purposes for twenty-five (25) years.

Additional variances are included on the footnote pages.

## FIVE-YEAR FORECAST OVERVIEW

Attached is the Special Education Fund (SEF) five-year operating forecast model. Significant assumptions utilized in the model are identified below:

### REVENUE

- Property tax revenues drive the revenue budget. Oakland Schools' property tax collection rate has been historically very high and stable. Oakland Schools utilizes projections obtained from Oakland County Equalization to create our taxable value forecasts. Based on the expectation of growth of the real-estate market, offset by the possibility of a Headlee rollback, property taxes are forecasted to increase by the following percentages:
  - 2027-28 2.7%
  - 2028-29 through 2031-32 2.6%

- The investment revenue forecast model uses a formula to generate the expected revenue figures for each fiscal year period based on projected cash flows and expected rate of return. The factors relied upon in this forecast for a reduction in investment income are based on economic uncertainty and the potential for another recession. All investments are managed within the district's investment policy and state law. The current state of economic affairs as of March 2026 makes investment income uncertain. The District will continue to monitor investment returns and modify forecasts as deemed necessary on an ongoing basis.

- Fee-based service revenues are budgeted at $70,000 for 2026-27 and are expected to remain stable through the duration of the forecast.

- State source revenues for the Special Education Fund, primarily Section 51, are projected to remain flat for the duration of the five-year forecast model. MPSERS 147c(1) revenues within State Revenues are projected to increase correspondingly to the expenditure increase for the same item, as 147c(1) is revenue/expenditure neutral. The final significant component of state source revenues is State Payment in Lieu of Taxes which represents reimbursement to the organization for personal property tax losses by the Local Community Stabilization Authority.

- Other Financing Sources consist of the indirect revenues associated with our grant management responsibilities. This line item may fluctuate based on anticipated grant awards but is forecasted to remain flat.

### EXPENDITURES

- Oakland Schools' non-union personnel salary and wage cycle is fiscal year based with regards to step movement and salary schedule increases. The forecast includes a salary/growth rate of 1.3%, which would be indicative of step movement from year to year. The forecast includes a 2% base salary increase for every year of the forecast.

- The FICA rate is 7.65%. This rate is multiplied by the wage base (social security rate of 6.2% applied to individuals wages up to $184,500 for calendar year 2026) to produce the FICA costs for the year.

- There are 8 different retirement rates for school district employees, based on their hire date and/or their personal choice for retirement benefits.

  The rates that are effective from October 1, 2025 through September 30, 2026 are:

| | Basic/MIP with Premium Subsidy | Pension Plus with Premium Subsidy | Pension Plus PHF | Pension Plus to DC with PHF | Basic/MIP to DC with Premium Subsidy | Basic/MIP to DC with PHF | Basic/MIP with PHF | Pension Plus 2 |
|---|---|---|---|---|---|---|---|---|
| Rate Chgd on Reported Payroll | 29.91% | 25.17% | 21.34% | 15.21% | 19.04% | 15.21% | 26.08% | 21.41% |
| MPSERS UAAL Stabilization Rate | 15.02% | 15.02% | 15.02% | 15.02% | 15.02% | 15.02% | 15.02% | 15.02% |
| Subtotal | 44.93% | 40.19% | 36.36% | 30.23% | 34.06% | 30.23% | 41.10% | 36.43% |
| DC Employer Mandatory | 0.00% | 0.00% | 0.00% | 4.00% | 4.00% | 4.00% | 0.00% | 0.00% |
| DC Employer Match | 0.00% | 1.00% | 1.00% | 3.00% | 3.00% | 3.00% | 0.00% | 1.00% |
| Personal Healthcare Fund (PHF) | 0.00% | 0.00% | 2.00% | 2.00% | 0.00% | 2.00% | 2.00% | 2.00% |
| **Total Rate Charged** | **44.93%** | **41.19%** | **39.36%** | **39.23%** | **41.06%** | **39.23%** | **43.10%** | **39.43%** |

  The forecasted rates for October 1, 2026 through September 30, 2027 contained in the Governor's proposed FY27 budget are:

| | Basic/MIP with Premium Subsidy | Pension Plus with Premium Subsidy | Pension Plus PHF | Pension Plus to DC with PHF | Basic/MIP to DC with Premium Subsidy | Basic/MIP to DC with PHF | Basic/MIP with PHF | Pension Plus 2 |
|---|---|---|---|---|---|---|---|---|
| Rate Chgd on Reported Payroll | 27.51% | 22.77% | 21.34% | 15.21% | 16.64% | 15.21% | 26.08% | 21.41% |
| MPSERS UAAL Stabilization Rate | 13.51% | 13.51% | 13.51% | 13.51% | 13.51% | 13.51% | 13.51% | 13.51% |
| Subtotal | 41.02% | 36.28% | 34.85% | 28.72% | 30.15% | 28.72% | 39.59% | 34.92% |
| DC Employer Mandatory | 0.00% | 0.00% | 0.00% | 4.00% | 4.00% | 4.00% | 0.00% | 0.00% |
| DC Employer Match | 0.00% | 1.00% | 1.00% | 3.00% | 3.00% | 3.00% | 0.00% | 1.00% |
| Personal Healthcare Fund (PHF) | 0.00% | 0.00% | 2.00% | 2.00% | 0.00% | 2.00% | 2.00% | 2.00% |
| **Total Rate Charged** | **41.02%** | **37.28%** | **37.85%** | **37.72%** | **37.15%** | **37.72%** | **41.59%** | **37.92%** |

  In order to project a budgeted rate overall for Oakland Schools for 2026-27, an analysis of how many employees we have on each of these plans was studied. A blended rate, exclusive of UAAL, for budgeting retirement costs for 2026-27 has been established at 26.53%. The blended rate exclusive of UAAL has been projected for the duration of the five-year forecast at a 1.0% rate of increase annually.

- The district provides health insurance to employees, adopting the "hard cap" on the dollar limits the district may pay for health insurance due to legislative mandates and district implementation choice. Future increases to the employer hard cap limits are subject to the medical consumer price index, which the district has no jurisdiction over. The forecast assumes an annual growth rate of 4.0% in the medical CPI for all five years of the forecast.

- Purchased services accounts are forecasted to increase 2% for all years of the forecast due to inflation.

- Supply and material budgets as well as dues and fees are projected to grow by 2-3% for the duration of the forecast.

- Capital outlay costs are budgeted to stay flat at $378,500 annually for the entire forecast. The Capital Outlay budget agrees to the 5-Year Capital Outlay Plan that is being presented to the School Board for first reading on March 24, 2026.

- The SEF distributes Public Act-18 funds to local districts to support new program start-up costs, extraordinary cost reimbursement and distributions calculated through the PA-18 funding distribution model ("LEA base distribution"). The largest component of funds distributed is the LEA base distribution. The start-up and extraordinary cost budgets, along with other budgets for assistive technology capital to be made available to the districts, along with other special education appropriations, is included in LEA support in the forecasts.

  The LEA base distribution amounts projected are as follows:

  - 2027-28 $194,028,200
  - 2028-29 $198,582,100
  - 2029-30 $203,278,700
  - 2030-31 $208,171,400
  - 2031-32 $213,183,800

- The property tax abatement budget is set at .25% of budgeted annual property tax revenue for all years of this forecast.

**FUND BALANCE**

The Fund Balance Target protocol per Oakland Schools Board policy is at least 5% of expenditures. The Oakland Schools Board of Education has determined that during these past several years of economic difficulties for our constituent districts, we would budget for a 5% restricted fund balance. The forecast shows an estimated Restricted – Special Education fund balance of the following levels:

| | | |
|---|---|---|
| 2027-28 | $1.3 million | 5.0% |
| 2028-29 | $1.3 million | 5.0% |
| 2029-30 | $1.4 million | 5.0% |
| 2030-31 | $1.4 million | 5.0% |
| 2031-32 | $1.5 million | 5.0% |

The PA 18 distribution to local districts is adjusted to ensure that the fund only retains a fund balance of approximately 5% and therefore maximizes the amounts available to be distributed to the LEA's.

**OAKLAND SCHOOLS SPECIAL EDUCATION FUND**
**REVENUE AND EXPENDITURE BUDGET**
**FISCAL YEAR 2026-27**

| | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET | NOTES | FY TO FY % CHANGE |
|---|---|---|---|---|---|
| FUND EQUITY, BEGINNING OF YEAR | | | | | |
| Non-Spendable for Prepaids, Inventory, & Deposits | 41,729 | 39,200 | 39,200 | | 0.00% |
| Restricted for Future SE Center Facility Renovations | 20,000,000 | 21,500,000 | 20,943,200 | | -2.59% |
| Restricted - Special Education | 6,660,456 | 6,901,300 | 1,167,200 | | -83.09% |
| TOTAL FUND EQUITY, BEGINNING OF YEAR | 26,702,185 | 28,440,500 | 22,149,600 | | -22.12% |
| REVENUE | | | | | |
| LOCAL SOURCES | | | | | |
| Property Taxes | 188,838,055 | 197,835,800 | 204,562,200 | A | 3.40% |
| Interest on Investments | 3,749,235 | 3,136,700 | 2,509,400 | B | -20.00% |
| Workshop Fees | 64,716 | 50,000 | 50,000 | | 0.00% |
| Miscellaneous & Other | 40,423 | 20,000 | 20,000 | | 0.00% |
| TOTAL LOCAL SOURCES | 192,692,429 | 201,042,500 | 207,141,600 | | 3.03% |
| STATE SOURCES | | | | | |
| Special Ed Sec 51A | 4,455,952 | 4,040,000 | 4,040,000 | | 0.00% |
| Special Ed Sec 51e Foundation Payments | 86,472 | 53,300 | 53,300 | | 0.00% |
| Section 147a(2) MPSERS Normal Cost Offset | 403,321 | 541,000 | 423,400 | C | -21.74% |
| Section 147a(3) MPSERS Cost Offset ISDs & Districts | 112,815 | - | - | | 0.00% |
| Section 147a(4) MPSERS Cost Offset - Reduced UAAL | 597,405 | - | - | | 0.00% |
| Section 147c(1) MPSERS UAAL Rate Stabilization | 1,098,755 | 1,740,600 | 1,756,400 | | 0.91% |
| Section 147c(2) MPSERS One Time Deposit | 249,751 | - | - | | 0.00% |
| Section 147e MPSERS Employer DC Match | 54,356 | 71,500 | 71,500 | | 0.00% |
| Section 147g MPSERS 3% Healthcare Reimbursement | 223,776 | - | - | | 0.00% |
| Section 27L4 Healthcare Offset | - | 161,400 | - | D | -100.00% |
| MPSERS DC Credit | 18,449 | 31,800 | 31,800 | | 0.00% |
| Section 26.a Renaissance Zone | 20,162 | 20,300 | 20,300 | | 0.00% |
| Section 26d Brownfield Redevelopment Reimbursement | 941,644 | 608,400 | 608,400 | | 0.00% |
| Michigan School for Deaf/Blind Section 54 | 136,598 | 77,700 | 77,700 | | 0.00% |
| Michigan School for Deaf/Blind Deduct (net) 51a.1 | (342,107) | (202,700) | (202,700) | | 0.00% |
| State Payment in Lieu of Taxes | 2,077,524 | 2,094,600 | 2,094,600 | | 0.00% |
| State Payment in Lieu of Taxes - SBTE | - | 193,600 | 193,600 | | 0.00% |
| TOTAL STATE SOURCES | 10,134,873 | 9,431,500 | 9,168,300 | | -2.79% |
| OTHER FINANCING SOURCES | | | | | |
| Indirect Revenue | 279,078 | 250,000 | 250,000 | | 0.00% |
| TOTAL OTHER FINANCING SOURCES | 279,078 | 250,000 | 250,000 | | 0.00% |
| TOTAL REVENUE | 203,106,380 | 210,724,000 | 216,559,900 | | 2.77% |
| TOTAL REVENUE AND BEGINNING FUND BALANCE | 229,808,565 | 239,164,500 | 238,709,500 | | -0.19% |
| EXPENDITURE SUMMARY | | | | | |
| Oakland Schools - Program Supervision & Direction | 2,301,172 | 2,702,400 | 2,923,200 | | 8.17% |
| Oakland Schools - Program Operations | 11,367,662 | 12,010,300 | 13,183,900 | | 9.77% |
| Oakland Schools - Plant & Fixed Charges | 7,292,882 | 8,365,000 | 8,681,400 | | 3.78% |
| PA-18 Distribution | 173,974,823 | 183,872,500 | 189,106,200 | | 2.85% |
| PA-18 Additional Distribution | 5,600,000 | 6,911,600 | - | | -100.00% |
| LEA Transfers & Program Subsidies | 831,515 | 3,153,100 | 7,602,100 | | 141.10% |
| TOTAL EXPENDITURES | 201,368,054 | 217,014,900 | 221,496,800 | | 2.07% |
| Operating Surplus/(Deficit) | 1,738,326 | (6,290,900) | (4,936,900) | | -21.52% |
| FUND EQUITY, END OF YEAR | | | | | |
| Non-Spendable for Prepaids, Inventory, & Deposits | 39,197 | 39,200 | 39,200 | | 0.00% |
| Restricted for Future SE Center Facility Renovations | 21,500,000 | 20,943,200 | 15,934,100 | | -23.92% |
| Restricted - Special Education | 6,901,314 | 1,167,200 | 1,239,400 | | 6.19% |
| TOTAL FUND EQUITY, END OF YEAR | 28,440,511 | 22,149,600 | 17,212,700 | | -22.29% |
| TOTAL EXPEND AND ENDING BALANCE: | 229,808,565 | 239,164,500 | 238,709,500 | | -0.19% |

**OAKLAND SCHOOLS SPECIAL EDUCATION FUND**
**EXPENDITURE BUDGET SUMMARY**
**FISCAL YEAR 2026-27**

| | | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET | NOTES | FY TO FY % CHANGE |
|---|---|---|---|---|---|---|
| Oakland Schools - Program Supervision & Direction | | | | | | |
| 071 | Compliance Support - Supervision & Direction 226 | 239,125 | 252,400 | 249,400 | | -1.19% |
| 072 | Continuum of Supports - Supervision & Direction 226 | - | - | 232,700 | E | 100.00% |
| 073 | Capacity Building - Supervision & Direction 226 | 577,895 | 647,000 | 649,300 | | 0.36% |
| 074 | SSLI - Supervision & Direction 226 | 493,903 | 551,900 | 548,200 | | -0.67% |
| 075 | Executive Director - Supervision & Direction 226 | 743,799 | 954,300 | 948,700 | | -0.59% |
| 076 | Assistive Material Center - Supervison & Direction 226 | 246,450 | 296,800 | 294,900 | | -0.64% |
| | GROUP TOTAL | 2,301,172 | 2,702,400 | 2,923,200 | | 8.17% |
| Oakland Schools - Program Operations | | | | | | |
| 018 | Special Education Workshops | 152,037 | 195,600 | 238,100 | | 21.73% |
| 071 | Compliance Support - Support Services 281 | 914,378 | 958,100 | 948,200 | | -1.03% |
| 072 | Continuum of Supports - Support Services xxx | - | - | 1,032,800 | E | 100.00% |
| 073 | Capacity Building - Psychological Services 214 | 662,013 | 692,300 | 694,700 | | 0.35% |
| 073 | Capacity Building - Speech & Audiology 215 | 406,828 | 415,400 | 421,000 | | 1.35% |
| 073 | Capacity Building - Social Work 216 | 221,206 | 201,800 | 181,100 | | -10.26% |
| 073 | Capacity Building - Teacher Consultant 218 | 1,217,359 | 1,258,400 | 1,284,300 | | 2.06% |
| 073 | Capacity Building - Pupil Support 219 | 1,372,075 | 1,572,700 | 1,563,500 | | -0.58% |
| 074 | SSLI - Audiologists 215 | 774,203 | 831,500 | 839,300 | | 0.94% |
| 074 | SSLI - Orient Mobility 217 | 649,514 | 641,300 | 647,400 | | 0.95% |
| 074 | SSLI - Teacher Consultant 218 | 4,049,952 | 4,201,300 | 4,294,300 | | 2.21% |
| 076 | Assistive Material Center 219 | 948,097 | 1,041,900 | 1,039,200 | | -0.26% |
| | GROUP TOTAL | 11,367,662 | 12,010,300 | 13,183,900 | | 9.77% |
| Oakland Schools - Plant & Fixed Charges | | | | | | |
| 011 | Property Tax Adjustments & Fees | 423,797 | 656,500 | 681,800 | | 3.85% |
| 091 | Plant & Fixed Charges - Facility Operations | 228,361 | 220,700 | 248,300 | | 12.51% |
| 092 | Plant & Fixed Charges - Telephone | 54,617 | 84,700 | 85,300 | | 0.71% |
| 093 | Facility Operations - Summit Place North | 301,602 | 444,600 | 587,200 | F | 32.07% |
| 094 | Plant & Fixed Charges - Capital Outlay | 162,699 | 50,000 | 170,000 | F | 240.00% |
| 095 | Operating Transfers Out | 213,300 | 115,100 | 115,100 | | 0.00% |
| | General Allocation | 5,908,507 | 6,793,400 | 6,793,700 | | 0.00% |
| | GROUP TOTAL | 7,292,882 | 8,365,000 | 8,681,400 | | 3.78% |
| PA-18 Distribution | | | | | | |
| 078 | PA-18 Base Distribution | 173,974,823 | 183,872,500 | 189,106,200 | G | 2.85% |
| 078 | PA-18 Additional Distribution | 5,600,000 | 6,911,600 | - | H | -100.00% |
| | GROUP TOTAL | 179,574,823 | 190,784,100 | 189,106,200 | | -0.88% |
| LEA Transfers & Program Subsidies | | | | | | |
| 078 | LEA Transfers & Program Subsidies | 831,515 | 2,596,300 | 2,593,000 | | -0.13% |
| 079 | SE Center Facility Renovations | - | 556,800 | 5,009,100 | I | 799.62% |
| | GROUP TOTAL | 831,515 | 3,153,100 | 7,602,100 | | 141.10% |
| | TOTAL EXPENDITURES | 201,368,054 | 217,014,900 | 221,496,800 | | 2.07% |

**OAKLAND SCHOOLS GENERAL EDUCATION FUND**
**FOOTNOTES**
**FISCAL YEAR 2026-2027**
**FOOTNOTES: Highlighting line items that are +/-25% and/or +/-$100K from last year**

| | |
|---|---|
| A | The 3.4% increase in Property Tax Revenue reflects the tax base growth and its impact on the District's property tax revenues as forecasted by the Oakland County Equalization Department. |
| B | The decrease in Interest on Investments is a conservative projection due to forecasted economic uncertainties. |
| C | 2025-26 includes a one-time adjustment that is removed in FY27. |
| D | 2025-26 includes one-time funding that is removed in FY27. |
| E | 2026-27 includes a new Special Populations unit, Continuum of Supports, with 6.0 FTEs (see discussion in Executive Summary). |
| F | 2026-27 includes an increase in refresh technology and equipment needs. |
| G | The PA-18 base distribution increase is a result of property tax revenue growth, offset by changes in the OS operational accounts contained in this budget. |
| H | The decrease in the PA-18 Additional Distribution reflects the one time additional distribution in 2025-26 to align with the Special Education fund balance protocol which distributes additional funds in excess of a 5% fund balance to the LEAs upon completion of the annual audit. Any additional distribution available for 2026-27 will be determined upon completion of the FY26 audit. |
| I | This budget line is for Oxford's new center program construction costs and reflects the anticipated cash flow of the project. |

# Oakland Schools

## Annual Budgeting Amendment Report

### As of 3/10/2026

| Function | Location Description | | FY2026 Amendment | FY2027 |
|---|---|---|---|---|
| **Type:** 4 **Revenue** | | | | |
| **Fund:** 200 Special Education Fund | | | | |
| **Function:** 000 **Not Applicable** | | | | |
| **Function:** 000 | **Not Applicable** | **Total:** | **210,724,000.00** | **216,559,900.00** |
| **Fund:** 200 | **Special Education Fund** | **Total:** | **210,724,000.00** | **216,559,900.00** |
| **Type:** 4 | **Revenue** | **Total:** | **210,724,000.00** | **216,559,900.00** |
| **Type:** 5 **Expense** | | | | |
| **Fund:** 200 Special Education Fund | | | | |
| **Function:** 122 **Special Education** | | | | |
| **Function:** 122 | **Special Education** | **Total:** | **1,500,000.00** | **1,500,000.00** |
| **Function:** 211 **Truancy/Absenteeism Services** | | | | |
| **Function:** 211 | **Truancy/Absenteeism Services** | **Total:** | **134,700.00** | **133,300.00** |
| **Function:** 212 **Guidance Services** | | | | |
| **Function:** 212 | **Guidance Services** | **Total:** | **46,300.00** | **43,000.00** |
| **Function:** 213 **Health Services** | | | | |
| **Function:** 213 | **Health Services** | **Total:** | **100,000.00** | **100,000.00** |
| **Function:** 214 **Psychological Services** | | | | |
| **Function:** 214 | **Psychological Services** | **Total:** | **1,042,300.00** | **1,457,800.00** |
| **Function:** 215 **Speech Path & Audiology** | | | | |
| **Function:** 215 | **Speech Path & Audiology** | **Total:** | **1,296,900.00** | **1,516,800.00** |
| **Function:** 216 **Social Work Services** | | | | |
| **Function:** 216 | **Social Work Services** | **Total:** | **251,800.00** | **437,700.00** |
| **Function:** 217 **Visual Aid Services** | | | | |
| **Function:** 217 | **Visual Aid Services** | **Total:** | **761,300.00** | **767,400.00** |
| **Function:** 218 **Teacher Consultant** | | | | |
| **Function:** 218 | **Teacher Consultant** | **Total:** | **5,459,700.00** | **5,785,200.00** |
| **Function:** 219 **Othr Pupil Support Svc** | | | | |
| **Function:** 219 | **Othr Pupil Support Svc** | **Total:** | **2,794,600.00** | **2,782,700.00** |
| **Function:** 221 **Improve of Instruction** | | | | |
| **Function:** 221 | **Improve of Instruction** | **Total:** | **695,300.00** | **702,200.00** |
| **Function:** 225 **Technology Assisted Instructn** | | | | |
| **Function:** 225 | **Technology Assisted Instructn** | **Total:** | **36,500.00** | **31,900.00** |
| **Function:** 226 **Supv/Dir Instr Staff** | | | | |
| **Function:** 226 | **Supv/Dir Instr Staff** | **Total:** | **2,736,200.00** | **2,958,200.00** |
| **Function:** 231 **Board of Education** | | | | |
| **Function:** 231 | **Board of Education** | **Total:** | **108,000.00** | **107,900.00** |
| **Function:** 232 **Exec Administration** | | | | |
| **Function:** 232 | **Exec Administration** | **Total:** | **850,300.00** | **860,500.00** |
| **Function:** 252 **Fiscal Services** | | | | |
| **Function:** 252 | **Fiscal Services** | **Total:** | **682,700.00** | **688,200.00** |
| **Function:** 257 **Internal Services** | | | | |
| **Function:** 257 | **Internal Services** | **Total:** | **162,100.00** | **184,100.00** |
| **Function:** 259 **Oth Business Svcs** | | | | |
| **Function:** 259 | **Oth Business Svcs** | **Total:** | **665,100.00** | **691,000.00** |
| **Function:** 261 **Oper Bldg Svcs** | | | | |
| **Function:** 261 | **Oper Bldg Svcs** | **Total:** | **519,300.00** | **510,200.00** |
| **Function:** 266 **Security Services** | | | | |

# Oakland Schools

## Annual Budgeting Amendment Report

### As of 3/10/2026

| Function | Location Description | | FY2026 Amendment | FY2027 |
|---|---|---|---|---|
| Function: 266 | Security Services | Total: | 15,600.00 | 15,300.00 |
| **Function: 271** | **Pupil Transportation Services** | | | |
| Function: 271 | Pupil Transportation Services | Total: | 68,400.00 | 71,500.00 |
| **Function: 281** | **Plan, Research, Dev and Eval** | | | |
| Function: 281 | Plan, Research, Dev and Eval | Total: | 1,156,800.00 | 1,150,200.00 |
| **Function: 282** | **Communication Services** | | | |
| Function: 282 | Communication Services | Total: | 285,500.00 | 285,100.00 |
| **Function: 283** | **Staff/Personnel Svcs** | | | |
| Function: 283 | Staff/Personnel Svcs | Total: | 514,200.00 | 490,800.00 |
| **Function: 284** | **Support Svcs Tech** | | | |
| Function: 284 | Support Svcs Tech | Total: | 2,737,600.00 | 3,003,200.00 |
| **Function: 285** | **Pupil Accounting** | | | |
| Function: 285 | Pupil Accounting | Total: | 186,700.00 | 201,400.00 |
| **Function: 289** | **Other Central Services** | | | |
| Function: 289 | Other Central Services | Total: | 74,800.00 | 74,800.00 |
| **Function: 299** | **Other Support Services** | | | |
| Function: 299 | Other Support Services | Total: | 393,200.00 | 430,900.00 |
| **Function: 411** | **Pymt to K12 Public W/In St** | | | |
| Function: 411 | Pymt to K12 Public W/In St | Total: | 190,784,100.00 | 189,106,200.00 |
| **Function: 456** | **Building Improv Svcs** | | | |
| Function: 456 | Building Improv Svcs | Total: | 556,800.00 | 5,009,100.00 |
| **Function: 511** | **Debt Svc LT-Principal** | | | |
| Function: 511 | Debt Svc LT-Principal | Total: | 283,000.00 | 285,100.00 |
| **Function: 627** | **Fund Mod-Co-op Activity** | | | |
| Function: 627 | Fund Mod-Co-op Activity | Total: | 19,100.00 | 19,100.00 |
| **Function: 634** | **Fund Mod-QSCB Defeasement** | | | |
| Function: 634 | Fund Mod-QSCB Defeasement | Total: | 0.00 | 0.00 |
| **Function: 647** | **Fund Mod-CP Adm Bldg Reno** | | | |
| Function: 647 | Fund Mod-CP Adm Bldg Reno | Total: | 96,000.00 | 96,000.00 |
| Fund: 200 | Special Education Fund | Total: | 217,014,900.00 | 221,496,800.00 |
| Type: 5 | Expense | Total: | 217,014,900.00 | 221,496,800.00 |

End of Report

# Oakland Schools

## Annual Budgeting Amendment Report

### As of 3/10/2026

| Location | Location Description | | FY2026 Amendment | FY2027 |
|---|---|---|---|---|
| **Type:** 4 **Revenue** | | | | |
| **Fund:** 200 Special Education Fund | | | | |
| **Location:** 000 | **None** | **Total:** | **210,674,000.00** | **216,509,900.00** |
| **Location:** 013 | **Event Management Operations** | **Total:** | **50,000.00** | **50,000.00** |
| **Fund:** 200 | **Special Education Fund** | **Total:** | **210,724,000.00** | **216,559,900.00** |
| **Type:** 4 | **Revenue** | **Total:** | **210,724,000.00** | **216,559,900.00** |
| **Type:** 5 **Expense** | | | | |
| **Fund:** 200 Special Education Fund | | | | |
| **Location:** 001 | **Office Of The Superintendent** | **Total:** | **223,000.00** | **228,300.00** |
| **Location:** 002 | **Deputy Supt-Education Services** | **Total:** | **157,300.00** | **158,700.00** |
| **Location:** 003 | **Asst Supt-Finance & Operations** | **Total:** | **94,200.00** | **91,500.00** |
| **Location:** 006 | **LEA & Administration Support** | **Total:** | **32,800.00** | **32,800.00** |
| **Location:** 011 | **Financial Services** | **Total:** | **1,144,900.00** | **1,173,100.00** |
| **Location:** 013 | **Event Management Operations** | **Total:** | **197,600.00** | **192,800.00** |
| **Location:** 014 | **Government & Community Svcs** | **Total:** | **183,300.00** | **184,400.00** |
| **Location:** 018 | **Event Management-Workshops** | **Total:** | **195,600.00** | **238,100.00** |
| **Location:** 028 | **Tech Services-Licensing** | **Total:** | **458,300.00** | **469,900.00** |
| **Location:** 029 | **Tech Services Administration** | **Total:** | **77,500.00** | **77,700.00** |
| **Location:** 030 | **Technical Support Services** | **Total:** | **333,100.00** | **300,100.00** |
| **Location:** 032 | **Application Services** | **Total:** | **1,122,900.00** | **1,115,800.00** |
| **Location:** 033 | **Enterprise Tech Services** | **Total:** | **700,300.00** | **695,700.00** |
| **Location:** 038 | **Legal Affairs** | **Total:** | **245,900.00** | **250,900.00** |
| **Location:** 039 | **Records Management** | **Total:** | **7,300.00** | **7,400.00** |
| **Location:** 040 | **Auxiliary Services Admin** | **Total:** | **97,000.00** | **91,400.00** |
| **Location:** 041 | **Facilities Management** | **Total:** | **132,500.00** | **133,300.00** |
| **Location:** 042 | **Ofc of Procurement & Contracts** | **Total:** | **216,100.00** | **218,700.00** |
| **Location:** 044 | **Corporate & District Services** | **Total:** | **321,400.00** | **334,700.00** |
| **Location:** 045 | **Pupil Transportation** | **Total:** | **68,400.00** | **71,500.00** |
| **Location:** 047 | **Shipping & Receiving** | **Total:** | **66,600.00** | **94,200.00** |
| **Location:** 049 | **Communications Services** | **Total:** | **291,000.00** | **290,700.00** |
| **Location:** 071 | **SE Compliance** | **Total:** | **1,210,500.00** | **1,197,600.00** |
| **Location:** 072 | **Continuum of Supports** | **Total:** | **0.00** | **1,265,500.00** |
| **Location:** 073 | **Special Pops Capacity Building** | **Total:** | **4,787,600.00** | **4,793,900.00** |
| **Location:** 074 | **Student Svcs for Low Incidence** | **Total:** | **6,226,000.00** | **6,329,200.00** |
| **Location:** 075 | **Compliance Supervision/Support** | **Total:** | **954,300.00** | **948,700.00** |
| **Location:** 076 | **Materials Center** | **Total:** | **1,338,700.00** | **1,334,100.00** |
| **Location:** 078 | **Program Subsidies-Special Ed** | **Total:** | **193,380,400.00** | **191,699,200.00** |
| **Location:** 079 | **SE Center Facility Renovations** | **Total:** | **556,800.00** | **5,009,100.00** |
| **Location:** 081 | **School Culture and Climate** | **Total:** | **309,900.00** | **316,300.00** |
| **Location:** 083 | **Human Resources** | **Total:** | **514,200.00** | **490,800.00** |
| **Location:** 085 | **Instruction & Pedagogy** | **Total:** | **70,300.00** | **66,900.00** |
| **Location:** 086 | **Research/Evaluation & Assess** | **Total:** | **196,700.00** | **200,400.00** |
| **Location:** 087 | **Curriculum & Assessment** | **Total:** | **163,500.00** | **163,700.00** |
| **Location:** 089 | **Leadership & School Improvemnt** | **Total:** | **23,900.00** | **23,800.00** |
| **Location:** 091 | **Plant & Fixed-Plant Operations** | **Total:** | **220,700.00** | **248,300.00** |
| **Location:** 092 | **Plant & Fixed-Telephone** | **Total:** | **84,700.00** | **85,300.00** |
| **Location:** 093 | **Plant & Fixed-Plant Ops Summit** | **Total:** | **444,600.00** | **587,200.00** |
| **Location:** 094 | **Plant & Fixed-Capital Outlay** | **Total:** | **50,000.00** | **170,000.00** |
| **Location:** 095 | **Transfers Out** | **Total:** | **115,100.00** | **115,100.00** |

# Oakland Schools

## Annual Budgeting Amendment Report

### As of 3/10/2026

| Location | Location Description | | FY2026 Amendment | FY2027 |
|---|---|---|---|---|
| **Fund:** | **200** | **Special Education Fund Total:** | **217,014,900.00** | **221,496,800.00** |
| **Type:** | **5** | **Expense Total:** | **217,014,900.00** | **221,496,800.00** |

End of Report

**OAKLAND SCHOOLS SPECIAL EDUCATION**
**FUNDED PROJECTS/GRANTS**
**REVENUE AND EXPENDITURE BUDGET**
**FISCAL YEAR 2026-27**

| | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET | FY TO FY % CHANGE |
|---|---|---|---|---|
| **FUND 205** | | | | |
| FUND EQUITY, BEGINNING OF YEAR | | | | |
| Non-Spendable for Prepaids, Inventory, & Deposits | 29,959 | 7,200 | 7,200 | 0.00% |
| Unassigned | (206,485) | (7,300) | (7,300) | 0.00% |
| TOTAL FUND EQUITY, BEGINNING OF YEAR | (176,526) | (100) | (100) | 0.00% |
| REVENUE | | | | |
| State Sources | 2,309,871 | 2,605,000 | 2,790,400 | 7.12% |
| Federal Sources | 53,536,048 | 55,430,000 | 54,975,500 | -0.82% |
| TOTAL REVENUE | 55,845,919 | 58,035,000 | 57,765,900 | -0.46% |
| TOTAL REVENUE AND BEGINNING BALANCE | 55,669,393 | 58,034,900 | 57,765,800 | -0.46% |
| EXPENDITURES | | | | |
| Special Education - 12x | - | 170,300 | - | -100.00% |
| Support Services Pupil - 21x | 4,227,037 | 4,751,400 | 4,778,200 | 0.56% |
| Support Services Instructional Staff - 22x | 425,600 | 420,000 | 419,100 | -0.21% |
| Support Services Central - 28x | 729,761 | 752,000 | 772,900 | 2.78% |
| Community Activities - 33x | - | 31,000 | 24,400 | -21.29% |
| Non-Public School Pupils - 37x | 949,007 | 2,650,200 | 2,946,900 | 11.20% |
| Payments to Other Public Schools - 41x | 49,072,056 | 48,900,000 | 48,515,500 | -0.79% |
| Fund Modifications (Other Operating Transfers Out) - 6xx | 266,003 | 360,100 | 308,900 | -14.22% |
| TOTAL EXPENDITURES | 55,669,464 | 58,035,000 | 57,765,900 | -0.46% |
| FUND EQUITY, END OF YEAR | | | | |
| Non-Spendable for Prepaids, Inventory, & Deposits | 7,275 | 7,200 | 7,200 | 0.00% |
| Unassigned | (7,346) | (7,300) | (7,300) | 0.00% |
| TOTAL FUND EQUITY, END OF YEAR | (71) | (100) | (100) | 0.00% |
| | | | | |
| TOTAL EXPEND AND ENDING BALANCE | 55,669,393 | 58,034,900 | 57,765,800 | -0.46% |

# OAKLAND SCHOOLS
## SPECIAL EDUCATION FUND
## 5-YEAR FORECAST

| | Actuals 2024-25 | AM2 2025-26 | Proposed 2026-27 | Projection 2027-28 | Projection 2028-29 | Projection 2029-30 | Projection 2030-31 | Projection 2031-32 |
|---|---|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | | | |
| Local Revenues: | | | | | | | | |
| Property tax revenue | 188,838,055 | 197,835,800 | 204,562,200 | 210,085,400 | 215,547,600 | 221,151,800 | 226,901,700 | 232,801,100 |
| Investment revenue | 3,749,235 | 3,136,700 | 2,509,400 | 2,700,000 | 2,580,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| Fee based service revenues | 105,140 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| State Revenues | 8,057,349 | 7,143,300 | 6,880,100 | 6,980,500 | 7,039,100 | 7,099,700 | 7,162,200 | 7,226,800 |
| State Pmt in Lieu of Taxes | 2,077,524 | 2,288,200 | 2,288,200 | 2,288,200 | 2,288,200 | 2,288,200 | 2,288,200 | 2,288,200 |
| Other Financing Sources | 279,077 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| **TOTAL REVENUES** | 203,106,380 | 210,724,000 | 216,559,900 | 222,374,100 | 227,774,900 | 233,359,700 | 239,172,100 | 245,136,100 |
| **EXPENDITURES:** | | | | | | | | |
| Salaries/wages | 10,862,423 | 11,736,400 | 12,728,000 | 13,148,000 | 13,581,900 | 14,030,100 | 14,493,100 | 14,971,400 |
| Employee Benefits: | | | | | | | | |
| FICA insurance | 801,594 | 869,600 | 944,800 | 1,005,800 | 1,039,000 | 1,073,300 | 1,108,700 | 1,145,300 |
| MPSERS retirement program costs | 3,312,558 | 3,319,900 | 3,349,200 | 3,523,000 | 3,675,700 | 3,835,000 | 4,001,100 | 4,174,500 |
| MPSERS Sec 147c & 147g | 1,502,262 | 1,681,800 | 1,675,900 | 1,776,300 | 1,834,900 | 1,895,500 | 1,958,000 | 2,022,600 |
| Healthcare insurance | 1,426,294 | 1,478,500 | 1,646,100 | 1,711,900 | 1,780,400 | 1,851,600 | 1,925,700 | 2,002,700 |
| Other employee insurances | 407,239 | 443,600 | 500,300 | 525,300 | 551,600 | 579,200 | 608,200 | 638,600 |
| Purchase Services | 1,205,627 | 1,939,800 | 1,976,700 | 2,016,200 | 2,056,500 | 2,097,600 | 2,139,600 | 2,182,400 |
| Supplies and Materials | 191,402 | 304,200 | 347,100 | 357,500 | 368,200 | 379,200 | 390,600 | 402,300 |
| Utilities | 138,735 | 182,200 | 179,300 | 186,500 | 194,000 | 201,800 | 209,900 | 218,300 |
| Capital Outlay | 205,126 | 94,300 | 378,500 | 378,500 | 378,500 | 378,500 | 378,500 | 378,500 |
| Dues/Fees/Leases | 420,270 | 554,900 | 562,500 | 573,800 | 585,300 | 597,000 | 608,900 | 621,100 |
| Property tax abatement & delinquency WO | 270,053 | 491,100 | 511,400 | 525,200 | 538,900 | 552,900 | 567,300 | 582,000 |
| PA-18 base distribution | 173,594,489 | 183,872,500 | 189,106,200 | 194,028,200 | 198,582,100 | 203,278,700 | 208,171,400 | 213,183,800 |
| PA-18 additional distribution | 5,600,000 | 6,911,600 | - | - | - | - | - | - |
| Operating Transfers - Oxford capital | - | 556,800 | 5,009,100 | - | - | - | - | - |
| Transfers to LEAs - other support | 1,216,682 | 2,462,600 | 2,466,600 | 2,450,000 | 2,450,000 | 2,450,000 | 2,450,000 | 2,450,000 |
| Transfer Out - SRF | 19,100 | 19,100 | 19,100 | 19,100 | 19,100 | 19,100 | 19,100 | 19,100 |
| Transfer Out - QSCB | 98,200 | - | - | - | - | - | - | - |
| Transfer Out - CP FUND 406: | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 | 96,000 |
| **TOTAL EXPENDITURES** | 201,368,054 | 217,014,900 | 221,496,800 | 222,321,300 | 227,732,100 | 233,315,500 | 239,126,100 | 245,088,600 |
| **OPERATING EXCESS (DEFICIT):** | 1,738,326 | (6,290,900) | (4,936,900) | 52,800 | 42,800 | 44,200 | 46,000 | 47,500 |

# OAKLAND SCHOOLS
## SPECIAL EDUCATION FUND
## 5-YEAR FORECAST

| | Actuals 2024-25 | AM2 2025-26 | Proposed 2026-27 | Projection 2027-28 | Projection 2028-29 | Projection 2029-30 | Projection 2030-31 | Projection 2031-32 |
|---|---|---|---|---|---|---|---|---|
| **FUND BALANCES:** | | | | | | | | |
| Beginning of Year: | 26,702,185 | 28,440,500 | 22,149,600 | 17,212,700 | 17,265,500 | 17,308,300 | 17,352,500 | 17,398,500 |
| Restricted-SE Ctr Renovation | 20,000,000 | 21,500,000 | 20,943,200 | 15,934,100 | 15,934,100 | 15,934,100 | 15,934,100 | 15,934,100 |
| Nonspendable | 41,729 | 39,200 | 39,200 | 39,200 | 39,200 | 39,200 | 39,200 | 39,200 |
| Restricted-Special Education | 6,660,456 | 6,901,300 | 1,167,200 | 1,239,400 | 1,292,200 | 1,335,000 | 1,379,200 | 1,425,200 |
| End of Year: | 28,440,511 | 22,149,600 | 17,212,700 | 17,265,500 | 17,308,300 | 17,352,500 | 17,398,500 | 17,446,000 |
| Restricted-SE Ctr Renovation | 21,500,000 | 20,943,200 | 15,934,100 | 15,934,100 | 15,934,100 | 15,934,100 | 15,934,100 | 15,934,100 |
| Nonspendable | 39,197 | 39,200 | 39,200 | 39,200 | 39,200 | 39,200 | 39,200 | 39,200 |
| Restricted-Special Education | 6,901,314 | 1,167,200 | 1,239,400 | 1,292,200 | 1,335,000 | 1,379,200 | 1,425,200 | 1,472,700 |
| End of Year Restricted FB as % of Exp net of LEA Transfers | 32.9% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% | 5.0% |




# Career Focused Education Fund
# Original Budget and Five-Year Forecast

Fiscal Year 2026-27

## CAREER FOCUSED EDUCATION FUND SPECIFIC ANALYSIS

## FUND OVERVIEW

The Oakland Schools Career Focused Education Fund is projected to have a FY 2026-27 year-end restricted fund balance (at the time of this printing) of $8,329,300. Anticipated ending fund balances for FY 2025-26 and 2026-27 are detailed in the schedule below:

| | FY 2025-26 Amend 2 Budget | FY 2026-27 Budget |
|---|---|---|
| Non-Spendable - Prepaids | $ 43,000 | $ 43,000 |
| Restricted | 7,946,600 | 8,329,300 |
| Total Budgeted Ending Fund Balance | $ 7,989,600 | $ 8,372,300 |

FY 2026-27 revenue is projected to be $57.9 million:

- Property taxes - $50.0 million (86% of total revenue)
- Other local revenues - $1.5 million
- State Source revenues - $6.3 million
- Other Financing Source revenues - <$ 0.1 million

FY 2026-27 expenditures are projected to be $57.5 million:

- Campus Operations - $24.6 million
- District & Campus Support Operations - $4.9 million
- LEA Transfers & Program Subsidies - $6.3 million
- Plant & Fixed Charges - $21.7 million

In compliance with Public Act 451 of 1976, MCL section 380.684, as amended by Public Act 45 of 2007, the following career and technical education programs are operated by the ISD and submitted for review in the Career Focused Education Fund Budget:

| State Program Code | State Program Name |
|---|---|
| 501 | Agriculture, Agricultural Operations and Related Sciences |
| 510 | Marketing Sales and Service |
| 523 | Cooking and Related Culinary Arts |
| 524 | Education General |
| 531 | Cosmetology |
| 538 | Public Safety/Protective Services |
| 540 | Construction Trades |
| 541 | Line Worker |
| 548 | Cyber Security |
| 549 | Collision Repair Technician (NATEF Certified) |
| 550 | Automobile Technician (NATEF Certified) |
| 551 | Medium/Heavy Truck Technician (NATEF Certified) |
| 562 | Graphics and Printing Technology and Communications |
| 564 | Machine Tool Technology/Machinist |
| 566 | Welding, Brazing, and Soldering |
| 575 | Mechatronics |
| 580 | Therapeutic Services |
| 595 | Computer Programming/Programmer |

## PROGRAM AND PERSONNEL

The Career Focused Education (CFE) Fund budget provides leadership and support for a countywide K-12 Career Readiness System that guides students in making informed decisions about their career. The purpose of this funding is as follows:

- The CFE fund is directly responsible for operating four Oakland Schools Technical Campuses; promoting continuous improvement through quality initiatives; aligning instruction and curriculum with the Career Pathways and coordinating career development initiatives across Oakland County's 28 public school districts.
- K-12 Career Readiness Unit leads and coordinates career awareness, exploration, and preparation initiatives via direct services and indirect services to the 28 local districts. They oversee state and federal funding in Oakland County for career and technical education in local districts and OSTC campuses. They provide Education Development Plan (EDP) support and other career readiness resources as well. They create and support regional and local career readiness activities, events, and professional learning for students, parents, and educators.
- The CFE fund develops and coordinates models of teaching and learning for Career Technical Education (CTE), and oversees curriculum development, district coordination and accountability, online and electronic learning resources, Career Readiness summer offerings, integration of emerging technologies into career, post-secondary credit opportunities, business and community partnerships, support career and technical student organization competitions (CTSO), work-based learning opportunities, regional advisory committees, staff development, instruction and assessment.

