

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

**Innovation Center Conference Room
Monday, April 27, 2026
6:00 PM**

Michael Westrick, President
Jamie Haslem, Vice-President
Shawn Treadaway, Treasurer
Jessica Becker, Secretary

Karen Cedar, Trustee
Lindsay Chopp, Trustee
Ronald Miller, Trustee
Suzanne Cybulla, Superintendent

AGENDA

1. **Call to Order/Moment of Silence/Pledge of Allegiance**
2. **Items of Interest, Recognition and Inquiry**
 - a. Board of Education Members
 - b. Administration
 - i. RESA 2026-27 Budget
3. **Academic Spotlight - Marine City Middle School, *Nicole Kirby*, Principal
STEM at MCMS, *Elisabeth Westrick***
4. **Special Recognition - St. Clair County Community Mental Health Creative Arts Contests,
Heidi Forgarty, Child & Family Services Director**
5. **Consent Agenda**
 - a. Approval of Minutes
 - i. Regular Board of Education Meeting March 23, 2026
 - ii. Special Board of Education Meeting April 8, 2026
 - b. Approval of Payment of Bills, Financial Statement and Schedule of Investments
6. **Department Reports**
7. **Information/Discussion Items**
 - a. Bond 2020 Update, *AUCH General Contractors*
 - b. Food Service Contract, *Angie Gleason*
8. **Recognition of Persons Wishing to Address the Board**

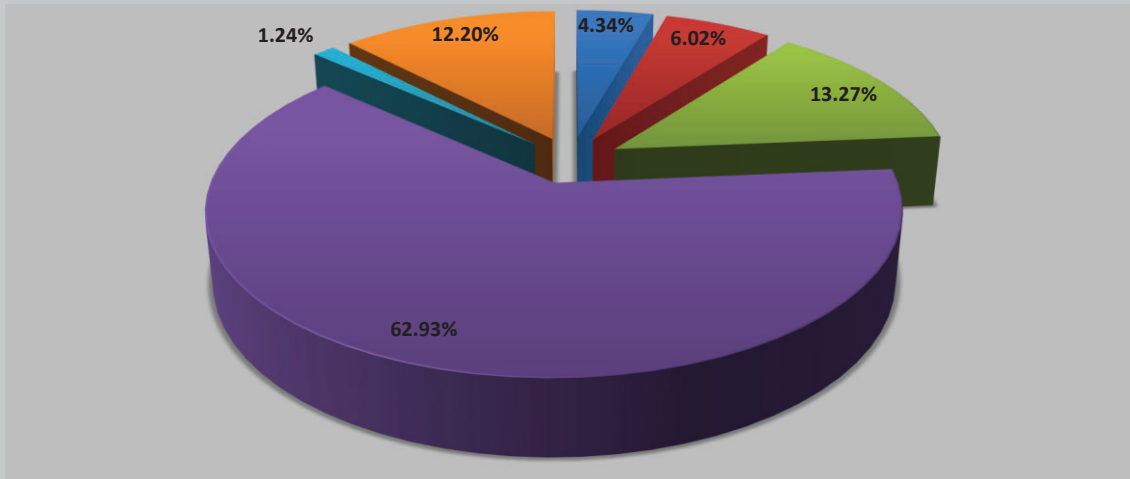
This portion of the agenda is for citizens to address any questions or comments to the Board. The Board will listen, take comments and questions under advisement, and not respond at this time. The presiding officer will refer questions to the superintendent for research and response.
9. **Action Items**
 - a. Marine City Lease
10. **Adjournment**

2026–2027 Proposed

General Fund Budget

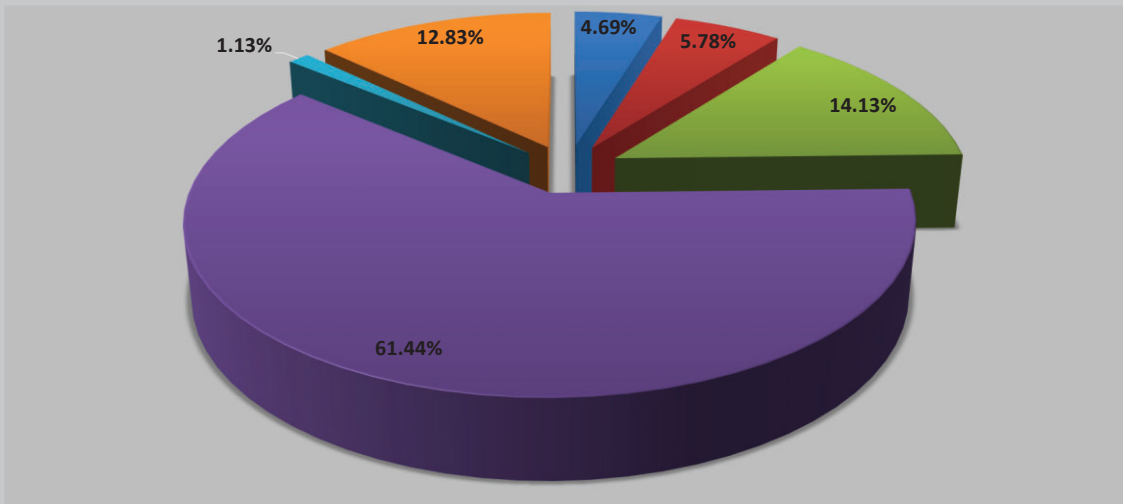
GENERAL FUND REVENUE SOURCES

2025/2026 Current Budget



- Property Tax
- Payments from other LEA's/ISD/PSA
- Federal Funds
- Miscellaneous
- State Funds
- Transfer in from Other Funds

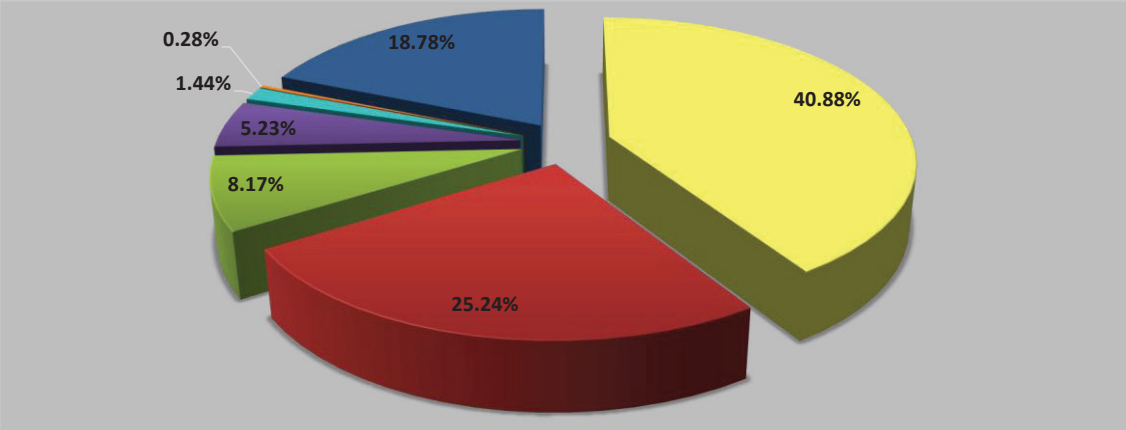
2026/2027 Projected



- Property Tax
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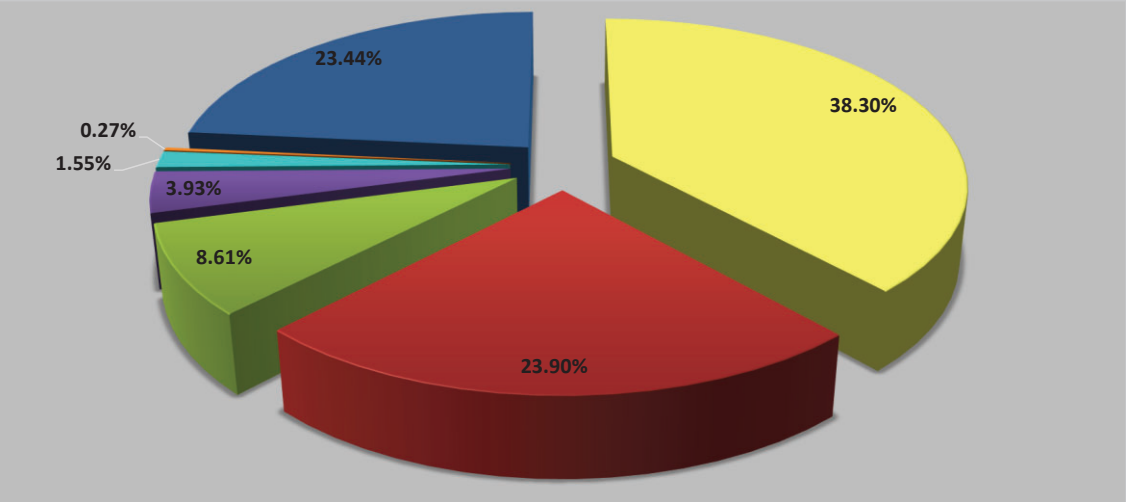
GENERAL FUND EXPENDITURES

