



HARTLAND CONSOLIDATED SCHOOLS
REGULAR MEETING – BOARD OF EDUCATION
Hartland Educational Support Service Center
June 15, 2026 – 6:30 p.m.

AGENDA

This meeting is a meeting of the Board of Education in public for the purpose of conducting the business of Hartland Consolidated Schools and is not to be considered a public community meeting.

There is a time for public participation during the meeting as indicated on the agenda. Guests are expected to act with civility and not interrupt this school business meeting. This meeting may be recorded.

Anyone being disruptive will be asked to leave.

I. Call to Order

A. Pledge of Allegiance

B. Introductions

1. Introduction of the Top 10 Students-Class of 2026

2. Teacher of the Year/Support Person of the Year

C. Approval of Agenda/Items for Discussion

D. Consent Agenda

The following items are items of a routine nature normally approved at Board meetings and will be approved by one vote unless a board member desires to have a separate vote on any item.

1. Approval of Minutes – June 1, 2026 Special Meeting

2. Payment of Invoices

3. Call for July Organizational Meeting – July 20, 2026

4. New Hires

E. Superintendent's Report

1. New Hire Introductions

1. Budget Hearing – 2026-27 Budget

F. Call to the Public

This portion of the agenda is for citizens to address any questions or comments to the Board. Attendees must register their intention to participate in the public participation portion of the meeting prior to the start of the meeting. Individuals may not register others to speak during public participation.

The Board will listen and take comments and questions under advisement but will not respond at this time. The presiding officer will refer questions to the superintendent for investigation and respond at a later date.

Speakers are asked to express themselves in a civil manner, with due respect for the dignity and privacy of others who may be affected by your comments. Each speaker may be limited to three (3) minutes. No participant may speak more than once.

G. Committee & Building Reports

II. Action Items

A. 2026-2027 Parent/Student Handbooks

B. Sinking Fund Renewal

C. 2025-26 Budget Amendments

D. General Appropriations Act Resolution – 2026-2027 Budget

E. School Bond Loan Fund

F. Administrative Dean of Students Job Description

III. Information Items

A. Future Meetings: June 29, 2026, Policy Committee meeting, 6:30 p.m., Boardroom, Hartland Educational Support Service Center

July 20, 2026, Organizational meeting, 6:30 p.m. (Proposed)

B. Information Items: Proposed 2026-27 Regular Meeting Dates

IV. Adjournment

DETAILED AGENDA

I. **CALL TO ORDER**

President Coleman will call the meeting to order at 6:30 p.m. in the Boardroom of the Educational Support Service Center.

I.A. **PLEDGE OF ALLEGIANCE**

I.B. **INTRODUCTIONS**

1. Introduction of the Top 10 Students-Class of 2026
2. Teacher of the Year/Support Person of the Year

I.C. **APPROVAL OF AGENDA/ITEMS FOR DISCUSSION**

(Recommended action):

(I move) That the agenda for the June 15, 2026 regular meeting be approved.

Motion by _____, supported by _____.

Gogoleski: _____, Campbell: _____, Shaw: _____, Keller: _____, Scott: _____, Custodio: _____, Coleman: _____

I.D. **CONSENT AGENDA**

(Recommended action):

(I move) That the consent agenda for the June 15, 2026 regular meeting be approved.

Motion by _____, supported by _____.

Gogoleski: _____, Campbell: _____, Shaw: _____, Keller: _____, Scott: _____, Custodio: _____, Coleman: _____

1. **APPROVAL OF MINUTES – JUNE 1, 2026 SPECIAL MEETING**

(Recommended action): That the minutes of the June 1, 2026 special meeting be approved.

2. **PAYMENT OF INVOICES**

(Recommended action): That the Board of Education, upon the recommendation of the Chief Financial Officer, approves the financial report as of May 31, 2026, and the payment of invoices totaling \$1,603,122.93 and payroll obligations totaling \$3,769,254.89.

3. **CALL FOR JULY ORGANIZATIONAL MEETING**

(Recommended action): That the Board of Education schedules the July organizational meeting for July 20, 2026.

4. **NEW HIRES**

(Recommended action): That the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel and Student Services, offers a probationary teaching contract to Danielle Christensen for the 2026-2027 school year, at the step 10, BA +10 salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

(Recommended action): That the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel and Student Services, offers a probationary teaching contract to Lidia Barska for the 2026-2027 school year, at the step 4, MA salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

(Recommended action): That the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel and Student Services, offers a probationary teaching contract to Kelly Behnke for the 2026-2027 school year, at the step 5, MA salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

I.E. SUPERINTENDENT'S REPORT

- New Hire Introductions
- Budget Hearing – 2026-2027 Budget

I.F. CALL TO THE PUBLIC

I.G. COMMITTEE & BUILDING REPORTS

II.A. 2026-2027 PARENT/STUDENT HANDBOOKS

(Recommended action):

(I move) That the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel and Student Services, approves the Secondary, Intermediate and Elementary Parent/Student Handbook changes for the 2026-2027 school year as presented.

Motion by _____, supported by _____. _____

Gogoleski: _____, Campbell: _____, Shaw: _____, Keller: _____, Scott: _____, Custodio: _____, Coleman: _____

II.B. SINKING FUND RENEWAL

(Recommended action):

(I move) That the Board of Education, upon the recommendation of the Superintendent and the Chief Financial Officer, approves the sinking fund renewal as presented.

Motion by _____, supported by _____. _____

Gogoleski: _____, Campbell: _____, Shaw: _____, Keller: _____, Scott: _____, Custodio: _____, Coleman: _____

II.C. 2025-2026 BUDGET AMENDMENTS

(Recommended action):

(I move) That the Board of Education, upon the recommendation of the Superintendent and the Chief Financial Officer, approves the 2025-26 budget amendments as presented.

Motion by _____, supported by _____. _____

Gogoleski: _____, Campbell: _____, Shaw: _____, Keller: _____, Scott: _____, Custodio: _____, Coleman: _____

II.D. GENERAL APPROPRIATIONS ACT RESOLUTION-2026-2027 BUDGET

(Recommended action):

(I move) That the Board of Education, upon the recommendation of the Superintendent and the Chief Financial Officer, approves the General Appropriations Act Resolution – 2026-2027 as presented.

Motion by _____, supported by _____. _____

Gogoleski: _____, Campbell: _____, Shaw: _____, Keller: _____, Scott: _____, Custodio: _____, Coleman: _____

II.E. SCHOOL BOND LOAN FUND

(Recommended action):

(I move) That the Board of Education, upon the recommendation of the Chief Financial Officer, approves the School Loan Revolving Fund Annual Application as presented.

Motion by _____, supported by _____. _____

Gogoleski: _____, Campbell: _____, Shaw: _____, Keller: _____, Scott: _____, Custodio: _____, Coleman: _____

II.F. ADMINISTRATIVE DEAN OF STUDENTS JOB DESCRIPTION

(Recommended action):

(I move) That the Board of Education, upon the recommendation of the Superintendent and the High School Principal, approves the Administrative Dean of Students job description as presented.

Motion by _____, supported by _____. _____

Gogoleski: _____, Campbell: _____, Shaw: _____, Keller: _____, Scott: _____, Custodio: _____, Coleman: _____

III.A. FUTURE MEETINGS

June 29, 2026, Policy Committee meeting, 6:30 p.m., Boardroom, Hartland Educational Support Service Center
July 20, 2026, Organizational meeting, 6:30 p.m. (Proposed)

III.B INFORMATION ITEMS

Proposed 2026-2027 regular meeting schedule attached

IV. ADJOURNMENT

Members present: K. Coleman, C. Shaw, J. Campbell, D. Custodio, G. Gogoleski, J. Scott

Members absent: G. Keller

Admin. Present: C. Hughes, C. Briskey, J. Fitzgerald

President Coleman called the meeting to order at 6:30 p.m. in the Boardroom of the Hartland Educational Support Service Center. The Pledge of Allegiance was recited.

6/1/26 AGENDA APPROVED

Motion by Shaw, supported by Custodio, that the agenda for the June 1, 2026 special meeting be approved as presented.

Gogoleski: yes, Campbell: yes, Shaw: yes, Scott: yes, Custodio: yes, Coleman: yes

Motion carried 6-0.

6/1/26 CONSENT AGENDA APPROVED

Motion by Campbell, supported by Shaw, that the consent agenda for the June 1, 2026 special meeting be approved.

Gogoleski: yes, Campbell: yes, Shaw: yes, Scott: yes, Custodio: yes, Coleman: yes

Motion carried 6-0.

1. MAY 18, 2026 MINUTES APPROVED

That the minutes of the May 18, 2026 regular meeting be approved.

2. NEW TEACHER HIRES

That the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel and Student Services, offers a probationary teaching contract to Haylee Jent for the 2026-2027 school year, at the step 2, BA salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

That the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel and Student Services, offers a probationary teaching contract to Nevada Verrino for the 2026-2027 school year, at the step 6, MA salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

That the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel and Student Services, offers a probationary teaching contract to Morgan Fawcett for the 2026-2027 school year, at the step 1, MA salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

SUPERINTENDENTS REPORT

Superintendent Hughes introduced High School Principal Mr. Fitzgerald and Farms Intermediate Principal Mrs. Briskey who introduced new teachers Nevada Verrino and Haylee Jent.

CALL TO THE PUBLIC

There was no response to Call to the Public.

ROD GREEN, MASB: SUPERINTENDENT EVALUATION DISCUSSION

Dr. Green described the evaluation process that will take place in closed session prior to the final evaluation.

CLOSED SESSION REQUEST

Motion by Shaw, supported by Campbell, that the Board of Education enters into closed session for consideration of the Superintendent's periodic personnel evaluation, with the employee requesting closed session, per section 8(1)(a) of the Open Meetings Act.

Gogoleski: yes, Campbell: yes, Shaw: yes, Scott: yes, Custodio: yes, Coleman: yes

Motion carried 6-0.

The board entered closed session at 6:42 p.m.

The board returned to open session at 9:40 p.m.

SUPERINTENDENT EVALUATION RATING

Motion by Shaw, supported by Campbell, that the Board of Education approves Superintendent Hughes' 2025-2026 evaluation as presented.

Gogoleski: no, Campbell: yes, Shaw: yes, Scott: no, Custodio: yes, Coleman: yes

Motion carried 4-2.

President Coleman noted that Superintendent Hughes' final evaluation for the 2025-26 school year was Effective.

FUTURE MEETINGS

President Coleman noted the next meetings will be June 15, 2026, regular meeting, 6:30 p.m., and June 29, 2026, Policy Committee meeting, 6:30 p.m., in the Boardroom at the Hartland Educational Support Service Center.

ADJOURNMENT

The meeting adjourned at 9:41 p.m.



Jeff Campbell
Board Secretary



Renee Braden
Recording Secretary

**HARTLAND CONSOLIDATED SCHOOLS
BOARD MEETING ON JUNE 15, 2026
EXPENDITURES FOR THE MONTH OF MAY 2026**

Check registers and ACH payments:

Date	Description	General Fund	Athletics	Cafeteria	Capital Proj	Debt	Activity	TOTAL
05/01/2026	A/P Check Run						\$ 23,043.10	\$ 23,043.10
05/07/2026	A/P Check Run	\$ 266,346.04	\$ 5,645.85	\$ 30,614.03	\$ 216,368.70		\$ 18,710.26	\$ 537,684.88
05/12/2026	A/P Check Run						\$ 35,231.24	\$ 35,231.24
05/13/2026	A/P Check Run						\$ 622.00	\$ 622.00
05/14/2026	A/P Check Run	\$ 114,781.43	\$ 1,494.62	\$ 37,757.04	\$ 1,804.00		\$ 36,209.25	\$ 192,046.34
05/20/2026	A/P Check Run	\$ 111,066.99	\$ 4,221.32	\$ 24,076.58	\$ (5,293.75)		\$ 42,508.27	\$ 176,579.41
05/29/2026	A/P Check Run	\$ 188,460.17	\$ 1,276.99	\$ 7,326.76		\$ 2,500.00	\$ 78,378.76	\$ 277,942.68
05/31/2026	Void Checks		\$ (490.00)	\$ (67.82)			\$ (1,154.99)	\$ (1,712.81)
05/04/2026	Merchant Fees (Comm Ed)	\$ 9,025.12						\$ 9,025.12
05/29/2026	Bank fees	\$ 268.10						\$ 268.10
05/01/2026	EDUSTAFF - ACH	\$ 4,747.47						\$ 4,747.47
05/08/2026	EDUSTAFF - ACH	\$ 144,277.48						\$ 144,277.48
05/22/2026	EDUSTAFF - ACH	\$ 159,456.55						\$ 159,456.55
05/14/2026	SOCCER REFS	\$ 1,170.00						\$ 1,170.00
05/06/2026	ARBITER - REF DEPOSIT	\$ 4,000.00						\$ 4,000.00
05/12/2026	ARBITER - REF DEPOSIT	\$ 5,000.00						\$ 5,000.00
05/19/2026	ARBITER - REF DEPOSIT	\$ 5,000.00						\$ 5,000.00
05/27/2026	PNC VISA - ACH	\$ 28,741.37						\$ 28,741.37
TOTAL		\$ 1,042,340.72	\$ 12,148.78	\$ 99,706.59	\$ 212,878.95	\$ 2,500.00	\$ 233,547.89	\$ 1,603,122.93

Payroll and Benefit expenses:

Date	Description	Net Pay	Federal Taxes	State Taxes	Retirement	Other	Health Equity	TOTAL
05/08/2026	5/8/2026 PAYDATE	\$ 879,716.23	\$ 298,138.76	\$ 46,283.91	\$ 464,303.59	\$ 52,463.07	\$ (31,023.52)	\$ 1,709,882.04
05/22/2026	5/22/2026 PAYDATE	\$ 806,898.86	\$ 265,046.94	\$ 41,846.90	\$ 446,446.88	\$ 48,013.93	\$ (31,023.52)	\$ 1,577,229.99
05/22/2026	MAY UAAL				\$ 424,123.64			\$ 424,123.64
	MAY HEALTH EQUITY CLAIMS						\$ 58,019.22	\$ 58,019.22
TOTAL		\$ 1,686,615.09	\$ 563,185.70	\$ 88,130.81	\$ 1,334,874.11	\$ 100,477.00	\$ (4,027.82)	\$ 3,769,254.89

New Hire
June 15, 2026

**HARTLAND CONSOLIDATED SCHOOLS
HARTLAND, MICHIGAN**

RESUME'

NAME: Danielle Christensen

EDUCATION: B.A., Eastern Michigan University - 2011

MAJOR: Elementary Education and Cognitive Impairment

MINOR:

CERTIFICATION: Professional Teaching Certificate with endorsements in ZG (K-8), and SA (K-12).

EXPERIENCE: Danielle has been a Special Education teacher at Howell Public Schools since August of 2023. From 2012 to 2023 Danielle was a Special Education teacher at Livingston Educational Service Agency.

SALARY STEP: BA+10, Step 10

ASSIGNMENT: Special Education at Lakes Elementary

Recommended Action:

That the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Danielle Christensen for the 2026-2027 school year, at the Step 10, BA+10 salary tract, (\$79,168), pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

New Hire
June 15, 2026

**HARTLAND CONSOLIDATED SCHOOLS
HARTLAND, MICHIGAN**

RESUME'

NAME: Lidiia Barska

EDUCATION: M.A., Odesa Mechnikov National University (Ukraine) - 2008
B.A., Odesa Mechnikov National University (Ukraine) - 2007

MAJOR: English, Learning Disabilities and ESL

MINOR:

CERTIFICATION: Standard Teaching Certificate with endorsements in SM (K-12),
NS (K-12) and BV (7-12).

EXPERIENCE: Lidiia has been teaching at Western Pines Community Middle School in West Palm Beach, FL since August of 2024. From October of 2023 to May of 2024 Lidiia taught at Pierce Hammock Elementary School in Loxahatchee, FL. From August 2021 to October 2023 Lidiia was a paraprofessional at Pierce Hammock.

SALARY STEP: MA, Step 4

ASSIGNMENT: Special Education at Hartland Middle School

Recommended Action:

That the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Lidiia Barska for the 2026-2027 school year, at the Step 4, MA salary tract, (\$63,076), pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

New Hire
June 15, 2026

**HARTLAND CONSOLIDATED SCHOOLS
HARTLAND, MICHIGAN**

RESUME'

NAME: Kelly Behnke

EDUCATION: M.A., Florida State University - 2003
B.A., Western Michigan University - 1999

MAJOR: Music

MINOR:

CERTIFICATION: Standard Teaching Certificate with an endorsement in JX (K-12)

EXPERIENCE: Kelly has been teaching music at Woodland Meadows Elementary in Saline since May of 2021. She was Director of Bands at Swift Creek Middle School in Tallahassee, FL from 2010 to 2018. Kelly was the music teacher at Springwood Elementary School in Tallahassee from 2007 to 2010.

SALARY STEP: MA, Step 5

ASSIGNMENT: Music at Creekside Elementary School

Recommended Action:

That the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Kelly Behnke for the 2026-2027 school year, at the Step 5, MA salary tract, (\$73,019), pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

Hartland Consolidated Schools

District Wide Budgetary Information

Fiscal Year Ending

June 30, 2027



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**HARTLAND CONSOLIDATED SCHOOLS - BUDGET DEVELOPMENT ASSUMPTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 2027**

Revenue Assumptions & Proposed Budgets

Property Tax Revenue

Property tax revenue was increased in 2026/27 due to an increase in the District’s 2026 calculated taxable value. The District’s tax base is comprised of approximately 80% homestead and 20% non-homestead properties. Below are the property tax revenue expectations by fund for fiscal year ending June 30:

	FY 2025/26	FY 2026/27	Change
General Fund	6,263,390	6,360,391	97,001
Debt Service Fund	18,241,305	19,956,209	1,714,904
Capital Projects - Sinking Fund	915,459	958,657	43,198
	25,420,154	27,275,257	1,855,103

Other Local Revenue

In addition to property taxes, local revenue consists of all operating revenue received from sources other than the state, federal government, or the ISD. This includes revenue from community education programs, and rental of school facilities (General Fund), breakfast and lunch sales (Cafeteria Fund), admissions to athletic events and pay to participate fees (Athletics Fund), and interest earnings. For more specific detail, please review the individual fund budget documents.

State Revenue

The state has not yet adopted its School Aid budget in time for the District to use an exact foundation allowance when preparing the initial General Fund budget. Therefore, assumptions were made using the best information available. Currently, we have contemplated a foundation allowance increase of \$250 per pupil and a decrease of 39 FTE’s based on our most recent enrollment projection. Categorical funding was estimated based on the various legislative budget proposals and is expected to be significantly less than in 2025/26.

Athletics Fund state revenue represents state categorical funding for UAAL retirement costs. Cafeteria Fund state revenue represents the categorical funding allocated to districts for providing universal free breakfast and lunch programs, as well as for state categorical funding and UAAL retirement costs. Debt Service Fund state revenue represents expected reimbursement from the Small Taxpayer Exemption Loss. Revenue budget adjustments will be made after adoption reflecting final state budget figures via the amendment process. The chart below identifies in dollars, by fund, the expectations contained in this budget document:

	FY 2025/26	FY 2026/27	Change
General Fund	57,607,286	57,128,730	(478,556)
Athletics Fund	48,539	45,510	(3,029)
Cafeteria Fund	2,084,802	2,051,543	(33,259)
Debt Service Fund	61,880	61,880	-
	59,802,507	59,287,663	(514,844)

Federal Revenue

Federal revenue has been adjusted to reflect our expected grant awards in 2026/27. The decrease in General Fund federal revenues is due to the elimination of the one-time Filter First award from 2025/26. Revenue budget adjustments will be made after adoption reflecting final federal budget figures via the amendment process. The chart below identifies in dollars, by fund, the expectations contained in this budget document:

	<u>FY 2025/26</u>	<u>FY 2026/27</u>	<u>Change</u>
General Fund	465,389	293,389	(172,000)
Cafeteria Fund	1,019,575	1,027,610	8,035
Debt Service Fund	<u>669,898</u>	<u>669,898</u>	<u>-</u>
	2,154,862	1,990,897	(163,965)

Other Revenue

Other revenue consists of ISD Revenue, Other Revenue, and Other Financing Sources.

ISD Revenue received from Livingston Educational Service Agency (“LESA”) includes operating support and Medicaid funding for special education programs as well as funding for vocational education programs. The increase in revenues from LESA represents an estimated increase in operating support given the county wide increase in taxable values as well as for a one-time additional payment that will be provided in 2026/27.

Other Revenue represents transfers received from entities within the district not separately identified in the funds (i.e., Trust & Activity accounts).

	<u>FY 2025/26</u>	<u>FY 2026/27</u>	<u>Change</u>
General Fund - LESA	3,639,771	3,792,352	152,581
General Fund - Other	<u>63,189</u>	<u>63,189</u>	<u>-</u>
	3,702,960	3,855,541	152,581

Other financing source revenue is presented in the following table and represents the “non-operating” revenue of the district.

	<u>FY 2025/26</u>	<u>FY 2026/27</u>	<u>Change</u>
General Fund	290,160	265,200	(24,960)
Athletics Fund	<u>748,104</u>	<u>776,112</u>	<u>28,008</u>
	1,038,264	1,041,312	3,048

The General Fund other financing sources consist of the operating transfer received from the Cafeteria Fund to cover a portion of overhead costs, as well as proceeds from the sale of school equipment and vehicles. The Athletics Fund other financing sources represents the transfer received from the General Fund to support operations.

