

**EAST CHINA SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING**

**Innovation Center Conference Room
Monday, May 20, 2024
6:00 PM**

Jeanne Frank, President
Pat Biebuyck, Vice-President
Todd Distelrath, Secretary
Karen Cedar, Treasurer

Michael Westrick, Trustee
Jessica Becker, Trustee
Ronald Miller, Trustee
Suzanne Cybulla, Superintendent

AGENDA

1. **Call to Order/Moment of Silence/Pledge of Allegiance**
2. **Items of Interest, Recognition and Inquiry**
 - a. Board of Education Members
 - b. Administration
3. **RESA 2024-25 Budget Resolution, *Brenda Tenniswood***
4. **Academic Spotlight - Belle River Elementary, *Robyn Smith-Herr*, Principal
STEAM Class in Elementary, *Chris Blackstock* and *Christina Angell***
5. **Special Recognition**
 - a. St. Clair County Community Mental Health Creative Arts Contests, *Deb Johnson*
 - b. SCCASB Scholarship recipient and mentor - *Brianna Robb* (SCHS student) *Mrs. Kaufman* (RESA TEC mentor), *Suzanne Cybulla*
6. **Consent Agenda**
 - a. Approval of Minutes
 - i. Regular Board of Education Meeting April 22, 2024
 - ii. Special Board of Education Meeting May 13, 2024
 - b. Approval of Payment of Bills, Financial Statement and Schedule of Investments
7. **Bond 2020 Discussion/Action Items**
 - a. Marine City Campus Gym Scoreboards, Sound System, and Shot Clocks, *Craig Headlee*
8. **Information/Discussion Items**
 - a. SCHS Spain Trip March 22-30, 2025, *Ryan Mox*
 - b. MCHS Drama/Theater Chicago Trip Spring 2025, *James McCulloch*
 - c. Ratifying Resolution, *Angie Gleason*
 - d. St. Clair Middle School Dishwasher, *Angie Gleason*
 - e. St. Clair High School Walk-In Cooler/Freezer, *Angie Gleason*

9. **Closed Session Recommended Action: That the Board of Education goes into Closed Session pursuant to section 8 (1)(h) of the Open Meetings Act (Act 267 of 1976) Board to consider material exempt from discussion or disclosure by state or federal statute.**

10. **Recognition of Persons Wishing to Address the Board**

This portion of the agenda is for citizens to address any questions or comments to the Board. The Board will listen, take comments and questions under advisement, and not respond at this time. The presiding officer will refer questions to the superintendent for research and response.

11. **Action Items**

- a. P.A. 152 of 2011 Resolution 80/20
- b. RESA 2024-25 Budget Resolution
- c. Bond Ratifying Resolution
- d. St. Clair Middle School Dishwasher
- e. St. Clair High School Walk-In Cooler/Freezer
- f. Closed Session Findings

12. **Adjournment**

2024–2025 Proposed

General Fund Budget



**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
GENERAL FUND**

Proposed Budget for 2024/2025

	<u>Actual Balances 2022/2023</u>	<u>Current Budget 2023/2024</u>	<u>Proposed Budget 2024/2025</u>
Revenues			
Local Sources	2,649,355	2,714,829	2,724,677
Other Local Govt Sources	422,273	330,819	314,657
State Sources	9,688,717	16,408,237	16,313,645
Federal Sources	554,197	1,046,896	990,448
Interdistrict Sources	4,624,617	4,556,619	4,399,979
Other Financial Sources			
Total Revenues	<u>17,939,159</u>	<u>25,057,400</u>	<u>24,743,406</u>
Expenditures			
Current:			
Instruction:			
Basic Programs	2,030,189	4,093,032	4,087,632
Added Needs	107,725	151,662	151,329
Supporting Services:			
Pupil Support	1,095,993	3,767,158	3,754,526
Instructional Support	4,340,552	5,440,573	5,356,720
General Administration	564,500	434,384	426,621
School Administration			
Business Services	1,389,029	1,520,163	1,511,321
Operation/Maintenance of Plant	936,980	1,158,640	1,005,443
Pupil Transportation Services	5,301	48,500	48,500
Central Support Services	7,538,718	7,731,430	7,629,297
Community Services:			
Direction	231,212	319,900	315,813
Community Activities	58,496	148,912	115,906
Custody & Care of Children	192,678	279,449	267,267
Welfare Activities	225	325	325
Other Community Services	106,674	192,811	192,811
Interdistrict Payments and Oth:			
Pymts to Gov Units in State	1,223,628	2,220,552	2,180,553
Pmt Other Gov Unit Subgrantee	706,150	1,121,812	1,121,812
Capital Outlay	397,309	403,000	50,000
Debt Service:			
Debt Service Long-term		200	200
Total Expenditures	<u>20,925,359</u>	<u>29,032,502</u>	<u>28,216,076</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds	3,778,862	4,205,039	4,060,831
Outgoing Transfers/Oth Trans	(500,764)	(110,043)	(133,487)
Total Other Financing Sources (Uses)	<u>3,278,098</u>	<u>4,094,996</u>	<u>3,927,344</u>
Net Change in Fund Balances	291,898	119,893	454,674
Fund Balance- July 1	<u>5,878,140</u>	<u>6,170,035</u>	<u>6,289,928</u>
Fund Balance- June 30	<u>6,170,035</u>	<u>6,289,928</u>	<u>6,744,602</u>

**ST. CLAIR COUNTY RESA
GENERAL FUND REVENUE
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1.000.00.0000	0050 USED ITEM SALES	1,193.44	1,000.00	1,000.00
1.000.00.0000	0110 CURRENT PROPERTY TAX-GEN	1,259,951.48	1,358,665.00	1,399,425.00
1.000.00.0000	0111 DELINQUENT TAX-GEN	960.82	800.00	800.00
1.000.00.0000	0115 PEN INT/DEL TAX-GEN	2,056.91	2,000.00	2,000.00
1.000.00.0000	0118 REVENUE IN LIEU OF TAX-GEN	330.77	200.00	200.00
1.000.16.0000	0124 NATURE CENTER PROGRAM REVENUE	6,381.00	3,000.00	3,000.00
1.000.04.0000	0130 CONTINU PROF EDUCATION	54,715.00	40,000.00	35,000.00
1.000.03.0706	0135 CUSTOMIZED TRAINING	0.00	4,500.00	4,500.00
1.000.00.0000	0144 PRCHSING CARD PROGRAM PROCEEDS	328.25	0.00	0.00
1.000.00.0000	0150 INTEREST INCOME	155,047.21	280,000.00	250,000.00
1.000.00.0040	0150 INTEREST INCOME	7,884.29	6,000.00	1,000.00
1.000.07.0000	0164 BACKGROUND CHECK REVENUE	44,990.00	40,000.00	40,000.00
1.000.13.0000	0165 RESALE MEDIA MATERIAL	0.00	500.00	500.00
1.000.00.0000	0178 SET PROP/CASUALTY REFUND	3,067.00	2,330.00	0.00
1.000.09.0905	0180 MANAGEMENT FEES	840,000.00	660,000.00	660,000.00
1.000.93.0000	0190 CITIZENS INSURANCE-SUB AIDE	2,325.00	0.00	0.00
1.000.00.0000	0191 RENTAL FEES	50.00	100.00	100.00
1.000.00.0040	0191 RENTAL FEES	-7,884.29	100.00	100.00
1.000.00.1015	0191 RENTAL FEES	15,000.00	15,000.00	15,000.00
1.000.93.0000	0191 RENTAL FEES	6,175.00	7,000.00	7,000.00
1.000.00.0000	0192 CONTRIBUTIONS/PRIVATE SOURCES	0.00	100.00	100.00
1.000.03.0225	0192 CONTRIBUTIONS/PRIVATE SOURCES	0.00	500.00	500.00
1.000.03.0318	0192 CONTRIBUTIONS/PRIVATE SOURCES	0.00	100.00	100.00
1.000.12.0355	0192 CONTRIBUTIONS/PRIVATE SOURCES	57,550.28	46,400.00	70,000.00
1.000.16.0000	0192 CONTRIBUTIONS/PRIVATE SOURCES	141.20	200.00	200.00
1.000.97.1028	0192 CONTRIBUTIONS/PRIVATE SOURCES	3,768.00	6,347.00	6,347.00
1.000.97.1029	0192 CONTRIBUTIONS/PRIVATE SOURCES	0.00	3,600.00	3,600.00
1.000.97.1031	0192 CONTRIBUTIONS/PRIVATE SOURCES	0.00	4,824.00	4,824.00
1.000.97.1043	0192 CONTRIBUTIONS/PRIVATE SOURCES	0.00	17.00	17.00
1.000.97.1051	0192 CONTRIBUTIONS/PRIVATE SOURCES	1,651.92	58.00	58.00
1.000.97.1055	0192 CONTRIBUTIONS/PRIVATE SOURCES	0.00	12,182.00	0.00
1.000.99.1014	0192 CONTRIBUTIONS/PRIVATE SOURCES	0.00	12,750.00	12,750.00
1.000.99.1016	0192 CONTRIBUTIONS/PRIVATE SOURCES	0.00	10,000.00	10,000.00
1.000.99.1017	0192 CONTRIBUTIONS/PRIVATE SOURCES	0.00	27,000.00	27,000.00
1.000.99.1028	0192 CONTRIBUTIONS/PRIVATE SOURCES	3,653.06	15,000.00	15,000.00
1.000.99.1029	0192 CONTRIBUTIONS/PRIVATE SOURCES	2,400.00	0.00	0.00
1.000.99.1031	0192 CONTRIBUTIONS/PRIVATE SOURCES	175.56	0.00	0.00
1.000.99.1043	0192 CONTRIBUTIONS/PRIVATE SOURCES	2,483.26	1,000.00	1,000.00
1.000.99.1051	0192 CONTRIBUTIONS/PRIVATE SOURCES	5,501.94	5,565.00	5,565.00
1.000.99.1055	0192 CONTRIBUTIONS/PRIVATE SOURCES	12,817.51	0.00	0.00
1.000.00.0000	0199 MISCELLANEOUS REVENUE	1,652.42	3,000.00	3,000.00
1.000.03.0328	0199 MISCELLANEOUS REVENUE	0.00	500.00	500.00
1.000.09.0000	0199 MISCELLANEOUS REVENUE	35.00	1,650.00	1,650.00
1.000.13.0000	0199 MISCELLANEOUS REVENUE	5,500.00	1,000.00	1,000.00
1.000.18.0000	0199 MISCELLANEOUS REVENUE	0.00	100.00	100.00
1.000.00.0000	0219 SET SEG W/C SAFETY PROGRAM	1,500.00	0.00	0.00
1.000.97.2748	0248 MSU - UOE AWARD	0.00	753.00	753.00
1.000.99.2748	0248 MSU - UOE AWARD	273.67	0.00	0.00
1.000.00.0054	0260 VIDEO PRODUCTION	50,500.00	50,000.00	50,000.00
1.000.97.1391	0270 LOCAL GRANT-VENDOR	238.40	481.00	481.00

**ST. CLAIR COUNTY RESA
GENERAL FUND REVENUE
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1.000.97.2747	0270 LOCAL GRANT-VENDOR	0.00	900.00	900.00
1.000.99.2733	0270 LOCAL GRANT-VENDOR	12,232.77	0.00	0.00
1.000.99.2738	0270 LOCAL GRANT-VENDOR	695.89	0.00	0.00
1.000.99.2747	0270 LOCAL GRANT-VENDOR	100.00	0.00	0.00
1.000.99.2753	0270 LOCAL GRANT-VENDOR	15,000.00	0.00	0.00
1.000.96.2755	0275 RALPH C WILSON - HELP ME GROW	17,309.82	13,665.00	13,665.00
1.000.97.2755	0275 RALPH C WILSON - HELP ME GROW	3,472.78	8,442.00	8,442.00
1.000.99.2755	0275 RALPH C WILSON - HELP ME GROW	27,892.49	34,000.00	34,000.00
1.000.03.0225	0292 UNITED WAY CONTRIBUTION	30,237.88	33,500.00	33,500.00
Total	Revenue from Local Sources	2,649,355.73	2,714,829.00	2,724,677.00
1.000.09.0905	0214 WAN CHARGES-BAKER COLLEGE	3,700.00	3,700.00	3,700.00
1.000.09.0904	0215 IT NETWORK SERV-NON EDUC	58,142.34	58,957.00	58,957.00
1.000.09.0905	0215 IT NETWORK SERV-NON EDUC	118,275.52	60,000.00	60,000.00
1.000.09.0906	0215 IT NETWORK SERV-NON EDUC	80,000.00	80,000.00	80,000.00
1.000.09.0918	0215 IT NETWORK SERV-NON EDUC	17,505.38	20,000.00	20,000.00
1.000.09.0922	0215 IT NETWORK SERV-NON EDUC	7,968.90	3,000.00	3,000.00
1.000.09.0923	0215 IT NETWORK SERV-NON EDUC	1,956.54	2,000.00	2,000.00
1.000.09.0924	0215 IT NETWORK SERV-NON EDUC	16,740.00	14,000.00	14,000.00
1.000.09.0938	0215 IT NETWORK SERV-NON EDUC	30,234.53	5,000.00	5,000.00
1.000.09.0941	0215 IT NETWORK SERV-NON EDUC	12,005.69	16,162.00	0.00
1.000.09.0942	0215 IT NETWORK SERV-NON EDUC	34,558.49	21,000.00	21,000.00
1.000.09.0943	0215 IT NETWORK SERV-NON EDUC	15,184.96	23,000.00	23,000.00
1.000.09.0905	0223 INTERNET CHARGES - NON LEA	23,000.00	21,000.00	21,000.00
1.000.09.0000	0224 MERIT NETWORK LEASE	3,000.00	3,000.00	3,000.00
Total	Revenue from Non-Educat Entity	422,272.35	330,819.00	314,657.00
1.000.00.0000	0300 SEC 81 INTERMEDIATE DISTRICTS	1,491,187.78	1,565,747.00	1,565,747.00
1.000.00.0000	0309 ER CONTRIB FORFEITURE CREDIT	5,820.64	0.00	0.00
1.000.00.0000	0311 SEC 147a2 MPSERS	148,524.82	74,713.00	74,713.00
1.000.00.0000	0313 SEC 147c MPSERS UAAL	1,343,903.16	1,616,846.00	1,616,846.00
1.000.99.3040	0314 SEC 152a HEADLEE DATA COLLECT	4,933.08	5,334.00	5,334.00
1.000.00.0000	0316 SEC 147c2 MPSERS	782,673.05	0.00	0.00
1.000.00.0000	0317 SEC 147e MPSERS REFORM	62,424.50	15,067.00	15,067.00
1.000.00.0000	0337 PY SEC 147e MPSERS REFORM	-1,058.36	0.00	0.00
1.000.00.0000	0344 REIMB SCHOOL BOARD TRAINING	400.00	-400.00	-400.00
1.000.97.3055	0345 MI TRI-SHARE CHILDCARE PROGRAM	42,250.76	249,002.00	249,002.00
1.000.99.3055	0345 MI TRI-SHARE CHILDCARE PROGRAM	0.00	63,000.00	63,000.00
1.000.00.0000	0347 PY SEC 26d BROWNFIELD REDEVELO	36,007.00	0.00	0.00
1.000.00.0000	0375 SEC 147a3 MPSERS	0.00	94,724.00	94,724.00
1.000.00.0000	0376 SEC 147f MPSERS 0.5 UAAL	0.00	42,092.00	0.00
1.000.00.0000	0380 PPT REIMBURSEMENT - LCSA	8,153.63	0.00	0.00
1.000.00.0000	0384 PY RMB SCHL BRD TRAIN SEC 1100	400.00	0.00	0.00
1.000.94.3020	0702 31n12 BEHAVIORAL HEALTH PILOT	10.14	0.00	0.00
1.000.94.3021	0704 31n6 MENTAL HEALTH SUPPORT	0.00	70,141.00	70,141.00
1.000.96.3021	0704 31n6 MENTAL HEALTH SUPPORT	693,145.95	654,414.00	654,414.00
1.000.97.3021	0704 31n6 MENTAL HEALTH SUPPORT	0.00	1,085,600.00	1,085,600.00
1.000.99.3021	0704 31n6 MENTAL HEALTH SUPPORT	0.00	1,438,276.00	1,438,276.00
1.000.96.3022	0706 31n10 PROGRAM ADMINISTRATION	8,928.57	8,929.00	8,929.00
1.000.97.3022	0706 31n10 PROGRAM ADMINISTRATION	0.00	8,929.00	8,929.00

**ST. CLAIR COUNTY RESA
GENERAL FUND REVENUE
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1.000.99.3022	0706 3In10 PROGRAM ADMINISTRATION	0.00	8,929.00	8,929.00
1.000.96.3391	0712 SEC 32P GR START BLOCK GRANT	55,294.22	47,946.00	47,946.00
1.000.97.3391	0712 SEC 32P GR START BLOCK GRANT	33,075.21	23,584.92	23,585.00
1.000.99.3391	0712 SEC 32P GR START BLOCK GRANT	113,813.37	279,247.00	279,247.00
1.000.96.3393	0713 SEC 32P(4) HOME VISITING GRANT	29,868.83	24,071.38	24,071.00
1.000.97.3393	0713 SEC 32P(4) HOME VISITING GRANT	66,881.17	65,534.88	65,535.00
1.000.99.3393	0713 SEC 32P(4) HOME VISITING GRANT	7,143.74	135,750.00	135,750.00
1.000.99.3394	0714 SEC 32P6 LITERACY GRANT	0.00	67,711.00	67,711.00
1.000.96.3342	0735 SEC 35a EARLY LEARN LITERACY	55,867.48	69,026.00	69,026.00
1.000.97.3342	0735 SEC 35a EARLY LEARN LITERACY	380,974.40	450,000.00	450,000.00
1.000.99.3342	0735 SEC 35a EARLY LEARN LITERACY	0.00	625,000.00	625,000.00
1.000.96.3380	0738 SEC 32d GSRP	440,144.64	612,312.00	612,312.00
1.000.96.3381	0738 SEC 32d GSRP	4,324.66	2,740.00	2,740.00
1.000.97.3380	0738 SEC 32d GSRP	769,109.51	963,640.00	963,640.00
1.000.97.3381	0738 SEC 32d GSRP	7,134.47	2,700.00	2,700.00
1.000.99.3380	0738 SEC 32d GSRP	2,857,222.83	5,207,536.00	5,207,536.00
1.000.99.3381	0738 SEC 32d GSRP	132,887.19	184,736.00	184,736.00
1.000.99.3012	0742 TALENT TOGETHER-GROW YOUR OWN	0.00	12,500.00	0.00
1.000.97.3343	0743 EARLY LITERACY PROF LEARNING	548.00	0.00	0.00
1.000.99.3359	0759 STRONG BEGINNINGS START UP	0.00	40,000.00	0.00
1.000.99.3360	0766 STRONG BEGINNINGS	0.00	364,000.00	364,000.00
1.000.99.3379	0779 32d26-GSRP CLRM START UP GRANT	0.00	100,000.00	100,000.00
1.000.96.3388	0788 GSRP CURRICILUM FUNDS	22,527.50	0.00	0.00
1.000.97.3388	0788 GSRP CURRICILUM FUNDS	34,324.50	0.00	0.00
1.000.99.3388	0788 GSRP CURRICILUM FUNDS	0.00	66,754.00	66,754.00
1.000.96.3392	0792 CHILDREN'S TRUST FUND	11,974.46	12,105.00	12,105.00
1.000.99.3392	0792 CHILDREN'S TRUST FUND	37,894.56	50,000.00	50,000.00
Total	Revenue from State Sources	9,688,715.46	16,408,237.18	16,313,645.00
1.000.99.4030	0803 HOMELESS ASSISTANCE	65,272.00	61,057.00	61,057.00
1.000.96.4040	0804 TITLE III-LANGUAGE INSTRUCTION	0.00	12,009.00	12,009.00
1.000.97.4040	0804 TITLE III-LANGUAGE INSTRUCTION	2,412.00	0.00	0.00
1.000.99.4040	0804 TITLE III-LANGUAGE INSTRUCTION	367.00	0.00	0.00
1.000.97.4023	0833 31p TRAILS PROGRAM	0.00	625,000.00	625,000.00
1.000.99.4023	0833 31p TRAILS PROGRAM	267,857.14	0.00	0.00
1.000.99.4114	0847 TITLE VI - GENERAL SUPERVISION	0.00	44,575.00	44,575.00
1.000.97.4107	0867 TRUSTED ADVISOR	11,638.27	6,404.00	0.00
1.000.99.4112	0870 MPHI HOME VISITING STUDY	123.58	0.00	0.00
1.000.97.4113	0873 REGIONAL EARLY CHILDCARE GRANT	0.00	9,294.00	9,294.00
1.000.99.4113	0873 REGIONAL EARLY CHILDCARE GRANT	705.75	0.00	0.00
1.000.97.4032	0882 ARP - HOMELESS I	7,220.08	39,869.00	0.00
1.000.99.4032	0882 ARP - HOMELESS I	8,665.15	0.00	0.00
1.000.99.4033	0883 ARP - HOMELESS II	2,755.14	3,555.00	3,555.00
1.000.96.4393	0893 EARNED INCOME TAX CREDIT GRANT	7,396.17	10,175.00	0.00
1.000.99.4393	0893 EARNED INCOME TAX CREDIT GRANT	45,658.01	0.00	0.00
1.000.99.4109	0897 COORD ELIGIBILITY/ENROLL (CEE)	26,441.86	0.00	0.00
1.000.96.5890	0932 TITLE I-REGIONAL ASSIST GRANT	12,786.90	67,216.00	67,216.00
1.000.99.5890	0932 TITLE I-REGIONAL ASSIST GRANT	94,898.43	167,742.00	167,742.00
Total	Revenue from Federal Sources	554,197.48	1,046,896.00	990,448.00

**ST. CLAIR COUNTY RESA
GENERAL FUND REVENUE
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1.000.03.0313	0143 MIDDLE SCHOOL MATH PROGRAM	0.00	2,675.00	2,675.00
1.000.00.0000	0422 FISCAL SRVC-BWMC	66,000.00	60,000.00	60,000.00
1.000.09.0913	0424 TECH SUPPORT LEA'S-IT DEPT	165,000.00	165,000.00	165,000.00
1.000.09.0914	0424 TECH SUPPORT LEA'S-IT DEPT	93,903.34	108,000.00	108,000.00
1.000.09.0936	0424 TECH SUPPORT LEA'S-IT DEPT	1,150,267.23	1,162,000.00	1,173,000.00
1.000.09.0937	0424 TECH SUPPORT LEA'S-IT DEPT	119,209.87	115,000.00	120,000.00
1.000.09.0938	0424 TECH SUPPORT LEA'S-IT DEPT	44,238.90	20,000.00	20,000.00
1.000.09.0940	0424 TECH SUPPORT LEA'S-IT DEPT	87,786.00	80,000.00	80,000.00
1.000.03.0005	0425 LEA PROGRAMS	0.00	6,570.00	6,570.00
1.000.03.0006	0425 LEA PROGRAMS	93,099.17	56,497.00	56,497.00
1.000.03.0325	0425 LEA PROGRAMS	289,085.00	241,000.00	241,000.00
1.000.05.0004	0425 LEA PROGRAMS	375.82	376.00	376.00
1.000.48.0000	0425 LEA PROGRAMS	0.00	40,000.00	40,000.00
1.000.09.0904	0429 DATA FEES-VIRTUAL LEARNING ACD	1,870.26	1,870.00	1,870.00
1.000.18.0000	0438 VLA BILLBACK	24,396.79	30,000.00	0.00
1.000.00.0000	0440 FISCAL SVC - VIRTUAL ACADEMY	57,240.00	58,957.00	58,957.00
1.000.00.0000	0441 ADM/SUPP - VIRTUAL ACADEMY	66,780.00	68,783.00	68,783.00
1.000.05.0000	0457 PAYROLL/BENEFIT SERVICES	118,600.00	130,620.00	127,275.00
1.000.07.0000	0457 PAYROLL/BENEFIT SERVICES	147,200.00	112,770.00	149,075.00
1.000.07.0007	0457 PAYROLL/BENEFIT SERVICES	1,200.00	1,200.00	1,200.00
1.000.09.0901	0457 PAYROLL/BENEFIT SERVICES	56,500.00	57,800.00	60,800.00
1.000.00.0000	0460 LEA-ASST ED SV DIRECTOR	900,000.00	900,000.00	900,000.00
1.000.11.0101	0469 LEA/ISD HOMELESS BILLBACK	1,505.31	1,800.00	1,800.00
1.000.00.0000	0491 NEGAUNEE RENT	98,000.00	98,000.00	0.00
1.000.00.0000	0496 LEA GRANT SERVICES	0.00	5,958.00	5,958.00
1.000.09.0902	0500 DATA FEES LOCAL DISTRICT	201,296.00	192,600.00	109,000.00
1.000.09.0904	0500 DATA FEES LOCAL DISTRICT	454,000.00	454,000.00	454,000.00
1.000.09.0901	0501 OUT OF CTY DATA FEES	232,821.34	232,000.00	235,000.00
1.000.09.0902	0501 OUT OF CTY DATA FEES	56,846.36	55,000.00	55,000.00
1.000.09.0903	0501 OUT OF CTY DATA FEES	8,330.00	8,330.00	8,330.00
1.000.09.0904	0501 OUT OF CTY DATA FEES	66,100.00	69,500.00	69,500.00
1.000.09.0950	0529 OTH FINANC SOURCE-SBITA	0.00	100.00	100.00
1.000.09.0905	0530 LEA/WAN INTERNET CHARGE	2,250.00	1,313.00	1,313.00
1.000.09.0943	0566 MISC TECHNOLOGY REVENUE	1,000.00	1,500.00	1,500.00
1.000.00.0000	0593 PROCEEDS-SALE FIXED ASSETS	0.00	1,000.00	1,000.00
1.000.00.0000	0594 INSURANCE PROCEEDS	10,746.00	0.00	0.00
1.000.11.0101	0603 LEA HOMELESS PROGRAM	8,471.43	15,000.00	15,000.00
1.000.11.0102	0611 LEA NURSING SERVICES	0.00	1,000.00	1,000.00
1.000.03.0225	0912 ACH GRP - COMMUNICATIONS	500.00	400.00	400.00
Total	Incoming Transfers and Other T	4,624,618.82	4,556,619.00	4,399,979.00
1.000.00.0000	0489 TRANS FROM SP ED - ED SERVICES	74,923.00	87,223.00	82,887.00
1.000.00.0000	0580 ADMIN SUPPORT-SPECIAL ED	1,331,928.00	1,514,921.00	1,499,860.00
1.000.00.0000	0581 OPERATION TRANS-SPECIAL ED	262,221.00	352,451.00	336,072.00
1.000.00.0000	0582 DATA/ED TECH FEES-SPECIAL ED	561,288.00	594,693.00	554,477.00
1.000.00.0000	0583 WAN/INTERNET CHARGES-SPEC ED	9,666.00	9,629.00	0.00
1.000.00.0000	0585 ADMIN SUPPORT-VOC/TECH	786,522.00	817,682.00	812,816.00
1.000.00.0000	0586 OPERATION TRANS-VOC/TECH	186,837.00	229,736.00	220,242.00
1.000.00.0000	0587 DATA/ED TECH FEES-VOC ED	561,288.00	594,693.00	554,477.00
1.000.00.0000	0589 WAN/INTERNET CHARGES-VOC ED	4,189.00	4,011.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
Total	Transfers In From Other Funds	3,778,862.00	4,205,039.00	4,060,831.00
	Total	21,718,021.84	29,262,439.18	28,804,237.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
PROGRAM: NON-GRANT ACCOUNT				
1-231-01-0000	3220 WORKSHOP / CONFERENCES	886.68	1,000.00	1,000.00
1-231-01-0000	3228 CONFERENCE MILEAGE	317.50	318.00	318.00
TOTAL BOARD OF EDUCATION		<u>1,204.18</u>	<u>1,318.00</u>	<u>1,318.00</u>
1-232-02-0000	1110 SAL SUPERINTENDENT	186,537.68	161,504.00	161,504.00
1-232-02-0000	1130 ADMINISTRATIVE ASSISTANT	69,999.94	72,100.00	72,100.00
1-232-02-0000	1710 ADDITIONAL PAY	6,804.00	0.00	0.00
1-232-02-0000	1861 SAL SUBSTITUTE CLERICAL	0.00	100.00	100.00
1-232-02-0000	2110 GROUP LIFE	694.20	640.00	640.00
1-232-02-0000	2120 DISABILITY INSURANCE	647.78	643.00	643.00
1-232-02-0000	2130 HEALTH/ACCIDENT INSURANCE	15,160.68	15,920.00	16,960.00
1-232-02-0000	2138 EMPLOYEE COPAY HEALTH INS	-1,785.36	-128.00	-692.00
1-232-02-0000	2140 DENTAL INSURANCE	2,353.04	2,485.00	2,574.00
1-232-02-0000	2150 VISION INSURANCE	335.89	322.00	329.00
1-232-02-0000	2820 STATE RETIREMENT	72,420.60	71,395.00	73,188.00
1-232-02-0000	2828 MPSERS SEC 147c UAAL	42,245.88	39,316.00	28,400.00
1-232-02-0000	2830 FICA/MEDICARE	19,750.88	18,422.00	18,422.00
1-232-02-0000	2840 WORKERS COMP	250.33	249.00	249.00
1-232-02-0000	2920 CASH IN LIEU OF BENEFITS	5,833.38	5,000.00	5,000.00
1-232-02-0000	3120 INSERVICE TRAINING	986.25	1,000.00	1,000.00
1-232-02-0000	3191 CATERING SERVICES	487.13	0.00	0.00
1-232-02-0000	3210 DAILY TRAVEL & EXPENSE	10,885.95	11,129.00	11,129.00
1-232-02-0000	3215 OTHER DAILY TRAVEL EXPENSE	0.00	150.00	150.00
1-232-02-0000	3220 WORKSHOP / CONFERENCES	5,757.37	3,800.00	3,800.00
1-232-02-0000	3228 CONFERENCE MILEAGE	96.25	150.00	150.00
1-232-02-0000	3416 CELL PHONE EMPL REIMB	568.20	900.00	900.00
1-232-02-0000	3600 PRINTING & BINDING	90.00	200.00	200.00
1-232-02-0000	5910 OFFICE SUPPLIES	594.88	1,400.00	1,400.00
1-232-02-0000	5911 FURNITURE & EQUIP UNDER \$5000	3,266.20	3,300.00	3,300.00
1-232-02-0000	5993 PURCHASED SOFTWARE-NON DEPREC	7.40	100.00	100.00
1-232-02-0000	8261 PRTG & BINDING-PHASD	0.00	100.00	100.00
1-232-02-0000	8264 OTHER LEA-TECH SERVICES	0.00	100.00	100.00
1-625-02-0000	8128 FUND MOD,CATERING FOOD SER	243.50	1,000.00	1,000.00
TOTAL SUPERINTENDENT		<u>444,232.05</u>	<u>411,297.00</u>	<u>402,746.00</u>
1-221-03-0000	1160 SAL PROGRAM DIRECTOR	270,450.79	289,925.00	256,382.00
1-221-03-0000	1170 SAL DIRECTOR	130,496.82	133,057.00	133,057.00
1-221-03-0000	1196 SAL OTHER ADM-PARTTIME	11,894.22	29,624.00	29,624.00
1-221-03-0000	1250 SAL INSTRUCT CONSULTANT	187,354.94	198,278.00	198,278.00
1-221-03-0000	1620 SAL CLERICAL	132,281.76	135,772.00	135,772.00
1-221-03-0000	1623 SAL-CLERICAL/IT HRLY	29,404.57	30,128.00	30,128.00
1-221-03-0000	1690 SAL INTERN <19-NO MPSERS	1,381.13	18,500.00	18,500.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>		<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-221-03-0000	1710	ADDITIONAL PAY	22,577.60	0.00	0.00
1-221-03-0000	1761	SICK DAY PAYOFF	5,000.00	0.00	0.00
1-221-03-0000	1790	VACATION BUYOUT	0.00	1,501.00	0.00
1-221-03-0000	1861	SAL SUBSTITUTE CLERICAL	1,156.06	500.00	500.00
1-221-03-0000	2110	GROUP LIFE	2,536.49	2,568.00	2,449.00
1-221-03-0000	2120	DISABILITY INSURANCE	2,007.38	1,991.00	1,904.00
1-221-03-0000	2130	HEALTH/ACCIDENT INSURANCE	113,802.37	135,211.00	146,894.00
1-221-03-0000	2135	HSA HEALTH DEDUCTIBLE	27,890.13	31,000.00	30,000.00
1-221-03-0000	2138	EMPLOYEE COPAY HEALTH INS	-17,937.31	-23,001.00	-27,012.00
1-221-03-0000	2140	DENTAL INSURANCE	11,590.97	12,223.00	12,545.00
1-221-03-0000	2150	VISION INSURANCE	1,595.52	1,548.00	1,558.00
1-221-03-0000	2820	STATE RETIREMENT	210,084.06	236,352.00	231,513.00
1-221-03-0000	2825	HYBRID EMPLR CONTRIB	1,630.30	3,273.00	3,273.00
1-221-03-0000	2826	PERSONAL HLTH CARE ELECT	1,380.56	1,800.00	1,800.00
1-221-03-0000	2828	MPSERS SEC 147c UAAL	124,103.49	136,013.00	94,174.00
1-221-03-0000	2830	FICA/MEDICARE	58,108.23	64,588.00	61,716.00
1-221-03-0000	2840	WORKERS COMP	743.50	840.00	803.00
1-221-03-0000	2920	CASH IN LIEU OF BENEFITS	13,399.61	8,250.00	5,750.00
1-221-03-0000	3100	PROFESSIONAL/TECH SERVICES	0.00	3,825.00	3,825.00
1-221-03-0000	3210	DAILY TRAVEL & EXPENSE	4,678.94	3,200.00	3,200.00
1-221-03-0000	3215	OTHER DAILY TRAVEL EXPENSE	0.00	100.00	100.00
1-221-03-0000	3220	WORKSHOP / CONFERENCES	10,491.42	6,400.00	6,400.00
1-221-03-0000	3228	CONFERENCE MILEAGE	2,301.20	3,750.00	3,750.00
1-221-03-0000	3232	CONF-FUEL FOR RNTL/RESA VEHICL	34.08	300.00	300.00
1-221-03-0000	3236	TRAVEL-FUEL RESA FLEET	63.01	300.00	300.00
1-221-03-0000	3416	CELL PHONE EMPL REIMB	1,210.40	1,200.00	1,200.00
1-221-03-0000	3430	POSTAGE	17.11	350.00	350.00
1-221-03-0000	3450	SOFTWARE LICENSES	873.48	500.00	500.00
1-221-03-0000	3500	ADVERTISING	0.00	200.00	200.00
1-221-03-0000	3600	PRINTING & BINDING	6,548.14	5,945.00	5,945.00
1-221-03-0000	4220	RENTAL, EQUIPMENT	440.11	1,000.00	1,000.00
1-221-03-0000	5100	TEACHING SUPPLIES & MATLS	4,735.27	4,000.00	4,000.00
1-221-03-0000	5910	OFFICE SUPPLIES	305.37	2,525.00	2,525.00
1-221-03-0000	5911	FURNITURE & EQUIP UNDER \$5000	11,383.35	6,690.00	6,690.00
1-221-03-0000	5993	PURCHASED SOFTWARE-NON DEPREC	2,929.25	4,740.00	4,740.00
1-221-03-0000	5998	RESALE SUPPLIES	75.00	0.00	0.00
1-221-03-0000	7400	MEMBERSHIP DUES & FEES	4,222.32	3,675.00	3,675.00
1-221-03-0000	8261	PRTG & BINDING-PHASD	0.00	155.00	155.00
1-221-03-0000	8264	OTHER LEA-TECH SERVICES	40.00	710.00	710.00
1-625-03-0000	8128	FUND MOD,CATERING FOOD SER	270.00	500.00	500.00
TOTAL EDUCATIONAL SERVICES			1,393,551.64	1,500,006.00	1,419,673.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-221-04-0000 3100	PROFESSIONAL/TECH SERVICES	48,526.00	20,000.00	35,000.00
1-221-04-0000 3125	TEACHER STIPENDS	900.00	1,300.00	1,300.00
1-221-04-0000 3191	CATERING SERVICES	599.59	1,075.00	1,075.00
1-221-04-0000 3600	PRINTING & BINDING	745.92	1,493.00	1,493.00
1-221-04-0000 5100	TEACHING SUPPLIES & MATLS	6,962.46	9,550.00	9,550.00
1-221-04-0000 5910	OFFICE SUPPLIES	45.42	5,200.00	5,200.00
1-221-04-0000 8190	LEA SERVICES RENDERED	0.00	2,250.00	2,250.00
1-221-04-0000 8261	PRTG & BINDING-PHASD	3,432.46	4,050.00	4,050.00
1-625-04-0000 8128	FUND MOD,CATERING FOOD SER	4,000.35	200.00	200.00
TOTAL CONTINUING PROFESSIONAL EDUC		65,212.20	45,118.00	60,118.00
1-231-05-0000 3170	LEGAL SERVICES	7,816.22	7,000.00	7,000.00
1-231-05-0000 3180	AUDIT SERVICES	20,374.10	15,769.00	16,557.00
1-252-05-0000 1170	SAL DIRECTOR	129,180.91	133,057.00	133,057.00
1-252-05-0000 1620	SAL CLERICAL	412,326.23	468,897.00	461,750.00
1-252-05-0000 1624	CLERICAL RETIREE	0.00	5,000.00	5,000.00
1-252-05-0000 1690	SAL INTERN <19-NO MPSERS	693.00	10,000.00	10,000.00
1-252-05-0000 1710	ADDITIONAL PAY	16,277.43	0.00	0.00
1-252-05-0000 1961	SAL OVERTIME, CLERICAL	0.00	1,500.00	1,500.00
1-252-05-0000 2110	GROUP LIFE	1,923.28	2,285.00	2,069.00
1-252-05-0000 2120	DISABILITY INSURANCE	1,484.72	1,777.00	1,610.00
1-252-05-0000 2130	HEALTH/ACCIDENT INSURANCE	124,030.16	144,082.00	148,355.00
1-252-05-0000 2135	HSA HEALTH DEDUCTIBLE	30,000.00	34,500.00	31,500.00
1-252-05-0000 2138	EMPLOYEE COPAY HEALTH INS	-20,190.36	-25,993.00	-28,095.00
1-252-05-0000 2140	DENTAL INSURANCE	8,852.32	10,274.00	10,910.00
1-252-05-0000 2150	VISION INSURANCE	1,239.54	1,345.00	1,409.00
1-252-05-0000 2160	PRIOR YEAR BENEFIT ADJUSTMENT	-6.04	10,000.00	10,000.00
1-252-05-0000 2820	STATE RETIREMENT	148,071.18	177,829.00	181,435.00
1-252-05-0000 2825	HYBRID EMPLR CONTRIB	1,297.27	1,406.00	1,260.00
1-252-05-0000 2826	PERSONAL HLTH CARE ELECT	2,754.77	2,973.00	1,280.00
1-252-05-0000 2828	MPSERS SEC 147c UAAL	89,592.32	103,244.00	73,712.00
1-252-05-0000 2830	FICA/MEDICARE	39,693.95	47,312.00	47,052.00
1-252-05-0000 2840	WORKERS COMP	519.38	615.00	608.00
1-252-05-0000 2920	CASH IN LIEU OF BENEFITS	0.00	1,875.00	3,750.00
1-252-05-0000 3100	PROFESSIONAL/TECH SERVICES	0.00	13,500.00	13,500.00
1-252-05-0000 3190	OTHER PROF/TECH SERVICES	0.00	13,500.00	13,500.00
1-252-05-0000 3210	DAILY TRAVEL & EXPENSE	159.44	1,400.00	1,400.00
1-252-05-0000 3215	OTHER DAILY TRAVEL EXPENSE	0.00	50.00	50.00
1-252-05-0000 3217	DAILY TRAVEL-FUEL ENTERPRISE	0.00	50.00	50.00
1-252-05-0000 3220	WORKSHOP / CONFERENCES	3,295.51	6,500.00	6,500.00
1-252-05-0000 3228	CONFERENCE MILEAGE	125.53	850.00	850.00
1-252-05-0000 3236	TRAVEL-FUEL RESA FLEET	65.47	50.00	50.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-252-05-0000 3410	TELEPHONE EXPENSE	0.00	2,500.00	2,500.00
1-252-05-0000 3416	CELL PHONE EMPL REIMB	1,496.52	1,800.00	1,800.00
1-252-05-0000 3430	POSTAGE	3,074.75	13,000.00	13,000.00
1-252-05-0000 3500	ADVERTISING	506.80	1,250.00	1,250.00
1-252-05-0000 3600	PRINTING & BINDING	4,488.48	4,000.00	4,000.00
1-252-05-0000 3609	XEROX PRINTING	6,941.64	17,100.00	17,100.00
1-252-05-0000 4120	REP/MAINT, EQUIPMENT	3,857.28	4,000.00	4,000.00
1-252-05-0000 4220	RENTAL, EQUIPMENT	0.00	1,500.00	1,500.00
1-252-05-0000 4900	OTIHER PURCHASED SERVICES	455.00	420.00	420.00
1-252-05-0000 5400	PERIODICALS	1,449.03	1,700.00	1,700.00
1-252-05-0000 5910	OFFICE SUPPLIES	11,551.37	13,000.00	13,000.00
1-252-05-0000 5911	FURNITURE & EQUIP UNDER \$5000	6,881.01	8,500.00	8,500.00
1-252-05-0000 5998	RESALE SUPPLIES	134.00	0.00	0.00
1-252-05-0000 6400	FURNITURE & EQUIPMENT	0.00	3,000.00	3,000.00
1-252-05-0000 7400	MEMBERSHIP DUES & FEES	31,177.99	33,000.00	33,000.00
1-252-05-0000 7401	ECON DEV ALLIANCE MEMBERSHIP	1,666.67	1,667.00	1,667.00
1-252-05-0000 8261	PRTG & BINDING-PHASD	447.67	500.00	500.00
1-257-05-0000 3235	TRAVEL-RESA FLEET	-341.12	0.00	0.00
1-257-05-0000 3237	TRAVEL-MISC RESA FLEET	-41.17	0.00	0.00
1-259-05-0000 7411	TAX COLLECTION FEE	1,599.24	2,500.00	2,500.00
1-259-05-0000 7414	BANK FEES	18.25	5.00	5.00
1-259-05-0000 7600	TAXES ABATED & WRITTEN OFF	8.42	3,000.00	3,000.00
1-261-05-0000 3900	GENL BLDG/LIAB INSURANCE	65,182.50	69,495.00	76,445.00
1-261-05-0000 3930	FLEET INSURANCE	5,380.00	6,082.00	6,690.00
1-261-05-0000 4160	REP/MAINT, OTHER VEHICLES	1,028.10	1,000.00	1,000.00
1-284-05-0000 6405	SOFTWARE - DEPRECIABLE	0.00	4,914.00	4,914.00
1-285-05-0000 1193	PUPIL ACCOUNTANT	44,806.33	48,410.00	48,410.00
1-285-05-0000 1710	ADDITIONAL PAY	1,410.00	0.00	0.00
1-285-05-0000 2110	GROUP LIFE	181.58	181.00	181.00
1-285-05-0000 2120	DISABILITY INSURANCE	133.26	133.00	133.00
1-285-05-0000 2130	HEALTH/ACCIDENT INSURANCE	18,304.78	19,811.00	21,106.00
1-285-05-0000 2135	HSA HEALTH DEDUCTIBLE	4,000.00	4,000.00	4,000.00
1-285-05-0000 2138	EMPLOYEE COPAY HEALTH INS	-2,032.80	-3,217.00	-3,783.00
1-285-05-0000 2140	DENTAL INSURANCE	1,488.26	1,536.00	1,586.00
1-285-05-0000 2150	VISION INSURANCE	201.18	193.00	198.00
1-285-05-0000 2820	STATE RETIREMENT	13,070.19	14,795.00	15,167.00
1-285-05-0000 2826	PERSONAL HLTH CARE ELECT	21.45	0.00	0.00
1-285-05-0000 2828	MPSERS SEC 147c UAAL	7,016.02	8,147.00	5,885.00
1-285-05-0000 2830	FICA/MEDICARE	3,258.93	3,703.00	3,703.00
1-285-05-0000 2840	WORKERS COMP	42.99	48.00	48.00
1-285-05-0000 3210	DAILY TRAVEL & EXPENSE	131.81	500.00	500.00
1-285-05-0000 3220	WORKSHOP / CONFERENCES	2,662.22	2,186.00	2,186.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-285-05-0000 3228	CONFERENCE MILEAGE	622.42	750.00	750.00
1-285-05-0000 5911	FURNITURE & EQUIP UNDER \$5000	312.00	500.00	500.00
1-285-05-0000 7400	MEMBERSHIP DUES & FEES	685.00	470.00	470.00
TOTAL BUSINESS AND FINANCE		1,262,854.38	1,486,726.00	1,460,150.00
1-211-06-0000 1190	SAL ASSISTANT DIRECTOR	51,075.91	60,000.00	0.00
1-211-06-0000 1490	SAL OTHER PROFESSIONAL	0.00	0.00	60,000.00
1-211-06-0000 1710	ADDITIONAL PAY	1,894.10	0.00	0.00
1-211-06-0000 1761	SICK DAY PAYOFF	6,000.00	0.00	0.00
1-211-06-0000 1790	VACATION BUYOUT	6,773.30	0.00	0.00
1-211-06-0000 2110	GROUP LIFE	181.46	220.00	220.00
1-211-06-0000 2120	DISABILITY INSURANCE	127.00	165.00	165.00
1-211-06-0000 2130	HEALTH/ACCIDENT INSURANCE	9,905.44	13,523.00	14,409.00
1-211-06-0000 2138	EMPLOYEE COPAY HEALTH INS	-688.02	0.00	0.00
1-211-06-0000 2140	DENTAL INSURANCE	712.84	845.00	869.00
1-211-06-0000 2150	VISION INSURANCE	104.24	128.00	131.00
1-211-06-0000 2820	STATE RETIREMENT	14,211.26	16,296.00	16,296.00
1-211-06-0000 2825	HYBRID EMPLR CONTRIB	194.03	600.00	600.00
1-211-06-0000 2826	PERSONAL HLTH CARE ELECT	388.04	1,200.00	1,200.00
1-211-06-0000 2828	MPSERS SEC 147c UAAL	8,497.57	10,098.00	7,295.00
1-211-06-0000 2830	FICA/MEDICARE	4,900.78	4,590.00	4,590.00
1-211-06-0000 2840	WORKERS COMP	60.07	60.00	60.00
1-211-06-0000 3210	DAILY TRAVEL & EXPENSE	63.75	500.00	200.00
1-211-06-0000 3220	WORKSHOP / CONFERENCES	0.00	400.00	400.00
1-211-06-0000 3228	CONFERENCE MILEAGE	0.00	100.00	100.00
1-211-06-0000 5910	OFFICE SUPPLIES	0.00	500.00	300.00
1-211-06-0000 5911	FURNITURE & EQUIP UNDER \$5000	2,205.25	500.00	500.00
1-211-06-0000 7400	MEMBERSHIP DUES & FEES	34.74	50.00	50.00
1-211-06-0000 8264	OTHER LEA-TECH SERVICES	0.00	100.00	0.00
1-283-06-0000 1330	SAL ATTORNEY	129,180.91	133,057.00	133,057.00
1-283-06-0000 1331	SAL PARALEGAL	48,500.06	49,955.00	0.00
1-283-06-0000 1622	SAL ADMIN ASSISTANT	0.00	0.00	49,955.00
1-283-06-0000 1710	ADDITIONAL PAY	5,330.43	0.00	0.00
1-283-06-0000 2110	GROUP LIFE	576.96	582.00	582.00
1-283-06-0000 2120	DISABILITY INSURANCE	487.36	503.00	503.00
1-283-06-0000 2130	HEALTH/ACCIDENT INSURANCE	30,321.36	25,173.00	24,498.00
1-283-06-0000 2135	HSA HEALTH DEDUCTIBLE	8,000.00	6,000.00	6,000.00
1-283-06-0000 2138	EMPLOYEE COPAY HEALTH INS	-7,570.68	-6,311.00	-6,329.00
1-283-06-0000 2140	DENTAL INSURANCE	1,686.48	1,542.00	1,367.00
1-283-06-0000 2150	VISION INSURANCE	263.64	222.00	193.00
1-283-06-0000 2820	STATE RETIREMENT	49,048.42	54,400.00	55,708.00
1-283-06-0000 2826	PERSONAL HLTH CARE ELECT	2,694.26	2,661.00	2,661.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-283-06-0000 2828	MPSERS SEC 147c UAAL	28,925.98	30,801.00	22,250.00
1-283-06-0000 2830	FICA/MEDICARE	13,066.94	14,000.00	14,000.00
1-283-06-0000 2840	WORKERS COMP	170.20	182.00	182.00
1-283-06-0000 3210	DAILY TRAVEL & EXPENSE	629.60	800.00	800.00
1-283-06-0000 3215	OTHER DAILY TRAVEL EXPENSE	0.00	50.00	50.00
1-283-06-0000 3220	WORKSHOP / CONFERENCES	570.31	1,000.00	1,000.00
1-283-06-0000 3228	CONFERENCE MILEAGE	352.13	500.00	500.00
1-283-06-0000 3416	CELL PHONE EMPL REIMB	600.00	600.00	600.00
1-283-06-0000 3600	PRINTING & BINDING	2,914.66	2,500.00	2,500.00
1-283-06-0000 5400	PERIODICALS	115.81	400.00	400.00
1-283-06-0000 5910	OFFICE SUPPLIES	1,887.34	1,500.00	2,000.00
1-283-06-0000 5911	FURNITURE & EQUIP UNDER \$5000	2,197.98	1,200.00	1,200.00
1-283-06-0000 7400	MEMBERSHIP DUES & FEES	910.00	950.00	950.00
1-283-06-0000 8261	PRTG & BINDING-PH ASD	89.60	100.00	100.00
TOTAL LEGAL AND OTHER LEA SERVICES		427,591.51	432,242.00	422,112.00
1-283-07-0000 1620	SAL CLERICAL	191,000.05	220,230.00	218,230.00
1-283-07-0000 1710	ADDITIONAL PAY	5,730.00	0.00	0.00
1-283-07-0000 2110	GROUP LIFE	677.76	801.00	781.00
1-283-07-0000 2120	DISABILITY INSURANCE	525.12	617.00	600.00
1-283-07-0000 2130	HEALTH/ACCIDENT INSURANCE	34,027.14	45,636.00	41,835.00
1-283-07-0000 2135	HSA HEALTH DEDUCTIBLE	8,000.00	10,000.00	9,000.00
1-283-07-0000 2138	EMPLOYEE COPAY HEALTH INS	-6,600.84	-8,953.00	-9,252.00
1-283-07-0000 2140	DENTAL INSURANCE	3,747.42	4,686.00	4,268.00
1-283-07-0000 2150	VISION INSURANCE	528.78	611.00	558.00
1-283-07-0000 2310	TUITION	3,135.00	8,000.00	8,000.00
1-283-07-0000 2400	PROFESSIONAL SERVICES	2,387.40	2,388.00	2,388.00
1-283-07-0000 2820	STATE RETIREMENT	51,617.08	64,293.00	65,185.00
1-283-07-0000 2825	HYBRID EMPLR CONTRIB	569.55	567.00	567.00
1-283-07-0000 2826	PERSONAL IILTH CARE ELECT	1,771.27	1,669.00	1,669.00
1-283-07-0000 2828	MPSERS SEC 147c UAAL	31,559.89	37,065.00	26,531.00
1-283-07-0000 2830	FICA/MEDICARE	14,393.16	17,230.00	17,077.00
1-283-07-0000 2840	WORKERS COMP	187.61	224.00	222.00
1-283-07-0000 2850	UNEMPLOYMENT COMP	0.00	10,000.00	10,000.00
1-283-07-0000 2920	CASH IN LIEU OF BENEFITS	5,000.04	5,000.00	5,000.00
1-283-07-0000 3100	PROFESSIONAL/TECH SERVICES	7,061.68	5,000.00	36,000.00
1-283-07-0000 3141	BACKGROUND CHECKS	36,060.25	35,000.00	35,000.00
1-283-07-0000 3142	PHYSICALS/HEP SHOTS	2,445.00	2,000.00	2,000.00
1-283-07-0000 3210	DAILY TRAVEL & EXPENSE	0.00	150.00	150.00
1-283-07-0000 3215	OTHER DAILY TRAVEL EXPENSE	0.00	50.00	50.00
1-283-07-0000 3220	WORKSHOP / CONFERENCES	0.00	500.00	500.00
1-283-07-0000 3228	CONFERENCE MILEAGE	0.00	100.00	100.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-283-07-0000 3500	ADVERTISING	0.00	200.00	200.00
1-283-07-0000 3600	PRINTING & BINDING	1,265.38	1,250.00	1,250.00
1-283-07-0000 5910	OFFICE SUPPLIES	378.80	700.00	700.00
1-283-07-0000 5911	FURNITURE & EQUIP UNDER \$5000	0.00	1,500.00	1,500.00
1-283-07-0000 5993	PURCHASED SOFTWARE-NON DEPREC	3,084.60	3,730.00	3,730.00
1-283-07-0000 7400	MEMBERSHIP DUES & FEES	0.00	500.00	500.00
TOTAL PERSONNEL		398,552.14	470,744.00	484,339.00
1-283-08-0000 7900	MISCELLANEOUS EXPENSE	0.00	2,200.00	2,200.00
TOTAL WELLNESS PROGRAM		0.00	2,200.00	2,200.00
1-221-11-0000 1170	SAL DIRECTOR	53,949.12	133,057.00	133,057.00
1-221-11-0000 1250	SAL INSTRUCT CONSULTANT	42,976.86	46,260.00	46,260.00
1-221-11-0000 1710	ADDITIONAL PAY	3,875.43	0.00	0.00
1-221-11-0000 1761	SICK DAY PAYOFF	328.13	0.00	0.00
1-221-11-0000 2110	GROUP LIFE	213.97	446.00	446.00
1-221-11-0000 2120	DISABILITY INSURANCE	239.20	443.00	443.00
1-221-11-0000 2130	HEALTH/ACCIDENT INSURANCE	7,589.50	19,811.00	21,106.00
1-221-11-0000 2135	HSA HEALTH DEDUCTIBLE	0.00	4,000.00	4,000.00
1-221-11-0000 2138	EMPLOYEE COPAY HEALTH INS	-955.55	-3,217.00	-3,783.00
1-221-11-0000 2140	DENTAL INSURANCE	1,164.50	2,678.00	2,785.00
1-221-11-0000 2150	VISION INSURANCE	156.74	299.00	306.00
1-221-11-0000 2820	STATE RETIREMENT	27,350.72	54,804.00	56,180.00
1-221-11-0000 2828	MPSERS SEC 147c UAAL	16,169.05	30,179.00	21,800.00
1-221-11-0000 2830	FICA/MEDICARE	7,610.17	13,926.00	13,926.00
1-221-11-0000 2840	WORKERS COMP	97.08	181.00	181.00
1-221-11-0000 2920	CASH IN LIEU OF BENEFITS	2,113.31	2,725.00	2,725.00
1-221-11-0000 3125	TEACHER STIPENDS	9,900.00	12,000.00	10,000.00
1-221-11-0000 3220	WORKSHOP / CONFERENCES	897.27	898.00	898.00
1-221-11-0000 3228	CONFERENCE MILEAGE	316.25	317.00	317.00
1-221-11-0000 3416	CELL PHONE EMPL REIMB	150.00	600.00	600.00
1-221-11-0000 5910	OFFICE SUPPLIES	58.05	100.00	100.00
1-221-11-0000 5911	FURNITURE & EQUIP UNDER \$5000	154.89	500.00	500.00
1-221-11-0000 7400	MEMBERSHIP DUES & FEES	445.00	445.00	445.00
TOTAL ADMINISTRATIVE SERVICES		174,799.69	320,452.00	312,292.00
1-224-13-0000 1590	SAL OTHER TECHNICAL	183,459.06	173,491.00	181,150.00
1-224-13-0000 1710	ADDITIONAL PAY	5,867.46	0.00	0.00
1-224-13-0000 1761	SICK DAY PAYOFF	5,125.25	0.00	0.00
1-224-13-0000 1790	VACATION BUYOUT	6,011.79	0.00	0.00
1-224-13-0000 2110	GROUP LIFE	663.56	646.00	672.00
1-224-13-0000 2120	DISABILITY INSURANCE	492.14	470.00	489.00
1-224-13-0000 2130	HEALTH/ACCIDENT INSURANCE	50,942.02	60,874.00	66,709.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>		<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-224-13-0000	2135	HSA HEALTH DEDUCTIBLE	12,000.00	14,500.00	14,000.00
1-224-13-0000	2138	EMPLOYEE COPAY HEALTH INS	-9,234.26	-11,692.00	-13,894.00
1-224-13-0000	2140	DENTAL INSURANCE	4,231.34	4,287.00	4,496.00
1-224-13-0000	2150	VISION INSURANCE	615.78	565.00	589.00
1-224-13-0000	2820	STATE RETIREMENT	48,357.67	45,272.00	47,626.00
1-224-13-0000	2825	HYBRID EMPLR CONTRIB	2,960.81	5,269.00	5,786.00
1-224-13-0000	2826	PERSONAL HLTH CARE ELECT	1,793.70	2,415.00	2,563.00
1-224-13-0000	2828	MPSERS SEC 147c UAAL	30,372.20	29,199.00	22,023.00
1-224-13-0000	2830	FICA/MEDICARE	14,761.08	13,272.00	13,858.00
1-224-13-0000	2840	WORKERS COMP	190.31	173.00	180.00
1-224-13-0000	2920	CASH IN LIEU OF BENEFITS	4,166.70	0.00	0.00
1-224-13-0000	3100	PROFESSIONAL/TECH SERVICES	0.00	700.00	700.00
1-224-13-0000	3210	DAILY TRAVEL & EXPENSE	0.00	750.00	750.00
1-224-13-0000	3215	OTHER DAILY TRAVEL EXPENSE	0.00	30.00	30.00
1-224-13-0000	3220	WORKSHOP / CONFERENCES	1,510.83	1,650.00	1,650.00
1-224-13-0000	3228	CONFERENCE MILEAGE	93.72	160.00	160.00
1-224-13-0000	3430	POSTAGE	0.00	50.00	50.00
1-224-13-0000	3600	PRINTING & BINDING	107.40	100.00	100.00
1-224-13-0000	4120	REP/MAINT, EQUIPMENT	0.00	100.00	100.00
1-224-13-0000	5400	PERIODICALS	5.84	60.00	60.00
1-224-13-0000	5910	OFFICE SUPPLIES	159.93	520.00	520.00
1-224-13-0000	5911	FURNITURE & EQUIP UNDER \$5000	7,958.15	6,775.00	6,775.00
1-224-13-0000	5959	MEDIA MATERIALS FOR RESALE	3,074.71	3,075.00	3,075.00
1-224-13-0000	5990	MISC SUPPLIES & MATERIALS	3,458.21	2,488.00	2,488.00
1-224-13-0000	5993	PURCHASED SOFTWARE-NON DEPREC	33.25	1,500.00	1,500.00
1-224-13-0000	7400	MEMBERSHIP DUES & FEES	99.95	315.00	315.00
1-225-13-0000	3172	SYSTEM MAINT-NETWORK/VIDEO	0.00	100.00	100.00
1-282-13-0000	1590	SAL OTHER TECHNICAL	21,126.64	0.00	0.00
1-282-13-0000	1592	SAL COMMUNICATIONS TECH	64,999.97	68,104.00	68,950.00
1-282-13-0000	1593	SAL GRAPHIC TECH-HOURLY	0.00	1,000.00	1,000.00
1-282-13-0000	1710	ADDITIONAL PAY	3,212.74	0.00	0.00
1-282-13-0000	1761	SICK DAY PAYOFF	4,000.00	0.00	0.00
1-282-13-0000	1790	VACATION BUYOUT	4,515.53	0.00	0.00
1-282-13-0000	2110	GROUP LIFE	310.46	243.00	243.00
1-282-13-0000	2120	DISABILITY INSURANCE	228.30	184.00	184.00
1-282-13-0000	2130	HEALTH/ACCIDENT INSURANCE	22,509.42	19,811.00	21,106.00
1-282-13-0000	2135	HSA HEALTH DEDUCTIBLE	4,000.00	4,000.00	4,000.00
1-282-13-0000	2138	EMPLOYEE COPAY HEALTH INS	-3,274.14	-3,217.00	-3,783.00
1-282-13-0000	2140	DENTAL INSURANCE	1,770.00	1,536.00	1,586.00
1-282-13-0000	2150	VISION INSURANCE	240.18	193.00	198.00
1-282-13-0000	2820	STATE RETIREMENT	24,313.60	21,072.00	21,865.00
1-282-13-0000	2828	MPSERS SEC 147c UAAL	14,332.03	11,630.00	8,504.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-282-13-0000 2830	FICA/MEDICARE	6,930.04	5,286.00	5,351.00
1-282-13-0000 2840	WORKERS COMP	91.01	69.00	70.00
1-282-13-0000 3210	DAILY TRAVEL & EXPENSE	0.00	100.00	100.00
1-282-13-0000 3215	OTHER DAILY TRAVEL EXPENSE	0.00	20.00	20.00
1-282-13-0000 3220	WORKSHOP / CONFERENCES	860.91	1,000.00	1,000.00
1-282-13-0000 3228	CONFERENCE MILEAGE	237.60	180.00	180.00
1-282-13-0000 3600	PRINTING & BINDING	536.52	500.00	500.00
1-282-13-0000 5910	OFFICE SUPPLIES	130.01	700.00	700.00
1-282-13-0000 5911	FURNITURE & EQUIP UNDER \$5000	3,512.30	2,400.00	2,500.00
1-282-13-0000 5993	PURCHASED SOFTWARE-NON DEPREC	2,013.00	1,900.00	1,900.00
1-282-13-0000 7400	MEMBERSHIP DUES & FEES	0.00	200.00	200.00
1-282-13-0000 8264	OTHER LEA-TECH SERVICES	0.00	100.00	0.00
TOTAL COMMUNICATIONS/ED TEC		555,874.72	494,125.00	500,994.00
1-252-14-0000 1176	LEA BUSINESS MANAGER	64,999.97	58,774.00	81,000.00
1-252-14-0000 1620	SAL CLERICAL	41,751.37	44,250.00	44,250.00
1-252-14-0000 1710	ADDITIONAL PAY	3,202.50	0.00	0.00
1-252-14-0000 2110	GROUP LIFE	394.26	443.00	457.00
1-252-14-0000 2120	DISABILITY INSURANCE	293.28	333.00	344.00
1-252-14-0000 2130	HEALTH/ACCIDENT INSURANCE	25,604.52	18,798.00	13,191.00
1-252-14-0000 2135	HSA HEALTH DEDUCTIBLE	6,000.00	1,500.00	3,500.00
1-252-14-0000 2138	EMPLOYEE COPAY HEALTH INS	-4,051.44	-3,653.00	-3,009.00
1-252-14-0000 2140	DENTAL INSURANCE	1,893.66	1,487.00	906.00
1-252-14-0000 2150	VISION INSURANCE	260.04	198.00	124.00
1-252-14-0000 2820	STATE RETIREMENT	29,878.05	29,486.00	34,748.00
1-252-14-0000 2825	HYBRID EMPLR CONTRIB	0.00	343.00	810.00
1-252-14-0000 2826	PERSONAL HLTH CARE ELECT	620.99	1,315.00	2,250.00
1-252-14-0000 2828	MPSERS SEC 147c UAAL	17,639.05	17,339.00	15,227.00
1-252-14-0000 2830	FICA/MEDICARE	7,852.03	7,881.00	9,677.00
1-252-14-0000 2840	WORKERS COMP	99.28	103.00	125.00
1-252-14-0000 2920	CASH IN LIEU OF BENEFITS	0.00	625.00	1,250.00
1-252-14-0000 3210	DAILY TRAVEL & EXPENSE	44.88	25.00	25.00
1-252-14-0000 3215	OTHER DAILY TRAVEL EXPENSE	0.00	30.00	30.00
1-252-14-0000 3220	WORKSHOP / CONFERENCES	360.00	1,300.00	1,300.00
1-252-14-0000 3228	CONFERENCE MILEAGE	0.00	150.00	150.00
1-252-14-0000 5911	FURNITURE & EQUIP UNDER \$5000	312.00	0.00	0.00
1-252-14-0000 7400	MEMBERSHIP DUES & FEES	200.00	200.00	200.00
TOTAL ACADEMY BUSINESS SERVICES		197,354.44	180,927.00	206,555.00
1-229-16-0000 1562	SAL NATURALIST	47,999.98	49,440.00	49,440.00
1-229-16-0000 1563	SAL ASST NATURALIST	38,000.03	40,000.00	40,000.00
1-229-16-0000 1565	SAL SUB NATURALIST	478.50	2,500.00	1,500.00
1-229-16-0000 1690	SAL INTERN <19-NO MPSERS	591.50	0.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>	
1-229-16-0000	1710	ADDITIONAL PAY	2,580.00	0.00	0.00
1-229-16-0000	2110	GROUP LIFE	287.84	301.00	301.00
1-229-16-0000	2120	DISABILITY INSURANCE	235.60	246.00	246.00
1-229-16-0000	2140	DENTAL INSURANCE	2,940.48	3,073.00	3,172.00
1-229-16-0000	2150	VISION INSURANCE	396.96	386.00	396.00
1-229-16-0000	2820	STATE RETIREMENT	23,167.99	26,649.00	26,964.00
1-229-16-0000	2825	HYBRID EMPLR CONTRIB	446.11	475.00	465.00
1-229-16-0000	2826	PERSONAL HLTH CARE ELECT	7.87	0.00	0.00
1-229-16-0000	2828	MPSERS SEC 147c UAAL	14,381.86	15,474.00	11,056.00
1-229-16-0000	2830	FICA/MEDICARE	7,436.45	7,798.00	7,722.00
1-229-16-0000	2840	WORKERS COMP	80.98	101.00	100.00
1-229-16-0000	2920	CASH IN LIEU OF BENEFITS	10,000.08	10,000.00	10,000.00
1-229-16-0000	3100	PROFESSIONAL/TECH SERVICES	953.14	950.00	950.00
1-229-16-0000	3210	DAILY TRAVEL & EXPENSE	303.17	415.00	415.00
1-229-16-0000	3220	WORKSHOP / CONFERENCES	0.00	710.00	710.00
1-229-16-0000	3228	CONFERENCE MILEAGE	0.00	253.00	253.00
1-229-16-0000	3430	POSTAGE	28.35	50.00	50.00
1-229-16-0000	3600	PRINTING & BINDING	34.20	160.00	160.00
1-229-16-0000	3609	XEROX PRINTING	198.97	600.00	600.00
1-229-16-0000	4120	REP/MAINT, EQUIPMENT	0.00	630.00	630.00
1-229-16-0000	5100	TEACHING SUPPLIES & MATLS	3,531.55	3,202.00	3,202.00
1-229-16-0000	5150	SUPPLIES & MATLS	879.19	1,000.00	1,000.00
1-229-16-0000	5911	FURNITURE & EQUIP UNDER \$5000	3,431.09	3,390.00	3,390.00
1-229-16-0000	7400	MEMBERSHIP DUES & FEES	0.00	90.00	90.00
1-261-16-0000	1960	SAL OVERTIME, CUSTODIAN	60.00	750.00	750.00
1-261-16-0000	2820	STATE RETIREMENT	16.94	229.00	235.00
1-261-16-0000	2828	MPSERS SEC 147c UAAL	9.63	126.00	91.00
1-261-16-0000	2830	FICA/MEDICARE	4.32	57.00	57.00
1-261-16-0000	2840	WORKERS COMP	0.44	8.00	8.00
1-261-16-0000	3190	OTHER PROF/TECH SERVICES	274.25	300.00	200.00
1-261-16-0000	3236	TRAVEL-FUEL RESA FLEET	0.00	100.00	100.00
1-261-16-0000	3840	WASTE & TRASH DISPOSAL	2,449.92	1,000.00	1,000.00
1-261-16-0000	4110	REP/MAINT, LAND & BLDGS	36,640.20	11,910.00	11,910.00
1-261-16-0000	4120	REP/MAINT, EQUIPMENT	3,360.44	4,000.00	4,000.00
1-261-16-0000	5510	NATURAL GAS	2,465.06	11,600.00	11,700.00
1-261-16-0000	5520	ELECTRICITY	3,959.32	11,500.00	11,500.00
1-261-16-0000	5710	MOTOR FUEL,OIL, GREASE	57.06	100.00	100.00
1-261-16-0000	5911	FURNITURE & EQUIP UNDER \$5000	187.00	800.00	800.00
1-261-16-0000	5991	CUSTODIAL SUPPLIES/MATLS	863.77	1,600.00	1,600.00
1-261-16-0000	5992	MAINTENANCE SUPPLIES/MATLS	2,249.88	4,900.00	4,900.00
1-261-16-0000	7400	MEMBERSHIP DUES & FEES	0.00	90.00	90.00
1-625-16-0000	8128	FUND MOD,CATERING FOOD SER	0.00	100.00	100.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
TOTAL PINE RIVER NATURE CENTER		210,990.12	217,063.00	211,953.00
1-261-17-0000	1640 SAL CUSTODIAN	41,760.00	48,652.00	44,741.00
1-261-17-0000	1761 SICK DAY PAYOFF	560.00	560.00	560.00
1-261-17-0000	1790 VACATION BUYOUT	0.00	800.00	0.00
1-261-17-0000	1860 SAL SUBSTITUTE CUSTODIAN	1,912.87	2,600.00	2,600.00
1-261-17-0000	1960 SAL OVERTIME, CUSTODIAN	568.00	1,000.00	1,000.00
1-261-17-0000	2110 GROUP LIFE	102.00	136.00	136.00
1-261-17-0000	2120 DISABILITY INSURANCE	112.47	156.00	115.00
1-261-17-0000	2130 HEALTH/ACCIDENT INSURANCE	15,160.68	15,920.00	0.00
1-261-17-0000	2135 HSA HEALTH DEDUCTIBLE	4,000.00	4,000.00	0.00
1-261-17-0000	2138 EMPLOYEE COPAY HEALTH INS	-3,785.34	-4,128.00	0.00
1-261-17-0000	2140 DENTAL INSURANCE	838.14	1,159.00	1,020.00
1-261-17-0000	2150 VISION INSURANCE	131.82	171.00	152.00
1-261-17-0000	2301 EMPLOYEE CLOTHING ALLOW	300.00	300.00	400.00
1-261-17-0000	2820 STATE RETIREMENT	11,951.91	15,970.00	10,506.00
1-261-17-0000	2825 HYBRID EMPLR CONTRIB	4.71	75.00	3,207.00
1-261-17-0000	2826 PERSONAL HLTH CARE ELECT	2.24	52.00	947.00
1-261-17-0000	2828 MPSERS SEC 147c UAAL	7,097.22	9,023.00	5,945.00
1-261-17-0000	2830 FICA/MEDICARE	3,043.41	4,144.00	4,034.00
1-261-17-0000	2840 WORKERS COMP	495.41	610.00	594.00
1-261-17-0000	2920 CASH IN LIEU OF BENEFITS	0.00	0.00	3,826.00
1-261-17-0000	3190 OTHER PROF/TECH SERVICES	346.71	8,270.00	8,270.00
1-261-17-0000	3210 DAILY TRAVEL & EXPENSE	245.50	400.00	400.00
1-261-17-0000	3410 TELEPHONE EXPENSE	3,401.94	8,000.00	8,000.00
1-261-17-0000	3415 WIRELESS COMMUNICATION	371.78	400.00	400.00
1-261-17-0000	3430 POSTAGE	0.00	10.00	10.00
1-261-17-0000	3830 WATER & SEWAGE	4,663.17	3,500.00	3,500.00
1-261-17-0000	3840 WASTE & TRASH DISPOSAL	3,491.68	2,000.00	2,000.00
1-261-17-0000	4110 REP/MAINT, LAND & BLDGS	12,130.17	24,000.00	13,000.00
1-261-17-0000	4120 REP/MAINT, EQUIPMENT	12,024.70	11,700.00	9,700.00
1-261-17-0000	5510 NATURAL GAS	2,270.68	15,500.00	16,500.00
1-261-17-0000	5520 ELECTRICITY	83,676.47	118,750.00	130,750.00
1-261-17-0000	5710 MOTOR FUEL,OIL, GREASE	1,019.70	1,000.00	1,000.00
1-261-17-0000	5911 FURNITURE & EQUIP UNDER \$5000	192.00	6,400.00	6,400.00
1-261-17-0000	5991 CUSTODIAL SUPPLIES/MATLS	4,202.54	4,600.00	4,600.00
1-261-17-0000	5992 MAINTENANCE SUPPLIES/MATLS	8,856.92	10,100.00	10,100.00
1-261-17-0000	5995 PPE SUPPLIES	127.92	500.00	500.00
1-261-17-0000	7400 MEMBERSHIP DUES & FEES	949.19	1,500.00	1,500.00
TOTAL CUSTODIAL SERVICES-ADM BLDG		222,226.61	317,830.00	296,413.00
1-257-18-0000	1621 SAL PHONE RECEPTIONIST	19,000.78	20,000.00	20,000.00
1-257-18-0000	1690 SAL INTERN <19-NO MPSERS	920.63	5,000.00	5,000.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-257-18-0000 1693	SAL INTERN	3,899.35	4,017.00	4,017.00
1-257-18-0000 1710	ADDITIONAL PAY	687.00	0.00	0.00
1-257-18-0000 1861	SAL SUBSTITUTE CLERICAL	1,091.92	750.00	1,000.00
1-257-18-0000 2110	GROUP LIFE	85.93	90.00	90.00
1-257-18-0000 2120	DISABILITY INSURANCE	63.01	66.00	66.00
1-257-18-0000 2130	HEALTH/ACCIDENT INSURANCE	9,433.26	9,905.00	10,553.00
1-257-18-0000 2135	HSA HEALTH DEDUCTIBLE	2,000.00	2,000.00	2,000.00
1-257-18-0000 2138	EMPLOYEE COPAY HEALTH INS	-1,407.78	-1,608.00	-1,891.00
1-257-18-0000 2140	DENTAL INSURANCE	815.82	853.00	880.00
1-257-18-0000 2150	VISION INSURANCE	112.44	109.00	112.00
1-257-18-0000 2820	STATE RETIREMENT	6,706.83	7,569.00	7,838.00
1-257-18-0000 2825	HYBRID EMPLR CONTRIB	63.84	53.00	70.00
1-257-18-0000 2826	PERSONAL HLTH CARE ELECT	21.83	15.00	20.00
1-257-18-0000 2828	MPSERS SEC 147c UAAL	4,106.76	5,010.00	3,649.00
1-257-18-0000 2830	FICA/MEDICARE	1,774.63	2,315.00	2,335.00
1-257-18-0000 2840	WORKERS COMP	24.27	30.00	30.00
1-257-18-0000 2920	CASH IN LIEU OF BENEFITS	500.04	500.00	500.00
1-257-18-0000 3237	TRAVEL-MISC RESA FLEET	72.00	300.00	300.00
1-257-18-0000 3600	PRINTING & BINDING	0.00	100.00	100.00
1-257-18-0000 5911	FURNITURE & EQUIP UNDER \$5000	157.52	500.00	500.00
1-261-18-0000 1171	SAL SUPERVISOR	72,828.13	75,013.00	75,013.00
1-261-18-0000 1550	SAL MAINTENANCE	94,915.78	97,765.00	98,345.00
1-261-18-0000 1620	SAL CLERICAL	38,000.03	40,000.00	40,000.00
1-261-18-0000 1710	ADDITIONAL PAY	6,172.32	0.00	0.00
1-261-18-0000 1868	SAL SUB MAINTENANCE	274.43	3,000.00	3,000.00
1-261-18-0000 1962	SAL OVERTIME, MAINTENANCE	4,059.38	4,500.00	4,500.00
1-261-18-0000 2110	GROUP LIFE	744.20	789.00	789.00
1-261-18-0000 2120	DISABILITY INSURANCE	564.34	585.00	585.00
1-261-18-0000 2130	HEALTH/ACCIDENT INSURANCE	50,315.76	52,812.00	39,344.00
1-261-18-0000 2135	HSA HEALTH DEDUCTIBLE	8,000.00	8,000.00	4,000.00
1-261-18-0000 2138	EMPLOYEE COPAY HEALTH INS	-9,514.14	-10,634.00	-7,670.00
1-261-18-0000 2140	DENTAL INSURANCE	3,891.06	4,762.00	5,626.00
1-261-18-0000 2150	VISION INSURANCE	523.68	643.00	725.00
1-261-18-0000 2820	STATE RETIREMENT	53,191.96	59,073.00	60,326.00
1-261-18-0000 2825	HYBRID EMPLR CONTRIB	5,749.56	5,651.00	5,651.00
1-261-18-0000 2826	PERSONAL HLTH CARE ELECT	885.47	800.00	800.00
1-261-18-0000 2828	MPSERS SEC 147c UAAL	34,691.34	37,073.00	26,851.00
1-261-18-0000 2830	FICA/MEDICARE	15,677.13	17,234.00	17,661.00
1-261-18-0000 2840	WORKERS COMP	2,004.43	2,075.00	2,138.00
1-261-18-0000 2920	CASH IN LIEU OF BENEFITS	5,000.04	5,000.00	10,000.00
1-261-18-0000 3190	OTHER PROF/TECH SERVICES	224.50	2,000.00	2,000.00
1-261-18-0000 3210	DAILY TRAVEL & EXPENSE	0.00	100.00	100.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-261-18-0000 3220	WORKSHOP / CONFERENCES	368.16	1,000.00	1,000.00
1-261-18-0000 3415	WIRELESS COMMUNICATION	356.34	400.00	400.00
1-261-18-0000 3416	CELL PHONE EMPL REIMB	2,201.38	2,400.00	2,400.00
1-261-18-0000 3500	ADVERTISING	0.00	50.00	50.00
1-261-18-0000 3600	PRINTING & BINDING	0.00	25.00	25.00
1-261-18-0000 3609	XEROX PRINTING	1,200.60	1,200.00	1,200.00
1-261-18-0000 4110	REP/MAINT, LAND & BLDGS	1,100.00	3,900.00	3,900.00
1-261-18-0000 4120	REP/MAINT, EQUIPMENT	738.40	1,700.00	1,700.00
1-261-18-0000 4160	REP/MAINT, OTHER VEHICLES	511.40	3,000.00	3,000.00
1-261-18-0000 4220	RENTAL, EQUIPMENT	6,672.00	7,700.00	6,700.00
1-261-18-0000 5510	NATURAL GAS	2,029.22	4,500.00	5,500.00
1-261-18-0000 5710	MOTOR FUEL,OIL, GREASE	4,204.79	4,500.00	4,500.00
1-261-18-0000 5910	OFFICE SUPPLIES	428.69	1,100.00	1,100.00
1-261-18-0000 5911	FURNITURE & EQUIP UNDER \$5000	34.74	700.00	700.00
1-261-18-0000 5980	SMALL TOOL PURCHASES	960.86	1,000.00	1,000.00
1-261-18-0000 5987	SUPPLIES/REPAIR/MAINT VEHICLES	4,545.10	1,000.00	1,000.00
1-261-18-0000 5992	MAINTENANCE SUPPLIES/MATLS	3,413.87	6,000.00	6,000.00
1-261-18-0000 5993	PURCHASED SOFTWARE-NON DEPREC	0.00	100.00	100.00
1-261-18-0000 6550	REPLACEMENT VEHICLES-DEPR	0.00	63,650.00	63,650.00
1-261-18-0000 7400	MEMBERSHIP DUES & FEES	600.69	600.00	600.00
1-611-18-0000 8999	INDIRECT COST OFFSET	-21,306.09	-34,251.00	-10,806.00
TOTAL MAINTENANCE & OPERATIONS		446,389.63	534,089.00	540,672.00
1-257-19-0000 3235	TRAVEL-RESA FLEET	416.00	0.00	0.00
1-261-19-0000 5710	MOTOR FUEL,OIL, GREASE	1,668.51	1,200.00	1,200.00
TOTAL COUNTY VAN DELIVERY SERVICES		2,084.51	1,200.00	1,200.00
1-261-45-0000 1640	SAL CUSTODIAN	17,194.80	21,320.00	0.00
1-261-45-0000 1860	SAL SUBSTITUTE CUSTODIAN	837.70	1,000.00	0.00
1-261-45-0000 1960	SAL OVERTIME, CUSTODIAN	270.01	500.00	0.00
1-261-45-0000 2110	GROUP LIFE	34.90	49.00	0.00
1-261-45-0000 2120	DISABILITY INSURANCE	37.29	47.00	0.00
1-261-45-0000 2130	HEALTH/ACCIDENT INSURANCE	0.00	3,050.00	0.00
1-261-45-0000 2138	EMPLOYEE COPAY HEALTH INS	0.00	-199.00	0.00
1-261-45-0000 2140	DENTAL INSURANCE	177.52	228.00	0.00
1-261-45-0000 2150	VISION INSURANCE	25.34	30.00	0.00
1-261-45-0000 2301	EMPLOYEE CLOTHING ALLOW	0.00	150.00	0.00
1-261-45-0000 2820	STATE RETIREMENT	3,849.19	4,927.00	0.00
1-261-45-0000 2825	HYBRID EMPLR CONTRIB	1,209.85	1,507.00	0.00
1-261-45-0000 2826	PERSONAL HLTH CARE ELECT	344.20	456.00	0.00
1-261-45-0000 2828	MPSERS SEC 147c UAAL	2,936.13	3,841.00	0.00
1-261-45-0000 2830	FICA/MEDICARE	1,395.33	1,746.00	0.00
1-261-45-0000 2840	WORKERS COMP	202.25	257.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>		<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-261-45-0000	3100	PROFESSIONAL/TECH SERVICES	-190.00	300.00	0.00
1-261-45-0000	3190	OTHER PROF/TECH SERVICES	116.55	600.00	0.00
1-261-45-0000	3210	DAILY TRAVEL & EXPENSE	0.00	20.00	0.00
1-261-45-0000	3830	WATER & SEWAGE	2,930.66	3,000.00	0.00
1-261-45-0000	3840	WASTE & TRASH DISPOSAL	146.97	800.00	0.00
1-261-45-0000	4110	REP/MAINT, LAND & BLDGS	12,603.46	20,000.00	0.00
1-261-45-0000	4120	REP/MAINT, EQUIPMENT	3,325.30	7,000.00	0.00
1-261-45-0000	5510	NATURAL GAS	7,167.62	13,880.00	0.00
1-261-45-0000	5520	ELECTRICITY	20,953.83	27,000.00	0.00
1-261-45-0000	5911	FURNITURE & EQUIP UNDER \$5000	0.00	1,900.00	0.00
1-261-45-0000	5991	CUSTODIAL SUPPLIES/MATLS	3,281.58	2,500.00	0.00
1-261-45-0000	5992	MAINTENANCE SUPPLIES/MATLS	6,748.01	5,000.00	0.00
1-261-45-0000	5995	PPE SUPPLIES	0.00	100.00	0.00
1-261-45-0000	7400	MEMBERSHIP DUES & FEES	949.19	1,400.00	0.00
1-452-45-0000	6300	IMPROVEMENTS TO SITE	0.00	3,000.00	0.00
1-622-45-0000	8105	FUND MOD,TRANS TO SPEC ED	11,452.32	0.00	0.00
TOTAL NEGAUNEE CENTER			98,000.00	125,409.00	0.00
1-271-48-0000	3190	OTHER PROF/TECH SERVICES	0.00	40,000.00	40,000.00
TOTAL TRANSPORTATION SERVICES			0.00	40,000.00	40,000.00
1-261-88-0000	1640	SAL CUSTODIAN	7,393.76	9,168.00	9,168.00
1-261-88-0000	1860	SAL SUBSTITUTE CUSTODIAN	679.78	1,000.00	1,000.00
1-261-88-0000	1960	SAL OVERTIME, CUSTODIAN	128.55	200.00	200.00
1-261-88-0000	2110	GROUP LIFE	15.10	21.00	21.00
1-261-88-0000	2120	DISABILITY INSURANCE	16.03	20.00	20.00
1-261-88-0000	2130	HEALTH/ACCIDENT INSURANCE	0.00	1,311.00	1,412.00
1-261-88-0000	2138	EMPLOYEE COPAY HEALTH INS	0.00	-86.00	-145.00
1-261-88-0000	2140	DENTAL INSURANCE	76.28	98.00	98.00
1-261-88-0000	2150	VISION INSURANCE	10.94	13.00	13.00
1-261-88-0000	2301	EMPLOYEE CLOTHING ALLOW	0.00	65.00	65.00
1-261-88-0000	2820	STATE RETIREMENT	1,613.71	2,173.00	2,173.00
1-261-88-0000	2825	HYBRID EMPLR CONTRIB	517.56	726.00	726.00
1-261-88-0000	2826	PERSONAL HLTH CARE ELECT	147.87	207.00	207.00
1-261-88-0000	2828	MPSERS SEC 147c UAAL	1,315.80	1,745.00	1,260.00
1-261-88-0000	2830	FICA/MEDICARE	626.06	793.00	793.00
1-261-88-0000	2840	WORKERS COMP	90.61	117.00	117.00
1-261-88-0000	3100	PROFESSIONAL/TECH SERVICES	515.66	0.00	0.00
1-261-88-0000	3190	OTHER PROF/TECH SERVICES	378.40	1,000.00	0.00
1-261-88-0000	3210	DAILY TRAVEL & EXPENSE	0.00	200.00	200.00
1-261-88-0000	3830	WATER & SEWAGE	728.11	1,500.00	1,500.00
1-261-88-0000	3840	WASTE & TRASH DISPOSAL	502.67	625.00	625.00
1-261-88-0000	4110	REP/MAINT, LAND & BLDGS	3,351.91	9,350.00	9,350.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-261-88-0000 4120	REP/MAINT, EQUIPMENT	1,243.88	6,000.00	6,000.00
1-261-88-0000 5510	NATURAL GAS	3,638.38	7,000.00	7,000.00
1-261-88-0000 5520	ELECTRICITY	7,067.64	11,000.00	12,000.00
1-261-88-0000 5911	FURNITURE & EQUIP UNDER \$5000	103.16	2,100.00	2,100.00
1-261-88-0000 5991	CUSTODIAL SUPPLIES/MATLS	1,474.75	1,000.00	1,000.00
1-261-88-0000 5992	MAINTENANCE SUPPLIES/MATLS	1,485.70	4,000.00	4,000.00
1-261-88-0000 5995	PPE SUPPLIES	13.75	200.00	200.00
1-261-88-0000 6410	FURNITURE & EQUIP-DEPRECIABLE	0.00	2,200.00	2,200.00
1-261-88-0000 7400	MEMBERSHIP DUES & FEES	0.00	300.00	300.00
1-284-88-0000 5911	FURNITURE & EQUIP UNDER \$5000	0.00	400.00	400.00
1-284-88-0000 5986	REP/MAINT COMP EQUIP	0.00	1,000.00	1,000.00
1-284-88-0000 5990	MISC SUPPLIES & MATERIALS	338.31	200.00	200.00
TOTAL RESA EAST BUILDING		33,474.37	65,646.00	65,203.00
1-261-93-0000 3190	OTHER PROF/TECH SERVICES	3,349.26	3,517.00	3,517.00
1-261-93-0000 3830	WATER & SEWAGE	754.60	825.00	825.00
1-261-93-0000 3840	WASTE & TRASH DISPOSAL	280.80	400.00	400.00
1-261-93-0000 4110	REP/MAINT, LAND & BLDGS	605.00	2,500.00	2,500.00
1-261-93-0000 5510	NATURAL GAS	1,427.91	1,700.00	1,700.00
1-261-93-0000 5520	ELECTRICITY	3,465.38	3,800.00	3,800.00
1-261-93-0000 5992	MAINTENANCE SUPPLIES/MATLS	1,873.19	2,500.00	2,500.00
TOTAL HOUSE		11,756.14	15,242.00	15,242.00
TOTAL NON-GRANT ACCOUNT		5,946,148.33	6,661,634.00	6,443,180.00
PROGRAM: ALGONAC				
PROGRAM: CAPAC				
PROGRAM: EAST CHINA				
PROGRAM: MEMPHIS				
1-212-03-0005 1871	PROFESSIONAL-EDUCATION	0.00	14,438.00	14,438.00
1-212-03-0005 2830	FICA/MEDICARE	0.00	1,104.00	1,104.00
1-212-03-0005 2840	WORKERS COMP	0.00	14.00	14.00
TOTAL EDUCATIONAL SERVICES		0.00	15,556.00	15,556.00
TOTAL MEMPHIS		0.00	15,556.00	15,556.00
PROGRAM: PORT HURON				
1-351-03-0006 1240	SAL TEACHER	40,352.50	0.00	0.00
1-351-03-0006 1630	SAL AIDE	17,003.25	0.00	0.00
1-351-03-0006 1710	ADDITIONAL PAY	1,698.10	0.00	0.00
1-351-03-0006 2820	STATE RETIREMENT	15,808.35	0.00	0.00
1-351-03-0006 2825	HYBRID EMPLR CONTRIB	385.36	0.00	0.00
1-351-03-0006 2826	PERSONAL HLTH CARE ELECT	442.80	0.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-351-03-0006 2828	MPERS SEC 147c UAAL	9,473.56	0.00	0.00
1-351-03-0006 2830	FICA/MEDICARE	4,662.19	0.00	0.00
1-351-03-0006 2840	WORKERS COMP	224.51	0.00	0.00
1-351-03-0006 2920	CASH IN LIEU OF BENEFITS	2,993.55	0.00	0.00
1-351-03-0006 3220	WORKSHOP / CONFERENCES	55.00	0.00	0.00
TOTALEducational Services		93,099.17	0.00	0.00
TOTAL PORT HURON		93,099.17	0.00	0.00
PROGRAM: YALE				
PROGRAM: VIDEO PRODUCTION				
PROGRAM: CROSLEX				
PROGRAM: PORTABLE-VLA (NON-GRANT)				
PROGRAM: INSTR CONSULTANT-OUT OF COUNTY				
PROGRAM: BLUE WATER MIDDLE COLLEGE				
PROGRAM: INSTR CONSULTANT-LEA				
PROGRAM: INNOVATION FUNDS				
PROGRAM: SURVEY				
PROGRAM: LEA FUNDED HOMELESS PROGRAM				
1-125-11-0101 1630	SAL AIDE	4,416.00	8,500.00	8,500.00
1-125-11-0101 2820	STATE RETIREMENT	1,079.70	2,598.00	2,663.00
1-125-11-0101 2825	HYBRID EMPLR CONTRIB	44.16	85.00	85.00
1-125-11-0101 2826	PERSONAL HLTH CARE ELECT	88.32	170.00	170.00
1-125-11-0101 2828	MPERS SEC 147c UAAL	708.43	1,431.00	1,033.00
1-125-11-0101 2830	FICA/MEDICARE	337.82	650.00	650.00
1-125-11-0101 2840	WORKERS COMP	47.43	96.00	96.00
1-125-11-0101 3111	INST SERV OTHER FIELD TRIP	10,000.00	10,000.00	10,000.00
1-125-11-0101 3210	DAILY TRAVEL & EXPENSE	510.59	1,000.00	1,000.00
1-125-11-0101 3220	WORKSHOP / CONFERENCES	0.00	150.00	150.00
1-125-11-0101 3228	CONFERENCE MILEAGE	0.00	100.00	100.00
1-125-11-0101 3600	PRINTING & BINDING	0.00	400.00	400.00
1-125-11-0101 5100	TEACHING SUPPLIES & MATLS	53.31	750.00	750.00
1-125-11-0101 8261	PRTG & BINDING-PHASD	0.00	100.00	100.00
1-271-11-0101 3190	OTHER PROF/TECH SERVICES	1,499.03	2,000.00	2,000.00
1-625-11-0101 8128	FUND MOD,CATERING FOOD SER	0.00	30.00	30.00
TOTALAdministrative Services		18,784.79	28,060.00	27,727.00
TOTAL LEA FUNDED HOMELESS PROGRAM		18,784.79	28,060.00	27,727.00
PROGRAM: LEA NURSING SERVICES				
PROGRAM: GPGS EXTENDED PROGRAM				
PROGRAM: SECLUSION & RESTRAINT				
PROGRAM: POOL OPERATOR CERTIFIC PROGRAM				

