

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

**Innovation Center Conference Room
Monday, April 28, 2025
6:00 PM**

Michael Westrick, President
Karen Cedar, Vice-President
Ronald Miller, Treasurer
Jessica Becker, Secretary

Jamie Haslem, Trustee
Lindsay Chopp, Trustee
Shawn Treadaway, 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
 - i. RESA 2025-26 Budget
 - c. Response to Community Input and Questions
3. **Academic Spotlight - Marine City High School, *Sherri Becker*, Principal
The Esports Team and PBIS**
4. **Special Recognition**
 - a. St. Clair County Community Mental Health Creative Arts Contests, *Deb Johnson*
5. **Consent Agenda**
 - a. Approval of Minutes
 - i. Regular Board of Education Meeting March 17, 2025
 - b. Approval of Payment of Bills, Financial Statement and Schedule of Investments
 - c. Appointment of Performing Arts Center Manager
6. **Department Reports**
7. **Committee Reports**
8. **Information/Discussion Items**
 - a. Bond 2020 Update, *AUCH General Contractors*
 - b. P.A. 152 of 2011 Resolution 80/20, *Dawn Demick*
 - c. RESA Biennial School Board Election Delegate(s), *Suzanne Cybulla*
9. **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.

10. Closed Session

Recommended Action: Pursuant to Section 8(1)(h) of the Open Meetings Act (Act 267 of 1976), I move that the Board of Education go into closed session to review the written opinion of council.

11. Action Items

- a. March 3, 2025, Thrun Policy Update

12. Adjournment



2025–2026 Proposed

General Fund Budget

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

Proposed Budget for 2025/2026

	<u>Actual Balances 2023/2024</u>	<u>Current Budget 2024/2025</u>	<u>Proposed Budget 2025/2026</u>
Revenues			
Local Sources	2,924,935	3,182,637	3,152,927
Other Local Govt Sources	429,718	392,397	392,397
State Sources	10,736,010	20,987,148	20,390,077
Federal Sources	188,906	1,059,204	1,014,596
Interdistrict Sources	4,711,190	4,330,477	4,334,477
Other Financial Sources			
Total Revenues	<u>18,990,759</u>	<u>29,951,863</u>	<u>29,284,474</u>
Expenditures			
Current:			
Instruction:			
Basic Programs	2,569,965	4,439,328	4,439,328
Added Needs	22,983	227,557	138,259
Supporting Services:			
Pupil Support	1,250,693	4,469,043	4,432,213
Instructional Support	4,002,233	5,710,610	5,670,118
General Administration	437,531	438,144	442,264
School Administration			
Business Services	1,422,265	1,540,730	1,582,496
Operation/Maintenance of Plant	1,027,534	960,531	971,442
Pupil Transportation Services	34,189	7,500	9,500
Central Support Services	7,011,754	7,654,383	7,850,818
Pymts to Gov Units in State		6,800	6,800
Community Services:			
Business Services			
Central Support Services			
Direction	223,013	334,766	354,373
Community Activities	69,505	1,501,936	1,480,269
Custody & Care of Children	152,947	36,200	34,100
Welfare Activities	322	3	
Other Community Services	111,687	192,813	192,813
Interdistrict Payments and Oth:			
Pymts to Gov Units in State	1,751,146	3,395,222	3,520,555
Pmt Other Gov Unit Subgrantee	218,116	1,834,596	1,834,596
Capital Outlay	302,259	200,000	200,000
Debt Service:			
Debt Service Long-term		200	200
Total Expenditures	<u>20,608,142</u>	<u>32,950,362</u>	<u>33,160,144</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds	3,900,958	4,185,236	4,278,449
Outgoing Transfers/Oth Trans	(619,937)	(133,830)	(135,330)
Total Other Financing Sources (Uses)	<u>3,281,021</u>	<u>4,051,406</u>	<u>4,143,119</u>
Net Change in Fund Balances	1,663,638	1,052,907	267,449
Fund Balance- July 1	6,170,035	7,833,673	8,886,564
Fund Balance- June 30	<u>7,833,673</u>	<u>8,886,564</u>	<u>9,154,013</u>

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-000-00-0000 0050	USED ITEM SALES	762.00	1,000.00	1,000.00
1-000-00-0000 0110	CURRENT PROPERTY TAX-GEN	1,354,360.57	1,427,030.00	1,469,841.00
1-000-00-0000 0111	DELINQUENT TAX-GEN	814.26	800.00	800.00
1-000-00-0000 0115	PEN INT/DEL TAX-GEN	2,120.27	2,000.00	2,000.00
1-000-00-0000 0118	REVENUE IN LIEU OF TAX-GEN	1,065.48	200.00	200.00
1-000-16-0000 0124	NATURE CENTER PROGRAM	4,497.00	3,000.00	3,000.00
1-000-04-0000 0130	CONTINU PROF EDUCATION	21,997.68	60,000.00	60,000.00
1-000-00-0000 0144	PRCHSING CARD PROGRAM	232.87	0.00	0.00
1-000-00-0000 0150	INTEREST INCOME	397,016.11	450,000.00	380,000.00
1-000-00-0040 0150	INTEREST INCOME	5,999.66	1,000.00	1,000.00
1-000-03-0225 0150	INTEREST INCOME	8,567.44	0.00	0.00
1-000-07-0000 0164	BACKGROUND CHECK REVENUE	45,265.00	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	2,329.59	2,521.00	0.00
1-000-09-0905 0180	MANAGEMENT FEES	795,000.00	640,000.00	640,000.00
1-000-93-0000 0190	CITIZENS INSURANCE-SUB AIDE	241.80	0.00	0.00
1-000-00-0000 0191	RENTAL FEES	0.00	100.00	100.00
1-000-00-0040 0191	RENTAL FEES	-5,999.66	100.00	100.00
1-000-00-1015 0191	RENTAL FEES	15,000.00	15,000.00	15,000.00
1-000-16-0000 0191	RENTAL FEES	300.00	300.00	300.00
1-000-93-0000 0191	RENTAL FEES	750.00	6,000.00	6,000.00
1-000-00-0000 0192	CONTRIBUTIONS/PRIVATE SOURCES	0.00	100.00	100.00
1-000-03-0225 0192	CONTRIBUTIONS/PRIVATE SOURCES	100.00	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	91,352.43	70,000.00	70,000.00
1-000-16-0000 0192	CONTRIBUTIONS/PRIVATE SOURCES	132.06	2,200.00	2,200.00
1-000-97-1016 0192	CONTRIBUTIONS/PRIVATE SOURCES	0.00	20.00	20.00
1-000-97-1017 0192	CONTRIBUTIONS/PRIVATE SOURCES	0.00	27,000.00	27,000.00
1-000-97-1028 0192	CONTRIBUTIONS/PRIVATE SOURCES	6,346.94	14,506.00	14,506.00
1-000-97-1029 0192	CONTRIBUTIONS/PRIVATE SOURCES	0.00	3,600.00	3,600.00
1-000-97-1031 0192	CONTRIBUTIONS/PRIVATE SOURCES	3,525.50	6,299.00	6,299.00
1-000-97-1043 0192	CONTRIBUTIONS/PRIVATE SOURCES	16.74	76.00	76.00
1-000-97-1051 0192	CONTRIBUTIONS/PRIVATE SOURCES	57.98	0.00	0.00
1-000-97-1055 0192	CONTRIBUTIONS/PRIVATE SOURCES	10,682.50	0.00	0.00
1-000-99-1011 0192	CONTRIBUTIONS/PRIVATE SOURCES	0.00	1,000.00	1,000.00
1-000-99-1014 0192	CONTRIBUTIONS/PRIVATE SOURCES	12,750.00	183,334.00	183,334.00
1-000-99-1016 0192	CONTRIBUTIONS/PRIVATE SOURCES	9,979.90	0.00	0.00
1-000-99-1018 0192	CONTRIBUTIONS/PRIVATE SOURCES	0.00	6,925.00	6,925.00
1-000-99-1028 0192	CONTRIBUTIONS/PRIVATE SOURCES	494.12	15,000.00	15,000.00
1-000-99-1031 0192	CONTRIBUTIONS/PRIVATE SOURCES	0.00	5,000.00	5,000.00
1-000-99-1043 0192	CONTRIBUTIONS/PRIVATE SOURCES	923.97	0.00	0.00
1-000-99-1051 0192	CONTRIBUTIONS/PRIVATE SOURCES	4,260.60	5,000.00	5,000.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-000-00-0000 0199	MISCELLANEOUS REVENUE	1,814.71	3,500.00	3,500.00
1-000-03-0328 0199	MISCELLANEOUS REVENUE	1,920.00	1,000.00	1,000.00
1-000-09-0000 0199	MISCELLANEOUS REVENUE	1,693.93	500.00	500.00
1-000-13-0000 0199	MISCELLANEOUS REVENUE	0.00	500.00	500.00
1-000-18-0000 0199	MISCELLANEOUS REVENUE	20.00	100.00	100.00
1-000-00-0000 0219	SET SEG W/C SAFETY PROGRAM	1,100.00	0.00	0.00
1-000-97-2748 0248	MSU - UOE AWARD	753.50	0.00	0.00
1-000-00-0054 0260	VIDEO PRODUCTION	48,000.00	50,000.00	50,000.00
1-000-97-1391 0270	LOCAL GRANT-VENDOR	473.20	8.00	8.00
1-000-97-2747 0270	LOCAL GRANT-VENDOR	0.00	900.00	900.00
1-000-99-2733 0270	LOCAL GRANT-VENDOR	0.00	15,000.00	15,000.00
1-000-03-0705 0271	MISC REIMB OTHER PUBLIC SCHL	12,500.00	0.00	0.00
1-000-96-2755 0275	RALPH C WILSON - HELP ME GROW	13,665.53	18,891.00	18,891.00
1-000-97-2755 0275	RALPH C WILSON - HELP ME GROW	8,441.98	18,527.00	18,527.00
1-000-99-2755 0275	RALPH C WILSON - HELP ME GROW	15,108.57	50,000.00	50,000.00
1-000-03-0225 0292	UNITED WAY CONTRIBUTION	28,500.00	33,500.00	33,500.00
Total	Revenue from Local Sources	2,924,934.23	3,182,637.00	3,152,927.00
1-000-09-0905 0214	WAN CHARGES-BAKER COLLEGE	3,700.00	3,700.00	3,700.00
1-000-09-0902 0215	IT NETWORK SERV-NON EDUC	450.00	0.00	0.00
1-000-09-0904 0215	IT NETWORK SERV-NON EDUC	58,957.00	58,957.00	58,957.00
1-000-09-0905 0215	IT NETWORK SERV-NON EDUC	115,655.52	60,000.00	60,000.00
1-000-09-0906 0215	IT NETWORK SERV-NON EDUC	80,829.62	80,000.00	80,000.00
1-000-09-0918 0215	IT NETWORK SERV-NON EDUC	22,034.19	20,000.00	20,000.00
1-000-09-0922 0215	IT NETWORK SERV-NON EDUC	3,697.48	3,000.00	3,000.00
1-000-09-0923 0215	IT NETWORK SERV-NON EDUC	3,467.92	3,000.00	3,000.00
1-000-09-0924 0215	IT NETWORK SERV-NON EDUC	16,740.00	16,740.00	16,740.00
1-000-09-0938 0215	IT NETWORK SERV-NON EDUC	16,293.29	20,000.00	20,000.00
1-000-09-0941 0215	IT NETWORK SERV-NON EDUC	16,161.06	0.00	0.00
1-000-09-0942 0215	IT NETWORK SERV-NON EDUC	35,194.38	20,000.00	20,000.00
1-000-09-0943 0215	IT NETWORK SERV-NON EDUC	27,538.09	83,000.00	83,000.00
1-000-09-0905 0223	INTERNET CHARGES - NON LEA	26,000.00	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	429,718.55	392,397.00	392,397.00
1-000-00-0000 0300	SEC 81 INTERMEDIATE DISTRICTS	1,565,747.17	1,565,747.00	1,565,747.00
1-000-00-0000 0309	ER CONTRIB FORFEITURE CREDIT	13,366.35	0.00	0.00
1-000-00-0000 0311	SEC 147a2 MPSERS	323,960.45	75,907.00	153,738.00
1-000-00-0000 0313	SEC 147c MPSERS UAAL	1,594,022.36	905,577.00	905,577.00
1-000-99-3040 0314	SEC 152a HEADLEE DATA COLLECT	5,335.61	5,641.00	5,641.00
1-000-00-0000 0316	SEC 147c2 MPSERS	0.00	205,841.00	0.00
1-000-00-0000 0317	SEC 147e MPSERS REFORM	58,005.00	13,875.00	32,102.00
1-000-00-0000 0344	REIMB SCHOOL BOARD TRAINING	396.00	99.00	99.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-000-97-3055 0345	MI TRI-SHARE CHILDCARE	63,835.44	82,638.00	82,638.00
1-000-00-0000 0347	PY SEC 26d BROWNFIELD REDEVELO	34,457.00	0.00	0.00
1-000-00-0000 0375	SEC 147a3 MPSERS	94,724.29	92,981.00	0.00
1-000-00-0000 0376	SEC 147f MPSERS 0.5 UAAL	42,091.80	0.00	0.00
1-000-00-0000 0377	SEC 147a4 MPSERS OFFSET UAAL	0.00	492,372.00	0.00
1-000-00-2080 0378	SEC 147g MPSERS 3% HEALTHCARE	0.00	0.00	72,064.00
1-000-94-3021 0704	31n6 MENTAL HEALTH SUPPORT	70,141.47	0.00	0.00
1-000-96-3021 0704	31n6 MENTAL HEALTH SUPPORT	654,413.69	971,354.00	971,354.00
1-000-97-3021 0704	31n6 MENTAL HEALTH SUPPORT	114,246.20	1,438,276.00	1,438,276.00
1-000-99-3021 0704	31n6 MENTAL HEALTH SUPPORT	0.00	1,433,457.00	1,433,457.00
1-000-96-3022 0706	31n10 PROGRAM ADMINISTRATION	8,928.57	0.00	0.00
1-000-97-3022 0706	31n10 PROGRAM ADMINISTRATION	8,928.57	88,471.00	88,471.00
1-000-99-3022 0706	31n10 PROGRAM ADMINISTRATION	814.23	8,929.00	8,929.00
1-000-96-3391 0712	SEC 32P GR START BLOCK GRANT	47,945.71	114,203.00	114,203.00
1-000-97-3391 0712	SEC 32P GR START BLOCK GRANT	23,584.92	23,585.00	41,779.00
1-000-99-3391 0712	SEC 32P GR START BLOCK GRANT	165,043.81	279,250.00	279,250.00
1-000-96-3393 0713	SEC 32P(4) HOME VISITING GRANT	24,071.38	127,948.00	127,948.00
1-000-97-3393 0713	SEC 32P(4) HOME VISITING GRANT	65,534.88	65,535.00	97,942.00
1-000-99-3393 0713	SEC 32P(4) HOME VISITING GRANT	7,802.12	148,865.00	148,865.00
1-000-99-3394 0714	SEC 32P6 LITERACY GRANT	67,711.00	67,713.00	67,713.00
1-000-96-3342 0735	SEC 35a EARLY LEARN LITERACY	69,025.60	65,806.00	65,806.00
1-000-97-3342 0735	SEC 35a EARLY LEARN LITERACY	384,194.08	625,000.00	625,000.00
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	612,092.06	1,609,157.00	1,609,157.00
1-000-96-3381 0738	SEC 32d GSRP	2,740.21	6,316.00	6,316.00
1-000-97-3380 0738	SEC 32d GSRP	963,860.11	1,068,997.00	1,068,997.00
1-000-97-3381 0738	SEC 32d GSRP	2,699.60	4,271.00	4,271.00
1-000-99-3380 0738	SEC 32d GSRP	2,906,603.22	6,225,080.00	6,225,080.00
1-000-99-3381 0738	SEC 32d GSRP	178,419.98	292,000.00	292,000.00
1-000-99-3344 0754	SEC 35i(1) MI FAMILY ENGAG CEN	9,728.99	1,390,271.00	1,390,271.00
1-000-99-3359 0759	STRONG BEGINNINGS START UP	40,000.00	0.00	0.00
1-000-96-3044 0764	SEC 27k STUDENT LOAN REPAY PRO	0.00	24,600.00	0.00
1-000-99-3044 0764	SEC 27k STUDENT LOAN REPAY PRO	9,600.00	0.00	0.00
1-000-99-3360 0766	STRONG BEGINNINGS	334,620.17	371,000.00	371,000.00
1-000-96-3379 0779	32d26-GSRP CLRM START UP GRANT	0.00	50,356.00	50,356.00
1-000-99-3379 0779	32d26-GSRP CLRM START UP GRANT	49,644.10	350,000.00	350,000.00
1-000-96-3388 0788	GSRP CURRICILUM FUNDS	0.00	25,933.00	25,933.00
1-000-97-3388 0788	GSRP CURRICILUM FUNDS	0.00	33,971.00	33,971.00
1-000-99-3388 0788	GSRP CURRICILUM FUNDS	66,696.14	0.00	0.00
1-000-96-3392 0792	CHILDREN'S TRUST FUND	12,105.44	11,126.00	11,126.00
1-000-99-3392 0792	CHILDREN'S TRUST FUND	38,873.94	0.00	0.00
Total	Revenue from State Sources	10,736,011.66	20,987,148.00	20,390,077.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-000-99-4030 0803	HOMELESS ASSISTANCE	61,057.00	57,761.00	57,761.00
1-000-96-4040 0804	TITLE III-LANGUAGE INSTRUCTION	4,645.98	13,633.00	13,633.00
1-000-99-4040 0804	TITLE III-LANGUAGE INSTRUCTION	5,236.25	0.00	0.00
1-000-97-4023 0833	31p TRAILS PROGRAM	0.00	625,000.00	625,000.00
1-000-99-4114 0847	TITLE VI - GENERAL SUPERVISION	40,470.12	4,105.00	0.00
1-000-97-4107 0867	TRUSTED ADVISOR	6,403.79	0.00	0.00
1-000-97-4113 0873	REGIONAL EARLY CHILDCARE	9,294.25	0.00	0.00
1-000-97-4032 0882	ARP - HOMELESS I	43,464.64	38,172.00	0.00
1-000-99-4033 0883	ARP - HOMELESS II	3,992.17	2,331.00	0.00
1-000-96-4393 0893	EARNED INCOME TAX CREDIT	10,174.27	0.00	0.00
1-000-96-5890 0932	TITLE I-REGIONAL ASSIST GRANT	-704.63	162,869.00	162,869.00
1-000-99-5890 0932	TITLE I-REGIONAL ASSIST GRANT	4,873.00	155,333.00	155,333.00
Total	Revenue from Federal Sources	188,906.84	1,059,204.00	1,014,596.00
1-000-00-0000 0422	FISCAL SRVC-BWMC	67,980.00	67,980.00	67,980.00
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	90,762.99	100,000.00	100,000.00
1-000-09-0936 0424	TECH SUPPORT LEA'S-IT DEPT	1,170,778.81	1,173,000.00	1,173,000.00
1-000-09-0937 0424	TECH SUPPORT LEA'S-IT DEPT	122,213.95	122,500.00	122,500.00
1-000-09-0938 0424	TECH SUPPORT LEA'S-IT DEPT	30,113.19	8,000.00	8,000.00
1-000-09-0940 0424	TECH SUPPORT LEA'S-IT DEPT	109,649.00	80,000.00	80,000.00
1-000-03-0005 0425	LEA PROGRAMS	12,150.00	7,000.00	7,000.00
1-000-03-0006 0425	LEA PROGRAMS	0.00	56,497.00	56,497.00
1-000-03-0325 0425	LEA PROGRAMS	368,065.00	241,000.00	241,000.00
1-000-05-0002 0425	LEA PROGRAMS	2,553.00	0.00	0.00
1-000-48-0000 0425	LEA PROGRAMS	33,144.61	0.00	0.00
1-000-09-0904 0429	DATA FEES-VIRTUAL LEARNING	1,988.00	1,870.00	1,870.00
1-000-18-0000 0438	VLA BILLBACK	37,961.64	28,000.00	28,000.00
1-000-00-0000 0440	FISCAL SVC - VIRTUAL ACADEMY	58,957.00	58,957.00	58,957.00
1-000-00-0000 0441	ADM/SUPP - VIRTUAL ACADEMY	68,783.00	68,783.00	68,783.00
1-000-05-0000 0457	PAYROLL/BENEFIT SERVICES	139,775.00	139,775.00	139,775.00
1-000-05-0001 0457	PAYROLL/BENEFIT SERVICES	0.00	0.00	1,000.00
1-000-07-0000 0457	PAYROLL/BENEFIT SERVICES	149,075.00	149,075.00	149,075.00
1-000-07-0007 0457	PAYROLL/BENEFIT SERVICES	1,200.00	0.00	0.00
1-000-09-0901 0457	PAYROLL/BENEFIT SERVICES	59,300.00	62,650.00	62,650.00
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	45.50	100.00	100.00
1-000-00-0000 0491	NEGAUNEE RENT	98,000.00	0.00	0.00
1-000-09-0902 0500	DATA FEES LOCAL DISTRICT	192,599.28	69,147.00	69,147.00
1-000-09-0904 0500	DATA FEES LOCAL DISTRICT	454,020.00	454,000.00	454,000.00
1-000-09-0901 0501	OUT OF CTY DATA FEES	235,118.23	235,000.00	235,000.00
1-000-09-0902 0501	OUT OF CTY DATA FEES	58,658.96	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