Expenditure Assumptions & Proposed Budgets

Salaries

Salaries represent the single largest expenditure category for the district. Salaries have been adjusted to account for staffing changes and any new contract terms that will take effect beginning in the 2026/27 school year, including wage increases and the cost of steps, lane adjustments, and longevity. Salaries have also been adjusted to restore vacancies and leaves of absence that occurred in the 2025/26 fiscal year. Salary budget adjustments will be made after adoption reflecting the final staffing roster and will be addressed through the budget amendment process.

	<u>FY 2025/26</u>	<u>FY 2026/27</u>	<u>Change</u>
General Fund	34,351,820	35,594,787	1,242,967
Athletics Fund	334,692	344,079	9,387
Cafeteria Fund	881,617	878,220	(3,397)
	<u>35,568,129</u>	<u>36,817,086</u>	<u>1,248,957</u>

Staffing Changes

The 2026/27 budget was prepared assuming staffing numbers are consistent with 2025/26. Staffing levels are determined based on several factors including enrollment as well as an analysis of district-wide needs and building needs.

MPSERS Retirement Costs

The district pays, with some exceptions, an estimated \$30 in retirement costs for every \$100 of wages paid to our employees. The average retirement rate budgeted for fiscal year 2026/27 is 28.11%, which is a decrease from the 2025/26 average rate of 30.27%. The decrease in the MPSERS rate has been reflected in the district's fiscal year 2026/27 operating costs.

For fiscal year 2026/27, it is anticipated that the Legislature will continue funding the section 147c MPSERS rate stabilization categorical ("UAAL"). The district receives revenue from this categorical and then immediately remits the amount to the Office of Retirement Services in a pass-through process. The revenue and expenditure budgets of the General Fund, Athletics Fund, and Cafeteria Fund are "grossed up" by this process and the costs are embedded at all functional levels. The effective UAAL rate is 12.68% of salaries in 2025/26, compared to 12.25% in 2026/27.

FICA Costs

The district pays \$7.65 in FICA payroll taxes (Medicaid of 1.45% plus social security of 6.2%) for every \$100 of wages paid to our employees. The individual applicable salary base upon which the Social Security element of the FICA payroll tax is levied is capped at a specific IRS determined earnings level on a calendar year basis. The calendar year 2025 wage cap is \$184,500. The budgeted FICA rate remains at 7.65% for 2026/27.

Summary Employee Benefits Costs

The district incurs fringe benefits costs which include MPSERS retirement (including UAAL), FICA, healthcare, dental, vision, long term disability, life, unemployment and workers compensation insurances. Employees are also required to contribute towards healthcare, retirement, and FICA. As noted under the "MPSERS Retirement Costs" section above, UAAL costs are offset by state categorical revenue. Below is a summary chart depicting the district's share of these fringe benefit costs:

	<u>FY 2025/26</u>	<u>FY 2026/27</u>	<u>Change</u>
General Fund	22,103,960	22,133,966	30,006
Athletics Fund	210,020	217,136	7,116
Cafeteria Fund	<u>481,847</u>	<u>491,607</u>	<u>9,760</u>
	22,795,827	22,842,709	46,882

Purchased Services/Supplies

The district has budgeted inflationary increases for its various contracted services and supplies accounts. For more specific detail, please reference the individual proposed budget documents.

Capital Outlay

The district’s budgeted capital outlay is outlined in the table below. Resources are needed within the General, Athletics, and Cafeteria Funds to upgrade facilities and equipment that are not covered by the Sinking Fund or the Bond programs.

The Capital Projects Fund expenditures represent estimated costs for the projects planned and equipment purchases to be made in the 2026/27 fiscal year.

	<u>FY 2025/26</u>	<u>FY 2026/27</u>	<u>Change</u>
General Fund - Facilities	417,456	350,496	(66,960)
General Fund - Equipment	401,284	311,291	(89,993)
Cafeteria Fund	699,000	420,000	(279,000)
Capital Projects Fund - Sinking Fund	349,597	1,590,085	1,240,488
Capital Projects Fund - 2020 Bond	2,671,838	212,247	(2,459,591)
Capital Projects Fund - Set Aside	<u>1,315,319</u>	<u>326,000</u>	<u>(989,319)</u>
	5,854,494	3,210,119	(2,644,375)

Other Financing Uses

Other financing uses, which is outlined in the following chart, represents the “non-operating” expenditures of the district. General Fund other financing uses represents the transfer made to the Athletics Fund to cover operations. Cafeteria Fund other financing uses represents the transfer made to the General Fund for indirect costs.

	<u>FY 2025/26</u>	<u>FY 2026/27</u>	<u>Change</u>
General Fund	748,104	776,112	28,008
Cafeteria Fund	<u>245,000</u>	<u>245,000</u>	<u>-</u>
	993,104	1,021,112	28,008

Debt Service Expenditures

Below is a summary of the District’s debt service expenditures:

	<u>FY 2025/26</u>	<u>FY 2026/27</u>	<u>Change</u>
Debt Service Fund - Principal	24,750,000	24,370,000	(380,000)
Debt Service Fund - SBLF Payment	2,873,879	5,233,768	2,359,889
Debt Service Fund - Interest	<u>3,882,442</u>	<u>3,682,284</u>	<u>(200,158)</u>
	31,506,321	33,286,052	1,779,731

Fund Balance Assumptions

The comparative fund balance schedules of the various funds of the district are highlighted below based on our assumptions for fiscal years 2025/26 and 2026/27:

<u>General Fund</u>	<u>FY 2025/26</u>	<u>FY 2026/27</u>	<u>Change</u>
Beginning fund balance	21,327,449	22,030,640	703,191
Operating surplus/(deficit)	<u>703,191</u>	<u>(1,303,114)</u>	<u>(2,006,305)</u>
Ending fund balance	22,030,640	20,727,526	(1,303,114)
Fund balance as a % of expenditures	30.61%	28.20%	

<u>Athletics Fund</u>	<u>FY 2025/26</u>	<u>FY 2026/27</u>	<u>Change</u>
Beginning fund balance	205,235	205,235	-
Operating surplus/(deficit)	<u>-</u>	<u>-</u>	<u>-</u>
Ending fund balance	205,235	205,235	-

<u>Cafeteria Fund</u>	<u>FY 2025/26</u>	<u>FY 2026/27</u>	<u>Change</u>
Beginning fund balance	1,540,510	1,097,198	(443,312)
Operating surplus/(deficit)	<u>(443,312)</u>	<u>(218,289)</u>	<u>225,023</u>
Ending fund balance	1,097,198	878,909	(218,289)

<u>Student Activity Fund</u>	<u>FY 2025/26</u>	<u>FY 2026/27</u>	<u>Change</u>
Beginning fund balance	1,757,974	1,469,809	(288,165)
Operating surplus/(deficit)	<u>(288,165)</u>	<u>115,794</u>	<u>403,959</u>
Ending fund balance	1,469,809	1,585,603	115,794

<u>Debt Service Fund</u>	<u>FY 2025/26</u>	<u>FY 2026/27</u>	<u>Change</u>
Beginning fund balance	12,128,091	12,944,355	816,264
Operating surplus/(deficit)	<u>816,264</u>	<u>(12,468,095)</u>	<u>(13,284,359)</u>
Ending fund balance	12,944,355	476,260	(12,468,095)

<u>Capital Projects Fund - Sinking Fund</u>	<u>FY 2025/26</u>	<u>FY 2026/27</u>	<u>Change</u>
Beginning fund balance	1,651,756	2,280,087	628,331
Operating surplus/(deficit)	<u>628,331</u>	<u>(575,279)</u>	<u>(1,203,610)</u>
Ending fund balance	2,280,087	1,704,808	(575,279)

Fund Balance Assumptions, continued

<u>Capital Projects Fund - 2020 Bond</u>	<u>FY 2025/26</u>	<u>FY 2026/27</u>	<u>Change</u>
Beginning fund balance	4,041,873	1,550,498	(2,491,375)
Operating surplus/(deficit)	<u>(2,491,375)</u>	<u>(155,247)</u>	<u>2,336,128</u>
Ending fund balance	1,550,498	1,395,251	(155,247)

<u>Capital Projects Fund - Set Aside</u>	<u>FY 2025/26</u>	<u>FY 2026/27</u>	<u>Change</u>
Beginning fund balance	6,344,098	5,233,380	(1,110,718)
Operating surplus/(deficit)	<u>(1,110,718)</u>	<u>(158,660)</u>	<u>952,058</u>
Ending fund balance	5,233,380	5,074,720	(158,660)

The fiscal year 2026/27 General Fund, Athletics Fund, Cafeteria Fund, Student Activity Fund, Debt Service Fund, Capital Projects Fund – 2020 Bond, Set Aside & Sinking Fund budgets incorporate all the major revenue and expenditure assumptions identified by the district. The fund level budgets, as incorporated into this document, are presented for approval and adoption to the Hartland Consolidated Schools Board of Education at the June 15, 2026 public meeting.

Hartland Consolidated Schools
Descriptions of General Fund Financial Statement Expenditure Categories

Financial Statement Category	Description
Basic Program	Instructional activities dealing directly with teaching pupils. Includes elementary, middle-junior high, and high school activities.
Added Needs	Instructional activities designed for the added needs of pupils in the district, including special education, compensatory education, and career/technical education.
Pupil	Activities designed to assess and improve the well-being of pupils. Includes guidance, health, and teacher consultant services.
Instructional Staff	Activities associated with assisting the instructional staff with the content and process of providing learning experience to pupils. Includes the curriculum department, ICT, instructional technology and media staff and materials.
General Administration	Activities associated with oversight of the district as a whole.
School Administration	Activities associated with oversight of a single school building.
Business	Includes services concerned with the fiscal operations of the district, including budgeting, receiving and disbursing, financial accounting, and payroll.
Operation & Maintenance	Activities related to operating the district's buildings. Includes heating and lighting, as well as repairs and maintenance of equipment, property and liability insurance, and janitorial and grounds maintenance costs.
Pupil Transportation	Includes services associated with the transportation of pupils to and from school.
Central Support	Activities that support each of the other instructional and support service programs. Includes data processing oversight and equipment.
Other	Includes those supporting service expenditures which cannot be classified above.
Community Services	Activities that are not directly related to providing education to pupils in the district. Includes community education programs as well as the senior center.
Debt Service	Represents principal and interest payments owed during the current fiscal year on installment purchase obligations.
Capital Outlay	Includes site acquisition and facilities improvement.
Transfers	Includes transfers to other funds.

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Hartland Consolidated Schools
Proposed Budget
General Fund
Fiscal Year Ending June 30, 2027

	Actual 2024-25	Budgeted 2025-26	Estimated 2026-27	Net Change Percent	Net Change Dollars
Revenues:					
Local Sources	\$ 10,076,762	\$ 10,616,444	\$ 10,657,433	0.39%	40,989
State Sources	58,106,425	57,607,286	57,128,730	-0.83%	(478,556) A
Federal Sources	518,230	465,389	293,389	-36.96%	(172,000) B
Interdistrict & Other	<u>3,594,956</u>	<u>3,993,120</u>	<u>4,120,741</u>	3.20%	<u>127,621</u> C
Total Revenues	\$ 72,296,373	\$ 72,682,239	\$ 72,200,293	-0.66%	\$ (481,946)
Expenditures:					
Instruction:					
Basic Programs	31,559,012	33,269,905	34,378,265	3.33%	1,108,360 D
Added Needs	9,537,555	10,686,611	10,673,025	-0.13%	(13,586) D
Support Services:					
Pupil Services	2,213,203	2,193,623	2,182,922	-0.49%	(10,701) D
Instructional Services	2,104,036	1,865,429	1,854,972	-0.56%	(10,457) D
General Administration	1,741,726	1,961,201	2,105,258	7.35%	144,057 E
School Administration	4,102,676	4,320,168	4,452,829	3.07%	132,661
Business Services	641,927	670,182	659,979	-1.52%	(10,203)
Operations & Maintenance	7,855,304	8,247,521	8,612,731	4.43%	365,210 F
Transportation	3,102,247	3,303,166	3,223,392	-2.42%	(79,774)
Central Services	571,853	623,775	622,347	-0.23%	(1,428)
Other	196,064	215,680	224,559	4.12%	8,879
Community Services	3,322,901	3,456,227	3,386,560	-2.02%	(69,667)
Debt Service	66,521	-	-	0.00%	-
Capital Outlay	<u>710,423</u>	<u>417,456</u>	<u>350,456</u>	-16.05%	<u>(67,000)</u> G
Total Expenditures	67,725,448	71,230,944	72,727,295	2.10%	1,496,351
Outgoing Transfers	<u>2,009,661</u>	<u>748,104</u>	<u>776,112</u>	3.74%	<u>28,008</u>
Total Appropriated	\$ 69,735,109	\$ 71,979,048	\$ 73,503,407	2.12%	\$ 1,524,359
Net Change in Fund Balance	\$ 2,561,264	\$ 703,191	\$ (1,303,114)	-285.31%	\$ (2,006,305)
Fund Balance, July 1	18,766,185	21,327,449	22,030,640	3.30%	703,191
Fund Balance, June 30	\$ 21,327,449	\$ 22,030,640	\$ 20,727,526	-5.92%	\$ (1,303,114)
Fund Balance as a % of Expenditures	30.58%	30.61%	28.20%		

Hartland Consolidated Schools
 General Fund – Proposed Budget Explanations
 June 30, 2027

A	State Sources	State revenue assumes a \$250 increase in foundation allowance, which is our best estimate at this time, given the state legislature has not yet finalized its budget. The budget also assumes a reduction of 39 FTE's, based on our most recent enrollment projection. Categorical and other grant funding was reduced assuming a majority of the one-time funds received in the 2025/26 fiscal year will not recur.
B	Federal Sources	Decrease is due to the one-time federal Filter First grant program from 2025/26 that has been removed.
C	Interdistrict & Other	Increase is due to a one-time increase in operating support anticipated from LESA in 2026/27.
D	Instruction; Pupil Services; Instructional Services; School Administration	The net change is a culmination of several adjustments made to the various expense categories. Salaries and fringe benefits have been increased for the cost of steps, lanes, longevity, contractual adjustments, and restoration of prior year leaves of absence. In addition to the above changes, expenditures related to the one-time 27l Educator Compensation program from 2025/26 were removed.
E	General Administration	Increase is due to the cost of steps and contractual increases for non-instructional employees, as well as a placeholder for potential election expense. Election expense will be removed during the amendment process if it is not necessary.
F	Maintenance & Operations	A majority of the increase is to account for the projected increase in utility cost starting in 2026/27 and going forward.
G	Capital Outlay	Decrease is due to one-time capital purchases made in 2025/26 that will not recur in 2026/27.

Hartland Consolidated Schools
Budget Summary
General Fund

	Actual 2024-25	Amended 2025-26	Projection 2026-27	Change From 2025-26
INSTRUCTION:				
BASIC PROGRAMS				
Salaries	\$ 17,594,039	\$ 19,104,732	\$ 20,100,940	\$ 996,208
Fringes	12,203,355	12,454,714	12,578,952	124,238
Purchased services	1,192,039	1,297,240	1,213,009	(84,231)
Supplies	314,535	350,889	350,889	-
Capital outlay & other	255,041	62,330	134,475	72,145
ADDED NEEDS				
Salaries	5,328,301	6,063,007	6,127,644	64,637
Fringes	3,650,695	3,923,309	3,885,174	(38,135)
Purchased services	394,975	477,686	481,045	3,359
Supplies	163,587	222,609	179,162	(43,447)
Capital outlay & other	-	-	-	-
TOTAL INSTRUCTION	41,096,567	43,956,516	45,051,290	1,094,774
SUPPORT SERVICES:				
PUPIL SERVICES				
Salaries	1,226,468	1,231,726	1,230,393	(1,333)
Fringes	845,674	796,697	782,638	(14,059)
Purchased services	122,255	120,556	125,247	4,691
Supplies	18,806	44,644	44,644	-
Capital outlay & other	-	-	-	-
INSTRUCTIONAL SERVICES				
Salaries	1,213,919	975,729	976,030	301
Fringes	651,934	606,908	596,150	(10,758)
Purchased services	150,517	179,868	179,868	-
Supplies	87,666	102,924	102,924	-
Capital outlay & other	-	-	-	-

Hartland Consolidated Schools
 Budget Summary
 General Fund
continued

	Actual 2024-25	Amended 2025-26	Projection 2026-27	Change From 2025-26
GENERAL ADMINISTRATION				
Salaries	897,047	1,015,542	1,089,687	74,145
Fringes	589,966	636,144	652,056	15,912
Purchased services	226,199	278,515	332,515	54,000
Supplies	7,773	10,000	10,000	-
Capital outlay & other	20,741	21,000	21,000	-
SCHOOL ADMINISTRATION				
Salaries	2,397,525	2,604,419	2,724,258	119,839
Fringes	1,618,234	1,620,349	1,632,203	11,854
Purchased services	80,102	86,000	86,968	968
Supplies	6,815	9,400	9,400	-
Capital outlay & other	-	-	-	-
BUSINESS SERVICES				
Salaries	342,119	371,242	366,810	(4,432)
Fringes	207,346	213,550	207,595	(5,955)
Purchased services	4,470	4,370	4,554	184
Supplies	-	-	-	-
Capital outlay & other	87,992	81,020	81,020	-
OPERATIONS & MAINTENANCE				
Salaries	948,986	1,067,161	1,104,262	37,101
Fringes	703,084	717,681	732,415	14,734
Purchased services	4,258,643	4,282,255	4,384,994	102,739
Supplies	1,820,049	1,971,424	2,328,060	356,636
Capital outlay & other	124,542	209,000	63,000	(146,000)
TRANSPORTATION				
Salaries	566,033	518,669	471,107	(47,562)
Fringes	358,411	335,907	301,956	(33,951)
Purchased services	2,040,669	2,265,375	2,315,129	49,754
Supplies	137,134	183,215	135,200	(48,015)
Capital outlay & other	-	-	-	-
CENTRAL SERVICES				
Salaries	192,400	212,728	210,512	(2,216)
Fringes	148,995	148,912	145,800	(3,112)
Purchased services	230,458	262,135	266,035	3,900
Supplies	-	-	-	-
Capital outlay & other	-	-	-	-

Hartland Consolidated Schools
Budget Summary
General Fund
continued

	Actual 2024-25	Amended 2025-26	Projection 2026-27	Change From 2025-26
OTHER				
Salaries	105,578	119,000	129,832	10,832
Fringes	55,312	57,317	55,364	(1,953)
Purchased services	21,490	25,000	25,000	-
Supplies	13,684	14,363	14,363	-
Capital outlay & other	-	-	-	-
TOTAL SUPPORT SERVICES	22,529,036	23,400,745	23,938,989	538,244
COMMUNITY SERVICES				
Salaries	1,046,503	1,067,865	1,063,312	(4,553)
Fringes	586,392	592,472	563,663	(28,809)
Purchased services	1,421,708	1,513,792	1,495,792	(18,000)
Supplies	264,646	254,164	251,997	(2,167)
Capital outlay & other	3,652	27,934	11,796	(16,138)
CAPITAL OUTLAY - Facilities	710,423	417,456	350,456	(67,000)
DEBT SERVICE	66,521	-	-	-
TRANSFERS & OTHER	2,009,661	748,104	776,112	28,008
TOTAL EXPENDITURES	\$ 69,735,109	\$ 71,979,048	\$ 73,503,407	\$ 1,524,359

Salaries	\$ 31,858,918	\$ 34,351,820	\$ 35,594,787	\$ 1,242,967
Fringes	21,619,398	22,103,960	22,133,966	30,006
Purchased services	10,143,525	10,792,792	10,910,156	117,364
Supplies	2,834,695	3,163,632	3,426,639	263,007
Capital outlay & other	491,968	401,284	311,291	(89,993)
Capital outlay - Facilities	710,423	417,456	350,456	(67,000)
Debt service	66,521	-	-	-
Transfers	2,009,661	748,104	776,112	28,008
	\$ 69,735,109	\$ 71,979,048	\$ 73,503,407	\$ 1,524,359

Salaries	45.69%	47.72%	48.43%
Fringes	31.00%	30.71%	30.11%
Purchased services	14.55%	14.99%	14.84%
Supplies	4.06%	4.40%	4.66%
Capital outlay & other	0.71%	0.56%	0.42%
Capital outlay - Facilities	1.02%	0.58%	0.48%
Debt service	0.10%	0.00%	0.00%
Transfers & other	2.88%	1.04%	1.06%

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Hartland Consolidated Schools
Proposed Budget
Athletics Fund
Fiscal Year Ending June 30, 2027

	Actual 2024-25	Budgeted 2025-26	Estimated 2026-27	Net Change Percent	Net Change Dollars
Revenues:					
Local Sources (Gate)	\$ 154,297	\$ 156,020	\$ 166,020	6.41%	\$ 10,000 A
Other Local Sources	381,036	378,339	378,339	0.00%	-
State Sources	26,870	48,539	45,510	-6.24%	(3,029)
Incoming Transfers	<u>659,661</u>	<u>748,104</u>	<u>776,112</u>	3.74%	<u>28,008</u> B
Total Revenue	1,221,864	1,331,002	1,365,981	2.63%	34,979
Expenditures:					
Salaries	311,492	334,692	344,079	2.80%	9,387 C
Employee Benefits	173,704	210,020	217,136	3.39%	7,116 C
Contracted Services/Supplies	580,553	616,347	634,823	3.00%	18,476 D
Equipment	23,947	27,975	27,975	0.00%	-
Officials	84,668	94,468	94,468	0.00%	-
Transportation	<u>47,500</u>	<u>47,500</u>	<u>47,500</u>	0.00%	<u>-</u>
Total Appropriated	1,221,864	1,331,002	1,365,981	2.63%	34,979
Net Change in Fund Balance	-	-	-	-	-
Fund Balance, July 1	205,235	205,235	205,235	0.00%	-
Fund Balance, June 30	\$ 205,235	\$ 205,235	\$ 205,235	0.00%	\$ -

Hartland Consolidated Schools
 Athletics Fund – Proposed Budget Explanations
 June 30, 2027

A	Gate	Gate revenues were increased to account for 1 additional football game expected in 2026/27.
B	Incoming Transfers	Amount represents the contribution from the General Fund. The amount was increased to accommodate the increase in operating expenditures (net of the increase of local revenues), which are explained in more detail below.
C	Salaries/Employee Benefits	Salaries and fringe benefits were increased to account for step and contractual increases for athletic department staff and coaches.
D	Contract Services/Supplies	Contracted coaches were increased to account for contractual and step increases.