2025/2026 Current Budget



- Salaries
- Benefits
- Purchase Services
- Supplies
- Capital Outlay
- Other Expenses (Dues/Fees)
- Outgoing Transfers

2026/2027 Projected



- Salaries
- Benefits
- Purchase Services
- Supplies
- Capital Outlay
- Other Expenses (Dues/Fees)
- Outgoing Transfers

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

Proposed Budget for 2026/2027

	<u>Actual Balances 2024/2025</u>	<u>Current Budget 2025/2026</u>	<u>Proposed Budget 2026/2027</u>
Revenues			
Local Sources	3,230,126	3,049,724	2,855,975
Other Local Govt Sources	452,135	475,987	538,897
State Sources	12,562,060	21,412,551	19,911,094
Federal Sources	616,790	422,695	366,396
Interdistrict Sources	4,487,015	4,513,880	4,579,007
Other Financial Sources			
Total Revenues	<u>21,348,126</u>	<u>29,874,837</u>	<u>28,251,369</u>
Expenditures			
Current:			
Instruction:			
Basic Programs	2,466,515	4,329,075	3,686,339
Added Needs	17,886	27,620	27,620
Supporting Services:			
Pupil Support	1,082,821	4,896,032	4,768,575
Instructional Support	4,537,735	5,145,327	4,887,986
General Administration	479,382	488,779	480,968
School Administration			
Business Services	1,452,359	1,598,509	1,619,328
Operation/Maintenance of Plant	964,617	1,003,522	964,203
Pupil Transportation Services	11,290	21,996	21,996
Central Support Services	6,962,968	7,925,976	8,057,290
Community Services:			
Business Services			
Central Support Services			1,417
Direction	201,850	187,506	92,046
Community Activities	336,063	1,076,311	595,909
Custody & Care of Children	147		
Welfare Activities			
Other Community Services	126,342	125,100	145,100
Interdistrict Payments and Oth:			
Pymts to Gov Units in State	2,432,955	4,280,508	4,265,564
Pmt Other Gov Unit Subgrantee	959,902	1,626,148	1,626,328
Capital Outlay	39,488	200,000	200,000
Debt Service:			
Debt Service Long-term	21,842	22,130	22,130
Total Expenditures	<u>22,094,162</u>	<u>32,954,538</u>	<u>31,462,799</u>
Other Financing Sources (Uses)			
Transfers In From Other Funds	4,760,681	4,150,354	4,157,828
Outgoing Transfers/Oth Trans	(1,250,447)	(175,866)	(1,760,604)
Total Other Financing Sources (Uses)	<u>3,510,234</u>	<u>3,974,488</u>	<u>2,397,224</u>
Net Change in Fund Balances	2,764,198	894,787	(814,206)
Fund Balance- July 1	<u>7,833,657</u>	<u>10,597,855</u>	<u>11,492,645</u>
Fund Balance- June 30	<u>10,597,855</u>	<u>11,492,645</u>	<u>10,678,439</u> *