In FY 2026-27 CTE staffing remains consistent. Details of other personnel changes can be found in the Enterprise Wide Executive Summary & Budget Assumptions under Staffing Changes.

### Revenue

The below represent significant assumptions and items of interest in the 2026-27 revenue budgets:

- Property taxes have been budgeted to increase by 3.4% based on our projections and supported by those of the Oakland County Equalization Division.
- Interest revenue is projected to decrease due to the uncertain economic forecast.
- State source revenue is held flat for FY 2026-27 pending a new state aid budget, with the exception of MPERS categorical revenue. The District has adjusted the various MPSERS categoricals based on the most recent information available at the time of printing of this document.
- Other Financing Source revenues, which consist of indirect revenue on grants, interfund transfers and funding from Wayne RESA for Section 107 Adult Education compliance and monitoring, are projected to remain consistent from 2025-26 to 2026-27 with the exception of operating transfers. In 2025-26, a one-time transfer from the General Education Fund totaling $1 million was made to fund future STEMi operations. This transfer is not in the 2026-27 budget. Indirect revenue is directly correlated to direct grant spending and fluctuates annually based on the timing of expenditures.

### Expenditures

- Campus program operations and their budgets have been aligned to meet the enrollment needs and maximize program offerings.
- Salary and benefit budgets were forecasted in fiscal year 2026-27 to reflect a 2.0% across-the-board salary increase for all staff, plus step increases for staff not on the top step of their respective salary schedule. All salary changes for union staff are subject to collective bargaining. The current collective bargaining agreement expires June 30, 2027. Budgets for 2026-27 assume all staff

positions are filled for the entire fiscal year with no vacancies, whereas 2025-26 budgets have been adjusted for unfilled positions and vacancies through March 2026.
- Property Tax abatements reflect a budget of .25% of the property tax revenue budget to address the Michigan Tax Tribunal unsettled claims.

Additional variances are included on the footnote pages.

## FIVE-YEAR FORECAST OVERVIEW

Following the Career-Focused Education Fund (CFEF) budget, is the CFEF five-year operating forecast model. Significant assumptions utilized in the model are identified below:

### REVENUE

- Property tax revenues drive the revenue budget. Oakland Schools' property tax collection rate has been historically very high and stable. Oakland Schools utilizes projections obtained from Oakland County Equalization to create our taxable value forecasts. Based on the expectation of growth of the real-estate market, offset by the possibility of a Headlee rollback, property taxes are forecasted to increase by the following percentages:
  - 2027-28 2.7%
  - 2028-29 through 2031-32 2.6%

- The investment revenue forecast model uses a formula to generate the expected revenue figures for each fiscal year period based on projected cash flows and expected rate of return. The factors relied upon in this forecast for a reduction in investment income are based on economic uncertainty and the potential for another recession. All investments are managed within the district's investment policy and state law. The current state of economic affairs as of March 2026 makes investment income uncertain. The District will continue to monitor investment returns and modify forecasts as deemed necessary on an ongoing basis.

- Miscellaneous and other revenues are projected to remain flat through the balance of the forecast.

- State source revenues of $5.8 million in 2026-27 for the Career Focused Education Fund are comprised primarily of Section 61 and MPSERS Sec 147 funds. Section 61 funds are projected to remain flat for the duration of the five-year forecast model. MPSERS 147c(1) revenues within State Revenues are projected to increase correspondingly to the expenditure increase for the same item, as 147c(1) is revenue/expenditure neutral. The final significant component of state source revenues is State Payment in Lieu of Taxes which represents reimbursement to the organization for personal property tax losses by the Local Community Stabilization Authority.

- Other Financing Sources revenue are projected to remain flat for the duration of the forecast.

### EXPENDITURES

- This fund's forecast utilizes two salary/wage growth rate assumptions. The first rate is representative of the fund's non-union personnel. Oakland Schools' non-union personnel salary and wage cycle is fiscal year based with regards to step movement and salary schedule increases, when applicable. The forecast includes a salary/growth rate of 1.3%, which would be indicative of step movement from year to year.

The union wage assumption rate is also fiscal year based. The rate is comprised of an average of .89% for step increases as based on the current union contract.

The forecast includes a 2% increase in base wages for every year of the forecast.

- The FICA rate is 7.65%. This rate is multiplied by the wage base (social security rate of 6.2% applied to individuals wages up to $184,500 for calendar year 2026) to produce the FICA costs for the year.

- There are 8 different retirement rates for school district employees, based on their hire date and/or their personal choice for retirement benefits.

The rates that are effective from October 1, 2025 through September 30, 2026 are:

| | Basic/MIP with Premium Subsidy | Pension Plus with Premium Subsidy | Pension Plus PHF | Pension Plus to DC with PHF | Basic/MIP to DC with Premium Subsidy | Basic/MIP to DC with PHF | Basic/MIP with PHF | Pension Plus 2 |
|---|---|---|---|---|---|---|---|---|
| Rate Chgd on Reported Payroll | 29.91% | 25.17% | 21.34% | 15.21% | 19.04% | 15.21% | 26.08% | 21.41% |
| MPSERS UAAL Stabilization Rate | 15.02% | 15.02% | 15.02% | 15.02% | 15.02% | 15.02% | 15.02% | 15.02% |
| Subtotal | 44.93% | 40.19% | 36.36% | 30.23% | 34.06% | 30.23% | 41.10% | 36.43% |
| DC Employer Mandatory | 0.00% | 0.00% | 0.00% | 4.00% | 4.00% | 4.00% | 0.00% | 0.00% |
| DC Employer Match | 0.00% | 1.00% | 1.00% | 3.00% | 3.00% | 3.00% | 0.00% | 1.00% |
| Personal Healthcare Fund (PHF) | 0.00% | 0.00% | 2.00% | 2.00% | 0.00% | 2.00% | 2.00% | 2.00% |
| **Total Rate Charged** | **44.93%** | **41.19%** | **39.36%** | **39.23%** | **41.06%** | **39.23%** | **43.10%** | **39.43%** |

The forecasted rates for October 1, 2026 through September 30, 2027 contained in the Governor's proposed FY27 budget are:

| | Basic/MIP with Premium Subsidy | Pension Plus with Premium Subsidy | Pension Plus PHF | Pension Plus to DC with PHF | Basic/MIP to DC with Premium Subsidy | Basic/MIP to DC with PHF | Basic/MIP with PHF | Pension Plus 2 |
|---|---|---|---|---|---|---|---|---|
| Rate Chgd on Reported Payroll | 27.51% | 22.77% | 21.34% | 15.21% | 16.64% | 15.21% | 26.08% | 21.41% |
| MPSERS UAAL Stabilization Rate | 13.51% | 13.51% | 13.51% | 13.51% | 13.51% | 13.51% | 13.51% | 13.51% |
| Subtotal | 41.02% | 36.28% | 34.85% | 28.72% | 30.15% | 28.72% | 39.59% | 34.92% |
| DC Employer Mandatory | 0.00% | 0.00% | 0.00% | 4.00% | 4.00% | 4.00% | 0.00% | 0.00% |
| DC Employer Match | 0.00% | 1.00% | 1.00% | 3.00% | 3.00% | 3.00% | 0.00% | 1.00% |
| Personal Healthcare Fund (PHF) | 0.00% | 0.00% | 2.00% | 2.00% | 0.00% | 2.00% | 2.00% | 2.00% |
| **Total Rate Charged** | **41.02%** | **37.28%** | **37.85%** | **37.72%** | **37.15%** | **37.72%** | **41.59%** | **37.92%** |

In order to project a budgeted rate overall for Oakland Schools for 2026-27, an analysis of how many employees we have on each of these plans was studied. A blended rate, exclusive of UAAL, for budgeting retirement costs for 2026-27 has been established at 26.53%. The blended rate exclusive of UAAL has been projected for the duration of the five-year forecast at a 1.0% rate of increase annually.

- The district provides health insurance to employees, adopting the "hard cap" on the dollar limits the district may pay for health insurance due to legislative mandates and district implementation choice. Future increases to the employer hard cap limits are subject to the medical consumer price index, which the district has no jurisdiction over. The forecast assumes an annual growth rate of 4.0% in the medical CPI for all five years of the forecast.

- Purchased services accounts are forecasted to increase 2% for all years of the forecast due to inflation and contain other year-to-year adjustments as necessary. In 2023-24, the district received funding for partial reimbursement of a School Resource Officer (SRO) through a Michigan State Police grant, with the balance funded through local revenues. The district has an arrangement with the Oakland County Sheriff's Department to provide one SRO for each of the four technical campuses. Beginning August 1, 2026, all SRO's will be 100% funded through local revenues.

- Supply and material budgets as well as dues and fees are projected to grow by 2-3% for the duration of the forecast.

- The Capital Outlay budget agrees to the Oakland Schools 5-year Capital Outlay Plan that is being presented to the School Board for first reading on April 1, 2025. Budgeted expenditures for instructional capital, I.T. refresh capital and facilities non-instructional capital fluctuate annually based on refresh cycles.

  In addition, there are funds budgeted in the Campus Capital Projects Fund 404 for additional capital outlay needs. Operating transfers are budgeted to be made from the CFE Fund to the Campus Capital Projects Fund for renovation projects currently underway. Additional details can be found in the enterprise-wide executive summary.

- The Campus Renovations Debt Service obligations are funded by the related Debt Service Fund 311. To the extent possible, transfers out from the CFEF fund into debt service are established in the forecast. The forecast contains transfers out to debt service of $2.0 - $3.3 million annually from 2026-27 through 2030-32.

  The annual debt service payments are $2.5 million through 2036 under the existing debt service schedule. At the time of the printing of this document, the District is in the process of doing a partial refunding of the 2016 Refunding Bonds. As it is too early to budget for the impact of the refunding, the budgets will be amended in the first budget amendment of 2026-27, after the refunding is complete

- The property tax abatement budget is set at .25% of budgeted annual property tax revenue for all years of this forecast.

- Regional Programs consist of resource allocations designed to meet countywide regional plan priorities. Budgets also include early college/dual enrollment for students attending the Oakland Schools Technical Campuses and costs for students to obtain regional certifications or attend CTE competitions. Total funding for these programs is $4.5 - $4.6 million annually throughout the entire forecast.

- All years of the forecast include $550,000 for lease and operating costs for the STEM mobile classroom.

- The Transportation Reimbursement Transfer to LEAs is set at $1.8 million annually throughout the forecast.

**FUND BALANCE**

The forecast shows an estimated restricted fund balance of the following levels:

| | | |
|---|---|---|
| 2027-28 | $9.4 million | 16.1% |
| 2028-29 | $10.2 million | 17.0% |
| 2029-30 | $11.0 million | 18.0% |
| 2030-31 | $12.1 million | 19.5% |
| 2031-32 | $12.7 million | 19.7% |

**OAKLAND SCHOOLS CAREER FOCUSED EDUCATION FUND**
**REVENUE AND EXPENDITURE BUDGET**
**FISCAL YEAR 2026-27**

| | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET | NOTES | FY TO FY % CHANGE |
|---|---|---|---|---|---|
| FUND EQUITY, BEGINNING OF YEAR | | | | | |
| Non-Spendable for Prepaids, Inventory, & Deposits | 29,088 | 43,000 | 43,000 | | 0.00% |
| Restricted - Career Focused Education | 8,159,759 | 8,495,600 | 7,946,600 | | -6.46% |
| TOTAL FUND EQUITY, BEGINNING OF YEAR | 8,188,847 | 8,538,600 | 7,989,600 | | -6.43% |
| REVENUE | | | | | |
| LOCAL SOURCES | | | | | |
| Property Taxes | 46,189,355 | 48,379,700 | 50,024,600 | A | 3.40% |
| Earnings on Investments | 1,285,854 | 1,220,000 | 976,000 | B | -20.00% |
| Early College Tution - District | 348,253 | 445,000 | 445,000 | | 0.00% |
| Oakland County Competitive Robotics Association | 7,400 | 6,500 | 6,500 | | 0.00% |
| Program Revenue | 105,342 | 68,800 | 68,800 | | 0.00% |
| Workshop Revenue | 4,362 | 10,000 | 10,000 | | 0.00% |
| Miscellaneous Revenue | 20,803 | 50,000 | 10,000 | | -80.00% |
| TOTAL LOCAL SOURCES | 47,961,369 | 50,180,000 | 51,540,900 | | 2.71% |
| STATE SOURCES | | | | | |
| Voc Ed Sec 61a.1 | 1,729,845 | 1,759,200 | 1,759,200 | | 0.00% |
| Voc Ed Administration Sec 61a.2 | 14,193 | 14,200 | 14,200 | | 0.00% |
| CTE Early/Middle College Programs 61b | 198,974 | 370,400 | 370,400 | | 0.00% |
| Section 147a(2) MPSERS Normal Cost Offset | 666,107 | 783,200 | 699,300 | C | -10.71% |
| Section 147a(3) MPSERS Cost Offset ISDs & Districts | 186,321 | - | - | | 0.00% |
| Section 147a(4) MPSERS Cost Offset - Reduced UAAL | 986,649 | - | - | | 0.00% |
| Section 147c(1) MPSERS UAAL Rate Stabilization | 1,814,656 | 2,519,700 | 2,619,500 | | 3.96% |
| Section 147c(2) MPSERS One Time Deposit | 412,479 | - | - | | 0.00% |
| Section 147e MPSERS Employer DC Match | 89,772 | 103,400 | 103,400 | | 0.00% |
| Section 147g MPSERS 3% Healthcare Reimbursement | 311,579 | - | - | | 0.00% |
| Section 27L4 Healthcare Offset | - | 233,600 | - | D | -100.00% |
| MPSERS DC Credit | 38,503 | 63,800 | 63,800 | | 0.00% |
| Section 26.a Renaissance Zone | 4,932 | 4,900 | 4,900 | | 0.00% |
| Section 26d Brownfield Redevelopment Reimbursement | 230,324 | 148,800 | 148,800 | | 0.00% |
| State Payment in Lieu of Taxes | 508,156 | 512,300 | 512,300 | | 0.00% |
| State Payment in Lieu of Taxes - SBTE | - | 47,400 | 47,400 | | 0.00% |
| TOTAL STATE SOURCES | 7,192,490 | 6,560,900 | 6,343,200 | | -3.32% |
| OTHER FINANCING SOURCES | | | | | |
| Sec 107 Adult Ed - Wayne RESA | 25,580 | 25,000 | 25,000 | | 0.00% |
| Proceeds from Sale of Capital Assets | 40,600 | - | - | | 0.00% |
| Transfer from GEF | - | 1,000,000 | - | E | -100.00% |
| Indirect Revenue | 13,075 | 13,000 | 13,000 | | 0.00% |
| TOTAL OTHER FINANCING SOURCES | 79,255 | 1,038,000 | 38,000 | | -96.34% |
| TOTAL REVENUE | 55,233,114 | 57,778,900 | 57,922,100 | | 0.25% |
| TOTAL REVENUE AND BEGINNING FUND BALANCE | 63,421,961 | 66,317,500 | 65,911,700 | | -0.61% |
| EXPENDITURE SUMMARY | | | | | |
| Campus Operations | 23,373,989 | 24,434,100 | 24,599,500 | | 0.68% |
| District & Campus Support Operations | 3,656,051 | 4,535,700 | 4,954,100 | | 9.22% |
| LEA Transfers & Program Subsidies | 5,633,390 | 6,274,000 | 6,264,000 | | -0.16% |
| Plant & Fixed Charges | 22,219,936 | 23,084,100 | 21,721,800 | | -5.90% |
| TOTAL EXPENDITURES | 54,883,366 | 58,327,900 | 57,539,400 | | -1.35% |
| Operating Surplus/(Deficit) | 349,748 | (549,000) | 382,700 | | -169.71% |
| FUND EQUITY, END OF YEAR | | | | | |
| Non-Spendable for Prepaids, Inventory, & Deposits | 43,004 | 43,000 | 43,000 | | 0.00% |
| Restricted - Career Focused Education | 8,495,591 | 7,946,600 | 8,329,300 | | 4.82% |
| TOTAL FUND EQUITY, END OF YEAR | 8,538,595 | 7,989,600 | 8,372,300 | | 4.79% |
| TOTAL EXPEND AND ENDING BALANCE | 63,421,961 | 66,317,500 | 65,911,700 | | -0.61% |

**OAKLAND SCHOOLS CAREER FOCUSED EDUCATION FUND**
**EXPENDITURE BUDGET SUMMARY**
**FISCAL YEAR 2026-27**

| | | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET | NOTES | FY TO FY % CHANGE |
|---|---|---|---|---|---|---|
| CAMPUS OPERATIONS | | | | | | |
| NW CAMPUS OPERATIONS | | | | | | |
| 056 | NORTHWEST CAMPUS - Office of the Principal 241 | 666,500 | 717,500 | 713,800 | | -0.52% |
| | NORTHWEST CAMPUS - Extended Day & Summer School 127 | 203,979 | 198,700 | 215,800 | | 8.61% |
| | NORTHWEST CAMPUS - Counseling 212 | 267,129 | 216,100 | 208,300 | | -3.61% |
| | NORTHWEST CAMPUS - Social Work 216 | 182,315 | 279,100 | 310,500 | | 11.25% |
| | NORTHWEST CAMPUS - Custodial 261 | 527,804 | 538,600 | 552,700 | | 2.62% |
| | NORTHWEST CAMPUS - Security 266 | 237,829 | 234,900 | 235,400 | | 0.21% |
| | NORTHWEST CAMPUS - Transportation 271 | 22,843 | 26,800 | 26,800 | | 0.00% |
| | NORTHWEST CAMPUS - Technical Support 284 | 119,727 | 129,000 | 123,200 | | -4.50% |
| | NORTHWAST CAMPUS - Academic Support 0524 | 276,241 | 295,000 | 313,100 | | 6.14% |
| | Agricultural Operations 0501 | 411,759 | 434,900 | 430,200 | | -1.08% |
| | Marketing, Sales, & Services 0510 | 183,442 | 186,100 | 186,300 | | 0.11% |
| | Culinary Services 0523 | 261,503 | 345,500 | 337,600 | | -2.29% |
| | Construction Trades 0540 | 210,778 | 232,100 | 240,500 | | 3.62% |
| | Building Maintenance 0541 | 183,790 | 192,000 | 192,800 | | 0.42% |
| | Collision Repair 0549 | 218,282 | 225,600 | 224,900 | | -0.31% |
| | Automobile Technician 0550 | 239,572 | 263,100 | 264,100 | | 0.38% |
| | Graphics Communicatons 0562 | 160,362 | 164,000 | 153,100 | | -6.65% |
| | Mechatronics 0575 | 172,217 | 190,500 | 192,100 | | 0.84% |
| | Health Sciences 0580 | 399,271 | 409,100 | 409,500 | | 0.10% |
| | | 4,945,343 | 5,278,600 | 5,330,700 | | 0.99% |
| F56 | NORTHWEST CAMPUS - Facilities | 455,471 | 436,000 | 430,700 | | -1.22% |
| 056 | NW CAMPUS TOTAL | 5,400,814 | 5,714,600 | 5,761,400 | | 0.82% |
| SE CAMPUS OPERATIONS | | | | | | |
| 057 | SOUTHEAST CAMPUS - Office of the Principal 241 | 578,505 | 662,100 | 690,800 | | 4.33% |
| | SOUTHEAST CAMPUS - Extended Day & Summer School 127 | 255,273 | 226,000 | 234,100 | | 3.58% |
| | SOUTHEAST CAMPUS - Counseling 212 | 231,279 | 250,400 | 230,100 | | -8.11% |
| | SOUTHEAST CAMPUS - Social Work 216 | 176,120 | 170,200 | 171,100 | | 0.53% |
| | SOUTHEAST CAMPUS - Custodial 261 | 629,861 | 626,300 | 633,600 | | 1.17% |
| | SOUTHEAST CAMPUS - Security 266 | 255,932 | 238,200 | 235,000 | | -1.34% |
| | SOUTHEAST CAMPUS - Transportation 271 | 20,018 | 18,600 | 21,600 | | 16.13% |
| | SOUTHEAST CAMPUS - Technical Support 284 | 119,177 | 126,400 | 123,100 | | -2.61% |
| | SOUTHEAST CAMPUS - Academic Support 0524 | 311,055 | 329,100 | 338,500 | | 2.86% |
| | Marketing, Sales, & Services 0510 | 148,154 | 160,700 | 161,800 | | 0.68% |
| | Culinary Services 0523 | 414,918 | 422,100 | 425,300 | | 0.76% |
| | Public Safety 0538 | 136,790 | 161,600 | 147,800 | | -8.54% |
| | Construction Trades 0540 | 242,050 | 250,400 | 245,500 | | -1.96% |
| | Building Maintenance 0541 | 135,088 | 137,000 | 149,100 | | 8.83% |
| | Cyber Security 0548 | 109,542 | 122,000 | 122,700 | | 0.57% |
| | Collision Repair 0549 | 172,715 | 182,800 | 191,800 | | 4.92% |
| | Automobile Technician 0550 | 242,430 | 254,000 | 254,600 | | 0.24% |
| | Graphics Communicatons 0562 | 155,210 | 155,500 | 122,400 | | -21.29% |
| | Welding, Brazing, & Soldering 0566 | 139,245 | 145,900 | 151,900 | | 4.11% |
| | Mechatronics 0575 | 247,285 | 192,000 | 194,300 | | 1.20% |
| | Health Sciences 0580 | 488,457 | 513,500 | 486,200 | | -5.32% |
| | Computer Programming/Programmer 0595 | 176,861 | 179,200 | 181,300 | | 1.17% |
| | | 5,385,965 | 5,524,000 | 5,512,600 | | -0.21% |
| F57 | SOUTHEAST CAMPUS - Facilities | 411,209 | 427,800 | 415,600 | | -2.85% |
| 057 | SE CAMPUS TOTAL | 5,797,174 | 5,951,800 | 5,928,200 | | -0.40% |
| NE CAMPUS OPERATIONS | | | | | | |
| 058 | NORTHEAST CAMPUS - Office Of The Principal 241 | 675,108 | 713,000 | 705,400 | | -1.07% |
| | NORTHEAST CAMPUS - Extended Day & Summer School 127 | 395,020 | 305,600 | 317,100 | | 3.76% |
| | NORTHEAST CAMPUS - Counseling 212 | 245,924 | 238,800 | 236,800 | | -0.84% |
| | NORTHEAST CAMPUS - Social Work 216 | 238,489 | 304,200 | 289,600 | | -4.80% |
| | NORTHEAST CAMPUS - Custodial 261 | 520,147 | 554,200 | 569,100 | | 2.69% |
| | NORTHEAST CAMPUS - Security 266 | 328,044 | 323,700 | 327,800 | | 1.27% |
| | NORTHEAST CAMPUS - Transportation 271 | 42,811 | 33,000 | 39,300 | | 19.09% |
| | NORTHEAST CAMPUS - Technical Support 284 | 110,570 | 133,100 | 130,300 | | -2.10% |
| | NORTHEAST CAMPUS - Academic Support 0524 | 293,166 | 305,800 | 315,800 | | 3.27% |
| | Marketing, Sales, & Services 0510 | 164,991 | 159,700 | 162,400 | | 1.69% |
| | Culinary Services 0523 | 448,795 | 420,900 | 426,100 | | 1.24% |

**OAKLAND SCHOOLS CAREER FOCUSED EDUCATION FUND**
**EXPENDITURE BUDGET SUMMARY**
**FISCAL YEAR 2026-27**

| | | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET | NOTES | FY TO FY % CHANGE |
|---|---|---|---|---|---|---|
| | Cosmotology 0531 | 691,598 | 779,200 | 803,000 | | 3.05% |
| | Construction Trades 0540 | 428,295 | 437,300 | 455,000 | | 4.05% |
| | Collision Repair 0549 | 182,906 | 188,400 | 196,000 | | 4.03% |
| | Automobile Technician 0550 | 198,028 | 207,200 | 215,000 | | 3.76% |
| | Machine Tool Technology 0564 | 150,342 | 151,600 | 152,900 | | 0.86% |
| | Welding, Brazing, & Soldering 0566 | 193,838 | 208,000 | 206,600 | | -0.67% |
| | Mechatronics 0575 | 185,647 | 193,900 | 195,500 | | 0.83% |
| | Health Sciences 0580 | 370,813 | 391,800 | 395,600 | | 0.97% |
| | Computer Programming/Programmer 0595 | 180,718 | 155,200 | 165,600 | | 6.70% |
| | | 6,045,250 | 6,204,600 | 6,304,900 | | 1.62% |
| F58 | NORTHEAST CAMPUS - Facilities | 446,778 | 402,900 | 417,800 | | 3.70% |
| 058 | NE CAMPUS TOTAL | 6,492,028 | 6,607,500 | 6,722,700 | | 1.74% |
| SW CAMPUS OPERATIONS | | | | | | |
| 059 | SOUTHWEST CAMPUS - Office Of The Principal 241 | 564,071 | 673,200 | 698,000 | | 3.68% |
| | SOUTHWEST CAMPUS - Extended Day & Summer School 127 | 189,955 | 220,000 | 230,300 | | 4.68% |
| | SOUTHWEST CAMPUS - Counseling 212 | 238,561 | 237,900 | 224,700 | | -5.55% |
| | SOUTHWEST CAMPUS - Social Work 216 | 155,401 | 154,500 | 155,500 | | 0.65% |
| | SOUTHWEST CAMPUS - Custodial 261 | 480,426 | 557,600 | 568,100 | | 1.88% |
| | SOUTHWEST CAMPUS - Security 266 | 177,974 | 175,300 | 176,300 | | 0.57% |
| | SOUTHWEST CAMPUS - Transportation 271 | 17,505 | 11,000 | 11,000 | | 0.00% |
| | SOUTHWEST CAMPUS - Technical Support 284 | 122,742 | 128,700 | 125,300 | | -2.64% |
| | SOUTHWEST CAMPUS - Academic Support 0524 | 312,960 | 323,200 | 324,400 | | 0.37% |
| | Agricultural Operations 0501 | 254,397 | 266,200 | 266,800 | | 0.23% |
| | Marketing, Sales, & Services 0510 | 158,652 | 178,200 | 179,400 | | 0.67% |
| | Culinary Services 0523 | 413,164 | 429,900 | 431,000 | | 0.26% |
| | Cyber Security 0548 | 173,203 | 158,800 | 121,800 | | -23.30% |
| | Collision Repair 0549 | 250,856 | 265,400 | 265,100 | | -0.11% |
| | Automobile Technician 0550 | 244,898 | 265,800 | 261,900 | | -1.47% |
| | Medium & Heavy Truck Technology 0551 | 193,978 | 205,000 | 228,600 | | 11.51% |
| | Graphics Communicatons 0562 | 214,521 | 220,000 | 223,200 | | 1.45% |
| | Welding, Brazing, & Soldering 0566 | 172,959 | 226,600 | 225,500 | | -0.49% |
| | Mechatronics 0575 | 249,283 | 255,400 | 243,000 | | -4.86% |
| | Health Sciences 0580 | 579,533 | 644,400 | 677,000 | | 5.06% |
| | Computer Programming/Programmer 0595 | 157,423 | 162,900 | 164,000 | | 0.68% |
| | | 5,322,462 | 5,760,000 | 5,800,900 | | 0.71% |
| F59 | SOUTHWEST CAMPUS - Facilities | 361,511 | 400,200 | 386,300 | | -3.47% |
| 059 | SW CAMPUS TOTAL | 5,683,973 | 6,160,200 | 6,187,200 | | 0.44% |
| | | | | | | |
| | TOTAL CAMPUS OPERATIONS | 23,373,989 | 24,434,100 | 24,599,500 | | 0.68% |
| DISTRICT AND CAMPUS SUPPORT OPERATIONS | | | | | | |
| 018 | Workshop Budget | 7,500 | 16,800 | 16,800 | | 0.00% |
| 051 | Early College | 521,672 | 562,400 | 562,400 | | 0.00% |
| 055 | District & Campus Support - Instructional Services 127 | 35,186 | 136,800 | 136,800 | | 0.00% |
| 055 | District & Campus Support - Counseling 212 | 553 | 6,000 | 6,000 | | 0.00% |
| 055 | District & Campus Support - Improvement of Instruction 221 | 2,024,772 | 2,445,600 | 2,871,300 | F | 17.41% |
| 055 | District & Campus Support - Supervision & Direction 226 | 422,488 | 448,400 | 446,200 | | -0.49% |
| 055 | District & Campus Support - Academic Support 227 | 17,045 | 120,000 | 120,000 | | 0.00% |
| 055 | District & Campus Support - Transportation 271 | 1,020 | 7,000 | 7,000 | | 0.00% |
| 055 | District & Campus Support - Personnel Services 283 | 4,071 | 40,000 | 40,000 | | 0.00% |
| 055 | District & Campus Support - Technology Support 284 | 170,620 | 248,300 | 248,300 | | 0.00% |
| 062 | STEMi Operational Budget | 451,124 | 504,400 | 499,300 | | -1.01% |
| | TOTAL DISTRICT AND CAMPUS SUPPORT OPERATIONS | 3,656,051 | 4,535,700 | 4,954,100 | | 9.22% |
| | | | | | | |
| LEA TRANSFERS AND PROGRAM SUBSIDIES | | | | | | |
| 061 | LEA Transportation Support | 1,800,000 | 1,800,000 | 1,800,000 | | 0.00% |
| 063 | LEA Career Readiness Allocation | 3,484,246 | 3,678,100 | 3,678,100 | | 0.00% |
| 063 | LEA Career Readiness - OCCRA 0574 | 66,355 | 97,600 | 112,600 | | 15.37% |
| 064 | LEA Career Readiness - Camps | 68,992 | 100,000 | 100,000 | | 0.00% |
| 065 | LEA Career Readiness - STEM | 162,185 | 134,500 | 131,300 | | -2.38% |
| 066 | LEA Career Readiness - NAIS | 51,612 | 463,800 | 442,000 | | -4.70% |
| | TOTAL LEA TRANSFERS AND PROGRAM SUBSIDIES | 5,633,390 | 6,274,000 | 6,264,000 | | -0.16% |

**OAKLAND SCHOOLS CAREER FOCUSED EDUCATION FUND**
**EXPENDITURE BUDGET SUMMARY**
**FISCAL YEAR 2026-27**

| | | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET | NOTES | FY TO FY % CHANGE |
|---|---|---|---|---|---|---|
| PLANT AND FIXED CHARGES | | | | | | |
| 011 | Property Tax Adjustments & Fees | 103,734 | 160,500 | 166,700 | | 3.86% |
| 091 | Facility Operations | 286,349 | 278,800 | 301,800 | | 8.25% |
| 092 | Telephone | 53,235 | 62,900 | 63,200 | | 0.48% |
| 094 | Capital Outlay | 199,660 | 50,000 | 50,000 | | 0.00% |
| 095 | Operating Transfers Out | 13,338,200 | 13,523,100 | 12,223,100 | G | -9.61% |
| | General Allocation | 8,238,758 | 9,008,800 | 8,917,000 | | -1.02% |
| | TOTAL PLANT AND FIXED CHARGES | 22,219,936 | 23,084,100 | 21,721,800 | | -5.90% |
| | TOTAL EXPENDITURES | 54,883,366 | 58,327,900 | 57,539,400 | | -1.35% |

**OAKLAND SCHOOLS GENERAL EDUCATION FUND**
**FOOTNOTES**
**FISCAL YEAR 2026-2027**
**FOOTNOTES: Highlighting line items that are +/-25% and/or +/-$100K from last year**

A The 3.4% increase in Property Tax Revenue reflects the tax base growth and its impact on the District's property tax revenues as forecasted by the Oakland County Equalization Department.

B The decrease in Interest on Investments is a conservative projection due to forecasted economic uncertainties.

C 2025-26 includes a one-time adjustment that is removed in FY27.

D 2025-26 includes a one-time adjustment that is removed in FY27.

E 2025-26 includes a one-time transfer from the General Education Fund this is removed in FY27.

F 2026-27 includes the addition of a 1.0 FTE Career Readiness Coordinator.

G Operating Transfers Out consist primarily of transfers to the Capital Projects Funds. Transfers fluctuate annually based on need and available resources.