Hartland Consolidated Schools
Proposed Budget
Cafeteria Fund
Fiscal Year Ending June 30, 2027

	Actual 2024-25	Budgeted 2025-26	Estimated 2026-27	Net Change Percent	Net Change Dollars
Revenues:					
Local Sources	\$ 321,908	\$ 336,000	\$ 338,770	0.82%	\$ 2,770
State Sources	2,034,172	2,084,802	2,051,543	-1.60%	(33,259) A
Federal Sources	<u>974,598</u>	<u>1,019,575</u>	<u>1,027,610</u>	0.79%	<u>8,035</u>
Total Revenue	3,330,678	3,440,377	3,417,923	-0.65%	(22,454)
Expenditures:					
Salaries	769,762	881,617	878,220	-0.39%	(3,397) B
Employee Benefits	421,756	481,847	491,607	2.03%	9,760 B
Food	1,338,247	1,416,075	1,428,075	0.85%	12,000
Supplies & Other	161,208	160,150	173,310	8.22%	13,160
Capital Outlay	<u>130,385</u>	<u>699,000</u>	<u>420,000</u>	-39.91%	<u>(279,000) C</u>
Total Expenditures	2,821,358	3,638,689	3,391,212	-6.80%	(247,477)
Outgoing Transfers	<u>202,909</u>	<u>245,000</u>	<u>245,000</u>	0.00%	<u>-</u>
Total Appropriated	3,024,267	3,883,689	3,636,212	-6.37%	(247,477)
Net Change in Fund Balance	306,411	(443,312)	(218,289)	-50.76%	225,023
Fund Balance, July 1	1,234,099	1,540,510	1,097,198	-28.78%	(443,312)
Fund Balance, June 30	\$ 1,540,510	\$ 1,097,198	\$ 878,909	-19.90%	\$ (218,289)

Hartland Consolidated Schools
 Cafeteria Fund – Proposed Budget Explanations
 June 30, 2027

<p>General Comments:</p> <p>The 2026/27 Cafeteria Fund budget was prepared assuming the universal free meals program would continue at similar participation levels, with minor inflationary adjustments across the various line items. Any differences in programming will be addressed through the budget amendment process.</p>		
A	State Sources	Approximately \$51K was removed from the 27L Educator Compensation Program from 2025/26. Offsetting salaries/fringe benefits were also reduced.
B	Salaries/ Fringe Benefits	In addition to the removal of expenditures related to the 27L Educator Compensation Program noted above, salaries and fringe benefits were adjusted to account for contractual increases as well as steps, lanes and longevity increases for Student Nutrition staff. Fringe benefits were also increased to account for a shift in earnings now subject to retirement withholdings.
C	Capital Outlay	Capital outlay was adjusted to ensure fund balance is maintained at the federally required levels. Capital outlay purchases will be finalized after we determine wither the universal free meals program will continue.

Hartland Consolidated Schools
Proposed Budget
Student Activities Fund
Fiscal Year Ending June 30, 2027

	<u>Actual 2024-25</u>	<u>Budgeted 2025-26</u>	<u>Estimated 2026-27</u>	<u>Net Change Percent</u>	<u>Net Change Dollars</u>
Revenues:					
Other Local Revenue	\$ 1,549,161	\$ 1,738,032	\$ 1,781,483	2.50%	\$ 43,451 A
Expenditures:					
Miscellaneous Expense	<u>1,576,539</u>	<u>2,026,197</u>	<u>1,665,689</u>	-17.79%	<u>(360,508) B</u>
Total Appropriated	1,576,539	2,026,197	1,665,689	-17.79%	(360,508)
Net Change in Fund Balance	(27,378)	(288,165)	115,794	-140.18%	403,959
Fund Balance, July 1	1,785,352	1,757,974	1,469,809	-16.39%	(288,165)
Fund Balance, June 30	\$ 1,757,974	\$ 1,469,809	\$ 1,585,603	7.88%	\$ 115,794

Hartland Consolidated Schools
Student Activities Fund – Proposed Budget Explanations
June 30, 2027

A	Other Local Revenue	Assumed a slight inflationary adjustment.
B	Miscellaneous Expense	Decrease is due to the removal of expenditures related to the daycare grant that were spent in 2025/26.

Hartland Consolidated Schools
Debt Service Fund
As of June 30:

	Actual 2024-25	Estimated 2025-26	Estimated 2026-27
Revenues:			
Property Tax Levy	\$ 17,251,007	\$ 18,241,305	\$ 19,956,209
Other Local Revenue	<u>672,738</u>	<u>155,300</u>	<u>145,300</u>
Total Local Revenue	17,923,745	18,396,605	20,101,509
State Revenue	39,319	61,880	61,880
Federal Revenue	673,521	669,898	669,898
Proceeds from Refunding	<u>-</u>	<u>13,363,545</u>	<u>-</u>
Total Revenue	18,636,585	32,491,928	20,833,287
Expenditures:			
Redemption of Principal	13,500,904	27,623,879	29,603,768
Interest on Debt	4,147,499	3,882,442	3,682,284
Miscellaneous Expense	<u>12,340</u>	<u>169,343</u>	<u>15,330</u>
Total Expenditures	17,660,743	31,675,664	33,301,382
Net Change in Fund Balance	975,842	816,264	(12,468,095)
Fund Balance, July 1	11,152,249	12,128,091	12,944,355
Fund Balance, June 30	\$ 12,128,091	\$ 12,944,355	\$ 476,260

The Debt Service Fund accounts for the receipt of property tax revenues and the payment of principal and interest on the District's debt obligations. The current debt millage is 9.49 mills.

Note that the 2016 bond issue was refunded in 2025/26; corresponding revenues and expenditures from the refunding transaction are accounted for in the 2025/26 budget.

Fund balance in has grown due to the payment structure of the 2010 QSCB debt. Each year, the district is required to deposit "set-aside" funds into an investment account so that when the bonds mature, the principal is paid in one lump sum from the proceeds of the investment account. The total lump sum principal payment on the 2010 QSCB debt is \$12.1M and is scheduled to be paid in the 2026/27 school year.

Hartland Consolidated Schools
 Capital Projects Fund - Sinking Fund
 As of June 30:

	Actual 2024-25	Estimated 2025-26	Estimated 2026-27
Revenues:			
Property Tax Levy	\$ 871,038	\$ 915,459	\$ 958,657
Interest & Other	55,581	62,469	56,149
Total Revenue	926,619	977,928	1,014,806
Expenditures:			
Construction/Renovation Construction	754,473	223,530	1,460,000
Manager/Architect/Other	29,469	126,067	130,085
Total Expenditures	783,942	349,597	1,590,085
Net Change in Fund Balance	142,677	628,331	(575,279)
Fund Balance, July 1	1,509,079	1,651,756	2,280,087
Fund Balance, June 30	\$ 1,651,756	\$ 2,280,087	\$ 1,704,808

The Sinking Fund was first approved by voters in May 2017 and expires with the July 2026 levy (2026/27 fiscal year). The originally approved millage rate was .5 mills, however, over time, the rate has been rolled back due to Headlee overrides. The 2026 rate was .4763 mills and the 2027 rate will be .4740 mills.

Property tax revenues are received annually in an amount equal to the District's total taxable value times the applicable millage rate.

Expenditures represent projects or a portion of projects that took place during the fiscal year. Note that a majority of construction work occurs over the summer months, which spans two separate fiscal years.

The expenditures above spanning over the 2025, 2026, and 2027 fiscal years include district-wide door and concrete replacement, masonry repair at Lakes Elementary, the cooling tower at the High School, pool upgrades, and uninvent replacement at the Elementary buildings.

Future planned sinking fund expenditures, while subject to change based on District need, include additional district-wide paving improvements, interior/exterior door replacements, and domestic water piping replacement.

In order to extend the Sinking fund beyond the 2026 tax year (2026/27 fiscal year), the District will need to successfully pass a renewal millage by May 2027.

Hartland Consolidated Schools
 Capital Projects Fund - 2020 Bond
 As of June 30:

	Actual 2024-25	Estimated 2025-26	Estimated 2026-27
Revenues:			
Interest	\$ 305,369	\$ 180,463	\$ 57,000
Total Revenue	305,369	180,463	57,000
Expenditures:			
Construction/Renovation	2,981,097	1,813,856	-
Technology Infrastructure & Equipment	352,905	-	-
Furniture, Fixtures & Equipment	400,862	191,105	212,247
School Busses	884,280	493,430	-
Construction Manager/Architect/Other	623,166	173,447	-
Total Expenditures	5,242,310	2,671,838	212,247
Net Change in Fund Balance	(4,936,941)	(2,491,375)	(155,247)
Fund Balance, July 1	8,978,814	4,041,873	1,550,498
Fund Balance, June 30	\$ 4,041,873	\$ 1,550,498	\$ 1,395,251

The Capital Projects Fund – 2020 Bond accounts for the proceeds and expenditures related to the 2020 bond program, which was approved by voters in August 2020.

Expenditures represent projects or a portion of projects that took place during the fiscal year. Note that a majority of construction work occurs over the summer months, which spans two separate fiscal years.

The construction/renovation expenditures above spanning over the 2025, 2026, and 2027 fiscal years include the High School and Athletic Complex upgrades (including the team room), paving, roofing replacements, pool painting, access control upgrades, and upgrades to the HESSC auditorium and grounds.

As of June 30, 2026, all major construction projects relating to the 2020 Bond are complete. The estimated balance of \$1.4M as of June 30, 2027 represents a technology refresh through 2031 that was planned in the bond.

Hartland Consolidated Schools
Capital Projects Fund - Set Aside
As of June 30:

	Actual 2024-25	Estimated 2025-26	Estimated 2026-27
Revenues:			
Interest	\$ 289,367	\$ 204,601	\$ 167,340
Transfer from General Fund	1,350,000	-	-
Total Revenue	1,639,367	204,601	167,340
Expenditures:			
Construction/Renovation	271,626	767,010	256,000
Furniture, Fixtures & Equipment	-	69,783	-
School Busses	-	314,664	-
Construction Manager/Architect/Other	316,063	163,862	70,000
Total Expenditures	587,689	1,315,319	326,000
Net Change in Fund Balance	1,051,678	(1,110,718)	(158,660)
Fund Balance, July 1	5,292,420	6,344,098	5,233,380
Fund Balance, June 30	\$ 6,344,098	\$ 5,233,380	\$ 5,074,720

The Capital Projects Fund – Set Aside was created in 2021/22 with a transfer from the General Fund. The purpose of the fund was to hold these funds in reserve until the end of the 2020 bond program in order to address the escalating costs of the bond program and to address other capital needs not covered by the bond or sinking fund. An additional transfer was completed in 2024/25 to reallocate the remaining one-time capital expenditures that were originally budgeted in the General Fund over to the Capital Projects Fund.

Expenditures represent projects or a portion of projects that took place during the fiscal year. Note that a majority of construction work occurs over the summer months, which spans two separate fiscal years.

The expenditures above spanning over the 2025, 2026, and 2027 fiscal years include the portion of the team room at the main stadium not covered by the 2020 bond, the renovation of the 51 Building and parking lot, bus purchases, and a capital needs assessment to determine priorities for future capital spending.

The \$5M balance projected at the end of the 2026/27 fiscal year will be held for the 2027/28 bus purchase, as well as for future construction/renovation needs not covered by the current sinking fund program. After the capital needs assessment is completed in the summer of 2026 and the outcome of the 2026 sinking fund election is known, the use of the remaining set aside funds will be determined.

HARTLAND CONSOLIDATED SCHOOLS
General Fund Revenue and Expenditure Projection

	2025/26	2026/27	2027/28	2028/29
Revenue	72,682,239	72,200,293	72,133,405	73,267,723
Expenditures	71,979,048	73,503,407	75,692,216	77,292,187
Excess Revenue /(Expenditures)	703,191	(1,303,114)	(3,558,811)	(4,024,464)
Fund Balance July 1	21,327,449	22,030,640	20,727,526	17,168,715
Fund Balance June 30	22,030,640	20,727,526	17,168,715	13,144,251
Fund Balance Percent	30.61%	28.20%	22.68%	17.01%
Revenue increase	0.53%	-0.66%	-0.09%	1.57%
Expenditure increase	3.22%	2.12%	2.98%	2.11%
Contractual increase	7.0000%	3.0000%	3.0000%	1.0000%
Retirement rate	30.27%	28.11%	27.70%	27.95%
Foundation allowance	\$ 10,050	\$ 10,300	\$ 10,575	\$ 10,850
Foundation allowance increase	\$ 442	\$ 250	\$ 275	\$ 275
Blended count @10%/90%	4,937.04	4,897.07	4,878.77	4,834.87
Enrollment change (blended count)	(64.99)	(39.97)	(18.30)	(43.90)
Enrollment change (October count)	(66.40)	(39.00)	(16.00)	(47.00)

The 3-year General Fund revenue and expenditure projection is a planning tool used by District Administration to assess how current decisions may affect the District's financial position in future years. Because future revenue streams are subject to uncertainty, this projection should be viewed as a planning estimate rather than a precise forecast.

A significant portion of the District's budget is driven by student enrollment and state/federal appropriations, both of which can vary from year to year and are largely out of the District's control. Revenue projections are based on an estimated inflationary increase in the foundation allowance as well as enrollment forecasts prepared by the District's enrollment consultant. It is important to note that approximately \$10.9M of state funding is derived from categorical sources, which are not guaranteed on an ongoing basis. As such, the projection above assumes that approximately \$1.7M worth of categorical funding will be eliminated in future years, based on the best information currently available.

Expenditure projections incorporate any known changes, such as employment contracts and the addition or removal of one-time expenditures. They also include assumptions related to inflation, staffing levels, and other anticipated cost drivers.

Parent Student Handbook Revisions 2026/2027



Secondary Handbook (7th-12th Grades)

CHANGE & RATIONALE: Updated policy. Add instigating.

HHS/LEGACY - Page 4

II. School Rules and Regulations

12. Fighting, which could include acts of pushing, pulling, tripping, **instigating**, etc.

CHANGE & RATIONALE: Updated policy to match new requirements.

HHS/LEGACY - Page 5

II.a. ELECTRONIC DEVICE/CELL PHONE POLICY - GRADES 9-12 ONLY

Electronic devices, **including cell phones, smartwatches, headphones (wired and wireless), smart glasses or any other device capable of, but not limited to, text messaging, voice communication, entertainment, navigation, accessing the internet, sending and receiving photos and videos or producing email**, may be used before and after school, during passing time, and during a student's lunch period. ~~Electronic devices may be used during instructional/class time at the discretion of the classroom teacher.~~

Cell phones, smartwatches, headphones (wired and wireless), smart glasses are not permitted to be out during instructional time, or the period of time from the beginning to the end of each class. Students who do not comply with the electronic device policy will require support from school administration to help them to do so. Administrative support will be in line with the code of conduct, which includes progressive discipline. Any cell phone, smartwatch, headphones (wired and wireless), or smart glasses that are out during instructional time is considered to be a violation of this policy. ~~causing a disruption during instructional/class time may be confiscated and taken to the main office.~~ Students should take necessary steps to prevent electronic device related disruptions from impacting the learning environment. ~~Disruption~~ Disruptions can include ~~phone~~ electronic devices that are ringing, beeping, vibrating, ~~texting~~, alerting, etc. Electronic devices brought to school can be subject to a reasonable search.

Cameras/video, including cell phone cameras/video, shall not be used without specific prior consent from a building administrator. At no time may cameras/video be used in locker rooms and bathrooms. Laser pens and pointers are absolutely forbidden at all times.

~~Students violating this policy may have their items confiscated and may face progressive discipline.~~

Exemptions to this policy include medically necessary devices documented with the school or school and district owned devices such as chromebooks and computers. Furthermore, teachers must request administrative approval in the event that they wish to permit the use of electronic devices to enhance instruction. Permission will follow a defined process and, if approved, will be for a defined period of time.

Use of an electronic device during an emergency situation must not interfere with school emergency protocols or the actions of first responders, and must not endanger students or faculty.

CHANGE & RATIONALE: Updated policy.

HMS - Page 5

II.b. ELECTRONIC DEVICE/CELL PHONE POLICY - GRADES 7-8 ONLY

During the school day, electronic devices/cell phones are to be silent and put away **in lockers**. They may be used in the lunchroom during a student's lunch period, and in the classroom with teacher permission.

Exemptions to this policy include medically necessary devices documented with the school or school and district owned devices such as chromebooks and computers. Use of an electronic device during an emergency situation must not interfere with school emergency protocols or the actions of first responders, and must not endanger students or faculty.

CHANGE & RATIONALE: Update Student Code of Conduct. Add electronic device consequences.

HHS/LEGACY - Page 8A

Category 2				
<ul style="list-style-type: none"> ● Electronic Device Violation ● Truancy Skipping 	Possible loss of network/electronic device privileges	Possible loss of network/electronic device privileges	Possible loss of network/electronic device privileges	Possible loss of network/electronic device privileges

CHANGE & RATIONALE: Updated policy. Align with SCOTUS.

Secondary - Page 13

In the first bulleted section, remove the following sentence:

~~However, in situations where educators are aware parental knowledge might threaten the students' safety and/or welfare, parents(s) or guardian(s) may be excluded.~~

CHANGE & RATIONALE: Updated policy. This differentiates hourly tardies and signing students into school.

HMS - Page 17

Regulations specific to Hartland Middle School

After MIDDLE SCHOOL ATTENDANCE POLICY #4. Numerous explained absences where there is reasonable doubt of the truthfulness of the excuses.

Tardies:

Student tardies are recorded on an hour-by-hour basis. The following guidelines are in place for each hourly period:

1. A student is considered tardy if s/he enters the classroom without a valid pass after class begins.
2. A student entering the building after the start of first hour must have a parent sign them in at the Main Office.

CHANGE & RATIONALE: Updated policy. Increase ticket charge.

HHS/LEGACY - Page 24

Traffic and Parking Regulations

15. The assigned parking number tag will be collected at the end of the school year. If you misplaced the tag, there will be a ~~\$5.00~~ \$10.00 charge to replace the tag.

CHANGE & RATIONALE: Update policy.

Secondary - Page 44-45

ELIGIBILITY FOR PARTICIPATION... ATHLETICS AND CO-CURRICULAR ACTIVITIES

Statement of Policy

Requirement to start the season:

In order to be compliant academically and eligible athletically, a student athlete must have passed **or received 'Credit'** in 6 of 7 classes in the most recent marking period or semester and maintain at least a 1.665 grade point average. This will be the minimum standard for starting a season without a period of ineligibility.

Maintaining Eligibility During the Season:

The athletic department has the responsibility to monitor the progress of all student athletes to determine current eligibility. Academic grade checks will be based on the 1st and 3rd marking periods and the 1st and 2nd semester grades. While in season, student athletes must maintain at least a 1.665 grade point average and meet the requirement for earning credit in 6 of 7 classes. If the athlete does not meet these requirements, he or she can practice but may not participate in any contests or

scrimmages until further notice. The coach will be notified by the athletic department and the coach will be responsible for notifying the student athlete and parent.

Period of Ineligibility:

In the event that a student is deemed ineligible at any time during the season, they must pick up a “progress report” from the athletic office, have it signed by all of the teachers on the last day of class that week (usually a Friday) and return the progress report to the Athletic Director (athletics) or Assistant Principal (academic club 44 activities). If the student demonstrates passing grades in 6 of 7 classes, he/she will be able to resume participation under probation on Monday of the next week. The student will be monitored weekly throughout the season and if the student fails to pass **or receive ‘Credit’** in 6 of 7 classes at any time, he/she will be ineligible for the next week and remain so a week at a time until a passing grade in 6 of 7 classes is achieved.

Intermediate Handbook (5th-6th Grades)

No changes requested.

Elementary Handbook (K-4th Grades)

CHANGE & RATIONALE: Update language to reflect current practice.

Elementary- Page 8

TARDINESS

(keep current language as is, remove final sentence): ~~A letter will be sent after ten tardies.~~

MOVING OUT OF DISTRICT

Please contact the school by phone, **written note, or email before** when you move from the area. The ~~teacher and school secretary~~ **office staff** need to be notified of your new address, date of leaving, and name of the new school to be attending so that our records will be accurate.

All Handbooks (K-12th Grades)

CHANGE & RATIONALE: Remove Carol Hayes as a Compliance Officer as she is retiring.

Inside cover.

CHANGE & RATIONALE: Remove Diabetic Management as individual student health needs will be documented through the 504 process.

Secondary- Page 30

Intermediate- Page 24

Elementary- Page 24

The district currently operates a 0.5 mill, 10-year sinking fund that was approved by our community in May 2017. The millage currently brings in approximately \$900k per year to be used on building repairs, construction, and site improvements. Sinking funds are a “pay as you go” system that enable the district to fund infrastructure projects without borrowing money and paying interest. The district has been able to use sinking fund dollars to address critical needs across all district facilities, including HVAC system upgrades/repairs, paving, signage, pool improvements, site improvements, and interior/exterior door replacements. Detailed information on sinking fund projects can be found on our website: <https://www.hartlandschools.us/Sinking-Fund>.