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
PROGRAM: KNOWHOW2GOSCC				
PROGRAM: PARENTS, KIDS & COLLEGE INITIA				
PROGRAM: GO4IT SUMMER CAMP				
PROGRAM: RESA NEWS				
PROGRAM: EARLY ON SUMMER ASSMT				
PROGRAM: GSRP EXPENSES				
PROGRAM: IMAGINATION LIBRARY				
1-391-03-0225	5120 RESOURCE SUPPLIES & MATLS	106,674.05	125,000.00	125,000.00
1-391-03-0225	5910 OFFICE SUPPLIES	0.00	50.00	50.00
1-391-03-0225	8261 PRTG & BINDING-PIIASD	0.00	50.00	50.00
TOTALEducational SERVICES		106,674.05	125,100.00	125,100.00
TOTAL IMAGINATION LIBRARY		106,674.05	125,100.00	125,100.00
PROGRAM: MPSERS ONE-TIME PAYMENT				
1-232-02-0263	2827 MPSERS SEC 147c2UAAL ERIP	91,117.31	0.00	0.00
TOTALSUPERINTENDENT		91,117.31	0.00	0.00
1-221-03-0263	2827 MPSERS SEC 147c2UAAL ERIP	344,246.23	0.00	0.00
TOTALEducational SERVICES		344,246.23	0.00	0.00
1-252-05-0263	2827 MPSERS SEC 147c2UAAL ERIP	73,404.60	0.00	0.00
TOTALBUSINESS AND FINANCE		73,404.60	0.00	0.00
1-284-09-0263	2827 MPSERS SEC 147c2UAAL ERIP	245,597.35	0.00	0.00
TOTALINFORMATIONAL TECHNOLOGY		245,597.35	0.00	0.00
1-261-18-0263	2827 MPSERS SEC 147c2UAAL ERIP	28,307.56	0.00	0.00
TOTALMAINTENANCE & OPERATIONS		28,307.56	0.00	0.00
TOTAL MPSERS ONE-TIME PAYMENT		782,673.05	0.00	0.00
PROGRAM: COLLEGE TUITION REIMB				
PROGRAM: TOOLBOXES PROJECT				
PROGRAM: MATH/SCIENCE ACADEMY				
PROGRAM: LOCAL DISTR PROF DEVELOP DAY				
PROGRAM: REMC ED CAMP BLUEWATER				
PROGRAM: MIDDLE SCHOOL GIFTED PROGRAM				
1-221-03-0313	3100 PROFESSIONAL/TECH SERVICES	0.00	450.00	450.00
1-221-03-0313	3210 DAILY TRAVEL & EXPENSE	0.00	200.00	200.00
1-221-03-0313	3220 WORKSHOP / CONFERENCES	0.00	750.00	750.00
1-221-03-0313	3228 CONFERENCE MILEAGE	0.00	100.00	100.00
1-221-03-0313	3600 PRINTING & BINDING	745.94	900.00	900.00
1-221-03-0313	5100 TEACHING SUPPLIES & MATLS	801.80	1,135.00	1,135.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-221-03-0313 8190	LEA SERVICES RENDERED	0.00	450.00	450.00
1-221-03-0313 8261	PRTG & BINDING-PHASD	0.00	50.00	50.00
1-271-03-0313 3100	PROFESSIONAL/TECH SERVICES	0.00	500.00	500.00
1-625-03-0313 8128	FUND MOD,CATERING FOOD SER	0.00	1,000.00	1,000.00
TOTALEducational SERVICES		1,547.74	5,535.00	5,535.00
TOTAL MIDDLE SCHOOL GIFTED PROGRAM		1,547.74	5,535.00	5,535.00
PROGRAM: DEVELOPING WRITERS PROJECT				
1-221-03-0316 1692	SAL OTHER SERVICES	0.00	930.00	930.00
1-221-03-0316 2820	STATE RETIREMENT	0.00	195.00	195.00
1-221-03-0316 2825	HYBRID EMPLR CONTRIB	0.00	65.00	65.00
1-221-03-0316 2826	PERSONAL HLTH CARE ELECT	0.00	19.00	19.00
1-221-03-0316 2828	MPSERS SEC 147c UAAL	0.00	157.00	113.00
1-221-03-0316 2830	FICA/MEDICARE	0.00	71.00	71.00
1-221-03-0316 2840	WORKERS COMP	0.00	1.00	1.00
1-221-03-0316 3100	PROFESSIONAL/TECH SERVICES	0.00	89.00	89.00
1-221-03-0316 3125	TEACHER STIPENDS	0.00	1,000.00	1,000.00
1-221-03-0316 3210	DAILY TRAVEL & EXPENSE	0.00	2,000.00	2,000.00
1-221-03-0316 3220	WORKSHOP / CONFERENCES	150.00	250.00	250.00
1-221-03-0316 3228	CONFERENCE MILEAGE	81.01	100.00	100.00
1-221-03-0316 5100	TEACHING SUPPLIES & MATLS	242.81	9,750.00	9,750.00
1-221-03-0316 5911	FURNITURE & EQUIP UNDER \$5000	0.00	800.00	800.00
1-221-03-0316 8261	PRTG & BINDING-PHASD	6,767.26	6,008.00	6,008.00
TOTALEducational SERVICES		7,241.08	21,435.00	21,391.00
TOTAL DEVELOPING WRITERS PROJECT		7,241.08	21,435.00	21,391.00
PROGRAM: SUMMER CAMP				
PROGRAM: HANDS ON SCIENCE				
PROGRAM: 3IN COORDINATOR/MATCH				
1-216-37-0321 1191	SAL COORDINATOR	80,524.72	83,640.00	83,640.00
1-216-37-0321 1710	ADDITIONAL PAY	2,509.20	2,509.00	2,509.00
1-216-37-0321 2110	GROUP LIFE	102.00	102.00	102.00
1-216-37-0321 2120	DISABILITY INSURANCE	123.72	124.00	124.00
1-216-37-0321 2130	HEALTH/ACCIDENT INSURANCE	6,964.68	6,959.00	6,959.00
1-216-37-0321 2135	HSA HEALTH DEDUCTIBLE	2,000.00	1,400.00	1,400.00
1-216-37-0321 2138	EMPLOYEE COPAY HEALTH INS	-1,312.68	-1,054.00	-1,054.00
1-216-37-0321 2140	DENTAL INSURANCE	355.92	350.00	350.00
1-216-37-0321 2150	VISION INSURANCE	61.56	65.00	65.00
1-216-37-0321 2820	STATE RETIREMENT	21,871.17	22,717.00	22,717.00
1-216-37-0321 2825	HYBRID EMPLR CONTRIB	830.37	836.00	836.00
1-216-37-0321 2826	PERSONAL HLTH CARE ELECT	1,660.72	1,673.00	1,673.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-216-37-0321 2828	MPSERS SEC 147c UAAL	13,301.56	13,926.00	13,926.00
1-216-37-0321 2830	FICA/MEDICARE	6,094.88	6,590.00	6,590.00
1-216-37-0321 2840	WORKERS COMP	76.94	145.00	145.00
1-216-37-0321 3220	WORKSHOP / CONFERENCES	1,500.31	2,700.00	2,700.00
1-216-37-0321 3228	CONFERENCE MILEAGE	100.72	250.00	250.00
1-216-37-0321 3600	PRINTING & BINDING	1,601.72	2,000.00	2,000.00
1-216-37-0321 5911	FURNITURE & EQUIP UNDER \$5000	2,498.00	5,000.00	5,000.00
TOTALSOCIAL WORK SERVICES		140,865.51	149,932.00	149,932.00
TOTAL 31N COORDINATOR/MATCH		140,865.51	149,932.00	149,932.00
PROGRAM: ON LINE LEARNING				
1-221-03-0325 1250	SAL INSTRUCT CONSULTANT	59,625.00	49,000.00	49,000.00
1-221-03-0325 2820	STATE RETIREMENT	13,845.71	14,976.00	15,352.00
1-221-03-0325 2825	HYBRID EMPLR CONTRIB	71.26	49.00	49.00
1-221-03-0325 2826	PERSONAL HLTH CARE ELECT	142.50	98.00	98.00
1-221-03-0325 2828	MPSERS SEC 147c UAAL	9,565.18	8,247.00	5,957.00
1-221-03-0325 2830	FICA/MEDICARE	4,463.00	3,749.00	3,749.00
1-221-03-0325 2840	WORKERS COMP	55.45	49.00	49.00
1-221-03-0325 3100	PROFESSIONAL/TECH SERVICES	232,210.00	220,000.00	220,000.00
1-221-03-0325 3220	WORKSHOP / CONFERENCES	0.00	400.00	400.00
1-221-03-0325 3228	CONFERENCE MILEAGE	0.00	1,000.00	1,000.00
1-221-03-0325 8190	LEA SERVICES RENDERED	0.00	750.00	750.00
TOTALEducational SERVICES		319,978.10	298,318.00	296,404.00
TOTAL ON LINE LEARNING		319,978.10	298,318.00	296,404.00
PROGRAM: PARAPRO ASSESS TEST				
1-221-03-0328 3100	PROFESSIONAL/TECH SERVICES	490.00	1,300.00	1,300.00
TOTALEducational SERVICES		490.00	1,300.00	1,300.00
TOTAL PARAPRO ASSESS TEST		490.00	1,300.00	1,300.00
PROGRAM: CHILD CARE RETENTION/BONUS				
PROGRAM: TRI SHARE EMPLOYER/EMPLOYEE PY				
1-351-12-0355 3190	OTHER PROF/TECH SERVICES	57,685.28	32,000.00	32,000.00
TOTALGRANT MATCH		57,685.28	32,000.00	32,000.00
TOTAL TRI SHARE EMPLOYER/EMPLOYEE PY		57,685.28	32,000.00	32,000.00
PROGRAM: AUGUST SYMPOSIUM				
PROGRAM: DATA DIRECTOR				
1-221-04-0402 8190	LEA SERVICES RENDERED	44,058.00	63,000.00	63,000.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
TOTAL CONTINUING PROFESSIONAL EDUC		44,058.00	63,000.00	63,000.00
TOTAL DATA DIRECTOR		44,058.00	63,000.00	63,000.00
PROGRAM: PROFESSIONAL DEV DAY-NOVEMBER				
PROGRAM: JUNE ACADEMY				
PROGRAM: 2 REVOLUTIONS PROGRAM				
PROGRAM: PRNC PROJECT				
PROGRAM: LEA BUSINESS SERVICES				
PROGRAM: PH MUSEUM DOCUMENTARY				
PROGRAM: RESA LEASED VEHICLES				
1-252-05-0555	3235 TRAVEL-RESA FLEET	78.00	0.00	0.00
1-252-05-0555	3237 TRAVEL-MISC RESA FLEET	-371.73	250.00	0.00
TOTAL BUSINESS AND FINANCE		-293.73	250.00	0.00
TOTAL RESA LEASED VEHICLES		-293.73	250.00	0.00
PROGRAM: TFC COUNTY SEAT RENOVATION				
PROGRAM: PHONE SYSTEM				
1-284-17-0604	3127 TECHNICAL TRAINING	833.33	3,400.00	500.00
TOTAL CUSTODIAL SERVICES-ADM BLDG		833.33	3,400.00	500.00
TOTAL PHONE SYSTEM		833.33	3,400.00	500.00
PROGRAM: RADIO PROGRAM				
1-626-11-0613	8109 FUND MOD, TRANS TO VOC/TEC	759.62	1,500.00	1,500.00
TOTAL ADMINISTRATIVE SERVICES		759.62	1,500.00	1,500.00
TOTAL RADIO PROGRAM		759.62	1,500.00	1,500.00
PROGRAM: EC JUL/AUG SUMMER HIGH SCHOOL				
PROGRAM: EC SUMMER-ELEMENTARY				
PROGRAM: EC JUNE SUMMER HIGH SCHOOL				
PROGRAM: HIGHER EDUCATION PROJECT				
1-221-03-0705	1250 SAL INSTRUCT CONSULTANT	84,400.09	127,200.00	127,200.00
1-221-03-0705	1693 SAL INTERN	0.00	2,000.00	2,000.00
1-221-03-0705	1710 ADDITIONAL PAY	2,532.00	0.00	0.00
1-221-03-0705	2110 GROUP LIFE	301.92	463.00	463.00
1-221-03-0705	2120 DISABILITY INSURANCE	232.08	356.00	356.00
1-221-03-0705	2130 HEALTH/ACCIDENT INSURANCE	15,160.68	29,716.00	31,659.00
1-221-03-0705	2135 HSA HEALTH DEDUCTIBLE	4,000.00	6,000.00	6,000.00
1-221-03-0705	2138 EMPLOYEE COPAY HEALTH INS	-2,104.86	-4,825.00	-5,674.00
1-221-03-0705	2140 DENTAL INSURANCE	806.94	2,304.00	2,379.00
1-221-03-0705	2150 VISION INSURANCE	131.82	290.00	297.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
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1-221-03-0705 2820	STATE RETIREMENT	23,826.17	39,295.00	40,271.00
1-221-03-0705 2825	HYBRID EMPLR CONTRIB	0.00	140.00	140.00
1-221-03-0705 2826	PERSONAL HLTH CARE ELECT	0.00	40.00	40.00
1-221-03-0705 2828	MPSERS SEC 147c UAAL	13,945.85	21,744.00	15,707.00
1-221-03-0705 2830	FICA/MEDICARE	6,311.94	9,884.00	9,884.00
1-221-03-0705 2840	WORKERS COMP	80.85	129.00	129.00
1-221-03-0705 3100	PROFESSIONAL/TECH SERVICES	46,288.77	83,000.00	83,000.00
1-221-03-0705 3190	OTHER PROF/TECH SERVICES	45,000.00	70,000.00	70,000.00
1-221-03-0705 3210	DAILY TRAVEL & EXPENSE	238.31	700.00	700.00
1-221-03-0705 3215	OTHER DAILY TRAVEL EXPENSE	0.00	2,000.00	2,000.00
1-221-03-0705 3220	WORKSHOP / CONFERENCES	3,033.56	4,350.00	4,350.00
1-221-03-0705 3228	CONFERENCE MILEAGE	109.38	300.00	300.00
1-221-03-0705 3600	PRINTING & BINDING	1,172.16	1,475.00	1,475.00
1-221-03-0705 5120	RESOURCE SUPPLIES & MATLS	4,849.43	800.00	800.00
1-221-03-0705 5990	MISC SUPPLIES & MATERIALS	399.61	1,300.00	1,300.00
1-221-03-0705 8232	TRANS - EDUCATIONAL AGENCY	12,500.00	0.00	0.00
1-221-03-0705 8261	PRTG & BINDING-PHASD	333.60	1,000.00	1,000.00
1-271-03-0705 3100	PROFESSIONAL/TECH SERVICES	305.65	0.00	0.00
1-271-03-0705 5710	MOTOR FUEL,OIL, GREASE	5.08	75.00	75.00
1-271-03-0705 8190	LEA SERVICES RENDERED	3,108.13	4,425.00	4,425.00
1-625-03-0705 8128	FUND MOD,CATERING FOOD SER	607.50	500.00	500.00
TOTAL EDUCATIONAL SERVICES		267,576.66	404,661.00	400,776.00
TOTAL HIGHER EDUCATION PROJECT		267,576.66	404,661.00	400,776.00
PROGRAM: ACT PREP CLASS				
1-113-03-0706 3125	TEACHER STIPENDS	400.00	5,400.00	0.00
1-221-03-0706 1250	SAL INSTRUCT CONSULTANT	0.00	600.00	600.00
1-221-03-0706 1623	SAL-CLERICAL/IT HRLY	200.00	200.00	200.00
1-221-03-0706 1961	SAL OVERTIME, CLERICAL	0.00	700.00	700.00
1-221-03-0706 2820	STATE RETIREMENT	56.46	458.00	458.00
1-221-03-0706 2828	MPSERS SEC 147c UAAL	32.08	252.00	252.00
1-221-03-0706 2830	FICA/MEDICARE	14.84	115.00	115.00
1-221-03-0706 2840	WORKERS COMP	0.19	3.00	3.00
1-221-03-0706 3210	DAILY TRAVEL & EXPENSE	0.00	120.00	0.00
TOTAL EDUCATIONAL SERVICES		703.57	7,848.00	2,328.00
TOTAL ACT PREP CLASS		703.57	7,848.00	2,328.00
PROGRAM: ACT PREP-DOWNRIVER				
PROGRAM: EARLY LEARNING LITERACY				
PROGRAM: INFO TECH ADMINISTRATIVE SERV				
1-261-09-0900 4110	REP/MAINT, LAND & BLDGS	11,582.36	500.00	500.00

**ST. CLAIR COUNTY RESA
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<u>ACCOUNT NUMBER</u>		<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-261-09-0900	4120	REP/MAINT, EQUIPMENT	0.00	500.00	500.00
1-261-09-0900	5992	MAINTENANCE SUPPLIES/MATLS	0.00	500.00	500.00
1-284-09-0900	1170	SAL DIRECTOR	165,259.33	168,057.00	168,057.00
1-284-09-0900	1510	SAL INFORMATION TECH PERSONNEL	63.24	0.00	0.00
1-284-09-0900	1710	ADDITIONAL PAY	5,048.43	0.00	0.00
1-284-09-0900	2110	GROUP LIFE	396.00	396.00	396.00
1-284-09-0900	2120	DISABILITY INSURANCE	354.04	366.00	366.00
1-284-09-0900	2130	HEALTH/ACCIDENT INSURANCE	18,866.46	19,811.00	21,106.00
1-284-09-0900	2135	HSA HEALTH DEDUCTIBLE	4,000.00	4,000.00	4,000.00
1-284-09-0900	2138	EMPLOYEE COPAY HEALTH INS	-2,815.50	-3,217.00	-3,783.00
1-284-09-0900	2140	DENTAL INSURANCE	1,575.48	1,640.00	1,706.00
1-284-09-0900	2150	VISION INSURANCE	198.48	193.00	198.00
1-284-09-0900	2820	STATE RETIREMENT	35,356.88	39,132.00	40,057.00
1-284-09-0900	2826	PERSONAL HLTH CARE ELECT	2,682.71	2,661.00	2,661.00
1-284-09-0900	2828	MPSERS SEC 147c UAAL	21,533.38	22,393.00	16,176.00
1-284-09-0900	2830	FICA/MEDICARE	12,651.91	12,856.00	12,856.00
1-284-09-0900	2840	WORKERS COMP	158.45	167.00	167.00
1-284-09-0900	3159	SOFTWARE LICENSES	0.00	750.00	750.00
1-284-09-0900	3210	DAILY TRAVEL & EXPENSE	63.36	1,000.00	1,000.00
1-284-09-0900	3220	WORKSHOP / CONFERENCES	3,171.80	3,000.00	3,000.00
1-284-09-0900	3228	CONFERENCE MILEAGE	398.09	850.00	850.00
1-284-09-0900	3236	TRAVEL-FUEL RESA FLEET	0.00	1,000.00	250.00
1-284-09-0900	3416	CELL PHONE EMPL REIMB	400.00	600.00	600.00
1-284-09-0900	3430	POSTAGE	0.00	150.00	150.00
1-284-09-0900	3500	ADVERTISING	0.00	190.00	190.00
1-284-09-0900	3600	PRINTING & BINDING	106.56	400.00	2,000.00
1-284-09-0900	3609	XEROX PRINTING	1,200.90	1,500.00	1,500.00
1-284-09-0900	4120	REP/MAINT, EQUIPMENT	0.00	1,000.00	1,000.00
1-284-09-0900	5910	OFFICE SUPPLIES	1,321.13	2,500.00	2,500.00
1-284-09-0900	5911	FURNITURE & EQUIP UNDER \$5000	-813.71	10,000.00	1,000.00
1-284-09-0900	5993	PURCHASED SOFTWARE-NON DEPREC	41.91	70,000.00	15,000.00
1-284-09-0900	5998	RESALE SUPPLIES	78.61	0.00	0.00
1-284-09-0900	6400	FURNITURE & EQUIPMENT	0.00	89,000.00	100,000.00
1-284-09-0900	7400	MEMBERSHIP DUES & FEES	420.52	550.00	550.00
1-459-09-0900	6305	FIBER CORRECT-DEPREC	397,308.73	400,000.00	50,000.00
1-643-09-0900	8126	FUND MOD-TR TO CAP PROJ SERVER	480,000.00	128,000.00	128,000.00
TOTAL INFORMATIONAL TECHNOLOGY			1,160,609.55	980,445.00	573,803.00
TOTAL INFO TECH ADMINISTRATIVE SERV			1,160,609.55	980,445.00	573,803.00
PROGRAM: IT-FINANCIAL INFORMATION SYSTM					
1-284-09-0901	1510	SAL INFORMATION TECH PERSONNEL	326,463.35	366,621.00	370,561.00
1-284-09-0901	1710	ADDITIONAL PAY	9,668.43	0.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-284-09-0901 2110	GROUP LIFE	1,137.04	1,189.00	1,189.00
1-284-09-0901 2120	DISABILITY INSURANCE	870.14	891.00	891.00
1-284-09-0901 2130	HEALTH/ACCIDENT INSURANCE	43,638.24	62,616.00	66,709.00
1-284-09-0901 2135	HSA HEALTH DEDUCTIBLE	10,000.00	16,000.00	16,000.00
1-284-09-0901 2138	EMPLOYEE COPAY HEALTH INS	-6,184.32	-12,085.00	-13,894.00
1-284-09-0901 2140	DENTAL INSURANCE	4,170.84	5,156.00	5,333.00
1-284-09-0901 2150	VISION INSURANCE	590.34	640.00	655.00
1-284-09-0901 2820	STATE RETIREMENT	89,723.11	99,718.00	103,342.00
1-284-09-0901 2826	PERSONAL HEALTH CARE ELECT	3,017.14	3,011.00	3,090.00
1-284-09-0901 2828	MPSERS SEC 147c UAAL	53,923.04	61,702.00	45,051.00
1-284-09-0901 2830	FICA/MEDICARE	24,778.09	28,046.00	28,348.00
1-284-09-0901 2840	WORKERS COMP	317.25	365.00	369.00
1-284-09-0901 2920	CASH IN LIEU OF BENEFITS	5,000.04	0.00	0.00
1-284-09-0901 3100	PROFESSIONAL/TECH SERVICES	20,268.30	0.00	0.00
1-284-09-0901 3158	BI-TECH ENHANCEMENT	5,790.00	15,000.00	15,000.00
1-284-09-0901 3161	SYSTEM MAINT, BI-TECH	145,307.65	165,000.00	150,000.00
1-284-09-0901 3210	DAILY TRAVEL & EXPENSE	0.00	50.00	50.00
1-284-09-0901 3215	OTHER DAILY TRAVEL EXPENSE	0.00	20.00	20.00
1-284-09-0901 3220	WORKSHOP / CONFERENCES	2,943.71	4,025.00	4,025.00
1-284-09-0901 3228	CONFERENCE MILEAGE	87.13	100.00	100.00
1-284-09-0901 3236	TRAVEL-FUEL RESA FLEET	47.01	150.00	150.00
1-284-09-0901 3239	CONF-FUEL RESA FLEET	0.00	60.00	60.00
1-284-09-0901 3415	WIRELESS COMMUNICATION	0.00	100.00	100.00
1-284-09-0901 3430	POSTAGE	10.06	0.00	0.00
1-284-09-0901 3600	PRINTING & BINDING	3,417.36	2,000.00	2,000.00
1-284-09-0901 5910	OFFICE SUPPLIES	479.41	350.00	350.00
1-284-09-0901 5911	FURNITURE & EQUIP UNDER \$5000	2,156.79	2,300.00	2,900.00
1-284-09-0901 5993	PURCHASED SOFTWARE-NON DEPREC	647.46	925.00	925.00
1-284-09-0901 7400	MEMBERSHIP DUES & FEES	300.00	300.00	300.00
1-284-09-0901 8261	PRTG & BINDING-PHASED	0.00	50.00	50.00
1-625-09-0901 8128	FUND MOD,CATERING FOOD SER	40.50	0.00	0.00
TOTAL INFORMATIONAL TECHNOLOGY		748,608.11	824,300.00	803,674.00
TOTAL IT-FINANCIAL INFORMATION SYSTEM		748,608.11	824,300.00	803,674.00
PROGRAM: IT-STUDENT INFORMATION SYSTEM				
1-284-09-0902 1510	SAL INFORMATION TECH PERSONNEL	372,562.87	383,741.00	383,741.00
1-284-09-0902 1710	ADDITIONAL PAY	11,176.89	0.00	0.00
1-284-09-0902 2110	GROUP LIFE	1,337.32	1,364.00	1,364.00
1-284-09-0902 2120	DISABILITY INSURANCE	1,004.84	1,010.00	1,010.00
1-284-09-0902 2130	HEALTH/ACCIDENT INSURANCE	39,956.90	37,559.00	40,015.00
1-284-09-0902 2135	HSA HEALTH DEDUCTIBLE	8,000.00	8,000.00	8,000.00
1-284-09-0902 2138	EMPLOYEE COPAY HEALTH INS	-5,942.11	-7,153.00	-8,304.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-284-09-0902 2140	DENTAL INSURANCE	4,281.30	3,711.00	3,822.00
1-284-09-0902 2150	VISION INSURANCE	593.73	501.00	513.00
1-284-09-0902 2820	STATE RETIREMENT	98,195.29	107,786.00	109,972.00
1-284-09-0902 2825	HYBRID EMPLR CONTRIB	7,283.27	6,922.00	6,922.00
1-284-09-0902 2826	PERSONAL HLTH CARE ELECT	2,080.93	1,978.00	1,978.00
1-284-09-0902 2828	MPSERS SEC 147c UAAL	61,560.43	64,584.00	46,653.00
1-284-09-0902 2830	FICA/MEDICARE	28,650.58	29,739.00	29,739.00
1-284-09-0902 2840	WORKERS COMP	361.53	387.00	387.00
1-284-09-0902 2920	CASH IN LIEU OF BENEFITS	5,000.04	5,000.00	5,000.00
1-284-09-0902 3162	SYSTEM MAINT, STUDENT RECORDS	456,394.72	540,000.00	480,000.00
1-284-09-0902 3210	DAILY TRAVEL & EXPENSE	0.00	100.00	100.00
1-284-09-0902 3220	WORKSHOP / CONFERENCES	491.50	4,000.00	4,000.00
1-284-09-0902 3228	CONFERENCE MILEAGE	145.00	500.00	500.00
1-284-09-0902 3236	TRAVEL-FUEL RESA FLEET	0.00	100.00	100.00
1-284-09-0902 3239	CONF-FUEL RESA FLEET	0.00	50.00	50.00
1-284-09-0902 3600	PRINTING & BINDING	0.00	650.00	650.00
1-284-09-0902 3609	XEROX PRINTING	2,130.11	1,800.00	1,800.00
1-284-09-0902 5910	OFFICE SUPPLIES	0.00	500.00	500.00
1-284-09-0902 5911	FURNITURE & EQUIP UNDER \$5000	0.00	11,000.00	5,100.00
1-625-09-0902 8128	FUND MOD,CATERING FOOD SER	3,190.00	500.00	500.00
TOTAL INFORMATIONAL TECHNOLOGY		1,098,455.14	1,204,329.00	1,124,112.00
TOTAL IT-STUDENT INFORMATION SYSTEM		1,098,455.14	1,204,329.00	1,124,112.00
PROGRAM: IT-LIBRARY MANAGEMENT SYSTEM				
1-284-09-0903 3173	SYSTEM MAINTENANCE-LIBRARY	36,206.02	38,000.00	38,000.00
TOTAL INFORMATIONAL TECHNOLOGY		36,206.02	38,000.00	38,000.00
TOTAL IT-LIBRARY MANAGEMENT SYSTEM		36,206.02	38,000.00	38,000.00
PROGRAM: IT-NETWORK SERVICES				
1-284-09-0904 1510	SAL INFORMATION TECH PERSONNEL	819,090.56	818,577.00	875,762.00
1-284-09-0904 1620	SAL CLERICAL	63,999.29	68,000.00	68,000.00
1-284-09-0904 1690	SAL INTERN <19-NO MPSERS	7,214.08	18,180.00	0.00
1-284-09-0904 1699	TECH PART TIME	19,368.25	30,600.00	38,700.00
1-284-09-0904 1710	ADDITIONAL PAY	27,178.55	0.00	0.00
1-284-09-0904 1790	VACATION BUYOUT	5,063.22	0.00	0.00
1-284-09-0904 2110	GROUP LIFE	3,176.14	3,176.00	3,232.00
1-284-09-0904 2120	DISABILITY INSURANCE	2,405.02	2,401.00	2,447.00
1-284-09-0904 2130	HEALTH/ACCIDENT INSURANCE	152,965.02	161,503.00	179,598.00
1-284-09-0904 2135	HSA HEALTH DEDUCTIBLE	26,000.00	28,000.00	30,000.00
1-284-09-0904 2138	EMPLOYEE COPAY HEALTH INS	-21,390.27	-27,490.00	-34,033.00
1-284-09-0904 2140	DENTAL INSURANCE	12,293.28	12,893.00	13,932.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-284-09-0904 2150	VISION INSURANCE	1,796.85	1,721.00	1,850.00
1-284-09-0904 2820	STATE RETIREMENT	204,604.67	213,395.00	228,734.00
1-284-09-0904 2825	HYBRID EMPLR CONTRIB	46,851.03	44,833.00	50,034.00
1-284-09-0904 2826	PERSONAL HLTII CARE ELECT	18,172.85	17,752.00	19,099.00
1-284-09-0904 2828	MPSERS SEC 147c UAAL	150,291.78	154,361.00	119,443.00
1-284-09-0904 2830	FICA/MEDICARE	71,404.91	72,581.00	76,344.00
1-284-09-0904 2840	WORKERS COMP	894.01	949.00	998.00
1-284-09-0904 2920	CASH IN LIEU OF BENEFITS	19,389.08	18,417.00	20,500.00
1-284-09-0904 3100	PROFESSIONAL/TECH SERVICES	8,146.45	10,000.00	10,000.00
1-284-09-0904 3172	SYSTEM MAINT-NETWORK/VIDEO	175,858.79	310,000.00	310,000.00
1-284-09-0904 3210	DAILY TRAVEL & EXPENSE	3,528.25	2,500.00	2,500.00
1-284-09-0904 3220	WORKSHOP / CONFERENCES	9,750.89	9,500.00	9,500.00
1-284-09-0904 3228	CONFERENCE MILEAGE	979.75	200.00	200.00
1-284-09-0904 3232	CONF-FUEL FOR RNTL/RESA VEHICL	75.28	0.00	0.00
1-284-09-0904 3236	TRAVEL-FUEL RESA FLEET	969.18	2,000.00	2,000.00
1-284-09-0904 3239	CONF-FUEL RESA FLEET	939.09	200.00	200.00
1-284-09-0904 3415	WIRELESS COMMUNICATION	1,648.01	912.00	912.00
1-284-09-0904 3416	CELL PHONE EMPL REIMB	9,579.10	13,800.00	13,800.00
1-284-09-0904 3609	XEROX PRINTING	0.00	1,800.00	0.00
1-284-09-0904 4221	POLE RENTAL/FIBER FEES	8,733.63	10,000.00	10,000.00
1-284-09-0904 5910	OFFICE SUPPLIES	928.05	1,500.00	1,500.00
1-284-09-0904 5911	FURNITURE & EQUIP UNDER \$5000	47,987.22	29,000.00	31,000.00
1-284-09-0904 5992	MAINTENANCE SUPPLIES/MATLS	13,053.36	14,000.00	14,000.00
1-284-09-0904 5993	PURCHASED SOFTWARE-NON DEPREC	54,873.79	39,000.00	39,000.00
1-284-09-0904 6400	FURNITURE & EQUIPMENT	422,125.34	50,700.00	0.00
1-284-09-0904 6405	SOFTWARE - DEPRECIABLE	0.00	45,000.00	45,000.00
TOTAL INFORMATIONAL TECHNOLOGY		2,389,944.50	2,179,961.00	2,184,252.00
TOTAL IT-NETWORK SERVICES		2,389,944.50	2,179,961.00	2,184,252.00
PROGRAM: IT-INTERNET SERVICES				
1-284-09-0905 3172	SYSTEM MAINT-NETWORK/VIDEO	69,719.22	107,000.00	107,000.00
1-284-09-0905 3220	WORKSHOP / CONFERENCES	0.00	1,700.00	0.00
1-284-09-0905 3229	CONF-ENTERPRISE RENTAL	0.00	60.00	0.00
1-284-09-0905 3236	TRAVEL-FUEL RESA FLEET	0.00	50.00	0.00
1-284-09-0905 3239	CONF-FUEL RESA FLEET	0.00	100.00	0.00
1-284-09-0905 3416	CELL PHONE EMPL REIMB	0.00	600.00	0.00
1-284-09-0905 4221	POLE RENTAL/FIBER FEES	8,256.96	9,000.00	9,000.00
1-284-09-0905 5911	FURNITURE & EQUIP UNDER \$5000	0.00	3,500.00	0.00
1-284-09-0905 5993	PURCHASED SOFTWARE-NON DEPREC	0.00	2,000.00	2,000.00
1-284-09-0905 6400	FURNITURE & EQUIPMENT	0.00	0.00	40,000.00
TOTAL INFORMATIONAL TECHNOLOGY		77,976.18	124,010.00	158,000.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
TOTAL IT-INTERNET SERVICES		77,976.18	124,010.00	158,000.00
PROGRAM: IT SUPPORT-CITY OF MARYSVILLE				
1-284-09-0906	3210 DAILY TRAVEL & EXPENSE	193.84	500.00	500.00
TOTAL INFORMATIONAL TECHNOLOGY		193.84	500.00	500.00
TOTAL IT SUPPORT-CITY OF MARYSVILLE		193.84	500.00	500.00
PROGRAM: RESA TV				
PROGRAM: IT SUPPORT-MARYSVILLE SCHOOLS				
1-284-09-0913	1510 SAL INFORMATION TECH PERSONNEL	79,416.25	99,647.00	83,165.00
1-284-09-0913	1710 ADDITIONAL PAY	1,702.32	0.00	0.00
1-284-09-0913	2110 GROUP LIFE	269.64	326.00	308.00
1-284-09-0913	2120 DISABILITY INSURANCE	219.79	266.00	251.00
1-284-09-0913	2140 DENTAL INSURANCE	933.48	1,204.00	1,048.00
1-284-09-0913	2150 VISION INSURANCE	147.90	175.00	155.00
1-284-09-0913	2820 STATE RETIREMENT	20,031.55	26,260.00	22,210.00
1-284-09-0913	2825 HYBRID EMPLR CONTRIB	884.26	1,046.00	882.00
1-284-09-0913	2826 PERSONAL HLTH CARE ELECT	1,768.46	2,093.00	1,763.00
1-284-09-0913	2828 MPSERS SEC 147c UAAL	13,013.23	16,771.00	10,111.00
1-284-09-0913	2830 FICA/MEDICARE	6,764.75	8,350.00	7,031.00
1-284-09-0913	2840 WORKERS COMP	82.18	109.00	91.00
1-284-09-0913	2920 CASH IN LIEU OF BENEFITS	7,241.96	9,500.00	8,750.00
1-284-09-0913	3210 DAILY TRAVEL & EXPENSE	1,731.20	2,000.00	2,000.00
1-284-09-0913	3236 TRAVEL-FUEL RESA FLEET	0.00	50.00	50.00
TOTAL INFORMATIONAL TECHNOLOGY		134,206.97	167,797.00	137,815.00
TOTAL IT SUPPORT-MARYSVILLE SCHOOLS		134,206.97	167,797.00	137,815.00
PROGRAM: IT SUPPORT-CAPAC				
1-284-09-0914	1510 SAL INFORMATION TECH PERSONNEL	89,500.03	92,185.00	92,185.00
1-284-09-0914	1699 TECH PART TIME	0.00	2,000.00	2,000.00
1-284-09-0914	1710 ADDITIONAL PAY	2,685.00	0.00	0.00
1-284-09-0914	2110 GROUP LIFE	335.60	337.00	347.00
1-284-09-0914	2120 DISABILITY INSURANCE	245.20	246.00	254.00
1-284-09-0914	2130 HEALTH/ACCIDENT INSURANCE	18,059.52	21,850.00	23,053.00
1-284-09-0914	2135 HSA HEALTH DEDUCTIBLE	2,000.00	2,000.00	2,000.00
1-284-09-0914	2138 EMPLOYEE COPAY HEALTH INS	-1,490.94	-1,524.00	-1,719.00
1-284-09-0914	2140 DENTAL INSURANCE	1,034.40	1,288.00	1,324.00
1-284-09-0914	2150 VISION INSURANCE	156.48	188.00	193.00
1-284-09-0914	2820 STATE RETIREMENT	21,882.75	24,286.00	24,733.00
1-284-09-0914	2825 HYBRID EMPLR CONTRIB	922.36	942.00	942.00
1-284-09-0914	2826 PERSONAL HLTH CARE ELECT	1,844.76	1,884.00	1,884.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-284-09-0914 2828	MPSERS SEC 147c UAAL	14,788.54	15,851.00	11,451.00
1-284-09-0914 2830	FICA/MEDICARE	6,942.37	7,205.00	7,205.00
1-284-09-0914 2840	WORKERS COMP	85.73	94.00	94.00
1-284-09-0914 2920	CASH IN LIEU OF BENEFITS	0.00	0.00	750.00
1-284-09-0914 3210	DAILY TRAVEL & EXPENSE	2,373.15	3,000.00	3,000.00
1-284-09-0914 3236	TRAVEL-FUEL RESA FLEET	0.00	200.00	200.00
TOTAL INFORMATIONAL TECHNOLOGY		161,364.95	172,032.00	169,896.00
TOTAL IT SUPPORT-CAPAC		161,364.95	172,032.00	169,896.00
PROGRAM: IT SUPPORT-LEARNPORT				
PROGRAM: IT SUPPORT-CMH				
PROGRAM: IT SUPPORT - CITY OF ALGONAC				
PROGRAM: IT SUPPORT-BWCAA				
1-284-09-0918 3210	DAILY TRAVEL & EXPENSE	192.77	250.00	250.00
TOTAL INFORMATIONAL TECHNOLOGY		192.77	250.00	250.00
TOTAL IT SUPPORT-BWCAA		192.77	250.00	250.00
PROGRAM: IT SUPPORT - BROCKWAY TWP				
PROGRAM: IT SUPPORT-CITY ST CLAIR				
1-284-09-0922 3210	DAILY TRAVEL & EXPENSE	261.33	500.00	500.00
TOTAL INFORMATIONAL TECHNOLOGY		261.33	500.00	500.00
TOTAL IT SUPPORT-CITY ST CLAIR		261.33	500.00	500.00
PROGRAM: IT SUPPORT-ST CLAIR TWP				
1-284-09-0923 3210	DAILY TRAVEL & EXPENSE	40.68	200.00	200.00
TOTAL INFORMATIONAL TECHNOLOGY		40.68	200.00	200.00
TOTAL IT SUPPORT-ST CLAIR TWP		40.68	200.00	200.00
PROGRAM: IT SUPPORT-FT GRATIOT TWP				
1-284-09-0924 3210	DAILY TRAVEL & EXPENSE	171.59	350.00	350.00
TOTAL INFORMATIONAL TECHNOLOGY		171.59	350.00	350.00
TOTAL IT SUPPORT-FT GRATIOT TWP		171.59	350.00	350.00
PROGRAM: IT SUPPORT-MARINE CITY POLICE				
PROGRAM: IT SUPPORT-RICHMOND SCHOOLS				
PROGRAM: IT SUPPORT-UNITED WAY				
PROGRAM: IT SUPPORT-CAPAC MUNICIPALITY				
PROGRAM: CITY OF YALE				
PROGRAM: IT SUPPORT - PHASD				

**ST. CLAIR COUNTY RESA
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<u>ACCOUNT NUMBER</u>		<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-284-09-0936	1510	SAL INFORMATION TECH PERSONNEL	326,568.66	268,774.00	268,774.00
1-284-09-0936	1620	SAL CLERICAL	33,743.54	46,663.00	46,663.00
1-284-09-0936	1690	SAL INTERN <19-NO MPSERS	1,228.88	10,000.00	0.00
1-284-09-0936	1699	TECH PART TIME	83,216.71	66,250.00	90,000.00
1-284-09-0936	1710	ADDITIONAL PAY	13,516.82	0.00	0.00
1-284-09-0936	2110	GROUP LIFE	1,226.56	1,037.00	1,037.00
1-284-09-0936	2120	DISABILITY INSURANCE	937.66	794.00	794.00
1-284-09-0936	2130	HEALTH/ACCIDENT INSURANCE	71,270.08	60,192.00	67,840.00
1-284-09-0936	2135	HSA HEALTH DEDUCTIBLE	16,000.00	14,000.00	14,000.00
1-284-09-0936	2138	EMPLOYEE COPAY HEALTH INS	-10,223.58	-10,304.00	-12,896.00
1-284-09-0936	2140	DENTAL INSURANCE	6,452.13	5,170.00	5,333.00
1-284-09-0936	2150	VISION INSURANCE	884.81	663.00	679.00
1-284-09-0936	2820	STATE RETIREMENT	107,292.15	91,645.00	97,620.00
1-284-09-0936	2825	HYBRID EMPLR CONTRIB	17,191.71	14,342.00	16,705.00
1-284-09-0936	2826	PERSONAL HLTH CARE ELECT	6,089.26	5,220.00	5,895.00
1-284-09-0936	2828	MPSERS SEC 147c UAAL	73,517.48	62,555.00	49,291.00
1-284-09-0936	2830	FICA/MEDICARE	34,814.19	29,773.00	31,398.00
1-284-09-0936	2840	WORKERS COMP	436.66	387.00	408.00
1-284-09-0936	2920	CASH IN LIEU OF BENEFITS	11,250.09	7,500.00	5,000.00
1-284-09-0936	3210	DAILY TRAVEL & EXPENSE	13,961.80	15,000.00	15,000.00
1-284-09-0936	3220	WORKSHOP / CONFERENCES	847.28	5,750.00	5,750.00
1-284-09-0936	3228	CONFERENCE MILEAGE	0.00	30.00	0.00
1-284-09-0936	3236	TRAVEL-FUEL RESA FLEET	0.00	250.00	0.00
1-284-09-0936	3239	CONF-FUEL RESA FLEET	0.00	20.00	0.00
1-284-09-0936	3416	CELL PHONE EMPL REIMB	4,732.51	4,800.00	4,800.00
1-284-09-0936	5910	OFFICE SUPPLIES	0.00	1,000.00	0.00
1-284-09-0936	5911	FURNITURE & EQUIP UNDER \$5000	0.00	1,000.00	0.00
1-284-09-0936	5993	PURCHASED SOFTWARE-NON DEPREC	0.00	600.00	0.00
TOTAL INFORMATIONAL TECHNOLOGY			814,955.40	703,111.00	714,091.00
TOTAL IT SUPPORT - PHASD			814,955.40	703,111.00	714,091.00
PROGRAM: IT SUPPORT - CROSLX					
1-284-09-0937	1510	SAL INFORMATION TECH PERSONNEL	42,000.12	43,260.00	43,260.00
1-284-09-0937	1699	TECH PART TIME	0.00	0.00	22,500.00
1-284-09-0937	1710	ADDITIONAL PAY	1,260.00	0.00	0.00
1-284-09-0937	2110	GROUP LIFE	158.56	164.00	164.00
1-284-09-0937	2120	DISABILITY INSURANCE	115.10	119.00	119.00
1-284-09-0937	2130	HEALTH/ACCIDENT INSURANCE	6,738.06	7,075.00	7,538.00
1-284-09-0937	2135	HSA HEALTH DEDUCTIBLE	2,000.00	2,000.00	2,000.00
1-284-09-0937	2138	EMPLOYEE COPAY HEALTH INS	-1,386.06	-1,524.00	-1,719.00
1-284-09-0937	2140	DENTAL INSURANCE	423.42	443.00	456.00
1-284-09-0937	2150	VISION INSURANCE	61.56	60.00	61.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-284-09-0937 2820	STATE RETIREMENT	11,407.26	11,749.00	16,465.00
1-284-09-0937 2825	HYBRID EMPLR CONTRIB	432.80	433.00	2,008.00
1-284-09-0937 2826	PERSONAL HLTH CARE ELECT	865.63	865.00	1,315.00
1-284-09-0937 2828	MPSERS SEC 147c UAAL	6,939.89	7,281.00	7,995.00
1-284-09-0937 2830	FICA/MEDICARE	3,205.22	3,039.00	5,031.00
1-284-09-0937 2840	WORKERS COMP	40.23	43.00	65.00
1-284-09-0937 3210	DAILY TRAVEL & EXPENSE	4,370.76	5,000.00	5,000.00
TOTAL INFORMATIONAL TECHNOLOGY		78,632.55	80,007.00	112,258.00
TOTAL IT SUPPORT - CROSLEX		78,632.55	80,007.00	112,258.00
PROGRAM: IT SUPPORT - CABLE				
1-284-09-0938 1510	SAL INFORMATION TECH PERSONNEL	184,170.01	219,771.00	222,481.00
1-284-09-0938 1699	TECH PART TIME	0.00	0.00	5,400.00
1-284-09-0938 1710	ADDITIONAL PAY	6,494.37	0.00	0.00
1-284-09-0938 1761	SICK DAY PAYOFF	10,000.00	0.00	0.00
1-284-09-0938 1790	VACATION BUYOUT	9,252.12	0.00	0.00
1-284-09-0938 2110	GROUP LIFE	692.16	813.00	813.00
1-284-09-0938 2120	DISABILITY INSURANCE	514.17	604.00	604.00
1-284-09-0938 2130	HEALTH/ACCIDENT INSURANCE	48,324.63	62,616.00	66,709.00
1-284-09-0938 2135	HSA HEALTH DEDUCTIBLE	10,000.00	14,000.00	14,000.00
1-284-09-0938 2138	EMPLOYEE COPAY HEALTH INS	-8,208.75	-12,085.00	-13,894.00
1-284-09-0938 2140	DENTAL INSURANCE	3,216.05	4,361.00	4,496.00
1-284-09-0938 2150	VISION INSURANCE	466.29	575.00	589.00
1-284-09-0938 2820	STATE RETIREMENT	42,689.24	54,437.00	56,989.00
1-284-09-0938 2825	HYBRID EMPLR CONTRIB	7,937.67	5,709.00	6,114.00
1-284-09-0938 2826	PERSONAL HLTH CARE ELECT	3,112.45	3,097.00	3,259.00
1-284-09-0938 2828	MPSERS SEC 147c UAAL	30,586.82	36,987.00	27,705.00
1-284-09-0938 2830	FICA/MEDICARE	15,240.46	16,812.00	17,433.00
1-284-09-0938 2840	WORKERS COMP	195.22	219.00	227.00
1-284-09-0938 3210	DAILY TRAVEL & EXPENSE	210.48	500.00	500.00
1-284-09-0938 3220	WORKSHOP / CONFERENCES	0.00	1,000.00	1,000.00
1-284-09-0938 3228	CONFERENCE MILEAGE	0.00	200.00	200.00
1-284-09-0938 3236	TRAVEL-FUEL RESA FLEET	0.00	500.00	0.00
1-284-09-0938 3416	CELL PHONE EMPL REIMB	0.00	1,800.00	1,800.00
1-284-09-0938 5911	FURNITURE & EQUIP UNDER \$5000	0.00	2,000.00	15,000.00
1-284-09-0938 5992	MAINTENANCE SUPPLIES/MATLS	16,651.98	12,200.00	12,200.00
1-284-09-0938 6400	FURNITURE & EQUIPMENT	0.00	3,000.00	0.00
TOTAL INFORMATIONAL TECHNOLOGY		381,545.37	429,116.00	443,625.00
TOTAL IT SUPPORT - CABLE		381,545.37	429,116.00	443,625.00
PROGRAM: REP/MAINT COMP EQUIP				

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-284-09-0940 5986	REP/MAINT COMP EQUIP	69,972.02	60,000.00	60,000.00
TOTAL INFORMATIONAL TECHNOLOGY		69,972.02	60,000.00	60,000.00
TOTAL REP/MAINT COMP EQUIP		69,972.02	60,000.00	60,000.00
PROGRAM: FIBER				
1-284-09-0941 6305	FIBER CORRECT-DEPREC	8,505.69	7,470.00	0.00
TOTAL INFORMATIONAL TECHNOLOGY		8,505.69	7,470.00	0.00
TOTAL FIBER		8,505.69	7,470.00	0.00
PROGRAM: IT-MUNICIPAL SERVICES				
1-284-09-0942 3210	DAILY TRAVEL & EXPENSE	964.83	500.00	500.00
TOTAL INFORMATIONAL TECHNOLOGY		964.83	500.00	500.00
TOTAL IT-MUNICIPAL SERVICES		964.83	500.00	500.00
PROGRAM: IT-AGENCY SERVICES				
1-284-09-0943 3210	DAILY TRAVEL & EXPENSE	251.06	400.00	400.00
1-284-09-0943 3416	CELL PHONE EMPL REIMB	50.00	10.00	10.00
TOTAL INFORMATIONAL TECHNOLOGY		301.06	410.00	410.00
TOTAL IT-AGENCY SERVICES		301.06	410.00	410.00
PROGRAM: SBITA				
1-284-09-0950 6940	CAPITAL OUTLAY-SBITA	0.00	159,100.00	159,100.00
1-511-09-0950 7170	PRINCIPAL - SBITA	0.00	100.00	100.00
1-511-09-0950 7270	INTEREST EXPENSE - SBITA	0.00	100.00	100.00
TOTAL INFORMATIONAL TECHNOLOGY		0.00	159,300.00	159,300.00
TOTAL SBITA		0.00	159,300.00	159,300.00
PROGRAM: MAISA-MATH ESSENTIALS				
1-221-99-1014 3125	TEACHER STIPENDS	0.00	12,750.00	12,750.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	12,750.00	12,750.00
TOTAL MAISA-MATH ESSENTIALS		0.00	12,750.00	12,750.00
PROGRAM: MAISA-CLASSROOM LIBRARY				
1-221-99-1016 5100	TEACHING SUPPLIES & MATLS	0.00	10,000.00	10,000.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	10,000.00	10,000.00
TOTAL MAISA-CLASSROOM LIBRARY		0.00	10,000.00	10,000.00
PROGRAM: MAISA-TRAILS ADMINISTRATIVE				

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1-221-99-1017 5100	TEACHING SUPPLIES & MATLS	0.00	27,000.00	27,000.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	27,000.00	27,000.00
TOTAL MAISA-TRAILS ADMINISTRATIVE		0.00	27,000.00	27,000.00
PROGRAM: WIEC-MEDIA CAMPAIGN				
PROGRAM: UWSCC-CHILDCARE CLEAN SUPPLY				
PROGRAM: COMM FOUND - DIAPERS/WIPES				
PROGRAM: COMM FOUND GR START RESOURCES				
PROGRAM: REMC - 18N ONLINE WKSIIOP				
PROGRAM: REMC SUPPORT				
1-221-97-1028 3220	WORKSHOP / CONFERENCES	0.00	17.00	17.00
1-221-97-1028 5100	TEACHING SUPPLIES & MATLS	3,768.00	6,280.00	6,280.00
1-221-97-1028 7400	MEMBERSHIP DUES & FEES	0.00	50.00	50.00
TOTAL GRANT-CARRYOVER PRIOR FY		3,768.00	6,347.00	6,347.00
1-221-99-1028 3220	WORKSHOP / CONFERENCES	581.07	0.00	0.00
1-221-99-1028 3228	CONFERENCE MILEAGE	233.64	168.96	169.00
1-221-99-1028 5100	TEACHING SUPPLIES & MATLS	2,838.35	14,831.04	14,831.00
TOTAL GRANT-CURRENT FY REGULAR		3,653.06	15,000.00	15,000.00
TOTAL REMC SUPPORT		7,421.06	21,347.00	21,347.00
PROGRAM: COMM FD SUMMER SUCCESS				
1-221-97-1029 3190	OTHER PROF/TECH SERVICES	0.00	3,600.00	3,600.00
TOTAL GRANT-CARRYOVER PRIOR FY		0.00	3,600.00	3,600.00
1-221-99-1029 3190	OTHER PROF/TECH SERVICES	2,400.00	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		2,400.00	0.00	0.00
TOTAL COMM FD SUMMER SUCCESS		2,400.00	3,600.00	3,600.00
PROGRAM: MISD MI SCHOOL DATA				
1-221-97-1031 3220	WORKSHOP / CONFERENCES	0.00	1,824.00	1,824.00
1-221-97-1031 3228	CONFERENCE MILEAGE	0.00	1,000.00	1,000.00
1-221-97-1031 5100	TEACHING SUPPLIES & MATLS	0.00	2,000.00	2,000.00
TOTAL GRANT-CARRYOVER PRIOR FY		0.00	4,824.00	4,824.00
1-221-99-1031 3228	CONFERENCE MILEAGE	175.56	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		175.56	0.00	0.00
TOTAL MISD MI SCHOOL DATA		175.56	4,824.00	4,824.00
PROGRAM: DESIGN 4 THE FUTURE				
PROGRAM: CHALLENGE 4 THE FUTURE				

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
PROGRAM: COMM FOUND MIDDLE SCHL MATH				
PROGRAM: COMM FD COLLEGE NETWORK				
PROGRAM: COMM FD SUMMER CAMPS				
PROGRAM: CF/EMB - HOME VISITING				
1-331-97-1043	5100 TEACHING SUPPLIES & MATLS	0.00	17.00	17.00
TOTALGRANT-CARRYOVER PRIOR FY		0.00	17.00	17.00
1-331-99-1043	3190 OTHER PROF/TECH SERVICES	1,000.00	0.00	0.00
1-331-99-1043	5100 TEACHING SUPPLIES & MATLS	1,483.26	0.00	0.00
1-331-99-1043	5990 MISC SUPPLIES & MATERIALS	0.00	1,000.00	1,000.00
TOTALGRANT-CURRENT FY REGULAR		2,483.26	1,000.00	1,000.00
TOTAL CF/EMB - HOME VISITING		2,483.26	1,017.00	1,017.00
PROGRAM: KNOW HOW 2 GO COMM FOUNDATION				
PROGRAM: KNOW HOW 2 GO COMM FOUNDATION				
PROGRAM: KNOW HOW 2 GO COLLEGE TOURS				
PROGRAM: COLLEGE READINESS PROGRAM				
PROGRAM: PROFESSIONAL DEVELOPMENT GRANT				
1-221-97-1051	3125 TEACHER STIPENDS	700.00	0.00	0.00
1-221-97-1051	5100 TEACHING SUPPLIES & MATLS	951.92	58.00	58.00
TOTALGRANT-CARRYOVER PRIOR FY		1,651.92	58.00	58.00
1-221-99-1051	3125 TEACHER STIPENDS	1,750.00	2,000.00	2,000.00
1-221-99-1051	5100 TEACHING SUPPLIES & MATLS	3,751.94	3,565.00	3,565.00
TOTALGRANT-CURRENT FY REGULAR		5,501.94	5,565.00	5,565.00
TOTAL PROFESSIONAL DEVELOPMENT GRANT		7,153.86	5,623.00	5,623.00
PROGRAM: UNITED WAY CHILDCARE ASSIST				
1-351-97-1055	3190 OTHER PROF/TECH SERVICES	0.00	12,182.00	0.00
TOTALGRANT-CARRYOVER PRIOR FY		0.00	12,182.00	0.00
1-351-99-1055	3190 OTHER PROF/TECH SERVICES	12,817.51	0.00	0.00
TOTALGRANT-CURRENT FY REGULAR		12,817.51	0.00	0.00
TOTAL UNITED WAY CHILDCARE ASSIST		12,817.51	12,182.00	0.00
PROGRAM: MCAN-MI COLLEGE ACCESS NETWORK				
PROGRAM: eINSTRUCTION				
PROGRAM: ECIC				
PROGRAM: TALKING IS TEACHING BOARDS				
1-331-97-1391	5100 TEACHING SUPPLIES & MATLS	150.71	449.00	449.00
1-331-97-1391	8261 PRTG & BINDING-PHASD	87.69	32.00	32.00

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
TOTAL GRANT-CARRYOVER PRIOR FY		238.40	481.00	481.00
TOTAL TALKING IS TEACHING BOARDS		238.40	481.00	481.00
PROGRAM: ECIC - GSPC REIMBURSEMENT				
PROGRAM: TECH READINESS				
PROGRAM: GISD-GMEC/SEN MEETING REIMB				
PROGRAM: DATA SERV COLLABORTIVE GRANT				
PROGRAM: ALGEBRA 4 ALL				
PROGRAM: ALGEBRA 4 ALL				
PROGRAM: A4A PRIME PLUS				
PROGRAM: A4A PRIME2				
PROGRAM: A4A-PRIME				
PROGRAM: E-MATHS				
PROGRAM: SaM3 MATH & SCIENCE				
PROGRAM: M&S FAMILY ENGINEERING				
PROGRAM: ENGINEERING IS ELEMENTARY				
PROGRAM: SAM3 - TEACHER/SUB REIMB				
PROGRAM: MiSTEM NETWORK GRANT-MATH				
1-221-99-2733	3600 PRINTING & BINDING	4,020.62	0.00	0.00
1-221-99-2733	5100 TEACHING SUPPLIES & MATLS	5,074.38	0.00	0.00
1-221-99-2733	8261 PRTG & BINDING-PHASD	3,137.77	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		12,232.77	0.00	0.00
TOTAL MiSTEM NETWORK GRANT-MATH		12,232.77	0.00	0.00
PROGRAM: REDI/DATA DIRECTOR				
PROGRAM: MATH/SCIENCE-99.6 REIMBURSEMENT				
1-221-99-2738	3220 WORKSHOP / CONFERENCES	248.00	0.00	0.00
1-221-99-2738	7400 MEMBERSHIP DUES & FEES	448.00	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		696.00	0.00	0.00
TOTAL MATH/SCIENCE-99.6 REIMBURSEMENT		696.00	0.00	0.00
PROGRAM: MATH & SCIENCE-UP SMILE NGSX				
PROGRAM: I-69 THUMB REGION TALENT TOURS				
PROGRAM: MPHI-MI EC HOME VISITING				
PROGRAM: MCAN COVID-19 RESPONSE				
PROGRAM: MCAN FAFSA GRANT				
1-221-97-2747	3190 OTHER PROF/TECH SERVICES	0.00	900.00	900.00
TOTAL GRANT-CARRYOVER PRIOR FY		0.00	900.00	900.00
1-221-99-2747	3190 OTHER PROF/TECH SERVICES	100.00	0.00	0.00

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
TOTAL GRANT-CURRENT FY REGULAR		100.00	0.00	0.00
TOTAL MCAN FAFSA GRANT		100.00	900.00	900.00
PROGRAM: MSU - UOE AWARD				
1-221-97-2748	5100 TEACHING SUPPLIES & MATLS	0.00	753.00	753.00
TOTAL GRANT-CARRYOVER PRIOR FY		0.00	753.00	753.00
1-221-99-2748	5990 MISC SUPPLIES & MATERIALS	273.67	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		273.67	0.00	0.00
TOTAL MSU - UOE AWARD		273.67	753.00	753.00
PROGRAM: MI LEARNS ONLINE				
PROGRAM: MiSTEM NETWORK GRANT-SCIENCE				
1-221-99-2753	3190 OTHER PROF/TECH SERVICES	15,000.00	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		15,000.00	0.00	0.00
TOTAL MiSTEM NETWORK GRANT-SCIENCE		15,000.00	0.00	0.00
PROGRAM: RALPH C WILSON - HELP ME GROW				
1-282-96-2755	8261 PRTG & BINDING-PHASD	94.12	27.00	27.00
1-283-96-2755	3220 WORKSHOP / CONFERENCES	450.00	95.00	95.00
1-311-96-2755	1290 SAL OTHER, PROF EDUCATIONAL	8,314.65	5,529.00	5,529.00
1-311-96-2755	2110 GROUP LIFE	29.79	19.00	19.00
1-311-96-2755	2120 DISABILITY INSURANCE	22.62	15.00	15.00
1-311-96-2755	2130 HEALTH/ACCIDENT INSURANCE	2,185.77	1,415.00	1,415.00
1-311-96-2755	2138 EMPLOYEE COPAY HEALTH INS	-275.19	-242.00	-242.00
1-311-96-2755	2140 DENTAL INSURANCE	179.85	104.00	104.00
1-311-96-2755	2150 VISION INSURANCE	25.02	14.00	14.00
1-311-96-2755	2820 STATE RETIREMENT	2,347.24	1,586.00	1,586.00
1-311-96-2755	2828 MPSERS SEC 147c UAAL	1,302.60	961.00	961.00
1-311-96-2755	2830 FICA/MEDICARE	595.40	390.00	390.00
1-311-96-2755	2840 WORKERS COMP	7.95	6.00	6.00
1-311-96-2755	3210 DAILY TRAVEL & EXPENSE	163.76	132.00	132.00
1-311-96-2755	5141 ASSESSMENTS	0.00	3,245.00	3,245.00
1-311-96-2755	5910 OFFICE SUPPLIES	248.57	0.00	0.00
1-311-96-2755	5911 FURNITURE & EQUIP UNDER \$5000	335.35	0.00	0.00
1-611-96-2755	8990 INDIRECT COSTS	1,282.32	369.00	369.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		17,309.82	13,665.00	13,665.00
1-311-97-2755	1290 SAL OTHER, PROF EDUCATIONAL	1,778.49	5,122.00	5,122.00
1-311-97-2755	2110 GROUP LIFE	6.00	17.00	17.00
1-311-97-2755	2120 DISABILITY INSURANCE	4.55	13.00	13.00

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-311-97-2755 2130	HEALTH/ACCIDENT INSURANCE	440.19	1,366.00	1,366.00
1-311-97-2755 2138	EMPLOYEE COPAY HEALTH INS	-55.42	-203.00	-203.00
1-311-97-2755 2140	DENTAL INSURANCE	36.22	101.00	101.00
1-311-97-2755 2150	VISION INSURANCE	5.03	15.00	15.00
1-311-97-2755 2820	STATE RETIREMENT	502.07	1,380.00	1,380.00
1-311-97-2755 2828	MPSERS SEC 147c UAAL	296.11	234.00	234.00
1-311-97-2755 2830	FICA/MEDICARE	127.90	391.00	391.00
1-311-97-2755 2840	WORKERS COMP	1.66	6.00	6.00
1-311-97-2755 3210	DAILY TRAVEL & EXPENSE	57.76	0.00	0.00
1-611-97-2755 8990	INDIRECT COSTS	272.22	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		3,472.78	8,442.00	8,442.00
1-257-99-2755 3430	POSTAGE	0.00	100.00	100.00
1-282-99-2755 8261	PRTG & BINDING-PHASD	31.68	0.00	0.00
1-283-99-2755 3220	WORKSHOP / CONFERENCES	0.00	2,715.00	2,715.00
1-283-99-2755 3235	TRAVEL-RESA FLEET	0.00	135.00	135.00
1-283-99-2755 3236	TRAVEL-FUEL RESA FLEET	0.00	150.00	150.00
1-311-99-2755 1290	SAL OTHER, PROF EDUCATIONAL	13,062.96	14,796.00	14,796.00
1-311-99-2755 1710	ADDITIONAL PAY	595.94	0.00	0.00
1-311-99-2755 2110	GROUP LIFE	48.00	50.00	50.00
1-311-99-2755 2120	DISABILITY INSURANCE	36.40	38.00	38.00
1-311-99-2755 2130	HEALTH/ACCIDENT INSURANCE	3,710.52	3,904.00	3,904.00
1-311-99-2755 2135	HSA HEALTH DEDUCTIBLE	1,160.00	800.00	800.00
1-311-99-2755 2138	EMPLOYEE COPAY HEALTH INS	-594.80	-579.00	-579.00
1-311-99-2755 2140	DENTAL INSURANCE	281.48	327.00	327.00
1-311-99-2755 2150	VISION INSURANCE	37.44	38.00	38.00
1-311-99-2755 2820	STATE RETIREMENT	3,687.70	4,637.00	4,637.00
1-311-99-2755 2828	MPSERS SEC 147c UAAL	2,211.65	2,499.00	2,499.00
1-311-99-2755 2830	FICA/MEDICARE	972.12	1,132.00	1,132.00
1-311-99-2755 2840	WORKERS COMP	12.48	18.00	18.00
1-311-99-2755 3210	DAILY TRAVEL & EXPENSE	71.20	490.00	490.00
1-311-99-2755 5141	ASSESSMENTS	990.80	2,500.00	2,500.00
1-311-99-2755 5910	OFFICE SUPPLIES	0.00	250.00	250.00
1-611-99-2755 8990	INDIRECT COSTS	1,576.92	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		27,892.49	34,000.00	34,000.00
TOTAL RALPH C WILSON - HELP ME GROW		48,675.09	56,107.00	56,107.00
PROGRAM: MAISA C&C READINESS				
PROGRAM: SVSU INTEL				
PROGRAM: MISD-MISCHOOL DATA				
PROGRAM: SEC 54B(3)SECLUSION/RESTRAINT				
PROGRAM: SEC 97c SECURITY RISK ASSESS				