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**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-000-00-0000 0050	USED ITEM SALES	39.50	1,000.00	1,000.00
1-000-00-0000 0110	CURRENT PROPERTY TAX-GEN	1,413,036.24	1,473,987.00	1,518,206.00
1-000-00-0000 0111	DELINQUENT TAX-GEN	687.75	800.00	800.00
1-000-00-0000 0115	PEN INT/DEL TAX-GEN	2,370.31	2,000.00	2,000.00
1-000-00-0000 0118	REVENUE IN LIEU OF TAX-GEN	373.97	200.00	200.00
1-000-16-0000 0124	NATURE CENTER PROGRAM	6,470.00	3,000.00	3,000.00
1-000-04-0000 0130	CONTINU PROF EDUCATION	56,053.00	60,000.00	25,000.00
1-000-00-0000 0144	PRCHSING CARD PROGRAM	303.12	0.00	0.00
1-000-00-0000 0150	INTEREST INCOME	572,896.31	400,000.00	300,000.00
1-000-00-0040 0150	INTEREST INCOME	4,039.65	1,000.00	0.00
1-000-03-0225 0150	INTEREST INCOME	1,154.56	0.00	0.00
1-000-07-0000 0164	BACKGROUND CHECK REVENUE	47,200.00	50,000.00	50,000.00
1-000-13-0000 0165	RESALE MEDIA MATERIAL	0.00	500.00	0.00
1-000-00-0000 0178	SET PROP/CASUALTY REFUND	2,521.27	2,028.00	0.00
1-000-09-0905 0180	MANAGEMENT FEES	840,000.00	700,000.00	0.00
1-000-09-0905 0185	USF FUNDING FOR LEAS	0.00	0.00	618,210.00
1-000-00-0000 0191	RENTAL FEES	50.00	100.00	100.00
1-000-00-0040 0191	RENTAL FEES	-4,039.65	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	100.00
1-000-93-0000 0191	RENTAL FEES	7,405.29	6,000.00	1,000.00
1-000-00-0000 0192	CONTRIBUTIONS/PRIVATE SOURCES	0.00	100.00	100.00
1-000-03-0225 0192	CONTRIBUTIONS/PRIVATE SOURCES	0.00	500.00	500.00
1-000-03-0318 0192	CONTRIBUTIONS/PRIVATE SOURCES	5,050.00	100.00	100.00
1-000-16-0000 0192	CONTRIBUTIONS/PRIVATE SOURCES	2,119.00	2,200.00	1,000.00
1-000-96-1028 0192	CONTRIBUTIONS/PRIVATE SOURCES	0.00	340.00	340.00
1-000-97-1016 0192	CONTRIBUTIONS/PRIVATE SOURCES	20.10	20.00	20.00
1-000-97-1017 0192	CONTRIBUTIONS/PRIVATE SOURCES	3,984.90	0.00	0.00
1-000-97-1028 0192	CONTRIBUTIONS/PRIVATE SOURCES	14,166.21	15,000.00	15,000.00
1-000-97-1029 0192	CONTRIBUTIONS/PRIVATE SOURCES	0.00	3,600.00	3,600.00
1-000-97-1031 0192	CONTRIBUTIONS/PRIVATE SOURCES	6,298.94	2,436.00	2,436.00
1-000-97-1043 0192	CONTRIBUTIONS/PRIVATE SOURCES	76.03	0.00	0.00
1-000-99-1011 0192	CONTRIBUTIONS/PRIVATE SOURCES	0.00	1,000.00	1,000.00
1-000-99-1012 0192	CONTRIBUTIONS/PRIVATE SOURCES	0.00	0.00	20,000.00
1-000-99-1013 0192	CONTRIBUTIONS/PRIVATE SOURCES	0.00	0.00	28,000.00
1-000-99-1014 0192	CONTRIBUTIONS/PRIVATE SOURCES	107,612.74	75,721.00	75,721.00
1-000-99-1017 0192	CONTRIBUTIONS/PRIVATE SOURCES	0.00	47,015.00	47,015.00
1-000-99-1018 0192	CONTRIBUTIONS/PRIVATE SOURCES	6,924.94	0.00	0.00
1-000-99-1028 0192	CONTRIBUTIONS/PRIVATE SOURCES	-0.00	20,000.00	20,000.00
1-000-99-1031 0192	CONTRIBUTIONS/PRIVATE SOURCES	2,563.82	0.00	0.00
1-000-99-1051 0192	CONTRIBUTIONS/PRIVATE SOURCES	5,028.00	0.00	4,000.00
1-000-00-0000 0199	MISCELLANEOUS REVENUE	447.35	3,500.00	3,500.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-000-03-0328	0199 MISCELLANEOUS REVENUE	2,150.00	1,000.00	1,000.00
1-000-09-0000	0199 MISCELLANEOUS REVENUE	330.90	500.00	500.00
1-000-13-0000	0199 MISCELLANEOUS REVENUE	0.00	500.00	0.00
1-000-18-0000	0199 MISCELLANEOUS REVENUE	0.00	100.00	100.00
1-000-00-0054	0260 VIDEO PRODUCTION	48,020.00	16,000.00	10,000.00
1-000-97-1391	0270 LOCAL GRANT-VENDOR	7.73	0.00	0.00
1-000-97-2747	0270 LOCAL GRANT-VENDOR	0.00	900.00	900.00
1-000-99-2733	0270 LOCAL GRANT-VENDOR	12,819.08	2,181.00	2,181.00
1-000-96-2755	0275 RALPH C WILSON - HELP ME GROW	364.41	7,496.00	7,496.00
1-000-97-2755	0275 RALPH C WILSON - HELP ME GROW	11,031.04	50,000.00	10,000.00
1-000-99-2755	0275 RALPH C WILSON - HELP ME GROW	0.00	50,000.00	50,000.00
1-000-03-0225	0292 UNITED WAY CONTRIBUTION	35,250.00	33,500.00	16,750.00
Total	Revenue from Local Sources	3,230,126.51	3,049,724.00	2,855,975.00
1-000-09-0905	0214 WAN CHARGES-BAKER COLLEGE	3,700.00	3,700.00	3,700.00
1-000-00-0000	0215 IT NETWORK SERV-NON EDUC	1,576.46	0.00	0.00
1-000-09-0904	0215 IT NETWORK SERV-NON EDUC	61,763.04	62,547.00	62,547.00
1-000-09-0905	0215 IT NETWORK SERV-NON EDUC	114,079.06	60,000.00	60,000.00
1-000-09-0906	0215 IT NETWORK SERV-NON EDUC	80,542.00	80,000.00	84,000.00
1-000-09-0918	0215 IT NETWORK SERV-NON EDUC	10,643.65	20,000.00	10,000.00
1-000-09-0922	0215 IT NETWORK SERV-NON EDUC	3,579.00	3,000.00	3,150.00
1-000-09-0923	0215 IT NETWORK SERV-NON EDUC	3,815.68	3,000.00	2,000.00
1-000-09-0924	0215 IT NETWORK SERV-NON EDUC	16,740.00	16,740.00	17,500.00
1-000-09-0938	0215 IT NETWORK SERV-NON EDUC	15,146.40	20,000.00	10,000.00
1-000-09-0941	0215 IT NETWORK SERV-NON EDUC	11,392.47	80,000.00	0.00
1-000-09-0942	0215 IT NETWORK SERV-NON EDUC	24,273.42	20,000.00	20,000.00
1-000-09-0943	0215 IT NETWORK SERV-NON EDUC	75,884.74	83,000.00	83,000.00
1-000-09-0905	0223 INTERNET CHARGES - NON LEA	26,000.00	21,000.00	180,000.00
1-000-09-0000	0224 MERIT NETWORK LEASE	3,000.00	3,000.00	3,000.00
Total	Revenue from Non-Educat Entity	452,135.92	475,987.00	538,897.00
1-000-00-0000	0300 SEC 81 INTERMEDIATE DISTRICTS	1,565,747.17	1,639,445.00	1,639,445.00
1-000-00-0000	0309 ER CONTRIB FORFEITURE CREDIT	19,986.18	0.00	0.00
1-000-00-0000	0311 SEC 147a2 MPSERS	295,866.25	121,919.00	121,919.00
1-000-00-0000	0313 SEC 147c MPSERS UAAL	857,795.73	1,444,686.00	1,444,686.00
1-000-99-3040	0314 SEC 152a HEADLEE DATA COLLECT	5,634.11	5,664.00	5,664.00
1-000-00-0000	0316 SEC 147c2 MPSERS	205,841.16	0.00	0.00
1-000-00-0000	0317 SEC 147e MPSERS REFORM	66,436.65	18,490.00	18,490.00
1-000-00-0000	0344 REIMB SCHOOL BOARD TRAINING	99.00	0.00	0.00
1-000-97-3055	0345 MI TRI-SHARE CHILDCARE	9,675.44	126,963.00	85,000.00
1-000-00-0000	0347 PY SEC 26d BROWNFIELD REDEVELO	41,254.00	0.00	0.00
1-000-00-0000	0375 SEC 147a3 MPSERS	92,980.62	0.00	0.00