The sinking fund is critical to maintaining the district’s \$411M in assets. Without it, necessary building improvements would have to be funded from the General Fund, reducing the resources available for student programs and services. To date, the district has spent approximately \$6M on building improvements that would have otherwise been borne by the general fund. Please note, the State of Michigan does not provide funding for district facilities.

Our recommendation is that the Board of Education pass a resolution to place a 10-year, 0.5 mill sinking fund proposal on the ballot for November 2026. In order to meet county ballot deadlines, the Board will need to act no later than July 31, 2026.

Please review the FAQ’s below and feel free to reach out if you have any questions.

Sinking Fund Millage Renewal – Frequently Asked Questions (FAQ)

What is a sinking fund millage?

A sinking fund millage is a voter-approved property tax used specifically for school building and site improvements. Sinking funds are a “pay as you go” system that enable school districts to fund infrastructure projects without borrowing money and paying interest.

How can sinking fund millages be spent?

Sinking funds are legally restricted to specific capital improvements, including:

- Building repairs and construction
- Site improvements

- School security
- Technology upgrades
- Transportation & utility vehicles

Can sinking funds be used for salaries and benefits?

NO. Sinking funds cannot be used for salaries and benefits, teaching supplies, textbooks, or regular maintenance of facilities.

How does a sinking fund help the general fund if the dollars can't be used on salaries and benefits?

Without the sinking fund, expenditures for large facility and infrastructure upgrades would need to come from the general fund, leaving fewer resources for direct educational purposes.

How do I know that the district has spent the current sinking fund dollars appropriately?

Sinking funds are audited annually for compliance with spending requirements. Since its inception, the district has had no findings on its sinking fund audits.

What is being proposed?

The district will be asking voters to continue the existing millage of 0.5 mills for another 10 years.

When does the current sinking fund expire?

The final collection under the current millage will occur in December 2026.

What will the ballot language look like?

The law changed in 2017 and 2023 to expand the allowable use of sinking funds to include security, technology and vehicle upgrades. In order to take advantage of the expanded use of funds, the ballot language must reference an *increase* of 0.5 mills, even though effectively, we are just asking our voters to continue the existing 0.5 mill levy.

Why is the district currently only collecting 0.4763 mills, even though 0.5 mills were approved in 2017?

The Headlee rollback is a provision in Michigan law that limits how quickly property tax revenue can grow. When property values increase faster than inflation, a rollback is calculated and applied to the millage rate, which then reduces the millage rate.

Due to Headlee rollbacks that have occurred since May 2017, the district is not able to collect the full 0.5 mills each year. In 2025, the sinking fund millage rate was 0.4763 mills.

Will this increase my taxes?

Property taxes naturally increase each year because property values increase. In addition to this standard inflationary increase, an additional 0.0237 mills are needed to restore the millage lost by Headlee rollbacks to the originally authorized 0.5 mills. For a home with a taxable value of \$200,000, this restoration would result in an additional cost of **\$4.74** per year.

Why is the sinking fund important?

It is important to note that the State of Michigan does not provide funding for school building, construction or repair. Instead, school facility upgrades are primarily funded through local voter-approved millages.

Renewing the sinking fund millage helps ensure that:

- School facilities remain safe, functional, and up to date
- Emergency repairs can be addressed without disrupting instructional budgets
- Investments in infrastructure protect the community's prior investments in school buildings
- Students and staff benefit from high-quality learning environments

The sinking fund plays a critical role in maintaining our district's assets while preserving general fund resources for direct educational purposes.

Who can I contact if I have more questions?

Chuck Hughes, Superintendent 810-626-2100

Rachel Bois, Chief Financial Officer 810-626-2124

Hartland Consolidated Schools, Livingston County, Michigan (the "District")

A regular meeting of the board of education of the District (the "Board") was held in the Boardroom at the Hartland Educational Support Service Center, within the boundaries of the District, on the 15th day of June, 2026, at 6:30 o'clock in the p.m. (the "Meeting").

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. Pursuant to the Michigan Election Law, the District's regular school election shall be held on the first Tuesday after the first Monday in November of even years.
2. It is necessary to conduct the District's regular election on Tuesday, November 3, 2026, to fill one or more Board positions.
3. Before 4:00 p.m. on Tuesday, August 11, 2026, the Board shall certify any ballot proposal to be submitted to the voters at such election to the election coordinator or coordinators designated to conduct elections within the District (the "Election Coordinator").

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The regular school election of the school electors of the District be called and held on Tuesday, November 3, 2026.
2. The ballot proposal to be voted on at the regular school election shall be stated on the ballots in substantially the form as set forth in Exhibit A.
3. The Election Coordinator is requested to:
 - a. Utilize The Livingston Daily, a newspaper published or of general circulation within the District, for publication of notices in accordance with the election law requirements.
 - b. Utilize ballot proposal summary information, as prepared by the District's legal counsel, in the forms of the notices of last day of registration and election in substantially the form as set forth in Exhibit B attached hereto.
 - c. Provide a proof copy of the ballot to the District and its legal counsel in sufficient time to allow the ballot to be proofread prior to printing.
4. The Secretary of this Board is hereby authorized and directed to file a copy of this resolution with the Election Coordinator and with any Election Clerk or clerks designated to conduct elections within the District before 4:00 p.m., on Tuesday, August 11, 2026.

5. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

Ayes: Members

Nays: Members

Resolution declared adopted.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Hartland Consolidated Schools, Livingston County, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Board at the Meeting, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the Meeting was given to the public pursuant to the provisions of the Open Meetings Act (Act 267, Public Acts of Michigan, 1976, as amended).

Secretary, Board of Education

CJI/keh

EXHIBIT A

HARTLAND CONSOLIDATED SCHOOLS SINKING FUND MILLAGE PROPOSAL

This proposal will replace the school district's building and site sinking fund millage previously approved by the electors that expired with the 2026 tax levy.

Shall the limitation on the amount of taxes which may be assessed against all property in Hartland Consolidated Schools, Livingston County, Michigan, be increased by and the board of education be authorized to levy not to exceed .5 mill (\$.50 on each \$1,000 of taxable valuation) for a period of 10 years, 2027 to 2036, inclusive, to create a sinking fund for the repair or construction of school buildings; for school security improvements; for the acquisition or upgrading of technology; for the purchase of real estate for sites for school buildings; for the acquisition of student transportation vehicles; for the acquisition of parts, supplies, and equipment used for the maintenance of student transportation vehicles; for the acquisition of eligible trucks and vans used to carry parts, equipment, and personnel for or in the maintenance of school buildings; for the acquisition of parts, supplies, and equipment used to maintain such trucks and vans; and all other purposes authorized by law; the estimate of the revenue the school district will collect if the millage is approved and levied in 2027 is approximately \$1,041,235 (this is a replacement of millage that expired with the 2026 tax levy)?

EXHIBIT B

**SUMMARY OF BALLOT PROPOSAL TO BE INSERTED IN THE
NOTICES OF LAST DAY OF REGISTRATION AND ELECTION:**

**HARTLAND CONSOLIDATED SCHOOLS
SINKING FUND MILLAGE PROPOSAL
.5 MILL FOR 10 YEARS**

Full text of the ballot proposal may be obtained at the administrative offices of Hartland Consolidated Schools, 9525 E. Highland Road, Howell, Michigan 48843-9098, telephone: (810) 626-2100.

Hartland Consolidated Schools
 Budget Amendment
 General Fund
 Fiscal Year Ending June 30, 2026

	Last Approved 2/16/2026	Amended	Change	Percent Change
Revenues:				
Local Sources	\$ 10,918,491	\$ 10,616,444	\$ (302,047)	-2.8% A
State Sources	56,222,327	57,607,286	1,384,959	2.4% B
Federal Sources	455,429	465,389	9,960	2.1%
Interdistrict & Other	3,817,015	3,993,120	176,105	4.4% C
Total Revenues	\$ 71,413,262	\$ 72,682,239	\$ 1,268,977	1.7%
Expenditures:				
Instruction:				
Basic Programs	33,154,453	33,269,905	115,452	0.3%
Added Needs	10,604,002	10,686,611	82,609	0.8%
Support Services:				
Pupil Services	2,195,504	2,193,623	(1,881)	-0.1%
Instructional Services	1,898,200	1,865,429	(32,771)	-1.8%
General Administration	1,902,160	1,961,201	59,041	3.0%
School Administration	4,293,064	4,320,168	27,104	0.6%
Business Services	675,449	670,182	(5,267)	-0.8%
Operations & Maintenance	8,153,606	8,247,521	93,915	1.1%
Transportation	3,248,175	3,303,166	54,991	1.7%
Central Services	603,471	623,775	20,304	3.3%
Other	215,001	215,680	679	0.3%
Community Services	3,659,364	3,456,227	(203,137)	-5.9% D
Capital Outlay	400,456	417,456	17,000	4.1% E
Total Expenditures	71,002,905	71,230,944	228,039	0.3%
Outgoing Transfers	757,611	748,104	(9,507)	-1.3%
Total Appropriated	\$ 71,760,516	\$ 71,979,048	\$ 218,532	0.3%
Net Change in Fund Balance	\$ (347,254)	\$ 703,191	\$ 1,050,445	149.4%
Fund Balance, July 1	21,327,449	21,327,449	-	0.0%
Fund Balance, June 30	\$ 20,980,195	\$ 22,030,640	\$ 1,050,445	4.8%
Fund Balance as a % of Expenditures	29.24%	30.61%		

General Fund Overview:

Overall, revenues increased by approximately \$1.3M. A majority of this increase relates to additional categorical grant funding that was awarded after the last budget amendment, including \$672K for 27l Educator Compensation program (offsetting expenditures also budgeted), \$400K for 31aa Mental Health and Student Safety, and approximately \$150K from other various categorical grants.

Overall, expenditures increased by approximately \$219K. Expenditures were increased across all budget categories to account for the 27l Educator Compensation program noted above. However, this increase was partially offset by a decrease in staffing costs due to long-term leaves of absences.

Significant variances on individual line items are noted below.

A	Local Sources	Decrease is mostly due to a decrease in property tax revenues due to adjusted property values. Note that decreases in property tax revenues are offset by a similar increase in foundation allowance, which appears on the State Sources line item. Community Ed revenues were also reduced to reflect current year programming, and were offset by a similar decrease in expense.
B	State Sources	Increase is due to additional state categorical funding that was awarded after the last budget amendment (approx. \$1.2M) as well as from the shift from local sources noted above.
C	Interdistrict & Other	Increase is due to additional one-time operating support revenues that were disbursed from LESA.
D	Community Services	Decrease is due to a decrease in program expenditures, mostly within childcare programs. A similar decrease in revenue was budgeted under "Local Sources."
E	Capital Outlay	Capital Outlay was increased to account for one-time classroom furniture needs due to additional elementary sections being added in 2026/27.

Hartland Consolidated Schools

Descriptions of General Fund Financial Statement Expenditure Categories for Reference

Financial Statement Category	Description
Basic Program	Instructional activities dealing directly with teaching pupils. Includes elementary, middle-junior high, and high school activities.
Added Needs	Instructional activities designed for the added needs of pupils in the district, including special education, compensatory education, and career/technical education.
Pupil	Activities designed to assess and improve the well-being of pupils. Includes guidance, health, and teacher consultant services.
Instructional Staff	Activities associated with assisting the instructional staff with the content and process of providing learning experience to pupils. Includes the curriculum department, ICT, instructional technology and media staff and materials.
General Administration	Activities associated with oversight of the district as a whole.
School Administration	Activities associated with oversight of a single school building.
Business	Includes services concerned with the fiscal operations of the district, including budgeting, receiving and disbursing, financial accounting, and payroll.
Operation & Maintenance	Activities related to operating the district's buildings. Includes heating and lighting, as well as repairs and maintenance of equipment, property and liability insurance, and janitorial and grounds maintenance costs.
Pupil Transportation	Includes services associated with the transportation of pupils to and from school.
Central Support	Activities that support each of the other instructional and support service programs. Includes data processing oversight and equipment.
Other	Includes those supporting service expenditures which cannot be classified above.
Community Services	Activities that are not directly related to providing education to pupils in the district. Includes community education programs as well as the senior center.
Debt Service	Represents principal and interest payments owed during the current fiscal year on installment purchase obligations.
Capital Outlay	Includes site acquisition and facilities improvement.
Transfers	Includes transfers to other funds.

Hartland Consolidated Schools
 Budget Amendment
 Athletics Fund
 Fiscal Year Ending June 30, 2026

	Last Approved 2/16/2026	Amended	Change	Percent Change
Revenues:				
Local Sources (Gate)	\$ 156,846	\$ 156,020	\$ (826)	-0.5%
Other Local Sources	365,399	378,339	12,940	3.5%
State Sources	45,510	48,539	3,029	6.7%
Incoming Transfers	757,611	748,104	(9,507)	-1.3%
Total Revenue	1,325,366	1,331,002	5,636	0.4%
Expenditures:				
Salaries	341,092	334,692	(6,400)	-1.9%
Employee Benefits	213,033	210,020	(3,013)	-1.4%
Contracted Services/Supplies	604,766	616,347	11,581	1.9%
Equipment	27,975	27,975	-	0.0%
Officials	91,000	94,468	3,468	3.8%
Transportation	47,500	47,500	-	0.0%
Total Appropriated	1,325,366	1,331,002	5,636	0.4%
Net Change in Fund Balance	-	-	-	-
Fund Balance, July 1	205,235	205,235	-	0.0%
Fund Balance, June 30	\$ 205,235	\$ 205,235	\$ -	0.0%

Athletics Overview:

Minor adjustments have been made to revenues and expenditures to account for current year expected results.

Hartland Consolidated Schools
 Budget Amendment
 Cafeteria Fund
 Fiscal Year Ending June 30, 2026

	Last Approved <u>2/16/2026</u>	Amended	Change	Percent Change
Revenues:				
Local Sources	\$ 330,600	\$ 336,000	\$ 5,400	1.6%
State Sources	2,093,110	2,084,802	(8,308)	-0.4%
Federal Sources	<u>1,017,005</u>	<u>1,019,575</u>	<u>2,570</u>	0.3%
Total Revenue	3,440,715	3,440,377	(338)	0.0% A
Expenditures:				
Salaries	872,602	881,617	9,015	1.0% B
Employee Benefits	494,417	481,847	(12,570)	-2.5% B
Food	1,471,075	1,416,075	(55,000)	-3.7% C
Supplies & Other	183,100	160,150	(22,950)	-12.5% D
Capital Outlay	<u>741,875</u>	<u>699,000</u>	<u>(42,875)</u>	-5.8% D
Total Expenditures	3,763,069	3,638,689	(124,380)	-3.3%
Outgoing Transfers	<u>220,000</u>	<u>245,000</u>	<u>25,000</u>	11.4% E
Total Appropriated	3,983,069	3,883,689	(99,380)	-2.5%
Net Change in Fund Balance	(542,354)	(443,312)	99,042	-18.3%
Fund Balance, July 1	1,540,510	1,540,510	-	0.0%
Fund Balance, June 30	\$ 998,156	\$ 1,097,198	\$ 99,042	9.9%

A	Total Revenue	While there was not a significant change in overall revenues, approximately \$51K was received for the 27L Educator Compensation Program, and offsetting expenditures were budgeted on the Salaries & Benefits line item. Revenues also decreased in a similar amount due to lower participation, and offsetting expenditures were reduced on the Food line item.
B	Salaries & Employee Benefits	Amount was increased to account for 27L Employee Compensation expenditures, but also decreased in a similar amount to account for staffing vacancies that occurred during the year.
C	Food	Amount was decreased to account for a decrease in participation.
D	Supplies & Other & Capital Outlay	Amounts were decreased to account for purchases that will be deferred to the 2026/27 budget cycle.
E	Outgoing Transfers	Amount is formula driven and adjusted to account for the revised indirect cost base from the amended budget.

Hartland Consolidated Schools
 Budget Amendment
 Student Activities Fund
 Fiscal Year Ending June 30, 2026

	<u>Last Approved 6/16/2025</u>	<u>As Amended 6/15/2026</u>	<u>Recommended Amendments</u>	<u>Net Change Percent</u>
Revenues:				
Other Local Revenue	\$ 1,502,921	\$ 1,738,032	\$ 235,111	15.64%
Expenditures:				
Miscellaneous Expense	<u>1,486,557</u>	<u>2,026,197</u>	<u>539,640</u>	36.30%
Total Appropriated	1,486,557	2,026,197	539,640	36.30%
Net Change in Fund Balance	16,364	(288,165)	(304,529)	-1860.97%
Fund Balance, July 1	1,309,777	1,757,974	448,197	34.22%
Fund Balance, June 30	\$ 1,326,141	\$ 1,469,809	\$ 143,668	10.83%

Student Activity Fund Overview:

Revenues and expenditures have been adjusted for current year expected results. Overall decrease in fund balance is due to revenues collected in a previous year that were spent in 2025/26.

GENERAL APPROPRIATIONS ACT RESOLUTION

Hartland Consolidated Schools Livingston County, Michigan

A regular meeting of the Board of Education of the Hartland Consolidated Schools was held in the boardroom of the Hartland Educational Support Service Center on the 15th day of June 2026 at 6:30 p.m.

The meeting was called to order at 6:30 p.m., by

Present:

Absent:

The following preamble and resolution were offered by Member _____ and supported by Member _____

WHEREAS,

1. This Board previously resolved to conduct a hearing regarding the proposed budget for the fiscal year 2026-27 on June 15, 2026; and
2. This Board caused notice of such hearing to be published, which notice included the statement that the “property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing;” and
3. Such a hearing was conducted on June 15, 2026 at which time this Board heard public comment and considered the proposed 2026-27 budget and proposed property tax millage rate to be levied to support the proposed budget.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. This Board hereby adopts as its 2026-27 budget the proposed budget document, incorporated by reference, which includes the property tax millage rate to be levied to support the 2026-27 budget.
2. This Board certifies that, for 2026, 17.9136 mills shall be levied for operating purposes upon non-homestead and non-qualified agricultural property, and 0 mills for operating purposes shall be levied upon homestead and qualified agricultural property. Further, this Board certifies that, for 2026, 9.49 mills shall be levied upon all property for debt retirement purposes, as required by PA 437 of 2012, and .4740 mills shall be levied upon all property for sinking fund purposes, as required by PA 319 of 2016.

BE IT FURTHER RESOLVED that this resolution shall be the general appropriations act of the Hartland Consolidated School District for the fiscal year ending June 30, 2027; A RESOLUTION to make appropriations; to provide for the expenditure of appropriations; and to provide for the disposition of all income received by the Hartland Consolidated School District.

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund of the Hartland Consolidated School District for the fiscal year ending June 30, 2027, is as follows:

REVENUE

Local Sources		\$	10,657,433
State Sources			57,128,730
Federal Sources			293,389
Interdistrict & Other			4,120,741
TOTAL REVENUE			<u>72,200,293</u>

Estimated Fund Balance, July 1, 2026	\$	22,030,640
Less Appropriated Fund Balance		<u>0</u>

Fund Balance Available to appropriate		<u>22,030,640</u>
TOTAL AVAILABLE TO APPROPRIATE TO GENERAL FUND	\$	<u>94,230,933</u>

BE IT FURTHER RESOLVED that \$94,230,933 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Instruction:		
Basic Programs	\$	34,378,265
Added Needs		10,673,025

Support Services:		
Pupil		2,182,922
Instructional Staff		1,854,972
General Administration		2,105,258
School Administration		4,452,829
Business		659,979
Maintenance & Operations		8,612,731
Transportation		3,223,392
Central		622,347
Other		224,559
Community Services		3,386,560
Capital Outlay		350,456
Outgoing Transfers		776,112
TOTAL APPROPRIATED, GENERAL FUND	\$	<u>73,503,407</u>

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Athletics Fund of the Hartland Consolidated School District for the fiscal year ending June 30, 2027, is as follows:

REVENUE

Local Sources (Gate)		\$	166,020
Other Local Sources			378,339
State Sources			45,510
Incoming Transfers and Other Transactions			776,112
TOTAL REVENUE			<u>1,365,981</u>

Estimated Fund Balance, July 1, 2026	\$	205,235
Less Appropriated Fund Balance		<u>0</u>

Fund Balance Available to appropriate		<u>205,235</u>
TOTAL AVAILABLE TO APPROPRIATE TO ATHLETICS FUND	\$	<u>1,571,216</u>

BE IT FURTHER RESOLVED that \$1,571,216 of the total available to appropriate in the Athletics Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Other Support Services:		
Salaries		\$ 344,079
Employee Benefits		217,136
Contracted Services/Supplies		634,823
Equipment		27,975
Officials		94,468
Transportation		47,500
TOTAL APROPRIATED, ATHLETICS FUND		<u>\$ 1,365,981</u>

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Cafeteria Fund of the Hartland Consolidated School District for the fiscal year ending June 30, 2027, is as follows:

REVENUE

Local Sources		\$ 338,770
State Sources		2,051,543
Federal Sources		1,027,610
TOTAL REVENUE		<u>\$ 3,417,923</u>

Estimated Fund Balance, July 1, 2026	\$ 1,097,198
Less Appropriated Fund Balance	<u>0</u>

Fund Balance Available to Appropriate	<u>1,097,198</u>
TOTAL AVAILABLE TO APROPRIATE TO CAFETERIA FUND	<u>\$ 4,515,121</u>

BE IT FURTHER RESOLVED that \$4,515,121 of the total available to appropriate to the Cafeteria Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Other Support Services:		
Salaries		\$ 878,220
Employee Benefits		491,607
Food		1,428,075
Supplies & Other		173,310
Capital Outlay		420,000
Outgoing Transfers		245,000
TOTAL APROPRIATED, CAFETERIA FUND		<u>\$ 3,636,212</u>

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Student Activities Fund of the Hartland Consolidated School District for the fiscal year ending June 30, 2027, is as follows:

REVENUE

Local Sources		\$ 1,781,483
TOTAL REVENUE		<u>\$ 1,781,483</u>

Estimated Fund Balance, July 1, 2026	\$ 1,469,809
Less Appropriated Fund Balance	<u>0</u>

Fund Balance Available to Appropriate	1,469,809
TOTAL AVAILABLE TO APROPRIATE TO STUDENT ACTIVITIES FUND	<u>\$ 3,251,292</u>

BE IT FURTHER RESOLVED that \$3,251,292 of the total available to appropriate to the Student Activities Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Miscellaneous Student Activities	\$ 1,665,689
TOTAL APROPRIATED, STUDENT ACTIVITIES FUND	<u>\$ 1,665,889</u>

BE IT FURTHER RESOLVED that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

This act is to take effect July 1, 2026.