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
PROGRAM: SEC 31n12 BEHAVIORAL HEALTH				
1-283-94-3020	3100 PROFESSIONAL/TECH SERVICES	10.14	0.00	0.00
TOTAL GRANT-2ND FY CARRYOVER		10.14	0.00	0.00
TOTAL SEC 31n12 BEHAVIORAL HEALTH		10.14	0.00	0.00
PROGRAM: SEC 31n6 MENTAL HEALTH/SUPPORT				
1-216-94-3021	1440 SAL SOCIAL WORKER	0.00	24,012.00	24,012.00
1-216-94-3021	2110 GROUP LIFE	0.00	144.00	144.00
1-216-94-3021	2120 DISABILITY INSURANCE	0.00	185.00	185.00
1-216-94-3021	2130 HEALTH/ACCIDENT INSURANCE	0.00	20,922.00	20,922.00
1-216-94-3021	2138 EMPLOYEE COPAY HEALTH INS	0.00	-2,741.00	-2,741.00
1-216-94-3021	2140 DENTAL INSURANCE	0.00	1,614.00	1,614.00
1-216-94-3021	2150 VISION INSURANCE	0.00	250.00	250.00
1-216-94-3021	2820 STATE RETIREMENT	0.00	7,464.00	7,464.00
1-216-94-3021	2825 HYBRID EMPLR CONTRIB	0.00	784.00	784.00
1-216-94-3021	2826 PERSONAL HLTH CARE ELECT	0.00	548.00	548.00
1-216-94-3021	2828 MPSERS SEC 147c UAAL	0.00	10,711.00	10,711.00
1-216-94-3021	2830 FICA/MEDICARE	0.00	1,899.00	1,899.00
1-216-94-3021	2840 WORKERS COMP	0.00	65.00	65.00
1-216-94-3021	2920 CASH IN LIEU OF BENEFITS	0.00	800.00	800.00
1-283-94-3021	3100 PROFESSIONAL/TECH SERVICES	0.00	1,455.00	1,455.00
1-283-94-3021	3220 WORKSHOP / CONFERENCES	0.00	1,734.00	1,734.00
1-283-94-3021	3228 CONFERENCE MILEAGE	0.00	295.00	295.00
TOTAL GRANT-2ND FY CARRYOVER		0.00	70,141.00	70,141.00
1-216-96-3021	1440 SAL SOCIAL WORKER	381,664.39	348,833.00	348,833.00
1-216-96-3021	1710 ADDITIONAL PAY	11,850.90	0.00	0.00
1-216-96-3021	2110 GROUP LIFE	556.00	460.00	460.00
1-216-96-3021	2120 DISABILITY INSURANCE	721.70	780.00	780.00
1-216-96-3021	2130 HEALTH/ACCIDENT INSURANCE	73,272.58	74,440.00	74,440.00
1-216-96-3021	2135 HSA HEALTH DEDUCTIBLE	8,000.00	23,800.00	23,800.00
1-216-96-3021	2138 EMPLOYEE COPAY HEALTH INS	-9,109.28	-1,398.00	-1,398.00
1-216-96-3021	2140 DENTAL INSURANCE	6,113.65	5,998.00	5,998.00
1-216-96-3021	2150 VISION INSURANCE	1,001.73	1,070.00	1,070.00
1-216-96-3021	2820 STATE RETIREMENT	97,977.54	86,116.00	86,116.00
1-216-96-3021	2825 HYBRID EMPLR CONTRIB	8,092.04	11,808.00	11,808.00
1-216-96-3021	2826 PERSONAL HLTH CARE ELECT	7,974.32	6,977.00	6,977.00
1-216-96-3021	2828 MPSERS SEC 147c UAAL	63,128.64	52,499.00	52,499.00
1-216-96-3021	2830 FICA/MEDICARE	29,814.44	26,686.00	26,686.00
1-216-96-3021	2840 WORKERS COMP	370.81	592.00	592.00
1-216-96-3021	2920 CASH IN LIEU OF BENEFITS	5,200.00	9,167.00	9,167.00
1-216-96-3021	5100 TEACHING SUPPLIES & MATLS	0.00	4,480.00	4,480.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-283-96-3021 3100	PROFESSIONAL/TECH SERVICES	1,044.86	0.00	0.00
1-283-96-3021 3220	WORKSHOP / CONFERENCES	5,346.13	1,686.00	1,686.00
1-283-96-3021 3228	CONFERENCE MILEAGE	125.50	420.00	420.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		693,145.95	654,414.00	654,414.00
1-216-97-3021 1440	SAL SOCIAL WORKER	0.00	636,030.00	636,030.00
1-216-97-3021 2110	GROUP LIFE	0.00	823.00	823.00
1-216-97-3021 2120	DISABILITY INSURANCE	0.00	1,287.00	1,287.00
1-216-97-3021 2130	HEALTH/ACCIDENT INSURANCE	0.00	76,976.00	76,976.00
1-216-97-3021 2135	HSA HEALTH DEDUCTIBLE	0.00	16,000.00	16,000.00
1-216-97-3021 2138	EMPLOYEE COPAY HEALTH INS	0.00	-10,476.00	-10,476.00
1-216-97-3021 2140	DENTAL INSURANCE	0.00	13,391.00	13,391.00
1-216-97-3021 2150	VISION INSURANCE	0.00	2,110.00	2,110.00
1-216-97-3021 2820	STATE RETIREMENT	0.00	146,226.00	146,226.00
1-216-97-3021 2825	HYBRID EMPLR CONTRIB	0.00	32,459.00	32,459.00
1-216-97-3021 2826	PERSONAL HLTH CARE ELECT	0.00	12,721.00	12,721.00
1-216-97-3021 2828	MPSERS SEC 147c UAAL	0.00	95,156.00	95,156.00
1-216-97-3021 2830	FICA/MEDICARE	0.00	48,023.00	48,023.00
1-216-97-3021 2840	WORKERS COMP	0.00	1,074.00	1,074.00
1-216-97-3021 2920	CASH IN LIEU OF BENEFITS	0.00	13,800.00	13,800.00
TOTAL GRANT-CARRYOVER PRIOR FY		0.00	1,085,600.00	1,085,600.00
1-216-99-3021 1440	SAL SOCIAL WORKER	0.00	950,000.00	950,000.00
1-216-99-3021 2110	GROUP LIFE	0.00	823.00	823.00
1-216-99-3021 2120	DISABILITY INSURANCE	0.00	1,287.00	1,287.00
1-216-99-3021 2130	HEALTH/ACCIDENT INSURANCE	0.00	115,043.00	115,043.00
1-216-99-3021 2135	HSA HEALTH DEDUCTIBLE	0.00	16,000.00	16,000.00
1-216-99-3021 2138	EMPLOYEE COPAY HEALTH INS	0.00	-10,476.00	-10,476.00
1-216-99-3021 2140	DENTAL INSURANCE	0.00	13,391.00	13,391.00
1-216-99-3021 2150	VISION INSURANCE	0.00	2,110.00	2,110.00
1-216-99-3021 2820	STATE RETIREMENT	0.00	146,226.00	146,226.00
1-216-99-3021 2825	HYBRID EMPLR CONTRIB	0.00	32,459.00	32,459.00
1-216-99-3021 2826	PERSONAL HLTH CARE ELECT	0.00	12,721.00	12,721.00
1-216-99-3021 2828	MPSERS SEC 147c UAAL	0.00	95,722.00	95,722.00
1-216-99-3021 2830	FICA/MEDICARE	0.00	48,096.00	48,096.00
1-216-99-3021 2840	WORKERS COMP	0.00	1,074.00	1,074.00
1-216-99-3021 2920	CASH IN LIEU OF BENEFITS	0.00	13,800.00	13,800.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	1,438,276.00	1,438,276.00
TOTAL SEC 31n6 MENTAL HEALTH/SUPPORT		693,145.95	3,248,431.00	3,248,431.00
PROGRAM: SEC 31n10 ISD PROG ADMIN				
1-216-96-3022 1191	SAL COORDINATOR	3,115.20	0.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-216-96-3022	2820 STATE RETIREMENT	845.78	0.00	0.00
1-216-96-3022	2825 HYBRID EMPLR CONTRIB	31.15	0.00	0.00
1-216-96-3022	2826 PERSONAL HLTH CARE ELECT	62.30	0.00	0.00
1-216-96-3022	2828 MPSERS SEC 147c UAAL	518.68	0.00	0.00
1-216-96-3022	2830 FICA/MEDICARE	238.31	0.00	0.00
1-216-96-3022	2840 WORKERS COMP	2.89	0.00	0.00
1-226-96-3022	5100 TEACHING SUPPLIES & MATLS	1,572.30	4,779.00	4,779.00
1-226-96-3022	5910 OFFICE SUPPLIES	355.04	3,050.00	3,050.00
1-226-96-3022	5911 FURNITURE & EQUIP UNDER \$5000	2,164.96	1,000.00	1,000.00
1-226-96-3022	7400 MEMBERSHIP DUES & FEES	21.95	100.00	100.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		8,928.56	8,929.00	8,929.00
1-226-97-3022	5100 TEACHING SUPPLIES & MATLS	0.00	6,464.00	6,464.00
1-226-97-3022	5910 OFFICE SUPPLIES	0.00	250.00	250.00
1-226-97-3022	5911 FURNITURE & EQUIP UNDER \$5000	0.00	2,165.00	2,165.00
1-226-97-3022	7400 MEMBERSHIP DUES & FEES	0.00	50.00	50.00
TOTAL GRANT-CARRYOVER PRIOR FY		0.00	8,929.00	8,929.00
1-226-99-3022	5100 TEACHING SUPPLIES & MATLS	0.00	8,929.00	8,929.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	8,929.00	8,929.00
TOTAL SEC 31n10 ISD PROG ADMIN		8,928.56	26,787.00	26,787.00
PROGRAM: SEC 31p TRAILS PROGRAM				
PROGRAM: SEC 22i TECHNOLOGY INFRASTRUCT				
PROGRAM: SEC 152a HEADLEE DATA COLLECT				
1-285-99-3040	1193 PUPIL ACCOUNTANT	3,266.45	3,641.00	3,641.00
1-285-99-3040	2820 STATE RETIREMENT	491.60	916.00	916.00
1-285-99-3040	2828 MPSERS SEC 147c UAAL	922.12	526.00	526.00
1-285-99-3040	2830 FICA/MEDICARE	249.88	248.00	248.00
1-285-99-3040	2840 WORKERS COMP	3.03	3.00	3.00
TOTAL GRANT-CURRENT FY REGULAR		4,933.08	5,334.00	5,334.00
TOTAL SEC 152a HEADLEE DATA COLLECT		4,933.08	5,334.00	5,334.00
PROGRAM: SEC 25j VIRTUAL LEARN SUPPORT				
PROGRAM: PINE RIVER NATURE CENTER (DNR)				
PROGRAM: MI TRI-SHARE CHILDCARE PROGRAM				
1-226-97-3055	1170 SAL DIRECTOR	5,192.32	6,203.00	6,203.00
1-226-97-3055	1620 SAL CLERICAL	2,696.35	349.00	349.00
1-226-97-3055	1710 ADDITIONAL PAY	45.62	0.00	0.00
1-226-97-3055	2110 GROUP LIFE	27.87	26.00	26.00
1-226-97-3055	2120 DISABILITY INSURANCE	24.61	44.00	44.00
1-226-97-3055	2130 HEALTH/ACCIDENT INSURANCE	862.39	738.00	738.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-226-97-3055 2135	HSA HEALTH DEDUCTIBLE	109.87	490.00	490.00
1-226-97-3055 2138	EMPLOYEE COPAY HEALTH INS	-119.40	-204.00	-204.00
1-226-97-3055 2140	DENTAL INSURANCE	165.61	75.00	75.00
1-226-97-3055 2150	VISION INSURANCE	21.86	13.00	13.00
1-226-97-3055 2820	STATE RETIREMENT	2,012.54	1,891.00	1,891.00
1-226-97-3055 2825	HYBRID EMPLR CONTRIB	205.05	42.00	42.00
1-226-97-3055 2826	PERSONAL HLTH CARE ELECT	62.51	0.00	0.00
1-226-97-3055 2828	MPSERS SEC 147c UAAL	1,267.60	916.00	916.00
1-226-97-3055 2830	FICA/MEDICARE	597.72	525.00	525.00
1-226-97-3055 2840	WORKERS COMP	7.62	18.00	18.00
1-226-97-3055 2920	CASH IN LIEU OF BENEFITS	294.85	59.00	59.00
1-226-97-3055 5910	OFFICE SUPPLIES	0.00	1,500.00	1,500.00
1-282-97-3055 8261	PRTG & BINDING-PHASD	0.00	2,250.00	2,250.00
1-351-97-3055 3190	OTHER PROF/TECH SERVICES	28,775.77	234,067.00	234,067.00
TOTAL GRANT-CARRYOVER PRIOR FY		42,250.76	249,002.00	249,002.00
1-226-99-3055 1170	SAL DIRECTOR	0.00	28,702.00	28,702.00
1-226-99-3055 1620	SAL CLERICAL	0.00	9,591.00	9,591.00
1-226-99-3055 2110	GROUP LIFE	0.00	75.00	75.00
1-226-99-3055 2120	DISABILITY INSURANCE	0.00	79.00	79.00
1-226-99-3055 2130	HEALTH/ACCIDENT INSURANCE	0.00	2,606.00	2,606.00
1-226-99-3055 2135	HSA HEALTH DEDUCTIBLE	0.00	570.00	570.00
1-226-99-3055 2138	EMPLOYEE COPAY HEALTH INS	0.00	-476.00	-476.00
1-226-99-3055 2140	DENTAL INSURANCE	0.00	535.00	535.00
1-226-99-3055 2150	VISION INSURANCE	0.00	134.00	134.00
1-226-99-3055 2820	STATE RETIREMENT	0.00	10,113.00	10,113.00
1-226-99-3055 2825	HYBRID EMPLR CONTRIB	0.00	768.00	768.00
1-226-99-3055 2826	PERSONAL HLTH CARE ELECT	0.00	191.00	191.00
1-226-99-3055 2828	MPSERS SEC 147c UAAL	0.00	6,068.00	6,068.00
1-226-99-3055 2830	FICA/MEDICARE	0.00	2,929.00	2,929.00
1-226-99-3055 2840	WORKERS COMP	0.00	65.00	65.00
1-226-99-3055 2920	CASH IN LIEU OF BENEFITS	0.00	1,050.00	1,050.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	63,000.00	63,000.00
TOTAL MI TRI-SHARE CHILDCARE PROGRAM		42,250.76	312,002.00	312,002.00

- PROGRAM: SEC 99.1 MATH & SCIENCE
- PROGRAM: SEC 95/EDUCATOR EVAL TRAINING
- PROGRAM: ED EVALUATION REGIONAL ISD
- PROGRAM: SEC 99s - MISTEM
- PROGRAM: COORD ELIGIBILITY/ENROLL (CEE)
- PROGRAM: ASAP-PIE PARENTS IN EDUCATION
- PROGRAM: SEC 32J GPGS-GR PARENTS 0-5

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
PROGRAM: SEC 32b ECIC ST AID				
PROGRAM: SEC 32b ECIC ST AID PORTION				
PROGRAM: SEC 99.6 HS-MASS IV				
PROGRAM: SEC 35a-EARLY LEARN LITERACY				
1-221-96-3342	1250 SAL INSTRUCT CONSULTANT	28,174.71	37,834.00	37,834.00
1-221-96-3342	2110 GROUP LIFE	170.25	19.00	19.00
1-221-96-3342	2120 DISABILITY INSURANCE	152.82	248.00	248.00
1-221-96-3342	2130 HEALTH/ACCIDENT INSURANCE	10,196.55	5,756.00	5,756.00
1-221-96-3342	2138 EMPLOYEE COPAY HEALTH INS	-1,423.71	0.00	0.00
1-221-96-3342	2140 DENTAL INSURANCE	955.95	872.00	872.00
1-221-96-3342	2150 VISION INSURANCE	146.46	181.00	181.00
1-221-96-3342	2820 STATE RETIREMENT	7,853.90	11,087.00	11,087.00
1-221-96-3342	2825 HYBRID EMPLR CONTRIB	26.40	484.00	484.00
1-221-96-3342	2826 PERSONAL HLTH CARE ELECT	52.80	968.00	968.00
1-221-96-3342	2828 MPSERS SEC 147c UAAL	7,579.12	6,492.00	6,492.00
1-221-96-3342	2830 FICA/MEDICARE	1,935.37	3,862.00	3,862.00
1-221-96-3342	2840 WORKERS COMP	46.86	257.00	257.00
1-221-96-3342	5911 FURNITURE & EQUIP UNDER \$5000	0.00	966.00	966.00
TOTALGRANT-2ND FY REGULAR (JUL-SEP)		55,867.48	69,026.00	69,026.00
1-221-97-3342	1250 SAL INSTRUCT CONSULTANT	221,857.63	260,340.00	260,340.00
1-221-97-3342	1710 ADDITIONAL PAY	6,850.89	6,203.00	6,203.00
1-221-97-3342	2110 GROUP LIFE	514.97	534.00	534.00
1-221-97-3342	2120 DISABILITY INSURANCE	436.20	684.00	684.00
1-221-97-3342	2130 HEALTH/ACCIDENT INSURANCE	31,519.23	35,786.00	35,786.00
1-221-97-3342	2135 HSA HEALTH DEDUCTIBLE	9,000.00	8,800.00	8,800.00
1-221-97-3342	2138 EMPLOYEE COPAY HEALTH INS	-5,253.94	-3,565.00	-3,565.00
1-221-97-3342	2140 DENTAL INSURANCE	2,889.29	3,761.00	3,761.00
1-221-97-3342	2150 VISION INSURANCE	414.33	595.00	595.00
1-221-97-3342	2820 STATE RETIREMENT	61,613.02	72,700.00	72,700.00
1-221-97-3342	2825 HYBRID EMPLR CONTRIB	263.10	747.00	747.00
1-221-97-3342	2826 PERSONAL HLTH CARE ELECT	526.20	1,494.00	1,494.00
1-221-97-3342	2828 MPSERS SEC 147c UAAL	33,623.06	40,115.00	40,115.00
1-221-97-3342	2830 FICA/MEDICARE	16,528.68	20,391.00	20,391.00
1-221-97-3342	2840 WORKERS COMP	191.74	449.00	449.00
1-221-97-3342	5911 FURNITURE & EQUIP UNDER \$5000	0.00	966.00	966.00
TOTALGRANT-CARRYOVER PRIOR FY		380,974.40	450,000.00	450,000.00
1-221-99-3342	1250 SAL INSTRUCT CONSULTANT	0.00	366,543.00	366,543.00
1-221-99-3342	2110 GROUP LIFE	0.00	534.00	534.00
1-221-99-3342	2120 DISABILITY INSURANCE	0.00	684.00	684.00
1-221-99-3342	2130 HEALTH/ACCIDENT INSURANCE	0.00	110,786.00	110,786.00
1-221-99-3342	2135 HSA HEALTH DEDUCTIBLE	0.00	8,800.00	8,800.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-221-99-3342 2138	EMPLOYEE COPAY HEALTH INS	0.00	-3,565.00	-3,565.00
1-221-99-3342 2140	DENTAL INSURANCE	0.00	3,761.00	3,761.00
1-221-99-3342 2150	VISION INSURANCE	0.00	595.00	595.00
1-221-99-3342 2820	STATE RETIREMENT	0.00	72,700.00	72,700.00
1-221-99-3342 2825	HYBRID EMPLR CONTRIB	0.00	747.00	747.00
1-221-99-3342 2826	PERSONAL HLTH CARE ELECT	0.00	1,494.00	1,494.00
1-221-99-3342 2828	MPSERS SEC 147c UAAL	0.00	40,115.00	40,115.00
1-221-99-3342 2830	FICA/MEDICARE	0.00	20,391.00	20,391.00
1-221-99-3342 2840	WORKERS COMP	0.00	449.00	449.00
1-221-99-3342 5911	FURNITURE & EQUIP UNDER \$5000	0.00	966.00	966.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	625,000.00	625,000.00
TOTAL SEC 35a-EARLY LEARN LITERACY		436,841.88	1,144,026.00	1,144,026.00
PROGRAM: EARLY LITERACY PROF LEARNING				
1-221-97-3343 3220	WORKSHOP / CONFERENCES	315.38	0.00	0.00
1-221-97-3343 3228	CONFERENCE MILEAGE	201.47	0.00	0.00
1-221-97-3343 3232	CONF-FUEL FOR RNTL/RESA VEHICL	31.15	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		548.00	0.00	0.00
TOTAL EARLY LITERACY PROF LEARNING		548.00	0.00	0.00
PROGRAM: SEC 99.6 HS-MASS II WAYNE RESA				
PROGRAM: STRONG BEGINNINGS START UP				
1-411-99-3359 8205	TRANSFER TO MEMPHIS	0.00	20,000.00	0.00
1-411-99-3359 8206	TRANSFER TO PORT HURON	0.00	20,000.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	40,000.00	0.00
TOTAL STRONG BEGINNINGS START UP		0.00	40,000.00	0.00
PROGRAM: STRONG BEGINNINGS				
1-216-99-3360 1692	SAL OTHER SERVICES	0.00	15,471.00	15,471.00
1-216-99-3360 2110	GROUP LIFE	0.00	7.00	7.00
1-216-99-3360 2130	HEALTH/ACCIDENT INSURANCE	0.00	2,222.00	2,222.00
1-216-99-3360 2135	HSA HEALTH DEDUCTIBLE	0.00	800.00	800.00
1-216-99-3360 2140	DENTAL INSURANCE	0.00	148.00	148.00
1-216-99-3360 2150	VISION INSURANCE	0.00	23.00	23.00
1-216-99-3360 2820	STATE RETIREMENT	0.00	3,243.00	3,243.00
1-216-99-3360 2825	HYBRID EMPLR CONTRIB	0.00	1,083.00	1,083.00
1-216-99-3360 2826	PERSONAL HLTH CARE ELECT	0.00	309.00	309.00
1-216-99-3360 2828	MPSERS SEC 147c UAAL	0.00	2,613.00	2,613.00
1-216-99-3360 2830	FICA/MEDICARE	0.00	1,184.00	1,184.00
1-216-99-3360 2840	WORKERS COMP	0.00	19.00	19.00
1-216-99-3360 3210	DAILY TRAVEL & EXPENSE	0.00	1,300.00	1,300.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-216-99-3360 3416	CELL PHONE EMPL REIMB	0.00	240.00	240.00
1-216-99-3360 5910	OFFICE SUPPLIES	0.00	100.00	100.00
1-221-99-3360 5990	MISC SUPPLIES & MATERIALS	0.00	1,250.00	1,250.00
1-221-99-3360 8261	PRTG & BINDING-PHASD	0.00	500.00	500.00
1-226-99-3360 1191	SAL COORDINATOR	0.00	2,551.00	2,551.00
1-226-99-3360 1297	SAL EARLY CHILDHOOD SPECIALIST	0.00	10,812.00	10,812.00
1-226-99-3360 2110	GROUP LIFE	0.00	38.00	38.00
1-226-99-3360 2120	DISABILITY INSURANCE	0.00	28.00	28.00
1-226-99-3360 2130	HEALTH/ACCIDENT INSURANCE	0.00	3,904.00	3,904.00
1-226-99-3360 2135	HSA HEALTH DEDUCTIBLE	0.00	800.00	800.00
1-226-99-3360 2138	EMPLOYEE COPAY HEALTH INS	0.00	-579.00	-579.00
1-226-99-3360 2140	DENTAL INSURANCE	0.00	288.00	288.00
1-226-99-3360 2150	VISION INSURANCE	0.00	36.00	36.00
1-226-99-3360 2820	STATE RETIREMENT	0.00	3,388.00	3,388.00
1-226-99-3360 2828	MPSERS SEC 147c UAAL	0.00	1,826.00	1,826.00
1-226-99-3360 2830	FICA/MEDICARE	0.00	1,022.00	1,022.00
1-226-99-3360 2840	WORKERS COMP	0.00	18.00	18.00
1-226-99-3360 3210	DAILY TRAVEL & EXPENSE	0.00	1,950.00	1,950.00
1-226-99-3360 5910	OFFICE SUPPLIES	0.00	200.00	200.00
1-227-99-3360 5141	ASSESSMENTS	0.00	100.00	100.00
1-257-99-3360 3430	POSTAGE	0.00	500.00	500.00
1-282-99-3360 8261	PRTG & BINDING-PHASD	0.00	1,400.00	1,400.00
1-411-99-3360 8205	TRANSFER TO MEMPHIS	0.00	152,603.00	152,603.00
1-411-99-3360 8206	TRANSFER TO PORT HURON	0.00	25,178.00	25,178.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	236,575.00	236,575.00
TOTAL STRONG BEGINNINGS		0.00	236,575.00	236,575.00
PROGRAM: STRONG BEGINNINGS - PORT HURON				
1-118-99-3366 1240	SAL TEACHER	0.00	46,114.00	46,114.00
1-118-99-3366 1698	SAL ASSOCIATE TEACHER	0.00	23,644.00	23,644.00
1-118-99-3366 1870	SAL SUBSTITUTE TEACHER	0.00	4,500.00	4,500.00
1-118-99-3366 2110	GROUP LIFE	0.00	36.00	36.00
1-118-99-3366 2130	HEALTH/ACCIDENT INSURANCE	0.00	11,842.00	11,842.00
1-118-99-3366 2140	DENTAL INSURANCE	0.00	116.00	116.00
1-118-99-3366 2150	VISION INSURANCE	0.00	740.00	740.00
1-118-99-3366 2820	STATE RETIREMENT	0.00	17,995.00	17,995.00
1-118-99-3366 2825	HYBRID EMPLR CONTRIB	0.00	2,431.00	2,431.00
1-118-99-3366 2826	PERSONAL HLTH CARE ELECT	0.00	1,485.00	1,485.00
1-118-99-3366 2828	MPSERS SEC 147c UAAL	0.00	12,542.00	12,542.00
1-118-99-3366 2830	FICA/MEDICARE	0.00	5,395.00	5,395.00
1-118-99-3366 2840	WORKERS COMP	0.00	85.00	85.00
1-118-99-3366 3210	DAILY TRAVEL & EXPENSE	0.00	500.00	500.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
TOTAL GRANT-CURRENT FY REGULAR		0.00	127,425.00	127,425.00
TOTAL STRONG BEGINNINGS - PORT HURON		0.00	127,425.00	127,425.00
PROGRAM: MKEO-KRA				
PROGRAM: SEC 32d26 GSRP CLRM START UP				
1-411-99-3379	8206 TRANSFER TO PORT HURON	0.00	50,000.00	50,000.00
1-441-99-3379	8237 TRNSFR TO KIDDIE CAMPUS	0.00	25,000.00	25,000.00
1-445-99-3379	8239 TRNSFR TO YMCA	0.00	25,000.00	25,000.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	100,000.00	100,000.00
TOTAL SEC 32d26 GSRP CLRM START UP		0.00	100,000.00	100,000.00
PROGRAM: SEC 32d GSRP				
1-118-96-3380	5120 RESOURCE SUPPLIES & MATLS	0.00	398.28	398.00
1-118-96-3380	8261 PRTG & BINDING-PHASD	0.00	285.28	285.00
1-221-96-3380	1297 SAL EARLY CHILDHOOD SPECIALIST	0.00	41,234.23	41,234.00
1-221-96-3380	2110 GROUP LIFE	0.00	155.48	155.00
1-221-96-3380	2120 DISABILITY INSURANCE	0.00	117.64	118.00
1-221-96-3380	2130 HEALTH/ACCIDENT INSURANCE	0.00	12,374.32	12,374.00
1-221-96-3380	2138 EMPLOYEE COPAY HEALTH INS	0.00	-2,115.98	-2,116.00
1-221-96-3380	2140 DENTAL INSURANCE	0.00	913.98	914.00
1-221-96-3380	2150 VISION INSURANCE	0.00	119.51	119.00
1-221-96-3380	2820 STATE RETIREMENT	0.00	11,844.66	11,845.00
1-221-96-3380	2828 MPSERS SEC 147c UAAL	0.00	7,759.23	7,759.00
1-221-96-3380	2830 FICA/MEDICARE	0.00	2,726.91	2,727.00
1-221-96-3380	2840 WORKERS COMP	0.00	46.53	47.00
1-221-96-3380	3100 PROFESSIONAL/TECH SERVICES	1,750.00	350.00	350.00
1-221-96-3380	3190 OTHER PROF/TECH SERVICES	1,005.00	0.00	0.00
1-221-96-3380	3210 DAILY TRAVEL & EXPENSE	0.00	534.81	535.00
1-221-96-3380	3220 WORKSHOP / CONFERENCES	0.00	941.70	942.00
1-221-96-3380	3228 CONFERENCE MILEAGE	0.00	336.60	337.00
1-221-96-3380	7400 MEMBERSHIP DUES & FEES	150.00	330.00	330.00
1-221-96-3380	8261 PRTG & BINDING-PHASD	260.72	0.00	0.00
1-226-96-3380	1170 SAL DIRECTOR	14,353.61	17,143.83	17,144.00
1-226-96-3380	1191 SAL COORDINATOR	2,882.11	4,221.16	4,221.00
1-226-96-3380	1297 SAL EARLY CHILDHOOD SPECIALIST	34,699.56	0.00	0.00
1-226-96-3380	1620 SAL CLERICAL	5,110.95	6,105.03	6,105.00
1-226-96-3380	2110 GROUP LIFE	230.29	69.45	69.00
1-226-96-3380	2120 DISABILITY INSURANCE	181.29	60.69	61.00
1-226-96-3380	2130 HEALTH/ACCIDENT INSURANCE	15,693.04	2,439.75	2,440.00
1-226-96-3380	2138 EMPLOYEE COPAY HEALTH INS	-1,945.55	-417.21	-417.00
1-226-96-3380	2140 DENTAL INSURANCE	1,456.54	374.04	374.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>	
1-226-96-3380	2150	VISION INSURANCE	200.79	47.13	47.00
1-226-96-3380	2820	STATE RETIREMENT	14,918.92	6,720.20	6,720.00
1-226-96-3380	2825	HYBRID EMPLR CONTRIB	401.86	471.47	471.00
1-226-96-3380	2826	PERSONAL HLTH CARE ELECT	114.81	134.73	135.00
1-226-96-3380	2828	MPSERS SEC 147c UAAL	8,919.51	4,327.83	4,328.00
1-226-96-3380	2830	FICA/MEDICARE	4,024.30	2,166.97	2,167.00
1-226-96-3380	2840	WORKERS COMP	58.92	30.75	31.00
1-226-96-3380	2920	CASH IN LIEU OF BENEFITS	625.02	625.02	625.00
1-226-96-3380	3210	DAILY TRAVEL & EXPENSE	568.26	500.32	500.00
1-226-96-3380	3450	SOFTWARE LICENSES	15.00	52.50	52.00
1-226-96-3380	5910	OFFICE SUPPLIES	239.90	243.13	243.00
1-226-96-3380	7400	MEMBERSHIP DUES & FEES	11.58	0.00	0.00
1-257-96-3380	3430	POSTAGE	1.95	1.26	2.00
1-282-96-3380	8261	PRTG & BINDING-PHASD	0.00	36.99	37.00
1-283-96-3380	3220	WORKSHOP / CONFERENCES	1,300.75	1,950.00	1,950.00
1-283-96-3380	3228	CONFERENCE MILEAGE	580.13	0.00	0.00
1-283-96-3380	3232	CONF-FUEL FOR RNTL/RESA VEHICL	81.73	0.00	0.00
1-411-96-3380	8201	TRANSFER TO ALGONAC	16,628.00	34,823.18	34,823.00
1-411-96-3380	8202	TRANSFER TO CAPAC	9,337.52	17,701.92	17,702.00
1-411-96-3380	8203	TRANSFER TO EAST CHINA	6,753.00	20,886.12	20,886.00
1-411-96-3380	8204	TRANSFER TO MARYSVILLE	4,151.24	3,613.38	3,614.00
1-411-96-3380	8205	TRANSFER TO MEMPHIS	28,495.00	28,424.00	28,424.00
1-411-96-3380	8206	TRANSFER TO PORT HURON	25,790.15	30,622.05	30,622.00
1-411-96-3380	8207	TRANSFER TO YALE	13,467.00	10,961.00	10,961.00
1-441-96-3380	8237	TRNSFR TO KIDDIE CAMPUS	12,105.00	5,725.94	5,726.00
1-445-96-3380	8239	TRNSFR TO YMCA	24,796.00	9,398.00	9,398.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)			249,413.90	287,813.81	287,814.00
1-221-97-3380	1297	SAL EARLY CHILDHOOL SPECIALIST	90,408.74	36,990.00	36,990.00
1-221-97-3380	1710	ADDITIONAL PAY	5,044.00	0.00	0.00
1-221-97-3380	2110	GROUP LIFE	321.80	124.00	124.00
1-221-97-3380	2120	DISABILITY INSURANCE	242.62	94.00	94.00
1-221-97-3380	2130	HEALTH/ACCIDENT INSURANCE	27,147.57	9,759.00	9,759.00
1-221-97-3380	2138	EMPLOYEE COPAY HEALTH INS	-4,198.03	-1,447.00	-1,447.00
1-221-97-3380	2140	DENTAL INSURANCE	2,067.96	721.00	721.00
1-221-97-3380	2150	VISION INSURANCE	276.76	94.00	94.00
1-221-97-3380	2820	STATE RETIREMENT	25,522.73	11,593.00	11,593.00
1-221-97-3380	2828	MPSERS SEC 147c UAAL	15,053.26	6,225.00	6,225.00
1-221-97-3380	2830	FICA/MEDICARE	6,694.88	2,827.00	2,827.00
1-221-97-3380	2840	WORKERS COMP	88.45	44.00	44.00
1-221-97-3380	3100	PROFESSIONAL/TECH SERVICES	1,750.00	0.00	0.00
1-221-97-3380	3210	DAILY TRAVEL & EXPENSE	0.00	700.00	700.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-221-97-3380 5911	FURNITURE & EQUIP UNDER \$5000	1,756.09	629.00	629.00
1-226-97-3380 1191	SAL COORDINATOR	4,845.95	13,773.00	13,773.00
1-226-97-3380 2830	FICA/MEDICARE	370.72	1,054.00	1,054.00
1-226-97-3380 2840	WORKERS COMP	4.50	23.00	23.00
1-226-97-3380 5911	FURNITURE & EQUIP UNDER \$5000	0.00	741.00	741.00
1-227-97-3380 5141	ASSESSMENTS	0.00	50.00	50.00
1-282-97-3380 1297	SAL EARLY CHILDHOOD SPECIALIST	0.00	4,800.00	4,800.00
1-282-97-3380 2820	STATE RETIREMENT	0.00	1,505.00	1,505.00
1-282-97-3380 2828	MPSERS SEC 147c UAAL	0.00	808.00	808.00
1-282-97-3380 2830	FICA/MEDICARE	0.00	367.00	367.00
1-282-97-3380 2840	WORKERS COMP	0.00	8.00	8.00
1-282-97-3380 3210	DAILY TRAVEL & EXPENSE	0.00	1,200.00	1,200.00
1-411-97-3380 8201	TRANSFER TO ALGONAC	98,899.00	76,981.00	76,981.00
1-411-97-3380 8202	TRANSFER TO CAPAC	9,867.00	56,516.00	56,516.00
1-411-97-3380 8203	TRANSFER TO EAST CHINA	88,906.00	141,518.00	141,518.00
1-411-97-3380 8204	TRANSFER TO MARYSVILLE	9,283.00	12,440.00	12,440.00
1-411-97-3380 8205	TRANSFER TO MEMPHIS	15,117.00	32,919.00	32,919.00
1-411-97-3380 8206	TRANSFER TO PORT HURON	14,117.00	30,128.00	30,128.00
1-411-97-3380 8207	TRANSFER TO YALE	8,663.00	18,422.00	18,422.00
1-441-97-3380 8237	TRNSFR TO KIDDIE CAMPUS	28,620.00	69,710.00	69,710.00
1-445-97-3380 8239	TRNSFR TO YMCA	48,369.00	72,663.00	72,663.00
TOTAL GRANT-CARRYOVER PRIOR FY		499,239.00	603,979.00	603,979.00
1-118-99-3380 5120	RESOURCE SUPPLIES & MATLS	154.69	750.00	750.00
1-118-99-3380 8261	PRTG & BINDING-PHASD	437.56	350.00	350.00
1-221-99-3380 1297	SAL EARLY CHILDHOOD SPECIALIST	39,733.50	117,228.00	117,228.00
1-221-99-3380 2110	GROUP LIFE	102.28	399.00	399.00
1-221-99-3380 2120	DISABILITY INSURANCE	77.08	300.00	300.00
1-221-99-3380 2130	HEALTH/ACCIDENT INSURANCE	8,815.68	35,132.00	35,132.00
1-221-99-3380 2135	HSA HEALTH DEDUCTIBLE	10,840.00	9,200.00	9,200.00
1-221-99-3380 2138	EMPLOYEE COPAY HEALTH INS	-1,507.52	-5,209.00	-5,209.00
1-221-99-3380 2140	DENTAL INSURANCE	651.16	2,595.00	2,595.00
1-221-99-3380 2150	VISION INSURANCE	85.14	339.00	339.00
1-221-99-3380 2820	STATE RETIREMENT	11,216.90	36,740.00	36,740.00
1-221-99-3380 2828	MPSERS SEC 147c UAAL	6,633.63	19,797.00	19,797.00
1-221-99-3380 2830	FICA/MEDICARE	2,805.58	8,968.00	8,968.00
1-221-99-3380 2840	WORKERS COMP	37.27	140.00	140.00
1-221-99-3380 3125	TEACHER STIPENDS	0.00	3,500.00	3,500.00
1-221-99-3380 3210	DAILY TRAVEL & EXPENSE	2,646.37	6,540.00	6,540.00
1-221-99-3380 3220	WORKSHOP / CONFERENCES	4,883.37	7,500.00	7,500.00
1-221-99-3380 3228	CONFERENCE MILEAGE	607.20	0.00	0.00
1-221-99-3380 5210	CURRICULUM	177.83	0.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-221-99-3380 5911	FURNITURE & EQUIP UNDER \$5000	936.00	2,000.00	2,000.00
1-221-99-3380 5990	MISC SUPPLIES & MATERIALS	41.68	500.00	500.00
1-221-99-3380 7400	MEMBERSHIP DUES & FEES	458.00	650.00	650.00
1-221-99-3380 8261	PRTG & BINDING-PH ASD	0.00	500.00	500.00
1-226-99-3380 1170	SAL DIRECTOR	50,237.62	66,529.00	66,529.00
1-226-99-3380 1191	SAL COORDINATOR	14,538.10	6,631.00	6,631.00
1-226-99-3380 1620	SAL CLERICAL	17,888.37	23,690.00	23,690.00
1-226-99-3380 1710	ADDITIONAL PAY	2,627.72	0.00	0.00
1-226-99-3380 2110	GROUP LIFE	221.96	275.00	275.00
1-226-99-3380 2120	DISABILITY INSURANCE	192.09	241.00	241.00
1-226-99-3380 2130	HEALTH/ACCIDENT INSURANCE	8,674.25	9,259.00	9,259.00
1-226-99-3380 2135	HSA HEALTH DEDUCTIBLE	2,000.00	2,000.00	2,000.00
1-226-99-3380 2138	EMPLOYEE COPAY HEALTH INS	-1,312.19	-1,147.00	-1,147.00
1-226-99-3380 2140	DENTAL INSURANCE	1,260.37	1,496.00	1,496.00
1-226-99-3380 2150	VISION INSURANCE	163.74	188.00	188.00
1-226-99-3380 2820	STATE RETIREMENT	17,931.39	25,815.00	25,815.00
1-226-99-3380 2825	HYBRID EMPLR CONTRIB	1,432.80	1,833.00	1,833.00
1-226-99-3380 2826	PERSONAL HLTH CARE ELECT	409.32	524.00	524.00
1-226-99-3380 2828	MPSERS SEC 147c UAAL	14,692.09	15,238.00	15,238.00
1-226-99-3380 2830	FICA/MEDICARE	6,379.82	7,600.00	7,600.00
1-226-99-3380 2840	WORKERS COMP	301.41	122.00	122.00
1-226-99-3380 2920	CASH IN LIEU OF BENEFITS	1,875.06	2,500.00	2,500.00
1-226-99-3380 3210	DAILY TRAVEL & EXPENSE	427.00	900.00	900.00
1-226-99-3380 3450	SOFTWARE LICENSES	75.00	0.00	0.00
1-226-99-3380 5910	OFFICE SUPPLIES	41.59	200.00	200.00
1-226-99-3380 5911	FURNITURE & EQUIP UNDER \$5000	536.71	1,264.00	1,264.00
1-226-99-3380 7400	MEMBERSHIP DUES & FEES	0.00	150.00	150.00
1-227-99-3380 5141	ASSESSMENTS	0.00	7,019.00	7,019.00
1-257-99-3380 3430	POSTAGE	667.77	250.00	250.00
1-282-99-3380 1692	SAL OTHER SERVICES	0.00	3,699.00	3,699.00
1-282-99-3380 2110	GROUP LIFE	0.00	12.00	12.00
1-282-99-3380 2120	DISABILITY INSURANCE	0.00	9.00	9.00
1-282-99-3380 2130	HEALTH/ACCIDENT INSURANCE	0.00	976.00	976.00
1-282-99-3380 2135	HSA HEALTH DEDUCTIBLE	0.00	200.00	200.00
1-282-99-3380 2138	EMPLOYEE COPAY HEALTH INS	0.00	-145.00	-145.00
1-282-99-3380 2140	DENTAL INSURANCE	0.00	72.00	72.00
1-282-99-3380 2150	VISION INSURANCE	0.00	9.00	9.00
1-282-99-3380 2820	STATE RETIREMENT	0.00	1,160.00	1,160.00
1-282-99-3380 2828	MPSERS SEC 147c UAAL	0.00	625.00	625.00
1-282-99-3380 2830	FICA/MEDICARE	0.00	283.00	283.00
1-282-99-3380 2840	WORKERS COMP	0.00	4.00	4.00
1-282-99-3380 3190	OTHER PROF/TECH SERVICES	200.00	0.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-282-99-3380 5100	TEACHING SUPPLIES & MATLS	113.89	0.00	0.00
1-282-99-3380 8261	PRTG & BINDING-PHASD	0.00	5,000.00	5,000.00
1-283-99-3380 3220	WORKSHOP / CONFERENCES	1,094.84	2,000.00	2,000.00
1-283-99-3380 3228	CONFERENCE MILEAGE	1,786.42	0.00	0.00
1-283-99-3380 3232	CONF-FUEL FOR RNTL/RESA VEHICL	47.33	0.00	0.00
1-283-99-3380 3238	CONF-RESA FLEET	89.71	0.00	0.00
1-311-99-3380 3190	OTHER PROF/TECH SERVICES	0.00	4,500.00	4,500.00
1-411-99-3380 8201	TRANSFER TO ALGONAC	152,195.75	277,056.00	277,056.00
1-411-99-3380 8202	TRANSFER TO CAPAC	62,397.24	76,090.00	76,090.00
1-411-99-3380 8203	TRANSFER TO EAST CHINA	118,095.76	294,372.00	294,372.00
1-411-99-3380 8204	TRANSFER TO MARYSVILLE	4,223.14	18,729.00	18,729.00
1-411-99-3380 8205	TRANSFER TO MEMPHIS	202,657.00	277,056.00	277,056.00
1-411-99-3380 8206	TRANSFER TO PORT HURON	91,008.36	135,484.00	135,484.00
1-411-99-3380 8207	TRANSFER TO YALE	119,117.00	155,844.00	155,844.00
1-441-99-3380 8237	TRNSFR TO KIDDIE CAMPUS	40,063.82	121,212.00	121,212.00
1-445-99-3380 8239	TRNSFR TO YMCA	49,939.00	138,528.00	138,528.00
1-445-99-3380 8244	TRNSFR TO HEAD START	214,500.00	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		1,288,624.65	1,933,271.00	1,933,271.00
TOTAL SEC 32d GSRP		2,037,277.55	2,825,063.81	2,825,064.00
PROGRAM: SEC 32d(20)GSRP TRANSPORTATION				
1-411-96-3381 8202	TRANSFER TO CAPAC	930.66	1,609.00	1,609.00
1-411-96-3381 8203	TRANSFER TO EAST CHINA	0.00	1,131.00	1,131.00
1-411-96-3381 8205	TRANSFER TO MEMPHIS	3,394.00	0.00	0.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		4,324.66	2,740.00	2,740.00
1-411-97-3381 8202	TRANSFER TO CAPAC	1,193.00	560.00	560.00
1-411-97-3381 8203	TRANSFER TO EAST CHINA	4,932.00	2,140.00	2,140.00
1-411-97-3381 8205	TRANSFER TO MEMPHIS	1,009.00	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		7,134.00	2,700.00	2,700.00
1-226-99-3381 1170	SAL DIRECTOR	1,819.35	0.00	0.00
1-226-99-3381 2820	STATE RETIREMENT	513.60	0.00	0.00
1-226-99-3381 2828	MPSERS SEC 147c UAAL	302.92	0.00	0.00
1-226-99-3381 2830	FICA/MEDICARE	128.45	0.00	0.00
1-226-99-3381 2840	WORKERS COMP	1.68	0.00	0.00
1-411-99-3381 8201	TRANSFER TO ALGONAC	9,949.00	26,897.00	26,897.00
1-411-99-3381 8202	TRANSFER TO CAPAC	7,780.58	14,536.00	14,536.00
1-411-99-3381 8203	TRANSFER TO EAST CHINA	7,299.61	22,914.00	22,914.00
1-411-99-3381 8205	TRANSFER TO MEMPHIS	9,949.00	10,962.00	10,962.00
1-411-99-3381 8206	TRANSFER TO PORT HURON	69,646.00	104,173.00	104,173.00
1-411-99-3381 8207	TRANSFER TO YALE	5,597.00	5,254.00	5,254.00

**ST. CLAIR COUNTY RESA
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-445-99-3381 8244	TRNSFR TO HEAD START	19,900.00	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		132,887.19	184,736.00	184,736.00
TOTAL SEC 32d(20)GSRP TRANSPORTATION		144,345.85	190,176.00	190,176.00
PROGRAM: SEC 32d GSRP CAPAC				
1-118-96-3382 1240	SAL TEACHER	6,824.84	10,851.72	10,852.00
1-118-96-3382 1698	SAL ASSOCIATE TEACHER	1,717.24	2,730.45	2,730.00
1-118-96-3382 2110	GROUP LIFE	4.50	4.50	5.00
1-118-96-3382 2130	HEALTH/ACCIDENT INSURANCE	1,626.33	1,742.70	1,743.00
1-118-96-3382 2138	EMPLOYEE COPAY HEALTH INS	-300.21	-392.82	-393.00
1-118-96-3382 2140	DENTAL INSURANCE	93.45	185.10	185.00
1-118-96-3382 2150	VISION INSURANCE	16.17	29.22	29.00
1-118-96-3382 2820	STATE RETIREMENT	2,313.73	3,745.50	3,746.00
1-118-96-3382 2825	HYBRID EMPLR CONTRIB	33.47	83.01	83.00
1-118-96-3382 2826	PERSONAL HLTH CARE ELECT	0.00	59.60	60.00
1-118-96-3382 2828	MPSERS SEC 147c UAAL	2,172.86	4,544.97	4,545.00
1-118-96-3382 2830	FICA/MEDICARE	637.37	980.33	980.00
1-118-96-3382 2840	WORKERS COMP	33.20	57.47	57.00
1-118-96-3382 2920	CASH IN LIEU OF BENEFITS	500.00	500.00	500.00
1-118-96-3382 3210	DAILY TRAVEL & EXPENSE	14.63	120.32	120.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		15,687.58	25,242.07	25,242.00
1-118-97-3382 1240	SAL TEACHER	23,886.94	14,469.00	14,469.00
1-118-97-3382 1698	SAL ASSOCIATE TEACHER	6,010.34	3,641.00	3,641.00
1-118-97-3382 1710	ADDITIONAL PAY	3,331.41	0.00	0.00
1-118-97-3382 2110	GROUP LIFE	4.50	3.00	3.00
1-118-97-3382 2130	HEALTH/ACCIDENT INSURANCE	1,626.33	1,162.00	1,162.00
1-118-97-3382 2138	EMPLOYEE COPAY HEALTH INS	-300.21	-262.00	-262.00
1-118-97-3382 2140	DENTAL INSURANCE	342.65	216.00	216.00
1-118-97-3382 2150	VISION INSURANCE	59.29	34.00	34.00
1-118-97-3382 2820	STATE RETIREMENT	8,098.09	5,250.00	5,250.00
1-118-97-3382 2825	HYBRID EMPLR CONTRIB	130.16	110.00	110.00
1-118-97-3382 2826	PERSONAL HLTH CARE ELECT	0.00	83.00	83.00
1-118-97-3382 2828	MPSERS SEC 147c UAAL	4,977.91	3,059.00	3,059.00
1-118-97-3382 2830	FICA/MEDICARE	2,563.41	1,361.00	1,361.00
1-118-97-3382 2840	WORKERS COMP	105.22	57.00	57.00
1-118-97-3382 2920	CASH IN LIEU OF BENEFITS	1,500.00	750.00	750.00
TOTAL GRANT-CARRYOVER PRIOR FY		52,336.04	29,933.00	29,933.00
1-118-99-3382 1240	SAL TEACHER	58,011.14	94,048.00	94,048.00
1-118-99-3382 1698	SAL ASSOCIATE TEACHER	14,596.42	23,664.00	23,664.00
1-118-99-3382 2110	GROUP LIFE	9.00	36.00	36.00

**ST. CLAIR COUNTY RESA
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-118-99-3382 2130	HEALTH/ACCIDENT INSURANCE	3,485.40	13,942.00	13,942.00
1-118-99-3382 2135	HSA HEALTH DEDUCTIBLE	2,000.00	4,000.00	4,000.00
1-118-99-3382 2138	EMPLOYEE COPAY HEALTH INS	-785.64	-2,878.00	-2,878.00
1-118-99-3382 2140	DENTAL INSURANCE	555.30	1,110.00	1,110.00
1-118-99-3382 2150	VISION INSURANCE	87.66	175.00	175.00
1-118-99-3382 2820	STATE RETIREMENT	19,666.70	34,198.00	34,198.00
1-118-99-3382 2825	HYBRID EMPLR CONTRIB	284.42	698.00	698.00
1-118-99-3382 2828	MPSERS SEC 147c UAAL	11,198.07	19,882.00	19,882.00
1-118-99-3382 2830	FICA/MEDICARE	5,582.72	9,196.00	9,196.00
1-118-99-3382 2840	WORKERS COMP	216.13	145.00	145.00
1-118-99-3382 2920	CASH IN LIEU OF BENEFITS	3,000.00	2,500.00	2,500.00
1-118-99-3382 3210	DAILY TRAVEL & EXPENSE	138.42	250.00	250.00
TOTAL GRANT-CURRENT FY REGULAR		118,045.74	200,966.00	200,966.00
TOTAL SEC 32d GSRP CAPAC		186,069.36	256,141.07	256,141.00
PROGRAM: SEC 32d GSRP ADD'L CLASSROOM				
1-118-99-3383 1240	SAL TEACHER	0.00	461,184.00	461,184.00
1-118-99-3383 2820	STATE RETIREMENT	0.00	307,456.00	307,456.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	768,640.00	768,640.00
TOTAL SEC 32d GSRP ADD'L CLASSROOM		0.00	768,640.00	768,640.00
PROGRAM: SEC 32d GSRP-MARYSVILLE PROG				
1-118-96-3384 1240	SAL TEACHER	7,251.54	9,059.83	9,060.00
1-118-96-3384 1698	SAL ASSOCIATE TEACHER	4,109.40	6,534.03	6,534.00
1-118-96-3384 1870	SAL SUBSTITUTE TEACHER	0.00	2,025.00	2,024.00
1-118-96-3384 2110	GROUP LIFE	13.50	18.00	18.00
1-118-96-3384 2130	HEALTH/ACCIDENT INSURANCE	4,747.44	6,708.42	6,709.00
1-118-96-3384 2138	EMPLOYEE COPAY HEALTH INS	-300.21	-1,178.46	-1,178.00
1-118-96-3384 2140	DENTAL INSURANCE	373.80	370.20	370.00
1-118-96-3384 2150	VISION INSURANCE	64.68	58.44	58.00
1-118-96-3384 2820	STATE RETIREMENT	3,057.95	4,810.56	4,811.00
1-118-96-3384 2825	HYBRID EMPLR CONTRIB	54.71	124.44	124.00
1-118-96-3384 2826	PERSONAL HLTH CARE ELECT	109.42	248.77	249.00
1-118-96-3384 2828	MPSERS SEC 147c UAAL	4,283.58	5,702.43	5,702.00
1-118-96-3384 2830	FICA/MEDICARE	661.93	1,050.53	1,051.00
1-118-96-3384 2840	WORKERS COMP	103.05	159.24	159.00
1-118-96-3384 2920	CASH IN LIEU OF BENEFITS	250.00	0.00	0.00
1-118-96-3384 3210	DAILY TRAVEL & EXPENSE	40.19	84.88	85.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		24,820.98	35,776.31	35,776.00
1-118-97-3384 1240	SAL TEACHER	25,380.39	7,095.00	7,095.00

**ST. CLAIR COUNTY RESA
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-118-97-3384	1698 SAL ASSOCIATE TEACHER	14,382.90	8,712.00	8,712.00
1-118-97-3384	1710 ADDITIONAL PAY	4,271.31	0.00	0.00
1-118-97-3384	1870 SAL SUBSTITUTE TEACHER	0.00	4,500.00	4,500.00
1-118-97-3384	2110 GROUP LIFE	13.50	12.00	12.00
1-118-97-3384	2130 HEALTH/ACCIDENT INSURANCE	4,747.44	4,472.00	4,472.00
1-118-97-3384	2138 EMPLOYEE COPAY HEALTH INS	-300.21	-786.00	-786.00
1-118-97-3384	2140 DENTAL INSURANCE	373.80	247.00	247.00
1-118-97-3384	2150 VISION INSURANCE	64.68	39.00	39.00
1-118-97-3384	2820 STATE RETIREMENT	10,702.93	5,879.00	5,879.00
1-118-97-3384	2825 HYBRID EMPLR CONTRIB	211.27	116.00	116.00
1-118-97-3384	2826 PERSONAL HLTH CARE ELECT	422.55	232.00	232.00
1-118-97-3384	2828 MPSERS SEC 147c UAAL	6,620.60	3,430.00	3,430.00
1-118-97-3384	2830 FICA/MEDICARE	3,159.72	1,394.00	1,394.00
1-118-97-3384	2840 WORKERS COMP	196.97	152.00	152.00
1-118-97-3384	2920 CASH IN LIEU OF BENEFITS	750.00	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		70,997.85	35,494.00	35,494.00
1-118-99-3384	1240 SAL TEACHER	57,947.19	92,228.00	92,228.00
1-118-99-3384	1698 SAL ASSOCIATE TEACHER	29,614.65	50,994.00	50,994.00
1-118-99-3384	1870 SAL SUBSTITUTE TEACHER	0.00	3,938.00	3,938.00
1-118-99-3384	2110 GROUP LIFE	34.50	72.00	72.00
1-118-99-3384	2130 HEALTH/ACCIDENT INSURANCE	12,835.94	26,834.00	26,834.00
1-118-99-3384	2135 HSA HEALTH DEDUCTIBLE	5,833.33	6,000.00	6,000.00
1-118-99-3384	2138 EMPLOYEE COPAY HEALTH INS	-2,225.98	-4,317.00	-4,317.00
1-118-99-3384	2140 DENTAL INSURANCE	740.40	1,480.00	1,480.00
1-118-99-3384	2150 VISION INSURANCE	116.88	234.00	234.00
1-118-99-3384	2820 STATE RETIREMENT	23,270.78	40,846.00	40,846.00
1-118-99-3384	2825 HYBRID EMPLR CONTRIB	633.06	1,159.00	1,159.00
1-118-99-3384	2826 PERSONAL HLTH CARE ELECT	1,266.02	2,318.00	2,318.00
1-118-99-3384	2828 MPSERS SEC 147c UAAL	12,029.38	24,855.00	24,855.00
1-118-99-3384	2830 FICA/MEDICARE	6,167.00	11,260.00	11,260.00
1-118-99-3384	2840 WORKERS COMP	318.28	176.00	176.00
1-118-99-3384	2920 CASH IN LIEU OF BENEFITS	250.00	0.00	0.00
1-118-99-3384	3210 DAILY TRAVEL & EXPENSE	216.89	250.00	250.00
TOTAL GRANT-CURRENT FY REGULAR		149,048.32	258,327.00	258,327.00
TOTAL SEC 32d GSRP-MARYSVILLE PROG		244,867.15	329,597.31	329,597.00
PROGRAM: SEC 32i GSRP COMPETITIVE-CAA				
PROGRAM: SEC 32d GSRP-PORT HURON PROG				
1-118-96-3386	1240 SAL TEACHER	44,788.04	88,166.46	88,166.00
1-118-96-3386	1630 SAL AIDE	0.00	1,856.40	1,856.00
1-118-96-3386	1698 SAL ASSOCIATE TEACHER	22,272.70	43,805.70	43,806.00

**ST. CLAIR COUNTY RESA
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-118-96-3386 1870	SAL SUBSTITUTE TEACHER	0.00	2,493.40	2,493.00
1-118-96-3386 2110	GROUP LIFE	72.00	72.00	72.00
1-118-96-3386 2130	HEALTH/ACCIDENT INSURANCE	27,059.28	27,516.56	27,517.00
1-118-96-3386 2135	HSA HEALTH DEDUCTIBLE	666.67	666.67	667.00
1-118-96-3386 2138	EMPLOYEE COPAY HEALTH INS	-2,872.44	-3,519.98	-3,520.00
1-118-96-3386 2140	DENTAL INSURANCE	2,148.75	2,313.75	2,314.00
1-118-96-3386 2150	VISION INSURANCE	370.87	365.25	365.00
1-118-96-3386 2820	STATE RETIREMENT	17,248.41	36,999.67	36,999.00
1-118-96-3386 2825	HYBRID EMPLR CONTRIB	855.23	1,667.46	1,668.00
1-118-96-3386 2826	PERSONAL HLTH CARE ELECT	991.08	1,828.64	1,829.00
1-118-96-3386 2828	MPSERS SEC 147c UAAL	28,917.64	44,688.25	44,688.00
1-118-96-3386 2830	FICA/MEDICARE	4,642.95	9,763.52	9,764.00
1-118-96-3386 2840	WORKERS COMP	659.21	1,017.06	1,017.00
1-118-96-3386 2920	CASH IN LIEU OF BENEFITS	2,250.00	3,416.67	3,417.00
1-118-96-3386 3210	DAILY TRAVEL & EXPENSE	151.79	362.33	362.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		150,222.18	263,479.81	263,480.00
1-118-97-3386 1240	SAL TEACHER	44,538.88	121,924.00	121,924.00
1-118-97-3386 1698	SAL ASSOCIATE TEACHER	23,090.42	13,370.00	13,370.00
1-118-97-3386 1710	ADDITIONAL PAY	29,151.21	42,792.00	42,792.00
1-118-97-3386 1870	SAL SUBSTITUTE TEACHER	0.00	5,802.00	5,802.00
1-118-97-3386 2110	GROUP LIFE	22.50	32.00	32.00
1-118-97-3386 2130	HEALTH/ACCIDENT INSURANCE	8,314.41	12,392.00	12,392.00
1-118-97-3386 2135	HSA HEALTH DEDUCTIBLE	0.00	2,000.00	2,000.00
1-118-97-3386 2138	EMPLOYEE COPAY HEALTH INS	-657.27	-1,957.00	-1,957.00
1-118-97-3386 2140	DENTAL INSURANCE	747.60	1,047.00	1,047.00
1-118-97-3386 2150	VISION INSURANCE	129.36	412.00	412.00
1-118-97-3386 2820	STATE RETIREMENT	17,821.95	41,200.00	41,200.00
1-118-97-3386 2825	HYBRID EMPLR CONTRIB	909.98	1,734.00	1,734.00
1-118-97-3386 2826	PERSONAL HLTH CARE ELECT	1,007.46	1,992.00	1,992.00
1-118-97-3386 2828	MPSERS SEC 147c UAAL	11,534.79	34,122.00	34,122.00
1-118-97-3386 2830	FICA/MEDICARE	7,388.37	11,185.00	11,185.00
1-118-97-3386 2840	WORKERS COMP	286.96	662.00	662.00
1-118-97-3386 2920	CASH IN LIEU OF BENEFITS	2,250.00	5,525.00	5,525.00
TOTAL GRANT-CARRYOVER PRIOR FY		146,536.62	294,234.00	294,234.00
1-118-99-3386 1240	SAL TEACHER	529,891.54	752,088.00	752,088.00
1-118-99-3386 1630	SAL AIDE	0.00	20,202.00	20,202.00
1-118-99-3386 1698	SAL ASSOCIATE TEACHER	250,117.96	390,226.00	390,226.00
1-118-99-3386 1710	ADDITIONAL PAY	-1,648.80	0.00	0.00
1-118-99-3386 1870	SAL SUBSTITUTE TEACHER	13,812.14	40,404.00	40,404.00
1-118-99-3386 2110	GROUP LIFE	189.00	360.00	360.00
1-118-99-3386 2130	HEALTH/ACCIDENT INSURANCE	73,379.86	140,325.00	140,325.00

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GENERAL FUND EXPENDITURES
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-118-99-3386 2135	HSA HEALTH DEDUCTIBLE	17,666.67	30,000.00	30,000.00
1-118-99-3386 2138	EMPLOYEE COPAY HEALTH INS	-9,167.36	-22,908.00	-22,908.00
1-118-99-3386 2140	DENTAL INSURANCE	6,029.85	11,846.00	11,846.00
1-118-99-3386 2150	VISION INSURANCE	974.09	1,870.00	1,870.00
1-118-99-3386 2820	STATE RETIREMENT	203,381.39	330,449.00	330,449.00
1-118-99-3386 2825	HYBRID EMPLR CONTRIB	10,974.25	10,510.00	10,510.00
1-118-99-3386 2826	PERSONAL HLTH CARE ELECT	11,252.99	17,943.00	17,943.00
1-118-99-3386 2828	MPSERS SEC 147c UAAL	112,913.58	199,761.00	199,761.00
1-118-99-3386 2830	FICA/MEDICARE	59,776.78	92,581.00	92,581.00
1-118-99-3386 2840	WORKERS COMP	2,998.64	1,450.00	1,450.00
1-118-99-3386 2920	CASH IN LIEU OF BENEFITS	18,675.00	27,500.00	27,500.00
1-118-99-3386 3210	DAILY TRAVEL & EXPENSE	286.54	1,725.00	1,725.00
TOTAL GRANT-CURRENT FY REGULAR		1,301,504.12	2,046,332.00	2,046,332.00
TOTAL SEC 32d GSRP-PORT HURON PROG		1,598,262.92	2,604,045.81	2,604,046.00
PROGRAM: SEC 32d GSRP YALE				
PROGRAM: GSRP CURRICULUM FUNDS				
1-221-96-3388 3190	OTIHER PROF/TECH SERVICES	15,950.00	0.00	0.00
1-221-96-3388 5210	CURRICULUM	6,577.50	0.00	0.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		22,527.50	0.00	0.00
1-221-97-3388 5210	CURRICULUM	34,324.50	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		34,324.50	0.00	0.00
1-221-99-3388 3100	PROFESSIONAL/TECH SERVICES	0.00	10,500.00	10,500.00
1-221-99-3388 5210	CURRICULUM	0.00	56,254.00	56,254.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	66,754.00	66,754.00
TOTAL GSRP CURRICULUM FUNDS		56,852.00	66,754.00	66,754.00
PROGRAM: SEC 32p GPGS				
PROGRAM: SEC 32p GSC/ECIC				
1-212-96-3391 1692	SAL OTHER SERVICES	2,592.20	0.00	0.00
1-212-96-3391 2110	GROUP LIFE	2.25	0.00	0.00
1-212-96-3391 2130	HEALTH/ACCIDENT INSURANCE	869.82	0.00	0.00
1-212-96-3391 2138	EMPLOYEE COPAY HEALTH INS	-131.76	0.00	0.00
1-212-96-3391 2140	DENTAL INSURANCE	46.71	0.00	0.00
1-212-96-3391 2150	VISION INSURANCE	8.07	0.00	0.00
1-212-96-3391 2820	STATE RETIREMENT	543.28	0.00	0.00
1-212-96-3391 2825	HYBRID EMPLR CONTRIB	181.47	0.00	0.00
1-212-96-3391 2826	PERSONAL HLTH CARE ELECT	51.86	0.00	0.00
1-212-96-3391 2828	MPSERS SEC 147c UAAL	452.65	0.00	0.00
1-212-96-3391 2830	FICA/MEDICARE	186.58	0.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-212-96-3391	2840 WORKERS COMP	2.72	0.00	0.00
1-212-96-3391	3210 DAILY TRAVEL & EXPENSE	261.88	0.00	0.00
1-212-96-3391	3416 CELL PHONE EMPL REIMB	52.74	0.00	0.00
1-212-96-3391	5120 RESOURCE SUPPLIES & MATLS	888.59	0.00	0.00
1-212-96-3391	5911 FURNITURE & EQUIP UNDER \$5000	398.86	0.00	0.00
1-257-96-3391	3430 POSTAGE	5.13	0.63	1.00
1-283-96-3391	3220 WORKSHOP / CONFERENCES	47.94	147.70	148.00
1-283-96-3391	3228 CONFERENCE MILEAGE	0.00	229.68	230.00
1-311-96-3391	1160 SAL PROGRAM DIRECTOR	16,934.86	17,252.50	17,252.00
1-311-96-3391	1620 SAL CLERICAL	1,021.96	0.00	0.00
1-311-96-3391	1692 SAL OTHER SERVICES	5,992.16	6,276.47	6,275.00
1-311-96-3391	1697 SAL PROGRAM COORDINATOR	2,870.41	0.00	0.00
1-311-96-3391	2110 GROUP LIFE	94.44	82.98	83.00
1-311-96-3391	2120 DISABILITY INSURANCE	92.60	62.31	62.00
1-311-96-3391	2130 HEALTH/ACCIDENT INSURANCE	7,444.53	6,902.94	6,902.00
1-311-96-3391	2138 EMPLOYEE COPAY HEALTH INS	-925.95	-835.26	-835.00
1-311-96-3391	2140 DENTAL INSURANCE	639.54	540.63	541.00
1-311-96-3391	2150 VISION INSURANCE	88.62	70.71	71.00
1-311-96-3391	2820 STATE RETIREMENT	7,002.27	6,228.00	6,228.00
1-311-96-3391	2825 HYBRID EMPLR CONTRIB	249.90	172.76	173.00
1-311-96-3391	2826 PERSONAL HLTH CARE ELECT	22.96	0.00	0.00
1-311-96-3391	2828 MPSERS SEC 147c UAAL	4,196.07	4,094.76	4,095.00
1-311-96-3391	2830 FICA/MEDICARE	1,828.80	1,572.24	1,572.00
1-311-96-3391	2840 WORKERS COMP	25.73	24.56	25.00
1-311-96-3391	2920 CASH IN LIEU OF BENEFITS	125.01	0.00	0.00
1-311-96-3391	3110 INSTRUCTIONAL SERVICES	-20.17	0.00	0.00
1-311-96-3391	3210 DAILY TRAVEL & EXPENSE	339.83	400.76	401.00
1-311-96-3391	3215 OTHER DAILY TRAVEL EXPENSE	0.00	10.00	10.00
1-311-96-3391	3450 SOFTWARE LICENSES	7.50	105.00	105.00
1-311-96-3391	5910 OFFICE SUPPLIES	106.63	375.51	376.00
1-311-96-3391	5911 FURNITURE & EQUIP UNDER \$5000	398.86	0.00	0.00
1-311-96-3391	7400 MEMBERSHIP DUES & FEES	0.00	184.00	184.00
1-331-96-3391	1890 OTHER TEMPORARY SALARIES	0.00	246.25	246.00
1-331-96-3391	2820 STATE RETIREMENT	0.00	75.23	75.00
1-331-96-3391	2828 MPSERS SEC 147c UAAL	0.00	41.45	42.00
1-331-96-3391	2830 FICA/MEDICARE	0.00	18.28	18.00
1-331-96-3391	2840 WORKERS COMP	0.00	0.87	1.00
1-331-96-3391	3190 OTHER PROF/TECH SERVICES	100.00	362.50	363.00
1-331-96-3391	3600 PRINTING & BINDING	4.98	786.61	787.00
1-331-96-3391	5100 TEACHING SUPPLIES & MATLS	177.69	1,601.02	1,601.00
1-331-96-3391	8261 PRTG & BINDING-PHASD	14.00	757.41	757.00
1-625-96-3391	8128 FUND MOD,CATERING FOOD SER	0.00	157.50	157.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		55,294.22	47,946.00	47,946.00
1-311-97-3391	1160 SAL PROGRAM DIRECTOR	16,405.15	0.00	0.00
1-311-97-3391	1620 SAL CLERICAL	0.00	11,500.00	11,500.00
1-311-97-3391	1710 ADDITIONAL PAY	2,640.00	0.00	0.00
1-311-97-3391	2110 GROUP LIFE	59.10	39.00	39.00
1-311-97-3391	2120 DISABILITY INSURANCE	44.70	30.00	30.00
1-311-97-3391	2130 HEALTH/ACCIDENT INSURANCE	4,553.70	2,975.00	2,975.00
1-311-97-3391	2135 HSA HEALTH DEDUCTIBLE	0.00	3,886.00	3,886.00
1-311-97-3391	2138 EMPLOYEE COPAY HEALTH INS	-573.33	-1,227.00	-1,227.00
1-311-97-3391	2140 DENTAL INSURANCE	374.70	240.00	240.00
1-311-97-3391	2150 VISION INSURANCE	52.11	31.00	31.00
1-311-97-3391	2820 STATE RETIREMENT	4,152.17	3,160.00	3,160.00
1-311-97-3391	2825 HYBRID EMPLR CONTRIB	183.75	115.00	115.00
1-311-97-3391	2828 MPSERS SEC 147c UAAL	2,731.43	1,942.00	1,942.00
1-311-97-3391	2830 FICA/MEDICARE	1,321.91	880.00	880.00
1-311-97-3391	2840 WORKERS COMP	17.73	13.92	14.00
1-311-97-3391	3450 SOFTWARE LICENSES	37.50	0.00	0.00
1-311-97-3391	5911 FURNITURE & EQUIP UNDER \$5000	1,074.59	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		33,075.21	23,584.92	23,585.00
1-212-99-3391	1692 SAL OTHER SERVICES	0.00	15,471.00	15,471.00
1-212-99-3391	2110 GROUP LIFE	0.00	9.00	9.00
1-212-99-3391	2130 HEALTH/ACCIDENT INSURANCE	0.00	2,766.00	2,766.00
1-212-99-3391	2135 HSA HEALTH DEDUCTIBLE	0.00	1,000.00	1,000.00
1-212-99-3391	2140 DENTAL INSURANCE	0.00	185.00	185.00
1-212-99-3391	2150 VISION INSURANCE	0.00	29.00	29.00
1-212-99-3391	2820 STATE RETIREMENT	0.00	3,243.00	3,243.00
1-212-99-3391	2825 HYBRID EMPLR CONTRIB	0.00	309.00	309.00
1-212-99-3391	2826 PERSONAL HLTH CARE ELECT	0.00	1,083.00	1,083.00
1-212-99-3391	2828 MPSERS SEC 147c UAAL	0.00	2,613.00	2,613.00
1-212-99-3391	2830 FICA/MEDICARE	0.00	1,184.00	1,184.00
1-212-99-3391	2840 WORKERS COMP	0.00	19.00	19.00
1-212-99-3391	3210 DAILY TRAVEL & EXPENSE	0.00	1,440.00	1,440.00
1-212-99-3391	3416 CELL PHONE EMPL REIMB	0.00	240.00	240.00
1-212-99-3391	5100 TEACHING SUPPLIES & MATLS	0.00	1,200.00	1,200.00
1-212-99-3391	7400 MEMBERSHIP DUES & FEES	0.00	1,184.00	1,184.00
1-257-99-3391	3430 POSTAGE	127.89	240.00	240.00
1-283-99-3391	3220 WORKSHOP / CONFERENCES	673.70	1,530.00	1,530.00
1-283-99-3391	3228 CONFERENCE MILEAGE	298.22	370.00	370.00
1-284-99-3391	7400 MEMBERSHIP DUES & FEES	0.00	183.00	183.00
1-311-99-3391	1160 SAL PROGRAM DIRECTOR	31,659.96	66,950.00	66,950.00
1-311-99-3391	1692 SAL OTHER SERVICES	17,007.17	42,185.00	42,185.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-311-99-3391 2110	GROUP LIFE	187.50	384.00	384.00
1-311-99-3391 2120	DISABILITY INSURANCE	140.84	289.00	289.00
1-311-99-3391 2130	HEALTH/ACCIDENT INSURANCE	16,393.13	34,962.00	34,962.00
1-311-99-3391 2135	HSA HEALTH DEDUCTIBLE	6,573.33	7,000.00	7,000.00
1-311-99-3391 2138	EMPLOYEE COPAY HEALTH INS	-2,558.25	-3,100.00	-3,100.00
1-311-99-3391 2140	DENTAL INSURANCE	1,294.44	2,523.00	2,523.00
1-311-99-3391 2150	VISION INSURANCE	170.97	330.00	330.00
1-311-99-3391 2820	STATE RETIREMENT	12,814.27	31,618.00	31,618.00
1-311-99-3391 2825	HYBRID EMPLR CONTRIB	316.98	670.00	670.00
1-311-99-3391 2828	MPSERS SEC 147c UAAL	8,237.49	18,433.00	18,433.00
1-311-99-3391 2830	FICA/MEDICARE	3,256.57	8,349.00	8,349.00
1-311-99-3391 2840	WORKERS COMP	54.60	130.00	130.00
1-311-99-3391 3210	DAILY TRAVEL & EXPENSE	478.54	1,800.00	1,800.00
1-311-99-3391 3215	OTHER DAILY TRAVEL EXPENSE	17.50	0.00	0.00
1-311-99-3391 5910	OFFICE SUPPLIES	73.40	300.00	300.00
1-311-99-3391 5911	FURNITURE & EQUIP UNDER \$5000	468.00	0.00	0.00
1-311-99-3391 7400	MEMBERSHIP DUES & FEES	92.00	485.00	485.00
1-331-99-3391 3190	OTHER PROF/TECH SERVICES	470.00	2,325.00	2,325.00
1-331-99-3391 3210	DAILY TRAVEL & EXPENSE	0.00	475.00	475.00
1-331-99-3391 3600	PRINTING & BINDING	24.90	91.00	91.00
1-331-99-3391 5100	TEACHING SUPPLIES & MATLS	12,518.08	19,050.00	19,050.00
1-331-99-3391 5911	FURNITURE & EQUIP UNDER \$5000	0.00	2,000.00	2,000.00
1-331-99-3391 7400	MEMBERSHIP DUES & FEES	0.00	4,800.00	4,800.00
1-331-99-3391 8261	PRTG & BINDING-PHASD	2,522.14	1,700.00	1,700.00
1-351-99-3391 3190	OTHER PROF/TECH SERVICES	300.00	1,200.00	1,200.00
1-625-99-3391 8128	FUND MOD,CATERING FOOD SER	200.00	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		113,813.37	279,247.00	279,247.00
TOTAL SEC 32p GSC/ECIC		202,182.80	350,777.92	350,778.00
PROGRAM: CHILDREN'S TRUST FUND				
1-226-96-3392 1692	SAL OTHER SERVICES	5,992.49	5,302.00	5,302.00
1-226-96-3392 2110	GROUP LIFE	21.57	10.00	10.00
1-226-96-3392 2120	DISABILITY INSURANCE	15.81	5.00	5.00
1-226-96-3392 2130	HEALTH/ACCIDENT INSURANCE	2,435.46	1,895.00	1,895.00
1-226-96-3392 2138	EMPLOYEE COPAY HEALTH INS	-295.26	-51.00	-51.00
1-226-96-3392 2140	DENTAL INSURANCE	187.35	276.00	276.00
1-226-96-3392 2150	VISION INSURANCE	26.04	42.00	42.00
1-226-96-3392 2820	STATE RETIREMENT	1,691.70	1,691.00	1,691.00
1-226-96-3392 2828	MPSERS SEC 147c UAAL	938.29	968.00	968.00
1-226-96-3392 2830	FICA/MEDICARE	394.33	598.00	598.00
1-226-96-3392 2840	WORKERS COMP	5.72	12.00	12.00
1-226-96-3392 3210	DAILY TRAVEL & EXPENSE	239.63	452.00	452.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-226-96-3392 3416	CELL PHONE EMPL REIMB	75.00	75.00	75.00
1-226-96-3392 5100	TEACHING SUPPLIES & MATLS	142.33	412.00	412.00
1-226-96-3392 5910	OFFICE SUPPLIES	104.00	0.00	0.00
1-282-96-3392 8261	PRTG & BINDING-PHASD	0.00	38.00	38.00
1-283-96-3392 3220	WORKSHOP / CONFERENCES	47.94	280.00	280.00
1-283-96-3392 3228	CONFERENCE MILEAGE	0.00	100.00	100.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		12,022.40	12,105.00	12,105.00
1-226-99-3392 1692	SAL OTHER SERVICES	17,008.12	23,690.00	23,690.00
1-226-99-3392 1710	ADDITIONAL PAY	690.00	0.00	0.00
1-226-99-3392 2110	GROUP LIFE	64.71	86.00	86.00
1-226-99-3392 2120	DISABILITY INSURANCE	47.43	63.00	63.00
1-226-99-3392 2130	HEALTH/ACCIDENT INSURANCE	7,314.96	9,126.00	9,126.00
1-226-99-3392 2135	HSA HEALTH DEDUCTIBLE	2,000.00	2,000.00	2,000.00
1-226-99-3392 2138	EMPLOYEE COPAY HEALTH INS	-1,129.68	-1,447.00	-1,447.00
1-226-99-3392 2140	DENTAL INSURANCE	547.77	721.00	721.00
1-226-99-3392 2150	VISION INSURANCE	73.14	94.00	94.00
1-226-99-3392 2820	STATE RETIREMENT	4,801.45	7,424.00	7,424.00
1-226-99-3392 2828	MPSERS SEC 147c UAAL	2,862.21	4,001.00	4,001.00
1-226-99-3392 2830	FICA/MEDICARE	1,161.46	1,812.00	1,812.00
1-226-99-3392 2840	WORKERS COMP	16.31	28.00	28.00
1-226-99-3392 3210	DAILY TRAVEL & EXPENSE	797.94	660.00	660.00
1-226-99-3392 3416	CELL PHONE EMPL REIMB	225.00	300.00	300.00
1-226-99-3392 5100	TEACHING SUPPLIES & MATLS	130.54	0.00	0.00
1-226-99-3392 5910	OFFICE SUPPLIES	0.00	240.00	240.00
1-226-99-3392 5911	FURNITURE & EQUIP UNDER \$5000	156.00	0.00	0.00
1-226-99-3392 7400	MEMBERSHIP DUES & FEES	896.64	1,202.00	1,202.00
1-282-99-3392 8261	PRTG & BINDING-PHASD	62.15	0.00	0.00
1-284-99-3392 7400	MEMBERSHIP DUES & FEES	168.41	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		37,894.56	50,000.00	50,000.00
TOTAL CHILDREN'S TRUST FUND		49,916.96	62,105.00	62,105.00
PROGRAM: SEC 32p(4) HOME VISITING				
1-212-96-3393 1692	SAL OTHER SERVICES	11,499.15	10,616.95	10,617.00
1-212-96-3393 1790	VACATION BUYOUT	5,431.55	0.00	0.00
1-212-96-3393 2110	GROUP LIFE	46.59	39.36	39.00
1-212-96-3393 2120	DISABILITY INSURANCE	33.95	28.32	28.00
1-212-96-3393 2130	HEALTH/ACCIDENT INSURANCE	4,207.84	4,463.16	4,463.00
1-212-96-3393 2138	EMPLOYEE COPAY HEALTH INS	-561.60	-418.05	-418.00
1-212-96-3393 2140	DENTAL INSURANCE	337.66	360.42	360.00
1-212-96-3393 2150	VISION INSURANCE	47.34	47.13	47.00
1-212-96-3393 2820	STATE RETIREMENT	3,246.19	3,046.46	3,046.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-212-96-3393 2828	MPSERS SEC 147c UAAL	1,789.98	1,848.08	1,848.00
1-212-96-3393 2830	FICA/MEDICARE	1,212.84	750.81	751.00
1-212-96-3393 2840	WORKERS COMP	16.12	11.05	11.00
1-212-96-3393 3210	DAILY TRAVEL & EXPENSE	98.63	820.45	820.00
1-212-96-3393 3415	WIRELESS COMMUNICATION	-6.98	0.00	0.00
1-212-96-3393 3416	CELL PHONE EMPL REIMB	0.00	120.14	120.00
1-212-96-3393 5100	TEACHING SUPPLIES & MATLS	491.26	893.79	894.00
1-212-96-3393 5910	OFFICE SUPPLIES	53.31	67.00	67.00
1-212-96-3393 7400	MEMBERSHIP DUES & FEES	0.00	1,128.33	1,129.00
1-283-96-3393 3220	WORKSHOP / CONFERENCES	1,925.00	0.00	0.00
1-284-96-3393 7400	MEMBERSHIP DUES & FEES	0.00	247.98	249.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		29,868.83	24,071.38	24,071.00
1-212-97-3393 1692	SAL OTHER SERVICES	27,854.55	27,586.00	27,586.00
1-212-97-3393 1710	ADDITIONAL PAY	1,200.00	1,200.00	1,200.00
1-212-97-3393 2110	GROUP LIFE	101.60	97.00	97.00
1-212-97-3393 2120	DISABILITY INSURANCE	73.36	69.00	69.00
1-212-97-3393 2130	HEALTH/ACCIDENT INSURANCE	11,992.30	12,229.00	12,229.00
1-212-97-3393 2135	HSA HEALTH DEDUCTIBLE	4,000.00	4,000.00	4,000.00
1-212-97-3393 2138	EMPLOYEE COPAY HEALTH INS	-1,270.08	-1,529.00	-1,529.00
1-212-97-3393 2140	DENTAL INSURANCE	975.40	1,099.00	1,099.00
1-212-97-3393 2150	VISION INSURANCE	130.66	153.00	153.00
1-212-97-3393 2820	STATE RETIREMENT	7,863.44	7,789.00	7,789.00
1-212-97-3393 2828	MPSERS SEC 147c UAAL	4,637.73	4,593.00	4,593.00
1-212-97-3393 2830	FICA/MEDICARE	2,059.97	2,202.00	2,202.00
1-212-97-3393 2840	WORKERS COMP	28.18	27.00	27.00
1-212-97-3393 3210	DAILY TRAVEL & EXPENSE	1,024.02	968.00	968.00
1-212-97-3393 3416	CELL PHONE EMPL REIMB	210.42	280.00	280.00
1-212-97-3393 5100	TEACHING SUPPLIES & MATLS	233.90	235.00	235.00
1-212-97-3393 5910	OFFICE SUPPLIES	81.53	90.00	90.00
1-212-97-3393 5911	FURNITURE & EQUIP UNDER \$5000	1,386.59	1,387.00	1,387.00
1-212-97-3393 7400	MEMBERSHIP DUES & FEES	886.67	922.00	922.00
1-281-97-3393 3190	OTHER PROF/TECH SERVICES	2,735.00	1,413.88	1,414.00
1-283-97-3393 3220	WORKSHOP / CONFERENCES	363.54	364.00	364.00
1-283-97-3393 3228	CONFERENCE MILEAGE	110.05	110.00	110.00
1-284-97-3393 7400	MEMBERSHIP DUES & FEES	168.41	150.00	150.00
1-331-97-3393 8261	PRTG & BINDING-PHIASD	33.93	100.00	100.00
TOTAL GRANT-CARRYOVER PRIOR FY		66,881.17	65,534.88	65,535.00
1-212-99-3393 1692	SAL OTHER SERVICES	3,256.62	41,200.00	41,200.00
1-212-99-3393 2110	GROUP LIFE	12.70	152.00	152.00
1-212-99-3393 2120	DISABILITY INSURANCE	9.17	110.00	110.00
1-212-99-3393 2130	HEALTH/ACCIDENT INSURANCE	1,487.72	17,853.00	17,853.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-212-99-3393 2135	HSA HEALTH DEDUCTIBLE	0.00	4,000.00	4,000.00
1-212-99-3393 2138	EMPLOYEE COPAY HEALTH INS	-139.35	-1,229.00	-1,229.00
1-212-99-3393 2140	DENTAL INSURANCE	120.14	1,442.00	1,442.00
1-212-99-3393 2150	VISION INSURANCE	15.71	189.00	189.00
1-212-99-3393 2820	STATE RETIREMENT	919.35	12,912.00	12,912.00
1-212-99-3393 2828	MPSERS SEC 147c UAAL	600.44	6,959.00	6,959.00
1-212-99-3393 2830	FICA/MEDICARE	235.01	3,152.00	3,152.00
1-212-99-3393 2840	WORKERS COMP	1.49	48.00	48.00
1-212-99-3393 3210	DAILY TRAVEL & EXPENSE	554.60	1,800.00	1,800.00
1-212-99-3393 3416	CELL PHONE EMPL REIMB	70.14	420.00	420.00
1-212-99-3393 5100	TEACHING SUPPLIES & MATLS	0.00	480.00	480.00
1-212-99-3393 5910	OFFICE SUPPLIES	0.00	240.00	240.00
1-212-99-3393 7400	MEMBERSHIP DUES & FEES	0.00	1,128.00	1,128.00
1-226-99-3393 1170	SAL DIRECTOR	0.00	948.00	948.00
1-226-99-3393 2110	GROUP LIFE	0.00	3.00	3.00
1-226-99-3393 2120	DISABILITY INSURANCE	0.00	3.00	3.00
1-226-99-3393 2130	HEALTH/ACCIDENT INSURANCE	0.00	390.00	390.00
1-226-99-3393 2138	EMPLOYEE COPAY HEALTH INS	0.00	-58.00	-58.00
1-226-99-3393 2140	DENTAL INSURANCE	0.00	29.00	29.00
1-226-99-3393 2150	VISION INSURANCE	0.00	4.00	4.00
1-226-99-3393 2820	STATE RETIREMENT	0.00	237.00	237.00
1-226-99-3393 2828	MPSERS SEC 147c UAAL	0.00	160.00	160.00
1-226-99-3393 2830	FICA/MEDICARE	0.00	72.00	72.00
1-226-99-3393 2840	WORKERS COMP	0.00	1.00	1.00
1-281-99-3393 3190	OTHER PROF/TECH SERVICES	0.00	2,735.00	2,735.00
1-283-99-3393 3220	WORKSHOP / CONFERENCES	0.00	870.00	870.00
1-283-99-3393 3238	CONF-RESA FLEET	0.00	192.00	192.00
1-284-99-3393 7400	MEMBERSHIP DUES & FEES	0.00	183.00	183.00
1-331-99-3393 5100	TEACHING SUPPLIES & MATLS	0.00	39,000.00	39,000.00
1-331-99-3393 8261	PRTG & BINDING-PHIASD	0.00	125.00	125.00
TOTALGRANT-CURRENT FY REGULAR		7,143.74	135,750.00	135,750.00
TOTAL SEC 32p(4) HOME VISITING		103,893.74	225,356.26	225,356.00
PROGRAM: SEC 32p6 LITERACY GRANT				
1-391-99-3394 5120	RESOURCE SUPPLIES & MATLS	0.00	67,711.00	67,711.00
TOTALGRANT-CURRENT FY REGULAR		0.00	67,711.00	67,711.00
TOTAL SEC 32p6 LITERACY GRANT		0.00	67,711.00	67,711.00
PROGRAM: FUTURE PROUD MI EDUCATOR GYO				
PROGRAM: MSP - UP SMILE				
PROGRAM: TITLE II A				