1-000-00-0000	0377 SEC 147a4 MPSERS OFFSET UAAL	872,516.11	0.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-000-00-0000 0378	SEC 147g MPSERS 3% HEALTHCARE	23,689.50	0.00	0.00
1-000-00-2080 0378	SEC 147g MPSERS 3% HEALTHCARE	100,147.18	6,397.00	0.00
1-000-00-0000 0380	PPT REIMBURSEMENT - LCSA	0.00	1,675.00	1,675.00
1-000-00-2081 0381	SEC 27L(4) MPSERS HC OFFSET	0.00	95,117.00	0.00
1-000-00-0274 0386	SEC 27L(2) EDUCATOR COMP PRGM	0.00	12,606.00	0.00
1-000-94-3021 0704	31n6 MENTAL HEALTH SUPPORT	0.00	226,269.00	226,269.00
1-000-96-3021 0704	31n6 MENTAL HEALTH SUPPORT	745,085.07	1,434,143.00	1,434,143.00
1-000-97-3021 0704	31n6 MENTAL HEALTH SUPPORT	0.00	1,425,160.00	1,425,160.00
1-000-99-3021 0704	31n6 MENTAL HEALTH SUPPORT	0.00	1,425,028.00	1,425,028.00
1-000-97-3022 0706	31n10 PROGRAM ADMINISTRATION	88,471.48	29,659.00	29,659.00
1-000-99-3022 0706	31n10 PROGRAM ADMINISTRATION	59,626.89	89,285.00	89,285.00
1-000-99-3018 0708	PREK-12 STRATEGIC INV IN STEM	82,944.12	282,356.00	282,356.00
1-000-96-3391 0712	SEC 32P GR START BLOCK GRANT	72,424.12	111,136.00	0.00
1-000-97-3391 0712	SEC 32P GR START BLOCK GRANT	41,779.07	38,609.00	0.00
1-000-99-3391 0712	SEC 32P GR START BLOCK GRANT	129,504.84	0.00	0.00
1-000-96-3393 0713	SEC 32P(4) HOME VISITING GRANT	30,005.63	30,197.00	0.00
1-000-97-3393 0713	SEC 32P(4) HOME VISITING GRANT	97,942.25	65,929.00	0.00
1-000-99-3393 0713	SEC 32P(4) HOME VISITING GRANT	52,739.44	0.00	0.00
1-000-99-3394 0714	SEC 32P6 LITERACY GRANT	67,713.00	0.00	0.00
1-000-96-3342 0735	SEC 35a EARLY LEARN LITERACY	65,805.92	105,021.00	105,021.00
1-000-97-3342 0735	SEC 35a EARLY LEARN LITERACY	519,978.96	625,000.00	625,000.00
1-000-96-3380 0738	SEC 32d GSRP	540,160.17	766,203.00	766,203.00
1-000-96-3381 0738	SEC 32d GSRP	2,043.84	8,400.00	11,405.00
1-000-97-3380 0738	SEC 32d GSRP	1,068,996.61	1,460,532.00	1,376,950.00
1-000-97-3381 0738	SEC 32d GSRP	4,272.18	58,229.00	55,225.00
1-000-99-3380 0738	SEC 32d GSRP	3,525,872.60	7,646,700.00	7,146,504.00
1-000-99-3381 0738	SEC 32d GSRP	295,370.99	292,000.00	257,055.00
1-000-99-3388 0738	SEC 32d GSRP	3,872.67	0.00	0.00
1-000-96-3344 0754	SEC 35i(1) MI FAMILY ENGAG CEN	0.00	0.00	41,130.00
1-000-99-3344 0754	SEC 35i(1) MI FAMILY ENGAG CEN	304,634.42	1,085,637.00	585,637.00
1-000-96-3044 0764	SEC 27k STUDENT LOAN REPAY PRO	1,556.00	0.00	0.00
1-000-99-3044 0764	SEC 27k STUDENT LOAN REPAY PRO	1,200.00	67.00	67.00
1-000-97-3360 0766	STRONG BEGINNINGS	0.00	21,912.00	0.00
1-000-99-3360 0766	STRONG BEGINNINGS	349,088.32	378,000.00	378,000.00
1-000-94-3379 0779	32d26-GSRP CLRM START UP GRANT	0.00	293,700.00	293,700.00
1-000-96-3379 0779	32d26-GSRP CLRM START UP GRANT	121.90	0.00	0.00
1-000-99-3379 0779	32d26-GSRP CLRM START UP GRANT	193,276.75	0.00	0.00
1-000-96-3388 0788	GSRP CURRICILUM FUNDS	25,933.00	99.76	100.00
1-000-97-3388 0788	GSRP CURRICILUM FUNDS	33,971.00	40,318.00	40,318.00
1-000-99-3388 0788	GSRP CURRICILUM FUNDS	-0.14	0.00	0.00
Total	Revenue from State Sources	12,562,060.20	21,412,551.76	19,911,094.00
1-000-96-3392 0792	CHILDREN'S TRUST FUND	11,126.06	11,126.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-000-96-4030	0803 HOMELESS ASSISTANCE	0.00	6,663.00	6,663.00
1-000-99-4030	0803 HOMELESS ASSISTANCE	74,793.50	43,321.00	43,321.00
1-000-96-4040	0804 TITLE III-LANGUAGE INSTRUCTION	1,100.00	10,701.00	10,701.00
1-000-97-4040	0804 TITLE III-LANGUAGE INSTRUCTION	7,812.00	0.00	0.00
1-000-99-4040	0804 TITLE III-LANGUAGE INSTRUCTION	3,671.64	0.00	0.00
1-000-97-4023	0833 31p TRAILS PROGRAM	401,785.72	223,214.00	223,214.00
1-000-99-4114	0847 TITLE VI - GENERAL SUPERVISION	4,104.88	0.00	0.00
1-000-97-4032	0882 ARP - HOMELESS I	35,799.63	0.00	0.00
1-000-99-4033	0883 ARP - HOMELESS II	1,352.87	0.00	0.00
1-000-99-4034	0884 FILTER FIRST/HEALTHY HYDRATION	1,647.16	45,173.00	0.00
1-000-96-5890	0932 TITLE I-REGIONAL ASSIST GRANT	759.00	82,497.00	82,497.00
1-000-99-5890	0932 TITLE I-REGIONAL ASSIST GRANT	72,836.06	0.00	0.00
Total	Revenue from Federal Sources	616,788.52	422,695.00	366,396.00
1-000-00-0000	0422 FISCAL SRVC-BWMC	70,020.00	72,121.00	72,121.00
1-000-09-0913	0424 TECH SUPPORT LEA'S-IT DEPT	165,000.00	165,000.00	173,250.00
1-000-09-0914	0424 TECH SUPPORT LEA'S-IT DEPT	95,582.05	100,000.00	100,000.00
1-000-09-0936	0424 TECH SUPPORT LEA'S-IT DEPT	1,186,362.66	1,184,000.00	1,195,000.00
1-000-09-0937	0424 TECH SUPPORT LEA'S-IT DEPT	126,980.01	122,500.00	122,500.00
1-000-09-0938	0424 TECH SUPPORT LEA'S-IT DEPT	35,055.70	10,000.00	10,000.00
1-000-09-0940	0424 TECH SUPPORT LEA'S-IT DEPT	59,218.07	40,000.00	40,000.00
1-000-03-0005	0425 LEA PROGRAMS	0.00	8,337.00	8,337.00
1-000-03-0325	0425 LEA PROGRAMS	325,150.00	325,150.00	325,150.00
1-000-05-0004	0425 LEA PROGRAMS	0.00	3,000.00	3,000.00
1-000-09-0904	0429 DATA FEES-VIRTUAL LEARNING	2,476.46	1,870.00	1,870.00
1-000-18-0000	0438 VLA BILLBACK	0.00	2,000.00	0.00
1-000-00-0000	0440 FISCAL SVC - VIRTUAL ACADEMY	60,726.00	62,547.00	62,547.00
1-000-00-0000	0441 ADM/SUPP - VIRTUAL ACADEMY	70,846.00	72,972.00	72,972.00
1-000-05-0000	0457 PAYROLL/BENEFIT SERVICES	144,050.00	148,460.00	148,460.00
1-000-05-0001	0457 PAYROLL/BENEFIT SERVICES	2,000.00	1,000.00	1,000.00
1-000-07-0000	0457 PAYROLL/BENEFIT SERVICES	154,650.00	159,910.00	159,910.00
1-000-07-0007	0457 PAYROLL/BENEFIT SERVICES	1,200.00	0.00	0.00
1-000-09-0901	0457 PAYROLL/BENEFIT SERVICES	62,650.02	64,000.00	65,000.00
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	0.00	100.00	100.00
1-000-09-0902	0500 DATA FEES LOCAL DISTRICT	69,146.49	215,000.00	0.00
1-000-09-0904	0500 DATA FEES LOCAL DISTRICT	454,000.00	454,000.00	554,000.00
1-000-09-0901	0501 OUT OF CTY DATA FEES	262,623.02	262,600.00	259,000.00
1-000-09-0902	0501 OUT OF CTY DATA FEES	56,899.96	55,000.00	63,000.00
1-000-09-0903	0501 OUT OF CTY DATA FEES	8,121.75	2,500.00	2,500.00