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-000-09-0904 0501	OUT OF CTY DATA FEES	69,500.00	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	600.00	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 0598	ADJUSTMENTS TO PRIOR YEAR	-2,412.00	0.00	0.00
1-000-11-0101 0603	LEA HOMELESS PROGRAM	4,628.60	5,000.00	8,000.00
1-000-03-0225 0912	ACH GRP - COMMUNICATIONS	400.00	400.00	400.00
Total	Incoming Transfers and Other T	4,711,188.76	4,330,477.00	4,334,477.00
1-000-00-0000 0489	TRANS FROM SP ED - ED SERVICES	72,257.00	72,492.00	71,716.00
1-000-00-0000 0580	ADMIN SUPPORT-SPECIAL ED	1,475,105.00	1,764,272.00	1,798,323.00
1-000-00-0000 0581	OPERATION TRANS-SPECIAL ED	336,035.00	371,633.00	382,020.00
1-000-00-0000 0582	DATA/ED TECH FEES-SPECIAL ED	546,869.00	536,169.00	553,019.00
1-000-00-0000 0583	WAN/INTERNET CHARGES-SPEC ED	9,629.00	0.00	0.00
1-000-00-0000 0585	ADMIN SUPPORT-VOC/TECH	688,037.00	694,984.00	704,093.00
1-000-00-0000 0586	OPERATION TRANS-VOC/TECH	222,146.00	209,517.00	216,259.00
1-000-00-0000 0587	DATA/ED TECH FEES-VOC ED	546,869.00	536,169.00	553,019.00
1-000-00-0000 0589	WAN/INTERNET CHARGES-VOC ED	4,011.00	0.00	0.00
Total	Transfers In From Other Funds	3,900,958.00	4,185,236.00	4,278,449.00
FUND TOTALS		22,891,718.04	34,137,099.00	33,562,923.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
PROGRAM:NON-GRANT ACCOUNT				
1-231-01-0000 3120	INSERVICE TRAINING	0.00	594.00	594.00
1-231-01-0000 3220	WORKSHOP / CONFERENCES	787.29	1,350.00	1,350.00
1-231-01-0000 3228	CONFERENCE MILEAGE	178.86	200.00	200.00
TOTAL BOARD OF EDUCATION		966.15	2,144.00	2,144.00
1-232-02-0000 1110	SAL SUPERINTENDENT	161,503.94	166,350.00	166,350.00
1-232-02-0000 1130	ADMINISTRATIVE ASSISTANT	72,100.07	74,263.00	74,263.00
1-232-02-0000 1861	SAL SUBSTITUTE CLERICAL	0.00	100.00	100.00
1-232-02-0000 2110	GROUP LIFE	639.60	646.00	646.00
1-232-02-0000 2120	DISABILITY INSURANCE	642.36	671.00	671.00
1-232-02-0000 2130	HEALTH/ACCIDENT INSURANCE	15,918.60	16,221.00	19,281.00
1-232-02-0000 2138	EMPLOYEE COPAY HEALTH INS	-127.74	-179.00	-1,783.00
1-232-02-0000 2140	DENTAL INSURANCE	2,340.24	2,399.00	2,639.00
1-232-02-0000 2150	VISION INSURANCE	313.68	314.00	345.00
1-232-02-0000 2820	STATE RETIREMENT	71,618.62	75,384.00	72,840.00
1-232-02-0000 2828	MPSERS SEC 147c UAAL	43,569.07	29,253.00	33,469.00
1-232-02-0000 2830	FICA/MEDICARE	17,757.76	18,958.00	18,958.00
1-232-02-0000 2840	WORKERS COMP	221.90	503.00	503.00
1-232-02-0000 2920	CASH IN LIEU OF BENEFITS	5,000.04	5,000.00	5,000.00
1-232-02-0000 3120	INSERVICE TRAINING	919.38	0.00	0.00
1-232-02-0000 3210	DAILY TRAVEL & EXPENSE	11,137.82	11,500.00	11,500.00
1-232-02-0000 3215	OTHER DAILY TRAVEL EXPENSE	16.61	150.00	150.00
1-232-02-0000 3220	WORKSHOP / CONFERENCES	6,044.76	5,800.00	5,800.00
1-232-02-0000 3416	CELL PHONE EMPL REIMB	900.00	900.00	900.00
1-232-02-0000 3600	PRINTING & BINDING	0.00	100.00	100.00
1-232-02-0000 5910	OFFICE SUPPLIES	1,368.41	1,400.00	1,400.00
1-232-02-0000 5911	FURNITURE & EQUIP UNDER \$5000	3,233.12	2,300.00	2,300.00
1-232-02-0000 5993	PURCHASED SOFTWARE-NON	158.40	250.00	250.00
1-232-02-0000 7400	MEMBERSHIP DUES & FBES	24.00	200.00	200.00
1-232-02-0000 8261	PRTG & BINDING-PHASD	0.00	100.00	100.00
1-232-02-0000 8264	OTHER LEA-TECH SERVICES	100.00	0.00	0.00
1-625-02-0000 8128	FUND MOD,CATERING FOOD SER	998.29	1,000.00	1,000.00
TOTAL SUPERINTENDENT		416,398.93	413,583.00	416,982.00
1-221-03-0000 1160	SAL PROGRAM DIRECTOR	250,580.27	265,404.00	265,404.00
1-221-03-0000 1170	SAL DIRECTOR	133,057.07	139,710.00	139,710.00
1-221-03-0000 1196	SAL OTHER ADM-PARTTIME	12,446.23	29,624.00	0.00
1-221-03-0000 1250	SAL INSTRUCT CONSULTANT	192,976.95	204,068.00	204,068.00
1-221-03-0000 1620	SAL CLERICAL	135,905.57	120,626.00	124,125.00
1-221-03-0000 1623	SAL-CLERICAL/IT HRLY	30,126.25	31,031.00	31,031.00
1-221-03-0000 1690	SAL INTERN <19-NO MPSERS	13,959.92	18,500.00	18,500.00
1-221-03-0000 1790	VACATION BUYOUT	1,500.96	0.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-221-03-0000 1861	SAL SUBSTITUTE CLERICAL	0.00	500.00	500.00
1-221-03-0000 2110	GROUP LIFE	2,541.34	2,380.00	2,389.00
1-221-03-0000 2120	DISABILITY INSURANCE	1,978.65	1,853.00	1,862.00
1-221-03-0000 2130	HEALTH/ACCIDENT INSURANCE	131,140.57	137,477.00	155,694.00
1-221-03-0000 2135	HSA HEALTH DEDUCTIBLE	30,000.00	28,000.00	28,000.00
1-221-03-0000 2138	EMPLOYEE COPAY HEALTH INS	-22,571.14	-25,530.00	-38,689.00
1-221-03-0000 2140	DENTAL INSURANCE	10,589.08	11,092.00	12,301.00
1-221-03-0000 2150	VISION INSURANCE	1,428.35	1,398.00	1,550.00
1-221-03-0000 2820	STATE RETIREMENT	225,397.13	235,775.00	226,334.00
1-221-03-0000 2825	HYBRID EMPLR CONTRIB	1,474.77	1,913.00	2,254.00
1-221-03-0000 2826	PERSONAL HLTH CARE ELECT	1,290.42	1,438.00	1,535.00
1-221-03-0000 2828	MPSERS SEC 147c UAAL	148,270.86	95,052.00	109,240.00
1-221-03-0000 2830	FICA/MEDICARE	55,905.19	62,268.00	60,308.00
1-221-03-0000 2840	WORKERS COMP	723.25	1,600.00	1,549.00
1-221-03-0000 2920	CASH IN LIEU OF BENEFITS	8,241.20	5,750.00	6,250.00
1-221-03-0000 3100	PROFESSIONAL/TECH SERVICES	27,200.00	3,825.00	3,825.00
1-221-03-0000 3210	DAILY TRAVEL & EXPENSE	5,323.28	3,200.00	3,200.00
1-221-03-0000 3215	OTHER DAILY TRAVEL EXPENSE	14.99	100.00	100.00
1-221-03-0000 3220	WORKSHOP / CONFERENCES	8,034.75	6,400.00	6,400.00
1-221-03-0000 3228	CONFERENCE MILEAGE	3,918.46	3,750.00	3,750.00
1-221-03-0000 3232	CONF-FUEL FOR RNTL/RESA VEHICL	58.07	300.00	300.00
1-221-03-0000 3236	TRAVEL-FUEL RESA FLEET	22.39	300.00	300.00
1-221-03-0000 3416	CELL PHONE EMPL REIMB	990.10	1,200.00	1,200.00
1-221-03-0000 3430	POSTAGE	0.00	350.00	350.00
1-221-03-0000 3450	SOFTWARE LICENSES	582.10	500.00	500.00
1-221-03-0000 3500	ADVERTISING	126.87	200.00	200.00
1-221-03-0000 3600	PRINTING & BINDING	7,495.87	20,445.00	20,445.00
1-221-03-0000 4220	RENTAL, EQUIPMENT	480.12	1,000.00	1,000.00
1-221-03-0000 5100	TEACHING SUPPLIES & MATLS	2,879.15	4,000.00	4,000.00
1-221-03-0000 5910	OFFICE SUPPLIES	109.96	2,525.00	2,525.00
1-221-03-0000 5911	FURNITURE & EQUIP UNDER \$5000	0.00	16,690.00	16,690.00
1-221-03-0000 5993	PURCHASED SOFTWARE-NON	2,919.05	4,740.00	4,740.00
1-221-03-0000 7400	MEMBERSHIP DUES & FEES	1,959.48	4,175.00	4,175.00
1-221-03-0000 8261	PRTG & BINDING-PHASD	264.13	5,500.00	5,500.00
1-221-03-0000 8264	OTHER LEA-TECH SERVICES	120.00	710.00	710.00
1-625-03-0000 8128	FUND MOD,CATERING FOOD SER	0.00	500.00	500.00
TOTAL EDUCATIONAL SERVICES		1,429,461.66	1,450,339.00	1,434,325.00
1-221-04-0000 3100	PROFESSIONAL/TECH SERVICES	8,065.98	35,000.00	35,000.00
1-221-04-0000 3125	TEACHER STIPENDS	0.00	16,000.00	16,000.00
1-221-04-0000 3191	CATERING SERVICES	261.98	1,075.00	1,075.00
1-221-04-0000 3600	PRINTING & BINDING	1,293.72	6,493.00	6,493.00
1-221-04-0000 5100	TEACHING SUPPLIES & MATLS	5,633.43	9,550.00	9,550.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-221-04-0000 5910	OFFICE SUPPLIES	0.00	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-PHASE	2,637.31	9,050.00	9,050.00
1-625-04-0000 8128	FUND MOD,CATERING FOOD SER	1,749.25	200.00	200.00
TOTAL CONTINUING PROFESSIONAL EDUC		19,641.67	84,818.00	84,818.00
1-231-05-0000 3170	LEGAL SERVICES	5,395.21	9,000.00	9,000.00
1-231-05-0000 3180	AUDIT SERVICES	15,768.86	14,417.00	15,138.00
1-252-05-0000 1170	SAL DIRECTOR	133,057.07	139,710.00	139,710.00
1-252-05-0000 1620	SAL CLERICAL	463,560.32	458,545.00	479,686.00
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	0.00	10,000.00	10,000.00
1-252-05-0000 1761	SICK DAY PAYOFF	10,000.00	1,250.00	0.00
1-252-05-0000 1790	VACATION BUYOUT	7,625.96	7,352.00	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	2,132.34	1,796.00	2,015.00
1-252-05-0000 2120	DISABILITY INSURANCE	1,668.97	1,430.00	1,622.00
1-252-05-0000 2130	HEALTH/ACCIDENT INSURANCE	135,707.19	131,732.00	167,294.00
1-252-05-0000 2135	HSA HEALTH DEDUCTIBLE	33,416.69	25,000.00	25,000.00
1-252-05-0000 2138	EMPLOYEE COPAY HEALTH INS	-23,311.36	-23,984.00	-40,668.00
1-252-05-0000 2140	DENTAL INSURANCE	9,566.03	10,370.00	11,852.00
1-252-05-0000 2150	VISION INSURANCE	1,300.72	1,346.00	1,588.00
1-252-05-0000 2160	PRIOR YEAR BENEFIT ADJUSTMENT	97.60	10,000.00	10,000.00
1-252-05-0000 2820	STATE RETIREMENT	176,551.57	185,023.00	177,171.00
1-252-05-0000 2825	HYBRID EMPLR CONTRIB	1,422.77	1,325.00	4,845.00
1-252-05-0000 2826	PERSONAL HLTH CARE ELECT	2,275.16	1,349.00	2,918.00
1-252-05-0000 2828	MPSERS SEC 147c UAAL	111,274.05	75,177.00	87,758.00
1-252-05-0000 2830	FICA/MEDICARE	43,823.96	48,245.00	49,315.00
1-252-05-0000 2840	WORKERS COMP	569.98	1,206.00	1,229.00
1-252-05-0000 2920	CASH IN LIEU OF BENEFITS	1,875.00	7,292.00	8,750.00
1-252-05-0000 3100	PROFESSIONAL/TECH SERVICES	2,533.33	23,500.00	13,500.00
1-252-05-0000 3190	OTHER PROF/TECH SERVICES	1,306.32	13,500.00	13,500.00
1-252-05-0000 3210	DAILY TRAVEL & EXPENSE	13.74	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	3,113.16	6,500.00	6,500.00
1-252-05-0000 3228	CONFERENCE MILEAGE	241.20	850.00	850.00
1-252-05-0000 3236	TRAVEL-FUEL RESA FLEET	37.24	50.00	50.00
1-252-05-0000 3410	TELEPHONE EXPENSE	0.00	2,500.00	2,500.00
1-252-05-0000 3416	CELL PHONE EMPL REIMB	1,500.28	1,800.00	1,800.00
1-252-05-0000 3430	POSTAGE	5,795.82	13,000.00	13,000.00
1-252-05-0000 3500	ADVERTISING	576.15	1,250.00	1,250.00
1-252-05-0000 3600	PRINTING & BINDING	5,999.39	4,000.00	4,000.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-252-05-0000 3609	COPIER MACHINE	8,739.88	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	OTHER PURCHASED SERVICES	580.00	420.00	420.00
1-252-05-0000 5400	PERIODICALS	1,655.03	1,700.00	1,700.00
1-252-05-0000 5910	OFFICE SUPPLIES	6,807.92	13,000.00	13,000.00
1-252-05-0000 5911	FURNITURE & EQUIP UNDER \$5000	3,394.34	8,500.00	8,500.00
1-252-05-0000 6400	FURNITURE & EQUIPMENT	0.00	3,000.00	3,000.00
1-252-05-0000 7400	MEMBERSHIP DUES & FEES	33,515.61	33,000.00	38,500.00
1-252-05-0000 7401	ECON DEV ALLIANCE MEMBERSHIP	1,666.67	1,667.00	833.00
1-252-05-0000 8261	PRTG & BINDING-PH ASD	136.29	500.00	500.00
1-259-05-0000 7411	TAX COLLECTION FEE	1,878.40	2,500.00	2,500.00
1-259-05-0000 7414	BANK FEES	1,036.77	35.00	35.00
1-259-05-0000 7600	TAXES ABATED & WRITTEN OFF	283.14	3,000.00	3,000.00
1-261-05-0000 3900	GENL BLDG/LIAB INSURANCE	69,495.00	33,801.00	37,181.00
1-261-05-0000 3930	FLEET INSURANCE	6,082.00	8,127.00	8,940.00
1-261-05-0000 4160	REP/MAINT, OTHER VEHICLES	1,021.52	0.00	0.00
1-284-05-0000 6405	SOFTWARE - DEPRECIABLE	5,319.40	0.00	0.00
1-285-05-0000 1193	PUPIL ACCOUNTANT	44,364.93	51,503.00	51,863.00
1-285-05-0000 2110	GROUP LIFE	180.96	181.00	181.00
1-285-05-0000 2120	DISABILITY INSURANCE	133.08	133.00	133.00
1-285-05-0000 2130	HEALTH/ACCIDENT INSURANCE	18,119.24	20,354.00	21,792.00
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	-1,526.22	-3,816.00	-3,575.00
1-285-05-0000 2140	DENTAL INSURANCE	1,441.68	1,508.00	1,659.00
1-285-05-0000 2150	VISION INSURANCE	188.52	189.00	208.00
1-285-05-0000 2820	STATE RETIREMENT	14,518.10	16,136.00	15,700.00
1-285-05-0000 2828	MPSERS SEC 147c UAAL	8,349.03	6,261.00	6,735.00
1-285-05-0000 2830	FICA/MEDICARE	3,159.58	3,940.00	3,725.00
1-285-05-0000 2840	WORKERS COMP	40.98	97.00	92.00
1-285-05-0000 3210	DAILY TRAVEL & EXPENSE	196.32	500.00	500.00
1-285-05-0000 3220	WORKSHOP / CONFERENCES	1,392.04	2,186.00	2,186.00
1-285-05-0000 3228	CONFERENCE MILEAGE	133.32	750.00	750.00
1-285-05-0000 5911	FURNITURE & EQUIP UNDER \$5000	644.43	500.00	500.00
1-285-05-0000 7400	MEMBERSHIP DUES & FEES	180.00	470.00	470.00
TOTAL BUSINESS AND FINANCE		1,395,879.96	1,429,273.00	1,476,801.00
1-211-06-0000 1490	SAL OTHER PROFESSIONAL	59,999.94	61,800.00	61,800.00
1-211-06-0000 2110	GROUP LIFE	219.60	220.00	220.00
1-211-06-0000 2120	DISABILITY INSURANCE	165.00	165.00	165.00
1-211-06-0000 2130	HEALTH/ACCIDENT INSURANCE	13,521.84	15,055.00	17,616.00
1-211-06-0000 2138	EMPLOYEE COPAY HEALTH INS	0.00	-123.00	-787.00
1-211-06-0000 2140	DENTAL INSURANCE	789.60	806.00	887.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-211-06-0000 2150	VISION INSURANCE	125.16	125.00	138.00
1-211-06-0000 2820	STATE RETIREMENT	16,295.97	16,785.00	14,120.00
1-211-06-0000 2825	HYBRID EMPLR CONTRIB	600.71	618.00	618.00
1-211-06-0000 2826	PERSONAL HLTH CARE ELECT	1,201.27	1,236.00	1,236.00
1-211-06-0000 2828	MPSERS SEC 147c UAAL	11,190.48	7,513.00	8,596.00
1-211-06-0000 2830	FICA/MEDICARE	4,595.20	4,728.00	4,728.00
1-211-06-0000 2840	WORKERS COMP	55.80	123.00	123.00
1-211-06-0000 3210	DAILY TRAVEL & EXPENSE	308.89	200.00	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	300.00	300.00
1-211-06-0000 5911	FURNITURE & EQUIP UNDER \$5000	0.00	500.00	500.00
1-211-06-0000 7400	MEMBERSHIP DUES & FEES	0.00	50.00	50.00
1-211-06-0000 8264	OTHER LEA-TECH SERVICES	100.00	0.00	0.00
1-283-06-0000 1330	SAL ATTORNEY	133,057.07	139,710.00	139,710.00
1-283-06-0000 1622	SAL ADMIN ASSISTANT	49,955.10	57,512.00	54,000.00
1-283-06-0000 1761	SICK DAY PAYOFF	0.00	5,000.00	0.00
1-283-06-0000 1790	VACATION BUYOUT	0.00	5,323.00	0.00
1-283-06-0000 2110	GROUP LIFE	582.00	564.00	548.00
1-283-06-0000 2120	DISABILITY INSURANCE	503.28	487.00	476.00
1-283-06-0000 2130	HEALTH/ACCIDENT INSURANCE	25,171.91	28,742.00	32,564.00
1-283-06-0000 2135	HSA HEALTH DEDUCTIBLE	6,000.00	2,000.00	2,000.00
1-283-06-0000 2138	EMPLOYEE COPAY HEALTH INS	-6,311.43	-3,383.00	-6,789.00
1-283-06-0000 2140	DENTAL INSURANCE	1,346.79	2,036.00	2,167.00
1-283-06-0000 2150	VISION INSURANCE	200.28	258.00	272.00
1-283-06-0000 2820	STATE RETIREMENT	54,558.71	60,078.00	54,191.00
1-283-06-0000 2826	PERSONAL HLTH CARE ELECT	2,695.46	2,794.00	2,794.00
1-283-06-0000 2828	MPSERS SEC 147c UAAL	34,133.28	23,977.00	26,945.00
1-283-06-0000 2830	FICA/MEDICARE	13,150.81	15,877.00	14,819.00
1-283-06-0000 2840	WORKERS COMP	170.20	407.00	380.00
1-283-06-0000 3210	DAILY TRAVEL & EXPENSE	574.60	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	300.00	1,500.00	1,500.00
1-283-06-0000 3228	CONFERENCE MILEAGE	0.00	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	322.88	2,500.00	2,500.00
1-283-06-0000 5400	PERIODICALS	0.00	600.00	600.00
1-283-06-0000 5910	OFFICE SUPPLIES	1,053.94	1,000.00	1,000.00
1-283-06-0000 5911	FURNITURE & EQUIP UNDER \$5000	50.21	2,200.00	2,200.00
1-283-06-0000 7400	MEMBERSHIP DUES & FEES	855.38	1,500.00	1,500.00
1-283-06-0000 8261	PRTG & BINDING-PHASD	0.00	100.00	100.00
1-625-06-0000 8128	FUND MOD,CATERING FOOD SER	0.00	200.00	200.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
TOTAL LEGAL AND OTHER LEA SERVICES		428,139.93	463,533.00	446,637.00
1-283-07-0000 1620	SAL CLERICAL	205,908.89	224,665.00	229,994.00
1-283-07-0000 1790	VACATION BUYOUT	0.00	594.00	0.00
1-283-07-0000 2110	GROUP LIFE	733.45	767.00	790.00
1-283-07-0000 2120	DISABILITY INSURANCE	565.60	590.00	608.00
1-283-07-0000 2130	HEALTH/ACCIDENT INSURANCE	37,223.88	40,330.00	52,387.00
1-283-07-0000 2135	HSA HEALTH DEDUCTIBLE	8,916.64	0.00	0.00
1-283-07-0000 2138	EMPLOYEE COPAY HEALTH INS	-7,652.06	-4,429.00	-11,036.00
1-283-07-0000 2140	DENTAL INSURANCE	3,759.31	4,268.00	5,033.00
1-283-07-0000 2150	VISION INSURANCE	514.39	559.00	657.00
1-283-07-0000 2310	TUITION	3,149.00	8,000.00	8,000.00
1-283-07-0000 2390	TUITION LOAN REIMBURSEMENT	0.00	1,620.00	1,620.00
1-283-07-0000 2400	PROFESSIONAL SERVICES	2,387.40	2,388.00	2,388.00
1-283-07-0000 2820	STATE RETIREMENT	60,148.83	67,050.00	63,993.00
1-283-07-0000 2825	HYBRID EMPLR CONTRIB	569.82	598.00	602.00
1-283-07-0000 2826	PERSONAL HLTH CARE ELECT	1,771.43	1,719.00	1,719.00
1-283-07-0000 2828	MPSERS SEC 147c UAAL	38,403.70	27,314.00	31,910.00
1-283-07-0000 2830	FICA/MEDICARE	15,151.79	17,615.00	17,977.00
1-283-07-0000 2840	WORKERS COMP	196.15	444.00	453.00
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	12,888.11	36,000.00	36,000.00
1-283-07-0000 3141	BACKGROUND CHECKS	36,091.50	36,750.00	36,750.00
1-283-07-0000 3142	PHYSICALS/HEP SHOTS	2,704.00	3,000.00	3,000.00
1-283-07-0000 3210	DAILY TRAVEL & EXPENSE	132.59	300.00	300.00
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
1-283-07-0000 3500	ADVERTISING	0.00	200.00	200.00
1-283-07-0000 3600	PRINTING & BINDING	1,691.54	250.00	250.00
1-283-07-0000 3609	COPIER MACHINE	0.00	6,500.00	6,500.00
1-283-07-0000 5910	OFFICE SUPPLIES	395.88	1,000.00	1,000.00
1-283-07-0000 5911	FURNITURE & EQUIP UNDER \$5000	984.90	1,500.00	1,500.00
1-283-07-0000 5993	PURCHASED SOFTWARE-NON	3,730.07	4,580.00	4,580.00
1-283-07-0000 7400	MEMBERSHIP DUES & FEES	133.00	500.00	500.00
TOTAL PERSONNEL		435,499.85	500,322.00	513,325.00
1-283-08-0000 3191	CATERING SERVICES	0.00	1,100.00	1,100.00
1-283-08-0000 7900	MISCELLANEOUS EXPENSE	0.00	1,100.00	1,100.00
TOTAL WELLNESS PROGRAM		0.00	2,200.00	2,200.00
1-211-11-0000 2820	STATE RETIREMENT	1,401.96	0.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-221-11-0000 1250	SAL INSTRUCT CONSULTANT	39,462.18	45,899.00	0.00
1-221-11-0000 1761	SICK DAY PAYOFF	656.25	0.00	0.00
1-221-11-0000 2110	GROUP LIFE	46.13	49.00	0.00
1-221-11-0000 2120	DISABILITY INSURANCE	86.55	91.00	0.00
1-221-11-0000 2140	DENTAL INSURANCE	459.43	1,002.00	0.00
1-221-11-0000 2150	VISION INSURANCE	62.10	99.00	0.00
1-221-11-0000 2820	STATE RETIREMENT	11,588.79	14,380.00	0.00
1-221-11-0000 2828	MPSERS SEC 147c UAAL	7,335.97	5,580.00	0.00
1-221-11-0000 2830	FICA/MEDICARE	3,186.52	3,712.00	0.00
1-221-11-0000 2840	WORKERS COMP	39.53	96.00	0.00
1-221-11-0000 2920	CASH IN LIEU OF BENEFITS	2,100.00	2,625.00	0.00
1-221-11-0000 3125	TEACHER STIPENDS	6,000.00	0.00	0.00
1-221-11-0000 3220	WORKSHOP / CONFERENCES	0.00	100.00	100.00
1-221-11-0000 3228	CONFERENCE MILEAGE	0.00	100.00	100.00
1-221-11-0000 5910	OFFICE SUPPLIES	0.00	100.00	100.00
1-221-11-0000 5911	FURNITURE & EQUIP UNDER \$5000	270.00	0.00	0.00
TOTAL ADMINISTRATIVE SERVICES		72,695.41	73,833.00	300.00
1-224-13-0000 1590	SAL OTHER TECHNICAL	162,414.34	183,221.00	186,520.00
1-224-13-0000 1790	VACATION BUYOUT	923.08	0.00	0.00
1-224-13-0000 2110	GROUP LIFE	606.76	642.00	642.00
1-224-13-0000 2120	DISABILITY INSURANCE	442.79	465.00	465.00
1-224-13-0000 2130	HEALTH/ACCIDENT INSURANCE	59,075.52	64,319.00	75,840.00
1-224-13-0000 2135	HSA HEALTH DEDUCTIBLE	14,500.00	12,000.00	14,000.00
1-224-13-0000 2138	EMPLOYEE COPAY HEALTH INS	-11,323.08	-10,665.00	-21,572.00
1-224-13-0000 2140	DENTAL INSURANCE	3,880.20	4,250.00	4,675.00
1-224-13-0000 2150	VISION INSURANCE	531.42	561.00	617.00
1-224-13-0000 2820	STATE RETIREMENT	43,045.21	50,700.00	45,938.00
1-224-13-0000 2825	HYBRID EMPLR CONTRIB	4,561.50	3,452.00	3,485.00
1-224-13-0000 2826	PERSONAL HLTH CARE ELECT	2,219.80	2,573.00	2,639.00
1-224-13-0000 2828	MPSERS SEC 147c UAAL	30,291.61	22,275.00	25,945.00
1-224-13-0000 2830	FICA/MEDICARE	11,544.58	14,016.00	14,269.00
1-224-13-0000 2840	WORKERS COMP	151.90	364.00	371.00
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	3,716.55	1,650.00	1,650.00
1-224-13-0000 3228	CONFERENCE MILEAGE	96.48	160.00	160.00
1-224-13-0000 3430	POSTAGE	0.00	50.00	50.00
1-224-13-0000 3600	PRINTING & BINDING	11.25	100.00	100.00
1-224-13-0000 4120	REP/MAINT, EQUIPMENT	0.00	100.00	100.00
1-224-13-0000 5400	PERIODICALS	0.00	60.00	60.00
1-224-13-0000 5910	OFFICE SUPPLIES	125.54	520.00	520.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-224-13-0000 5911	FURNITURE & EQUIP UNDER \$5000	3,788.56	6,775.00	6,775.00
1-224-13-0000 5959	MEDIA MATERIALS FOR RESALE	0.00	3,075.00	3,075.00
1-224-13-0000 5990	MISC SUPPLIES & MATERIALS	483.08	2,488.00	2,488.00
1-224-13-0000 5993	PURCHASED SOFTWARE-NON	399.00	1,500.00	1,500.00
1-224-13-0000 7400	MEMBERSHIP DUES & FEES	239.88	315.00	315.00
1-225-13-0000 3172	SYSTEM MAINT-NETWORK/VIDEO	0.00	100.00	100.00
1-282-13-0000 1591	SAL GRAPHIC TECHNICIAN	0.00	16,977.00	21,000.00
1-282-13-0000 1592	SAL COMMUNICATIONS TECH	68,126.88	71,019.00	71,019.00
1-282-13-0000 1593	SAL GRAPHIC TECH-HOURLY	851.55	1,000.00	1,000.00
1-282-13-0000 2110	GROUP LIFE	247.04	302.00	314.00
1-282-13-0000 2120	DISABILITY INSURANCE	187.30	232.00	242.00
1-282-13-0000 2130	HEALTH/ACCIDENT INSURANCE	19,809.68	20,186.00	23,995.00
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	-3,216.66	-3,157.00	-6,208.00
1-282-13-0000 2140	DENTAL INSURANCE	1,441.68	1,722.00	1,894.00
1-282-13-0000 2150	VISION INSURANCE	188.52	218.00	240.00
1-282-13-0000 2820	STATE RETIREMENT	21,134.83	27,124.00	26,523.00
1-282-13-0000 2825	HYBRID EMPLR CONTRIB	0.00	191.00	235.00
1-282-13-0000 2826	PERSONAL HLTH CARE ELECT	0.00	381.00	470.00
1-282-13-0000 2828	MPSERS SEC 147c UAAL	12,865.04	10,820.00	12,939.00
1-282-13-0000 2830	FICA/MEDICARE	4,697.52	6,968.00	7,307.00
1-282-13-0000 2840	WORKERS COMP	64.15	172.00	180.00
1-282-13-0000 2920	CASH IN LIEU OF BENEFITS	0.00	2,083.00	2,500.00
1-282-13-0000 3210	DAILY TRAVEL & EXPENSE	34.84	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	1,169.15	1,000.00	1,000.00
1-282-13-0000 3228	CONFERENCE MILEAGE	122.48	180.00	180.00
1-282-13-0000 3600	PRINTING & BINDING	40.96	500.00	500.00
1-282-13-0000 5910	OFFICE SUPPLIES	674.42	700.00	700.00
1-282-13-0000 5911	FURNITURE & EQUIP UNDER \$5000	2,302.48	2,500.00	2,500.00
1-282-13-0000 5993	PURCHASED SOFTWARE-NON	1,375.50	1,900.00	1,900.00
1-282-13-0000 7400	MEMBERSHIP DUES & FEES	125.00	200.00	200.00
1-282-13-0000 8264	OTHER LEA-TECH SERVICES	100.00	0.00	0.00
TOTAL COMMUNICATIONS/ED TEC		468,068.33	533,884.00	546,957.00
1-252-14-0000 1176	LEA BUSINESS MANAGER	52,730.73	83,430.00	83,430.00
1-252-14-0000 1620	SAL CLERICAL	44,251.47	48,449.00	48,729.00
1-252-14-0000 1761	SICK DAY PAYOFF	0.00	3,750.00	0.00
1-252-14-0000 1790	VACATION BUYOUT	0.00	3,170.00	0.00
1-252-14-0000 2110	GROUP LIFE	343.47	465.00	462.00
1-252-14-0000 2120	DISABILITY INSURANCE	258.71	356.00	349.00
1-252-14-0000 2130	HEALTH/ACCIDENT INSURANCE	15,959.50	16,028.00	24,913.00
1-252-14-0000 2135	HSA HEALTH DEDUCTIBLE	1,500.00	5,000.00	5,000.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-252-14-0000 2138	EMPLOYEE COPAY HEALTH INS	-3,066.70	-3,568.00	-5,263.00
1-252-14-0000 2140	DENTAL INSURANCE	1,173.48	1,686.00	1,826.00
1-252-14-0000 2150	VISION INSURANCE	161.33	219.00	237.00
1-252-14-0000 2820	STATE RETIREMENT	27,761.23	39,221.00	33,584.00
1-252-14-0000 2825	HYBRID EMPLR CONTRIB	290.72	834.00	834.00
1-252-14-0000 2826	PERSONAL HLTH CARE ELECT	1,215.52	1,864.00	1,669.00
1-252-14-0000 2828	MPSERS SEC 147c UAAL	18,087.98	16,874.00	18,383.00
1-252-14-0000 2830	FICA/MEDICARE	7,114.20	10,857.00	10,206.00
1-252-14-0000 2840	WORKERS COMP	90.77	270.00	258.00
1-252-14-0000 2920	CASH IN LIEU OF BENEFITS	625.02	3,125.00	1,250.00
1-252-14-0000 3210	DAILY TRAVEL & EXPENSE	0.00	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	0.00	1,300.00	1,300.00
1-252-14-0000 3228	CONFERENCE MILEAGE	0.00	150.00	150.00
1-252-14-0000 7400	MEMBERSHIP DUES & FEES	200.00	200.00	200.00
TOTAL ACADEMY BUSINESS SERVICES		168,697.43	233,735.00	227,572.00
1-229-16-0000 1562	SAL NATURALIST	49,440.04	50,924.00	50,924.00
1-229-16-0000 1563	SAL ASST NATURALIST	39,999.96	41,200.00	41,200.00
1-229-16-0000 1565	SAL SUB NATURALIST	1,920.75	2,500.00	1,500.00
1-229-16-0000 2110	GROUP LIFE	300.72	301.00	301.00
1-229-16-0000 2120	DISABILITY INSURANCE	246.00	246.00	246.00
1-229-16-0000 2140	DENTAL INSURANCE	2,883.36	3,015.00	3,317.00
1-229-16-0000 2150	VISION INSURANCE	377.04	377.00	415.00
1-229-16-0000 2820	STATE RETIREMENT	25,959.05	28,072.00	26,482.00
1-229-16-0000 2825	HYBRID EMPLR CONTRIB	450.70	487.00	477.00
1-229-16-0000 2826	PERSONAL HLTH CARE ELECT	-0.13	-12.00	0.00
1-229-16-0000 2828	MPSERS SEC 147c UAAL	17,039.53	11,504.00	13,023.00
1-229-16-0000 2830	FICA/MEDICARE	7,560.99	8,004.00	7,927.00
1-229-16-0000 2840	WORKERS COMP	94.27	208.00	206.00
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	1,050.05	950.00	950.00
1-229-16-0000 3210	DAILY TRAVEL & EXPENSE	207.56	415.00	415.00
1-229-16-0000 3220	WORKSHOP / CONFERENCES	670.00	210.00	210.00
1-229-16-0000 3228	CONFERENCE MILEAGE	255.27	253.00	253.00
1-229-16-0000 3430	POSTAGE	30.90	50.00	50.00
1-229-16-0000 3600	PRINTING & BINDING	177.63	0.00	0.00
1-229-16-0000 3609	COPIER MACHINE	228.51	1,800.00	1,800.00
1-229-16-0000 4120	REP/MAINT, EQUIPMENT	0.00	630.00	630.00
1-229-16-0000 5100	TEACHING SUPPLIES & MATLS	4,006.75	6,702.00	6,702.00
1-229-16-0000 5150	SUPPLIES & MATLS	1,124.35	1,000.00	1,000.00
1-229-16-0000 5911	FURNITURE & EQUIP UNDER \$5000	1,636.44	1,465.00	1,465.00
1-229-16-0000 7400	MEMBERSHIP DUES & FEES	90.00	90.00	90.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-229-16-0000 8261	PRTG & BINDING-PHASED	0.00	685.00	685.00
1-261-16-0000 1960	SAL OVERTIME, CUSTODIAN	522.75	750.00	750.00
1-261-16-0000 2820	STATE RETIREMENT	163.85	235.00	235.00
1-261-16-0000 2828	MPSERS SEC 147c UAAL	97.50	91.00	91.00
1-261-16-0000 2830	FICA/MEDICARE	35.53	57.00	57.00
1-261-16-0000 2840	WORKERS COMP	3.88	16.00	16.00
1-261-16-0000 3190	OTHER PROF/TECH SERVICES	287.85	200.00	200.00
1-261-16-0000 3210	DAILY TRAVEL & EXPENSE	684.18	0.00	0.00
1-261-16-0000 3236	TRAVEL-FUEL RESA FLEET	0.00	100.00	100.00
1-261-16-0000 3840	WASTE & TRASH DISPOSAL	630.18	1,000.00	1,000.00
1-261-16-0000 4110	REP/MAINT, LAND & BLDGS	14,218.75	10,410.00	10,410.00
1-261-16-0000 4120	REP/MAINT, EQUIPMENT	5,049.90	5,500.00	5,500.00
1-261-16-0000 5510	NATURAL GAS	1,699.51	11,700.00	11,700.00
1-261-16-0000 5520	ELECTRICITY	4,391.53	11,500.00	11,500.00
1-261-16-0000 5710	MOTOR FUEL,OIL, GREASE	0.00	100.00	100.00
1-261-16-0000 5911	FURNITURE & EQUIP UNDER \$5000	117.00	800.00	800.00
1-261-16-0000 5991	CUSTODIAL SUPPLIES/MATLS	668.47	1,600.00	1,600.00
1-261-16-0000 5992	MAINTENANCE SUPPLIES/MATLS	4,821.05	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
TOTAL PINE RIVER NATURE CENTER		199,141.75	220,225.00	219,417.00
1-261-17-0000 1640	SAL CUSTODIAN	44,901.14	47,352.00	51,876.00
1-261-17-0000 1690	SAL INTERN <19-NO MPSERS	49.88	0.00	0.00
1-261-17-0000 1761	SICK DAY PAYOFF	10,000.00	560.00	560.00
1-261-17-0000 1790	VACATION BUYOUT	5,330.00	0.00	0.00
1-261-17-0000 1860	SAL SUBSTITUTE CUSTODIAN	2,395.25	2,600.00	2,600.00
1-261-17-0000 1960	SAL OVERTIME, CUSTODIAN	552.39	1,000.00	1,000.00
1-261-17-0000 2110	GROUP LIFE	112.38	136.00	136.00
1-261-17-0000 2120	DISABILITY INSURANCE	116.63	115.00	115.00
1-261-17-0000 2130	HEALTH/ACCIDENT INSURANCE	10,534.64	0.00	0.00
1-261-17-0000 2135	HSA HEALTH DEDUCTIBLE	4,000.00	0.00	0.00
1-261-17-0000 2138	EMPLOYEE COPAY HEALTH INS	-2,779.14	0.00	0.00
1-261-17-0000 2140	DENTAL INSURANCE	901.49	948.00	1,043.00
1-261-17-0000 2150	VISION INSURANCE	137.01	145.00	159.00
1-261-17-0000 2301	EMPLOYEE CLOTHING ALLOW	300.00	400.00	400.00
1-261-17-0000 2820	STATE RETIREMENT	12,299.48	11,053.00	9,726.00
1-261-17-0000 2825	HYBRID EMPLR CONTRIB	1,243.40	3,390.00	3,706.00
1-261-17-0000 2826	PERSONAL HLTH CARE ELECT	421.83	999.00	1,090.00
1-261-17-0000 2828	MPSERS SEC 147c UAAL	8,924.19	6,263.00	7,795.00
1-261-17-0000 2830	FICA/MEDICARE	4,694.45	4,233.00	4,579.00
1-261-17-0000 2840	WORKERS COMP	718.24	1,182.00	1,279.00
1-261-17-0000 2920	CASH IN LIEU OF BENEFITS	1,632.74	3,826.00	3,826.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-261-17-0000 3190	OTHER PROF/TECH SERVICES	588.43	7,670.00	7,670.00
1-261-17-0000 3210	DAILY TRAVEL & EXPENSE	250.11	400.00	400.00
1-261-17-0000 3410	TELEPHONE EXPENSE	3,489.77	8,000.00	8,000.00
1-261-17-0000 3415	WIRELESS COMMUNICATION	408.84	400.00	400.00
1-261-17-0000 3416	CELL PHONE EMPL REIMB	174.88	0.00	0.00
1-261-17-0000 3430	POSTAGE	0.00	10.00	10.00
1-261-17-0000 3830	WATER & SEWAGE	3,245.02	3,500.00	3,500.00
1-261-17-0000 3840	WASTE & TRASH DISPOSAL	1,571.40	2,600.00	2,600.00
1-261-17-0000 4110	REP/MAINT, LAND & BLDGS	28,952.20	13,000.00	13,000.00
1-261-17-0000 4120	REP/MAINT, EQUIPMENT	13,794.19	9,700.00	9,700.00
1-261-17-0000 5510	NATURAL GAS	1,733.27	16,500.00	16,500.00
1-261-17-0000 5520	ELECTRICITY	95,679.76	130,750.00	130,750.00
1-261-17-0000 5710	MOTOR FUEL,OIL, GREASE	449.48	1,000.00	1,000.00
1-261-17-0000 5911	FURNITURE & EQUIP UNDER \$5000	5,130.76	6,400.00	6,400.00
1-261-17-0000 5991	CUSTODIAL SUPPLIES/MATLS	6,088.66	4,600.00	4,600.00
1-261-17-0000 5992	MAINTENANCE SUPPLIES/MATLS	15,802.47	10,100.00	10,100.00
1-261-17-0000 5993	PURCHASED SOFTWARE-NON	376.00	0.00	0.00
1-261-17-0000 5995	PPE SUPPLIES	0.00	500.00	500.00
1-261-17-0000 7400	MEMBERSHIP DUES & FEES	1,329.70	1,500.00	1,500.00
TOTAL CUSTODIAL SERVICES-ADM BLDG		285,550.94	300,832.00	306,520.00
1-257-18-0000 1621	SAL PHONE RECEPTIONIST	19,999.22	18,358.00	25,138.00
1-257-18-0000 1690	SAL INTERN <19-NO MPSERS	4,723.43	5,000.00	5,000.00
1-257-18-0000 1693	SAL INTERN	4,016.99	4,138.00	4,138.00
1-257-18-0000 1861	SAL SUBSTITUTE CLERICAL	1,251.77	1,000.00	1,000.00
1-257-18-0000 2110	GROUP LIFE	89.77	83.00	77.00
1-257-18-0000 2120	DISABILITY INSURANCE	66.12	61.00	57.00
1-257-18-0000 2130	HEALTH/ACCIDENT INSURANCE	9,904.90	838.00	0.00
1-257-18-0000 2135	HSA HEALTH DEDUCTIBLE	2,000.00	0.00	0.00
1-257-18-0000 2138	EMPLOYEE COPAY HEALTH INS	-1,608.36	-129.00	0.00
1-257-18-0000 2140	DENTAL INSURANCE	799.80	355.00	324.00
1-257-18-0000 2150	VISION INSURANCE	106.80	50.00	46.00
1-257-18-0000 2820	STATE RETIREMENT	7,625.36	6,653.00	6,353.00
1-257-18-0000 2825	HYBRID EMPLR CONTRIB	87.63	261.00	305.00
1-257-18-0000 2826	PERSONAL HLTH CARE ELECT	25.03	401.00	490.00
1-257-18-0000 2828	MPSERS SEC 147c UAAL	4,712.69	3,464.00	4,331.00
1-257-18-0000 2830	FICA/MEDICARE	2,145.02	2,378.00	2,612.00
1-257-18-0000 2840	WORKERS COMP	28.36	59.00	64.00
1-257-18-0000 2920	CASH IN LIEU OF BENEFITS	500.04	2,583.00	3,000.00
1-257-18-0000 3237	TRAVEL-MISC RESA FLEET	0.00	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	0.00	500.00	500.00
1-261-18-0000 1171	SAL SUPERVISOR	75,013.12	77,263.00	78,000.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-261-18-0000 1550	SAL MAINTENANCE	99,833.05	103,000.00	101,500.00
1-261-18-0000 1620	SAL CLERICAL	39,999.96	41,200.00	41,200.00
1-261-18-0000 1642	SAL-CUSTODIAN, SUMMER	0.00	1,000.00	1,000.00
1-261-18-0000 1761	SICK DAY PAYOFF	7,000.00	0.00	0.00
1-261-18-0000 1790	VACATION BUYOUT	4,371.77	0.00	0.00
1-261-18-0000 1868	SAL SUB MAINTENANCE	474.98	3,000.00	3,000.00
1-261-18-0000 1962	SAL OVERTIME, MAINTENANCE	1,636.92	4,500.00	4,500.00
1-261-18-0000 2110	GROUP LIFE	767.28	642.00	606.00
1-261-18-0000 2120	DISABILITY INSURANCE	585.63	488.00	451.00
1-261-18-0000 2130	HEALTH/ACCIDENT INSURANCE	49,898.57	39,560.00	47,989.00
1-261-18-0000 2135	HSA HEALTH DEDUCTIBLE	8,000.00	8,000.00	8,000.00
1-261-18-0000 2138	EMPLOYEE COPAY HEALTH INS	-8,750.34	-5,952.00	-12,416.00
1-261-18-0000 2140	DENTAL INSURANCE	3,973.50	5,330.00	6,634.00
1-261-18-0000 2150	VISION INSURANCE	513.12	691.00	830.00
1-261-18-0000 2820	STATE RETIREMENT	56,679.15	57,468.00	51,736.00
1-261-18-0000 2825	HYBRID EMPLR CONTRIB	6,883.48	9,495.00	6,442.00
1-261-18-0000 2826	PERSONAL HLTH CARE ELECT	1,223.86	1,874.00	3,404.00
1-261-18-0000 2828	MPSERS SEC 147c UAAL	40,464.46	27,958.00	31,882.00
1-261-18-0000 2830	FICA/MEDICARE	16,892.28	18,357.00	18,299.00
1-261-18-0000 2840	WORKERS COMP	2,143.16	4,226.00	4,210.00
1-261-18-0000 2920	CASH IN LIEU OF BENEFITS	6,438.22	10,000.00	10,000.00
1-261-18-0000 3190	OTHER PROF/TECH SERVICES	55.00	500.00	500.00
1-261-18-0000 3210	DAILY TRAVEL & EXPENSE	101.44	100.00	100.00
1-261-18-0000 3220	WORKSHOP / CONFERENCES	694.28	1,000.00	1,000.00
1-261-18-0000 3415	WIRELESS COMMUNICATION	392.27	400.00	400.00
1-261-18-0000 3416	CELL PHONE EMPL REIMB	2,126.68	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	COPIER MACHINE	900.45	1,200.00	1,200.00
1-261-18-0000 4110	REP/MAINT, LAND & BLDGS	1,150.00	1,900.00	1,900.00
1-261-18-0000 4120	REP/MAINT, EQUIPMENT	1,362.30	1,700.00	1,700.00
1-261-18-0000 4160	REP/MAINT, OTHER VEHICLES	576.42	2,000.00	2,000.00
1-261-18-0000 4220	RENTAL, EQUIPMENT	7,228.00	7,200.00	7,200.00
1-261-18-0000 5510	NATURAL GAS	1,659.27	5,500.00	5,500.00
1-261-18-0000 5710	MOTOR FUEL,OIL, GREASE	3,762.20	4,500.00	4,500.00
1-261-18-0000 5910	OFFICE SUPPLIES	128.72	1,100.00	1,100.00
1-261-18-0000 5911	FURNITURE & EQUIP UNDER \$5000	1,647.37	3,750.00	3,750.00
1-261-18-0000 5980	SMALL TOOL PURCHASES	1,395.59	1,000.00	1,000.00
1-261-18-0000 5987	SUPPLIES/REPAIR/MAINT VEHICLES	1,024.06	2,000.00	2,000.00
1-261-18-0000 5992	MAINTENANCE SUPPLIES/MATLS	4,250.74	6,000.00	6,000.00
1-261-18-0000 5993	PURCHASED SOFTWARE-NON	0.00	100.00	100.00
1-261-18-0000 6550	REPLACEMENT VEHICLES-DEPR	63,500.00	0.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-261-18-0000 7400	MEMBERSHIP DUES & FEES	300.20	600.00	600.00
1-611-18-0000 8999	INDIRECT COST OFFSET	-2,519.51	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS		<u>560,252.22</u>	<u>497,578.00</u>	<u>504,127.00</u>
1-261-19-0000 5710	MOTOR FUEL,OIL, GREASE	1,364.63	1,200.00	1,200.00
TOTAL COUNTY VAN DELIVERY SERVICES		<u>1,364.63</u>	<u>1,200.00</u>	<u>1,200.00</u>
1-643-24-0000 8107	FUND MOD,TRANS TO CAP PROJ	200,000.00	0.00	0.00
TOTAL TRANSFERS TO OTHER RESA FUNDS		<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>
1-261-45-0000 1640	SAL CUSTODIAN	21,320.00	21,320.00	22,360.00
1-261-45-0000 1860	SAL SUBSTITUTE CUSTODIAN	899.53	0.00	0.00
1-261-45-0000 1960	SAL OVERTIME, CUSTODIAN	202.51	0.00	0.00
1-261-45-0000 2110	GROUP LIFE	48.62	49.00	51.00
1-261-45-0000 2120	DISABILITY INSURANCE	58.65	47.00	47.00
1-261-45-0000 2130	HEALTH/ACCIDENT INSURANCE	3,049.55	3,344.00	4,984.00
1-261-45-0000 2138	EMPLOYEE COPAY HEALTH INS	-199.19	-452.00	-990.00
1-261-45-0000 2140	DENTAL INSURANCE	206.64	212.00	233.00
1-261-45-0000 2150	VISION INSURANCE	29.16	29.00	32.00
1-261-45-0000 2301	EMPLOYEE CLOTHING ALLOW	150.00	150.00	150.00
1-261-45-0000 2820	STATE RETIREMENT	4,619.81	4,469.00	3,722.00
1-261-45-0000 2825	HYBRID EMPLR CONTRIB	1,505.92	1,492.00	1,565.00
1-261-45-0000 2826	PERSONAL HLTH CARE ELECT	433.44	426.00	447.00
1-261-45-0000 2828	MPSERS SEC 147c UAAL	4,181.89	2,592.00	3,110.00
1-261-45-0000 2830	FICA/MEDICARE	1,709.07	1,631.00	1,711.00
1-261-45-0000 2840	WORKERS COMP	248.25	455.00	478.00
1-261-45-0000 3190	OTHER PROF/TECH SERVICES	405.93	0.00	0.00
1-261-45-0000 3210	DAILY TRAVEL & EXPENSE	15.32	0.00	0.00
1-261-45-0000 3830	WATER & SEWAGE	2,368.38	0.00	0.00
1-261-45-0000 3840	WASTE & TRASH DISPOSAL	712.25	0.00	0.00
1-261-45-0000 4110	REP/MAINT, LAND & BLDGS	6,678.45	0.00	0.00
1-261-45-0000 4120	REP/MAINT, EQUIPMENT	4,415.87	0.00	0.00
1-261-45-0000 5510	NATURAL GAS	4,700.94	0.00	0.00
1-261-45-0000 5520	ELECTRICITY	23,087.03	0.00	0.00
1-261-45-0000 5991	CUSTODIAL SUPPLIES/MATLS	954.57	0.00	0.00
1-261-45-0000 5992	MAINTENANCE SUPPLIES/MATLS	3,938.43	0.00	0.00
1-261-45-0000 5993	PURCHASED SOFTWARE-NON	376.00	0.00	0.00
1-261-45-0000 7400	MEMBERSHIP DUES & FEES	1,329.69	0.00	0.00
1-622-45-0000 8105	FUND MOD,TRANS TO SPEC ED	12,193.08	0.00	0.00
TOTAL NEGAUNEE CENTER		<u>99,639.79</u>	<u>35,764.00</u>	<u>37,900.00</u>
1-271-48-0000 3190	OTHER PROF/TECH SERVICES	28,946.85	0.00	0.00
TOTAL TRANSPORTATION SERVICES		<u>28,946.85</u>	<u>0.00</u>	<u>0.00</u>