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
PROGRAM: SEC 31p TRAILS PROGRAM				
1-441-97-4023	8523 TRANS TRAILS	0.00	625,000.00	625,000.00
TOTAL GRANT-CARRYOVER PRIOR FY		<u>0.00</u>	<u>625,000.00</u>	<u>625,000.00</u>
1-441-99-4023	8523 TRANS TRAILS	267,857.14	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		<u>267,857.14</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SEC 31p TRAILS PROGRAM		<u>267,857.14</u>	<u>625,000.00</u>	<u>625,000.00</u>
PROGRAM: HOMELESS MCKINNEY-VENTO GRANT				
1-125-99-4030	5100 TEACHING SUPPLIES & MATLS	833.99	1,250.00	1,250.00
1-226-99-4030	1250 SAL INSTRUCT CONSULTANT	39,431.18	35,383.00	35,383.00
1-226-99-4030	1761 SICK DAY PAYOFF	296.88	0.00	0.00
1-226-99-4030	2110 GROUP LIFE	43.43	38.00	38.00
1-226-99-4030	2120 DISABILITY INSURANCE	80.92	72.00	72.00
1-226-99-4030	2140 DENTAL INSURANCE	441.30	767.00	767.00
1-226-99-4030	2150 VISION INSURANCE	61.93	97.00	97.00
1-226-99-4030	2820 STATE RETIREMENT	11,142.88	11,090.00	11,090.00
1-226-99-4030	2828 MPSERS SEC 147c UAAL	6,327.38	5,976.00	5,976.00
1-226-99-4030	2830 FICA/MEDICARE	3,097.94	2,834.00	2,834.00
1-226-99-4030	2840 WORKERS COMP	38.70	62.00	62.00
1-226-99-4030	2920 CASH IN LIEU OF BENEFITS	1,886.65	1,660.00	1,660.00
1-226-99-4030	3210 DAILY TRAVEL & EXPENSE	696.07	775.00	775.00
1-226-99-4030	7400 MEMBERSHIP DUES & FEES	45.00	45.00	45.00
1-226-99-4030	8261 PRTG & BINDING-PHASD	0.00	400.00	400.00
1-271-99-4030	3190 OTHER PROF/TECH SERVICES	382.75	500.00	500.00
1-282-99-4030	8261 PRTG & BINDING-PHASD	330.00	0.00	0.00
1-283-99-4030	3220 WORKSHOP / CONFERENCES	135.00	108.00	108.00
TOTAL GRANT-CURRENT FY REGULAR		<u>65,272.00</u>	<u>61,057.00</u>	<u>61,057.00</u>
TOTAL HOMELESS MCKINNEY-VENTO GRANT		<u>65,272.00</u>	<u>61,057.00</u>	<u>61,057.00</u>
PROGRAM: HOMELESS MCKINNEY-VENTO MINI				
PROGRAM: ARP - HOMELESS I				
1-226-97-4032	1250 SAL INSTRUCT CONSULTANT	0.00	4,000.00	0.00
1-226-97-4032	2820 STATE RETIREMENT	0.00	1,128.00	0.00
1-226-97-4032	2828 MPSERS SEC 147c UAAL	0.00	602.00	0.00
1-226-97-4032	2830 FICA/MEDICARE	0.00	310.00	0.00
1-226-97-4032	2840 WORKERS COMP	0.00	8.00	0.00
1-226-97-4032	3210 DAILY TRAVEL & EXPENSE	193.88	487.00	0.00
1-226-97-4032	3220 WORKSHOP / CONFERENCES	0.00	25.00	0.00
1-226-97-4032	3228 CONFERENCE MILEAGE	0.00	160.00	0.00
1-226-97-4032	5910 OFFICE SUPPLIES	19.98	100.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>		<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-282-97-4032	3190	OTHER PROF/TECH SERVICES	0.00	2,000.00	0.00
1-282-97-4032	3430	POSTAGE	0.00	23.00	0.00
1-282-97-4032	8261	PRTG & BINDING-PHASD	0.00	339.00	0.00
1-331-97-4032	1290	SAL OTHER, PROF EDUCATIONAL	512.00	1,440.00	0.00
1-331-97-4032	1630	SAL AIDE	120.00	1,736.00	0.00
1-331-97-4032	2820	STATE RETIREMENT	259.13	816.00	0.00
1-331-97-4032	2825	HYBRID EMPLR CONTRIB	1.20	0.00	0.00
1-331-97-4032	2826	PERSONAL HLTH CARE ELECT	2.40	0.00	0.00
1-331-97-4032	2828	MPSERS SEC 147c UAAL	0.00	610.00	0.00
1-331-97-4032	2830	FICA/MEDICARE	47.18	247.00	0.00
1-331-97-4032	2840	WORKERS COMP	0.47	10.00	0.00
1-331-97-4032	3190	OTHER PROF/TECH SERVICES	4,850.00	25,150.00	0.00
1-331-97-4032	3210	DAILY TRAVEL & EXPENSE	122.75	302.00	0.00
1-331-97-4032	5100	TEACHING SUPPLIES & MATLS	206.61	106.00	0.00
1-331-97-4032	5911	FURNITURE & EQUIP UNDER \$5000	269.99	270.00	0.00
1-611-97-4032	8990	INDIRECT COSTS	614.49	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY			7,220.08	39,869.00	0.00
1-226-99-4032	1250	SAL INSTRUCT CONSULTANT	2,000.00	0.00	0.00
1-226-99-4032	2820	STATE RETIREMENT	564.60	0.00	0.00
1-226-99-4032	2828	MPSERS SEC 147c UAAL	301.00	0.00	0.00
1-226-99-4032	2830	FICA/MEDICARE	148.41	0.00	0.00
1-226-99-4032	2840	WORKERS COMP	1.86	0.00	0.00
1-226-99-4032	3210	DAILY TRAVEL & EXPENSE	74.38	0.00	0.00
1-282-99-4032	3190	OTHER PROF/TECH SERVICES	1,680.00	0.00	0.00
1-282-99-4032	3430	POSTAGE	11.70	0.00	0.00
1-282-99-4032	8261	PRTG & BINDING-PHASD	286.25	0.00	0.00
1-331-99-4032	1290	SAL OTHER, PROF EDUCATIONAL	928.00	0.00	0.00
1-331-99-4032	1630	SAL AIDE	544.00	0.00	0.00
1-331-99-4032	2820	STATE RETIREMENT	312.47	0.00	0.00
1-331-99-4032	2825	HYBRID EMPLR CONTRIB	4.72	0.00	0.00
1-331-99-4032	2826	PERSONAL HLTH CARE ELECT	9.44	0.00	0.00
1-331-99-4032	2828	MPSERS SEC 147c UAAL	309.61	0.00	0.00
1-331-99-4032	2830	FICA/MEDICARE	110.29	0.00	0.00
1-331-99-4032	2840	WORKERS COMP	6.70	0.00	0.00
1-331-99-4032	3210	DAILY TRAVEL & EXPENSE	194.38	0.00	0.00
1-331-99-4032	5100	TEACHING SUPPLIES & MATLS	348.16	0.00	0.00
1-611-99-4032	8990	INDIRECT COSTS	829.18	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR			8,665.15	0.00	0.00
TOTAL ARP - HOMELESS I			15,885.23	39,869.00	0.00
PROGRAM: ARP - HOMELESS II					

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-282-99-4033 3190	OTHER PROF/TECH SERVICES	0.00	500.00	500.00
1-282-99-4033 8261	PRTG & BINDING-PHASD	161.65	238.00	238.00
1-331-99-4033 1290	SAL OTHER, PROF EDUCATIONAL	1,280.00	1,440.00	1,440.00
1-331-99-4033 2820	STATE RETIREMENT	361.36	491.00	491.00
1-331-99-4033 2828	MPSERS SEC 147c UAAL	205.34	252.00	252.00
1-331-99-4033 2830	FICA/MEDICARE	95.70	112.00	112.00
1-331-99-4033 2840	WORKERS COMP	1.19	4.00	4.00
1-331-99-4033 3210	DAILY TRAVEL & EXPENSE	206.58	193.00	193.00
1-361-99-4033 5100	TEACHING SUPPLIES & MATLS	225.00	325.00	325.00
1-611-99-4033 8990	INDIRECT COSTS	218.32	0.00	0.00
TOTALGRANT-CURRENT FY REGULAR		2,755.14	3,555.00	3,555.00
TOTAL ARP - HOMELESS II		2,755.14	3,555.00	3,555.00
PROGRAM: ARRA HOMELESS-MCKINNEY VENTO				
PROGRAM: TITLE III-LANGUAGE INSTRUCTION				
1-411-96-4040 8201	TRANSFER TO ALGONAC	0.00	604.00	604.00
1-411-96-4040 8202	TRANSFER TO CAPAC	0.00	3,924.00	3,924.00
1-411-96-4040 8203	TRANSFER TO EAST CHINA	0.00	1,308.00	1,308.00
1-411-96-4040 8204	TRANSFER TO MARYSVILLE	0.00	1,107.00	1,107.00
1-411-96-4040 8206	TRANSFER TO PORT HURON	0.00	5,066.00	5,066.00
TOTALGRANT-2ND FY REGULAR (JUL-SEP)		0.00	12,009.00	12,009.00
1-411-97-4040 8206	TRANSFER TO PORT HURON	2,412.00	0.00	0.00
TOTALGRANT-CARRYOVER PRIOR FY		2,412.00	0.00	0.00
1-411-99-4040 8206	TRANSFER TO PORT HURON	367.00	0.00	0.00
TOTALGRANT-CURRENT FY REGULAR		367.00	0.00	0.00
TOTAL TITLE III-LANGUAGE INSTRUCTION		2,779.00	12,009.00	12,009.00
PROGRAM: TITLE II D-ED TEC EUPISD				
PROGRAM: MTSS TRAINING TITLE I TEC ASST				
PROGRAM: FAMILY ENGAGEMENT CONSULTANT				
PROGRAM: TRUSTED ADVISOR				
1-311-97-4107 1290	SAL OTHER, PROF EDUCATIONAL	5,698.00	2,352.00	0.00
1-311-97-4107 1710	ADDITIONAL PAY	23.16	0.00	0.00
1-311-97-4107 2820	STATE RETIREMENT	1,608.53	664.00	0.00
1-311-97-4107 2828	MPSERS SEC 147c UAAL	917.80	492.00	0.00
1-311-97-4107 2830	FICA/MEDICARE	425.13	173.00	0.00
1-311-97-4107 2840	WORKERS COMP	5.32	3.00	0.00
1-311-97-4107 3210	DAILY TRAVEL & EXPENSE	740.73	400.00	0.00
1-331-97-4107 5100	TEACHING SUPPLIES & MATLS	1,974.92	2,320.00	0.00
1-611-97-4107 8990	INDIRECT COSTS	244.68	0.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
TOTAL GRANT-CARRYOVER PRIOR FY		11,638.27	6,404.00	0.00
TOTAL TRUSTED ADVISOR		11,638.27	6,404.00	0.00
PROGRAM: PARENT CAFE				
PROGRAM: COORD ELIGIBILITY/ENROLL (CEE)				
1-257-99-4109	3430 POSTAGE	457.16	0.00	0.00
1-282-99-4109	8261 PRTG & BINDING-PHASD	1,765.19	0.00	0.00
1-311-99-4109	1290 SAL OTHER, PROF EDUCATIONAL	9,958.00	0.00	0.00
1-311-99-4109	1710 ADDITIONAL PAY	362.84	0.00	0.00
1-311-99-4109	2820 STATE RETIREMENT	2,811.16	0.00	0.00
1-311-99-4109	2828 MPSERS SEC 147c UAAL	1,687.35	0.00	0.00
1-311-99-4109	2830 FICA/MEDICARE	765.86	0.00	0.00
1-311-99-4109	2840 WORKERS COMP	9.94	0.00	0.00
1-311-99-4109	3210 DAILY TRAVEL & EXPENSE	1,545.93	0.00	0.00
1-311-99-4109	5910 OFFICE SUPPLIES	73.96	0.00	0.00
1-331-99-4109	5100 TEACHING SUPPLIES & MATLS	7,004.47	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		26,441.86	0.00	0.00
TOTAL COORD ELIGIBILITY/ENROLL (CEE)		26,441.86	0.00	0.00
PROGRAM: MPHI HOME VISITING STUDY				
1-331-99-4112	5100 TEACHING SUPPLIES & MATLS	125.99	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		125.99	0.00	0.00
TOTAL MPHI HOME VISITING STUDY		125.99	0.00	0.00
PROGRAM: REGIONAL EARLY CHILDCARE GRANT				
1-226-97-4113	1170 SAL DIRECTOR	0.00	5,455.00	5,455.00
1-226-97-4113	2110 GROUP LIFE	0.00	19.00	19.00
1-226-97-4113	2120 DISABILITY INSURANCE	0.00	17.00	17.00
1-226-97-4113	2130 HEALTH/ACCIDENT INSURANCE	0.00	866.00	866.00
1-226-97-4113	2138 EMPLOYEE COPAY HEALTH INS	0.00	-105.00	-105.00
1-226-97-4113	2140 DENTAL INSURANCE	0.00	83.00	83.00
1-226-97-4113	2150 VISION INSURANCE	0.00	114.00	114.00
1-226-97-4113	2820 STATE RETIREMENT	0.00	1,540.00	1,540.00
1-226-97-4113	2828 MPSERS SEC 147c UAAL	0.00	911.00	911.00
1-226-97-4113	2830 FICA/MEDICARE	0.00	384.00	384.00
1-226-97-4113	2840 WORKERS COMP	0.00	10.00	10.00
TOTAL GRANT-CARRYOVER PRIOR FY		0.00	9,294.00	9,294.00
1-226-99-4113	1170 SAL DIRECTOR	428.95	0.00	0.00
1-226-99-4113	2110 GROUP LIFE	1.15	0.00	0.00
1-226-99-4113	2120 DISABILITY INSURANCE	0.58	0.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-226-99-4113 2130	HEALTH/ACCIDENT INSURANCE	60.16	0.00	0.00
1-226-99-4113 2138	EMPLOYEE COPAY HEALTH INS	-10.29	0.00	0.00
1-226-99-4113 2140	DENTAL INSURANCE	4.78	0.00	0.00
1-226-99-4113 2150	VISION INSURANCE	0.58	0.00	0.00
1-226-99-4113 2820	STATE RETIREMENT	120.59	0.00	0.00
1-226-99-4113 2828	MPSERS SEC 147c UAAL	68.81	0.00	0.00
1-226-99-4113 2830	FICA/MEDICARE	30.04	0.00	0.00
1-226-99-4113 2840	WORKERS COMP	0.40	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		705.75	0.00	0.00
TOTAL REGIONAL EARLY CHILDCARE GRANT		705.75	9,294.00	9,294.00
PROGRAM: ED DEVELOPMENT CENTER FIRST 10				
1-221-99-4114 3125	TEACHER STIPENDS	0.00	4,000.00	4,000.00
1-229-99-4114 5100	TEACHING SUPPLIES & MATLS	0.00	3,000.00	3,000.00
1-331-99-4114 3125	TEACHER STIPENDS	0.00	3,900.00	3,900.00
1-331-99-4114 3190	OTHER PROF/TECH SERVICES	0.00	1,000.00	1,000.00
1-331-99-4114 5100	TEACHING SUPPLIES & MATLS	0.00	2,100.00	2,100.00
1-331-99-4114 8261	PRTG & BINDING-PHASD	0.00	1,000.00	1,000.00
1-445-99-4114 8524	TRANS EDC	0.00	29,575.00	29,575.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	44,575.00	44,575.00
TOTAL ED DEVELOPMENT CENTER FIRST 10		0.00	44,575.00	44,575.00
PROGRAM: ARRA-REDI TITLE II EUPISD				
PROGRAM: FED - CHILDRENS TRUST FUND				
PROGRAM: EARNED INCOME TAX CREDIT GRANT				
1-212-96-4393 1692	SAL OTHER SERVICES	2,592.20	4,813.00	0.00
1-212-96-4393 2110	GROUP LIFE	2.25	5.00	0.00
1-212-96-4393 2130	HEALTH/ACCIDENT INSURANCE	869.82	1,743.00	0.00
1-212-96-4393 2138	EMPLOYEE COPAY HEALTH INS	-131.76	-393.00	0.00
1-212-96-4393 2140	DENTAL INSURANCE	46.74	93.00	0.00
1-212-96-4393 2150	VISION INSURANCE	8.10	15.00	0.00
1-212-96-4393 2820	STATE RETIREMENT	543.30	1,009.00	0.00
1-212-96-4393 2825	HYBRID EMPLR CONTRIB	181.49	337.00	0.00
1-212-96-4393 2826	PERSONAL HLTH CARE ELECT	51.88	96.00	0.00
1-212-96-4393 2828	MPSERS SEC 147c UAAL	452.65	958.00	0.00
1-212-96-4393 2830	FICA/MEDICARE	186.55	336.00	0.00
1-212-96-4393 2840	WORKERS COMP	2.72	6.00	0.00
1-212-96-4393 3210	DAILY TRAVEL & EXPENSE	286.25	506.00	0.00
1-212-96-4393 3416	CELL PHONE EMPL REIMB	52.74	90.00	0.00
1-212-96-4393 5100	TEACHING SUPPLIES & MATLS	1,403.07	473.00	0.00
1-212-96-4393 5910	OFFICE SUPPLIES	119.71	56.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-284-96-4393 7400	MEMBERSHIP DUES & FEES	0.00	32.00	0.00
1-611-96-4393 8990	INDIRECT COSTS	728.56	0.00	0.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		7,396.27	10,175.00	0.00
1-212-99-4393 1692	SAL OTHER SERVICES	22,284.04	0.00	0.00
1-212-99-4393 1710	ADDITIONAL PAY	901.00	0.00	0.00
1-212-99-4393 2110	GROUP LIFE	13.50	0.00	0.00
1-212-99-4393 2130	HEALTH/ACCIDENT INSURANCE	5,225.04	0.00	0.00
1-212-99-4393 2135	HSA HEALTH DEDUCTIBLE	2,000.00	0.00	0.00
1-212-99-4393 2138	EMPLOYEE COPAY HEALTH INS	-1,033.58	0.00	0.00
1-212-99-4393 2140	DENTAL INSURANCE	262.97	0.00	0.00
1-212-99-4393 2150	VISION INSURANCE	45.39	0.00	0.00
1-212-99-4393 2820	STATE RETIREMENT	4,670.83	0.00	0.00
1-212-99-4393 2825	HYBRID EMPLR CONTRIB	1,622.92	0.00	0.00
1-212-99-4393 2826	PERSONAL HLTH CARE ELECT	463.71	0.00	0.00
1-212-99-4393 2828	MPSERS SEC 147c UAAL	3,682.59	0.00	0.00
1-212-99-4393 2830	FICA/MEDICARE	1,696.74	0.00	0.00
1-212-99-4393 2840	WORKERS COMP	21.25	0.00	0.00
1-212-99-4393 3210	DAILY TRAVEL & EXPENSE	2,068.87	0.00	0.00
1-212-99-4393 3416	CELL PHONE EMPL REIMB	275.16	0.00	0.00
1-212-99-4393 5100	TEACHING SUPPLIES & MATLS	250.61	0.00	0.00
1-212-99-4393 7400	MEMBERSHIP DUES & FEES	951.66	0.00	0.00
1-282-99-4393 8261	PRTG & BINDING-PHASED	86.90	0.00	0.00
1-284-99-4393 7400	MEMBERSHIP DUES & FEES	168.41	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		45,658.01	0.00	0.00
TOTAL EARNED INCOME TAX CREDIT GRANT		53,054.28	10,175.00	0.00
PROGRAM: GOVERNORS EMERGENCY ED RELIEF				
PROGRAM: MiCONNECT (CARES) GRANT				
PROGRAM: Childcare Dev Block Grant				
PROGRAM: KINDERGARTEN READINESS ASSESS				
PROGRAM: SEC 21A GENESEE CONSORT INCENT				
PROGRAM: TITLE I REGIONAL ASSIST GRANT				
1-125-96-5890 1240	SAL TEACHER	3,272.72	2,023.00	2,023.00
1-125-96-5890 2110	GROUP LIFE	17.00	0.00	0.00
1-125-96-5890 2120	DISABILITY INSURANCE	20.62	0.00	0.00
1-125-96-5890 2130	HEALTH/ACCIDENT INSURANCE	1,084.22	0.00	0.00
1-125-96-5890 2138	EMPLOYEE COPAY HEALTH INS	-200.14	0.00	0.00
1-125-96-5890 2140	DENTAL INSURANCE	58.38	0.00	0.00
1-125-96-5890 2150	VISION INSURANCE	10.78	0.00	0.00
1-125-96-5890 2820	STATE RETIREMENT	923.87	599.00	599.00
1-125-96-5890 2828	MPSERS SEC 147c UAAL	1,982.46	1,029.00	1,029.00

**ST. CLAIR COUNTY RESA
GENERAL FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
1-125-96-5890 2830	FICA/MEDICARE	206.00	232.00	232.00
1-125-96-5890 2840	WORKERS COMP	12.24	11.00	11.00
1-125-96-5890 3100	PROFESSIONAL/TECH SERVICES	3,840.00	5,208.00	5,208.00
1-125-96-5890 3125	TEACHER STIPENDS	120.00	16,640.00	16,640.00
1-125-96-5890 3190	OTHER PROF/TECH SERVICES	0.00	9,600.00	9,600.00
1-221-96-5890 3125	TEACHER STIPENDS	0.00	15,390.00	15,390.00
1-221-96-5890 3220	WORKSHOP / CONFERENCES	0.00	2,920.00	2,920.00
1-271-96-5890 3190	OTHER PROF/TECH SERVICES	0.00	1,000.00	1,000.00
1-331-96-5890 3190	OTHER PROF/TECH SERVICES	0.00	1,560.00	1,560.00
1-331-96-5890 5100	TEACHING SUPPLIES & MATLS	0.00	105.00	105.00
1-331-96-5890 8190	LEA SERVICES RENDERED	0.00	790.00	790.00
1-331-96-5890 8261	PRTG & BINDING-PHASD	0.00	122.00	122.00
1-611-96-5890 8990	INDIRECT COSTS	1,438.75	9,987.00	9,987.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		12,786.90	67,216.00	67,216.00
1-119-99-5890 3125	TEACHER STIPENDS	0.00	23,040.00	23,040.00
1-125-99-5890 1240	SAL TEACHER	32,727.20	36,000.00	36,000.00
1-125-99-5890 1920	SALARY OTH PROF EDUCATIONAL	1,250.00	0.00	0.00
1-125-99-5890 2820	STATE RETIREMENT	9,591.71	9,000.00	9,000.00
1-125-99-5890 2828	MPSERS SEC 147c UAAL	3,993.26	6,000.00	6,000.00
1-125-99-5890 2830	FICA/MEDICARE	2,521.71	2,900.00	2,900.00
1-125-99-5890 2840	WORKERS COMP	22.40	100.00	100.00
1-125-99-5890 3100	PROFESSIONAL/TECH SERVICES	27,512.50	0.00	0.00
1-125-99-5890 3125	TEACHER STIPENDS	640.00	12,000.00	12,000.00
1-221-99-5890 3100	PROFESSIONAL/TECH SERVICES	0.00	27,000.00	27,000.00
1-221-99-5890 3125	TEACHER STIPENDS	1,730.00	14,000.00	14,000.00
1-221-99-5890 5100	TEACHING SUPPLIES & MATLS	0.00	1,085.00	1,085.00
1-281-99-5890 3190	OTHER PROF/TECH SERVICES	0.00	30,000.00	30,000.00
1-331-99-5890 3190	OTHER PROF/TECH SERVICES	0.00	6,167.00	6,167.00
1-331-99-5890 5100	TEACHING SUPPLIES & MATLS	39.00	0.00	0.00
1-331-99-5890 8190	LEA SERVICES RENDERED	770.00	0.00	0.00
1-611-99-5890 8990	INDIRECT COSTS	14,100.65	450.00	450.00
TOTAL GRANT-CURRENT FY REGULAR		94,898.43	167,742.00	167,742.00
TOTAL TITLE I REGIONAL ASSIST GRANT		107,685.33	234,958.00	234,958.00
PROGRAM: TITLE IIB - WAYNE RESA				
FUND TOTALS		21,426,126.97	29,142,545.18	28,349,563.00

2024–2025 Proposed

Special Education Fund Budget

**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
SPECIAL EDUCATION FUND
Proposed Budget for 2024/2025**

	<u>Actual Balances 2022/2023</u>	<u>Current Budget 2023/2024</u>	<u>Proposed Budget 2024/2025</u>
Revenues			
Local Sources	17,440,422	17,984,641	18,431,344
Other Local Govt Sources			
State Sources	9,817,738	10,318,250	10,282,792
Federal Sources	7,340,305	7,312,662	7,197,967
Interdistrict Sources	1,335,986	1,462,152	1,379,183
Other Financial Sources			
Total Revenues	<u>35,934,451</u>	<u>37,077,705</u>	<u>37,291,286</u>
Expenditures			
Current:			
Instruction:			
Added Needs	6,050,243	5,938,620	6,410,336
Supporting Services:			
Pupil Support	5,549,640	6,518,786	7,063,094
Instructional Support	1,434,604	1,255,439	1,211,332
General Administration	28,287	40,250	41,513
School Administration	676,679	629,463	1,046,671
Business Services	28,522	78,600	77,100
Operation/Maintenance of Plant	590,257	760,487	813,840
Pupil Transportation Services	4,703,554	5,732,508	6,041,326
Central Support Services	372,590	393,946	399,148
Community Services:			
Community Activities			
Other Community Services			
Interdistrict Payments and Oth:			
Pymts to Gov Units in State	12,624,980	12,289,022	12,234,451
Capital Outlay		7,500	1,000
Other Transactions			
Total Expenditures	<u>32,059,356</u>	<u>33,644,621</u>	<u>35,339,811</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds	16,452		
Outgoing Transfers/Oth Trans	<u>(5,324,707)</u>	<u>(2,627,833)</u>	<u>(2,543,646)</u>
Total Other Financing Sources (Uses)	<u>(5,308,255)</u>	<u>(2,627,833)</u>	<u>(2,543,646)</u>
Net Change in Fund Balances	(1,433,160)	805,251	(592,171)
Fund Balance- July 1	<u>10,098,629</u>	<u>9,437,461</u>	<u>10,242,712</u>
Fund Balance- June 30	<u>9,437,461</u>	<u>10,242,712</u>	<u>9,650,541</u>

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND REVENUE
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2.000.00.0000	0050 USED ITEM SALES	76.50	100.00	100.00
2.000.99.1336	0106 COMM FD - DYSLEXIA WKSHOP	0.00	2,500.00	2,500.00
2.000.99.1337	0107 COMM FD-FOOD BACKPACK PROGRAM	2,096.98	4,327.00	4,327.00
2.000.97.1338	0108 ROTARY - HOLIDAY MEALS PROGRAM	608.26	731.00	731.00
2.000.99.1338	0108 ROTARY - HOLIDAY MEALS PROGRAM	767.73	1,499.00	1,499.00
2.000.00.0000	0120 CURRENT PROPERTY TAX-SP ED	15,063,212.72	16,209,650.00	16,695,940.00
2.000.00.0000	0121 DELINQUENT TAX-SP ED	11,460.17	20,000.00	20,000.00
2.000.48.0000	0123 TRANSPORTATION FEES-NON LEA	0.00	1,200.00	1,200.00
2.000.00.0000	0125 PEN INT/DEL TAX-SP ED	24,437.03	27,000.00	27,000.00
2.000.00.0000	0128 REVENUE IN LIEU OF TAX-SPEC ED	3,945.25	6,000.00	6,000.00
2.000.00.0000	0130 CONTINU PROF EDUCATION	25,021.00	22,000.00	22,000.00
2.000.00.0000	0144 PRCHSING CARD PROGRAM PROCEEDS	328.25	0.00	0.00
2.000.00.0000	0150 INTEREST INCOME	426,129.98	376,000.00	340,000.00
2.000.00.0000	0151 CTSO STUDENT DUES	0.00	1,923.00	1,923.00
2.000.00.0000	0171 STUDENT ACTIVITIES	0.00	100.00	100.00
2.000.00.0000	0178 SET PROP/CASUALTY REFUND	4,427.00	3,587.00	0.00
2.000.99.1334	0192 CONTRIBUTIONS/PRIVATE SOURCES	0.00	1,000.00	1,000.00
2.000.99.1339	0192 CONTRIBUTIONS/PRIVATE SOURCES	825.00	0.00	0.00
2.000.00.0000	0199 MISCELLANEOUS REVENUE	924.43	2,000.00	2,000.00
2.000.99.2790	0271 MISC REIMB OTHER PUBLIC SCHL	24,878.45	35,000.00	35,000.00
2.000.00.0000	0691 MEDICAID INTERIM SCHL BASD PMT	94,507.00	51,703.00	51,703.00
2.000.99.1301	0691 MEDICAID INTERIM SCHL BASD PMT	1,756,778.00	1,218,321.00	1,218,321.00
Total	Revenue from Local Sources	17,440,423.75	17,984,641.00	18,431,344.00
2.000.00.0000	0309 ER CONTRIB FORFEITURE CREDIT	3,413.52	0.00	0.00
2.000.00.0000	0311 SEC 147a2 MPSERS	125,118.52	62,939.00	62,939.00
2.000.00.0000	0313 SEC 147c MPSERS UAAL	1,132,114.97	1,362,044.00	1,362,044.00
2.000.00.0000	0316 SEC 147c2 MPSERS	659,330.15	0.00	0.00
2.000.00.0000	0317 SEC 147e MPSERS REFORM	52,586.90	12,693.00	12,693.00
2.000.00.0000	0320 SEC 51a SPECIAL EDUCATION	6,006,637.29	6,425,593.00	6,425,593.00
2.000.00.0000	0322 SEC 51a2 SP ED FOUND (52)	411,525.45	1,752,307.00	1,752,307.00
2.000.00.0000	0325 SEC 54 SCHOOL DEAF/BLIND	37,185.16	36,476.00	36,476.00
2.000.00.0000	0328 PY SEC 54 SCHL FOR DEAF/BLIND	-67.26	43.00	43.00
2.000.00.0000	0331 PY SEC 74 BUS DRIVER SAFETY	0.00	-19,676.00	-19,676.00
2.000.00.0000	0332 SEC 51a1 TUITION DED/DEAF	-72,249.18	-78,159.00	-78,159.00
2.000.00.0000	0333 PY SEC 51a SPECIAL EDUCATION	-280,839.43	0.00	0.00
2.000.00.0000	0334 PY SEC 51a1 TUITION DED/DEAF	9,541.38	28,435.00	28,435.00
2.000.00.0000	0337 PY SEC 147e MPSERS REFORM	-891.57	0.00	0.00
2.000.00.0000	0348 PY SEC 31y YR RND BALANCE CALE	37,057.50	0.00	0.00
2.000.00.0000	0349 SEC 51e SP ED FOUND	1,256,866.88	0.00	0.00
2.000.00.0000	0375 SEC 147a3 MPSERS	0.00	79,797.00	79,797.00
2.000.00.0000	0376 SEC 147f MPSERS 0.5 UAAL	0.00	35,458.00	0.00
2.000.00.0000	0380 PPT REIMBURSEMENT - LCSA	97,251.83	0.00	0.00
2.000.99.3400	0731 SEC 74 SCH BUS DRIVER TRAINING	45,046.89	42,834.00	42,834.00
2.000.96.3500	0746 SEC 54d EARLY ON GRANT	23,387.42	49,631.00	49,631.00
2.000.97.3500	0746 SEC 54d EARLY ON GRANT	81,516.62	90,055.00	90,055.00
2.000.99.3500	0746 SEC 54d EARLY ON GRANT	193,203.68	437,780.00	437,780.00
Total	Revenue from State Sources	9,817,736.72	10,318,250.00	10,282,792.00
2.000.96.4400	0840 TITLE VI FLOWTHRU	2,775.00	25,477.00	25,477.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND REVENUE
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2.000.97.4400	0840 TITLE VI FLOWTHRU	538,054.49	492,440.00	492,440.00
2.000.99.4400	0840 TITLE VI FLOWTHRU	5,309,213.60	6,040,097.00	6,040,097.00
2.000.97.4410	0841 TITLE VI PRESCHOOL	5,250.96	4,655.00	4,655.00
2.000.99.4410	0841 TITLE VI PRESCHOOL	169,607.00	177,616.00	177,616.00
2.000.99.4470	0847 TITLE VI - GENERAL SUPERVISION	156,900.00	172,600.00	172,600.00
2.000.99.4404	0848 IDEA GRANT FUNDED INITIATIVES	2,045.25	5,052.00	0.00
2.000.99.4500	0850 EARLY ON - PART C	161,422.33	196,928.00	196,928.00
2.000.99.4505	0855 ARP - EARLY ON - PART C	78,450.03	0.00	0.00
2.000.99.4405	0856 ARP - IDEA FLOWTHROUGH	735,230.23	69,863.00	0.00
2.000.99.4415	0857 ARP - IDEA PRESCHOOL	34,393.19	39,780.00	0.00
2.000.99.5300	0930 MEDICAID ADMIN OUTREACH	146,964.38	88,154.00	88,154.00
Total	Revenue from Federal Sources	7,340,306.46	7,312,662.00	7,197,967.00
2.000.20.0221	0425 LEA PROGRAMS	9,132.46	7,670.00	7,670.00
2.000.41.0001	0425 LEA PROGRAMS	14,027.39	10,708.00	10,708.00
2.000.41.0003	0425 LEA PROGRAMS	42,606.85	35,693.00	35,693.00
2.000.41.0004	0425 LEA PROGRAMS	15,630.01	14,277.00	14,277.00
2.000.41.0006	0425 LEA PROGRAMS	80,171.23	57,109.00	57,109.00
2.000.41.0007	0425 LEA PROGRAMS	7,121.29	7,139.00	7,139.00
2.000.41.0009	0425 LEA PROGRAMS	258,873.86	264,442.00	264,442.00
2.000.48.0000	0425 LEA PROGRAMS	68.73	0.00	0.00
2.000.48.0002	0425 LEA PROGRAMS	38,961.89	39,938.00	34,021.00
2.000.48.0003	0425 LEA PROGRAMS	171,090.43	192,352.00	192,352.00
2.000.48.0005	0425 LEA PROGRAMS	27,851.44	34,021.00	28,696.00
2.000.48.0006	0425 LEA PROGRAMS	475,738.96	570,961.00	570,961.00
2.000.48.0007	0425 LEA PROGRAMS	77,207.07	101,619.00	101,619.00
2.000.41.0001	0466 ALGONAC SPEECH THERAPIST	71,070.67	71,727.00	0.00
2.000.20.0000	0500 DATA FEES LOCAL DISTRICT	40,455.18	44,996.00	44,996.00
2.000.00.0000	0525 TUITION-DRIVER SAFETY TR CLASS	5,980.00	9,500.00	9,500.00
Total	Incoming Transfers and Other T	1,335,987.46	1,462,152.00	1,379,183.00
2.000.00.0000	0433 FUND MOD, FOOD SERVICE	5,000.00	0.00	0.00
2.000.45.0000	0571 GENERAL FUND TRANSFER	11,452.32	0.00	0.00
Total	Transfers In From Other Funds	16,452.32	0.00	0.00
Total		35,950,906.71	37,077,705.00	37,291,286.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
PROGRAM: NON-GRANT ACCOUNT				
2-213-20-0000	1480 SAL OCCUPATIONAL THERAPIST	22,003.82	37,528.00	45,474.00
2-213-20-0000	1710 ADDITIONAL PAY	409.22	0.00	0.00
2-213-20-0000	1920 SALARY OTH PROF EDUCATIONAL	0.00	1,000.00	1,000.00
2-213-20-0000	2110 GROUP LIFE	30.80	70.00	81.00
2-213-20-0000	2120 DISABILITY INSURANCE	57.88	108.00	83.00
2-213-20-0000	2130 HEALTH/ACCIDENT INSURANCE	0.00	5,146.00	5,577.00
2-213-20-0000	2135 HSA HEALTH DEDUCTIBLE	0.00	1,856.00	1,843.00
2-213-20-0000	2138 EMPLOYEE COPAY HEALTH INS	0.00	-767.00	-1,155.00
2-213-20-0000	2140 DENTAL INSURANCE	614.56	951.00	1,208.00
2-213-20-0000	2150 VISION INSURANCE	67.56	94.00	121.00
2-213-20-0000	2820 STATE RETIREMENT	4,612.04	9,406.00	11,276.00
2-213-20-0000	2825 HYBRID EMPLR CONTRIB	1,685.96	1,490.00	1,504.00
2-213-20-0000	2826 PERSONAL HLTH CARE ELECT	481.61	816.00	951.00
2-213-20-0000	2828 MPSERS SEC 147c UAAL	3,595.55	6,484.00	5,650.00
2-213-20-0000	2830 FICA/MEDICARE	1,842.45	3,033.00	3,637.00
2-213-20-0000	2840 WORKERS COMP	22.40	39.00	47.00
2-213-20-0000	2920 CASH IN LIEU OF BENEFITS	1,669.14	1,146.00	1,075.00
2-215-20-0000	1280 SAL SPEECH & LANG THERAPST	15,550.54	27,758.00	23,538.00
2-215-20-0000	1710 ADDITIONAL PAY	175.58	0.00	0.00
2-215-20-0000	1761 SICK DAY PAYOFF	412.50	0.00	0.00
2-215-20-0000	1790 VACATION BUYOUT	0.00	1,521.00	0.00
2-215-20-0000	1920 SALARY OTH PROF EDUCATIONAL	0.00	1,000.00	1,000.00
2-215-20-0000	2110 GROUP LIFE	40.30	34.00	31.00
2-215-20-0000	2120 DISABILITY INSURANCE	65.30	55.00	53.00
2-215-20-0000	2130 HEALTH/ACCIDENT INSURANCE	6,441.41	6,839.00	5,659.00
2-215-20-0000	2135 HSA HEALTH DEDUCTIBLE	2,200.00	640.00	640.00
2-215-20-0000	2138 EMPLOYEE COPAY HEALTH INS	-1,291.91	-1,521.00	-1,413.00
2-215-20-0000	2140 DENTAL INSURANCE	456.21	507.00	389.00
2-215-20-0000	2150 VISION INSURANCE	59.41	59.00	46.00
2-215-20-0000	2820 STATE RETIREMENT	4,311.81	8,049.00	7,065.00
2-215-20-0000	2825 HYBRID EMPLR CONTRIB	74.88	118.00	61.00
2-215-20-0000	2826 PERSONAL HLTH CARE ELECT	149.73	237.00	122.00
2-215-20-0000	2828 MPSERS SEC 147c UAAL	2,522.82	4,672.00	2,862.00
2-215-20-0000	2830 FICA/MEDICARE	1,116.41	2,240.00	1,801.00
2-215-20-0000	2840 WORKERS COMP	15.01	29.00	23.00
2-216-20-0000	1440 SAL SOCIAL WORKER	26,660.94	49,440.00	49,440.00
2-216-20-0000	1710 ADDITIONAL PAY	1,009.30	0.00	0.00
2-216-20-0000	1790 VACATION BUYOUT	4,580.91	0.00	0.00
2-216-20-0000	1920 SALARY OTH PROF EDUCATIONAL	0.00	1,000.00	1,000.00
2-216-20-0000	2110 GROUP LIFE	57.90	102.00	102.00
2-216-20-0000	2120 DISABILITY INSURANCE	74.76	136.00	136.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>		<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-216-20-0000	2130	HEALTH/ACCIDENT INSURANCE	10,752.66	19,811.00	21,106.00
2-216-20-0000	2135	HSA HEALTH DEDUCTIBLE	2,803.60	4,000.00	4,000.00
2-216-20-0000	2138	EMPLOYEE COPAY HEALTH INS	-1,646.88	-3,217.00	-4,077.00
2-216-20-0000	2140	DENTAL INSURANCE	1,033.26	1,905.00	1,980.00
2-216-20-0000	2150	VISION INSURANCE	111.42	193.00	198.00
2-216-20-0000	2820	STATE RETIREMENT	6,822.02	15,320.00	15,699.00
2-216-20-0000	2825	HYBRID EMPLR CONTRIB	1,021.17	564.00	564.00
2-216-20-0000	2826	PERSONAL HLTH CARE ELECT	645.02	1,009.00	1,009.00
2-216-20-0000	2828	MPSERS SEC 147c UAAL	4,514.54	8,489.00	6,132.00
2-216-20-0000	2830	FICA/MEDICARE	2,321.03	3,859.00	3,859.00
2-216-20-0000	2840	WORKERS COMP	29.99	50.00	50.00
2-218-20-0000	1250	SAL INSTRUCT CONSULTANT	40,472.00	78,057.00	116,004.00
2-218-20-0000	1710	ADDITIONAL PAY	1,018.82	0.00	0.00
2-218-20-0000	1920	SALARY OTH PROF EDUCATIONAL	0.00	1,000.00	1,000.00
2-218-20-0000	2110	GROUP LIFE	59.50	108.00	159.00
2-218-20-0000	2120	DISABILITY INSURANCE	101.08	184.00	270.00
2-218-20-0000	2130	HEALTH/ACCIDENT INSURANCE	10,398.00	20,557.00	32,447.00
2-218-20-0000	2135	HSA HEALTH DEDUCTIBLE	2,000.00	4,240.00	6,240.00
2-218-20-0000	2138	EMPLOYEE COPAY HEALTH INS	-1,410.16	-3,416.00	-6,347.00
2-218-20-0000	2140	DENTAL INSURANCE	845.40	1,872.00	2,933.00
2-218-20-0000	2150	VISION INSURANCE	99.40	194.00	298.00
2-218-20-0000	2820	STATE RETIREMENT	11,425.34	24,066.00	36,554.00
2-218-20-0000	2828	MPSERS SEC 147c UAAL	6,656.05	13,305.00	14,225.00
2-218-20-0000	2830	FICA/MEDICARE	2,954.37	6,048.00	8,951.00
2-218-20-0000	2840	WORKERS COMP	38.59	79.00	116.00
2-219-20-0000	1630	SAL AIDE	32,903.52	33,912.00	33,912.00
2-219-20-0000	1710	ADDITIONAL PAY	987.11	0.00	0.00
2-219-20-0000	2110	GROUP LIFE	128.04	132.00	132.00
2-219-20-0000	2120	DISABILITY INSURANCE	89.79	93.00	93.00
2-219-20-0000	2130	HEALTH/ACCIDENT INSURANCE	18,866.46	19,811.00	21,106.00
2-219-20-0000	2135	HSA HEALTH DEDUCTIBLE	4,000.00	4,000.00	4,000.00
2-219-20-0000	2138	EMPLOYEE COPAY HEALTH INS	-2,815.50	-3,217.00	-4,077.00
2-219-20-0000	2140	DENTAL INSURANCE	1,470.24	1,386.00	1,463.00
2-219-20-0000	2150	VISION INSURANCE	198.48	193.00	198.00
2-219-20-0000	2820	STATE RETIREMENT	9,288.75	10,364.00	10,625.00
2-219-20-0000	2828	MPSERS SEC 147c UAAL	5,436.81	5,707.00	4,123.00
2-219-20-0000	2830	FICA/MEDICARE	2,172.43	2,594.00	2,594.00
2-219-20-0000	2840	WORKERS COMP	363.99	373.00	373.00
2-221-20-0000	1290	SAL OTHER, PROF EDUCATIONAL	20,000.00	20,000.00	20,000.00
2-221-20-0000	2820	STATE RETIREMENT	4,890.00	6,113.00	6,266.00
2-221-20-0000	2825	HYBRID EMPLR CONTRIB	200.00	800.00	800.00
2-221-20-0000	2826	PERSONAL HLTH CARE ELECT	400.00	400.00	400.00

**ST. CLAIR COUNTY RESA
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-221-20-0000 2828	MPSERS SEC 147c UAAL	3,208.45	3,366.00	2,432.00
2-221-20-0000 2830	FICA/MEDICARE	1,512.71	1,530.00	1,530.00
2-221-20-0000 2840	WORKERS COMP	18.60	19.00	20.00
2-226-20-0000 1170	SAL DIRECTOR	129,180.91	133,057.00	133,057.00
2-226-20-0000 1171	SAL SUPERVISOR	0.00	5,773.00	9,810.00
2-226-20-0000 1191	SAL COORDINATOR	6,415.24	6,608.00	6,608.00
2-226-20-0000 1620	SAL CLERICAL	132,990.00	137,850.00	137,850.00
2-226-20-0000 1622	SAL ADMIN ASSISTANT	61,000.13	71,217.00	75,000.00
2-226-20-0000 1623	SAL-CLERICAL/IT HRLY	254.12	500.00	500.00
2-226-20-0000 1624	CLERICAL RETIREE	0.00	8,000.00	8,000.00
2-226-20-0000 1710	ADDITIONAL PAY	14,857.89	0.00	0.00
2-226-20-0000 1761	SICK DAY PAYOFF	0.00	10,000.00	0.00
2-226-20-0000 1790	VACATION BUYOUT	2,306.51	7,129.00	0.00
2-226-20-0000 2110	GROUP LIFE	1,121.94	1,265.00	1,195.00
2-226-20-0000 2120	DISABILITY INSURANCE	911.72	975.00	983.00
2-226-20-0000 2130	HEALTH/ACCIDENT INSURANCE	50,907.80	62,121.00	70,634.00
2-226-20-0000 2135	HSA HEALTH DEDUCTIBLE	12,400.00	14,760.00	14,760.00
2-226-20-0000 2138	EMPLOYEE COPAY HEALTH INS	-9,845.59	-12,030.00	-15,506.00
2-226-20-0000 2140	DENTAL INSURANCE	4,882.43	5,965.00	6,553.00
2-226-20-0000 2150	VISION INSURANCE	671.76	760.00	824.00
2-226-20-0000 2160	PRIOR YEAR BENEFIT ADJUSTMENT	455.21	10,000.00	10,000.00
2-226-20-0000 2820	STATE RETIREMENT	91,851.47	104,505.00	109,368.00
2-226-20-0000 2825	HYBRID EMPLR CONTRIB	2,966.90	3,150.00	3,150.00
2-226-20-0000 2826	PERSONAL HLTH CARE ELECT	847.72	900.00	900.00
2-226-20-0000 2828	MPSERS SEC 147c UAAL	55,297.30	61,094.00	45,083.00
2-226-20-0000 2830	FICA/MEDICARE	25,673.43	29,463.00	28,751.00
2-226-20-0000 2840	WORKERS COMP	327.29	383.00	374.00
2-226-20-0000 2850	UNEMPLOYMENT COMP	-1,252.10	2,500.00	2,500.00
2-226-20-0000 2920	CASH IN LIEU OF BENEFITS	4,919.39	5,000.00	5,000.00
2-226-20-0000 3100	PROFESSIONAL/TECH SERVICES	35.00	4,000.00	4,000.00
2-226-20-0000 3190	OTHER PROF/TECH SERVICES	1,193.36	1,500.00	1,500.00
2-226-20-0000 3210	DAILY TRAVEL & EXPENSE	539.70	750.00	750.00
2-226-20-0000 3215	OTHER DAILY TRAVEL EXPENSE	0.00	100.00	100.00
2-226-20-0000 3216	DAILY TRAVEL-ENTERPRISE RENT	0.00	50.00	0.00
2-226-20-0000 3220	WORKSHOP / CONFERENCES	7,415.29	7,000.00	7,000.00
2-226-20-0000 3228	CONFERENCE MILEAGE	1,814.13	2,000.00	2,000.00
2-226-20-0000 3232	CONF-FUEL FOR RNTL/RESA VEHICL	0.00	50.00	50.00
2-226-20-0000 3236	TRAVEL-FUEL RESA FLEET	0.00	50.00	0.00
2-226-20-0000 3239	CONF-FUEL RESA FLEET	13.14	100.00	0.00
2-226-20-0000 3416	CELL PHONE EMPL REIMB	550.00	650.00	650.00
2-226-20-0000 3500	ADVERTISING	0.00	0.00	100.00
2-226-20-0000 3600	PRINTING & BINDING	5,850.85	6,500.00	6,500.00

**ST. CLAIR COUNTY RESA
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2-226-20-0000 3609	XEROX PRINTING	3,958.55	5,000.00	5,000.00
2-226-20-0000 4120	REP/MAINT, EQUIPMENT	0.00	1,000.00	1,000.00
2-226-20-0000 5910	OFFICE SUPPLIES	2,817.83	3,000.00	3,000.00
2-226-20-0000 5911	FURNITURE & EQUIP UNDER \$5000	8,353.39	8,000.00	8,000.00
2-226-20-0000 5912	FURNITURE & EQUIP < \$1,000	3,492.02	4,000.00	4,000.00
2-226-20-0000 5940	MEDIA MATERIALS	0.00	500.00	500.00
2-226-20-0000 5984	FOOD - PROF DEV	317.50	500.00	500.00
2-226-20-0000 5993	PURCHASED SOFTWARE-NON DEPREC	4,953.31	3,500.00	3,500.00
2-226-20-0000 7400	MEMBERSHIP DUES & FEES	11,624.94	12,300.00	12,300.00
2-226-20-0000 7401	ECON DEV ALLIANCE MEMBERSHIP	1,666.67	1,667.00	1,667.00
2-226-20-0000 8190	LEA SERVICES RENDERED	0.00	400.00	400.00
2-226-20-0000 8261	PRTG & BINDING-PHASED	1,303.04	2,000.00	2,000.00
2-226-20-0000 8264	OTHER LEA-TECH SERVICES	0.00	1,000.00	1,000.00
2-227-20-0000 3190	OTHER PROF/TECH SERVICES	3,100.00	3,100.00	3,100.00
2-227-20-0000 5108	ILLUMINATE-SPECIAL ED DATA BASE	46,045.18	49,941.00	49,941.00
2-257-20-0000 3235	TRAVEL-RESA FLEET	-74.88	500.00	0.00
2-257-20-0000 3237	TRAVEL-MISC RESA FLEET	-9.04	1,000.00	0.00
2-284-20-0000 6405	SOFTWARE - DEPRECIABLE	0.00	4,914.00	5,320.00
TOTAL SPECIAL EDUCATION ADMINISTRATI		1,002,264.35	1,273,185.00	1,319,559.00
2-122-21-0000 5922	FURN&EQT-INSTR <5000	29,881.54	20,000.00	20,000.00
2-213-21-0000 5923	FURN&EQT-SUPPORT <5000	136.19	5,000.00	10,000.00
2-213-21-0000 6402	FURN & EQUIP-SUPPORT	0.00	500.00	500.00
2-226-21-0000 5924	FURN&EQT-ADM <5000	4,451.36	25,000.00	20,000.00
TOTAL CAPITAL OUTLAY		34,469.09	50,500.00	50,500.00
2-221-22-0000 3128	INSERVICE TRAINING-PAC	0.00	50.00	50.00
2-221-22-0000 3228	CONFERENCE MILEAGE	0.00	50.00	50.00
2-281-22-0000 1171	SAL SUPERVISOR	106,945.33	104,569.00	100,796.00
2-281-22-0000 1197	SAL OTHER- ADM CONSULTANT	5,640.00	5,000.00	5,000.00
2-281-22-0000 1710	ADDITIONAL PAY	5,440.38	0.00	0.00
2-281-22-0000 2110	GROUP LIFE	439.92	374.00	357.00
2-281-22-0000 2120	DISABILITY INSURANCE	293.63	290.00	277.00
2-281-22-0000 2130	HEALTH/ACCIDENT INSURANCE	17,587.96	15,440.00	15,515.00
2-281-22-0000 2135	HSA HEALTH DEDUCTIBLE	369.00	0.00	0.00
2-281-22-0000 2138	EMPLOYEE COPAY HEALTH INS	-548.58	-1,740.00	-1,647.00
2-281-22-0000 2140	DENTAL INSURANCE	943.02	915.00	869.00
2-281-22-0000 2150	VISION INSURANCE	149.65	137.00	131.00
2-281-22-0000 2820	STATE RETIREMENT	30,190.69	33,007.00	32,627.00
2-281-22-0000 2828	MPSERS SEC 147c UAAL	18,820.84	18,440.00	12,862.00
2-281-22-0000 2830	FICA/MEDICARE	8,242.10	8,382.00	8,093.00
2-281-22-0000 2840	WORKERS COMP	109.56	109.00	105.00
2-281-22-0000 3210	DAILY TRAVEL & EXPENSE	643.08	800.00	800.00

**ST. CLAIR COUNTY RESA
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2-281-22-0000 3215	OTHER DAILY TRAVEL EXPENSE	21.25	100.00	100.00
2-281-22-0000 3216	DAILY TRAVEL-ENTERPRISE RENT	0.00	50.00	0.00
2-281-22-0000 3217	DAILY TRAVEL-FUEL ENTERPRISE	0.00	50.00	0.00
2-281-22-0000 3220	WORKSHOP / CONFERENCES	8,709.21	10,000.00	12,000.00
2-281-22-0000 3228	CONFERENCE MILEAGE	2,461.95	2,500.00	3,500.00
2-281-22-0000 3236	TRAVEL-FUEL RESA FLEET	0.00	50.00	0.00
2-281-22-0000 3239	CONF-FUEL RESA FLEET	0.00	50.00	0.00
2-281-22-0000 3600	PRINTING & BINDING	0.00	60.00	60.00
2-281-22-0000 7400	MEMBERSHIP DUES & FEES	1,130.00	2,000.00	2,000.00
TOTALSPECIAL EDUCATION MONITOR		207,588.99	200,683.00	193,545.00
2-411-23-0000 8238	TRAN TO LEAS-ASSIST TECHNOLOGY	0.00	25.00	25.00
2-411-23-0000 8245	TRANS TO EASTSHORE ACADEMY	14,505.70	12,132.00	12,132.00
2-411-23-0000 8247	P.A.18 SCC INVERVENTION ACAD	13,738.66	12,698.00	12,698.00
2-411-23-0000 8248	P.A.18 VIRUTAL LEARNING ACAD	13,163.97	3,588.00	3,588.00
2-411-23-0000 8250	P.A.18, P.H.CENTER PROGRAM	449,189.00	500,575.00	500,575.00
2-411-23-0000 8251	P A 18, ALGONAC	297,897.24	329,035.00	329,035.00
2-411-23-0000 8252	P A 18, CAPAC	49,482.42	134,367.00	134,367.00
2-411-23-0000 8253	P A 18, EAST CHINA	737,990.59	753,862.00	753,862.00
2-411-23-0000 8254	P A 18, MARYSVILLE	296,980.51	325,529.00	325,529.00
2-411-23-0000 8255	P A 18, MEMPHIS	103,402.49	59,959.00	59,959.00
2-411-23-0000 8256	P A 18, PORT HURON	2,060,570.77	2,037,917.00	2,037,917.00
2-411-23-0000 8257	P A 18, YALE	418,356.48	342,601.00	342,601.00
2-411-23-0000 8258	P.A. 18 LANDMARK ACADEMY	71,296.17	14,311.00	14,311.00
2-411-23-0000 8291	TRANS TO LEA'S - MINI/GRNT	2,262.31	2,400.00	2,400.00
TOTAL TRANSFERS TO LEAS/PSA/		4,528,836.31	4,528,999.00	4,528,999.00
2-611-24-0000 8101	FUND MOD,ADMINISTRATVE EXP	1,331,928.00	1,514,921.00	1,499,860.00
2-611-24-0000 8102	FUND MOD,O & M EXPENSE	262,221.00	352,451.00	336,072.00
2-611-24-0000 8103	FUND MOD, I/T & ED TECH	561,288.00	594,693.00	554,477.00
2-611-24-0000 8104	FUND MOD, WAN/INTERNET	9,666.00	9,629.00	0.00
2-611-24-0000 8118	FUND MOD, TRAN TO GEN/ED SRV	74,923.00	87,223.00	82,887.00
2-625-24-0000 8108	FUND MOD,TRANS TO FOOD SER	75,000.00	60,000.00	60,000.00
2-643-24-0000 8107	FUND MOD,TRANS TO CAP PROJ	3,000,000.00	0.00	0.00
TOTAL TRANSFERS TO OTHER RESA FUNDS		5,315,026.00	2,618,917.00	2,533,296.00
2-218-26-0000 1250	SAL INSTRUCT CONSULTANT	65,351.04	85,433.00	76,233.00
2-218-26-0000 1710	ADDITIONAL PAY	383.25	0.00	0.00
2-218-26-0000 1920	SALARY OTH PROF EDUCATIONAL	240.00	250.00	250.00
2-218-26-0000 2110	GROUP LIFE	85.00	130.00	110.00
2-218-26-0000 2120	DISABILITY INSURANCE	144.40	199.00	173.00
2-218-26-0000 2130	HEALTH/ACCIDENT INSURANCE	5,653.84	5,466.00	0.00
2-218-26-0000 2135	HSA HEALTH DEDUCTIBLE	2,000.00	400.00	0.00

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2-218-26-0000	2138	EMPLOYEE COPAY HEALTH INS	-1,185.92	-1,107.00	0.00
2-218-26-0000	2140	DENTAL INSURANCE	410.50	841.00	1,012.00
2-218-26-0000	2150	VISION INSURANCE	50.78	107.00	131.00
2-218-26-0000	2820	STATE RETIREMENT	16,130.79	22,533.00	20,084.00
2-218-26-0000	2825	HYBRID EMPLR CONTRIB	659.75	765.00	765.00
2-218-26-0000	2826	PERSONAL HLTH CARE ELECT	1,319.50	1,530.00	1,530.00
2-218-26-0000	2828	MPSERS SEC 147c UAAL	10,583.75	14,420.00	9,298.00
2-218-26-0000	2830	FICA/MEDICARE	4,954.21	6,708.00	9,157.00
2-218-26-0000	2840	WORKERS COMP	61.36	85.00	76.00
2-218-26-0000	2920	CASH IN LIEU OF BENEFITS	0.00	2,000.00	4,000.00
2-218-26-0000	3210	DAILY TRAVEL & EXPENSE	0.00	500.00	500.00
2-241-26-0000	1170	SAL DIRECTOR	104,040.08	107,162.00	107,162.00
2-241-26-0000	1171	SAL SUPERVISOR	77,451.49	96,305.00	96,305.00
2-241-26-0000	1620	SAL CLERICAL	86,567.96	89,166.00	88,981.00
2-241-26-0000	1690	SAL INTERN <19-NO MPSERS	0.00	200.00	200.00
2-241-26-0000	1710	ADDITIONAL PAY	5,718.24	0.00	0.00
2-241-26-0000	1790	VACATION BUYOUT	4,133.98	0.00	0.00
2-241-26-0000	1861	SAL SUBSTITUTE CLERICAL	0.00	200.00	200.00
2-241-26-0000	1961	SAL OVERTIME, CLERICAL	0.00	100.00	100.00
2-241-26-0000	2110	GROUP LIFE	976.10	1,058.00	1,056.00
2-241-26-0000	2120	DISABILITY INSURANCE	703.39	758.00	757.00
2-241-26-0000	2130	HEALTH/ACCIDENT INSURANCE	54,112.16	54,790.00	70,233.00
2-241-26-0000	2135	HSA HEALTH DEDUCTIBLE	10,000.00	10,000.00	8,000.00
2-241-26-0000	2138	EMPLOYEE COPAY HEALTH INS	-7,257.81	-8,499.00	-12,340.00
2-241-26-0000	2140	DENTAL INSURANCE	4,286.98	4,103.00	4,659.00
2-241-26-0000	2150	VISION INSURANCE	564.85	506.00	589.00
2-241-26-0000	2820	STATE RETIREMENT	72,801.58	85,684.00	91,781.00
2-241-26-0000	2825	HYBRID EMPLR CONTRIB	2,853.58	2,848.00	0.00
2-241-26-0000	2826	PERSONAL HLTH CARE ELECT	815.35	814.00	0.00
2-241-26-0000	2828	MPSERS SEC 147c UAAL	43,920.07	49,301.00	35,591.00
2-241-26-0000	2830	FICA/MEDICARE	19,634.45	22,425.00	22,411.00
2-241-26-0000	2840	WORKERS COMP	258.46	292.00	291.00
2-241-26-0000	2992	DAYCARE	0.00	50.00	50.00
2-241-26-0000	3100	PROFESSIONAL/TECH SERVICES	45.00	400.00	400.00
2-241-26-0000	3140	STAFF SERVICES	1,822.00	2,000.00	2,000.00
2-241-26-0000	3142	PHYSICALS/HEP SHOTS	2,498.00	2,500.00	2,500.00
2-241-26-0000	3190	OTHER PROF/TECH SERVICES	1,165.14	2,000.00	2,000.00
2-241-26-0000	3210	DAILY TRAVEL & EXPENSE	0.00	275.00	275.00
2-241-26-0000	3215	OTHER DAILY TRAVEL EXPENSE	0.00	100.00	100.00
2-241-26-0000	3220	WORKSHOP / CONFERENCES	2,048.48	2,200.00	2,200.00
2-241-26-0000	3228	CONFERENCE MILEAGE	586.21	650.00	650.00
2-241-26-0000	3430	POSTAGE	1,667.56	2,000.00	2,000.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-241-26-0000 3600	PRINTING & BINDING	1,579.44	3,000.00	2,000.00
2-241-26-0000 3609	XEROX PRINTING	14,200.45	19,000.00	20,000.00
2-241-26-0000 4120	REP/MAINT, EQUIPMENT	0.00	5,000.00	5,000.00
2-241-26-0000 5400	PERIODICALS	15.78	500.00	500.00
2-241-26-0000 5910	OFFICE SUPPLIES	16,181.56	20,500.00	20,500.00
2-241-26-0000 5911	FURNITURE & EQUIP UNDER \$5000	30,061.87	30,000.00	30,000.00
2-241-26-0000 5912	FURNITURE & EQUIP < \$1,000	2,809.92	3,500.00	3,500.00
2-241-26-0000 5993	PURCHASED SOFTWARE-NON DEPREC	5,997.44	13,625.00	13,625.00
2-241-26-0000 6400	FURNITURE & EQUIPMENT	0.00	1,200.00	1,200.00
2-241-26-0000 7400	MEMBERSHIP DUES & FEES	1,100.00	1,500.00	1,500.00
2-241-26-0000 7914	LOSS ON UNCOLLECTED RECEIVABLE	-0.85	0.00	0.00
2-241-26-0000 8261	PRTG & BINDING-PIASD	1,040.81	2,250.00	2,250.00
2-266-26-0000 5912	FURNITURE & EQUIP < \$1,000	0.00	19,000.00	0.00
TOTALSCHOOL PRINCIPAL		671,241.97	788,723.00	751,545.00
2-122-27-0000 1240	SAL TEACHER	563,847.98	485,287.00	552,760.00
2-122-27-0000 1290	SAL OTHER, PROF EDUCATIONAL	0.00	4,000.00	4,000.00
2-122-27-0000 1630	SAL AIDE	435,715.29	439,320.00	413,713.00
2-122-27-0000 1690	SAL INTERN <19-NO MPSERS	0.00	1,000.00	1,000.00
2-122-27-0000 1692	SAL OTHER SERVICES	0.00	4,000.00	4,000.00
2-122-27-0000 1696	SAL BLDG MNGR LLC	38,500.02	40,000.00	0.00
2-122-27-0000 1710	ADDITIONAL PAY	14,024.69	0.00	0.00
2-122-27-0000 1761	SICK DAY PAYOFF	22,475.00	25,000.00	25,000.00
2-122-27-0000 1862	SAL SUBSTITUTE AIDE	20,539.57	26,200.00	26,200.00
2-122-27-0000 1870	SAL SUBSTITUTE TEACHER	12,426.38	22,500.00	22,500.00
2-122-27-0000 1920	SALARY OTH PROF EDUCATIONAL	1,106.41	4,000.00	4,000.00
2-122-27-0000 2110	GROUP LIFE	1,952.92	1,858.00	1,789.00
2-122-27-0000 2120	DISABILITY INSURANCE	2,537.12	2,397.00	2,404.00
2-122-27-0000 2130	HEALTH/ACCIDENT INSURANCE	206,266.12	178,548.00	213,760.00
2-122-27-0000 2135	HSA HEALTH DEDUCTIBLE	48,100.00	36,000.00	44,000.00
2-122-27-0000 2138	EMPLOYEE COPAY HEALTH INS	-36,002.46	-33,438.00	-45,458.00
2-122-27-0000 2140	DENTAL INSURANCE	28,855.09	28,157.00	30,054.00
2-122-27-0000 2150	VISION INSURANCE	3,901.56	3,635.00	3,744.00
2-122-27-0000 2820	STATE RETIREMENT	295,398.53	310,980.00	317,992.00
2-122-27-0000 2825	HYBRID EMLPR CONTRIB	10,109.15	10,190.00	10,429.00
2-122-27-0000 2826	PERSONAL HLTH CARE ELECT	3,364.38	3,653.00	3,761.00
2-122-27-0000 2828	MPSERS SEC 147c UAAL	174,244.37	176,767.00	127,918.00
2-122-27-0000 2830	FICA/MEDICARE	81,327.62	82,453.00	82,975.00
2-122-27-0000 2840	WORKERS COMP	5,749.20	5,795.00	5,531.00
2-122-27-0000 2920	CASH IN LIEU OF BENEFITS	36,262.35	37,428.00	31,472.00
2-122-27-0000 3100	PROFESSIONAL/TECH SERVICES	28,046.78	27,000.00	27,000.00
2-122-27-0000 3137	CONTR SERVICES, ARC/MRS	0.00	100.00	100.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-122-27-0000	3138 COOP AGREEMENT, MJC-MRS	50,000.00	50,000.00	50,000.00
2-122-27-0000	3210 DAILY TRAVEL & EXPENSE	121.25	250.00	250.00
2-122-27-0000	3236 TRAVEL-FUEL RESA FLEET	0.00	100.00	100.00
2-122-27-0000	3450 SOFTWARE LICENSES	4,889.92	5,000.00	5,000.00
2-122-27-0000	5100 TEACHING SUPPLIES & MATLS	9,633.17	8,000.00	8,000.00
2-122-27-0000	5113 TEACHING SUPPLIES-FOOD	0.00	0.00	3,000.00
2-122-27-0000	5114 TEACHING SUPPLIES-PAPER	0.00	0.00	1,000.00
2-122-27-0000	5993 PURCHASED SOFTWARE-NON DEPREC	474.00	5,000.00	5,000.00
2-122-27-0000	6410 FURNITURE & EQUIP-DEPRECIABLE	0.00	100.00	100.00
2-219-27-0000	1490 SAL OTHER PROFESSIONAL	61,876.50	81,095.00	81,095.00
2-219-27-0000	1710 ADDITIONAL PAY	5,000.00	0.00	0.00
2-219-27-0000	1920 SALARY OTH PROF EDUCATIONAL	0.00	600.00	600.00
2-219-27-0000	2110 GROUP LIFE	83.50	102.00	102.00
2-219-27-0000	2120 DISABILITY INSURANCE	144.40	173.00	173.00
2-219-27-0000	2130 HEALTH/ACCIDENT INSURANCE	9,702.42	15,920.00	16,960.00
2-219-27-0000	2135 HISA HEALTH DEDUCTIBLE	4,000.00	4,000.00	4,000.00
2-219-27-0000	2138 EMPLOYEE COPAY HEALTH INS	-2,138.97	-4,128.00	-4,835.00
2-219-27-0000	2140 DENTAL INSURANCE	699.39	982.00	1,012.00
2-219-27-0000	2150 VISION INSURANCE	97.20	128.00	131.00
2-219-27-0000	2820 STATE RETIREMENT	17,467.61	24,785.00	25,407.00
2-219-27-0000	2825 HYBRID EMPLR CONTRIB	0.00	3.00	6.00
2-219-27-0000	2826 PERSONAL HLTH CARE ELECT	0.00	5.00	12.00
2-219-27-0000	2828 MPSERS SEC 147c UAAL	10,728.48	13,749.00	9,932.00
2-219-27-0000	2830 FICA/MEDICARE	4,810.34	6,250.00	6,250.00
2-219-27-0000	2840 WORKERS COMP	62.20	81.00	81.00
2-219-27-0000	3131 STUDENT ACTIVITIES	0.00	600.00	600.00
2-221-27-0000	3220 WORKSHOP / CONFERENCES	417.03	500.00	500.00
2-221-27-0000	3228 CONFERENCE MILEAGE	236.94	250.00	250.00
2-221-27-0000	3238 CONF-RESA FLEET	0.00	50.00	0.00
2-221-27-0000	3239 CONF-FUEL RESA FLEET	0.00	25.00	0.00
2-221-27-0000	8190 LEA SERVICES RENDERED	0.00	500.00	500.00
TOTAL MODERATE COGNITIVE IMPAIRED		2,177,053.45	2,136,950.00	2,125,870.00
2-122-28-0000	1240 SAL TEACHER	392,216.55	426,173.00	426,173.00
2-122-28-0000	1290 SAL OTHER, PROF EDUCATIONAL	0.00	1,250.00	1,250.00
2-122-28-0000	1630 SAL AIDE	299,547.36	404,445.00	453,180.00
2-122-28-0000	1690 SAL INTERN <19-NO MPSERS	0.00	350.00	350.00
2-122-28-0000	1692 SAL OTHER SERVICES	0.00	100.00	100.00
2-122-28-0000	1710 ADDITIONAL PAY	20,883.41	0.00	0.00
2-122-28-0000	1761 SICK DAY PAYOFF	625.00	10,000.00	10,000.00
2-122-28-0000	1862 SAL SUBSTITUTE AIDE	22,165.50	15,000.00	15,000.00
2-122-28-0000	1870 SAL SUBSTITUTE TEACHER	18,602.54	20,000.00	20,000.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-122-28-0000	1920 SALARY OTH PROF EDUCATIONAL	418.18	3,000.00	3,000.00
2-122-28-0000	2110 GROUP LIFE	1,508.40	1,726.00	1,883.00
2-122-28-0000	2120 DISABILITY INSURANCE	1,736.52	2,083.00	2,225.00
2-122-28-0000	2130 HEALTH/ACCIDENT INSURANCE	137,321.31	173,642.00	189,915.00
2-122-28-0000	2135 HSA HEALTH DEDUCTIBLE	14,000.00	22,167.00	22,000.00
2-122-28-0000	2138 EMPLOYEE COPAY HEALTH INS	-16,933.36	-24,898.00	-33,069.00
2-122-28-0000	2140 DENTAL INSURANCE	19,581.69	23,472.00	25,840.00
2-122-28-0000	2150 VISION INSURANCE	2,615.64	2,983.00	3,250.00
2-122-28-0000	2820 STATE RETIREMENT	193,450.19	240,891.00	257,166.00
2-122-28-0000	2825 HYBRID EMPLR CONTRIB	12,455.75	14,765.00	15,507.00
2-122-28-0000	2826 PERSONAL HLTH CARE ELECT	8,060.75	9,133.00	10,079.00
2-122-28-0000	2828 MPSERS SEC 147c UAAL	120,933.34	146,416.00	111,691.00
2-122-28-0000	2830 FICA/MEDICARE	57,092.33	69,476.00	73,211.00
2-122-28-0000	2840 WORKERS COMP	4,059.72	5,266.00	5,803.00
2-122-28-0000	2920 CASH IN LIEU OF BENEFITS	21,777.41	27,864.00	27,956.00
2-122-28-0000	3137 CONTR SERVICES, ARC/MRS	0.00	100.00	100.00
2-122-28-0000	3210 DAILY TRAVEL & EXPENSE	65.63	200.00	200.00
2-122-28-0000	4120 REP/MAINT, EQUIPMENT	0.00	100.00	100.00
2-122-28-0000	5100 TEACHING SUPPLIES & MATLS	12,966.28	16,500.00	16,500.00
2-219-28-0000	3131 STUDENT ACTIVITIES	0.00	50.00	50.00
2-221-28-0000	3220 WORKSHOP / CONFERENCES	0.00	100.00	100.00
2-221-28-0000	3228 CONFERENCE MILEAGE	0.00	50.00	50.00
2-221-28-0000	3239 CONF-FUEL RESA FLEET	0.00	50.00	0.00
TOTALSEVERELY COGNITIVE IMPAIRED		1,345,150.14	1,612,454.00	1,659,610.00
2-122-29-0000	1240 SAL TEACHER	196,169.09	254,579.00	254,579.00
2-122-29-0000	1290 SAL OTHER, PROF EDUCATIONAL	0.00	5,000.00	5,000.00
2-122-29-0000	1630 SAL AIDE	244,458.63	277,193.00	281,747.00
2-122-29-0000	1710 ADDITIONAL PAY	3,402.99	0.00	0.00
2-122-29-0000	1761 SICK DAY PAYOFF	481.25	0.00	0.00
2-122-29-0000	1862 SAL SUBSTITUTE AIDE	10,477.66	10,000.00	10,000.00
2-122-29-0000	1870 SAL SUBSTITUTE TEACHER	29,240.76	17,500.00	17,500.00
2-122-29-0000	1920 SALARY OTH PROF EDUCATIONAL	594.65	8,000.00	8,000.00
2-122-29-0000	2110 GROUP LIFE	968.86	1,089.00	1,100.00
2-122-29-0000	2120 DISABILITY INSURANCE	1,191.39	1,363.00	1,373.00
2-122-29-0000	2130 HEALTH/ACCIDENT INSURANCE	102,021.98	92,212.00	87,780.00
2-122-29-0000	2135 HSA HEALTH DEDUCTIBLE	24,866.66	11,800.00	11,800.00
2-122-29-0000	2138 EMPLOYEE COPAY HEALTH INS	-17,820.82	-15,965.00	-17,889.00
2-122-29-0000	2140 DENTAL INSURANCE	9,169.04	13,643.00	14,753.00
2-122-29-0000	2150 VISION INSURANCE	1,400.73	1,868.00	1,981.00
2-122-29-0000	2820 STATE RETIREMENT	125,449.35	160,641.00	164,591.00
2-122-29-0000	2825 HYBRID EMPLR CONTRIB	9,691.05	9,748.00	9,799.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
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<u>ACCOUNT NUMBER</u>		<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-122-29-0000	2826	PERSONAL HLTH CARE ELECT	4,525.44	5,544.00	5,647.00
2-122-29-0000	2828	MPSERS SEC 147c UAAL	77,699.56	96,330.00	70,140.00
2-122-29-0000	2830	FICA/MEDICARE	35,753.32	44,800.00	45,384.00
2-122-29-0000	2840	WORKERS COMP	2,992.65	3,446.00	3,496.00
2-122-29-0000	2920	CASH IN LIEU OF BENEFITS	7,929.67	18,255.00	22,046.00
2-122-29-0000	3210	DAILY TRAVEL & EXPENSE	2.79	400.00	400.00
2-122-29-0000	3236	TRAVEL-FUEL RESA FLEET	0.00	100.00	0.00
2-122-29-0000	5100	TEACHING SUPPLIES & MATLS	1,085.60	1,500.00	1,500.00
2-219-29-0000	3131	STUDENT ACTIVITIES	0.00	100.00	100.00
2-221-29-0000	3220	WORKSHOP / CONFERENCES	817.58	1,100.00	1,100.00
2-221-29-0000	3228	CONFERENCE MILEAGE	250.00	500.00	500.00
2-221-29-0000	3239	CONF-FUEL RESA FLEET	30.30	50.00	0.00
TOTALSEVERELY MULTIPLY IMPAIRED			872,850.18	1,020,796.00	1,002,427.00
2-214-30-0000	1490	SAL OTHER PROFESSIONAL	88,061.31	146,250.00	146,250.00
2-214-30-0000	1630	SAL AIDE	69,287.07	59,524.00	59,524.00
2-214-30-0000	1710	ADDITIONAL PAY	4,553.99	0.00	0.00
2-214-30-0000	1920	SALARY OTH PROF EDUCATIONAL	1,817.67	2,500.00	2,500.00
2-214-30-0000	2110	GROUP LIFE	434.16	646.00	646.00
2-214-30-0000	2120	DISABILITY INSURANCE	415.19	545.00	545.00
2-214-30-0000	2130	HEALTH/ACCIDENT INSURANCE	14,671.86	19,274.00	24,782.00
2-214-30-0000	2135	HSA HEALTH DEDUCTIBLE	2,000.00	2,000.00	2,000.00
2-214-30-0000	2138	EMPLOYEE COPAY HEALTH INS	-1,667.88	-2,321.00	-3,650.00
2-214-30-0000	2140	DENTAL INSURANCE	1,075.98	1,699.00	1,766.00
2-214-30-0000	2150	VISION INSURANCE	163.12	240.00	245.00
2-214-30-0000	2820	STATE RETIREMENT	44,138.88	59,714.00	60,424.00
2-214-30-0000	2825	HYBRID EMPLR CONTRIB	711.95	1,158.00	1,158.00
2-214-30-0000	2826	PERSONAL HLTH CARE ELECT	1,417.79	2,315.00	2,315.00
2-214-30-0000	2828	MPSERS SEC 147c UAAL	26,264.35	35,052.00	25,321.00
2-214-30-0000	2830	FICA/MEDICARE	12,030.50	15,933.00	15,933.00
2-214-30-0000	2840	WORKERS COMP	831.97	802.00	802.00
2-216-30-0000	1440	SAL SOCIAL WORKER	321,980.88	297,721.00	297,721.00
2-216-30-0000	1710	ADDITIONAL PAY	7,775.43	0.00	0.00
2-216-30-0000	1920	SALARY OTH PROF EDUCATIONAL	518.67	2,500.00	2,500.00
2-216-30-0000	2110	GROUP LIFE	935.08	956.00	956.00
2-216-30-0000	2120	DISABILITY INSURANCE	530.37	706.00	706.00
2-216-30-0000	2130	HEALTH/ACCIDENT INSURANCE	56,599.38	59,432.00	63,317.00
2-216-30-0000	2135	HSA HEALTH DEDUCTIBLE	12,000.00	12,000.00	12,000.00
2-216-30-0000	2138	EMPLOYEE COPAY HEALTH INS	-8,446.50	-9,650.00	-12,231.00
2-216-30-0000	2140	DENTAL INSURANCE	4,410.72	4,713.00	4,877.00
2-216-30-0000	2150	VISION INSURANCE	595.44	580.00	594.00
2-216-30-0000	2820	STATE RETIREMENT	67,357.37	80,597.00	82,009.00