School Bond Qualification and Loan Program
School Loan Revolving Fund
Bureau of Bond Finance
Michigan Department of Treasury
430 W. Allegan
Lansing, MI 48922

ANNUAL LOAN/REPAYMENT ACTIVITY APPLICATION
For Participation in the School Bond Qualification and Loan Program

Legal Name of School District Hartland Consolidated Schools	District Code No. 47-060	County Livingston County
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CERTIFICATE

I, the undersigned, Secretary of the Board of Education, do certify hereby that the following constitutes a true and complete copy of a resolution adopted by the Board of Education of this School District, at a [regular or special] meeting held on the _____ day of _____, _____, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with Act 267 of the Public Acts of 1976 (Open Meetings Act).

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, _____.

(Type or Print Name of Secretary)

(Signature of Secretary)

(Type or Print Name of Treasurer, Board of Education)

(Signature of Superintendent of Schools)

RESOLUTION

A 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. Act 92 of the Public Acts of Michigan, 2005, enacted pursuant to Article IX, Section 16, of the Michigan Constitution of 1963, provides the procedure, terms and conditions for obtaining a loan from the Michigan School Loan Revolving Fund.

2. Pursuant to Executive Order No. 1993-19, the state activities related to bond qualification and state borrowing functions for the provision of loans by the State of Michigan to school districts were transferred from the Department of Education to the Department of Treasury. The State Treasurer is responsible for prescribing the forms and procedures regarding the application for loan from the School Loan Revolving Fund.

3. This district has taken all necessary actions to comply with all legal and procedural requirements for borrowing from the School Loan Revolving Fund.

NOW, THEREFORE, LET IT BE RESOLVED THAT:

1. The district approves the estimated amount to be borrowed from or repaid to the School Bond Qualification and Loan Program and certifies the amount of qualified debt millage to be levied in accordance with the following:

Qualified bond debt millage (Tax Year 2026)	9.49	
Combined beginning balance owed to the SBLF and/or SLRF 06/30/2026		\$ 5,897,199.82
Estimated amount to borrow from or repay to the SBLF and/or SLRF		(3,843,481.00)
Estimated accrued interest		294,859.99
Estimated combined ending balance owed the SBLF and/or SLRF 06/30/2027		\$2,348,578.81

2. The district agrees to levy the debt millage tax as indicated above in the current tax year and to levy the debt millage tax required by law on the taxable valuation of the district for each subsequent year until all loans are repaid in full to the State of Michigan.

3. The district agrees to take actions and to refrain from taking any actions as necessary to maintain the tax exempt status of tax exempt bonds or notes issued by the State or the Michigan Finance Authority for the purpose of financing loans to school districts.

4. The district agrees to file a draw request with the State Treasurer not less than 30 days prior to the time when disbursement proceeds will be necessary in order to pay maturing principal or interest or both and to provide any other pertinent facts which may be required to be included in the request.

5. The (title of authorized officer) Chief Financial Officer is authorized and directed to file with the Department of Treasury the Annual Loan/Repayment Activity Application and any draw request documents necessary for borrowing from the SLRF.

6. In the event that the district fails to perform any actions as identified in this application or required by law, the district will submit to the State Treasurer a board approved resolution which indicates the actions taken and procedures implemented to assure future compliance.

7. The district board members have read this application, approved all statements and representations contained herein as true to the best knowledge and belief of said board, and authorized the Secretary of the Board of Education to sign this application and submit same to the State Treasurer for his review and approval.

Ayes: Members

Nayes: Members

Hartland Consolidated Schools - Job Description

Hartland High School- Administrative Dean of Students

Educational Background

The Administrative Dean of Students must possess:

- A bachelor's and master's degree
- A teacher's certificate or equivalent experience in education
- A valid administrative certificate or be willing to commit to finishing an MDE approved program within three years to obtain the certificate

Salary and Benefits

- Salary and benefits will be provided in accordance with the Hartland Consolidated School Administrative Association contract.
- A two-year contract will be recommended.

Leadership

The Administrative Dean of Students will:

- Be an instructional leader. This includes leading and supporting staff and departments in their work.
- Promote a safe, clean, substance free, healthy and welcoming educational environment, supporting the tenets of reason, respect, and responsibility.
- Provide equal opportunities for all students and staff, without exception.
- Value professional involvement in local, county, state and leadership affiliations.
- Work with the principal, assistant principals and athletic directors to provide a cohesive administrative team that positively leads the operations of the programs and facility.

Interpersonal Skills

- Effective communication and listening skills with staff, students, and community are essential.
- The fundamental character traits of kindness, caring, honesty, courage, and selfless service should be modeled in all levels of the instructional environment and must embrace reason, respect, and responsibility.
- The Administrative Dean of Students must promote self-respect, as well as respect for others.

Written Policies

- The Hartland Schools vision for educational success should be the guide for decision making at the administrative level.
- The policies and procedures in the Hartland Secondary Parent/Student Handbook and Staff Handbook will always be followed.
- Follow all State and Federal Laws, local Board Policies/Administrative Guidelines and District Procedures for risk management, including health, safety, and injury prevention and care.

Community Relations

- Enhancing the image of the district and Hartland High School within the community is essential and continuous; therefore, the Administrative Dean of Students will help to post content for the school social media page and collaborate with the district social media coordinator.
- The Administrative Dean of Students will ensure the Hartland High School website is up to date and provide content for publication in the district Community Life newspaper.

Administrative Professional Organization Attendance and Involvement

- Involvement in state professional associations is encouraged as it helps keep the staff current on educational issues and ensures that HCS is positively represented.

Student Success

- The school experience must complement the academic mission of the school and district. District-wide policies and procedures about teaching and learning are in place, and the Administrative Dean of Students will monitor student attendance and behavior.
- The Administrative Dean of Students will coordinate attendance make-up time at the end of each semester for students who violate the attendance policy stated in the Secondary Parent/Student Handbook.
- Special efforts will be made to identify “at risk” students and to provide academic and behavioral assistance through the multi-tiered system of support process, when appropriate.
- A program that recognizes student academic achievement is important and shall be in place. The Administrative Dean of Students will help with the coordination of larger events/programs such as honors ceremonies, student recognition, student count, student support, and back to school events.
- The Administrative Dean of Students will engage in state testing coordination as the back-up assessment coordinator for the SAT, PSAT, WorkKeys and M-Step.
- The Administrative Dean of Students will collaborate with LESA and school counselors regarding shared-time programs offered to students at HHS.

Citizenship

- Hartland High School must be infused with a view toward the essential components of effective teaching and learning. Citizenship as defined by the 3R’s and the promotion of high expectations is essential.

Personnel

- The handling of personnel matters will always follow district policies and procedures for certified and non-certified employees (Board Policy, Administrative Guidelines and Staff Handbooks)
- The district approved evaluation/observation tool will be utilized, which includes a description of the evaluation process, frequency of evaluation, and provisions for ongoing professional development.

Emergency and Risk Management

- Supervision of large events will most likely necessitate the use of two-way radios for coordination.
- Event and activity coverage outside of the normal school day will be required.

Maintenance & Facilities

- Effective communication with maintenance staff, custodians, community groups and administration are essential. There should never be surprises that cause disruption to the school environment or district operations.

Office Philosophy and Policies

- Office staff serve numerous individuals both inside and outside the school district, the emphasis must be on positive interactions for everyone with clear communication.

Other Duties as Assigned

- The job description of the Administrative Dean of Students will encompass all other duties as assigned by the superintendent, assistant superintendent(s), chief financial officer and/or building principal.



**HARTLAND CONSOLIDATED SCHOOLS
BOARD OF EDUCATION MEETING DATES
2026-2027
~PROPOSED~**

All meetings take place in the Boardroom at the Hartland Educational Support Service Center, 9525 E. Highland Road, Howell, and begin at 6:30 p.m. unless otherwise indicated.

Meetings are live streamed via YouTube. The link can be found at www.hartlandschools.us/Board-of-Education/Board-of-Education-Meeting-Information

REGULAR MEETINGS

Monday, July 20, 2026, Organizational meeting

Monday, August 10, 2026
(August 17th are Elementary Open Houses)

Monday, September 21, 2026

Monday, October 19, 2026

Monday, November 16, 2026

Monday, December 14, 2026

Monday, January 11, 2027

Monday, February 22, 2027
(February 15th is Winter Break)

Monday, March 15, 2027

Monday, April 19, 2027

Monday, May 17, 2027

Monday, June 21, 2027, Budget Hearing

Upon request to the Superintendent, the District shall make reasonable accommodation for a person with disabilities to be able to participate in this meeting.

Adopted:

Hartland Consolidated Schools

Run Date: 05/07/2026

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
248849	05/07/26	A0700	A & L PARTS PLUS	32590 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	13.88	
				32590 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	69.22	
				32590 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	159.47	
				32590 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	31.80	274.37
248850	05/07/26	A8570	AT&T		11-261-3410-012-000-0000	MAY LES	110.41	
					11-261-3410-021-000-0000	MAY FIS	110.42	220.83
248851	05/07/26	A8575	AT&T		11-261-3410-009-000-0000	MAY COMM ED	34.31	
					11-261-3410-010-000-0000	MAY VES	137.27	
					11-261-3410-011-000-0000	MAY RES	171.58	
					11-261-3410-022-000-0000	MAY HMS	171.58	
					11-261-3410-030-000-0000	MAY HHS	240.18	
					11-261-3410-050-000-0000	MAY SSC	205.88	960.80
248852	05/07/26	A8673	AUDIE'S RESTAURANT	32619 C	62-431-9000-011-000-0000	RES ACTIVITY-MACKINA	3,337.00	3,337.00
248853	05/07/26	B0498	NATURALIST ENDEAVORS	32605 C	62-431-2000-011-000-0000	RES ACTIVITY-FIELD T	266.50	266.50
248854	05/07/26	D5506	DTE ENERGY		11-261-5520-010-000-0000	VES LIGHTS APR	109.76	
					11-261-5520-011-000-0000	RES LIGHTS APR	236.90	
					11-261-5520-055-000-0000	STREET LIGHTS APR	67.27	413.93
248855	05/07/26	H4800	HARTLAND TOWNSHIP	32622 C	10-111-4000-050-000-0000	HARTLAND TOWNSHIP	23.41	
				32622 C	11-259-7610-050-000-0000	TAX CH BCK/WRI OFFS	44.56	67.97
248856	05/07/26	H6200	HERSHEY CREAMERY CO.	K5005 P	21-297-5610-000-000-0000	FOOD	139.32	
				K5005 P	21-297-5610-000-000-0000	FOOD	243.00	
				K5005 P	21-297-5610-000-000-0000	FOOD	307.84	690.16
248857	05/07/26	K5320	KRAMER TECHNOLOGIES LLC	32608 C	11-127-5110-030-550-3440	TCH SUP AUTO	765.00	765.00
248858	05/07/26	K6350	CHARLES F KROCHMAL	32607 C	11-321-3190-030-000-0000	SWIM OFFICIAL	60.00	60.00
248859	05/07/26	M3636	MHSLCA	32630 C	21-293-7410-050-000-0000	MEMBERSHIP & DUES	100.00	100.00
248860	05/07/26	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	925.00	925.00
248861	05/07/26	M7160	THE MICHIGAN SHAKESPEARE FES	32641 P	11-113-5110-030-830-0000	BALANCE	1,350.00	
				32641 P	11-113-5110-030-830-0000	BALANCE	1,350.00	
				32641 C	11-113-5110-030-830-0000	TCH SUP ENGLISH	570.00	3,270.00
248862	05/07/26	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#912883743	180.46	
					12-451-1131-000-000-0000	CASE#912791461	236.09	416.55
248863	05/07/26	M9583	PLANK ROAD PUBLISHING	L5071 C	11-111-5110-012-210-0000	TCH SUP MUSIC	364.57	364.57
248864	05/07/26	MSC10	DIANE FRAZIER		21-297-3190-000-000-0000	DIANE FRAZIER	67.82	67.82
248865	05/07/26	MSC98	EMMA BURKE		62-431-6600-022-000-0000	EMMA BURKE	250.00	250.00
248866	05/07/26	MSC98	KYLE MOORE		62-431-6600-022-000-0000	KYLE MOORE	250.00	250.00
248867	05/07/26	N3700	KATHLEEN NEWBOLD	32602 C	11-331-3190-050-100-0000	STRETCH CLASSES	75.00	75.00
248868	05/07/26	P4940	PLYMOUTH-CANTON COMMUNITY	32637 C	21-495-7910-050-250-0000	MHSAA TRAVEL EXPENSE	100.00	100.00
248869	05/07/26	P7180	PRIMEX WIRELESS INC	M5148 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	596.14	596.14
248870	05/07/26	R4150	RICOH USA INC	P5007 C	11-111-5110-010-900-0000	01/28/26 - 04/27/26	119.37	
				P5007 C	11-111-5110-012-900-0000	01/28/26 - 04/27/26	22.85	

Check Register

Hartland Consolidated Schools

Run Date: 05/07/2026

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				P5007 C	11-112-5110-021-900-0000	01/28/26 - 04/27/26	81.38	223.60
248871	05/07/26	R9720	RYAN'S REFRIGERATION LLC	K5007 P	21-297-4190-000-000-0000	REPAIRS & MAINT	390.00	390.00
248872	05/07/26	S0745	SANP	32625 C	62-431-3755-030-000-0000	HHS ACTIVITY-CLASS O	125.00	
				32639 C	62-431-3755-030-000-0000	HHS ACTIVITY-CLASS O	125.00	250.00
248873	05/07/26	S1680	CATHERINE C SCHLUETER		62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	150.00	150.00
248874	05/07/26	T7650	TRAUB GRADUATION LLC	32609 C	62-431-3750-030-000-0000	HHS ACTIVITY-CLASS O	112.95	112.95
248875	05/07/26	Z0440	ZEAL CREDIT UNION		12-451-1360-000-000-0000	ACCT#108055GC	105.73	105.73

Sub Total: \$14,703.92

ACH CHECKS

A18576	05/07/26	A1250	ABM INDUSTRY GROUPS LLC	P5023 P	11-261-4110-050-100-0000	March 2026	78,430.92	78,430.92
A18577	05/07/26	A1530	DEREK JOSEPH ACKERSON	E5000 P	11-311-3190-009-650-0000	PROGRAM DIRECTOR	1,625.00	1,625.00
A18578	05/07/26	A3500	AMAZON CAPITAL SERVICES INC	L5074 C	11-111-5110-012-210-0000	TCH SUP MUSIC	69.86	
				L5069	11-111-5110-012-510-0000	TCH SUP STEM	22.10	
				L5072 C	11-111-5110-012-900-0000	TCH SUP OTHER	1,593.36	
				N5086 P	11-111-5110-013-901-0000	TCH SUP OTHER	221.95	
				N5086 C	11-111-5110-013-901-0000	TCH SUP OTHER	527.67	
				N5084	11-111-5110-013-901-0000	CREDIT PO N5084	(41.31)	
				N5086 P	11-111-5110-013-901-0000	TCH SUP OTHER	(39.28)	
				N5100 P	11-111-5110-013-901-0000	TCH SUP OTHER	(5.74)	
				N5108 C	11-111-5110-013-901-0000	TCH SUP OTHER	958.90	
				N5109 C	11-111-5110-013-901-0000	TCH SUP OTHER	19.88	
				N5100 C	11-111-5110-013-901-0000	TCH SUP OTHER	972.75	
				F5090 C	11-112-5110-021-210-0000	TCH SUP BAND	155.04	
				F5097 C	11-112-5110-021-525-0000	TCH SUP STEM	777.76	
				F5095 P	11-112-5110-021-525-0000	TCH SUP STEM	60.25	
				F5095 C	11-112-5110-021-525-0000	TCH SUP STEM	1,756.40	
				F5096 C	11-112-5110-021-900-0000	TCH SUP OTHER	176.45	
				F5098 C	11-112-5110-021-900-0000	TCH SUP OTHER	95.88	
				C5144 C	11-112-5110-022-650-0000	TCH SUP COMPUTER	56.98	
				H5251 P	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	343.36	
				H5250 C	11-113-5110-030-830-0000	TCH SUP ENGLISH	167.36	
				J5005 C	11-113-5110-031-000-0000	TCH SUP HVA	59.88	
				J5004 C	11-113-5110-032-000-0000	TCH SUP ALT ED	281.84	
				J5005 C	11-113-5110-032-000-0000	TCH SUP ALT ED	47.48	
				J5004 C	11-113-5110-032-000-1100	TCH SUP ALT ED ENGLI	62.17	
				J5006 C	11-113-5110-032-000-1150	TCH SUP ALT ED MATH	128.16	
				J5005 C	11-113-5110-032-000-1150	TCH SUP ALT ED MATH	23.23	
				J5005 C	11-113-5110-032-000-1200	TCH SUP ALT ED SCIEN	137.99	
				S5056 C	11-122-5110-030-194-0000	TCH SUP HS RR	21.97	
				H5253 C	11-127-5110-030-521-3440	TCH SUP PARENTING	1,146.93	

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				H5248 C	11-127-5110-030-573-3440	TCH SUP CAD	8.11	
				H5249 C	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	31.15	
				C5141 P	11-212-5910-022-000-0000	SUP COUNSELING	368.45	
				C5141 C	11-212-5910-022-000-0000	SUP COUNSELING	435.06	
				H5234 P	11-212-5910-030-000-0000	SUPPLIES COUNSELING	124.49	
				H5234 C	11-212-5910-030-000-0000	SUPPLIES COUNSELING	254.97	
				H5256 C	11-212-5910-030-000-0000	SUPPLIES COUNSELING	99.52	
				F5101 P	11-222-5910-021-100-0000	LIBRARY SUPPLIES	354.74	
				F5094 C	11-222-5910-021-100-0000	LIBRARY SUPPLIES	14.36	
				D5026 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	1,860.52	
				P5050 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	10.87	
				L5075 P	11-241-5910-012-000-0000	OFFICE SUPPLIES	112.25	
				F5086 P	11-241-5910-021-000-0000	OFFICE SUPPLIES	260.88	
				F5086 P	11-241-5910-021-000-0000	OFFICE SUPPLIES	159.81	
				J5004 C	11-241-5910-032-000-0000	TCH SUP ALT ED OFFIC	308.97	
				J5005 C	11-241-5910-032-000-0000	TCH SUP ALT ED OFFIC	37.85	
				E5093 C	11-311-5110-009-200-0000	TCH SUP DAYCARE	313.01	
				E5093 P	11-311-5110-009-200-0000	TCH SUP DAYCARE	54.36	
				E5093 C	11-311-5110-009-225-0000	TCH SUP LAKES LATCHK	36.44	
				E5093 P	11-311-5110-009-225-0000	TCH SUP LAKES LATCHK	6.33	
				E5093 C	11-311-5110-009-250-0000	TCH SUP 51 LATCHKEY	37.89	
				E5093 P	11-311-5110-009-250-0000	TCH SUP 51 LATCHKEY	6.58	
				E5095 C	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	281.73	
				Z5116 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	491.12	
				Z5122 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	99.80	
				Z5120 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	87.98	
				K5053 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	229.32	
				K5053 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	(49.63)	
				K5053 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	(29.40)	
				K5050 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	491.96	
				K5052 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	40.23	
				N5111 C	62-431-1000-013-000-0000	CES ACTIVITY	374.30	
				Z5119 P	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	22.99	
				Z5119 C	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	95.95	
				H5255 P	62-431-3760-030-000-0000	HHS ACTIVITY-CLASS O	336.95	
				H5235 P	62-431-3760-030-000-0000	HHS ACTIVITY-CLASS O	37.31	
				H5235 C	62-431-3760-030-000-0000	HHS ACTIVITY-CLASS O	657.63	
				H5258 C	62-431-3760-030-000-0000	HHS ACTIVITY-CLASS O	59.95	
				H5209 P	62-431-6100-030-000-0000	HHS ACTIVITY-LIBRARY	(27.50)	
				H5209 P	62-431-6100-030-000-0000	HHS ACTIVITY-LIBRARY	358.00	
				H5209 C	62-431-6100-030-000-0000	HHS ACTIVITY-LIBRARY	11.99	18,266.56