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-261-88-0000 1640	SAL CUSTODIAN	9,167.60	9,168.00	9,615.00
1-261-88-0000 1860	SAL SUBSTITUTE CUSTODIAN	282.86	1,000.00	500.00
1-261-88-0000 1960	SAL OVERTIME, CUSTODIAN	27.65	200.00	200.00
1-261-88-0000 2110	GROUP LIFE	21.01	22.00	22.00
1-261-88-0000 2120	DISABILITY INSURANCE	25.21	20.00	20.00
1-261-88-0000 2130	HEALTH/ACCIDENT INSURANCE	1,311.33	1,879.00	2,143.00
1-261-88-0000 2138	EMPLOYEE COPAY HEALTH INS	-85.63	-222.00	-425.00
1-261-88-0000 2140	DENTAL INSURANCE	88.80	91.00	100.00
1-261-88-0000 2150	VISION INSURANCE	12.60	13.00	14.00
1-261-88-0000 2301	EMPLOYEE CLOTHING ALLOW	64.50	65.00	65.00
1-261-88-0000 2820	STATE RETIREMENT	1,952.35	2,173.00	1,717.00
1-261-88-0000 2825	HYBRID EMPLR CONTRIB	646.88	726.00	722.00
1-261-88-0000 2826	PERSONAL HLTH CARE ELECT	185.95	207.00	206.00
1-261-88-0000 2828	MPERSERS SEC 147c UAAL	1,767.75	1,260.00	1,435.00
1-261-88-0000 2830	FICA/MEDICARE	723.07	793.00	789.00
1-261-88-0000 2840	WORKERS COMP	105.15	221.00	220.00
1-261-88-0000 3190	OTHER PROF/TECH SERVICES	843.66	0.00	0.00
1-261-88-0000 3210	DAILY TRAVEL & EXPENSE	9.18	200.00	200.00
1-261-88-0000 3830	WATER & SEWAGE	515.93	1,500.00	1,500.00
1-261-88-0000 3840	WASTE & TRASH DISPOSAL	354.87	625.00	625.00
1-261-88-0000 4110	REP/MAINT, LAND & BLDGS	1,363.53	9,350.00	9,350.00
1-261-88-0000 4120	REP/MAINT, EQUIPMENT	453.91	6,000.00	6,000.00
1-261-88-0000 5510	NATURAL GAS	1,848.80	7,000.00	7,000.00
1-261-88-0000 5520	ELECTRICITY	5,084.42	12,000.00	12,000.00
1-261-88-0000 5911	FURNITURE & EQUIP UNDER \$5000	939.74	2,100.00	2,100.00
1-261-88-0000 5991	CUSTODIAL SUPPLIES/MATLS	454.84	1,000.00	1,000.00
1-261-88-0000 5992	MAINTENANCE SUPPLIES/MATLS	1,151.95	4,000.00	4,000.00
1-261-88-0000 5993	PURCHASED SOFTWARE-NON	161.68	0.00	0.00
1-261-88-0000 6410	FURNITURE & EQUIP-DEPRECIABLE	0.00	2,200.00	2,200.00
1-261-88-0000 7400	MEMBERSHIP DUES & FEES	322.50	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	0.00	200.00	200.00
TOTAL RESA EAST BUILDING		29,802.09	65,491.00	65,218.00
1-261-93-0000 3190	OTHER PROF/TECH SERVICES	3,495.30	3,517.00	3,517.00
1-261-93-0000 3830	WATER & SEWAGE	335.84	825.00	825.00
1-261-93-0000 3840	WASTE & TRASH DISPOSAL	572.81	400.00	400.00
1-261-93-0000 4110	REP/MAINT, LAND & BLDGS	54.00	2,500.00	2,500.00
1-261-93-0000 5510	NATURAL GAS	821.96	1,700.00	1,700.00
1-261-93-0000 5520	ELECTRICITY	1,221.35	3,800.00	3,800.00
1-261-93-0000 5992	MAINTENANCE SUPPLIES/MATLS	581.47	2,500.00	2,500.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
TOTAL HOUSE		7,082.73	15,242.00	15,242.00
TOTAL NON-GRANT ACCOUNT		6,247,230.32	6,323,996.00	6,301,685.00
PROGRAM:MEMPHIS				
1-212-03-0005	1871 PROFESSIONAL-EDUCATION	12,645.00	14,438.00	14,438.00
1-212-03-0005	2830 FICA/MEDICARE	967.37	1,104.00	1,104.00
1-212-03-0005	2840 WORKERS COMP	11.76	14.00	14.00
TOTAL EDUCATIONAL SERVICES		13,624.13	15,556.00	15,556.00
TOTAL MEMPHIS		13,624.13	15,556.00	15,556.00
PROGRAM:LEA FUNDED HOMELESS PROGRAM				
1-125-11-0101	1630 SAL AIDE	3,436.00	8,500.00	8,500.00
1-125-11-0101	2820 STATE RETIREMENT	901.05	2,663.00	2,573.00
1-125-11-0101	2825 HYBRID EMPLR CONTRIB	34.12	85.00	85.00
1-125-11-0101	2826 PERSONAL HLTH CARE ELECT	68.24	170.00	170.00
1-125-11-0101	2828 MPSERS SEC 147c UAAL	640.84	1,436.00	1,182.00
1-125-11-0101	2830 FICA/MEDICARE	262.83	650.00	650.00
1-125-11-0101	2840 WORKERS COMP	3.20	96.00	182.00
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	1,461.64	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	56.27	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	700.00	2,000.00	4,000.00
1-625-11-0101	8128 FUND MOD,CATERING FOOD SER	0.00	30.00	30.00
TOTAL ADMINISTRATIVE SERVICES		17,564.19	28,130.00	29,872.00
TOTAL LEA FUNDED HOMELESS PROGRAM		17,564.19	28,130.00	29,872.00
PROGRAM:IMAGINATION LIBRARY				
1-391-03-0225	5120 RESOURCE SUPPLIES & MATLS	43,975.76	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-PHASD	0.00	50.00	50.00
TOTAL EDUCATIONAL SERVICES		43,975.76	125,100.00	125,100.00
TOTAL IMAGINATION LIBRARY		43,975.76	125,100.00	125,100.00
PROGRAM:MIDDLE SCHOOL GIFTED PROGRAM				
1-221-03-0313	3100 PROFESSIONAL/TECH SERVICES	99.32	450.00	450.00
1-221-03-0313	3210 DAILY TRAVEL & EXPENSE	0.00	200.00	200.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
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	745.93	900.00	900.00
1-221-03-0313 5100	TEACHING SUPPLIES & MATLS	1,098.06	1,135.00	1,135.00
1-221-03-0313 8190	LEA SERVICES RENDERED	12.51	450.00	450.00
1-221-03-0313 8261	PRTG & BINDING-PHASED	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
TOTAL EDUCATIONAL SERVICES		1,955.82	5,535.00	5,535.00
TOTAL MIDDLE SCHOOL GIFTED PROGRAM		1,955.82	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	155.00
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	113.00	129.00
1-221-03-0316 2830	FICA/MEDICARE	0.00	71.00	71.00
1-221-03-0316 2840	WORKERS COMP	0.00	2.00	2.00
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	69.30	2,000.00	2,000.00
1-221-03-0316 3220	WORKSHOP / CONFERENCES	1,454.48	750.00	750.00
1-221-03-0316 3228	CONFERENCE MILEAGE	603.94	100.00	100.00
1-221-03-0316 5100	TEACHING SUPPLIES & MATLS	693.91	6,750.00	6,750.00
1-221-03-0316 5911	FURNITURE & EQUIP UNDER \$5000	764.00	800.00	800.00
1-221-03-0316 8261	PRTG & BINDING-PHASED	1,161.72	3,508.00	3,508.00
TOTAL EDUCATIONAL SERVICES		4,747.35	16,392.00	16,368.00
TOTAL DEVELOPING WRITERS PROJECT		4,747.35	16,392.00	16,368.00
PROGRAM:3IN COORDINATOR/MATCH				
1-216-37-0321 1191	SAL COORDINATOR	86,149.96	86,150.00	86,150.00
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	7,074.92	7,209.00	8,569.00
1-216-37-0321 2135	HSA HEALTH DEDUCTIBLE	2,000.00	2,000.00	2,000.00
1-216-37-0321 2138	EMPLOYEE COPAY HEALTH INS	-1,524.12	-1,499.00	-2,581.00
1-216-37-0321 2140	DENTAL INSURANCE	361.56	370.00	407.00
1-216-37-0321 2150	VISION INSURANCE	58.44	58.00	64.00
1-216-37-0321 2820	STATE RETIREMENT	23,398.44	23,398.00	19,683.00
1-216-37-0321 2825	HYBRID EMPLR CONTRIB	861.40	862.00	862.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-216-37-0321 2826	PERSONAL HLTH CARE ELECT	1,723.03	1,723.00	1,723.00
1-216-37-0321 2828	MPSERS SEC 147c UAAL	16,067.68	10,474.00	11,983.00
1-216-37-0321 2830	FICA/MEDICARE	6,357.48	6,590.00	6,590.00
1-216-37-0321 2840	WORKERS COMP	80.12	171.00	171.00
1-216-37-0321 3220	WORKSHOP / CONFERENCES	0.00	2,700.00	2,700.00
1-216-37-0321 3228	CONFERENCE MILEAGE	0.00	250.00	250.00
1-216-37-0321 3600	PRINTING & BINDING	926.11	2,000.00	2,000.00
1-216-37-0321 5911	FURNITURE & EQUIP UNDER \$5000	0.00	5,000.00	5,000.00
TOTAL SOCIAL WORK SERVICES		143,760.74	147,682.00	145,797.00
TOTAL 31N COORDINATOR/MATCH		143,760.74	147,682.00	145,797.00
PROGRAM:ON LINE LEARNING				
1-221-03-0325 1250	SAL INSTRUCT CONSULTANT	80,375.00	49,000.00	49,000.00
1-221-03-0325 2820	STATE RETIREMENT	19,833.72	15,352.00	14,834.00
1-221-03-0325 2825	HYBRID EMPLR CONTRIB	97.50	49.00	49.00
1-221-03-0325 2826	PERSONAL HLTH CARE ELECT	195.00	98.00	98.00
1-221-03-0325 2828	MPSERS SEC 147c UAAL	14,990.60	8,276.00	6,816.00
1-221-03-0325 2830	FICA/MEDICARE	6,022.25	3,749.00	3,749.00
1-221-03-0325 2840	WORKERS COMP	74.75	49.00	97.00
1-221-03-0325 3100	PROFESSIONAL/TECH SERVICES	290,724.54	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
TOTAL EDUCATIONAL SERVICES		412,313.36	298,723.00	296,793.00
TOTAL ON LINE LEARNING		412,313.36	298,723.00	296,793.00
PROGRAM:PARAPRO ASSESS TEST				
1-221-03-0328 3100	PROFESSIONAL/TECH SERVICES	2,750.00	1,300.00	1,300.00
TOTAL EDUCATIONAL SERVICES		2,750.00	1,300.00	1,300.00
TOTAL PARAPRO ASSESS TEST		2,750.00	1,300.00	1,300.00
PROGRAM:TRI SHARE EMPLOYER/EMPLOYEE PY				
1-351-12-0355 3190	OTHER PROF/TECH SERVICES	91,725.75	32,000.00	32,000.00
TOTAL GRANT MATCH		91,725.75	32,000.00	32,000.00
TOTAL TRI SHARE EMPLOYER/EMPLOYEE PY		91,725.75	32,000.00	32,000.00
PROGRAM:DATA DIRECTOR				
1-221-04-0402 8190	LEA SERVICES RENDERED	20,567.29	63,000.00	63,000.00
TOTAL CONTINUING PROFESSIONAL EDUC		20,567.29	63,000.00	63,000.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
TOTAL DATA DIRECTOR		20,567.29	63,000.00	63,000.00
PROGRAM:RESA LEASED VEHICLES				
1-252-05-0555	3237 TRAVEL-MISC RESA FLEET	-690.85	0.00	0.00
TOTAL BUSINESS AND FINANCE		-690.85	0.00	0.00
TOTAL RESA LEASED VEHICLES		-690.85	0.00	0.00
PROGRAM:PHONE SYSTEM				
1-284-17-0604	3127 TECHNICAL TRAINING	3,333.33	2,768.00	2,768.00
1-284-17-0604	5911 FURNITURE & EQUIP UNDER \$5000	2,160.00	0.00	0.00
TOTAL CUSTODIAL SERVICES-ADM BLDG		5,493.33	2,768.00	2,768.00
TOTAL PHONE SYSTEM		5,493.33	2,768.00	2,768.00
PROGRAM:RADIO PROGRAM				
1-626-11-0613	8109 FUND MOD,TRANS TO VOC/TEC	886.50	1,500.00	1,500.00
TOTAL ADMINISTRATIVE SERVICES		886.50	1,500.00	1,500.00
TOTAL RADIO PROGRAM		886.50	1,500.00	1,500.00
PROGRAM:HIGHER EDUCATION PROJECT				
1-221-03-0705	1250 SAL INSTRUCT CONSULTANT	87,200.09	90,000.00	90,000.00
1-221-03-0705	1693 SAL INTERN	0.00	2,000.00	2,000.00
1-221-03-0705	2110 GROUP LIFE	312.00	312.00	312.00
1-221-03-0705	2120 DISABILITY INSURANCE	239.76	240.00	240.00
1-221-03-0705	2130 HEALTH/ACCIDENT INSURANCE	20,129.16	20,186.00	23,995.00
1-221-03-0705	2135 HSA HEALTH DEDUCTIBLE	4,000.00	4,000.00	4,000.00
1-221-03-0705	2138 EMPLOYEE COPAY HEALTH INS	-3,143.99	-3,157.00	-6,208.00
1-221-03-0705	2140 DENTAL INSURANCE	1,496.02	1,508.00	1,659.00
1-221-03-0705	2150 VISION INSURANCE	193.80	189.00	208.00
1-221-03-0705	2820 STATE RETIREMENT	26,733.88	28,616.00	27,578.00
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	16,263.53	11,185.00	12,797.00
1-221-03-0705	2830 FICA/MEDICARE	6,236.59	7,038.00	7,038.00
1-221-03-0705	2840 WORKERS COMP	81.10	174.00	174.00
1-221-03-0705	3100 PROFESSIONAL/TECH SERVICES	54,267.45	63,000.00	63,000.00
1-221-03-0705	3190 OTHER PROF/TECH SERVICES	45,547.00	60,000.00	60,000.00
1-221-03-0705	3210 DAILY TRAVEL & EXPENSE	401.33	700.00	700.00
1-221-03-0705	3215 OTHER DAILY TRAVEL EXPENSE	145.54	2,000.00	2,000.00
1-221-03-0705	3220 WORKSHOP / CONFERENCES	1,295.20	4,350.00	4,350.00
1-221-03-0705	3228 CONFERENCE MILEAGE	147.68	300.00	300.00
1-221-03-0705	3600 PRINTING & BINDING	1,172.16	1,475.00	1,475.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-221-03-0705 5120	RESOURCE SUPPLIES & MATLS	280.89	800.00	800.00
1-221-03-0705 5990	MISC SUPPLIES & MATERIALS	519.78	1,300.00	1,300.00
1-221-03-0705 8261	PRTG & BINDING-PHASE	102.23	1,000.00	1,000.00
1-271-03-0705 5710	MOTOR FUEL,OIL, GREASE	109.49	75.00	75.00
1-271-03-0705 8190	LEA SERVICES RENDERED	4,152.53	4,425.00	4,425.00
1-625-03-0705 8128	FUND MOD,CATERING FOOD SER	20.00	500.00	500.00
TOTAL EDUCATIONAL SERVICES		267,903.22	302,396.00	303,898.00
TOTAL HIGHER EDUCATION PROJECT		267,903.22	302,396.00	303,898.00
PROGRAM:INFO TECH ADMINISTRATIVE SERV				
1-261-09-0900 4160	REP/MAINT, OTHER VEHICLES	0.00	1,000.00	1,000.00
1-261-09-0900 5992	MAINTENANCE SUPPLIES/MATLS	0.00	500.00	500.00
1-284-09-0900 1170	SAL DIRECTOR	163,001.21	174,710.00	172,275.00
1-284-09-0900 2110	GROUP LIFE	396.00	396.00	396.00
1-284-09-0900 2120	DISABILITY INSURANCE	365.88	366.00	366.00
1-284-09-0900 2130	HEALTH/ACCIDENT INSURANCE	19,809.68	20,186.00	23,995.00
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	-3,216.66	-3,157.00	-6,208.00
1-284-09-0900 2140	DENTAL INSURANCE	1,550.64	1,592.00	1,752.00
1-284-09-0900 2150	VISION INSURANCE	188.52	189.00	208.00
1-284-09-0900 2820	STATE RETIREMENT	39,243.44	42,060.00	37,844.00
1-284-09-0900 2826	PERSONAL HLTH CARE ELECT	2,683.50	2,794.00	2,794.00
1-284-09-0900 2828	MPSERS SEC 147c UAAL	24,816.24	16,985.00	19,434.00
1-284-09-0900 2830	FICA/MEDICARE	12,010.78	13,365.00	13,179.00
1-284-09-0900 2840	WORKERS COMP	151.59	347.00	342.00
1-284-09-0900 3159	SOFTWARE LICENSES	0.00	750.00	750.00
1-284-09-0900 3210	DAILY TRAVEL & EXPENSE	0.00	1,000.00	1,000.00
1-284-09-0900 3220	WORKSHOP / CONFERENCES	1,622.27	3,000.00	3,000.00
1-284-09-0900 3228	CONFERENCE MILEAGE	756.50	850.00	850.00
1-284-09-0900 3236	TRAVEL-FUEL RESA FLEET	0.00	250.00	250.00
1-284-09-0900 3416	CELL PHONE EMPL REIMB	450.00	600.00	600.00
1-284-09-0900 3430	POSTAGE	17.46	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	2,000.00	2,000.00
1-284-09-0900 3609	COPIER MACHINE	994.34	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	1,133.48	2,500.00	2,500.00
1-284-09-0900 5911	FURNITURE & EQUIP UNDER \$5000	3,849.67	1,000.00	1,000.00
1-284-09-0900 5993	PURCHASED SOFTWARE-NON	16,297.51	18,000.00	18,000.00
1-284-09-0900 6400	FURNITURE & EQUIPMENT	19,655.94	100,000.00	100,000.00
1-284-09-0900 7400	MEMBERSHIP DUES & FEES	556.52	550.00	550.00
1-459-09-0900 6305	FIBER CORRECT-DEPREC	302,259.28	200,000.00	200,000.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-643-09-0900 8126	FUND MOD-TR TO CAP PROJ SERVER	400,000.00	128,000.00	128,000.00
TOTAL INFORMATIONAL TECHNOLOGY		1,012,700.35	736,673.00	733,217.00
TOTAL INFO TECH ADMINISTRATIVE SERV		1,012,700.35	736,673.00	733,217.00
PROGRAM:IT-FINANCIAL INFORMATION SYSTM				
1-284-09-0901 1510	SAL INFORMATION TECH	353,090.02	379,578.00	444,578.00
1-284-09-0901 2110	GROUP LIFE	1,189.20	1,189.00	1,431.00
1-284-09-0901 2120	DISABILITY INSURANCE	891.00	891.00	1,073.00
1-284-09-0901 2130	HEALTH/ACCIDENT INSURANCE	60,922.44	63,971.00	97,631.00
1-284-09-0901 2135	HSA HEALTH DEDUCTIBLE	16,000.00	14,000.00	18,000.00
1-284-09-0901 2138	EMPLOYEE COPAY HEALTH INS	-10,394.70	-12,569.00	-25,147.00
1-284-09-0901 2140	DENTAL INSURANCE	4,087.44	5,036.00	7,198.00
1-284-09-0901 2150	VISION INSURANCE	560.64	624.00	894.00
1-284-09-0901 2820	STATE RETIREMENT	100,017.32	105,810.00	113,947.00
1-284-09-0901 2825	HYBRID EMPLR CONTRIB	0.00	0.00	650.00
1-284-09-0901 2826	PERSONAL HLTH CARE ELECT	3,018.03	3,140.00	4,440.00
1-284-09-0901 2828	MPSERS SEC 147c UAAL	65,854.19	46,147.00	61,841.00
1-284-09-0901 2830	FICA/MEDICARE	25,297.42	29,038.00	34,010.00
1-284-09-0901 2840	WORKERS COMP	328.37	717.00	839.00
1-284-09-0901 3158	BI-TECH ENHANCEMENT	480.00	15,000.00	15,000.00
1-284-09-0901 3161	SYSTEM MAINT, BI-TECH	120,943.92	162,000.00	162,000.00
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	3,499.29	4,035.00	4,035.00
1-284-09-0901 3228	CONFERENCE MILEAGE	92.40	100.00	100.00
1-284-09-0901 3236	TRAVEL-FUEL RESA FLEET	0.00	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 3600	PRINTING & BINDING	993.02	2,000.00	2,000.00
1-284-09-0901 5910	OFFICE SUPPLIES	482.78	350.00	350.00
1-284-09-0901 5911	FURNITURE & EQUIP UNDER \$5000	0.00	2,900.00	2,900.00
1-284-09-0901 5993	PURCHASED SOFTWARE-NON	920.24	1,450.00	1,450.00
1-284-09-0901 7400	MEMBERSHIP DUES & FEES	300.00	400.00	400.00
1-284-09-0901 8261	PRTG & BINDING-PH ASD	35.51	50.00	50.00
TOTAL INFORMATIONAL TECHNOLOGY		748,608.53	826,237.00	950,050.00
TOTAL IT-FINANCIAL INFORMATION SYSTM		748,608.53	826,237.00	950,050.00
PROGRAM:IT-STUDENT INFORMATION SYSTEM				
1-284-09-0902 1510	SAL INFORMATION TECH	383,741.28	395,253.00	395,253.00
1-284-09-0902 2110	GROUP LIFE	1,363.92	1,364.00	1,364.00
1-284-09-0902 2120	DISABILITY INSURANCE	1,009.92	1,010.00	1,010.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-284-09-0902 2130	HEALTH/ACCIDENT INSURANCE	38,160.96	40,114.00	45,546.00
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	-7,717.74	-8,857.00	-12,875.00
1-284-09-0902 2140	DENTAL INSURANCE	3,474.72	3,600.00	3,960.00
1-284-09-0902 2150	VISION INSURANCE	489.00	489.00	538.00
1-284-09-0902 2820	STATE RETIREMENT	108,058.58	113,271.00	105,776.00
1-284-09-0902 2825	HYBRID EMPLR CONTRIB	7,283.97	7,129.00	7,129.00
1-284-09-0902 2826	PERSONAL HLTH CARE ELECT	2,081.07	2,037.00	2,037.00
1-284-09-0902 2828	MPSERS SEC 147c UAAL	71,570.91	48,053.00	54,980.00
1-284-09-0902 2830	FICA/MEDICARE	28,508.38	30,619.00	30,619.00
1-284-09-0902 2840	WORKERS COMP	361.53	756.00	756.00
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	529,510.26	400,000.00	400,000.00
1-284-09-0902 3210	DAILY TRAVEL & EXPENSE	0.00	100.00	100.00
1-284-09-0902 3220	WORKSHOP / CONFERENCES	2,331.86	4,000.00	4,000.00
1-284-09-0902 3228	CONFERENCE MILEAGE	497.64	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	COPIER MACHINE	1,330.93	0.00	0.00
1-284-09-0902 5910	OFFICE SUPPLIES	0.00	500.00	500.00
1-284-09-0902 5911	FURNITURE & EQUIP UNDER \$5000	0.00	5,100.00	5,100.00
1-625-09-0902 8128	FUND MOD,CATERING FOOD SER	500.00	300.00	300.00
TOTAL INFORMATIONAL TECHNOLOGY		1,185,557.23	1,059,138.00	1,060,393.00
TOTAL IT-STUDENT INFORMATION SYSTEM		1,185,557.23	1,059,138.00	1,060,393.00
PROGRAM:IT-LIBRARY MANAGEMENT SYSTEM				
1-284-09-0903 3173	SYSTEM MAINTENANCE-LIBRARY	37,415.14	40,270.00	40,270.00
TOTAL INFORMATIONAL TECHNOLOGY		37,415.14	40,270.00	40,270.00
TOTAL IT-LIBRARY MANAGEMENT SYSTEM		37,415.14	40,270.00	40,270.00
PROGRAM:IT-NETWORK SERVICES				
1-284-09-0904 1510	SAL INFORMATION TECH	779,656.97	736,992.00	772,238.00
1-284-09-0904 1620	SAL CLERICAL	68,000.65	70,040.00	70,040.00
1-284-09-0904 1690	SAL INTERN <19-NO MPSERS	26,189.90	22,500.00	22,500.00
1-284-09-0904 1699	TECH PART TIME	31,141.10	38,700.00	38,700.00
1-284-09-0904 1790	VACATION BUYOUT	0.00	474.00	0.00
1-284-09-0904 2110	GROUP LIFE	3,052.34	2,811.00	2,946.00
1-284-09-0904 2120	DISABILITY INSURANCE	2,305.13	2,126.00	2,221.00
1-284-09-0904 2130	HEALTH/ACCIDENT INSURANCE	141,745.32	141,292.00	172,130.00
1-284-09-0904 2135	HSA HEALTH DEDUCTIBLE	28,000.00	26,000.00	28,000.00

**ST. CLAIR COUNTY RESA
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1-284-09-0904 2138	EMPLOYEE COPAY HEALTH INS	-22,065.54	-24,015.00	-42,962.00
1-284-09-0904 2140	DENTAL INSURANCE	11,168.40	10,419.00	12,325.00
1-284-09-0904 2150	VISION INSURANCE	1,559.70	1,409.00	1,668.00
1-284-09-0904 2820	STATE RETIREMENT	205,249.02	199,673.00	171,915.00
1-284-09-0904 2825	HYBRID EMPLR CONTRIB	41,409.99	39,246.00	41,655.00
1-284-09-0904 2826	PERSONAL HLTH CARE ELECT	17,024.40	16,161.00	16,849.00
1-284-09-0904 2828	MPSERS SEC 147c UAAL	163,903.19	102,820.00	122,544.00
1-284-09-0904 2830	FICA/MEDICARE	68,645.89	67,323.00	69,919.00
1-284-09-0904 2840	WORKERS COMP	859.15	1,662.00	1,726.00
1-284-09-0904 2920	CASH IN LIEU OF BENEFITS	18,833.52	11,750.00	10,500.00
1-284-09-0904 3100	PROFESSIONAL/TECH SERVICES	0.00	10,000.00	10,000.00
1-284-09-0904 3162	SYSTEM MAINT, STUDENT RECORDS	1,151.97	0.00	0.00
1-284-09-0904 3172	SYSTEM MAINT-NETWORK/VIDEO	136,444.10	210,000.00	210,000.00
1-284-09-0904 3210	DAILY TRAVEL & EXPENSE	2,419.09	2,500.00	2,500.00
1-284-09-0904 3220	WORKSHOP / CONFERENCES	12,217.24	9,500.00	9,500.00
1-284-09-0904 3228	CONFERENCE MILEAGE	1,624.08	200.00	200.00
1-284-09-0904 3232	CONF-FUEL FOR RNTL/RESA VEHICL	31.07	0.00	0.00
1-284-09-0904 3236	TRAVEL-FUEL RESA FLEET	1,623.05	2,000.00	2,000.00
1-284-09-0904 3239	CONF-FUEL RESA FLEET	67.00	200.00	200.00
1-284-09-0904 3415	WIRELESS COMMUNICATION	1,417.41	912.00	912.00
1-284-09-0904 3416	CELL PHONE EMPL REIMB	13,553.54	13,800.00	13,800.00
1-284-09-0904 3600	PRINTING & BINDING	0.00	2,700.00	2,700.00
1-284-09-0904 4221	POLE RENTAL/FIBER FEES	8,457.99	10,000.00	10,000.00
1-284-09-0904 5910	OFFICE SUPPLIES	1,494.21	1,500.00	1,500.00
1-284-09-0904 5911	FURNITURE & EQUIP UNDER \$5000	17,954.44	37,000.00	37,000.00
1-284-09-0904 5992	MAINTENANCE SUPPLIES/MATLS	12,251.48	14,000.00	14,000.00
1-284-09-0904 5993	PURCHASED SOFTWARE-NON	38,085.51	39,000.00	39,000.00
1-284-09-0904 6400	FURNITURE & EQUIPMENT	11,182.00	300,000.00	300,000.00
1-284-09-0904 6405	SOFTWARE - DEPRECIABLE	43,481.37	0.00	0.00
TOTAL INFORMATIONAL TECHNOLOGY		1,890,134.68	2,120,695.00	2,168,226.00
TOTAL IT-NETWORK SERVICES		1,890,134.68	2,120,695.00	2,168,226.00
PROGRAM:IT-INTERNET SERVICES				
1-284-09-0905 3172	SYSTEM MAINT-NETWORK/VIDEO	64,969.72	107,000.00	107,000.00
1-284-09-0905 4221	POLE RENTAL/FIBER FEES	8,329.39	9,000.00	9,000.00
1-284-09-0905 5993	PURCHASED SOFTWARE-NON	0.00	2,000.00	2,000.00
TOTAL INFORMATIONAL TECHNOLOGY		73,299.11	118,000.00	118,000.00
TOTAL IT-INTERNET SERVICES		73,299.11	118,000.00	118,000.00
PROGRAM:IT SUPPORT-CITY OF MARYSVILLE				
1-284-09-0906 3210	DAILY TRAVEL & EXPENSE	196.74	500.00	500.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
TOTAL INFORMATIONAL TECHNOLOGY		196.74	500.00	500.00
TOTAL IT SUPPORT-CITY OF MARYSVILLE		196.74	500.00	500.00
PROGRAM:IT SUPPORT-MARYSVILLE SCHOOLS				
1-284-09-0913	1510 SAL INFORMATION TECH	91,215.93	85,660.00	85,660.00
1-284-09-0913	2110 GROUP LIFE	308.28	308.00	308.00
1-284-09-0913	2120 DISABILITY INSURANCE	251.35	251.00	251.00
1-284-09-0913	2140 DENTAL INSURANCE	1,006.68	1,021.00	1,064.00
1-284-09-0913	2150 VISION INSURANCE	152.34	152.00	158.00
1-284-09-0913	2820 STATE RETIREMENT	24,080.93	22,876.00	19,452.00
1-284-09-0913	2825 HYBRID EMPLR CONTRIB	1,000.48	907.00	907.00
1-284-09-0913	2826 PERSONAL HLTH CARE ELECT	2,000.93	1,813.00	1,813.00
1-284-09-0913	2828 MPSERS SEC 147c UAAL	17,012.52	10,414.00	11,915.00
1-284-09-0913	2830 FICA/MEDICARE	7,653.65	7,222.00	7,222.00
1-284-09-0913	2840 WORKERS COMP	92.97	178.00	178.00
1-284-09-0913	2920 CASH IN LIEU OF BENEFITS	8,750.04	8,750.00	8,750.00
1-284-09-0913	3210 DAILY TRAVEL & EXPENSE	2,677.72	2,000.00	2,000.00
1-284-09-0913	3236 TRAVEL-FUEL RESA FLEET	0.00	50.00	50.00
TOTAL INFORMATIONAL TECHNOLOGY		156,203.82	141,602.00	139,728.00
TOTAL IT SUPPORT-MARYSVILLE SCHOOLS		156,203.82	141,602.00	139,728.00
PROGRAM:IT SUPPORT-CAPAC				
1-284-09-0914	1510 SAL INFORMATION TECH	102,918.18	116,562.00	116,562.00
1-284-09-0914	1699 TECH PART TIME	2,211.25	2,000.00	2,000.00
1-284-09-0914	2110 GROUP LIFE	382.08	382.00	382.00
1-284-09-0914	2120 DISABILITY INSURANCE	282.42	282.00	282.00
1-284-09-0914	2130 HEALTH/ACCIDENT INSURANCE	22,993.52	23,431.00	27,851.00
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	-1,651.86	-1,596.00	-4,282.00
1-284-09-0914	2140 DENTAL INSURANCE	1,322.52	1,353.00	1,477.00
1-284-09-0914	2150 VISION INSURANCE	202.38	202.00	221.00
1-284-09-0914	2820 STATE RETIREMENT	27,236.46	31,134.00	26,762.00
1-284-09-0914	2825 HYBRID EMPLR CONTRIB	1,059.39	1,186.00	1,186.00
1-284-09-0914	2826 PERSONAL HLTH CARE ELECT	2,119.30	2,371.00	2,371.00
1-284-09-0914	2828 MPSERS SEC 147c UAAL	19,607.50	14,414.00	16,492.00
1-284-09-0914	2830 FICA/MEDICARE	7,979.03	9,127.00	9,127.00
1-284-09-0914	2840 WORKERS COMP	98.47	225.00	225.00
1-284-09-0914	2920 CASH IN LIEU OF BENEFITS	750.00	750.00	750.00
1-284-09-0914	3210 DAILY TRAVEL & EXPENSE	2,261.38	3,000.00	3,000.00
1-284-09-0914	3236 TRAVEL-FUEL RESA FLEET	0.00	200.00	200.00
TOTAL INFORMATIONAL TECHNOLOGY		191,772.02	207,023.00	206,606.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
TOTAL IT SUPPORT-CAPAC		191,772.02	207,023.00	206,606.00
PROGRAM:IT SUPPORT-BWCAA				
1-284-09-0918	3210 DAILY TRAVEL & EXPENSE	196.72	250.00	250.00
TOTAL INFORMATIONAL TECHNOLOGY		196.72	250.00	250.00
TOTAL IT SUPPORT-BWCAA		196.72	250.00	250.00
PROGRAM:IT SUPPORT-CITY ST CLAIR				
1-284-09-0922	3210 DAILY TRAVEL & EXPENSE	236.71	500.00	500.00
TOTAL INFORMATIONAL TECHNOLOGY		236.71	500.00	500.00
TOTAL IT SUPPORT-CITY ST CLAIR		236.71	500.00	500.00
PROGRAM:IT SUPPORT-ST CLAIR TWP				
1-284-09-0923	3210 DAILY TRAVEL & EXPENSE	117.68	200.00	200.00
TOTAL INFORMATIONAL TECHNOLOGY		117.68	200.00	200.00
TOTAL IT SUPPORT-ST CLAIR TWP		117.68	200.00	200.00
PROGRAM:IT SUPPORT-FT GRATIOT TWP				
1-284-09-0924	3210 DAILY TRAVEL & EXPENSE	316.74	350.00	350.00
TOTAL INFORMATIONAL TECHNOLOGY		316.74	350.00	350.00
TOTAL IT SUPPORT-FT GRATIOT TWP		316.74	350.00	350.00
PROGRAM:IT SUPPORT - PHASD				
1-284-09-0936	1510 SAL INFORMATION TECH	278,468.34	302,919.00	358,036.00
1-284-09-0936	1620 SAL CLERICAL	38,212.13	47,263.00	47,263.00
1-284-09-0936	1690 SAL INTERN <19-NO MPSERS	5,452.00	22,500.00	22,500.00
1-284-09-0936	1699 TECH PART TIME	58,547.46	67,500.00	67,500.00
1-284-09-0936	1790 VACATION BUYOUT	3,371.27	0.00	0.00
1-284-09-0936	2110 GROUP LIFE	1,081.00	1,135.00	1,135.00
1-284-09-0936	2120 DISABILITY INSURANCE	818.60	863.00	1,000.00
1-284-09-0936	2130 HEALTH/ACCIDENT INSURANCE	68,842.14	88,925.00	115,298.00
1-284-09-0936	2135 HSA HEALTH DEDUCTIBLE	14,000.00	12,000.00	12,000.00
1-284-09-0936	2138 EMPLOYEE COPAY HEALTH INS	-9,629.10	-14,074.00	-26,865.00
1-284-09-0936	2140 DENTAL INSURANCE	5,550.46	6,455.00	7,690.00
1-284-09-0936	2150 VISION INSURANCE	737.17	821.00	983.00
1-284-09-0936	2820 STATE RETIREMENT	89,839.81	102,652.00	95,830.00
1-284-09-0936	2825 HYBRID EMPLR CONTRIB	17,385.32	21,578.00	25,436.00
1-284-09-0936	2826 PERSONAL HLTH CARE ELECT	5,686.37	6,089.00	7,191.00
1-284-09-0936	2828 MPSERS SEC 147c UAAL	69,983.10	50,780.00	65,766.00
1-284-09-0936	2830 FICA/MEDICARE	29,030.02	34,056.00	38,273.00
1-284-09-0936	2840 WORKERS COMP	364.14	841.00	945.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-284-09-0936 2920	CASH IN LIEU OF BENEFITS	7,500.06	5,000.00	5,000.00
1-284-09-0936 3210	DAILY TRAVEL & EXPENSE	19,970.24	15,000.00	15,000.00
1-284-09-0936 3220	WORKSHOP / CONFERENCES	0.00	5,750.00	5,750.00
1-284-09-0936 3415	WIRELESS COMMUNICATION	9.17	0.00	0.00
1-284-09-0936 3416	CELL PHONE EMPL REIMB	4,263.65	4,800.00	4,800.00
TOTAL INFORMATIONAL TECHNOLOGY		709,483.35	782,853.00	870,531.00
TOTAL IT SUPPORT - PHASD		709,483.35	782,853.00	870,531.00
PROGRAM:IT SUPPORT - CROSLEX				
1-284-09-0937 1510	SAL INFORMATION TECH	43,260.10	44,558.00	44,558.00
1-284-09-0937 1699	TECH PART TIME	0.00	10,875.00	10,875.00
1-284-09-0937 2110	GROUP LIFE	164.16	164.00	164.00
1-284-09-0937 2120	DISABILITY INSURANCE	118.92	119.00	119.00
1-284-09-0937 2130	HEALTH/ACCIDENT INSURANCE	7,074.92	7,209.00	8,569.00
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	-1,524.12	-1,499.00	-2,581.00
1-284-09-0937 2140	DENTAL INSURANCE	414.48	428.00	471.00
1-284-09-0937 2150	VISION INSURANCE	58.44	58.00	64.00
1-284-09-0937 2820	STATE RETIREMENT	11,749.40	14,381.00	11,991.00
1-284-09-0937 2825	HYBRID EMPLR CONTRIB	432.91	1,207.00	1,207.00
1-284-09-0937 2826	PERSONAL HLTH CARE ELECT	865.79	1,109.00	1,109.00
1-284-09-0937 2828	MPSERS SEC 147c UAAL	8,068.36	6,739.00	7,711.00
1-284-09-0937 2830	FICA/MEDICARE	3,194.85	4,241.00	4,241.00
1-284-09-0937 2840	WORKERS COMP	40.23	105.00	105.00
1-284-09-0937 3210	DAILY TRAVEL & EXPENSE	7,634.98	7,500.00	7,500.00
TOTAL INFORMATIONAL TECHNOLOGY		83,553.42	99,194.00	98,103.00
TOTAL IT SUPPORT - CROSLEX		83,553.42	99,194.00	98,103.00
PROGRAM:IT SUPPORT - CABLE				
1-284-09-0938 1510	SAL INFORMATION TECH	219,826.19	227,745.00	227,745.00
1-284-09-0938 1699	TECH PART TIME	0.00	5,400.00	5,400.00
1-284-09-0938 2110	GROUP LIFE	812.88	813.00	813.00
1-284-09-0938 2120	DISABILITY INSURANCE	604.32	604.00	604.00
1-284-09-0938 2130	HEALTH/ACCIDENT INSURANCE	62,612.88	64,828.00	74,661.00
1-284-09-0938 2135	HSA HEALTH DEDUCTIBLE	14,000.00	14,000.00	14,000.00
1-284-09-0938 2138	EMPLOYEE COPAY HEALTH INS	-12,085.14	-12,934.00	-20,394.00
1-284-09-0938 2140	DENTAL INSURANCE	4,087.44	4,250.00	4,675.00
1-284-09-0938 2150	VISION INSURANCE	560.64	561.00	617.00
1-284-09-0938 2820	STATE RETIREMENT	54,727.56	58,295.00	50,711.00
1-284-09-0938 2825	HYBRID EMPLR CONTRIB	8,189.28	6,272.00	6,272.00
1-284-09-0938 2826	PERSONAL HLTH CARE ELECT	3,099.83	3,325.00	3,325.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

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1-284-09-0938 2828	MPSERS SEC 147c UAAL	40,999.39	28,345.00	32,431.00
1-284-09-0938 2830	FICA/MEDICARE	15,783.88	17,836.00	17,836.00
1-284-09-0938 2840	WORKERS COMP	204.44	440.00	440.00
1-284-09-0938 3210	DAILY TRAVEL & EXPENSE	278.96	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 3416	CELL PHONE EMPL REIMB	0.00	1,800.00	1,800.00
1-284-09-0938 5911	FURNITURE & EQUIP UNDER \$5000	0.00	15,000.00	15,000.00
1-284-09-0938 5992	MAINTENANCE SUPPLIES/MATLS	11,803.00	12,200.00	12,200.00
TOTAL INFORMATIONAL TECHNOLOGY		425,505.55	450,480.00	449,836.00
TOTAL IT SUPPORT - CABLE		425,505.55	450,480.00	449,836.00
PROGRAM:REP/MAINT COMP EQUIP				
1-284-09-0940 5986	REP/MAINT COMP EQUIP	60,163.45	60,000.00	60,000.00
TOTAL INFORMATIONAL TECHNOLOGY		60,163.45	60,000.00	60,000.00
TOTAL REP/MAINT COMP EQUIP		60,163.45	60,000.00	60,000.00
PROGRAM:FIBER				
1-284-09-0941 6305	FIBER CORRECT-DEPREC	7,469.35	0.00	0.00
TOTAL INFORMATIONAL TECHNOLOGY		7,469.35	0.00	0.00
TOTAL FIBER		7,469.35	0.00	0.00
PROGRAM:IT-MUNICIPAL SERVICES				
1-284-09-0942 3210	DAILY TRAVEL & EXPENSE	432.89	500.00	500.00
TOTAL INFORMATIONAL TECHNOLOGY		432.89	500.00	500.00
TOTAL IT-MUNICIPAL SERVICES		432.89	500.00	500.00
PROGRAM:IT-AGENCY SERVICES				
1-284-09-0943 3210	DAILY TRAVEL & EXPENSE	656.01	400.00	400.00
1-284-09-0943 3416	CELL PHONE EMPL REIMB	0.00	10.00	10.00
TOTAL INFORMATIONAL TECHNOLOGY		656.01	410.00	410.00
TOTAL IT-AGENCY SERVICES		656.01	410.00	410.00
PROGRAM:SBITA				
1-284-09-0950 6940	CAPITAL OUTLAY-SBITA	84,640.00	10,000.00	10,000.00
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		84,640.00	10,200.00	10,200.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
TOTAL SBITA		84,640.00	10,200.00	10,200.00
PROGRAM:Green Guardian Award				
1-112-99-1011	3310 FIELD TRIP EXPENSE	0.00	500.00	500.00
1-112-99-1011	5100 TEACHING SUPPLIES & MATLS	0.00	500.00	500.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	1,000.00	1,000.00
TOTAL Green Guardian Award		0.00	1,000.00	1,000.00
PROGRAM:MAISA-MATH ESSENTIALS				
1-221-99-1014	1250 SAL INSTRUCT CONSULTANT	0.00	91,000.00	91,000.00
1-221-99-1014	2110 GROUP LIFE	0.00	72,334.00	72,334.00
1-221-99-1014	3125 TEACHER STIPENDS	12,750.00	4,000.00	4,000.00
1-221-99-1014	3210 DAILY TRAVEL & EXPENSE	0.00	1,000.00	1,000.00
1-221-99-1014	3220 WORKSHOP / CONFERENCES	0.00	5,000.00	1,000.00
1-221-99-1014	3228 CONFERENCE MILEAGE	0.00	0.00	2,000.00
1-221-99-1014	5100 TEACHING SUPPLIES & MATLS	0.00	8,000.00	10,000.00
1-221-99-1014	5911 FURNITURE & EQUIP UNDER \$5000	0.00	1,000.00	1,000.00
1-221-99-1014	8261 PRTG & BINDING-PHASD	0.00	1,000.00	1,000.00
TOTAL GRANT-CURRENT FY REGULAR		12,750.00	183,334.00	183,334.00
TOTAL MAISA-MATH ESSENTIALS		12,750.00	183,334.00	183,334.00
PROGRAM:MAISA-CLASSROOM LIBRARY				
1-221-97-1016	5100 TEACHING SUPPLIES & MATLS	0.00	20.00	20.00
TOTAL GRANT-CARRYOVER PRIOR FY		0.00	20.00	20.00
1-221-99-1016	5100 TEACHING SUPPLIES & MATLS	9,979.90	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		9,979.90	0.00	0.00
TOTAL MAISA-CLASSROOM LIBRARY		9,979.90	20.00	20.00
PROGRAM:MAISA-TRAILS ADMINISTRATIVE				
1-221-97-1017	5100 TEACHING SUPPLIES & MATLS	0.00	27,000.00	27,000.00
TOTAL GRANT-CARRYOVER PRIOR FY		0.00	27,000.00	27,000.00
TOTAL MAISA-TRAILS ADMINISTRATIVE		0.00	27,000.00	27,000.00
PROGRAM:MAISA-ESSENTIALS IN ACTION				
1-221-99-1018	5100 TEACHING SUPPLIES & MATLS	0.00	125.00	125.00
1-411-99-1018	8204 TRANSFER TO MARYSVILLE	0.00	6,800.00	6,800.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	6,925.00	6,925.00
TOTAL MAISA-ESSENTIALS IN ACTION		0.00	6,925.00	6,925.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
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PROGRAM:REMC SUPPORT				
1-221-97-1028 3220	WORKSHOP / CONFERENCES	16.84	0.00	0.00
1-221-97-1028 5100	TEACHING SUPPLIES & MATLS	6,280.10	14,506.00	14,506.00
1-221-97-1028 7400	MEMBERSHIP DUES & FEES	50.00	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		6,346.94	14,506.00	14,506.00
1-221-99-1028 3228	CONFERENCE MILEAGE	168.96	0.00	0.00
1-221-99-1028 5100	TEACHING SUPPLIES & MATLS	325.16	15,000.00	15,000.00
TOTAL GRANT-CURRENT FY REGULAR		494.12	15,000.00	15,000.00
TOTAL REMC SUPPORT		6,841.06	29,506.00	29,506.00
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
TOTAL COMM FD SUMMER SUCCESS		0.00	3,600.00	3,600.00
PROGRAM:MISD MI SCHOOL DATA				
1-221-97-1031 3191	CATERING SERVICES	0.00	2,000.00	2,000.00
1-221-97-1031 3220	WORKSHOP / CONFERENCES	0.00	1,299.00	1,299.00
1-221-97-1031 3228	CONFERENCE MILEAGE	723.78	1,000.00	1,000.00
1-221-97-1031 5100	TEACHING SUPPLIES & MATLS	140.82	2,000.00	2,000.00
1-625-97-1031 8128	FUND MOD,CATERING FOOD SER	2,660.90	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		3,525.50	6,299.00	6,299.00
1-221-99-1031 3191	CATERING SERVICES	0.00	0.00	1,000.00
1-221-99-1031 3228	CONFERENCE MILEAGE	0.00	2,500.00	500.00
1-221-99-1031 5100	TEACHING SUPPLIES & MATLS	0.00	2,500.00	3,500.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	5,000.00	5,000.00
TOTAL MISD MI SCHOOL DATA		3,525.50	11,299.00	11,299.00
PROGRAM:CF/EMB - HOME VISITING				
1-331-97-1043 3190	OTHER PROF/TECH SERVICES	0.00	76.00	76.00
1-331-97-1043 5100	TEACHING SUPPLIES & MATLS	17.37	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		17.37	76.00	76.00
1-331-99-1043 5990	MISC SUPPLIES & MATERIALS	923.97	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		923.97	0.00	0.00
TOTAL CF/EMB - HOME VISITING		941.34	76.00	76.00
PROGRAM:PROFESSIONAL DEVELOPMENT GRANT				
1-221-97-1051 5100	TEACHING SUPPLIES & MATLS	58.00	0.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
TOTAL GRANT-CARRYOVER PRIOR FY		58.00	0.00	0.00
1-221-99-1051 3125	TEACHER STIPENDS	800.00	2,500.00	2,500.00
1-221-99-1051 5100	TEACHING SUPPLIES & MATLS	3,460.60	2,500.00	2,500.00
TOTAL GRANT-CURRENT FY REGULAR		4,260.60	5,000.00	5,000.00
TOTAL PROFESSIONAL DEVELOPMENT GRANT		4,318.60	5,000.00	5,000.00
1-351-97-1055 3190	OTHER PROF/TECH SERVICES	10,682.50	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		10,682.50	0.00	0.00
TOTAL UNITED WAY CHILDCARE ASSIST		10,682.50	0.00	0.00
PROGRAM:TALKING IS TEACHING BOARDS				
1-331-97-1391 5100	TEACHING SUPPLIES & MATLS	449.00	8.00	8.00
1-331-97-1391 8261	PRTG & BINDING-PHASED	24.20	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		473.20	8.00	8.00
TOTAL TALKING IS TEACHING BOARDS		473.20	8.00	8.00
PROGRAM:MISTEM NETWORK GRANT-MATH				
1-221-99-2733 3600	PRINTING & BINDING	0.00	1,000.00	1,000.00
1-221-99-2733 5100	TEACHING SUPPLIES & MATLS	0.00	10,000.00	10,000.00
1-221-99-2733 8261	PRTG & BINDING-PHASED	0.00	4,000.00	4,000.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	15,000.00	15,000.00
TOTAL MISTEM NETWORK GRANT-MATH		0.00	15,000.00	15,000.00
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
TOTAL MCAN FAFSA GRANT		0.00	900.00	900.00
1-221-97-2748 5100	TEACHING SUPPLIES & MATLS	277.90	0.00	0.00
1-625-97-2748 8128	FUND MOD,CATERING FOOD SER	475.60	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		753.50	0.00	0.00
TOTAL MSU - UOE AWARD		753.50	0.00	0.00
PROGRAM:RALPH C WILSON - HELP ME GROW				
1-257-96-2755 3430	POSTAGE	0.00	100.00	100.00
1-282-96-2755 8261	PRTG & BINDING-PHASED	27.29	0.00	0.00
1-283-96-2755 3220	WORKSHOP / CONFERENCES	95.00	2,715.00	2,715.00
1-283-96-2755 3235	TRAVEL-RESA FLEET	0.00	135.00	135.00
1-283-96-2755 3236	TRAVEL-FUEL RESA FLEET	0.00	150.00	150.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-311-96-2755 1290	SAL OTHER, PROF EDUCATIONAL	5,528.84	8,934.00	8,934.00
1-311-96-2755 2110	GROUP LIFE	19.35	28.00	28.00
1-311-96-2755 2120	DISABILITY INSURANCE	14.76	21.00	21.00
1-311-96-2755 2130	HEALTH/ACCIDENT INSURANCE	1,415.07	2,262.00	2,262.00
1-311-96-2755 2138	EMPLOYEE COPAY HEALTH INS	-241.98	-316.00	-316.00
1-311-96-2755 2140	DENTAL INSURANCE	104.34	208.00	208.00
1-311-96-2755 2150	VISION INSURANCE	13.68	22.00	22.00
1-311-96-2755 2820	STATE RETIREMENT	1,586.42	1,872.00	1,872.00
1-311-96-2755 2828	MPSERS SEC 147c UAAL	960.56	1,245.00	1,245.00
1-311-96-2755 2830	FICA/MEDICARE	390.47	730.00	730.00
1-311-96-2755 2840	WORKERS COMP	5.79	12.00	12.00
1-311-96-2755 3210	DAILY TRAVEL & EXPENSE	131.93	448.00	448.00
1-311-96-2755 5141	ASSESSMENTS	3,245.00	75.00	75.00
1-311-96-2755 5910	OFFICE SUPPLIES	0.00	250.00	250.00
1-611-96-2755 8990	INDIRECT COSTS	369.01	0.00	0.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		13,665.53	18,891.00	18,891.00
1-257-97-2755 3430	POSTAGE	0.00	100.00	100.00
1-283-97-2755 3220	WORKSHOP / CONFERENCES	0.00	2,715.00	2,715.00
1-283-97-2755 3235	TRAVEL-RESA FLEET	0.00	135.00	135.00
1-283-97-2755 3236	TRAVEL-FUEL RESA FLEET	0.00	150.00	150.00
1-311-97-2755 1290	SAL OTHER, PROF EDUCATIONAL	5,122.00	8,934.00	8,934.00
1-311-97-2755 2110	GROUP LIFE	19.98	24.00	24.00
1-311-97-2755 2120	DISABILITY INSURANCE	15.26	18.00	18.00
1-311-97-2755 2130	HEALTH/ACCIDENT INSURANCE	1,490.15	1,927.00	1,927.00
1-311-97-2755 2138	EMPLOYEE COPAY HEALTH INS	-239.43	-265.00	-265.00
1-311-97-2755 2140	DENTAL INSURANCE	108.14	183.00	183.00
1-311-97-2755 2150	VISION INSURANCE	14.13	20.00	20.00
1-311-97-2755 2820	STATE RETIREMENT	677.58	1,873.00	1,873.00
1-311-97-2755 2828	MPSERS SEC 147c UAAL	865.08	1,216.00	1,216.00
1-311-97-2755 2830	FICA/MEDICARE	363.96	731.00	731.00
1-311-97-2755 2840	WORKERS COMP	5.13	12.00	12.00
1-311-97-2755 3210	DAILY TRAVEL & EXPENSE	0.00	429.00	429.00
1-311-97-2755 5141	ASSESSMENTS	0.00	75.00	75.00
1-311-97-2755 5910	OFFICE SUPPLIES	0.00	250.00	250.00
TOTAL GRANT-CARRYOVER PRIOR FY		8,441.98	18,527.00	18,527.00
1-257-99-2755 3430	POSTAGE	0.00	250.00	250.00
1-283-99-2755 3220	WORKSHOP / CONFERENCES	0.00	500.00	500.00
1-284-99-2755 3190	OTHER PROF/TECH SERVICES	0.00	7,500.00	7,500.00
1-311-99-2755 1290	SAL OTHER, PROF EDUCATIONAL	5,861.62	17,280.00	17,280.00
1-311-99-2755 2110	GROUP LIFE	21.99	50.00	50.00
1-311-99-2755 2120	DISABILITY INSURANCE	16.78	38.00	38.00