**ST. CLAIR COUNTY RESA
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-216-30-0000 2825	HYBRID EMPLR CONTRIB	6,035.79	6,034.00	6,034.00
2-216-30-0000 2826	PERSONAL HLTH CARE ELECT	1,730.70	1,724.00	1,724.00
2-216-30-0000 2828	MPSERS SEC 147c UAAL	52,983.48	45,478.00	32,852.00
2-216-30-0000 2830	FICA/MEDICARE	24,138.47	22,967.00	22,967.00
2-216-30-0000 2840	WORKERS COMP	307.16	299.00	299.00
2-218-30-0000 1250	SAL INSTRUCT CONSULTANT	248,653.25	259,200.00	259,200.00
2-218-30-0000 1710	ADDITIONAL PAY	7,608.00	0.00	0.00
2-218-30-0000 1920	SALARY OTH PROF EDUCATIONAL	0.00	2,500.00	2,500.00
2-218-30-0000 2110	GROUP LIFE	853.44	874.00	874.00
2-218-30-0000 2120	DISABILITY INSURANCE	697.32	713.00	713.00
2-218-30-0000 2140	DENTAL INSURANCE	4,410.72	4,609.00	4,758.00
2-218-30-0000 2150	VISION INSURANCE	595.44	580.00	594.00
2-218-30-0000 2820	STATE RETIREMENT	70,139.87	79,982.00	81,991.00
2-218-30-0000 2828	MPSERS SEC 147c UAAL	41,110.03	44,044.00	31,816.00
2-218-30-0000 2830	FICA/MEDICARE	19,744.57	21,168.00	21,168.00
2-218-30-0000 2840	WORKERS COMP	252.27	275.00	275.00
2-218-30-0000 2920	CASH IN LIEU OF BENEFITS	15,000.12	15,000.00	15,000.00
2-218-30-0000 3210	DAILY TRAVEL & EXPENSE	90.09	0.00	0.00
2-219-30-0000 3190	OTHER PROF/TECH SERVICES	0.00	100.00	100.00
2-219-30-0000 3210	DAILY TRAVEL & EXPENSE	3,906.52	4,500.00	4,500.00
2-219-30-0000 3215	OTHER DAILY TRAVEL EXPENSE	0.00	100.00	100.00
2-219-30-0000 3220	WORKSHOP / CONFERENCES	0.00	100.00	100.00
2-219-30-0000 3236	TRAVEL-FUEL RESA FLEET	0.00	100.00	0.00
2-219-30-0000 3600	PRINTING & BINDING	1,184.40	1,500.00	1,500.00
2-219-30-0000 3609	XEROX PRINTING	2,214.67	2,500.00	2,500.00
2-219-30-0000 5100	TEACHING SUPPLIES & MATLS	5,542.41	12,000.00	12,000.00
2-219-30-0000 5910	OFFICE SUPPLIES	2,644.23	2,500.00	2,500.00
2-219-30-0000 5911	FURNITURE & EQUIP UNDER \$5000	1,941.19	4,482.00	4,482.00
2-219-30-0000 5993	PURCHASED SOFTWARE-NON DEPREC	0.00	2,400.00	2,400.00
2-219-30-0000 7400	MEMBERSHIP DUES & FEES	949.90	1,500.00	1,500.00
2-219-30-0000 8264	OTHER LEA-TECH SERVICES	0.00	90.00	90.00
2-221-30-0000 3100	PROFESSIONAL/TECH SERVICES	0.00	100.00	100.00
2-221-30-0000 3220	WORKSHOP / CONFERENCES	3,467.64	5,000.00	5,000.00
2-221-30-0000 3228	CONFERENCE MILEAGE	0.00	1,500.00	1,500.00
2-221-30-0000 3238	CONF-RESA FLEET	0.00	100.00	0.00
2-221-30-0000 3239	CONF-FUEL RESA FLEET	0.00	100.00	0.00
2-221-30-0000 8264	OTHER LEA-TECH SERVICES	0.00	300.00	300.00
TOTALINTERVENTION SPECIALIST		1,246,666.43	1,339,305.00	1,314,447.00
2-213-31-0000 1450	SAL NURSE	58,361.24	133,980.00	133,980.00
2-213-31-0000 1452	NURSE, EXTRA DUTIES	174.21	1,000.00	1,000.00
2-213-31-0000 1453	SAL SUB NURSE	3,112.00	1,500.00	1,500.00

**ST. CLAIR COUNTY RESA
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<u>ACCOUNT NUMBER</u>		<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-213-31-0000	1710	ADDITIONAL PAY	2,645.82	0.00	0.00
2-213-31-0000	1920	SALARY OTH PROF EDUCATIONAL	0.00	500.00	500.00
2-213-31-0000	2110	GROUP LIFE	138.12	201.00	201.00
2-213-31-0000	2120	DISABILITY INSURANCE	98.07	149.00	149.00
2-213-31-0000	2130	HEALTH/ACCIDENT INSURANCE	18,866.46	19,811.00	21,106.00
2-213-31-0000	2135	HSA HEALTH DEDUCTIBLE	4,000.00	4,000.00	4,000.00
2-213-31-0000	2138	EMPLOYEE COPAY HEALTH INS	-2,815.50	-3,217.00	-4,077.00
2-213-31-0000	2140	DENTAL INSURANCE	1,470.24	1,536.00	1,586.00
2-213-31-0000	2150	VISION INSURANCE	198.48	193.00	198.00
2-213-31-0000	2820	STATE RETIREMENT	17,509.53	33,494.00	33,517.00
2-213-31-0000	2825	HYBRID EMPLR CONTRIB	4,315.34	5,239.00	5,239.00
2-213-31-0000	2826	PERSONAL HLTH CARE ELECT	1,286.29	2,740.00	2,740.00
2-213-31-0000	2828	MPSERS SEC 147c UAAL	10,314.08	23,054.00	16,653.00
2-213-31-0000	2830	FICA/MEDICARE	4,704.73	10,479.00	10,479.00
2-213-31-0000	2840	WORKERS COMP	59.79	136.00	136.00
2-213-31-0000	3130	CONTRACTED PUPIL SERVICES	0.00	50.00	50.00
2-213-31-0000	3210	DAILY TRAVEL & EXPENSE	0.00	250.00	250.00
2-213-31-0000	3220	WORKSHOP / CONFERENCES	0.00	220.00	220.00
2-213-31-0000	4120	REP/MAINT, EQUIPMENT	0.00	1,000.00	1,000.00
2-213-31-0000	5100	TEACHING SUPPLIES & MATLS	902.30	3,000.00	3,000.00
2-213-31-0000	7400	MEMBERSHIP DUES & FEES	153.85	500.00	500.00
TOTAL HEALTH SERVICES			125,495.05	239,815.00	233,927.00
2-213-32-0000	1480	SAL OCCUPATIONAL THERAPIST	71,868.94	81,095.00	145,971.00
2-213-32-0000	1490	SAL OTHER PROFESSIONAL	0.00	500.00	500.00
2-213-32-0000	1630	SAL AIDE	36,465.00	39,504.00	39,504.00
2-213-32-0000	1710	ADDITIONAL PAY	1,680.41	0.00	0.00
2-213-32-0000	2110	GROUP LIFE	242.64	254.00	336.00
2-213-32-0000	2120	DISABILITY INSURANCE	273.60	282.00	421.00
2-213-32-0000	2130	HEALTH/ACCIDENT INSURANCE	37,732.92	39,622.00	59,096.00
2-213-32-0000	2135	HSA HEALTH DEDUCTIBLE	8,000.00	8,000.00	11,200.00
2-213-32-0000	2138	EMPLOYEE COPAY HEALTH INS	-5,631.00	-6,433.00	-11,415.00
2-213-32-0000	2140	DENTAL INSURANCE	3,299.34	3,441.00	5,149.00
2-213-32-0000	2150	VISION INSURANCE	396.96	386.00	554.00
2-213-32-0000	2820	STATE RETIREMENT	26,631.09	31,201.00	48,840.00
2-213-32-0000	2825	HYBRID EMPLR CONTRIB	1,100.82	1,221.00	1,870.00
2-213-32-0000	2826	PERSONAL HLTH CARE ELECT	2,201.48	2,422.00	3,719.00
2-213-32-0000	2828	MPSERS SEC 147c UAAL	17,648.76	20,381.00	22,610.00
2-213-32-0000	2830	FICA/MEDICARE	7,990.66	9,264.00	14,227.00
2-213-32-0000	2840	WORKERS COMP	460.03	515.00	580.00
2-213-32-0000	3130	CONTRACTED PUPIL SERVICES	0.00	25.00	25.00
2-213-32-0000	3210	DAILY TRAVEL & EXPENSE	0.00	75.00	75.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-213-32-0000	3220 WORKSHOP / CONFERENCES	389.98	300.00	300.00
2-213-32-0000	3228 CONFERENCE MILEAGE	68.64	100.00	100.00
2-213-32-0000	4120 REP/MAINT, EQUIPMENT	0.00	100.00	100.00
2-213-32-0000	5100 TEACHING SUPPLIES & MATLS	915.16	3,000.00	3,500.00
TOTAL OCCUPATIONAL THERAPY SERVICES		211,735.43	235,255.00	347,262.00
2-213-33-0000	1470 SAL PHYSICAL THERAPIST	409,255.14	421,532.00	421,532.00
2-213-33-0000	1490 SAL OTHER PROFESSIONAL	0.00	500.00	500.00
2-213-33-0000	1630 SAL AIDE	72,930.00	79,008.00	79,008.00
2-213-33-0000	1710 ADDITIONAL PAY	3,033.63	0.00	0.00
2-213-33-0000	1761 SICK DAY PAYOFF	3,062.50	0.00	0.00
2-213-33-0000	1920 SALARY OTH PROF EDUCATIONAL	40.00	1,000.00	1,000.00
2-213-33-0000	2110 GROUP LIFE	772.08	796.00	796.00
2-213-33-0000	2120 DISABILITY INSURANCE	1,067.04	1,084.00	1,084.00
2-213-33-0000	2130 HEALTH/ACCIDENT INSURANCE	77,877.78	81,069.00	86,370.00
2-213-33-0000	2135 HSA HEALTH DEDUCTIBLE	18,000.00	18,000.00	18,000.00
2-213-33-0000	2138 EMPLOYEE COPAY HEALTH INS	-12,397.56	-14,098.00	-17,704.00
2-213-33-0000	2140 DENTAL INSURANCE	7,457.16	7,580.00	7,840.00
2-213-33-0000	2150 VISION INSURANCE	952.44	956.00	979.00
2-213-33-0000	2820 STATE RETIREMENT	131,953.23	146,467.00	149,217.00
2-213-33-0000	2825 HYBRID EMPLR CONTRIB	1,585.09	1,601.00	1,601.00
2-213-33-0000	2826 PERSONAL HLTH CARE ELECT	4,932.10	4,900.00	4,900.00
2-213-33-0000	2828 MPSERS SEC 147c UAAL	77,846.34	84,493.00	61,035.00
2-213-33-0000	2830 FICA/MEDICARE	36,290.56	39,095.00	39,095.00
2-213-33-0000	2840 WORKERS COMP	1,177.95	1,295.00	1,295.00
2-213-33-0000	2920 CASH IN LIEU OF BENEFITS	9,000.00	9,000.00	9,000.00
2-213-33-0000	3100 PROFESSIONAL/TECH SERVICES	0.00	100.00	100.00
2-213-33-0000	3130 CONTRACTED PUPIL SERVICES	0.00	100.00	100.00
2-213-33-0000	3210 DAILY TRAVEL & EXPENSE	6,050.20	5,000.00	5,000.00
2-213-33-0000	3215 OTHER DAILY TRAVEL EXPENSE	14.31	100.00	100.00
2-213-33-0000	3220 WORKSHOP / CONFERENCES	505.00	1,000.00	1,000.00
2-213-33-0000	3228 CONFERENCE MILEAGE	130.68	250.00	250.00
2-213-33-0000	3239 CONF-FUEL RESA FLEET	0.00	200.00	0.00
2-213-33-0000	4120 REP/MAINT, EQUIPMENT	0.00	500.00	500.00
2-213-33-0000	5100 TEACHING SUPPLIES & MATLS	3,048.71	4,750.00	4,750.00
TOTAL PHYSICAL THERAPY SERVICES		854,584.38	896,278.00	877,348.00
2-214-34-0000	3130 CONTRACTED PUPIL SERVICES	1,350.00	2,500.00	3,500.00
2-214-34-0000	5100 TEACHING SUPPLIES & MATLS	0.00	250.00	1,050.00
TOTAL PSYCHOLOGICAL SERVICES		1,350.00	2,750.00	4,550.00
2-215-35-0000	1280 SAL SPEECH & LANG THERAPST	152,745.84	190,963.00	207,179.00
2-215-35-0000	1290 SAL OTHER, PROF EDUCATIONAL	0.00	100.00	100.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-215-35-0000 1692	SAL OTHER SERVICES	0.00	250.00	250.00
2-215-35-0000 1710	ADDITIONAL PAY	826.87	0.00	0.00
2-215-35-0000 1873	SAL SUB SPEECH THERAPIST	0.00	500.00	500.00
2-215-35-0000 1920	SALARY OTH PROF EDUCATIONAL	260.00	250.00	250.00
2-215-35-0000 2110	GROUP LIFE	204.00	243.00	291.00
2-215-35-0000 2120	DISABILITY INSURANCE	346.56	448.00	510.00
2-215-35-0000 2130	HEALTH/ACCIDENT INSURANCE	37,732.92	23,094.00	26,622.00
2-215-35-0000 2135	HSA HEALTH DEDUCTIBLE	8,000.00	6,000.00	5,600.00
2-215-35-0000 2138	EMPLOYEE COPAY HEALTH INS	-5,631.00	-3,649.00	-5,101.00
2-215-35-0000 2140	DENTAL INSURANCE	3,658.20	3,146.00	3,418.00
2-215-35-0000 2150	VISION INSURANCE	396.96	351.00	378.00
2-215-35-0000 2820	STATE RETIREMENT	40,607.07	51,721.00	61,501.00
2-215-35-0000 2825	HYBRID EMPLR CONTRIB	746.02	3,322.00	813.00
2-215-35-0000 2826	PERSONAL HLTH CARE ELECT	1,491.80	2,299.00	1,582.00
2-215-35-0000 2828	MPSERS SEC 147c UAAL	24,678.20	32,324.00	25,322.00
2-215-35-0000 2830	FICA/MEDICARE	11,139.43	14,999.00	16,239.00
2-215-35-0000 2840	WORKERS COMP	143.06	195.00	211.00
2-215-35-0000 2920	CASH IN LIEU OF BENEFITS	0.00	4,000.00	4,000.00
2-215-35-0000 3130	CONTRACTED PUPIL SERVICES	0.00	100.00	100.00
2-215-35-0000 3210	DAILY TRAVEL & EXPENSE	89.25	100.00	100.00
2-215-35-0000 3220	WORKSHOP / CONFERENCES	0.00	250.00	250.00
2-215-35-0000 3228	CONFERENCE MILEAGE	0.00	150.00	150.00
2-215-35-0000 3236	TRAVEL-FUEL RESA FLEET	0.00	100.00	0.00
2-215-35-0000 3239	CONF-FUEL RESA FLEET	0.00	100.00	0.00
2-215-35-0000 4120	REP/MAINT, EQUIPMENT	0.00	100.00	100.00
2-215-35-0000 5100	TEACHING SUPPLIES & MATLS	1,773.12	3,000.00	3,000.00
TOTALSPEECH PATHOLOGY		279,208.30	334,456.00	353,365.00
2-215-36-0000 1491	SAL AUDIOLOGIST	38,975.04	39,479.00	39,479.00
2-215-36-0000 1710	ADDITIONAL PAY	1,591.23	0.00	0.00
2-215-36-0000 2820	STATE RETIREMENT	11,121.80	12,066.00	12,369.00
2-215-36-0000 2828	MPSERS SEC 147c UAAL	6,507.74	6,644.00	4,800.00
2-215-36-0000 2830	FICA/MEDICARE	3,012.76	3,020.00	3,020.00
2-215-36-0000 2840	WORKERS COMP	37.73	39.00	39.00
2-215-36-0000 3130	CONTRACTED PUPIL SERVICES	0.00	50.00	50.00
2-215-36-0000 3210	DAILY TRAVEL & EXPENSE	0.00	100.00	100.00
2-215-36-0000 3220	WORKSHOP / CONFERENCES	821.33	800.00	800.00
2-215-36-0000 3228	CONFERENCE MILEAGE	261.16	300.00	300.00
2-215-36-0000 3236	TRAVEL-FUEL RESA FLEET	0.00	75.00	0.00
2-215-36-0000 3239	CONF-FUEL RESA FLEET	0.00	25.00	0.00
2-215-36-0000 4120	REP/MAINT, EQUIPMENT	1,173.89	3,000.00	3,000.00
2-215-36-0000 5100	TEACHING SUPPLIES & MATLS	5,953.46	10,000.00	12,000.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-215-36-0000 7400	MEMBERSHIP DUES & FEES	0.00	200.00	200.00
TOTAL AUDIOLOGIST SERVICES		69,456.14	75,798.00	76,157.00
2-216-37-0000 1440	SAL SOCIAL WORKER	65,723.57	79,549.00	79,549.00
2-216-37-0000 1490	SAL OTHER PROFESSIONAL	0.00	400.00	400.00
2-216-37-0000 2110	GROUP LIFE	92.40	92.00	92.00
2-216-37-0000 2120	DISABILITY INSURANCE	172.52	173.00	173.00
2-216-37-0000 2140	DENTAL INSURANCE	1,829.10	1,905.00	1,980.00
2-216-37-0000 2150	VISION INSURANCE	198.48	193.00	198.00
2-216-37-0000 2820	STATE RETIREMENT	17,850.53	21,728.00	21,731.00
2-216-37-0000 2825	HYBRID EMPLR CONTRIB	707.24	795.00	795.00
2-216-37-0000 2826	PERSONAL HLTH CARE ELECT	1,414.56	1,591.00	1,591.00
2-216-37-0000 2828	MPSERS SEC 147c UAAL	10,543.53	13,455.00	9,720.00
2-216-37-0000 2830	FICA/MEDICARE	5,410.70	6,499.00	6,499.00
2-216-37-0000 2840	WORKERS COMP	65.77	85.00	85.00
2-216-37-0000 2920	CASH IN LIEU OF BENEFITS	5,000.04	5,000.00	5,000.00
2-216-37-0000 3210	DAILY TRAVEL & EXPENSE	0.00	100.00	100.00
2-216-37-0000 3236	TRAVEL-FUEL RESA FLEET	0.00	100.00	0.00
2-216-37-0000 5100	TEACHING SUPPLIES & MATLS	113.70	500.00	500.00
2-216-37-0000 7400	MEMBERSHIP DUES & FEES	0.00	500.00	500.00
2-216-37-0000 8261	PRTG & BINDING-PHASD	147.95	0.00	0.00
2-221-37-0000 3210	DAILY TRAVEL & EXPENSE	24.00	0.00	0.00
2-221-37-0000 3220	WORKSHOP / CONFERENCES	109.99	100.00	100.00
2-221-37-0000 3228	CONFERENCE MILEAGE	0.00	50.00	50.00
2-221-37-0000 3238	CONF-RESA FLEET	0.00	50.00	0.00
2-221-37-0000 3239	CONF-FUEL RESA FLEET	0.00	50.00	0.00
TOTAL SOCIAL WORK SERVICES		109,404.08	132,915.00	129,063.00
2-218-38-0000 1250	SAL INSTRUCT CONSULTANT	82,408.04	84,880.00	84,880.00
2-218-38-0000 1635	SAL INSTRUCTNL TECHNICIAN	0.00	1,000.00	1,000.00
2-218-38-0000 2110	GROUP LIFE	102.00	102.00	102.00
2-218-38-0000 2120	DISABILITY INSURANCE	173.28	173.00	173.00
2-218-38-0000 2130	HEALTH/ACCIDENT INSURANCE	18,866.46	19,811.00	21,106.00
2-218-38-0000 2135	HSA HEALTH DEDUCTIBLE	4,000.00	4,000.00	4,000.00
2-218-38-0000 2138	EMPLOYEE COPAY HEALTH INS	-2,815.50	-3,217.00	-4,077.00
2-218-38-0000 2140	DENTAL INSURANCE	1,829.10	1,905.00	1,980.00
2-218-38-0000 2150	VISION INSURANCE	198.48	193.00	198.00
2-218-38-0000 2820	STATE RETIREMENT	23,263.82	26,247.00	26,906.00
2-218-38-0000 2825	HYBRID EMPLR CONTRIB	0.00	10.00	10.00
2-218-38-0000 2826	PERSONAL HLTH CARE ELECT	0.00	20.00	20.00
2-218-38-0000 2828	MPSERS SEC 147c UAAL	13,220.09	14,454.00	10,441.00
2-218-38-0000 2830	FICA/MEDICARE	5,902.19	6,570.00	6,570.00
2-218-38-0000 2840	WORKERS COMP	76.64	95.00	95.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-221-38-0000 3220	WORKSHOP / CONFERENCES	0.00	250.00	250.00
TOTAL AUTISTICALLY IMPAIRED		147,224.60	156,493.00	153,654.00
2-218-40-0000 1250	SAL INSTRUCT CONSULTANT	160,300.92	165,110.00	165,110.00
2-218-40-0000 1254	SAL CONSULTANT	0.00	1,000.00	1,000.00
2-218-40-0000 1290	SAL OTHER, PROF EDUCATIONAL	66,076.92	71,041.00	71,041.00
2-218-40-0000 1761	SICK DAY PAYOFF	1,625.00	0.00	0.00
2-218-40-0000 2110	GROUP LIFE	296.40	296.00	296.00
2-218-40-0000 2120	DISABILITY INSURANCE	518.70	520.00	520.00
2-218-40-0000 2130	HEALTH/ACCIDENT INSURANCE	24,518.16	37,187.00	39,649.00
2-218-40-0000 2135	HSA HEALTH DEDUCTIBLE	2,000.00	5,000.00	4,000.00
2-218-40-0000 2138	EMPLOYEE COPAY HEALTH INS	-3,468.12	-5,146.00	-6,986.00
2-218-40-0000 2140	DENTAL INSURANCE	3,262.74	4,633.00	4,806.00
2-218-40-0000 2150	VISION INSURANCE	391.86	499.00	511.00
2-218-40-0000 2820	STATE RETIREMENT	62,622.95	69,756.00	71,024.00
2-218-40-0000 2825	HYBRID EMPLR CONTRIB	660.67	710.00	710.00
2-218-40-0000 2826	PERSONAL HLTH CARE ELECT	1,321.55	1,421.00	1,421.00
2-218-40-0000 2828	MPSERS SEC 147c UAAL	36,316.06	39,744.00	28,710.00
2-218-40-0000 2830	FICA/MEDICARE	17,194.99	18,525.00	18,525.00
2-218-40-0000 2840	WORKERS COMP	216.69	241.00	241.00
2-218-40-0000 2920	CASH IN LIEU OF BENEFITS	5,000.04	5,000.00	5,000.00
2-218-40-0000 3130	CONTRACTED PUPIL SERVICES	0.00	100.00	100.00
2-218-40-0000 3210	DAILY TRAVEL & EXPENSE	3,983.01	4,000.00	4,000.00
2-218-40-0000 3236	TRAVEL-FUEL RESA FLEET	442.15	500.00	500.00
2-218-40-0000 4120	REP/MAINT, EQUIPMENT	0.00	700.00	700.00
2-218-40-0000 5100	TEACHING SUPPLIES & MATLS	1,731.72	1,600.00	1,600.00
2-218-40-0000 5912	FURNITURE & EQUIP < \$1,000	0.00	1,200.00	1,200.00
2-218-40-0000 5993	PURCHASED SOFTWARE-NON DEPREC	1,009.99	1,290.00	1,290.00
2-218-40-0000 7400	MEMBERSHIP DUES & FEES	60.00	100.00	100.00
2-221-40-0000 3220	WORKSHOP / CONFERENCES	1,635.78	1,500.00	1,500.00
2-221-40-0000 3228	CONFERENCE MILEAGE	0.00	200.00	200.00
2-221-40-0000 3238	CONF-RESA FLEET	0.00	50.00	0.00
2-221-40-0000 3239	CONF-FUEL RESA FLEET	45.90	200.00	0.00
TOTAL VIS IMPRD & ORIENTATN/MOBILITY		387,764.08	426,977.00	416,768.00
2-219-42-0000 1630	SAL AIDE	43,257.37	49,389.00	49,389.00
2-219-42-0000 1710	ADDITIONAL PAY	300.00	0.00	0.00
2-219-42-0000 1862	SAL SUBSTITUTE AIDE	0.00	100.00	100.00
2-219-42-0000 1920	SALARY OTH PROF EDUCATIONAL	0.00	500.00	500.00
2-219-42-0000 2110	GROUP LIFE	150.20	154.00	154.00
2-219-42-0000 2120	DISABILITY INSURANCE	123.55	136.00	136.00
2-219-42-0000 2130	HEALTH/ACCIDENT INSURANCE	9,628.62	13,250.00	14,127.00
2-219-42-0000 2135	HSA HEALTH DEDUCTIBLE	4,000.00	4,000.00	4,000.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-219-42-0000 2138	EMPLOYEE COPAY HEALTH INS	-976.44	-2,225.00	-2,896.00
2-219-42-0000 2140	DENTAL INSURANCE	1,843.84	1,792.00	1,890.00
2-219-42-0000 2150	VISION INSURANCE	277.41	253.00	259.00
2-219-42-0000 2820	STATE RETIREMENT	10,359.01	12,066.00	12,071.00
2-219-42-0000 2825	HYBRID EMPLR CONTRIB	1,780.25	1,976.00	1,976.00
2-219-42-0000 2826	PERSONAL HLTH CARE ELECT	871.01	988.00	988.00
2-219-42-0000 2828	MPSERS SEC 147c UAAL	6,987.57	8,413.00	6,077.00
2-219-42-0000 2830	FICA/MEDICARE	3,231.48	3,824.00	3,824.00
2-219-42-0000 2840	WORKERS COMP	467.81	550.00	550.00
2-219-42-0000 3210	DAILY TRAVEL & EXPENSE	0.00	50.00	50.00
2-219-42-0000 3220	WORKSHOP / CONFERENCES	0.00	25.00	25.00
2-219-42-0000 3228	CONFERENCE MILEAGE	0.00	50.00	50.00
2-219-42-0000 4120	REP/MAINT, EQUIPMENT	0.00	2,500.00	2,500.00
2-219-42-0000 5120	RESOURCE SUPPLIES & MATLS	1,571.74	1,100.00	1,100.00
2-219-42-0000 5992	MAINTENANCE SUPPLIES/MATLS	1,365.84	1,500.00	1,500.00
TOTAL RECREATIONAL THERAPY		85,239.26	100,391.00	98,370.00
2-219-43-0000 3131	STUDENT ACTIVITIES	0.00	250.00	250.00
TOTAL PHYSICAL EDUCATION		0.00	250.00	250.00
2-221-44-0000 3125	TEACHER STIPENDS	0.00	5,000.00	5,000.00
2-221-44-0000 3223	PROFESSIONAL DEVELOPMENT	24,715.96	30,000.00	30,000.00
2-221-44-0000 3228	CONFERENCE MILEAGE	93.62	300.00	300.00
2-221-44-0000 5100	TEACHING SUPPLIES & MATLS	7,450.03	10,000.00	15,000.00
2-221-44-0000 8190	LEA SERVICES RENDERED	0.00	2,000.00	2,000.00
2-222-44-0000 5940	MEDIA MATERIALS	10,409.66	13,000.00	13,000.00
2-411-44-0000 8200	TRANSFER TO L.E.A.'S	0.00	2,000.00	2,000.00
2-625-44-0000 8128	FUND MOD,CATERING FOOD SER	6,017.35	7,000.00	7,000.00
TOTAL CURRICULUM RESOURCES		48,686.62	69,300.00	74,300.00
2-231-46-0000 3170	LEGAL SERVICES	7,536.25	15,000.00	15,000.00
2-231-46-0000 3180	AUDIT SERVICES	20,750.71	25,250.00	26,513.00
2-259-46-0000 7411	TAX COLLECTION FEE	19,075.79	26,000.00	26,000.00
2-259-46-0000 7414	BANK FEES	0.00	100.00	100.00
2-259-46-0000 7600	TAXES ABATED & WRITTEN OFF	100.51	40,000.00	40,000.00
2-261-46-0000 3900	GENL BLDG/LIAB INSURANCE	36,091.00	43,340.00	47,674.00
2-261-46-0000 4160	REP/MAINT, OTHER VEHICLES	997.57	1,000.00	1,000.00
2-271-46-0000 3931	FLEET INSURANCE, CBI VEII	8,371.00	9,229.00	10,152.00
2-271-46-0000 4152	REP/MAINT, CBI VEHICLES	782.70	2,500.00	2,500.00
2-271-46-0000 5712	MOTOR FUEL,OIL,GREASE, CBI	1,223.28	1,500.00	1,500.00
2-271-46-0000 5987	SUPPLIES/REPAIR/MAINT VEHICLES	39.98	500.00	500.00
TOTAL SPEC ED BUSINESS SERVICES		94,968.79	164,419.00	170,939.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-261-47-0000	1640 SAL CUSTODIAN	115,590.40	125,594.00	129,990.00
2-261-47-0000	1761 SICK DAY PAYOFF	560.00	1,680.00	1,680.00
2-261-47-0000	1790 VACATION BUYOUT	1,600.00	800.00	800.00
2-261-47-0000	1860 SAL SUBSTITUTE CUSTODIAN	2,981.28	3,500.00	3,500.00
2-261-47-0000	1960 SAL OVERTIME, CUSTODIAN	1,309.50	1,500.00	1,500.00
2-261-47-0000	2110 GROUP LIFE	303.00	340.00	340.00
2-261-47-0000	2120 DISABILITY INSURANCE	315.49	350.00	350.00
2-261-47-0000	2130 HEALTH/ACCIDENT INSURANCE	19,507.66	20,622.00	21,971.00
2-261-47-0000	2135 HSA HEALTH DEDUCTIBLE	6,466.67	6,000.00	6,000.00
2-261-47-0000	2138 EMPLOYEE COPAY HEALTH INS	-3,835.74	-4,008.00	-4,611.00
2-261-47-0000	2140 DENTAL INSURANCE	1,628.06	2,070.00	1,964.00
2-261-47-0000	2150 VISION INSURANCE	242.64	291.00	275.00
2-261-47-0000	2301 EMPLOYEE CLOTHING ALLOW	900.00	900.00	1,000.00
2-261-47-0000	2820 STATE RETIREMENT	31,535.57	37,672.00	39,053.00
2-261-47-0000	2825 HYBRID EMPLR CONTRIB	748.57	731.00	1,399.00
2-261-47-0000	2826 PERSONAL HLTH CARE ELECT	960.60	1,043.00	1,131.00
2-261-47-0000	2828 MPSERS SEC 147c UAAL	19,231.62	22,396.00	16,713.00
2-261-47-0000	2830 FICA/MEDICARE	8,945.39	10,223.00	10,589.00
2-261-47-0000	2840 WORKERS COMP	1,350.42	1,505.00	1,559.00
2-261-47-0000	2920 CASH IN LIEU OF BENEFITS	0.00	557.00	955.00
2-261-47-0000	3190 OTHER PROF/TECH SERVICES	1,146.72	2,200.00	2,200.00
2-261-47-0000	3210 DAILY TRAVEL & EXPENSE	106.08	300.00	300.00
2-261-47-0000	3220 WORKSHOP / CONFERENCES	350.00	100.00	100.00
2-261-47-0000	3236 TRAVEL-FUEL RESA FLEET	0.00	100.00	0.00
2-261-47-0000	3410 TELEPHONE EXPENSE	5,331.04	5,000.00	5,000.00
2-261-47-0000	3415 WIRELESS COMMUNICATION	356.34	500.00	500.00
2-261-47-0000	3830 WATER & SEWAGE	6,731.83	6,825.00	6,825.00
2-261-47-0000	3831 SEWER & WATER-KIMBALL TWP	0.00	6,000.00	0.00
2-261-47-0000	3840 WASTE & TRASH DISPOSAL	4,957.36	3,000.00	3,000.00
2-261-47-0000	4110 REP/MAINT, LAND & BLDGS	19,189.48	20,000.00	37,000.00
2-261-47-0000	4111 LLC REP/MAINT LAND&BLDG	778.56	1,500.00	1,500.00
2-261-47-0000	4120 REP/MAINT, EQUIPMENT	17,535.38	37,000.00	21,000.00
2-261-47-0000	4220 RENTAL, EQUIPMENT	125.00	500.00	500.00
2-261-47-0000	5510 NATURAL GAS	859.59	3,200.00	3,200.00
2-261-47-0000	5520 ELECTRICITY	138,960.04	174,300.00	174,300.00
2-261-47-0000	5710 MOTOR FUEL,OIL, GREASE	94.03	100.00	100.00
2-261-47-0000	5911 FURNITURE & EQUIP UNDER \$5000	3,169.72	3,000.00	3,000.00
2-261-47-0000	5918 TRAINING SUPP-LIV/LEARN CTR	4,349.22	3,500.00	3,500.00
2-261-47-0000	5983 PLAYGROUND EQT<5000	0.00	500.00	500.00
2-261-47-0000	5991 CUSTODIAL SUPPLIES/MATLS	12,561.30	14,500.00	14,500.00
2-261-47-0000	5992 MAINTENANCE SUPPLIES/MATLS	30,589.35	25,000.00	25,000.00
2-261-47-0000	5995 PPE SUPPLIES	127.92	1,000.00	1,000.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-261-47-0000 6400	FURNITURE & EQUIPMENT	7,031.00	15,500.00	18,500.00
2-261-47-0000 7400	MEMBERSHIP DUES & FEES	1,030.19	1,300.00	1,300.00
2-452-47-0000 6300	IMPROVEMENTS TO SITE	0.00	1,000.00	1,000.00
2-622-47-0000 8999	INDIRECT COST OFFSET	-39,709.68	-40,756.00	-39,322.00
TOTALCUSTODIAL SERVICES - WOODLAND		426,011.60	518,935.00	520,661.00
2-271-48-0000 1616	TRANSPORTATION COORDINATOR	66,595.98	68,594.00	68,594.00
2-271-48-0000 1710	ADDITIONAL PAY	1,997.88	0.00	0.00
2-271-48-0000 2110	GROUP LIFE	242.28	250.00	250.00
2-271-48-0000 2120	DISABILITY INSURANCE	182.52	189.00	189.00
2-271-48-0000 2130	HEALTH/ACCIDENT INSURANCE	6,738.06	7,075.00	7,538.00
2-271-48-0000 2135	HSA HEALTH DEDUCTIBLE	2,000.00	2,000.00	2,000.00
2-271-48-0000 2138	EMPLOYEE COPAY HEALTH INS	-1,386.06	-1,524.00	-1,827.00
2-271-48-0000 2140	DENTAL INSURANCE	423.42	443.00	456.00
2-271-48-0000 2150	VISION INSURANCE	61.56	60.00	61.00
2-271-48-0000 2820	STATE RETIREMENT	18,800.08	20,964.00	21,490.00
2-271-48-0000 2828	MPSERS SEC 147c UAAL	11,003.99	11,544.00	8,339.00
2-271-48-0000 2830	FICA/MEDICARE	4,998.40	5,247.00	5,247.00
2-271-48-0000 2840	WORKERS COMP	1,034.53	1,078.00	1,078.00
2-271-48-0000 3100	PROFESSIONAL/TECH SERVICES	1,313,915.50	1,592,000.00	1,592,000.00
2-271-48-0000 3190	OTHER PROF/TECH SERVICES	871.53	10,000.00	5,000.00
2-271-48-0000 3210	DAILY TRAVEL & EXPENSE	0.00	100.00	100.00
2-271-48-0000 3220	WORKSHOP / CONFERENCES	0.00	1,000.00	1,000.00
2-271-48-0000 3236	TRAVEL-FUEL RESA FLEET	0.00	100.00	0.00
2-271-48-0000 3239	CONF-FUEL RESA FLEET	0.00	500.00	0.00
2-271-48-0000 3310	FIELD TRIP EXPENSE	0.00	500.00	500.00
2-271-48-0000 3320	ALLOW FOR PUPIL TRANSPORTN	1,547.35	4,775.00	4,775.00
2-271-48-0000 3600	PRINTING & BINDING	0.00	500.00	500.00
2-271-48-0000 4220	RENTAL, EQUIPMENT	2,400.00	1,200.00	1,200.00
2-271-48-0000 5710	MOTOR FUEL,OIL, GREASE	58,218.80	319,000.00	250,000.00
2-271-48-0000 5910	OFFICE SUPPLIES	0.00	50.00	50.00
2-271-48-0000 5912	FURNITURE & EQUIP < \$1,000	60.57	500.00	500.00
2-271-48-0000 6410	FURNITURE & EQUIP-DEPRECIABLE	48,916.94	46,970.00	46,970.00
2-271-48-0000 7400	MEMBERSHIP DUES & FEES	75.00	150.00	150.00
2-271-48-0000 8190	LEA SERVICES RENDERED	0.00	300.00	300.00
2-271-48-0000 8261	PRTG & BINDING-PHASD	0.00	100.00	100.00
TOTALTRANSPORTATION SERVICES		1,538,698.33	2,093,665.00	2,016,560.00
2-261-88-0000 1640	SAL CUSTODIAN	9,801.04	12,152.00	12,152.00
2-261-88-0000 1860	SAL SUBSTITUTE CUSTODIAN	885.72	1,000.00	1,000.00
2-261-88-0000 1960	SAL OVERTIME, CUSTODIAN	148.95	200.00	200.00
2-261-88-0000 2110	GROUP LIFE	20.00	28.00	28.00
2-261-88-0000 2120	DISABILITY INSURANCE	21.23	27.00	27.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>		<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-261-88-0000	2130	HEALTH/ACCIDENT INSURANCE	0.00	1,738.00	1,872.00
2-261-88-0000	2138	EMPLOYEE COPAY HEALTH INS	0.00	-114.00	-193.00
2-261-88-0000	2140	DENTAL INSURANCE	101.14	130.00	130.00
2-261-88-0000	2150	VISION INSURANCE	14.50	17.00	17.00
2-261-88-0000	2301	EMPLOYEE CLOTHING ALLOW	0.00	86.00	86.00
2-261-88-0000	2820	STATE RETIREMENT	2,133.12	2,799.00	2,799.00
2-261-88-0000	2825	HYBRID EMPLR CONTRIB	686.07	935.00	935.00
2-261-88-0000	2826	PERSONAL HLTH CARE ELECT	196.02	267.00	267.00
2-261-88-0000	2828	MPSERS SEC 147c UAAL	1,738.29	2,247.00	1,623.00
2-261-88-0000	2830	FICA/MEDICARE	827.26	1,021.00	1,021.00
2-261-88-0000	2840	WORKERS COMP	119.78	150.00	150.00
2-261-88-0000	3100	PROFESSIONAL/TECH SERVICES	1,346.34	0.00	0.00
2-261-88-0000	3190	OTHER PROF/TECH SERVICES	501.60	1,118.00	1,118.00
2-261-88-0000	3210	DAILY TRAVEL & EXPENSE	0.00	300.00	300.00
2-261-88-0000	3410	TELEPHONE EXPENSE	0.00	380.00	380.00
2-261-88-0000	3830	WATER & SEWAGE	965.17	1,900.00	1,900.00
2-261-88-0000	3840	WASTE & TRASH DISPOSAL	729.21	875.00	875.00
2-261-88-0000	4110	REP/MAINT, LAND & BLDGS	2,252.13	13,150.00	13,150.00
2-261-88-0000	4120	REP/MAINT, EQUIPMENT	1,648.88	6,500.00	6,500.00
2-261-88-0000	5110	BUILDING SUPPLIES	0.00	3,500.00	3,500.00
2-261-88-0000	5510	NATURAL GAS	4,822.94	6,100.00	6,100.00
2-261-88-0000	5520	ELECTRICITY	9,368.77	14,500.00	14,500.00
2-261-88-0000	5911	FURNITURE & EQUIP UNDER \$5000	136.76	1,500.00	1,500.00
2-261-88-0000	5991	CUSTODIAL SUPPLIES/MATLS	1,954.89	1,500.00	1,500.00
2-261-88-0000	5992	MAINTENANCE SUPPLIES/MATLS	3,009.13	5,200.00	5,200.00
2-261-88-0000	5995	PPE SUPPLIES	18.23	500.00	500.00
2-261-88-0000	7400	MEMBERSHIP DUES & FEES	0.00	500.00	500.00
2-284-88-0000	5911	FURNITURE & EQUIP UNDER \$5000	0.00	1,000.00	1,000.00
2-284-88-0000	5986	REP/MAINT COMP EQUIP	0.00	2,400.00	2,400.00
2-284-88-0000	5990	MISC SUPPLIES & MATERIALS	394.31	700.00	700.00
TOTAL RESA EAST BUILDING			43,841.48	84,306.00	83,737.00
TOTAL NON-GRANT ACCOUNT			21,824,815.05	21,102,515.00	21,036,709.00
PROGRAM: ALGONAC					
2-214-41-0001	3130	CONTRACTED PUPIL SERVICES	19,650.00	15,000.00	15,000.00
2-215-41-0001	1280	SAL SPEECH & LANG THERAPST	59,640.10	2,476.00	0.00
2-215-41-0001	2110	GROUP LIFE	85.00	20.00	0.00
2-215-41-0001	2120	DISABILITY INSURANCE	136.70	27.00	0.00
2-215-41-0001	2130	HEALTH/ACCIDENT INSURANCE	5,804.92	2,324.00	0.00
2-215-41-0001	2135	HSA HEALTH DEDUCTIBLE	2,466.67	0.00	0.00
2-215-41-0001	2138	EMPLOYEE COPAY HEALTH INS	-1,137.00	-524.00	0.00
2-215-41-0001	2140	DENTAL INSURANCE	410.50	161.00	0.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-215-41-0001 2150	VISION INSURANCE	50.78	19.00	0.00
2-215-41-0001 2820	STATE RETIREMENT	16,198.26	673.00	0.00
2-215-41-0001 2825	HYBRID EMPLR CONTRIB	596.43	25.00	0.00
2-215-41-0001 2826	PERSONAL HLTH CARE ELECT	1,192.87	50.00	0.00
2-215-41-0001 2828	MPSERS SEC 147c UAAL	9,567.60	1,940.00	0.00
2-215-41-0001 2830	FICA/MEDICARE	4,475.57	170.00	0.00
2-215-41-0001 2840	WORKERS COMP	55.47	12.00	0.00
2-215-41-0001 3210	DAILY TRAVEL & EXPENSE	14.13	0.00	0.00
TOTAL LEA PROGRAMS		119,208.00	22,373.00	15,000.00
TOTAL ALGONAC		119,208.00	22,373.00	15,000.00
PROGRAM: CAPAC				
2-271-48-0002 3190	OTHER PROF/TECH SERVICES	114,037.73	115,000.00	100,000.00
2-271-48-0002 5710	MOTOR FUEL,OIL, GREASE	78.57	20,000.00	5,000.00
2-271-48-0002 8286	LEA BUS FUEL	20,899.32	0.00	10,000.00
TOTAL TRANSPORTATION SERVICES		135,015.62	135,000.00	115,000.00
TOTAL CAPAC		135,015.62	135,000.00	115,000.00
PROGRAM: EAST CHINA				
2-214-41-0003 3130	CONTRACTED PUPIL SERVICES	59,685.00	50,000.00	50,000.00
TOTAL LEA PROGRAMS		59,685.00	50,000.00	50,000.00
2-271-48-0003 3190	OTHER PROF/TECH SERVICES	523,895.28	579,000.00	579,000.00
2-271-48-0003 5710	MOTOR FUEL,OIL, GREASE	285.55	300.00	300.00
2-271-48-0003 8282	EC-BUS FUEL	72,914.90	70,000.00	70,000.00
2-271-48-0003 8287	LEA BUS STORAGE	875.00	900.00	900.00
TOTAL TRANSPORTATION SERVICES		597,970.73	650,200.00	650,200.00
TOTAL EAST CHINA		657,655.73	700,200.00	700,200.00
PROGRAM: MARYSVILLE				
2-214-41-0004 3130	CONTRACTED PUPIL SERVICES	21,495.00	20,000.00	20,000.00
TOTAL LEA PROGRAMS		21,495.00	20,000.00	20,000.00
TOTAL MARYSVILLE		21,495.00	20,000.00	20,000.00
PROGRAM: MEMPHIS				
2-271-48-0005 3190	OTHER PROF/TECH SERVICES	86,913.56	108,000.00	90,000.00
2-271-48-0005 5710	MOTOR FUEL,OIL, GREASE	7,163.62	7,000.00	7,000.00
TOTAL TRANSPORTATION SERVICES		94,077.18	115,000.00	97,000.00
TOTAL MEMPHIS		94,077.18	115,000.00	97,000.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
PROGRAM: PORT HURON				
2-214-41-0006	3130 CONTRACTED PUPIL SERVICES	112,306.35	80,000.00	80,000.00
TOTAL LEA PROGRAMS		<u>112,306.35</u>	<u>80,000.00</u>	<u>80,000.00</u>
2-271-48-0006	3190 OTHER PROF/TECH SERVICES	1,287,240.17	1,800,000.00	1,800,000.00
2-271-48-0006	5710 MOTOR FUEL,OIL, GREASE	136,233.15	130,000.00	130,000.00
TOTAL TRANSPORTATION SERVICES		<u>1,423,473.32</u>	<u>1,930,000.00</u>	<u>1,930,000.00</u>
TOTAL PORT HURON		<u>1,535,779.67</u>	<u>2,010,000.00</u>	<u>2,010,000.00</u>
PROGRAM: YALE				
2-213-41-0007	3130 CONTRACTED PUPIL SERVICES	9,975.72	12,000.00	12,000.00
TOTAL LEA PROGRAMS		<u>9,975.72</u>	<u>12,000.00</u>	<u>12,000.00</u>
2-271-48-0007	3190 OTHER PROF/TECH SERVICES	257,635.22	305,000.00	305,000.00
2-271-48-0007	5710 MOTOR FUEL,OIL, GREASE	157.14	500.00	500.00
2-271-48-0007	8286 LEA BUS FUEL	39,435.22	38,000.00	38,000.00
TOTAL TRANSPORTATION SERVICES		<u>297,227.58</u>	<u>343,500.00</u>	<u>343,500.00</u>
TOTAL YALE		<u>307,203.30</u>	<u>355,500.00</u>	<u>355,500.00</u>
PROGRAM: PII CENTER PROGRAM				
2-271-48-0008	3190 OTHER PROF/TECH SERVICES	155,497.62	115,000.00	115,000.00
2-271-48-0008	5710 MOTOR FUEL,OIL, GREASE	0.00	500.00	500.00
TOTAL TRANSPORTATION SERVICES		<u>155,497.62</u>	<u>115,500.00</u>	<u>115,500.00</u>
TOTAL PH CENTER PROGRAM		<u>155,497.62</u>	<u>115,500.00</u>	<u>115,500.00</u>
PROGRAM: WESTERN AREA CONSORTIUM				
2-122-41-0009	3130 CONTRACTED PUPIL SERVICES	460,213.97	500,000.00	500,000.00
2-122-41-0009	3190 OTHER PROF/TECH SERVICES	0.00	500.00	500.00
2-122-41-0009	8190 LEA SERVICES RENDERED	0.00	2,000.00	2,000.00
2-213-41-0009	1480 SAL OCCUPATIONAL THERAPIST	82,408.04	84,880.00	84,880.00
2-213-41-0009	1761 SICK DAY PAYOFF	625.00	0.00	0.00
2-213-41-0009	2110 GROUP LIFE	102.00	102.00	102.00
2-213-41-0009	2120 DISABILITY INSURANCE	173.28	173.00	173.00
2-213-41-0009	2130 HEALTH/ACCIDENT INSURANCE	18,866.46	19,811.00	21,106.00
2-213-41-0009	2135 HSA HEALTH DEDUCTIBLE	4,000.00	4,000.00	4,000.00
2-213-41-0009	2138 EMPLOYEE COPAY HEALTH INS	-2,815.50	-3,217.00	-4,077.00
2-213-41-0009	2140 DENTAL INSURANCE	1,829.10	1,905.00	1,980.00
2-213-41-0009	2150 VISION INSURANCE	198.48	193.00	198.00
2-213-41-0009	2820 STATE RETIREMENT	23,263.78	25,941.00	26,593.00
2-213-41-0009	2828 MPSERS SEC 147c UAAL	13,220.15	14,285.00	10,319.00
2-213-41-0009	2830 FICA/MEDICARE	5,765.74	6,493.00	6,493.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-213-41-0009	2840 WORKERS COMP	77.22	84.00	84.00
2-213-41-0009	3210 DAILY TRAVEL & EXPENSE	2,547.20	2,500.00	2,500.00
2-213-41-0009	5100 TEACHING SUPPLIES & MATLS	0.00	200.00	200.00
2-214-41-0009	3130 CONTRACTED PUPIL SERVICES	66,870.00	55,000.00	55,000.00
2-214-41-0009	5100 TEACHING SUPPLIES & MATLS	0.00	200.00	200.00
2-218-41-0009	1250 SAL INSTRUCT CONSULTANT	15,459.00	18,400.00	18,400.00
2-218-41-0009	2110 GROUP LIFE	39.85	65.00	65.00
2-218-41-0009	2120 DISABILITY INSURANCE	30.70	51.00	51.00
2-218-41-0009	2130 HEALTH/ACCIDENT INSURANCE	2,439.75	3,962.00	4,221.00
2-218-41-0009	2135 HSA HEALTH DEDUCTIBLE	600.00	800.00	800.00
2-218-41-0009	2138 EMPLOYEE COPAY HEALTH INS	-417.20	-643.00	-815.00
2-218-41-0009	2140 DENTAL INSURANCE	91.66	182.00	191.00
2-218-41-0009	2150 VISION INSURANCE	14.06	26.00	26.00
2-218-41-0009	2820 STATE RETIREMENT	4,364.10	5,623.00	5,765.00
2-218-41-0009	2828 MPSERS SEC 147c UAAL	2,479.97	3,097.00	2,237.00
2-218-41-0009	2830 FICA/MEDICARE	1,121.21	1,408.00	1,408.00
2-218-41-0009	2840 WORKERS COMP	14.38	18.00	18.00
2-221-41-0009	3220 WORKSHOP / CONFERENCES	0.00	100.00	100.00
2-221-41-0009	3228 CONFERENCE MILEAGE	0.00	50.00	50.00
2-226-41-0009	1171 SAL SUPERVISOR	73,860.10	64,399.00	64,399.00
2-226-41-0009	1710 ADDITIONAL PAY	2,679.57	0.00	0.00
2-226-41-0009	2110 GROUP LIFE	259.17	229.00	229.00
2-226-41-0009	2120 DISABILITY INSURANCE	199.53	177.00	177.00
2-226-41-0009	2130 HEALTH/ACCIDENT INSURANCE	15,470.77	13,868.00	14,774.00
2-226-41-0009	2135 HSA HEALTH DEDUCTIBLE	3,400.00	2,800.00	2,800.00
2-226-41-0009	2138 EMPLOYEE COPAY HEALTH INS	-2,227.55	-2,252.00	-2,854.00
2-226-41-0009	2140 DENTAL INSURANCE	1,082.18	638.00	669.00
2-226-41-0009	2150 VISION INSURANCE	143.50	90.00	92.00
2-226-41-0009	2820 STATE RETIREMENT	20,850.72	19,682.00	20,176.00
2-226-41-0009	2828 MPSERS SEC 147c UAAL	12,278.67	10,838.00	7,829.00
2-226-41-0009	2830 FICA/MEDICARE	5,553.30	4,927.00	4,927.00
2-226-41-0009	2840 WORKERS COMP	71.18	64.00	64.00
2-226-41-0009	3210 DAILY TRAVEL & EXPENSE	481.14	350.00	350.00
2-226-41-0009	3215 OTHER DAILY TRAVEL EXPENSE	0.00	100.00	100.00
2-226-41-0009	3220 WORKSHOP / CONFERENCES	2,315.33	3,000.00	3,000.00
2-226-41-0009	3228 CONFERENCE MILEAGE	272.86	750.00	750.00
2-226-41-0009	3239 CONF-FUEL RESA FLEET	0.00	500.00	0.00
2-226-41-0009	5910 OFFICE SUPPLIES	0.00	50.00	50.00
2-226-41-0009	5912 FURNITURE & EQUIP < \$1,000	0.00	100.00	100.00
2-226-41-0009	7400 MEMBERSHIP DUES & FEES	300.00	300.00	300.00
TOTALLEA PROGRAMS		840,572.87	868,799.00	862,700.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
TOTAL WESTERN AREA CONSORTIUM		840,572.87	868,799.00	862,700.00
PROGRAM: CROSLX				
PROGRAM: PHASD SUMMER SCHOOL				
PROGRAM: TRANSITION PROGRAM				
2-122-15-0041	1240 SAL TEACHER	247,015.08	223,792.00	303,792.00
2-122-15-0041	1630 SAL AIDE	118,014.16	125,636.00	172,397.00
2-122-15-0041	1692 SAL OTHER SERVICES	13,749.78	11,138.00	11,138.00
2-122-15-0041	1710 ADDITIONAL PAY	4,015.90	0.00	0.00
2-122-15-0041	1761 SICK DAY PAYOFF	312.50	0.00	0.00
2-122-15-0041	1862 SAL SUBSTITUTE AIDE	0.00	500.00	500.00
2-122-15-0041	1870 SAL SUBSTITUTE TEACHER	969.00	2,000.00	2,000.00
2-122-15-0041	1920 SALARY OTH PROF EDUCATIONAL	44,180.62	720.00	720.00
2-122-15-0041	2110 GROUP LIFE	673.80	636.00	875.00
2-122-15-0041	2120 DISABILITY INSURANCE	901.55	856.00	1,186.00
2-122-15-0041	2130 HEALTH/ACCIDENT INSURANCE	65,639.72	57,370.00	96,018.00
2-122-15-0041	2135 HSA HEALTH DEDUCTIBLE	14,833.33	12,000.00	20,000.00
2-122-15-0041	2138 EMPLOYEE COPAY HEALTH INS	-10,702.81	-10,370.00	-19,567.00
2-122-15-0041	2140 DENTAL INSURANCE	5,662.31	4,916.00	7,961.00
2-122-15-0041	2150 VISION INSURANCE	732.34	621.00	957.00
2-122-15-0041	2820 STATE RETIREMENT	92,507.35	97,676.00	125,093.00
2-122-15-0041	2825 HYBRID EMPLR CONTRIB	4,464.97	2,822.00	2,786.00
2-122-15-0041	2826 PERSONAL HLTH CARE ELECT	3,204.01	2,617.00	2,786.00
2-122-15-0041	2828 MPSERS SEC 147c UAAL	68,651.86	61,104.00	59,551.00
2-122-15-0041	2830 FICA/MEDICARE	31,873.10	28,305.00	37,966.00
2-122-15-0041	2840 WORKERS COMP	2,046.41	1,785.00	2,373.00
2-122-15-0041	2920 CASH IN LIEU OF BENEFITS	7,926.83	6,214.00	5,736.00
2-122-15-0041	3100 PROFESSIONAL/TECH SERVICES	17.00	200.00	200.00
2-122-15-0041	3190 OTHER PROF/TECH SERVICES	199.25	600.00	600.00
2-122-15-0041	3210 DAILY TRAVEL & EXPENSE	0.00	150.00	150.00
2-122-15-0041	3416 CELL PHONE EMPL REIMB	0.00	250.00	250.00
2-122-15-0041	3600 PRINTING & BINDING	1,184.40	1,900.00	1,900.00
2-122-15-0041	3609 XEROX PRINTING	396.54	1,185.00	1,185.00
2-122-15-0041	5100 TEACHING SUPPLIES & MATLS	7,386.92	7,500.00	15,000.00
2-122-15-0041	5910 OFFICE SUPPLIES	1,547.20	3,000.00	6,000.00
2-122-15-0041	5911 FURNITURE & EQUIP UNDER \$5000	3,405.38	7,200.00	7,200.00
2-122-15-0041	5993 PURCHASED SOFTWARE-NON DEPREC	0.00	1,000.00	1,000.00
2-122-15-0041	7400 MEMBERSHIP DUES & FEES	80.62	400.00	400.00
2-122-15-0041	8190 LEA SERVICES RENDERED	0.00	500.00	500.00
2-219-15-0041	1254 SAL CONSULTANT	79,999.90	171,700.00	171,700.00
2-219-15-0041	1710 ADDITIONAL PAY	2,400.00	0.00	0.00
2-219-15-0041	2110 GROUP LIFE	286.80	614.00	614.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>	
2-219-15-0041	2120	DISABILITY INSURANCE	219.96	472.00	472.00
2-219-15-0041	2130	HEALTH/ACCIDENT INSURANCE	18,866.46	39,622.00	42,211.00
2-219-15-0041	2135	HSA HEALTH DEDUCTIBLE	4,000.00	8,000.00	8,000.00
2-219-15-0041	2138	EMPLOYEE COPAY HEALTH INS	-2,815.50	-6,433.00	-8,154.00
2-219-15-0041	2140	DENTAL INSURANCE	1,470.24	3,177.00	3,292.00
2-219-15-0041	2150	VISION INSURANCE	198.48	386.00	396.00
2-219-15-0041	2820	STATE RETIREMENT	19,560.12	48,539.00	48,539.00
2-219-15-0041	2825	HYBRID EMPLR CONTRIB	825.17	824.00	824.00
2-219-15-0041	2826	PERSONAL HLTH CARE ELECT	1,650.33	1,648.00	1,648.00
2-219-15-0041	2828	MPSERS SEC 147c UAAL	13,218.78	28,897.00	20,874.00
2-219-15-0041	2830	FICA/MEDICARE	5,906.09	13,135.00	13,135.00
2-219-15-0041	2840	WORKERS COMP	76.63	171.00	171.00
2-219-15-0041	3131	STUDENT ACTIVITIES	2,849.95	2,000.00	4,000.00
2-219-15-0041	3210	DAILY TRAVEL & EXPENSE	0.00	450.00	450.00
2-221-15-0041	3220	WORKSHOP / CONFERENCES	2,609.54	2,600.00	2,600.00
2-221-15-0041	3228	CONFERENCE MILEAGE	0.00	400.00	400.00
2-221-15-0041	5100	TEACHING SUPPLIES & MATLS	15.00	0.00	0.00
2-261-15-0041	4210	RENTAL, LAND & BUILDINGS	44,000.00	48,000.00	48,000.00
2-261-15-0041	5992	MAINTENANCE SUPPLIES/MATLS	0.00	250.00	250.00
2-271-15-0041	3190	OTHER PROF/TECH SERVICES	378,664.75	245,000.00	400,000.00
2-271-15-0041	4152	REP/MAINT, CBI VEHICLES	421.92	4,000.00	4,000.00
2-271-15-0041	5710	MOTOR FUEL,OIL, GREASE	35,977.09	12,000.00	50,000.00
2-271-15-0041	6500	VEHICLES OTHER THAN BUSES	0.00	45,000.00	100,000.00
2-625-15-0041	8128	FUND MOD,CATERING FOOD SER	60.00	100.00	100.00
TOTAL TRANSITION PROGRAM		1,341,350.83	1,324,775.00	1,782,175.00	
TOTAL TRANSITION PROGRAM		1,341,350.83	1,324,775.00	1,782,175.00	
PROGRAM: BEHAVIOR PROGRAM					
2-122-45-0044	1240	SAL TEACHER	0.00	0.00	140,202.00
2-122-45-0044	2110	GROUP LIFE	0.00	0.00	204.00
2-122-45-0044	2120	DISABILITY INSURANCE	0.00	0.00	347.00
2-122-45-0044	2130	HEALTH/ACCIDENT INSURANCE	0.00	0.00	42,211.00
2-122-45-0044	2135	HSA HEALTH DEDUCTIBLE	0.00	0.00	8,000.00
2-122-45-0044	2138	EMPLOYEE COPAY HEALTH INS	0.00	0.00	-7,565.00
2-122-45-0044	2140	DENTAL INSURANCE	0.00	0.00	3,959.00
2-122-45-0044	2150	VISION INSURANCE	0.00	0.00	396.00
2-122-45-0044	2820	STATE RETIREMENT	0.00	0.00	43,925.00
2-122-45-0044	2828	MPSERS SEC 147c UAAL	0.00	0.00	17,045.00
2-122-45-0044	2830	FICA/MEDICARE	0.00	0.00	10,723.00
2-122-45-0044	2840	WORKERS COMP	0.00	0.00	140.00
2-122-45-0044	5100	TEACHING SUPPLIES & MATLS	0.00	0.00	10,000.00
2-213-45-0044	1480	SAL OCCUPATIONAL THERAPIST	0.00	0.00	32,438.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-213-45-0044	2110 GROUP LIFE	0.00	0.00	175.00
2-213-45-0044	2120 DISABILITY INSURANCE	0.00	0.00	69.00
2-213-45-0044	2130 HEALTH/ACCIDENT INSURANCE	0.00	0.00	8,442.00
2-213-45-0044	2135 HSA HEALTH DEDUCTIBLE	0.00	0.00	1,600.00
2-213-45-0044	2138 EMPLOYEE COPAY HEALTH INS	0.00	0.00	-1,513.00
2-213-45-0044	2140 DENTAL INSURANCE	0.00	0.00	792.00
2-213-45-0044	2150 VISION INSURANCE	0.00	0.00	79.00
2-213-45-0044	2820 STATE RETIREMENT	0.00	0.00	6,799.00
2-213-45-0044	2826 PERSONAL HLTH CARE ELECT	0.00	0.00	324.00
2-213-45-0044	2828 MPSERS SEC 147c UAAL	0.00	0.00	3,944.00
2-213-45-0044	2840 WORKERS COMP	0.00	0.00	32.00
2-214-45-0044	1430 PSYCHOLOGICAL	0.00	0.00	8,580.00
2-214-45-0044	2110 GROUP LIFE	0.00	0.00	86.00
2-214-45-0044	2120 DISABILITY INSURANCE	0.00	0.00	17.00
2-214-45-0044	2130 HEALTH/ACCIDENT INSURANCE	0.00	0.00	2,111.00
2-214-45-0044	2135 HSA HEALTH DEDUCTIBLE	0.00	0.00	400.00
2-214-45-0044	2138 EMPLOYEE COPAY HEALTH INS	0.00	0.00	-378.00
2-214-45-0044	2140 DENTAL INSURANCE	0.00	0.00	198.00
2-214-45-0044	2150 VISION INSURANCE	0.00	0.00	20.00
2-214-45-0044	2820 STATE RETIREMENT	0.00	0.00	2,688.00
2-214-45-0044	2828 MPSERS SEC 147c UAAL	0.00	0.00	1,043.00
2-214-45-0044	2830 FICA/MEDICARE	0.00	0.00	654.00
2-214-45-0044	2840 WORKERS COMP	0.00	0.00	9.00
2-215-45-0044	1280 SAL SPEECH & LANG THERAPST	0.00	0.00	13,015.00
2-215-45-0044	2110 GROUP LIFE	0.00	0.00	35.00
2-215-45-0044	2120 DISABILITY INSURANCE	0.00	0.00	60.00
2-215-45-0044	2130 HEALTH/ACCIDENT INSURANCE	0.00	0.00	1,379.00
2-215-45-0044	2135 HSA HEALTH DEDUCTIBLE	0.00	0.00	400.00
2-215-45-0044	2138 EMPLOYEE COPAY HEALTH INS	0.00	0.00	-234.00
2-215-45-0044	2140 DENTAL INSURANCE	0.00	0.00	107.00
2-215-45-0044	2150 VISION INSURANCE	0.00	0.00	12.00
2-215-45-0044	2820 STATE RETIREMENT	0.00	0.00	4,078.00
2-215-45-0044	2828 MPSERS SEC 147c UAAL	0.00	0.00	1,582.00
2-215-45-0044	2830 FICA/MEDICARE	0.00	0.00	996.00
2-215-45-0044	2840 WORKERS COMP	0.00	0.00	13.00
2-216-45-0044	1440 SAL SOCIAL WORKER	0.00	0.00	83,018.00
2-216-45-0044	2110 GROUP LIFE	0.00	0.00	102.00
2-216-45-0044	2120 DISABILITY INSURANCE	0.00	0.00	173.00
2-216-45-0044	2130 HEALTH/ACCIDENT INSURANCE	0.00	0.00	21,106.00
2-216-45-0044	2135 HSA HEALTH DEDUCTIBLE	0.00	0.00	4,000.00
2-216-45-0044	2138 EMPLOYEE COPAY HEALTH INS	0.00	0.00	-3,783.00
2-216-45-0044	2140 DENTAL INSURANCE	0.00	0.00	1,980.00

**ST. CLAIR COUNTY RESA
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-216-45-0044	2150 VISION INSURANCE	0.00	0.00	198.00
2-216-45-0044	2820 STATE RETIREMENT	0.00	0.00	26,010.00
2-216-45-0044	2828 MPSERS SEC 147c UAAL	0.00	0.00	10,093.00
2-216-45-0044	2830 FICA/MEDICARE	0.00	0.00	6,351.00
2-216-45-0044	2840 WORKERS COMP	0.00	0.00	83.00
2-219-45-0044	1490 SAL OTHER PROFESSIONAL	0.00	0.00	139,254.00
2-219-45-0044	2110 GROUP LIFE	0.00	0.00	410.00
2-219-45-0044	2120 DISABILITY INSURANCE	0.00	0.00	408.00
2-219-45-0044	2130 HEALTH/ACCIDENT INSURANCE	0.00	0.00	45,227.00
2-219-45-0044	2135 HSA HEALTH DEDUCTIBLE	0.00	0.00	12,000.00
2-219-45-0044	2138 EMPLOYEE COPAY HEALTH INS	0.00	0.00	-10,316.00
2-219-45-0044	2140 DENTAL INSURANCE	0.00	0.00	2,563.00
2-219-45-0044	2150 VISION INSURANCE	0.00	0.00	368.00
2-219-45-0044	2820 STATE RETIREMENT	0.00	0.00	37,821.00
2-219-45-0044	2825 HYBRID EMPLR CONTRIB	0.00	0.00	1,393.00
2-219-45-0044	2826 PERSONAL HLTH CARE ELECT	0.00	0.00	2,785.00
2-219-45-0044	2828 MPSERS SEC 147c UAAL	0.00	0.00	16,930.00
2-219-45-0044	2830 FICA/MEDICARE	0.00	0.00	10,653.00
2-219-45-0044	2840 WORKERS COMP	0.00	0.00	139.00
2-241-45-0044	1170 SAL DIRECTOR	0.00	0.00	100,000.00
2-241-45-0044	1171 SAL SUPERVISOR	0.00	0.00	88,000.00
2-241-45-0044	1620 SAL CLERICAL	0.00	0.00	40,000.00
2-241-45-0044	2110 GROUP LIFE	0.00	0.00	531.00
2-241-45-0044	2120 DISABILITY INSURANCE	0.00	0.00	600.00
2-241-45-0044	2130 HEALTH/ACCIDENT INSURANCE	0.00	0.00	63,317.00
2-241-45-0044	2135 HSA HEALTH DEDUCTIBLE	0.00	0.00	12,000.00
2-241-45-0044	2138 EMPLOYEE COPAY HEALTH INS	0.00	0.00	-11,348.00
2-241-45-0044	2140 DENTAL INSURANCE	0.00	0.00	4,248.00
2-241-45-0044	2150 VISION INSURANCE	0.00	0.00	527.00
2-241-45-0044	2820 STATE RETIREMENT	0.00	0.00	71,432.00
2-241-45-0044	2828 MPSERS SEC 147c UAAL	0.00	0.00	27,719.00
2-241-45-0044	2830 FICA/MEDICARE	0.00	0.00	17,442.00
2-241-45-0044	2840 WORKERS COMP	0.00	0.00	227.00
2-241-45-0044	3430 POSTAGE	0.00	0.00	750.00
2-241-45-0044	5910 OFFICE SUPPLIES	0.00	0.00	3,000.00
2-261-45-0044	1640 SAL CUSTODIAN	0.00	0.00	4,264.00
2-261-45-0044	2110 GROUP LIFE	0.00	0.00	10.00
2-261-45-0044	2120 DISABILITY INSURANCE	0.00	0.00	9.00
2-261-45-0044	2130 HEALTH/ACCIDENT INSURANCE	0.00	0.00	754.00
2-261-45-0044	2135 HSA HEALTH DEDUCTIBLE	0.00	0.00	200.00
2-261-45-0044	2138 EMPLOYEE COPAY HEALTH INS	0.00	0.00	-172.00
2-261-45-0044	2140 DENTAL INSURANCE	0.00	0.00	90.00