# Oakland Schools

## Annual Budgeting Amendment Report

### As of 3/10/2026

| Function | Location Description | | FY2026 Amendment | FY2027 |
|---|---|---|---|---|
| **Type:** 4 **Revenue** | | | | |
| **Fund:** 600 Vocational Ed Fund | | | | |
| **Function:** 000 **Not Applicable** | | | | |
| **Function:** 000 | **Not Applicable** | **Total:** | **57,778,900.00** | **57,922,100.00** |
| **Fund:** 600 | **Vocational Ed Fund** | **Total:** | **57,778,900.00** | **57,922,100.00** |
| **Type:** 4 | **Revenue** | **Total:** | **57,778,900.00** | **57,922,100.00** |
| **Type:** 5 **Expense** | | | | |
| **Fund:** 600 Vocational Ed Fund | | | | |
| **Function:** 127 **Career & Technical** | | | | |
| **Function:** 127 | **Career & Technical** | **Total:** | **17,494,600.00** | **17,645,000.00** |
| **Function:** 211 **Truancy/Absenteeism Services** | | | | |
| **Function:** 211 | **Truancy/Absenteeism Services** | **Total:** | **130,500.00** | **130,000.00** |
| **Function:** 212 **Guidance Services** | | | | |
| **Function:** 212 | **Guidance Services** | **Total:** | **1,420,200.00** | **1,376,900.00** |
| **Function:** 216 **Social Work Services** | | | | |
| **Function:** 216 | **Social Work Services** | **Total:** | **908,000.00** | **926,700.00** |
| **Function:** 221 **Improve of Instruction** | | | | |
| **Function:** 221 | **Improve of Instruction** | **Total:** | **3,266,800.00** | **3,678,300.00** |
| **Function:** 225 **Technology Assisted Instructn** | | | | |
| **Function:** 225 | **Technology Assisted Instructn** | **Total:** | **137,000.00** | **132,300.00** |
| **Function:** 226 **Supv/Dir Instr Staff** | | | | |
| **Function:** 226 | **Supv/Dir Instr Staff** | **Total:** | **477,800.00** | **476,800.00** |
| **Function:** 227 **Academic Student Assessment** | | | | |
| **Function:** 227 | **Academic Student Assessment** | **Total:** | **120,000.00** | **120,000.00** |
| **Function:** 231 **Board of Education** | | | | |
| **Function:** 231 | **Board of Education** | **Total:** | **267,900.00** | **267,800.00** |
| **Function:** 232 **Exec Administration** | | | | |
| **Function:** 232 | **Exec Administration** | **Total:** | **982,400.00** | **993,100.00** |
| **Function:** 241 **Principal Office** | | | | |
| **Function:** 241 | **Principal Office** | **Total:** | **2,765,800.00** | **2,808,000.00** |
| **Function:** 252 **Fiscal Services** | | | | |
| **Function:** 252 | **Fiscal Services** | **Total:** | **1,309,500.00** | **1,320,600.00** |
| **Function:** 257 **Internal Services** | | | | |
| **Function:** 257 | **Internal Services** | **Total:** | **162,800.00** | **184,600.00** |
| **Function:** 259 **Oth Business Svcs** | | | | |
| **Function:** 259 | **Oth Business Svcs** | **Total:** | **178,600.00** | **185,100.00** |
| **Function:** 261 **Oper Bldg Svcs** | | | | |
| **Function:** 261 | **Oper Bldg Svcs** | **Total:** | **4,345,100.00** | **4,398,300.00** |
| **Function:** 266 **Security Services** | | | | |
| **Function:** 266 | **Security Services** | **Total:** | **987,000.00** | **989,400.00** |
| **Function:** 271 **Pupil Transportation Services** | | | | |
| **Function:** 271 | **Pupil Transportation Services** | **Total:** | **150,500.00** | **160,000.00** |
| **Function:** 281 **Plan, Research, Dev and Eval** | | | | |
| **Function:** 281 | **Plan, Research, Dev and Eval** | **Total:** | **256,900.00** | **259,200.00** |
| **Function:** 282 **Communication Services** | | | | |
| **Function:** 282 | **Communication Services** | **Total:** | **287,300.00** | **286,000.00** |
| **Function:** 283 **Staff/Personnel Svcs** | | | | |

# Oakland Schools

## Annual Budgeting Amendment Report

### As of 3/10/2026

| Function | Location Description | | FY2026 Amendment | FY2027 |
|---|---|---|---|---|
| Function: 283 | Staff/Personnel Svcs | Total: | 1,226,900.00 | 1,118,600.00 |
| **Function: 284** | **Support Svcs Tech** | | | |
| Function: 284 | Support Svcs Tech | Total: | 4,137,900.00 | 4,078,800.00 |
| **Function: 285** | **Pupil Accounting** | | | |
| Function: 285 | Pupil Accounting | Total: | 186,500.00 | 201,200.00 |
| **Function: 289** | **Other Central Services** | | | |
| Function: 289 | Other Central Services | Total: | 57,500.00 | 57,500.00 |
| **Function: 299** | **Other Support Services** | | | |
| Function: 299 | Other Support Services | Total: | 214,400.00 | 209,500.00 |
| **Function: 411** | **Pymt to K12 Public W/In St** | | | |
| Function: 411 | Pymt to K12 Public W/In St | Total: | 3,088,000.00 | 3,088,000.00 |
| **Function: 511** | **Debt Svc LT-Principal** | | | |
| Function: 511 | Debt Svc LT-Principal | Total: | 244,900.00 | 224,600.00 |
| **Function: 627** | **Fund Mod-Co-op Activity** | | | |
| Function: 627 | Fund Mod-Co-op Activity | Total: | 19,100.00 | 19,100.00 |
| **Function: 632** | **Fund Mod-2016 Debt** | | | |
| Function: 632 | Fund Mod-2016 Debt | Total: | 3,300,000.00 | 3,300,000.00 |
| **Function: 634** | **Fund Mod-QSCB Defeasement** | | | |
| Function: 634 | Fund Mod-QSCB Defeasement | Total: | 0.00 | 0.00 |
| **Function: 645** | **Fund Mod-CP CFE Reno** | | | |
| Function: 645 | Fund Mod-CP CFE Reno | Total: | 10,100,000.00 | 8,800,000.00 |
| **Function: 647** | **Fund Mod-CP Adm Bldg Reno** | | | |
| Function: 647 | Fund Mod-CP Adm Bldg Reno | Total: | 104,000.00 | 104,000.00 |
| Fund: 600 | Vocational Ed Fund | Total: | 58,327,900.00 | 57,539,400.00 |
| Type: 5 | Expense | Total: | 58,327,900.00 | 57,539,400.00 |

End of Report

# Oakland Schools

## Annual Budgeting Amendment Report

### As of 3/10/2026

| Location | Location Description | | | FY2026 Amendment | FY2027 |
|---|---|---|---|---|---|
| **Type:** 4 **Revenue** | | | | | |
| **Fund: 600** Vocational Ed Fund | | | | | |
| **Location: 000** | **None** | | **Total:** | **57,248,600.00** | **57,391,800.00** |
| **Location: 013** | **Event Management Operations** | | **Total:** | **10,000.00** | **10,000.00** |
| **Location: 050** | **Career Focused Educ Admin** | | **Total:** | **6,500.00** | **6,500.00** |
| **Location: 051** | **OTC Early College** | | **Total:** | **445,000.00** | **445,000.00** |
| **Location: 056** | **OSTC-NW** | | **Total:** | **11,000.00** | **11,000.00** |
| **Location: 057** | **OSTC-SE** | | **Total:** | **3,000.00** | **3,000.00** |
| **Location: 058** | **OSTC-NE** | | **Total:** | **13,000.00** | **13,000.00** |
| **Location: 059** | **OSTC-SW** | | **Total:** | **41,800.00** | **41,800.00** |
| **Location: 062** | **STEMi** | | **Total:** | **0.00** | **0.00** |
| **Fund: 600** | **Vocational Ed Fund** | | **Total:** | **57,778,900.00** | **57,922,100.00** |
| **Type: 4** | **Revenue** | | **Total:** | **57,778,900.00** | **57,922,100.00** |
| **Type:** 5 **Expense** | | | | | |
| **Fund: 600** Vocational Ed Fund | | | | | |
| **Location: 001** | **Office Of The Superintendent** | | **Total:** | **223,100.00** | **228,300.00** |
| **Location: 002** | **Deputy Supt-Education Services** | | **Total:** | **156,900.00** | **158,200.00** |
| **Location: 003** | **Asst Supt-Finance & Operations** | | **Total:** | **97,400.00** | **94,700.00** |
| **Location: 006** | **LEA & Administration Support** | | **Total:** | **32,800.00** | **32,800.00** |
| **Location: 011** | **Financial Services** | | **Total:** | **1,097,900.00** | **1,110,000.00** |
| **Location: 013** | **Event Management Operations** | | **Total:** | **197,600.00** | **192,700.00** |
| **Location: 014** | **Government & Community Svcs** | | **Total:** | **183,800.00** | **184,900.00** |
| **Location: 018** | **Event Management-Workshops** | | **Total:** | **16,800.00** | **16,800.00** |
| **Location: 028** | **Tech Services-Licensing** | | **Total:** | **458,300.00** | **469,900.00** |
| **Location: 029** | **Tech Services Administration** | | **Total:** | **83,600.00** | **83,200.00** |
| **Location: 030** | **Technical Support Services** | | **Total:** | **334,100.00** | **299,900.00** |
| **Location: 032** | **Application Services** | | **Total:** | **1,123,600.00** | **1,116,300.00** |
| **Location: 033** | **Enterprise Tech Services** | | **Total:** | **1,344,400.00** | **1,333,000.00** |
| **Location: 038** | **Legal Affairs** | | **Total:** | **514,600.00** | **520,300.00** |
| **Location: 039** | **Records Management** | | **Total:** | **7,200.00** | **7,300.00** |
| **Location: 040** | **Auxiliary Services Admin** | | **Total:** | **97,600.00** | **91,800.00** |
| **Location: 041** | **Facilities Management** | | **Total:** | **142,400.00** | **142,300.00** |
| **Location: 042** | **Ofc of Procurement & Contracts** | | **Total:** | **413,800.00** | **419,000.00** |
| **Location: 044** | **Corporate & District Services** | | **Total:** | **317,000.00** | **331,200.00** |
| **Location: 045** | **Pupil Transportation** | | **Total:** | **6,100.00** | **6,300.00** |
| **Location: 047** | **Shipping & Receiving** | | **Total:** | **66,700.00** | **94,300.00** |
| **Location: 049** | **Communications Services** | | **Total:** | **292,800.00** | **291,600.00** |
| **Location: 051** | **OTC Early College** | | **Total:** | **562,400.00** | **562,400.00** |
| **Location: 055** | **District & Campus Support** | | **Total:** | **3,452,100.00** | **3,875,600.00** |
| **Location: 056** | **OSTC-NW** | | **Total:** | **5,714,600.00** | **5,761,400.00** |
| **Location: 057** | **OSTC-SE** | | **Total:** | **5,951,800.00** | **5,928,200.00** |
| **Location: 058** | **OSTC-NE** | | **Total:** | **6,607,500.00** | **6,722,700.00** |
| **Location: 059** | **OSTC-SW** | | **Total:** | **6,160,200.00** | **6,187,200.00** |
| **Location: 061** | **LEA Transportation Support** | | **Total:** | **1,800,000.00** | **1,800,000.00** |
| **Location: 062** | **STEMi** | | **Total:** | **504,400.00** | **499,300.00** |
| **Location: 063** | **Career Readiness** | | **Total:** | **3,775,700.00** | **3,790,700.00** |
| **Location: 064** | **Career Readiness Camps** | | **Total:** | **100,000.00** | **100,000.00** |
| **Location: 065** | **CFE STEMCo Operations** | | **Total:** | **134,500.00** | **131,300.00** |
| **Location: 066** | **Nano Tech CFE** | | **Total:** | **463,800.00** | **442,000.00** |

# Oakland Schools

## Annual Budgeting Amendment Report

### As of 3/10/2026

| Location | Location Description | | FY2026 Amendment | FY2027 |
|---|---|---|---|---|
| Location: 081 | School Culture and Climate | Total: | 236,900.00 | 244,000.00 |
| Location: 083 | Human Resources | Total: | 1,186,900.00 | 1,078,600.00 |
| Location: 085 | Instruction & Pedagogy | Total: | 166,400.00 | 162,900.00 |
| Location: 086 | Research/Evaluation & Assess | Total: | 252,900.00 | 256,400.00 |
| Location: 087 | Curriculum & Assessment | Total: | 110,400.00 | 109,900.00 |
| Location: 089 | Leadership & School Improvemnt | Total: | 24,100.00 | 23,900.00 |
| Location: 091 | Plant & Fixed-Plant Operations | Total: | 278,800.00 | 301,800.00 |
| Location: 092 | Plant & Fixed-Telephone | Total: | 62,900.00 | 63,200.00 |
| Location: 094 | Plant & Fixed-Capital Outlay | Total: | 50,000.00 | 50,000.00 |
| Location: 095 | Transfers Out | Total: | 13,523,100.00 | 12,223,100.00 |
| Fund: 600 | Vocational Ed Fund | Total: | 58,327,900.00 | 57,539,400.00 |
| Type: 5 | Expense | Total: | 58,327,900.00 | 57,539,400.00 |

End of Report

**OAKLAND SCHOOLS CAREER FOCUSED EDUCATION**
**FUNDED PROJECTS/GRANTS**
**REVENUE AND EXPENDITURE BUDGET**
**FISCAL YEAR 2026-27**

| | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|
| **FUND 605** | | | |
| FUND EQUITY, BEGINNING OF YEAR | | | |
| Non-Spendable Prepaids, Inventory, & Deposits | 4,388 | 42,400 | 42,400 |
| Unassigned | (17,442) | (40,700) | (40,700) |
| TOTAL FUND EQUITY, BEGINNING OF YEAR | (13,054) | 1,700 | 1,700 |
| OPERATING REVENUE | | | |
| Local & Other Sources | 43,762 | 110,000 | 54,700 |
| State Sources | 49,735 | 1,060,000 | 1,046,900 |
| Federal Sources | 1,877,832 | 1,850,000 | 1,845,800 |
| TOTAL REVENUE | 1,971,329 | 3,020,000 | 2,947,400 |
| TOTAL REVENUE AND BEGINNING BALANCE | 1,958,275 | 3,021,700 | 2,949,100 |
| EXPENDITURES | | | |
| Added Needs - 120 | 120,590 | 197,000 | 140,700 |
| Support Services Pupil - 210 | 1,280,670 | 1,229,000 | 1,286,900 |
| Support Services Instructional Staff - 220 | 393,927 | 409,200 | 334,000 |
| Operations & Maintenance - 260 | 14,200 | - | - |
| Pupil Transportation Services - 270 | 12,639 | 17,500 | 17,500 |
| Support Services Central - 280 | 134,461 | 167,300 | 168,300 |
| Payments to Other Public Schools - 410 | 120 | - | - |
| Payments to Not for Profit Entities - 440 | - | 1,000,000 | 1,000,000 |
| TOTAL EXPENDITURES | 1,956,607 | 3,020,000 | 2,947,400 |
| FUND EQUITY, END OF YEAR | | | |
| Non-Spendable Prepaids, Inventory, & Deposits | 42,399 | 42,400 | 42,400 |
| Unassigned | (40,731) | (40,700) | (40,700) |
| TOTAL FUND EQUITY, END OF YEAR | 1,668 | 1,700 | 1,700 |
| | | | |
| TOTAL EXPEND AND ENDING BALANCE | 1,958,275 | 3,021,700 | 2,949,100 |

# OAKLAND SCHOOLS
## CAREER FOCUSED EDUCATION FUND
## 5-YEAR FORECAST

| | Actuals 2024-25 | AM2 2025-26 | Proposed 2026-27 | Projection 2027-28 | Projection 2028-29 | Projection 2029-30 | Projection 2030-31 | Proposed 2031-32 |
|---|---|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | | | |
| Local Revenues: | | | | | | | | |
| Property tax revenues | 46,189,355 | 48,379,700 | 50,024,600 | 51,375,300 | 52,711,100 | 54,081,600 | 55,487,700 | 56,930,400 |
| Investment revenue | 1,285,854 | 1,220,000 | 976,000 | 780,000 | 700,000 | 680,000 | 680,000 | 680,000 |
| Miscellaneous and other revenues | 486,162 | 580,300 | 540,300 | 540,300 | 540,300 | 540,300 | 540,300 | 540,300 |
| State Revenues | 6,684,334 | 6,001,200 | 5,783,500 | 5,912,200 | 5,993,600 | 6,077,600 | 6,164,100 | 6,253,300 |
| State payment in lieu of taxes | 508,157 | 559,700 | 559,700 | 559,700 | 559,700 | 559,700 | 559,700 | 559,700 |
| Transfers In - GEF | - | 1,000,000 | - | - | - | - | - | - |
| Other Financing Sources | 79,255 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 |
| **TOTAL REVENUES:** | 55,233,117 | 57,778,900 | 57,922,100 | 59,205,500 | 60,542,700 | 61,977,200 | 63,469,800 | 65,001,700 |
| | | | | | | | | |
| **EXPENDITURES:** | | | | | | | | |
| **Oakland Schools - Direct Programing:** | | | | | | | | |
| Salaries/wages - Non union | 7,362,724 | 8,342,600 | 8,551,100 | 8,833,300 | 9,124,800 | 9,425,900 | 9,737,000 | 10,058,300 |
| Salaries/wages - Union | 9,706,797 | 10,345,900 | 10,468,000 | 10,770,500 | 11,081,800 | 11,402,100 | 11,731,600 | 12,070,600 |
| Total Salaries/wages | 17,069,521 | 18,688,500 | 19,019,100 | 19,603,800 | 20,206,600 | 20,828,000 | 21,468,600 | 22,128,900 |
| Employee Benefits: | | | | | | | | |
| FICA insurance | 1,230,211 | 1,382,500 | 1,423,800 | 1,499,700 | 1,545,800 | 1,593,300 | 1,642,300 | 1,692,900 |
| MPSERS retirement program costs | 5,175,791 | 5,242,100 | 4,955,400 | 5,252,900 | 5,468,600 | 5,693,100 | 5,926,900 | 6,170,300 |
| MPSERS Sec 147c & 147g | 2,449,162 | 2,544,300 | 2,519,800 | 2,648,500 | 2,729,900 | 2,813,900 | 2,900,400 | 2,989,600 |
| Healthcare insurance | 2,454,110 | 2,361,400 | 2,657,100 | 2,763,400 | 2,873,900 | 2,988,900 | 3,108,500 | 3,232,800 |
| Other employee insurances | 728,573 | 803,400 | 924,900 | 971,100 | 1,019,700 | 1,070,700 | 1,124,200 | 1,180,400 |
| Purchased Services | 3,614,758 | 4,376,900 | 4,375,700 | 4,463,200 | 4,552,500 | 4,643,600 | 4,736,500 | 4,831,200 |
| Supplies and Materials | 1,148,553 | 1,641,200 | 1,662,400 | 1,712,300 | 1,763,700 | 1,816,600 | 1,871,100 | 1,927,200 |
| Utilities Costs | 898,337 | 899,900 | 902,200 | 938,300 | 975,800 | 1,014,800 | 1,055,400 | 1,097,600 |
| Capital Outlay-instructional equipment | 46,523 | 58,600 | 58,600 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| Capital Outlay-IT Refresh | 199,659 | 52,000 | 52,000 | 75,000 | 240,000 | 75,000 | 75,000 | 75,000 |
| Capital Outlay-facility, non-instruct capital | - | 3,000 | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Dues/Fees/Leases | 161,175 | 174,300 | 178,900 | 182,500 | 186,200 | 189,900 | 193,700 | 197,600 |
| Property tax abatement & delinquency WO | 68,973 | 120,100 | 125,100 | 128,400 | 131,800 | 135,200 | 138,700 | 142,300 |
| Transfers Out - CPF 404 | 9,000,000 | 10,100,000 | 8,800,000 | 7,900,000 | 8,000,000 | 8,200,000 | 8,000,000 | 10,000,000 |
| Transfers Out - CPF 406 | 104,000 | 104,000 | 104,000 | 104,000 | 104,000 | 104,000 | 104,000 | 104,000 |
| Transfers Out - Debt Service* | 4,215,100 | 3,300,000 | 3,300,000 | 3,300,000 | 3,300,000 | 3,300,000 | 3,300,000 | 1,956,500 |
| Transfers Out - SRF | 19,100 | 19,100 | 19,100 | 19,100 | 19,100 | 19,100 | 19,100 | 19,100 |
| Transfers to LEAs | 155,742 | 197,200 | 205,200 | 205,200 | 205,200 | 205,200 | 205,200 | 205,200 |
| Total Expenditure - Direct Programing | 48,739,288 | 52,068,500 | 51,283,300 | 51,842,400 | 53,397,800 | 54,766,300 | 55,944,600 | 58,025,600 |

# OAKLAND SCHOOLS
## CAREER FOCUSED EDUCATION FUND
## 5-YEAR FORECAST

| | Actuals 2024-25 | AM2 2025-26 | Proposed 2026-27 | Projection 2027-28 | Projection 2028-29 | Projection 2029-30 | Projection 2030-31 | Proposed 2031-32 |
|---|---|---|---|---|---|---|---|---|
| **Oakland Schools - Regional Programs:** | | | | | | | | |
| Tuition - Early College/Dual Enrollment | 479,449 | 482,500 | 482,500 | 497,000 | 511,900 | 527,300 | 543,100 | 559,400 |
| Regional certifications/competitions | 206,407 | 150,000 | 155,000 | 159,700 | 164,500 | 169,400 | 174,500 | 179,700 |
| K-12 Career Readiness - LEA support | 3,207,102 | 3,322,500 | 3,319,300 | 3,319,300 | 3,319,300 | 3,319,300 | 3,319,300 | 3,319,300 |
| PS - STEM mobile classroom | 451,124 | 504,400 | 499,300 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 |
| Regional Programs - LEA support | 4,344,082 | 4,459,400 | 4,456,100 | 4,526,000 | 4,545,700 | 4,566,000 | 4,586,900 | 4,608,400 |
| Transportation Reimbursement - LEA support | 1,799,999 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 |
| Total Expenditures - Regional Programs | 6,144,081 | 6,259,400 | 6,256,100 | 6,326,000 | 6,345,700 | 6,366,000 | 6,386,900 | 6,408,400 |
| **GRAND TOTAL EXPENDITURES** | 54,883,369 | 58,327,900 | 57,539,400 | 58,168,400 | 59,743,500 | 61,132,300 | 62,331,500 | 64,434,000 |
| **GRAND TOTAL EXCESS/(DEFICIT)** | 349,748 | (549,000) | 382,700 | 1,037,100 | 799,200 | 844,900 | 1,138,300 | 567,700 |
| **FUND BALANCES:** | | | | | | | | |
| Beginning of Year - Non-spendable | 29,088 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 |
| Beginning of Year - Restricted | 8,159,759 | 8,495,600 | 7,946,600 | 8,329,300 | 9,366,400 | 10,165,600 | 11,010,500 | 12,148,800 |
| Beginning of Year - Total | 8,188,847 | 8,538,600 | 7,989,600 | 8,372,300 | 9,409,400 | 10,208,600 | 11,053,500 | 12,191,800 |
| End of Year - Nonspendable | 43,004 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 | 43,000 |
| End of Year - Restricted | 8,495,591 | 7,946,600 | 8,329,300 | 9,366,400 | 10,165,600 | 11,010,500 | 12,148,800 | 12,716,500 |
| End of Year - Total | 8,538,595 | 7,989,600 | 8,372,300 | 9,409,400 | 10,208,600 | 11,053,500 | 12,191,800 | 12,759,500 |
| End of Year Restricted FB as % of Exp. | 15.5% | 13.6% | 14.5% | 16.1% | 17.0% | 18.0% | 19.5% | 19.7% |




# Special Revenue, Debt Service, Capital Projects and Internal Service Funds Original Budget

Fiscal Year 2026-27

## SPECIAL REVENUE FUNDS
## FUND SPECIFIC ANALYSIS

### Shared Services & Tuition Programs Fund 270

The Shared Services & Tuition Programs Fund is a cost-recovery fund that accounts for all tuition programs of the District as well as shared services engagements and other special programs. The following operations are accounted for in this fund:

- Virtual Learning Academy Consortium (VLAC) K-8 and 9-12
- Accelerated College Experience
- Graduation Alliance
- Shared Services
- Foreign Exchange Program

This fund is projected to have a FY 2026-27 year-end committed fund balance of $3,703,500. Anticipated ending fund balances for FY 2025-26 and 2026-27 are detailed in the schedule below:

| | FY 2025-26 Amend 2 Budget | FY 2026-27 Budget |
|---|---|---|
| Non-Spendable - Prepaids | $ 2,600 | $ 2,600 |
| Committed fund balance | 3,984,200 | 3,703,500 |
| Total Budgeted Ending Fund Balance | $ 3,986,800 | $ 3,706,100 |

FY 2026-27 revenue is projected to be $21.0 million:

- Tuition revenue - $5.1 million
- Graduation Alliance - $1.4 million
- Foreign Exchange - $.2 million
- Shared Services - $11.9 million
- State Aid Revenue (Sec 147) - $1.6 million
- Indirect and other revenue - $.8 million

FY 2026-27 operational expenses are projected to be $21.3 million:

- Tuition program expenditures - $4.8 million
- Graduation Alliance - $1.4 million
- Foreign Exchange - $.2 million
- Shared Services, including administration - $14.9 million

Staffing levels in this fund are unchanged. Staffing is completely dependent on existing intergovernmental agreements for shared services and based on enrollment in tuition programs. It will be reevaluated as necessary throughout 2026-27.

### Oakland Network for Education Fund 271

The Oakland Network for Education (ONE) is a fiber-based data network connecting twenty-nine consortium members in Oakland County. Also contained in this fund is funding for certain countywide collaborative programs. Between 2023-24 and 2025-26, a $1.9 million ONE infrastructure update was done resulting in higher expenditures in those years. The project is expected to be complete by June 30, 2026. This fund is projected to have a FY 2026-27 year-end

committed fund balance of $12,349,800. Anticipated ending fund balances for FY 2025-26 and 2026-27 are detailed in the schedule below:

| | FY 2025-26 Amend 2 Budget | FY 2026-27 Budget |
|---|---|---|
| Committed fund balance | $ 12,706,500 | $ 12,349,800 |

FY 2026-27 revenue is projected to be $1.5 million:

- Operating Transfer In, including Oakland Schools Fees - $.5 million
- ONE Fees - $.5 million
- E-Rate Revenue & Interest - $.5 million

FY 2026-27 expenditures are projected to be $1.8 million:

- Literacy Essentials Oakland - $.3 million
- EPIC Math Numeracy Initiative - $.3 million
- ONE Professional Services, Maintenance, Capital & Other - $1.2 million

**Medicaid Fund 273**

The Medicaid Fund contains the transactions of the Medicaid School Services Program, which is a fee-based program. All Medicaid revenues, less operational expenses of the program are distributed to participating constituent districts and as such the fund is expected to have no committed fund balance at year end.

FY 2026-27 revenue is projected to be $18.9 million:

- Medicaid Fees (Local and Federal) - $18.5 million
- Interest income & other local revenue - $.3 million
- State Revenue (MPSERS Sec 147) & Other - $.1 million

FY 2026-27 expenditures are projected to be $18.9 million:

- Wages & Benefits - $.6 million
- Facility & Program Operations - $.1 million
- Transfers to LEAs - $18.2 million

**HR/Finance Consortium Fund 277**

The HR/Finance Consortium is a result of a collaborative effort between twenty (20) Oakland County school districts to select a county-wide Enterprise Resource Planning system for HR and financial applications. In FY 2012-13 through FY 2015-16 Oakland Schools transferred a net $4,875,000 from the Collaborative Program Development Initiative (CPDI) Fund, which is a component of the ONE Fund 271, to subsidize the per student cost for all participating districts. Anticipated ending fund balances for FY 2025-26 and 2026-27 are detailed in the schedule below:

| | FY 2025-26 Amend 2 Budget | FY 2026-27 Budget |
|---|---|---|
| Committed fund balance | $ 892,700 | $ 961,300 |

FY 2026-27 revenue is projected to be $1.4 million:

- District Consortium Fees - $1.2 million
- State Revenue (MPSERS Sec 147) & Other - $.2 million

FY 2026-27 operational expenses are projected to be $1.3 million:

- Salaries and benefits - $.9 million
- Purchased services, supplies and capital outlay - $.4 million

**School Activities Fund 290**

Due to the issuance of Governmental Accounting Standards Board (GASB) 84, Fiduciary Activities, Oakland Schools utilizes a School Activities Fund to report activities previously considered fiduciary activities but no longer meeting that definition per GASB 84. Projected revenues and expenditures both total $180,000. This fund has a projected ending fund balance of $268,600 in both FY 2025-26 and 2026-27.

## DEBT SERVICE FUNDS – FUND SPECIFIC ANALYSIS

Oakland Schools maintains three debt service funds as follows:

The Debt Service Fund 311 – 2016 Refunding Bonds accounts for the partial refunding of the 2007 CFE Campus Renovation Bonds. The remainder of the unrefunded bonds were paid off in May 2017. The bonds have a debt payment schedule through 2036 with annual debt service expenditures of approximately $3.3 million. At the time of printing of this document, the District is doing a second refunding of these bonds in order to reduce interest costs. The impact of that refunding will be included in the first budget amendment of 2026-27.

The Debt Service Fund 313 – Qualified School Construction Bond (QSCB) accounts for the 2010 bond which was used to fund Oakland Schools' renovations of the Administration Building and Career Focused Education Campuses. Resources are accumulated in this fund and transferred to the Debt Service Fund 314 annually in order to make semi-annual interest payments and annual set-aside payment. The debt payment schedule runs through 2027.

The Debt Service Fund 314 – Qualified School Construction Bond Construction Reserve Fund accounts for the required annual set-aside payments for the QSCB Bond. Upon the bonds' maturity in 2027, the assets set aside and invested will pay the bond principal.

Anticipated ending fund balances for FY 2025-26 and 2026-27 for the three debt service funds are detailed in the schedule below:

| | FY 2025-26 Amend 2 Budget | FY 2026-27 Budget |
|---|---|---|
| DSF 311 - 2016 Refunding Bonds Restricted Fund Balance | $ 10,039,300 | $ 11,164,100 |
| DSF 313 - QSCB Restricted Fund Balance | $ 460,900 | $ - |
| DSF 314 - QSCB Construction Reserve Fund Restricted Fund Balance | $ 13,588,400 | $ - |

FY 2026-27 revenue consists primarily of operating transfers to fund debt service, interest earnings and a Federal interest subsidy in the QSCB Construction Reserve Fund.

FY 2026-27 expenditures consist of principal and interest payments, along with minor investment advisory service fees.

## CAPITAL PROJECT FUNDS – FUND SPECIFIC ANALYSIS

### CFE Technical Campus Renovations Phase II Project – Fund 404

Oakland Schools Career Focused Education Technical Campus renovations continue based on need at each of the four technical campuses. Significant renovations have been occurring over the last two years and were completed in 2025-26 (see Enterprise-wide Executive Summary for additional information). Anticipated ending fund balances for FY 2025-26 and 2026-27 are detailed in the schedule below:

| | FY 2025-26 Amend 2 Budget | FY 2026-27 Budget |
|---|---|---|
| Non-Spendable - Prepaids | $ 18,700 | $ 18,700 |
| Committed fund balance | 17,089,000 | 9,972,900 |
| Total Budgeted Ending Fund Balance | $ 17,107,700 | $ 9,991,600 |

FY 2026-27 revenue is projected to be $10.2 million which consists of interest earned and an operating transfer in from the Career Focused Education Fund of $8.8 million.

FY 2026-27 expenditures are projected to be $21.8 million, consisting of various facility renovations detailed in the 5-year capital plan of the organization. Significant projects in 2026-27 include safety & security updates at all campuses, and HVAC replacement and NAIS lab buildout at the Southeast campus. These projects may span multiple fiscal years from 2025-26 to 2026-27.

### Administration Building Renovation & Maintenance – Fund 406

The Administration Building Renovation & Maintenance Capital Projects Fund 406 contains funding for various capital projects as necessary at the Administration Building & Conference Center in the following categories: HVAC and chiller replacement, audio/visual (AV) updates, safety and security upgrades and general capital projects. FY 2025-26 and 2026-27 fund balances are detailed in the schedule below:

| | FY 2025-26 Amend 2 Budget | FY 2026-27 Budget |
|---|---|---|
| Committed fund balance | $ 32,700 | $ 32,700 |
| Non-Spendable Prepaids & Inventory | 11,075,200 | 6,646,100 |
| Total Budgeted Ending Fund Balance | $ 11,107,900 | $ 6,678,800 |

FY 2026-27 revenue is projected to be $.8 million and consists of interest earned and operating transfers from the GEF, SEF and CFEF for future projects.

FY 2026-27 expenditures are projected to be $5.3 million consisting of various facility renovations detailed in the 5-year capital plan of the organization, including those described above. These projects may span multiple fiscal years from 2025-26 to 2026-27.

## ENTERPRISE FUND – FUND SPECIFIC ANALYSIS

**Production Print Enterprise Fund – FUND 710**

The Production Print Enterprise Fund accounts for all operations of the District's full-service print shop operations. In FY 2020-21, the district retroactively applied GASB 68, *Accounting and Financial Reporting for Pensions* and GASB 75, *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions* to the Print Production Enterprise Fund. The application of these standards resulted in a negative fund balance due to the recording of the fund's share of statewide pension and OPEB liabilities. Anticipated ending net assets for this fund for FY 2025-26 and 2026-27 are detailed in the schedule below:

| | FY 2025-26 Amend 2 Budget | FY 2026-27 Budget |
|---|---|---|
| Net investment in capital assets | $ 93,800 | $ 93,800 |
| Restricted Net OPEB Asset | $ 95,300 | $ 95,300 |
| Unrestricted net position | (972,400) | (1,153,600) |
| Total net position | $ (783,300) | $ (964,500) |

FY 2026-27 revenue is projected to be $.9 million:

- Operating Revenue - $.8 million
- State Revenue (MPSERS Sec 147) & other - $.1 million

In 2024-25, administration decided to scale down the size of print shop operations and discontinue business with local county, city and township governments and focus services on our constituent school districts.

FY 2026-27 expenditures are projected to be $1.1 million:

- Wages & Benefits - $.5 million
- Purchased Services - $.2 million
- Supplies, Materials & Other - $.3 million
- Facility Operations - $.1 million

## INTERNAL SERVICE FUNDS – FUND SPECIFIC ANALYSIS

**Risk Related Activity Fund (RRAF) – FUND 810**

The RRAF is an internal service fund in which all insurances of the district are reported. This fund is projected to have a FY 2026-27 year-end net position of $3.2 million. Anticipated net position for FY 2025-26 and 2026-27 is detailed in the schedule below:

| | FY 2025-26 Amend 2 Budget | FY 2026-27 Budget |
|---|---|---|
| Claim Fluctuation Reserve - Professional Liability | 1,280,000 | 1,320,000 |
| Claim Fluctuation Reserve - Cyber Liability | 1,278,400 | 1,278,400 |
| Contingency Reserve - P/C Settlements | 50,000 | 50,000 |
| Retained Earnings | 473,200 | 537,800 |
| Total Net Position | $ 3,081,600 | $ 3,186,200 |

The district has fully funded (100%) its compensated absence liabilities through June 30, 2025, and will continue to fund the liabilities annually. The accruals currently reflected on the fund's balance sheet for compensated absences total $3.7 million.