**ST. CLAIR COUNTY RESA
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-311-99-2755 2130	HEALTH/ACCIDENT INSURANCE	1,642.26	3,957.00	3,957.00
1-311-99-2755 2135	HSA HEALTH DEDUCTIBLE	800.00	800.00	800.00
1-311-99-2755 2138	EMPLOYEE COPAY HEALTH INS	-262.03	-579.00	-579.00
1-311-99-2755 2140	DENTAL INSURANCE	119.12	288.00	288.00
1-311-99-2755 2150	VISION INSURANCE	15.55	38.00	38.00
1-311-99-2755 2820	STATE RETIREMENT	2,764.58	5,416.00	5,416.00
1-311-99-2755 2828	MPSERS SEC 147c UAAL	1,254.07	2,919.00	2,919.00
1-311-99-2755 2830	FICA/MEDICARE	402.46	1,322.00	1,322.00
1-311-99-2755 2840	WORKERS COMP	5.70	21.00	21.00
1-311-99-2755 3210	DAILY TRAVEL & EXPENSE	41.57	1,000.00	1,000.00
1-311-99-2755 5141	ASSESSMENTS	2,424.90	8,950.00	8,950.00
1-311-99-2755 5910	OFFICE SUPPLIES	0.00	250.00	250.00
TOTAL GRANT-CURRENT FY REGULAR		15,108.57	50,000.00	50,000.00
TOTAL RALPH C WILSON - HELP ME GROW		37,216.08	87,418.00	87,418.00
PROGRAM:SEC 31n6 MENTAL HEALTH/SUPPORT				
1-216-94-3021 1440	SAL SOCIAL WORKER	23,261.73	0.00	0.00
1-216-94-3021 2110	GROUP LIFE	160.25	0.00	0.00
1-216-94-3021 2120	DISABILITY INSURANCE	206.20	0.00	0.00
1-216-94-3021 2130	HEALTH/ACCIDENT INSURANCE	23,712.44	0.00	0.00
1-216-94-3021 2138	EMPLOYEE COPAY HEALTH INS	-3,009.47	0.00	0.00
1-216-94-3021 2140	DENTAL INSURANCE	1,766.13	0.00	0.00
1-216-94-3021 2150	VISION INSURANCE	273.83	0.00	0.00
1-216-94-3021 2820	STATE RETIREMENT	5,974.73	0.00	0.00
1-216-94-3021 2825	HYBRID EMPLR CONTRIB	400.59	0.00	0.00
1-216-94-3021 2826	PERSONAL HLTH CARE ELECT	481.27	0.00	0.00
1-216-94-3021 2828	MPSERS SEC 147c UAAL	12,682.61	0.00	0.00
1-216-94-3021 2830	FICA/MEDICARE	1,654.14	0.00	0.00
1-216-94-3021 2840	WORKERS COMP	82.04	0.00	0.00
1-216-94-3021 2920	CASH IN LIEU OF BENEFITS	800.00	0.00	0.00
1-283-94-3021 3220	WORKSHOP / CONFERENCES	1,694.98	0.00	0.00
TOTAL GRANT-2ND FY CARRYOVER		70,141.47	0.00	0.00
1-216-96-3021 1440	SAL SOCIAL WORKER	374,428.86	573,657.00	573,657.00
1-216-96-3021 2110	GROUP LIFE	399.25	730.00	730.00
1-216-96-3021 2120	DISABILITY INSURANCE	505.19	1,174.00	1,174.00
1-216-96-3021 2130	HEALTH/ACCIDENT INSURANCE	70,189.55	59,505.00	59,505.00
1-216-96-3021 2135	HSA HEALTH DEDUCTIBLE	4,000.00	12,000.00	12,000.00
1-216-96-3021 2138	EMPLOYEE COPAY HEALTH INS	-7,252.89	-7,763.00	-7,763.00
1-216-96-3021 2140	DENTAL INSURANCE	4,282.79	12,274.00	12,274.00
1-216-96-3021 2150	VISION INSURANCE	664.37	1,937.00	1,937.00
1-216-96-3021 2820	STATE RETIREMENT	103,000.36	132,685.00	132,685.00

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-216-96-3021 2825	HYBRID EMPLR CONTRIB	3,889.46	28,725.00	28,725.00
1-216-96-3021 2826	PERSONAL HLTH CARE ELECT	6,435.61	11,654.00	11,654.00
1-216-96-3021 2828	MPSERS SEC 147c UAAL	62,561.89	84,875.00	84,875.00
1-216-96-3021 2830	FICA/MEDICARE	28,054.34	43,588.00	43,588.00
1-216-96-3021 2840	WORKERS COMP	286.66	1,013.00	1,013.00
1-216-96-3021 2920	CASH IN LIEU OF BENEFITS	2,600.00	10,800.00	10,800.00
1-216-96-3021 5100	TEACHING SUPPLIES & MATLS	316.25	500.00	500.00
1-216-96-3021 5910	OFFICE SUPPLIES	0.00	500.00	500.00
1-221-96-3021 5100	TEACHING SUPPLIES & MATLS	0.00	500.00	500.00
1-283-96-3021 3220	WORKSHOP / CONFERENCES	45.00	3,000.00	3,000.00
1-283-96-3021 3228	CONFERENCE MILEAGE	7.00	0.00	0.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		654,413.69	971,354.00	971,354.00
1-216-97-3021 1440	SAL SOCIAL WORKER	60,873.11	950,000.00	950,000.00
1-216-97-3021 2110	GROUP LIFE	93.50	823.00	823.00
1-216-97-3021 2120	DISABILITY INSURANCE	113.41	1,287.00	1,287.00
1-216-97-3021 2130	HEALTH/ACCIDENT INSURANCE	17,471.12	115,043.00	115,043.00
1-216-97-3021 2135	HSA HEALTH DEDUCTIBLE	4,000.00	16,000.00	16,000.00
1-216-97-3021 2138	EMPLOYEE COPAY HEALTH INS	-2,713.42	-10,476.00	-10,476.00
1-216-97-3021 2140	DENTAL INSURANCE	1,117.16	13,391.00	13,391.00
1-216-97-3021 2150	VISION INSURANCE	172.81	2,110.00	2,110.00
1-216-97-3021 2820	STATE RETIREMENT	13,540.96	146,226.00	146,226.00
1-216-97-3021 2825	HYBRID EMPLR CONTRIB	3,733.60	32,459.00	32,459.00
1-216-97-3021 2826	PERSONAL HLTH CARE ELECT	1,066.80	12,721.00	12,721.00
1-216-97-3021 2828	MPSERS SEC 147c UAAL	10,281.40	95,722.00	95,722.00
1-216-97-3021 2830	FICA/MEDICARE	4,434.82	48,096.00	48,096.00
1-216-97-3021 2840	WORKERS COMP	60.93	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		114,246.20	1,438,276.00	1,438,276.00
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	110,224.00	110,224.00
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

**ST. CLAIR COUNTY RESA
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
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	1,433,457.00	1,433,457.00
TOTAL SEC 31n6 MENTAL HEALTH/SUPPORT		838,801.36	3,843,087.00	3,843,087.00
PROGRAM:SEC 31n10 ISD PROG ADMIN				
1-226-96-3022 5100	TEACHING SUPPLIES & MATLS	2,177.31	0.00	0.00
1-226-96-3022 5910	OFFICE SUPPLIES	175.22	0.00	0.00
1-226-96-3022 5911	FURNITURE & EQUIP UNDER \$5000	6,576.04	0.00	0.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		8,928.57	0.00	0.00
1-226-97-3022 5100	TEACHING SUPPLIES & MATLS	4,186.15	50,000.00	50,000.00
1-226-97-3022 5910	OFFICE SUPPLIES	2,388.58	0.00	0.00
1-226-97-3022 5911	FURNITURE & EQUIP UNDER \$5000	2,353.84	38,471.00	38,471.00
TOTAL GRANT-CARRYOVER PRIOR FY		8,928.57	88,471.00	88,471.00
1-226-99-3022 5100	TEACHING SUPPLIES & MATLS	0.00	8,929.00	8,929.00
1-226-99-3022 5911	FURNITURE & EQUIP UNDER \$5000	814.23	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		814.23	8,929.00	8,929.00
TOTAL SEC 31n10 ISD PROG ADMIN		18,671.37	97,400.00	97,400.00
PROGRAM:SEC 152a HEADLEE DATA COLLECT				
1-285-99-3040 1193	PUPIL ACCOUNTANT	4,045.00	3,948.00	3,948.00
1-285-99-3040 2820	STATE RETIREMENT	323.60	916.00	916.00
1-285-99-3040 2828	MPSERS SEC 147c UAAL	679.82	526.00	526.00
1-285-99-3040 2830	FICA/MEDICARE	283.15	248.00	248.00
1-285-99-3040 2840	WORKERS COMP	4.04	3.00	3.00
TOTAL GRANT-CURRENT FY REGULAR		5,335.61	5,641.00	5,641.00
TOTAL SEC 152a HEADLEE DATA COLLECT		5,335.61	5,641.00	5,641.00
PROGRAM:SEC 27k STUDENT REPAYMENT PRGM				
1-283-96-3044 2390	TUITION LOAN REIMBURSMENT	0.00	24,600.00	0.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		0.00	24,600.00	0.00
1-283-99-3044 2390	TUITION LOAN REIMBURSMENT	9,600.00	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		9,600.00	0.00	0.00
TOTAL SEC 27k STUDENT REPAYMENT PRGM		9,600.00	24,600.00	0.00
PROGRAM:MI TRI-SHARE CHILDCARE PROGRAM				
1-226-97-3055 1170	SAL DIRECTOR	3,060.54	54,031.00	54,031.00
1-226-97-3055 1620	SAL CLERICAL	4,604.16	13.00	13.00

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1-226-97-3055 2110	GROUP LIFE	25.94	75.00	75.00
1-226-97-3055 2120	DISABILITY INSURANCE	22.42	79.00	79.00
1-226-97-3055 2130	HEALTH/ACCIDENT INSURANCE	449.66	2,606.00	2,606.00
1-226-97-3055 2135	HSA HEALTH DEDUCTIBLE	0.00	570.00	570.00
1-226-97-3055 2138	EMPLOYEE COPAY HEALTH INS	-78.29	-476.00	-476.00
1-226-97-3055 2140	DENTAL INSURANCE	184.01	535.00	535.00
1-226-97-3055 2150	VISION INSURANCE	23.73	134.00	134.00
1-226-97-3055 2820	STATE RETIREMENT	1,954.66	13,000.00	13,000.00
1-226-97-3055 2825	HYBRID EMPLR CONTRIB	360.06	768.00	768.00
1-226-97-3055 2826	PERSONAL HLTH CARE ELECT	102.87	191.00	191.00
1-226-97-3055 2828	MPSERS SEC 147c UAAL	1,414.97	6,068.00	6,068.00
1-226-97-3055 2830	FICA/MEDICARE	655.65	2,929.00	2,929.00
1-226-97-3055 2840	WORKERS COMP	7.65	65.00	65.00
1-226-97-3055 2920	CASH IN LIEU OF BENEFITS	508.78	1,050.00	1,050.00
1-226-97-3055 3210	DAILY TRAVEL & EXPENSE	0.00	1,000.00	1,000.00
1-351-97-3055 3190	OTHER PROF/TECH SERVICES	50,538.63	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		63,835.44	82,638.00	82,638.00
TOTAL MI TRI-SHARE CHILDCARE PROGRAM		63,835.44	82,638.00	82,638.00
PROGRAM:SEC 35a-EARLY LEARN LITERACY				
1-221-96-3342 1250	SAL INSTRUCT CONSULTANT	40,313.04	35,060.00	35,060.00
1-221-96-3342 2110	GROUP LIFE	110.80	199.00	199.00
1-221-96-3342 2120	DISABILITY INSURANCE	104.88	165.00	165.00
1-221-96-3342 2130	HEALTH/ACCIDENT INSURANCE	6,955.16	5,505.00	5,505.00
1-221-96-3342 2138	EMPLOYEE COPAY HEALTH INS	-1,368.66	-904.00	-904.00
1-221-96-3342 2140	DENTAL INSURANCE	846.50	870.00	870.00
1-221-96-3342 2150	VISION INSURANCE	124.51	125.00	125.00
1-221-96-3342 2820	STATE RETIREMENT	11,482.66	10,988.00	10,988.00
1-221-96-3342 2826	PERSONAL HLTH CARE ELECT	2,324.51	0.00	0.00
1-221-96-3342 2828	MPSERS SEC 147c UAAL	4,968.36	9,210.00	9,210.00
1-221-96-3342 2830	FICA/MEDICARE	3,120.02	2,570.00	2,570.00
1-221-96-3342 2840	WORKERS COMP	43.82	110.00	110.00
1-221-96-3342 2920	CASH IN LIEU OF BENEFITS	0.00	833.00	833.00
1-221-96-3342 5911	FURNITURE & EQUIP UNDER \$5000	0.00	1,075.00	1,075.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		69,025.60	65,806.00	65,806.00
1-221-97-3342 1250	SAL INSTRUCT CONSULTANT	221,249.42	366,543.00	366,543.00
1-221-97-3342 1710	ADDITIONAL PAY	0.00	50,000.00	50,000.00
1-221-97-3342 1790	VACATION BUYOUT	4,502.89	0.00	0.00
1-221-97-3342 2110	GROUP LIFE	615.37	534.00	534.00
1-221-97-3342 2120	DISABILITY INSURANCE	487.31	684.00	684.00
1-221-97-3342 2130	HEALTH/ACCIDENT INSURANCE	22,559.10	35,786.00	35,786.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-221-97-3342 2135	HSA HEALTH DEDUCTIBLE	6,000.00	8,800.00	8,800.00
1-221-97-3342 2138	EMPLOYEE COPAY HEALTH INS	-4,462.11	-3,565.00	-3,565.00
1-221-97-3342 2140	DENTAL INSURANCE	2,716.91	3,761.00	3,761.00
1-221-97-3342 2150	VISION INSURANCE	378.60	595.00	595.00
1-221-97-3342 2820	STATE RETIREMENT	69,025.13	72,700.00	72,700.00
1-221-97-3342 2825	HYBRID EMPLR CONTRIB	0.00	747.00	747.00
1-221-97-3342 2826	PERSONAL HLTH CARE ELECT	-2,324.51	1,494.00	1,494.00
1-221-97-3342 2828	MPSERS SEC 147c UAAL	43,815.19	40,115.00	40,115.00
1-221-97-3342 2830	FICA/MEDICARE	16,354.83	20,391.00	20,391.00
1-221-97-3342 2840	WORKERS COMP	206.48	449.00	449.00
1-221-97-3342 2920	CASH IN LIEU OF BENEFITS	3,069.47	0.00	0.00
1-221-97-3342 5100	TEACHING SUPPLIES & MATLS	0.00	19,000.00	19,000.00
1-221-97-3342 5910	OFFICE SUPPLIES	0.00	1,000.00	1,000.00
1-221-97-3342 5911	FURNITURE & EQUIP UNDER \$5000	0.00	5,966.00	5,966.00
TOTAL GRANT-CARRYOVER PRIOR FY		384,194.08	625,000.00	625,000.00
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
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		453,219.68	1,315,806.00	1,315,806.00
PROGRAM:SEC 35i(1) MI FAMILY ENGAG CEN				
1-257-99-3344 3430	POSTAGE	0.00	500.00	500.00
1-283-99-3344 3220	WORKSHOP / CONFRENCES	96.53	38,600.00	38,600.00
1-283-99-3344 3228	CONFERENCE MILEAGE	381.90	0.00	0.00
1-331-99-3344 1170	SAL DIRECTOR	0.00	54,000.00	54,000.00
1-331-99-3344 1191	SAL COORDINATOR	0.00	70,695.00	70,695.00
1-331-99-3344 2110	GROUP LIFE	0.00	384.00	384.00
1-331-99-3344 2120	DISABILITY INSURANCE	0.00	162.00	162.00

**ST. CLAIR COUNTY RESA
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-331-99-3344 2130	HEALTH/ACCIDENT INSURANCE	0.00	14,454.00	14,454.00
1-331-99-3344 2135	HSA HEALTH DEDUCTIBLE	0.00	3,000.00	3,000.00
1-331-99-3344 2138	EMPLOYEE COPAY HEALTH INS	0.00	-1,720.00	-1,720.00
1-331-99-3344 2140	DENTAL INSURANCE	0.00	2,806.00	2,806.00
1-331-99-3344 2150	VISION INSURANCE	0.00	392.00	392.00
1-331-99-3344 2820	STATE RETIREMENT	0.00	38,633.00	38,633.00
1-331-99-3344 2825	HYBRID EMPLR CONTRIB	0.00	925.00	925.00
1-331-99-3344 2826	PERSONAL HLTH CARE ELECT	0.00	222.00	222.00
1-331-99-3344 2828	MPSERS SEC 147c UAAL	0.00	21,061.00	21,061.00
1-331-99-3344 2830	FICA/MEDICARE	0.00	9,571.00	9,571.00
1-331-99-3344 2840	WORKERS COMP	0.00	158.00	158.00
1-331-99-3344 2920	CASH IN LIEU OF BENEFITS	0.00	5,400.00	5,400.00
1-331-99-3344 3110	INSTRUCTIONAL SERVICES	0.00	8,000.00	8,000.00
1-331-99-3344 3190	OTHER PROF/TECH SERVICES	0.00	38,500.00	38,500.00
1-331-99-3344 3210	DAILY TRAVEL & EXPENSE	0.00	20,000.00	20,000.00
1-331-99-3344 3609	COPIER MACHINE	0.00	150.00	150.00
1-331-99-3344 4290	OTHER RENTALS	0.00	9,000.00	9,000.00
1-331-99-3344 5100	TEACHING SUPPLIES & MATLS	7,230.52	60,551.00	60,551.00
1-331-99-3344 5910	OFFICE SUPPLIES	0.00	2,948.00	2,948.00
1-331-99-3344 5911	FURNITURE & EQUIP UNDER \$5000	2,020.04	3,780.00	3,780.00
1-331-99-3344 5990	MISC SUPPLIES & MATERIALS	0.00	975,599.00	974,099.00
1-331-99-3344 7400	MEMBERSHIP DUES & FEES	0.00	1,500.00	1,500.00
1-331-99-3344 8261	PRTG & BINDING-PH ASD	0.00	11,000.00	11,000.00
1-625-99-3344 8128	FUND MOD,CATERING FOOD SER	0.00	0.00	1,500.00
TOTAL GRANT-CURRENT FY REGULAR		9,728.99	1,390,271.00	1,390,271.00
TOTAL SEC 35i(1) MI FAMILY ENGAG CEN		9,728.99	1,390,271.00	1,390,271.00
1-226-99-3359 1170	SAL DIRECTOR	1,521.53	0.00	0.00
1-226-99-3359 2110	GROUP LIFE	6.09	0.00	0.00
1-226-99-3359 2120	DISABILITY INSURANCE	4.56	0.00	0.00
1-226-99-3359 2130	HEALTH/ACCIDENT INSURANCE	243.44	0.00	0.00
1-226-99-3359 2138	EMPLOYEE COPAY HEALTH INS	-42.60	0.00	0.00
1-226-99-3359 2140	DENTAL INSURANCE	19.78	0.00	0.00
1-226-99-3359 2150	VISION INSURANCE	3.04	0.00	0.00
1-226-99-3359 2820	STATE RETIREMENT	436.84	0.00	0.00
1-226-99-3359 2828	MPSERS SEC 147c UAAL	254.10	0.00	0.00
1-226-99-3359 2830	FICA/MEDICARE	108.03	0.00	0.00
1-226-99-3359 2840	WORKERS COMP	1.52	0.00	0.00
1-411-99-3359 8205	TRANSFER TO MEMPHIS	20,000.00	0.00	0.00
1-411-99-3359 8206	TRANSFER TO PORT HURON	17,443.67	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		40,000.00	0.00	0.00

**ST. CLAIR COUNTY RESA
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
TOTAL STRONG BEGINNINGS START UP		40,000.00	0.00	0.00
PROGRAM:STRONG BEGINNINGS				
1-216-99-3360 1297	SAL EARLY CHILDHOOL SPECIALIST	0.00	0.00	11,136.00
1-216-99-3360 1692	SAL OTHER SERVICES	10,766.67	11,136.00	0.00
1-216-99-3360 2110	GROUP LIFE	6.75	38.00	38.00
1-216-99-3360 2120	DISABILITY INSURANCE	0.00	28.00	28.00
1-216-99-3360 2130	HEALTH/ACCIDENT INSURANCE	2,666.11	4,294.00	4,294.00
1-216-99-3360 2135	HSA HEALTH DEDUCTIBLE	1,000.00	800.00	800.00
1-216-99-3360 2138	EMPLOYEE COPAY HEALTH INS	-565.65	-579.00	-579.00
1-216-99-3360 2140	DENTAL INSURANCE	138.86	288.00	288.00
1-216-99-3360 2150	VISION INSURANCE	21.95	38.00	38.00
1-216-99-3360 2820	STATE RETIREMENT	2,256.68	3,490.00	3,490.00
1-216-99-3360 2825	HYBRID EMPLR CONTRIB	753.65	0.00	0.00
1-216-99-3360 2826	PERSONAL HLTH CARE ELECT	215.32	0.00	0.00
1-216-99-3360 2828	MPSERS SEC 147c UAAL	2,008.07	1,881.00	1,881.00
1-216-99-3360 2830	FICA/MEDICARE	782.46	852.00	852.00
1-216-99-3360 2840	WORKERS COMP	10.01	13.00	13.00
1-216-99-3360 3210	DAILY TRAVEL & EXPENSE	627.49	1,500.00	1,500.00
1-216-99-3360 3416	CELL PHONE EMPL REIMB	120.00	120.00	120.00
1-216-99-3360 5910	OFFICE SUPPLIES	0.00	240.00	240.00
1-221-99-3360 5990	MISC SUPPLIES & MATERIALS	0.00	2,800.00	2,800.00
1-221-99-3360 8261	PRTG & BINDING-PHASD	88.79	1,500.00	1,500.00
1-226-99-3360 1170	SAL DIRECTOR	4,850.47	0.00	8,243.00
1-226-99-3360 1190	SAL ASSISTANT DIRECTOR	0.00	2,879.00	0.00
1-226-99-3360 1191	SAL COORDINATOR	2,754.57	2,551.00	2,551.00
1-226-99-3360 1297	SAL EARLY CHILDHOOL SPECIALIST	10,493.59	19,379.00	11,136.00
1-226-99-3360 1620	SAL CLERICAL	0.00	0.00	2,879.00
1-226-99-3360 2110	GROUP LIFE	50.02	70.00	70.00
1-226-99-3360 2120	DISABILITY INSURANCE	39.67	56.00	56.00
1-226-99-3360 2130	HEALTH/ACCIDENT INSURANCE	4,233.44	5,719.00	5,719.00
1-226-99-3360 2135	HSA HEALTH DEDUCTIBLE	800.00	1,218.00	1,218.00
1-226-99-3360 2138	EMPLOYEE COPAY HEALTH INS	-683.51	-750.00	-750.00
1-226-99-3360 2140	DENTAL INSURANCE	311.60	464.00	464.00
1-226-99-3360 2150	VISION INSURANCE	40.20	60.00	60.00
1-226-99-3360 2820	STATE RETIREMENT	4,732.40	6,679.00	6,679.00
1-226-99-3360 2825	HYBRID EMPLR CONTRIB	0.00	222.00	222.00
1-226-99-3360 2826	PERSONAL HLTH CARE ELECT	0.00	63.00	63.00
1-226-99-3360 2828	MPSERS SEC 147c UAAL	3,288.17	3,579.00	3,579.00
1-226-99-3360 2830	FICA/MEDICARE	1,291.20	1,921.00	1,921.00
1-226-99-3360 2840	WORKERS COMP	17.17	31.00	31.00
1-226-99-3360 2920	CASH IN LIEU OF BENEFITS	0.00	295.00	295.00
1-226-99-3360 3210	DAILY TRAVEL & EXPENSE	762.69	2,384.00	2,384.00

**ST. CLAIR COUNTY RESA
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-226-99-3360 3609	COPIER MACHINE	0.00	150.00	150.00
1-226-99-3360 5910	OFFICE SUPPLIES	0.00	596.00	596.00
1-227-99-3360 5141	ASSESSMENTS	96.56	495.00	495.00
1-282-99-3360 8261	PRTG & BINDING-PHASE	0.00	1,000.00	1,000.00
1-411-99-3360 8205	TRANSFER TO MEMPHIS	146,050.90	146,500.00	146,500.00
1-411-99-3360 8206	TRANSFER TO PORT HURON	19,447.51	18,742.00	18,742.00
1-625-99-3360 8128	FUND MOD,CATERING FOOD SER	0.00	500.00	500.00
TOTAL GRANT-CURRENT FY REGULAR		219,473.81	243,242.00	243,242.00
TOTAL STRONG BEGINNINGS		219,473.81	243,242.00	243,242.00
PROGRAM:STRONG BEGINNINGS - PORT HURON				
1-118-99-3366 1240	SAL TEACHER	38,760.67	47,959.00	47,959.00
1-118-99-3366 1698	SAL ASSOCIATE TEACHER	23,664.06	24,590.00	24,590.00
1-118-99-3366 1870	SAL SUBSTITUTE TEACHER	2,362.50	0.00	0.00
1-118-99-3366 2110	GROUP LIFE	30.00	36.00	36.00
1-118-99-3366 2130	HEALTH/ACCIDENT INSURANCE	13,527.24	15,064.00	15,064.00
1-118-99-3366 2138	EMPLOYEE COPAY HEALTH INS	-892.28	0.00	0.00
1-118-99-3366 2140	DENTAL INSURANCE	617.00	116.00	116.00
1-118-99-3366 2150	VISION INSURANCE	97.40	740.00	740.00
1-118-99-3366 2820	STATE RETIREMENT	18,614.11	17,753.00	17,753.00
1-118-99-3366 2825	HYBRID EMPLR CONTRIB	387.59	2,202.00	2,202.00
1-118-99-3366 2826	PERSONAL HLTH CARE ELECT	775.21	1,451.00	1,451.00
1-118-99-3366 2828	MPSERS SEC 147c UAAL	12,083.35	11,177.00	11,177.00
1-118-99-3366 2830	FICA/MEDICARE	4,798.30	5,550.00	5,550.00
1-118-99-3366 2840	WORKERS COMP	292.40	120.00	120.00
1-118-99-3366 3210	DAILY TRAVEL & EXPENSE	28.81	1,000.00	1,000.00
TOTAL GRANT-CURRENT FY REGULAR		115,146.36	127,758.00	127,758.00
TOTAL STRONG BEGINNINGS - PORT HURON		115,146.36	127,758.00	127,758.00
PROGRAM:SEC 32d26 GSRP CLRM START UP				
1-411-96-3379 8206	TRANSFER TO PORT HURON	0.00	356.00	356.00
1-441-96-3379 8237	TRNSFR TO KIDDIE CAMPUS	0.00	25,000.00	25,000.00
1-445-96-3379 8239	TRNSFR TO YMCA	0.00	25,000.00	25,000.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		0.00	50,356.00	50,356.00
1-411-99-3379 8203	TRANSFER TO EAST CHINA	0.00	75,000.00	75,000.00
1-411-99-3379 8204	TRANSFER TO MARYSVILLE	0.00	50,000.00	50,000.00
1-411-99-3379 8205	TRANSFER TO MEMPHIS	0.00	75,000.00	75,000.00
1-411-99-3379 8206	TRANSFER TO PORT HURON	49,644.10	25,000.00	25,000.00
1-411-99-3379 8207	TRANSFER TO YALE	0.00	25,000.00	25,000.00
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

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1-445-99-3379 8244	TRNSFR TO HEAD START	0.00	50,000.00	50,000.00
TOTAL GRANT-CURRENT FY REGULAR		49,644.10	350,000.00	350,000.00
TOTAL SEC 32d26 GSRP CLRM START UP		49,644.10	400,356.00	400,356.00
PROGRAM:SEC 32d GSRP				
1-118-96-3380 5120	RESOURCE SUPPLIES & MATLS	398.28	182.00	182.00
1-118-96-3380 8261	PRTG & BINDING-PHASD	285.28	0.00	0.00
1-221-96-3380 1297	SAL EARLY CHILDHOOL SPECIALIST	41,234.23	62,556.00	62,556.00
1-221-96-3380 2110	GROUP LIFE	155.48	104.00	104.00
1-221-96-3380 2120	DISABILITY INSURANCE	117.64	78.00	78.00
1-221-96-3380 2130	HEALTH/ACCIDENT INSURANCE	12,373.86	11,513.00	11,513.00
1-221-96-3380 2135	HSA HEALTH DEDUCTIBLE	0.00	4,000.00	4,000.00
1-221-96-3380 2138	EMPLOYEE COPAY HEALTH INS	-2,115.98	-1,224.00	-1,224.00
1-221-96-3380 2140	DENTAL INSURANCE	913.98	943.00	943.00
1-221-96-3380 2150	VISION INSURANCE	119.51	102.00	102.00
1-221-96-3380 2820	STATE RETIREMENT	11,844.66	25,091.00	25,091.00
1-221-96-3380 2828	MPSERS SEC 147c UAAL	7,759.23	14,699.00	14,699.00
1-221-96-3380 2830	FICA/MEDICARE	2,726.91	3,501.00	3,501.00
1-221-96-3380 2840	WORKERS COMP	46.53	77.00	77.00
1-221-96-3380 3100	PROFESSIONAL/TECH SERVICES	350.00	0.00	0.00
1-221-96-3380 3125	TEACHER STIPENDS	0.00	3,500.00	3,500.00
1-221-96-3380 3190	OTHER PROF/TECH SERVICES	0.00	500.00	500.00
1-221-96-3380 3210	DAILY TRAVEL & EXPENSE	534.81	4,738.00	4,738.00
1-221-96-3380 3220	WORKSHOP / CONFERENCES	941.70	5,176.00	5,176.00
1-221-96-3380 3228	CONFERENCE MILEAGE	336.60	0.00	0.00
1-221-96-3380 5911	FURNITURE & EQUIP UNDER \$5000	0.00	535.00	535.00
1-221-96-3380 5990	MISC SUPPLIES & MATERIALS	0.00	470.00	470.00
1-221-96-3380 7400	MEMBERSHIP DUES & FEES	330.00	85.00	85.00
1-221-96-3380 8261	PRTG & BINDING-PHASD	0.00	500.00	500.00
1-226-96-3380 1170	SAL DIRECTOR	17,143.83	17,144.00	17,144.00
1-226-96-3380 1191	SAL COORDINATOR	4,221.16	13,000.00	13,000.00
1-226-96-3380 1620	SAL CLERICAL	6,105.03	6,104.00	6,104.00
1-226-96-3380 2110	GROUP LIFE	69.45	67.00	67.00
1-226-96-3380 2120	DISABILITY INSURANCE	60.69	54.00	54.00
1-226-96-3380 2130	HEALTH/ACCIDENT INSURANCE	2,439.75	1,794.00	1,794.00
1-226-96-3380 2138	EMPLOYEE COPAY HEALTH INS	-417.21	44.00	44.00
1-226-96-3380 2140	DENTAL INSURANCE	374.04	374.00	374.00
1-226-96-3380 2150	VISION INSURANCE	47.13	47.00	47.00
1-226-96-3380 2820	STATE RETIREMENT	6,720.20	3,240.00	3,240.00
1-226-96-3380 2825	HYBRID EMPLR CONTRIB	471.47	470.00	470.00
1-226-96-3380 2826	PERSONAL HLTH CARE ELECT	134.73	135.00	135.00
1-226-96-3380 2828	MPSERS SEC 147c UAAL	4,327.83	1,300.00	1,300.00