1-000-09-0904	0501 OUT OF CTY DATA FEES	69,500.00	69,500.00	75,000.00
1-000-09-0905	0513 LEA SERVICE FEES	0.00	0.00	151,790.00
1-000-09-0950	0529 OTH FINANC SOURCE-SBITA	0.00	100.00	100.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-000-09-0905	0530 LEA/WAN INTERNET CHARGE	2,250.00	1,313.00	1,500.00
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
1-000-11-0101	0603 LEA HOMELESS PROGRAM	9,918.90	8,000.00	8,000.00
1-000-00-0039	0694 OTHR FINANC SOURCE - LEASEE	91,588.05	0.00	0.00
1-000-03-0225	0912 ACH GRP - COMMUNICATIONS	400.00	400.00	400.00
Total	Incoming Transfers and Other T	4,487,015.14	4,513,880.00	4,579,007.00
1-000-00-0000	0489 TRANS FROM SP ED - ED SERVICES	69,584.00	69,111.00	68,009.00
1-000-00-0000	0572 SPECIAL ED FUND TRANSFER	800,000.00	0.00	0.00
1-000-00-0000	0573 CAP IMPROVEMENT FUND	0.00	9,947.00	0.00
1-000-00-0000	0580 ADMIN SUPPORT-SPECIAL ED	1,672,924.00	1,711,519.00	1,699,391.00
1-000-00-0000	0581 OPERATION TRANS-SPECIAL ED	341,980.00	366,740.00	367,065.00
1-000-00-0000	0582 DATA/ED TECH FEES-SPECIAL ED	506,729.00	568,644.00	588,748.00
1-000-00-0000	0585 ADMIN SUPPORT-VOC/TECH	662,627.00	708,882.00	699,164.00
1-000-00-0000	0586 OPERATION TRANS-VOC/TECH	200,108.00	146,867.00	146,703.00
1-000-00-0000	0587 DATA/ED TECH FEES-VOC ED	506,729.00	568,644.00	588,748.00
Total	Transfers In From Other Funds	4,760,681.00	4,150,354.00	4,157,828.00
FUND TOTALS		26,108,807.29	34,025,191.76	32,409,197.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
PROGRAM:NON-GRANT ACCOUNT				
1-231-01-0000 3120	INSERVICE TRAINING	594.00	594.00	500.00
1-231-01-0000 3220	WORKSHOP / CONFERENCES	1,349.97	1,700.00	1,700.00
1-231-01-0000 3228	CONFERENCE MILEAGE	196.31	400.00	400.00
TOTAL BOARD OF EDUCATION		2,140.28	2,694.00	2,600.00
1-232-02-0000 1110	SAL SUPERINTENDENT	169,580.05	178,000.00	178,000.00
1-232-02-0000 1130	ADMINISTRATIVE ASSISTANT	74,263.11	78,000.00	78,000.00
1-232-02-0000 2110	GROUP LIFE	646.32	719.00	719.00
1-232-02-0000 2120	DISABILITY INSURANCE	670.56	671.00	671.00
1-232-02-0000 2130	HEALTH/ACCIDENT INSURANCE	17,043.96	18,347.00	17,524.00
1-232-02-0000 2138	EMPLOYEE COPAY HEALTH INS	-437.04	-1,179.00	-1,179.00
1-232-02-0000 2140	DENTAL INSURANCE	2,398.80	2,519.00	2,519.00
1-232-02-0000 2150	VISION INSURANCE	313.86	314.00	314.00
1-232-02-0000 2300	BOARD PAID ANNUITY	0.00	10,000.00	10,000.00
1-232-02-0000 2820	STATE RETIREMENT	76,458.69	80,525.00	74,773.00
1-232-02-0000 2824	MPSERS SEC 147g 3% HEALTHCARE	5,717.71	705.00	0.00
1-232-02-0000 2828	MPSERS SEC 147c UAAL	23,028.69	37,001.00	36,941.00
1-232-02-0000 2830	FICA/MEDICARE	18,919.82	20,939.00	20,978.00
1-232-02-0000 2840	WORKERS COMP	486.56	906.00	908.00
1-232-02-0000 2920	CASH IN LIEU OF BENEFITS	5,000.04	5,500.00	6,000.00
1-232-02-0000 3210	DAILY TRAVEL & EXPENSE	12,446.78	11,500.00	12,000.00
1-232-02-0000 3215	OTHER DAILY TRAVEL EXPENSE	109.74	150.00	150.00
1-232-02-0000 3220	WORKSHOP / CONFERENCES	10,405.92	5,800.00	5,800.00
1-232-02-0000 3416	CELL PHONE EMPL REIMB	1,250.00	900.00	900.00
1-232-02-0000 3600	PRINTING & BINDING	0.00	100.00	100.00
1-232-02-0000 5910	OFFICE SUPPLIES	1,489.21	1,400.00	1,400.00
1-232-02-0000 5911	FURNITURE & EQUIP UNDER \$5000	1,592.57	2,300.00	2,300.00
1-232-02-0000 5993	PURCHASED SOFTWARE-NON	612.99	250.00	250.00
1-232-02-0000 7400	MEMBERSHIP DUES & FEES	156.40	200.00	200.00
1-232-02-0000 8261	PRTG & BINDING-PHASD	19.80	100.00	100.00
1-625-02-0000 8128	FUND MOD,CATERING FOOD SER	909.84	1,000.00	1,000.00
TOTAL SUPERINTENDENT		423,084.38	456,667.00	450,368.00
1-221-03-0000 1130	ADMINISTRATIVE ASSISTANT	0.00	57,098.00	57,098.00
1-221-03-0000 1160	SAL PROGRAM DIRECTOR	240,923.85	274,692.00	274,692.00
1-221-03-0000 1170	SAL DIRECTOR	139,709.91	144,600.00	144,600.00
1-221-03-0000 1196	SAL OTHER ADM-PARTTIME	11,094.23	0.00	0.00
1-221-03-0000 1250	SAL INSTRUCT CONSULTANT	198,767.94	205,723.00	205,723.00
1-221-03-0000 1620	SAL CLERICAL	118,176.70	72,055.00	72,055.00
1-221-03-0000 1623	SAL-CLERICAL/IT HRLY	26,202.71	2,175.00	2,175.00
1-221-03-0000 1690	SAL INTERN <19-NO MPSERS	13,372.63	175.00	175.00
1-221-03-0000 1790	VACATION BUYOUT	2,457.20	0.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-221-03-0000 1861	SAL SUBSTITUTE CLERICAL	0.00	500.00	500.00
1-221-03-0000 2110	GROUP LIFE	2,396.93	2,545.00	2,545.00
1-221-03-0000 2120	DISABILITY INSURANCE	1,879.14	1,870.00	1,870.00
1-221-03-0000 2130	HEALTH/ACCIDENT INSURANCE	133,823.29	153,758.00	153,758.00
1-221-03-0000 2135	HSA HEALTH DEDUCTIBLE	27,241.73	28,000.00	28,000.00
1-221-03-0000 2138	EMPLOYEE COPAY HEALTH INS	-26,349.08	-44,756.00	-44,756.00
1-221-03-0000 2140	DENTAL INSURANCE	9,778.33	11,192.00	11,192.00
1-221-03-0000 2150	VISION INSURANCE	1,259.09	1,316.00	1,316.00
1-221-03-0000 2820	STATE RETIREMENT	227,205.45	223,457.00	207,865.00
1-221-03-0000 2821	STATE RETIREMENT, SPECIAL	177.14	1,045.00	0.00
1-221-03-0000 2824	MPSERS SEC 147g 3% HEALTHCARE	57,681.43	0.00	0.00
1-221-03-0000 2825	HYBRID EMPLR CONTRIB	1,445.19	1,803.00	1,803.00
1-221-03-0000 2826	PERSONAL HLTH CARE ELECT	1,473.69	1,451.00	1,451.00
1-221-03-0000 2828	MPSERS SEC 147c UAAL	70,639.91	105,277.00	105,106.00
1-221-03-0000 2830	FICA/MEDICARE	56,738.79	58,147.00	58,166.00
1-221-03-0000 2840	WORKERS COMP	1,470.38	2,444.00	2,445.00
1-221-03-0000 2920	CASH IN LIEU OF BENEFITS	4,885.25	2,750.00	3,000.00
1-221-03-0000 3100	PROFESSIONAL/TECH SERVICES	314.08	3,825.00	3,825.00
1-221-03-0000 3210	DAILY TRAVEL & EXPENSE	5,860.83	3,200.00	3,200.00
1-221-03-0000 3215	OTHER DAILY TRAVEL EXPENSE	0.00	100.00	100.00
1-221-03-0000 3220	WORKSHOP / CONFERENCES	13,399.25	6,400.00	6,400.00
1-221-03-0000 3228	CONFERENCE MILEAGE	4,260.82	3,750.00	3,750.00
1-221-03-0000 3232	CONF-FUEL FOR RNTL/RESA VEHICL	0.00	300.00	300.00