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A18579	05/07/26	A9350	AUTO-WARES LLC	H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	110.45	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	128.29	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	7.59	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	135.99	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	163.47	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	452.08	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	(404.35)	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	5.59	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	99.58	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	82.58	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	9.16	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	85.29	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	334.08	1,209.80
A18580	05/07/26	B0555	MELANIE BALDWIN	32599 C	11-112-6410-022-000-0000	EQUIP & FURN NEW	151.36	151.36
A18581	05/07/26	B1000	BARTON MALOW BUILDERS	BM403 C	41-456-6220-009-000-0000	CONSTRUCTION-51	98,500.77	
				BM403 C	41-456-6220-030-000-2022	CONSTRUCTION-HS	102,692.64	
				BM403 C	41-456-6220-050-200-0000	GENERAL FIELD CONDIT	1,917.98	203,111.39
A18582	05/07/26	B1198	BARUZZINI AQUATICS	32615 C	11-321-3190-030-000-0000	CONT SVC POOL	593.00	593.00
A18583	05/07/26	B2180	BIANCO TRAVEL & TOURS INC	32572 C	11-331-3190-050-700-0000	ST. LOUIS	13,442.50	13,442.50
A18584	05/07/26	B3200	BLICK ART MATERIALS	C5140 C	62-431-6600-022-000-0000	HMS ACTIVITY-SPANISH	139.00	139.00
A18585	05/07/26	B3550	BOLHOUSE LLC	M5188 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	1,819.00	1,819.00
A18586	05/07/26	B4710	MICHELLE BOSS-PAWLAK		11-232-3210-050-000-0000	TRAVEL & MILEAGE	251.85	251.85
A18587	05/07/26	B5650	TARA BRANSON		21-297-3190-000-000-0000	UNIFORM ALLOWANCE	7.34	7.34
A18588	05/07/26	B5700	KATHY BREIDINGER	32629 C	11-311-3190-009-100-0000	FITNESS CLASSES	367.50	367.50
A18589	05/07/26	B6500	CRISTAL BRISKEY	32642 C	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERS	1,000.00	1,000.00
A18590	05/07/26	B7490	BSN SPORTS LLC	32584 C	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACR	389.36	389.36
A18591	05/07/26	C0600	SHERYL CABAJ		11-111-3210-010-000-0000	TRAVEL & MILEAGE	34.92	
					11-111-3210-012-000-0000	TRAVEL & MILEAGE	34.92	69.84
A18592	05/07/26	C2960	C. E. & A. PROFESSIONAL SERVICE	32589 C	11-261-7910-040-000-0000	DUES & FEES	434.70	434.70
A18593	05/07/26	C4200	CHRIS CHANAVIER	32594 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	181.86	181.86
A18594	05/07/26	C4250	LAURA CHAPMAN	32600 C	11-331-3190-050-100-0000	FINTESS CLASSES	760.00	760.00
A18595	05/07/26	C5686	CHAD CLARK	32631 C	11-311-3190-009-650-0000	CONT SVC SOCCER	325.00	325.00
A18596	05/07/26	C8050	CONSUMERS ENERGY		11-261-5510-010-000-0000	VES APR	688.70	
					11-261-5510-012-000-0000	LES APR	309.36	
					11-261-5510-013-000-0000	CES APR	369.66	
					11-261-5510-021-000-0000	FIS APR	512.45	
					11-261-5510-022-000-0000	HMS APR	705.61	
					11-261-5510-030-000-0000	HHS APR	4,991.85	
					11-261-5510-055-000-0000	TRANSP APR	157.19	
					11-261-5510-055-000-0000	SSC APR	3,115.75	10,850.57
A18597	05/07/26	C8510	CORRIGAN OIL CO.	32591 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	423.95	423.95

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A18598	05/07/26	C8600	COLIN COSTELLO		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	81.08	81.08
A18599	05/07/26	D1980	KATHERINE D'ANIELLO		21-297-3210-000-000-0000	TRAVEL & MILEAGE	29.93	29.93
A18600	05/07/26	D2950	MARY E DAY	32636 C	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	123.86	123.86
A18601	05/07/26	D4565	SARAH DEMGEN		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	36.25	
					11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	33.06	69.31
A18602	05/07/26	D5501	DTE ENERGY COMPANY	32616 C	11-284-3160-050-000-0000	CONTR SERV DATA PROC	215.07	215.07
A18603	05/07/26	D7800	DJ DC PRODUCTIONS LLC	32620 C	62-431-3760-030-000-0000	HHS ACTIVITY-CLASS O	2,760.00	2,760.00
A18604	05/07/26	E8050	ENVIRONMENTAL WOOD SOLUTIO	M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	353.60	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	265.20	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	265.20	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	389.35	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	353.60	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	176.80	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	520.00	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	208.00	2,531.75
A18605	05/07/26	F0480	BRAD FAIRCHILD	32638 C	21-293-3190-021-211-0000	OFFICIALS TRACK MS	400.00	
				32632 C	21-293-3190-030-211-0000	OFFICIALS TRACK	500.00	900.00
A18606	05/07/26	F5800	FLINN SCIENTIFIC INC	H5260 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	423.28	423.28
A18607	05/07/26	G2000	STACY GILLIS		11-232-3190-050-100-0000	25-26 CERT RENEWAL	160.00	160.00
A18608	05/07/26	G3465	DARCI GONTARSKI		11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	92.99	92.99
A18609	05/07/26	G4401	GORDON FOOD SERVICE	32574 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	59.80	
				32575 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	228.90	
				32624 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	121.80	
				32611 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	191.23	601.73
A18610	05/07/26	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	FOOD	8,035.95	
				K5002 P	21-297-5610-000-000-0000	FOOD	3,966.28	
				K5002 P	21-297-5610-000-000-0000	FOOD	36.26	
				K5002 P	21-297-5610-000-000-0000	BAKED BEANS	(45.66)	
				K5002 P	21-297-5610-000-000-0000	FOOD	7,794.87	
				K5002 P	21-297-5610-000-000-0000	FOOD	766.64	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,448.55	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,551.06	
				K5002 P	21-297-5610-000-000-0000	FOOD	(262.77)	
				K5002 P	21-297-5610-000-000-0000	FOOD	77.67	
				K5002 P	21-297-5610-000-000-0000	FOOD	(0.78)	
				K5002 P	21-297-5610-000-000-0000	SPAGHETTI SAUCE	(34.20)	
				K5002 P	21-297-5610-000-000-0000	ORANGES	(59.24)	
				K5002 P	21-297-5610-000-000-0000	FOOD	54.06	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	913.02	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	351.60	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	131.98	

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				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	68.67	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	232.09	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	65.50	26,091.55
A18611	05/07/26	G4835	GRAND RAPIDS POPCORN	32640 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	2,895.00	
				32623 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	558.25	3,453.25
A18612	05/07/26	G9715	MATT GUTTERIDGE	32576 C	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	338.98	338.98
A18613	05/07/26	H5700	HEINEMANN	W5053 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,698.54	1,698.54
A18614	05/07/26	H6125	HERITAGE-CRYSTAL CLEAN LLC	32592 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	441.84	441.84
A18615	05/07/26	H6880	HOBART SERVICE - ITW FOOD	32577 C	21-297-4190-000-000-0000	REPAIRS & MAINT	803.15	803.15
A18616	05/07/26	H8225	ARLENE HOVEY		21-297-3210-000-000-0000	TRAVEL & MILEAGE	79.37	79.37
A18617	05/07/26	H8970	ANTHONY HOWERTON	32597 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	59.95	59.95
A18618	05/07/26	J2877	JEREMY JARVINEN	32595 C	11-112-5110-022-710-0000	TCH SUP IND ARTS	66.42	66.42
A18619	05/07/26	J6800	DANA JORY	32635 C	11-311-3190-009-100-0000	CAKE DECORATING CLAS	200.00	200.00
A18620	05/07/26	J9004	JOSTENS	32626 C	62-431-3755-030-000-0000	HHS ACTIVITY-CLASS O	200.00	200.00
A18621	05/07/26	K5075	KONE INC	32588 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	200.00	200.00
A18622	05/07/26	K5200	ANDREA KOSLA	32614 C	62-431-6800-030-000-0000	HHS ACTIVITY-NATL HO	490.93	490.93
A18623	05/07/26	K7500	KRUEGER INTERNATIONAL INC	P5040 P	41-459-6410-050-000-0000	FFE-HESSC	1,471.04	
				P5040 C	41-459-6410-050-000-0000	FFE-HESSC	4,002.00	5,473.04
A18624	05/07/26	K7570	KALAMAZOO SANITORY SUPPLY LL	32569 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	419.70	
				32569 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,384.38	
				32598 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,207.10	4,011.18
A18625	05/07/26	L0690	LANGUAGE LINE SERVICES INC	32606 C	11-221-3190-000-111-0000	CONT SVC OTHER CURRI	27.00	27.00
A18626	05/07/26	L1300	LASHBROOK SEPTIC SERVICE	32634 C	11-311-3190-009-650-0000	CONT SVC SOCCER	250.00	
				32585 C	21-293-4220-050-000-0000	PORT O JOHNS	125.00	375.00
A18627	05/07/26	M0340	ANNETTE MACFARLANE		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	90.13	
					11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	96.43	186.56
A18628	05/07/26	M3350	MERIDIAN WINDS	32581 C	11-112-5110-021-900-0000	TCH SUP OTHER	120.00	120.00
A18629	05/07/26	N3150	NEFF COMPANY	32573 C	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	55.05	
				32571 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	623.28	
				32627 C	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	1,219.58	
				32628 C	62-431-4500-030-100-0000	ATHLETICS-POWERLIFTI	50.05	1,947.96
A18630	05/07/26	N7100	SARAH NUSSDORFER	32633 C	11-311-3190-009-100-0000	VINYASA YOGA CLASSES	121.00	121.00
A18631	05/07/26	O8500	CHERYL OSTERVIK	32617 C	11-112-5110-021-900-0000	TCH SUP OTHER	58.87	58.87
A18632	05/07/26	P1430	PASCO SCIENTIFIC	H5246 C	11-113-5110-030-420-0000	TCH SUP PHYSICS	151.25	151.25
A18633	05/07/26	P1800	KRISTEN PEFFER	H5200 C	62-431-3760-030-000-0000	HHS ACTIVITY-CLASS O	237.50	237.50
A18634	05/07/26	P3670	PAMELA PHILLIPS		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	117.52	117.52
A18635	05/07/26	P6168	REBECCA POWROZEK	32612 C	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE	37.00	37.00
A18636	05/07/26	R2775	RHD TIRE INC	32610 C	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	566.40	566.40
A18637	05/07/26	R8170	LEAH ROCCA		11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	83.71	83.71
A18638	05/07/26	R9280	LAURA RUMBLE		11-232-3190-050-100-0000	25-26 CERT RENEWAL	160.00	160.00
A18639	05/07/26	S1828	SCHOOL DATEBOOKS	F5084 C	11-112-5110-021-900-0000	TCH SUP OTHER	4,335.36	4,335.36

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A18640	05/07/26	S1855	SCHOOL SPECIALTY LLC	L5073 C	11-111-5110-012-900-0000	TCH SUP OTHER	1,229.51	
				N5107 C	11-111-5110-013-901-0000	TCH SUP OTHER	409.28	
				N5097 C	11-111-5110-013-901-0000	TCH SUP OTHER	444.55	
				N5092 C	11-111-5110-013-901-0000	TCH SUP OTHER	102.35	
				N5095 C	11-111-5110-013-901-0000	TCH SUP OTHER	323.87	
				N5105 C	11-111-5110-013-901-0000	TCH SUP OTHER	293.04	
				F5082 C	11-112-5110-021-110-0000	TCH SUP ART	1,948.07	4,750.67
A18641	05/07/26	S2320	SCORPION SPORT LLC	32583 C	62-431-2000-030-100-0000	ATHLETICS-BOYS LACRO	256.00	
				32586 C	62-431-2000-030-100-0000	ATHLETICS-BOYS LACRO	2,795.00	3,051.00
A18642	05/07/26	S5175	STEVE SILVERSTON		11-232-3190-050-100-0000	25-26 CERT RENEWAL	160.00	160.00
A18643	05/07/26	S6065	SMART BUSINESS SOURCE LLC	32566 P	11-271-5910-060-000-0000	OFFICE SUPPLY	149.15	
				32566 C	11-271-5910-060-000-0000	OFFICE SUPPLY	22.96	172.11
A18644	05/07/26	S7080	SOUND PLANNING COMMUNICATIO	BM390 C	41-459-6410-030-000-2020	FFE-HS	6,540.37	
				BM391 C	41-459-6410-030-000-2020	FFE-HS	1,243.90	7,784.27
A18645	05/07/26	S7515	SPEEDWRENCH INC	32568 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	1,226.24	1,226.24
A18646	05/07/26	S8005	STAFFORD MEDIA INC	E5004 C	11-311-3610-009-500-0000	PRINTING/POSTAGE COM	4,382.53	4,382.53
A18647	05/07/26	S8015	STAHL'S SCS INC	32621 C	11-127-5110-030-510-3440	TCH SUP MARKETING	3,000.00	3,000.00
A18648	05/07/26	S9040	EMMA STOLLMAN	32618 C	62-431-9500-021-000-0000	FIS ACTIVITY-VOCAL M	85.51	85.51
A18649	05/07/26	T7360	TOM MACERI AND SON INC	32580 C	21-297-5610-000-000-0000	FOOD	957.04	957.04
A18650	05/07/26	T7566	TOTAL EFFECT CHEER LLC	32579 C	62-431-2900-022-100-0000	ATHLETICS-MS CHEER	100.00	
				32578 C	62-431-2900-022-100-0000	ATHLETICS-MS CHEER	100.00	200.00
A18651	05/07/26	T7900	TRANSPORTATION ACCESSORIES	32593 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	247.98	247.98
A18652	05/07/26	U0700	UNITED FUND		12-451-1140-000-000-0000	UNITED WAY DEDUCTION	111.31	111.31
A18653	05/07/26	U9035	MARIA USHER	32601 C	11-331-3190-050-100-0000	DANCE CLASSES	1,710.40	1,710.40
A18654	05/07/26	V0850	VAN EERDEN	K5003 P	21-297-5610-000-000-0000	FOOD	823.42	
				K5003 P	21-297-5610-000-000-0000	FOOD	(8.23)	815.19
A18655	05/07/26	V0900	JOHN VANGOETHEM	32567 C	11-112-5110-021-900-0000	TCH SUP OTHER	29.52	29.52
A18656	05/07/26	V3950	VERIZON COMMUNICATIONS INC	D5003 P	11-225-5110-600-000-0000	TECH APR	40.01	
				G5001 P	11-331-3410-050-600-0000	SENIOR CTR APR	82.63	
				Z5036 P	62-431-1500-030-100-0000	ATH APR	38.72	
				Z5036 P	62-431-3400-030-100-0000	ATH APR	5.18	166.54
A18657	05/07/26	V3951	VERIZON COMMUNICATIONS INC	M5000 P	11-261-3410-040-000-0000	MAINT APR	823.10	
				M5000 P	11-271-3410-060-000-0000	TRANSP APR	101.36	924.46
A18658	05/07/26	W1400	WASHTENAW INT SCHL DST	32570 C	11-113-8220-030-000-0000	FEES PD TO OTH DIST-	31,330.00	
				32570 C	11-113-8220-031-000-0000	FEES PD TO OTH DIST-	62,720.00	94,050.00
A18659	05/07/26	W3000	WEST MUSIC	V5061 C	11-111-5110-010-210-0000	TCH SUP MUSIC	338.69	
				N5087 C	11-111-5110-013-210-0000	TCH SUP MUSIC	67.96	406.65
A18660	05/07/26	W3290	WHITMORE LAKE AREA HUMAN SE	32603 C	11-331-3190-050-700-0000	TURKEYVILLE	680.00	
				32604 C	11-331-3190-050-700-0000	MEADOWBROOK THEATER	638.00	1,318.00
A18661	05/07/26	W3855	WHMI 93.5 FM	32587 C	11-232-3190-050-800-0000	CONT SVC ADVERTISING	2,600.00	2,600.00
A18662	05/07/26	W4790	ALYSON WILSON	32596 C	11-112-5110-022-525-0000	TCH SUP STEM	46.21	46.21

Check Register

Run Date: 05/07/2026

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A18663	05/07/26	Z0063	JOHN ZALEWSKI JR	E5016 P	11-311-3190-009-650-0000	REC TRAVEL MANAGER	812.50	812.50
Sub Total:							\$522,980.96	
Register Total:							\$537,684.88	

Check Register

Run Date: 05/07/2026

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
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Posting By Fund

Fund Name	Amount
CAPITAL PROJECTS FUND	\$216,368.70
CAFETERIA FUND	\$30,614.03
ATHLETICS FUND	\$5,645.85
GENERAL FUND	\$266,346.04
STUDENT ACTIVITIES	\$18,710.26
Total:	\$537,684.88

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(537,684.88)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	271,338.84
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	266,346.04
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	30,614.03
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	5,645.85
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(30,614.03)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(5,645.85)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	216,368.70
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(216,368.70)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	18,710.26
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(18,710.26)

Check Register

Run Date: 05/12/2026

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
248876	05/12/26	G1850	GETAWAY TOURS AND CHARTERS	32664 C	62-431-2400-022-000-0000	HMS ACTIVITY-CEDAR P	11,370.00	11,370.00
Sub Total:							\$11,370.00	
ACH CHECKS								
A18664	05/12/26	S5875	SIX FLAGS ENTERTAINMENT CORP	32681 C	62-431-2400-022-000-0000	HMS ACTIVITY-CEDAR P	23,861.24	23,861.24
Sub Total:							\$23,861.24	
Register Total:							\$35,231.24	

Check Register

Run Date: 05/12/2026

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
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Posting By Fund

Fund Name	Amount
STUDENT ACTIVITIES	\$35,231.24
Total:	\$35,231.24

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(35,231.24)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	35,231.24
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	35,231.24
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(35,231.24)

Check Register

Run Date: 05/13/2026

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
248877	05/13/26	P5900	POTTER PARK ZOO	32706 C	62-431-6000-012-000-0000	LES ACTIVITY-FIELD T	622.00	622.00
Sub Total:							\$622.00	
Register Total:							\$622.00	

Check Register

Run Date: 05/13/2026

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
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Posting By Fund

Fund Name	Amount
STUDENT ACTIVITIES	\$622.00
Total:	\$622.00

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(622.00)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	622.00
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	622.00
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(622.00)

Hartland Consolidated Schools

Run Date: 05/14/2026

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
248878	05/14/26	A7710	ARTISTIC VIDEO INC	32679 C	62-431-3000-009-000-1000	COM ED-DANCE	2,115.00	2,115.00
248879	05/14/26	A8521	AT&T		11-261-3410-050-000-0000	MAY ETHERNET NEW	411.00	411.00
248880	05/14/26	B7495	BTC FAMILY ENTERTAINMENT LLC	32707 C	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	100.00	
				32708 C	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	100.00	200.00
248881	05/14/26	C5500	CINTAS CORPORATION	H5001 P	11-127-5110-030-550-3440	TCH SUP AUTO	74.15	74.15
248882	05/14/26	C6905	EARL COAD JR.	32653 C	11-311-3190-009-100-0000	REF VOLLEYBALL	90.00	90.00
248883	05/14/26	C6905	EARL COAD JR.	32655 C	11-311-3190-009-100-0000	REF VOLLEYBALL	90.00	90.00
248884	05/14/26	C6907	JUDY COAD	32654 C	11-311-3190-009-100-0000	REF VOLLEYBALL	90.00	90.00
248885	05/14/26	C6907	JUDY COAD	32652 C	11-311-3190-009-100-0000	REF VOLLEYBALL	90.00	90.00
248886	05/14/26	C9497	CUMMINS SALES AND SERVICE	32682 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	286.47	286.47
248887	05/14/26	D3215	REBECCA ANN DEBOLT-KRALL	32698 C	62-431-4700-030-000-0000	PROPS	325.00	325.00
248888	05/14/26	D6034	DETROIT SYMPHONY ORCHESTRA	32670 C	11-331-3190-050-700-0000	SONGS OF AMERICA	632.20	632.20
248889	05/14/26	F5780	BRIAN FLEMMING	32725 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	400.00	400.00
248890	05/14/26	H0760	ANN ARBOR HANDS-ON MUSEUM	32667 C	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	150.00	150.00
248891	05/14/26	H0940	BW-HARBOUR POINTE	32710 C	62-431-9000-011-000-0000	RES ACTIVITY-MACKINA	9,555.37	9,555.37
248892	05/14/26	H1005	HARCOURT OUTLINES INC	N5106 C	62-431-1000-013-000-0000	CES ACTIVITY	407.20	407.20
248893	05/14/26	H1670	HARTLAND AREA HISTORICAL SOCI	32719 C	62-431-6000-012-000-0000	LES ACTIVITY-FIELD T	174.00	174.00
248894	05/14/26	H6200	HERSHEY CREAMERY CO.	K5005 P	21-297-5610-000-000-0000	FOOD	370.80	
				K5005 P	21-297-5610-000-000-0000	FOOD	389.64	760.44
248895	05/14/26	H6885	HOBO COFFEE CO	32647 C	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	408.00	408.00
248896	05/14/26	H8925	HOWELL HIGH SCHOOL	32643 C	21-293-4910-050-280-0000	ENTRY FEES BASEBALL	400.00	400.00
248897	05/14/26	K3750	CATHLEEN A KNAUF	32726 C	11-331-3190-050-100-0000	TAI CHI/QIGONG CLASS	720.00	720.00
248898	05/14/26	K6450	REBECCA KROLL	32691 C	62-431-3760-030-000-0000	HHS ACTIVITY-CLASS O	80.00	80.00
248899	05/14/26	L0625	JENNIFER LANDACRE	32697 C	62-431-4700-030-000-0000	MAKEUP	242.00	242.00
248900	05/14/26	L6200	LIVINGSTON COUNTY SHERIFF DE	P5004 P	11-266-3190-030-000-0000	April 2026	15,500.00	15,500.00
248901	05/14/26	L9280	LOWE'S BUSINESS ACCT/SYNCB	32700 C	11-127-5110-030-520-3440	TCH SUP FCS	1,030.68	
				32700 C	62-431-2000-030-000-0000	HHS ACTIVITY-BUILDIN	1,166.07	2,196.75
248902	05/14/26	MSC01	WSU MENS BASKETBALL		62-431-1200-030-100-0000	WSU MENS BASKETBALL	350.00	350.00
248903	05/14/26	MSC15	ANNA LESNEK		62-431-4700-030-000-0000	ANNA LESNEK	921.05	921.05
248904	05/14/26	MSC15	KRISTEN GLAZER		62-431-4700-030-000-0000	KRISTEN GLAZER	271.30	271.30
248905	05/14/26	MSC91	AIMEE KOTRBA		62-431-4100-030-100-0000	AIMEE KOTRBA	107.20	107.20
248906	05/14/26	MSC96	HEATHER MCCARTHY		11-311-3190-009-100-0000	HEATHER MCCARTHY	42.00	42.00
248907	05/14/26	MSC98	BENJAMIN CLAY		62-431-3755-030-000-0000	BENJAMIN CLAY	1,000.00	1,000.00
248908	05/14/26	MSC98	ELENOR BEHRMANN		62-431-3755-030-000-0000	ELENOR BEHRMANN	1,000.00	1,000.00
248909	05/14/26	MSC98	JACK LANSING		11-212-5990-030-000-2830	JACK LANSING	500.00	500.00
248910	05/14/26	MSC98	JACK MORGAN		11-212-5990-030-000-2830	JACK MORGAN	500.00	500.00
248911	05/14/26	MSC98	JENNA BOIS		11-212-5990-030-000-2830	JENNA BOIS	500.00	500.00
248912	05/14/26	MSC98	JONATHON BOMMARITO		11-212-5990-030-000-2830	JONATHON BOMMARITO	500.00	500.00
248913	05/14/26	MSC98	JULIA SCRANTON		51-611-0003-000-000-0000	JULIA SCRANTON	2,400.00	2,400.00
248914	05/14/26	MSC98	LILA ROBSON		62-431-2200-030-000-0000	LILA ROBSON	500.00	500.00