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GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-226-96-3380 2830	FICA/MEDICARE	2,166.97	1,489.00	1,489.00
1-226-96-3380 2840	WORKERS COMP	30.75	59.00	59.00
1-226-96-3380 2920	CASH IN LIEU OF BENEFITS	625.02	625.00	625.00
1-226-96-3380 3210	DAILY TRAVEL & EXPENSE	500.32	0.00	0.00
1-226-96-3380 3220	WORKSHOP / CONFERENCES	0.00	1,109.00	1,109.00
1-226-96-3380 3450	SOFTWARE LICENSES	52.50	0.00	0.00
1-226-96-3380 3609	COPIER MACHINE	0.00	100.00	100.00
1-226-96-3380 5910	OFFICE SUPPLIES	243.13	108.00	108.00
1-226-96-3380 5911	FURNITURE & EQUIP UNDER \$5000	0.00	500.00	500.00
1-227-96-3380 5141	ASSESSMENTS	0.00	6,838.00	6,838.00
1-257-96-3380 3430	POSTAGE	1.26	0.00	0.00
1-282-96-3380 1692	SAL OTHER SERVICES	0.00	953.00	953.00
1-282-96-3380 2110	GROUP LIFE	0.00	3.00	3.00
1-282-96-3380 2120	DISABILITY INSURANCE	0.00	2.00	2.00
1-282-96-3380 2130	HEALTH/ACCIDENT INSURANCE	0.00	311.00	311.00
1-282-96-3380 2138	EMPLOYEE COPAY HEALTH INS	0.00	-40.00	-40.00
1-282-96-3380 2140	DENTAL INSURANCE	0.00	24.00	24.00
1-282-96-3380 2150	VISION INSURANCE	0.00	3.00	3.00
1-282-96-3380 2820	STATE RETIREMENT	0.00	287.00	287.00
1-282-96-3380 2830	FICA/MEDICARE	0.00	91.00	91.00
1-282-96-3380 3510	PERSNL RECRUIT ADVERTISING	0.00	829.00	829.00
1-282-96-3380 8261	PRTG & BINDING-PHASD	36.99	1,693.00	1,693.00
1-283-96-3380 3220	WORKSHOP / CONFERENCES	1,950.00	0.00	0.00
1-311-96-3380 3190	OTHER PROF/TECH SERVICES	0.00	2,243.00	2,243.00
1-411-96-3380 8201	TRANSFER TO ALGONAC	34,823.18	37,184.00	37,184.00
1-411-96-3380 8202	TRANSFER TO CAPAC	17,701.92	76,090.00	76,090.00
1-411-96-3380 8203	TRANSFER TO EAST CHINA	20,886.12	189,110.00	189,110.00
1-411-96-3380 8204	TRANSFER TO MARYSVILLE	3,393.90	3,826.00	3,826.00
1-411-96-3380 8205	TRANSFER TO MEMPHIS	28,424.00	79,509.00	79,509.00
1-411-96-3380 8206	TRANSFER TO PORT HURON	30,622.05	26,255.00	26,255.00
1-411-96-3380 8207	TRANSFER TO YALE	10,961.00	33,796.00	33,796.00
1-441-96-3380 8237	TRNSFR TO KIDDIE CAMPUS	5,725.94	121,096.00	121,096.00
1-445-96-3380 8239	TRNSFR TO YMCA	9,398.00	107,600.00	107,600.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		287,593.87	872,592.00	872,592.00
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1-221-97-3380 1297	SAL EARLY CHILDHOOL SPECIALIST	36,989.55	38,000.00	38,000.00
1-221-97-3380 2110	GROUP LIFE	133.32	124.00	124.00
1-221-97-3380 2120	DISABILITY INSURANCE	101.70	94.00	94.00
1-221-97-3380 2130	HEALTH/ACCIDENT INSURANCE	8,027.46	11,026.00	11,026.00
1-221-97-3380 2135	HSA HEALTH DEDUCTIBLE	4,000.00	2,000.00	2,000.00
1-221-97-3380 2138	EMPLOYEE COPAY HEALTH INS	-1,608.33	-1,447.00	-1,447.00
1-221-97-3380 2140	DENTAL INSURANCE	557.82	721.00	721.00
1-221-97-3380 2150	VISION INSURANCE	94.26	94.00	94.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-221-97-3380 2820	STATE RETIREMENT	11,592.49	11,917.00	11,917.00
1-221-97-3380 2828	MPSERS SEC 147c UAAL	6,247.54	6,418.00	6,418.00
1-221-97-3380 2830	FICA/MEDICARE	2,403.62	2,907.00	2,907.00
1-221-97-3380 2840	WORKERS COMP	38.24	46.00	46.00
1-221-97-3380 3210	DAILY TRAVEL & EXPENSE	700.00	0.00	0.00
1-221-97-3380 5911	FURNITURE & EQUIP UNDER \$5000	629.00	0.00	0.00
1-226-97-3380 1191	SAL COORDINATOR	13,773.00	17,854.00	17,854.00
1-226-97-3380 2830	FICA/MEDICARE	1,054.00	1,398.00	1,398.00
1-226-97-3380 2840	WORKERS COMP	22.96	30.00	30.00
1-226-97-3380 5911	FURNITURE & EQUIP UNDER \$5000	741.04	0.00	0.00
1-227-97-3380 5141	ASSESSMENTS	48.28	0.00	0.00
1-282-97-3380 1692	SAL OTHER SERVICES	4,212.00	0.00	0.00
1-282-97-3380 2820	STATE RETIREMENT	1,320.02	0.00	0.00
1-282-97-3380 2828	MPSERS SEC 147c UAAL	661.42	0.00	0.00
1-282-97-3380 2830	FICA/MEDICARE	313.22	0.00	0.00
1-282-97-3380 2840	WORKERS COMP	3.91	0.00	0.00
1-282-97-3380 3210	DAILY TRAVEL & EXPENSE	628.59	0.00	0.00
1-411-97-3380 8201	TRANSFER TO ALGONAC	76,981.00	20,380.00	20,380.00
1-411-97-3380 8202	TRANSFER TO CAPAC	56,516.00	67,509.00	67,509.00
1-411-97-3380 8203	TRANSFER TO EAST CHINA	141,518.00	150,691.00	150,691.00
1-411-97-3380 8204	TRANSFER TO MARYSVILLE	12,659.00	3,329.00	3,329.00
1-411-97-3380 8205	TRANSFER TO MEMPHIS	32,918.00	40,083.00	40,083.00
1-411-97-3380 8206	TRANSFER TO PORT HURON	30,127.00	0.00	0.00
1-411-97-3380 8207	TRANSFER TO YALE	18,422.00	9,771.00	9,771.00
1-441-97-3380 8237	TRNSFR TO KIDDIE CAMPUS	69,710.00	105,697.00	105,697.00
1-445-97-3380 8239	TRNSFR TO YMCA	72,663.00	90,351.00	90,351.00
TOTAL GRANT-CARRYOVER PRIOR FY		604,199.11	578,993.00	578,993.00
1-118-99-3380 5120	RESOURCE SUPPLIES & MATLS	541.67	1,000.00	1,000.00
1-118-99-3380 8261	PRTG & BINDING-PHASD	376.63	2,000.00	2,000.00
1-221-99-3380 1297	SAL EARLY CHILDHOOL SPECIALIST	80,313.84	179,689.00	179,689.00
1-221-99-3380 2110	GROUP LIFE	295.27	561.00	561.00
1-221-99-3380 2120	DISABILITY INSURANCE	222.31	422.00	422.00
1-221-99-3380 2130	HEALTH/ACCIDENT INSURANCE	26,978.78	57,669.00	57,669.00
1-221-99-3380 2135	HSA HEALTH DEDUCTIBLE	5,200.00	10,000.00	10,000.00
1-221-99-3380 2138	EMPLOYEE COPAY HEALTH INS	-3,984.89	-7,235.00	-7,235.00
1-221-99-3380 2140	DENTAL INSURANCE	1,652.20	3,605.00	3,605.00
1-221-99-3380 2150	VISION INSURANCE	237.35	472.00	472.00
1-221-99-3380 2820	STATE RETIREMENT	24,649.00	48,854.00	48,854.00
1-221-99-3380 2828	MPSERS SEC 147c UAAL	15,561.80	26,312.00	26,312.00
1-221-99-3380 2830	FICA/MEDICARE	5,466.87	11,918.00	11,918.00
1-221-99-3380 2840	WORKERS COMP	62.67	187.00	187.00
1-221-99-3380 3210	DAILY TRAVEL & EXPENSE	1,802.41	10,000.00	10,000.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-221-99-3380 3220	WORKSHOP / CONFERENCES	1,327.07	8,000.00	8,000.00
1-221-99-3380 3228	CONFERENCE MILEAGE	497.14	0.00	0.00
1-221-99-3380 5911	FURNITURE & EQUIP UNDER \$5000	1,464.99	2,000.00	2,000.00
1-221-99-3380 5990	MISC SUPPLIES & MATERIALS	30.00	1,500.00	1,500.00
1-221-99-3380 7400	MEMBERSHIP DUES & FEES	564.90	650.00	650.00
1-221-99-3380 8261	PRTG & BINDING-PHASD	0.00	500.00	500.00
1-226-99-3380 1170	SAL DIRECTOR	49,384.46	69,855.00	69,855.00
1-226-99-3380 1191	SAL COORDINATOR	14,984.22	35,707.00	35,707.00
1-226-99-3380 1620	SAL CLERICAL	17,586.15	24,401.00	24,401.00
1-226-99-3380 2110	GROUP LIFE	208.35	325.00	325.00
1-226-99-3380 2120	DISABILITY INSURANCE	187.38	241.00	241.00
1-226-99-3380 2130	HEALTH/ACCIDENT INSURANCE	7,465.03	11,057.00	11,057.00
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	-1,191.09	-1,447.00	-1,447.00
1-226-99-3380 2140	DENTAL INSURANCE	1,122.12	1,496.00	1,496.00
1-226-99-3380 2150	VISION INSURANCE	141.39	188.00	188.00
1-226-99-3380 2820	STATE RETIREMENT	19,163.17	27,021.00	27,021.00
1-226-99-3380 2825	HYBRID EMPLR CONTRIB	1,363.50	1,833.00	1,833.00
1-226-99-3380 2826	PERSONAL HLTH CARE ELECT	389.62	538.00	538.00
1-226-99-3380 2828	MPSERS SEC 147c UAAL	18,649.58	15,920.00	15,920.00
1-226-99-3380 2830	FICA/MEDICARE	6,111.17	10,134.00	10,134.00
1-226-99-3380 2840	WORKERS COMP	63.19	176.00	176.00
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	2,044.95	1,500.00	1,500.00
1-226-99-3380 3220	WORKSHOP / CONFERENCES	790.29	2,000.00	2,000.00
1-226-99-3380 3228	CONFERENCE MILEAGE	517.24	0.00	0.00
1-226-99-3380 3609	COPIER MACHINE	0.00	1,000.00	1,000.00
1-226-99-3380 5910	OFFICE SUPPLIES	92.44	400.00	400.00
1-226-99-3380 5911	FURNITURE & EQUIP UNDER \$5000	764.00	1,264.00	1,264.00
1-226-99-3380 7400	MEMBERSHIP DUES & FEES	150.00	150.00	150.00
1-227-99-3380 5141	ASSESSMENTS	180.58	7,425.00	7,425.00
1-257-99-3380 3430	POSTAGE	328.19	250.00	250.00
1-282-99-3380 1692	SAL OTHER SERVICES	2,746.38	0.00	0.00
1-282-99-3380 2110	GROUP LIFE	8.96	0.00	0.00
1-282-99-3380 2120	DISABILITY INSURANCE	6.80	0.00	0.00
1-282-99-3380 2130	HEALTH/ACCIDENT INSURANCE	665.18	0.00	0.00
1-282-99-3380 2135	HSA HEALTH DEDUCTIBLE	200.00	0.00	0.00
1-282-99-3380 2138	EMPLOYEE COPAY HEALTH INS	-105.22	0.00	0.00
1-282-99-3380 2140	DENTAL INSURANCE	48.08	0.00	0.00
1-282-99-3380 2150	VISION INSURANCE	6.32	0.00	0.00
1-282-99-3380 2820	STATE RETIREMENT	860.77	0.00	0.00
1-282-99-3380 2828	MPSERS SEC 147c UAAL	636.38	0.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-282-99-3380 2830	FICA/MEDICARE	191.67	0.00	0.00
1-282-99-3380 2840	WORKERS COMP	5.22	0.00	0.00
1-282-99-3380 3190	OTHER PROF/TECH SERVICES	1,035.00	0.00	0.00
1-282-99-3380 3510	PERSNL RECRUIT ADVERTISING	136.08	0.00	0.00
1-282-99-3380 5100	TEACHING SUPPLIES & MATLS	0.00	500.00	500.00
1-282-99-3380 8261	PRTG & BINDING-PHASD	1,306.63	4,500.00	4,500.00
1-311-99-3380 1290	SAL OTHER, PROF EDUCATIONAL	100.00	0.00	0.00
1-311-99-3380 2820	STATE RETIREMENT	31.34	0.00	0.00
1-311-99-3380 2828	MPSERS SEC 147c UAAL	18.65	0.00	0.00
1-311-99-3380 2830	FICA/MEDICARE	7.14	0.00	0.00
1-311-99-3380 2840	WORKERS COMP	0.09	0.00	0.00
1-311-99-3380 3190	OTHER PROF/TECH SERVICES	2,100.00	4,500.00	4,500.00
1-411-99-3380 8201	TRANSFER TO ALGONAC	239,872.76	293,440.00	293,440.00
1-411-99-3380 8202	TRANSFER TO CAPAC	0.00	94,230.00	94,230.00
1-411-99-3380 8203	TRANSFER TO EAST CHINA	105,262.11	550,200.00	550,200.00
1-411-99-3380 8204	TRANSFER TO MARYSVILLE	14,903.00	35,463.00	35,463.00
1-411-99-3380 8205	TRANSFER TO MEMPHIS	197,547.57	440,168.00	440,168.00
1-411-99-3380 8206	TRANSFER TO PORT HURON	109,228.57	182,250.00	182,250.00
1-411-99-3380 8207	TRANSFER TO YALE	122,048.16	330,120.00	330,120.00
1-441-99-3380 8237	TRNSFR TO KIDDIE CAMPUS	116.00	165,060.00	165,060.00
1-445-99-3380 8239	TRNSFR TO YMCA	30,928.12	293,440.00	293,440.00
1-445-99-3380 8244	TRNSFR TO HEAD START	0.00	176,352.00	176,352.00
TOTAL GRANT-CURRENT FY REGULAR		1,137,542.76	3,144,261.00	3,144,261.00
TOTAL SEC 32d GSRP		2,029,335.74	4,595,846.00	4,595,846.00
PROGRAM:SEC 32d(20)GSRP TRANSPORTATION				
1-411-96-3381 8202	TRANSFER TO CAPAC	1,608.84	6,316.00	6,316.00
1-411-96-3381 8203	TRANSFER TO EAST CHINA	1,131.37	0.00	0.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		2,740.21	6,316.00	6,316.00
1-411-97-3381 8202	TRANSFER TO CAPAC	559.60	4,271.00	4,271.00
1-411-97-3381 8203	TRANSFER TO EAST CHINA	2,140.00	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		2,699.60	4,271.00	4,271.00
1-411-99-3381 8201	TRANSFER TO ALGONAC	26,897.00	51,647.00	51,647.00
1-411-99-3381 8202	TRANSFER TO CAPAC	8,221.05	14,536.00	14,536.00
1-411-99-3381 8203	TRANSFER TO EAST CHINA	22,913.00	35,208.00	35,208.00
1-411-99-3381 8205	TRANSFER TO MEMPHIS	10,961.93	21,857.00	21,857.00
1-411-99-3381 8206	TRANSFER TO PORT HURON	104,173.00	156,768.00	156,768.00
1-411-99-3381 8207	TRANSFER TO YALE	5,254.00	11,984.00	11,984.00
TOTAL GRANT-CURRENT FY REGULAR		178,419.98	292,000.00	292,000.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
TOTAL SEC 32d(20)GSRP TRANSPORTATION		183,859.79	302,587.00	302,587.00
PROGRAM:SEC 32d GSRP CAPAC				
1-118-96-3382	1240 SAL TEACHER	10,851.72	32,793.00	32,793.00
1-118-96-3382	1698 SAL ASSOCIATE TEACHER	2,730.45	11,360.00	11,360.00
1-118-96-3382	2110 GROUP LIFE	4.50	26.00	26.00
1-118-96-3382	2130 HEALTH/ACCIDENT INSURANCE	1,742.70	9,771.00	9,771.00
1-118-96-3382	2135 HSA HEALTH DEDUCTIBLE	0.00	2,000.00	2,000.00
1-118-96-3382	2138 EMPLOYEE COPAY HEALTH INS	-392.82	-2,009.00	-2,009.00
1-118-96-3382	2140 DENTAL INSURANCE	185.10	586.00	586.00
1-118-96-3382	2150 VISION INSURANCE	29.22	92.00	92.00
1-118-96-3382	2820 STATE RETIREMENT	3,745.50	12,704.00	12,704.00
1-118-96-3382	2825 HYBRID EMPLR CONTRIB	83.01	233.00	233.00
1-118-96-3382	2826 PERSONAL HLTH CARE ELECT	59.60	0.00	0.00
1-118-96-3382	2828 MPSERS SEC 147c UAAL	4,544.97	7,830.00	7,830.00
1-118-96-3382	2830 FICA/MEDICARE	980.33	3,559.00	3,559.00
1-118-96-3382	2840 WORKERS COMP	57.47	0.00	0.00
1-118-96-3382	2920 CASH IN LIEU OF BENEFITS	500.00	113.00	113.00
1-118-96-3382	3210 DAILY TRAVEL & EXPENSE	120.32	175.00	175.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		25,242.07	79,233.00	79,233.00
1-118-97-3382	1240 SAL TEACHER	14,468.96	26,159.00	26,159.00
1-118-97-3382	1698 SAL ASSOCIATE TEACHER	3,640.60	9,400.00	9,400.00
1-118-97-3382	2110 GROUP LIFE	3.00	22.00	22.00
1-118-97-3382	2130 HEALTH/ACCIDENT INSURANCE	1,161.80	7,976.00	7,976.00
1-118-97-3382	2138 EMPLOYEE COPAY HEALTH INS	-261.88	-1,639.00	-1,639.00
1-118-97-3382	2140 DENTAL INSURANCE	215.95	308.00	308.00
1-118-97-3382	2150 VISION INSURANCE	34.09	48.00	48.00
1-118-97-3382	2820 STATE RETIREMENT	5,249.52	10,020.00	10,020.00
1-118-97-3382	2825 HYBRID EMPLR CONTRIB	112.36	177.00	177.00
1-118-97-3382	2826 PERSONAL HLTH CARE ELECT	82.80	120.00	120.00
1-118-97-3382	2828 MPSERS SEC 147c UAAL	3,058.68	4,300.00	4,300.00
1-118-97-3382	2830 FICA/MEDICARE	1,361.00	2,900.00	2,900.00
1-118-97-3382	2840 WORKERS COMP	56.12	114.00	114.00
1-118-97-3382	2920 CASH IN LIEU OF BENEFITS	750.00	1,000.00	1,000.00
TOTAL GRANT-CARRYOVER PRIOR FY		29,933.00	60,905.00	60,905.00
1-118-99-3382	1240 SAL TEACHER	61,254.52	95,917.00	95,917.00
1-118-99-3382	1698 SAL ASSOCIATE TEACHER	12,304.30	24,590.00	24,590.00
1-118-99-3382	2110 GROUP LIFE	10.50	55.00	55.00
1-118-99-3382	2130 HEALTH/ACCIDENT INSURANCE	4,170.42	7,898.00	7,898.00
1-118-99-3382	2135 HSA HEALTH DEDUCTIBLE	2,000.00	2,000.00	2,000.00
1-118-99-3382	2138 EMPLOYEE COPAY HEALTH INS	-869.42	-1,439.00	-1,439.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

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1-118-99-3382 2140	DENTAL INSURANCE	524.45	1,110.00	1,110.00
1-118-99-3382 2150	VISION INSURANCE	82.79	175.00	175.00
1-118-99-3382 2820	STATE RETIREMENT	21,238.26	33,935.00	33,935.00
1-118-99-3382 2825	HYBRID EMPLR CONTRIB	465.06	858.00	858.00
1-118-99-3382 2826	PERSONAL HLTH CARE ELECT	256.10	1,451.00	1,451.00
1-118-99-3382 2828	MPSERS SEC 147c UAAL	12,026.44	20,353.00	20,353.00
1-118-99-3382 2830	FICA/MEDICARE	5,637.21	9,410.00	9,410.00
1-118-99-3382 2840	WORKERS COMP	170.87	147.00	147.00
1-118-99-3382 2920	CASH IN LIEU OF BENEFITS	2,387.10	2,500.00	2,500.00
1-118-99-3382 3210	DAILY TRAVEL & EXPENSE	74.77	250.00	250.00
TOTAL GRANT-CURRENT FY REGULAR		121,733.37	199,210.00	199,210.00
TOTAL SEC 32d GSRP CAPAC		176,908.44	339,348.00	339,348.00
PROGRAM:SEC 32d GSRP ADD'L CLASSROOM				
1-118-99-3383 1240	SAL TEACHER	0.00	250,000.00	250,000.00
1-118-99-3383 2820	STATE RETIREMENT	0.00	116,660.00	116,660.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	366,660.00	366,660.00
TOTAL SEC 32d GSRP ADD'L CLASSROOM		0.00	366,660.00	366,660.00
PROGRAM:SEC 32d GSRP-MARYSVILLE PROG				
1-118-96-3384 1240	SAL TEACHER	9,059.83	26,873.00	26,873.00
1-118-96-3384 1630	SAL AIDE	0.00	1.00	1.00
1-118-96-3384 1698	SAL ASSOCIATE TEACHER	6,534.03	15,246.00	15,246.00
1-118-96-3384 1870	SAL SUBSTITUTE TEACHER	2,025.00	3,938.00	3,938.00
1-118-96-3384 2110	GROUP LIFE	18.00	30.00	30.00
1-118-96-3384 2130	HEALTH/ACCIDENT INSURANCE	6,708.42	8,546.00	8,546.00
1-118-96-3384 2138	EMPLOYEE COPAY HEALTH INS	-1,178.46	-1,277.00	-1,277.00
1-118-96-3384 2140	DENTAL INSURANCE	370.20	616.00	616.00
1-118-96-3384 2150	VISION INSURANCE	58.44	97.00	97.00
1-118-96-3384 2820	STATE RETIREMENT	4,810.56	12,846.00	12,846.00
1-118-96-3384 2825	HYBRID EMPLR CONTRIB	124.44	348.00	348.00
1-118-96-3384 2826	PERSONAL HLTH CARE ELECT	248.77	695.00	695.00
1-118-96-3384 2828	MPSERS SEC 147c UAAL	5,702.43	8,057.00	8,057.00
1-118-96-3384 2830	FICA/MEDICARE	1,050.53	3,948.00	3,948.00
1-118-96-3384 2840	WORKERS COMP	159.24	0.00	0.00
1-118-96-3384 3210	DAILY TRAVEL & EXPENSE	84.88	165.00	165.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		35,776.31	80,129.00	80,129.00
1-118-97-3384 1240	SAL TEACHER	7,094.48	23,949.00	23,949.00
1-118-97-3384 1698	SAL ASSOCIATE TEACHER	8,712.04	10,715.00	10,715.00
1-118-97-3384 1870	SAL SUBSTITUTE TEACHER	4,500.00	0.00	0.00
1-118-97-3384 2110	GROUP LIFE	12.00	12.00	12.00

**ST. CLAIR COUNTY RESA
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-118-97-3384 2130	HEALTH/ACCIDENT INSURANCE	4,472.28	1,520.00	1,520.00
1-118-97-3384 2138	EMPLOYEE COPAY HEALTH INS	-785.64	-786.00	-786.00
1-118-97-3384 2140	DENTAL INSURANCE	246.80	247.00	247.00
1-118-97-3384 2150	VISION INSURANCE	38.96	39.00	39.00
1-118-97-3384 2820	STATE RETIREMENT	5,879.16	9,554.00	9,554.00
1-118-97-3384 2825	HYBRID EMPLR CONTRIB	116.04	250.00	250.00
1-118-97-3384 2826	PERSONAL HLTH CARE ELECT	232.04	500.00	500.00
1-118-97-3384 2828	MPSERS SEC 147c UAAL	3,429.76	3,011.00	3,011.00
1-118-97-3384 2830	FICA/MEDICARE	1,394.08	3,156.00	3,156.00
1-118-97-3384 2840	WORKERS COMP	152.00	152.00	152.00
TOTAL GRANT-CARRYOVER PRIOR FY		35,494.00	52,319.00	52,319.00
1-118-99-3384 1240	SAL TEACHER	65,355.44	95,917.00	95,917.00
1-118-99-3384 1698	SAL ASSOCIATE TEACHER	35,747.89	95,054.00	95,054.00
1-118-99-3384 2110	GROUP LIFE	42.00	108.00	108.00
1-118-99-3384 2130	HEALTH/ACCIDENT INSURANCE	16,287.92	30,463.00	30,463.00
1-118-99-3384 2135	HSA HEALTH DEDUCTIBLE	8,000.00	10,000.00	10,000.00
1-118-99-3384 2138	EMPLOYEE COPAY HEALTH INS	-3,040.44	-7,195.00	-7,195.00
1-118-99-3384 2140	DENTAL INSURANCE	863.80	2,220.00	2,220.00
1-118-99-3384 2150	VISION INSURANCE	136.36	350.00	350.00
1-118-99-3384 2820	STATE RETIREMENT	28,000.24	52,200.00	52,200.00
1-118-99-3384 2825	HYBRID EMPLR CONTRIB	811.37	1,625.00	1,625.00
1-118-99-3384 2826	PERSONAL HLTH CARE ELECT	1,622.59	3,251.00	3,251.00
1-118-99-3384 2828	MPSERS SEC 147c UAAL	16,797.81	32,255.00	32,255.00
1-118-99-3384 2830	FICA/MEDICARE	7,170.26	14,610.00	14,610.00
1-118-99-3384 2840	WORKERS COMP	318.30	229.00	229.00
1-118-99-3384 3210	DAILY TRAVEL & EXPENSE	85.29	250.00	250.00
TOTAL GRANT-CURRENT FY REGULAR		178,198.83	331,337.00	331,337.00
TOTAL SEC 32d GSRP-MARYSVILLE PROG		249,469.14	463,785.00	463,785.00
PROGRAM:SEC 32d GSRP-PORT HURON PROG				
1-118-96-3386 1240	SAL TEACHER	88,166.46	210,321.00	210,321.00
1-118-96-3386 1630	SAL AIDE	1,856.40	3,837.00	3,837.00
1-118-96-3386 1698	SAL ASSOCIATE TEACHER	43,805.70	100,801.00	100,801.00
1-118-96-3386 1870	SAL SUBSTITUTE TEACHER	2,493.40	18,693.00	18,693.00
1-118-96-3386 2110	GROUP LIFE	72.00	161.00	161.00
1-118-96-3386 2130	HEALTH/ACCIDENT INSURANCE	27,516.56	61,537.00	61,537.00
1-118-96-3386 2135	HSA HEALTH DEDUCTIBLE	666.67	14,000.00	14,000.00
1-118-96-3386 2138	EMPLOYEE COPAY HEALTH INS	-3,519.98	-13,624.00	-13,624.00
1-118-96-3386 2140	DENTAL INSURANCE	2,313.75	4,010.00	4,010.00
1-118-96-3386 2150	VISION INSURANCE	365.25	633.00	633.00
1-118-96-3386 2820	STATE RETIREMENT	36,999.67	86,765.00	86,765.00

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-118-96-3386 2825	HYBRID EMPLR CONTRIB	1,667.46	0.00	0.00
1-118-96-3386 2826	PERSONAL HLTH CARE ELECT	1,828.64	6,474.00	6,474.00
1-118-96-3386 2828	MPSERS SEC 147c UAAL	44,688.25	53,776.00	53,776.00
1-118-96-3386 2830	FICA/MEDICARE	9,763.52	24,025.00	24,025.00
1-118-96-3386 2840	WORKERS COMP	1,017.06	0.00	0.00
1-118-96-3386 2920	CASH IN LIEU OF BENEFITS	3,416.67	4,500.00	4,500.00
1-118-96-3386 3210	DAILY TRAVEL & EXPENSE	362.33	1,294.00	1,294.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		263,479.81	577,203.00	577,203.00
1-118-97-3386 1240	SAL TEACHER	115,904.78	155,181.00	155,181.00
1-118-97-3386 1630	SAL AIDE	12,822.57	0.00	0.00
1-118-97-3386 1698	SAL ASSOCIATE TEACHER	42,792.22	74,596.00	74,596.00
1-118-97-3386 1870	SAL SUBSTITUTE TEACHER	5,802.16	0.00	0.00
1-118-97-3386 2110	GROUP LIFE	33.00	97.00	97.00
1-118-97-3386 2130	HEALTH/ACCIDENT INSURANCE	13,042.54	33,595.00	33,595.00
1-118-97-3386 2135	HSA HEALTH DEDUCTIBLE	0.00	14,000.00	14,000.00
1-118-97-3386 2138	EMPLOYEE COPAY HEALTH INS	-1,874.28	-10,300.00	-10,300.00
1-118-97-3386 2140	DENTAL INSURANCE	1,419.10	1,110.00	1,110.00
1-118-97-3386 2150	VISION INSURANCE	224.02	175.00	175.00
1-118-97-3386 2820	STATE RETIREMENT	48,785.01	65,577.00	65,577.00
1-118-97-3386 2825	HYBRID EMPLR CONTRIB	2,019.84	1,734.00	1,734.00
1-118-97-3386 2826	PERSONAL HLTH CARE ELECT	2,563.80	5,300.00	5,300.00
1-118-97-3386 2828	MPSERS SEC 147c UAAL	29,949.42	15,200.00	15,200.00
1-118-97-3386 2830	FICA/MEDICARE	13,290.72	18,015.00	18,015.00
1-118-97-3386 2840	WORKERS COMP	784.10	1,200.00	1,200.00
1-118-97-3386 2920	CASH IN LIEU OF BENEFITS	6,675.00	1,300.00	1,300.00
TOTAL GRANT-CARRYOVER PRIOR FY		294,234.00	376,780.00	376,780.00
1-118-99-3386 1240	SAL TEACHER	541,767.56	780,280.00	780,280.00
1-118-99-3386 1630	SAL AIDE	16,365.44	20,808.00	20,808.00
1-118-99-3386 1698	SAL ASSOCIATE TEACHER	289,425.15	443,445.00	443,445.00
1-118-99-3386 1870	SAL SUBSTITUTE TEACHER	21,710.90	14,622.00	14,622.00
1-118-99-3386 2110	GROUP LIFE	198.00	414.00	414.00
1-118-99-3386 2130	HEALTH/ACCIDENT INSURANCE	78,787.55	180,749.00	180,749.00
1-118-99-3386 2135	HSA HEALTH DEDUCTIBLE	16,000.00	38,000.00	38,000.00
1-118-99-3386 2138	EMPLOYEE COPAY HEALTH INS	-9,284.25	-27,649.00	-27,649.00
1-118-99-3386 2140	DENTAL INSURANCE	7,835.90	11,844.00	11,844.00
1-118-99-3386 2150	VISION INSURANCE	1,236.98	1,865.00	1,865.00
1-118-99-3386 2820	STATE RETIREMENT	241,448.37	349,974.00	349,974.00
1-118-99-3386 2825	HYBRID EMPLR CONTRIB	12,745.76	9,763.00	9,763.00
1-118-99-3386 2826	PERSONAL HLTH CARE ELECT	11,468.98	19,527.00	19,527.00
1-118-99-3386 2828	MPSERS SEC 147c UAAL	145,985.29	212,671.00	212,671.00
1-118-99-3386 2830	FICA/MEDICARE	66,682.82	104,027.00	104,027.00

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-118-99-3386 2840	WORKERS COMP	3,323.05	1,547.00	1,547.00
1-118-99-3386 2920	CASH IN LIEU OF BENEFITS	23,000.00	20,000.00	20,000.00
1-118-99-3386 3210	DAILY TRAVEL & EXPENSE	430.76	1,725.00	1,725.00
TOTAL GRANT-CURRENT FY REGULAR		1,469,128.26	2,183,612.00	2,183,612.00
TOTAL SEC 32d GSRP-PORT HURON PROG		2,026,842.07	3,137,595.00	3,137,595.00
PROGRAM:GSRP CURRICULUM FUNDS				
1-221-96-3388 5210	CURRICULUM	0.00	25,933.00	25,933.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		0.00	25,933.00	25,933.00
1-221-97-3388 5210	CURRICULUM	0.00	33,971.00	33,971.00
TOTAL GRANT-CARRYOVER PRIOR FY		0.00	33,971.00	33,971.00
1-221-99-3388 3100	PROFESSIONAL/TECH SERVICES	12,390.00	0.00	0.00
1-221-99-3388 5210	CURRICULUM	54,306.14	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		66,696.14	0.00	0.00
TOTAL GSRP CURRICULUM FUNDS		66,696.14	59,904.00	59,904.00
PROGRAM:SEC 32p GSC/ECIC				
1-212-96-3391 1692	SAL OTHER SERVICES	0.00	4,206.00	4,206.00
1-212-96-3391 2110	GROUP LIFE	0.00	2.00	2.00
1-212-96-3391 2130	HEALTH/ACCIDENT INSURANCE	0.00	99.00	99.00
1-212-96-3391 2138	EMPLOYEE COPAY HEALTH INS	0.00	465.00	465.00
1-212-96-3391 2140	DENTAL INSURANCE	0.00	47.00	47.00
1-212-96-3391 2150	VISION INSURANCE	0.00	7.00	7.00
1-212-96-3391 2820	STATE RETIREMENT	0.00	402.00	402.00
1-212-96-3391 2825	HYBRID EMPLR CONTRIB	0.00	100.00	100.00
1-212-96-3391 2826	PERSONAL HLTH CARE ELECT	0.00	858.00	858.00
1-212-96-3391 2828	MPSERS SEC 147c UAAL	0.00	512.00	512.00
1-212-96-3391 2830	FICA/MEDICARE	0.00	365.00	365.00
1-212-96-3391 2840	WORKERS COMP	0.00	10.00	10.00
1-212-96-3391 3210	DAILY TRAVEL & EXPENSE	0.00	60.00	60.00
1-212-96-3391 3416	CELL PHONE EMPL REIMB	0.00	120.00	120.00
1-212-96-3391 5100	TEACHING SUPPLIES & MATLS	0.00	564.00	564.00
1-212-96-3391 7400	MEMBERSHIP DUES & FEES	0.00	2,651.00	2,651.00
1-226-96-3391 1160	SAL PROGRAM DIRECTOR	0.00	3,009.00	3,009.00
1-226-96-3391 2110	GROUP LIFE	0.00	9.00	9.00
1-226-96-3391 2120	DISABILITY INSURANCE	0.00	8.00	8.00
1-226-96-3391 2130	HEALTH/ACCIDENT INSURANCE	0.00	562.00	562.00
1-226-96-3391 2138	EMPLOYEE COPAY HEALTH INS	0.00	-62.00	-62.00
1-226-96-3391 2140	DENTAL INSURANCE	0.00	33.00	33.00
1-226-96-3391 2150	VISION INSURANCE	0.00	4.00	4.00

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-226-96-3391 2820	STATE RETIREMENT	0.00	944.00	944.00
1-226-96-3391 2828	MPSERS SEC 147c UAAL	0.00	508.00	508.00
1-226-96-3391 2830	FICA/MEDICARE	0.00	230.00	230.00
1-226-96-3391 2840	WORKERS COMP	0.00	4.00	4.00
1-257-96-3391 3430	POSTAGE	0.63	66.00	66.00
1-283-96-3391 3220	WORKSHOP / CONFERENCES	147.41	1,365.00	1,365.00
1-283-96-3391 3228	CONFERENCE MILEAGE	229.68	205.00	205.00
1-311-96-3391 1160	SAL PROGRAM DIRECTOR	17,252.50	28,753.00	28,753.00
1-311-96-3391 1692	SAL OTHER SERVICES	6,276.47	10,871.00	10,871.00
1-311-96-3391 2110	GROUP LIFE	82.98	134.00	134.00
1-311-96-3391 2120	DISABILITY INSURANCE	62.31	101.00	101.00
1-311-96-3391 2130	HEALTH/ACCIDENT INSURANCE	6,902.94	9,861.00	9,861.00
1-311-96-3391 2135	HSA HEALTH DEDUCTIBLE	0.00	2,229.00	2,229.00
1-311-96-3391 2138	EMPLOYEE COPAY HEALTH INS	-835.26	0.00	0.00
1-311-96-3391 2140	DENTAL INSURANCE	540.63	915.00	915.00
1-311-96-3391 2150	VISION INSURANCE	70.71	120.00	120.00
1-311-96-3391 2820	STATE RETIREMENT	6,228.00	7,391.00	7,391.00
1-311-96-3391 2825	HYBRID EMPLR CONTRIB	172.76	287.00	287.00
1-311-96-3391 2828	MPSERS SEC 147c UAAL	4,094.76	4,968.00	4,968.00
1-311-96-3391 2830	FICA/MEDICARE	1,572.24	3,690.00	3,690.00
1-311-96-3391 2840	WORKERS COMP	24.56	68.00	68.00
1-311-96-3391 3210	DAILY TRAVEL & EXPENSE	400.76	1,148.00	1,148.00
1-311-96-3391 3215	OTHER DAILY TRAVEL EXPENSE	10.00	0.00	0.00
1-311-96-3391 3450	SOFTWARE LICENSES	105.00	0.00	0.00
1-311-96-3391 5910	OFFICE SUPPLIES	375.51	252.00	252.00
1-311-96-3391 7400	MEMBERSHIP DUES & FEES	184.00	286.00	286.00
1-331-96-3391 1890	OTHER TEMPORARY SALARIES	246.25	0.00	0.00
1-331-96-3391 2820	STATE RETIREMENT	75.23	0.00	0.00
1-331-96-3391 2828	MPSERS SEC 147c UAAL	41.45	0.00	0.00
1-331-96-3391 2830	FICA/MEDICARE	18.28	0.00	0.00
1-331-96-3391 2840	WORKERS COMP	0.87	0.00	0.00
1-331-96-3391 3190	OTHER PROF/TECH SERVICES	362.50	6,500.00	6,500.00
1-331-96-3391 3210	DAILY TRAVEL & EXPENSE	0.00	475.00	475.00
1-331-96-3391 3600	PRINTING & BINDING	786.61	0.00	0.00
1-331-96-3391 5100	TEACHING SUPPLIES & MATLS	1,601.02	15,769.00	15,769.00
1-331-96-3391 5911	FURNITURE & EQUIP UNDER \$5000	0.00	1,832.00	1,832.00
1-331-96-3391 8261	PRTG & BINDING-PHASD	757.41	0.00	0.00
1-351-96-3391 3190	OTHER PROF/TECH SERVICES	0.00	1,200.00	1,200.00
1-625-96-3391 8128	FUND MOD,CATERING FOOD SER	157.50	0.00	0.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		47,945.71	114,203.00	114,203.00
1-311-97-3391 1160	SAL PROGRAM DIRECTOR	11,500.00	0.00	0.00
1-311-97-3391 1620	SAL CLERICAL	0.00	11,500.00	0.00

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-311-97-3391 1692	SAL OTHER SERVICES	0.00	0.00	20,800.00
1-311-97-3391 2110	GROUP LIFE	42.85	39.00	70.00
1-311-97-3391 2120	DISABILITY INSURANCE	32.45	30.00	58.00
1-311-97-3391 2130	HEALTH/ACCIDENT INSURANCE	3,209.18	2,975.00	8,178.00
1-311-97-3391 2135	HSA HEALTH DEDUCTIBLE	2,764.50	3,886.00	1,600.00
1-311-97-3391 2138	EMPLOYEE COPAY HEALTH INS	-260.42	-1,227.00	-1,737.00
1-311-97-3391 2140	DENTAL INSURANCE	254.10	240.00	600.00
1-311-97-3391 2150	VISION INSURANCE	33.23	31.00	562.00
1-311-97-3391 2820	STATE RETIREMENT	3,159.48	3,160.00	6,519.00
1-311-97-3391 2825	HYBRID EMPLR CONTRIB	115.14	115.00	0.00
1-311-97-3391 2828	MPSERS SEC 147c UAAL	1,941.92	1,942.00	3,513.00
1-311-97-3391 2830	FICA/MEDICARE	781.05	880.00	1,591.00
1-311-97-3391 2840	WORKERS COMP	11.44	14.00	25.00
TOTAL GRANT-CARRYOVER PRIOR FY		23,584.92	23,585.00	41,779.00
1-212-99-3391 1692	SAL OTHER SERVICES	11,265.18	12,800.00	0.00
1-212-99-3391 2110	GROUP LIFE	6.75	36.00	0.00
1-212-99-3391 2120	DISABILITY INSURANCE	0.00	27.00	0.00
1-212-99-3391 2130	HEALTH/ACCIDENT INSURANCE	2,666.11	4,425.00	0.00
1-212-99-3391 2135	HSA HEALTH DEDUCTIBLE	1,000.00	800.00	0.00
1-212-99-3391 2138	EMPLOYEE COPAY HEALTH INS	-565.65	-579.00	0.00
1-212-99-3391 2140	DENTAL INSURANCE	138.79	9.00	0.00
1-212-99-3391 2150	VISION INSURANCE	21.88	1.00	0.00
1-212-99-3391 2820	STATE RETIREMENT	2,361.18	4,012.00	0.00
1-212-99-3391 2825	HYBRID EMPLR CONTRIB	788.55	2,176.00	0.00
1-212-99-3391 2826	PERSONAL HLTH CARE ELECT	225.30	0.00	0.00
1-212-99-3391 2828	MPSERS SEC 147c UAAL	2,101.05	2,162.00	0.00
1-212-99-3391 2830	FICA/MEDICARE	818.75	979.00	0.00
1-212-99-3391 2840	WORKERS COMP	10.48	15.00	0.00
1-212-99-3391 3210	DAILY TRAVEL & EXPENSE	1,379.80	2,040.00	0.00
1-212-99-3391 3416	CELL PHONE EMPL REIMB	120.00	120.00	0.00
1-212-99-3391 5100	TEACHING SUPPLIES & MATLS	636.49	1,200.00	0.00
1-212-99-3391 7400	MEMBERSHIP DUES & FEES	1,063.34	1,551.00	0.00
1-226-99-3391 1170	SAL DIRECTOR	0.00	0.00	10,382.00
1-226-99-3391 1620	SAL CLERICAL	0.00	0.00	4,928.00
1-226-99-3391 2110	GROUP LIFE	0.00	0.00	33.00
1-226-99-3391 2120	DISABILITY INSURANCE	0.00	0.00	29.00
1-226-99-3391 2130	HEALTH/ACCIDENT INSURANCE	0.00	0.00	2,992.00
1-226-99-3391 2135	HSA HEALTH DEDUCTIBLE	0.00	0.00	240.00
1-226-99-3391 2138	EMPLOYEE COPAY HEALTH INS	0.00	0.00	-174.00
1-226-99-3391 2140	DENTAL INSURANCE	0.00	0.00	180.00
1-226-99-3391 2150	VISION INSURANCE	0.00	0.00	22.00
1-226-99-3391 2820	STATE RETIREMENT	0.00	0.00	4,243.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-226-99-3391 2825	HYBRID EMPLR CONTRIB	0.00	0.00	226.00
1-226-99-3391 2826	PERSONAL HLTH CARE ELECT	0.00	0.00	65.00
1-226-99-3391 2828	MPSERS SEC 147c UAAL	0.00	0.00	2,911.00
1-226-99-3391 2830	FICA/MEDICARE	0.00	0.00	888.00
1-226-99-3391 2840	WORKERS COMP	0.00	0.00	4.00
1-226-99-3391 2920	CASH IN LIEU OF BENEFITS	0.00	0.00	300.00
1-257-99-3391 3430	POSTAGE	173.24	240.00	200.00
1-283-99-3391 3220	WORKSHOP / CONFERENCES	165.00	3,348.00	7,403.00
1-283-99-3391 3228	CONFERENCE MILEAGE	164.82	2,040.00	0.00
1-284-99-3391 3190	OTHER PROF/TECH SERVICES	0.00	0.00	1,749.00
1-284-99-3391 7400	MEMBERSHIP DUES & FEES	183.33	0.00	0.00
1-311-99-3391 1160	SAL PROGRAM DIRECTOR	38,197.50	0.00	0.00
1-311-99-3391 1170	SAL DIRECTOR	0.00	51,200.00	51,200.00
1-311-99-3391 1692	SAL OTHER SERVICES	31,314.25	48,500.00	47,063.00
1-311-99-3391 2110	GROUP LIFE	250.57	493.00	209.00
1-311-99-3391 2120	DISABILITY INSURANCE	188.40	376.00	156.00
1-311-99-3391 2130	HEALTH/ACCIDENT INSURANCE	21,237.92	26,589.00	28,660.00
1-311-99-3391 2135	HSA HEALTH DEDUCTIBLE	4,235.50	5,200.00	4,400.00
1-311-99-3391 2138	EMPLOYEE COPAY HEALTH INS	-2,564.92	-3,762.00	-3,063.00
1-311-99-3391 2140	DENTAL INSURANCE	1,608.11	785.00	485.00
1-311-99-3391 2150	VISION INSURANCE	210.34	707.00	191.00
1-311-99-3391 2820	STATE RETIREMENT	20,311.25	31,246.00	32,239.00
1-311-99-3391 2825	HYBRID EMPLR CONTRIB	382.52	0.00	2,145.00
1-311-99-3391 2826	PERSONAL HLTH CARE ELECT	0.00	0.00	510.00
1-311-99-3391 2828	MPSERS SEC 147c UAAL	13,465.50	16,839.00	15,662.00
1-311-99-3391 2830	FICA/MEDICARE	4,658.96	7,627.00	7,364.00
1-311-99-3391 2840	WORKERS COMP	61.23	119.00	111.00
1-311-99-3391 3210	DAILY TRAVEL & EXPENSE	651.88	4,080.00	4,080.00
1-311-99-3391 5910	OFFICE SUPPLIES	47.58	900.00	900.00
1-311-99-3391 7400	MEMBERSHIP DUES & FEES	199.01	715.00	715.00
1-331-99-3391 2840	WORKERS COMP	-0.64	0.00	0.00
1-331-99-3391 3190	OTHER PROF/TECH SERVICES	625.00	14,100.00	10,425.00
1-331-99-3391 3210	DAILY TRAVEL & EXPENSE	0.00	4,080.00	0.00
1-331-99-3391 3600	PRINTING & BINDING	76.41	0.00	0.00
1-331-99-3391 5100	TEACHING SUPPLIES & MATLS	3,281.40	25,400.00	29,775.00
1-331-99-3391 5911	FURNITURE & EQUIP UNDER \$5000	168.19	0.00	0.00
1-331-99-3391 8261	PRTG & BINDING-PHASED	1,713.46	3,654.00	8,502.00
1-351-99-3391 3190	OTHER PROF/TECH SERVICES	0.00	3,000.00	900.00
TOTAL GRANT-CURRENT FY REGULAR		165,043.81	279,250.00	279,250.00
TOTAL SEC 32p GSC/ECIC		236,574.44	417,038.00	435,232.00