**OAKLAND SCHOOLS COOPERATIVE SERVICES FUND BUDGET**
**SHARED SERVICES & TUITION PROGRAMS FUND 270**
**FISCAL YEAR 2026-27**

| | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|
| FUND EQUITY, BEGINNING OF YEAR | | | |
| Non-Spendable for Prepaids, Inventory, & Deposits | 9,460 | 2,600 | 2,600 |
| Committed | 4,313,498 | 5,367,800 | 3,984,200 |
| TOTAL FUND EQUITY, BEGINNING OF YEAR | 4,322,958 | 5,370,400 | 3,986,800 |
| | | | |
| REVENUE | | | |
| LOCAL SOURCES | | | |
| Earnings on Investment | 204,819 | 185,000 | 148,000 |
| Virtual Learning Academy K-8 Tuition | 1,626,200 | 1,117,400 | 1,644,000 |
| Virtual Learning Academy 9-12 Tuition | 1,541,975 | 2,409,200 | 2,020,500 |
| VLAC Learning Academy K-8 Tuition Refund | - | (450,000) | - |
| Accelerated College Experience Tuition | 1,092,700 | 1,433,300 | 1,470,000 |
| Accelerated College Experience Tuition Refund | - | (215,000) | - |
| Graduation Alliance | 1,638,941 | 1,400,000 | 1,400,000 |
| Foreign Exchange Program | 144,000 | 108,000 | 180,000 |
| Shared Services | 10,989,830 | 11,323,900 | 11,912,300 |
| E-Rate Revenue | 56,497 | 80,000 | 80,000 |
| Miscellaneous Revenue | 1,169 | 2,000 | 2,000 |
| TOTAL LOCAL SOURCES | 17,296,131 | 17,393,800 | 18,856,800 |
| | | | |
| STATE SOURCES | | | |
| Section 147a(2) MPSERS Normal Cost Offset | 304,337 | 379,500 | 319,500 |
| Section 147a(3) MPSERS Cost Offset ISDs & Districts | 85,128 | - | - |
| Section 147a(4) MPSERS Cost Offset - Reduced UAAL | 450,789 | - | - |
| Section 147c(1) MPSERS UAAL Rate Stabilization | 829,097 | 1,220,900 | 1,208,600 |
| Section 147c(2) MPSERS One Time Deposit | 188,458 | - | - |
| Section 27L4 Healthcare Offset | - | 113,200 | - |
| Section 147e MPSERS Employer DC Match | 41,015 | 50,100 | 50,100 |
| Section 147g MPSERS 3% Healthcare Reimbursement | 79,347 | - | - |
| TOTAL STATE SOURCES | 1,978,171 | 1,763,700 | 1,578,200 |
| | | | |
| OTHER FINANCING SOURCES | | | |
| Indirect Revenue | 522,310 | 538,400 | 552,000 |
| TOTAL OTHER FINANCING SOURCES | 522,310 | 538,400 | 552,000 |
| | | | |
| TOTAL REVENUE | 19,796,612 | 19,695,900 | 20,987,000 |
| TOTAL REVENUE AND BEGINNING BALANCE | 24,119,570 | 25,066,300 | 24,973,800 |
| | | | |
| EXPENDITURES | | | |
| Virtual Learning Academy K-8 | 1,546,256 | 2,106,200 | 1,925,900 |
| Virtual Learning Academy 9-12 | 1,233,881 | 1,616,400 | 1,528,100 |
| Oakland Accelerated College Experience | 997,701 | 1,445,200 | 1,370,500 |
| Graduation Alliance | 1,552,953 | 1,334,700 | 1,335,100 |
| Foreign Exchange Program | 114,621 | 91,000 | 219,000 |
| Shared Services | 12,990,237 | 14,143,600 | 14,537,900 |
| Shared Services Administration | 313,520 | 342,400 | 351,200 |
| TOTAL EXPENDITURES | 18,749,169 | 21,079,500 | 21,267,700 |
| | | | |
| FUND EQUITY, END OF YEAR | | | |
| Non-Spendable for Prepaids, Inventory, & Deposits | 2,606 | 2,600 | 2,600 |
| Committed | 5,367,795 | 3,984,200 | 3,703,500 |
| TOTAL FUND EQUITY, END OF YEAR | 5,370,401 | 3,986,800 | 3,706,100 |
| | | | |
| TOTAL EXPEND AND ENDING BALANCE | 24,119,570 | 25,066,300 | 24,973,800 |

**OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET**
**OAKLAND NETWORK FOR EDUCATION FUND 271**
**FISCAL YEAR 2026-27**

| | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|
| FUND EQUITY, BEGINNING OF YEAR | | | |
| Committed | 14,086,734 | 13,889,800 | 12,706,500 |
| TOTAL FUND EQUITY, BEGINNING OF YEAR | 14,086,734 | 13,889,800 | 12,706,500 |
| REVENUE | | | |
| Operating Transfer In - GEF | 413,400 | 413,400 | 413,400 |
| Operating Transfer In - SEF | 6,600 | 6,600 | 6,600 |
| Operating Transfer In - CFEF | 6,600 | 6,600 | 6,600 |
| ONE Capital Outlay Fees | 526,149 | 523,800 | 523,800 |
| E-Rate Revenue | 94,787 | 400,000 | 100,000 |
| Earnings on Investment | 628,180 | 530,000 | 424,000 |
| TOTAL REVENUE | 1,675,716 | 1,880,400 | 1,474,400 |
| TOTAL REVENUE AND BEGINNING BALANCE | 15,762,450 | 15,770,200 | 14,180,900 |
| EXPENDITURES | | | |
| Expenditures | 1,872,685 | 3,063,700 | 1,831,100 |
| TOTAL EXPENDITURES | 1,872,685 | 3,063,700 | 1,831,100 |
| FUND EQUITY, END OF YEAR | | | |
| Committed | 13,889,765 | 12,706,500 | 12,349,800 |
| TOTAL FUND EQUITY, END OF YEAR | 13,889,765 | 12,706,500 | 12,349,800 |
| | | | |
| TOTAL EXPEND AND ENDING BALANCE | 15,762,450 | 15,770,200 | 14,180,900 |

**OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET**
**OAKLAND NETWORK FOR EDUCATION FUND 271**
**FISCAL YEAR 2026-27**

| PROGRAM | | DESCRIPTION | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|---|---|
| 221 | XXXX | Literacy Essentials Oakland - CPDI | 216,949 | 315,000 | 301,700 |
| 221 | XXXX | Numeracy Initiative - CPDI | 174,240 | 325,000 | 300,000 |
| 231 | 3170 | Legal Fees | 5,395 | 5,000 | 5,000 |
| 284 | 3190 | Other Professional & Technical Services | 476,908 | 715,500 | 715,500 |
| 284 | 3450 | Copyright Fees/Software Licenses | 60,720 | 80,800 | 80,800 |
| 284 | 4120 | Equipment Repair & Maintenance | 234,390 | 270,000 | 270,000 |
| 284 | 5990 | Misc Supplies & Materials | 3,469 | 10,000 | 10,000 |
| 284 | 6410 | New Equip/Furniture - Depreciable | 27,631 | 10,000 | 10,000 |
| 456 | 6220 | ONE Infastructure | 379,065 | 1,219,300 | 25,000 |
| 511 | XXXX | Principal & Interest - SBITA | 133,118 | 113,100 | 113,100 |
| 634 | 8110 | ONE Fund Transfer to Fund 313 | 160,800 | - | - |
| **TOTAL EXPENDITURES** | | | 1,872,685 | 3,063,700 | 1,831,100 |

**OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET**
**MEDICAID FUND 273**
**FISCAL YEAR 2026-27**

| | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|
| FUND EQUITY, BEGINNING OF YEAR | | | |
| Non-Spendable for Prepaids, Inventory, & Deposits | 1,219 | 600 | 600 |
| Committed | - | 600 | 600 |
| TOTAL FUND EQUITY, BEGINNING OF YEAR | 1,219 | 1,200 | 1,200 |
| REVENUE | | | |
| LOCAL SOURCES | | | |
| Medicaid Cost Recovery Fees | 190,421 | 217,100 | 338,900 |
| Medicaid Service Fees | 14,150,138 | 14,897,300 | 15,000,000 |
| Medicaid Service Fees - Caring 4 Students | 1,056,959 | 923,500 | 1,356,200 |
| Earnings on Investment | 458,153 | 450,000 | 360,000 |
| TOTAL LOCAL SOURCES | 15,855,671 | 16,487,900 | 17,055,100 |
| STATE SOURCES | | | |
| Section 147a(2) MPSERS Normal Cost Offset | 12,927 | 15,600 | 13,600 |
| Section 147a(3) MPSERS Cost Offset ISDs & Districts | 3,616 | - | - |
| Section 147a(4) MPSERS Cost Offset - Reduced UAAL | 19,148 | - | - |
| Section 147c(1) MPSERS UAAL Rate Stabilization | 35,217 | 50,100 | 45,500 |
| Section 147c(2) MPSERS One Time Deposit | 8,005 | - | - |
| Section 27L4 Healthcare Offset | - | 4,600 | - |
| Section 147e MPSERS Employer DC Match | 1,742 | 2,100 | 2,100 |
| Section 147g MPSERS 3% Healthcare Reimbursement | 6,918 | - | - |
| TOTAL STATE SOURCES | 87,573 | 72,400 | 61,200 |
| FEDERAL SOURCES | | | |
| Medicaid Outreach Fees | 1,538,160 | 1,800,000 | 1,800,000 |
| TOTAL REVENUE | 17,481,404 | 18,360,300 | 18,916,300 |
| TOTAL REVENUE AND BEGINNING BALANCE | 17,482,623 | 18,361,500 | 18,917,500 |
| EXPENDITURES | | | |
| Expenditures | 17,481,407 | 18,360,300 | 18,916,300 |
| TOTAL EXPENDITURES | 17,481,407 | 18,360,300 | 18,916,300 |
| FUND EQUITY, END OF YEAR | | | |
| Non-Spendable for Prepaids, Inventory, & Deposits | 583 | 600 | 600 |
| Committed | 633 | 600 | 600 |
| TOTAL FUND EQUITY, END OF YEAR | 1,216 | 1,200 | 1,200 |
| | | | |
| TOTAL EXPENDITURES AND ENDING BALANCE | 17,482,623 | 18,361,500 | 18,917,500 |

**OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET**
**MEDICAID FUND 273**
**FISCAL YEAR 2026-27**

| | | PROGRAM DESCRIPTION | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|---|---|
| ***SALARIES*** | | | | | |
| 289 | 1390 | Other Professional Business Salary | 279,582 | 292,200 | 283,800 |
| 289 | 1620 | Secretarial/Clerical/Bookkeepr | 54,017 | 50,100 | 53,500 |
| 289 | 1760 | Compensated Absences | 5,653 | 3,000 | 3,000 |
| | | **SALARIES TOTAL** | **339,252** | **345,300** | **340,300** |
| ***EMPLOYEE BENEFITS*** | | | | | |
| 289 | 2110 | Group Life Insurance | 245 | 300 | 300 |
| 289 | 2121 | Long Term Disability | 740 | 700 | 600 |
| 289 | 2122 | Short Term Disability | 921 | 1,000 | 1,200 |
| 289 | 2130 | Group Health | 61,379 | 64,200 | 65,000 |
| 289 | 2140 | Dental Health Care | 4,293 | 5,600 | 5,900 |
| 289 | 2150 | Vision Care | 403 | 400 | 400 |
| 289 | 2490 | Other Prof Srvs for Employees | 1,100 | 1,200 | 1,200 |
| 289 | 2820 | Contr To Retirement Funds | 97,319 | 90,000 | 83,200 |
| 289 | 2821 | Defined Contr Employer | 5,584 | 7,800 | 6,300 |
| 289 | 2822 | Personal Health Care Fund | 1,595 | 2,200 | 1,800 |
| 289 | 2823 | Contr To Retirement Funds - UAAL | 35,217 | 51,400 | 45,500 |
| 289 | 2824 | Contr To Retirement 147c2 UAAL | 8,005 | - | - |
| 289 | 2825 | MPSERS 147g 3% Health Reimb | 6,918 | - | - |
| 289 | 2830 | Employer Social Security | 25,386 | 27,200 | 25,900 |
| 289 | 2840 | Workers Compensation | 657 | 200 | 400 |
| | | **EMPLOYEE BENEFITS TOTAL** | **249,762** | **252,200** | **237,700** |
| ***FACILITY OPERATIONS*** | | | | | |
| 261 | 3190 | Other Professional & Technology Services | 242 | 400 | 600 |
| 261 | 3830 | Water & Sewage | 120 | 100 | 200 |
| 261 | 3840 | Waste & Trash Disposal | 426 | 100 | 100 |
| 261 | 3910 | Property & Liability | 1,194 | 1,300 | 800 |
| 261 | 4110 | Land/Bldg Repair & Maintenance | 2,267 | 1,300 | 3,000 |
| 261 | 4111 | Plant & Fixed Operations | - | 200 | 200 |
| 261 | 5510 | Natural Gas | 586 | 600 | 1,000 |
| 261 | 5520 | Electricity | 3,031 | 3,300 | 4,800 |
| 261 | 5990 | Misc Supplies & Materials | 4 | - | 200 |
| 261 | 6410 | New Equipment/Furniture | 929 | 800 | 1,100 |
| 511 | 7150 | Lease Payment Principal & Interest | 9,571 | 10,300 | 10,300 |
| | | **FACILITY OPERATIONS TOTAL** | **18,370** | **18,400** | **22,300** |

**OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET**
**MEDICAID FUND 273**
**FISCAL YEAR 2026-27**

| | | PROGRAM DESCRIPTION | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|---|---|
| ***OPERATIONS*** | | | | | |
| 231 | 3170 | Legal Services | 2,106 | - | - |
| 284 | 4120 | Equipment Repair & Maintenance | - | - | 1,000 |
| 284 | 6410 | New Equipment/Furniture | 636 | 3,300 | 34,500 |
| 284 | 6421 | New Equipment - Computers | 10,843 | - | - |
| 289 | 3190 | Other Professional & Technical Services | 89,185 | 92,000 | 96,000 |
| 289 | 3210 | Mileage Reimbursement | - | 300 | 300 |
| 289 | 3220 | Employee Reimburse (Conference) | 3,914 | 3,600 | 3,600 |
| 289 | 3410 | Telephone | - | 500 | - |
| 289 | 3450 | Copyright Fees | 249 | 300 | 300 |
| 289 | 3490 | Other Misc Communications | 749 | 600 | 600 |
| 289 | 4121 | Equipment Repair & Maintenance - Printing | 677 | 1,500 | 1,500 |
| 289 | 5910 | Office Supplies | - | 500 | 500 |
| 289 | 5990 | Misc Supplies & Materials | 257 | 500 | 500 |
| 289 | 7410 | Dues & Fees | 150 | 200 | 200 |
| 289 | 9990 | Indirect | 20,000 | 20,300 | 20,800 |
| 411 | 8910 | Transfers to LEAs - Medicaid Fees | 14,150,138 | 14,897,300 | 15,000,000 |
| 411 | 8913 | Transfers to LEAs - Outreach Fees | 1,538,160 | 1,800,000 | 1,800,000 |
| 411 | 8914 | Transfers to LEAs - Caring 4 Students | 1,056,959 | 923,500 | 1,356,200 |
| | | **OPERATIONS TOTAL** | **16,874,023** | **17,744,400** | **18,316,000** |
| | | **TOTAL EXPENDITURES** | **17,481,407** | **18,360,300** | **18,916,300** |

**OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET**
**HR/FINANCE CONSORTIUM FUND 277**
**FISCAL YEAR 2026-27**

| | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|
| FUND EQUITY, BEGINNING OF YEAR | | | |
| Committed | 645,247 | 838,200 | 892,700 |
| TOTAL FUND EQUITY, BEGINNING OF YEAR | 645,247 | 838,200 | 892,700 |
| REVENUE | | | |
| LOCAL SOURCES | | | |
| District Consortium Fees | 1,185,294 | 1,161,000 | 1,183,700 |
| Earnings on Investment | 54,368 | 50,000 | 40,000 |
| TOTAL LOCAL SOURCES | 1,239,662 | 1,211,000 | 1,223,700 |
| STATE SOURCES | | | |
| Section 147a(2) MPSERS Normal Cost Offset | 17,913 | 20,900 | 15,500 |
| Section 147a(3) MPSERS Cost Offset ISDs & Districts | 5,011 | - | - |
| Section 147a(4) MPSERS Cost Offset - Reduced UAAL | 26,533 | - | - |
| Section 147c(1) MPSERS UAAL Rate Stabilization | 48,800 | 67,300 | 77,200 |
| Section 147c(2) MPSERS One Time Deposit | 11,092 | - | - |
| Section 27L4 Healthcare Offset | - | 6,200 | - |
| Section 147e MPSERS Employer DC Match | 2,414 | 2,800 | 2,800 |
| Section 147g MPSERS 3% Healthcare Reimbursement | 8,712 | - | - |
| TOTAL STATE SOURCES | 120,475 | 97,200 | 95,500 |
| OTHER FINANCING SOURCES | | | |
| Operating Transfer In - GEF (OS Fees) | 25,000 | 25,000 | 25,000 |
| Operating Transfer In - SEF (OS Fees) | 12,500 | 12,500 | 12,500 |
| Operating Transfer In - CFEF (OS Fees) | 12,500 | 12,500 | 12,500 |
| TOTAL OTHER FINANCING SOURCES | 50,000 | 50,000 | 50,000 |
| | | | |
| TOTAL REVENUE | 1,410,137 | 1,358,200 | 1,369,200 |
| TOTAL REVENUE AND BEGINNING BALANCE | 2,055,384 | 2,196,400 | 2,261,900 |
| EXPENDITURES | | | |
| Expenditures | 1,217,231 | 1,303,700 | 1,300,600 |
| TOTAL EXPENDITURES | 1,217,231 | 1,303,700 | 1,300,600 |
| FUND EQUITY, END OF YEAR | | | |
| Committed | 838,153 | 892,700 | 961,300 |
| TOTAL FUND EQUITY, END OF YEAR | 838,153 | 892,700 | 961,300 |
| | | | |
| TOTAL EXPEND AND ENDING BALANCE | 2,055,384 | 2,196,400 | 2,261,900 |

**OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET**
**HR/FINANCE CONSORTIUM FUND 277**
**FISCAL YEAR 2026-27**

| | PROGRAM DESCRIPTION | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|---|
| ***SALARIES*** | | | | |
| 1510 | Information Management | 530,386 | 549,600 | 571,600 |
| 1760 | Compensated Absences | 9,460 | 9,000 | 9,000 |
| | **SALARIES TOTAL** | **539,846** | **558,600** | **580,600** |
| ***EMPLOYEE BENEFITS*** | | | | |
| 2110 | Life Insurance | 398 | 500 | 500 |
| 2121 | Long Term Disability | 1,196 | 1,100 | 1,100 |
| 2122 | Short Term Disability | 1,536 | 1,400 | 2,100 |
| 2137 | Group Health | 49,346 | 34,300 | 34,800 |
| 2142 | Dental Health Care | 5,903 | 6,500 | 8,600 |
| 2152 | Vision Care | 535 | 400 | 400 |
| 2490 | Professional Services For Employees | 1,600 | 1,800 | 1,800 |
| 2820 | Contributions To Retirement | 140,856 | 153,200 | 140,500 |
| 2821 | Defined Contribution Employer Match | 16,836 | 17,500 | 9,500 |
| 2822 | Personal Healthcare Fund | 4,074 | 4,200 | 2,100 |
| 2823 | Contributuions To Retirement Funds - UAAL | 48,800 | 67,300 | 77,200 |
| 2824 | Contr To Retirement 147c2 UAAL | 11,092 | - | - |
| 2825 | MPSERS 147g 3% Health Reimb | 8,712 | - | - |
| 2830 | Social Security | 39,978 | 42,100 | 43,600 |
| 2840 | Worker's Compensation | 986 | 200 | 1,000 |
| 2920 | Cash In Lieu Of Benefits | 4,921 | 4,600 | 11,200 |
| 2930 | Cellphone Stipend | 540 | 500 | - |
| 2950 | Vacation Sale | - | 4,700 | 200 |
| | **EMPLOYEE BENEFITS TOTAL** | **337,309** | **340,300** | **334,600** |
| ***PURCHASE SERVICES*** | | | | |
| 3170 | Legal Fees | - | 6,200 | - |
| 3190 | Other Professional & Technical Services | 15,000 | 25,000 | 5,000 |
| 3191 | Other Professional & Technical Services (PowerSchool) | - | 20,000 | 20,000 |
| 3210 | Mileage | 186 | 200 | 200 |
| 3220 | Conference Travel | 6,127 | 8,000 | 8,200 |
| 3450 | Copyright & Software Licenses | 3,780 | 16,000 | 16,200 |
| 3610 | Printing & Binding | 3,449 | 3,500 | 4,500 |
| 3910 | Property & General Liability | 1,402 | 1,400 | 1,100 |
| 4140 | Software Maintenance Agreements | 142,037 | 142,800 | 147,400 |
| | **PURCHASED SERVICES TOTAL** | **171,981** | **223,100** | **202,600** |
| ***SUPPLIES & MATERIALS*** | | | | |
| 5990 | Misc Supplies & Materials | 5,950 | 6,000 | 4,500 |
| 7410 | Dues & Fees | 940 | 1,000 | 1,200 |
| 8110 | Operating Transfer - GEF Hosting Fee | 127,000 | 127,000 | 130,000 |
| 8290 | Payments to Districts | 705 | - | - |
| 8915 | Contingency | - | 11,400 | 11,800 |
| 9990 | Indirect | 33,500 | 36,300 | 35,300 |
| | **SUPPLIES & MATERIALS TOTAL** | **168,095** | **181,700** | **182,800** |
| | **TOTAL EXPENDITURES** | **1,217,231** | **1,303,700** | **1,300,600** |

**OAKLAND SCHOOLS SCHOOL ACTIVITIES FUND BUDGET**
**SCHOOL ACTIVITIES FUND 290**
**FISCAL YEAR 2026-27**

| | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|
| FUND EQUITY, BEGINNING OF YEAR | | | |
| Committed | 257,366 | 268,600 | 268,600 |
| TOTAL FUND EQUITY, BEGINNING OF YEAR | 257,366 | 268,600 | 268,600 |
| REVENUE | | | |
| Local Source Revenue - Other School Activity Income | 214,318 | 180,000 | 180,000 |
| TOTAL REVENUE | 214,318 | 180,000 | 180,000 |
| TOTAL REVENUE AND BEGINNING BALANCE | 471,684 | 448,600 | 448,600 |
| EXPENDITURES | | | |
| Expenditures - Other Support Services | 203,037 | 180,000 | 180,000 |
| TOTAL EXPENDITURES | 203,037 | 180,000 | 180,000 |
| FUND EQUITY, END OF YEAR | | | |
| Committed | 268,647 | 268,600 | 268,600 |
| TOTAL EXPEND AND ENDING BALANCE | 471,684 | 448,600 | 448,600 |

**OAKLAND SCHOOLS DEBT SERVICE FUND BUDGET**
**2016 REFUNDING BONDS DEBT SERVICE FUND 311**
**FISCAL YEAR 2026-27**

| | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|
| FUND EQUITY, BEGINNING OF YEAR | | | |
| Restricted | 7,643,125 | 8,843,000 | 10,039,300 |
| TOTAL FUND EQUITY, BEGINNING OF YEAR | 7,643,125 | 8,843,000 | 10,039,300 |
| REVENUE | | | |
| Interest Earned/Unrealized Gain (Loss) | 364,257 | 360,000 | 288,000 |
| Operating Transfer In - CFE | 3,300,000 | 3,300,000 | 3,300,000 |
| TOTAL REVENUE | 3,664,257 | 3,660,000 | 3,588,000 |
| TOTAL REVENUE AND BEGINNING BALANCE | 11,307,382 | 12,503,000 | 13,627,300 |
| EXPENDITURES | | | |
| Principal - Serial Bonds | 1,535,000 | 1,610,000 | 1,690,000 |
| Interest On Serial Bonds | 928,900 | 852,200 | 771,700 |
| Professional Services Fees | 500 | 1,500 | 1,500 |
| TOTAL EXPENDITURES | 2,464,400 | 2,463,700 | 2,463,200 |
| FUND EQUITY, END OF YEAR | | | |
| Restricted | 8,842,982 | 10,039,300 | 11,164,100 |
| TOTAL FUND EQUITY, END OF YEAR | 8,842,982 | 10,039,300 | 11,164,100 |
| | | | |
| TOTAL EXPEND AND ENDING BALANCE | 11,307,382 | 12,503,000 | 13,627,300 |

**OAKLAND SCHOOLS DEBT SERVICE FUND BUDGET**
**2010 QSCB DEFEASEMENT FUND 313**
**FISCAL YEAR 2026-27**

| | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|
| FUND EQUITY, BEGINNING OF YEAR | | | |
| Restricted | 533,029 | 1,214,400 | 460,900 |
| TOTAL FUND EQUITY, BEGINNING OF YEAR | 533,029 | 1,214,400 | 460,900 |
| REVENUE | | | |
| Interest Earned | 53,014 | 19,000 | 15,200 |
| Operating Transfer In - GEF | 105,900 | - | - |
| Operating Transfer In - SEF | 98,200 | - | - |
| Operating Transfer In - CFE | 915,100 | - | - |
| Operating Transfer In - ONE Fund | 160,800 | - | - |
| Operating Transfer In - CPF 406 | 120,000 | - | - |
| TOTAL REVENUE | 1,453,014 | 19,000 | 15,200 |
| TOTAL REVENUE AND BEGINNING BALANCE | 1,986,043 | 1,233,400 | 476,100 |
| EXPENDITURES | | | |
| Professional Services Fees | 1,600 | 2,500 | 2,500 |
| Transfer to DSF 314 | 770,000 | 770,000 | 473,600 |
| TOTAL EXPENDITURES | 771,600 | 772,500 | 476,100 |
| FUND EQUITY, END OF YEAR | | | |
| Restricted | 1,214,443 | 460,900 | - |
| TOTAL FUND EQUITY, END OF YEAR | 1,214,443 | 460,900 | - |
| | | | |
| TOTAL EXPEND AND ENDING BALANCE | 1,986,043 | 1,233,400 | 476,100 |

**OAKLAND SCHOOLS DEBT SERVICE FUND BUDGET**
**2010 QSCB CONSTRUCTION RESERVE FUND 314**
**FISCAL YEAR 2026-27**

| | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|
| FUND EQUITY, BEGINNING OF YEAR | | | |
| Restricted | 11,628,148 | 12,943,200 | 13,588,400 |
| TOTAL FUND EQUITY, BEGINNING OF YEAR | 11,628,148 | 12,943,200 | 13,588,400 |
| REVENUE | | | |
| Interest Earned / Unrealized Gain (Loss) on Investments | 710,912 | 40,000 | 902,800 |
| Federal Interest Subsidy | 761,683 | 762,700 | 762,700 |
| Operating Transfer In - Fund 313 QSCB Defeasement Fund | 770,000 | 770,000 | 473,600 |
| TOTAL REVENUE | 2,242,595 | 1,572,700 | 2,139,100 |
| TOTAL REVENUE AND BEGINNING BALANCE | 13,870,743 | 14,515,900 | 15,727,500 |
| EXPENDITURES | | | |
| Principal on Term Bond | - | - | 14,800,000 |
| Interest on Term Bond | 925,000 | 925,000 | 925,000 |
| Professional Services Fees | 2,500 | 2,500 | 2,500 |
| TOTAL EXPENDITURES | 927,500 | 927,500 | 15,727,500 |
| FUND EQUITY, END OF YEAR | | | |
| Restricted | 12,943,243 | 13,588,400 | - |
| TOTAL FUND EQUITY, END OF YEAR | 12,943,243 | 13,588,400 | - |
| | | | |
| TOTAL EXPEND AND ENDING BALANCE | 13,870,743 | 14,515,900 | 15,727,500 |

**OAKLAND SCHOOLS CAPITAL PROJECTS FUND BUDGET**
**CFE CAMPUS RENOVATIONS CAPITAL PROJECTS FUND - FUND 404**
**FISCAL YEAR 2026-27**

| | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|
| FUND EQUITY, BEGINNING OF YEAR | | | |
| Non-Spendable for Prepaids, Inventory, & Deposits | 39,008 | 18,700 | 18,700 |
| Committed | 24,692,790 | 23,622,400 | 17,089,000 |
| TOTAL FUND EQUITY, BEGINNING OF YEAR | 24,731,798 | 23,641,100 | 17,107,700 |
| REVENUE | | | |
| Interest Earned - Non Bond Proceeds | 824,218 | 740,000 | 592,000 |
| Operating Transfer In - GEF | 1,100,000 | - | - |
| Operating Transfer In - CFEF | 9,000,000 | 10,100,000 | 8,800,000 |
| TOTAL REVENUE | 10,924,218 | 10,840,000 | 9,392,000 |
| TOTAL REVENUE AND BEGINNING BALANCE | 35,656,016 | 34,481,100 | 26,499,700 |
| EXPENDITURES | | | |
| Expenditures | 12,014,926 | 17,373,400 | 16,508,100 |
| TOTAL EXPENDITURES | 12,014,926 | 17,373,400 | 16,508,100 |
| FUND EQUITY, END OF YEAR | | | |
| Non-Spendable for Prepaids, Inventory, & Deposits | 18,656 | 18,700 | 18,700 |
| Committed | 23,622,434 | 17,089,000 | 9,972,900 |
| TOTAL FUND EQUITY, END OF YEAR | 23,641,090 | 17,107,700 | 9,991,600 |
| | | | |
| TOTAL EXPEND AND ENDING BALANCE | 35,656,016 | 34,481,100 | 26,499,700 |

**OAKLAND SCHOOLS CAPITAL PROJECTS FUND**
**CFE CAMPUS RENOVATIONS CAPITAL PROJECTS FUND - FUND 404**
**FISCAL YEAR 2026-27**

| | | PROGRAM DESCRIPTION | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|---|---|
| PHASE I CONSTRUCTION/RENOVATIONS | | | | | |
| 261 | 4110 | Land & Buildings Repair/Maintenance | 7,833 | - | - |
| 261 | 4220 | Equipment Rental | 627 | - | - |
| 456 | 3190 | Other Professional & Technology Services | 47,026 | 16,000 | - |
| 456 | 3191 | Plan Review Fees | 35,900 | - | - |
| 456 | 5990 | Misc. Supplies | 6,788 | - | - |
| 456 | 6220 | Trade Contracts | 5,248,204 | - | - |
| 456 | 6221 | Building Alterations - Roofs | 1,717,559 | - | - |
| 456 | 6224 | AE Consulting Fees | 67,812 | - | - |
| 456 | 6227 | CM General Conditions | 557,082 | - | - |
| 456 | 6229 | CM Fees | 208,567 | - | - |
| 456 | 6232 | Construction Contingency | 22,900 | - | - |
| 456 | 6410 | New Furniture & Equipment | 295,121 | 18,500 | - |
| 456 | 6411 | Technology Equipment | 130,050 | - | - |
| | | TOTAL PHASE I CONSTRUCTION/RENOVATIONS | 8,345,469 | 34,500 | - |
| PHASE II CONSTRUCTION/RENOVATIONS | | | | | |
| 284 | 6421 | Equipment/Computers | | 6,800 | - |
| 456 | 6220 | Trade Contracts | 506,030 | 2,865,200 | 60,000 |
| 456 | 6224 | AE Consulting Fees | 240,743 | 151,600 | - |
| 456 | 6227 | CM General Conditions | 211,674 | 434,700 | - |
| 456 | 6229 | CM Fees | 24,940 | 91,200 | - |
| 456 | 6232 | Construction Contingency | - | 174,600 | - |
| 456 | 6411 | Technology Equipment | | 33,200 | - |
| | | TOTAL PHASE II CONSTRUCTION/RENOVATIONS | 983,387 | 3,757,300 | 60,000 |
| PARKING LOT/GATE ACCESS RENOVATIONS | | | | | |
| 452 | 3191 | Other Professional & Technology Services | 7,166 | 108,000 | - |
| 452 | 6310 | Improvements other than Building | 587,777 | 3,845,800 | 50,000 |
| 452 | 6311 | CM General Conditions | 173,921 | 464,700 | - |
| 452 | 6312 | CM Fees | 17,633 | 115,800 | - |
| 452 | 6313 | Construction Contingency | - | 13,300 | - |
| 452 | 6314 | AE Consulting Fees | 56,446 | 33,800 | - |
| | | TOTAL PARKING LOT/GATE ACCESS RENOVATIONS | 842,943 | 4,581,400 | 50,000 |
| SAFETY & SECURITY UPGRADES | | | | | |
| 456 | 6220 | Trade Contracts | - | - | 1,800,000 |
| | | TOTAL SAFETY & SECURITY UPGRADES | - | - | 1,800,000 |
| OSTC-SE ROOFTOP UNIT REPLACEMENTS | | | | | |
| 456 | 3191 | Other Professional & Technology Services | - | 25,300 | 25,300 |
| 456 | 6220 | Trade Contracts | - | 2,529,900 | 2,529,900 |
| 456 | 6224 | AE Consulting Fees | - | 410,000 | 410,000 |
| 456 | 6227 | CM General Conditions | - | 207,500 | 207,500 |
| 456 | 6229 | CM Fees | - | 74,900 | 74,900 |
| 456 | 6232 | Construction Contingency | - | 253,000 | 253,000 |
| 456 | 6233 | Owners Contingency | - | 309,400 | 309,400 |
| | | TOTAL OSTC-SE ROOFTOP UNIT REPLACEMENTS | - | 3,810,000 | 3,810,000 |

**OAKLAND SCHOOLS CAPITAL PROJECTS FUND**
**CFE CAMPUS RENOVATIONS CAPITAL PROJECTS FUND - FUND 404**
**FISCAL YEAR 2026-27**

| | | PROGRAM DESCRIPTION | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|---|---|
| FACILITIES RENOVATIONS/REPAIRS | | | | | |
| 261 | 4110 | Land & Building Repair/Maintenance | 40,181 | - | - |
| 261 | 4220 | Equipment Rental | 14,917 | - | - |
| 261 | 6510 | New Vehicles | 361,615 | 470,800 | - |
| 284 | 4120 | Software Maintenance Agreements | - | 8,700 | 27,700 |
| 284 | 6410 | Technology Equipment | - | 486,000 | 486,000 |
| 284 | 6421 | Equipment/Computers | 556,774 | 1,069,200 | 1,563,000 |
| 456 | 3190 | Other Professional & Technology Services | 1,704 | 10,000 | 10,000 |
| 456 | 6220 | Trade Contracts | 37,240 | 1,249,800 | 835,800 |
| 456 | 6224 | AE Consulting Fees | 14,978 | 100,000 | 100,000 |
| 456 | 6410 | New Furniture & Equipment - Depreciable | 599,353 | 657,400 | 1,300,000 |
| 456 | 6411 | Technology Equipment | 20,352 | 18,800 | 18,800 |
| 456 | 6420 | New Equipment & Furniture - Non-Depreciable | 31,460 | 40,000 | 40,000 |
| | | TOTAL FACILITIES RENOVATIONS/REPAIRS | 1,678,574 | 4,110,700 | 4,381,300 |
| INSTRUCTIONAL CAPITAL & STEMi | | | | | |
| 456 | 6220 | Robotics Building Alterations | - | - | 1,000,000 |
| 456 | 6220 | NAIS Building Alterations | - | 650,600 | 4,900,000 |
| 456 | 6410 | NAIS New Furniture & Equipment - Depreciable | - | 49,400 | - |
| 456 | 6410 | New Furniture & Equipment - Depreciable | 141,070 | 179,500 | 306,800 |
| 459 | XXXX | STEMi Mobile Classroom | 23,483 | 200,000 | 200,000 |
| | | TOTAL INSTRUCTIONAL CAPITAL AND STEMi | 164,553 | 1,079,500 | 6,406,800 |
| | | | | | |
| | | TOTAL EXPENDITURES | 12,014,926 | 17,373,400 | 16,508,100 |

**OAKLAND SCHOOLS CAPITAL PROJECTS FUND BUDGET**
**ADMINISTRATION BUILDING RENOVATIONS - FUND 406**
**FISCAL YEAR 2026-27**
***Activity Based Cost Allocation 50% GEF, 24% SEF, 26% CFEF**

| | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|
| FUND EQUITY, BEGINNING OF YEAR | | | |
| Non-Spendable for Prepaids, Inventory, & Deposits | 68,264 | 32,700 | 32,700 |
| Committed | 11,283,820 | 14,674,000 | 11,075,200 |
| TOTAL FUND EQUITY, BEGINNING OF YEAR | 11,352,084 | 14,706,700 | 11,107,900 |
| REVENUE | | | |
| Interest Earned | 570,633 | 540,000 | 432,000 |
| Operating Transfer In - GEF | 3,200,000 | 200,000 | 200,000 |
| Operating Transfer In - SEF | 96,000 | 96,000 | 96,000 |
| Operating Transfer In - CFEF | 104,000 | 104,000 | 104,000 |
| TOTAL REVENUE | 3,970,633 | 940,000 | 832,000 |
| TOTAL REVENUE AND BEGINNING BALANCE | 15,322,717 | 15,646,700 | 11,939,900 |
| EXPENDITURES | | | |
| Expenditures | 616,035 | 4,538,800 | 5,261,100 |
| TOTAL EXPENDITURES | 616,035 | 4,538,800 | 5,261,100 |
| FUND EQUITY, END OF YEAR | | | |
| Non-Spendable for Prepaids, Inventory, & Deposits | 32,648 | 32,700 | 32,700 |
| Committed | 14,674,034 | 11,075,200 | 6,646,100 |
| TOTAL FUND EQUITY, END OF YEAR | 14,706,682 | 11,107,900 | 6,678,800 |
| | | | |
| TOTAL EXPEND AND ENDING BALANCE | 15,322,717 | 15,646,700 | 11,939,900 |

**OAKLAND SCHOOLS CAPITAL PROJECTS FUND BUDGET**
**ADMINISTRATION BUILDING RENOVATIONS - FUND 406**
**FISCAL YEAR 2026-27**
***Activity Based Cost Allocation 50% GEF, 24% SEF, 26% CFEF**

| | | | PROGRAM DESCRIPTION | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| ROOF REPLACEMENT | | | | | | |
| 456 | 4100 | 6221 | Building Improvements | 109,500 | 921,300 | - |
| 456 | 4200 | 6221 | Building Improvements | 52,560 | 442,200 | - |
| 456 | 4600 | 6221 | Building Improvements | 56,940 | 479,100 | - |
| 456 | 4100 | 6224 | A/E Consulting Fees - Roof | 8,000 | - | - |
| 456 | 4200 | 6224 | A/E Consulting Fees - Roof | 3,840 | - | - |
| 456 | 4600 | 6224 | A/E Consulting Fees - Roof | 4,160 | - | - |
| 456 | 4100 | 6227 | CM General Conditions | 23,315 | 53,200 | - |
| 456 | 4200 | 6227 | CM General Conditions | 11,191 | 25,500 | - |
| 456 | 4600 | 6227 | CM General Conditions | 12,124 | 27,700 | - |
| 456 | 4100 | 6229 | CM Fees | 5,854 | 27,600 | - |
| 456 | 4200 | 6229 | CM Fees | 2,810 | 13,300 | - |
| 456 | 4600 | 6229 | CM Fees | 3,044 | 14,400 | - |
| | | | TOTAL ROOF REPLACEMENT | 293,338 | 2,004,300 | - |
| HVAC REPLACEMENT | | | | | | |
| 456 | 4100 | 6224 | AE Consulting Fees | - | 40,700 | 40,700 |
| 456 | 4200 | 6224 | AE Consulting Fees | - | 19,500 | 19,500 |
| 456 | 4600 | 6224 | AE Consulting Fees | - | 21,100 | 21,100 |
| | | | TOTAL HVAC REPLACEMENT | - | 81,300 | 81,300 |
| CHILLER REPLACEMENT | | | | | | |
| 456 | 4100 | 3190 | Other Professional & Technical Services | - | 800 | 4,600 |
| 456 | 4200 | 3190 | Other Professional & Technical Services | - | 400 | 2,200 |
| 456 | 4600 | 3190 | Other Professional & Technical Services | - | 400 | 2,400 |
| 456 | 4100 | 6220 | Trade Contracts | - | 60,400 | 342,500 |
| 456 | 4200 | 6220 | Trade Contracts | - | 29,000 | 164,400 |
| 456 | 4600 | 6220 | Trade Contracts | - | 31,400 | 178,100 |
| 456 | 4100 | 6224 | AE Consulting Fees | - | 18,700 | 18,700 |
| 456 | 4200 | 6224 | AE Consulting Fees | - | 9,000 | 9,000 |
| 456 | 4600 | 6224 | AE Consulting Fees | - | 9,700 | 9,700 |
| 456 | 4100 | 6227 | CM General Conditions | - | 9,700 | 54,800 |
| 456 | 4200 | 6227 | CM General Conditions | - | 4,600 | 26,300 |
| 456 | 4600 | 6227 | CM General Conditions | - | 5,000 | 28,500 |
| 456 | 4100 | 6229 | CM Fees | - | 2,500 | 14,000 |
| 456 | 4200 | 6229 | CM Fees | - | 1,200 | 6,700 |
| 456 | 4600 | 6229 | CM Fees | - | 1,300 | 7,300 |
| 456 | 4100 | 6232 | Construction Contingency | - | 12,100 | 68,500 |
| 456 | 4200 | 6232 | Construction Contingency | - | 5,800 | 32,900 |
| 456 | 4600 | 6232 | Construction Contingency | - | 6,300 | 35,600 |
| 456 | 4100 | 6233 | Owners Contingency | - | 79,500 | 450,600 |
| 456 | 4200 | 6233 | Owners Contingency | - | 38,200 | 216,200 |
| 456 | 4600 | 6233 | Owners Contingency | - | 41,300 | 234,300 |
| | | | TOTAL CHILLER REPLACEMENT | - | 367,300 | 1,907,300 |
| AV UPGRADES | | | | | | |
| 284 | 4100 | 6224 | AE Consulting Fees | - | 47,500 | 5,000 |
| 284 | 4200 | 6224 | AE Consulting Fees | - | 22,800 | 2,400 |
| 284 | 4600 | 6224 | AE Consulting Fees | - | 24,700 | 2,600 |
| 284 | 4100 | 6410 | New Furniture & Equipment - Depreciable | - | 500,000 | 50,000 |
| 284 | 4200 | 6410 | New Furniture & Equipment - Depreciable | - | 240,000 | 24,000 |
| 284 | 4600 | 6410 | New Furniture & Equipment - Depreciable | - | 260,000 | 26,000 |
| | | | TOTAL AV UPGRADES | - | 1,095,000 | 110,000 |
| SAFETY & SECURITY UPGRADES | | | | | | |
| 456 | 4100 | 6220 | Trade Contracts | - | - | 250,000 |
| 456 | 4200 | 6220 | Trade Contracts | - | - | 120,000 |
| 456 | 4600 | 6220 | Trade Contracts | - | - | 130,000 |
| | | | TOTAL SAFETY & SECURITY UPGRADES | - | - | 500,000 |