**ST. CLAIR COUNTY RESA
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-261-45-0044	2150 VISION INSURANCE	0.00	0.00	13.00
2-261-45-0044	2820 STATE RETIREMENT	0.00	0.00	1,336.00
2-261-45-0044	2828 MPSERS SEC 147c UAAL	0.00	0.00	518.00
2-261-45-0044	2830 FICA/MEDICARE	0.00	0.00	326.00
2-261-45-0044	2840 WORKERS COMP	0.00	0.00	48.00
2-261-45-0044	3210 DAILY TRAVEL & EXPENSE	0.00	0.00	500.00
2-261-45-0044	3830 WATER & SEWAGE	0.00	0.00	3,000.00
2-261-45-0044	3840 WASTE & TRASH DISPOSAL	0.00	0.00	800.00
2-261-45-0044	4110 REP/MAINT, LAND & BLDGS	0.00	10,000.00	12,000.00
2-261-45-0044	4120 REP/MAINT, EQUIPMENT	0.00	0.00	5,000.00
2-261-45-0044	5510 NATURAL GAS	0.00	0.00	14,000.00
2-261-45-0044	5520 ELECTRICITY	0.00	0.00	27,000.00
2-261-45-0044	5991 CUSTODIAL SUPPLIES/MATLS	0.00	0.00	2,500.00
2-261-45-0044	5992 MAINTENANCE SUPPLIES/MATLS	0.00	0.00	5,000.00
2-261-45-0044	7400 MEMBERSHIP DUES & FEES	0.00	0.00	1,100.00
2-271-45-0044	3100 PROFESSIONAL/TECH SERVICES	0.00	0.00	150,000.00
2-271-45-0044	5710 MOTOR FUEL,OIL, GREASE	0.00	0.00	25,000.00
2-456-45-0044	6231 ARCH/ENG-ADM	0.00	6,500.00	0.00
TOTAL NEGAUNEE CENTER		0.00	16,500.00	1,440,346.00
TOTAL BEHAVIOR PROGRAM		0.00	16,500.00	1,440,346.00
PROGRAM: TRANSPORTATION SUMMER SCHOOL				
PROGRAM: INNOVATION FUNDS				
PROGRAM: WB LEARN CONSULTANT				
2-219-20-0212	1254 SAL CONSULTANT	43,149.04	0.00	0.00
2-219-20-0212	1710 ADDITIONAL PAY	1,294.47	0.00	0.00
2-219-20-0212	1761 SICK DAY PAYOFF	312.50	0.00	0.00
2-219-20-0212	2110 GROUP LIFE	29.29	0.00	0.00
2-219-20-0212	2120 DISABILITY INSURANCE	62.00	0.00	0.00
2-219-20-0212	2130 HEALTH/ACCIDENT INSURANCE	7,263.00	0.00	0.00
2-219-20-0212	2135 HSA HEALTH DEDUCTIBLE	2,000.00	0.00	0.00
2-219-20-0212	2138 EMPLOYEE COPAY HEALTH INS	-1,084.14	0.00	0.00
2-219-20-0212	2140 DENTAL INSURANCE	725.36	0.00	0.00
2-219-20-0212	2150 VISION INSURANCE	76.15	0.00	0.00
2-219-20-0212	2820 STATE RETIREMENT	12,180.99	0.00	0.00
2-219-20-0212	2828 MPSERS SEC 147c UAAL	7,129.73	0.00	0.00
2-219-20-0212	2830 FICA/MEDICARE	3,244.88	0.00	0.00
2-219-20-0212	2840 WORKERS COMP	41.62	0.00	0.00
TOTAL SPECIAL EDUCATION ADMINISTRATI		76,424.89	0.00	0.00
TOTAL WB LEARN CONSULTANT		76,424.89	0.00	0.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
PROGRAM: BEHAVIOR SPECIALIST				
PROGRAM: HEARING IMPAIRED CONSULTANT				
2-218-20-0219	1250 SAL INSTRUCT CONSULTANT	0.00	78,698.00	78,698.00
2-218-20-0219	2110 GROUP LIFE	0.00	102.00	102.00
2-218-20-0219	2120 DISABILITY INSURANCE	0.00	173.00	173.00
2-218-20-0219	2130 HEALTH/ACCIDENT INSURANCE	0.00	5,914.00	7,538.00
2-218-20-0219	2135 HSA HEALTH DEDUCTIBLE	0.00	2,667.00	2,667.00
2-218-20-0219	2138 EMPLOYEE COPAY HEALTH INS	0.00	-1,262.00	-1,827.00
2-218-20-0219	2140 DENTAL INSURANCE	0.00	1,587.00	1,980.00
2-218-20-0219	2150 VISION INSURANCE	0.00	161.00	198.00
2-218-20-0219	2820 STATE RETIREMENT	0.00	21,199.00	21,650.00
2-218-20-0219	2825 HYBRID EMPLR CONTRIB	0.00	787.00	787.00
2-218-20-0219	2828 MPSERS SEC 147c UAAL	0.00	13,245.00	9,568.00
2-218-20-0219	2830 FICA/MEDICARE	0.00	6,020.00	6,020.00
2-218-20-0219	2840 WORKERS COMP	0.00	78.00	78.00
2-218-20-0219	3210 DAILY TRAVEL & EXPENSE	0.00	500.00	750.00
2-218-20-0219	7400 MEMBERSHIP DUES & FEES	0.00	150.00	150.00
TOTALSPECIAL EDUCATION ADMINISTRATI		0.00	130,019.00	128,532.00
TOTAL HEARING IMPAIRED CONSULTANT		0.00	130,019.00	128,532.00
PROGRAM: EARLY ON PROGRAM				
2-212-20-0220	1692 SAL OTHER SERVICES	6,876.30	0.00	0.00
2-212-20-0220	2110 GROUP LIFE	7.43	0.00	0.00
2-212-20-0220	2120 DISABILITY INSURANCE	5.36	0.00	0.00
2-212-20-0220	2130 HEALTH/ACCIDENT INSURANCE	887.97	0.00	0.00
2-212-20-0220	2138 EMPLOYEE COPAY HEALTH INS	-111.80	0.00	0.00
2-212-20-0220	2140 DENTAL INSURANCE	73.07	0.00	0.00
2-212-20-0220	2150 VISION INSURANCE	10.16	0.00	0.00
2-212-20-0220	2820 STATE RETIREMENT	1,940.72	0.00	0.00
2-212-20-0220	2825 HYBRID EMPLR CONTRIB	53.00	0.00	0.00
2-212-20-0220	2826 PERSONAL HLTH CARE ELECT	105.00	0.00	0.00
2-212-20-0220	2828 MPSERS SEC 147c UAAL	1,113.97	0.00	0.00
2-212-20-0220	2830 FICA/MEDICARE	513.70	0.00	0.00
2-212-20-0220	2840 WORKERS COMP	6.50	0.00	0.00
2-213-20-0220	1471 SAL PHYSICAL THRPIST, SUMR	145.74	500.00	500.00
2-213-20-0220	1480 SAL OCCUPATIONAL THERAPIST	45,996.06	53,967.00	54,982.00
2-213-20-0220	1710 ADDITIONAL PAY	1,630.78	0.00	0.00
2-213-20-0220	2110 GROUP LIFE	61.60	83.00	73.00
2-213-20-0220	2120 DISABILITY INSURANCE	115.40	156.00	136.00
2-213-20-0220	2140 DENTAL INSURANCE	1,214.54	1,707.00	1,554.00
2-213-20-0220	2150 VISION INSURANCE	130.92	176.00	155.00
2-213-20-0220	2820 STATE RETIREMENT	9,680.23	11,311.00	11,980.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-213-20-0220 2825	HYBRID EMPLR CONTRIB	3,568.91	4,047.00	4,158.00
2-213-20-0220 2826	PERSONAL HLTH CARE ELECT	1,022.29	1,133.00	1,188.00
2-213-20-0220 2828	MPSERS SEC 147c UAAL	7,663.79	8,583.00	6,745.00
2-213-20-0220 2830	FICA/MEDICARE	3,909.86	4,425.00	4,545.00
2-213-20-0220 2840	WORKERS COMP	47.53	58.00	59.00
2-213-20-0220 2920	CASH IN LIEU OF BENEFITS	3,330.90	3,854.00	3,925.00
TOTALSPECIAL EDUCATION ADMINISTRATI		89,999.93	90,000.00	90,000.00
TOTAL EARLY ON PROGRAM		89,999.93	90,000.00	90,000.00
PROGRAM: EARLY ON SUMMER ASSMT				
2-213-20-0221 1471	SAL PHYSICAL THRPIST, SUMR	7,457.16	6,723.00	6,723.00
2-213-20-0221 1481	SAL OCCUP THERAPIST, SUMR	513.98	0.00	0.00
2-213-20-0221 2820	STATE RETIREMENT	2,191.20	1,836.00	1,836.00
2-213-20-0221 2825	HYBRID EMPLR CONTRIB	15.81	21.00	21.00
2-213-20-0221 2826	PERSONAL HLTH CARE ELECT	129.62	135.00	135.00
2-213-20-0221 2828	MPSERS SEC 147c UAAL	1,278.75	1,211.00	1,211.00
2-213-20-0221 2830	FICA/MEDICARE	593.88	507.00	507.00
2-213-20-0221 2840	WORKERS COMP	7.41	7.00	7.00
2-215-20-0221 1281	SAL SPCH & LANG THER, SUMR	411.18	2,931.00	2,931.00
2-215-20-0221 2820	STATE RETIREMENT	116.07	796.00	796.00
2-215-20-0221 2825	HYBRID EMPLR CONTRIB	0.00	29.00	29.00
2-215-20-0221 2826	PERSONAL HLTH CARE ELECT	0.00	59.00	59.00
2-215-20-0221 2828	MPSERS SEC 147c UAAL	65.96	488.00	488.00
2-215-20-0221 2830	FICA/MEDICARE	28.38	221.00	221.00
2-215-20-0221 2840	WORKERS COMP	0.38	3.00	3.00
TOTALSPECIAL EDUCATION ADMINISTRATI		12,809.78	14,967.00	14,967.00
TOTAL EARLY ON SUMMER ASSMT		12,809.78	14,967.00	14,967.00
PROGRAM: PARENT UNIVERSITY				
PROGRAM: EARLY ON-CMH				
2-212-20-0224 2828	MPSERS SEC 147c UAAL	22.18	0.00	0.00
2-216-20-0224 1440	SAL SOCIAL WORKER	20,713.88	25,214.00	0.00
2-216-20-0224 1710	ADDITIONAL PAY	734.40	0.00	0.00
2-216-20-0224 2110	GROUP LIFE	43.30	52.00	0.00
2-216-20-0224 2120	DISABILITY INSURANCE	56.10	67.00	0.00
2-216-20-0224 2130	HEALTH/ACCIDENT INSURANCE	8,073.64	10,203.00	0.00
2-216-20-0224 2135	HSA HEALTH DEDUCTIBLE	2,040.00	2,040.00	0.00
2-216-20-0224 2138	EMPLOYEE COPAY HEALTH INS	-1,240.98	-1,740.00	0.00
2-216-20-0224 2140	DENTAL INSURANCE	774.86	971.00	0.00
2-216-20-0224 2150	VISION INSURANCE	83.50	99.00	0.00
2-216-20-0224 2820	STATE RETIREMENT	5,626.06	7,706.00	0.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-216-20-0224 2825	HYBRID EMPLR CONTRIB	214.36	252.00	0.00
2-216-20-0224 2826	PERSONAL HLTH CARE ELECT	428.95	504.00	0.00
2-216-20-0224 2828	MPSERS SEC 147c UAAL	3,418.60	4,244.00	0.00
2-216-20-0224 2830	FICA/MEDICARE	1,545.17	1,929.00	0.00
2-216-20-0224 2840	WORKERS COMP	19.95	25.00	0.00
TOTALSPECIAL EDUCATION ADMINISTRATI		42,553.97	51,566.00	0.00
TOTAL EARLY ON-CMH		42,553.97	51,566.00	0.00
PROGRAM: EARLY ON PILOT GRANT				
PROGRAM: MPSERS ONE-TIME PAYMENT				
2-226-20-0263 2827	MPSERS SEC 147c2UAAL ERIP	297,850.04	0.00	0.00
TOTALSPECIAL EDUCATION ADMINISTRATI		297,850.04	0.00	0.00
2-241-26-0263 2827	MPSERS SEC 147c2UAAL ERIP	112,282.07	0.00	0.00
TOTALSCHOOL PRINCIPAL		112,282.07	0.00	0.00
2-122-27-0263 2827	MPSERS SEC 147c2UAAL ERIP	105,891.07	0.00	0.00
TOTALMODERATE COGNITIVE IMPAIRED		105,891.07	0.00	0.00
2-122-28-0263 2827	MPSERS SEC 147c2UAAL ERIP	73,420.41	0.00	0.00
TOTALSEVERELY COGNITIVE IMPAIRED		73,420.41	0.00	0.00
2-122-29-0263 2827	MPSERS SEC 147c2UAAL ERIP	69,886.56	0.00	0.00
TOTALSEVERELY MULTIPLY IMPAIRED		69,886.56	0.00	0.00
TOTAL MPSERS ONE-TIME PAYMENT		659,330.15	0.00	0.00
PROGRAM: PHONE SYSTEM				
2-284-47-0604 3127	TECHNICAL TRAINING	833.34	3,400.00	3,333.00
2-284-47-0604 5911	FURNITURE & EQUIP UNDER \$5000	0.00	0.00	14,850.00
TOTALCUSTODIAL SERVICES - WOODLAND		833.34	3,400.00	18,183.00
TOTAL PHONE SYSTEM		833.34	3,400.00	18,183.00
PROGRAM: MEDICAID				
2-213-99-1301 3133	MEDICAID M.D. CONSULTANT	525.00	1,000.00	1,000.00
2-411-99-1301 8201	TRANSFER TO ALGONAC	139,135.00	113,350.00	113,350.00
2-411-99-1301 8202	TRANSFER TO CAPAC	91,882.00	61,958.00	61,958.00
2-411-99-1301 8203	TRANSFER TO EAST CHINA	343,900.00	186,186.00	186,186.00
2-411-99-1301 8204	TRANSFER TO MARYSVILLE	118,134.00	84,350.00	84,350.00
2-411-99-1301 8205	TRANSFER TO MEMPHIS	70,880.00	40,479.00	40,479.00
2-411-99-1301 8206	TRANSFER TO PORT HURON	842,686.00	641,166.00	641,166.00
2-411-99-1301 8207	TRANSFER TO YALE	149,636.00	89,832.00	89,832.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
TOTAL GRANT-CURRENT FY REGULAR		1,756,778.00	1,218,321.00	1,218,321.00
TOTAL MEDICAID		1,756,778.00	1,218,321.00	1,218,321.00
PROGRAM: MEDICAID INTERIM-PY RECON				
PROGRAM: MEDICAID BACKCASTING-LOCAL				
PROGRAM: MEDICAID TRANS SERVICES				
PROGRAM: MEEMIC - STAFF APPRECIATION				
2-625-99-1334	8128 FUND MOD,CATERING FOOD SER	0.00	1,000.00	1,000.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	1,000.00	1,000.00
TOTAL MEEMIC - STAFF APPRECIATION		0.00	1,000.00	1,000.00
PROGRAM: M TSA MINI-GRANT				
PROGRAM: COMM FD - DYSLEXIA WKSHOP				
2-221-99-1336	3223 PROFESSIONAL DEVELOPMENT	0.00	2,500.00	2,500.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	2,500.00	2,500.00
TOTAL COMM FD - DYSLEXIA WKSHOP		0.00	2,500.00	2,500.00
PROGRAM: COMM FD-FOOD BACKPACK PROGRAM				
2-122-99-1337	5100 TEACHING SUPPLIES & MATLS	2,096.98	4,327.00	4,327.00
TOTAL GRANT-CURRENT FY REGULAR		2,096.98	4,327.00	4,327.00
TOTAL COMM FD-FOOD BACKPACK PROGRAM		2,096.98	4,327.00	4,327.00
PROGRAM: ROTARY - HOLIDAY MEAL PROGRAM				
2-122-97-1338	5100 TEACHING SUPPLIES & MATLS	608.00	731.00	731.00
TOTAL GRANT-CARRYOVER PRIOR FY		608.00	731.00	731.00
2-122-99-1338	5100 TEACHING SUPPLIES & MATLS	767.73	1,499.00	1,499.00
TOTAL GRANT-CURRENT FY REGULAR		767.73	1,499.00	1,499.00
TOTAL ROTARY - HOLIDAY MEAL PROGRAM		1,375.73	2,230.00	2,230.00
PROGRAM: AM HEART CHALLENGE				
2-122-99-1339	5912 FURNITURE & EQUIP < \$1,000	850.00	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		850.00	0.00	0.00
TOTAL AM HEART CHALLENGE		850.00	0.00	0.00
PROGRAM: MiBLSi				
PROGRAM: SCHOOL WELLNESS				
PROGRAM: GVSU-START				
2-221-99-2790	3223 PROFESSIONAL DEVELOPMENT	3,838.82	2,180.00	2,180.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-221-99-2790 3228	CONFERENCE MILEAGE	1,468.16	1,300.00	1,300.00
2-221-99-2790 5100	TEACHING SUPPLIES & MATLS	3,551.04	2,600.00	2,600.00
2-221-99-2790 8190	LEA SERVICES RENDERED	107.50	0.00	0.00
2-221-99-2790 8294	TRANSFER TO LAPEER ISD	5,064.99	11,000.00	11,000.00
2-221-99-2790 8295	TRANSFER TO SANILAC ISD	3,621.83	8,720.00	8,720.00
2-221-99-2790 8296	TRANSFER TO TUSCOLA ISD	3,622.36	6,950.00	6,950.00
2-625-99-2790 8128	FUND MOD,CATERING FOOD SER	3,603.75	2,250.00	2,250.00
TOTAL GRANT-CURRENT FY REGULAR		24,878.45	35,000.00	35,000.00
TOTAL GVSU-START		24,878.45	35,000.00	35,000.00
PROGRAM: GVSU-GREG HANLEY PROJECT				
PROGRAM: SEC35(A)5 ADD'L INSTR/INTERV				
PROGRAM: SEC22i TEC READINESS INF GRANT				
PROGRAM: SEC 74 SCHOOL BUS DRIVER TRAIN				
2-221-99-3400 3120	INSERVICE TRAINING	6,715.11	7,920.00	7,920.00
2-221-99-3400 4120	REP/MAINT, EQUIPMENT	251.30	1,500.00	1,500.00
2-221-99-3400 5100	TEACHING SUPPLIES & MATLS	307.49	2,000.00	2,000.00
2-221-99-3400 8190	LEA SERVICES RENDERED	1,663.13	1,500.00	1,500.00
2-271-99-3400 3100	PROFESSIONAL/TECH SERVICES	2,400.00	3,000.00	3,000.00
2-271-99-3400 5993	PURCHASED SOFTWARE-NON DEPREC	7,648.00	4,000.00	4,000.00
2-271-99-3400 8190	LEA SERVICES RENDERED	25,804.94	20,914.00	20,914.00
2-271-99-3400 8261	PRTG & BINDING-PHASD	256.92	500.00	500.00
2-271-99-3400 8290	TRANSFER TO KENT ISD	0.00	1,500.00	1,500.00
TOTAL GRANT-CURRENT FY REGULAR		45,046.89	42,834.00	42,834.00
TOTAL SEC 74 SCHOOL BUS DRIVER TRAIN		45,046.89	42,834.00	42,834.00
PROGRAM: SEC 54d EARLY ON GRANT				
2-215-96-3500 1280	SAL SPEECH & LANG THERAPST	5,705.18	5,388.00	5,388.00
2-215-96-3500 2110	GROUP LIFE	23.28	25.00	25.00
2-215-96-3500 2120	DISABILITY INSURANCE	38.98	42.00	42.00
2-215-96-3500 2130	HEALTH/ACCIDENT INSURANCE	3,946.99	4,240.00	4,240.00
2-215-96-3500 2138	EMPLOYEE COPAY HEALTH INS	-640.05	-954.00	-954.00
2-215-96-3500 2140	DENTAL INSURANCE	349.44	312.00	312.00
2-215-96-3500 2150	VISION INSURANCE	41.78	37.00	37.00
2-215-96-3500 2820	STATE RETIREMENT	1,610.60	1,438.00	1,438.00
2-215-96-3500 2825	HYBRID EMPLR CONTRIB	0.00	54.00	54.00
2-215-96-3500 2826	PERSONAL HLTH CARE ELECT	0.00	108.00	108.00
2-215-96-3500 2828	MPSERS SEC 147c UAAL	2,025.70	2,803.00	2,803.00
2-215-96-3500 2830	FICA/MEDICARE	367.34	321.00	321.00
2-215-96-3500 2840	WORKERS COMP	12.50	17.00	17.00
2-218-96-3500 1250	SAL INSTRUCT CONSULTANT	5,746.16	20,912.00	20,912.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-218-96-3500 2110	GROUP LIFE	7.65	31.00	31.00
2-218-96-3500 2120	DISABILITY INSURANCE	13.00	53.00	53.00
2-218-96-3500 2130	HEALTH/ACCIDENT INSURANCE	1,255.67	4,352.00	4,352.00
2-218-96-3500 2138	EMPLOYEE COPAY HEALTH INS	-109.97	-871.00	-871.00
2-218-96-3500 2140	DENTAL INSURANCE	71.88	279.00	279.00
2-218-96-3500 2150	VISION INSURANCE	10.39	38.00	38.00
2-218-96-3500 2820	STATE RETIREMENT	1,622.14	5,998.00	5,998.00
2-218-96-3500 2828	MPSERS SEC 147c UAAL	864.80	3,489.00	3,489.00
2-218-96-3500 2830	FICA/MEDICARE	418.62	1,498.00	1,498.00
2-218-96-3500 2840	WORKERS COMP	5.34	21.00	21.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		23,387.42	49,631.00	49,631.00
2-218-97-3500 1250	SAL INSTRUCT CONSULTANT	44,622.59	49,550.00	49,550.00
2-218-97-3500 1710	ADDITIONAL PAY	2,241.00	0.00	0.00
2-218-97-3500 2110	GROUP LIFE	53.55	100.00	100.00
2-218-97-3500 2120	DISABILITY INSURANCE	91.00	59.00	59.00
2-218-97-3500 2130	HEALTH/ACCIDENT INSURANCE	8,070.85	9,881.00	9,881.00
2-218-97-3500 2135	HSA HEALTH DEDUCTIBLE	3,600.00	3,680.00	3,680.00
2-218-97-3500 2138	EMPLOYEE COPAY HEALTH INS	-1,191.35	-1,887.00	-1,887.00
2-218-97-3500 2140	DENTAL INSURANCE	491.52	570.00	570.00
2-218-97-3500 2150	VISION INSURANCE	68.73	80.00	80.00
2-218-97-3500 2820	STATE RETIREMENT	12,596.95	15,143.00	15,143.00
2-218-97-3500 2828	MPSERS SEC 147c UAAL	7,429.69	8,339.00	8,339.00
2-218-97-3500 2830	FICA/MEDICARE	3,398.54	4,440.00	4,440.00
2-218-97-3500 2840	WORKERS COMP	43.55	100.00	100.00
TOTAL GRANT-CARRYOVER PRIOR FY		81,516.62	90,055.00	90,055.00
2-213-99-3500 1480	SAL OCCUPATIONAL THERAPIST	0.00	46,585.00	46,585.00
2-213-99-3500 2110	GROUP LIFE	0.00	62.00	62.00
2-213-99-3500 2120	DISABILITY INSURANCE	0.00	105.00	105.00
2-213-99-3500 2130	HEALTH/ACCIDENT INSURANCE	0.00	9,631.00	9,631.00
2-213-99-3500 2135	HSA HEALTH DEDUCTIBLE	0.00	2,420.00	2,420.00
2-213-99-3500 2138	EMPLOYEE COPAY HEALTH INS	0.00	-2,497.00	-2,497.00
2-213-99-3500 2140	DENTAL INSURANCE	0.00	594.00	594.00
2-213-99-3500 2150	VISION INSURANCE	0.00	78.00	78.00
2-213-99-3500 2820	STATE RETIREMENT	0.00	9,764.00	9,764.00
2-213-99-3500 2825	HYBRID EMPLR CONTRIB	0.00	3,261.00	3,261.00
2-213-99-3500 2826	PERSONAL HLTH CARE ELECT	0.00	909.00	909.00
2-213-99-3500 2828	MPSERS SEC 147c UAAL	0.00	7,840.00	7,840.00
2-213-99-3500 2830	FICA/MEDICARE	0.00	3,282.00	3,282.00
2-213-99-3500 2840	WORKERS COMP	0.00	46.00	46.00
2-215-99-3500 1280	SAL SPEECH & LANG THERAPST	95,379.52	148,225.00	148,225.00
2-215-99-3500 1710	ADDITIONAL PAY	1,018.92	0.00	0.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-215-99-3500 1761	SICK DAY PAYOFF	3,712.50	0.00	0.00
2-215-99-3500 2110	GROUP LIFE	113.22	188.00	188.00
2-215-99-3500 2120	DISABILITY INSURANCE	187.02	318.00	318.00
2-215-99-3500 2130	HEALTH/ACCIDENT INSURANCE	18,655.98	33,052.00	33,052.00
2-215-99-3500 2135	HSA HEALTH DEDUCTIBLE	5,921.20	7,360.00	7,360.00
2-215-99-3500 2138	EMPLOYEE COPAY HEALTH INS	-3,961.68	-6,937.00	-6,937.00
2-215-99-3500 2140	DENTAL INSURANCE	1,377.73	2,657.00	2,657.00
2-215-99-3500 2150	VISION INSURANCE	169.09	296.00	296.00
2-215-99-3500 2820	STATE RETIREMENT	26,637.53	41,950.00	41,950.00
2-215-99-3500 2825	HYBRID EMPLR CONTRIB	279.39	701.00	701.00
2-215-99-3500 2826	PERSONAL HLTH CARE ELECT	558.78	1,403.00	1,403.00
2-215-99-3500 2828	MPSERS SEC 147c UAAL	14,354.00	24,946.00	24,946.00
2-215-99-3500 2830	FICA/MEDICARE	7,203.51	11,339.00	11,339.00
2-215-99-3500 2840	WORKERS COMP	85.91	147.00	147.00
2-218-99-3500 1250	SAL INSTRUCT CONSULTANT	12,839.01	50,604.00	50,604.00
2-218-99-3500 2110	GROUP LIFE	15.30	62.00	62.00
2-218-99-3500 2120	DISABILITY INSURANCE	26.00	105.00	105.00
2-218-99-3500 2130	HEALTH/ACCIDENT INSURANCE	2,151.92	10,357.00	10,357.00
2-218-99-3500 2135	HSA HEALTH DEDUCTIBLE	0.00	2,430.00	2,430.00
2-218-99-3500 2138	EMPLOYEE COPAY HEALTH INS	-430.72	-1,977.00	-1,977.00
2-218-99-3500 2140	DENTAL INSURANCE	137.94	597.00	597.00
2-218-99-3500 2150	VISION INSURANCE	18.78	78.00	78.00
2-218-99-3500 2820	STATE RETIREMENT	3,624.45	15,464.00	15,464.00
2-218-99-3500 2828	MPSERS SEC 147c UAAL	2,204.95	8,517.00	8,517.00
2-218-99-3500 2830	FICA/MEDICARE	911.45	3,768.00	3,768.00
2-218-99-3500 2840	WORKERS COMP	11.98	50.00	50.00
TOTAL GRANT-CURRENT FY REGULAR		193,203.68	437,780.00	437,780.00
TOTAL SEC 54d EARLY ON GRANT		298,107.72	577,466.00	577,466.00
PROGRAM: MEDICAID TRANSPORTATION SERVIC				
PROGRAM: TITLE VI - FLOWTHROUGH GRANT				
2-122-96-4400 5100	TEACHING SUPPLIES & MATLS	0.00	3,218.00	3,218.00
2-218-96-4400 1250	SAL INSTRUCT CONSULTANT	0.00	11,417.00	11,417.00
2-218-96-4400 2110	GROUP LIFE	0.00	9.00	9.00
2-218-96-4400 2120	DISABILITY INSURANCE	0.00	14.00	14.00
2-218-96-4400 2130	HEALTH/ACCIDENT INSURANCE	0.00	581.00	581.00
2-218-96-4400 2138	EMPLOYEE COPAY HEALTH INS	0.00	-131.00	-131.00
2-218-96-4400 2140	DENTAL INSURANCE	0.00	40.00	40.00
2-218-96-4400 2150	VISION INSURANCE	0.00	5.00	5.00
2-218-96-4400 2820	STATE RETIREMENT	0.00	2,791.00	2,791.00
2-218-96-4400 2825	HYBRID EMPLR CONTRIB	0.00	114.00	114.00
2-218-96-4400 2826	PERSONAL HLTH CARE ELECT	0.00	228.00	228.00

**ST. CLAIR COUNTY RESA
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-218-96-4400 2828	MPSERS SEC 147c UAAL	0.00	1,901.00	1,901.00
2-218-96-4400 2830	FICA/MEDICARE	0.00	856.00	856.00
2-218-96-4400 2840	WORKERS COMP	0.00	11.00	11.00
2-411-96-4400 8203	TRANSFER TO EAST CHINA	0.00	2,652.00	2,652.00
2-411-96-4400 8206	TRANSFER TO PORT HURON	2,775.00	1,771.00	1,771.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		2,775.00	25,477.00	25,477.00
2-122-97-4400 1240	SAL TEACHER	14,000.56	0.00	0.00
2-122-97-4400 1761	SICK DAY PAYOFF	118.75	0.00	0.00
2-122-97-4400 2110	GROUP LIFE	16.20	0.00	0.00
2-122-97-4400 2120	DISABILITY INSURANCE	27.40	0.00	0.00
2-122-97-4400 2130	HEALTH/ACCIDENT INSURANCE	3,007.84	0.00	0.00
2-122-97-4400 2135	HSA HEALTH DEDUCTIBLE	760.00	0.00	0.00
2-122-97-4400 2138	EMPLOYEE COPAY HEALTH INS	-462.34	0.00	0.00
2-122-97-4400 2140	DENTAL INSURANCE	288.72	0.00	0.00
2-122-97-4400 2150	VISION INSURANCE	31.08	0.00	0.00
2-122-97-4400 2820	STATE RETIREMENT	3,952.33	0.00	0.00
2-122-97-4400 2828	MPSERS SEC 147c UAAL	2,301.83	0.00	0.00
2-122-97-4400 2830	FICA/MEDICARE	998.38	0.00	0.00
2-122-97-4400 2840	WORKERS COMP	13.13	0.00	0.00
2-122-97-4400 5100	TEACHING SUPPLIES & MATLS	0.00	8,022.00	8,022.00
2-411-97-4400 8201	TRANSFER TO ALGONAC	52,858.00	64,384.00	64,384.00
2-411-97-4400 8203	TRANSFER TO EAST CHINA	241,513.70	161,272.00	161,272.00
2-411-97-4400 8204	TRANSFER TO MARYSVILLE	3.00	6,832.00	6,832.00
2-411-97-4400 8205	TRANSFER TO MEMPHIS	0.00	3,385.00	3,385.00
2-411-97-4400 8206	TRANSFER TO PORT HURON	136,719.00	130,086.00	130,086.00
2-411-97-4400 8215	TRANSFER TO LANDMARK ACADEMY	81,907.00	118,459.00	118,459.00
TOTAL GRANT-CARRYOVER PRIOR FY		538,054.58	492,440.00	492,440.00
2-122-99-4400 1240	SAL TEACHER	63,594.95	47,167.00	47,167.00
2-122-99-4400 1761	SICK DAY PAYOFF	475.00	0.00	0.00
2-122-99-4400 2110	GROUP LIFE	78.04	47.00	47.00
2-122-99-4400 2120	DISABILITY INSURANCE	132.52	111.00	111.00
2-122-99-4400 2130	HEALTH/ACCIDENT INSURANCE	14,429.58	10,997.00	10,997.00
2-122-99-4400 2135	HSA HEALTH DEDUCTIBLE	3,040.00	2,199.00	2,199.00
2-122-99-4400 2138	EMPLOYEE COPAY HEALTH INS	-2,151.26	-1,876.00	-1,876.00
2-122-99-4400 2140	DENTAL INSURANCE	1,399.38	1,047.00	1,047.00
2-122-99-4400 2150	VISION INSURANCE	151.88	106.00	106.00
2-122-99-4400 2820	STATE RETIREMENT	17,952.76	14,414.00	14,414.00
2-122-99-4400 2828	MPSERS SEC 147c UAAL	10,146.22	7,938.00	7,938.00
2-122-99-4400 2830	FICA/MEDICARE	4,524.44	3,609.00	3,609.00
2-122-99-4400 2840	WORKERS COMP	59.59	47.00	47.00
2-122-99-4400 5100	TEACHING SUPPLIES & MATLS	0.00	2,000.00	2,000.00

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-219-99-4400 1240	SAL TEACHER	71,868.94	81,095.00	81,095.00
2-219-99-4400 2110	GROUP LIFE	102.00	85.00	85.00
2-219-99-4400 2120	DISABILITY INSURANCE	173.28	182.00	182.00
2-219-99-4400 2130	HEALTH/ACCIDENT INSURANCE	18,866.46	20,006.00	20,006.00
2-219-99-4400 2135	HSA HEALTH DEDUCTIBLE	4,000.00	4,000.00	4,000.00
2-219-99-4400 2138	EMPLOYEE COPAY HEALTH INS	-2,815.50	-3,412.00	-3,412.00
2-219-99-4400 2140	DENTAL INSURANCE	1,829.10	982.00	982.00
2-219-99-4400 2150	VISION INSURANCE	198.48	128.00	128.00
2-219-99-4400 2820	STATE RETIREMENT	17,572.02	20,910.00	20,910.00
2-219-99-4400 2825	HYBRID EMPLR CONTRIB	718.64	811.00	811.00
2-219-99-4400 2826	PERSONAL HLTII CARE ELECT	1,437.29	1,622.00	1,622.00
2-219-99-4400 2828	MPSERS SEC 147c UAAL	11,529.38	13,648.00	13,648.00
2-219-99-4400 2830	FICA/MEDICARE	5,284.17	6,204.00	6,204.00
2-219-99-4400 2840	WORKERS COMP	66.84	81.00	81.00
2-219-99-4400 3131	STUDENT ACTIVITIES	0.00	2,000.00	2,000.00
2-221-99-4400 8190	LEA SERVICES RENDERED	20,067.34	26,000.00	26,000.00
2-411-99-4400 8201	TRANSFER TO ALGONAC	401,621.51	452,415.00	452,415.00
2-411-99-4400 8202	TRANSFER TO CAPAC	274,359.00	291,556.00	291,556.00
2-411-99-4400 8203	TRANSFER TO EAST CHINA	1,020,891.18	1,262,739.00	1,262,739.00
2-411-99-4400 8204	TRANSFER TO MARYSVILLE	491,451.54	502,683.00	502,683.00
2-411-99-4400 8205	TRANSFER TO MEMPHIS	272,991.00	291,556.00	291,556.00
2-411-99-4400 8206	TRANSFER TO PORT HURON	1,782,356.35	2,058,988.00	2,058,988.00
2-411-99-4400 8207	TRANSFER TO YALE	512,405.00	530,833.00	530,833.00
2-411-99-4400 8215	TRANSFER TO LANDMARK ACADEMY	155,899.80	247,320.00	247,320.00
2-411-99-4400 8219	TRANS TO SCC INTERVENTION ACAD	18,156.00	10,054.00	10,054.00
2-411-99-4400 8241	TRNSFR TO VIRTUAL ACADEMY	26,225.00	36,193.00	36,193.00
2-411-99-4400 8245	TRANS TO EASTSHORE ACADEMY	48,416.00	54,290.00	54,290.00
2-622-99-4400 8990	INDIRECT COSTS	39,709.68	39,322.00	39,322.00
TOTAL GRANT-CURRENT FY REGULAR		5,309,213.60	6,040,097.00	6,040,097.00
TOTAL TITLE VI - FLOWTHROUGH GRANT		5,850,043.18	6,558,014.00	6,558,014.00
PROGRAM: GOVERNORS EMERGENCY ED RELIEF				
PROGRAM: IDEA GRANT FUNDED INITIATIVES				
2-221-99-4404 2310	TUITION	2,045.25	5,052.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		2,045.25	5,052.00	0.00
TOTAL IDEA GRANT FUNDED INITIATIVES		2,045.25	5,052.00	0.00
PROGRAM: ARP - FLOWTHROUGH				
2-122-99-4405 1240	SAL TEACHER	0.00	8,582.00	0.00
2-122-99-4405 1710	ADDITIONAL PAY	1,198.00	0.00	0.00
2-122-99-4405 1920	SALARY OTH PROF EDUCATIONAL	22,500.00	150.00	0.00

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2-122-99-4405	2110	GROUP LIFE	0.00	8.00	0.00
2-122-99-4405	2120	DISABILITY INSURANCE	0.00	14.00	0.00
2-122-99-4405	2130	HEALTH/ACCIDENT INSURANCE	0.00	1,627.00	0.00
2-122-99-4405	2138	EMPLOYEE COPAY HEALTH INS	0.00	-278.00	0.00
2-122-99-4405	2140	DENTAL INSURANCE	0.00	150.00	0.00
2-122-99-4405	2150	VISION INSURANCE	0.00	16.00	0.00
2-122-99-4405	2820	STATE RETIREMENT	6,101.58	2,464.00	0.00
2-122-99-4405	2825	HYBRID EMPLR CONTRIB	323.34	2.00	0.00
2-122-99-4405	2826	PERSONAL HLTH CARE ELECT	221.57	3.00	0.00
2-122-99-4405	2828	MPSERS SEC 147c UAAL	3,801.69	1,454.00	0.00
2-122-99-4405	2830	FICA/MEDICARE	1,738.57	610.00	0.00
2-122-99-4405	2840	WORKERS COMP	22.04	9.00	0.00
2-122-99-4405	5100	TEACHING SUPPLIES & MATLS	74,320.15	2,492.00	0.00
2-122-99-4405	5912	FURNITURE & EQUIP < \$1,000	45,268.43	4,031.00	0.00
2-219-99-4405	5993	PURCHASED SOFTWARE-NON DEPREC	39,467.20	0.00	0.00
2-221-99-4405	1920	SALARY OTH PROF EDUCATIONAL	0.00	1,034.00	0.00
2-221-99-4405	2830	FICA/MEDICARE	0.00	79.00	0.00
2-221-99-4405	2840	WORKERS COMP	0.00	1.00	0.00
2-221-99-4405	3125	TEACHER STIPENDS	32,307.00	0.00	0.00
2-221-99-4405	3223	PROFESSIONAL DEVELOPMENT	10,816.63	1,930.00	0.00
2-221-99-4405	3228	CONFERENCE MILEAGE	290.40	0.00	0.00
2-221-99-4405	3239	CONF-FUEL RESA FLEET	10.00	0.00	0.00
2-221-99-4405	8190	LEA SERVICES RENDERED	498.60	0.00	0.00
2-411-99-4405	8201	TRANSFER TO ALGONAC	23,074.00	0.00	0.00
2-411-99-4405	8203	TRANSFER TO EAST CHINA	110,045.54	41,490.00	0.00
2-411-99-4405	8204	TRANSFER TO MARYSVILLE	32,000.00	0.00	0.00
2-411-99-4405	8206	TRANSFER TO PORT HURON	294,364.00	0.00	0.00
2-411-99-4405	8215	TRANSFER TO LANDMARK ACADEMY	36,861.49	1,230.00	0.00
2-411-99-4405	8219	TRANS TO SCC INTERVENTION ACAD	0.00	2,765.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		735,230.23	69,863.00	0.00	
TOTAL ARP - FLOWTHROUGH		735,230.23	69,863.00	0.00	
PROGRAM: TITLE VI - PRESCHOOL GRANT					
2-411-97-4410	8203	TRANSFER TO EAST CHINA	4,549.00	0.00	0.00
2-411-97-4410	8205	TRANSFER TO MEMPHIS	702.00	0.00	0.00
2-411-97-4410	8206	TRANSFER TO PORT HURON	0.00	1,158.00	1,158.00
2-411-97-4410	8215	TRANSFER TO LANDMARK ACADEMY	0.00	2,914.00	2,914.00
2-411-97-4410	8245	TRANS TO EASTSHORE ACADEMY	0.00	583.00	583.00
TOTAL GRANT-CARRYOVER PRIOR FY		5,251.00	4,655.00	4,655.00	
2-122-99-4410	5100	TEACHING SUPPLIES & MATLS	583.00	762.00	762.00
2-411-99-4410	8201	TRANSFER TO ALGONAC	14,570.00	15,246.00	15,246.00

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-411-99-4410	8202 TRANSFER TO CAPAC	11,074.00	7,623.00	7,623.00
2-411-99-4410	8203 TRANSFER TO EAST CHINA	35,552.00	32,779.00	32,779.00
2-411-99-4410	8204 TRANSFER TO MARYSVILLE	20,399.00	18,295.00	18,295.00
2-411-99-4410	8205 TRANSFER TO MEMPHIS	8,742.00	7,623.00	7,623.00
2-411-99-4410	8206 TRANSFER TO PORT HURON	57,706.00	77,755.00	77,755.00
2-411-99-4410	8207 TRANSFER TO YALE	20,981.00	17,533.00	17,533.00
TOTAL GRANT-CURRENT FY REGULAR		169,607.00	177,616.00	177,616.00
TOTAL TITLE VI - PRESCHOOL GRANT		174,858.00	182,271.00	182,271.00
PROGRAM: ARP - PRESCHOOL				
2-122-99-4415	1240 SAL TEACHER	0.00	5,480.00	0.00
2-122-99-4415	2110 GROUP LIFE	0.00	8.00	0.00
2-122-99-4415	2120 DISABILITY INSURANCE	0.00	16.00	0.00
2-122-99-4415	2130 HEALTH/ACCIDENT INSURANCE	0.00	518.00	0.00
2-122-99-4415	2138 EMPLOYEE COPAY HEALTH INS	0.00	-77.00	0.00
2-122-99-4415	2140 DENTAL INSURANCE	0.00	41.00	0.00
2-122-99-4415	2150 VISION INSURANCE	0.00	5.00	0.00
2-122-99-4415	2820 STATE RETIREMENT	0.00	1,149.00	0.00
2-122-99-4415	2825 HYBRID EMPLR CONTRIB	0.00	384.00	0.00
2-122-99-4415	2826 PERSONAL HLTH CARE ELECT	0.00	110.00	0.00
2-122-99-4415	2828 MPSERS SEC 147c UAAL	0.00	922.00	0.00
2-122-99-4415	2830 FICA/MEDICARE	0.00	418.00	0.00
2-122-99-4415	2840 WORKERS COMP	0.00	5.00	0.00
2-122-99-4415	5120 RESOURCE SUPPLIES & MATLS	0.00	2,689.00	0.00
2-221-99-4415	3125 TEACHER STIPENDS	0.00	16,177.00	0.00
2-221-99-4415	3223 PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00
2-226-99-4415	5120 RESOURCE SUPPLIES & MATLS	9,949.56	0.00	0.00
2-226-99-4415	7400 MEMBERSHIP DUES & FEES	383.56	0.00	0.00
2-283-99-4415	3220 WORKSHOP / CONFERENCES	5,687.85	2,514.00	0.00
2-283-99-4415	3228 CONFERENCE MILEAGE	1,185.05	335.00	0.00
2-411-99-4415	8203 TRANSFER TO EAST CHINA	772.17	6,511.00	0.00
2-411-99-4415	8206 TRANSFER TO PORT HURON	10,415.00	2,280.00	0.00
2-411-99-4415	8215 TRANSFER TO LANDMARK ACADEMY	0.00	295.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		34,393.19	39,780.00	0.00
TOTAL ARP - PRESCHOOL		34,393.19	39,780.00	0.00
PROGRAM: TITLE VI - STATE INIT MONITOR				
PROGRAM: TITLE VI - SIP TRANSITION				
PROGRAM: TITLE VI - GENERAL SUPERVISION				
2-281-99-4470	1191 SAL COORDINATOR	89,641.70	96,706.00	96,706.00
2-281-99-4470	1710 ADDITIONAL PAY	457.23	0.00	0.00

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2-281-99-4470 2110	GROUP LIFE	258.00	344.00	344.00
2-281-99-4470 2120	DISABILITY INSURANCE	246.97	265.00	265.00
2-281-99-4470 2130	HEALTH/ACCIDENT INSURANCE	16,949.00	19,598.00	19,598.00
2-281-99-4470 2135	HSA HEALTH DEDUCTIBLE	3,631.00	3,918.00	3,918.00
2-281-99-4470 2138	EMPLOYEE COPAY HEALTH INS	-2,562.12	-3,342.00	-3,342.00
2-281-99-4470 2140	DENTAL INSURANCE	1,512.00	1,607.00	1,607.00
2-281-99-4470 2150	VISION INSURANCE	180.65	188.00	188.00
2-281-99-4470 2820	STATE RETIREMENT	25,306.00	29,553.00	29,553.00
2-281-99-4470 2828	MPSERS SEC 147c UAAL	14,567.00	16,275.00	16,275.00
2-281-99-4470 2830	FICA/MEDICARE	6,628.57	7,398.00	7,398.00
2-281-99-4470 2840	WORKERS COMP	84.00	90.00	90.00
TOTAL GRANT-CURRENT FY REGULAR		156,900.00	172,600.00	172,600.00
TOTAL TITLE VI - GENERAL SUPERVISION		156,900.00	172,600.00	172,600.00
PROGRAM: EARLY-ON / PART C GRANT				
2-212-99-4500 1692	SAL OTHER SERVICES	9,507.20	0.00	0.00
2-212-99-4500 2110	GROUP LIFE	34.00	0.00	0.00
2-212-99-4500 2120	DISABILITY INSURANCE	44.00	0.00	0.00
2-212-99-4500 2130	HEALTH/ACCIDENT INSURANCE	6,071.60	0.00	0.00
2-212-99-4500 2138	EMPLOYEE COPAY HEALTH INS	-764.44	0.00	0.00
2-212-99-4500 2140	DENTAL INSURANCE	619.48	0.00	0.00
2-212-99-4500 2150	VISION INSURANCE	69.48	0.00	0.00
2-212-99-4500 2820	STATE RETIREMENT	2,068.51	0.00	0.00
2-212-99-4500 2825	HYBRID EMPLR CONTRIB	537.76	0.00	0.00
2-212-99-4500 2826	PERSONAL HLTH CARE ELECT	190.36	0.00	0.00
2-212-99-4500 2828	MPSERS SEC 147c UAAL	1,514.31	0.00	0.00
2-212-99-4500 2830	FICA/MEDICARE	672.85	0.00	0.00
2-212-99-4500 2840	WORKERS COMP	8.74	0.00	0.00
2-212-99-4500 3190	OTHER PROF/TECH SERVICES	4,917.00	35,338.00	35,338.00
2-215-99-4500 1280	SAL SPEECH & LANG THERAPST	14,829.40	21,580.00	21,580.00
2-215-99-4500 1710	ADDITIONAL PAY	561.34	0.00	0.00
2-215-99-4500 2110	GROUP LIFE	27.20	43.00	43.00
2-215-99-4500 2120	DISABILITY INSURANCE	42.90	67.00	67.00
2-215-99-4500 2130	HEALTH/ACCIDENT INSURANCE	5,298.28	7,483.00	7,483.00
2-215-99-4500 2135	HSA HEALTH DEDUCTIBLE	1,278.80	1,933.00	1,933.00
2-215-99-4500 2138	EMPLOYEE COPAY HEALTH INS	-741.64	-923.00	-923.00
2-215-99-4500 2140	DENTAL INSURANCE	509.72	737.00	737.00
2-215-99-4500 2150	VISION INSURANCE	54.19	77.00	77.00
2-215-99-4500 2820	STATE RETIREMENT	4,027.60	5,861.00	5,861.00
2-215-99-4500 2825	HYBRID EMPLR CONTRIB	153.81	216.00	216.00
2-215-99-4500 2826	PERSONAL HLTH CARE ELECT	307.82	432.00	432.00
2-215-99-4500 2828	MPSERS SEC 147c UAAL	2,469.02	3,632.00	3,632.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-215-99-4500	2830 FICA/MEDICARE	1,112.53	1,651.00	1,651.00
2-215-99-4500	2840 WORKERS COMP	14.31	21.00	21.00
2-226-99-4500	1170 SAL DIRECTOR	36,023.74	33,038.00	33,038.00
2-226-99-4500	1620 SAL CLERICAL	5,849.03	6,000.00	6,000.00
2-226-99-4500	1710 ADDITIONAL PAY	1,137.78	0.00	0.00
2-226-99-4500	2110 GROUP LIFE	77.48	71.00	71.00
2-226-99-4500	2120 DISABILITY INSURANCE	114.28	103.00	103.00
2-226-99-4500	2130 HEALTH/ACCIDENT INSURANCE	10,647.58	10,003.00	10,003.00
2-226-99-4500	2135 HSA HEALTH DEDUCTIBLE	2,000.00	2,000.00	2,000.00
2-226-99-4500	2138 EMPLOYEE COPAY HEALTH INS	-1,560.66	-1,706.00	-1,706.00
2-226-99-4500	2140 DENTAL INSURANCE	1,159.45	1,079.00	1,079.00
2-226-99-4500	2150 VISION INSURANCE	132.88	116.00	116.00
2-226-99-4500	2820 STATE RETIREMENT	11,820.82	11,931.00	11,931.00
2-226-99-4500	2828 MPSERS SEC 147c UAAL	6,899.85	6,570.00	6,570.00
2-226-99-4500	2830 FICA/MEDICARE	3,109.78	2,986.00	2,986.00
2-226-99-4500	2840 WORKERS COMP	40.70	39.00	39.00
2-226-99-4500	2920 CASH IN LIEU OF BENEFITS	750.00	750.00	750.00
2-226-99-4500	3190 OTHER PROF/TECH SERVICES	0.00	1,500.00	1,500.00
2-226-99-4500	3210 DAILY TRAVEL & EXPENSE	14,606.76	16,000.00	16,000.00
2-226-99-4500	3416 CELL PHONE EMPL REIMB	3,324.70	5,200.00	5,200.00
2-226-99-4500	4120 REP/MAINT, EQUIPMENT	2,761.68	2,700.00	2,700.00
2-226-99-4500	5120 RESOURCE SUPPLIES & MATLS	4,503.14	4,500.00	4,500.00
2-226-99-4500	5910 OFFICE SUPPLIES	1,865.95	2,500.00	2,500.00
2-226-99-4500	5911 FURNITURE & EQUIP UNDER \$5000	312.00	7,000.00	7,000.00
2-226-99-4500	7400 MEMBERSHIP DUES & FEES	0.00	400.00	400.00
2-226-99-4500	8261 PRTG & BINDING-PHIASD	409.26	500.00	500.00
2-283-99-4500	3220 WORKSHOP / CONFERENCES	0.00	4,000.00	4,000.00
2-283-99-4500	3228 CONFERENCE MILEAGE	0.00	1,500.00	1,500.00
TOTAL GRANT-CURRENT FY REGULAR		161,422.33	196,928.00	196,928.00
TOTAL EARLY-ON / PART C GRANT		161,422.33	196,928.00	196,928.00
PROGRAM: EARLY ON GOV EMERG ED RELIEF				
PROGRAM: ARP - EARLY ON, PART C				
2-212-99-4505	3190 OTHER PROF/TECH SERVICES	24,244.00	0.00	0.00
2-216-99-4505	1440 SAL SOCIAL WORKER	25,291.56	0.00	0.00
2-216-99-4505	1710 ADDITIONAL PAY	1,136.30	0.00	0.00
2-216-99-4505	2110 GROUP LIFE	60.30	0.00	0.00
2-216-99-4505	2120 DISABILITY INSURANCE	78.14	0.00	0.00
2-216-99-4505	2130 HEALTH/ACCIDENT INSURANCE	11,208.51	0.00	0.00
2-216-99-4505	2135 HSA HEALTH DEDUCTIBLE	3,156.40	0.00	0.00
2-216-99-4505	2138 EMPLOYEE COPAY HEALTH INS	-1,700.56	0.00	0.00
2-216-99-4505	2140 DENTAL INSURANCE	1,080.62	0.00	0.00

**ST. CLAIR COUNTY RESA
SPECIAL EDUCATION FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
2-216-99-4505 2150	VISION INSURANCE	116.85	0.00	0.00
2-216-99-4505 2820	STATE RETIREMENT	5,301.19	0.00	0.00
2-216-99-4505 2825	HYBRID EMPLR CONTRIB	1,850.02	0.00	0.00
2-216-99-4505 2826	PERSONAL HLTH CARE ELECT	528.46	0.00	0.00
2-216-99-4505 2828	MPSERS SEC 147c UAAL	4,164.00	0.00	0.00
2-216-99-4505 2830	FICA/MEDICARE	1,909.66	0.00	0.00
2-216-99-4505 2840	WORKERS COMP	24.58	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		78,450.03	0.00	0.00
TOTAL ARP - EARLY ON, PART C		78,450.03	0.00	0.00
PROGRAM: MEDICAID ADMINISTRATIVE OUTREA				
2-252-99-5300 3157	MEDICAID BILLING SERVICES	9,428.71	11,000.00	11,000.00
2-411-99-5300 8201	TRANSFER TO ALGONAC	10,336.00	4,600.00	4,600.00
2-411-99-5300 8202	TRANSFER TO CAPAC	5,632.00	2,700.00	2,700.00
2-411-99-5300 8203	TRANSFER TO EAST CHINA	28,013.00	17,000.00	17,000.00
2-411-99-5300 8204	TRANSFER TO MARYSVILLE	20,123.00	9,000.00	9,000.00
2-411-99-5300 8205	TRANSFER TO MEMPHIS	5,611.00	2,600.00	2,600.00
2-411-99-5300 8206	TRANSFER TO PORT HURON	54,495.00	35,454.00	35,454.00
2-411-99-5300 8207	TRANSFER TO YALE	13,325.00	5,800.00	5,800.00
TOTAL GRANT-CURRENT FY REGULAR		146,963.71	88,154.00	88,154.00
TOTAL MEDICAID ADMINISTRATIVE OUTREA		146,963.71	88,154.00	88,154.00
PROGRAM: MEDICAID BACKCASTING-FEDERAL				
FUND TOTALS		37,384,062.62	36,272,454.00	37,883,457.00

2024–2025 Proposed

Career & Technical Education Fund Budget

**ST. CLAIR COUNTY REGIONAL EDUCATIONAL SERVICE AGENCY
VOCATIONAL EDUCATION FUND
Proposed Budget for 2024/2025**

	<u>Actual Balances 2022/2023</u>	<u>Current Budget 2023/2024</u>	<u>Proposed Budget 2024/2025</u>
Revenues			
Local Sources	6,237,504	6,646,324	6,885,136
Other Local Govt Sources	75,000	75,000	75,000
State Sources	2,145,058	2,665,079	2,649,912
Federal Sources	325,510	299,233	299,233
Interdistrict Sources	107,718	138,650	138,650
Other Financial Sources			
Total Revenues	<u>8,890,790</u>	<u>9,824,286</u>	<u>10,047,931</u>
Expenditures			
Current:			
Instruction:			
Basic Programs			
Added Needs	4,140,548	5,210,349	5,209,339
Supporting Services:			
Pupil Support	1,185,264	1,291,958	1,267,977
Instructional Support	1,105,347	979,982	971,107
General Administration	22,345	30,506	31,531
School Administration	161,296	189,158	184,951
Business Services	12,307	39,241	39,235
Operation/Maintenance of Plant	530,004	631,982	634,776
Pupil Transportation Services	9,319	19,405	19,405
Central Support Services	10,526	50,764	50,764
Community Services:			
Custody & Care of Children			
Other Community Services			
Interdistrict Payments and Oth:			
Pymts to Gov Units in State			
Capital Outlay			
Total Expenditures	<u>7,176,956</u>	<u>8,443,345</u>	<u>8,409,085</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds	760	1,500	1,500
Outgoing Transfers/Oth Trans	(1,591,959)	(2,688,609)	(1,630,022)
Total Other Financing Sources (Uses)	<u>(1,591,199)</u>	<u>(2,687,109)</u>	<u>(1,628,522)</u>
Net Change in Fund Balances	122,635	(1,306,168)	10,324
Fund Balance- July 1	<u>2,833,161</u>	<u>2,955,790</u>	<u>1,649,622</u>
Fund Balance- June 30	<u>2,955,790</u>	<u>1,649,622</u>	<u>1,659,946</u>

**ST. CLAIR COUNTY RESA
 VOCATIONAL-TECHNICAL EDUC FUND REVENUE
 PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
6.000.00.0000	0050 USED ITEM SALES	1,643.42	1,500.00	1,500.00
6.000.66.0662	0114 MERCHANDISE SALES-STUDENT	0.00	100.00	100.00
6.000.00.0000	0116 PEN INT/DEL TAX-VOC ED	9,934.11	10,500.00	10,500.00
6.000.66.0662	0117 COSMETOLOGY SERVICES	27,464.00	30,000.00	30,000.00
6.000.66.0662	0119 MERCHANDISE SALES	3,660.38	1,000.00	1,000.00
6.000.00.0000	0126 DELINQUENT TAX - VOC ED	4,584.77	8,000.00	8,000.00
6.000.00.0000	0129 REVENUE IN LIEU OF TAX-VOC ED	1,578.34	3,000.00	3,000.00
6.000.00.0000	0144 PRCHISING CARD PROGRAM PROCEEDS	328.26	0.00	0.00
6.000.00.0000	0150 INTEREST INCOME	120,316.75	124,000.00	115,000.00
6.000.89.0000	0151 CTSO STUDENT DUES	30,408.00	28,000.00	28,000.00
6.000.00.3355	0158 TUITION REIMB	2,598.00	-56,831.00	0.00
6.000.00.0000	0160 CURRENT PROPERTY TAX-VOC ED	6,027,657.11	6,483,579.00	6,678,086.00
6.000.00.0000	0178 SET PROP/CASUALTY REFUND	3,920.00	3,526.00	0.00
6.000.00.3355	0188 TEC MC TEXTBOOK REFUND	0.00	200.00	200.00
6.000.00.0000	0191 RENTAL FEES	0.00	150.00	150.00
6.000.00.0000	0199 MISCELLANEOUS REVENUE	346.24	2,500.00	2,500.00
6.000.57.0000	0199 MISCELLANEOUS REVENUE	0.00	200.00	200.00
6.000.65.0000	0199 MISCELLANEOUS REVENUE	3,066.00	3,000.00	3,000.00
6.000.85.0506	0199 MISCELLANEOUS REVENUE	0.00	3,900.00	3,900.00
Total	Revenue from Local Sources	6,237,505.38	6,646,324.00	6,885,136.00
6.000.00.3355	0497 CHARGE FOR SERVICE - NON EDUC	75,000.00	75,000.00	75,000.00
Total	Revenue from Non-Educat Entity	75,000.00	75,000.00	75,000.00
6.000.00.0000	0309 ER CONTRIB FORFEITURE CREDIT	2,113.68	0.00	0.00
6.000.00.0000	0311 SEC 147a2 MPSERS	53,518.91	26,923.00	26,923.00
6.000.00.0000	0313 SEC 147c MPSERS UAAL	484,257.27	582,608.00	582,608.00
6.000.00.0000	0316 SEC 147c2 MPSERS	282,025.61	0.00	0.00
6.000.00.0000	0317 SEC 147e MPSERS REFORM	16,492.43	5,429.00	5,429.00
6.000.00.3355	0317 SEC 147e MPSERS REFORM	6,001.39	0.00	0.00
6.000.00.0000	0337 PY SEC 147e MPSERS REFORM	-381.36	0.00	0.00
6.000.00.3355	0355 SEC 61B SKILED TRAD/DUAL ENRLM	255,610.79	235,892.00	235,892.00
6.000.00.0000	0357 PY SEC 61a1 VOCATIONAL EDUCATI	1,710.08	0.00	0.00
6.000.00.0000	0360 SEC 61a1 VOCATIONAL EDUCATION	847,837.01	852,959.00	852,959.00
6.000.00.0000	0361 SEC 61a2 ADMINISTRATION REIMB	20,071.00	18,986.00	18,986.00
6.000.96.3605	0368 SEC 61b - PLANNING CTE/MC	12,336.52	5,092.00	5,092.00
6.000.99.3605	0368 SEC 61b - PLANNING CTE/MC	44,907.82	50,000.00	50,000.00
6.000.00.0000	0370 61d CTE PER PUPIL INCENTIVE	21,590.41	21,590.00	21,590.00
6.000.00.0000	0371 PY 61d CTE PER PUPIL INCENTIVE	-87.64	1,056.00	1,056.00
6.000.97.3604	0374 SEC 61i CTE TCHR RECRUT/RETENT	0.00	770,892.00	770,892.00
6.000.99.3604	0374 SEC 61i CTE TCHR RECRUT/RETENT	55,647.87	44,352.00	44,352.00
6.000.00.0000	0375 SEC 147a3 MPSERS	0.00	34,133.00	34,133.00
6.000.00.0000	0376 SEC 147f MPSERS 0.5 UAAL	0.00	15,167.00	0.00
6.000.00.0000	0380 PPT REIMBURSEMENT - LCSA	38,906.50	0.00	0.00
6.000.99.3603	0383 FUTURE PROUD MI EDUCATOR (GYO)	2,500.00	0.00	0.00
Total	Revenue from State Sources	2,145,058.29	2,665,079.00	2,649,912.00
6.000.99.5760	0941 PERKINS BASIC-TRANS FROM MISD	325,510.00	299,233.00	299,233.00
Total	Revenue from Federal Sources	325,510.00	299,233.00	299,233.00

**ST. CLAIR COUNTY RESA
 VOCATIONAL-TECHNICAL EDUC FUND REVENUE
 PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
6.000.00.3355	0425 LEA PROGRAMS	0.00	138,600.00	138,600.00
6.000.00.3355	0511 LEA BILLBACK	107,717.85	0.00	0.00
6.000.00.0000	0593 PROCEEDS-SALE FIXED ASSETS	0.00	50.00	50.00
Total	Incoming Transfers and Other T	107,717.85	138,650.00	138,650.00
6.000.00.0000	0571 GENERAL FUND TRANSFER	759.62	0.00	0.00
6.000.00.0613	0571 GENERAL FUND TRANSFER	0.00	1,500.00	1,500.00
Total	Transfers In From Other Funds	759.62	1,500.00	1,500.00
	Total	8,891,551.14	9,825,786.00	10,049,431.00

**ST. CLAIR COUNTY RESA
 VOCATIONAL-TECHNICAL EDUC FUND EXPENDITURES
 PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
PROGRAM: NON-GRANT ACCOUNT				
6-643-24-0000	8107 FUND MOD,TRANS TO CAP PROJ	0.00	1,000,000.00	0.00
TOTAL TRANSFERS TO OTHER RESA FUNDS		0.00	1,000,000.00	0.00
6-226-55-0000	1170 SAL DIRECTOR	129,180.91	133,057.00	133,057.00
6-226-55-0000	1620 SAL CLERICAL	85,296.88	89,440.00	89,440.00
6-226-55-0000	1622 SAL ADMIN ASSISTANT	55,999.91	57,680.00	57,680.00
6-226-55-0000	1710 ADDITIONAL PAY	8,114.34	0.00	0.00
6-226-55-0000	2110 GROUP LIFE	906.88	928.00	928.00
6-226-55-0000	2120 DISABILITY INSURANCE	742.14	771.00	771.00
6-226-55-0000	2130 HEALTH/ACCIDENT INSURANCE	49,187.82	50,961.00	50,123.00
6-226-55-0000	2135 HSA HEALTH DEDUCTIBLE	12,000.00	12,000.00	12,000.00
6-226-55-0000	2138 EMPLOYEE COPAY HEALTH INS	-10,386.18	-10,783.00	-13,071.00
6-226-55-0000	2140 DENTAL INSURANCE	4,300.92	4,138.00	4,279.00
6-226-55-0000	2150 VISION INSURANCE	628.92	578.00	592.00
6-226-55-0000	2160 PRIOR YEAR BENEFIT ADJUSTMENT	0.00	10,000.00	10,000.00
6-226-55-0000	2820 STATE RETIREMENT	76,355.82	85,629.00	87,779.00
6-226-55-0000	2828 MPSERS SEC 147c UAAL	44,692.38	47,154.00	34,063.00
6-226-55-0000	2830 FICA/MEDICARE	19,686.07	21,816.00	21,816.00
6-226-55-0000	2840 WORKERS COMP	263.74	284.00	284.00
6-226-55-0000	2850 UNEMPLOYMENT COMP	0.00	5,000.00	5,000.00
6-226-55-0000	2920 CASH IN LIEU OF BENEFITS	5,000.04	5,000.00	5,000.00
6-226-55-0000	3140 STAFF SERVICES	870.60	1,000.00	1,000.00
6-226-55-0000	3190 OTHER PROF/TECH SERVICES	1,350.00	5,150.00	5,150.00
6-226-55-0000	3210 DAILY TRAVEL & EXPENSE	329.38	1,000.00	1,000.00
6-226-55-0000	3214 DAILY TRAVEL-FUEL RESA VAN	43.22	200.00	200.00
6-226-55-0000	3215 OTHER DAILY TRAVEL EXPENSE	0.00	200.00	200.00
6-226-55-0000	3416 CELL PHONE EMPL REIMB	600.00	600.00	600.00
6-226-55-0000	3600 PRINTING & BINDING	1,196.47	1,500.00	1,500.00
6-226-55-0000	5910 OFFICE SUPPLIES	2,283.65	2,000.00	2,000.00
6-226-55-0000	5911 FURNITURE & EQUIP UNDER \$5000	3,913.42	3,113.00	3,113.00
6-226-55-0000	5993 PURCHASED SOFTWARE-NON DEPREC	4,440.50	4,700.00	4,700.00
6-226-55-0000	7400 MEMBERSHIP DUES & FEES	11,724.57	12,450.00	12,450.00
6-226-55-0000	7401 ECON DEV ALLIANCE MEMBERSHIP	1,666.66	1,667.00	1,667.00
6-226-55-0000	8261 PRTG & BINDING-PHASD	0.00	200.00	200.00
6-227-55-0000	3190 OTHER PROF/TECH SERVICES	12,268.00	11,687.00	11,687.00
6-241-55-0000	1150 SAL PRINCIPAL	89,689.73	107,162.00	107,162.00
6-241-55-0000	1710 ADDITIONAL PAY	3,121.20	0.00	0.00
6-241-55-0000	2110 GROUP LIFE	307.60	379.00	379.00
6-241-55-0000	2120 DISABILITY INSURANCE	238.40	295.00	295.00
6-241-55-0000	2130 HEALTH/ACCIDENT INSURANCE	15,830.66	19,811.00	21,106.00
6-241-55-0000	2135 HSA HEALTH DEDUCTIBLE	4,000.00	4,000.00	4,000.00

**ST. CLAIR COUNTY RESA
 VOCATIONAL-TECHNICAL EDUC FUND EXPENDITURES
 PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>		<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
6-241-55-0000	2138	EMPLOYEE COPAY HEALTH INS	-2,433.28	-3,217.00	-3,783.00
6-241-55-0000	2140	DENTAL INSURANCE	1,308.76	1,640.00	1,706.00
6-241-55-0000	2150	VISION INSURANCE	163.74	193.00	198.00
6-241-55-0000	2820	STATE RETIREMENT	18,798.97	22,461.00	22,461.00
6-241-55-0000	2825	HYBRID EMPLR CONTRIB	6,508.70	7,501.00	7,501.00
6-241-55-0000	2826	PERSONAL HLTH CARE ELECT	1,859.58	2,143.00	2,143.00
6-241-55-0000	2828	MPSERS SEC 147c UAAL	14,888.95	18,035.00	13,028.00
6-241-55-0000	2830	FICA/MEDICARE	6,924.85	8,198.00	8,198.00
6-241-55-0000	2840	WORKERS COMP	86.31	107.00	107.00
6-241-55-0000	7400	MEMBERSHIP DUES & FEES	0.00	450.00	450.00
6-271-55-0000	8190	LEA SERVICES RENDERED	0.00	1,000.00	1,000.00
6-282-55-0000	3550	PROGRAM MARKETING	589.00	17,000.00	17,000.00
6-283-55-0000	3220	WORKSHOP / CONFERENCES	3,194.62	2,000.00	2,000.00
6-283-55-0000	3228	CONFERENCE MILEAGE	158.40	1,000.00	1,000.00
6-283-55-0000	3232	CONF-FUEL FOR RNTL/RESA VEHICL	170.51	250.00	250.00
6-284-55-0000	6405	SOFTWARE - DEPRECIABLE	0.00	4,914.00	4,914.00
6-625-55-0000	8128	FUND MOD,CATERING FOOD SER	173.60	600.00	600.00
TOTAL VOCATIONAL EDUCATION ADMINISTR			688,237.36	775,042.00	756,923.00
6-127-56-0000	1635	SAL INSTRUCTNL TECHNICIAN	16,670.55	26,287.00	26,287.00
6-127-56-0000	1865	SAL SUBSTITUTE INSTR TECH	1,477.25	0.00	0.00
6-127-56-0000	1874	SAL SUB TCHR- RETIREE	6,126.00	27,886.00	27,886.00
6-127-56-0000	2110	GROUP LIFE	79.00	195.00	195.00
6-127-56-0000	2130	HEALTH/ACCIDENT INSURANCE	3,853.59	18,145.00	29,728.00
6-127-56-0000	2135	HSA HEALTH DEDUCTIBLE	0.00	4,000.00	4,000.00
6-127-56-0000	2138	EMPLOYEE COPAY HEALTH INS	-177.60	-2,090.00	-4,586.00
6-127-56-0000	2140	DENTAL INSURANCE	411.95	1,725.00	1,872.00
6-127-56-0000	2150	VISION INSURANCE	62.20	253.00	259.00
6-127-56-0000	2820	STATE RETIREMENT	4,490.89	15,662.00	15,876.00
6-127-56-0000	2825	HYBRID EMPLR CONTRIB	168.72	263.00	263.00
6-127-56-0000	2826	PERSONAL HLTH CARE ELECT	333.94	526.00	526.00
6-127-56-0000	2828	MPSERS SEC 147c UAAL	2,911.31	9,117.00	6,586.00
6-127-56-0000	2830	FICA/MEDICARE	1,866.72	4,202.00	4,144.00
6-127-56-0000	2840	WORKERS COMP	22.88	54.00	54.00
6-127-56-0000	2920	CASH IN LIEU OF BENEFITS	333.33	750.00	0.00
6-221-56-0000	1196	SAL OTHER ADM-PARTTIME	11,894.22	15,000.00	15,000.00
6-221-56-0000	1252	SAL PROGRAM DEVELOPMENT	16,517.33	16,070.00	16,070.00
6-221-56-0000	1290	SAL OTHER, PROF EDUCATIONAL	130.00	0.00	0.00
6-221-56-0000	2820	STATE RETIREMENT	4,157.19	9,496.00	9,734.00
6-221-56-0000	2825	HYBRID EMPLR CONTRIB	488.40	1,125.00	1,125.00
6-221-56-0000	2826	PERSONAL HLTH CARE ELECT	167.50	321.00	321.00
6-221-56-0000	2828	MPSERS SEC 147c UAAL	4,136.48	5,229.00	3,777.00

**ST. CLAIR COUNTY RESA
VOCATIONAL-TECHNICAL EDUC FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
6-221-56-0000	2830 FICA/MEDICARE	2,132.77	2,377.00	2,377.00
6-221-56-0000	2840 WORKERS COMP	26.24	31.00	31.00
6-221-56-0000	3220 WORKSHOP / CONFERENCES	536.95	537.00	537.00
6-226-56-0000	1170 SAL DIRECTOR	99,899.05	85,865.00	95,000.00
6-226-56-0000	1710 ADDITIONAL PAY	2,996.97	5,000.00	0.00
6-226-56-0000	1761 SICK DAY PAYOFF	7,500.00	0.00	0.00
6-226-56-0000	1790 VACATION BUYOUT	17,223.97	0.00	0.00
6-226-56-0000	2110 GROUP LIFE	352.88	309.00	309.00
6-226-56-0000	2120 DISABILITY INSURANCE	273.78	239.00	239.00
6-226-56-0000	2130 HEALTH/ACCIDENT INSURANCE	18,866.46	16,828.00	17,931.00
6-226-56-0000	2135 HSA HEALTH DEDUCTIBLE	4,000.00	0.00	0.00
6-226-56-0000	2138 EMPLOYEE COPAY HEALTH INS	-2,815.50	0.00	0.00
6-226-56-0000	2140 DENTAL INSURANCE	1,575.48	1,640.00	1,706.00
6-226-56-0000	2150 VISION INSURANCE	198.48	193.00	198.00
6-226-56-0000	2820 STATE RETIREMENT	28,201.37	26,243.00	29,764.00
6-226-56-0000	2828 MPSERS SEC 147c UAAL	16,506.82	14,451.00	11,550.00
6-226-56-0000	2830 FICA/MEDICARE	9,209.38	6,951.00	7,268.00
6-226-56-0000	2840 WORKERS COMP	118.69	90.00	95.00
6-226-56-0000	3100 PROFESSIONAL/TECH SERVICES	0.00	241.00	241.00
6-226-56-0000	3142 PHYSICALS/HEP SHOTS	581.00	600.00	600.00
6-226-56-0000	3210 DAILY TRAVEL & EXPENSE	0.00	300.00	300.00
6-226-56-0000	3214 DAILY TRAVEL-FUEL RESA VAN	28.89	150.00	150.00
6-226-56-0000	3215 OTHER DAILY TRAVEL EXPENSE	0.00	100.00	100.00
6-226-56-0000	3220 WORKSHOP / CONFERENCES	190.00	400.00	400.00
6-226-56-0000	3232 CONF-FUEL FOR RNTL/RESA VEHICL	28.21	100.00	100.00
6-226-56-0000	3450 SOFTWARE LICENSES	5,820.10	6,000.00	6,000.00
6-226-56-0000	3600 PRINTING & BINDING	250.92	305.00	305.00
6-226-56-0000	4120 REP/MAINT, EQUIPMENT	0.00	100.00	100.00
6-226-56-0000	4900 OTHER PURCHASED SERVICES	3,999.67	5,500.00	5,500.00
6-226-56-0000	5107 PURCHASED SOFTWARE	108.00	108.00	108.00
6-226-56-0000	5910 OFFICE SUPPLIES	1,473.27	15,000.00	15,000.00
6-226-56-0000	5911 FURNITURE & EQUIP UNDER \$5000	75,729.31	127,689.00	127,689.00
6-226-56-0000	5930 AUDIO/VISUAL SUPPLIES/MATL	0.00	1,000.00	1,000.00
6-226-56-0000	5998 RESALE SUPPLIES	0.00	5,724.00	5,724.00
6-226-56-0000	5999 OFFSET, RESALE SUPPLIES	0.00	-5,724.00	-5,724.00
6-226-56-0000	6400 FURNITURE & EQUIPMENT	0.00	1,312.00	1,312.00
6-226-56-0000	7400 MEMBERSHIP DUES & FEES	2,330.88	2,100.00	2,100.00
6-257-56-0000	3237 TRAVEL-MISC RESA FLEET	-17.77	3,000.00	3,000.00
6-271-56-0000	3310 FIELD TRIP EXPENSE	915.74	500.00	500.00
6-271-56-0000	5700 VEHICLE OPERATION SUPPLIES	388.81	1,500.00	1,500.00
6-271-56-0000	5710 MOTOR FUEL,OIL, GREASE	0.00	500.00	500.00
6-281-56-0000	3450 SOFTWARE LICENSES	3,600.00	3,600.00	3,600.00

**ST. CLAIR COUNTY RESA
VOCATIONAL-TECHNICAL EDUC FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
6-625-56-0000 8128	FUND MOD,CATERING FOOD SER	3,813.25	3,374.00	3,374.00
TOTAL INSTRUCTIONAL SERVICES		382,165.92	488,449.00	499,601.00
6-212-57-0000 1160	SAL PROGRAM DIRECTOR	93,718.05	96,530.00	96,530.00
6-212-57-0000 1220	SAL GUIDANCE PERSONNEL	221,590.98	231,189.00	231,189.00
6-212-57-0000 1292	SCHOOL TO WORK COORD	169,719.94	213,111.00	213,111.00
6-212-57-0000 1620	SAL CLERICAL	74,499.85	80,000.00	80,000.00
6-212-57-0000 1710	ADDITIONAL PAY	5,046.54	0.00	0.00
6-212-57-0000 1761	SICK DAY PAYOFF	2,562.50	0.00	0.00
6-212-57-0000 2110	GROUP LIFE	1,163.82	1,233.00	1,233.00
6-212-57-0000 2120	DISABILITY INSURANCE	1,384.08	1,488.00	1,488.00
6-212-57-0000 2130	HEALTH/ACCIDENT INSURANCE	100,923.48	103,507.00	109,251.00
6-212-57-0000 2135	HSA HEALTH DEDUCTIBLE	18,000.00	22,000.00	22,000.00
6-212-57-0000 2138	EMPLOYEE COPAY HEALTH INS	-15,347.10	-18,521.00	-22,370.00
6-212-57-0000 2140	DENTAL INSURANCE	9,891.43	11,255.00	11,274.00
6-212-57-0000 2150	VISION INSURANCE	1,225.65	1,261.00	1,309.00
6-212-57-0000 2820	STATE RETIREMENT	152,683.85	183,362.00	187,735.00
6-212-57-0000 2825	HYBRID EMPLR CONTRIB	1,090.17	1,237.00	1,237.00
6-212-57-0000 2826	PERSONAL HLTH CARE ELECT	3,328.39	3,703.00	3,703.00
6-212-57-0000 2828	MPSERS SEC 147c UAAL	90,570.50	104,486.00	75,477.00
6-212-57-0000 2830	FICA/MEDICARE	41,623.64	48,258.00	48,258.00
6-212-57-0000 2840	WORKERS COMP	534.80	628.00	628.00
6-212-57-0000 2920	CASH IN LIEU OF BENEFITS	7,916.73	10,000.00	10,000.00
6-212-57-0000 3100	PROFESSIONAL/TECH SERVICES	85.00	150.00	150.00
6-212-57-0000 3210	DAILY TRAVEL & EXPENSE	20.00	50.00	50.00
6-212-57-0000 3214	DAILY TRAVEL-FUEL RESA VAN	16.03	100.00	100.00
6-212-57-0000 3600	PRINTING & BINDING	4,804.41	4,650.00	4,650.00
6-212-57-0000 4900	OTHER PURCHASED SERVICES	1,418.26	4,479.00	4,479.00
6-212-57-0000 5107	PURCHASED SOFTWARE	30,277.95	30,278.00	30,278.00
6-212-57-0000 5910	OFFICE SUPPLIES	3,695.94	2,330.00	2,330.00
6-212-57-0000 5911	FURNITURE & EQUIP UNDER \$5000	0.00	1,638.00	1,638.00
6-212-57-0000 7400	MEMBERSHIP DUES & FEES	500.00	500.00	500.00
6-212-57-0000 8261	PRTG & BINDING-PHASD	2,362.59	3,900.00	3,900.00
6-221-57-0000 3220	WORKSHOP / CONFERENCES	3,502.74	4,000.00	4,000.00
6-221-57-0000 3228	CONFERENCE MILEAGE	0.00	500.00	500.00
6-221-57-0000 3232	CONF-FUEL FOR RNTL/RESA VEHICL	0.00	500.00	500.00
6-221-57-0000 3239	CONF-FUEL RESA FLEET	99.93	50.00	50.00
6-625-57-0000 8128	FUND MOD,CATERING FOOD SER	568.00	500.00	500.00
TOTAL STUDENT SERVICES		1,029,478.15	1,148,352.00	1,125,678.00
6-231-59-0000 3170	LEGAL SERVICES	3,974.63	10,000.00	10,000.00
6-231-59-0000 3180	AUDIT SERVICES	18,370.19	20,506.00	21,531.00
6-259-59-0000 3430	POSTAGE	4,654.13	6,000.00	6,000.00