PROGRAM:CHILDREN'S TRUST FUND

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-226-96-3392 1692	SAL OTHER SERVICES	5,933.01	6,106.00	6,106.00
1-226-96-3392 2110	GROUP LIFE	22.20	19.00	19.00
1-226-96-3392 2120	DISABILITY INSURANCE	16.29	14.00	14.00
1-226-96-3392 2130	HEALTH/ACCIDENT INSURANCE	2,439.75	1,661.00	1,661.00
1-226-96-3392 2138	EMPLOYEE COPAY HEALTH INS	-417.21	-255.00	-255.00
1-226-96-3392 2140	DENTAL INSURANCE	180.21	181.00	181.00
1-226-96-3392 2150	VISION INSURANCE	23.55	23.00	23.00
1-226-96-3392 2820	STATE RETIREMENT	1,697.91	1,913.00	1,913.00
1-226-96-3392 2828	MPSERS SEC 147c UAAL	1,033.64	648.00	648.00
1-226-96-3392 2830	FICA/MEDICARE	381.32	712.00	712.00
1-226-96-3392 2840	WORKERS COMP	6.18	12.00	12.00
1-226-96-3392 3210	DAILY TRAVEL & EXPENSE	217.73	0.00	0.00
1-226-96-3392 3416	CELL PHONE EMPL REIMB	75.00	75.00	75.00
1-226-96-3392 5100	TEACHING SUPPLIES & MATLS	380.37	17.00	17.00
1-226-96-3392 5910	OFFICE SUPPLIES	28.14	0.00	0.00
1-226-96-3392 7400	MEMBERSHIP DUES & FEES	55.03	0.00	0.00
1-284-96-3392 7400	MEMBERSHIP DUES & FEES	32.32	0.00	0.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		12,105.44	11,126.00	11,126.00
1-226-99-3392 1692	SAL OTHER SERVICES	17,584.44	0.00	0.00
1-226-99-3392 2110	GROUP LIFE	66.60	0.00	0.00
1-226-99-3392 2120	DISABILITY INSURANCE	48.87	0.00	0.00
1-226-99-3392 2130	HEALTH/ACCIDENT INSURANCE	7,465.03	0.00	0.00
1-226-99-3392 2135	HSA HEALTH DEDUCTIBLE	2,000.00	0.00	0.00
1-226-99-3392 2138	EMPLOYEE COPAY HEALTH INS	-1,191.09	0.00	0.00
1-226-99-3392 2140	DENTAL INSURANCE	540.63	0.00	0.00
1-226-99-3392 2150	VISION INSURANCE	70.65	0.00	0.00
1-226-99-3392 2820	STATE RETIREMENT	5,510.93	0.00	0.00
1-226-99-3392 2828	MPSERS SEC 147c UAAL	3,352.56	0.00	0.00
1-226-99-3392 2830	FICA/MEDICARE	1,099.96	0.00	0.00
1-226-99-3392 2840	WORKERS COMP	15.69	0.00	0.00
1-226-99-3392 3210	DAILY TRAVEL & EXPENSE	660.00	0.00	0.00
1-226-99-3392 3416	CELL PHONE EMPL REIMB	225.00	0.00	0.00
1-226-99-3392 5100	TEACHING SUPPLIES & MATLS	223.01	0.00	0.00
1-226-99-3392 7400	MEMBERSHIP DUES & FEES	1,018.33	0.00	0.00
1-284-99-3392 7400	MEMBERSHIP DUES & FEES	183.33	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		38,873.94	0.00	0.00
TOTAL CHILDREN'S TRUST FUND		50,979.38	11,126.00	11,126.00
PROGRAM:SEC 32p(4) HOME VISITING				
1-212-96-3393 1692	SAL OTHER SERVICES	10,616.95	40,048.00	40,048.00
1-212-96-3393 2110	GROUP LIFE	39.36	148.00	148.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-212-96-3393 2120	DISABILITY INSURANCE	28.32	107.00	107.00
1-212-96-3393 2130	HEALTH/ACCIDENT INSURANCE	4,463.16	17,624.00	17,624.00
1-212-96-3393 2135	HSA HEALTH DEDUCTIBLE	0.00	4,000.00	4,000.00
1-212-96-3393 2138	EMPLOYEE COPAY HEALTH INS	-418.05	-1,170.00	-1,170.00
1-212-96-3393 2140	DENTAL INSURANCE	360.42	1,425.00	1,425.00
1-212-96-3393 2150	VISION INSURANCE	47.13	186.00	186.00
1-212-96-3393 2820	STATE RETIREMENT	3,046.46	10,351.00	10,351.00
1-212-96-3393 2828	MPSERS SEC 147c UAAL	1,848.08	6,706.00	6,706.00
1-212-96-3393 2830	FICA/MEDICARE	750.81	3,072.00	3,072.00
1-212-96-3393 2840	WORKERS COMP	11.05	47.00	47.00
1-212-96-3393 3210	DAILY TRAVEL & EXPENSE	820.45	1,873.00	1,873.00
1-212-96-3393 3416	CELL PHONE EMPL REIMB	120.14	285.00	285.00
1-212-96-3393 5100	TEACHING SUPPLIES & MATLS	893.79	7.00	7.00
1-212-96-3393 5910	OFFICE SUPPLIES	67.00	105.00	105.00
1-212-96-3393 7400	MEMBERSHIP DUES & FEES	1,128.33	1,555.00	1,555.00
1-226-96-3393 1170	SAL DIRECTOR	0.00	10,243.00	10,243.00
1-226-96-3393 2110	GROUP LIFE	0.00	35.00	35.00
1-226-96-3393 2120	DISABILITY INSURANCE	0.00	27.00	27.00
1-226-96-3393 2130	HEALTH/ACCIDENT INSURANCE	0.00	3,025.00	3,025.00
1-226-96-3393 2135	HSA HEALTH DEDUCTIBLE	0.00	140.00	140.00
1-226-96-3393 2138	EMPLOYEE COPAY HEALTH INS	0.00	-448.00	-448.00
1-226-96-3393 2140	DENTAL INSURANCE	0.00	227.00	227.00
1-226-96-3393 2150	VISION INSURANCE	0.00	30.00	30.00
1-226-96-3393 2820	STATE RETIREMENT	0.00	3,242.00	3,242.00
1-226-96-3393 2828	MPSERS SEC 147c UAAL	0.00	1,747.00	1,747.00
1-226-96-3393 2830	FICA/MEDICARE	0.00	791.00	791.00
1-226-96-3393 2840	WORKERS COMP	0.00	13.00	13.00
1-283-96-3393 3220	WORKSHOP / CONFERENCES	0.00	2,473.00	2,473.00
1-284-96-3393 7400	MEMBERSHIP DUES & FEES	247.98	183.00	183.00
1-331-96-3393 3125	TEACHER STIPENDS	0.00	400.00	400.00
1-331-96-3393 3190	OTHER PROF/TECH SERVICES	0.00	1,188.00	1,188.00
1-331-96-3393 5100	TEACHING SUPPLIES & MATLS	0.00	16,945.00	16,945.00
1-331-96-3393 8261	PRTG & BINDING-PHASD	0.00	1,318.00	1,318.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		24,071.38	127,948.00	127,948.00
1-212-97-3393 1692	SAL OTHER SERVICES	29,430.82	27,586.00	47,100.00
1-212-97-3393 1710	ADDITIONAL PAY	0.00	1,200.00	0.00
1-212-97-3393 2110	GROUP LIFE	114.63	97.00	165.00
1-212-97-3393 2120	DISABILITY INSURANCE	82.48	69.00	125.00
1-212-97-3393 2130	HEALTH/ACCIDENT INSURANCE	10,745.08	12,229.00	18,500.00
1-212-97-3393 2135	HSA HEALTH DEDUCTIBLE	4,000.00	4,000.00	6,825.00
1-212-97-3393 2138	EMPLOYEE COPAY HEALTH INS	-1,993.07	-1,529.00	-2,671.00
1-212-97-3393 2140	DENTAL INSURANCE	574.90	1,099.00	1,004.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-212-97-3393 2150	VISION INSURANCE	91.13	153.00	509.00
1-212-97-3393 2820	STATE RETIREMENT	9,223.61	7,789.00	14,770.00
1-212-97-3393 2828	MPSERS SEC 147c UAAL	5,582.69	4,593.00	7,955.00
1-212-97-3393 2830	FICA/MEDICARE	2,044.28	2,202.00	3,603.00
1-212-97-3393 2840	WORKERS COMP	26.39	27.00	57.00
1-212-97-3393 3210	DAILY TRAVEL & EXPENSE	1,140.96	968.00	0.00
1-212-97-3393 3416	CELL PHONE EMPL REIMB	315.00	280.00	0.00
1-212-97-3393 5100	TEACHING SUPPLIES & MATLS	359.90	235.00	0.00
1-212-97-3393 5910	OFFICE SUPPLIES	222.07	90.00	0.00
1-212-97-3393 5911	FURNITURE & EQUIP UNDER \$5000	0.00	1,387.00	0.00
1-212-97-3393 7400	MEMBERSHIP DUES & FEES	0.00	922.00	0.00
1-281-97-3393 3190	OTHER PROF/TECH SERVICES	3,465.00	1,414.00	0.00
1-283-97-3393 3220	WORKSHOP / CONFERENCES	0.00	364.00	0.00
1-283-97-3393 3228	CONFERENCE MILEAGE	0.00	110.00	0.00
1-284-97-3393 7400	MEMBERSHIP DUES & FEES	0.00	150.00	0.00
1-331-97-3393 8261	PRTG & BINDING-PHASD	109.01	100.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		65,534.88	65,535.00	97,942.00
1-212-99-3393 1692	SAL OTHER SERVICES	1,152.35	57,500.00	40,539.00
1-212-99-3393 2110	GROUP LIFE	3.45	239.00	101.00
1-212-99-3393 2120	DISABILITY INSURANCE	2.48	181.00	83.00
1-212-99-3393 2130	HEALTH/ACCIDENT INSURANCE	228.65	29,286.00	15,467.00
1-212-99-3393 2135	HSA HEALTH DEDUCTIBLE	0.00	6,000.00	1,975.00
1-212-99-3393 2138	EMPLOYEE COPAY HEALTH INS	-58.42	-1,844.00	-1,737.00
1-212-99-3393 2140	DENTAL INSURANCE	17.30	2,163.00	609.00
1-212-99-3393 2150	VISION INSURANCE	2.74	283.00	482.00
1-212-99-3393 2820	STATE RETIREMENT	361.15	18,026.00	11,285.00
1-212-99-3393 2828	MPSERS SEC 147c UAAL	253.39	9,713.00	5,676.00
1-212-99-3393 2830	FICA/MEDICARE	80.26	4,399.00	2,571.00
1-212-99-3393 2840	WORKERS COMP	0.87	69.00	42.00
1-212-99-3393 3210	DAILY TRAVEL & EXPENSE	2,126.65	8,400.00	7,000.00
1-212-99-3393 3416	CELL PHONE EMPL REIMB	135.00	1,200.00	1,320.00
1-212-99-3393 3609	COPIER MACHINE	0.00	200.00	200.00
1-212-99-3393 5100	TEACHING SUPPLIES & MATLS	472.62	1,200.00	8,600.00
1-212-99-3393 5910	OFFICE SUPPLIES	135.00	960.00	3,440.00
1-212-99-3393 7400	MEMBERSHIP DUES & FEES	0.00	1,495.00	3,692.00
1-226-99-3393 1170	SAL DIRECTOR	0.00	0.00	15,971.00
1-226-99-3393 1620	SAL CLERICAL	0.00	0.00	5,880.00
1-226-99-3393 2110	GROUP LIFE	0.00	0.00	55.00
1-226-99-3393 2120	DISABILITY INSURANCE	0.00	0.00	49.00
1-226-99-3393 2130	HEALTH/ACCIDENT INSURANCE	0.00	0.00	5,210.00
1-226-99-3393 2135	HSA HEALTH DEDUCTIBLE	0.00	0.00	400.00
1-226-99-3393 2138	EMPLOYEE COPAY HEALTH INS	0.00	0.00	-289.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-226-99-3393 2140	DENTAL INSURANCE	0.00	0.00	299.00
1-226-99-3393 2150	VISION INSURANCE	0.00	0.00	38.00
1-226-99-3393 2820	STATE RETIREMENT	0.00	0.00	6,404.00
1-226-99-3393 2825	HYBRID EMPLR CONTRIB	0.00	0.00	377.00
1-226-99-3393 2826	PERSONAL HLTH CARE ELECT	0.00	0.00	108.00
1-226-99-3393 2828	MPSERS SEC 147c UAAL	0.00	0.00	4,184.00
1-226-99-3393 2830	FICA/MEDICARE	0.00	0.00	1,481.00
1-226-99-3393 2840	WORKERS COMP	0.00	0.00	23.00
1-226-99-3393 2920	CASH IN LIEU OF BENEFITS	0.00	0.00	500.00
1-281-99-3393 3190	OTHER PROF/TECH SERVICES	0.00	3,465.00	0.00
1-283-99-3393 3220	WORKSHOP / CONFERENCES	0.00	5,930.00	6,830.00
1-331-99-3393 3190	OTHER PROF/TECH SERVICES	812.50	0.00	0.00
1-331-99-3393 5100	TEACHING SUPPLIES & MATLS	1,098.46	0.00	0.00
1-331-99-3393 8261	PRTG & BINDING-PHASED	681.67	0.00	0.00
1-625-99-3393 8128	FUND MOD,CATERING FOOD SER	296.00	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		7,802.12	148,865.00	148,865.00
TOTAL SEC 32p(4) HOME VISITING		97,408.38	342,348.00	374,755.00
PROGRAM:SEC 32p6 LITERACY GRANT				
1-391-99-3394 5120	RESOURCE SUPPLIES & MATLS	67,711.00	67,713.00	67,713.00
TOTAL GRANT-CURRENT FY REGULAR		67,711.00	67,713.00	67,713.00
TOTAL SEC 32p6 LITERACY GRANT		67,711.00	67,713.00	67,713.00
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		0.00	625,000.00	625,000.00
TOTAL SEC 31p TRAILS PROGRAM		0.00	625,000.00	625,000.00
PROGRAM:HOMELESS MCKINNEY-VENTO GRANT				
1-125-99-4030 5100	TEACHING SUPPLIES & MATLS	961.99	800.00	800.00
1-226-99-4030 1250	SAL INSTRUCT CONSULTANT	35,817.94	33,222.00	33,222.00
1-226-99-4030 1761	SICK DAY PAYOFF	593.75	0.00	0.00
1-226-99-4030 2110	GROUP LIFE	36.90	35.00	35.00
1-226-99-4030 2120	DISABILITY INSURANCE	69.14	65.00	65.00
1-226-99-4030 2140	DENTAL INSURANCE	366.80	703.00	703.00
1-226-99-4030 2150	VISION INSURANCE	50.35	87.00	87.00
1-226-99-4030 2820	STATE RETIREMENT	11,137.14	10,703.00	10,703.00
1-226-99-4030 2828	MPSERS SEC 147c UAAL	6,902.22	5,610.00	5,610.00
1-226-99-4030 2830	FICA/MEDICARE	2,784.90	2,658.00	2,658.00
1-226-99-4030 2840	WORKERS COMP	34.46	59.00	59.00
1-226-99-4030 2920	CASH IN LIEU OF BENEFITS	1,899.96	1,520.00	1,520.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-226-99-4030 3210	DAILY TRAVEL & EXPENSE	0.00	500.00	500.00
1-226-99-4030 3220	WORKSHOP / CONFERENCES	0.00	500.00	500.00
1-226-99-4030 7400	MEMBERSHIP DUES & FEES	45.00	45.00	45.00
1-226-99-4030 8261	PRTG & BINDING-PH ASD	76.45	400.00	400.00
1-271-99-4030 3190	OTHER PROF/TECH SERVICES	280.00	500.00	500.00
1-283-99-4030 3220	WORKSHOP / CONFERENCES	0.00	354.00	354.00
TOTAL GRANT-CURRENT FY REGULAR		61,057.00	57,761.00	57,761.00
TOTAL HOMELESS MCKINNEY-VENTO GRANT		61,057.00	57,761.00	57,761.00
PROGRAM:ARP - HOMELESS I				
1-125-97-4032 5100	TEACHING SUPPLIES & MATLS	707.30	0.00	0.00
1-226-97-4032 1250	SAL INSTRUCT CONSULTANT	11,600.00	6,240.00	0.00
1-226-97-4032 2110	GROUP LIFE	9.37	4.00	0.00
1-226-97-4032 2120	DISABILITY INSURANCE	17.59	9.00	0.00
1-226-97-4032 2140	DENTAL INSURANCE	93.33	41.00	0.00
1-226-97-4032 2150	VISION INSURANCE	12.71	6.00	0.00
1-226-97-4032 2820	STATE RETIREMENT	2,897.23	1,457.00	0.00
1-226-97-4032 2828	MPSERS SEC 147c UAAL	1,965.67	1,340.00	0.00
1-226-97-4032 2830	FICA/MEDICARE	880.50	670.00	0.00
1-226-97-4032 2840	WORKERS COMP	11.69	12.00	0.00
1-226-97-4032 3210	DAILY TRAVEL & EXPENSE	160.53	371.00	0.00
1-226-97-4032 3220	WORKSHOP / CONFERENCES	168.58	330.00	0.00
1-226-97-4032 3228	CONFERENCE MILEAGE	159.72	40.00	0.00
1-226-97-4032 5910	OFFICE SUPPLIES	7.44	100.00	0.00
1-282-97-4032 3190	OTHER PROF/TECH SERVICES	9,275.00	17,355.00	0.00
1-282-97-4032 3430	POSTAGE	0.00	23.00	0.00
1-282-97-4032 8261	PRTG & BINDING-PH ASD	0.00	225.00	0.00
1-331-97-4032 1290	SAL OTHER, PROF EDUCATIONAL	3,624.00	2,456.00	0.00
1-331-97-4032 1630	SAL AIDE	748.00	988.00	0.00
1-331-97-4032 2820	STATE RETIREMENT	1,314.12	1,466.00	0.00
1-331-97-4032 2825	HYBRID EMPLR CONTRIB	7.48	25.00	0.00
1-331-97-4032 2826	PERSONAL HLTH CARE ELECT	14.96	50.00	0.00
1-331-97-4032 2828	MPSERS SEC 147c UAAL	815.41	1,061.00	0.00
1-331-97-4032 2830	FICA/MEDICARE	326.15	405.00	0.00
1-331-97-4032 2840	WORKERS COMP	11.30	127.00	0.00
1-331-97-4032 3190	OTHER PROF/TECH SERVICES	1,281.25	0.00	0.00
1-331-97-4032 3210	DAILY TRAVEL & EXPENSE	493.02	350.00	0.00
1-331-97-4032 5100	TEACHING SUPPLIES & MATLS	3,077.30	3,021.00	0.00
1-331-97-4032 5911	FURNITURE & EQUIP UNDER \$5000	269.99	0.00	0.00
1-611-97-4032 8990	INDIRECT COSTS	3,515.00	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		43,464.64	38,172.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
TOTAL ARP - HOMELESS I		43,464.64	38,172.00	0.00
PROGRAM:ARP - HOMELESS II				
1-282-99-4033	3190 OTHER PROF/TECH SERVICES	300.29	200.00	0.00
1-282-99-4033	8261 PRTG & BINDING-PHASE	138.05	214.00	0.00
1-331-99-4033	1290 SAL OTHER, PROF EDUCATIONAL	2,048.00	896.00	0.00
1-331-99-4033	2820 STATE RETIREMENT	621.95	355.00	0.00
1-331-99-4033	2828 MPSERS SEC 147c UAAL	329.13	176.00	0.00
1-331-99-4033	2830 FICA/MEDICARE	152.06	75.00	0.00
1-331-99-4033	2840 WORKERS COMP	1.25	3.00	0.00
1-331-99-4033	3210 DAILY TRAVEL & EXPENSE	79.20	409.00	0.00
1-361-99-4033	5100 TEACHING SUPPLIES & MATLS	322.24	3.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		3,992.17	2,331.00	0.00
TOTAL ARP - HOMELESS II		3,992.17	2,331.00	0.00
PROGRAM:TITLE III-LANGUAGE INSTRUCTION				
1-411-96-4040	8202 TRANSFER TO CAPAC	0.00	4,721.00	4,721.00
1-411-96-4040	8203 TRANSFER TO EAST CHINA	1,100.00	2,413.00	2,413.00
1-411-96-4040	8204 TRANSFER TO MARYSVILLE	0.00	1,306.00	1,306.00
1-411-96-4040	8206 TRANSFER TO PORT HURON	3,545.98	5,193.00	5,193.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		4,645.98	13,633.00	13,633.00
1-411-99-4040	8202 TRANSFER TO CAPAC	202.94	0.00	0.00
1-411-99-4040	8203 TRANSFER TO EAST CHINA	1,302.72	0.00	0.00
1-411-99-4040	8204 TRANSFER TO MARYSVILLE	975.00	0.00	0.00
1-411-99-4040	8206 TRANSFER TO PORT HURON	2,755.59	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		5,236.25	0.00	0.00
TOTAL TITLE III-LANGUAGE INSTRUCTION		9,882.23	13,633.00	13,633.00
1-311-97-4107	1290 SAL OTHER, PROF EDUCATIONAL	2,352.00	0.00	0.00
1-311-97-4107	2820 STATE RETIREMENT	663.97	0.00	0.00
1-311-97-4107	2828 MPSERS SEC 147c UAAL	491.51	0.00	0.00
1-311-97-4107	2830 FICA/MEDICARE	173.17	0.00	0.00
1-311-97-4107	2840 WORKERS COMP	2.94	0.00	0.00
1-311-97-4107	3210 DAILY TRAVEL & EXPENSE	399.96	0.00	0.00
1-331-97-4107	5100 TEACHING SUPPLIES & MATLS	2,320.24	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		6,403.79	0.00	0.00
TOTAL TRUSTED ADVISOR		6,403.79	0.00	0.00
1-226-97-4113	1170 SAL DIRECTOR	5,465.70	0.00	0.00
1-226-97-4113	2110 GROUP LIFE	16.24	0.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
1-226-97-4113 2120	DISABILITY INSURANCE	15.00	0.00	0.00
1-226-97-4113 2130	HEALTH/ACCIDENT INSURANCE	879.74	0.00	0.00
1-226-97-4113 2138	EMPLOYEE COPAY HEALTH INS	-131.89	0.00	0.00
1-226-97-4113 2140	DENTAL INSURANCE	63.58	0.00	0.00
1-226-97-4113 2150	VISION INSURANCE	7.73	0.00	0.00
1-226-97-4113 2820	STATE RETIREMENT	1,669.98	0.00	0.00
1-226-97-4113 2828	MPSERS SEC 147c UAAL	918.04	0.00	0.00
1-226-97-4113 2830	FICA/MEDICARE	384.67	0.00	0.00
1-226-97-4113 2840	WORKERS COMP	5.46	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		9,294.25	0.00	0.00
TOTAL REGIONAL EARLY CHILDCARE GRANT		9,294.25	0.00	0.00
PROGRAM:ED DEVELOPMENT CENTER FIRST 10				
1-221-99-4114 3125	TEACHER STIPENDS	4,000.00	600.00	0.00
1-229-99-4114 5100	TEACHING SUPPLIES & MATLS	738.42	0.00	0.00
1-331-99-4114 3125	TEACHER STIPENDS	3,900.00	2,600.00	0.00
1-331-99-4114 3190	OTHER PROF/TECH SERVICES	625.00	0.00	0.00
1-331-99-4114 3600	PRINTING & BINDING	183.56	0.00	0.00
1-331-99-4114 5100	TEACHING SUPPLIES & MATLS	1,410.52	905.00	0.00
1-331-99-4114 8261	PRTG & BINDING-PHASED	37.62	0.00	0.00
1-445-99-4114 8524	TRANS EDC	29,575.00	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		40,470.12	4,105.00	0.00
TOTAL ED DEVELOPMENT CENTER FIRST 10		40,470.12	4,105.00	0.00
1-212-96-4393 1692	SAL OTHER SERVICES	4,813.20	0.00	0.00
1-212-96-4393 2110	GROUP LIFE	4.50	0.00	0.00
1-212-96-4393 2130	HEALTH/ACCIDENT INSURANCE	1,742.70	0.00	0.00
1-212-96-4393 2138	EMPLOYEE COPAY HEALTH INS	-392.82	0.00	0.00
1-212-96-4393 2140	DENTAL INSURANCE	92.55	0.00	0.00
1-212-96-4393 2150	VISION INSURANCE	14.61	0.00	0.00
1-212-96-4393 2820	STATE RETIREMENT	1,008.78	0.00	0.00
1-212-96-4393 2825	HYBRID EMPLR CONTRIB	336.95	0.00	0.00
1-212-96-4393 2826	PERSONAL HLTH CARE ELECT	96.25	0.00	0.00
1-212-96-4393 2828	MPSERS SEC 147c UAAL	958.45	0.00	0.00
1-212-96-4393 2830	FICA/MEDICARE	335.83	0.00	0.00
1-212-96-4393 2840	WORKERS COMP	5.74	0.00	0.00
1-212-96-4393 3210	DAILY TRAVEL & EXPENSE	506.22	0.00	0.00
1-212-96-4393 3416	CELL PHONE EMPL REIMB	90.00	0.00	0.00
1-212-96-4393 5100	TEACHING SUPPLIES & MATLS	472.72	0.00	0.00
1-212-96-4393 5910	OFFICE SUPPLIES	56.27	0.00	0.00
1-284-96-4393 7400	MEMBERSHIP DUES & FEES	32.32	0.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2025/2026**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2023/2024</u>	<u>CURRENT BUDGET 2024/2025</u>	<u>PROPOSED BUDGET 2025/2026</u>
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		10,174.27	0.00	0.00
TOTAL EARNED INCOME TAX CREDIT GRANT		10,174.27	0.00	0.00
PROGRAM:TITLE I REGIONAL ASSIST GRANT				
1-119-96-5890	3125 TEACHER STIPENDS	0.00	50,040.00	50,040.00
1-125-96-5890	1240 SAL TEACHER	0.00	36,000.00	36,000.00
1-125-96-5890	2820 STATE RETIREMENT	-0.01	9,000.00	9,000.00
1-125-96-5890	2828 MPSERS SEC 147c UAAL	26.64	6,000.00	6,000.00
1-125-96-5890	2830 FICA/MEDICARE	-0.37	2,900.00	2,900.00
1-125-96-5890	2840 WORKERS COMP	0.16	100.00	100.00
1-125-96-5890	3125 TEACHER STIPENDS	0.00	7,577.00	7,577.00
1-221-96-5890	5100 TEACHING SUPPLIES & MATLS	0.00	1,085.00	1,085.00
1-281-96-5890	3125 TEACHER STIPENDS	0.00	44,000.00	44,000.00
1-331-96-5890	5100 TEACHING SUPPLIES & MATLS	1,083.45	6,167.00	6,167.00
1-611-96-5890	8990 INDIRECT COSTS	-1,814.50	0.00	0.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		-704.63	162,869.00	162,869.00
1-119-99-5890	3125 TEACHER STIPENDS	0.00	23,040.00	0.00
1-125-99-5890	1240 SAL TEACHER	0.00	36,000.00	0.00
1-125-99-5890	2820 STATE RETIREMENT	0.00	9,000.00	0.00
1-125-99-5890	2828 MPSERS SEC 147c UAAL	0.00	6,000.00	0.00
1-125-99-5890	2830 FICA/MEDICARE	0.00	2,900.00	0.00
1-125-99-5890	2840 WORKERS COMP	0.00	100.00	0.00
1-125-99-5890	3100 PROFESSIONAL/TECH SERVICES	4,423.00	0.00	0.00
1-125-99-5890	3125 TEACHER STIPENDS	0.00	12,000.00	0.00
1-221-99-5890	3100 PROFESSIONAL/TECH SERVICES	0.00	27,000.00	30,000.00
1-221-99-5890	3125 TEACHER STIPENDS	0.00	14,000.00	0.00
1-221-99-5890	5100 TEACHING SUPPLIES & MATLS	0.00	1,085.00	0.00
1-281-99-5890	3190 OTHER PROF/TECH SERVICES	0.00	18,041.00	0.00
1-331-99-5890	3190 OTHER PROF/TECH SERVICES	0.00	6,167.00	0.00
1-411-99-5890	8206 TRANSFER TO PORT HURON	0.00	0.00	125,333.00
1-611-99-5890	8990 INDIRECT COSTS	450.00	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		4,873.00	155,333.00	155,333.00
TOTAL TITLE I REGIONAL ASSIST GRANT		4,168.37	318,202.00	318,202.00
FUND TOTALS		21,228,096.16	33,084,192.00	33,295,474.00

Regular Board of Education Meeting

Monday, March 17, 2025 6:00 PM

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

Jessica Becker: Present, Karen Cedar: Present, Lindsay Chopp: Present, Jamie Haslem: Present, Ronald Miller: Present, Shawn Treadaway: Present, Michael Westrick: Present.

1. Call to Order/Moment of Silence/Pledge of Allegiance
The meeting was called to order by President *Michael Westrick* at 6:00 p.m.
2. Items of Interest, Recognition and Inquiry
 - 2.a. Board of Education Members
Jamie Haslem shared that the St. Clair Wrestling team is an Academic All-State team, with three All-State wrestlers, and *Cristian Haslem* is the first St. Clair High Schools State Champion. *Michael Westrick* welcomed *Shawn Treadaway* to the board.
 - 2.b. Administration
None
 - 2.c. Response to Community Input and Questions
Michael Westrick went through the questions the Board received.
3. Academic Spotlight - Belle River Elementary, *Robyn Smith-Herr*, Principal
March is Reading Month - One School One Book, *Nim's Island*
Robyn Smith-Herr, Belle River Elementary Principal, shared that they successfully completed the Title 1 audit, welcomed the class of 2038 at the Kindergarten registration, and shared their March is Reading month book *Nim's Island*. Teachers on hand to help with the One School One Book presentation were *Julie Gunderson*, *Mercedes Thomas*, *Erin Webber*, *Sarah Sam*, and *April Schroeder*. Student testimonials were shared.
4. Consent Agenda
To approve items under the consent agenda as presented: This motion, made by *Jessica Becker* and seconded by *Ronald Miller*, Carried.
Yea: 7, Nay: 0
 - 4.a. Approval of Minutes
 - 4.a.i. Regular Board of Education Meeting February 24, 2025
 - 4.a.ii. Special Board of Education Meeting March 11, 2025
 - 4.a.iii. Special Board of Education Meeting March 14, 2025
 - 4.b. Approval of Payment of Bills, Financial Statement and Schedule of Investments
5. Department Reports
The following departments gave a report: Personnel, Curriculum, Business Office, Operations, and Technology.
6. Committee Reports
 - 6.a. March 3, 2025, Thrun Policy Update
Superintendent Suzanne Cybulla shared the Thrun Policy update for March 3, 2025. This was a first reading and will be voted on at the next board meeting.
7. Information/Discussion Items
 - 7.a. Bond 2020 Update, *AUCH General Contractors*
None
8. 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.

Cory Vance and Kate Vance addressed the Board with their concerns. No action taken.

9. Action Items

9.a. January 29, 2025, Thrun Policy Update

Per administration recommendation, the Board of Education approves the January 29, 2025, Thrun Policy update as presented at the February 24, 2025 meeting. This motion, made by Karen Cedar and seconded by Lindsay Chopp, Carried.

Yea: 7, Nay: 0

Lindsay Chopp asked questions regarding policies.

10. Adjournment

There being no further business before the Board, President *Michael Westrick* declared the meeting adjourned at 6:48 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
April 28, 2025**

FOR ACTION: Manifest and Payment of Bills

A manifest of the bills for March 2025 is enclosed.

RECOMMENDATION:

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

- General Fund - \$4,814,905.08
- Cafeteria Fund - \$139,966.62
- Latchkey Fund - \$137.31
- Internal Service Fund - \$24,076.93
- Sinking Fund – \$13,990.00
- Capital Projects - \$403,831.61
- Student Activity - \$53,319.63

**Bills to be Approved
East China Sch District
03/31/2025**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00080313	03/10/2025	ACCELERATE EDUCATION INC	3450	SOFTWARE LICENSES	11,175.00
00080400	03/25/2025		5210	TEXTBOOKS	133.00
				Vendor Total:	11,308.00
00005481	03/21/2025	AFLAC	9440	A/P AMERICAN FAMILY CANCER	287.75
				Vendor Total:	287.75
00005480	03/13/2025	AMAZON CAPITAL SR INC	5107	SUPPLIES- SCIENCE	108.23
00005480	03/13/2025		5190	SUPPLIES	2,950.27
00005480	03/13/2025		5790	SUPPLIES-TRANSPORTATION	32.99
00005480	03/13/2025		5910	SUPPLIES-OFFICE	153.85
00005480	03/13/2025		5950	SUPPLIES-CUSTODIAL	291.39
00005480	03/13/2025		5960	SUPPLIES-ATHLETICS	358.79
00005480	03/13/2025		5980	SUPPLIES-SMALL TOOLS	45.06
00005490	03/24/2025		5110	TEACH SUPPLIES/MATERIALS	41.20
00005490	03/24/2025		5190	SUPPLIES	2,472.14
00005490	03/24/2025		5910	SUPPLIES-OFFICE	104.75
00005490	03/24/2025		5942	SUPPLIES-MEDICAL	72.85
00005490	03/24/2025		5950	SUPPLIES-CUSTODIAL	365.42
00005490	03/24/2025		5955	SUPPLIES-MAINTENANCE	414.56
				Vendor Total:	7,411.50
00080314	03/10/2025	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	1,847.21
00080401	03/25/2025		5950	SUPPLIES-CUSTODIAL	1,666.55
				Vendor Total:	3,513.76
00080315	03/10/2025	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	412.50
				Vendor Total:	412.50
00080316	03/10/2025	ASCENSION MICHIGAN	3197	SERVICES-EMPLOYEE HEALTH	300.00
00080403	03/25/2025		3190	OTHER PROFESSIONAL SERVICES	205.00
				Vendor Total:	505.00
00005492	03/31/2025	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	600.74
				Vendor Total:	600.74
00080405	03/25/2025	AUTO CRAFT	4150	REPAIRS-BUSES	9,433.21
				Vendor Total:	9,433.21
00080319	03/10/2025	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	1,288.40
00080406	03/25/2025		5730	SUPPLIES-FLEET REPAIR PARTS	786.27
00080406	03/25/2025		5790	SUPPLIES-TRANSPORTATION	265.25
				Vendor Total:	2,339.92
00080320	03/10/2025	AUTO ZONE LLC	4160	REPAIRS-VEHICLES	37.36
00080320	03/10/2025		5730	SUPPLIES-FLEET REPAIR PARTS	190.99
00080320	03/10/2025		5790	SUPPLIES-TRANSPORTATION	40.63
00080407	03/25/2025		5730	SUPPLIES-FLEET REPAIR PARTS	17.99
00080407	03/25/2025		5790	SUPPLIES-TRANSPORTATION	33.78
				Vendor Total:	320.75
00080322	03/10/2025	BEAUREGARD, THERESA	3112	CONTRACTED SERVICES	90.00
				Vendor Total:	90.00

**Bills to be Approved
East China Sch District
03/31/2025**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00080410	03/25/2025	BLACKSTOCK, HERBERT C	3112	CONTRACTED SERVICES	207.00
				Vendor Total:	207.00
00080324	03/10/2025	BLB ENGRAVING SERVICES	5960	SUPPLIES-ATHLETICS	100.00
00080411	03/25/2025		5960	SUPPLIES-ATHLETICS	150.00
00080411	03/25/2025		5990	MISC SUPPLIES & MATERIALS	30.00
				Vendor Total:	280.00
00080325	03/10/2025	BLICK ART MATERIALS	5101	SUPPLIES- ART	53.30
				Vendor Total:	53.30
00080413	03/25/2025	BLUE WATER FUEL	5710	SUPPLIES-Gas	694.99
				Vendor Total:	694.99
00005491	03/26/2025	BMO	3190	OTHER PROFESSIONAL SERVICES	140.00
00005491	03/26/2025		3220	PROF DEVELOPMENT FEES	3,967.25
00005491	03/26/2025		3221	PROF DEVELOPMENT TRAVEL	2,472.28
00005491	03/26/2025		3410	TELEPHONE/DATA COMMUNICATION	400.20
00005491	03/26/2025		3430	POSTAGE	1,990.59
00005491	03/26/2025		3450	SOFTWARE LICENSES	953.97
00005491	03/26/2025		3510	ADVERTISING	360.34
00005491	03/26/2025		5116	SUPPLIES- VOCAL MUSIC	496.99
00005491	03/26/2025		5121	SUPPLIES-BUS. ED.	29.00
00005491	03/26/2025		5123	SUPPLIES-LIFE SKILLS	192.14
00005491	03/26/2025		5190	SUPPLIES	1,884.15
00005491	03/26/2025		5210	TEXTBOOKS	106.00
00005491	03/26/2025		5710	SUPPLIES-Gas	191.69
00005491	03/26/2025		5910	SUPPLIES-OFFICE	760.12
00005491	03/26/2025		5950	SUPPLIES-CUSTODIAL	10.34
00005491	03/26/2025		5955	SUPPLIES-MAINTENANCE	2,681.90
00005491	03/26/2025		5960	SUPPLIES-ATHLETICS	699.96
00005491	03/26/2025		7411	MEMBERSHIP DUES	1,450.00
00005491	03/26/2025		9193	PREPAID EXPENSES	1,554.00
				Vendor Total:	20,340.92
00005493	03/31/2025	BP ENERGY RETAIL CO LLC	5510	NATURAL GAS	29,880.67
				Vendor Total:	29,880.67
00080327	03/10/2025	BUILDING AUTOMATED SYSTEMS	4113	REPAIRS - HVAC	977.50
				Vendor Total:	977.50
00080328	03/10/2025	BURKE'S SPORT HAVEN	5960	SUPPLIES-ATHLETICS	875.00
00080414	03/25/2025		5960	SUPPLIES-ATHLETICS	1,050.00
				Vendor Total:	1,925.00
00080415	03/25/2025	CAMFIL USA INC	5957	SUPPLIES - FILTERS	2,080.05
				Vendor Total:	2,080.05
00080329	03/10/2025	CAPITAL ONE TRADE CENTER	5950	SUPPLIES-CUSTODIAL	91.11
00080329	03/10/2025		5955	SUPPLIES-MAINTENANCE	141.61
00080329	03/10/2025		5980	SUPPLIES-SMALL TOOLS	98.21
				Vendor Total:	330.93
00080416	03/25/2025	CARE'S WORKLIFE SOLUTIONS	3140	SERVICES-STAFF GUIDANCE	1,850.00

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				Vendor Total:	1,850.00
00080417	03/25/2025	CARMAN, HEATHER C	3112	CONTRACTED SERVICES	103.50
				Vendor Total:	103.50
00080418	03/25/2025	CARTER CROMPTON INC	4120	REPAIRS-EQUIPMENT	800.00
				Vendor Total:	800.00
00080419	03/25/2025	CASCO TOWNSHIP	3112	CONTRACTED SERVICES	748.00
				Vendor Total:	748.00
00080330	03/10/2025	CDW GOVERNMENT INC	3450	SOFTWARE LICENSES	15,354.00
				Vendor Total:	15,354.00
00080331	03/10/2025	CENTRAL MICHIGAN PAPER	5190	SUPPLIES	2,289.30
00080420	03/25/2025		5190	SUPPLIES	1,758.00
				Vendor Total:	4,047.30
00080332	03/10/2025	CICOLA, ANTHONY JOSEPH	4120	REPAIRS-EQUIPMENT	200.00
				Vendor Total:	200.00
00080333	03/10/2025	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	85.09
00080421	03/25/2025		5790	SUPPLIES-TRANSPORTATION	273.14
				Vendor Total:	358.23
00080422	03/25/2025	CITY OF ST CLAIR	3830	WATER & SEWAGE	1,930.61
				Vendor Total:	1,930.61
00080423	03/25/2025	CITY OF ST CLAIR #285795818000	3152	SERVICES-CABLE CONSORTIUM	15,000.00
				Vendor Total:	15,000.00
00080334	03/10/2025	COCHRANE SUPPLY	5955	SUPPLIES-MAINTENANCE	1,587.96
				Vendor Total:	1,587.96
00080335	03/10/2025	CONTRAST MECHANICAL	4116	REPAIRS - PLUMBING	3,823.06
				Vendor Total:	3,823.06
00080336	03/10/2025	CRAVEN, DONALD	5210	TEXTBOOKS	83.59
				Vendor Total:	83.59
00080424	03/25/2025	CULLIGAN	3190	OTHER PROFESSIONAL SERVICES	121.00
				Vendor Total:	121.00
00080425	03/25/2025	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	120.96
				Vendor Total:	120.96
00080426	03/25/2025	DAKTRONICS INC	6410	EQ & FUR > \$5,000	14,532.00
				Vendor Total:	14,532.00
00005472	03/07/2025	DEPT OF TREASURY FICA	9447	A/P FICA/MED	147,498.80
00005482	03/21/2025		9447	A/P FICA/MED	149,444.49
				Vendor Total:	296,943.29
00005473	03/07/2025	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	96,795.61
00005483	03/21/2025		9446	A/P FED INCOME TAX W/H	92,625.70