**OAKLAND SCHOOLS CAPITAL PROJECTS FUND BUDGET**
**ADMINISTRATION BUILDING RENOVATIONS - FUND 406**
**FISCAL YEAR 2026-27**
***Activity Based Cost Allocation 50% GEF, 24% SEF, 26% CFEF**

| | | | PROGRAM DESCRIPTION | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|---|---|---|
| GENERAL CAPITAL PROJECTS | | | | | | |
| 261 | 4100 | 4110 | Land/Building Repair/Maintenance | 31 | - | - |
| 261 | 4200 | 4110 | Land/Building Repair/Maintenance | 15 | - | - |
| 261 | 4600 | 4110 | Land/Building Repair/Maintenance | 16 | - | - |
| 284 | 4100 | 4120 | Equipment Repair/Maintenance | 13,320 | 2,100 | 32,800 |
| 284 | 4200 | 4120 | Equipment Repair/Maintenance | 6,394 | 1,000 | 15,700 |
| 284 | 4600 | 4120 | Equipment Repair/Maintenance | 6,927 | 1,100 | 17,000 |
| 284 | 4100 | 4140 | Softeware Maintenance Agreements | - | 1,100 | 1,100 |
| 284 | 4200 | 4140 | Softeware Maintenance Agreements | - | 500 | 500 |
| 284 | 4600 | 4140 | Softeware Maintenance Agreements | - | 600 | 600 |
| 284 | 4100 | 6410 | New Furniture & Equipment - Depreciable | 27,210 | 320,000 | 1,077,500 |
| 284 | 4200 | 6410 | New Furniture & Equipment - Depreciable | 13,773 | 153,600 | 517,200 |
| 284 | 4600 | 6410 | New Furniture & Equipment - Depreciable | 13,437 | 166,400 | 560,300 |
| 284 | 4100 | 6421 | Technology Equipment - Non Depreciable | 3,223 | - | 25,000 |
| 284 | 4200 | 6421 | Technology Equipment - Non Depreciable | 1,611 | - | 12,000 |
| 284 | 4600 | 6421 | Technology Equipment - Non Depreciable | 1,611 | - | 13,000 |
| 452 | 4100 | 6310 | Improvements Other Than Building | - | 5,000 | 30,000 |
| 452 | 4200 | 6310 | Improvements Other Than Building | - | 2,400 | 14,400 |
| 452 | 4600 | 6310 | Improvements Other Than Building | - | 2,600 | 15,600 |
| 456 | 4100 | 3190 | Other Professional & Technical Services | 1,500 | 1,500 | 1,500 |
| 456 | 4200 | 3190 | Other Professional & Technical Services | 720 | 700 | 700 |
| 456 | 4600 | 3190 | Other Professional & Technical Services | 780 | 800 | 800 |
| 456 | 4100 | 6220 | Trade Contracts | 2,027 | 156,100 | 141,900 |
| 456 | 4200 | 6220 | Trade Contracts | 973 | 74,900 | 68,100 |
| 456 | 4600 | 6220 | Trade Contracts | 5,107 | 81,200 | 73,800 |
| 456 | 4100 | 6410 | New Furniture & Equipment - Depreciable | 52,011 | 7,800 | 20,000 |
| 456 | 4200 | 6410 | New Furniture & Equipment - Depreciable | 24,965 | 3,900 | 9,600 |
| 456 | 4600 | 6410 | New Furniture & Equipment - Depreciable | 27,046 | 4,600 | 10,400 |
| 456 | 4100 | 6420 | New Furniture & Equipment - Non Depreciable | - | 1,500 | 1,500 |
| 456 | 4200 | 6420 | New Furniture & Equipment - Non Depreciable | - | 700 | 700 |
| 456 | 4600 | 6420 | New Furniture & Equipment - Non Depreciable | - | 800 | 800 |
| | | | TOTAL GENERAL CAPITAL PROJECTS | 202,697 | 990,900 | 2,662,500 |
| OTHER EXPENDITURES | | | | | | |
| 634 | 4100 | 8110 | Transfer Out - QSCB Defeasement Fund 313 | 60,000 | - | - |
| 634 | 4200 | 8110 | Transfer Out - QSCB Defeasement Fund 313 | 28,800 | - | - |
| 634 | 4600 | 8110 | Transfer Out - QSCB Defeasement Fund 313 | 31,200 | - | - |
| | | | TOTAL OTHER EXPENDITURES | 120,000 | - | - |
| | | | TOTAL EXPENDITURES | 616,035 | 4,538,800 | 5,261,100 |

**OAKLAND SCHOOLS PRODUCTION PRINTING ENTERPRISE FUND - FUND 710**
**REVENUE AND EXPENSE BUDGET**
**FISCAL YEAR 2026-27**

| | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|
| NET POSITION, BEGINNING OF YEAR | | | |
| Net Investment in Capital Assets | 160,262 | 93,800 | 93,800 |
| Restricted Net OPEB Asset | 9,117 | 95,300 | 95,300 |
| Unrestricted Net Position | (996,402) | (886,800) | (972,400) |
| TOTAL NET POSITION, BEGINNING OF YEAR | (827,023) | (697,700) | (783,300) |
| REVENUE | | | |
| LOCAL SOURCES | | | |
| Production Printing - External Services | 561,128 | 350,000 | 350,000 |
| Production Printing - Internal Services | 385,248 | 430,000 | 430,000 |
| Fingerprinting Revenue | 83,689 | 65,000 | 65,000 |
| Earning on Investment | 12,548 | 7,800 | 6,000 |
| Miscellaneous - Pension/OPEB Gain | 126,729 | - | - |
| TOTAL LOCAL SOURCES | 1,169,342 | 852,800 | 851,000 |
| STATE SOURCES | | | |
| Section 147a(2) MPSERS Normal Cost Offset | 16,066 | 12,100 | 16,900 |
| Section 147a(3) MPSERS Cost Offset ISDs & Districts | 4,494 | - | - |
| Section 147a(4) MPSERS Cost Offset - Reduced UAAL | 23,798 | - | - |
| Section 147c(1) MPSERS UAAL Rate Stabilization | 43,769 | 38,900 | 37,800 |
| Section 147c(2) MPSERS One Time Deposit | 9,949 | - | - |
| Section 27L4 Healthcare Offset | - | 3,600 | - |
| Section 147e MPSERS Employer DC Match | 2,165 | 1,600 | 1,600 |
| Section 147g MPSERS 3% Healthcare Reimbursement | 7,089 | - | - |
| TOTAL STATE SOURCES | 107,330 | 56,200 | 56,300 |
| OTHER FINANCING SOURCES | | | |
| Miscellaneous - Lease Transfer to GEF | 79,688 | - | - |
| TOTAL OTHER FINANCING SOURCES | 79,688 | - | - |
| TOTAL OPERATING REVENUE | 1,356,360 | 909,000 | 907,300 |
| TOTAL OPERATING REVENUE AND BEG BALANCE | 529,337 | 211,300 | 124,000 |
| OPERATING EXPENSES | 1,226,990 | 994,600 | 1,088,500 |
| TOTAL OPERATING EXPENSES | 1,226,990 | 994,600 | 1,088,500 |
| NET POSITION, END OF YEAR | | | |
| Net Investment in Capital Assets | 93,840 | 93,800 | 93,800 |
| Restricted Net OPEB Asset | 95,319 | 95,300 | 95,300 |
| Unrestricted Net Position | (886,812) | (972,400) | (1,153,600) |
| TOTAL NET POSITION, END OF YEAR | (697,653) | (783,300) | (964,500) |

**OAKLAND SCHOOLS PRODUCTION PRINTING ENTERPRISE FUND - FUND 710**
**EXPENSE BUDGET SUMMARY**
**FISCAL YEAR 2026-27**

| | | | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|---|---|
| **OPERATING EXPENSES** | | | | | |
| ***SALARIES*** | | | | | |
| | 1170 | Department Director | 89,091 | 93,000 | 97,200 |
| | 1620 | Secretary/Clerical | 170,840 | 178,900 | 181,900 |
| | 1760 | Compensated Absences | 151 | 6,000 | 6,000 |
| | 1841 | Temporary Retirees | 8,791 | 10,300 | 13,000 |
| | 1990 | Overtime Salaries | - | 2,000 | 2,000 |
| | SALARIES TOTAL | | 268,873 | 290,200 | 300,100 |
| ***EMPLOYEE BENEFITS*** | | | | | |
| | 2110 | Life Insurance | 195 | 200 | 200 |
| | 2121 | Long Term Disability | 586 | 500 | 500 |
| | 2122 | Short Term Disability | 814 | 800 | 1,100 |
| | 2130 | Group Health | 65,959 | 77,600 | 78,400 |
| | 2140 | Dental Health Care | 5,557 | 7,200 | 7,800 |
| | 2150 | Vision Care | 525 | 500 | 600 |
| | 2490 | Other Prof Srvs For Employees | 1,200 | 1,800 | 1,400 |
| | 2820 | Contributions To Retirement Funds | 79,486 | 79,900 | 75,800 |
| | 2821 | Defined Contribution Employer Match | 537 | 600 | 600 |
| | 2823 | Contributions To Retirement Funds - UAAL | 43,769 | 38,900 | 37,800 |
| | 2824 | Contr To Retirement 147c2 UAAL | 9,949 | - | - |
| | 2825 | MPSERS 147g 3% Health Reimb | 7,089 | - | - |
| | 2830 | Social Security | 19,933 | 20,700 | 21,400 |
| | 2840 | Workers Compensation | 767 | 200 | 100 |
| | 2920 | Cash In Lieu of Benefits | 792 | - | - |
| | EMPLOYEE BENEFITS TOTAL | | 237,158 | 228,900 | 225,700 |
| ***PURCHASED SERVICES*** | | | | | |
| | 3140 | Staff Services | 60,359 | 53,100 | 62,000 |
| | 3198 | Other Technology & Professional Services | - | - | 15,000 |
| | 3210 | Mileage Reimbursement | - | 100 | 100 |
| | 3430 | Postage | 207,282 | 60,000 | 60,000 |
| | 3450 | Copyright Fees/Software Licenses | 13,018 | 14,500 | 14,500 |
| | 3490 | Other Misc Communication | - | 200 | 200 |
| | 4120 | Equipment Repair/Maintenance | 93,903 | 84,600 | 90,000 |
| | 4140 | Software Maintenance Agreement | - | 5,400 | 5,400 |
| | PURCHASED SERVICES TOTAL | | 374,562 | 217,900 | 247,200 |
| ***SUPPLIES & OTHER*** | | | | | |
| 259 | 5690 | Other Resale | 175,471 | 110,000 | 110,000 |
| 259 | 5990 | Misc Supplies/Materials | 7,261 | 11,000 | 11,000 |
| 259 | 7410 | Dues & Fees | 4,479 | 4,000 | 9,000 |
| 259 | 7910 | Miscellaneous | 696 | - | - |
| 259 | 9990 | Indirect | 32,300 | 26,700 | 28,000 |
| 284 | 4120 | Equipment Repair/Maintenance | - | - | 1,000 |
| 284 | 6410 | Tech Service Equipment - Depreciable | 1,908 | 10,000 | 43,000 |
| 284 | 6421 | New Equipment/Furniture - Non-Depreciable | 289 | - | 8,000 |
| 711 | 7710 | Amortization & Depreciation | 42,743 | 38,000 | 39,600 |
| | SUPPLIES & OTHER TOTAL | | 265,147 | 199,700 | 249,600 |

**OAKLAND SCHOOLS PRODUCTION PRINTING ENTERPRISE FUND - FUND 710**
**EXPENSE BUDGET SUMMARY**
**FISCAL YEAR 2026-27**

| | | OPERATING EXPENSES | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|---|---|
| ***FACILITIES*** | | | | | |
| 261 | 3190 | Other Professional & Technology Services | 2,572 | 2,700 | 3,000 |
| 261 | 3410 | Telephone | 153 | 500 | 500 |
| 261 | 3830 | Water & Sewage | 1,292 | 900 | 1,400 |
| 261 | 3840 | Waste & Trash Disposal | 870 | 300 | 800 |
| 261 | 3910 | Property & Liability | 3,823 | 4,100 | 4,800 |
| 261 | 4110 | Land/Building Repair & Maintenance | 16,228 | 9,300 | 14,500 |
| 261 | 4111 | Land/Building Repair & Maintenance | 7,943 | 1,700 | 2,500 |
| 261 | 5510 | Natural Gas | 6,285 | 4,300 | 3,400 |
| 261 | 5520 | Electricity | 31,829 | 24,000 | 18,700 |
| 261 | 5990 | Misc Supplies/Materials | 41 | 300 | 600 |
| 261 | 6410 | New Equipment/Furniture - Depreciable | 10,214 | 5,900 | 11,800 |
| 261 | 6420 | New Equipment/Furniture - Non-Depreciable | - | 3,900 | 3,900 |
| | | FACILITIES TOTAL | 81,250 | 57,900 | 65,900 |
| | | TOTAL OPERATING EXPENSES | 1,226,990 | 994,600 | 1,088,500 |

**OAKLAND SCHOOLS INTERNAL SERVICES FUND BUDGET**
**RISK RELATED ACTIVITY FUND - FUND 810**
**FISCAL YEAR 2026-27**

| | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|
| NET POSITION, BEGINNING OF YEAR | | | |
| Claim Fluctuation Reserve - Health Care Insurance | 100,000 | - | - |
| Claim Fluctuation Reserve - Dental Insurance | 276,800 | - | - |
| Claim Fluctuation Reserve - Vision Insurance | 31,000 | - | - |
| Claim Fluctuation Reserve - Life Insurance | 1,800 | - | - |
| Claim Fluctuation Reserve - Short/Long Term Disability Insurance | 11,800 | - | - |
| Claim Fluctuation Reserve - Workers Compensation Insurance | 35,000 | - | - |
| Claim Fluctuation Reserve - Unemployment Insurance | 50,000 | - | - |
| Claim Fluctuation Reserve - General Liability Insurance | 1,500 | - | - |
| Claim Fluctuation Reserve - Errors & Omissions Insurance | 300 | - | - |
| Claim Fluctuation Reserve - Professional Liability | 720,000 | 1,240,000 | 1,280,000 |
| Claim Fluctuation Reserve - Cyber Liability | 1,000,000 | 1,278,400 | 1,278,400 |
| Claim Fluctuation Reserve - Building, Vehicle & Other Insurance | 7,900 | - | - |
| Contingency Reserve - W/C Settlements | 100,000 | - | - |
| Contingency Reserve - P/C Settlements | 72,900 | 50,000 | 50,000 |
| Contingency Reserve - Wellbeing | - | - | - |
| Unrestricted Net Position | 402,698 | 374,500 | 473,200 |
| TOTAL NET POSITION, BEGINNING OF YEAR | 2,811,698 | 2,942,900 | 3,081,600 |
| | | | |
| REVENUE | | | |
| Compensated Absences | 554,450 | 600,000 | 600,000 |
| Healthcare Contribution | 6,893,034 | 7,000,000 | 7,404,500 |
| Health Insurnace Opt Out | 326,241 | 323,600 | 567,500 |
| Health Insurance Non-Cap/Other | 176,800 | 213,300 | 203,300 |
| Dental Contribution | 758,586 | 829,600 | 985,400 |
| Vision Contribution | 67,884 | 63,100 | 66,600 |
| Life Insurance Contribution | 38,852 | 41,800 | 46,100 |
| LTD Insurance Contribution | 113,288 | 120,200 | 107,400 |
| STD Insurance Contribution | 134,111 | 134,700 | 187,700 |
| Worker Compensation Contribution | 109,540 | 36,500 | 50,000 |
| Unemployment Contribution | 2,215 | 23,000 | 23,000 |
| General Liability Contribution | 37,675 | 43,000 | 47,300 |
| Errors & Omissions Liability Contribution | 6,877 | 8,200 | 9,000 |
| Professional Liability Contribution | 40,000 | 40,000 | 40,000 |
| Building, Vehicle, & Other Insurance Contribution | 169,816 | 169,100 | 186,000 |
| Cyber Liability Contribution | 111,225 | 111,200 | 122,300 |
| Investment Income | 223,016 | 200,000 | 160,000 |
| TOTAL REVENUE | 9,763,610 | 9,957,300 | 10,806,100 |

**OAKLAND SCHOOLS INTERNAL SERVICES FUND BUDGET**
**RISK RELATED ACTIVITY FUND - FUND 810**
**FISCAL YEAR 2026-27**

| | FY 2025 ACTUAL | FY 2026 AMENDMENT 2 TOTALS | FY 2027 PROPOSED BUDGET |
|---|---|---|---|
| EXPENSES | | | |
| Compensated Absences | 556,525 | 600,000 | 600,000 |
| Health Insurance | 6,893,031 | 7,000,000 | 7,404,500 |
| Health Insurance Opt Out | 326,241 | 323,600 | 567,500 |
| Benefits Specialist | 125,122 | 134,900 | 136,000 |
| Wellbeing Program | 68,702 | 84,600 | 81,200 |
| Benefits Administration | 48,979 | 80,000 | 63,100 |
| Dental Insurance | 758,586 | 829,600 | 985,400 |
| Vision Insurance | 67,883 | 63,100 | 66,600 |
| Life Insurance | 38,914 | 41,800 | 46,100 |
| LTD Insurance | 114,425 | 120,200 | 107,400 |
| STD Insurance | 132,969 | 134,700 | 187,700 |
| Worker Compensation Insurance | 109,540 | 36,600 | 50,000 |
| Unemployment | 2,215 | 23,000 | 23,000 |
| Other Professional & Technical Services - OSTC Nurses | 61,683 | - | - |
| General Liability Insurance | 37,676 | 43,000 | 47,300 |
| Errors & Omissions Liability Insurance | 6,877 | 8,200 | 9,000 |
| Building, Vehicle, & Other Insurance | 169,815 | 169,100 | 186,000 |
| Cyber Insurance | 111,225 | 111,200 | 122,300 |
| Safety Program | 1,968 | 15,000 | 18,400 |
| TOTAL EXPENSES | 9,632,376 | 9,818,600 | 10,701,500 |
| NET OPERATING PROFIT (LOSS) | 131,234 | 138,700 | 104,600 |
| NET POSITION, END OF YEAR | | | |
| Claim Fluctuation Reserve - Professional Liability | 1,240,000 | 1,280,000 | 1,320,000 |
| Claim Fluctuation Reserve - Cyber Liability | 1,278,400 | 1,278,400 | 1,278,400 |
| Contingency Reserve - P/C Settlements | 50,000 | 50,000 | 50,000 |
| Unrestricted Net Position | 374,532 | 473,200 | 537,800 |
| TOTAL NET POSITION, END OF YEAR | 2,942,932 | 3,081,600 | 3,186,200 |

| **Oakland Schools Capital Outlay Needs 5-Year Plan by Funding Source** | Fund Number | Ending Fund Balance 6/30/2025 | Projected Needs 2025-26 | Projected Needs 2026-27 | Projected Needs 2027-28 | Projected Needs 2028-29 | Projected Needs 2029-30 | Projected Needs 2030-31 | Total Projected Needs FY26-FY31 | Net Transfers FY26-FY31 | Estimated Fund Balance Surplus (Deficit) 6/30/2031 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| I.T. Refresh/Capital Projects GEF (A) | 100 | N/A | $ 450,000 | $ 895,000 | $ 225,000 | $ 100,000 | $ 100,000 | $ 196,000 | $ 1,966,000 | $ - | N/A |
| I.T. Refresh/Capital Projects SEF (A) | 200 | N/A | $ 225,000 | $ 97,500 | $ 112,500 | $ 50,000 | $ 50,000 | $ 98,000 | $ 633,000 | $ - | N/A |
| I.T. Refresh/Capital Projects CFEF (A) | 600 | N/A | $ 225,000 | $ 97,500 | $ 112,500 | $ 50,000 | $ 50,000 | $ 98,000 | $ 633,000 | $ - | N/A |
| Special Ed Assistive Tech & Other Capital Needs | 200 | N/A | $ 300,000 | $ 300,000 | $ 300,000 | $ 300,000 | $ 300,000 | $ 300,000 | $ 1,800,000 | $ - | N/A |
| Summit | 200/273/710 | N/A | $ 951,000 | $ 480,000 | $ 967,000 | $ 117,000 | $ 31,000 | $ 34,000 | $ 2,580,000 | $ - | N/A |
| O.N.E. | 271 | N/A | $ - | $ - | $ 2,000,000 | $ - | $ - | $ - | $ 2,000,000 | $ - | N/A |
| VLAC K-8 & 9-12 | 270 | N/A | $ 80,000 | $ 195,000 | $ 80,000 | $ 80,000 | $ 80,000 | $ 80,000 | $ 595,000 | $ - | N/A |
| ACE | 270 | N/A | $ 20,000 | $ 55,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 155,000 | $ - | N/A |
| Capital Projects CFEF | 404 | $ 23,641,100 | $ 19,947,600 | $ 16,110,800 | $ 11,936,300 | $ 11,571,900 | $ 3,928,000 | $ 2,573,400 | $ 66,068,000 | $ 51,000,000 | $ 8,573,100 |
| Capital Projects Admin Bldg | 406 | $ 14,706,700 | $ 4,516,700 | $ 5,119,500 | $ 1,340,900 | $ 1,256,000 | $ 815,600 | $ 1,831,000 | $ 14,879,700 | $ 2,400,000 | $ 2,227,000 |
| PP&G | 710* | $ (697,700) | $ 162,000 | $ 43,000 | $ 130,800 | $ 98,000 | $ 144,300 | $ 150,000 | $ 728,100 | $ - | $ (1,425,800) |
| **Totals** | | | **$ 26,877,300** | **$ 23,393,300** | **$ 17,225,000** | **$ 13,642,900** | **$ 5,518,900** | **$ 5,380,400** | **$ 92,037,800** | **$ 53,400,000** | **$ 9,374,300** |

**PPG fund balance includes the impact of GASB 68/75*

| Oakland Schools<br>Capital Outlay 5-Year Plan<br>School Fiscal Years 2027-31 | | 2027 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Main Campus | NE Campus | NW Campus | SE Campus | SW Campus | PP&G | Summit | Instr/Curr Programs | 2027 TOTAL |
| Facilities Projects | HVAC Upgrades | $ 81,300 | | | | | | | | **$ 81,300** |
| | Chiller | $ 1,907,400 | | | | | | | | **$ 1,907,400** |
| | Lighting & Energy Efficiency Upgrades | $ 31,800 | $ 53,800 | $ 45,400 | $ 42,600 | $ 43,000 | | | | **$ 216,600** |
| | Painting | | $ 35,000 | $ 35,000 | $ 35,000 | $ 35,000 | | | | **$ 140,000** |
| | Parking Lot Repaving | | | $ 25,000 | | $ 25,000 | | | | **$ 50,000** |
| | Phase I Sec. Ent. (Security, Card Access, Fire) | | | | | | | | | **$ -** |
| | Phase II (Painting, Floors, Aesthetics) | | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | | | | **$ 60,000** |
| | Roof Replacement | | | | | | | | | **$ -** |
| | Safety/Security | $ 500,000 | $ 500,000 | $ 500,000 | $ 500,000 | $ 500,000 | | $ 250,000 | | **$ 2,750,000** |
| | SE RTUs | | | | $ 3,810,000 | | | | | **$ 3,810,000** |
| | Summit Reconfig | | | | | | | | | **$ -** |
| Facilities Operations Routine Maintenance | A&E Consulting Fees | | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 100,000** |
| | Asphalt Repairs | $ 50,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | | | | **$ 70,000** |
| | Building Updates | $ 160,000 | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 260,000** |
| | Concrete Repairs/Replacement/Leveling | $ 10,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | | | | **$ 30,000** |
| | Custodial/Maintenance Equipment | | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | | | | **$ 60,000** |
| | Electrical Updates | $ 5,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | | | | **$ 45,000** |
| | Exterior - Brick Tuck-Pointing | | | | | | | | | **$ -** |
| | Flooring Updates | $ 25,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | | | | **$ 65,000** |
| | Furniture/Equipment | $ 40,000 | $ 35,000 | $ 35,000 | $ 35,000 | $ 35,000 | | $ 5,000 | | **$ 185,000** |
| | Grounds | $ 2,000 | $ 2,000 | $ 2,000 | $ 2,000 | $ 2,000 | | | | **$ 10,000** |
| | HVAC Maintenance | $ 30,000 | $ 25,000 | $ 28,000 | $ 25,000 | $ 25,000 | | | | **$ 133,000** |
| | Lighting & Energy Maintenance | $ 2,000 | | | | | | | | **$ 2,000** |
| | Plumbing | $ 10,000 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | | | | **$ 70,000** |
| | Program Refresh | | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 100,000** |
| | Roof Repair | | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | | | | **$ 20,000** |
| | Safety/Security | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | | | | **$ 50,000** |
| | Vehicles | | | | | | | | | **$ -** |
| | Sub-total Facilities Operations | $ 2,864,500 | $ 815,800 | $ 835,400 | $ 4,614,600 | $ 830,000 | $ - | $ 255,000 | $ - | **$ 10,215,300** |
| PP&G | Production Print & Graphics | | | | | | | | | **$ -** |
| | Sub-total PP&G | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **$ -** |
| Student Services & Special Pops | ACE | | | | | | | | $ 55,000 | **$ 55,000** |
| | Program Refresh (Instructional Equipment) | | $ 63,000 | $ 63,000 | $ 63,000 | $ 63,000 | | | | **$ 252,000** |
| | Repair/Replacement | | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 100,000** |
| | STEMi | | | | $ 200,000 | | | | | **$ 200,000** |
| | NAIS Build (SE) | | | $ 4,900,000 | | | | | | **$ 4,900,000** |
| | NAIS Equipment | | | $ 1,000,000 | | | | | | **$ 1,000,000** |
| | Robotics (Location TBD) | | | | | $ 1,000,000 | | | | **$ 1,000,000** |
| | Special Ed Assistive Tech + Other Cap Needs | | | | | | | | $ 300,000 | **$ 300,000** |
| | VLAC K-8/ 9-12 | | | | | | | | $ 195,000 | **$ 195,000** |
| | Sub-total Student Services | $ - | $ 88,000 | $ 5,988,000 | $ 288,000 | $ 1,088,000 | $ - | $ - | $ 550,000 | **$ 8,002,000** |
| Technology Services | Audio Video Equipment Upgrades | $ 100,000 | | | | | | | | **$ 100,000** |
| | Battery Replacements (UPS for Data Center) | $ 120,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 1,000 | $ 2,000 | | **$ 203,000** |
| | Cabling Services | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 5,000 | $ 20,000 | | **$ 275,000** |
| | CFEF Desktops/Laptops/Labs | | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | | | | **$ 400,000** |
| | CFEF Mobile Devices | | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 100,000** |
| | CFEF Network Electronics | | | | | | | | | **$ -** |
| | Communications Channel | $ 700,000 | | | | | | | | **$ 700,000** |
| | Copier/Printer Replacements | | | | | | | | | **$ -** |
| | Emerging Technologies (equip test/demo) | $ 100,000 | | | | | | | | **$ 100,000** |
| | ONE Network Electronics | | | | | | | | | **$ -** |
| | OS Backup | $ 195,000 | $ 21,000 | $ 18,000 | $ 21,000 | $ 21,000 | $ 3,000 | $ 21,000 | | **$ 300,000** |
| | OS Desktops/Laptops/Labs/Mobile Devices | $ 390,000 | | | | | $ 8,000 | | | **$ 398,000** |
| | OS Network Electronics | $ 130,000 | $ 14,000 | $ 12,000 | $ 14,000 | $ 14,000 | $ 2,000 | $ 14,000 | | **$ 200,000** |
| | OS SAN | | | | | | | | | **$ -** |
| | OS Security (Firewalls/Filtering) | $ 975,000 | $ 105,000 | $ 90,000 | $ 105,000 | $ 105,000 | $ 15,000 | $ 105,000 | | **$ 1,500,000** |
| | OS Servers Incl Virtual/OS Voice Upgrade | $ 325,000 | $ 35,000 | $ 30,000 | $ 35,000 | $ 35,000 | $ 5,000 | $ 35,000 | | **$ 500,000** |
| | OS Telecomm/Enterprise Software Licensing | $ 260,000 | $ 28,000 | $ 24,000 | $ 28,000 | $ 28,000 | $ 4,000 | $ 28,000 | | **$ 400,000** |
| | Sub-total T.S. | $ 3,345,000 | $ 398,000 | $ 369,000 | $ 398,000 | $ 398,000 | $ 43,000 | $ 225,000 | $ - | **$ 5,176,000** |
| | **GRAND TOTAL** | **$ 6,209,500** | **$ 1,301,800** | **$ 7,192,400** | **$ 5,300,600** | **$ 2,316,000** | **$ 43,000** | **$ 480,000** | **$ 550,000** | **$ 23,393,300** |

| Oakland Schools<br>Capital Outlay 5-Year Plan<br>School Fiscal Years 2027-31 | | 2028 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Main Campus | NE Campus | NW Campus | SE Campus | SW Campus | PP&G | Summit | Instr/Curr Programs | 2028 TOTAL |
| Facilities Projects | HVAC Upgrades | | $ 1,566,000 | $ 525,200 | $ 150,000 | $ 197,000 | | | | **$ 2,438,200** |
| | Chiller | | | | | | | | | |
| | Lighting & Energy Efficiency Upgrades | | $ 718,600 | $ 831,100 | $ 1,049,400 | $ 832,700 | | | | **$ 3,431,800** |
| | Painting | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | | | | **$ 250,000** |
| | Parking Lot Repaving | | | | | | | | | **$ -** |
| | Phase I Sec. Ent. (Security, Card Access, Fire) | | | | | | | | | **$ -** |
| | Phase II (Painting, Floors, Aesthetics) | | | | | | | | | **$ -** |
| | Roof Replacement | | | | $ 1,151,000 | | | | | **$ 1,151,000** |
| | Safety/Security | | | | | | | | | **$ -** |
| | SE RTUs | | | | | | | | | **$ -** |
| | Summit Reconfig | | | | | | | $ 900,000 | | **$ 900,000** |
| Facilities Operations Routine Maintenance | A&E Consulting Fees | | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 100,000** |
| | Asphalt Repairs | $ 25,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | | | | **$ 45,000** |
| | Building Updates | $ 50,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | | | | **$ 130,000** |
| | Concrete Repairs/Replacement/Leveling | $ 20,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | | | | **$ 40,000** |
| | Custodial/Maintenance Equipment | | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | | | | **$ 80,000** |
| | Electrical Updates | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | | | | **$ 50,000** |
| | Exterior - Brick Tuck-Pointing | | | | | | | | | **$ -** |
| | Flooring Updates | $ 50,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | | | | **$ 90,000** |
| | Furniture/Equipment | $ 25,000 | $ 40,000 | $ 40,000 | $ 40,000 | $ 40,000 | | $ 5,000 | | **$ 190,000** |
| | Grounds | | $ 2,000 | $ 2,000 | $ 2,000 | $ 2,000 | | | | **$ 8,000** |
| | HVAC Maintenance | $ 50,000 | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 150,000** |
| | Lighting & Energy Maintenance | $ 10,000 | | | | | | | | **$ 10,000** |
| | Plumbing | $ 10,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | | | | **$ 90,000** |
| | Program Refresh | $ - | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 100,000** |
| | Roof Repair | | $ 5,000 | $ 5,000 | | $ 5,000 | | | | **$ 15,000** |
| | Safety/Security | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | | $ 10,000 | | **$ 60,000** |
| | Vehicles | | | | | | | | | **$ -** |
| | Sub-total Facilities Operations | $ 310,000 | $ 2,556,600 | $ 1,628,300 | $ 2,617,400 | $ 1,301,700 | $ - | $ 915,000 | $ - | **$ 9,329,000** |
| PP&G | Production Print & Graphics | | | | | | $ 90,000 | | | **$ 90,000** |
| | Sub-total PP&G | $ - | $ - | $ - | $ - | $ - | $ 90,000 | $ - | $ - | **$ 90,000** |
| Student Services & Special Pops | ACE | | | | | | | | $ 20,000 | **$ 20,000** |
| | Program Refresh (Instructional Equipment) | | $ 63,000 | $ 63,000 | $ 63,000 | $ 63,000 | | | | **$ 252,000** |
| | Repair/Replacement | | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 100,000** |
| | STEMi | | | | $ 200,000 | | | | | **$ 200,000** |
| | NAIS Build (SE) | | | | | | | | | **$ -** |
| | NAIS Equipment | | | | | | | | | |
| | Robotics (Location TBD) | | | | | $ 2,000,000 | | | | **$ 2,000,000** |
| | Special Ed Assistive Tech + Other Cap Needs | | | | | | | | $ 300,000 | **$ 300,000** |
| | VLAC K-8/ 9-12 | | | | | | | | $ 80,000 | **$ 80,000** |
| | Sub-total Student Services | $ - | $ 88,000 | $ 88,000 | $ 288,000 | $ 2,088,000 | $ - | $ - | $ 400,000 | **$ 2,952,000** |
| Technology Services | Audio Video Equipment Upgrades | $ 100,000 | | | | | | | | **$ 100,000** |
| | Battery Replacements (UPS for Data Center) | | | | | | | | | **$ -** |
| | Cabling Services | $ 1,000 | $ 500 | $ 500 | $ 500 | $ 500 | | $ 1,000 | | **$ 4,000** |
| | CFEF Desktops/Laptops/Labs | | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | | | | **$ 400,000** |
| | CFEF Mobile Devices | | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 100,000** |
| | CFEF Network Electronics | | $ 143,600 | $ 143,800 | $ 143,800 | $ 143,800 | | | | **$ 575,000** |
| | Communications Channel | $ - | | | | | | | | **$ -** |
| | Copier/Printer Replacements | | | | | | | | | |
| | Emerging Technologies (equip test/demo) | $ 100,000 | | | | | | | | **$ 100,000** |
| | ONE Network Electronics | $ 2,000,000 | | | | | | | | **$ 2,000,000** |
| | OS Backup | | | | | | | | | **$ -** |
| | OS Desktops/Laptops/Labs/Mobile Devices | $ 450,000 | | | | | | | | **$ 450,000** |
| | OS Network Electronics | $ 390,900 | | | | $ 4,300 | $ 29,800 | | | **$ 425,000** |
| | OS SAN | | | | | | | | | **$ -** |
| | OS Security (Firewalls/Filtering) | $ 114,000 | $ 16,000 | $ 16,000 | $ 16,000 | $ 16,000 | $ 6,000 | $ 16,000 | | **$ 200,000** |
| | OS Servers Incl Virtual/OS Voice Upgrade | $ 325,000 | $ 35,000 | $ 30,000 | $ 35,000 | $ 35,000 | $ 5,000 | $ 35,000 | | **$ 500,000** |
| | OS Telecomm/Enterprise Software Licensing | | | | | | | | | **$ -** |
| | Sub-total T.S. | $ 3,480,900 | $ 320,100 | $ 315,300 | $ 320,300 | $ 324,600 | $ 40,800 | $ 52,000 | $ - | **$ 4,854,000** |
| | **GRAND TOTAL** | **$ 3,790,900** | **$ 2,964,700** | **$ 2,031,600** | **$ 3,225,700** | **$ 3,714,300** | **$ 130,800** | **$ 967,000** | **$ 400,000** | **$ 17,225,000** |

| Oakland Schools<br>Capital Outlay 5-Year Plan<br>School Fiscal Years 2027-31 | | 2029 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Main Campus | NE Campus | NW Campus | SE Campus | SW Campus | PP&G | Summit | Instr/Curr Programs | 2029 TOTAL |
| Facilities Projects | HVAC Upgrades | | $ 1,566,100 | $ 1,383,900 | $ - | $ 3,046,900 | | | | **$ 5,996,900** |
| | Chiller | | | | | | | | | **$ -** |
| | Lighting & Energy Efficiency Upgrades | | | | | | | | | **$ -** |
| | Painting | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | | | | **$ 250,000** |
| | Parking Lot Repaving | | | | | | | | | **$ -** |
| | Phase I Sec. Ent. (Security, Card Access, Fire) | | | | | | | | | **$ -** |
| | Phase II (Painting, Floors, Aesthetics) | | | | | | | | | **$ -** |
| | Roof Replacement | | | | | | | | | **$ -** |
| | Safety/Security | | | | | | | | | **$ -** |
| | SE RTUs | | | | | | | | | **$ -** |
| | Summit Reconfig | | | | | | | | | **$ -** |
| Facilities Operations Routine Maintenance | A&E Consulting Fees | | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 100,000** |
| | Asphalt Repairs | $ 10,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | | | | **$ 30,000** |
| | Building Updates | $ 30,000 | $ 30,000 | $ 30,000 | $ 30,000 | $ 30,000 | | $ 5,000 | | **$ 155,000** |
| | Concrete Repairs/Replacement/Leveling | $ 10,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | | | | **$ 30,000** |
| | Custodial/Maintenance Equipment | | $ 30,000 | $ 30,000 | $ 30,000 | $ 30,000 | | | | **$ 120,000** |
| | Electrical Updates | $ 40,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | | | | **$ 80,000** |
| | Exterior - Brick Tuck-Pointing | $ 5,000 | | | | | | | | **$ 5,000** |
| | Flooring Updates | $ 50,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | | $ 40,000 | | **$ 130,000** |
| | Furniture/Equipment | $ 20,000 | $ 40,000 | $ 40,000 | $ 40,000 | $ 40,000 | | | | **$ 180,000** |
| | Grounds | | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | | | | **$ 20,000** |
| | HVAC Maintenance | $ 70,000 | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 170,000** |
| | Lighting & Energy Maintenance | $ 50,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | | | | **$ 90,000** |
| | Plumbing | $ 10,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | | | | **$ 90,000** |
| | Program Refresh | | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 100,000** |
| | Roof Repair | | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | | | | **$ 40,000** |
| | Safety/Security | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | | $ 5,000 | | **$ 55,000** |
| | Vehicles | $ 180,000 | | | | $ 65,000 | | | | **$ 245,000** |
| | Sub-total Facilities Operations | $ 535,000 | $ 1,876,100 | $ 1,693,900 | $ 310,000 | $ 3,421,900 | $ - | $ 50,000 | $ - | **$ 7,886,900** |
| PP&G | Production Print & Graphics | | | | | | $ 90,000 | | | **$ 90,000** |
| | Sub-total PP&G | $ - | $ - | $ - | $ - | $ - | $ 90,000 | $ - | $ - | **$ 90,000** |
| Student Services & Special Pops | ACE | | | | | | | | $ 20,000 | **$ 20,000** |
| | Program Refresh (Instructional Equipment) | | $ 63,000 | $ 63,000 | $ 63,000 | $ 63,000 | | | | **$ 252,000** |
| | Repair/Replacement | | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | $ 10,000 | | **$ 110,000** |
| | STEMi | | | | $ 200,000 | | | | | **$ 200,000** |
| | NAIS Build (SE) | | | | | | | | | **$ -** |
| | NAIS Equipment | | | | | | | | | |
| | Robotics (Location TBD) | | | | | $ 3,000,000 | | | | **$ 3,000,000** |
| | Special Ed Assistive Tech + Other Cap Needs | | | | | | | | $ 300,000 | **$ 300,000** |
| | VLAC K-8/ 9-12 | | | | | | | | $ 80,000 | **$ 80,000** |
| | Sub-total Student Services | $ - | $ 88,000 | $ 88,000 | $ 288,000 | $ 3,088,000 | $ - | $ 10,000 | $ 400,000 | **$ 3,962,000** |
| Technology Services | Audio Video Equipment Upgrades | $ 100,000 | | | | | | | | **$ 100,000** |
| | Battery Replacements (UPS for Data Center) | | | | | | | | | **$ -** |
| | Cabling Services | $ 1,000 | $ 500 | $ 500 | $ 500 | $ 500 | | $ 1,000 | | **$ 4,000** |
| | CFEF Desktops/Laptops/Labs | | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | | | | **$ 400,000** |
| | CFEF Mobile Devices | | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 100,000** |
| | CFEF Network Electronics | | | | | | | | | **$ -** |
| | Communications Channel | $ - | | | | | | | | **$ -** |
| | Copier/Printer Replacements | | | | | | | | | **$ -** |
| | Emerging Technologies (equip test/demo) | $ 100,000 | | | | | | | | **$ 100,000** |
| | ONE Network Electronics | | | | | | | | | **$ -** |
| | OS Backup | | | | | | | | | **$ -** |
| | OS Desktops/Laptops/Labs/Mobile Devices | $ 200,000 | | | | | | | | **$ 200,000** |
| | OS Network Electronics | | | | | | | | | **$ -** |
| | OS SAN | $ 520,000 | $ 56,000 | $ 48,000 | $ 56,000 | $ 56,000 | $ 8,000 | $ 56,000 | | **$ 800,000** |
| | OS Security (Firewalls/Filtering) | | | | | | | | | **$ -** |
| | OS Servers Incl Virtual/OS Voice Upgrade | | | | | | | | | **$ -** |
| | OS Telecomm/Enterprise Software Licensing | | | | | | | | | **$ -** |
| | Sub-total T.S. | $ 921,000 | $ 181,500 | $ 173,500 | $ 181,500 | $ 181,500 | $ 8,000 | $ 57,000 | $ - | **$ 1,704,000** |
| | **GRAND TOTAL** | **$ 1,456,000** | **$ 2,145,600** | **$ 1,955,400** | **$ 779,500** | **$ 6,691,400** | **$ 98,000** | **$ 117,000** | **$ 400,000** | **$ 13,642,900** |