**ST. CLAIR COUNTY RESA
VOCATIONAL-TECHNICAL EDUC FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
6-259-59-0000	7411 TAX COLLECTION FEE	7,631.32	10,000.00	10,000.00
6-259-59-0000	7414 BANK FEES	0.00	235.00	235.00
6-259-59-0000	7600 TAXES ABATED & WRITTEN OFF	40.22	20,000.00	20,000.00
6-261-59-0000	3900 GENL BLDG/LIAB INSURANCE	35,537.00	41,363.00	45,500.00
6-261-59-0000	3930 FLEET INSURANCE	5,561.00	6,135.00	6,750.00
6-261-59-0000	4160 REP/MAINT, OTHER VEHICLES	306.62	1,000.00	1,000.00
TOTAL VOC ED BUSINESS SERVICES		76,075.11	115,239.00	121,016.00
6-611-60-0000	8101 FUND MOD,ADMINISTRATVE EXP	786,522.00	817,682.00	812,816.00
6-611-60-0000	8102 FUND MOD,O & M EXPENSE	186,837.00	229,736.00	220,242.00
6-611-60-0000	8103 FUND MOD, I/T & ED TECH	561,288.00	594,693.00	554,477.00
6-611-60-0000	8104 FUND MOD, WAN/INTERNET	4,189.00	4,011.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		1,538,836.00	1,646,122.00	1,587,535.00
6-261-61-0000	1640 SAL CUSTODIAN	114,566.80	125,594.00	129,990.00
6-261-61-0000	1642 SAL-CUSTODIAN, SUMMER	2,363.47	10,000.00	10,000.00
6-261-61-0000	1761 SICK DAY PAYOFF	560.00	1,680.00	1,680.00
6-261-61-0000	1790 VACATION BUYOUT	3,337.40	1,600.00	1,600.00
6-261-61-0000	1860 SAL SUBSTITUTE CUSTODIAN	2,429.00	3,500.00	3,500.00
6-261-61-0000	1960 SAL OVERTIME, CUSTODIAN	1,841.50	500.00	500.00
6-261-61-0000	2110 GROUP LIFE	282.50	315.00	315.00
6-261-61-0000	2120 DISABILITY INSURANCE	294.56	350.00	350.00
6-261-61-0000	2130 HEALTH/ACCIDENT INSURANCE	23,416.64	22,995.00	24,498.00
6-261-61-0000	2135 HSA HEALTH DEDUCTIBLE	6,000.00	6,000.00	6,000.00
6-261-61-0000	2138 EMPLOYEE COPAY HEALTH INS	-5,362.51	-5,652.00	-6,329.00
6-261-61-0000	2140 DENTAL INSURANCE	1,730.54	2,070.00	1,964.00
6-261-61-0000	2150 VISION INSURANCE	261.09	291.00	275.00
6-261-61-0000	2301 EMPLOYEE CLOTHING ALLOW	600.00	900.00	1,000.00
6-261-61-0000	2820 STATE RETIREMENT	32,582.22	41,292.00	42,603.00
6-261-61-0000	2825 HYBRID EMPLR CONTRIB	816.60	1,191.00	1,858.00
6-261-61-0000	2826 PERSONAL HLTH CARE ELECT	1,601.98	1,798.00	1,886.00
6-261-61-0000	2828 MPSERS SEC 147c UAAL	19,443.31	24,046.00	17,904.00
6-261-61-0000	2830 FICA/MEDICARE	9,286.95	11,174.00	11,540.00
6-261-61-0000	2840 WORKERS COMP	1,411.59	1,645.00	1,699.00
6-261-61-0000	2920 CASH IN LIEU OF BENEFITS	2,629.00	3,186.00	3,584.00
6-261-61-0000	3190 OTHER PROF/TECH SERVICES	346.72	5,650.00	5,650.00
6-261-61-0000	3410 TELEPHONE EXPENSE	2,567.43	1,860.00	1,860.00
6-261-61-0000	3830 WATER & SEWAGE	5,959.55	5,500.00	5,500.00
6-261-61-0000	3831 SEWER & WATER-KIMBALL TWP	0.00	3,900.00	0.00
6-261-61-0000	3840 WASTE & TRASH DISPOSAL	7,520.00	7,000.00	7,000.00
6-261-61-0000	4110 REP/MAINT, LAND & BLDGS	43,232.80	61,000.00	61,000.00
6-261-61-0000	4120 REP/MAINT, EQUIPMENT	30,968.04	30,420.00	30,420.00
6-261-61-0000	5510 NATURAL GAS	18,601.92	37,660.00	37,660.00

**ST. CLAIR COUNTY RESA
VOCATIONAL-TECHNICAL EDUC FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>		<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
6-261-61-0000	5520	ELECTRICITY	90,579.37	120,180.00	120,180.00
6-261-61-0000	5700	VEHICLE OPERATION SUPPLIES	20.29	165.00	165.00
6-261-61-0000	5710	MOTOR FUEL,OIL, GREASE	8.13	100.00	100.00
6-261-61-0000	5911	FURNITURE & EQUIP UNDER \$5000	1,721.43	4,236.00	4,536.00
6-261-61-0000	5991	CUSTODIAL SUPPLIES/MATLS	12,666.22	9,530.00	9,530.00
6-261-61-0000	5992	MAINTENANCE SUPPLIES/MATLS	47,302.98	34,300.00	34,300.00
6-261-61-0000	5995	PPE SUPPLIES	159.40	500.00	500.00
6-261-61-0000	6400	FURNITURE & EQUIPMENT	5,723.86	5,724.00	5,724.00
6-261-61-0000	7400	MEMBERSHIP DUES & FEES	1,129.19	1,284.00	984.00
TOTAL CUSTODIAL SERVICES-TEC			488,599.97	583,484.00	581,526.00
6-127-62-0000	1240	SAL TEACHER	49,542.97	53,894.00	53,894.00
6-127-62-0000	1635	SAL INSTRUCTNL TECHNICIAN	14,291.25	17,187.00	17,187.00
6-127-62-0000	1870	SAL SUBSTITUTE TEACHER	1,885.41	1,500.00	1,500.00
6-127-62-0000	2110	GROUP LIFE	159.30	161.00	161.00
6-127-62-0000	2120	DISABILITY INSURANCE	136.99	148.00	148.00
6-127-62-0000	2130	HEALTH/ACCIDENT INSURANCE	24,225.86	23,914.00	25,478.00
6-127-62-0000	2135	HSA HEALTH DEDUCTIBLE	6,000.00	5,930.00	6,000.00
6-127-62-0000	2138	EMPLOYEE COPAY HEALTH INS	-3,721.48	-4,101.00	-4,720.00
6-127-62-0000	2140	DENTAL INSURANCE	2,143.95	2,134.00	2,226.00
6-127-62-0000	2150	VISION INSURANCE	252.70	228.00	234.00
6-127-62-0000	2820	STATE RETIREMENT	17,935.47	21,362.00	21,868.00
6-127-62-0000	2825	HYBRID EMPLR CONTRIB	171.52	187.00	187.00
6-127-62-0000	2826	PERSONAL HLTH CARE ELECT	323.55	374.00	374.00
6-127-62-0000	2828	MPSERS SEC 147c UAAL	10,542.90	12,215.00	8,824.00
6-127-62-0000	2830	FICA/MEDICARE	4,627.14	5,552.00	5,552.00
6-127-62-0000	2840	WORKERS COMP	61.12	72.00	72.00
6-127-62-0000	3105	VOC JOB SKILLS ASSESSMENT	0.00	3,000.00	3,000.00
6-127-62-0000	3111	INST SERV OTHER FIELD TRIP	0.00	975.00	975.00
6-127-62-0000	3450	SOFTWARE LICENSES	3,176.00	3,776.00	3,776.00
6-127-62-0000	3600	PRINTING & BINDING	0.00	800.00	800.00
6-127-62-0000	5100	TEACHING SUPPLIES & MATLS	2,206.91	1,600.00	1,600.00
6-127-62-0000	5200	TEXTBOOKS	5,741.45	7,907.00	7,907.00
6-127-62-0000	5911	FURNITURE & EQUIP UNDER \$5000	21,798.40	2,000.00	2,000.00
6-127-62-0000	5998	RESALE SUPPLIES	0.00	500.00	500.00
6-127-62-0000	5999	OFFSET, RESALE SUPPLIES	0.00	-500.00	-500.00
6-127-62-0000	7400	MEMBERSHIP DUES & FEES	0.00	50.00	50.00
6-127-62-0000	8261	PRTG & BINDING-PHASD	859.19	775.00	775.00
6-221-62-0000	3220	WORKSHOP / CONFERENCES	0.00	350.00	350.00
6-221-62-0000	3232	CONF-FUEL FOR RNTL/RESA VEHICL	0.00	15.00	15.00
6-221-62-0000	3239	CONF-FUEL RESA FLEET	0.00	85.00	85.00
6-221-62-0000	7400	MEMBERSHIP DUES & FEES	0.00	100.00	100.00

**ST. CLAIR COUNTY RESA
VOCATIONAL-TECHNICAL EDUC FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
6-271-62-0000 3310	FIELD TRIP EXPENSE	232.33	0.00	0.00
6-271-62-0000 8190	LEA SERVICES RENDERED	0.00	395.00	395.00
6-625-62-0000 8128	FUND MOD,CATERING FOOD SER	0.00	100.00	100.00
TOTAL DIGITAL MEDIA		162,592.93	162,685.00	160,913.00
6-127-63-0000 1240	SAL TEACHER	63,673.05	68,862.00	68,862.00
6-127-63-0000 1635	SAL INSTRUCTNL TECHNICIAN	27,068.34	28,223.00	28,223.00
6-127-63-0000 1870	SAL SUBSTITUTE TEACHER	806.26	1,000.00	1,000.00
6-127-63-0000 2110	GROUP LIFE	194.40	194.00	194.00
6-127-63-0000 2120	DISABILITY INSURANCE	164.88	173.00	173.00
6-127-63-0000 2130	HEALTH/ACCIDENT INSURANCE	6,738.06	7,075.00	7,538.00
6-127-63-0000 2135	HSA HEALTH DEDUCTIBLE	2,000.00	2,000.00	2,000.00
6-127-63-0000 2138	EMPLOYEE COPAY HEALTH INS	-1,386.06	-1,524.00	-1,719.00
6-127-63-0000 2140	DENTAL INSURANCE	879.78	912.00	957.00
6-127-63-0000 2150	VISION INSURANCE	123.12	120.00	123.00
6-127-63-0000 2820	STATE RETIREMENT	19,188.36	24,924.00	24,932.00
6-127-63-0000 2825	HYBRID EMPLR CONTRIB	6,688.69	6,796.00	6,796.00
6-127-63-0000 2826	PERSONAL HLTH CARE ELECT	1,911.05	1,942.00	1,942.00
6-127-63-0000 2828	MPSERS SEC 147c UAAL	14,686.45	16,508.00	11,925.00
6-127-63-0000 2830	FICA/MEDICARE	7,204.90	7,809.00	7,809.00
6-127-63-0000 2840	WORKERS COMP	88.86	102.00	102.00
6-127-63-0000 2920	CASH IN LIEU OF BENEFITS	3,999.96	4,000.00	4,000.00
6-127-63-0000 3105	VOC JOB SKILLS ASSESSMENT	1,128.95	2,000.00	2,000.00
6-127-63-0000 3600	PRINTING & BINDING	293.16	500.00	500.00
6-127-63-0000 5100	TEACHING SUPPLIES & MATLS	583.33	2,000.00	2,000.00
6-127-63-0000 5113	TEACHING SUPPLIES-FOOD	4,574.47	2,000.00	2,000.00
6-127-63-0000 5114	TEACHING SUPPLIES-PAPER	0.00	1,000.00	1,000.00
6-127-63-0000 5115	UNIFORMS	118.96	1,160.00	1,160.00
6-127-63-0000 5200	TEXTBOOKS	4,194.96	4,195.00	4,195.00
6-127-63-0000 5911	FURNITURE & EQUIP UNDER \$5000	5,817.29	1,076.00	1,076.00
6-127-63-0000 5998	RESALE SUPPLIES	0.00	1,000.00	1,000.00
6-127-63-0000 5999	OFFSET, RESALE SUPPLIES	0.00	-1,000.00	-1,000.00
6-127-63-0000 8261	PRTG & BINDING-PHASD	609.60	1,600.00	1,600.00
6-221-63-0000 3220	WORKSHOP / CONFERENCES	304.00	1,000.00	1,000.00
6-221-63-0000 3228	CONFERENCE MILEAGE	0.00	67.00	67.00
6-625-63-0000 8108	FUND MOD,TRANS TO FOOD SER	45,000.00	35,000.00	35,000.00
TOTAL CULINARY ARTS PROGRAM		216,654.82	220,714.00	216,455.00
6-127-65-0000 1240	SAL TEACHER	52,323.96	58,478.00	58,478.00
6-127-65-0000 1635	SAL INSTRUCTNL TECHNICIAN	14,756.56	18,634.00	18,634.00
6-127-65-0000 1870	SAL SUBSTITUTE TEACHER	2,203.13	1,500.00	1,500.00
6-127-65-0000 2110	GROUP LIFE	153.00	161.00	161.00
6-127-65-0000 2120	DISABILITY INSURANCE	138.15	161.00	161.00

**ST. CLAIR COUNTY RESA
VOCATIONAL-TECHNICAL EDUC FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
6-127-65-0000	2130 HEALTH/ACCIDENT INSURANCE	28,408.30	31,301.00	33,347.00
6-127-65-0000	2135 HSA HEALTH DEDUCTIBLE	8,000.00	7,860.00	8,000.00
6-127-65-0000	2138 EMPLOYEE COPAY HEALTH INS	-4,310.28	-5,082.00	-5,977.00
6-127-65-0000	2140 DENTAL INSURANCE	2,484.16	2,676.00	2,820.00
6-127-65-0000	2150 VISION INSURANCE	296.06	305.00	313.00
6-127-65-0000	2820 STATE RETIREMENT	18,328.70	22,236.00	22,697.00
6-127-65-0000	2825 HYBRID EMPLR CONTRIB	1,182.31	1,304.00	1,304.00
6-127-65-0000	2826 PERSONAL HLTH CARE ELECT	339.24	373.00	373.00
6-127-65-0000	2828 MPSERS SEC 147c UAAL	11,114.64	13,230.00	9,557.00
6-127-65-0000	2830 FICA/MEDICARE	4,842.15	6,014.00	6,014.00
6-127-65-0000	2840 WORKERS COMP	64.43	78.00	78.00
6-127-65-0000	3105 VOC JOB SKILLS ASSESSMENT	4,784.00	6,000.00	6,000.00
6-127-65-0000	3450 SOFTWARE LICENSES	6,235.32	6,235.00	6,235.00
6-127-65-0000	5100 TEACHING SUPPLIES & MATLS	1,474.20	1,000.00	1,000.00
6-127-65-0000	5115 UNIFORMS	510.00	1,000.00	1,000.00
6-127-65-0000	5911 FURNITURE & EQUIP UNDER \$5000	1,129.00	549.00	549.00
6-127-65-0000	5998 RESALE SUPPLIES	311.81	6,000.00	6,000.00
6-127-65-0000	5999 OFFSET, RESALE SUPPLIES	-139.32	-6,000.00	-6,000.00
6-127-65-0000	7400 MEMBERSHIP DUES & FEES	0.00	356.00	356.00
6-127-65-0000	8261 PRtg & BINDING-PHASD	881.09	881.00	881.00
6-221-65-0000	3220 WORKSHOP / CONFERENCES	0.00	1,300.00	1,300.00
6-221-65-0000	3232 CONF-FUEL FOR RNTL/RESA VEHICL	0.00	50.00	50.00
6-221-65-0000	3239 CONF-FUEL RESA FLEET	0.00	24.00	24.00
6-259-65-0000	7414 BANK FEES	0.00	6.00	0.00
6-271-65-0000	3310 FIELD TRIP EXPENSE	0.00	400.00	400.00
TOTALINFO TECH/CYBERSECURITY		155,510.61	177,030.00	175,255.00
6-127-66-0000	1240 SAL TEACHER	234,856.00	242,994.00	242,994.00
6-127-66-0000	1635 SAL INSTRUCTNL TECHNICIAN	37,167.44	37,234.00	37,234.00
6-127-66-0000	1870 SAL SUBSTITUTE TEACHER	4,443.94	5,000.00	5,000.00
6-127-66-0000	1970 SAL EXTENDED YEAR, TEACHER	23,267.03	17,940.00	17,940.00
6-127-66-0000	2110 GROUP LIFE	435.00	424.00	424.00
6-127-66-0000	2120 DISABILITY INSURANCE	519.84	520.00	520.00
6-127-66-0000	2130 HEALTH/ACCIDENT INSURANCE	59,659.36	62,291.00	66,362.00
6-127-66-0000	2135 HSA HEALTH DEDUCTIBLE	16,000.00	15,790.00	16,000.00
6-127-66-0000	2138 EMPLOYEE COPAY HEALTH INS	-8,173.56	-10,707.00	-12,476.00
6-127-66-0000	2140 DENTAL INSURANCE	5,128.92	5,328.00	5,578.00
6-127-66-0000	2150 VISION INSURANCE	606.88	593.00	608.00
6-127-66-0000	2820 STATE RETIREMENT	83,572.31	90,934.00	92,377.00
6-127-66-0000	2825 HYBRID EMPLR CONTRIB	480.42	602.00	602.00
6-127-66-0000	2826 PERSONAL HLTH CARE ELECT	960.97	1,203.00	1,203.00
6-127-66-0000	2828 MPSERS SEC 147c UAAL	48,084.09	51,023.00	36,858.00

**ST. CLAIR COUNTY RESA
VOCATIONAL-TECHNICAL EDUC FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
6-127-66-0000 2830	FICA/MEDICARE	21,653.24	23,192.00	23,192.00
6-127-66-0000 2840	WORKERS COMP	278.75	302.00	302.00
6-127-66-0000 3105	VOC JOB SKILLS ASSESSMENT	3,359.00	6,800.00	6,800.00
6-127-66-0000 3450	SOFTWARE LICENSES	8,789.82	3,761.00	3,761.00
6-127-66-0000 3600	PRINTING & BINDING	687.96	650.00	650.00
6-127-66-0000 4120	REP/MAINT, EQUIPMENT	0.00	1,500.00	1,500.00
6-127-66-0000 5100	TEACHING SUPPLIES & MATLS	19,775.60	16,000.00	16,000.00
6-127-66-0000 5115	UNIFORMS	1,746.51	1,865.00	1,865.00
6-127-66-0000 5911	FURNITURE & EQUIP UNDER \$5000	353.35	1,250.00	1,250.00
6-127-66-0000 5990	MISC SUPPLIES & MATERIALS	36,864.46	15,640.00	15,640.00
6-127-66-0000 7400	MEMBERSHIP DUES & FEES	1,660.51	1,380.00	1,380.00
6-127-66-0000 8261	PRTG & BINDING-PHIASD	2,208.91	1,400.00	1,400.00
6-221-66-0000 3220	WORKSHOP / CONFERENCES	144.75	651.00	651.00
6-221-66-0000 3228	CONFERENCE MILEAGE	0.00	50.00	50.00
6-221-66-0000 3238	CONF-RESA FLEET	0.00	79.00	79.00
6-221-66-0000 3239	CONF-FUEL RESA FLEET	0.00	120.00	120.00
6-625-66-0000 8128	FUND MOD,CATERING FOOD SER	24.50	100.00	100.00
TOTAL COSMETOLOGY		604,556.00	595,909.00	585,964.00
6-127-67-0000 1240	SAL TEACHER	77,892.88	80,230.00	80,230.00
6-127-67-0000 1635	SAL INSTRUCTNL TECHNICIAN	15,911.69	18,781.00	18,781.00
6-127-67-0000 1870	SAL SUBSTITUTE TEACHER	1,933.38	1,500.00	1,500.00
6-127-67-0000 1874	SAL SUB TCHR- RETIREE	4,925.00	0.00	0.00
6-127-67-0000 2110	GROUP LIFE	128.00	152.00	152.00
6-127-67-0000 2120	DISABILITY INSURANCE	144.40	173.00	173.00
6-127-67-0000 2130	HEALTH/ACCIDENT INSURANCE	8,986.68	11,490.00	12,241.00
6-127-67-0000 2135	HSA HEALTH DEDUCTIBLE	4,000.00	3,847.00	4,000.00
6-127-67-0000 2138	EMPLOYEE COPAY HEALTH INS	-939.62	-1,866.00	-2,194.00
6-127-67-0000 2140	DENTAL INSURANCE	2,174.42	2,676.00	2,820.00
6-127-67-0000 2150	VISION INSURANCE	261.32	305.00	313.00
6-127-67-0000 2820	STATE RETIREMENT	26,352.36	29,821.00	30,538.00
6-127-67-0000 2825	HYBRID EMPLR CONTRIB	178.43	188.00	188.00
6-127-67-0000 2826	PERSONAL HLTH CARE ELECT	356.89	376.00	376.00
6-127-67-0000 2828	MPSERS SEC 147c UAAL	15,358.51	16,916.00	12,220.00
6-127-67-0000 2830	FICA/MEDICARE	7,770.04	8,072.00	8,072.00
6-127-67-0000 2840	WORKERS COMP	97.49	105.00	105.00
6-127-67-0000 2920	CASH IN LIEU OF BENEFITS	4,166.70	5,000.00	5,000.00
6-127-67-0000 3105	VOC JOB SKILLS ASSESSMENT	1,000.00	1,500.00	1,500.00
6-127-67-0000 3450	SOFTWARE LICENSES	0.00	5,400.00	5,400.00
6-127-67-0000 3600	PRINTING & BINDING	104.72	180.00	180.00
6-127-67-0000 5100	TEACHING SUPPLIES & MATLS	1,113.30	2,000.00	2,000.00
6-127-67-0000 5115	UNIFORMS	0.00	153.00	153.00

**ST. CLAIR COUNTY RESA
 VOCATIONAL-TECHNICAL EDUC FUND EXPENDITURES
 PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
6-127-67-0000 5200	TEXTBOOKS	1,000.00	5,580.00	5,580.00
6-127-67-0000 5911	FURNITURE & EQUIP UNDER \$5000	0.00	100.00	100.00
6-127-67-0000 5980	SMALL TOOL PURCHASES	0.00	1,220.00	1,220.00
6-127-67-0000 5998	RESALE SUPPLIES	0.00	500.00	500.00
6-127-67-0000 5999	OFFSET, RESALE SUPPLIES	0.00	-500.00	-500.00
6-127-67-0000 7400	MEMBERSHIP DUES & FEES	0.00	620.00	620.00
6-127-67-0000 8261	PRTG & BINDING-PHASD	1,646.15	1,646.00	1,646.00
6-221-67-0000 3220	WORKSHOP / CONFERENCES	0.00	500.00	500.00
6-221-67-0000 3228	CONFERENCE MILEAGE	211.20	0.00	0.00
6-221-67-0000 3232	CONF-FUEL FOR RNTL/RESA VEHICL	123.17	50.00	50.00
TOTALMECATRONICS		174,897.11	196,715.00	193,464.00
6-127-68-0000 3105	VOC JOB SKILLS ASSESSMENT	128.00	128.00	128.00
6-127-68-0000 3210	DAILY TRAVEL & EXPENSE	0.00	200.00	200.00
6-127-68-0000 3214	DAILY TRAVEL-FUEL RESA VAN	772.55	1,200.00	1,200.00
6-127-68-0000 5100	TEACHING SUPPLIES & MATLS	564.80	1,600.00	1,600.00
6-127-68-0000 8261	PRTG & BINDING-PHASD	182.51	183.00	183.00
TOTALEMPLOYER - BASED SERVICES		1,647.86	3,311.00	3,311.00
6-127-69-0000 1240	SAL TEACHER	82,408.04	84,880.00	84,880.00
6-127-69-0000 1635	SAL INSTRUCTNL TECHNICIAN	0.00	27,283.00	27,283.00
6-127-69-0000 1761	SICK DAY PAYOFF	625.00	0.00	0.00
6-127-69-0000 1870	SAL SUBSTITUTE TEACHER	559.38	500.00	500.00
6-127-69-0000 2110	GROUP LIFE	92.40	194.00	194.00
6-127-69-0000 2120	DISABILITY INSURANCE	173.28	173.00	173.00
6-127-69-0000 2130	HEALTH/ACCIDENT INSURANCE	0.00	22,660.00	21,106.00
6-127-69-0000 2135	HSA HEALTH DEDUCTIBLE	0.00	0.00	4,000.00
6-127-69-0000 2138	EMPLOYEE COPAY HEALTH INS	0.00	-2,066.00	-3,783.00
6-127-69-0000 2140	DENTAL INSURANCE	1,829.10	3,235.00	3,428.00
6-127-69-0000 2150	VISION INSURANCE	198.48	386.00	396.00
6-127-69-0000 2820	STATE RETIREMENT	23,393.67	33,504.00	34,323.00
6-127-69-0000 2825	HYBRID EMPLR CONTRIB	5.31	273.00	284.00
6-127-69-0000 2826	PERSONAL HLTH CARE ELECT	10.62	546.00	568.00
6-127-69-0000 2828	MPSERS SEC 147c UAAL	13,309.83	18,961.00	13,770.00
6-127-69-0000 2830	FICA/MEDICARE	6,588.80	9,001.00	9,047.00
6-127-69-0000 2840	WORKERS COMP	82.39	112.00	113.00
6-127-69-0000 2920	CASH IN LIEU OF BENEFITS	5,000.04	5,000.00	5,000.00
6-127-69-0000 3105	VOC JOB SKILLS ASSESSMENT	614.00	12,000.00	12,000.00
6-127-69-0000 3111	INST SERV OTHER FIELD TRIP	30.00	30.00	30.00
6-127-69-0000 5100	TEACHING SUPPLIES & MATLS	4,373.82	7,000.00	7,000.00
6-127-69-0000 8261	PRTG & BINDING-PHASD	0.00	100.00	100.00
6-221-69-0000 3220	WORKSHOP / CONFERENCES	340.00	500.00	500.00

**ST. CLAIR COUNTY RESA
 VOCATIONAL-TECHNICAL EDUC FUND EXPENDITURES
 PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
TOTAL TEACHER EXPLORATION		139,634.16	224,272.00	220,912.00
6-127-72-0000	1240 SAL TEACHER	82,408.04	84,880.00	84,880.00
6-127-72-0000	1635 SAL INSTRUCTNL TECHNICIAN	15,954.40	18,781.00	18,781.00
6-127-72-0000	1761 SICK DAY PAYOFF	2,375.00	0.00	0.00
6-127-72-0000	1870 SAL SUBSTITUTE TEACHER	690.65	1,000.00	1,000.00
6-127-72-0000	2110 GROUP LIFE	153.00	161.00	161.00
6-127-72-0000	2120 DISABILITY INSURANCE	173.28	173.00	173.00
6-127-72-0000	2130 HEALTH/ACCIDENT INSURANCE	24,702.52	27,410.00	29,201.00
6-127-72-0000	2135 HSA HEALTH DEDUCTIBLE	8,000.00	7,847.00	8,000.00
6-127-72-0000	2138 EMPLOYEE COPAY HEALTH INS	-5,280.12	-5,993.00	-6,803.00
6-127-72-0000	2140 DENTAL INSURANCE	1,594.06	1,754.00	1,851.00
6-127-72-0000	2150 VISION INSURANCE	229.40	240.00	246.00
6-127-72-0000	2820 STATE RETIREMENT	26,280.52	31,090.00	31,838.00
6-127-72-0000	2825 HYBRID EMPLR CONTRIB	166.45	188.00	188.00
6-127-72-0000	2826 PERSONAL HLTH CARE ELECT	332.90	376.00	376.00
6-127-72-0000	2828 MPSERS SEC 147c UAAL	15,890.33	17,614.00	12,724.00
6-127-72-0000	2830 FICA/MEDICARE	7,161.14	8,007.00	8,007.00
6-127-72-0000	2840 WORKERS COMP	94.33	104.00	104.00
6-127-72-0000	3105 VOC JOB SKILLS ASSESSMENT	0.00	750.00	750.00
6-127-72-0000	3450 SOFTWARE LICENSES	0.00	189.00	189.00
6-127-72-0000	3600 PRINTING & BINDING	265.20	195.00	195.00
6-127-72-0000	4120 REP/MAINT, EQUIPMENT	3,850.00	3,850.00	3,850.00
6-127-72-0000	5100 TEACHING SUPPLIES & MATLS	3,874.41	3,000.00	3,000.00
6-127-72-0000	5115 UNIFORMS	111.69	155.00	155.00
6-127-72-0000	5980 SMALL TOOL PURCHASES	584.55	5,082.00	5,082.00
6-127-72-0000	5998 RESALE SUPPLIES	0.00	500.00	500.00
6-127-72-0000	5999 OFFSET, RESALE SUPPLIES	0.00	-500.00	-500.00
6-127-72-0000	8261 PRTG & BINDING-PHASD	1,359.08	1,359.00	1,359.00
6-221-72-0000	3190 OTHER PROF/TECH SERVICES	0.00	100.00	100.00
6-221-72-0000	3220 WORKSHOP / CONFERENCES	0.00	500.00	500.00
6-221-72-0000	3239 CONF-FUEL RESA FLEET	0.00	50.00	50.00
6-271-72-0000	3310 FIELD TRIP EXPENSE	0.00	100.00	100.00
TOTAL METAL MACHINE		190,970.83	208,962.00	206,057.00
6-127-74-0000	1240 SAL TEACHER	59,640.10	72,141.00	72,141.00
6-127-74-0000	1635 SAL INSTRUCTNL TECHNICIAN	14,575.26	18,453.00	18,453.00
6-127-74-0000	1870 SAL SUBSTITUTE TEACHER	1,130.39	1,000.00	1,000.00
6-127-74-0000	2110 GROUP LIFE	153.00	161.00	161.00
6-127-74-0000	2120 DISABILITY INSURANCE	160.92	173.00	173.00
6-127-74-0000	2130 HEALTH/ACCIDENT INSURANCE	24,702.52	27,410.00	29,201.00
6-127-74-0000	2135 HSA HEALTH DEDUCTIBLE	8,000.00	7,847.00	8,000.00
6-127-74-0000	2138 EMPLOYEE COPAY HEALTH INS	-5,280.12	-5,993.00	-6,803.00

**ST. CLAIR COUNTY RESA
VOCATIONAL-TECHNICAL EDUC FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
6-127-74-0000 2140	DENTAL INSURANCE	1,594.06	1,754.00	1,851.00
6-127-74-0000 2150	VISION INSURANCE	229.40	240.00	246.00
6-127-74-0000 2820	STATE RETIREMENT	19,358.15	24,751.00	25,171.00
6-127-74-0000 2825	HYBRID EMPLR CONTRIB	755.73	906.00	906.00
6-127-74-0000 2826	PERSONAL HLTH CARE ELECT	314.14	369.00	369.00
6-127-74-0000 2828	MPSERS SEC 147c UAAL	12,087.14	15,415.00	11,136.00
6-127-74-0000 2830	FICA/MEDICARE	5,225.66	7,007.00	7,007.00
6-127-74-0000 2840	WORKERS COMP	70.07	91.00	91.00
6-127-74-0000 3105	VOC JOB SKILLS ASSESSMENT	486.00	1,250.00	1,250.00
6-127-74-0000 3111	INST SERV OTHER FIELD TRIP	80.00	1,110.00	1,110.00
6-127-74-0000 3190	OTHER PROF/TECH SERVICES	1,595.00	600.00	600.00
6-127-74-0000 3214	DAILY TRAVEL-FUEL RESA VAN	0.00	50.00	50.00
6-127-74-0000 3600	PRINTING & BINDING	73.40	100.00	100.00
6-127-74-0000 4120	REP/MAINT, EQUIPMENT	4,741.76	4,185.00	4,185.00
6-127-74-0000 5100	TEACHING SUPPLIES & MATLS	10,049.01	11,624.00	11,624.00
6-127-74-0000 5115	UNIFORMS	186.32	1,579.00	1,579.00
6-127-74-0000 5911	FURNITURE & EQUIP UNDER \$5000	7,938.75	6,400.00	6,400.00
6-127-74-0000 5980	SMALL TOOL PURCHASES	735.42	3,935.00	3,935.00
6-127-74-0000 5998	RESALE SUPPLIES	2,900.67	8,000.00	8,000.00
6-127-74-0000 5999	OFFSET, RESALE SUPPLIES	-3,877.10	-8,000.00	-8,000.00
6-127-74-0000 8261	PRTG & BINDING-PHASD	821.74	1,000.00	1,000.00
6-221-74-0000 3220	WORKSHOP / CONFERENCES	148.83	656.00	656.00
6-221-74-0000 3228	CONFERENCE MILEAGE	0.00	79.00	79.00
6-221-74-0000 3232	CONF-FUEL FOR RNTL/RESA VEHICL	35.53	36.00	36.00
6-221-74-0000 3239	CONF-FUEL RESA FLEET	0.00	100.00	100.00
6-271-74-0000 3310	FIELD TRIP EXPENSE	310.03	1,160.00	1,160.00
TOTALAUTO COLLISION REPAIR		168,941.78	205,589.00	202,967.00
6-127-75-0000 1240	SAL TEACHER	155,785.76	165,110.00	165,110.00
6-127-75-0000 1635	SAL INSTRUCTNL TECHNICIAN	27,347.40	43,289.00	41,046.00
6-127-75-0000 1761	SICK DAY PAYOFF	1,250.00	0.00	0.00
6-127-75-0000 1870	SAL SUBSTITUTE TEACHER	1,928.13	1,000.00	1,000.00
6-127-75-0000 2110	GROUP LIFE	294.50	354.00	347.00
6-127-75-0000 2120	DISABILITY INSURANCE	346.56	347.00	347.00
6-127-75-0000 2130	HEALTH/ACCIDENT INSURANCE	39,175.62	39,834.00	42,438.00
6-127-75-0000 2135	HSA HEALTH DEDUCTIBLE	10,000.00	10,000.00	10,000.00
6-127-75-0000 2138	EMPLOYEE COPAY HEALTH INS	-6,931.92	-8,228.00	-9,389.00
6-127-75-0000 2140	DENTAL INSURANCE	3,640.95	5,728.00	5,279.00
6-127-75-0000 2150	VISION INSURANCE	464.39	755.00	642.00
6-127-75-0000 2820	STATE RETIREMENT	45,412.67	52,807.00	52,904.00
6-127-75-0000 2825	HYBRID EMPLR CONTRIB	7,264.25	7,473.00	7,448.00
6-127-75-0000 2826	PERSONAL HLTH CARE ELECT	590.52	901.00	851.00

**ST. CLAIR COUNTY RESA
VOCATIONAL-TECHNICAL EDUC FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>	
6-127-75-0000	2828	MPSERS SEC 147c UAAL	29,687.96	35,242.00	25,185.00
6-127-75-0000	2830	FICA/MEDICARE	13,374.88	16,153.00	15,962.00
6-127-75-0000	2840	WORKERS COMP	173.50	210.00	208.00
6-127-75-0000	2920	CASH IN LIEU OF BENEFITS	250.00	1,750.00	1,500.00
6-127-75-0000	3105	VOC JOB SKILLS ASSESSMENT	492.00	5,000.00	5,000.00
6-127-75-0000	3111	INST SERV OTHER FIELD TRIP	70.00	1,470.00	1,470.00
6-127-75-0000	3190	OTHER PROF/TECH SERVICES	400.00	1,595.00	0.00
6-127-75-0000	3232	CONF-FUEL FOR RNTL/RESA VEHICL	33.76	0.00	0.00
6-127-75-0000	3600	PRINTING & BINDING	124.68	302.00	302.00
6-127-75-0000	4120	REP/MAINT, EQUIPMENT	710.00	1,500.00	1,500.00
6-127-75-0000	5100	TEACHING SUPPLIES & MATLS	1,849.24	2,000.00	2,000.00
6-127-75-0000	5107	PURCHASED SOFTWARE	6,607.08	6,608.00	6,608.00
6-127-75-0000	5115	UNIFORMS	408.21	145.00	145.00
6-127-75-0000	5911	FURNITURE & EQUIP UNDER \$5000	5,975.38	500.00	500.00
6-127-75-0000	5980	SMALL TOOL PURCHASES	5,634.43	2,533.00	2,533.00
6-127-75-0000	5998	RESALE SUPPLIES	0.00	6,000.00	6,000.00
6-127-75-0000	5999	OFFSET, RESALE SUPPLIES	0.00	-6,000.00	-6,000.00
6-127-75-0000	8261	PRTG & BINDING-PHASED	1,834.04	2,500.00	2,500.00
6-221-75-0000	3220	WORKSHOP / CONFERENCES	430.82	325.00	325.00
6-221-75-0000	3228	CONFERENCE MILEAGE	261.36	53.00	53.00
6-221-75-0000	3232	CONF-FUEL FOR RNTL/RESA VEHICL	0.00	100.00	100.00
6-221-75-0000	3239	CONF-FUEL RESA FLEET	0.00	55.00	55.00
6-271-75-0000	3310	FIELD TRIP EXPENSE	310.00	1,825.00	1,825.00
TOTAL AUTOMOTIVE TECHNOLOGY		355,196.17	399,236.00	385,794.00	
6-127-76-0000	1240	SAL TEACHER	73,224.06	78,698.00	78,698.00
6-127-76-0000	1635	SAL INSTRUCTNL TECHNICIAN	14,133.06	15,487.00	15,487.00
6-127-76-0000	1870	SAL SUBSTITUTE TEACHER	1,115.63	1,000.00	1,000.00
6-127-76-0000	2110	GROUP LIFE	153.00	161.00	161.00
6-127-76-0000	2120	DISABILITY INSURANCE	173.28	173.00	173.00
6-127-76-0000	2130	HEALTH/ACCIDENT INSURANCE	21,931.68	24,505.00	26,106.00
6-127-76-0000	2135	HSA HEALTH DEDUCTIBLE	4,000.00	4,000.00	4,000.00
6-127-76-0000	2138	EMPLOYEE COPAY HEALTH INS	-2,196.82	-3,531.00	-4,249.00
6-127-76-0000	2140	DENTAL INSURANCE	2,021.74	2,134.00	2,226.00
6-127-76-0000	2150	VISION INSURANCE	228.74	228.00	234.00
6-127-76-0000	2820	STATE RETIREMENT	18,543.93	20,526.00	20,526.00
6-127-76-0000	2825	HYBRID EMPLR CONTRIB	6,193.09	6,785.00	6,785.00
6-127-76-0000	2826	PERSONAL HLTH CARE ELECT	1,769.56	1,939.00	1,939.00
6-127-76-0000	2828	MPSERS SEC 147c UAAL	14,193.00	16,482.00	11,906.00
6-127-76-0000	2830	FICA/MEDICARE	6,605.31	7,492.00	7,492.00
6-127-76-0000	2840	WORKERS COMP	82.28	97.00	97.00
6-127-76-0000	3105	VOC JOB SKILLS ASSESSMENT	0.00	1,600.00	1,600.00

**ST. CLAIR COUNTY RESA
VOCATIONAL-TECHNICAL EDUC FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
6-127-76-0000 3600	PRINTING & BINDING	94.68	100.00	100.00
6-127-76-0000 5100	TEACHING SUPPLIES & MATLS	15,714.00	18,000.00	18,000.00
6-127-76-0000 5911	FURNITURE & EQUIP UNDER \$5000	0.00	1,200.00	1,200.00
6-127-76-0000 5980	SMALL TOOL PURCHASES	645.25	871.00	871.00
6-127-76-0000 5998	RESALE SUPPLIES	1,499.00	2,005.00	2,005.00
6-127-76-0000 5999	OFFSET, RESALE SUPPLIES	-2,048.96	-2,005.00	-2,005.00
6-127-76-0000 8261	PRTG & BINDING-PHASD	262.11	1,400.00	1,400.00
6-221-76-0000 3220	WORKSHOP / CONFERENCES	460.74	250.00	250.00
6-221-76-0000 3228	CONFERENCE MILEAGE	478.86	0.00	0.00
6-221-76-0000 3239	CONF-FUEL RESA FLEET	0.00	25.00	25.00
TOTAL BUILDING CONSTRUCTION		179,277.22	199,622.00	196,027.00
6-127-77-0000 1240	SAL TEACHER	139,182.94	146,309.00	146,309.00
6-127-77-0000 1635	SAL INSTRUCTNL TECHNICIAN	17,942.56	17,187.00	17,187.00
6-127-77-0000 1690	SAL INTERN <19-NO MPSERS	3,206.25	5,000.00	0.00
6-127-77-0000 1761	SICK DAY PAYOFF	625.00	0.00	0.00
6-127-77-0000 1870	SAL SUBSTITUTE TEACHER	4,179.42	2,700.00	2,500.00
6-127-77-0000 2110	GROUP LIFE	250.40	243.00	243.00
6-127-77-0000 2120	DISABILITY INSURANCE	325.29	342.00	342.00
6-127-77-0000 2130	HEALTH/ACCIDENT INSURANCE	18,866.46	19,811.00	21,106.00
6-127-77-0000 2135	HSA HEALTH DEDUCTIBLE	4,000.00	4,000.00	4,000.00
6-127-77-0000 2138	EMPLOYEE COPAY HEALTH INS	-2,815.50	-3,217.00	-3,783.00
6-127-77-0000 2140	DENTAL INSURANCE	3,882.97	3,347.00	3,479.00
6-127-77-0000 2150	VISION INSURANCE	432.09	373.00	382.00
6-127-77-0000 2820	STATE RETIREMENT	43,292.62	46,992.00	47,663.00
6-127-77-0000 2825	HYBRID EMPLR CONTRIB	2,213.82	1,817.00	1,817.00
6-127-77-0000 2826	PERSONAL HLTH CARE ELECT	1,696.24	1,572.00	1,572.00
6-127-77-0000 2828	MPSERS SEC 147c UAAL	26,391.27	28,779.00	20,181.00
6-127-77-0000 2830	FICA/MEDICARE	12,578.39	13,473.00	13,090.00
6-127-77-0000 2840	WORKERS COMP	190.59	175.00	170.00
6-127-77-0000 2920	CASH IN LIEU OF BENEFITS	5,983.91	5,120.00	4,870.00
6-127-77-0000 3105	VOC JOB SKILLS ASSESSMENT	0.00	3,190.00	3,190.00
6-127-77-0000 3235	TRAVEL-RESA FLEET	0.00	60.00	60.00
6-127-77-0000 3450	SOFTWARE LICENSES	9,462.50	11,940.00	11,940.00
6-127-77-0000 3600	PRINTING & BINDING	0.00	1,000.00	1,000.00
6-127-77-0000 5100	TEACHING SUPPLIES & MATLS	1,430.53	1,200.00	1,200.00
6-127-77-0000 8261	PRTG & BINDING-PHASD	233.65	1,000.00	1,000.00
6-221-77-0000 3220	WORKSHOP / CONFERENCES	0.00	638.00	638.00
6-221-77-0000 3228	CONFERENCE MILEAGE	0.00	300.00	300.00
6-221-77-0000 3232	CONF-FUEL FOR RNTL/RESA VEHICL	133.80	116.00	116.00
TOTAL COMPUTER CODING		293,685.20	313,467.00	300,572.00
6-127-81-0000 1240	SAL TEACHER	214,954.22	227,632.00	227,632.00

**ST. CLAIR COUNTY RESA
VOCATIONAL-TECHNICAL EDUC FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
6-127-81-0000	1635 SAL INSTRUCTNL TECHNICIAN	14,756.56	0.00	26,287.00
6-127-81-0000	1870 SAL SUBSTITUTE TEACHER	3,518.58	4,000.00	4,000.00
6-127-81-0000	1875 SAL DELEGATED INSTR	1,725.00	15,000.00	15,000.00
6-127-81-0000	1970 SAL EXTENDED YEAR, TEACHER	38.00	2,980.00	2,980.00
6-127-81-0000	2110 GROUP LIFE	347.40	296.00	398.00
6-127-81-0000	2120 DISABILITY INSURANCE	511.74	520.00	520.00
6-127-81-0000	2130 HEALTH/ACCIDENT INSURANCE	47,988.48	39,622.00	58,130.00
6-127-81-0000	2135 HSA HEALTH DEDUCTIBLE	8,000.00	8,000.00	12,000.00
6-127-81-0000	2138 EMPLOYEE COPAY HEALTH INS	-3,789.56	-6,433.00	-11,692.00
6-127-81-0000	2140 DENTAL INSURANCE	4,960.50	4,792.00	5,773.00
6-127-81-0000	2150 VISION INSURANCE	593.58	515.00	659.00
6-127-81-0000	2820 STATE RETIREMENT	64,665.00	76,288.00	85,343.00
6-127-81-0000	2825 HYBRID EMPLR CONTRIB	1,506.59	1,428.00	1,690.00
6-127-81-0000	2826 PERSONAL HLTH CARE ELECT	3,013.17	2,855.00	3,381.00
6-127-81-0000	2828 MPSERS SEC 147c UAAL	37,698.02	42,010.00	33,128.00
6-127-81-0000	2830 FICA/MEDICARE	17,444.74	19,401.00	21,412.00
6-127-81-0000	2840 WORKERS COMP	222.26	252.00	278.00
6-127-81-0000	2920 CASH IN LIEU OF BENEFITS	3,999.96	4,000.00	4,000.00
6-127-81-0000	3105 VOC JOB SKILLS ASSESSMENT	11,474.95	10,000.00	20,000.00
6-127-81-0000	3190 OTHER PROF/TECH SERVICES	0.00	1,950.00	1,950.00
6-127-81-0000	3210 DAILY TRAVEL & EXPENSE	0.00	25.00	25.00
6-127-81-0000	3214 DAILY TRAVEL-FUEL RESA VAN	0.00	100.00	100.00
6-127-81-0000	3235 TRAVEL-RESA FLEET	0.00	100.00	100.00
6-127-81-0000	3600 PRINTING & BINDING	102.96	100.00	100.00
6-127-81-0000	5100 TEACHING SUPPLIES & MATLS	15,255.01	7,000.00	7,000.00
6-127-81-0000	5115 UNIFORMS	457.83	458.00	458.00
6-127-81-0000	5911 FURNITURE & EQUIP UNDER \$5000	8,628.92	9,000.00	9,000.00
6-127-81-0000	5998 RESALE SUPPLIES	0.00	3,248.00	3,248.00
6-127-81-0000	5999 OFFSET, RESALE SUPPLIES	-25.85	-3,248.00	-3,248.00
6-127-81-0000	8261 PRTG & BINDING-PHASD	618.20	3,200.00	3,200.00
6-221-81-0000	3220 WORKSHOP / CONFERENCES	159.50	1,170.00	1,170.00
6-221-81-0000	3228 CONFERENCE MILEAGE	0.00	330.00	330.00
6-221-81-0000	3232 CONF-FUEL FOR RNTL/RESA VEHICL	0.00	35.00	35.00
6-221-81-0000	3239 CONF-FUEL RESA FLEET	0.00	100.00	100.00
6-271-81-0000	3190 OTHER PROF/TECH SERVICES	5,094.50	9,000.00	9,000.00
TOTAL HEALTH CAREERS		463,920.26	485,726.00	543,487.00
6-127-84-0000	1240 SAL TEACHER	54,013.00	61,429.00	61,429.00
6-127-84-0000	1635 SAL INSTRUCTNL TECHNICIAN	15,235.64	18,012.00	18,012.00
6-127-84-0000	1870 SAL SUBSTITUTE TEACHER	3,170.78	3,500.00	2,500.00
6-127-84-0000	2110 GROUP LIFE	143.40	152.00	152.00
6-127-84-0000	2120 DISABILITY INSURANCE	149.19	169.00	169.00

**ST. CLAIR COUNTY RESA
 VOCATIONAL-TECHNICAL EDUC FUND EXPENDITURES
 PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
6-127-84-0000 2130	HEALTH/ACCIDENT INSURANCE	7,221.54	9,233.00	9,837.00
6-127-84-0000 2135	HSA HEALTH DEDUCTIBLE	4,000.00	3,860.00	4,000.00
6-127-84-0000 2138	EMPLOYEE COPAY HEALTH INS	-1,517.32	-2,394.00	-2,673.00
6-127-84-0000 2140	DENTAL INSURANCE	1,742.40	2,334.00	2,445.00
6-127-84-0000 2150	VISION INSURANCE	228.30	268.00	274.00
6-127-84-0000 2820	STATE RETIREMENT	15,181.85	21,529.00	21,243.00
6-127-84-0000 2825	HYBRID EMPLR CONTRIB	5,414.84	1,925.00	1,925.00
6-127-84-0000 2826	PERSONAL HLTH CARE ELECT	1,548.45	1,689.00	1,689.00
6-127-84-0000 2828	MPSERS SEC 147c UAAL	11,617.69	13,370.00	9,658.00
6-127-84-0000 2830	FICA/MEDICARE	5,786.31	6,460.00	6,460.00
6-127-84-0000 2840	WORKERS COMP	72.00	88.00	87.00
6-127-84-0000 2920	CASH IN LIEU OF BENEFITS	5,000.04	5,000.00	5,000.00
6-127-84-0000 3105	VOC JOB SKILLS ASSESSMENT	1,200.00	1,460.00	1,460.00
6-127-84-0000 3235	TRAVEL-RESA FLEET	35.23	100.00	100.00
6-127-84-0000 4120	REP/MAINT, EQUIPMENT	0.00	2,850.00	2,850.00
6-127-84-0000 5100	TEACHING SUPPLIES & MATLS	11,394.09	9,000.00	9,000.00
6-127-84-0000 5115	UNIFORMS	0.00	163.00	163.00
6-127-84-0000 5200	TEXTBOOKS	0.00	4,311.00	4,311.00
6-127-84-0000 5911	FURNITURE & EQUIP UNDER \$5000	1,372.90	1,500.00	1,500.00
6-127-84-0000 5998	RESALE SUPPLIES	0.00	1,210.00	1,210.00
6-127-84-0000 5999	OFFSET, RESALE SUPPLIES	0.00	-1,210.00	-1,210.00
6-127-84-0000 8261	PRTG & BINDING-PHASD	951.95	1,400.00	1,400.00
6-221-84-0000 3220	WORKSHOP / CONFERENCES	163.00	604.00	604.00
6-221-84-0000 3232	CONF-FUEL FOR RNTL/RESA VEHICL	0.00	26.00	26.00
6-271-84-0000 3310	FIELD TRIP EXPENSE	23.80	25.00	25.00
TOTAL WELDING		144,149.08	168,063.00	163,646.00
TOTAL NON-GRANT ACCOUNT		7,455,026.54	9,317,989.00	8,227,103.00
PROGRAM: ADVANCED ACCREDITATION				
PROGRAM: 630 OREGON				
PROGRAM: MPSERS ONE-TIME PAYMENT				
6-226-55-0263 2827	MPSERS SEC 147c2UAAL ERIP	166,430.99	0.00	0.00
TOTAL VOCATIONAL EDUCATION ADMINISTR		166,430.99	0.00	0.00
6-127-56-0263 2827	MPSERS SEC 147c2UAAL ERIP	59,322.11	0.00	0.00
TOTAL INSTRUCTIONAL SERVICES		59,322.11	0.00	0.00
6-212-57-0263 2827	MPSERS SEC 147c2UAAL ERIP	56,272.51	0.00	0.00
TOTAL STUDENT SERVICES		56,272.51	0.00	0.00
TOTAL MPSERS ONE-TIME PAYMENT		282,025.61	0.00	0.00
PROGRAM: TEC-COS PROJECT				

**ST. CLAIR COUNTY RESA
 VOCATIONAL-TECHNICAL EDUC FUND EXPENDITURES
 PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
PROGRAM: TEC SUMMER CONTINUATION PROG				
PROGRAM: SUMMER PROG-MIDDLE SCHIL				
PROGRAM: SUMMER EMPLOYMENT PROG				
PROGRAM: CAREER DEVELOPMENT				
6-212-57-0575	1636 SAL SUPPORT FACILATATOR	23,292.89	46,350.00	46,350.00
6-212-57-0575	1710 ADDITIONAL PAY	594.00	0.00	0.00
6-212-57-0575	2110 GROUP LIFE	83.61	174.00	174.00
6-212-57-0575	2120 DISABILITY INSURANCE	61.85	127.00	127.00
6-212-57-0575	2130 HEALTH/ACCIDENT INSURANCE	8,303.10	18,978.00	20,249.00
6-212-57-0575	2135 HSA HEALTH DEDUCTIBLE	2,170.67	4,000.00	4,000.00
6-212-57-0575	2138 EMPLOYEE COPAY HEALTH INS	-905.40	-2,729.00	-3,417.00
6-212-57-0575	2140 DENTAL INSURANCE	661.90	1,536.00	1,586.00
6-212-57-0575	2150 VISION INSURANCE	89.38	193.00	198.00
6-212-57-0575	2820 STATE RETIREMENT	5,797.04	11,951.00	12,172.00
6-212-57-0575	2825 HYBRID EMPLR CONTRIB	204.16	464.00	464.00
6-212-57-0575	2826 PERSONAL HLTH CARE ELECT	478.20	927.00	927.00
6-212-57-0575	2828 MPSERS SEC 147c UAAL	3,831.99	7,801.00	5,635.00
6-212-57-0575	2830 FICA/MEDICARE	1,755.46	3,546.00	3,546.00
6-212-57-0575	2840 WORKERS COMP	22.21	46.00	46.00
6-212-57-0575	3210 DAILY TRAVEL & EXPENSE	0.00	500.00	500.00
6-212-57-0575	3214 DAILY TRAVEL-FUEL RESA VAN	0.00	100.00	100.00
6-212-57-0575	3220 WORKSHIOP / CONFERENCES	0.00	100.00	100.00
6-221-57-0575	3220 WORKSHOP / CONFERENCES	50.00	309.00	309.00
6-221-57-0575	3232 CONF-FUEL FOR RNTL/RESA VEHICL	0.00	50.00	50.00
TOTALSTUDENT SERVICES		46,491.06	94,423.00	93,116.00
TOTAL CAREER DEVELOPMENT		46,491.06	94,423.00	93,116.00
PROGRAM: PHONE SYSTEM				
6-284-61-0604	3127 TECHNICAL TRAINING	833.33	6,000.00	6,000.00
6-284-61-0604	5107 PURCHASED SOFTWARE	0.00	9,500.00	9,500.00
6-284-61-0604	5911 FURNITURE & EQUIP UNDER \$5000	0.00	4,500.00	4,500.00
TOTALCUSTODIAL SERVICES-TEC		833.33	20,000.00	20,000.00
TOTAL PHONE SYSTEM		833.33	20,000.00	20,000.00
PROGRAM: MIDDLE SCHOOL ALT ENERGY				
PROGRAM: HIGH BAY HVAC PROJECT				
PROGRAM: RADIO PROGRAM				
6-127-62-0613	3190 OTHER PROF/TECH SERVICES	0.00	245.00	245.00
6-127-62-0613	3450 SOFTWARE LICENSES	220.00	655.00	655.00
6-127-62-0613	4120 REP/MAINT, EQUIPMENT	539.62	600.00	600.00

**ST. CLAIR COUNTY RESA
VOCATIONAL-TECHNICAL EDUC FUND EXPENDITURES
PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
TOTAL DIGITAL MEDIA		759.62	1,500.00	1,500.00
TOTAL RADIO PROGRAM		759.62	1,500.00	1,500.00
PROGRAM: SKILLS USA				
6-127-89-0650	1920 SALARY OTH PROF EDUCATIONAL	14,715.00	15,000.00	15,000.00
6-127-89-0650	2820 STATE RETIREMENT	3,855.12	4,041.00	4,127.00
6-127-89-0650	2825 HYBRID EMPLR CONTRIB	259.75	150.00	150.00
6-127-89-0650	2826 PERSONAL HLTH CARE ELECT	81.50	300.00	300.00
6-127-89-0650	2828 MPSERS SEC 147c UAAL	2,360.61	2,525.00	1,824.00
6-127-89-0650	2830 FICA/MEDICARE	1,105.12	1,148.00	1,148.00
6-127-89-0650	2840 WORKERS COMP	13.68	15.00	15.00
6-127-89-0650	3235 TRAVEL-RESA FLEET	284.23	100.00	100.00
6-127-89-0650	4911 PURCHASED SERV-STUDENT ORG	35,553.23	20,000.00	20,000.00
6-127-89-0650	5100 TEACHING SUPPLIES & MATLS	1,094.20	2,500.00	2,500.00
6-127-89-0650	7400 MEMBERSHIP DUES & FEES	2,184.00	3,000.00	3,000.00
6-221-89-0650	3214 DAILY TRAVEL-FUEL RESA VAN	240.24	0.00	0.00
6-221-89-0650	3216 DAILY TRAVEL-ENTERPRISE RENT	0.00	50.00	50.00
6-221-89-0650	3220 WORKSHOP / CONFERENCES	14,447.75	7,700.00	7,700.00
6-221-89-0650	3236 TRAVEL-FUEL RESA FLEET	0.00	50.00	50.00
6-221-89-0650	3239 CONF-FUEL RESA FLEET	0.00	50.00	50.00
6-271-89-0650	3310 FIELD TRIP EXPENSE	2,044.20	2,500.00	2,500.00
6-625-89-0650	8128 FUND MOD,CATERING FOOD SER	2,299.50	1,600.00	1,600.00
TOTAL STUDENT/SCHOOL ACTIVITY		80,538.13	60,729.00	60,114.00
TOTAL SKILLS USA		80,538.13	60,729.00	60,114.00
PROGRAM: HIOSA				
6-127-89-0651	1920 SALARY OTH PROF EDUCATIONAL	1,150.00	1,000.00	1,000.00
6-127-89-0651	2820 STATE RETIREMENT	292.02	306.00	313.00
6-127-89-0651	2825 HYBRID EMPLR CONTRIB	11.50	0.00	0.00
6-127-89-0651	2826 PERSONAL HLTH CARE ELECT	23.00	0.00	0.00
6-127-89-0651	2828 MPSERS SEC 147c UAAL	184.49	168.00	122.00
6-127-89-0651	2830 FICA/MEDICARE	87.98	77.00	77.00
6-127-89-0651	2840 WORKERS COMP	1.07	1.00	1.00
6-127-89-0651	3220 WORKSHOP / CONFERENCES	78.40	0.00	0.00
6-127-89-0651	3235 TRAVEL-RESA FLEET	46.59	0.00	0.00
6-127-89-0651	4911 PURCHASED SERV-STUDENT ORG	865.96	1,900.00	1,900.00
6-127-89-0651	5164 SUPPLIES & MATERIALS-HIOSA	29.00	110.00	110.00
6-127-89-0651	7405 FEES - HIOSA	630.00	1,090.00	1,090.00
6-221-89-0651	3220 WORKSHOP / CONFERENCES	443.48	1,000.00	1,000.00
6-271-89-0651	3310 FIELD TRIP EXPENSE	0.00	500.00	500.00

**ST. CLAIR COUNTY RESA
 VOCATIONAL-TECHNICAL EDUC FUND EXPENDITURES
 PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
TOTAL STUDENT/SCHOOL ACTIVITY		3,843.49	6,152.00	6,113.00
TOTAL HOSA		3,843.49	6,152.00	6,113.00
PROGRAM: BPA				
PROGRAM: SCCAT				
6-127-89-0654	5165 SUPPLIES & MATERIALS-SCCAT	0.00	500.00	500.00
TOTAL STUDENT/SCHOOL ACTIVITY		0.00	500.00	500.00
TOTAL SCCAT		0.00	500.00	500.00
PROGRAM: 1ST ROBOTICS				
PROGRAM: NAT'L TEC HONOR SOCIETY				
6-127-89-0656	3214 DAILY TRAVEL-FUEL RESA VAN	19.85	450.00	450.00
6-127-89-0656	4911 PURCHASED SERV-STUDENT ORG	1,780.00	1,390.00	1,390.00
6-127-89-0656	5100 TEACHING SUPPLIES & MATLS	0.00	500.00	500.00
6-127-89-0656	7400 MEMBERSHIP DUES & FEES	4,070.00	4,250.00	4,250.00
6-625-89-0656	8128 FUND MOD,CATERING FOOD SER	208.00	450.00	450.00
TOTAL STUDENT/SCHOOL ACTIVITY		6,077.85	7,040.00	7,040.00
TOTAL NAT'L TEC HONOR SOCIETY		6,077.85	7,040.00	7,040.00
PROGRAM: CYBER PATRIOT				
PROGRAM: FCCLA				
PROGRAM: COSMETOLOGY				
PROGRAM: COSMETOLOGY-JR				
PROGRAM: COSMETOLOGY-SR				
PROGRAM: HEALTH CAREERS-CNA TEST				
PROGRAM: ROBO CAMP				
PROGRAM: VOC SUMMER CAREER CAMP				
PROGRAM: WIA BOOT PROGRAM				
PROGRAM: MICHIGAN AFTER SCHOOL PTRSHIP				
PROGRAM: SEC 61B TEC MIDDLE COLLEGE				
6-127-57-3355	3710 TUITION	405,193.00	400,000.00	400,000.00
6-127-57-3355	5100 TEACHING SUPPLIES & MATLS	1,738.59	1,500.00	1,500.00
6-127-57-3355	5200 TEXTBOOKS	45,048.25	49,796.00	49,796.00
6-127-57-3355	5911 FURNITURE & EQUIP UNDER \$5000	0.00	2,002.00	2,002.00
6-127-57-3355	8261 PRTG & BINDING-PHASD	0.00	204.00	204.00
6-625-57-3355	8128 FUND MOD,CATERING FOOD SER	452.25	550.00	550.00
TOTAL STUDENT SERVICES		452,432.09	454,052.00	454,052.00
TOTAL SEC 61B TEC MIDDLE COLLEGE		452,432.09	454,052.00	454,052.00
PROGRAM: SEC 61c CTE EQUIPMENT GRANT				

**ST. CLAIR COUNTY RESA
 VOCATIONAL-TECHNICAL EDUC FUND EXPENDITURES
 PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
PROGRAM: SEC61c(I) CTE EQUIPMENT GRANT				
PROGRAM: SEC61g HIGH DEMAND FUTURE JOBS				
PROGRAM: FUTURE PROUD MI EDUCATOR GYO				
6-127-99-3603	5100 TEACHING SUPPLIES & MATLS	671.10	0.00	0.00
6-221-99-3603	1240 SAL TEACHER	1,200.00	0.00	0.00
6-221-99-3603	2820 STATE RETIREMENT	338.76	0.00	0.00
6-221-99-3603	2828 MPSERS SEC 147c UAAL	192.51	0.00	0.00
6-221-99-3603	2830 FICA/MEDICARE	89.05	0.00	0.00
6-221-99-3603	2840 WORKERS COMP	1.12	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		2,492.54	0.00	0.00
TOTAL FUTURE PROUD MI EDUCATOR GYO		2,492.54	0.00	0.00
PROGRAM: CTE TEACHER RECRUIT/RETENTION				
6-127-97-3604	2310 TUITION	0.00	100,000.00	100,000.00
6-127-97-3604	3710 TUITION	0.00	452,193.00	452,193.00
6-127-97-3604	5200 TEXTBOOKS	0.00	30,000.00	30,000.00
6-127-97-3604	5910 OFFICE SUPPLIES	0.00	500.00	500.00
6-127-97-3604	5911 FURNITURE & EQUIP UNDER \$5000	0.00	30,000.00	30,000.00
6-127-97-3604	6410 FURNITURE & EQUIP-DEPRECIABLE	0.00	140,892.00	140,892.00
6-127-97-3604	7400 MEMBERSHIP DUES & FEES	0.00	160.00	160.00
6-221-97-3604	1240 SAL TEACHER	0.00	10,000.00	10,000.00
6-221-97-3604	2820 STATE RETIREMENT	0.00	2,623.00	2,623.00
6-221-97-3604	2825 HYBRID EMPLR CONTRIB	0.00	700.00	700.00
6-221-97-3604	2826 PERSONAL HLTH CARE ELECT	0.00	200.00	200.00
6-221-97-3604	2828 MPSERS SEC 147c UAAL	0.00	1,689.00	1,689.00
6-221-97-3604	2830 FICA/MEDICARE	0.00	765.00	765.00
6-221-97-3604	2840 WORKERS COMP	0.00	10.00	10.00
6-221-97-3604	3190 OTHER PROF/TECH SERVICES	0.00	160.00	160.00
6-625-97-3604	5910 OFFICE SUPPLIES	0.00	1,000.00	1,000.00
TOTAL GRANT-CARRYOVER PRIOR FY		0.00	770,892.00	770,892.00
6-127-99-3604	2310 TUITION	6,292.98	0.00	0.00
6-127-99-3604	3710 TUITION	648.00	43,170.00	43,170.00
6-127-99-3604	5200 TEXTBOOKS	331.02	157.00	157.00
6-221-99-3604	1240 SAL TEACHER	20,000.00	0.00	0.00
6-221-99-3604	2820 STATE RETIREMENT	4,919.00	0.00	0.00
6-221-99-3604	2825 HYBRID EMPLR CONTRIB	700.00	0.00	0.00
6-221-99-3604	2826 PERSONAL HLTH CARE ELECT	200.00	0.00	0.00
6-221-99-3604	2828 MPSERS SEC 147c UAAL	3,208.45	0.00	0.00
6-221-99-3604	2830 FICA/MEDICARE	1,488.64	0.00	0.00
6-221-99-3604	2840 WORKERS COMP	18.60	0.00	0.00
6-221-99-3604	3220 WORKSHOP / CONFERENCES	14,969.00	800.00	800.00

**ST. CLAIR COUNTY RESA
 VOCATIONAL-TECHNICAL EDUC FUND EXPENDITURES
 PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
6-221-99-3604 3232	CONF-FUEL FOR RNTL/RESA VEHICL	0.00	12.00	12.00
6-221-99-3604 5100	TEACHING SUPPLIES & MATLS	2,288.18	0.00	0.00
6-625-99-3604 8128	FUND MOD,CATERING FOOD SER	584.00	213.00	213.00
TOTAL GRANT-CURRENT FY REGULAR		55,647.87	44,352.00	44,352.00
TOTAL CTE TEACHER RECRUIT/RETENTION		55,647.87	815,244.00	815,244.00
PROGRAM: SEC61b-PLANNING GRANT CTE/MC				
6-212-96-3605 1636	SAL SUPPORT FACILATATOR	6,233.68	1,985.00	1,985.00
6-212-96-3605 2110	GROUP LIFE	31.01	14.00	14.00
6-212-96-3605 2120	DISABILITY INSURANCE	23.47	34.00	34.00
6-212-96-3605 2130	HEALTH/ACCIDENT INSURANCE	2,427.14	2,614.00	2,614.00
6-212-96-3605 2135	HSA HEALTH DEDUCTIBLE	522.66	0.00	0.00
6-212-96-3605 2138	EMPLOYEE COPAY HEALTH INS	-301.36	-826.00	-826.00
6-212-96-3605 2140	DENTAL INSURANCE	194.84	212.00	212.00
6-212-96-3605 2150	VISION INSURANCE	27.11	41.00	41.00
6-212-96-3605 2820	STATE RETIREMENT	1,626.13	939.00	939.00
6-212-96-3605 2825	HYBRID EMPLR CONTRIB	27.42	0.00	0.00
6-212-96-3605 2826	PERSONAL HLTH CARE ELECT	124.66	20.00	20.00
6-212-96-3605 2828	MPSERS SEC 147c UAAL	938.18	39.00	39.00
6-212-96-3605 2830	FICA/MEDICARE	455.79	20.00	20.00
6-212-96-3605 2840	WORKERS COMP	5.79	0.00	0.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		12,336.52	5,092.00	5,092.00
6-212-99-3605 1636	SAL SUPPORT FACILATATOR	22,459.15	25,029.00	25,029.00
6-212-99-3605 1710	ADDITIONAL PAY	756.00	0.00	0.00
6-212-99-3605 2110	GROUP LIFE	71.10	91.00	91.00
6-212-99-3605 2120	DISABILITY INSURANCE	51.93	67.00	67.00
6-212-99-3605 2130	HEALTH/ACCIDENT INSURANCE	7,726.44	9,712.00	9,712.00
6-212-99-3605 2135	HSA HEALTH DEDUCTIBLE	2,240.00	2,160.00	2,160.00
6-212-99-3605 2138	EMPLOYEE COPAY HEALTH INS	-798.96	-903.00	-903.00
6-212-99-3605 2140	DENTAL INSURANCE	613.50	779.00	779.00
6-212-99-3605 2150	VISION INSURANCE	81.99	102.00	102.00
6-212-99-3605 2820	STATE RETIREMENT	5,491.34	6,120.00	6,120.00
6-212-99-3605 2825	HYBRID EMPLR CONTRIB	232.48	250.00	250.00
6-212-99-3605 2826	PERSONAL HLTH CARE ELECT	464.76	501.00	501.00
6-212-99-3605 2828	MPSERS SEC 147c UAAL	3,786.07	4,226.00	4,226.00
6-212-99-3605 2830	FICA/MEDICARE	1,710.42	1,824.00	1,824.00
6-212-99-3605 2840	WORKERS COMP	21.60	42.00	42.00
TOTAL GRANT-CURRENT FY REGULAR		44,907.82	50,000.00	50,000.00
TOTAL SEC61b-PLANNING GRANT CTE/MC		57,244.34	55,092.00	55,092.00

**ST. CLAIR COUNTY RESA
 VOCATIONAL-TECHNICAL EDUC FUND EXPENDITURES
 PROPOSED BUDGET FOR 2024/2025**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2022/2023</u>	<u>CURRENT BUDGET 2023/2024</u>	<u>PROPOSED BUDGET 2024/2025</u>
PROGRAM: MiCONNECT (CARES) GRANT				
PROGRAM: WIA YOUTH SERVICES				
PROGRAM: WIA CAREER PATH ADVISOR				
PROGRAM: WIA SUMMER PROGRAM				
PROGRAM: WIA YOUTH FUNDS				
PROGRAM: PERKINS BASIC GRANT				
6-127-99-5760	1635 SAL INSTRUCTNL TECHNICIAN	140,887.59	131,661.00	131,661.00
6-127-99-5760	2110 GROUP LIFE	561.00	484.00	484.00
6-127-99-5760	2130 HEALTH/ACCIDENT INSURANCE	76,613.60	61,305.00	61,305.00
6-127-99-5760	2138 EMPLOYEE COPAY HEALTH INS	-10,433.52	-9,140.00	-9,140.00
6-127-99-5760	2140 DENTAL INSURANCE	5,213.34	4,359.00	4,359.00
6-127-99-5760	2150 VISION INSURANCE	833.34	642.00	642.00
6-127-99-5760	2820 STATE RETIREMENT	32,919.05	31,503.00	31,503.00
6-127-99-5760	2825 HYBRID EMPLR CONTRIB	5,238.52	4,552.00	4,552.00
6-127-99-5760	2826 PERSONAL HLTH CARE ELECT	2,817.83	2,426.00	2,426.00
6-127-99-5760	2828 MPSERS SEC 147c UAAL	23,069.54	22,177.00	22,177.00
6-127-99-5760	2830 FICA/MEDICARE	10,101.06	9,452.00	9,452.00
6-127-99-5760	2840 WORKERS COMP	131.33	132.00	132.00
6-127-99-5760	2920 CASH IN LIEU OF BENEFITS	0.00	625.00	625.00
6-127-99-5760	5107 PURCHASED SOFTWARE	25,945.38	27,000.00	27,000.00
6-221-99-5760	1970 SAL EXTENDED YEAR, TEACHER	2,600.00	2,600.00	2,600.00
6-221-99-5760	2820 STATE RETIREMENT	733.98	815.00	815.00
6-221-99-5760	2828 MPSERS SEC 147c UAAL	391.30	439.00	439.00
6-221-99-5760	2830 FICA/MEDICARE	188.84	199.00	199.00
6-221-99-5760	2840 WORKERS COMP	2.42	2.00	2.00
6-221-99-5760	3220 WORKSHOP / CONFERENCES	4,929.12	5,800.00	5,800.00
6-221-99-5760	3228 CONFERENCE MILEAGE	568.25	100.00	100.00
6-221-99-5760	3232 CONF-FUEL FOR RNTL/RESA VEHICL	218.14	100.00	100.00
6-283-99-5760	3214 DAILY TRAVEL-FUEL RESA VAN	24.92	50.00	50.00
6-283-99-5760	3215 OTHER DAILY TRAVEL EXPENSE	0.00	29.00	29.00
6-283-99-5760	3220 WORKSHOP / CONFERENCES	1,811.58	1,771.00	1,771.00
6-283-99-5760	3228 CONFERENCE MILEAGE	0.00	100.00	100.00
6-283-99-5760	3232 CONF-FUEL FOR RNTL/RESA VEHICL	143.39	50.00	50.00
TOTAL GRANT-CURRENT FY REGULAR		325,510.00	299,233.00	299,233.00
TOTAL PERKINS BASIC GRANT		325,510.00	299,233.00	299,233.00
PROGRAM: PERKINS TECH PREP				
FUND TOTALS		8,768,922.47	11,131,954.00	10,039,107.00

2024-25 PROGRAM OFFERINGS GUIDE



TREY
Metal
Machining

Building the
workforce
one **student**
at a time



JACOB
Education and
Early Childhood

LAUREN
Engineering
and Robotics



GUADALUPE
Health
Careers



AVA
Automotive
Technology



GAVIN
Culinary
Arts



ALLIE
Welding



TEC offers career and technical education opportunities in 14 distinct program areas

Find one that fits you

The St. Clair County Technical Education Center helps students develop skills they will use in the career they choose. TEC students apply the math, science, and language arts skills they learn in high school to their career-related training program.

TEC also helps students develop a road map for life after graduation. Successful TEC students will be certified and ready to begin their career or take advanced training. Successful TEC students can enroll at four-year universities, two-year community colleges, or technical schools and institutes. They can participate in an apprenticeship or enlist in the military. They have the skills, experience, and career plan to be whatever they choose to be.



TEC students have the opportunity to earn three distinct certifications which validate **Technical Skill**, **Academic Skill**, and **Employability Skill** attainment.

THE TEC ADVANTAGE

The St. Clair County Technical Education Center offers career and technical education (CTE) programs to high school juniors and seniors who are enrolled in a public school in St. Clair County.

TEC students meet with the same teacher and classmates every day for 2½ hours. This extra time helps develop a close working relationship between staff and students. Instructors are able to give extra instruction when needed, or provide more challenging material tailored to ability level.

The goal at TEC is to prepare students for a successful career. TEC provides students with the most current training and equipment. Employers from business and industry regularly advise staff on what equipment should be used, as well as the type of employees they are currently seeking.

As a TEC student you will:



Gain real-world skills

Learn employability skills to back up the technical training and education received.



Explore careers to find your passion

Discover and learn more about occupations through work-based learning.



Have options for college and career success

Increase options for college and career success.

A guide to TEC programs



PREPARING YOU FOR YOUR FUTURE

TEC's career and technical education gives learning a boost. It combines traditional courses with career-focused learning to give students extra preparation for college and careers. The hands-on experience makes classes more engaging, more interesting, and more meaningful.



Automotive Technology

First-year students study vehicle safety, maintenance and light repair, braking systems, and suspension and steering. During the second year, students finish vehicle maintenance, light repair, and electrical systems. Upon completing these areas, they will have the opportunity to take the State of Michigan certification test in electrical systems, followed by the ASE test in maintenance and light repair.



Collision Repair

Students are taught basic body repair elements, including vehicle preparation (sanding and grinding), welding, metal refinishing and multi-stage paint systems, body filling, and fiberglass repair. Students who complete the ASE Education Foundation certified Collision Repair program have the opportunity to take the ASE Painting and Refinishing Test, the State of Michigan Mechanics Certification test in Unitized Body Structural Repair, and the I-CAR Gold Non-Structural and Refinishing Certifications.



Computer Programming

Students will be introduced to computer programming basics using Scratch, JavaScript, and Python programming languages. As students advance through the two-year program, they will learn Java, HTML and CSS programming languages. Students will have the opportunity to focus on creative problem-solving and real-world applications. Students have the opportunity to earn Information Technology (IT) Specialist Certifications in various programming languages.

W B L Successful completion of the first-year program can lead to full-time work-based learning opportunities for the second year.



Construction Trades

Construction Trades students complete core work and study carpentry, electrical, masonry, and plumbing. Training takes place in the classroom and construction lab. Safety and technical skills are taught in the construction lab.

W B L Work-based Learning Opportunity



Cosmetology

The cosmetology program requires students to complete 1,500 hours of training beginning in their junior year of high school. The program prepares students to become a State licensed cosmetologist. Students become proficient in perms, haircuts, manicures, pedicures, facials, and hair coloring.



Culinary Arts

Students will train in food preparation, cooking, baking, and hospitality management in a commercial kitchen along with learning cost control, menu planning, and purchasing in the classroom. Instruction is provided in a variety of cooking and baking techniques. Students will have the opportunity to earn a ServSafe® Certification in the second year of the program.



Cybersecurity

Cybersecurity is dedicated to training students in computer repair, networking, and security, introducing students to IT concepts and networking, and progressing into key security operation functions: detection, investigation, and remediation. Students will also utilize the knowledge and skill acquired throughout the two years in a work-based learning experience and run the TEC Helpdesk, a student-run computer repair business. TEC prepares students to become certified in CompTIA, IT Fundamentals, Network+, and Security+.

Digital Media Technology

This program introduces students to new media production techniques, including audio, video, and graphic design. Students use Mac computers to complete projects using the Adobe Creative Cloud package, including Photoshop, Illustrator, Audition, After Effects, and Premiere Pro software programs.

W B L Work-based Learning Opportunity

Education and Early Childhood Development

Students will be introduced to careers in education and explore lesson plans, growth and childhood development, special education, technology in the classroom, and other introductory concepts. Students will have the opportunity to tour schools, shadow teachers, and briefly work in a school building classroom. The two-year program offers students the opportunity to earn a credential in Early Childhood Education or PreK-12 Education.

W B L Work-based Learning Opportunity

Less-Than-Class-Size Programs

Less-Than-Class-Size programs provide training opportunities in career areas that are not available at the TEC facility. Students receive training at an assigned location from trained and certified personnel employed there. Students are considered trainees and do not receive pay. Programs include Energy (lineworker), Heavy Equipment Technology, Horticulture, Natural Resources Management, and Small Engine Repair.