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					Vendor Total: 189,421.31
00005474	03/07/2025	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	34,495.68
00005484	03/21/2025		9447	A/P FICA/MED	34,950.72
					Vendor Total: 69,446.40
00005495	03/31/2025	DETROIT EDISON	5520	ELECTRICITY	7,885.57
					Vendor Total: 7,885.57
00005496	03/31/2025	DETROIT EDISON COMPANY	5520	ELECTRICITY	38,086.62
					Vendor Total: 38,086.62
00005497	03/31/2025	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	29,532.90
					Vendor Total: 29,532.90
00080338	03/10/2025	DONEHUE, KAITLIN	3112	CONTRACTED SERVICES	115.00
					Vendor Total: 115.00
00080339	03/10/2025	DOWNRIVER REFRIGERATION	5955	SUPPLIES-MAINTENANCE	26.65
					Vendor Total: 26.65
00080340	03/10/2025	DUROW, WILLIAM E	3112	CONTRACTED SERVICES	690.00
					Vendor Total: 690.00
00080341	03/10/2025	DYCK SECURITY SERVICES INC	3192	SERVICES-CONTRACTED SECURITY	1,806.14
					Vendor Total: 1,806.14
00080428	03/25/2025	EAST CHINA CHARTER TOWNSHIP	3830	WATER & SEWAGE	17.54
					Vendor Total: 17.54
00080429	03/25/2025	ELECTRIC MOTOR SR LLC	5955	SUPPLIES-MAINTENANCE	573.35
					Vendor Total: 573.35
00080342	03/10/2025	EMTERRA ENVIRONMENTAL USA	3840	TRASH REMOVAL	3,216.85
					Vendor Total: 3,216.85
00080343	03/10/2025	ENERCO CORP	5957	SUPPLIES - FILTERS	411.04
					Vendor Total: 411.04
00080430	03/25/2025	ENOME INC	9193	PREPAID EXPENSES	4,750.00
					Vendor Total: 4,750.00
00080344	03/10/2025	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
					Vendor Total: 850.00
00080431	03/25/2025	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	102.27
					Vendor Total: 102.27
00080345	03/10/2025	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	916.81
					Vendor Total: 916.81
00080346	03/10/2025	FLINN SCIENTIFIC INC	5107	SUPPLIES- SCIENCE	17.80
					Vendor Total: 17.80
00080347	03/10/2025	FOSTER BLUE WATER OIL LLC	5710	SUPPLIES-Gas	14,632.43
00080433	03/25/2025		5710	SUPPLIES-Gas	13,424.03

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				Vendor Total:	28,056.46
00080436	03/25/2025	GRAINGER	5955	SUPPLIES-MAINTENANCE	123.26
				Vendor Total:	123.26
00080395	03/21/2025	GRAY FOX LENDING INC	9436	A/P GARNISHMENTS	34.34
				Vendor Total:	34.34
00080437	03/25/2025	HAGER, JYME J	3112	CONTRACTED SERVICES	175.00
				Vendor Total:	175.00
00080350	03/10/2025	HARRIS JR, DONIS J	3112	CONTRACTED SERVICES	690.00
				Vendor Total:	690.00
00080351	03/10/2025	HARRIS, MARY KAY	3112	CONTRACTED SERVICES	195.50
				Vendor Total:	195.50
00005475	03/07/2025	HEALTH EQUITY	9465	HSA	21,376.83
00005485	03/21/2025		9465	HSA	21,326.83
				Vendor Total:	42,703.66
00080438	03/25/2025	HEILIG, DANIELLE	0173	PAY TO PARTICIPATE	175.00
				Vendor Total:	175.00
00080439	03/25/2025	HUFF, JENNIFER	0173	PAY TO PARTICIPATE	175.00
				Vendor Total:	175.00
00080440	03/25/2025	IMAGINE LEARNING LLC	3450	SOFTWARE LICENSES	47,040.00
				Vendor Total:	47,040.00
00080441	03/25/2025	ISOLVED BENEFIT SERVICES	7412	FEES	107.64
				Vendor Total:	107.64
00080352	03/10/2025	JOSTENS	7910	MISC EXPENSES	25.80
				Vendor Total:	25.80
00080353	03/10/2025	JW PEPPER & SONS INC	5190	SUPPLIES	6.90
00080442	03/25/2025		5116	SUPPLIES- VOCAL MUSIC	52.99
				Vendor Total:	59.89
00080354	03/10/2025	KERR ALBERT OFFICE SUPPLY CO	5190	SUPPLIES	206.85
00080354	03/10/2025		5950	SUPPLIES-CUSTODIAL	23.40
00080443	03/25/2025		5190	SUPPLIES	61.86
00080443	03/25/2025		5910	SUPPLIES-OFFICE	282.18
				Vendor Total:	574.29
00080355	03/10/2025	KIMBALL MIDWEST	5790	SUPPLIES-TRANSPORTATION	344.05
				Vendor Total:	344.05
00080444	03/25/2025	KIRK & HUTH PC	3170	SERVICES-LEGAL	22,622.00
				Vendor Total:	22,622.00
00080356	03/10/2025	KSS	5950	SUPPLIES-CUSTODIAL	1,786.54
00080445	03/25/2025		5950	SUPPLIES-CUSTODIAL	1,261.22
				Vendor Total:	3,047.76

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00080446	03/25/2025	L'ANSE CREUSE HIGH SCHOOL	7905	TOURNAMENT	200.00
				Vendor Total:	200.00
00080447	03/25/2025	LAFORCE INC	5955	SUPPLIES-MAINTENANCE	444.80
				Vendor Total:	444.80
00080357	03/10/2025	LAKESHORE LEARNING	5190	SUPPLIES	10,639.76
				Vendor Total:	10,639.76
00080358	03/10/2025	LESLIE TIRE	5730	SUPPLIES-FLEET REPAIR PARTS	4,440.00
00080448	03/25/2025		5720	SUPPLIES-FLEET: Tires-Battery	948.00
				Vendor Total:	5,388.00
00080359	03/10/2025	LINDE GAS & EQUIPMENT	5790	SUPPLIES-TRANSPORTATION	19.53
				Vendor Total:	19.53
00080360	03/10/2025	LOMBARD, JODI JEAN	3117	CONTRACTED TUTOR	122.50
00080449	03/25/2025		3117	CONTRACTED TUTOR	175.00
				Vendor Total:	297.50
00080450	03/25/2025	LUMBERJACK	5955	SUPPLIES-MAINTENANCE	3.13
00080450	03/25/2025		5980	SUPPLIES-SMALL TOOLS	28.49
				Vendor Total:	31.62
00080361	03/10/2025	MARINE CITY CHAMBER OF	7411	MEMBERSHIP DUES	90.00
				Vendor Total:	90.00
00080362	03/10/2025	MARSHALL E CAMPBELL	5958	SUPPLIES - LAMPS & BALLASTS	472.70
00080452	03/25/2025		5958	SUPPLIES - LAMPS & BALLASTS	398.16
				Vendor Total:	870.86
00080363	03/10/2025	MARYSVILLE HIGH SCHOOL	7905	TOURNAMENT	350.00
				Vendor Total:	350.00
00080454	03/25/2025	MARYSVILLE SCHOOL DISTRICT	7905	TOURNAMENT	180.00
				Vendor Total:	180.00
00080364	03/10/2025	MCLAREN PORT HURON	3190	OTHER PROFESSIONAL SERVICES	160.00
00080456	03/25/2025		3190	OTHER PROFESSIONAL SERVICES	363.00
				Vendor Total:	523.00
00005502	03/31/2025	MESSA	9452	A/P MESSA/VSP	399,274.24
				Vendor Total:	399,274.24
00005503	03/31/2025	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	2,174.55
00005503	03/31/2025		9449	A/P LONG TERM DISABILITY	2,663.13
				Vendor Total:	4,837.68
00005504	03/31/2025	METS	3150	OTHER CONTRACTED SERVICES	13,488.70
00005504	03/31/2025		3190	OTHER PROFESSIONAL SERVICES	30.00
				Vendor Total:	13,518.70
00005476	03/07/2025	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	43,142.57
00005486	03/21/2025		9445	A/P STATE INCOME TAX W/H	42,461.55
				Vendor Total:	85,604.12

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00080366	03/10/2025	MICHIGAN SPORTS ASSIGNERS	3112	CONTRACTED SERVICES	1,120.00
				Vendor Total:	1,120.00
00080311	03/07/2025	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	1,228.00
00080396	03/21/2025		9435	A/P FRIEND OF CT W/H	1,228.00
				Vendor Total:	2,456.00
00080367	03/10/2025	MOBILE ED PRODUCTIONS INC	3112	CONTRACTED SERVICES	695.00
				Vendor Total:	695.00
00005477	03/07/2025	MPSERS	9405	A/P RETIREMENT	439,370.46
00005477	03/07/2025		9444	A/P RETIRE TDP W/H	160.00
00005487	03/21/2025		9405	A/P RETIREMENT	508,194.25
00005487	03/21/2025		9444	A/P RETIRE TDP W/H	160.00
00005505	03/31/2025		9406	A/P UAAL 147c	303,112.71
				Vendor Total:	1,250,997.42
00080368	03/10/2025	NEIMAN'S FAMILY MARKET	5190	SUPPLIES	404.44
00080458	03/25/2025		5190	SUPPLIES	219.85
				Vendor Total:	624.29
00005478	03/07/2025	NORTH STAR BANK	9450	A/P ACH DIRECT DEPOSIT	820,862.50
00005488	03/21/2025		9450	A/P ACH DIRECT DEPOSIT	776,904.51
				Vendor Total:	1,597,767.01
00005479	03/07/2025	OMNI GROUP, THE	9438	A/P Check 403b, 457, Roth	45,188.10
00005479	03/07/2025		9455	A/P ACH 403b, 457, Roth	3,605.00
00005489	03/21/2025		9438	A/P Check 403b, 457, Roth	44,900.35
00005489	03/21/2025		9455	A/P ACH 403b, 457, Roth	3,655.00
				Vendor Total:	97,348.45
00080370	03/10/2025	PATH, MARGARET A	3112	CONTRACTED SERVICES	92.00
				Vendor Total:	92.00
00080459	03/25/2025	PORT HURON ELKS GOLF COURSE	7905	TOURNAMENT	180.00
				Vendor Total:	180.00
00080374	03/10/2025	PORTAGE XC INVITATIONAL	7905	TOURNAMENT	325.00
				Vendor Total:	325.00
00080397	03/21/2025	POST LAKE LENDING INC	9436	A/P GARNISHMENTS	1,006.40
				Vendor Total:	1,006.40
00080460	03/25/2025	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	11,549.80
				Vendor Total:	11,549.80
00080461	03/25/2025	PREFERRED GLASS INC	4110	REPAIRS-MISC.	301.00
				Vendor Total:	301.00
00080377	03/10/2025	RANDALL, JODIE	0173	PAY TO PARTICIPATE	100.00
				Vendor Total:	100.00
00005498	03/31/2025	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	6,927.00
				Vendor Total:	6,927.00

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00080462	03/25/2025	ROCKET ENTERPRISE INC	4110	REPAIRS-MISC.	325.00
00080462	03/25/2025		5955	SUPPLIES-MAINTENANCE	803.00
				Vendor Total:	1,128.00
00080398	03/21/2025	ROOSEN, VARCHETTI &	9436	A/P GARNISHMENTS	26.66
				Vendor Total:	26.66
00080378	03/10/2025	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	170.00
				Vendor Total:	170.00
00080312	03/07/2025	RUSKIN, DAVID	9436	A/P GARNISHMENTS	243.75
00080399	03/21/2025		9436	A/P GARNISHMENTS	243.75
				Vendor Total:	487.50
00080463	03/25/2025	SCCCC	3720	DUAL ENROLL POSTSECONDARY	164,764.50
				Vendor Total:	164,764.50
00080464	03/25/2025	SCHOLASTIC	5190	SUPPLIES	197.68
				Vendor Total:	197.68
00080379	03/10/2025	SCHOOL SPECIALTY LLC	5190	SUPPLIES	624.52
				Vendor Total:	624.52
00080380	03/10/2025	SCHUMAN, EMILY	0173	PAY TO PARTICIPATE	175.00
				Vendor Total:	175.00
00080381	03/10/2025	SEG WORKER'S COMPENSATION	9448	A/P WORKER'S COMP	9,880.00
				Vendor Total:	9,880.00
00005499	03/31/2025	SEMCO ENERGY INC	5510	NATURAL GAS	18,259.28
				Vendor Total:	18,259.28
00080465	03/25/2025	SHREDCORP	3112	CONTRACTED SERVICES	84.00
				Vendor Total:	84.00
00080466	03/25/2025	SOLUTION TREE	3220	PROF DEVELOPMENT FEES	2,240.00
				Vendor Total:	2,240.00
00080383	03/10/2025	SPARTAN STORES LLC	5190	SUPPLIES	77.74
				Vendor Total:	77.74
00080384	03/10/2025	ST CLAIR ACE HARDWARE	5950	SUPPLIES-CUSTODIAL	63.24
				Vendor Total:	63.24
00080467	03/25/2025	ST CLAIR CO HEALTH DEPT	7412	FEES	180.00
				Vendor Total:	180.00
00080385	03/10/2025	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES	26,036.31
00080385	03/10/2025		3134	EVALUATION SERVICES	3,854.85
00080385	03/10/2025		3220	PROF DEVELOPMENT FEES	110.00
00080385	03/10/2025		8210	TUITION TO RESA	33,385.00
00080468	03/25/2025		3112	CONTRACTED SERVICES	20,360.34
00080468	03/25/2025		3220	PROF DEVELOPMENT FEES	1,125.00
				Vendor Total:	84,871.50
00080469	03/25/2025	ST CLAIR GOLF CLUB	7905	TOURNAMENT	150.00

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				Vendor Total:	150.00
00080470	03/25/2025	ST CLAIR HIGH SCHOOL	5950	SUPPLIES-CUSTODIAL	15.69
00080470	03/25/2025		5955	SUPPLIES-MAINTENANCE	13.56
				Vendor Total:	29.25
00080471	03/25/2025	STATE OF MICHIGAN	3193	SERVICES - INSPECTIONS	330.00
				Vendor Total:	330.00
00080386	03/10/2025	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	920.56
				Vendor Total:	920.56
00080472	03/25/2025	THERMAL NETICS	4113	REPAIRS - HVAC	675.00
				Vendor Total:	675.00
00080387	03/10/2025	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	519.50
00080387	03/10/2025		3220	PROF DEVELOPMENT FEES	150.00
				Vendor Total:	669.50
00080388	03/10/2025	TOMASEK, KIMBERLY S	3112	CONTRACTED SERVICES	23.00
				Vendor Total:	23.00
00080389	03/10/2025	TOWN AND COUNTRY POOLS INC	5955	SUPPLIES-MAINTENANCE	2,468.90
				Vendor Total:	2,468.90
00080474	03/25/2025	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	409.50
				Vendor Total:	409.50
00080475	03/25/2025	TRACY INC	3450	SOFTWARE LICENSES	252.35
				Vendor Total:	252.35
00080391	03/10/2025	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	992.18
00080476	03/25/2025		4111	REPAIRS - ROOFING	1,610.95
				Vendor Total:	2,603.13
00080478	03/25/2025	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	380.13
				Vendor Total:	380.13
00080392	03/10/2025	WATER LADY, THE	3112	CONTRACTED SERVICES	119.49
00080480	03/25/2025		3112	CONTRACTED SERVICES	76.55
				Vendor Total:	196.04
00005506	03/31/2025	WILL SUB PCMI	3111	CONTRACTED - PARAPROS	1,320.00
00005506	03/31/2025		3113	Contracted Substitute Teachers	77,761.11
00005506	03/31/2025		3142	SERVICES-SUB FEE	342.62
				Vendor Total:	79,423.73
00080481	03/25/2025	WILLIAMS, ASHLEY	0173	PAY TO PARTICIPATE	175.00
				Vendor Total:	175.00
00080393	03/10/2025	WONDERLAND TIRE COMPANY	5720	SUPPLIES-FLEET: Tires-Battery	1,465.64
				Vendor Total:	1,465.64
00080394	03/10/2025	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	33.00
				Vendor Total:	33.00

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274450	03/07/2025	AUSTIN, ALYCE L	3210	LOCAL MILEAGE	304.42
				Vendor Total:	304.42
275348	03/21/2025	BOGDAN, JILL M	3210	LOCAL MILEAGE	58.75
275348	03/21/2025	BOGDAN, JILL M	3210	LOCAL MILEAGE	58.75
275348	03/21/2025	BOGDAN, JILL M	3210	LOCAL MILEAGE	55.22
				Vendor Total:	172.72
274453	03/07/2025	BROHL, JESSICA DAWN	3210	LOCAL MILEAGE	308.20
				Vendor Total:	308.20
275353	03/21/2025	D'HONDT, EDWARD J	3210	LOCAL MILEAGE	121.80
				Vendor Total:	121.80
274862	03/07/2025	FOX, STEVEN C	3220	PROF DEVELOPMENT FEES	756.52
				Vendor Total:	756.52
275133	03/21/2025	FRANKLIN, JACQUELYN R	3210	LOCAL MILEAGE	40.80
				Vendor Total:	40.80
274729	03/07/2025	FREDAL-ESTAPA, CARRIE	5190	SUPPLIES	3.69
				Vendor Total:	3.69
275362	03/21/2025	GARDNER, JORDAN ELIZABETH	3210	LOCAL MILEAGE	67.90
				Vendor Total:	67.90
274733	03/07/2025	HANNON, LORI K	5190	SUPPLIES	54.14
				Vendor Total:	54.14
275069	03/21/2025	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	36.40
				Vendor Total:	36.40
274967	03/21/2025	HEMERYCK, ELIZABETH ANN	3221	PROF DEVELOPMENT TRAVEL	178.08
				Vendor Total:	178.08
275367	03/21/2025	KASKI, CHERYL R	3221	PROF DEVELOPMENT TRAVEL	267.10
				Vendor Total:	267.10
275368	03/21/2025	KURTZ, ERIN A	3221	PROF DEVELOPMENT TRAVEL	768.94
				Vendor Total:	768.94
275391	03/21/2025	SCILLIAN, JACOB M	5190	SUPPLIES	8.97
275391	03/21/2025	SCILLIAN, JACOB M	5190	SUPPLIES	8.98
				Vendor Total:	17.95

*******Grand Total 4,814,905.08**

**Bills to be Approved
East China Sch District
03/31/2025**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00005490	03/24/2025	AMAZON CAPITAL SR INC	5959	SUPPLIES-MISCELLANEOUS	91.05
				Vendor Total:	91.05
00080413	03/25/2025	BLUE WATER FUEL	5710	SUPPLIES-Gas	257.56
				Vendor Total:	257.56
00005491	03/26/2025	BMO	5959	SUPPLIES-MISCELLANEOUS	89.76
				Vendor Total:	89.76
00005494	03/31/2025	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	63,592.98
00005494	03/31/2025		5610	FOOD	72,215.29
				Vendor Total:	135,808.27
00080337	03/10/2025	DEPENDABLE REFRIGERATION	4120	REPAIRS-EQUIPMENT	312.50
00080427	03/25/2025		4120	REPAIRS-EQUIPMENT	1,429.58
00080427	03/25/2025		5959	SUPPLIES-MISCELLANEOUS	40.00
				Vendor Total:	1,782.08
00005498	03/31/2025	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	15.31
				Vendor Total:	15.31
00080378	03/10/2025	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	609.00
				Vendor Total:	609.00
00080467	03/25/2025	ST CLAIR CO HEALTH DEPT	7412	FEES	1,260.00
				Vendor Total:	1,260.00
00005500	03/31/2025	STATE OF MICHIGAN	3115	TRANSPORTATION-FIELD TRIPS	53.59
				Vendor Total:	53.59
Total CAFETERIA FUND					139,966.62
*****Grand Total					139,966.62

**Bills to be Approved
East China Sch District
03/31/2025**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00005480	03/13/2025	AMAZON CAPITAL SR INC	5190	SUPPLIES	40.63
				Vendor Total:	40.63
00005491	03/26/2025	BMO	3450	SOFTWARE LICENSES	89.00
00005491	03/26/2025		5190	SUPPLIES	7.68
				Vendor Total:	96.68
				Total LATCHKEY FUND	137.31
				*****Grand Total	137.31

**Bills to be Approved
East China Sch District
03/31/2025**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00005501	03/31/2025	HUMANA DENTAL	2133	Dental Claims	21,906.22
00005501	03/31/2025		2134	Dental Admin Fees	2,170.71
				Vendor Total:	24,076.93
				Total INTERNAL SERVICE FUND	24,076.93
				*****Grand Total	24,076.93

Bills to be Approved
East China Sch District
03/31/2025

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00005491	03/26/2025	BMO	6220	BLDG CONSTR/STRUCT ALTERATIONS	4,390.00
				Vendor Total:	4,390.00
00080376	03/10/2025	PREFERRED GLASS INC	6220	BLDG CONSTR/STRUCT ALTERATIONS	9,600.00
				Vendor Total:	9,600.00
				Total 2006 Sinking Fund	13,990.00
				*****Grand Total	13,990.00

**Bills to be Approved
East China Sch District
03/31/2025**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00080402	03/25/2025	ARCH ENVIRONMENTAL GROUP	6220	BLDG CONSTR/STRUCT ALTERATIONS	1,822.50
				Vendor Total:	1,822.50
00080318	03/10/2025	AUCH CONSTRUCTION	6220	BLDG CONSTR/STRUCT ALTERATIONS	367,034.18
				Vendor Total:	367,034.18
00080321	03/10/2025	B & H PHOTO-VIDEO	6420	EQUIP & FURN >\$1,000/<\$5,000	2,785.95
00080408	03/25/2025		6415	TECH CAPITAL OUTLAY<\$1,000	27,896.32
				Vendor Total:	30,682.27
00080426	03/25/2025	DAKTRONICS INC	6420	EQUIP & FURN >\$1,000/<\$5,000	3,150.00
				Vendor Total:	3,150.00
00080482	03/25/2025	WINDOW CREATIONS & DESIGN	6420	EQUIP & FURN >\$1,000/<\$5,000	1,142.66
				Vendor Total:	1,142.66
Total 2020 BOND					403,831.61
*****Grand Total					403,831.61

**Bills to be Approved
East China Sch District
03/31/2025**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00005480	03/13/2025	AMAZON CAPITAL SR INC	7920	OTHER STD/SCH ACTY XP	4,799.40
00005490	03/24/2025		7920	OTHER STD/SCH ACTY XP	4,582.53
				Vendor Total:	9,381.93
00080317	03/10/2025	ATTACK SPORTS LLC	7920	OTHER STD/SCH ACTY XP	298.00
00080404	03/25/2025		7920	OTHER STD/SCH ACTY XP	12.00
				Vendor Total:	310.00
00080409	03/25/2025	BEAUVAIS, MYA	7920	OTHER STD/SCH ACTY XP	216.00
				Vendor Total:	216.00
00080323	03/10/2025	BESTITCHED	7920	OTHER STD/SCH ACTY XP	750.00
				Vendor Total:	750.00
00080324	03/10/2025	BLB ENGRAVING SERVICES	7920	OTHER STD/SCH ACTY XP	300.00
				Vendor Total:	300.00
00080412	03/25/2025	BLICK ART MATERIALS	7920	OTHER STD/SCH ACTY XP	586.00
				Vendor Total:	586.00
00005491	03/26/2025	BMO	7920	OTHER STD/SCH ACTY XP	17,670.23
				Vendor Total:	17,670.23
00080326	03/10/2025	BRENNER ELECTRIC LLC	7920	OTHER STD/SCH ACTY XP	806.00
				Vendor Total:	806.00
00080414	03/25/2025	BURKE'S SPORT HAVEN	7920	OTHER STD/SCH ACTY XP	950.00
				Vendor Total:	950.00
00080335	03/10/2025	CONTRAST MECHANICAL	7920	OTHER STD/SCH ACTY XP	1,600.67
				Vendor Total:	1,600.67
00080338	03/10/2025	DONEHUE, KAITLIN	7920	OTHER STD/SCH ACTY XP	92.00
				Vendor Total:	92.00
00080432	03/25/2025	FOLLETT CONTENT SOLUTIONS	7920	OTHER STD/SCH ACTY XP	502.39
				Vendor Total:	502.39
00080434	03/25/2025	FROSTY FRUIT LLC	7920	OTHER STD/SCH ACTY XP	718.75
				Vendor Total:	718.75
00080348	03/10/2025	GAME ONE	7920	OTHER STD/SCH ACTY XP	802.00
00080435	03/25/2025		7920	OTHER STD/SCH ACTY XP	5,854.00
				Vendor Total:	6,656.00
00080349	03/10/2025	HAGER, JYME J	7920	OTHER STD/SCH ACTY XP	475.00
00080437	03/25/2025		7920	OTHER STD/SCH ACTY XP	400.00
				Vendor Total:	875.00
00080351	03/10/2025	HARRIS, MARY KAY	7920	OTHER STD/SCH ACTY XP	46.00
				Vendor Total:	46.00
00080442	03/25/2025	JW PEPPER & SONS INC	7920	OTHER STD/SCH ACTY XP	211.40
				Vendor Total:	211.40
00080357	03/10/2025	LAKESHORE LEARNING	7920	OTHER STD/SCH ACTY XP	954.00

Bills to be Approved
East China Sch District
03/31/2025

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	954.00
00080451	03/25/2025	MAILLOUX, PAUL	7920	OTHER STD/SCH ACTY XP	900.00
				Vendor Total:	900.00
00080453	03/25/2025	MARTIN, BRIAN D	7920	OTHER STD/SCH ACTY XP	200.00
				Vendor Total:	200.00
00080455	03/25/2025	MCELHINEY, TARRYA	7920	OTHER STD/SCH ACTY XP	40.00
				Vendor Total:	40.00
00080365	03/10/2025	MHSAA	7920	OTHER STD/SCH ACTY XP	60.00
				Vendor Total:	60.00
00080457	03/25/2025	MICHIGAN SCHOOL VOCAL	7920	OTHER STD/SCH ACTY XP	130.00
				Vendor Total:	130.00
00080367	03/10/2025	MOBILE ED PRODUCTIONS INC	7920	OTHER STD/SCH ACTY XP	1,000.00
				Vendor Total:	1,000.00
00080368	03/10/2025	NEIMAN'S FAMILY MARKET	7920	OTHER STD/SCH ACTY XP	545.17
00080458	03/25/2025		7920	OTHER STD/SCH ACTY XP	70.53
				Vendor Total:	615.70
00080369	03/10/2025	NORTH AMERICAN SPIRIT	7920	OTHER STD/SCH ACTY XP	250.00
				Vendor Total:	250.00
00080371	03/10/2025	PEPSI-COLA COMPANY	7920	OTHER STD/SCH ACTY XP	395.26
				Vendor Total:	395.26
00080372	03/10/2025	PHASD PRINT SHOP	7920	OTHER STD/SCH ACTY XP	617.40
				Vendor Total:	617.40
00080373	03/10/2025	PORT HURON CIVIC THEATER	7920	OTHER STD/SCH ACTY XP	875.00
				Vendor Total:	875.00
00080375	03/10/2025	POTANCE, KRISTY	7920	OTHER STD/SCH ACTY XP	816.00
				Vendor Total:	816.00
00080377	03/10/2025	RANDALL, JODIE	0199	MISCELLANEOUS REVENUE	-25.00
				Vendor Total:	-25.00
00080379	03/10/2025	SCHOOL SPECIALTY LLC	7920	OTHER STD/SCH ACTY XP	69.68
				Vendor Total:	69.68
00080382	03/10/2025	SOUTHEASTERN APPAREL	7920	OTHER STD/SCH ACTY XP	554.26
				Vendor Total:	554.26
00080470	03/25/2025	ST CLAIR HIGH SCHOOL	7920	OTHER STD/SCH ACTY XP	1,532.60
				Vendor Total:	1,532.60
00080390	03/10/2025	TP LOGOS LLC	7920	OTHER STD/SCH ACTY XP	125.00
00080473	03/25/2025		7920	OTHER STD/SCH ACTY XP	189.00
				Vendor Total:	314.00
00080477	03/25/2025	TYLEN, ROBERT	7920	OTHER STD/SCH ACTY XP	171.00

**Bills to be Approved
East China Sch District
03/31/2025**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	171.00
00080479	03/25/2025	VINEY, MARY	7920	OTHER STD/SCH ACTY XP	989.00
				Vendor Total:	989.00
00080480	03/25/2025	WATER LADY, THE	7920	OTHER STD/SCH ACTY XP	141.75
				Vendor Total:	141.75
00080483	03/25/2025	WOMAN'S LIFE	7920	OTHER STD/SCH ACTY XP	200.00
				Vendor Total:	200.00
274681	03/07/2025	FELAX, RYAN P	7920	OTHER STD/SCH ACTY XP	100.00
				Vendor Total:	100.00
275367	03/21/2025	KASKI, CHERYL R	7920	OTHER STD/SCH ACTY XP	146.50
				Vendor Total:	146.50
275368	03/21/2025	KURTZ, ERIN A	7920	OTHER STD/SCH ACTY XP	63.02
				Vendor Total:	63.02
280463	03/21/2025	LABUHN, COURTNEY S	7920	OTHER STD/SCH ACTY XP	504.38
				Vendor Total:	504.38
275319	03/21/2025	MEDINA, ORLANDO M	7920	OTHER STD/SCH ACTY XP	32.71
				Vendor Total:	32.71
				Total STUDENT ACTIVITY	53,319.63
				*****Grand Total	53,319.63

East China School District
General Fund Financial Statement
3/31/2025

REVENUES	REVISED BUDGET (R2)	RECEIVED	BALANCE DUE	PERCENT DUE
LOCAL SOURCES	13,244,261	12,415,181	829,080	6.3%
STATE SOURCES	35,843,230	19,476,798	16,366,432	45.7%
FEDERAL SOURCES	2,546,337	911,362	1,634,975	64.2%
OTHER TRANSACTIONS	1,108,509	526,324	582,185	52.5%
TOTAL REVENUES	52,742,337	33,329,665	19,412,672	36.8%

EXPENDITURES	REVISED BUDGET (R2)	EXPENSED & ENCUMBERED	BALANCE AVAILABLE	PERCENT AVAILABLE
INSTRUCTIONAL SERVICES				
BASIC INSTRUCTION:				
ELEMENTARY	10,153,792	6,181,005	3,972,787	39.1%
MIDDLE SCHOOL	5,345,896	3,422,521	1,923,375	36.0%
HIGH SCHOOL	7,856,254	4,932,413	2,923,841	37.2%
SPECIAL ED	5,320,121	3,174,265	2,145,856	40.3%
COMPENSATORY ED	2,633,063	1,434,905	1,198,158	45.5%
VOCATIONAL ED	41,192	18,974	22,218	53.9%
OTHER INSTRUCTION	1,217,828	590,615	627,213	51.5%
SUPPORTING SERVICES				
PUPIL SERVICES	4,046,338	2,474,970	1,571,368	38.8%
INST. STAFF SERVICES	1,933,998	982,141	951,857	49.2%
GENERAL ADMINISTRATION	545,507	430,302	115,205	21.1%
SCHOOL ADMINISTRATION	2,803,385	1,951,875	851,510	30.4%
FISCAL SERVICES	542,246	429,551	112,695	20.8%
INTERNAL SERVICES	20,361	20,393	(32)	-0.2%
OPERATIONS/MAINTENANCE	4,729,855	3,460,258	1,269,597	26.8%
SECURITY SERVICES	313,759	227,822	85,937	27.4%
PUPIL TRANSPORTATION	2,453,036	1,634,091	818,945	33.4%
CENTRAL SERVICES (HR/TECH)	1,194,369	927,734	266,635	22.3%
ATHLETIC ACTIVITIES	1,330,259	970,544	359,715	27.0%
COMMUNITY SERVICES	35,489	28,820	6,669	18.8%
OTHER TRANSACTIONS	679,932	427,314	252,618	37.2%
TOTAL EXPENDITURES	53,196,680	33,720,513	19,476,167	36.6%

**EAST CHINA SCHOOL DISTRICT
SCHEDULE OF INVESTMENTS
AS OF MARCH, 2025**

FUND	ACCOUNT	TYPE	ISSUER	MATURITY DATE	INTEREST RATE	INVESTED AMOUNT
DS	DEBT SERVICE	POOL	NORTHSTAR	3/31/2025	1.71 APY	4,146,165
DS	DEBT SERVICE	INVEST	MILAF	3/31/2025		607,459
GF	OPERATING	POOL	NORTHSTAR	3/31/2025	0.50 APY	3,855,143
GF	OPERATING	INVEST	NORTHSTAR	3/31/2025	2.45 APY	4,299,080
SF	SINKING FUND	POOL	NORTHSTAR	3/31/2025	0.10 APY	5,483
SF	SINKING FUND	INVEST	NORTHSTAR	3/31/2025	2.45 APY	2,420,749
CP	CAPITAL PROJECTS	POOL	NORTHSTAR	3/31/2025	0.20 APY	98,117
CP	CAPITAL PROJECTS	INVEST	NORTHSTAR	3/31/2025	2.45 APY	-
CP	CAPITAL PROJECTS	INVEST	MILAF	3/31/2025		30,945,626
APY	ANNUAL % YIELD					

**EAST CHINA SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING
April 28, 2025**

FOR ACTION: Summary of Donations >\$1,000

A summary of the donations received for the month of March 2025

RECOMMENDATION:

The administration is recommending the Board approve donations accepted greater than \$1,000 as follows:

<u>Date</u>	<u>Donor</u>	<u>School Building/ Group</u>	<u>Amount</u>	<u>Purpose</u>	<u>Who Received/ Requested</u>
3/18/2025	Yukon Construction	First Robotics (ECSD)	\$10,000	Sponsorship/ Team Supplies	Steven Tenniswood

per Board policy 3303 Gifts and Donations

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

April 28, 2025

Appointment of Administrator

The District recently had a vacancy in the Performing Arts Center Manager position due to the unfortunate passing of our beloved David Simpson. We posted the position, received applications and interviewed qualified candidates. The interview committee consisted of Dawn Demick, retired SCHS teacher/Theatre Troupe Director Mark Eberhard, MCHS Teacher/Mariner Drama Director Jay McCulloch, and SCHS Bard Director Micah Volz.

References were checked and the following candidate was determined to be the most qualified for the stated position:

Name: Abigail (Abbey) S. Kuhns
 Performing Arts Center Manager

Ms. Kuhns has extensive theatre experience throughout her high school and college years and, most recently, with Thumbcoast Live Theatres where she worked as Technical Manager/Assistant Production Manager. Ms. Kuhns is a graduate of Saginaw Valley State University where she majored in Theatre and minored in Professional and Technical Writing.

RECOMMENDATION:

The Administration is recommending that the Board approve Abigail S. Kuhns as the Performing Arts Center for the period of April 28, 2025 - June 30, 2027.

Series 4000: District Employment

4100 Employee Rights and Responsibilities

4113 Michigan Earned Sick Time Act (ESTA)

A. General

Eligible employees will accrue paid leave as provided by the ESTA. Applicable provisions of a collective bargaining agreement, individual employment contract, or handbook remain in place and may provide additional paid leave time that is not provided by the ESTA.

Unless otherwise agreed with union representation, the ESTA does not apply to employees subject to a conflicting collective bargaining agreement in effect on February 21, 2025, until the collective bargaining agreement expires.

The ESTA does not apply to an employee subject to a conflicting individual employment contract in effect on February 21, 2025, until that contract expires, if all of the following are satisfied:

- the District and the employee signed the contract on or before December 31, 2024;
- the contract is effective for not longer than 3 years; and
- the District notified the Michigan Department of Labor and Economic Opportunity (LEO) of the contract.

B. Definitions

1. "ESTA benefit year" means the 12-month period from July 1 to June 30.
2. "Eligible employee" means an employee engaged in service to the District. The following, however, are not eligible employees:
 - a. an unpaid trainee or unpaid intern;
 - b. a person employed in accordance with the Michigan Youth Employment Standards Act, MCL 409.101, *et seq*; or
 - c. positions when the employee may schedule their own working hours as approved by the Superintendent or designee. For those approved positions, the District will not take adverse personnel action for failure to schedule a minimum amount of working hours.

If a collective bargaining agreement or contract meets the requirements in Section A above, then an employee covered by that contract is not an eligible employee until the contract expires.

3. "Family member" is defined as:

- a. biological, adopted, or foster child, stepchild or legal ward, a child of a domestic partner, or a child to whom the eligible employee stands *in loco parentis*;
 - b. biological parent, foster parent, stepparent, or adoptive parent or legal guardian of an eligible employee or an eligible employee's spouse (under the laws of any state) or domestic partner or a person who stood *in loco parentis* when the eligible employee was a minor child;
 - c. an individual to whom the eligible employee is legally married under the laws of any state or a domestic partner;
 - d. grandparent, grandchild, and biological, foster, or adopted sibling;
 - e. an individual related by blood; or
 - f. an individual whose close association with the eligible employee is the equivalent of a family relationship.
4. "Earned sick time" means paid leave as allowed by the ESTA.
 5. All other ESTA-defined terms apply to this Policy.

C. Wait Period and Leave Reinstatement Upon Re-Employment

A newly hired eligible employee may not use accrued earned sick time until 120 calendar days after the employee's start date, unless otherwise provided in a collective bargaining agreement, individual employment contract, employee handbook, or the ESTA.

Upon discharge or other separation from employment, an employee automatically loses accrued earned sick time unless the employee is rehired by the District within 2 months of the separation.

Accrued earned sick time that is not used before an employee's separation from employment will have no monetary value. If an employee separates from employment and is rehired by the District not more than two (2) months after separation, the District will reinstate previously accrued and unused earned sick time and allow the employee to use that earned sick time and accrue additional earned sick time upon reinstatement. This paragraph does not apply if the District paid the employee the value of the employee's unused accrued earned sick time at the time of separation.

D. ESTA Leave Accrual and Frontloading

1. Leave Accrual

Unless the District frontloads earned sick time under Section D(2), an eligible employee begins accruing earned sick time on February 21, 2025 or the employee's start date, whichever is later.

An eligible employee will accrue 1 hour of earned sick time for every 30 hours worked, but the eligible employee may only use up to 72 hours of earned sick

time in a single ESTA benefit year. An FLSA-exempt eligible employee is assumed to work 40 hours per workweek unless the employee's normal workweek is less than 40 hours.

Up to 72 hours of unused accrued earned sick time will carry over from ESTA benefit year to ESTA benefit year.

2. Frontloading Leave

For each ESTA benefit year, the District may frontload earned sick time consistent with this policy, a collective bargaining agreement, or individual employment contract.

If frontloading, the District will grant a full-time eligible employee 72 hours of earned sick time at the beginning of an ESTA benefit year. For a part-time eligible employee, the District will provide the employee with:

- a written notice of how many hours the employee is expected to work during the ESTA benefit year at the time of hire;
- an amount of earned sick time at the beginning of the ESTA benefit year that is proportional to the earned sick time the employee would accrue if the employee worked all the hours in that written notice; and
- 1 hour of earned sick time for every 30 hours worked after the employee exceeds the work hours in that written notice.

Frontloaded earned sick time will not carry over from one ESTA benefit year to the next unless authorized in the applicable collective bargaining agreement, individual employment contract, or handbook.

3. Compliance Presumption

The District is in compliance with this Section D if it:

- provides an eligible employee with paid time off in at least the same amounts of time off described in the ESTA that may be used for ESTA purposes or any other approved purpose, with the time used for an ESTA purpose being subject to the ESTA; or
- is a signatory to a collective bargaining agreement that requires contributions to a multiemployer plan under the Employee Retirement Income Security Act, subject to certain conditions.

E. Additional Absences

Additional absences, above and beyond earned sick time under the ESTA, are governed by an applicable collective bargaining agreement, individual employment contract, or Board Policy.

F. Permissible Uses

An eligible employee may use earned sick time for the following reasons:

1. the employee's mental or physical illness, injury, or health condition; medical diagnosis, care, or treatment of the employee's mental or physical illness, injury, or health condition; or preventative medical care for the employee;
2. for the employee's family member's mental or physical illness, injury, or health condition, medical diagnosis, care, or treatment of the employee's family member's mental or physical illness, injury, or health condition or preventative medical care for a family member of the employee;
3. if the employee or the employee's family member is a victim of domestic violence or sexual assault, for medical care or psychological or other counseling for physical or psychological injury or disability, to obtain services from a victim services organization, to relocate due to domestic violence or sexual assault, to obtain legal services, or to participate in any civil or criminal proceedings related to or resulting from the domestic violence or sexual assault;
4. for meetings at a child's school or place of care related to the child's health or disability, or the effects of domestic violence or sexual assault on the child; or
5. for closure of the employee's place of business by order of a public official due to a public health emergency, for an employee's need to care for a child whose school or place of care has been closed by order of a public official due to a public health emergency, or when it has been determined by the health authorities having jurisdiction or by a health care provider that the employee's or employee's family member's presence in the community would jeopardize the health of others because of the employee's or family member's exposure to a communicable disease, whether or not the employee or family member has actually contracted the communicable disease.