1-221-03-0000 3236	TRAVEL-FUEL RESA FLEET	0.00	300.00	300.00
1-221-03-0000 3416	CELL PHONE EMPL REIMB	950.00	1,200.00	1,200.00
1-221-03-0000 3430	POSTAGE	21.45	350.00	350.00
1-221-03-0000 3450	SOFTWARE LICENSES	429.23	500.00	500.00
1-221-03-0000 3500	ADVERTISING	0.00	200.00	200.00
1-221-03-0000 3600	PRINTING & BINDING	-2,657.64	15,445.00	15,445.00
1-221-03-0000 4220	RENTAL, EQUIPMENT	81.31	1,000.00	1,000.00
1-221-03-0000 5100	TEACHING SUPPLIES AND MATLS	3,606.59	4,000.00	4,000.00
1-221-03-0000 5910	OFFICE SUPPLIES	313.61	2,525.00	2,525.00
1-221-03-0000 5911	FURNITURE & EQUIP UNDER \$5000	13,313.35	16,690.00	16,690.00
1-221-03-0000 5993	PURCHASED SOFTWARE-NON	6,381.73	4,740.00	4,740.00
1-221-03-0000 5998	RESALE SUPPLIES	7,500.00	0.00	0.00
1-221-03-0000 7400	MEMBERSHIP DUES & FEES	5,537.25	3,675.00	3,675.00
1-221-03-0000 8261	PRTG & BINDING-PHASD	1,585.99	500.00	500.00
1-221-03-0000 8264	OTHER LEA-TECH SERVICES	0.00	710.00	710.00
1-625-03-0000 8128	FUND MOD,CATERING FOOD SER	80.00	5,500.00	5,500.00
TOTAL EDUCATIONAL SERVICES		1,383,429.68	1,382,227.00	1,365,689.00
1-221-04-0000 3100	PROFESSIONAL/TECH SERVICES	32,793.69	22,000.00	22,000.00
1-221-04-0000 3125	TEACHER STIPENDS	0.00	16,000.00	16,000.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-221-04-0000 3191	CATERING SERVICES	367.08	1,075.00	1,075.00
1-221-04-0000 3600	PRINTING & BINDING	2,385.58	6,493.00	6,493.00
1-221-04-0000 5100	TEACHING SUPPLIES AND MATLS	11,261.01	19,550.00	19,550.00
1-221-04-0000 5910	OFFICE SUPPLIES	0.00	5,200.00	5,200.00
1-221-04-0000 8190	LEA SERVICES RENDERED	1,005.42	2,250.00	2,250.00
1-221-04-0000 8261	PRTG & BINDING-PHASD	9,986.75	9,050.00	9,050.00
1-625-04-0000 8128	FUND MOD,CATERING FOOD SER	4,473.74	3,200.00	3,200.00
TOTAL CONTINUING PROFESSIONAL EDUC		62,273.27	84,818.00	84,818.00
1-231-05-0000 3170	LEGAL SERVICES	12,774.99	10,000.00	10,000.00
1-231-05-0000 3180	AUDIT SERVICES	14,417.11	20,418.00	19,000.00
1-252-05-0000 1160	SAL PROGRAM DIRECTOR	0.00	84,000.00	84,000.00
1-252-05-0000 1170	SAL DIRECTOR	139,709.91	144,600.00	144,600.00
1-252-05-0000 1313	SAL ACCOUNTING & PAYROLL	0.00	402,375.00	402,375.00
1-252-05-0000 1620	SAL CLERICAL	457,772.19	0.00	0.00
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	1,250.00	0.00	0.00
1-252-05-0000 1790	VACATION BUYOUT	10,695.66	0.00	0.00
1-252-05-0000 1961	SAL OVERTIME, CLERICAL	0.00	1,500.00	1,500.00
1-252-05-0000 2110	GROUP LIFE	1,979.29	1,989.00	1,989.00
1-252-05-0000 2120	DISABILITY INSURANCE	1,590.26	1,548.00	1,548.00
1-252-05-0000 2130	HEALTH/ACCIDENT INSURANCE	129,968.76	149,347.00	150,170.00
1-252-05-0000 2135	HSA HEALTH DEDUCTIBLE	24,333.33	23,500.00	27,000.00
1-252-05-0000 2138	EMPLOYEE COPAY HEALTH INS	-24,954.41	-47,160.00	-49,967.00
1-252-05-0000 2140	DENTAL INSURANCE	10,370.69	12,465.00	12,465.00
1-252-05-0000 2150	VISION INSURANCE	1,383.05	1,524.00	1,524.00
1-252-05-0000 2160	PRIOR YEAR BENEFIT ADJUSTMENT	0.00	10,000.00	10,000.00
1-252-05-0000 2820	STATE RETIREMENT	177,366.81	179,970.00	167,023.00
1-252-05-0000 2821	STATE RETIREMENT, SPECIAL	421.81	0.00	0.00
1-252-05-0000 2824	MPSERS SEC 147g 3% HEALTHCARE	10,541.98	900.00	0.00
1-252-05-0000 2825	HYBRID EMPLR CONTRIB	4,171.66	5,160.00	5,160.00
1-252-05-0000 2826	PERSONAL HLTH CARE ELECT	2,253.77	3,130.00	3,130.00
1-252-05-0000 2828	MPSERS SEC 147c UAAL	56,426.55	89,368.00	89,224.00
1-252-05-0000 2830	FICA/MEDICARE	44,596.50	50,373.00	50,450.00
1-252-05-0000 2840	WORKERS COMP	1,180.98	2,045.00	2,045.00
1-252-05-0000 2920	CASH IN LIEU OF BENEFITS	9,230.58	11,000.00	12,000.00
1-252-05-0000 3100	PROFESSIONAL/TECH SERVICES	12,381.66	13,500.00	13,500.00
1-252-05-0000 3190	OTHER PROF/TECH SERVICES	1,160.09	13,500.00	13,500.00
1-252-05-0000 3210	DAILY TRAVEL & EXPENSE	80.87	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	11.00	50.00	50.00
1-252-05-0000 3220	WORKSHOP / CONFERENCES	8,119.28	6,500.00	6,500.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-252-05-0000 3228	CONFERENCE MILEAGE	0.00	850.00	850.00
1-252-05-0000 3236	TRAVEL-FUEL RESA FLEET	66.38	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	1,625.02	1,800.00	1,800.00
1-252-05-0000 3430	POSTAGE	6,813.81	13,000.00	13,000.00
1-252-05-0000 3500	ADVERTISING	751.33	1,250.00	1,250.00
1-252-05-0000 3600	PRINTING & BINDING	519.03	4,000.00	4,000.00
1-252-05-0000 3609	COPIER MACHINE	110.24	17,100.00	17,100.00
1-252-05-0000 4120	REP/MAINT, EQUIPMENT	5,010.16	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	630.00	420.00	420.00
1-252-05-0000 5400	PERIODICALS	1,681.97	1,700.00	1,700.00
1-252-05-0000 5910	OFFICE SUPPLIES	9,568.98	13,000.00	13,000.00
1-252-05-0000 5911	FURNITURE & EQUIP UNDER \$5000	2,140.24	8,500.00	8,500.00
1-252-05-0000 5993	PURCHASED SOFTWARE-NON	1,278.57	0.00	0.00
1-252-05-0000 6400	FURNITURE & EQUIPMENT	0.00	3,000.00	3,000.00
1-252-05-0000 7400	MEMBERSHIP DUES & FEES	36,736.22	38,500.00	38,500.00
1-252-05-0000 7401	ECON DEV ALLIANCE MEMBERSHIP	833.34	833.00	833.00
1-252-05-0000 8261	PRTG & BINDING-PHASD	443.04	500.00	500.00
1-259-05-0000 7411	TAX COLLECTION FEE	2,731.46	3,500.00	3,500.00
1-259-05-0000 7414	BANK FEES	35.00	35.00	10.00
1-259-05-0000 7600	TAXES ABATED & WRITTEN OFF	1,152.34	3,000.00	3,000.00
1-261-05-0000 3900	GENL BLDG/LIAB INSURANCE	33,801.00	45,613.00	50,174.00
1-261-05-0000 3930	FLEET INSURANCE	8,127.00	9,463.00	10,409.00
1-261-05-0000 4160	REP/MAINT, OTHER VEHICLES	171.63	0.00	0.00
1-285-05-0000 1193	PUPIL ACCOUNTANT	47,727.42	53,678.00	53,678.00
1-285-05-0000 2110	GROUP LIFE	190.76	181.00	181.00
1-285-05-0000 2120	DISABILITY INSURANCE	141.08	133.00	133.00
1-285-05-0000 2130	HEALTH/ACCIDENT INSURANCE	19,327.98	21,808.00	21,808.00
1-285-05-0000 2135	HSA HEALTH DEDUCTIBLE	4,000.00	4,000.00	4,000.00