| Oakland Schools<br>Capital Outlay 5-Year Plan<br>School Fiscal Years 2027-31 | | 2030 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Main Campus | NE Campus | NW Campus | SE Campus | SW Campus | PP&G | Summit | Instr/Curr Programs | 2030 TOTAL |
| Facilities Projects | HVAC Upgrades | | | | | | | | | $ - |
| | Chiller | | | | | | | | | $ - |
| | Lighting & Energy Efficiency Upgrades | | $ 206,600 | $ 197,800 | $ 169,300 | $ 216,000 | | | | **$ 789,700** |
| | Painting | | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 | $ 15,000 | | | **$ 215,000** |
| | Parking Lot Repaving | | | | | | | | | $ - |
| | Phase I Sec. Ent. (Security, Card Access, Fire) | | | | | | | | | $ - |
| | Phase II (Painting, Floors, Aesthetics) | | | | | | | | | $ - |
| | Roof Replacement | | | | | | | | | $ - |
| | Safety/Security | | | | | | | | | $ - |
| | SE RTUs | | | | | | | | | $ - |
| | Summit Reconfig | | | | | | | | | $ - |
| Facilities Operations Routine Maintenance | A&E Consulting Fees | | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 100,000** |
| | Asphalt Repairs | $ 10,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | | | | **$ 30,000** |
| | Building Updates | $ 10,000 | $ 30,000 | $ 30,000 | $ 30,000 | $ 30,000 | | | | **$ 130,000** |
| | Concrete Repairs/Replacement/Leveling | | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | | | | **$ 20,000** |
| | Custodial/Maintenance Equipment | | $ 22,000 | $ 22,000 | $ 22,000 | $ 22,000 | | | | **$ 88,000** |
| | Electrical Updates | $ 20,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | | | | **$ 60,000** |
| | Exterior - Brick Tuck-Pointing | | | | | | | | | $ - |
| | Flooring Updates | $ 50,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | | | | **$ 90,000** |
| | Furniture/Equipment | $ 35,000 | $ 40,000 | $ 40,000 | $ 40,000 | $ 40,000 | $ 5,000 | | | **$ 200,000** |
| | Grounds | | | | | | | | | $ - |
| | HVAC Maintenance | $ 150,000 | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 250,000** |
| | Lighting & Energy Maintenance | $ 50,000 | | | | | $ 30,000 | | | **$ 80,000** |
| | Plumbing | $ 10,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | | | | **$ 90,000** |
| | Program Refresh | | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 100,000** |
| | Roof Repair | | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | | | | **$ 20,000** |
| | Safety/Security | | $ 238,700 | $ 23,200 | $ 343,300 | $ 275,000 | | | | **$ 880,200** |
| | Vehicles | | | | | | | | | $ - |
| | Sub-total Facilities Operations | $ 335,000 | $ 717,300 | $ 493,000 | $ 784,600 | $ 763,000 | $ 50,000 | $ - | $ - | **$ 3,142,900** |
| PP&G | Production Print & Graphics | | | | | | $ 90,000 | | | **$ 90,000** |
| | Sub-total PP&G | $ - | $ - | $ - | $ - | $ - | $ 90,000 | $ - | $ - | **$ 90,000** |
| Student Services & Special Pops | ACE | | | | | | | | $ 20,000 | **$ 20,000** |
| | Program Refresh (Instructional Equipment) | | $ 63,000 | $ 63,000 | $ 63,000 | $ 63,000 | | | | **$ 252,000** |
| | Repair/Replacement | | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 100,000** |
| | STEMi | | | | $ 200,000 | | | | | **$ 200,000** |
| | NAIS Build (SE) | | | | | | | | | $ - |
| | NAIS Equipment | | | | | | | | | |
| | Robotics (Location TBD) | | | | | | | | | $ - |
| | Special Ed Assistive Tech + Other Cap Needs | | | | | | | | $ 300,000 | **$ 300,000** |
| | VLAC K-8/ 9-12 | | | | | | | | $ 80,000 | **$ 80,000** |
| | Sub-total Student Services | $ - | $ 88,000 | $ 88,000 | $ 288,000 | $ 88,000 | $ - | $ - | $ 400,000 | **$ 952,000** |
| Technology Services | Audio Video Equipment Upgrades | $ 100,000 | | | | | | | | **$ 100,000** |
| | Battery Replacements (UPS for Data Center) | $ 19,600 | $ 2,100 | $ 1,800 | $ 2,100 | $ 2,100 | $ 300 | $ 2,000 | | **$ 30,000** |
| | Cabling Services | $ 1,000 | $ 500 | $ 500 | $ 500 | $ 500 | | $ 1,000 | | **$ 4,000** |
| | CFEF Desktops/Laptops/Labs | | $ 100,000 | $ 100,000 | $ 100,000 | $ 100,000 | | | | **$ 400,000** |
| | CFEF Mobile Devices | | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 100,000** |
| | CFEF Network Electronics | | | | | | | | | $ - |
| | Communications Channel | $ - | | | | | | | | $ - |
| | Copier/Printer Replacements | | | | | | | | | |
| | Emerging Technologies (equip test/demo) | $ 100,000 | | | | | | | | **$ 100,000** |
| | ONE Network Electronics | | | | | | | | | $ - |
| | OS Backup | | | | | | | | | $ - |
| | OS Desktops/Laptops/Labs/Mobile Devices | $ 200,000 | | | | | | | | **$ 200,000** |
| | OS Network Electronics | | | | | | | | | $ - |
| | OS SAN | | | | | | | | | $ - |
| | OS Security (Firewalls/Filtering) | $ 130,000 | $ 14,000 | $ 12,000 | $ 14,000 | $ 14,000 | $ 2,000 | $ 14,000 | | **$ 200,000** |
| | OS Servers Incl Virtual/OS Voice Upgrade | $ 130,000 | $ 14,000 | $ 12,000 | $ 14,000 | $ 14,000 | $ 2,000 | $ 14,000 | | **$ 200,000** |
| | OS Telecomm/Enterprise Software Licensing | | | | | | | | | $ - |
| | Sub-total T.S. | $ 680,600 | $ 155,600 | $ 151,300 | $ 155,600 | $ 155,600 | $ 4,300 | $ 31,000 | $ - | **$ 1,334,000** |
| | **GRAND TOTAL** | **$ 1,015,600** | **$ 960,900** | **$ 732,300** | **$ 1,228,200** | **$ 1,006,600** | **$ 144,300** | **$ 31,000** | **$ 400,000** | **$ 5,518,900** |

| Oakland Schools<br>Capital Outlay 5-Year Plan<br>School Fiscal Years 2027-31 | | 2031 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Main Campus | NE Campus | NW Campus | SE Campus | SW Campus | PP&G | Summit | Instr/Curr Programs | 2031 TOTAL |
| Facilities Projects | HVAC Upgrades | | | | | | | | | $ - |
| | Chiller | | | | | | | | | $ - |
| | Lighting & Energy Efficiency Upgrades | | | | | | | | | $ - |
| | Painting | | | | | | | | | $ - |
| | Parking Lot Repaving | | | | | | | | | $ - |
| | Phase I Sec. Ent. (Security, Card Access, Fire) | | | | | | | | | $ - |
| | Phase II (Painting, Floors, Aesthetics) | | | | | | | | | $ - |
| | Roof Replacement | | | | | | | | | $ - |
| | Safety/Security | | | | | | | | | $ - |
| | SE RTUs | | | | | | | | | $ - |
| | Summit Reconfig | | | | | | | | | $ - |
| Facilities Operations Routine Maintenance | A&E Consulting Fees | | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 100,000** |
| | Asphalt Repairs | $ 10,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | | | | **$ 30,000** |
| | Building Updates | $ 1,000,000 | $ 30,000 | $ 30,000 | $ 30,000 | $ 30,000 | | | | **$ 1,120,000** |
| | Concrete Repairs/Replacement/Leveling | $ 10,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | | | | **$ 30,000** |
| | Custodial/Maintenance Equipment | | $ 22,000 | $ 22,000 | $ 22,000 | $ 22,000 | | | | **$ 88,000** |
| | Electrical Updates | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | | | | **$ 50,000** |
| | Exterior - Brick Tuck-Pointing | $ 5,000 | | | | | | | | **$ 5,000** |
| | Flooring Updates | $ 50,000 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | $ 25,000 | | | **$ 135,000** |
| | Furniture/Equipment | $ 20,000 | $ 40,000 | $ 40,000 | $ 40,000 | $ 40,000 | $ 5,000 | | | **$ 185,000** |
| | Grounds | | | | | | | | | $ - |
| | HVAC Maintenance | $ 150,000 | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 250,000** |
| | Lighting & Energy Maintenance | $ 100,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 20,000 | | | **$ 160,000** |
| | Plumbing | $ 5,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | | | | **$ 85,000** |
| | Program Refresh | | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 100,000** |
| | Roof Repair | | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | | | | **$ 20,000** |
| | Safety/Security | $ 15,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | | | | **$ 55,000** |
| | Vehicles | | | | | | | | | $ - |
| | Sub-total Facilities Operations | $ 1,375,000 | $ 247,000 | $ 247,000 | $ 247,000 | $ 247,000 | $ 50,000 | $ - | $ - | **$ 2,413,000** |
| PP&G | Production Print & Graphics | | | | | | $ 90,000 | | | **$ 90,000** |
| | Sub-total PP&G | $ - | $ - | $ - | $ - | $ - | $ 90,000 | $ - | $ - | **$ 90,000** |
| Student Services & Special Pops | ACE | | | | | | | | $ 20,000 | **$ 20,000** |
| | Program Refresh (Instructional Equipment) | | $ 63,000 | $ 63,000 | $ 63,000 | $ 63,000 | | | | **$ 252,000** |
| | Repair/Replacement | | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 100,000** |
| | STEMi | | | | $ 200,000 | | | | | **$ 200,000** |
| | NAIS Build (SE) | | | | | | | | | $ - |
| | NAIS Equipment | | | | | | | | | |
| | Robotics (Location TBD) | | | | | | | | | $ - |
| | Special Ed Assistive Tech + Other Cap Needs | | | | | | | | $ 300,000 | **$ 300,000** |
| | VLAC K-8/ 9-12 | | | | | | | | $ 80,000 | **$ 80,000** |
| | Sub-total Student Services | $ - | $ 88,000 | $ 88,000 | $ 288,000 | $ 88,000 | $ - | $ - | $ 400,000 | **$ 952,000** |
| Technology Services | Audio Video Equipment Upgrades | $ 100,000 | | | | | | | | **$ 100,000** |
| | Battery Replacements (UPS for Data Center) | $ 120,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | | $ 3,000 | | **$ 203,000** |
| | Cabling Services | $ 1,000 | $ 500 | $ 500 | $ 500 | $ 500 | | $ 1,000 | | **$ 4,000** |
| | CFEF Desktops/Laptops/Labs | | $ 156,100 | $ 154,100 | $ 150,100 | $ 151,100 | | | | **$ 611,400** |
| | CFEF Mobile Devices | | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | | | | **$ 100,000** |
| | CFEF Network Electronics | | | | | | | | | $ - |
| | Communications Channel | $ - | | | | | | | | $ - |
| | Copier/Printer Replacements | $ 135,000 | $ 60,000 | $ 60,000 | $ 60,000 | $ 60,000 | $ 2,000 | $ 30,000 | | **$ 407,000** |
| | Emerging Technologies (equip test/demo) | $ 100,000 | | | | | | | | **$ 100,000** |
| | ONE Network Electronics | | | | | | | | | $ - |
| | OS Backup | | | | | | | | | $ - |
| | OS Desktops/Laptops/Labs/Mobile Devices | $ 392,000 | | | | | $ 8,000 | | | **$ 400,000** |
| | OS Network Electronics | | | | | | | | | $ - |
| | OS SAN | | | | | | | | | $ - |
| | OS Security (Firewalls/Filtering) | | | | | | | | | $ - |
| | OS Servers Incl Virtual/OS Voice Upgrade | | | | | | | | | $ - |
| | OS Telecomm/Enterprise Software Licensing | | | | | | | | | $ - |
| | Sub-total T.S. | $ 848,000 | $ 261,600 | $ 259,600 | $ 255,600 | $ 256,600 | $ 10,000 | $ 34,000 | $ - | **$ 1,925,400** |
| | **GRAND TOTAL** | **$ 2,223,000** | **$ 596,600** | **$ 594,600** | **$ 790,600** | **$ 591,600** | **$ 150,000** | **$ 34,000** | **$ 400,000** | **$ 5,380,400** |

**Support for General Fund Budget**

# ISD BUDGET RESOLUTION

_____, Michigan (the "District)
A _____ meeting of the board of education of the District was held in the _____ in the District, on the ____ day of _____, 2026 at _____ o'clock in the _____.

The meeting was called to order by _____, President.

Present: Members

Absent: Members

The following preamble and resolution were offered by Member _____ and supported by Member _____:

**WHEREAS:**

1. Section 624 of the Revised School Code, as amended, requires the intermediate school board to submit its proposed General Fund budget no later than May 1 of each year to the board of each constituent district for review; and

2. Not later than June 1 of each year, the board of each constituent district shall review the proposed intermediate school district General Fund budget, shall adopt a board resolution expressing its support for or disapproval of the proposed intermediate school district General Fund budget, and shall submit to the intermediate school board any specific objections and proposed changes the constituent district board has to the budget.

**NOW, THEREFORE BE IT RESOLVED THAT:**

1. The board of education has received and reviewed the proposed intermediate school district General Fund budget in accordance with Section 624 of the Revised School Code, as amended, and by the adoption of this resolution, expresses its support for the proposed intermediate school district General Fund budget.

2. The secretary of the board of education or his/her designee shall forward a copy of this resolution to the intermediate school board or its superintendent no later than June 1.

3. All resolutions insofar as they conflict with this resolution be and the same are hereby rescinded.

Ayes: Members

Nays: Members

Resolution declared adoption.

_____
Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of _____, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a _____ meeting held on _____, 2026, the original of which resolution is a part of the Board's minutes, and further certifies that notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267, as amended.

_____
Secretary, Board of Education

# ISD BUDGET RESOLUTION

_____, Michigan (the "District)
A _____ meeting of the board of education of the District was held in the _____ in the District, on the ____ day of _____, 2026 at _____ o'clock in the _____.

The meeting was called to order by _____, President.

Present: Members

Absent: Members

The following preamble and resolution were offered by Member _____ and supported by Member _____:

**WHEREAS:**

1. Section 624 of the Revised School Code, as amended, requires the intermediate school board to submit its proposed General Fund budget no later than May 1 of each year to the board of each constituent district for review; and

2. Not later than June 1 of each year, the board of each constituent district shall review the proposed intermediate school district General Fund budget, shall adopt a board resolution expressing its support for or disapproval of the proposed intermediate school district General Fund budget, and shall submit to the intermediate school board any specific objections and proposed changes the constituent district board has to the budget.

**NOW, THEREFORE BE IT RESOLVED THAT:**

1. The board of education has reviewed the proposed intermediate school district General Fund budget and has determined that it disapproves of certain portions of the proposed intermediate school district General Fund budget which objections, along with proposed changes, if any, are set forth on Exhibit A attached hereto and incorporated herein by reference.

2. The superintendent is hereby directed to submit a certified copy of this resolution to the intermediate school board and/or to the intermediate school district superintendent with the specific objection and proposed changes that this board has to the budget.

3. All resolutions insofar as they conflict with this resolution be and the same are hereby rescinded.

Ayes: Members

Nays: Members

Resolution declared adoption.

_____
Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of _____, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a _____ meeting held on _____, 2026, the original of which resolution is a part of the Board's minutes, and further certifies that notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267, as amended.

_____
Secretary, Board of Education

**BOARD OF EDUCATION**
**NOVI COMMUNITY SCHOOL DISTRICT**
**NOVI, MICHIGAN**
April 23, 2026

**ASSISTANT SUPERINTENDENT OF BUSINESS AND OPERATIONS**

**TOPIC:** District School Buses Purchase

The district is looking to replace four school buses within the transportation fleet. The last purchase of school buses was completed in 2023, and these replacements are part of the District's ongoing effort to maintain a safe, reliable, and efficient transportation system for our students.

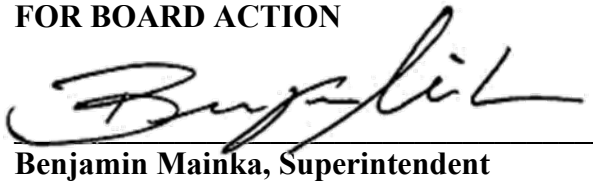
We have identified four buses that have reached the end of their useful life and require replacement. Upon replacement, these buses will be auctioned at a later date, with proceeds returned to the appropriate fund.

The recommended purchase is through Holland Bus Company, which has provided a competitive and responsive proposal that meets the District's specifications and operational needs. The buses will be funded through Series I of the 2026 Bond.

Total expenditure for the school buses is **$602,420.00.**

This comes tonight for information and discussion. If no action is taken, it will come back before the Board on May 14, 2026, for approval.

**APPROVED AND RECOMMENDED**
**FOR BOARD ACTION**



**Benjamin Mainka, Superintendent**

Michigan Bus Purchasing

# Price Comparison Report - Spec #25797

Apr 14, 2026 10:19 AM

## Buying Organization

**Novi Community Schools**
**25345 Taft Rd**
**Novi MI 48374-2423**

| | |
|---|---|
| Notes | 3/24/26 Phase II 25-26 |
| Product Category | Conventional (2025-26 Phase 2) |
| Product | 77 Passenger |
| Quantity | 4 |

| Option | Option SKU | Buyer Comments | Hoekstra | Holland | Midwest Trans |
|---|---|---|---|---|---|
| **Product Base Price** | | | **$144,427.00** | **$142,816.00** | **$153,463.00** |
| **Chassis Options** | | | | | |
| **Air Dryer** | | | | | |
| Bendix AD-IP dryer w/spin-on filter | C101 | | N/C | ($231.00) | N/A |
| **Alternator** | | | | | |
| 240-amp, Leece-Neville | C123 | | $140.00 | S/E | $159.00 |
| **Axle, Front: minimum load** | | | | | |
| 12,000 lbs. | C142 | | $159.00 | S/E | N/A |
| **Axle, Rear: minimum load** | | | | | |
| 23,000 lbs. | C153 | | $623.00 | S/E | $226.00 |
| **Batteries** | | | | | |
| 3 12-volt, 950-CCA each | C163 | | S/E | S/E | $256.00 |
| **Brake Dust Shield** | | | | | |
| Brake dust shield on all wheels | C170 | | S/E | S/E | S/E |
| **Brakes, ESC** | | | | | |
| Electronic Stability Control for Air Brakes | C172 | | S/E | S/E | S/E |
| **Brakes, Traction Control** | | | | | |
| For air brakes | C184 | | S/E | S/E | S/E |
| **Engine** | | | | | |
| *Cummins ISB 240 hp w/PTS2500 trans* | C202 | | --- | --- | *S/E* |
| *Cummins ISB 240 hp w/PTS2500 trans* | C202 | | *$1,044.00* | --- | --- |
| Gasoline Engine, 7.3 L w/Ford Trans | C218 | | N/A | ($3,350.00) | N/A |
| **Fuel Tank** | | | | | |
| Increase to 100-gallon gasoline tank | C252 | | N/A | $375.00 | N/A |
| **Headlights** | | | | | |

| | | | | |
|---|---|---|---|---|
| LED Headlamps | C266 | S/E | S/E | $657.00 |
| **Heater Block, Internal (Engine)** | | | | |
| Delete block heater | C273 | ($76.00) | ($127.00) | ($47.00) |
| **Pedals, Adjustable** | | | | |
| Adjustable brake and accelerator pedals | C310 | $917.00 | $912.00 | $676.00 |
| **Rust Proofing** | | | | |
| Rust proofing fuel tank anticorrosion spray coating | C315 | $478.00 | $192.00 | $316.00 |
| **Steering** | | | | |
| Telescoping steering wheel W/ Drivers Air bag | C321 | N/A | S/E | N/A |
| **Switches, Ignition** | | | | |
| Keyed alike | C350 | N/C | $5.00 | $23.00 |
| **Tires** | | | | |
| 11R Steer, Mud and Snow, Kuhmo | C400 | N/A | ($500.00) | N/A |
| **Turn Signals** | | | | |
| Fender-mounted, LED | C422 | $171.00 | S/E | $132.00 |
| **Warranty, Extended** | | | | |
| 3 year/unlimited miles | C451 | S/E | $1,425.00 | $890.00 |

## Body Options

| | | | | |
|---|---|---|---|---|
| **Battery Cut Off Switch** | | | | |
| Add battery cut off switch | B190 | S/E | S/E | S/E |
| **Defogger Fans** | | | | |
| Increase from 2 to 3 | B250 | N/A | $65.00 | $70.00 |
| **Electrical Equipment and Wiring** | | | | |
| Camera System, Front/Rear Back-up View, exterior | B275 | N/A | S/E | N/A |
| **Exit, Emergency Window** | | | | |
| Increase from 2 to 4 | B290 | S/E | $25.00 | S/E |
| **Exit, Evacuation Step** | | | | |
| Step & handle at rear door | B310 | $245.00 | S/E | $105.00 |
| **Exit, Roof Hatch** | | | | |
| 2 Specialty ProLo 9240 series | B324 | ($62.00) | ($360.00) | N/A |
| **Floor Covering** | | | | |
| 1 piece, gray | B373 | N/A | $780.00 | $652.00 |
| **Lights, Strobe** | | | | |
| Delete light & wiring | B480 | ($107.00) | ($145.00) | ($117.00) |
| **Lights** | | | | |
| Backup Lights, LED, skirt mounted | B485 | N/A | S/E | $96.00 |
| **Mirror, Timer** | | | | |
| Timer for heated mirror | B525 | S/E | S/E | S/E |
| **Mirrors, Crossview** | | | | |

| | | | | |
|---|---|---|---|---|
| Rosco, Eye-Max LP, heated | B537 | $41.00 | S/E | N/A |
| **Mirrors, Crossview, Arms** | | | | |
| Stainless steel arms | B555 | S/E | $38.00 | $100.00 |
| **Mirrors, Rearview** | | | | |
| Rosco Open View ES, remote, heated, split view | B575 | $309.00 | $265.00 | $132.00 |
| **Mirrors, Rearview, Arms** | | | | |
| Stainless steel arms | B590 | S/E | $38.00 | $100.00 |
| **Noise Reduction System** | | | | |
| Perforated ceiling, full bus | B595 | S/E | $641.00 | S/E |
| **Paint, Roof** | | | | |
| White, polyurethane | B605 | $355.00 | $220.00 | $373.00 |
| **Power Source** | | | | |
| 12-volt power source in driver's area | B615 | S/E | S/E | S/E |
| **Radio & Public Address System** | | | | |
| AM/FM radio, PA System inside & outside | B623 | $647.00 | $597.00 | $503.00 |
| **Sashes, Side** | | | | |
| Painted flat black | B650 | N/C | $145.00 | $294.00 |
| **Seat, Driver's** | | | | |
| National, air ride w/1 arm rest | B664 | $137.00 | $225.00 | $170.00 |
| **Seats, Child Restraint** | | | | |
| *Sabre, 39" floor mount (per seat) (Qty: 4)* | B699 | *$1,148.00* | --- | --- |
| *39" IMMI SafeGuard ICS - (1) ICS, (3) 3-pt belts, floor mount (per seat) (Qty: 4)* | B677 | --- | --- | *$2,704.00* |
| IMMI 39"-Child Restraint (Qty: 4) | B677.14 | N/A | $1,868.00 | N/A |
| **Seats, Passenger: Color** | | | | |
| Gray | B713 | S/E | S/E | S/E |
| **Severe Service Package** | | | | |
| Must meet Colorado Racking Test | B740 | S/E | S/E | S/E |
| **Stepwell** | | | | |
| Stainless steel | B755 | N/A | $545.00 | $843.00 |
| **Stop Arm Signals** | | | | |
| Electric, LED lights, front only | B762 | ($293.00) | ($417.00) | ($425.00) |
| **Storage Compartment Driver's Area** | | | | |
| Over drivers sash window | B781 | S/E | $285.00 | $269.00 |
| **Storage Pouch** | | | | |
| Mounted on barrier behind driver | B782 | $21.00 | $16.00 | $50.00 |
| **Student Reminder System** | | | | |
| Delete Student Reminder System | B793 | ($115.00) | ($130.00) | N/A |
| **Tail Pipe** | | | | |
| Exhaust Exit, Left Side | B803 | N/A | ($120.00) | $39.00 |
| **Warning System-Driver Alert** | | | | |

| | | | | |
|---|---|---|---|---|
| Transpec Driver Alert Model 7500 | B805 | $466.00 | $440.00 | $440.00 |
| **Window, Rear** | | | | |
| Tempered, 28% tinted | B870 | $15.00 | $50.00 | N/C |
| **Windshield** | | | | |
| 2-piece curved | B880 | N/A | $135.00 | N/A |
| | **Configured Price** | **$150,690.00** | **$146,723.00** | **$163,149.00** |

## Dealer Options

| | | | | |
|---|---|---|---|---|
| silver grill and glove box | | | $0.00 | |
| Angletrax camera system | | | $3,882.00 | |
| Angletrax camera system | | $3,882.00 | | |
| Angletrax camera system | | | | $3,882.00 |
| | | **Hoekstra** | **Holland** | **Midwest Trans** |
| | **Unit Price** | **$154,572.00** | **$150,605.00** | **$167,031.00** |
| | **Total Price** | **$618,288.00** | **$602,420.00** | **$668,124.00** |
| | **Grand Total** | **$618,288.00** | **$602,420.00** | **$668,124.00** |

**BOARD OF EDUCATION**
**NOVI COMMUNITY SCHOOL DISTRICT**
**NOVI, MICHIGAN**
April 23, 2026

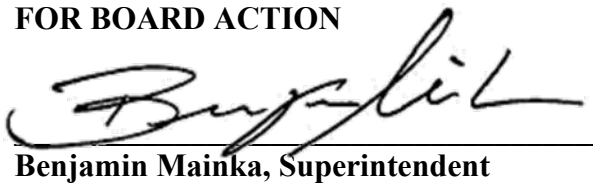
**ASSISTANT SUPERINTENDENT OF TALENT MANAGEMENT AND DEVELOPMENT**

**TOPIC:** Right At School

To ensure every Novi family has access to high-quality, reliable, and affordable childcare, we propose transitioning our CARE program to a partnership with Right At School (RAS). This shift provides a **strategic financial benefit** by eliminating administrative overhead and operational costs, ensuring a sustainable model that prioritizes K-12 instructional spending.

**Recommendation:**
That the Novi Community School District Board of Education, in the best interest of the Novi Community School District, approves the Right At School (RAS) Contract Agreement and Memorandum of Understanding (MOU), as presented.

**APPROVED AND RECOMMENDED**
**FOR BOARD ACTION**



**Benjamin Mainka, Superintendent**

**SERVICES, SCHOOL FACILITIES LICENSE AND BUILDING USE AGREEMENT**

By and Between:

**RIGHT AT SCHOOL, LLC**

and

**NOVI COMMUNITY SCHOOL DISTRICT**

This SERVICES, SCHOOL FACILITIES LICENSE AND BUILDING USE AGREEMENT ("Agreement") is entered into this twenty-fourth day of April, 2026 (the "Effective Date") by and between Right at School, LLC (the "Provider" or "Licensee"), and the NOVI COMMUNITY DISTRICT (the "District" or "Licensor"). The Provider and the District are referred to in this Agreement as the Parties or individually as a Party.

## RECITALS

A. The District and the Provider wish to enter into an agreement that defines their relationship, describes services that the Provider will provide for and on behalf of the District, and establishes the manner in which services will be provided.

B. The Provider has expertise in providing services of the type described in this Agreement and has the necessary knowledge, skill, and experience to provide those services.

C. The District desires to retain the Provider to provide the services described in this Agreement at the schools listed in this Agreement or any of the Schedules incorporated herein.

D. The Parties agree that Right At School will operate enrichment programs at the schools set forth below as of the beginning of the 26/27 school year. Programs include enrichment programming, including, but not limited to, after school, before school, winter-break, spring-break, and professional development day programming, and beginning in the summer of 2027, summer camp.

E. The District may provide written authorization to Right At School to operate enrichment programs at one or more additional schools, which authorization Right At School may, in writing, accept or reject in its sole discretion.

F. If Right At School accepts the authorization to operate enrichment programs at one or more additional schools, such programs shall be operated in accordance with and subject to this Agreement.

G. This Agreement includes a License and Facilities Use Agreement that authorizes Provider to use the District's facilities to operate out-of-school-time programs starting at the beginning of the 26/27 school year and to operate Provider's summer camp program beginning in the Summer of 2027, subject to the terms and conditions set forth in Schedule D.

H. This Agreement includes the following Schedules which are fully incorporated herein.

Schedule A: General Terms and Conditions
Schedule B: Services
Schedule C: Payments (if applicable)
Schedule D: School Facilities License and Building Use Agreement

## AGREEMENT

Section 1: Incorporation of Recitals and Schedules. The foregoing Recitals and Schedules are incorporated into and made a part of this Agreement.

Section 2: School Facilities; Authorized Use.

2.1 The District is the owner of the school facilities identified in Schedule B of this Agreement (the "School Facilities").

2.2 The District authorizes the Provider to operate out-of-school time programs at the School Facilities, including enrichment programming, after -school, before-school, winter-break, spring-break, and professional development day programming.

2.3 The District also authorizes Provider to operate summer camp programs at the School Facilities beginning in the Summer of 2027.

Section 3. Term; Renewal.

3.1 Initial Term. This Agreement is for a term commencing on the Effective Date and continuing through June 30, 2029 (the "Term"), unless the Agreement is terminated sooner in accordance with the terms of this Agreement.

3.2 Renewal. After the Term of this Agreement, the Agreement will automatically renew on a year to year basis, unless either Party provides written notice to the other Party no later than sixty (60) days prior to the then applicable Termination Date of the notifying Party's intent not to renew the Agreement for another year.

Section 4. Minimal Enrollment in Parent-Paid Programs.

4.1 Right At School requires that a minimum of 15 students be pre-registered in each parent-paid program prior to the start of the academic year. If the number of pre-registered students in a parent-paid program is below 15 on or after 45 days before programming begins, Right At School may choose to close or consolidate the program with two (2) weeks' written notice. This section applies only to fully or partially parent-paid programs. It does not apply to fully District-paid programs. In fully District-paid programs, the Parties will agree upon enrollment requirements in Schedule C.

Section 5. Memorandum of Understanding Regarding Deployment of District Employees Assigned to Work with Provider

5.1 The Parties have agreed to enter into a separate Memorandum of Understanding ("MOU") in which the District will agree to assign active District Employees to work in Provider's program and Provider will deploy those individuals in its program, subject to the terms and conditions in the MOU. The MOU is a separate agreement and is necessary for the performance of the Parties pursuant to this Agreement.

Section 6. Former District Employees May Apply for Employment with Provider; Hiring and Incentive Payments

Provider agrees to consider job applications submitted by District employees who will be displaced by the District's decision to close its Toddler to 6th Grade childcare programs at the end of the 2025-2026 academic year, subject to the following conditions:

6.1 All such applicants must be displaced by the closure of the District's program at the end of the 2025-2026 academic year.

6.2 All such applicants must comply with all state childcare licensing laws, rules, and regulations and standards.

6.3 All such employees must comply with all of Provider's hiring and on-boarding rules and procedures.

6.4 All such employees must comply with all of Provider's policies, rules, procedures and training requirements.

6.5 To be eligible for the Hiring and Retention Payments set forth in the following section, former District employees must be hired by Provider by August 15, 2026, a date that may be modified by written agreement of the Parties.

6.6 Hiring and Retention Payments for Former District Employees Hired by Provider

In the event Provider hires a former District CARE Leader with ten (10) or more years of service with the District or a former District CARE Aide with 5 years or more of service with the District, and that former CARE Leader or CARE Aide's employment has been terminated as a result of the District's closure of its Toddler to 6th Grade childcare programs at the end of the 2025-2026 academic year, Provider will pay the following hiring and retention payments.

6.6.1 Former District CARE Leaders. Provider will pay a hiring and retention payment totaling $10,000 to eligible former District CARE Leaders who are hired by Provider as Program Managers. The payment will be paid in two equal installments. The first installment will be paid after 90 days of continuous employment with the Provider. The second installment will be paid after 180 days of continuous employment with the Provider.

6.6.2 Former District CARE Aides. Provider will pay a hiring and retention payment totaling $2,500 to eligible former District CARE Aides who are hired by Provider as Educators.

The payment will be paid in two equal installments. The first installment will be paid after 90 days of continuous employment with the Provider. The second installment will be paid after 180 days of continuous employment with the Provider.

6.6.3 The payment to be paid to eligible former District employees are subject to terms and conditions to be established by the Provider in its sole discretion.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

| | |
|---|---|
| NOVI COMMUNITY SCHOOL DISTRICT | RIGHT AT SCHOOL, LLC |
| By: _____ | By: _____ |
| Its: _____ | Its: _____ |
| Date: _____ | Date: _____ |

## SCHEDULE A

## GENERAL TERMS AND CONDITIONS

These Terms and Conditions apply to the provision of Services by Right at School, LLC (referred to herein as "Provider") identified in the SERVICES, LICENSE AND SCHOOL FACILITIES USE AGREEMENT (referred to herein as the "Agreement") to which this Schedule is attached. These Terms and Conditions are incorporated into the Agreement and together with the Agreement and other Schedules identified therein form the binding terms of the agreement between the Provider and the District.

Section 1. Incorporation of Recitals. The foregoing Recitals are incorporated into and made a part of these Terms and Conditions.

Section 2. Scope of Services. The Provider agrees to provide the Services described in Schedule B to the Agreement (the "Services") in accordance with and subject to these Terms and Conditions.

Section 3. Statement of Work. The Provider or its subcontractors will be responsible for performing the Services; providing all materials necessary for the Services; and paying all taxes, employees' salaries or contracts, and other expenses associated with performing the Services. The Provider or its subcontractors will be responsible to direct and control the performance of the Services on a day-to-day basis and to provide and supervise all personnel who perform the Services. The District, from time to time, may request changes to the scope of Services.

Section 4. Independent Contractor. The relationship between the Provider and the District shall be that of an independent contractor.

Section 5. Schedule for the Services. The District and Provider will cooperate to develop a schedule for the Services that is mutually agreeable to the Parties. For each session, the schedule will include the starting and ending time, the location or locations in the School Facilities where the Provider will perform the Services, and any other information that the Parties mutually deem appropriate.

Section 6. Enrollment of Students. The District will assist Provider in enrolling students in Provider's programs by providing information regarding the Provider's programs to parents and guardians. Each school will collectively disseminate Right at School programming announcements and information to students and families.

Section 7. Tuition; Fees Paid to District. The Provider shall be solely responsible for charging and collecting tuition and fees from the parents and guardians of students enrolled in the Provider's programs operating in the School Facilities. Subject to the terms and conditions in Schedule D, the Parties may agree that Provider will pay to the District a portion of the tuition and fees Provider collects for the Services to compensate the District or designated school for the use of School Facilities and other District and school resources.

Section 7.1 Audit and Verification Rights. The Provider shall maintain complete, accurate, and detailed books and records relating to (i) student enrollment, (ii) attendance, (iii)

tuition and fees charged, billed, collected, and outstanding, and (iv) any calculations used to determine amounts payable to the District under this Agreement (collectively, the "Records"). Such Records shall be maintained in accordance with generally accepted accounting principles and retained for a period of not less than seven (7) years following the end of each fiscal year. The District, or its authorized representatives, shall have the right, upon reasonable advance written notice and during normal business hours, to audit, inspect, and copy the Records as necessary to verify enrollment figures and the accuracy of all payments due to the District under this Agreement. The Provider shall fully cooperate with any such audit and shall provide access to all requested documentation, systems, and personnel necessary to complete the audit.

If any audit reveals an underpayment to the District, the Provider shall promptly remit the full amount of such underpayment within thirty (30) days of written notice, together with interest at the rate of 3% per annum (or the maximum rate permitted by law, if less), calculated from the date such amount was originally due. If the underpayment exceeds 1% of the total amount owed for the audited period, the Provider shall also reimburse the District for the reasonable costs of the audit. The rights set forth in this Section shall survive the expiration or termination of this Agreement.

The Provider shall provide calculation support to the District at the time of revenue share payment and the District has 90 days from the receipt of data to provide audit findings.

Section 8. District Subsidies and Payments. This Section applies only if the District is providing a subsidy to support some or all of the Services. Where the District has determined it will cover some or all of the cost of program tuition for District students, the District shall pay Provider directly in the amounts and on the schedule set for in Schedule C to the Agreement ("the Program Fee"). For all other students and/or portion of students' fees, Provider shall be solely responsible for charging and collecting tuition from the parents or legal guardians of enrolled students. The Program Fee or any portion thereof not received within ten (10) days after its due date (the "Delinquency Date") shall automatically (and without notice) incur a one-time late charge of five percent (5%) of the delinquent amount. Further, in addition to any rights provided to Provider in this Agreement, any portion of the Program Fee not paid prior to the Delinquency Date shall bear interest from the Delinquency Date at the "Delinquency Interest Rate" of five percent (5%) per annum. Notwithstanding the above, if the Delinquency Interest Rate exceeds the maximum interest rate allowed by law, the Delinquency Interest Rate shall be reduced to the highest rate allowed by law. By mutual written agreement, the District and Provider may add additional dates of service, services, and rates to the Provider Fee Schedule.

Section 9. Staffing by Provider. The District has retained the Provider to perform the Services because of its expertise and the skill and experience of its professional staff and personnel, and the skill and experience of its subcontractors. The Provider must maintain and use sufficient staff to effectively fulfill the Provider's obligations under the Agreement, and the Provider's personnel, and any subcontractor's personnel, must be fully qualified to perform their respective duties.

Section 10. Confidential Information.

10.1 Acknowledgment of Confidentiality. The Parties acknowledge that they may be exposed to confidential and proprietary information of the other party including, without limitation, curriculum and instructional materials, other technical information (including

functional and technical specifications, designs, analysis, research, processes, computer programs, and methods), business information (including marketing, financial, and personnel information), intellectual property, trade secrets, and other information designated as proprietary or confidential expressly or by the circumstances in which it is provided ("Confidential Information"). Confidential Information does not include (i) information already known or independently developed by the recipient, (ii) information in the public domain through no wrongful act of the recipient, or (iii) information received by the recipient from a third party who was free to disclose it.

10.2 Covenant Not to Disclose or Misuse Confidential Information. Each Party agrees that, with respect to the other Party's Confidential Information, it shall not, without the other Party's prior written approval, use, disclose to third parties, alter, or remove the Confidential Information in a manner not expressly authorized by these Terms and Conditions except as approved in advance by the owner of the information. Each Party shall use at least the same degree of care in safeguarding the other Party's Confidential Information as it uses in safeguarding its own confidential information.