G. Use of Earned Sick Time

If the eligible employee's need to use leave is foreseeable, the employee must provide notice to the District of the employee's intent to use earned sick time at least 7 days prior to the date leave is to begin. If the eligible employee's need to use leave is not foreseeable, the employee must provide notice to the District of the employee's intent to use earned sick time as soon as practicable. For leave of more than 3 consecutive days, upon District request, the eligible employee must provide the District – within 15 days after the request – reasonable documentation that earned sick time was used for an ESTA purpose. The District will be responsible for paying the eligible employee's costs in obtaining the requested documentation.

In cases of domestic violence or sexual assault, reasonable documentation includes any of the following:

- a police report indicating that the employee or the employee's family member was a victim of domestic violence or sexual assault;

- a signed statement from a victim and witness advocate affirming that the employee or the employee's family member is receiving services from a victim services organization; or
- a court document indicating that the employee or the employee's family member is involved in legal action related to domestic violence or sexual assault.

All health, sexual assault, and domestic violence information and documentation received from an employee about earned sick time remains confidential and will not be disclosed, except to the employee, with the employee's written permission, or as and to the extent required by law.

Failure to comply with notice procedures or document requests to support the use of earned sick time, or using earned sick time for a non-permissible use, may result in discipline, including discharge.

Unless otherwise provided in an employee's collective bargaining agreement, individual employment contract, or handbook:

- earned sick time must be used in half day or full day increments; and
- an employee using earned sick time will not receive overtime pay, holiday pay, or bonuses for the earned sick time.

H. Notice and Recordkeeping

The District will:

1. provide an ESTA notice created by LEO to each eligible employee at hire or by March 23, 2025, whichever is later (see 4113-F);
2. display in a conspicuous location in each of its buildings the ESTA poster created by LEO; and
3. retain for not less than 3 years records documenting hours worked and earned sick time taken by eligible employees.

Legal authority: MCL 408.934b, 408.961 et seq., *Mothering Justice v Attorney General*, 2024 Mich LEXIS 1454 (July 31, 2024)

Date adopted:

Date revised:

Series 4000: District Employment

4100 Employee Rights and Responsibilities

4113-F Michigan Earned Sick Time Act (ESTA) Form

ESTA Hire Notice

Pursuant to the Michigan Earned Sick Time Act (ESTA), an eligible employee generally (1) earns 1 hour of earned sick time for every 30 hours worked, but the District may cap use of earned sick time to 72 hours per ESTA benefit year, or (2) receives at least 72 hours of earned sick time at the beginning of the District's ESTA benefit year (prorated for a part-time employee under certain circumstances). The District's ESTA benefit year is the 12-month period from July 1 to June 30.

Retaliatory personnel action by the employer against an employee for requesting or using earned sick time for which the employee is eligible is prohibited. An eligible employee may file a complaint with the Michigan Department of Labor and Economic Opportunity (LEO) for any ESTA violation.

Terms under which earned sick time may be used are identified in the ESTA and in District Policy 4113, which terms are incorporated by reference into this Notice. An eligible employee may use earned sick time for the following reasons:

1. the employee's mental or physical illness, injury, or health condition; medical diagnosis, care, or treatment of the employee's mental or physical illness, injury, or health condition; or preventative medical care for the employee;
2. for the employee's family member's mental or physical illness, injury, or health condition, medical diagnosis, care, or treatment of the employee's family member's mental or physical illness, injury, or health condition or preventative medical care for a family member of the employee;
3. if the employee or the employee's family member is a victim of domestic violence or sexual assault, for medical care or psychological or other counseling for physical or psychological injury or disability, to obtain services from a victim services organization, to relocate due to domestic violence or sexual assault, to obtain legal services, or to participate in any civil or criminal proceedings related to or resulting from the domestic violence or sexual assault;
4. for meetings at a child's school or place of care related to the child's health or disability, or the effects of domestic violence or sexual assault on the child; or
5. for closure of the employee's place of business by order of a public official due to a public health emergency, for an employee's need to care for a child whose school or place of care has been closed by order of a public official due to a public health emergency, or when it has been determined by the health authorities having jurisdiction or by a health care provider that the employee's or employee's family member's presence in the community would jeopardize the health of others because

of the employee's or family member's exposure to a communicable disease, whether or not the employee or family member has actually contracted the communicable disease.

A LEO ESTA brochure is attached to this notice, along with a copy of the ESTA.

[Attach LEO Hire Notice When Published by LEO]

EARNED SICK TIME ACT
Act 338 of 2018

AN ACT to require certain employers to provide certain employees with earned sick time that may be used for certain purposes; to specify the conditions for accruing and using earned sick time; to prohibit an employer from taking retaliatory personnel action against certain employees for certain acts; to provide for the powers and duties of certain state officers and entities; to provide for promulgation of rules; and to provide remedies and sanctions.

History: 2018, Act 338, Eff. Mar. 29, 2019;—Am. 2018, Act 369, Eff. Mar. 29, 2019;—2018, Act 338, Eff. Feb. 21, 2025;—Am. 2025, Act 2, Imd. Eff. Feb. 21, 2025.

Compiler's note: See *Mothering Justice v Attorney General*, case no. 165325, July 31, 2024. The Michigan Supreme Court held that 2018 PA 369 was unconstitutional and, therefore void and revived the original initiative as enacted by the Legislature on September 5, 2018, effective February 21, 2025.

The People of the State of Michigan enact:

408.961 Short title.

Sec. 1. This act shall be known and may be cited as the "earned sick time act".

History: 2018, Act 338, Eff. Mar. 29, 2019;—Am. 2018, Act 369, Eff. Mar. 29, 2019;—2018, Act 338, Eff. Feb. 21, 2025.

Compiler's note: Public Act 338 was proposed by initiative petition pursuant to Const. 1963, art 2, section 9. On September 5, 2018, the initiative petition was approved by an affirmative vote of the majority of the members of the Senate and an affirmative vote of the majority of the members of the House of Representatives, and filed with the Secretary of State on September 5, 2018.

For the transfer of powers and duties of the department of licensing and regulatory affairs to the department of labor and economic opportunity, see E.R.O. No. 2019-3, compiled at MCL 125.1998.

See *Mothering Justice v Attorney General*, case no. 165325, July 31, 2024. The Michigan Supreme Court held that 2018 PA 369 was unconstitutional and, therefore void and revived the original initiative as enacted by the Legislature on September 5, 2018, effective February 21, 2025. Therefore, the section above is as it was enacted before being amended by 2018 PA 369.

408.962 Definitions.

Sec. 2. As used in this act:

(a) "Department" means the department of labor and economic opportunity.

(b) "Director" means the director of the department or the director's designee.

(c) "Domestic partner" means an adult in a committed relationship with another adult, including both same-sex and different-sex relationships. As used in this subdivision, "committed relationship" means a relationship in which the employee and another individual share responsibility for a significant measure of each other's common welfare, such as any relationship between individuals of the same or different sex that is granted legal recognition by a state, political subdivision, or the District of Columbia as a marriage or analogous relationship, including, but not limited to, a civil union.

(d) "Domestic violence" means that term as defined in section 1 of 1978 PA 389, MCL 400.1501.

(e) "Earned sick time" means time off from work that is provided by an employer to an employee, whether paid or unpaid, that can be used for the purposes described in section 4.

(f) "Employee" means an individual engaged in service to an employer in the business of the employer. Employee does not include any of the following:

(i) An individual employed by the United States government.

(ii) An individual who works in accordance with a policy of an employer if both of the following conditions are met:

(A) The policy allows the individual to schedule the individual's own working hours.

(B) The policy prohibits the employer from taking adverse personnel action against the individual if the individual does not schedule a minimum number of working hours.

(iii) An unpaid trainee or unpaid intern.

(iv) An individual who is employed in accordance with the youth employment standards act, 1978 PA 90, MCL 409.101 to 409.124.

(g) "Employer" means any person, firm, business, educational institution, corporation, limited liability company, government entity, or other entity that employs 1 or more individuals. Employer does not include the United States government.

(h) "Family member" includes all of the following:

(i) A biological, adopted or foster child, stepchild or legal ward, a child of a domestic partner, or a child to whom the employee stands in loco parentis.

(ii) A biological parent, foster parent, stepparent, or adoptive parent or a legal guardian of an employee or

an employee's spouse or domestic partner or an individual who stood in loco parentis when the employee was a minor child.

(iii) An individual to whom the employee is legally married under the laws of any state or a domestic partner.

(iv) A grandparent.

(v) A grandchild.

(vi) A biological, foster, or adopted sibling.

(vii) An individual related by blood to the employee.

(viii) An individual whose close association with the employee is the equivalent of a family relationship.

(i) "Health care professional" means any of the following:

(i) A person licensed under federal law or the law of this state to provide health care services, including, but not limited to, nurses, doctors, and emergency room personnel.

(ii) A certified midwife.

(j) "Retaliatory personnel action" means any of the following:

(i) Denial of any right guaranteed under this act.

(ii) A threat, discharge, suspension, demotion, reduction of hours, or other adverse personnel action against an employee or former employee for exercise of a right guaranteed under this act.

(iii) Sanctions against an employee who is a recipient of public benefits for exercise of a right guaranteed under this act.

(iv) Interference with, or punishment for, an individual's participation in any manner in an investigation, proceeding, or hearing under this act.

(k) "Sexual assault" means any act that constitutes a violation of section 520b, 520c, 520d, 520e, or 520g of the Michigan penal code, 1931 PA 328, MCL 750.520b, 750.520c, 750.520d, 750.520e, and 750.520g.

(l) "Small business" means an employer for which 10 or fewer individuals work for compensation during a given week. In determining the number of individuals performing work for compensation during a given week, all individuals performing work for compensation on a full-time, part-time, or temporary basis must be counted, including individuals made available to work through the services of a temporary services or staffing agency or similar entity. An employer is not a small business if it maintained more than 10 employees on its payroll during any 20 or more calendar workweeks in either the current or immediately preceding calendar year.

(m) "Unpaid trainee or unpaid intern" means an individual who receives training from an employer in accordance with all of the following:

(i) The training the individual receives is similar to the experience provided in a vocational school.

(ii) The training is for the benefit of the individual.

(iii) The individual does not displace the employer's employees, but works under close supervision.

(iv) The employer receives no immediate advantage from the activities of the individual and, on occasion, the employer's operations may be impeded by the individual.

(v) The individual is not entitled to a job at the conclusion of the training.

(vi) The employer and the individual understand that the individual is not entitled to wages for time spent in training.

History: 2018, Act 338, Eff. Mar. 29, 2019;—Am. 2018, Act 369, Eff. Mar. 29, 2019;—2018, Act 338, Eff. Feb. 21, 2025;—Am. 2025, Act 2, Imd. Eff. Feb. 21, 2025.

Compiler's note: Public Act 338 was proposed by initiative petition pursuant to Const. 1963, art 2, section 9. On September 5, 2018, the initiative petition was approved by an affirmative vote of the majority of the members of the Senate and an affirmative vote of the majority of the members of the House of Representatives, and filed with the Secretary of State on September 5, 2018.

For the transfer of powers and duties of the department of licensing and regulatory affairs to the department of labor and economic opportunity, see E.R.O. No. 2019-3, compiled at MCL 125.1998.

See *Mothering Justice v Attorney General*, case no. 165325, July 31, 2024. The Michigan Supreme Court held that 2018 PA 369 was unconstitutional and, therefore void and revived the original initiative as enacted by the Legislature on September 5, 2018, effective February 21, 2025. Therefore, the section above is as it was enacted before being amended by 2018 PA 369.

408.963 Earned sick time to be provided by employer; alternatives; accrual; use; carry over; "year" defined; workweek; compliance; pay rate; replacement worker not required.

Sec. 3. (1) An employer shall provide earned sick time to each of the employer's employees in this state.

(2) Except as otherwise provided in section 12, this subsection, and subsection (4), an employee of a small business must accrue a minimum of 1 hour of paid earned sick time for every 30 hours worked, not including hours used as paid time off, but may not use more than 40 hours of paid earned sick time in a year unless the employer selects a higher limit. As an alternative to the accrual of paid earned sick time, a small business may provide an employee not less than 40 hours of paid earned sick time at the beginning of a year for immediate

use. Notwithstanding the requirements of subsection (6), this act does not require a small business to do any of the following until October 1, 2025:

- (a) Allow an employee to accrue paid earned sick time in accordance with this subsection.
- (b) Provide paid earned sick time to an employee as an alternative to the accrual of paid earned sick time.
- (c) Calculate and track an employee's accrual of paid earned sick time.

(3) Except as otherwise provided in this subsection and subsection (4), all other employees must accrue a minimum of 1 hour of paid earned sick time for every 30 hours worked, not including hours used as paid time off, but may not use more than 72 hours of paid earned sick time in a year, unless the employer selects a higher limit. As an alternative to the accrual of paid earned sick time, an employer may provide an employee not less than 72 hours of paid earned sick time at the beginning of a year for immediate use.

(4) As an alternative to the accrual of paid earned sick time, an employer that employs a part-time employee may provide paid earned sick time to the part-time employee at the beginning of a year for immediate use in accordance with all of the following requirements:

(a) The employer provides the part-time employee with a written notice of how many hours the part-time employee is expected to work for a year at the time of hire.

(b) The amount of earned sick time provided to the part-time employee at the beginning of the year is, at a minimum, proportional to the earned sick time that the part-time employee would accrue if the part-time employee worked all of the hours expected as provided in the written notice.

(c) If the part-time employee works more hours than what is expected as provided in the written notice, the employer must provide the part-time employee with additional earned sick time in accordance with the accrual requirements under this section.

(5) Subject to the requirements of this subsection, earned sick time carries over from year to year, but a small business is not required to allow an employee to use more than 40 hours of paid earned sick time in a single year, and all other employers are not required to allow an employee to use more than 72 hours of paid earned sick time in a single year. An employer shall allow an employee to carry over all of the employee's unused accrued paid earned sick time not to exceed 72 hours or, if the employer is a small business, not to exceed 40 hours from 1 year to the next year, unless the employer selects a higher limit. This act does not require an employer that provides paid earned sick time at the beginning of a year as described in subsections (2) to (4) to do any of the following:

- (a) Allow an employee to carry over any unused earned sick time from 1 year to the next year.
- (b) Calculate and track an employee's accrual of paid earned sick time.

(c) Pay the employee the value of the employee's unused accrued paid earned sick time at the end of the year in which the earned sick time was accrued.

(6) Earned sick time as provided in this section begins to accrue on the effective date of this act, or upon commencement of the employee's employment, whichever is later. An employee may use accrued earned sick time as it is accrued, except that an employer may require an employee hired after the effective date of the 2025 amendatory act that amended this section to wait until 120 calendar days after commencing employment before using accrued earned sick time.

(7) An employer is in compliance with this section if the employer meets either of the following conditions:

(a) Provides the employer's employees with paid time off in not less than the same amounts of time off as provided under this act that may be used for the purposes described in section 4 or any other purpose. If an employee uses paid time off as described in this subdivision for the purposes described in section 4, this act applies to the use of that paid time off. This act does not require an employer that provides paid time off as described in this subdivision to allow an employee to use paid time off for the purposes described in section 4 in an amount that exceeds the amounts of time off provided under this act.

(b) The employer is a signatory to a collective bargaining agreement that requires contributions to a multiemployer plan as that term is defined in section 3 of subtitle A of title I of the employee retirement income security act of 1974, 29 USC 1002, that may be used under the same conditions as provided for under this act, in an amount equal to or greater than what is required to be provided under this act, and that accrues at a rate equal to or greater than the rate described in subsections (2) and (3). This act does not require a multiemployer plan that provides benefits in accordance with this act to pay accrued paid sick leave benefits if an employer does not remit required contributions to the plan. If an employer does not make required contributions to the multiemployer plan as provided in this subdivision, the employer is not considered to be in compliance with the employer's obligations under this act.

(8) An employer shall pay each employee using paid earned sick time at a pay rate equal to the greater of either the normal hourly wage or base wage for that employee or the minimum wage established under the improved workforce opportunity wage act, 2018 PA 337, MCL 408.931 to 408.945, but not less than the

minimum wage rate established in section 4 of the improved workforce opportunity wage act, 2018 PA 337, MCL 408.934. This act does not require an employer to include overtime pay, holiday pay, bonuses, commissions, supplemental pay, piece-rate pay, tips, or gratuities in the calculation of an employee's normal hourly wage or base wage.

(9) An employer shall not require an employee to search for or secure a replacement worker as a condition for using earned sick time.

(10) For purposes of subsections (2) to (5), "year" means a regular and consecutive 12-month period, as determined by an employer.

(11) For purposes of earned sick time accrual under this act, all of the following apply:

(a) An employee who is exempt from overtime requirements under section 13(a)(1) of the fair labor standards act, 29 USC 213, is assumed to work 40 hours in each workweek unless the employee's normal workweek is less than 40 hours, in which case earned sick time accrues based on that normal workweek.

(b) An employee who is covered under 29 CFR 825.801 is assumed to have worked not less than 40 hours in each workweek or is assumed to have worked not less than 30 hours if employed by a small business.

History: 2018, Act 338, Eff. Mar. 29, 2019;—Am. 2018, Act 369, Eff. Mar. 29, 2019;—2018, Act 338, Eff. Feb. 21, 2025;—Am. 2025, Act 2, Imd. Eff. Feb. 21, 2025.

Compiler's note: Public Act 338 was proposed by initiative petition pursuant to Const. 1963, art 2, section 9. On September 5, 2018, the initiative petition was approved by an affirmative vote of the majority of the members of the Senate and an affirmative vote of the majority of the members of the House of Representatives, and filed with the Secretary of State on September 5, 2018.

For the transfer of powers and duties of the department of licensing and regulatory affairs to the department of labor and economic opportunity, see E.R.O. No. 2019-3, compiled at MCL 125.1998.

See *Mothering Justice v Attorney General*, case no. 165325, July 31, 2024. The Michigan Supreme Court held that 2018 PA 369 was unconstitutional and, therefore void and revived the original initiative as enacted by the Legislature on September 5, 2018, effective February 21, 2025. Therefore, the section above is as it was enacted before being amended by 2018 PA 369.

408.963a Waiting period; exception; contributions to multiemployer plan.

Sec. 3a. An employer that makes contributions to a multiemployer plan as described in section 3(7)(b) shall not require an employee to wait until 120 calendar days after commencing employment with that employer before using unused accrued earned sick time and nonforfeited paid sick leave benefits that were earned as a result of past service for a different employer that also made contributions to the same multiemployer plan or any paid sick leave benefits earned by working under the collective bargaining agreement for that employer. Contributions required under the collective bargaining agreement or other employment agreement for the paid sick leave plan are due on the same schedule as the other fringe benefit funds or plans to which the signatory employer must contribute.

History: Add. 2025, Act 2, Imd. Eff. Feb. 21, 2025.

408.964 Earned sick time; permissible uses; advance notice; incremental use; documentation; disclosure of details relating to domestic violence or sexual assault or family member's medical condition; other purposes.

Sec. 4. (1) An employer shall allow an employee to use the earned sick time accrued or provided under section 3 for any of the following purposes:

(a) The employee's mental or physical illness, injury, or health condition; medical diagnosis, care, or treatment of the employee's mental or physical illness, injury, or health condition; or preventative medical care for the employee.

(b) For the employee's family member's mental or physical illness, injury, or health condition, medical diagnosis, care, or treatment of the employee's family member's mental or physical illness, injury, or health condition or preventative medical care for a family member of the employee.

(c) If the employee or the employee's family member is a victim of domestic violence or sexual assault, for medical care or psychological or other counseling for physical or psychological injury or disability, to obtain services from a victim services organization, to relocate due to domestic violence or sexual assault, to obtain legal services, or to participate in any civil or criminal proceedings related to or resulting from the domestic violence or sexual assault.

(d) For meetings at a child's school or place of care related to the child's health or disability, or the effects of domestic violence or sexual assault on the child.

(e) For closure of the employee's place of business by order of a public official due to a public health emergency, for an employee's need to care for a child whose school or place of care has been closed by order of a public official due to a public health emergency, or when it has been determined by the health authorities having jurisdiction or by a health care provider that the employee's or employee's family member's presence in the community would jeopardize the health of others because of the employee's or family member's

exposure to a communicable disease, whether or not the employee or family member has actually contracted the communicable disease.

(2) If the employee's need to use earned sick time is foreseeable, an employer may require advance notice, not to exceed 7 days before the date the earned sick time is to begin, of the intention to use the earned sick time.

(3) If the employee's need for the earned sick time is not foreseeable, an employer, may require the employee to give notice of the intention in either of the following manners:

(a) As soon as practicable.

(b) In accordance with the employer's policy related to requesting or using sick time or leave if both of the following are met:

(i) On the date of the employee's hire, on the effective date of the 2025 amendatory act that added this subparagraph, or on the date that the employer's policy takes effect, whichever is latest, the employer provides the employee with a written copy of the policy that includes procedures for how the employee must provide notice.

(ii) The employer's notice requirement allows the employee to provide notice after the employee is aware of the need for the earned sick time.

(4) An employer that requires notice for sick time that is not foreseeable under subsection (3)(b) shall not deny an employee's use of earned sick time that is not foreseeable if either of the following conditions applies:

(a) The employer did not provide a written policy to the employee as required under subsection (3)(b)(i).

(b) The employer made a change to the written policy and did not provide notice of the change to the employee within 5 days after the change.

(5) Earned sick time may be used in 1-hour increments or the smallest increment that the employer uses to account for absences of use of other time.

(6) For earned sick time of more than 3 consecutive days, an employer may require reasonable documentation that the earned sick time has been used for a purpose described in subsection (1). Upon the employer's request, the employee must provide the documentation to the employer not more than 15 days after the employer's request. The employer shall not delay the commencement of earned sick time on the basis that the employer has not yet received documentation. Documentation signed by a health care professional indicating that earned sick time is necessary is reasonable documentation for purposes of this subsection. In cases of domestic violence or sexual assault, any of the following types of documentation selected by the employee are considered reasonable documentation:

(a) A police report indicating that the employee or the employee's family member was a victim of domestic violence or sexual assault.

(b) A signed statement from a victim and witness advocate affirming that the employee or employee's family member is receiving services from a victim services organization.

(c) A court document indicating that the employee or employee's family member is involved in legal action related to domestic violence or sexual assault.

(7) An employer shall not require that the documentation explain the nature of the illness or the details of the violence. If an employer chooses to require documentation for earned sick time, the employer is responsible for paying all out-of-pocket expenses the employee incurs in obtaining the documentation. If the employee does have health insurance, the employer is responsible for paying any costs charged to the employee by the health care provider for providing the specific documentation required by the employer.

(8) An employer shall not require disclosure of details relating to domestic violence or sexual assault or the details of an employee's or an employee's family member's medical condition as a condition of providing earned sick time under this act. If an employer possesses health information or information pertaining to domestic violence or sexual assault about an employee or employee's family member, the employer shall treat that information as confidential and shall not disclose that information except to the affected employee or with the permission of the affected employee.

(9) This act does not require an employer to provide earned sick time for any purposes other than as described in this section.

History: 2018, Act 338, Eff. Mar. 29, 2019;—Am. 2018, Act 369, Eff. Mar. 29, 2019;—2018, Act 338, Eff. Feb. 21, 2025;—Am. 2025, Act 2, Imd. Eff. Feb. 21, 2025.

Compiler's note: Public Act 338 was proposed by initiative petition pursuant to Const. 1963, art 2, section 9. On September 5, 2018, the initiative petition was approved by an affirmative vote of the majority of the members of the Senate and an affirmative vote of the majority of the members of the House of Representatives, and filed with the Secretary of State on September 5, 2018.

For the transfer of powers and duties of the department of licensing and regulatory affairs to the department of labor and economic opportunity, see E.R.O. No. 2019-3, compiled at MCL 125.1998.

See *Mothering Justice v Attorney General*, case no. 165325, July 31, 2024. The Michigan Supreme Court held that 2018 PA 369 was unconstitutional and, therefore void and revived the original initiative as enacted by the Legislature on September 5, 2018, effective Rendered Wednesday, February 26, 2025

February 21, 2025. Therefore, the section above is as it was enacted before being amended by 2018 PA 369.

408.965 Transfer of employee to separate division, entity, or location; retention of earned sick time; reinstatement; successor employer; unused earned sick time.

Sec. 5. (1) If an employee is transferred to a separate division, entity, or location, but remains employed by the same employer, the employee retains all earned sick time that was accrued at the prior division, entity, or location and may use all accrued earned sick time as provided in section 4. If an employee separates from employment and is rehired by the same employer not more than 2 months after the separation, the employer shall reinstate previously accrued, unused earned sick time and shall allow the reinstated employee to use that earned sick time and accrue additional earned sick time upon reinstatement. This subsection does not apply if an employer pays an employee the value of the employee's unused accrued earned sick time at the time of a transfer or separation.

(2) If a different employer succeeds or takes the place of an existing employer, the successor employer assumes the responsibility for the earned sick time rights that employees who remain employed by the successor employer accrued under the original employer. Those employees are entitled to use earned sick time previously accrued on the terms provided in this act. This subsection does not apply if an employer pays an employee the value of the employee's unused accrued earned sick time at the time of a succession.

(3) This act does not require an employer to provide financial or other reimbursement to an employee for accrued earned sick time that was not used upon the employee's termination, resignation, retirement, or other separation from employment.

History: 2018, Act 338, Eff. Mar. 29, 2019;—Am. 2018, Act 369, Eff. Mar. 29, 2019;—2018, Act 338, Eff. Feb. 21, 2025;—Am. 2025, Act 2, Imd. Eff. Feb. 21, 2025.

Compiler's note: Public Act 338 was proposed by initiative petition pursuant to Const. 1963, art 2, section 9. On September 5, 2018, the initiative petition was approved by an affirmative vote of the majority of the members of the Senate and an affirmative vote of the majority of the members of the House of Representatives, and filed with the Secretary of State on September 5, 2018.

For the transfer of powers and duties of the department of licensing and regulatory affairs to the department of labor and economic opportunity, see E.R.O. No. 2019-3, compiled at MCL 125.1998.

See *Mothering Justice v Attorney General*, case no. 165325, July 31, 2024. The Michigan Supreme Court held that 2018 PA 369 was unconstitutional and, therefore void and revived the original initiative as enacted by the Legislature on September 5, 2018, effective February 21, 2025. Therefore, the section above is as it was enacted before being amended by 2018 PA 369.

408.966 Exercise of rights under act; interference, restraint, or denial prohibited; retaliatory personnel action or discrimination prohibited; absence control policy leading to or resulting in retaliatory personnel action prohibited; person mistakenly alleging violation.

Sec. 6. (1) An employer or any other person shall not interfere with, restrain, or deny the exercise of, or the attempt to exercise, any right protected under this act.

(2) An employer shall not take retaliatory personnel action or discriminate against an employee because the employee has exercised a right protected under this act. Rights protected by this act include, but are not limited to, the right to use earned sick time under this act, the right to file a complaint or inform any person about any employer's alleged violation of this act, the right to cooperate with the department in the department's investigations of alleged violations of this act, and the right to inform any person of the person's rights under this act.

(3) An employer's absence control policy must not treat earned sick time taken under this act as an absence that may lead to or result in retaliatory personnel action.

(4) The protections in this section apply to any person that mistakenly but in good faith alleges a violation of this section.

(5) An employer may take adverse personnel action against an employee if the employee uses earned sick time for a purpose other than a purpose described in section 4, or violates the notice requirements under this act.

History: 2018, Act 338, Eff. Mar. 29, 2019;—Repealed 2018, Act 369, Eff. Mar. 29, 2019;—2018, Act 338, Eff. Feb. 21, 2025;—Am. 2025, Act 2, Imd. Eff. Feb. 21, 2025.

Compiler's note: The repealed section pertained to the exercise of rights and the prohibition of retaliatory personnel action or discrimination.

See *Mothering Justice v Attorney General*, case no. 165325, July 31, 2024. The Michigan Supreme Court held that 2018 PA 369 was unconstitutional and, therefore void and revived the original initiative as enacted by the Legislature on September 5, 2018, effective February 21, 2025. Therefore, the section above is as it was enacted before being repealed by 2018 PA 369.

408.967 Violation of act; enforcement by director; civil remedies; civil fine.

Sec. 7. (1) If an employer violates this act, the employee affected by the violation, at any time not later than 3 years after the violation, may file a claim with the department. The department shall investigate the

claim.

(2) The director shall enforce the provisions of this act. In enforcing this act, the director shall do both of the following:

(a) Establish a system that uses multiple means of communication to receive complaints that are related to noncompliance with this act.

(b) Investigate complaints received by the department in a timely manner.

(3) Any person that alleges a violation of this act has the right to file a complaint with the department. The department shall encourage reporting pursuant to this subsection by keeping confidential, to the maximum extent permitted by applicable laws, the name and other identifying information of the employee or person reporting the violation. However, if the person provides authorization to the department, the department may disclose the person's name and identifying information as necessary to enforce this act or for other appropriate purposes.

(4) Upon receiving a complaint alleging a violation of this act, the department shall investigate the complaint and attempt to resolve it through mediation between the complainant and the subject of the complaint, or other means. The department shall keep a complainant notified regarding the status of the complainant's complaint and any resultant investigation. If the department believes that a violation has occurred, it shall issue to the offending person or entity a notice of violation and the relief required of the offending person or entity. The department shall prescribe the form and wording of such notices of violation including any method of appealing the decision of the department.

(5) The department may impose penalties and grant an employee or former employee all appropriate relief, including but not limited to, payment of all earned sick time improperly withheld, any and all damages incurred by the complainant as the result of violation of this act, back pay, and reinstatement in the case of job loss.

(6) If the director determines that there is reasonable cause to believe that an employer violated this act and the department is subsequently unable to obtain voluntary compliance by the employer within a reasonable time, the department shall bring a civil action on behalf of the employee. The department may investigate and file a civil action on behalf of all employees of that employer who are similarly situated at the same worksite. Except as otherwise provided under section 12, a contract or agreement between the employer and the employee or any acceptance by the employee of a paid or unpaid leave policy that provides fewer rights or benefits than provided by this act is void and unenforceable.

(7) In addition to liability for civil remedies described in this section, an employer that takes retaliatory personnel action against an employee or former employee is subject to a civil fine of not more than \$1,000.00 for each violation.

(8) In addition to liability for civil remedies described in this section, an employer that fails to provide earned sick time to an employee in violation of this act is subject to a civil fine of not more than 8 times the employee's normal hourly wage.

(9) An employer that willfully violates a notice or posting requirement of section 8 is subject to a civil fine of not more than \$100.00 for each violation.

History: 2018, Act 338, Eff. Mar. 29, 2019;—Am. 2018, Act 369, Eff. Mar. 29, 2019;—2018, Act 338, Eff. Feb. 21, 2025;—Am. 2025, Act 2, Imd. Eff. Feb. 21, 2025.

Compiler's note: Public Act 338 was proposed by initiative petition pursuant to Const. 1963, art 2, section 9. On September 5, 2018, the initiative petition was approved by an affirmative vote of the majority of the members of the Senate and an affirmative vote of the majority of the members of the House of Representatives, and filed with the Secretary of State on September 5, 2018.

For the transfer of powers and duties of the department of licensing and regulatory affairs to the department of labor and economic opportunity, see E.R.O. No. 2019-3, compiled at MCL 125.1998.

See *Mothering Justice v Attorney General*, case no. 165325, July 31, 2024. The Michigan Supreme Court held that 2018 PA 369 was unconstitutional and, therefore void and revived the original initiative as enacted by the Legislature on September 5, 2018, effective February 21, 2025. Therefore, the section above is as it was enacted before being amended by 2018 PA 369.

408.968 Written notice to employee; contents; language; display of poster; creation by department; availability.

Sec. 8. (1) An employer subject to this act shall provide written notice to each employee at the time of hiring or not later than 30 days the effective date of the 2025 amendatory act that amended this section, whichever is later, including, but not limited to, all of the following:

(a) The amount of earned sick time required to be provided to an employee under this act.

(b) The employer's choice of how to calculate a year as that term is defined under section 3.

(c) The terms under which earned sick time may be used.

(d) That retaliatory personnel action taken by the employer against an employee for requesting or using earned sick time for which the employee is eligible is prohibited.

(e) The employee's right to file a complaint with the department for any violation of this act.

(2) The notice required under subsection (1) shall be in English, Spanish, and any language that is the first language spoken by at least 10% of the employer's workforce, if the department has translated the notice into that language.

(3) An employer shall display a poster at the employer's place of business, in a conspicuous place that is accessible to employees, that contains the information in subsection (1). The poster displayed must be in English, Spanish, and any language that is the first language spoken by not less than 10% of the employer's workforce, if the department has translated the poster into that language.

(4) The department shall create and make available to employers notices and posters that contain the information required under subsection (1) for the employers' use in complying with this section. The department shall provide the notices and posters in English, Spanish, and any other language deemed appropriate by the department.

History: 2018, Act 338, Eff. Mar. 29, 2019;—Am. 2018, Act 369, Eff. Mar. 29, 2019;—2018, Act 338, Eff. Feb. 21, 2025;—Am. 2025, Act 2, Imd. Eff. Feb. 21, 2025.

Compiler's note: Public Act 338 was proposed by initiative petition pursuant to Const. 1963, art 2, section 9. On September 5, 2018, the initiative petition was approved by an affirmative vote of the majority of the members of the Senate and an affirmative vote of the majority of the members of the House of Representatives, and filed with the Secretary of State on September 5, 2018.

For the transfer of powers and duties of the department of licensing and regulatory affairs to the department of labor and economic opportunity, see E.R.O. No. 2019-3, compiled at MCL 125.1998.

See *Mothering Justice v Attorney General*, case no. 165325, July 31, 2024. The Michigan Supreme Court held that 2018 PA 369 was unconstitutional and, therefore void and revived the original initiative as enacted by the Legislature on September 5, 2018, effective February 21, 2025. Therefore, the section above is as it was enacted before being amended by 2018 PA 369.

408.969 Multilingual outreach program.

Sec. 9. The department shall develop and implement a multilingual outreach program to inform employees, parents, and persons who are under the care of a health care provider about the availability of earned sick time under this act. This program must include distribution of notices and other written material in English and in other languages to child care and elder care providers, domestic violence shelters, schools, hospitals, community health centers, and other health care providers.

History: 2018, Act 338, Eff. Mar. 29, 2019;—Repealed 2018, Act 369, Eff. Mar. 29, 2019;—2018, Act 338, Eff. Feb. 21, 2025.

Compiler's note: The repealed section pertained to a multilingual outreach program.

See *Mothering Justice v Attorney General*, case no. 165325, July 31, 2024. The Michigan Supreme Court held that 2018 PA 369 was unconstitutional and, therefore void and revived the original initiative as enacted by the Legislature on September 5, 2018, effective February 21, 2025. Therefore, the section above is as it was enacted before being repealed by 2018 PA 369.

408.970 Retention of records.

Sec. 10. An employer shall retain for not less than 3 years records documenting the hours worked and earned sick time taken by employees. To monitor compliance with the requirements of this act, an employer shall allow the department access to those records, with appropriate notice and at a mutually agreeable time. If a question arises as to whether an employer has violated an employee's right to earned sick time under this act and the employer does not maintain or retain adequate records documenting the hours worked and earned sick time taken by the employee or does not allow the department reasonable access to those records, there is a presumption that the employer has violated the act, which can be rebutted only by clear and convincing evidence.

History: 2018, Act 338, Eff. Mar. 29, 2019;—Am. 2018, Act 369, Eff. Mar. 29, 2019;—2018, Act 338, Eff. Feb. 21, 2025.

Compiler's note: Public Act 338 was proposed by initiative petition pursuant to Const. 1963, art 2, section 9. On September 5, 2018, the initiative petition was approved by an affirmative vote of the majority of the members of the Senate and an affirmative vote of the majority of the members of the House of Representatives, and filed with the Secretary of State on September 5, 2018.

For the transfer of powers and duties of the department of licensing and regulatory affairs to the department of labor and economic opportunity, see E.R.O. No. 2019-3, compiled at MCL 125.1998.

See *Mothering Justice v Attorney General*, case no. 165325, July 31, 2024. The Michigan Supreme Court held that 2018 PA 369 was unconstitutional and, therefore void and revived the original initiative as enacted by the Legislature on September 5, 2018, effective February 21, 2025. Therefore, the section above is as it was enacted before being amended by 2018 PA 369.

408.971 Other law, regulation, requirement, policy, or standard, including collective bargaining agreement; scope and limitation of act.

Sec. 11. (1) This act provides minimum requirements pertaining to earned sick time and shall not be construed to preempt, limit, or otherwise affect the applicability of any other law, regulation, requirement, policy, or standard, including a collective bargaining agreement, that provides for greater accrual or use of time off, whether paid or unpaid, or that extends other protections to employees.

(2) This act does not do any of the following:

- (a) Prohibit an employer from providing more earned sick time than is required under this act.
- (b) Diminish any rights provided to any employee under a collective bargaining agreement.
- (c) Subject section 12, preempt or override the terms of any collective bargaining agreement in effect prior to the effective date of this act.
- (d) Prohibit an employer from establishing a policy that permits an employee to donate unused accrued earned sick time to another employee.

History: 2018, Act 338, Eff. Mar. 29, 2019;—Am. 2018, Act 369, Eff. Mar. 29, 2019;—2018, Act 338, Eff. Feb. 21, 2025.

Compiler's note: Public Act 338 was proposed by initiative petition pursuant to Const. 1963, art 2, section 9. On September 5, 2018, the initiative petition was approved by an affirmative vote of the majority of the members of the Senate and an affirmative vote of the majority of the members of the House of Representatives, and filed with the Secretary of State on September 5, 2018.

For the transfer of powers and duties of the department of licensing and regulatory affairs to the department of labor and economic opportunity, see E.R.O. No. 2019-3, compiled at MCL 125.1998.

See *Mothering Justice v Attorney General*, case no. 165325, July 31, 2024. The Michigan Supreme Court held that 2018 PA 369 was unconstitutional and, therefore void and revived the original initiative as enacted by the Legislature on September 5, 2018, effective February 21, 2025. Therefore, the section above is as it was enacted before being amended by 2018 PA 369.

408.972 Collective bargaining agreement.

Sec. 12. (1) If an employer's employees are covered by a collective bargaining agreement in effect on the effective date of this act and the collective bargaining agreement conflicts with this act, this act applies beginning on the stated expiration date in the collective bargaining agreement, notwithstanding any statement in the agreement that it continues in force until a future date or event or the execution of a new collective bargaining agreement.

(2) If an employer's employee is covered by a contract, not including an employer policy signed by the employee, and all of the following requirements are satisfied, this act applies beginning on the stated expiration date in the contract, notwithstanding any statement in the contract that the contract continues in force until a future date or event or the execution of a new contract:

- (a) The employer and employee signed the contract on or before December 31, 2024.
- (b) The contract is effective for not longer than 3 years.
- (c) The contract conflicts with this act.
- (d) The employer notifies the department of the contract.

(3) If a small business did not employ an employee on or before February 21, 2022, the small employer is not required to comply with this act until 3 years after the date that the employer first employs an employee.

History: 2018, Act 338, Eff. Mar. 29, 2019;—Am. 2025, Act 2, Imd. Eff. Feb. 21, 2025.

Compiler's note: Public Act 338 was proposed by initiative petition pursuant to Const. 1963, art 2, section 9. On September 5, 2018, the initiative petition was approved by an affirmative vote of the majority of the members of the Senate and an affirmative vote of the majority of the members of the House of Representatives, and filed with the Secretary of State on September 5, 2018.

For the transfer of powers and duties of the department of licensing and regulatory affairs to the department of labor and economic opportunity, see E.R.O. No. 2019-3, compiled at MCL 125.1998.

408.973 Rules.

Sec. 13. The director may promulgate rules in accordance with the administrative procedures act of 1969, 1969 PA 306, MCL 24.201 to 24.328, as necessary to administer this act.

History: 2018, Act 338, Eff. Mar. 29, 2019;—Repealed 2018, Act 369, Eff. Mar. 29, 2019;—2018, Act 338, Eff. Feb. 21, 2025.

Compiler's note: The repealed section pertained to the authority to promulgate rules.

See *Mothering Justice v Attorney General*, case no. 165325, July 31, 2024. The Michigan Supreme Court held that 2018 PA 369 was unconstitutional and, therefore void and revived the original initiative as enacted by the Legislature on September 5, 2018, effective February 21, 2025. Therefore, the section above is as it was enacted before being repealed by 2018 PA 369.

408.974 Severability.

Sec. 14. If any portion of this act or the application thereof to any person or circumstances shall be found to be invalid by a court, such invalidity shall not affect, impair, or invalidate the other portions or applications of the act that can be given effect without the invalid portion or application, and to this end the provisions of this act are declared to be severable.

History: 2018, Act 338, Eff. Mar. 29, 2019;—Am. 2018, Act 369, Eff. Mar. 29, 2019;—2018, Act 338, Eff. Feb. 21, 2025.

Compiler's note: Public Act 338 was proposed by initiative petition pursuant to Const. 1963, art 2, section 9. On September 5, 2018, the initiative petition was approved by an affirmative vote of the majority of the members of the Senate and an affirmative vote of the majority of the members of the House of Representatives, and filed with the Secretary of State on September 5, 2018.

For the transfer of powers and duties of the department of licensing and regulatory affairs to the department of labor and economic opportunity, see E.R.O. No. 2019-3, compiled at MCL 125.1998.

See *Mothering Justice v Attorney General*, case no. 165325, July 31, 2024. The Michigan Supreme Court held that 2018 PA 369 was unconstitutional and, therefore void and revived the original initiative as enacted by the Legislature on September 5, 2018, effective February 21, 2025.

February 21, 2025. Therefore, the section above is as it was enacted before being amended by 2018 PA 369.