1-285-05-0000 2138	EMPLOYEE COPAY HEALTH INS	-2,300.82	-4,023.00	-4,023.00
1-285-05-0000 2140	DENTAL INSURANCE	1,507.74	1,613.00	1,613.00
1-285-05-0000 2150	VISION INSURANCE	188.64	189.00	189.00
1-285-05-0000 2820	STATE RETIREMENT	14,956.29	16,250.00	15,089.00
1-285-05-0000 2824	MPSERS SEC 147g 3% HEALTHCARE	1,216.04	148.00	0.00
1-285-05-0000 2828	MPSERS SEC 147c UAAL	4,464.52	7,467.00	7,455.00
1-285-05-0000 2830	FICA/MEDICARE	3,433.95	4,106.00	4,106.00
1-285-05-0000 2840	WORKERS COMP	95.19	165.00	165.00
1-285-05-0000 3210	DAILY TRAVEL & EXPENSE	90.76	500.00	500.00
1-285-05-0000 3220	WORKSHOP / CONFERENCES	230.00	2,186.00	2,186.00
1-285-05-0000 3228	CONFERENCE MILEAGE	0.00	750.00	750.00
1-285-05-0000 5911	FURNITURE & EQUIP UNDER \$5000	0.00	500.00	2,000.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-285-05-0000 7400	MEMBERSHIP DUES & FEES	90.00	470.00	470.00
TOTAL BUSINESS AND FINANCE		1,318,820.68	1,492,287.00	1,485,132.00
1-211-06-0000 1490	SAL OTHER PROFESSIONAL	61,800.10	41,576.00	41,576.00
1-211-06-0000 2110	GROUP LIFE	226.32	143.00	143.00
1-211-06-0000 2120	DISABILITY INSURANCE	169.92	107.00	107.00
1-211-06-0000 2130	HEALTH/ACCIDENT INSURANCE	15,053.16	12,039.00	12,039.00
1-211-06-0000 2135	HSA HEALTH DEDUCTIBLE	0.00	2,600.00	2,600.00
1-211-06-0000 2138	EMPLOYEE COPAY HEALTH INS	-122.64	-2,615.00	-5,473.00
1-211-06-0000 2140	DENTAL INSURANCE	806.46	549.00	549.00
1-211-06-0000 2150	VISION INSURANCE	125.22	81.00	81.00
1-211-06-0000 2820	STATE RETIREMENT	16,784.91	9,499.00	9,499.00
1-211-06-0000 2825	HYBRID EMPLR CONTRIB	618.81	416.00	416.00
1-211-06-0000 2826	PERSONAL HLTH CARE ELECT	1,237.59	832.00	832.00
1-211-06-0000 2828	MPSERS SEC 147c UAAL	4,066.64	5,783.00	5,783.00
1-211-06-0000 2830	FICA/MEDICARE	4,724.07	3,181.00	3,181.00
1-211-06-0000 2840	WORKERS COMP	122.79	135.00	135.00
1-211-06-0000 3210	DAILY TRAVEL & EXPENSE	356.13	200.00	400.00
1-211-06-0000 3220	WORKSHOP / CONFERENCES	40.00	400.00	400.00
1-211-06-0000 3228	CONFERENCE MILEAGE	0.00	100.00	100.00
1-211-06-0000 5910	OFFICE SUPPLIES	12.50	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
1-283-06-0000 1130	ADMINISTRATIVE ASSISTANT	0.00	57,937.00	57,937.00
1-283-06-0000 1330	SAL ATTORNEY	139,709.91	144,600.00	144,600.00
1-283-06-0000 1622	SAL ADMIN ASSISTANT	54,750.44	0.00	0.00
1-283-06-0000 1761	SICK DAY PAYOFF	5,000.00	0.00	0.00
1-283-06-0000 1790	VACATION BUYOUT	5,322.83	0.00	0.00
1-283-06-0000 2110	GROUP LIFE	598.24	621.00	621.00
1-283-06-0000 2120	DISABILITY INSURANCE	535.08	476.00	476.00
1-283-06-0000 2130	HEALTH/ACCIDENT INSURANCE	28,456.40	32,588.00	32,588.00
1-283-06-0000 2135	HSA HEALTH DEDUCTIBLE	2,000.00	2,000.00	2,000.00
1-283-06-0000 2138	EMPLOYEE COPAY HEALTH INS	-3,785.37	-9,653.00	-9,653.00
1-283-06-0000 2140	DENTAL INSURANCE	1,916.06	2,097.00	2,097.00
1-283-06-0000 2150	VISION INSURANCE	241.80	247.00	247.00
1-283-06-0000 2820	STATE RETIREMENT	59,227.84	56,707.00	53,998.00
1-283-06-0000 2824	MPSERS SEC 147g 3% HEALTHCARE	1,266.23	165.00	0.00
1-283-06-0000 2826	PERSONAL HLTH CARE ELECT	2,830.70	2,892.00	2,892.00
1-283-06-0000 2828	MPSERS SEC 147c UAAL	18,364.95	28,173.00	28,127.00
1-283-06-0000 2830	FICA/MEDICARE	14,998.05	15,494.00	15,494.00
1-283-06-0000 2840	WORKERS COMP	400.42	648.00	648.00
1-283-06-0000 3210	DAILY TRAVEL & EXPENSE	401.21	800.00	800.00
1-283-06-0000 3215	OTHER DAILY TRAVEL EXPENSE	0.00	50.00	50.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-283-06-0000 3220	WORKSHOP / CONFERENCES	243.00	2,000.00	2,000.00
1-283-06-0000 3228	CONFERENCE MILEAGE	0.00	500.00	500.00
1-283-06-0000 3416	CELL PHONE EMPL REIMB	500.00	600.00	600.00
1-283-06-0000 3600	PRINTING & BINDING	0.00	2,000.00	2,000.00
1-283-06-0000 5400	PERIODICALS	0.00	600.00	600.00
1-283-06-0000 5910	OFFICE SUPPLIES	988.65	1,000.00	1,000.00
1-283-06-0000 5911	FURNITURE & EQUIP UNDER \$5000	1,956.28	2,200.00	2,200.00
1-283-06-0000 7400	MEMBERSHIP DUES & FEES	1,275.38	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	200.00	200.00	200.00
TOTAL LEGAL AND OTHER LEA SERVICES		443,420.08	422,418.00	416,840.00
1-283-07-0000 1160	SAL PROGRAM DIRECTOR	0.00	89,026.00	89,026.00
1-283-07-0000 1340	SAL PERSONNEL COORD	0.00	126,328.00	126,328.00
1-283-07-0000 1620	SAL CLERICAL	222,121.40	0.00	0.00
1-283-07-0000 1790	VACATION BUYOUT	593.93	0.00	0.00
1-283-07-0000 2110	GROUP LIFE	791.31	700.00	700.00
1-283-07-0000 2120	DISABILITY INSURANCE	610.28	541.00	541.00
1-283-07-0000 2130	HEALTH/ACCIDENT INSURANCE	42,180.56	37,643.00	36,819.00
1-283-07-0000 2135	HSA HEALTH DEDUCTIBLE	0.00	0.00	8,000.00
1-283-07-0000 2138	EMPLOYEE COPAY HEALTH INS	-4,950.16	-11,892.00	-13,085.00
1-283-07-0000 2140	DENTAL INSURANCE	3,612.96	4,070.00	4,070.00
1-283-07-0000 2150	VISION INSURANCE	501.28	503.00	503.00
1-283-07-0000 2310	TUITION	500.00	8,000.00	8,000.00
1-283-07-0000 2390	TUITION LOAN REIMBURSMNT	1,620.00	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	66,273.69	59,462.00	55,689.00
1-283-07-0000 2824	MPSERS SEC 147g 3% HEALTHCARE	3,812.64	337.00	0.00
1-283-07-0000 2825	HYBRID EMPLR CONTRIB	614.39	641.00	641.00
1-283-07-0000 2826	PERSONAL HLTH CARE ELECT	1,822.31	1,781.00	1,781.00
1-283-07-0000 2828	MPSERS SEC 147c UAAL	20,977.27	29,956.00	29,907.00
1-283-07-0000 2830	FICA/MEDICARE	16,700.68	16,895.00	16,934.00
1-283-07-0000 2840	WORKERS COMP	429.83	696.00	698.00
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	5,500.00	6,000.00
1-283-07-0000 3100	PROFESSIONAL/TECH SERVICES	33,252.61	36,000.00	36,000.00
1-283-07-0000 3141	BACKGROUND CHECKS	35,848.00	36,750.00	36,750.00
1-283-07-0000 3142	PHYSICALS/HEP SHOTS	2,681.00	3,000.00	3,000.00
1-283-07-0000 3210	DAILY TRAVEL & EXPENSE	217.82	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	99.00	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