10.3 Ownership of Curriculum and Instructional Materials. All curriculum, instructional materials, and other documents and items used in the performance of the Services are the property of the Provider and are to be treated as proprietary and confidential. Such items shall not be used by the District for any purpose without the express written consent of the Provider.

10.4 Student Records. The Provider will comply with the relevant requirements of the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. 1232g) and all other applicable federal and state law regarding the confidentiality of personally identifiable student information provided by the District. Any release of information contained in student education records provided by the District must be approved by the District. To protect the confidentiality of student education records provided by the District, the Provider will limit access to such records to those employees who reasonably need access to them in order to perform their responsibilities under the Agreement.

Section 11. Compliance with Laws. The Provider and its subcontractors must perform the Services in compliance with all applicable federal, state, county, and local laws and regulations and all applicable District policies and rules in effect now or later and as amended from time to time, including the Drug Free Workplace Act, FERPA, the Protection of Pupil Rights Amendment, the Health Insurance Portability and Accountability Act, and all applicable non-discrimination laws.

Section 12. Background Checks. The Provider will comply with all applicable childcare background check laws for its employees and subcontractors that will have contact with children through their performance of the Services or, if the Services are not subject to childcare laws, other applicable laws related to background checks for employees of school contractors. If any District employees perform Services for the Provider, the Provider shall be entitled, to the extent permitted by law, to rely on the District's criminal background check and determination of suitability for employment, and the Provider shall not be required to perform any additional background check or determination of suitability for such persons.

Section 13. Insurance. Provider, at its own expense, shall procure and maintain the following insurance policies in the following amounts:

13.1 Workers' Compensation and Employers' Liability Insurance. Workers Compensation insurance affording workers' compensation benefits for all employees as required by state and federal laws, and Employers' Liability Insurance covering all employees who are to provide Services under this agreement, with a bodily injury per accident limit of liability of $ 1,000,000, bodily injury by disease limit each employee of $1,000,000 and bodily injury by disease policy limit of $1,000,000. The workers' compensation policy must contain a waiver of subrogation clause.

13.2 Commercial General Liability Insurance. Commercial General Liability Insurance or equivalent with limits of One Million Dollars ($1,000,000) per occurrence and Three Million Dollars ($3,000,000) in the aggregate.

13.3 Automobile Liability Insurance. Automobile Liability Insurance when any motor vehicle (whether non-owned or hired) is used in connection with Services to be performed, with limits of One Million Dollars ($1,000,000) per accident for bodily injury and property damage.

13.4 Umbrella/Excess Liability Insurance. One or more layers of Umbrella or Excess Liability Insurance with total limits of Four Million Dollars ($4,000,000) per occurrence and in the aggregate that supplements the above-stated Employer's Liability, Commercial General Liability and Automobile Liability insurance policies.

13.5 Professional Liability Insurance. Professional Liability insurance with limits of One Million Dollars ($1,000,000) per claim and Three Million Dollars ($3,000,000) in the aggregate.

13.6 Sexual Abuse and Molestation Insurance. Sexual Abuse and Molestation Insurance with limits Six Million Dollars ($6,000,000) per claim and in the aggregate, single policy.

13.7 The Parties recognize that insurance coverage may change based on market conditions and other factors outside the control of the Parties. With respect to Provider's coverage, the coverage stated in a new Certificate of Insurance ("COI") shall replace the insurance terms set forth above effective upon issuance of the new COI.

13.8 If the District objects to Provider's new coverage terms, it shall notify the Provider of the objection in writing within fifteen (15) days of receiving the new COI and include a detailed basis for the objection.

13.9 If the District objects to the insurance coverage indicated in a new COI, the Parties will meet and confer within thirty (30) days after the District provides notice of its objection and will engage in good faith efforts to resolve the objection.

Section 14. Additional Insureds.

14.1 Provider shall include the District as an additional insured to the Commercial General Liability and Automobile Liability insurance policies described above.

14.2 The District shall include the Provider as an additional insured to its Commercial General Liability policies.

Section 15. Termination.

15.1 Termination for Insufficient Enrollment. Provider may terminate this Agreement on the basis of insufficient enrollment as set forth in Section 4 of the Agreement.

15.2 Termination for Default. Either Party may terminate the Agreement if the other Party materially fails to observe or perform any covenant, obligation, or provision of this Agreement, and the Party's material failure continues for a period of thirty days after it receives a written notice of default from the other Party.

15.3 Termination for Convenience. Either Party may terminate the Agreement for convenience upon 90 days written notice to the other party.

15.4 Payment for Services Rendered. In the event of any termination, the Provider may charge tuition and fees and shall be obligated to pay usage fees, if any are agreed to by the Parties, to the District in accordance with Schedules C and D to the Agreement up to the date the Agreement is terminated.

Section 16. Cooperation. Each Party agrees to cooperate with the other Party with respect to the performance of the Services in an effort to provide quality programming for students within the District.

Section 17. Indemnification.

17.1 The Provider agrees to indemnify, defend and hold harmless the District, and its Board members or trustees, officers, employees, agents, volunteers, successors, and assigns ("District Indemnitees"), from and against claims, liabilities, damages, losses, judgments, costs and expenses (including reasonable attorneys' fees and litigation costs) (collectively, "Claims"), to the extent they result from the negligence or willful misconduct of the Provider. This agreement to indemnify, defend and hold harmless does not extend to any Claims, damages, losses or expenses caused by, related to, or arising from failure by District to comply with its responsibilities under this Agreement, or the negligence or willful misconduct of the District or any District Indemnitees.

17.2 The District agrees to indemnify, defend and hold harmless the Provider and its members, officers, employees, agents, volunteers, successors, and assigns ("Provider Indemnitees"), from and against claims, liabilities, damages, losses, judgments, costs and expenses (including reasonable attorneys' fees and litigation costs) (collectively, "Claims"), to the extent they result from the negligence or willful misconduct of the District. This agreement to indemnify, defend and hold harmless does not extend to any Claims caused by, related to, or arising from the failure by Provider to comply with its responsibilities under this Agreement or negligence or willful conduct of the Provider or any Provider Indemnitees.

Section 18: General Provisions.

18.1 Recordkeeping. The Provider shall maintain books and records relating to the performance of the Services including records of the enrollment of students, collection of tuition and fees, and payment of fees to the District. The District shall have a right to inspect such records upon notice to the Provider at a time that is mutually convenient for the Parties.

18.2 Entirety. The Agreement, together with the Schedules attached hereto, and these Terms and Conditions, constitute the entire Agreement between the Parties with respect to the subject matter hereof, and supersedes any other negotiations, agreements or communications, whether written or oral, that have been made by either Party.

18.3 Governing Law. The Agreement shall be governed by and construed in accordance with the laws of the State of which the District is located.

18.4 Severability. In case any provision in the Agreement and/or these Terms and Conditions is held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not be affected.

18.5 Authority to Execute. Each Party represents and warrants to the other that the Agreement has been duly authorized and that the person who executed the Agreement is authorized to do so on behalf of the Party. The Agreement may be executed in two or more counterparts.

18.6 Assignment. Neither Party may assign the Agreement in whole or in part without the prior written approval of the other Party.

## SCHEDULE B

## Services

Provider will operate the following programs:

Before School programming from Mondays through Fridays from 6:45am - start of school during the Academic School Year.

After School programming from Mondays through Fridays from end of school day to 6:00pm during the Academic School Year.

Provider will also operate on non-school days to be determined by the provider and district.

Provider will offer the following discounts for recurring tuition for Before and After School Right Club: 50% for district employees, 20% for Free and Reduced Eligible students, 10% discount for military families, and 10% discount for siblings. Provider also will accept state government approved subsidies.

The Programs will run at the following schools pending a minimum full time enrollment of 20 students per school. Provider shall not be obligated to operate a program at any site that does not meet minimum enrollment requirements.

A. Deerfield Elementary School
B. Novi Woods Elementary School
C. Orchard Hills Elementary School
D. Parkview Elementary School
E. Village Oaks Elementary School
F. Novi Meadows Upper Elementary School
G. Early Childhood Education Center (ECEC)

## SCHEDULE C

## Payments

Section 1. District Payments to Provider

District will not pay Provider for any of the Services described in the Agreement.

Section 2. District Payments to Provider – Details N/A

Section 3. Invoicing and Payment – District Payments to Provider - N/A

Section 4. Provider Payments to District

District will charge Provider a facility use fee or revenue share for use of the District's facilities.

4.1 Provider agrees to pay the District a portion of the Provider's outside-of-school childcare programming, parent/guardian paid revenue at each site per year calculated based on the structure noted below. The provider will remit payment to the District, semi-annually in January and June.

Provider will calculate the revenue share based on the following parameters:

- 5% revenue share applied to eligible revenue including base rates + annual CPI
- 45% revenue share applied to revenue exceeding the base+annual CPI calculation
- CPI shall mean the annual Consumer Price Index for All Urban Consumers (CPI-U), [Midwest Region], as published by the U.S. Bureau of Labor Statistics. The CPI index used for all adjustments under this Agreement shall remain fixed for the entire Term and shall not be changed by the Provider.
- Notwithstanding the foregoing, any annual CPI-based increase shall not exceed 5% in any contract year.
- Provider shall provide written documentation supporting each CPI adjustment, including the applicable index, reference period, and calculation methodology. The District reserves the right to audit and verify all CPI-based adjustments upon reasonable notice.
- The base rates will reset annually to reflect annual price increases as agreed between the Provider and the District.
- Total revenue share shall not exceed 10% of net outside of school parent paid revenue annually

## SCHEDULE D

## Facilities License and Building Use Agreement

THIS FACILITIES LICENSE AND BUILDING USE AGREEMENT ("License Agreement") is entered into as of the above date by and between NOVI COMMUNITY SCHOOL DISTRICT ("District" or "Licensor"), and RIGHT AT SCHOOL, LLC a limited liability company organized under the laws of the State of Delaware ("Licensee"). The Licensor and Licensee also are referred in this Agreement each as a "Party" or collectively at the "Parties" as appropriate.

In consideration of and in accordance with the terms, covenants and conditions set forth hereinafter and in the Parties Services, Facilities License And Building Use Agreement ("Services Agreement"), the District hereby licenses to Licensee and permits Licensee to use parts of the School Facilities described in Subsection 1.2 below. Individually, each facility is a "School Facility." Collectively the facilities also may be referred to as the "Properties." Each School Facility also may be referred to in this License Agreement as a "School."

**Section 1. Specific Terms.**

**1.1 Identity and Addresses of Parties.**

**Licensor:**

Novi Community School District
25425 Taft Road
Novi, MI 48374

**Licensee:**

Right At School, LLC
909 Davis Street, Suite 500
Evanston, Illinois 60201

**1.2 Description of Properties.**

Licensor hereby licenses to Licensee, for operation of Licensee's student enrichment programs, designated spaces in the following Properties owned and operated by Licensor. The specific classrooms and other spaces in each Property to be used by Licensee shall be determined by agreement between the District or School principal at each Property and Licensee.

A. Deerfield Elementary School
B. Novi Woods Elementary School
C. Orchard Hills Elementary School
D. Parkview Elementary School
E. Village Oaks Elementary School
F. Novi Meadows School

G. Early Childhood Education Center

**1.3 Effective Date.**

The Effective Date of this License Agreement shall be the same as the Effective Date of the Services Agreement

**1.4 Term**.

The Term of this Licensing Agreement shall be the same as the Term of the Services Agreement.

**1.5 Permissible Use of Properties.**

1.5.1 Licensee shall use the Properties for the purposes described in the Services Agreement and this License Agreement and shall not use or permit the Property to be used for any other purposes without the prior written consent of the District.

1.5.2 Licensee provides out of school time enrichment programs, including but not limited to after school, before school, winter-break, spring-break, and professional development day programming, and summer camp programs pursuant to a Services Agreement, (collectively, the "Programs").

1.5.3 The Programs are parent-paid programs and will not be subsidized by the District unless the Parties have indicated otherwise in the Services Agreement.

1.5.4 The Licensee's after school, before school, professional development day programs, winter break, spring break, and summer programming are limited to students enrolled in the district and children of District employees and coaches who may not be students within the District.

1.5.5 The restriction set forth in the previous section regarding District students shall not apply to Provider's winter-break, spring break and summer camp programs which shall be available to all children without regard for their enrollment or residence in the District.

1.5.6 The Licensor may provide authorization to Licensee to provide Programs at additional schools in the District, which authorization either Party may accept or reject in writing in their sole discretion. If both Parties approve an authorization to operate Programs at one or more additional schools, such Programs shall be operated in accordance with and subject to this Agreement.

**Section 2. Exterior Signs.**

Licensee shall not permanently affix any signs to the exterior of the Properties without the written approval of the District. This section does not prohibit Licensee's use of temporary signs or other materials related to Licensee's programs.

**Section 3. Improvements.**

Licensee is not authorized to and agrees that it will not place or construct any improvements ("Improvements") on the Property without the prior written approval of the District. Licensee shall be deemed to be the owner of all Improvements until the expiration or sooner termination of this Agreement. The Licensee shall remove Improvements no later than the end of the Term unless directed otherwise in writing by the District.

**Section 4. Subletting and Assignment.**

Licensee shall not sublet the Property in whole or in part, and shall not assign or transfer this Agreement, or any interest herein, without the prior written consent of the District, which consent may be subject to such conditions as the District may reasonably impose. This provision does not prohibit Licensee from offering elective courses provided by third-party entities subject to the District's prior approval of such courses and entities.

**Section 5. Maintenance and Repairs.**

**5.1 By Licensee.**

Licensee shall have the obligation to use the spaces in the Properties designated for its Programs in a clean and orderly manner including placing toys and other equipment of Licensee in storage areas at the end of each program day and placing trash in containers provided by the District.

**5.2 By the District.**

The District shall have the obligation to clean, maintain and repair the Properties in all other respects.

**Section 6. Rent or License Fees**

**Provider shall pay** District the revenue share set forth in Schedule C.

**Section 7. Termination; Insurance; Indemnification.**

The termination, insurance and indemnification terms and conditions in the Services Agreement shall apply to this Licensing Agreement.

**Section 8. Notices.**

Any notice to be given hereunder shall be in the same manner set forth in the Services Agreement.

**Section 9. Miscellaneous**

**9.1 Counterparts.**

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and all of which taken together shall constitute one and the same document.

**9.2 Modification.**

This Agreement may not be modified or amended except in writing signed by both Parties hereto.

**9.3 Nonwaiver.**

No waiver by the Parties of any provision of this Agreement or of any breach by a Party hereunder shall be deemed to be a waiver of any other provision hereof, or of any subsequent breach by Licensee of the same or any other provision.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective as of the Effective Date set forth in the Services Agreement.

| **NOVI COMMUNITY SCHOOL DISTRICT** | **RIGHT AT SCHOOL, LLC** |
|---|---|
| _____ | _____ |
| By | By |
| Date: _____ | Date:_____ |

# MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU"") is entered into as of the twenty-fourth of April, 2026 ("Effective Date"), by and between **Right At School, LLC**, a Delaware limited liability company with a principal place of business at 909 Davis Street, Suite 500, Evanston, Illinois 60201 ("Provider") and **Novi Community School District**, a school district operating under the laws of the State of Michigan, with a principal place of business at 25425 Taft Road, Novi, Michigan 48374 ("District"), The Provider and the District are referred to in this MOU as the "Parties" or individually as a "Party" as appropriate.

## RECITALS

A. The District currently operates a district-run out-of-school-time program (the "District's Program") that is staffed by the District's employees and is subject to Michigan child care laws, rules and regulations. The District anticipates the District's Program will close at the end of the 2025-2026 school year.

B. On or around April 24, 2026, the Parties entered into a Services, School Facilities License Agreement ("Services Agreement") that authorizes Provider to operate a licensed childcare program operating under Provider's childcare license and staffed by Provider's employees beginning in the 2026-2027 school year.

C. The District has identified the need to retain one or more District employees who have ten (10) or more years of service with the District and who support the District's current Toddler and CARE Programs to continue their employment with the District after the District's Program is discontinued. For the purposes of this MOU, these employees are referred to as "District Employees" and are identified in Schedule A to this MOU.

D. The Parties have agreed, to the extent permitted by law, that the District will retain the District Employees as active employees on the District's payroll and benefits plans and assign them to work in Provider's program and that Provider deploy the District Employees in its program and reimburse the District for the costs of those District Employees as set forth in this MOU and Schedule A, to be added upon assignment of employees to Provider.

E. This MOU does not amend or modify any terms or conditions in the Services Agreement, including but not limited to any hiring or retention bonuses Provider has agreed to pay to former employees of the District who become employees of the Provider.

## AGREEMENT

Section 1: Incorporation of Recitals and Schedules. The foregoing Recitals and Schedules are incorporated into and made a part of this MOU.

Section 2: Term.

2.1 The Term of this MOU commences on the Effective Date and will run concurrently with the Services Agreement ("Term") unless terminated earlier by agreement of the Parties.

2.2 If the Services Agreement is terminated, this MOU will terminate at the same time.

Section 3: Duties and Responsibilities of District Employees Assigned to Provider

3.1 Although the District Employees remain employed by the District, Provider has the right and responsibility to direct, supervise, and control the day-to-day work, tasks, and schedules of the District Employees.

3.2 District Employees shall perform and be responsible for tasks within the scope of their respective classifications under applicable Michigan childcare laws, rules and regulations.

3.2 District Employees shall comply with all applicable Michigan childcare laws, rules and regulations.

3.3 District Employees must comply with all of Provider's training and certification requirements.

3.4 At Provider's discretion, District Employees may be required to record hours worked in Provider's timekeeping system.

3.5 At Provider's discretion, District Employees may be required to sign a confidentiality or non-disclosure agreement that protects Provider's proprietary and confidential materials and private, confidential information related to students enrolled in Provider's program and their parents and guardians.

Section 4: Background Checks.

District Employees must comply with background checks required by the Provider and Michigan childcare laws, rules and regulations. Nothing in this MOU precludes District from conducting additional background checks.

Section 5: Employment Status.

5.1 Throughout the Term, the District Employees shall remain exclusively employees of the District. Nothing in this MOU shall be construed to create an employer-employee relationship between the Provider and the District Employees. The District retains the ultimate right to hire, fire, and discipline the District Employees.

5.2 In the event the Provider is dissatisfied with a District Employee's performance, the Provider shall provide written notice to the District. Within seven (7) days, the Parties will meet to discuss Provider's concerns and, if appropriate, establish a performance improvement plan or other remedial actions.

5.3 The District retains final authority over personnel actions for the District Employees, though it will consider the Provider's feedback and engage in good faith efforts to resolve the concerns with the specific District Employee.

5.4 For clarification and the avoidance of doubt, Provider shall not be required to retain or deploy a District Employee who presents a risk of harm to Provider's students or employees or refuses to comply with Provider's policies and directives and shall have the authority to return the District Employee to the District under those circumstances.

5.5 Provider shall not be responsible for reimbursing the District for the wages and benefits of District Employees that Provider has returned to the District for cause.

5.6 Notwithstanding other terms in this section, if a District Employee triggers a potential licensing violation or student/staff/program safety incident, the Provider retains its authority to act according to its discretion and will notify the District within twenty-four (24) business hours of the incident or other triggering event.

Section 6: Compensation and Benefits; Reimbursement.

6.1 Payroll. The District shall remain solely responsible for the payment of each District Employee's wages, salary, pension benefits and any other compensation or benefits the District is obligated to provide to the District Employees.

6.2 Taxes & Benefits. The District shall remain solely responsible for all payroll deductions, tax withholdings, and contributions for unemployment insurance, Social Security, and any employee benefits (e.g., health insurance, retirement plans, pension plans) to which the District Employees are entitled.

6.3 Compliance with Michigan Employment Laws, Rules and Regulations. Provider shall not interfere with District's efforts to comply with Michigan laws, rules and regulations related to the District Employees' employment and shall not take any action that could result in a violation by District. Likewise, the District shall not interfere with the Provider's efforts to comply with Michigan laws, rules and regulations related to Provider's program or the Services Agreement and shall not take any action that could result in a violation by the Provider.

6.4 Workers' Compensation. The District shall maintain active workers' compensation insurance coverage for the District Employees as required by Michigan law.

6.5 Collective Bargaining Obligations. The District is solely and exclusively responsible for its obligations under any applicable collective bargaining agreements and Michigan labor laws.

Section 7: Invoices and Reimbursement.

7.1 On the first and sixteenth of every month, Provider shall submit a report to the District that reports the hours each District Employee worked in the previous pay period.

7.2 District will submit an invoice to Provider showing the hours reported by Provider and the agreed upon hourly rates for each District Employee as set forth in Schedule A, the amount due for each employee and the total payment for the period reflected in the invoice. The amounts set forth in Schedule A include all taxes,benefit, retirement costs and fully reimburse the District for employing the District Employee.

7.3 Provider shall pay the reimbursement amount indicated in the District's invoice to the District within fifteen (15) days after the invoice is submitted to Provider

7.4 No invoices shall be paid before the District submits a Form W9 to the Provider.

7.5 The Parties may agree on a different schedule for submitting hours reports and payments without a formal amendment of this MOU provided that the changes are made in writing and the agreed upon hourly rates in this MOU are not modified.

Section 8: Compliance with Provider Policies and Procedures. District Employees assigned to the Provider shall be required to comply with the Provider's rules, safety guidelines, and operational policies and procedures and with all applicable Michigan child care laws rules and regulations while performing services for the Provider.

Section 9: Confidentiality.

The Parties shall instruct District Employees to keep confidential all proprietary and confidential information of the Parties obtained during the Term.

Section 10: Indemnification.

10.1 The Provider agrees to indemnify, defend and hold harmless the District, and its Board members or trustees, officers, employees, agents, volunteers, successors, and assigns ("District Indemnitees"), from and against claims, liabilities, damages, losses, judgments, costs and expenses (including reasonable attorneys' fees and litigation costs) (collectively, "Claims"), to the extent they result from the negligent, willful or intentional misconduct of the Provider.

This agreement to indemnify, defend and hold harmless does not extend to any Claims, damages, losses or expenses caused by, related to, or arising from failure by District to comply with its responsibilities under this MOU, or the negligent, willful or intentional misconduct of the District or any District Indemnitees.

10.2 The District agrees to indemnify, defend and hold harmless the Provider and its members, officers, employees, agents, volunteers, successors, and assigns ("Provider Indemnitees"), from and against claims, liabilities, damages, losses, judgments, costs and expenses (including reasonable attorneys' fees and litigation costs) (collectively, "Claims"), to the extent they result from the negligent, willful or intentional misconduct of the District including but not limited to Claims arising from District's failure to pay the District Employees' wages, or comply with the District's tax, benefit and worker's compensation obligations. This agreement to indemnify, defend and hold harmless does not extend to any Claims caused by, related to, or arising from the failure by Provider to comply with its responsibilities under this MOU or negligent, willful or intentional conduct of the Provider or any Provider Indemnitees.

Section 11: Termination.

This MOU shall remain in effect concurrently with the Services, School Facilities License and Building Use Agreement and may only be terminated for cause or upon the expiration or termination of the Services, School Facilities License and Building Use Agreement..

Section 12: General Provisions.

12.1 Cooperation. The Parties agree to cooperate with each other so that each Party may fulfill its obligations under federal and state law and under the terms of this MOU.

12.2 Governing Law. The MOU shall be governed by and construed in accordance with the laws of the State of Michigan.

12.3 Severability. In case any provision in the MOU is held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not be affected.

12.4 Authority to Execute. Each Party represents and warrants to the other that the MOU has been duly authorized and that the person who executed the MOU is authorized to do so on behalf of the Party. The MOU may be executed in two or more counterparts.

12.5 Assignment. Neither Party may assign the MOU in whole or in part without the prior written approval of the other Party.

12.6 Notices.

Notices to Provider shall be sent to:

Emily Keith

Senior Vice President of Partnerships

909 Davis Street, Suite 500, Evanston, Illinois 60201

contracts@rightatschool.com

Notices to District shall be sent to:

Dr. Laura Carino

Assistant Superintendent of Talent Management & Development

25425 Taft Rd.

Novi, MI 48374

laura.carino@novik12.org

**IN WITNESS WHEREOF**, the parties hereto have executed this MOU as of the Effective Date.

**Right At School, LLC**

Signature: _____

Printed Name: _____

Title: _____

Date: _____

**Novi Community School District**

Signature: _____

Printed Name: _____

Title: _____

Date: _____

**BOARD OF EDUCATION**
**NOVI COMMUNITY SCHOOL DISTRICT**
**NOVI, MICHIGAN**
April 23, 2026

**ASSISTANT SUPERINTENDENT OF BUSINESS AND OPERATIONS**

**TOPIC:** Custodial RFP Services

The district recently completed a Request for Proposals (RFP) process for custodial services and is recommending a three-year agreement with the incumbent provider, Enviro-Clean.

The recommendation comes after a comprehensive evaluation process that included written proposals, reference checks, and interviews with five companies that advanced to the final stage. Following the interviews and evaluation, two companies emerged as strong finalists. Either company would be capable of providing high-quality custodial services to the district. Ultimately, the recommendation is based on overall cost considerations, including the cost and operational impact associated with transitioning to a new provider.

Enviro-Clean has demonstrated a strong commitment to partnership with the district, reliability in service delivery, and a willingness to adapt to the district's evolving needs.

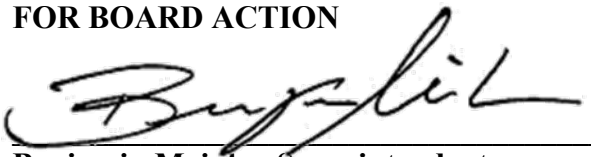
The contract will be funded through the General Fund, with the district invoiced monthly. Any services or hours worked beyond those included in the base contract will result in additional charges.

The total cost of the proposed three-year agreement is **$9,080,324**.

This item was presented for information and discussion at the March 23, 2026, Regular Meeting, and is back for your approval tonight.

**Recommendation:**
That the Novi Community School District Board of Education, in the best interest of the Novi Community School District, approves the three-year renewal agreement with Enviro-Clean for the cost of $9,080,324.00, as presented.

**APPROVED AND RECOMMENDED**
**FOR BOARD ACTION**



**Benjamin Mainka, Superintendent**

**CUSTODIAL SERVICES CONTRACT**

**THIS CUSTODIAL SERVICES CONTRACT** ("Contract") is entered into this ____ day of _____, 20__ ("Effective Date") by and between Novi Community School District, a Michigan general powers school district, organized and operating pursuant to the Revised School Code, MCL 380.1, *et seq.,* as amended, whose address is 25425 Taft Rd., Novi, MI 48374 ("School District") and _____, a _____, whose address is _____("Contractor") (individually, a "Party" and collectively, the "Parties").

## 1. SERVICES GENERALLY.

1.1 The Contractor shall, during the term of the Contract, furnish all labor, management, supervision, services, and necessary insurances required to provide School District custodial services in accordance with this Contract to at least at the same or similar service level as provided by the School District prior to the Effective Date. A non-exhaustive list of required services and an initial performance schedule is attached hereto as Attachment A. It shall be understood that in addition to these services, all tasks incidental to required functions not specifically listed but normally included in general practices related to custodial services will be provided.

1.2 Notwithstanding Section 1.1, the School District is not at any time obligated to request other services from the Contractor, nor to pay for services not received. The School District expressly retains the right to contract separately with other vendors or entities for any services not substantially interfering with the Contractor's performance of this Contract.

1.3 The Contractor shall be responsible for the selection, evaluation, training, compensation, and retention of employees, including all necessary, management and clerical personnel. The Contractor shall attempt to ensure continuity of management staff and other employees to promote familiarity and excellence in the provision of services, subject to the School District's rights to request replacement as further described herein.

1.4 The Contractor's services shall include effective communication with the School District, including, but not limited to, the School District's administration, Board of Education and, as applicable, with parents, students, and the community.

1.5 The Contractor shall continuously analyze the custodial operations of the School District in order to effectively manage costs, while maintaining service levels in accordance with School District policy and safety protocol. The Contractor shall identify and implement operational efficiencies that will lead to cost reductions.

1.6 Contractor shall immediately report to the School District any conditions in the buildings or grounds that may require repair (for example, dripping faucets, damaged walls, burned-out lights, damaged carpet, etc.), whether caused by Contractor's employees, act of vandalism or otherwise. Contractor shall repair any damage to buildings, grounds, and/or equipment caused or permitted by the Contractor or its employees and return same to as good condition as before entering into this Contract. All repairs shall be accomplished at no cost to the School District.

## 2. MANAGEMENT.

2.1 The Contractor shall provide management staff to coordinate all Contractor functions on a daily basis. These staff members shall ensure that the School District's needs are smoothly and efficiently met.

2.2 Management staff must: (a) have the ability to access and use a computer for minor tasks, (b) be authorized to act as the Contractor's agent in all communications related to the Contract, (c) have experience supervising custodial staff, (d) have authority to schedule working hours, assignments, and operational procedures, (e) cooperate with School District administrators, and (f) be available for inspections, upon request, at times other than normal working hours.

2.3 Contractor shall provide profiles identifying specific management personnel (i.e., direct and indirect management) in Contractor's employ that are proposed for assignment to the School District's campus. The profiles should describe experience, education, and background, specific professional accomplishments and any special qualifications. Once assigned, an on-site manager shall not be removed by Contractor without prior written consent of the School District. However, upon the School District's request, the Contractor shall consider removal, replacement or transfer of management staff performing services for the School District.

2.4 The Contractor's management staff shall advise the School District on routine organization and operational matters concerning the services, provided such consultation does not disrupt the Contractor's ability to perform the services described in the Contract.

**3. OPERATIONS.**

3.1 The Contractor shall provide all custodial services necessary to meet the School District's regular needs as described by the School District. Services shall be provided on school days between 6:00 am and 12:00 am, and on other days and times designated by the School District. Work schedules are to be approved by the School District's director of facilities and operations. The School District reserves the right to change any and all approved service schedules with seven (7) days advance notice to Contractor. The Contractor shall notify the School District immediately of conditions which will limit hours or decrease the daily work crews, such as illness or injury, or will affect the performance of the work under the Contract. In either case, the Contractor shall communicate how the affected work will be rescheduled.

3.2 As requested by the School District, the Contractor shall provide other custodial services when such services do not conflict with regular service obligations.

3.3 Regardless of the minimum specified hours, it is the Contractor's responsibility to maintain the standard of cleanliness specified in this Contract and any related RFP. It is the responsibility of the Contractor to provide sufficient personnel to ensure that the requirements are met and that each facility is effectively cleaned and all other duties are performed on a daily basis or as otherwise mandated.

3.4 Extracurricular and Weekend Activities. The Contractor will be responsible for furniture setup and take-down (when appropriate) for any extracurricular activity needs, sporting events, or rental agreements that occur at School District facilities. The Contractor acknowledges that these events are numerous and may occur after regular school instructional hours.

3.4.1 The Contractor will be responsible to provide sufficient personnel as required by the District for extracurricular and weekend activities. Periodic special events may require the Contractor to modify the cleaning schedule to accomplish set up and breakdown of those special events (parent teacher conferences, ice cream socials, a play in the auditorium, home sports events, etc.). It is anticipated that clean-up will be completed prior to the next scheduled business/school day. The Contractor may choose to schedule support clean up on the day after the event if delaying the clean-up does not detract or interfere with the overall look or environment of the school facility.

3.4.2 Extracurricular and weekend services are included within the Contractor's base compensation at an annual average of 3,135 labor hours, as outlined in Addendum Items 23 through 25, including services associated with the Japanese School Program. This annualized amount reflects the

District's stated assumptions for typical weekend usage. Any weekend or special event services required beyond this level would be considered outside the base scope and billed as additional services, subject to prior approval.

3.5 The School District shall receive a 100% daily discount from the rate being charged the School District by the Contractor for services on those days when the schools and classes are closed to ensure the health and safety of pupils, for the reason of inclement weather, or any other lawful reason, provided that the School District has notified the Contractor before arrival (or scheduled arrival, whichever is later) on the day the schools originally scheduled to be open are to be closed.

3.6 The Contractor shall cooperate with School District to maintain good public relations with the community and news media so that any pertinent items or issues affecting the custodial program can be brought to the attention of the public. Such service may include participation in one or more meetings prior to the beginning of each academic year to review services, expectations, limitations and regulations.

3.7 Staffing schedules may be reduced during Spring, Summer, and Winter breaks with the prior written consent of the School District; however, the School District will expect coverage for all regular cleaning and events. No day shall be left uncovered year round except for holidays as noted by the School District.

## 4. EMPLOYEE REQUIREMENTS.

4.1 The Contractor shall provide an adequate staff of experienced personnel, capable of, and devoted to, the successful accomplishment of the Services to be performed under the Contract. The Contractor shall perform the services set forth in the Contract at time periods approved by the School District's designee (see Attachment A for an initial project schedule) and will use modern methods and techniques. Safety of students and staff and unimpeded delivery of the instructional programs will determine the authorized work periods.

4.2 Pre-Employment Screening. The Contractor shall develop and implement a pre-employment interview and/or screening program for all candidates for employment in conjunction with the Contractor's performance under the Contract. There is ***no*** obligation to hire displaced School District personnel, if any. The pre-employment interview and/or screening program shall be designed to assist the Contractor in determining the candidate's suitability for work in the custodial, maintenance, and/or grounds setting. That program shall require that each candidate satisfy or exceed all legal requirements, including the examination of the candidate's criminal history and criminal records, as required by the law of the state of Michigan. In the event any of the pre-employment screening is failed by a potential employee, that employee shall not be hired by the Contractor for any position that serves the School District pursuant to the Contract.

4.3 Transfer. Upon request by the School District, subject to the Contractor's rights as employer to control and direct its employees, the Contractor shall consult with the School District concerning the Contractor's continuing assignment of employees to provide services to the School District. Any Contractor employee deemed by the School District in its good faith determination to jeopardize the reputation of, public support for, or confidence in the provision of services by the Contractor shall be transferred by the Contractor to functions other than services to the School District to the extent permitted by law. Such transfer, if based only on School District determination, shall be without stigma or negative connotation.

4.4 During the course of the Contract, a meeting may be called at any time by the Contractor or the School District to review the quality of the services provided or any other issue that may arise, including, but not limited to, the performance of any particular employee(s).

4.5 All of Contractor's employees must comply with all applicable School District policies, including but not limited to the prohibition of alcohol or tobacco in any School District building, vehicle, grounds or functions, to present themselves in an appropriate manner and attire consistent with the School District's requirements and Section 4.6. All of the Contractor's employees should be: (a) able to read, write and understand directions, (b) able to inspect, see, and report maintenance needs, (c) able to interact positively, courteously, and appropriately with students, school employees and the public, (d) competently trained in the area of work assigned, (e) cooperative with School District staff and other employees, (f) alcohol and drug free when arriving for, and while on, duty, and (g) punctual. Contractor shall maintain a list of employees assigned to each facility, updated as employees are hired or terminated, and maintain daily attendance records, including "log in" and "log out" times for all non-supervisory employees, to enable the School District to identify which staff is in a facility at any particular time. The Contractor shall provide at least 48 hours' notice before new employees are placed in any School District facility. The School District reserves the right to perform any independent background checks on Contractor's employees, consistent with applicable laws.

At no time shall the Contractor's personnel do any of the following: (a) allow custodial closets to be open and unattended, (b) congregate or have food/drink in unauthorized areas, (c) copy, distribute or loan any key to School District facilities, (d) disturb papers on desks, open drawers or cabinets, use or tamper with personal property owned by the School District or its employees, (e) leave custodial products and/or equipment unattended, (f) leave custodial carts or equipment unattended in corridors for more than a few minutes (for safety, security, and aesthetic reasons), (g) leave lights on or doors open in unattended sections, (h) play radios, or other similar devices, at a volume that is audible in other areas of the building, (i) use any School District equipment or furnishings (e.g.: telephones, computers, copiers, TV's, VCR's) that is not required to perform duties as detailed in this Contract or applicable RFP, (j) smoke or use any tobacco products on School District property, (k) use or remove any School District owned equipment or supplies outside of the School District's facilities, (l) allow visitors, spouses or children of the employees to be at the work site during working hours unless they are bona fide employees of the Contractor or they receive prior approval from the School District's designee, (m) consume food or beverages while on duty (scheduled breaks in designated areas may be used for this purpose), or (n) consume alcoholic beverages or use narcotics while on duty or be under their influence when reporting for duty.

4.6 All employees, men and women, performing services pursuant to this Contract are required to (a) wear distinctive and matching uniforms, satisfying the following: (i) are neat and clean, (ii) include collared shirts, long sleeve or short sleeve, that are consistent in color and style among all employees, (iii) include pants that are of a coordinating color and style (alternate summer work clothing may be allowed in the discretion of the School District), and (b) wear a clearly readable identification badge, approved by the School District, on the front of the uniform shirt (above the waist and preferably on a breast pocket). In the event Contractor fails, neglects, or refuses to conform to the above requirements, the Contract may be subject to immediate termination by the School District.

4.7 Absenteeism of management and/or employees can significantly and adversely affect the quality of services received by the School District. The Contractor must maintain qualified substitutes with the required background checks, available at short notice, to ensure that the School District is adequately staffed in the event of illness or injury. The Contractor shall provide a substitute back-up plan to the School

District for such purpose. The Contractor is required to inform the building principal and the School District's designee when there will be a change of employees for absence purposes. If the absence is expected to last more than three consecutive workdays, the Contractor is also required to inform the School District's designee. If the Contractor's on-site/working supervisor is unavailable under the Contract for any substantial period of time (i.e., more than three consecutive workdays), the Contractor shall immediately inform the School District's designee of the absence, the reason for the absence, and how the Proposer will ensure completion of the on-site/working supervisor's work. The School District reserves the right to audit payroll records and/or timecards of the Proposer and its employees.

4.8 The School District reserves the right to seek replacement of any Contractor's employee whose deeds or conduct is determined by the School District to be detrimental to the safe, secure and sanitary operation of the School District, or whose moral conduct, behavior, health habits or appearance are unsatisfactory.

## 5. TRAINING REQUIREMENTS.

5.1 The parties agree that a formal training program, with regularly scheduled sessions, individual tests for competency and training records, is a necessary ingredient in the effective delivery of services. The Contractor shall have an on-going, effective and documented training program which provides all local, state and federally mandated training, if any, and which may include the following:

Asbestos Hazard Emergency Response Act
Infection Control
Ladder/Lift Safety
Basic General Cleaning Procedures
Blood-borne Pathogens
Material Safety Data Sheets
Safety
Hard Floor Care
Lock-out/Tag-out Procedures
Methicillin-resistant *Staphylococcus Aureus* (MSRA) Sanitizing
Personal Grooming
Sexual Harassment and Discrimination
Auto Scrubbing
Basic Restroom Cleaning
Carpet Extraction, Vacuuming, Spot Removal
Ceiling/Wall Washing
Cleaning Standards
Confined Spaces
Mopping (Dust, Damp/Wet)
Equipment Checks/Usage
Fabric/Upholstery/Furniture Cleaning
Handbook/Policy Review
Hazardous Substances
Safety
Slips/Trips/Falls
Window/Blind Cleaning

The Contractor will show proof that it has provided training and safety programs as required by law and this Contract and will provide to the School District a copy of attendance logs and verification.

The Contractor's training and safety programs shall be proactive and shall comply with all School District safety rules applicable to custodial services.