Engineering & Robotics

Students will learn about integrating electronics, mechanics, pneumatics, and programming to create economical, efficient, and reliable automated systems used in industrial, medical, residential and commercial settings and efficient transportation systems. Students will learn the basic concepts necessary to design, build, maintain and control robots and other automated systems. They will complete FANUC American's "Certified Education Robot Training" and may earn a Level I and Level II industry certification.

Health Careers

All first-year students complete core studies and then participate in the Certified Nursing Assistant (CNA) or Health Careers Exploration program. Students who choose CNA prepare for clinical training at a long-term care facility. Students study the care of residents/patients, infection control, safety procedures, rehabilitation, and interpersonal/communication skills. Upon completion of classroom lab and clinical experience, students take the Michigan Comprehensive Evaluation Examination to become a Certified Nursing Assistant. Students who choose Health Careers Exploration will have the opportunity to learn about six areas within health careers. They will study areas of interest, complete written assignments, and participate in job shadows at medical facilities related to their areas of interest. As a second-year option, all students may be considered for an internship at a medical facility in one of 30+ areas.

W B L Work-based Learning Opportunity

Metal Machining Technology

Students will learn how to manufacture products using precision machinery that is recognized in today's industry. Students will be exposed to design concepts that incorporate different manufacturing processes that lead to a final consumer product.

Welding Technology

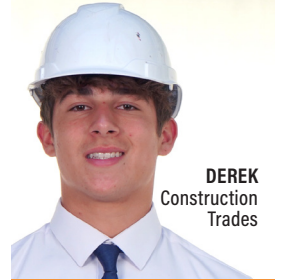
This program offers students the opportunity to develop a thorough understanding of welding technology. Students will learn to weld in various positions using various techniques and materials such as steel, stainless steel, and aluminum. Upon completing these areas, they will have the opportunity to take the corresponding AWS Sense Certification test.



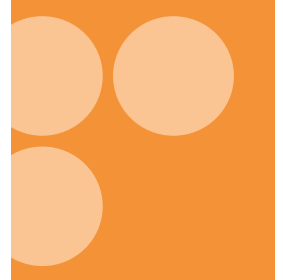
Take an in-depth look at TEC's 14 distinct program offerings at sctec.org



BROOKE
Digital
Media



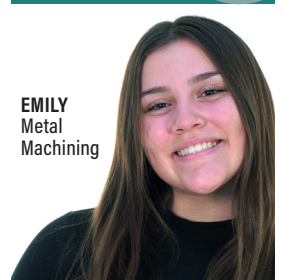
DEREK
Construction
Trades



ANTHONY
Computer
Programming



TIYANA
Cosmetology



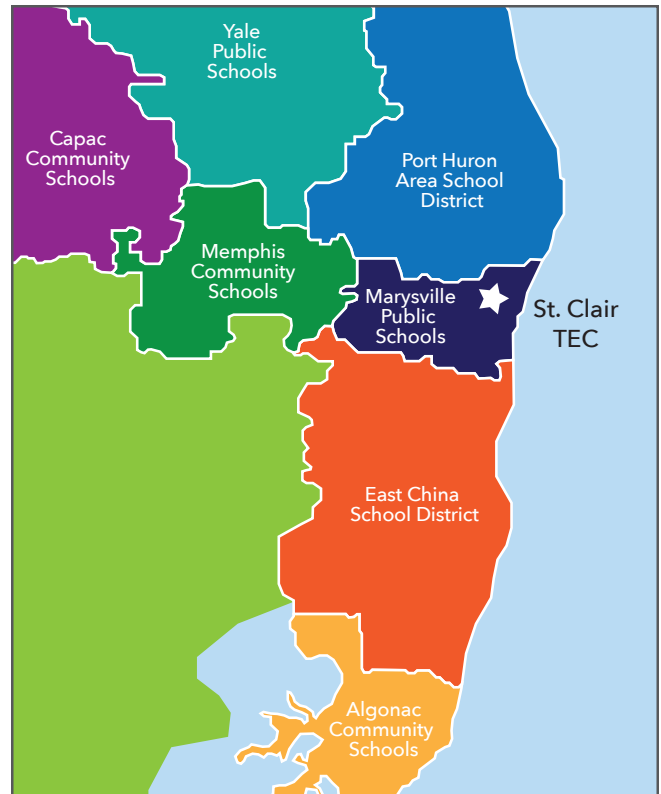
EMILY
Metal
Machining

A UNIQUE APPROACH TO YOUR FUTURE



The Career & Technical Middle College at St. Clair TEC allows students to pursue career-oriented studies in both the high school and college setting while earning college credit at no cost. CTMC students can earn up to an associate degree at St. Clair County Community College through a 13th year of high school. The following programs participate in the Career & Technical Middle College at TEC:

- Computer Programming
- Cybersecurity
- Digital Media Technology
- Education and Early Childhood Development
- Engineering and Robotics
- Health Careers
- Metal Machining Technology
- Welding Technology



See for yourself: Schedule a personal visit to TEC

TEC encourages students thinking about attending to spend a day shadowing current students. This allows you to meet the teachers and students, ask questions, look around, and get comfortable with all of the opportunities at TEC. Contact your high school counselor to arrange your visit.

Serving the students of St. Clair County

St. Clair TEC is available to all 11th- and 12th-grade students who are enrolled in a public school in St. Clair County.

If you are a resident of St. Clair County, but not currently enrolled in a public school, please call Student Services at (810) 455-1010 for more information on how you may participate.



TECHNICAL EDUCATION CENTER
499 Range Road, Marysville, MI 48040
(810) 455-1010 • www.sctec.org

sctec.org [@StClairTEC](https://www.facebook.com/StClairTEC) [@STCLAIRTEC](https://twitter.com/STCLAIRTEC) [stclairtec](https://www.instagram.com/stclairtec)

St. Clair County RESA does not discriminate on the basis of race, color, religion, gender (or gender expression), age, national origin, ancestry, height, weight, marital status, familial status, political belief or affiliation, disability, handicap or any legally protected classification. No person shall be excluded from participation in, denied the benefits of, or otherwise subjected to discrimination in any program, employment practice or activity for which it is responsible or for which it receives state or federal assistance. In addition, arrangements can be made to ensure that the lack of English language proficiency is not a barrier to admission or participation. The following person has been designated to handle inquiries regarding the RESA's non-discrimination policies: Jean Gibson Sturtridge, Director of Legal Services, 499 Range Road, PO Box 1500, Marysville, MI 48040, sturtridge.jean@sccresa.org, 810-364-8990.



TEC is part of RESA's **Design4theFuture** initiative. The initiative's goal is to ensure each St. Clair County student graduates from high school well-prepared, passionate about their future and has a plan to pursue that passion.

REV 12.2023



We are **BUILDERS, PROBLEM-SOLVERS, HELPERS.** We are St. Clair TEC.

EAST CHINA SCHOOL DISTRICT
BUDGET RESOLUTION

A regular meeting of the Board of Education of the East China School District was held on May 20, 2024, at 6:00 p.m.

The meeting was called to order by Jeanne Frank, president

Present: Members

Absent: Members

The following preamble and resolution were offered by Member _____ and seconded by Member _____.

WHEREAS:

This Board received the St. Clair County RESA Budget on or before June 1, 2024; and

WHEREAS:

In accordance with Section 380.624 of the Revised School Code, this Board must now adopt a resolution expressing its support or disapproval of the proposed RESA budget, and must submit to the RESA Board any specific objections and/proposed changes the Board may have to the budget prior to June 1, 2024.

THEREFORE, BE IT RESOLVED THAT:

(1) The board of education has received and reviewed the proposed intermediate school district budget in accordance with Section 624 of the Revised School Code, as amended, and by the adoption of this resolution, expresses its support of the proposed intermediate school district budget.

(2) The Secretary of the Board is hereby directed to submit a copy of this resolution to the Secretary of the RESA Board of Education, along with any specific objections or proposed changes to the budget no later than June 1, 2024.

Ayes: Members

Nays: Members

Motion declared adopted.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of East China School District, Michigan hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board at a regular meeting held on, Monday, May 20, 2024, the original of which resolution is a part of the Board's minutes, and further certifies that notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267, as amended.

Secretary, Board of Education

Regular Board of Education Meeting

Monday, April 22, 2024 6:00 PM

Innovation Center Conference Room, 1585 Meisner Road, East China, MI 48054

Jessica Becker: Present, Pat Biebuyck: Present, Karen Cedar: Present, Todd Distelrath: Present, Jeanne Frank: Present, Ronald Miller: Present, Michael Westrick: Present.

1. Call to Order/Moment of Silence/Pledge of Allegiance
2. Items of Interest, Recognition and Inquiry
 - 2.a. Board of Education Members
None
 - 2.b. Administration
Superintendent *Cybull* congratulated SCHS theater on their Willy Wonka and the Chocolate Factory play. Nice job done by all!
3. RESA 2024-25 Budget Resolution, *Brenda Tenniswood*
RESA 2024-25 Budget Resolution will be presented at the May 20, 2024, regular Board of Education meeting.
4. Academic Spotlight - Marine City Middle School, *Nicole Kirby*, Principal
Exploring Electives, *Annemarie McLeod*
Principal, *Nicole Kirby* along with *Annemarie McLeod* shared new electives available at Marine City Middle School. Sixth-grade electives rotate every quarter, while seventh and eighth grade are still by semester. Sixth-grade students were on hand to talk about what they liked about the Intro to Engineering class. They shared pictures to show their favorite projects that they have worked on this year. Eighth-grade students shared their love for the new Intro to Foods class. They also shared their recipe for Monster Cookies and brought one for each board member to try.
5. Consent Agenda
To approve items under the consent agenda as presented:.. This motion, made by Pat Biebuyck and seconded by Jessica Becker, Carried.
Yea: 7, Nay: 0
 - 5.a. Approval of Minutes
 - 5.a.i. Regular Board of Education Meeting March 18, 2024
 - 5.b. Approval of Payment of Bills, Financial Statement and Schedule of Investments
6. Department Reports
The following departments gave a report: Business Office, Technology, and Safety and Security.
7. Committee Reports
 - 7.a. Academic Update, Young 5's Program - *Laci Fisher*
Laci Fisher gave an academic update on the Young 5's program. She shared a presentation showing the program timeline and content, along with the growth of the students, and parent testimonials.
8. Information/Discussion Items
 - 8.a. Bond 2020 Update, MC/SC Campus - *TMP*
Melanie Hall, Amy Rydleski, and Natalie Miller from *TMP* gave a Bond 2020 presentation update regarding furniture for both the MC and SC Campuses. They shared pictures of the MC Campus current renovations and future renderings of the SC Campus projects that are underway.
 - 8.b. P.A. 152 of 2011 Resolution 80/20, *Angie Gleason*

Angie Gleason presented the P.A. 152 of 2011 resolution. Based on the hard cap versus 80%/20% premium share, the Administration is recommending that the District remain an 80-20 District for purposes of employee health care.

9. Closed Session Recommended Action: That the Board of Education goes into Closed Session pursuant to section 8(c) of the Open Meetings Act (Act 267 of 1976) Board discussion connected to the negotiations of a collective bargaining agreement.

Recommended Action: That the Board of Education goes into Closed Session pursuant to section 8(c) of the Open Meetings Act (Act 267 of 1976) Board discussion connected to the negotiations of a collective bargaining agreement. This motion, made by Pat Biebuyck and seconded by Jessica Becker, Carried.

Yea: 7, Nay: 0

The Board of Education returned to Open Session at 7:12 p.m.

10. Recognition of Persons Wishing to Address the Board

This portion of the agenda is for citizens to address any questions or comments to the Board. The Board will listen, take comments and questions under advisement, and not respond at this time. The presiding officer will refer questions to the superintendent for research and response.

Nancy Yak had questions about the bond and the high schools, future requests for money, and college credit in the high schools.

11. Action Items

11.a. Thrun 2303, 2306, 2405, 2501, 2501A, 2506, 3118, 3301A, 3303, 3308, 3405, 3407, 3408, 4101, 4102, 4103, 4104, 4105, 4216, 4220, 4227, 4228 (new), 4106-F, 4224-F, 5202, 5206B, 5407, 5411, 5419, 5510, 5305-F Policy Updates

Per administration recommendation, the Board of Education approves the Thrun updated policies as presented at the March 18, 2024, regular meeting. This motion, made by Ronald Miller and seconded by Pat Biebuyck, Carried.

Yea: 7, Nay: 0

12. Adjournment

There being no further business before the Board, President Jeanne Frank declared the meeting adjourned at 7:18 p.m.

The East China School District will work in partnership with parents, students, and the community to ensure every child will learn successfully.

Board Secretary

Special Board of Education Meeting

Monday, May 13, 2024 6:00 PM

Innovation Center Conference Room, 1585 Meisner Road, East China, MI 48054

Jessica Becker: Present, Pat Biebuyck: Absent, Karen Cedar: Absent, Todd Distelrath: Present, Jeanne Frank: Present, Ronald Miller: Absent, Michael Westrick: Present.

1. Call to Order/Moment of Silence/Pledge of Allegiance
The meeting was called to order by President Jeanne Frank at 6:01 p.m.
2. Closed Session Recommended Action: That the Board of Education goes into Closed Session pursuant to section 8(1)(h) of the Open Meetings Act (Act 267 of 1976) Board to consider material exempt from discussion or disclosure by state or federal statute.
That the Board of Education goes into Closed Session pursuant to section 8(1)(h) of the Open Meetings Act (Act 267 of 1976) Board to consider material exempt from discussion or disclosure by state or federal statute. This motion, made by Todd Distelrath and seconded by Jessica Becker, Carried.
Yea: 4, Nay: 0, Absent: 3
The Board of Education returned to Open Session at 7:28 p.m.
3. Recognition of Persons Wishing to Address the Board
This portion of the agenda is for citizens to address any questions or comments to the Board. The Board will listen, take comments and questions under advisement, and not respond at this time. The presiding officer will refer questions to the superintendent for research and response.
None
4. Action Items
 - 4.a. Management Services
The Board of Education approves to invite employee to present documentation to the Board at the next Regular Meeting on May 20, 2024. This motion, made by Michael Westrick and seconded by Todd Distelrath, Carried.
Yea: 4, Nay: 0, Absent: 3
5. Adjournment
There being no further business before the Board, President Jeanne Frank declared the meeting adjourned at 7:32 p.m.

The East China School District will work in partnership with parents, students, and the community to ensure every child will learn successfully.

Board Secretary

**EAST CHINA SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING
May 20, 2024**

FOR ACTION: Manifest and Payment of Bills

A manifest of the bills for April 2024 is enclosed.

RECOMMENDATION:

The administration is recommending that the Board approve bills paid in the amounts of:

- General Fund - \$4,385,263.91
- Cafeteria Fund - \$148,296.16
- Latchkey Fund - \$598.27
- Internal Service Fund - \$20,834.75
- Sinking Fund – \$12,000.00
- Capital Projects - \$858,633.08
- Student Activity - \$78,141.09

**Bills to be Approved
East China Sch District
04/30/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00078371	04/09/2024	95% GROUP LLC	5190	SUPPLIES	17,961.90
				Vendor Total:	17,961.90
00078372	04/09/2024	A PLUS AUTO GLASS	4150	REPAIRS-BUSES	170.00
				Vendor Total:	170.00
00078449	04/22/2024	ADVANCED POOL SERVICES INC	5955	SUPPLIES-MAINTENANCE	1,930.00
				Vendor Total:	1,930.00
00005084	04/23/2024	AFLAC	9440	A/P AMERICAN FAMILY CANCER	287.75
				Vendor Total:	287.75
00005081	04/04/2024	AMAZON CAPITAL SR INC	5100	SUPPLIES- GENERAL	555.82
00005081	04/04/2024		5190	SUPPLIES	2,296.07
00005081	04/04/2024		5310	EDUCATIONAL MEDIA	325.20
00005081	04/04/2024		5910	SUPPLIES-OFFICE	344.36
00005081	04/04/2024		5942	SUPPLIES-MEDICAL	39.98
00005081	04/04/2024		5955	SUPPLIES-MAINTENANCE	220.99
00005081	04/04/2024		5960	SUPPLIES-ATHLETICS	254.56
00005081	04/04/2024		5991	Supplies - PAC	27.70
00005081	04/04/2024		7910	MISC EXPENSES	21.25
00005082	04/12/2024		5110	TEACH SUPPLIES/MATERIALS	133.53
00005082	04/12/2024		5190	SUPPLIES	3,000.87
00005082	04/12/2024		5910	SUPPLIES-OFFICE	229.93
00005082	04/12/2024		5950	SUPPLIES-CUSTODIAL	1,110.82
00005082	04/12/2024		5960	SUPPLIES-ATHLETICS	53.07
00005082	04/12/2024		5991	Supplies - PAC	204.14
00005093	04/19/2024		3610	PRINTING & BINDING	13.40
00005093	04/19/2024		5107	SUPPLIES- SCIENCE	27.57
00005093	04/19/2024		5190	SUPPLIES	1,015.82
00005093	04/19/2024		5910	SUPPLIES-OFFICE	131.04
00005093	04/19/2024		5942	SUPPLIES-MEDICAL	19.95
00005093	04/19/2024		5950	SUPPLIES-CUSTODIAL	221.96
00005093	04/19/2024		5955	SUPPLIES-MAINTENANCE	3,391.41
00005093	04/19/2024		5960	SUPPLIES-ATHLETICS	719.88
00005093	04/19/2024		5990	MISC SUPPLIES & MATERIALS	48.90
				Vendor Total:	14,408.22
00078450	04/22/2024	AMERICAN ATHLETIX LLC	4110	REPAIRS-MISC.	800.00
				Vendor Total:	800.00
00078374	04/09/2024	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	1,126.55
00078451	04/22/2024		5950	SUPPLIES-CUSTODIAL	2,842.04
				Vendor Total:	3,968.59
00078452	04/22/2024	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	447.50
				Vendor Total:	447.50
00078453	04/22/2024	ASCENSION MICHIGAN	3197	SERVICES-EMPLOYEE HEALTH	640.00
				Vendor Total:	640.00
00005094	04/30/2024	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	541.01
				Vendor Total:	541.01

**Bills to be Approved
East China Sch District
04/30/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00078378	04/09/2024	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	1,801.25
00078378	04/09/2024		5980	SUPPLIES-SMALL TOOLS	87.09
00078455	04/22/2024		5720	SUPPLIES-FLEET: Tires-Battery	185.57
00078455	04/22/2024		5730	SUPPLIES-FLEET REPAIR PARTS	10.00
				Vendor Total:	2,083.91
00078379	04/09/2024	AUTO ZONE LLC	5730	SUPPLIES-FLEET REPAIR PARTS	177.50
00078379	04/09/2024		5790	SUPPLIES-TRANSPORTATION	173.82
00078379	04/09/2024		5980	SUPPLIES-SMALL TOOLS	249.97
				Vendor Total:	601.29
00078382	04/09/2024	BLUE WATER FUEL	5710	SUPPLIES-Gas	1,071.82
				Vendor Total:	1,071.82
00005083	04/23/2024	BMO	3220	PROF DEVELOPMENT FEES	893.14
00005083	04/23/2024		3221	PROF DEVELOPMENT TRAVEL	1,096.21
00005083	04/23/2024		3410	TELEPHONE/DATA COMMUNICATION	560.16
00005083	04/23/2024		3430	POSTAGE	1,719.77
00005083	04/23/2024		3450	SOFTWARE LICENSES	2,810.62
00005083	04/23/2024		3510	ADVERTISING	427.48
00005083	04/23/2024		3610	PRINTING & BINDING	233.42
00005083	04/23/2024		5110	TEACH SUPPLIES/MATERIALS	160.30
00005083	04/23/2024		5111	SUPPLIES- DRAMA	5,918.25
00005083	04/23/2024		5116	SUPPLIES- VOCAL MUSIC	569.98
00005083	04/23/2024		5123	SUPPLIES-LIFE SKILLS	381.67
00005083	04/23/2024		5190	SUPPLIES	4,641.46
00005083	04/23/2024		5710	SUPPLIES-Gas	89.20
00005083	04/23/2024		5910	SUPPLIES-OFFICE	367.37
00005083	04/23/2024		5950	SUPPLIES-CUSTODIAL	113.93
00005083	04/23/2024		5955	SUPPLIES-MAINTENANCE	196.21
00005083	04/23/2024		5960	SUPPLIES-ATHLETICS	35.79
00005083	04/23/2024		5991	Supplies - PAC	790.60
00005083	04/23/2024		7411	MEMBERSHIP DUES	125.00
00005083	04/23/2024		7412	FEES	90.00
				Vendor Total:	21,220.56
00005095	04/30/2024	BP ENERGY RETAIL CO LLC	5510	NATURAL GAS	23,388.37
				Vendor Total:	23,388.37
00078383	04/09/2024	BROTHERHOOD SPORTS APPAREL	5960	SUPPLIES-ATHLETICS	2,000.00
				Vendor Total:	2,000.00
00078384	04/09/2024	BUILDING AUTOMATED SYSTEMS	4113	REPAIRS - HVAC	657.50
				Vendor Total:	657.50
00078385	04/09/2024	CAPITAL ONE TRADE CENTER	4112	REPAIRS-GROUNDS	95.40
00078385	04/09/2024		5950	SUPPLIES-CUSTODIAL	178.08
00078385	04/09/2024		5955	SUPPLIES-MAINTENANCE	369.00
00078385	04/09/2024		5980	SUPPLIES-SMALL TOOLS	46.32
				Vendor Total:	688.80
00078460	04/22/2024	CARE'S WORKLIFE SOLUTIONS	3112	CONTRACTED SERVICES	1,850.00

**Bills to be Approved
East China Sch District
04/30/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	1,850.00
00078386	04/09/2024	CASCO TOWNSHIP	3112	CONTRACTED SERVICES	751.00
				Vendor Total:	751.00
00078387	04/09/2024	CENTRAL MICHIGAN PAPER	5190	SUPPLIES	353.00
00078461	04/22/2024		5190	SUPPLIES	775.00
				Vendor Total:	1,128.00
00078462	04/22/2024	CHINA TOWNSHIP	3830	WATER & SEWAGE	1,833.60
				Vendor Total:	1,833.60
00078388	04/09/2024	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	265.17
00078388	04/09/2024		5992	SUPPLIES - UNIFORMS	164.95
00078463	04/22/2024		5790	SUPPLIES-TRANSPORTATION	87.08
00078463	04/22/2024		5992	SUPPLIES - UNIFORMS	165.94
				Vendor Total:	683.14
00078464	04/22/2024	CITY WIDE DOOR COMPANY	4110	REPAIRS-MISC.	241.25
				Vendor Total:	241.25
00078389	04/09/2024	COLUMBUS TOWNSHIP	3112	CONTRACTED SERVICES	830.00
				Vendor Total:	830.00
00078390	04/09/2024	COMMUNITY EDUCATION	3162	INTERNET CONNECTION	12,360.00
				Vendor Total:	12,360.00
00078467	04/22/2024	CORCAT PROPERTIES LLC	6220	BLDG CONSTR/STRUCT ALTERATIONS	57,334.00
				Vendor Total:	57,334.00
00078468	04/22/2024	CRITICAL RESPONSE GROUP	3190	OTHER PROFESSIONAL SERVICES	11,941.00
				Vendor Total:	11,941.00
00078469	04/22/2024	CULLIGAN	3190	OTHER PROFESSIONAL SERVICES	97.50
				Vendor Total:	97.50
00078391	04/09/2024	DEMCO.COM	5190	SUPPLIES	129.61
				Vendor Total:	129.61
00005073	04/08/2024	DEPT OF TREASURY FICA	9447	A/P FICA/MED	124,951.82
00005085	04/23/2024		9447	A/P FICA/MED	121,335.36
				Vendor Total:	246,287.18
00005074	04/08/2024	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	67,907.75
00005086	04/23/2024		9446	A/P FED INCOME TAX W/H	68,175.98
				Vendor Total:	136,083.73
00005075	04/08/2024	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	29,222.60
00005087	04/23/2024		9447	A/P FICA/MED	28,376.82
				Vendor Total:	57,599.42
00005097	04/30/2024	DETROIT EDISON	5520	ELECTRICITY	6,649.33
				Vendor Total:	6,649.33
00005098	04/30/2024	DETROIT EDISON COMPANY	5520	ELECTRICITY	30,638.19

**Bills to be Approved
East China Sch District
04/30/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	30,638.19
00005099	04/30/2024	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	47,957.77
				Vendor Total:	47,957.77
00078393	04/09/2024	DONEHUE, KAITLIN	3112	CONTRACTED SERVICES	69.00
				Vendor Total:	69.00
00078471	04/22/2024	DYCK SECURITY SERVICES INC	4110	REPAIRS-MISC.	225.00
				Vendor Total:	225.00
00078472	04/22/2024	EAST CHINA CHARTER TOWNSHIP	8830	WATER & SEWAGE	129.44
				Vendor Total:	129.44
00078394	04/09/2024	EDUCATION LOGISTICS INC	3450	SOFTWARE LICENSES	5,500.00
				Vendor Total:	5,500.00
00078395	04/09/2024	ELECTRIC MOTOR SR LLC	5955	SUPPLIES-MAINTENANCE	69.21
				Vendor Total:	69.21
00078396	04/09/2024	ELITE SPORTSWEAR LP	5960	SUPPLIES-ATHLETICS	1,739.70
				Vendor Total:	1,739.70
00078473	04/22/2024	EMSHWILLER, MICHAEL B	5116	SUPPLIES- VOCAL MUSIC	200.00
				Vendor Total:	200.00
00078397	04/09/2024	EMTERRA ENVIRONMENTAL USA	3840	TRASH REMOVAL	3,122.32
00078474	04/22/2024		3840	TRASH REMOVAL	3,122.32
				Vendor Total:	6,244.64
00078398	04/09/2024	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00078475	04/22/2024	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	59.88
				Vendor Total:	59.88
00078399	04/09/2024	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	863.41
				Vendor Total:	863.41
00078476	04/22/2024	FOLLETT CONTENT SOLUTIONS	5310	EDUCATIONAL MEDIA	369.23
				Vendor Total:	369.23
00078400	04/09/2024	FOSTER BLUE WATER OIL LLC	5710	SUPPLIES-Gas	621.74
				Vendor Total:	621.74
00078401	04/09/2024	GAUVIN, BRANDON	5116	SUPPLIES- VOCAL MUSIC	60.00
00078479	04/22/2024		5116	SUPPLIES- VOCAL MUSIC	65.00
				Vendor Total:	125.00
00078402	04/09/2024	GIBBONS LAW ENFORCEMENT	3220	PROF DEVELOPMENT FEES	750.00
				Vendor Total:	750.00
00078403	04/09/2024	GRAINGER	5955	SUPPLIES-MAINTENANCE	279.36
00078403	04/09/2024		5980	SUPPLIES-SMALL TOOLS	13.60
00078480	04/22/2024		5955	SUPPLIES-MAINTENANCE	549.12

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				Vendor Total:	842.08
00078481	04/22/2024	HANDS ON EDUCATION	5190	SUPPLIES	197.50
				Vendor Total:	197.50
00005076	04/08/2024	HEALTH EQUITY	9465	HSA	19,254.00
00005088	04/23/2024		9465	HSA	21,234.00
				Vendor Total:	40,488.00
00078404	04/09/2024	HOEKSTRA TRANSPORTATION	5730	SUPPLIES-FLEET REPAIR PARTS	160.73
				Vendor Total:	160.73
00078484	04/22/2024	HOUGHTON MIFFLIN CO	5190	SUPPLIES	1,044.00
				Vendor Total:	1,044.00
00078485	04/22/2024	IMAGINE LEARNING LLC	3450	SOFTWARE LICENSES	7,920.00
				Vendor Total:	7,920.00
00078405	04/09/2024	IMPERIALDADE	5950	SUPPLIES-CUSTODIAL	177.50
00078486	04/22/2024		5950	SUPPLIES-CUSTODIAL	236.27
				Vendor Total:	413.77
00078406	04/09/2024	Ina COMP TS6 TECH SR	6415	TECH CAPITAL OUTLAY<\$1,000	14,980.00
				Vendor Total:	14,980.00
00078487	04/22/2024	ISOLVED BENEFIT SERVICES	7412	FEES	94.56
				Vendor Total:	94.56
00078489	04/22/2024	JOSTENS	7910	MISC EXPENSES	623.87
				Vendor Total:	623.87
00078490	04/22/2024	JW PEPPER & SONS INC	5190	SUPPLIES	57.00
				Vendor Total:	57.00
00078408	04/09/2024	KERR ALBERT OFFICE SUPPLY CO	5190	SUPPLIES	161.92
00078492	04/22/2024		5190	SUPPLIES	521.56
				Vendor Total:	683.48
00078493	04/22/2024	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	1,041.66
				Vendor Total:	1,041.66
00078409	04/09/2024	KSS	5950	SUPPLIES-CUSTODIAL	5,101.84
00078494	04/22/2024		5950	SUPPLIES-CUSTODIAL	3,115.18
				Vendor Total:	8,217.02
00078410	04/09/2024	LAFONTAINE CHEVROLET BUICK	5730	SUPPLIES-FLEET REPAIR PARTS	1,177.86
				Vendor Total:	1,177.86
00078411	04/09/2024	LAFONTAINE FORD OF ST CLAIR	5730	SUPPLIES-FLEET REPAIR PARTS	408.41
				Vendor Total:	408.41
00078495	04/22/2024	LAKE ORION HIGH SCHOOL	7905	TOURNAMENT	250.00
				Vendor Total:	250.00
00078412	04/09/2024	LAKESHORE LEARNING	5110	TEACH SUPPLIES/MATERIALS	379.00

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				Vendor Total:	379.00
00078413	04/09/2024	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	2,138.00
				Vendor Total:	2,138.00
00078414	04/09/2024	MARSHALL E CAMPBELL	5955	SUPPLIES-MAINTENANCE	326.36
				Vendor Total:	326.36
00078498	04/22/2024	MARYSVILLE HIGH SCHOOL	7905	TOURNAMENT	150.00
				Vendor Total:	150.00
00078499	04/22/2024	MCGRAW HILL EDUCATION INC	5110	TEACH SUPPLIES/MATERIALS	3,450.83
00078499	04/22/2024		5190	SUPPLIES	8,905.08
				Vendor Total:	12,355.91
00005104	04/30/2024	MESSA	9452	A/P MESSA/VSP	374,169.65
				Vendor Total:	374,169.65
00005105	04/30/2024	METS	3150	OTHER CONTRACTED SERVICES	9,014.88
00005105	04/30/2024		3190	OTHER PROFESSIONAL SERVICES	7,016.22
				Vendor Total:	16,031.10
00078416	04/09/2024	MICHIGAN ASSOC OF	3150	OTHER CONTRACTED SERVICES	3,000.00
				Vendor Total:	3,000.00
00005077	04/08/2024	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	35,507.06
00005089	04/23/2024		9445	A/P STATE INCOME TAX W/H	34,657.63
				Vendor Total:	70,164.69
00078370	04/08/2024	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	556.50
00078447	04/23/2024		9435	A/P FRIEND OF CT W/H	556.50
				Vendor Total:	1,113.00
00005078	04/08/2024	MPSERS	9405	A/P RETIREMENT	435,960.34
00005078	04/08/2024		9444	A/P RETIRE TDP W/H	171.62
00005090	04/23/2024		9405	A/P RETIREMENT	413,126.61
00005090	04/23/2024		9444	A/P RETIRE TDP W/H	160.00
00005106	04/30/2024		9406	A/P UAAL 147c	426,689.88
				Vendor Total:	1,276,108.45
00078501	04/22/2024	NEFF COMPANY	7900	OTHER EXPENSES	75.95
				Vendor Total:	75.95
00078418	04/09/2024	NEIMAN'S FAMILY MARKET	5190	SUPPLIES	103.57
00078502	04/22/2024		5190	SUPPLIES	89.12
				Vendor Total:	192.69
00005079	04/08/2024	NORTH STAR BANK	9450	A/P ACH DIRECT DEPOSIT	691,909.97
00005091	04/23/2024		9450	A/P ACH DIRECT DEPOSIT	674,121.51
				Vendor Total:	1,366,031.48
00005080	04/08/2024	OMNI GROUP, THE	9438	A/P Check 403b, 457, Roth	49,328.22
00005080	04/08/2024		9455	A/P ACH 403b, 457, Roth	2,730.00
00005092	04/23/2024		9438	A/P Check 403b, 457, Roth	47,759.39
00005092	04/23/2024		9455	A/P ACH 403b, 457, Roth	2,730.00

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					Vendor Total: 102,547.61
00078505	04/22/2024	PARTS TOWN LLC	5955	SUPPLIES-MAINTENANCE	134.83
					Vendor Total: 134.83
00078420	04/09/2024	PHASD PRINT SHOP	5910	SUPPLIES-OFFICE	256.08
00078507	04/22/2024		3610	PRINTING & BINDING	1,849.16
00078507	04/22/2024		5105	SUPPLIES- MUSIC	290.64
00078507	04/22/2024		5111	SUPPLIES- DRAMA	762.41
00078507	04/22/2024		5190	SUPPLIES	47.41
00078507	04/22/2024		5910	SUPPLIES-OFFICE	156.31
00078507	04/22/2024		7910	MISC EXPENSES	100.98
					Vendor Total: 3,462.99
00078508	04/22/2024	PIONEER INC	5960	SUPPLIES-ATHLETICS	213.20
					Vendor Total: 213.20
00078509	04/22/2024	PORT HURON HIGH SCHOOL	7905	TOURNAMENT	190.00
					Vendor Total: 190.00
00078421	04/09/2024	PORT HURON MUSIC CENTER	5190	SUPPLIES	22.95
					Vendor Total: 22.95
00078422	04/09/2024	PREFERRED GLASS INC	4110	REPAIRS-MISC.	908.00
					Vendor Total: 908.00
00078423	04/09/2024	QUILL CORPORATION	5190	SUPPLIES	586.95
					Vendor Total: 586.95
00005100	04/30/2024	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	3,136.87
					Vendor Total: 3,136.87
00078514	04/22/2024	ROCHESTER 100 INC	5190	SUPPLIES	580.00
					Vendor Total: 580.00
00078425	04/09/2024	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	163.00
					Vendor Total: 163.00
00078426	04/09/2024	S & S TOWING	4150	REPAIRS-BUSES	298.50
					Vendor Total: 298.50
00078427	04/09/2024	SCCCC	3720	DUAL ENROLL POSTSECONDARY	155,498.50
00078515	04/22/2024		7905	TOURNAMENT	400.00
					Vendor Total: 155,898.50
00078428	04/09/2024	SCHOOL SPECIALTY LLC	5190	SUPPLIES	364.26
00078517	04/22/2024		5190	SUPPLIES	233.40
00078517	04/22/2024		5950	SUPPLIES-CUSTODIAL	24.36
					Vendor Total: 622.02
00078518	04/22/2024	SCOTTY'S POTTY	3112	CONTRACTED SERVICES	735.00
					Vendor Total: 735.00
00078429	04/09/2024	SECRET WARDLE LYNCH	3170	SERVICES-LEGAL	285.08
					Vendor Total: 285.08

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00005101	04/30/2024	SEMCO ENERGY INC	5510	NATURAL GAS	12,708.92
				Vendor Total:	12,708.92
00078519	04/22/2024	SHREDCORP	3112	CONTRACTED SERVICES	130.00
				Vendor Total:	130.00
00078430	04/09/2024	SIDELINE ELECTRIC	4114	REPAIRS - ELECTRICAL	478.21
				Vendor Total:	478.21
00078431	04/09/2024	SOLUTION TREE	3220	PROF DEVELOPMENT FEES	26,866.66
00078520	04/22/2024		3220	PROF DEVELOPMENT FEES	866.70
				Vendor Total:	27,733.36
00078521	04/22/2024	SPARTAN STORES LLC	5190	SUPPLIES	17.55
				Vendor Total:	17.55
00078432	04/09/2024	ST CLAIR CO HEALTH DEPT	7400	DUES & FEES	180.00
				Vendor Total:	180.00
00078523	04/22/2024	ST CLAIR COUNTY	3191	SERVICES-ELECTION	18,102.42
				Vendor Total:	18,102.42
00078433	04/09/2024	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES	24,937.50
00078524	04/22/2024		3112	CONTRACTED SERVICES	23,056.81
00078524	04/22/2024		3134	EVALUATION SERVICES	4,390.25
00078524	04/22/2024		3221	PROF DEVELOPMENT TRAVEL	134.00
00078524	04/22/2024		8210	TUITION TO RESA	40,800.00
				Vendor Total:	93,318.56
00078525	04/22/2024	ST CLAIR GOLF CLUB	7905	TOURNAMENT	150.00
				Vendor Total:	150.00
00078526	04/22/2024	ST CLAIR TWP WATER DEPT	3830	WATER & SEWAGE	12,873.86
				Vendor Total:	12,873.86
00078527	04/22/2024	STATE OF MICHIGAN	3193	SERVICES - INSPECTIONS	180.00
				Vendor Total:	180.00
00078528	04/22/2024	STEVE'S TOWING LLC	4150	REPAIRS-BUSES	498.00
				Vendor Total:	498.00
00078435	04/09/2024	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	880.84
				Vendor Total:	880.84
00078438	04/09/2024	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	227.50
00078438	04/09/2024		3172	SERVICES-LEGAL-SPEC EDU	682.50
00078438	04/09/2024		3191	SERVICES-ELECTION	1,950.00
				Vendor Total:	2,860.00
00078439	04/09/2024	TK ELEVATOR	4110	REPAIRS-MISC.	4,646.81
				Vendor Total:	4,646.81
00078530	04/22/2024	TOP CAT SALES LLC	5960	SUPPLIES-ATHLETICS	2,390.00
				Vendor Total:	2,390.00
00078531	04/22/2024	TP LOGOS LLC	5990	MISC SUPPLIES & MATERIALS	90.00

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				Vendor Total:	90.00
00078442	04/09/2024	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	843.29
				Vendor Total:	843.29
00078443	04/09/2024	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	1,489.27
				Vendor Total:	1,489.27
00078532	04/22/2024	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	654.68
				Vendor Total:	654.68
00005107	04/30/2024	WILL SUB PCMI	3113	Contracted Substitute Teachers	63,491.69
				Vendor Total:	63,491.69
00078446	04/09/2024	WILLIAM V MACGILL &	5942	SUPPLIES-MEDICAL	275.62
				Vendor Total:	275.62
264271	04/08/2024	BARKER, MICHELLE N	3210	LOCAL MILEAGE	132.93
				Vendor Total:	132.93
264280	04/08/2024	CODY, LIBBY J	3210	LOCAL MILEAGE	132.93
				Vendor Total:	132.93
264516	04/23/2024	CYBULLA, SUZANNE M	3210	LOCAL MILEAGE	318.52
				Vendor Total:	318.52
264238	04/08/2024	D'HONDT, EDWARD J	3210	LOCAL MILEAGE	194.30
				Vendor Total:	194.30
264431	04/08/2024	GARDNER, JORDAN ELIZABETH	3210	LOCAL MILEAGE	28.81
				Vendor Total:	28.81
264620	04/23/2024	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	31.49
				Vendor Total:	31.49
264526	04/23/2024	KENNEDY, DAVID L	3210	LOCAL MILEAGE	213.73
				Vendor Total:	213.73
264035	04/08/2024	KLECHA, CHRISTINE J	3210	LOCAL MILEAGE	35.16
				Vendor Total:	35.16
264305	04/08/2024	MCKIERNAN, KEVIN M	3210	LOCAL MILEAGE	106.13
				Vendor Total:	106.13
264887	04/23/2024	NICKLES, KRISTY N	3221	PROF DEVELOPMENT TRAVEL	332.54
				Vendor Total:	332.54
264178	04/08/2024	RANGER, SARA A	5190	SUPPLIES	175.74
264669	04/23/2024	RANGER, SARA A	3210	LOCAL MILEAGE	271.35
				Vendor Total:	447.09
264532	04/23/2024	SOCIA, GERALD T	3210	LOCAL MILEAGE	895.79
				Vendor Total:	895.79
264044	04/08/2024	WILEY, TRICIA L	5190	SUPPLIES	35.50
				Vendor Total:	35.50
*****Grand Total					4,442,597.91

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00078382	04/09/2024	BLUE WATER FUEL	5710	SUPPLIES-Gas	430.26
				Vendor Total:	430.26
00005083	04/23/2024	BMO	4120	REPAIRS-EQUIPMENT	342.39
00005083	04/23/2024		5959	SUPPLIES-MISCELLANEOUS	1,753.28
				Vendor Total:	2,095.67
00005096	04/30/2024	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	64,004.16
00005096	04/30/2024		5610	FOOD	72,575.69
				Vendor Total:	136,579.85
00078392	04/09/2024	DEPENDABLE REFRIGERATION	4120	REPAIRS-EQUIPMENT	630.00
				Vendor Total:	630.00
00078483	04/22/2024	HOBART SERVICE	4120	REPAIRS-EQUIPMENT	2,582.43
				Vendor Total:	2,582.43
00078504	04/22/2024	NESBITT, CRIS	0161	FOOD SALES-STUDENT	38.40
				Vendor Total:	38.40
00005100	04/30/2024	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	19.46
				Vendor Total:	19.46
00078425	04/09/2024	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	584.00
				Vendor Total:	584.00
00078432	04/09/2024	ST CLAIR CO HEALTH DEPT	7412	FEES	1,080.00
00078522	04/22/2024		7412	FEES	180.00
				Vendor Total:	1,260.00
00078434	04/09/2024	STAFFORD SMITH INC	6410	EQ & FUR > \$5,000	4,028.00
				Vendor Total:	4,028.00
00005102	04/30/2024	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	48.09
				Vendor Total:	48.09
Total CAFETERIA FUND					148,296.16
*****Grand Total					148,296.16

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00005083	04/23/2024	BMO	3450	SOFTWARE LICENSES	79.00
00005083	04/23/2024		5190	SUPPLIES	510.37
				Vendor Total:	589.37
00078435	04/09/2024	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	8.90
				Vendor Total:	8.90
				Total LATCHKEY FUND	598.27
				*****Grand Total	598.27

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00005103	04/30/2024	HUMANA DENTAL	2133	Dental Claims	18,704.09
00005103	04/30/2024		2134	Dental Admin Fees	2,130.66

Vendor Total: 20,834.75

Total INTERNAL SERVICE FUND 20,834.75

*******Grand Total** 20,834.75

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00078373	04/09/2024	ADVANCED POOL SERVICES INC	6310	SITE IMPROVEMENTS-NON-BUILDING	12,000.00
				Vendor Total:	12,000.00
				Total 2006 Sinking Fund	12,000.00
				*****Grand Total	12,000.00

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00078375	04/09/2024	ARCH ENVIRONMENTAL GROUP	6220	BLDG CONSTR/STRUCT ALTERATIONS	6,424.17
00078452	04/22/2024		6220	BLDG CONSTR/STRUCT ALTERATIONS	14,661.33
				Vendor Total:	21,085.50
00078377	04/09/2024	AUCH CONSTRUCTION	6220	BLDG CONSTR/STRUCT ALTERATIONS	618,740.26
				Vendor Total:	618,740.26
00078415	04/09/2024	MGM DUMPSTERS	6220	BLDG CONSTR/STRUCT ALTERATIONS	1,030.00
				Vendor Total:	1,030.00
00078533	04/26/2024	NBS	6410	EQ & FUR > \$5,000	115,546.01
				Vendor Total:	115,546.01
00078436	04/09/2024	THERMAL NETICS	6220	BLDG CONSTR/STRUCT ALTERATIONS	12,340.00
				Vendor Total:	12,340.00
00078440	04/09/2024	TMP ARCHITECTURE	6220	BLDG CONSTR/STRUCT ALTERATIONS	32,557.31
				Vendor Total:	32,557.31
				Total 2020 BOND	801,299.08
				*****Grand Total	801,299.08

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00078448	04/22/2024	ABBEY ROAD MUSIC INC	7920	OTHER STD/SCH ACTY XP	300.00
				Vendor Total:	300.00
00005081	04/04/2024	AMAZON CAPITAL SR INC	7920	OTHER STD/SCH ACTY XP	3,917.15
00005082	04/12/2024		7920	OTHER STD/SCH ACTY XP	875.43
00005093	04/19/2024		7920	OTHER STD/SCH ACTY XP	985.36
				Vendor Total:	5,777.94
00078376	04/09/2024	ATTACK SPORTS LLC	7920	OTHER STD/SCH ACTY XP	270.00
00078454	04/22/2024		7920	OTHER STD/SCH ACTY XP	2,494.00
				Vendor Total:	2,764.00
00078380	04/09/2024	BESTITCHED	7920	OTHER STD/SCH ACTY XP	972.00
				Vendor Total:	972.00
00078456	04/22/2024	BLACHA, JOHN	7920	OTHER STD/SCH ACTY XP	3,228.00
				Vendor Total:	3,228.00
00078457	04/22/2024	BLANK, TARA	7920	OTHER STD/SCH ACTY XP	50.00
				Vendor Total:	50.00
00078381	04/09/2024	BLB ENGRAVING SERVICES	7920	OTHER STD/SCH ACTY XP	100.00
00078458	04/22/2024		7920	OTHER STD/SCH ACTY XP	838.00
				Vendor Total:	938.00
00005083	04/23/2024	BMO	7920	OTHER STD/SCH ACTY XP	17,923.85
				Vendor Total:	17,923.85
00078459	04/22/2024	BROTHERHOOD SPORTS APPAREL	7920	OTHER STD/SCH ACTY XP	4,880.00
				Vendor Total:	4,880.00
00078465	04/22/2024	COLEMAN, LAUREN	7920	OTHER STD/SCH ACTY XP	1,800.00
				Vendor Total:	1,800.00
00078466	04/22/2024	COLLINS, GRANT DONALD	7920	OTHER STD/SCH ACTY XP	2,136.00
				Vendor Total:	2,136.00
00078470	04/22/2024	DUNAJ, KASSANDRA	7920	OTHER STD/SCH ACTY XP	1,800.00
				Vendor Total:	1,800.00
00078477	04/22/2024	FURLIN, AMBERLY	7920	OTHER STD/SCH ACTY XP	50.00
				Vendor Total:	50.00
00078478	04/22/2024	FUSION BRANDS LLC	7920	OTHER STD/SCH ACTY XP	892.89
				Vendor Total:	892.89
00078481	04/22/2024	HANDS ON EDUCATION	7920	OTHER STD/SCH ACTY XP	400.00
00078482	04/22/2024		7920	OTHER STD/SCH ACTY XP	329.00
				Vendor Total:	729.00
00078488	04/22/2024	J THEISEN INC	7920	OTHER STD/SCH ACTY XP	8,255.25
				Vendor Total:	8,255.25
00078491	04/22/2024	K2 EMBROIDERY	7920	OTHER STD/SCH ACTY XP	933.00
				Vendor Total:	933.00

Bills to be Approved
East China Sch District
04/30/2024

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00078407	04/09/2024	KELLOGG, KEYLEE JAE	7920	OTHER STD/SCH ACTY XP	500.00
				Vendor Total:	500.00
00078496	04/22/2024	LITANIA SPORTS GROUP INC	7920	OTHER STD/SCH ACTY XP	3,740.00
				Vendor Total:	3,740.00
00078497	04/22/2024	MARION STUDIO OF RICHMOND	7920	OTHER STD/SCH ACTY XP	550.00
				Vendor Total:	550.00
00078417	04/09/2024	MUSIC THEATRE	7920	OTHER STD/SCH ACTY XP	3,748.37
				Vendor Total:	3,748.37
00078500	04/22/2024	NASSP	7920	OTHER STD/SCH ACTY XP	1,790.00
				Vendor Total:	1,790.00
00078418	04/09/2024	NEIMAN'S FAMILY MARKET	7920	OTHER STD/SCH ACTY XP	67.43
00078503	04/22/2024		7920	OTHER STD/SCH ACTY XP	225.00
				Vendor Total:	292.43
00078504	04/22/2024	NESBITT, CRIS	7920	OTHER STD/SCH ACTY XP	50.00
				Vendor Total:	50.00
00078419	04/09/2024	PARTY ROCKERS	7920	OTHER STD/SCH ACTY XP	469.00
				Vendor Total:	469.00
00078506	04/22/2024	PATSALIS, DEE	7920	OTHER STD/SCH ACTY XP	50.00
				Vendor Total:	50.00
00078507	04/22/2024	PHASD PRINT SHOP	7920	OTHER STD/SCH ACTY XP	207.42
				Vendor Total:	207.42
00078510	04/22/2024	PORT HURON MUSIC CENTER	7920	OTHER STD/SCH ACTY XP	562.11
				Vendor Total:	562.11
00078511	04/22/2024	PORT HURON TENNIS HOUSE	7920	OTHER STD/SCH ACTY XP	100.00
				Vendor Total:	100.00
00078512	04/22/2024	PREFERRED CHARTER SERVICES	7920	OTHER STD/SCH ACTY XP	1,640.00
00078513	04/22/2024		7920	OTHER STD/SCH ACTY XP	3,280.00
				Vendor Total:	4,920.00
00078424	04/09/2024	RAINBOW IMPRESSIONS	7920	OTHER STD/SCH ACTY XP	203.52
				Vendor Total:	203.52
00078516	04/22/2024	SCHOLASTIC BOOK FAIR	7920	OTHER STD/SCH ACTY XP	1,629.37
				Vendor Total:	1,629.37
00078428	04/09/2024	SCHOOL SPECIALTY LLC	7920	OTHER STD/SCH ACTY XP	2.37
00078517	04/22/2024		7920	OTHER STD/SCH ACTY XP	36.54
				Vendor Total:	38.91
00078437	04/09/2024	THORPE PRINTING SERVICES	7920	OTHER STD/SCH ACTY XP	218.50
00078529	04/22/2024		7920	OTHER STD/SCH ACTY XP	196.57
				Vendor Total:	415.07
00078441	04/09/2024	TOTAL EFFECT CHEER LLC	7920	OTHER STD/SCH ACTY XP	2,000.00

**Bills to be Approved
East China Sch District
04/30/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	2,000.00
00078531	04/22/2024	TP LOGOS LLC	7920	OTHER STD/SCH ACTY XP	1,905.00
				Vendor Total:	1,905.00
00078444	04/09/2024	VINEY, MARY	7920	OTHER STD/SCH ACTY XP	980.00
				Vendor Total:	980.00
00078445	04/09/2024	WILKOWSKI, BRANDY	7920	OTHER STD/SCH ACTY XP	167.55
				Vendor Total:	167.55
280374	04/23/2024	DISKIN, MARK H	7920	OTHER STD/SCH ACTY XP	74.36
				Vendor Total:	74.36
264376	04/08/2024	HIGGINS, LISA	7920	OTHER STD/SCH ACTY XP	34.99
				Vendor Total:	34.99
264928	04/23/2024	KASKI, CHERYL R	7920	OTHER STD/SCH ACTY XP	107.01
				Vendor Total:	107.01
264896	04/23/2024	SMALLWOOD, AIMEE	7920	OTHER STD/SCH ACTY XP	95.87
				Vendor Total:	95.87
264230	04/08/2024	VANDERMEULEN, KATHLEEN	7920	OTHER STD/SCH ACTY XP	80.18
				Vendor Total:	80.18
				Total STUDENT ACTIVITY	78,141.09
				*****Grand Total	78,141.09

East China School District
General Fund Financial Statement
4/30/2024

REVENUES	REVISED BUDGET (R1)	RECEIVED	BALANCE DUE	PERCENT DUE
LOCAL SOURCES	13,130,145	12,747,753	382,392	2.9%
STATE SOURCES	32,682,760	23,107,648	9,575,112	29.3%
FEDERAL SOURCES	4,260,243	1,611,897	2,648,346	62.2%
OTHER TRANSACTIONS	938,450	813,741	124,709	13.3%
TOTAL REVENUES	51,011,598	38,281,039	12,730,559	25.0%

EXPENDITURES	REVISED BUDGET (R1)	EXPENSED & ENCUMBERED	BALANCE AVAILABLE	PERCENT AVAILABLE
INSTRUCTIONAL SERVICES				
BASIC INSTRUCTION:				
ELEMENTARY	10,463,839	7,576,226	2,887,613	27.6%
MIDDLE SCHOOL	5,684,189	4,207,994	1,476,195	26.0%
HIGH SCHOOL	8,375,345	6,101,924	2,273,421	27.1%
SPECIAL ED	5,385,007	3,501,960	1,883,047	35.0%
COMPENSATORY ED	2,088,840	1,466,533	622,307	29.8%
VOCATIONAL ED	39,524	11,528	27,996	70.8%
OTHER INSTRUCTION	467,315	335,585	131,730	28.2%
SUPPORTING SERVICES				
PUPIL SERVICES	4,045,768	2,768,991	1,276,777	31.6%
INST. STAFF SERVICES	1,514,918	1,250,177	264,741	17.5%
GENERAL ADMINISTRATION	563,747	486,137	77,610	13.8%
SCHOOL ADMINISTRATION	2,784,391	2,124,539	659,852	23.7%
FISCAL SERVICES	544,341	486,095	58,246	10.7%
INTERNAL SERVICES	18,000	21,758	(3,758)	-20.9%
OPERATIONS/MAINTENANCE	4,942,581	4,009,638	932,943	18.9%
SECURITY SERVICES	307,973	241,512	66,461	21.6%
PUPIL TRANSPORTATION	2,048,063	1,430,066	617,997	30.2%
CENTRAL SERVICES (HR/TECH)	1,267,491	984,971	282,520	22.3%
ATHLETIC ACTIVITIES	1,262,440	974,853	287,587	22.8%
COMMUNITY SERVICES	59,587	32,760	26,827	45.0%
OTHER TRANSACTIONS	-	57,334	(57,334)	
TOTAL EXPENDITURES	51,863,359	38,070,581	13,792,778	26.6%

**EAST CHINA SCHOOL DISTRICT
SCHEDULE OF INVESTMENTS
AS OF APRIL, 2024**

FUND	ACCOUNT	TYPE	ISSUER	MATURITY DATE	INTEREST RATE	INVESTED AMOUNT
DS	DEBT SERVICE	POOL	NORTHSTAR	4/30/2024	2.94 APY	390,909
DS	DEBT SERVICE	INVEST	MILAF	4/30/2024		580,789
GF	OPERATING	POOL	NORTHSTAR	4/30/2024	0.60 APY	4,396,451
GF	OPERATING	INVEST	NORTHSTAR	4/30/2024	2.65 APY	2,271,198
SF	SINKING FUND	POOL	NORTHSTAR	4/30/2024	0.20 APY	1,936
SF	SINKING FUND	INVEST	NORTHSTAR	4/30/2024	2.65 APY	2,539,153
CP	CAPITAL PROJECTS	POOL	NORTHSTAR	4/30/2024	0.50 APY	635,953
CP	CAPITAL PROJECTS	INVEST	NORTHSTAR	4/30/2024	2.65 APY	-
CP	CAPITAL PROJECTS	INVEST	MILAF	4/30/2024		21,266,578
APY	ANNUAL % YIELD					

**EAST CHINA SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING**

May 20, 2024

FOR ACTION: Marine City Campus Gym Scoreboards, Sound System, and Shot Clocks

It is time to install a new Scoreboard(s), Sound, and Shot Clock system in the Marine City Campus main gym. This project has been planned for and is part of the 2020 bond.

Beginning with the installation of the new stadium scoreboard, the district standardized on Daktronics as a vendor for any new system we install. They are an industry leader in designing and manufacturing electronic scoreboards and message boards. Their software, training, and support are outstanding. After meeting with building administration, coaches, construction, and vendor representatives, we created an excellent solution for the gym. The system is similar to what was installed in the new St. Clair High gym this past year.

The new system will include scoreboards accommodating basketball, volleyball, and wrestling. The digital video board will be 8'3" H x 14'10" W and located on the southeast wall of the gym (next to the stage). On the southwest wall (next to the stage) and on the opposite northeast wall of the gym will be a 6' H x 8' W Tuff sport digital scoreboard. The boards will be controlled wirelessly using an iPad and laptop computer. The sound system will be the Sports Sound 250 indoor sound system that includes speakers, an audio control rack, sound equipment, and wireless microphones. The system will have multiple audio inputs and Bluetooth capabilities. We are also installing a shot clock system on the main basketball backboards. There will be countdown clocks and a lighting system on each basketball backboard. The system comes with free spare parts and a five-year warranty.

We will purchase the new system to have it arrive and installed before school begins in the fall. If approved, we are expecting the new system to arrive in July with installation starting shortly after. We are taking advantage of the Omnia Partners cooperative bid organization and received a quote to purchase. Omnia Partners is the largest purchasing organization in the nation and the bid allows us to utilize their national purchasing power to get the best price. Costs include shipping and handling.

RECOMMENDED ACTION:

That the board approves the bid to Daktronics for a complete scoreboard, sound, and shot clock system for the Marine City Campus main gym in the total amount of \$152,596.00

East China School District, St. Clair County, Michigan (the "Issuer")

A regular meeting of the board of education of the Issuer (the "Board") was held in the Innovation Center Conf. Room, within the boundaries of the Issuer, on the 20th day of May, 2024, at 6:00 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. By resolution adopted on March 18, 2024 (the "Bond Resolution"), the Issuer authorized the issuance of not to exceed Thirty-Two Million Six Hundred Forty Thousand Dollars (\$32,640,000) 2024 School Building and Site Bonds, Series II (the "Bonds"); and

2. In the Bond Resolution, the Board authorized the sale of the Bonds and delegated authority to the Superintendent of Schools and/or the Finance Director (each an "Authorized Officer") to accept the offer of Stifel, Nicolaus & Company, Incorporated to purchase the Bonds subject to parameters established in the Bond Resolution; and

3. Based upon information provided by the Issuer's financial consulting firm, an Authorized Officer accepted an offer from Stifel, Nicolaus & Company, Incorporated (the "Underwriter") to purchase the Bonds, and the Board desires to ratify and affirm the acceptance of the offer.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Authorized Officer's acceptance of the offer as set forth in the bond purchase agreement dated May 3, 2024 (the "Bond Purchase Agreement"), and the terms and conditions set forth therein, presented to the Authorized Officer to purchase the Bonds at a purchase price of \$32,640,685.35, which is the par value of the Bonds, plus an original issue premium of \$2,328,947.10, less the Underwriter's discount of \$123,261.75, is hereby ratified and affirmed. The Bonds shall be issued in the aggregate principal amount of \$30,435,000 and designated 2024 School Building and Site Bonds, Series II (General Obligation - Unlimited Tax). Because the Bonds are being issued at a premium and a portion of such premium is being deposited into the 2024 Capital Projects Fund, the Board hereby acknowledges that no voter authorization remains from the March 10, 2020 voter authorization for any future bond issuance.

2. The Bonds shall be dated May 30, 2024, and shall mature on May 1 of the years 2025 to 2044, inclusive, 2046 and 2048, on which interest is payable commencing November 1, 2024 and semi-annually thereafter on May 1 and November 1, at the rates and in the principal amounts set forth in Exhibit A and shall be subject to optional and mandatory redemption as set forth herein. The Underwriter has agreed in the Bond Purchase Agreement that it shall initially offer the Bonds to the public at the yields set forth in Exhibit A hereto.

3. The Bonds or portions of Bonds in multiples of \$5,000, maturing on or after May 1, 2035, shall be subject to redemption prior to maturity, at the option of the Issuer in such order as the Issuer may determine and by lot within any maturity, on any date occurring on or after May 1, 2034, at par plus accrued interest to the redemption date.

4. The Bonds due May 1, 2046 and May 1, 2048, are term bonds subject to mandatory redemption in part, by lot, on the redemption dates and in the principal amounts set forth below and at a redemption price equal to the principal amount thereof, without premium, together with interest thereon to the redemption date, as set forth below.

<u>Bonds due May 1, 2046</u>		<u>Bonds due May 1, 2048</u>	
<u>Redemption Dates</u>	<u>Principal Amounts</u>	<u>Redemption Dates</u>	<u>Principal Amounts</u>
May 1, 2045	\$1,680,000	May 1, 2047	\$1,680,000
May 1, 2046 (maturity)	1,680,000	May 1, 2048 (maturity)	1,680,000

When term bonds are purchased by the Issuer and delivered to the Paying Agent for cancellation or are redeemed in a manner other than by mandatory redemption, the principal amount of the term bonds affected shall be reduced by the principal amount of the Bonds so redeemed or purchased in the order determined by the Issuer.

5. Notice of redemption of any Bond shall be given not less than thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption by mail to the registered owner's or owners' registered address shown on the registration books kept by the Paying Agent (the "Paying Agent"). The Bonds shall be called for redemption in multiples of \$5,000, and Bonds of denominations of more than \$5,000 shall be treated as representing the number of Bonds obtained by dividing the denomination of the Bond by \$5,000, and such Bonds may be redeemed in part. The notice of redemption for Bonds redeemed in part shall state that upon surrender of the Bond to be redeemed a new Bond or Bonds in an aggregate principal amount equal to the unredeemed portion of the Bond surrendered shall be issued to the registered owner thereof.

If less than all of the Bonds of any maturity shall be called for redemption, unless otherwise provided, the particular Bonds or portions of Bonds to be redeemed shall be selected by the Paying Agent, in such manner as the Paying Agent in its discretion may deem proper, in the principal amounts designated by the Issuer. Any Bonds selected for redemption which are deemed to be paid in accordance with the provisions of the Bond Resolution and this resolution will cease to bear interest on the date fixed for redemption. Upon presentation and surrender of such Bonds at the corporate trust office of the Paying Agent, such Bonds shall be paid and redeemed.

6. Blank Bonds with the manual or facsimile signatures of the President and Secretary affixed thereto, shall, at the direction of bond counsel and as necessary, be delivered to the Paying Agent for safekeeping to be used for registration and transfer of ownership.

The Bonds shall be registered as to principal and interest and are transferable as provided in the Bond Resolution only upon the books of the Issuer kept for that purpose by the Paying Agent, by the registered owner thereof in person or by an agent of the owner duly authorized in writing, upon the surrender of the Bond together with a written instrument of transfer satisfactory to the Paying Agent duly executed by the registered owner or agent thereof and thereupon a new Bond or Bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the Bond Resolution, and upon payment of the charges, if any, therein provided. The Bonds are issuable in denominations of \$5,000 or any integral multiple thereof not exceeding the aggregate principal amount for each maturity.

If any Bond shall become mutilated, the Issuer, at the expense of the holder of the Bonds, shall furnish or cause to be furnished, and the Paying Agent shall authenticate and deliver, a new Bond of like tenor in exchange and substitution of the mutilated Bond, upon surrender to the Paying Agent of the mutilated Bond. If any Bond issued under this resolution shall be lost, destroyed or stolen, evidence of the loss, destruction or theft and indemnity may be submitted to the Paying Agent, and if satisfactory to the Paying Agent and the Issuer, the Issuer at the expense of the owner, shall furnish or cause to be furnished, and the Paying Agent shall authenticate and deliver a new Bond of like tenor and bearing the statement required by Act 354, Public Acts of Michigan, 1972, as amended, being sections 129.131 to 129.134, inclusive, of the Michigan Compiled Laws, or any applicable law hereafter enacted, in lieu of and in substitution of the Bond so lost, destroyed or stolen. If any such Bond shall have matured or shall be about to mature, instead of issuing a substitute Bond, the Paying Agent may pay the same without surrender thereof.

7. Upon delivery of the Bonds, the accrued interest, if any, shall be deposited in the Debt Retirement Fund for the Bonds and the balance of the Bond proceeds shall be used as follows:

A. The approximate sum of \$163,340.55 shall be used to pay the costs of issuance of the Bonds, and any balance remaining from that sum after paying the costs of issuance shall be deposited in the 2024 Capital Projects Fund.

B. The sum of \$32,477,344.80 shall be deposited to the 2024 Capital Projects Fund.

8. The Preliminary Official Statement, dated April 23, 2024, is deemed final for purposes of SEC Rule 15c2-12(b)(1), relating to the Bonds and its use and distribution by the Underwriter is hereby authorized, approved and confirmed.

9. An Authorized Officer is authorized and directed to execute and deliver the final Official Statement on behalf of the Issuer. An Authorized Officer is further authorized to approve, execute and deliver any amendments and supplements to the final Official Statement necessary to assure that the statements therein are true, as of the time the Bonds are delivered to the Underwriter, and that it does not contain any untrue statement of a material fact and does not omit to state a material fact necessary in order to make the statements, in light of the circumstances under which they were made, not misleading. In the absence of an Authorized Officer, the President may execute the above documents.

10. The President and Secretary are authorized to execute a Certificate of the District Regarding Covenants and Representations which, in part, will enable the Underwriter to comply with Rule 15c2-12 under the Securities and Exchange Act of 1934 in connection with the offering and sale of the Bonds.

11. The Issuer hereby ratifies and affirms the appointment of UMB Bank, N.A., Grand Rapids, Michigan, as Paying Agent-Bond Registrar and directs an Authorized Officer to execute for and on behalf of the Issuer a Paying Agent-Bond Registrar Agreement.

12. 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 East China School District, St. Clair 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

STIEBEL

East China School District
 County of St. Clair, State of Michigan
 2024 School Building and Site Bonds, Series II
 (General Obligation - Unlimited Tax)

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
05/01/2025	Serial Coupon	4.000%	3.650%	350,000.00	100.311%	-	-	-	351,088.50
05/01/2026	Serial Coupon	4.000%	3.470%	400,000.00	100.973%	-	-	-	403,892.00
05/01/2027	Serial Coupon	4.000%	3.300%	550,000.00	101.930%	-	-	-	560,615.00
05/01/2028	Serial Coupon	4.000%	3.230%	730,000.00	102.811%	-	-	-	750,520.30
05/01/2029	Serial Coupon	4.000%	3.210%	1,000,000.00	103.566%	-	-	-	1,035,660.00
05/01/2030	Serial Coupon	4.000%	3.200%	1,045,000.00	104.280%	-	-	-	1,089,726.00
05/01/2031	Serial Coupon	4.000%	3.190%	1,090,000.00	104.991%	-	-	-	1,144,401.90
05/01/2032	Serial Coupon	4.000%	3.190%	1,130,000.00	105.627%	-	-	-	1,193,585.10
05/01/2033	Serial Coupon	4.000%	3.240%	1,185,000.00	105.844%	-	-	-	1,254,251.40
05/01/2034	Serial Coupon	4.000%	3.240%	1,235,000.00	106.401%	-	-	-	1,314,052.35
05/01/2035	Serial Coupon	5.000%	3.290%	1,290,000.00	114.370%	c 3.412%	05/01/2034	100.000%	1,475,373.00
05/01/2036	Serial Coupon	5.000%	3.350%	1,355,000.00	113.825%	c 3.566%	05/01/2034	100.000%	1,542,328.75
05/01/2037	Serial Coupon	5.000%	3.490%	1,415,000.00	112.566%	c 3.763%	05/01/2034	100.000%	1,592,808.90
05/01/2038	Serial Coupon	5.000%	3.590%	1,470,000.00	111.677%	c 3.904%	05/01/2034	100.000%	1,641,651.90
05/01/2039	Serial Coupon	5.000%	3.670%	1,470,000.00	110.971%	c 4.015%	05/01/2034	100.000%	1,631,273.70
05/01/2040	Serial Coupon	5.000%	3.790%	1,550,000.00	109.923%	c 4.142%	05/01/2034	100.000%	1,703,806.50
05/01/2041	Serial Coupon	5.000%	3.920%	1,550,000.00	108.802%	c 4.264%	05/01/2034	100.000%	1,686,431.00
05/01/2042	Serial Coupon	5.000%	3.970%	1,610,000.00	108.374%	c 4.323%	05/01/2034	100.000%	1,744,821.40
05/01/2043	Serial Coupon	5.000%	4.040%	1,610,000.00	107.778%	c 4.390%	05/01/2034	100.000%	1,735,225.80
05/01/2044	Serial Coupon	5.000%	4.120%	1,680,000.00	107.102%	c 4.458%	05/01/2034	100.000%	1,799,313.60
05/01/2046	Term 1 Coupon	5.000%	4.220%	3,360,000.00	106.265%	c 4.545%	05/01/2034	100.000%	3,570,504.00
05/01/2048	Term 2 Coupon	5.000%	4.320%	3,360,000.00	105.435%	c 4.622%	05/01/2034	100.000%	3,542,616.00
Total				\$30,435,000.00					\$32,763,947.10

Bid Information

Par Amount of Bonds	\$30,435,000.00
Reoffering Premium or (Discount)	2,328,947.10
Gross Production	\$32,763,947.10
Total Underwriter's Discount (0.405%)	\$(123,261.75)
Bid (107.247%)	32,640,685.35
Total Purchase Price	\$32,640,685.35
Bond Year Dollars	\$441,218.29
Average Life	14.497 Years
Average Coupon	4.8731400%
Net Interest Cost (NIC)	4.3732320%
True Interest Cost (TIC)	4.1489155%

Series 2024 II final | SINGLE PURPOSE | 5/2/2024 | 10:48 AM

EAST CHINA SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING

May 20, 2024

FOR ACTION: 2024 Building and Site Bond, Series II Ratifying Resolution

The resolution as presented in your packet recites the key pricing details that were achieved on the day of sale, as well as the intended allocation of bond dollars to be received on the day of closing. The pricing conformed with the parameters set by the board in the original authorizing resolution.

RECOMMENDATION:

Per administration recommendation, the Board of Education approves the resolution ratifying the issuance of 2024 Building and Site Bond, Series II as presented at the May 20, 2024 regular meeting.

EAST CHINA SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING

May 20, 2024

FOR ACTION: Wireless Microphone System – Performing Arts Center

The existing systems are close to 18 years old and were mostly originally funded through a couple of grants. These systems have served us well but were discontinued by the manufacturer several years ago. When they announced "end of life" on this line of equipment, we were able to secure many repair parts to be able to repair and maintain the systems in house. We have since exhausted the vast majority of those parts and have been dealing with many repairs after each production.

Every event we host uses wireless microphones. Including new rental events, we now produce up to 5 musicals at the PAC each year, so our need for reliable microphones is increasing. These new systems are well constructed to last for years to come. They are also the same line of product that we used in the new Board Room and at the Stadium. Our entire campus will be on the same ecosystem of products.

RECOMMENDATION:

Per administration recommendation, the Board of Education approves the quote form B&H in the amount of \$22,375.98 for the wireless microphone system.



Project:

East China Schools-St. Clair Middle
School Dishmachine

From:

Stafford Smith, Inc.
Matthew Bigelow
25311 Dequindre Road
Madison Heights, MI 48071
248-798-9114 (Contact)

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


Item	Qty	Description	Sell	Sell Total
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1	1 ea DISHWASHER, CONVEYOR TYPE Hobart Model No. CL64EN-BAS+BUILDUP Conveyor Dishwasher, (2) tank, (342) racks/hour, insulated hinged doors, .39 gallon/rack, stainless steel enclosure panels, controls with low temperature & dirty water indicators, NSF Pot & Pan mode, programable de-lime notification, ENERGY STAR®, Free factory startup for installations within a 100 mile radius of a Hobart service office; installation beyond 100 miles will be charged at the quoted rate by the local Hobart service office	\$53,306.00	\$53,306.00
	1 ea Oversized units with crated shipping dimensions greater or equal to 72" in length and/or 90" in height. If delivery is to a facility without a standard height dock, additional shipping charges will apply depending on the service requested. consult Factory.		
	1 ea Standard warranty - 1-Year parts, labor & travel time during normal working hours within the USA		
	1 ea CL64EN-BASHTE15K Electric tank heat 15kW wash/10kW rinse	\$6,373.00	\$6,373.00
	1 ea CL64EN-BASERH30K 30kW electric booster	\$5,011.00	\$5,011.00
	1 ea CL64EN-BASELE0CD 480v/60/3-ph		
	1 ea Single Point (1) service connection standard (Field convertible options available)		
	1 ea CL64EN-BASHGTSTD Standard height		
	1 ea CL64EN-BASDIR0LR Left to right operation		
	1 ea CL64EN-BASFETSTD Standard feet		
	1 ea WS40-NOINSTALL Water Softening System, 2,527 grains/lb capacity, 5 gallons regeneration volume, & salt alarm, holds 1 bag of salt, pricing DOES NOT include standard installation. INSTALLATION BY AUTHORIZED HOBART SERVICE OFFICE IS RECOMMENDED (NET)	\$2,765.00	\$2,765.00
	1 ea DTV-CLEN Drain water tempering kit for CLEN models	\$1,659.00	\$1,659.00
	2 ea VNTHD/E-ADJ E-series vent hood domestic (adjustable)	\$1,234.00	\$2,468.00
	1 ea SHTPAN-RACK Rack, 6 sheet pan	\$382.00	\$382.00
		ITEM TOTAL:	\$71,964.00

2	1 ea Hobart Model No. INSTALL DISH Installation of new dishmachine will include: Hobart will receive, deliver, and install with final connections with-in 5' of connections a CL64eN dishmachine and new water softener. Hobart will disconnect, remove and dispose of old dishmachine and booster. Customer responsible for any upgrades if needed. All work is to be done during normal working hours Monday - Friday 8am-5pm. Any unusual circumstances will require a site visit, a firm quotation will be provided for all necessary work required. Removal and disposal of existing equipment is included. Additional 6 months warranty added to standard 1 year parts and labor.		
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ITEM TOTAL:

Merchandise	\$71,964.00
Installation	\$6,775.00
Subtotal	\$78,739.00
Total	\$78,739.00



For more information, visit
LEAF HRFG Credit Application
 or contact:

ERIC CHESSE
 Office: 410-933-8138
 Mobile: 410-830-9497
echesser@leafnow.com

JOE BURNS
 Office: 410-933-8138
 Mobile: 410-977-2608
jburns@leafnow.com

ROB WASSON
 Office: 410-933-8135
 Mobile: 410-977-2607
rwasson@leafnow.com

Lease-to-Own

12-month term: \$6,940.84*
 18-month term: \$4,747.17*
 24-month term: \$3,651.91*
 30-month term: \$2,995.23*
 36-month term: \$2,559.02*
 42-month term: \$2,248.00*
 48-month term: \$2,015.72*
 60-month term: \$1,692.10*

*** Payments are subject to change based on credit approval.**

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

Stafford-Smith, Inc. shall retain security interest in all equipment, parts, small wares, accessories, attachments, additions, and any replacements of the above that have been installed, affixed to or used in connection with the items specified in this proposal until all amounts have been paid.

Should the Buyer sell or otherwise dispose of such collateral in violation of the terms of this agreement, Stafford-Smith, Inc. retains an interest in the proceeds from such transactions. Buyer authorizes Stafford-Smith, Inc. to file a financing statement describing the collateral and a copy of this agreement and/or the credit application may be filed as a security agreement for granting a secured interest in Buyer's inventory and sales proceeds thereof.

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

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

Except as otherwise provided herein, this proposal does not include any applicable State or Federal taxes, any charge for electrical wiring or plumbing and is subject to acceptance by buyer and seller within thirty (30) days from the date of this quote and only in accordance with the terms stated.

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

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

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

I agree to the terms hereof and offer to purchase described goods and services as proposed hereby.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$78,739.00

**EAST CHINA SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING**

FOR ACTION: Dishwasher and Installation

Due to age and condition of the current unit we need to replace the dishwasher with a more cost effective dishwasher. This involves removal of existing, new dishwasher and installation. The replacement of the dishwasher at St Clair Middle School is part of the excess funds spend down plan for the Food Service Fund.

Bids were solicited for the replacement of the St Clair Middle School dishwasher. Three bids were received. After reviewing the bids, it is being recommended that Stafford-Smith, Inc be awarded the contract.

RECOMMENDATION:

Per administration recommendation, the Board of Education approves the bid by Stafford-Smith, Inc in the amount of \$78,739.00 for the dishwasher and installation.




Project:
St. Clair HS Walk-In

From:
Stafford Smith, Inc.
Matthew Bigelow
25311 Dequindre Road
Madison Heights, MI 48071
248-798-9114 (Contact)

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

Item	Qty	Description	Sell	Sell Total
1	1 ea	WALK IN COMBINATION COOLER FREEZER, REMOTE American Panel Corporation Model No. WALK-IN Walk-In, Combination cooler/freezer with Remote, Pre-Assembled Refrigeration, see APC quote #210344	\$57,557.00	\$57,557.00
			ITEM TOTAL:	\$57,557.00

Merchandise	\$57,557.00
Freight	\$2,750.00
Installation	\$28,338.00
Subtotal	\$88,645.00
Total	\$88,645.00



Lease-to-Own
 12-month term: \$7,814.06*
 18-month term: \$5,344.41*
 24-month term: \$4,111.36*
 30-month term: \$3,372.06*
 36-month term: \$2,880.96*
 42-month term: \$2,530.81*
 48-month term: \$2,269.31*
 60-month term: \$1,904.98*

*** Payments are subject to change based on credit approval.**

For more information, visit [LEAF HRFG Credit Application](#) or contact:

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Office: 410-933-8135
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TERMS: Upon receipt of application for business account, signed quote/purchase order and review by the credit department, the down payment and terms will be established and shared with the customer and account executive. Stafford-Smith reserves the right to progress bill for equipment as

needed. This includes items shipped by the manufacturer to Stafford-Smith for storage and is not conditional upon being installed, mechanically connected or operational. You are welcome to inspect all stored materials.

Stafford-Smith, Inc. shall retain security interest in all equipment, parts, small wares, accessories, attachments, additions, and any replacements of the above that have been installed, affixed to or used in connection with the items specified in this proposal until all amounts have been paid.

Should the Buyer sell or otherwise dispose of such collateral in violation of the terms of this agreement, Stafford-Smith, Inc. retains an interest in the proceeds from such transactions. Buyer authorizes Stafford-Smith, Inc. to file a financing statement describing the collateral and a copy of this agreement and/or the credit application may be filed as a security agreement for granting a secured interest in Buyer's inventory and sales proceeds thereof.

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

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

Except as otherwise provided herein, this proposal does not include any applicable State or Federal taxes, any charge for electrical wiring or plumbing and is subject to acceptance by buyer and seller within thirty (30) days from the date of this quote and only in accordance with the terms stated.

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

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

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

I agree to the terms hereof and offer to purchase described goods and services as proposed hereby.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$88,645.00

**EAST CHINA SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING
May 20th 2024**

FOR ACTION: Walk-In Combination Cooler Freezer and Installation

Due to age and condition of the current unit we need to replace with a more cost-effective walk-in. This involves removal of existing walk-in, new walk-in and installation. The replacement of the walk-in at St Clair High School is part of the excess funds spend down plan for the Food Service Fund.

Bids were solicited for the replacement of the St Clair High School walk-in combination cooler freezer. Three bids were received. After reviewing the bids, it is being recommended that Stafford-Smith, Inc be awarded the contract.

RECOMMENDATION:

Per administration recommendation, the Board of Education approves the bid by Stafford-Smith Inc. in the amount of \$88,645.00 for the walk-in combination cooler freezer and installation.