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Hartland Consolidated Schools

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
248915	05/14/26	MSC98	LILA ROBSON		11-212-5990-030-000-2830	LILA ROBSON	500.00	500.00
248916	05/14/26	MSC98	MICHAEL BERNARDI		11-212-5990-030-000-2830	MICHAEL BERNARDI	500.00	500.00
248917	05/14/26	MSC98	RYAN DRZAZGOWSKI		11-212-5990-030-000-2830	RYAN DRZAZGOWSKI	500.00	500.00
248918	05/14/26	MSC98	RYLIN COLEMAN		11-212-5990-030-000-2830	RYLIN COLEMAN	500.00	500.00
248919	05/14/26	MSC98	SAWYER BOYD		11-212-5990-030-000-2830	SAWYER BOYD	500.00	500.00
248920	05/14/26	MSC98	VICTORIA GROSS		11-212-5990-030-000-2830	VICTORIA GROSS	500.00	500.00
248921	05/14/26	P5850	POSTMASTER	32671 C	11-331-3610-050-100-0000	POSTAGE	780.00	780.00
248922	05/14/26	R8807	ROLLERAMA/ZAP ZONE BRIGHTON	32728 C	62-431-3000-010-000-0000	VES ACTIVITY-MISC	1,661.14	1,661.14
248923	05/14/26	S1680	CATHERINE C SCHLUETER	32696 C	62-431-4700-030-000-0000	COSTUMES	642.00	642.00
248924	05/14/26	U8280	URBAN AIR COMMERCE TWP	V5059 C	62-431-3000-010-000-0000	VES ACTIVITY-MISC	2,644.99	2,644.99
248925	05/14/26	W3120	WESTERN SUBURBAN SOCCER LE	32684 C	11-311-3190-009-650-0000	CONT SVC SOCCER	2,570.00	2,570.00

Sub Total: \$55,287.26

ACH CHECKS

A18665	05/14/26	A0750	A R REPAIRS	K5000 P	21-297-4190-000-000-0000	REPAIRS & MAINT	502.65	502.65
A18666	05/14/26	A1250	ABM INDUSTRY GROUPS LLC	E5006 P	11-261-4110-009-100-0000	CONTRACTED SERV CUST	2,079.26	2,079.26
A18667	05/14/26	A1530	DEREK JOSEPH ACKERSON	32669 C	11-311-3190-009-650-0000	REIMB REF FEES	190.00	190.00
A18668	05/14/26	A2164	AGPARTS WORLDWIDE INC	D5023 P	11-225-5110-600-000-0000	SUPPLIES COMPUTER	676.37	676.37
A18669	05/14/26	A2360	DANIEL ALDRED		11-127-5110-030-524-3440	MECA ADVISORS CONFER	37.31	37.31
A18670	05/14/26	A3500	AMAZON CAPITAL SERVICES INC	V5069 P	11-111-5110-010-900-0000	TCH SUP OTHER	498.66	
				V5069 C	11-111-5110-010-900-0000	TCH SUP OTHER	110.07	
				V5069 P	11-111-5110-010-900-0000	TCH SUP OTHER	374.74	
				L5076 C	11-111-5110-012-900-0000	TCH SUP OTHER	157.62	
				N5102 P	11-111-5110-013-901-0000	TCH SUP OTHER	(125.72)	
				N5102 P	11-111-5110-013-901-0000	TCH SUP OTHER	(55.98)	
				N5102 P	11-111-5110-013-901-0000	TCH SUP OTHER	(34.77)	
				N5102 P	11-111-5110-013-901-0000	TCH SUP OTHER	1,463.65	
				N5102 C	11-111-5110-013-901-0000	TCH SUP OTHER	90.75	
				N5102 P	11-111-5110-013-901-0000	TCH SUP OTHER	26.91	
				H5243 C	11-113-5110-030-430-0000	TCH SUP EARTH SCIENC	104.96	
				H5252 P	11-113-5110-030-430-0000	TCH SUP EARTH SCIENC	163.15	
				H5252 C	11-113-5110-030-430-0000	TCH SUP EARTH SCIENC	354.98	
				H5251 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	31.23	
				W5056 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	60.98	
				F5101 C	11-222-5910-021-100-0000	LIBRARY SUPPLIES	103.21	
				L5075 C	11-241-5910-012-000-0000	OFFICE SUPPLIES	64.32	
				F5086 C	11-241-5910-021-000-0000	OFFICE SUPPLIES	267.75	
				K5053 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	335.67	
				K5054 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	81.13	
				E5100 C	62-431-2000-009-000-1500	COM ED-BLDG PAC	53.55	
				Z5123 C	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACR	270.93	

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Hartland Consolidated Schools

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				Z5121 C	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	365.86	
				H5261 C	62-431-3750-030-000-0000	HHS ACTIVITY-CLASS O	196.19	
				H5255 C	62-431-3760-030-000-0000	HHS ACTIVITY-CLASS O	67.99	
				E5099 C	62-431-5000-009-000-5000	COM ED-GYMNASTICS	31.34	
				R5062 P	62-431-5000-011-000-0000	RES ACTIVITY-MISCELL	39.99	
				R5062 C	62-431-5000-011-000-0000	RES ACTIVITY-MISCELL	1,182.14	6,281.30
A18671	05/14/26	A4020	AMERICAN AWARDS AND ENGRAVI	32723 C	21-293-5991-050-000-0000	AWARDS	43.00	
				32723 C	62-431-4100-030-100-0000	ATHLETICS-GIRLS TENN	53.75	96.75
A18672	05/14/26	A8025	MATT ASSENMACHER		11-127-5110-030-573-3440	TCH SUP CAD	209.24	209.24
A18673	05/14/26	B1561	BEAUCHAMP WATER TREATMENT	A5001 P	11-232-3190-050-100-0000	SSC MAY	107.88	
				A5001 P	11-232-3190-050-100-0000	HMS MAY	44.95	
				A5001 P	11-232-3190-050-100-0000	FIS MAY	116.87	
				A5001 P	11-232-3190-050-100-0000	CES MAY	107.88	
				A5001 P	11-232-3190-050-100-0000	CES MAY - REVISED	(107.88)	
				A5001 P	11-232-3190-050-100-0000	LES MAY	89.90	
				A5001 P	11-232-3190-050-100-0000	RES MAY	87.91	
				A5001 P	11-232-3190-050-100-0000	RES MAY - REVISED	(26.12)	
				A5001 P	11-232-3190-050-100-0000	VES MAY	134.85	
				A5001 P	62-431-4000-009-000-1000	CHILD CARE MAY	53.94	610.18
A18674	05/14/26	B1800	ELAINE BELL	32702 C	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	149.60	
				32713 C	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	24.00	173.60
A18675	05/14/26	B2180	BIANCO TRAVEL & TOURS INC	32674 C	11-331-3190-050-700-0000	HAMTRAMCK	1,043.10	1,043.10
A18676	05/14/26	B3320	KEVIN BLOUIN	32720 C	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	55.96	55.96
A18677	05/14/26	B5250	BP ENERGY HOLDING COMPANY LL		11-261-5510-009-000-0000	APR BLDG 51	452.42	
					11-261-5510-010-000-0000	APR VES	1,071.23	
					11-261-5510-011-000-0000	APR RES	1,147.68	
					11-261-5510-012-000-0000	APR LES	447.92	
					11-261-5510-013-000-0000	APR CES	485.70	
					11-261-5510-021-000-0000	APR FIS	827.03	
					11-261-5510-022-000-0000	APR HMS	1,102.26	
					11-261-5510-030-000-0000	APR HHS	7,032.23	
					11-261-5510-055-000-0000	APR SSC	3,589.12	
					11-261-5510-055-000-0000	APR TRANSP	95.79	
					11-391-5510-080-000-0000	APR MUSIC HALL	105.23	16,356.61
A18678	05/14/26	B7455	EMILY BROWNLIEE	32724 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	250.00	
				32659 C	62-431-1800-022-000-0000	SMALL GROUP INSTRUCT	455.00	705.00
A18679	05/14/26	C2115	CARPENTER EQUIPMENT SERVICE	32714 C	11-127-5110-030-550-3440	TCH SUP AUTO	112.03	112.03
A18680	05/14/26	C2600	DANNA CASTILLO	32704 C	62-431-3750-030-100-0000	ATHLETICS-BOYS VOLLE	625.00	625.00
A18681	05/14/26	C2700	ALYSSA CASWELL	32693 C	62-431-4700-030-000-0000	ASSISTANT DIRECTOR	900.00	900.00
A18682	05/14/26	D9750	DUNHAM HILLS GOLF CLUB	32709 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,780.50	1,780.50
A18683	05/14/26	E7900	ENERCO CORPORATION	M5001 P	11-261-4110-050-250-0000	MAY	635.00	635.00

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A18684	05/14/26	E8050	ENVIRONMENTAL WOOD SOLUTIO	M5190 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	355.00	355.00
A18685	05/14/26	F5935	FLOUR & FLAME LLC	32658 C	11-331-3190-050-950-0000	MOTHER'S DAY BRUNCH	360.00	360.00
A18686	05/14/26	F7175	FORTIS GROUP LLC	P5005 P	11-266-3190-030-000-0000	04/27/26 - 05/10/26	14,536.00	14,536.00
A18687	05/14/26	G4200	GOPHER SPORT	N5110 C	11-111-5110-013-310-0000	TCH SUP PHYS ED	334.83	334.83
A18688	05/14/26	G4401	GORDON FOOD SERVICE	G5000 P	11-331-5910-050-000-0000	SUPPLIES	27.99	
				32648 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	58.58	
				32721 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	75.80	162.37
A18689	05/14/26	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	FOOD	5,212.18	
				K5002 P	21-297-5610-000-000-0000	FOOD	3,615.28	
				K5002 P	21-297-5610-000-000-0000	FOOD	7,318.04	
				K5002 P	21-297-5610-000-000-0000	FOOD	6,286.12	
				K5002 P	21-297-5610-000-000-0000	MANDARIN ORANGES	(21.48)	
				K5002 P	21-297-5610-000-000-0000	FOOD	494.21	
				K5002 P	21-297-5610-000-000-0000	FOOD	279.48	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,658.90	
				K5002 P	21-297-5610-000-000-0000	FOOD	(266.28)	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	198.76	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	220.51	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	373.37	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	784.14	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	139.71	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	68.67	26,361.61
A18690	05/14/26	G4800	W W GRAINGER INC	32689 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	97.96	
				32689 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	610.00	
				32689 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	131.12	
				32687 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	53.20	
				32687 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	70.66	
				32690 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	196.80	
				32690 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	103.44	
				32688 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	351.39	1,614.57
A18691	05/14/26	H0425	KATHERINE HAGERMAN	32701 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	19.05	19.05
A18692	05/14/26	I0950	IMAGE 360 - BRIGHTON	32644 C	21-293-5910-050-000-0000	OFFICE SUPPLY	80.00	80.00
A18693	05/14/26	J1570	DIANNE CARYL JACKMAN	32694 C	62-431-4700-030-000-0000	COSTUMES	642.00	642.00
A18694	05/14/26	J4860	JOHNSON AND WOOD	32711 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	250.00	250.00
A18695	05/14/26	K7570	KALAMAZOO SANITORY SUPPLY LL	32712 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	870.14	
				32712 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	182.43	1,052.57
A18696	05/14/26	L6600	LIVINGSTON EDUC SERV AGENCY	32651 C	11-118-3190-009-000-3400	CONT SVC FIELD TRIPS	835.05	835.05
A18697	05/14/26	L9290	DAWN LUBESKI		11-118-3210-009-000-3400	TRAVEL & MILEAGE GSR	80.33	80.33
A18698	05/14/26	L9455	NICOLE LUSK	32705 C	11-212-5990-032-000-2830	SUPPLIES FASFA GRANT	50.00	50.00
A18699	05/14/26	M0930	MARCO TECHNOLOGIES LLC	P5028 P	11-113-3190-032-000-0000	MAY 2026	85.34	
				P5027 P	11-232-3190-050-100-0000	May 2026	18.57	

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				P5028 P	11-232-3190-050-100-0000	MAY 2026	170.67	
				P5027 P	11-241-3190-010-000-0000	May 2026	7.43	
				P5028 P	11-241-3190-010-000-0000	MAY 2026	426.68	
				P5027 P	11-241-3190-011-000-0000	May 2026	11.14	
				P5028 P	11-241-3190-011-000-0000	MAY 2026	341.35	
				P5027 P	11-241-3190-012-000-0000	May 2026	3.71	
				P5028 P	11-241-3190-012-000-0000	MAY 2026	341.35	
				P5027 P	11-241-3190-013-000-0000	May 2026	14.86	
				P5028 P	11-241-3190-013-000-0000	MAY 2026	256.01	
				P5027 P	11-241-3190-021-000-0000	May 2026	3.71	
				P5028 P	11-241-3190-021-000-0000	MAY 2026	512.02	
				P5027 P	11-241-3190-022-000-0000	May 2026	11.14	
				P5028 P	11-241-3190-022-000-0000	MAY 2026	768.03	
				P5027 P	11-241-3190-030-000-0000	May 2026	55.73	
				P5028 P	11-241-3190-030-000-0000	MAY 2026	1,536.02	
				P5028 P	11-261-4110-050-300-0000	MAY 2026	85.34	
				P5028 P	11-271-4910-060-000-0000	MAY 2026	85.34	
				P5028 P	11-311-3190-009-100-0000	MAY 2026	85.34	
				P5028 P	11-311-3190-009-300-0000	MAY 2026	85.34	
				P5027 P	11-331-3190-050-200-0000	May 2026	3.71	
				P5028 P	11-331-3190-050-200-0000	MAY 2026	85.34	4,994.17
A18700	05/14/26	M3350	MERIDIAN WINDS	32676 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	10.00	
				32657 P	11-112-5110-021-900-0000	TCH SUP OTHER	180.00	
				32657 P	11-112-5110-021-900-0000	TCH SUP OTHER	120.00	
				32657 P	11-112-5110-021-900-0000	TCH SUP OTHER	190.00	
				32657 P	11-112-5110-021-900-0000	TCH SUP OTHER	88.00	
				32657 C	11-112-5110-021-900-0000	TCH SUP OTHER	180.00	
				32675 C	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	25.00	
				32677 C	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	10.00	803.00
A18701	05/14/26	M3639	MI083 HARTLAND PIZZA LLC	32649 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	421.50	421.50
A18702	05/14/26	N0300	SCHOOL SPECIALTY LLC	32703 C	11-112-5110-022-110-0000	TCH SUP ART	206.00	206.00
A18703	05/14/26	N6850	NOVA CONSULTANTS	32661 C	11-261-4110-060-000-0000	CONTRACTED SERV ENV	850.00	850.00
A18704	05/14/26	O9085	OVERHEAD DOOR WEST COMMERCIAL	32665 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	1,476.00	1,476.00
A18705	05/14/26	P1823	PENCHURA LLC	M5179 C	11-261-4120-040-100-0000	REPAIR OF EQUIP-PLAY	698.10	698.10
A18706	05/14/26	P3000	PETER'S TRUE VALUE	32686 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	67.96	
				32686 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	17.50	
				32686 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	17.86	
				32686 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	225.00	
				32685 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	14.87	
				32685 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	128.51	471.70
A18707	05/14/26	P4600	PIONEER ATHLETICS	32656 C	21-293-5992-050-000-0000	CHALK AND PAINT	190.74	190.74

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A18708	05/14/26	P4680	CHRISTOPHER PIPER	32692 C	62-431-4700-030-000-0000	SET BUILD	1,042.00	1,042.00
A18709	05/14/26	P6168	REBECCA POWROZEK	32717 C	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE	83.00	83.00
A18710	05/14/26	P6175	PRAIRIE FARMS DAIRY	K5006 P	21-297-5610-000-000-0000	FOOD	21.33	
				K5006 P	21-297-5610-000-000-0000	FOOD	63.99	
				K5006 P	21-297-5610-000-000-0000	FOOD	332.07	
				K5006 P	21-297-5610-000-000-0000	FOOD	225.53	
				K5006 P	21-297-5610-000-000-0000	FOOD	226.56	
				K5006 P	21-297-5610-000-000-0000	FOOD	190.36	
				K5006 P	21-297-5610-000-000-0000	FOOD	150.47	
				K5006 P	21-297-5610-000-000-0000	FOOD	218.71	
				K5006 P	21-297-5610-000-000-0000	FOOD	219.73	
				K5006 P	21-297-5610-000-000-0000	FOOD	304.01	
				K5006 P	21-297-5610-000-000-0000	FOOD	269.21	
				K5006 P	21-297-5610-000-000-0000	FOOD	268.86	
				K5006 P	21-297-5610-000-000-0000	FOOD	168.55	
				K5006 P	21-297-5610-000-000-0000	FOOD	278.29	
				K5006 P	21-297-5610-000-000-0000	FOOD	260.70	
				K5006 P	21-297-5610-000-000-0000	FOOD	251.12	
				K5006 P	21-297-5610-000-000-0000	FOOD	386.77	
				K5006 P	21-297-5610-000-000-0000	FOOD	405.34	
				K5006 P	21-297-5610-000-000-0000	FOOD	323.12	
				K5006 P	21-297-5610-000-000-0000	FOOD	345.31	
				K5006 P	21-297-5610-000-000-0000	FOOD	366.21	
				K5006 P	21-297-5610-000-000-0000	FOOD	185.61	
				K5006 P	21-297-5610-000-000-0000	FOOD	251.80	
				K5006 P	21-297-5610-000-000-0000	FOOD	170.60	
				K5006 P	21-297-5610-000-000-0000	FOOD	(7.51)	
				K5006 P	21-297-5610-000-000-0000	FOOD	276.24	
				K5006 P	21-297-5610-000-000-0000	FOOD	230.30	
				K5006 P	21-297-5610-000-000-0000	FOOD	192.41	
				K5006 P	21-297-5610-000-000-0000	FOOD	191.39	
				K5006 P	21-297-5610-000-000-0000	FOOD	260.70	
				K5006 P	21-297-5610-000-000-0000	FOOD	292.80	7,320.58
A18711	05/14/26	P9527	PURE WATER PARTNERS LLC	32716 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	186.00	186.00
A18712	05/14/26	R1283	MAGGIE REED	32672 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	11.94	
				32646 C	62-431-3400-022-000-0000	HMS ACTIVITY-DRAMA	141.68	
				32673 C	62-431-3400-022-000-0000	HMS ACTIVITY-DRAMA	42.87	
				32727 C	62-431-3400-022-000-0000	HMS ACTIVITY-DRAMA	10.28	206.77
A18713	05/14/26	R1284	REF INSIGHT LLC	32680 C	11-311-3190-009-650-0000	CONT SVC SOCCER	61.10	61.10
A18714	05/14/26	R4565	STEPHANIE RITTER		11-127-5110-030-510-3440	MECA ADVISORS CONFER	194.48	194.48
A18715	05/14/26	S1365	SCHENA ROOFING & SHEET METAL	P5048 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	14,727.00	14,727.00