## 6. SUPPLIES, MATERIALS AND EQUIPMENT.

6.1 The School District will provide equipment necessary for services.

6.2 The School District shall provide all toilet paper, paper towel, soap, trash can liners, air fresheners, hand sanitizers, sanitary products, ice melt, light bulbs, chalk, and dry erase cleaner for use in the District. The Contractor may be asked to provide pricing for said items as well as receiving, storing and inventory for said items in each building.

6.3 Contractor shall provide all small equipment, including small tools, microfiber, mops, dust mops, laundry, mop buckets, vacuums, vacuum bags, carts, and handles in a timely manner to ensure the specification frequency and quality are met.

6.4 Contractor shall be responsible for the purchase, delivery, receiving, storage, and inventory of all chemicals needed for custodial operations.

6.5 Contractor shall provide its own transportation vehicle(s) for transportation. Contractor's transportation vehicle(s) do(es) not need to be new.

6.6 Contractor shall assume responsibility for repair of the equipment during the length of the contract and any subsequent renewal. Equipment shall be maintained in such a manner to ensure the frequencies of the specifications are maintained and the quality is not compromised due to equipment neglect, failure, or absence.

Contract shall provide the School District with pricing for the items listed in 6.1. Contractor shall also be responsible for receiving, storing, and inventorying these items in each building. Contractor shall provide the School District with its cleaning supply program, including its Green cleaning program. The School District values Green cleaning programs, which include the use of microfiber, green seal certified chemicals and equipment, low moisture systems, and recycling participation. Contractor is not required to implement a 100% Green Program but shall remain committed to Green processes. Contractor shall also supply the School District with its energy conservation program. Contractor agrees to keep energy conservation at a minimum and will comply with energy conservation practices and policies in keeping with the District's efforts.

## 7. OTHER CONSIDERATIONS AND SERVICES.

7.1 Asbestos. The School District's facilities may include asbestos containing building materials. Some of the most common locations for such materials include old floor tile, old HVAC pipe wrap, old ceiling tile, and old glue holding chalkboards to classroom walls. Each facility has, and the School District's designee has, a copy of the School District's asbestos management plan for each school, which are available for public inspection. Contractor's employees assigned to the School District should familiarize themselves with the various sources of asbestos in the facilities to which they are assigned. Some of the asbestos management restrictions are as follows: (a) do not disturb or remove asbestos wrapped pipes, (b) do not grind or remove asbestos containing floor tile, (c) do not disturb asbestos-containing ceiling tile, (d) do not remove chalkboards without the prior approval of authorized School District administration, and (e) do not disturb any other areas known (or reasonably known) to have asbestos.

7.1.1 It is Contractor's responsibility to comply with the Michigan Right to Know/ Hazardous Material Law and shall provide the School District the following information: (a) Material Safety Data Sheets (MSDS) on all chemicals that the Contractor provides and uses in the School District's buildings, (b) an inventory of the types of chemicals used, their purpose, and their location in the building, and (c) all cleaning material containers must be properly labeled.

7.2 Alarm Codes. Contractor's employees will be provided with an alarm code for each facility to which they are assigned, and a security code list will be issued to Contractor's on-site

supervisor/management personnel. Alarm codes must not be traded between or shared among employees. Previously assigned alarm codes must not be forwarded by the Contractor to new employees. The Contractor shall immediately notify the School District of the reassignment or termination of any employee who had been assigned an alarm code.

7.3 Facility Opening and Closing. The Contractor is responsible for the security of applicable facilities during cleaning operations. The Contractor shall secure each respective facility at the end of each shift and set the alarm (secure all doors, turn off all but designated lights, turn off ceiling fans, and close all windows). Office, classroom, and other doors are to be unlocked or opened only during the time that cleaning is actually being done and all are to be re-locked as soon as the service has been completed. For the safety of students and the public at large, storage and custodial closet doors are to be kept shut and locked when not in use. Exterior doors are to be unlocked and locked at the times specified by the School District's designee.

The Contractor shall be fully responsible and liable for any, and all loss, damage, theft, vandalism, unauthorized access, personal injury, or other liability of any kind arising out of or related to the Contractor's failure, or the failure of its employees, agents, or subcontracts, to properly secure the Facilities during or after the performance of services under this Agreement.

In addition to any other rights or remedies available to the Owner, the Contractor agrees that a failure to properly secure any Facility shall result in liquidated damages in the amount of Two Thousand Five Hundred Dollars ($2,500.00) per occurrence. The parties acknowledge and agree that actual damages resulting from unsecured Facilities may be difficult or impracticable to determine and that this amount represents a reasonable estimate of the damages the Owner would incur and is not intended as a penalty.

The assessment of liquidated damages shall not limit or preclude the Owner's right to recover actual damages, seek indemnification, or pursue any other remedy available under this Agreement or at law or in equity.

The Contractor agrees to indemnify, defend, and hold harmless the Owner, its board members, officers, employees, and agents from and against any and all claims, damages, losses, liabilities, costs, and expenses (including reasonable attorneys' fees) resulting from or arising out of the Contractor's failure to secure the Facilities, except to the extent caused by the sole negligence or willful misconduct of the Owner.

This obligation shall survive the expiration or termination of this Agreement.

7.4 Emergencies. The Contractor shall provide the School District's designee with an emergency contact person and telephone number and shall promptly respond to emergency requests (e.g., water cleanup due to rain, plumbing failure, or accidents) 24 hours per day, 7 days per week, 365 days per year. The Contractor shall utilize a cell phone system, radio system, or other acceptable communication system to stay in contact with personnel working at the School District's facilities.

7.5 Keys. The School District will supply an appropriate number of keys to the relevant facilities, which shall be issued to, and must be signed out by, the Contractor's management personnel. At no time shall keys be copied, lent to another, left in custodial closets/carts, or otherwise outside of the possession of the applicable employee. If additional keys are required, a request shall be made for same to the School District's designee. Lost or stolen keys must be reported within 24 hours of discovery of the loss, and will be replaced upon payment of a reasonable fee. If the School District deems it necessary to re-key any locks due to inadequate control/management of keys, the cost will be deducted from payments due to the Contractor. The School District reserves the right to inventory the Contractor's keys at any time. All keys shall be returned upon termination of the Contract, and applicable keys shall be returned upon

termination of an individual's employment.

7.6 Quality Control/Inspections. The Contractor's on-site/working supervisor, the School District's designee and other personnel as deemed appropriate by the School District's designee will perform periodic inspections of each facility, including cleaning, storage, and office areas, with or without notice, to: (1) ensure tasks are completed according to the Contract, and (2) ensure that the quality of Services is satisfactory. Monthly inspections will be conducted with Contractor's management personnel and a School District representative, which inspections shall be documented and submitted to the School District. Inspections may also be made by School District personnel at any time. Further, an inspection of all facilities will be conducted prior to the start of each school year. An inspection may also be conducted in conjunction with the School District's insurance carrier during the course of the year. Prior notification of inspections may or may not be furnished to the Contractor.

Should the Contractor fail to correct identified deficiencies within a reasonable amount of time, the Contractor may be considered in default of the Contract, and the School District may take one or all of the following actions: (a) correct the deficiency and deduct the actual cost of same from the Contractor's monthly billing, (b) procure service for the correction of the deficiency from other sources and deduct the actual cost of same from the Contractor's monthly billing, or (c) terminate the contract.

7.7 Manufacturer's Recommendations. The Contractor shall ensure that manufacturer recommendations are followed at all times, including, but not necessarily limited to, with respect to the usage and maintenance of equipment and the usage of chemicals, materials and supplies.

7.8 Price Reductions. The School District reserves the right to reduce the frequency and/or scope of work if it determines, in its sole discretion, that such reduction is financially necessary or advisable. If the School District reduces the scope of services during the term of the Contract, the Contract price shall be proportionately reduced. If modified terms cannot be reached, the School District may pursue to terminate the Agreement as set forth herein.

7.9 Record-Keeping Requirements.

7.9.1 Prior to bringing any new chemicals onsite, the Contractor must provide a copy of the relevant Material Safety Data Sheet(s) to the School District's designee. The Contractor shall keep a complete set of all MSDS for all chemicals used in each facility.

7.9.2 The Contractor shall maintain a procedures manual in each School District building, which is indexed and contains building-specific information about: (a) the Contractor's standard practices and procedures, (b) daily routines and schedules for employees assigned to the buildings and grounds, (c) emergency and safety procedures, (d) a list of any Contractor equipment maintained in the buildings and grounds, if any, (e) maintenance and user manuals for all Contractor equipment, if any, (f) a list of employees assigned to the building, and (g) standard cleaning and operating procedures.

7.10 Conservation.

7.10.1 Every reasonable effort shall be made by Contractor to conserve energy whenever possible throughout the performance of services, including, as examples, only areas in use shall have lights on, and doors and windows shall remain closed whenever the heating or cooling systems are operating.

7.10.2 The Contractor shall employ all reasonable measures to reduce and prevent waste, including, but not limited to, participating in any existing and/or future recycling programs established by the School District. .

7.11 Lost and Found. All lost and found articles recovered by Contractor's employees shall be immediately turned in to the designated lost and found area of each building or, in the absence of same, to the School District's designee.

## 8. TERM AND TERMINATION

8.1 The term of this Contract shall commence on _____ and end on _____(the "Initial Term"). The School District's Board of Education shall have the option, in its sole discretion, to extend this Contract by up to two (2) additional years on a year-to-year basis (each a "Renewal Term"). Nothing in this Contract requires the School District to exercise its option for a Renewal Term and Contractor has no expectation of a contract beyond the Initial Term, or a Renewal Term if any is exercised.

8.2 One Hundred and Twenty (120) days prior to the end of the Initial Term, or any Renewal Term, Contractor shall provide the School District in writing a detailed fee schedule for the next fiscal year, and the School District shall notify the Contractor within sixty (60) days of its receipt of Contractor's detailed fee schedule for the next fiscal year as to whether the School District will exercise any option for a Renewal Term.

8.3 The Contract may be terminated upon thirty (30) days' written notice from the School District with or without cause and without incurring any penalty, expense or liability to the Contractor except the obligation to pay for services actually and properly performed pursuant to the Contract before the date of termination.

8.4 Notwithstanding the preceding section, the School District may terminate the Contract immediately if: (a) Contractor breaches any of its material duties or obligations under the contract, which either cannot be cured or are not cured within the time period specified in the written notice of breach provided by the School District; (b) Contractor poses a serious or imminent threat to the health and safety of any person; (c) Contractor's actions pose a serious or imminent loss to any real or tangible personal property; (d) Contractor is insolvent, bankrupt, or otherwise going out of business; and/or (e) the State of Michigan's funding levels and related formulas are materially reduced beyond those levels established for the immediately prior fiscal year for the School District.

8.5 Regardless of the basis for cancellation, the School District shall not be obligated to pay Contractor for any incidental or consequential damages, lost profits, or costs incurred for services not actually performed.

## 9. INVOICING AND PAYMENT TERMS

9.1 For the services described herein, Contractor shall be paid _____ Dollars ($_____ ) per year. Contractor shall invoice the School District no more frequently than monthly in an amount reasonably proportional to the value of services provided in the preceding month. Invoices shall be submitted to Novi Community School District, and shall itemize charges for each facility.

9.2 Any services outside the scope of the services described in this Contract ("Additional Services") must receive prior written approval from the School District's designee before rendering or invoicing for such Additional Services. Invoices for approved Additional Services shall include the date and times the Additional Services were completed, the name of the facility, the type of Additional Services performed and the number of hours worked. Invoices for Additional Services shall be separate from the regular monthly invoice but shall be sent to the School District together with the regular monthly invoice.

9.3 Payment of undisputed amounts in each invoice shall be made within 30 days of receipt of the invoice. The School District will issue one payment per month. Payments of disputed amounts will be

delayed unless Contractor is able to resolve the matter to the School District's satisfaction within ten (10) business days prior to payment due date. The School District will not be assessed any late payment penalties, fines or charges for disputed amounts not timely paid due to Contractor's failure to timely resolve the matter as set forth above.

**10. INSURANCE AND INDEMNIFICATION.**

10.1 The Contractor shall insure against damage to property or injury to persons which arise as a result of the Contract and Contractor's duties pursuant thereto in an amount reasonably required by the School District and not less than the amounts identified below. Such insurance shall be secured from an insurance company authorized by law to transact the business of insurance in the State of Michigan. All applicable insurances shall name as additional insureds the School District and its elected and appointed officials, employees, and volunteers. Proof of such insurance, a statement of coverage limits and a copy of the applicable policy shall be provided to the School District prior to execution of the Contract and not less than thirty (30) days before services are required to begin under the Contract. Such evidence shall be in the form of a certificate of insurance issued to the School District and shall include a minimum of sixty (60) days notification to certificate holders of cancellation, nonrenewal, reduction or change in the policy.

10.2 The Contractor shall maintain such other insurance coverage reasonably required and satisfactory to the School District, including with respect to coverage limits and deductibles, and as set forth below during the term of the Contract.

10.2.1 The Contractor shall maintain such public liability insurance that will protect the Contractor and School District from any claims for damages for personal injury, including death, and damage to property that may arise from operations under, related to, or about the Contract.

10.2.2 The Contractor shall maintain such workers compensation insurance as will protect the Contractor from claims that may arise from operations under, related to, or about the Contract.

10.2.3 The following types of insurance, limits of liability, and policy extensions are required of the Contractor and (except for limit) all approved sub-contractors, if any:

Workers Compensation and Employers Liability Insurance
Coverage A – Statutory
Coverage B – $500,000 Per Accident

An "occurrence based" Broad Form Comprehensive General Liability Insurance (including – Premises, Contractual, Products & Completed Operations, Independent Contractors, Broad Form General Liability Extensions or equivalent, deletion of all explosion, collapse and under group (XCU) exclusions, if applicable).

| | |
|---|---|
| Each Occurrence | $1,000,000 |
| General Aggregate | $2,000,000 |
| Products & Completed Operations Aggregate | $2,000,000 |
| Personal Injury & Advertising Injury | $1,000,000 |
| Fire/Legal | $1,000,000 |
| Sexual Molestation | $_____ |

Comprehensive Automobile Liability Insurance (owned, hired, and non-Owned automobiles) minimum of $1,000,000 per occurrence and no-fault as required by law.

Bodily & Property Damage $1,000,000 Combined Single Limit

Professional Liability Insurance (errors and omissions) $1,000,000 each occurrence /

$1,000,000 (aggregate)

10.2.4 If any insurance required by the Contractor is provided on a "claims made" basis, it shall continue for a minimum of six (6) years after expiration or termination of the Contract.

10.3 General Indemnification. The Contractor agrees to indemnify, defend and hold harmless the School District, its Board of Education, in their official and individual capacities, administrators, employees, agents, contractors, successors and assignees, from and against any and all costs, expenses, damages, and liabilities, including actual attorney's fees, arising out of the: (i) negligent act or willful misconduct of the Contractor, its officers, directors, employees, successors, assignees, contractors and agents; (ii) any breach of the terms of this Contract by Contractor; (iii) any breach of any applicable Federal, State or local law, rule, regulation or ordinance; and (iv) any breach of any representation or warranty by Contractor under this Contract. The Contractor agrees to notify the School District by certified mail, return receipt requested, immediately upon actual knowledge of any claim, suit, action, or proceeding for which the School District may be entitled to indemnification under this Contract. This paragraph shall survive the expiration or earlier termination of this Contract.

10.4 Environmental Indemnification. The Contractor shall not permit itself or any third party to use, generate, handle, store or dispose of any Hazardous Substances in, on, under, upon or affecting any School District property in violation of any applicable law or regulation. Without limiting any other provisions of the Contract, the Contractor shall indemnify, defend and hold harmless the School District, its Board of Education, in their official and individual capacities, administrators, employees, agents, contractors, successors and assignees, from and against all liabilities, claims, losses, costs and expenses (specifically including, without limitation, attorneys', engineers', consultants' and experts' fees, costs and expenses) arising from (i) any breach of any representation or warranty made in this paragraph and/or (ii) environmental conditions or noncompliance with any applicable law or regulation that result from operations or services in or about any School District property by Contractor or its agents or employees. As used herein, the term "Hazardous Substances" shall mean (i) any hazardous or regulated substance as defined by all federal, state and local environmental laws, including, but not limited to, Federal Water Pollution Control Act (33 U.S.C. §§ 1251 et seq.) ("Clean Water Act"), the Resource Conservation & Recovery Act (42 U.S.C. §§ 6901 et seq.) ("RCRA"), Safe Drinking Water Act (42 U.S.C. §§ 300f-j-26), Toxic Substances Control Act (15 U.S.C. §§ 2601 et seq.), Clean Air Act (42 U.S.C. §§ 7401 et seq.), the Comprehensive Environmental Response, Compensation and Liability Act (42 U.S.C. §§ 9601 et seq.) ("CERCLA"), the Emergency Planning and Community Right to Know Act, 42 U.S.C. §§ 11001 et seq. ("EPCRA"), the Michigan Natural Resources and Environmental Protection Act (MCL § 324.101 et seq.), the administrative rules and regulations promulgated under such statutes, or any other similar federal, state or local law or administrative rule or regulation of similar effect, each as amended and as in effect and as adopted as of the date of execution of this Contract, (ii) any other pollutant, contaminant, hazardous substance, solid waste, hazardous material, radioactive substance, toxic substance, noxious substance, hazardous waste, particulate matter, airborne or otherwise, chemical waste, medical waste, crude oil or any fraction thereof, radioactive waste, petroleum or petroleum-derived substance or waste, asbestos, PCBs, radon gas, all forms of natural gas, or any hazardous or toxic constituent of any of the foregoing, whether such substance is in liquid, solid or gaseous form, or (iii) any such substance the release, discharge or spill of which requires activity to achieve compliance with applicable law. This paragraph shall survive the expiration or earlier termination of this Contract.

## 11. FINGERPRINTING AND CRIMINAL BACKGROUND CHECKS

11.1 The District will perform or facilitate performance of criminal history and criminal record checks for all employees of Contractor providing services under the Contract, which costs shall be borne by the Contractor. Contractor shall not assign an individual who is required to be registered under Article 2 of 1994 PA 295, as amended, ("Sex Offenders Registration Act" or "SORA") to work within a student safety zone, as that term is defined in SORA. Additionally, Contractor shall not subcontract with a

subcontractor who employs an individual who is required to be registered under the Sex Offenders Registration Act to work within a student safety zone, as that term is defined in SORA. All personnel of the Contractor or any subcontracted employee assigned to regularly and continuously work under contract at buildings owned or leased by the School District shall be produced for fingerprinting upon the execution of the contract, or as soon thereafter as they are identified, so that the School District may request a criminal history check from the Criminal Division of the Michigan State Police and a criminal records check from the Federal Bureau of Investigations, as required by MCL 380.1230(1) and MCL 380.1230g.

11.2 The Contractor further represents and warrants that it will at all times during the Initial Term or any Renewal Term of this Contract be in compliance with the provisions of Michigan Public Act 84 of 2006, as amended, including, but limited to, reporting to the School District within 3 business days of when it, or any of its agents, employees or representatives who will be on School District premises to carry out the services contemplated by the Contract, is/are charged with a crime listed in Section 1535a(1) or 1539b(1) of the Revised School Code, being MCL 380.1535a(1) and 380.1539b(1), or a substantially similar law, and to immediately report to the School District if that person is subsequently convicted, plead guilty or plead no contest to that crime. The Contractor shall indemnify, defend and hold the School District, its employees, Board of Education, and each member thereof, agents and consultants, harmless from and against any and all claims, counter-claims, suits, debts, demands, actions, judgments, liens, liabilities, costs, expenses, including actual attorneys' fees and actual expert witness fees, arising out of or in connection with any violation of, or the Contractor's failure to comply with, the requirements of Michigan Public Act 84 of 2006, as amended, or this paragraph. The Contractor shall be responsible for all costs and expenses associated with the above-required fingerprinting and background checks. The Contractor shall supply all necessary data and information, as requested by the School District, to enable the School District to properly submit Contractor and its employees and agents for inclusion in the State of Michigan Department of Education's list of "registered educational personnel."

11.3 Violation of the above by Contractor or a subcontractor shall be the basis for immediate termination of the Agreement. Contractor shall require language similar to the above in all its agreements with subcontractors and/or consultants who will be assigning personnel to work regularly and continuously on the School District's property.

## 12. PERMITS, LICENSES AND COMPLIANCE WITH LAWS

12.1 The Contractor shall comply with any and all laws, rules, regulations, ordinances, and School District policies applicable to providing the services contemplated under this Contract. The Contractor, including its employees, agents and permitted subcontractors, shall be responsible for knowing the School District's policies concerning appropriate behavior of persons in its schools and on its properties, including for example, the prohibitions of sexual harassment, alcohol and smoking, and shall comply with all such policies. Without limiting the breadth of any other indemnification provision of this Contract, the Contractor shall indemnify, defend and hold the School District harmless from and against any liabilities, claims, causes of action, costs and damages, including without limitation the payment of School District's actual attorneys' fees from its failure to comply with applicable laws, rules, regulations, ordinances or policies.

12.2 The Contractor, its employees and agents shall secure, at its sole cost and expense, and maintain all necessary permits, licenses and certifications as required by federal, state and local laws.

12.3 All services to be furnished by the Contractor and the Contractor's working conditions and employment practices shall comply with all applicable state and federal requirements, including, but not limited to, OSHA and MIOSHA.

12.4 The Contractor shall comply with all laws and all published rules, regulations, reporting requirements, directives and orders of the Michigan Civil Rights Commission relevant to 1976 PA 453, as

amended.

12.5 The Contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment, due to race, color, religion, sex, sexual orientation, gender identity or expression, national origin, genetic information, pregnancy, age, height, weight, disability, marital status or veteran status. The Contractor shall not discriminate against any student or other recipient of services under this Contract due to race, color, religion, sex, sexual orientation, gender identity or expression, national origin, or disability in the delivery of programs and services rendered under this Contract. Breach of covenants recited herein shall be regarded as a material breach of the Contract.

12.6 The Contractor and its employees and agents agree to comply with the requirements of the Family Education Rights and Privacy Act (FERPA), 20 USC 1232g with respect to the confidentiality of student records and personally identifiable student information, including but not limited to the requirement not to disclose any student record or personally identifiable student information to any other party without the prior written consent of the student's parent or legal guardian or from an eligible student who has reached majority age.

## 13. FORCE MAJEURE

13.1 In the event a Party is unable to perform as herein specified due to circumstances out of its control, which may include any civil disturbance, fire, riot, war, picketing, strike, lockout, labor dispute, oil or fuel shortage or embargo, or governmental action, that party shall be excused from performance. A change in market conditions does not constitute force majeure.

13.2 The District shall have the right to take over the Custodial Services if the Contractor is prevented from operating for the reasons described above, and may provide such Custodial Services with school employees or other persons, as the District may deem appropriate until Contractor is able to resume its regular operations. The School District shall receive a credit from Contractor for the days the Contractor failed to provide such Custodial Services on a pro-rata basis.

## 14. GOVERNING LAW

This Contract shall be governed by and construed in accordance with the laws of the State of Michigan.

## 15. TAXES

The Contractor is responsible for sales taxes and other applicable taxes related to the services provided under this Contract. The parties acknowledge that the School District is a tax-exempt entity.

## 16. ASSIGNMENT AND SUBCONTRACTING

This Contract shall not be assigned, or subcontracted, in whole or in part, without the prior written consent of the School District, but in no case shall such consent change the terms of the Contract.

## 17. NOTICES

Unless otherwise provided in this Contract, all notices, requests, demands and other communications shall be in writing and are effective upon three (3) days after deposit in the U.S. Mail, certified and postage paid, or upon receipt if personally delivered or sent by next-business-day delivery via a nationally recognized overnight courier to the addresses set forth below. The School District or the Contractor may from time to time designate any other address for this purpose by providing written notice to the other Party.

**18. SEVERABILITY**

In the event any provision(s) of this Contract shall be illegal or invalid for any reason, said provision(s) shall be deemed to be fully severable without affecting the remaining provisions of this Contract and this Contract shall be construed and enforced as if said illegal or invalid provision(s) had never been inserted herein, unless removal of the illegal or invalid provision materially alters the basic intent of the Contract.

**19. NO WAIVER**

No waiver of any term or condition of this Contract shall be valid or binding on either Party unless the same shall have been mutually assented to in writing by both Parties. The failure of either Party to enforce at any time any of the provisions of this Contract, or the failure to require at any time performance by the other Party of any of the provisions of this Contract, shall in no way be construed to be a present or future waiver of such provisions, nor in any way affect the validity of either Party to enforce each and every such provision thereafter.

**20. COUNTERPARTS**

This Contract may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument.

**21. ENTIRE CONTRACT.**

This instrument contains the entire Contract entered into between the Parties hereto, and its terms may not be modified except in writing signed by the Contractor and School District. This Contract supersedes and takes the place of all prior contracts, and/or understandings, whether written or oral between the School District and the Contractor.

**22. NO THIRD PARTY BENEFICIARIES**

This Contract is enforceable only by the Parties. No other person may enforce any of the terms contained in this Agreement, nor is the Agreement intended to confer third party beneficiary status on any third party.

**23. NO WAIVER OF GOVERNMENTAL IMMUNITY**

Nothing contained in this Contract is intended to, nor shall it, waive School District's defense of governmental immunity.

**24. INCORPORATION OF REQUEST FOR PROPOSALS**

Contractor shall provide the Services described in the relevant Custodial Services Request for Proposal ("RFP"), which is incorporated herein by reference, pursuant to the terms and conditions of this Agreement. In the event of any inconsistency among this Agreement, the RFP, accepted portions of Contractor's response to the RFP, or any attachments thereto, the terms most favorable to the District shall apply. The District shall determine, in its sole discretion, which terms are most favorable to the District.

**IN WITNESS WHEREOF,** the Parties hereto on this day execute this Contract as of the Effective Date.

| | |
|---|---|
| _____, | _____, |
| **By:** _____ | **By:** _____ |
| **Its:** _____ | **Its:** _____ |
| **Dated:** _____ | **Dated:** _____ |

**Attachment A**

**Non-Exclusive List of Required Services**
**and Initial Performance Schedule**

# Custodial RFP Report to the Board
# March 2026

# Agenda

- Participation & Rubric
- Top Contenders
- Incumbent Discussions
- Recommendation
  - 3 Year Outlook
  - Impact to Current State
  - Considerations by the District

# Final Bid Submissions

| Company | Year 1 | Year 2 | Year 3 | Exp & Qualification (25%) | Staffing & Supervision (25%) | Response & Quality (20%) | Ref & Past Perform. (10%) | Cost (20%) | Total Score |
|---|---|---|---|---|---|---|---|---|---|
| LGC Global Energy FM Corp | 2,757,000 | 2,811,368 | 2,864,254 | DID NOT PROCEED WITH INTERVIEW | | | | | |
| HES Facilities Mgmt | 2,781,816 | 2,865,271 | 2,951,229 | 15 | 20 | 15 | 10 | 20 | 80 |
| EnviroClean | 2,964,419 | 3,027,858 | 3,088,047 | 25 | 20 | 20 | 10 | 20 | 95 |
| DM Burr Group | 2,997,792 | 3,050,256 | 3,103,632 | 25 | 20 | 15 | 10 | 10 | 80 |
| ABM | 2,999,390 | 3,074,375 | 3,151,234 | 25 | 25 | 20 | 10 | 15 | 95 |
| RJB Properties | 3,103,822 | 3,201,159 | 3,301,047 | 15 | 15 | 20 | 10 | 15 | 75 |
| GRBS, Inc. | 3,288,432 | 3,288,432 | 3,288,432 | DID NOT PROCEED WITH INTERVIEW | | | | | |
| Caravan FM | 3,390,546 | 3,474,017 | 3,560,052 | | | | | | |
| Sodexo | 3,536,640 | 3,660,422 | 3,788,537 | | | | | | |
| The Professional Group | 3,776,993 | 3,776,993 | 3,890,303 | | | | | | |
| JNS Facility Maintenance | 5,113,933 | 5,267,351 | 5,425,372 | | | | | | |

# Top Contenders

| | ABM Education Services | Enviro-Clean |
|---|---|---|
| Exp & Qualification(25%) | Solid; Comparable Districts | Incumbent |
| Staffing & Supervision(25%) | Less Mgmt, More Custodial Staff/Hrs | Will reduce Mgmt roles; Partner with District to identify overages |
| Response & Quality (20%) | Local Team with National "Power" | Proven reliability |
| Ref & Past Perform.(10%) | Known References | Incumbent; proven willingness to improve |
| Cost (20%) | Higher cost YoY | Flat to 25-26, slight increases for wages, 3 yrs |

# Recommendation

## Lock in 3-year deal with incumbent: Enviro-Clean

- A conservative wage escalation of $0.25 per hour effective July 1, 2026, July 1, 2027, and July 1, 2028.
- Removal of one Assistant Manager in the evening with Enviro-Clean maintaining quality.
- Removal of lead positions at the Elementary buildings. This will result in a title and wage change for the current leads. (Positions are not being eliminated).
- Slight reduction to additional hours allocated to the District (4)
- District will evaluate usage at all the buildings and determine if weekend event consolidation is an option.

# Questions?

**BOARD OF EDUCATION**
**NOVI COMMUNITY SCHOOL DISTRICT**
**NOVI, MICHIGAN**
April 23, 2026

**ASSISTANT SUPERINTENDENT TEACHING AND LEARNING**

**TOPIC:** E-Rate Firewall Approval

The Technology Department is requesting Board approval for selecting a vendor for the District Firewall E-Rate project. To maintain academic excellence and operational reliability throughout the Novi Community School District, it is essential to ensure a secure network environment that protects student and staff data, as well as the district's technology infrastructure, from increasingly sophisticated cyber threats.

This project involves purchasing and implementing a Next-Generation Firewall solution to serve as the district's primary perimeter security system. The firewall monitors and controls network traffic entering and leaving the district network, helping protect against threats such as malware, ransomware, and unauthorized access attempts. Implementing a modern firewall platform strengthens the district's cybersecurity posture and reduces the risk of disruptions to instructional and operational systems.

To secure the most competitive prices and meet E-Rate procurement requirements, NCSD joined a regional consortium led by Oakland Schools, which included several technology service districts throughout Oakland County. By utilizing the consortium bidding process, NCSD gained the benefits of bulk purchasing power and reduced costs.

Following the E-Rate consortium bidding process, Delta Networking Services was selected as the vendor to provide the Fortinet FortiGate 1801F Next-Generation Firewall solution, which includes five years of support, security services, and the Forti Analyzer logging and analytics platform.

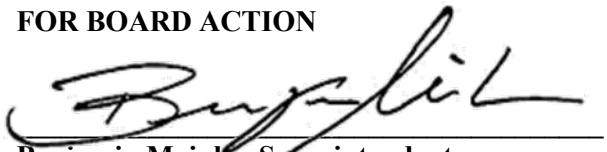
The Technology Department recommends awarding the District Firewall E-Rate project to:

- Vendor: Delta Networking Services
- Amount (Not-to-Exceed): $150,000.00
- E-Rate Reimbursement: NCSD anticipates receiving a 40% reimbursement on eligible E-Rate costs.
- Funding Source: 2025 Bond - Technology Related Funds.

This came as information and discussion at the March 23, 2026, Regular Meeting, and comes back tonight for approval.

**Recommendation:**
That the Novi Community School District Board of Education, in the best interest of the Novi Community School District, approves Delta Networking Services for the E-Rate Firewall for $150,000.00.

**APPROVED AND RECOMMENDED**
**FOR BOARD ACTION**



**Benjamin Mainka, Superintendent**

NOVI
COMMUNITY SCHOOL DISTRICT

March 12, 2026

Michael Giromini
Assistant Superintendent of Teaching and Learning
Novi Community School District

**Project Name: E-Rate District Firewall**

Dear Mr. Giromini,

The Technology Department is requesting Board approval for selecting a vendor for the District Firewall E-Rate project. To maintain academic excellence and operational reliability throughout the Novi Community School District, it is essential to ensure a secure network environment that protects student and staff data, as well as the district's technology infrastructure, from increasingly sophisticated cyber threats.

This project involves purchasing and implementing a Next-Generation Firewall solution to serve as the district's primary perimeter security system. The firewall monitors and controls network traffic entering and leaving the district network, helping protect against threats such as malware, ransomware, and unauthorized access attempts. Implementing a modern firewall platform strengthens the district's cybersecurity posture and reduces the risk of disruptions to instructional and operational systems.

To secure the most competitive prices and meet E-Rate procurement requirements, NCSD joined a regional consortium led by Oakland Schools, which included several technology service districts throughout Oakland County. By utilizing the consortium bidding process, NCSD gained the benefits of bulk purchasing power and reduced costs.

Following the E-Rate consortium bidding process, Delta Networking Services was selected as the vendor to provide the **Fortinet FortiGate 1801F Next-Generation Firewall** solution, which includes five years of support, security services, and the FortiAnalyzer logging and analytics platform.

**Recommendation**:
The Technology Department recommends awarding the District Firewall E-Rate project to:

- **Vendor**: Delta Networking Services
- **Amount** (Not-to-Exceed): **$150,000.00**
- **E-Rate Reimbursement:** NCSD anticipates receiving a 40% reimbursement on eligible E-Rate costs.
- **Funding Source:** 2025 Bond - Technology Related Funds.

**Requested Board Action:**
Approve the award of the **District Firewall** E-Rate project to **Delta Networking Services**, in an amount not to exceed **$150,000.00,** and authorize the administration to execute the necessary agreements contingent upon final contract review and E-Rate compliance requirements.

Sincerely,

Jason Smith, Director of Technology, Novi Community School District
Lisa Whiteside, Senior Technology Coordinator, Novi Community School District

**BOARD OF EDUCATION**
**NOVI COMMUNITY SCHOOL DISTRICT**
**NOVI, MICHIGAN**
April 23, 2026

**SUPERINTENDENT OF SCHOOLS**

**TOPIC: NCSD Resolution in Support of Stormwater Management Plan**

The Michigan Department of Environmental Quality (MDEQ) requires Novi Community School District and other school districts across the state to obtain permits and have a Storm Water Management Plan for the purpose of protecting the water quality of the state by reducing the discharge of pollutants from drainage systems. Our District created a Storm Water Management Plan (located on the district's website), which was submitted and approved by the MDEQ, and our plan requires that we adopt a Board Resolution addressing "Post-Construction Stormwater Control."

At the regular meeting of the Board on February 5, 2009, the Board adopted the proposed Post-Construction Stormwater Control policy (attached Policy 7470) to secure a Stormwater control permit.

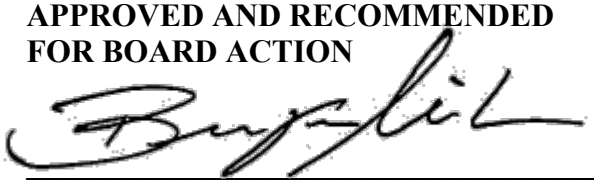
At a regular meeting of the Board on May 17, 2018, the District applied for the renewal of the permit, and the Novi Community School District Board of Education adopted a Stormwater Board Resolution.

As part of the National Pollutant Discharge Elimination System (NPDES) renewal application and to keep our District in good standing with the stormwater management program, the Stormwater Resolution was presented as Information and Discussion at the March 23, 2026, Regular Board Meeting.

Tonight, this is coming to the Board for approval.

**Recommendation:**
That the Novi Community School District Board of Education, in the best interest of the Novi Community School District, approves the Resolution in support of the NCSD Stormwater Management Plan, as presented.

**APPROVED AND RECOMMENDED**
**FOR BOARD ACTION**



**Benjamin Mainka, Superintendent**

## 7470 - POST-CONSTRUCTION STORMWATER CONTROL

The Novi Community School District is committed to practicing sound stormwater management practices and to observance and adherence to all local, State and Federal stormwater policies. Novi Community School District strives to be good stewards of the lands and waterways located within the jurisdiction. Accordingly, the Board directs the Assistant Superintendent for Business and Operations to develop procedures and to implement and enforce a program for Post-Construction Stormwater Control, which purpose shall be to minimize stormwater discharges and increase the water quality into the drainage system from new development and redevelopment construction projects.

Adopted 2/5/09

**Novi Community School District**
**Board of Education**
**Resolution in Support of Stormwater Management Plan**

**WHEREAS** Novi Community School District owns and operates facilities within the boundaries of the "Detroit" Urbanized Area which discharges stormwater though 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** Novi Community School District has applied for and received permit coverage to discharge stormwater from Novi Community School District facilities to the MS4; and

**WHEREAS** Novi Community School District agrees to comply with the NPDES Municipal Separate Storm Sewer System discharge permit requirements, and

**WHEREAS** Novi Community School District 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 Novi Community School District 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** Novi Community School District 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** Novi Community School District agrees to eliminate illicit discharges and illicit connections, and

**WHEREAS** Novi Community School District 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** Novi Community School District 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** Novi Community School District 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** Novi Community School District 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 Novi Community School District will enforce the above listed policies and procedures for illicit discharge elimination and control of stormwater runoff as part of the overall Novi Community School District Stormwater Management Program Plan.

Duly passed and approved by the Novi Community School District Board of Education, Oakland County, Michigan this _____ day of _____, _____.

**Approved:**

_____
President

**Attest:**

_____
Secretary

**BOARD OF EDUCATION**
**NOVI COMMUNITY SCHOOL DISTRICT**
**NOVI, MICHIGAN**
April 23, 2026

**SUPERINTENDENT OF SCHOOLS**

**TOPIC: 2026 COTW Meeting Additions**

At the January 8, 2026, Organizational Regular Meeting, the Board approved the 2026 Committee of the Whole (COTW) meeting schedule. Tonight, we would like to add some additional COTW meetings for 2026:

- Capital Projects COTW Meeting on Monday, May 4, 2026, at 4:00 p.m.
- Governance and Policy COTW Meeting on Wednesday, May 6, 2026, at 4 p.m.
- Master Planning COTW Meeting on Thursday, May 28, 2026, at 4 p.m.
- Capital Projects COTW Meeting on Tuesday, August 4, 2026, at 4 p.m.

**RECOMMENDATION:**
That the Novi Community School District Board of Education approve adding the additional Committee of the Whole meetings for 2026, as presented.

**APPROVED AND RECOMMENDED**
**FOR BOARD ACTION**

**Benjamin Mainka, Superintendent**

**BOARD OF EDUCATION**
**NOVI COMMUNITY SCHOOL DISTRICT**
**NOVI, MICHIGAN**
April 23, 2026

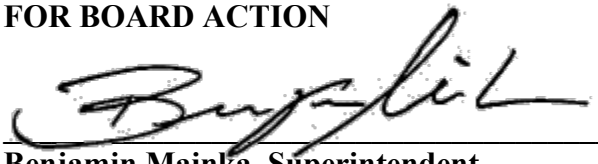
**SUPERINTENDENT OF SCHOOLS**

**TOPIC:** Moving to a Closed Session

A public body may meet in a closed session only for one or more purposes as specified in the Open Meetings Act. Tonight, the Board will move into a closed session to engage in negotiations [OMA Sect. 8(1)(c)].

**RECOMMENDATION:**
That the Novi Community School District Board of Education move into a Closed Session for the purpose of engaging in negotiations as permitted under section 8(1)(c) of the Open Meetings Act.

**APPROVED AND RECOMMENDED**
**FOR BOARD ACTION**



**Benjamin Mainka, Superintendent**