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A18716	05/14/26	S1828	SCHOOL DATEBOOKS	32660 C	62-431-9200-022-000-0000	HMS ACTIVITY-YEARBOO	2,835.32	2,835.32
A18717	05/14/26	S1855	SCHOOL SPECIALTY LLC	N5103 C	11-111-5110-013-901-0000	TCH SUP OTHER	466.89	466.89
A18718	05/14/26	S5625	JESSICA SIMPSON	32718 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	27.41	27.41
A18719	05/14/26	S5800	SITEONE LANDSCAPE SUPPLY LLC	32683 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	187.25	187.25
A18720	05/14/26	S6935	SOLUCIENT SECURITY SYSTEMS	M5002 P	11-261-4110-050-500-0000	06/01/26 - 06/30/26	1,655.19	1,655.19
A18721	05/14/26	S9335	BETHANY STRANDBERGH	32678 C	11-112-5110-022-410-0000	TCH SUP LIFE SCIENCE	22.96	22.96
A18722	05/14/26	S9700	SUPERIOR SCREEN PRINTING & E	32668 C	62-431-2000-009-000-6950	COM ED-BLDG MOUNTAIN	20.00	
				32668 C	62-431-2000-009-000-9000	COM ED-BLDG TENNIS H	16.00	
				32668 P	62-431-2000-009-000-9900	COM ED-BLDG VOLLEYBA	93.00	
				32668 C	62-431-2000-009-000-9900	COM ED-BLDG VOLLEYBA	31.00	160.00
A18723	05/14/26	S9775	SPIRALEDGE INC	E5097 C	62-431-9000-009-000-4000	COM ED-SWIM HURRIC T	301.10	301.10
A18724	05/14/26	T3195	THE PITNEY BOWES BANK INC - RE	32666 C	11-232-3430-050-000-0000	POSTAGE	2,000.00	2,000.00
A18725	05/14/26	T3285	THE SPIRIT OF LIVINGSTON	32715 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	12.50	
				32645 C	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	120.00	
				32722 C	21-293-5991-050-000-0000	AWARDS	105.00	237.50
A18726	05/14/26	T3960	THERMALNETICS INC.	32663 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	496.00	496.00
A18727	05/14/26	T6000	THRUN LAW FIRM PC	32662 C	11-231-3170-050-000-0000	CONTR SERV LEGAL	8,745.98	
				32662 C	41-231-3170-050-300-0000	LEGAL FEES	1,804.00	10,549.98
A18728	05/14/26	T7360	TOM MACERI AND SON INC	32650 C	21-297-5610-000-000-0000	FOOD	685.73	685.73
A18729	05/14/26	V0850	VAN EERDEN	K5003 P	21-297-5610-000-000-0000	FOOD	1,506.49	
				K5003 P	21-297-5610-000-000-0000	FOOD	(17.26)	
				K5003 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	220.00	1,709.23
A18730	05/14/26	V3975	VERNIER SOFTWARE & TECHNOLO	H5259 C	11-113-5110-030-420-0000	TCH SUP PHYSICS	317.72	317.72
A18731	05/14/26	V4561	STORESMART	V5065 C	11-111-5110-010-900-0000	TCH SUP OTHER	1,141.03	1,141.03
A18732	05/14/26	W1750	BRIDGET WATSON	32699 C	62-431-4700-030-000-0000	MARKETING	192.00	192.00
A18733	05/14/26	W7710	TERI WOZNY		11-127-5110-030-524-3440	MECA ADVISORS CONFER	17.44	
				32695 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	20.95	38.39
Sub Total:							\$136,759.08	
Register Total:							\$192,046.34	

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Posting By Fund

Fund Name	Amount
CAPITAL PROJECTS FUND	\$1,804.00
CAFETERIA FUND	\$37,757.04
ATHLETICS FUND	\$1,494.62
GENERAL FUND	\$112,381.43
MISCELLANEOUS FUND	\$2,400.00
STUDENT ACTIVITIES	\$36,209.25
Total:	\$192,046.34

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(192,046.34)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	79,664.91
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	112,381.43
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	37,757.04
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	1,494.62
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(37,757.04)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(1,494.62)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	1,804.00
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(1,804.00)
52-402-0020-000-000-0000	ACCOUNTS PAYABLE	M	D	2,400.00
52-411-0020-000-000-0000	INTERFUND PAYABLE	M	N	(2,400.00)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	36,209.25
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(36,209.25)

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REGULAR CHECKS								
248926	05/20/26	A8595	AT&T		11-261-3410-050-000-0000	MAY MIS ACCESS	661.73	661.73
248927	05/20/26	B5160	HEATH BOYLAN	32770 C	11-311-3190-009-100-0000	INTERMED BASKETBALL	630.00	630.00
248928	05/20/26	B7487	KARL BRUSMAN	32775 C	21-293-3190-030-212-0000	ASSIGNOR FEE	325.00	325.00
248929	05/20/26	D5500	DTE ENERGY		11-261-5520-010-000-0000	PARK MAY	21.42	
					11-261-5520-010-000-0000	VES MAY	3,186.41	
					11-261-5520-013-000-0000	CES MAY	4,086.71	
					11-261-5520-021-000-0000	FIS MOD MAY	43.19	
					11-261-5520-022-000-0000	HMS MAY	6,358.76	
					11-261-5520-030-000-0000	HS ATH MAY	1,543.53	
					11-391-5520-080-000-0000	MUSIC HALL MAY	109.18	15,349.20
248930	05/20/26	D5505	DTE ENERGY		11-261-5520-009-000-0000	BLDG 51 MAY	664.35	
					11-261-5520-011-000-0000	RES MAY	2,676.93	
					11-261-5520-011-000-0000	RES MOD MAY	371.24	
					11-261-5520-012-000-0000	LES MAY	4,734.19	
					11-261-5520-021-000-0000	FIS MAY	9,468.38	
					11-261-5520-030-000-0000	HHS MAY	9,543.93	
					11-261-5520-055-000-0000	SSC MAY	6,384.36	33,843.38
248931	05/20/26	E1030	EASTERN MICHIGAN UNIV	32789 C	62-431-3755-030-000-0000	HHS ACTIVITY-CLASS O	1,682.19	1,682.19
248932	05/20/26	F7000	FOOTPRINTS SPORTSWEAR INC	32773 C	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	1,406.25	1,406.25
248933	05/20/26	H6984	JEFF HOLLOBAUGH	32732 C	21-495-7910-050-000-0000	ANNOUNCER KLAA	325.00	325.00
248934	05/20/26	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	925.00	925.00
248935	05/20/26	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#912883743	180.46	
					12-451-1131-000-000-0000	CASE#912791461	236.09	416.55
248936	05/20/26	M3765	MICHIGAN'S ADVENTURE	32736 C	62-431-1500-021-000-0000	FIS ACTIVITY-BAND AC	10,339.00	10,339.00
248937	05/20/26	M7580	MID-AMERICAN POMPON INC	32745 C	62-431-1600-022-000-0000	HMS ACTIVITY-ATHLETI	2,730.00	2,730.00
248938	05/20/26	MSC60	ANCHOR BAY HS		21-293-4910-050-260-0000	ANCHOR BAY HS	440.00	440.00
248939	05/20/26	MSC63	NORTHVILLE HS ATH		21-293-4910-050-209-0000	NORTHVILLE HS ATH	50.00	50.00
248940	05/20/26	MSC91	STEPHANIE SCHLOSSER		62-431-3750-030-100-0000	STEPHANIE SCHLOSSER	50.24	50.24
248941	05/20/26	S0694	BRIAN SAMULSKI	32730 C	21-293-4910-050-000-0000	WEBSITE & STANDINGS	150.00	150.00
248942	05/20/26	S1680	CATHERINE C SCHLUETER	32758 C	62-431-7100-030-000-0000	REIMB OPTIMIST SUPPL	26.81	26.81
248943	05/20/26	V8200	VSN	32772 C	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	215.00	215.00
Sub Total:							\$69,565.35	
ACH CHECKS								
A18734	05/20/26	A1530	DEREK JOSEPH ACKERSON	32753 C	11-311-3190-009-650-0000	REIMB REF FEES	230.00	230.00
A18735	05/20/26	A1865	ADVANCED WATER TREATMENT IN	32768 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	167.20	
				32768 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	610.74	777.94
A18736	05/20/26	A3500	AMAZON CAPITAL SERVICES INC	F5099 C	11-112-5110-021-900-0000	TCH SUP OTHER	861.20	
				C5136 C	11-112-5110-022-410-0000	TCH SUP LIFE SCIENCE	144.26	
				C5137 P	11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	43.97	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				C5137 P	11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	147.93	
				C5137 C	11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	32.98	
				H5254 P	11-113-5110-030-400-0000	TCH SUP MATERIAL SCI	526.26	
				H5254 P	11-113-5110-030-400-0000	TCH SUP MATERIAL SCI	78.64	
				H5254 C	11-113-5110-030-400-0000	TCH SUP MATERIAL SCI	23.98	
				H5257 C	11-113-5110-030-480-0000	TCH SUP FORENSICS	342.43	
				H5262 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	1,207.04	
				H5215 P	11-127-5110-030-524-3440	TCH SUP EDUCATION	1,482.66	
				H5215 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	257.50	
				H5262 P	11-127-5110-030-524-3440	TCH SUP EDUCATION	332.42	
				P5060 P	11-213-5990-000-000-0000	CLINIC SUPP H	529.41	
				P5060 C	11-213-5990-000-000-0000	CLINIC SUPP H	357.48	
				M5186 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	31.12	
				M5187 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	194.63	
				E5101 C	11-311-5910-009-400-0000	SUPP GYMNASTICS	76.99	
				K5057 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	161.23	
				P5061 P	62-431-1600-030-000-0000	HHS ACTIVITY-BASS TE	179.88	
				P5061 C	62-431-1600-030-000-0000	HHS ACTIVITY-BASS TE	19.99	
				H5235	62-431-3760-030-000-0000	CREDIT PO H5235	(23.16)	
				H5255	62-431-3760-030-000-0000	CREDIT PO H5255	(67.99)	
				Z5124 C	62-431-3900-030-100-0000	ATHLETICS-POM	960.00	
				Z5125 C	62-431-4100-030-100-0000	ATHLETICS-GIRLS TENN	27.88	
				E5096 P	62-431-9000-009-000-4000	COM ED-SWIM HURRIC T	54.86	
				E5096 C	62-431-9000-009-000-4000	COM ED-SWIM HURRIC T	729.96	8,713.55
A18737	05/20/26	A7940	STEVEN ASPINALL	32774 C	21-293-3190-021-211-0000	TIMING FEE	400.00	
				32731 C	21-495-7910-050-000-0000	TIMING FEE	1,100.00	1,500.00
A18738	05/20/26	A9452	AVENTRIC TECHNOLOGIES	32784 C	11-311-5110-009-200-0000	TCH SUP DAYCARE	144.00	
				32783 C	11-311-5110-009-250-0000	TCH SUP 51 LATCHKEY	360.00	504.00
A18739	05/20/26	B1198	BARUZZINI AQUATICS	32769 C	11-321-3190-030-000-0000	CONT SVC POOL	1,409.60	1,409.60
A18740	05/20/26	B1800	ELAINE BELL	32756 C	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	19.99	19.99
A18741	05/20/26	B2347	BIG PDQ	32740 C	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	2,720.29	2,720.29
A18742	05/20/26	B5860	ERIKA BRIGGS	32749 C	11-122-5110-030-194-0000	TCH SUP HS RR	105.86	105.86
A18743	05/20/26	B7490	BSN SPORTS LLC	32778 C	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	134.86	
				32777 C	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	945.00	1,079.86
A18744	05/20/26	C2970	CEDAR CREST DAIRY INC.	32762 P	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	188.60	
				32762 P	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	565.80	
				32762 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	565.80	1,320.20
A18745	05/20/26	C5686	CHAD CLARK	32751 C	11-311-3190-009-650-0000	CONT SVC SOCCER	300.00	300.00
A18746	05/20/26	C8050	CONSUMERS ENERGY		11-261-5510-009-000-0000	BLDG 51 APR	331.23	
					11-261-5510-011-000-0000	RES APR	757.14	
					11-391-5510-080-000-0000	MUSIC HALL APR	86.91	1,175.28

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A18747	05/20/26	C9070	AARON R CROFF	32752 C	11-311-3190-009-100-0000	FOOSBALL TOURNAMENT	100.00	100.00
A18748	05/20/26	D2939	DAVISON ICE CREAM	32757 C	62-431-3755-030-000-0000	HHS ACTIVITY-CLASS O	1,377.50	1,377.50
A18749	05/20/26	D8200	TERESA DOROUGH	32788 C	62-431-3000-009-000-1000	COM ED-DANCE	28.38	28.38
A18750	05/20/26	D9750	DUNHAM HILLS GOLF CLUB	32790 C	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	1,400.94	1,400.94
A18751	05/20/26	D9845	DW EDUCATIONAL RESEARCH INC	W5055 C	11-125-5110-050-000-6840	TCH SUPPL-TITLE III	500.00	500.00
A18752	05/20/26	E6406	ELITE FIRE SAFETY LLC	32767 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	1,300.00	1,300.00
A18753	05/20/26	E8050	ENVIRONMENTAL WOOD SOLUTIO	M5190 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	390.00	390.00
A18754	05/20/26	E6900	EPIC SPORTS INC	E5098 C	62-431-9000-009-000-4000	COM ED-SWIM HURRIC T	452.10	452.10
A18755	05/20/26	F8475	FRENCH ASSOCIATES INC	M5159 P	11-261-6410-040-000-4470	CAP OUTLAY-FILTER FI	7,899.31	
				M5159 P	11-261-6410-040-000-4470	CAP OUTLAY-FILTER FI	3,940.00	
				X7130 P	41-456-6220-030-200-2017	ARCHITECT/ENGINEERIN	(3,940.00)	
				X7130 P	41-456-6220-030-200-2017	ARCHITECT/ENGINEERIN	(3,560.00)	
				M5158 P	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	7,120.00	
				M5158 P	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	3,560.00	15,019.31
A18756	05/20/26	G4390	BRENDA GORDON	32779 C	11-311-5910-009-400-1000	CANVA SUBSCRIPTION	119.40	119.40
A18757	05/20/26	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	FOOD	2,318.49	
				K5002 P	21-297-5610-000-000-0000	FOOD	3,355.05	
				K5002 P	21-297-5610-000-000-0000	CHIX SAUCE	(38.56)	
				K5002 P	21-297-5610-000-000-0000	FRENCH TOAST MINIS	(16.16)	
				K5002 P	21-297-5610-000-000-0000	FOOD	85.37	
				K5002 P	21-297-5610-000-000-0000	GRAPE TOMATOES	(19.46)	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,142.95	
				K5002 P	21-297-5610-000-000-0000	FOOD	3,876.78	
				K5002 P	21-297-5610-000-000-0000	FOOD	(142.66)	
				K5002 P	21-297-5610-000-000-0000	FOOD	(10.36)	
				K5002 P	21-297-5610-000-000-0000	LETTUCE SHREDDED	(34.91)	
				K5002 P	21-297-5610-000-000-0000	FOOD	70.43	
				K5002 P	21-297-5610-000-000-0000	FOOD	659.91	
				K5002 P	21-297-5610-000-000-0000	FOOD	605.13	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	464.05	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	573.23	
				K5002 P	21-297-5990-000-000-0000	GLOVES	(29.34)	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	43.75	
				K5002 P	21-297-5990-000-000-0000	STRAWS	(26.05)	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	164.58	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	81.30	14,123.52
A18758	05/20/26	G4835	GRAND RAPIDS POPCORN	32741 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	476.00	476.00
A18759	05/20/26	H7550	ALLISSON HOOVER	32771 C	11-311-3190-009-100-0000	LINE DANCING CLASSES	313.50	313.50
A18760	05/20/26	H8980	HOWIES ATHLETIC TAPE	32729 C	21-293-5990-050-000-0000	MEDICAL	955.32	955.32
A18761	05/20/26	H9010	HPS LLC	K5048 C	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQ	9,020.90	9,020.90
A18762	05/20/26	J9004	JOSTENS	32734 P	11-232-3190-050-500-0000	CONT SVC GRADUATION	150.95	

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				32734 P	11-232-3190-050-500-0000	CONT SVC GRADUATION	31.50	
				32734 C	11-232-3190-050-500-0000	CONT SVC GRADUATION	54.00	236.45
A18763	05/20/26	K0500	MELANIE KAHL	32748 C	11-122-5110-030-194-0000	TCH SUP HS RR	142.78	
				32747 C	11-212-5990-030-000-2830	SUPPLIES FASFA GRANT	75.00	217.78
A18764	05/20/26	K3500	KIZCAM	32761 C	11-113-5112-030-000-0000	STUDENT SUPPLIES	633.00	
				32761 C	62-431-7200-030-000-0000	HHS ACTIVITY-PARKING	450.00	1,083.00
A18765	05/20/26	K5200	ANDREA KOSLA	32760 C	11-113-5110-030-810-0000	TCH SUP SOC ST	59.99	59.99
A18766	05/20/26	K7570	KALAMAZOO SANITORY SUPPLY LL	32765 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	806.05	806.05
A18767	05/20/26	L1300	LASHBROOK SEPTIC SERVICE	32780 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	125.00	
				32780 C	11-311-3190-009-650-0000	CONT SVC SOCCER	250.00	375.00
A18768	05/20/26	L6600	LIVINGSTON EDUC SERV AGENCY	32785 C	11-118-5110-009-000-3400	TCH SUP GSRP	1,631.70	1,631.70
A18769	05/20/26	L9455	NICOLE LUSK	32766 C	62-431-5700-030-000-0000	HHS ACTIVITY-HCAPP-S	50.00	50.00
A18770	05/20/26	M3350	MERIDIAN WINDS	32739 P	11-112-5110-021-900-0000	TCH SUP OTHER	25.00	
				32739 C	11-112-5110-021-900-0000	TCH SUP OTHER	57.00	
				32755 C	11-113-4190-030-210-0000	INST REPAIR SCHOOL	165.00	
				32754 C	11-113-4190-030-210-0000	INST REPAIR SCHOOL	31.00	278.00
A18771	05/20/26	O0100	NATHAN OAKE	32776 C	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	1,029.41	1,029.41
A18772	05/20/26	P8080	PROFESSIONAL ENGINEERING AS	X7132 P	41-456-6220-021-200-2017	ARCHITECT/ENGINEERIN	102.50	
				X7133 P	41-456-6220-055-200-2017	ARCHITECT/ENGINEERIN	2,103.75	2,206.25
A18773	05/20/26	P2300	JW PEPPER & SON INC.	32735 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	271.30	
				32735 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	80.00	
				32735 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	252.80	
				32735 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	80.00	
				32735 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	107.00	
				32735 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	130.00	
				32735 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	80.00	1,001.10
A18774	05/20/26	P4880	PLAYCORE WISCONSIN INC	M5115 P	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	23,303.16	23,303.16
A18775	05/20/26	R0250	JERILYN RANALLI	32744 C	62-431-3755-030-000-0000	HHS ACTIVITY-CLASS O	1,384.51	1,384.51
A18776	05/20/26	R1283	MAGGIE REED	32746 C	62-431-3400-022-000-0000	HMS ACTIVITY-DRAMA	51.95	51.95
A18777	05/20/26	R2775	RHD TIRE INC	32764 P	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	214.56	
				32764 C	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	125.00	339.56
A18778	05/20/26	S1850	SCHOOL NURSE SUPPLY INC.	32791 C	11-213-5990-000-000-0000	CLINIC SUPP H	765.50	765.50
A18779	05/20/26	S1855	SCHOOL SPECIALTY LLC	H5264 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	543.36	543.36
A18780	05/20/26	S4250	SHOW YOUR TEAM SPIRIT	32787 C	11-311-5910-009-400-1000	SUPP GYMNASTICS-TEAM	1,076.00	
				32786 C	62-431-5000-009-000-5000	COM ED-GYMNASTICS	360.00	1,436.00
A18781	05/20/26	S8024	BRIDGETTE STANAWAY	32742 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	53.97	53.97
A18782	05/20/26	S9700	SUPERIOR SCREEN PRINTING & E	32782 C	11-311-5110-009-275-0000	TCH SUP SMR CAMP	2,385.25	2,385.25
A18783	05/20/26	T2383	SIERRA TENNYSON	32750 C	62-431-3400-022-000-0000	CHOREO MS DRAMA	50.00	50.00
A18784	05/20/26	T3138	THE CERAMIC STUDIO ETC	32781 C	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	100.00	100.00
A18785	05/20/26	T3285	THE SPIRIT OF LIVINGSTON	32733 C	11-232-3190-050-600-0000	CONT SVC EMP RECOGNI	93.00	
				32737 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	144.00	237.00

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A18786	05/20/26	T7360	TOM MACERI AND SON INC	32738 C	21-297-5610-000-000-0000	FOOD	770.93	770.93
A18787	05/20/26	T7875	TRANSFER EXPRESS INC	32763 P	62-431-1600-030-000-0000	HHS ACTIVITY-BASS TE	26.00	
				32763 P	62-431-1600-030-000-0000	HHS ACTIVITY-BASS TE	114.75	
				32763 C	62-431-1600-030-000-0000	HHS ACTIVITY-BASS TE	113.75	254.50
A18788	05/20/26	U1300	U S AWARDS INC	32759 C	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	268.35	268.35
A18789	05/20/26	W0190	TAYLOR WAGNER	32743 C	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	661.85	661.85
Sub Total:							\$107,014.06	
Register Total:							\$176,579.41	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
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Posting By Fund

Fund Name	Amount
CAPITAL PROJECTS FUND	(\$5,293.75)
CAFETERIA FUND	\$24,076.58
ATHLETICS FUND	\$4,221.32
GENERAL FUND	\$111,066.99
STUDENT ACTIVITIES	\$42,508.27
Total:	\$176,579.41

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(176,579.41)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	65,512.42
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	111,066.99
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	24,076.58
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	4,221.32
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(24,076.58)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(4,221.32)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	(5,293.75)
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	5,293.75
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	42,508.27
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(42,508.27)