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-283-07-0000 3600	PRINTING & BINDING	482.00	250.00	250.00
1-283-07-0000 3609	COPIER MACHINE	1,517.80	6,500.00	6,500.00
1-283-07-0000 5910	OFFICE SUPPLIES	659.62	1,000.00	1,000.00
1-283-07-0000 5911	FURNITURE & EQUIP UNDER \$5000	1,337.29	1,500.00	1,500.00
1-283-07-0000 5993	PURCHASED SOFTWARE-NON	4,565.85	4,580.00	4,580.00
1-283-07-0000 7400	MEMBERSHIP DUES & FEES	0.00	500.00	500.00
TOTAL PERSONNEL		466,260.80	475,425.00	477,790.00
1-283-08-0000 3191	CATERING SERVICES	1,136.55	0.00	0.00
1-283-08-0000 7900	MISCELLANEOUS EXPENSE	0.00	2,200.00	2,200.00
TOTAL WELLNESS PROGRAM		1,136.55	2,200.00	2,200.00
1-221-11-0000 1250	SAL INSTRUCT CONSULTANT	45,898.62	0.00	0.00
1-221-11-0000 2110	GROUP LIFE	48.48	0.00	0.00
1-221-11-0000 2120	DISABILITY INSURANCE	90.96	0.00	0.00
1-221-11-0000 2140	DENTAL INSURANCE	501.24	0.00	0.00
1-221-11-0000 2150	VISION INSURANCE	65.76	0.00	0.00
1-221-11-0000 2820	STATE RETIREMENT	14,393.15	0.00	0.00
1-221-11-0000 2828	MPSERS SEC 147c UAAL	4,334.69	0.00	0.00
1-221-11-0000 2830	FICA/MEDICARE	3,552.49	0.00	0.00
1-221-11-0000 2840	WORKERS COMP	95.37	0.00	0.00
1-221-11-0000 2920	CASH IN LIEU OF BENEFITS	2,100.00	0.00	0.00
1-221-11-0000 5910	OFFICE SUPPLIES	68.29	0.00	0.00
TOTAL ADMINISTRATIVE SERVICES		71,149.05	0.00	0.00
1-224-13-0000 1590	SAL OTHER TECHNICAL	183,221.17	114,601.00	98,936.00
1-224-13-0000 1761	SICK DAY PAYOFF	0.00	5,000.00	0.00
1-224-13-0000 1790	VACATION BUYOUT	0.00	9,197.00	0.00
1-224-13-0000 2110	GROUP LIFE	687.34	379.00	308.00
1-224-13-0000 2120	DISABILITY INSURANCE	503.60	275.00	223.00
1-224-13-0000 2130	HEALTH/ACCIDENT INSURANCE	66,871.71	40,736.00	31,801.00
1-224-13-0000 2135	HSA HEALTH DEDUCTIBLE	12,000.00	6,000.00	4,000.00
1-224-13-0000 2138	EMPLOYEE COPAY HEALTH INS	-13,557.31	-14,015.00	-8,882.00
1-224-13-0000 2140	DENTAL INSURANCE	4,215.86	2,597.00	2,067.00
1-224-13-0000 2150	VISION INSURANCE	556.07	315.00	247.00
1-224-13-0000 2820	STATE RETIREMENT	50,713.98	32,208.00	24,968.00
1-224-13-0000 2824	MPSERS SEC 147g 3% HEALTHCARE	1,280.10	155.00	0.00
1-224-13-0000 2825	HYBRID EMPLR CONTRIB	3,455.90	1,314.00	424.00
1-224-13-0000 2826	PERSONAL HLTH CARE ELECT	2,581.78	1,346.00	849.00
1-224-13-0000 2828	MPSERS SEC 147c UAAL	17,303.51	17,220.00	13,740.00
1-224-13-0000 2830	FICA/MEDICARE	12,978.65	9,853.00	7,569.00
1-224-13-0000 2840	WORKERS COMP	364.05	418.00	321.00
1-224-13-0000 3100	PROFESSIONAL/TECH SERVICES	86.99	700.00	700.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-224-13-0000 3210	DAILY TRAVEL & EXPENSE	117.98	750.00	750.00
1-224-13-0000 3220	WORKSHOP / CONFERENCES	0.00	1,650.00	1,650.00
1-224-13-0000 3228	CONFERENCE MILEAGE	0.00	160.00	160.00
1-224-13-0000 3430	POSTAGE	0.00	50.00	50.00
1-224-13-0000 3600	PRINTING & BINDING	0.00	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	168.81	520.00	520.00
1-224-13-0000 5911	FURNITURE & EQUIP UNDER \$5000	9,318.95	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	0.00	2,488.00	2,488.00
1-224-13-0000 5993	PURCHASED SOFTWARE-NON	893.63	1,500.00	1,500.00
1-224-13-0000 7400	MEMBERSHIP DUES & FEES	175.00	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	16,977.06	21,735.00	20,000.00
1-282-13-0000 1592	SAL COMMUNICATIONS TECH	71,018.88	73,505.00	73,505.00
1-282-13-0000 1593	SAL GRAPHIC TECH-HOURLY	0.00	1,000.00	1,000.00
1-282-13-0000 2110	GROUP LIFE	317.04	314.00	316.00
1-282-13-0000 2120	DISABILITY INSURANCE	243.55	242.00	244.00
1-282-13-0000 2130	HEALTH/ACCIDENT INSURANCE	21,210.30	22,832.00	32,711.00
1-282-13-0000 2135	HSA HEALTH DEDUCTIBLE	4,000.00	4,000.00	6,000.00
1-282-13-0000 2138	EMPLOYEE COPAY HEALTH INS	-4,183.14	-6,977.00	-6,034.00
1-282-13-0000 2140	DENTAL INSURANCE	1,670.19	1,840.00	2,420.00
1-282-13-0000 2150	VISION INSURANCE	210.60	218.00	283.00
1-282-13-0000 2820	STATE RETIREMENT	26,879.30	27,443.00	25,158.00
1-282-13-0000 2824	MPSERS SEC 147g 3% HEALTHCARE	1,665.25	202.00	0.00
1-282-13-0000 2825	HYBRID EMPLR CONTRIB	190.08	245.00	200.00
1-282-13-0000 2826	PERSONAL HLTH CARE ELECT	380.24	490.00	400.00
1-282-13-0000 2828	MPSERS SEC 147c UAAL	8,310.39	13,387.00	13,124.00
1-282-13-0000 2830	FICA/MEDICARE	6,454.58	7,573.00	7,230.00
1-282-13-0000 2840	WORKERS COMP	169.93	305.00	291.00
1-282-13-0000 2920	CASH IN LIEU OF BENEFITS	2,027.85	2,750.00	0.00
1-282-13-0000 3210	DAILY TRAVEL & EXPENSE	0.00	100.00	100.00
1-282-13-0000 3215	OTHER DAILY TRAVEL EXPENSE	0.00	20.00	20.00
1-282-13-0000 3220	WORKSHOP / CONFERENCES	764.46	1,000.00	1,000.00
1-282-13-0000 3228	CONFERENCE MILEAGE	349.30	180.00	180.00
1-282-13-0000 3600	PRINTING & BINDING	0.00	500.00	500.00
1-282-13-0000 5910	OFFICE SUPPLIES	397.54	700.00	700.00
1-282-13-0000 5911	FURNITURE & EQUIP UNDER \$5000	0.00	2,500.00	2,500.00
1-282-13-0000 5993	PURCHASED SOFTWARE-NON	470.40	1,900.00	1,900.00
1-282-13-0000 7400	MEMBERSHIP DUES & FEES	200.00	200.00	200.00
TOTAL COMMUNICATIONS/ED TEC		513,661.57	424,146.00	378,862.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-252-14-0000 1176	LEA BUSINESS MANAGER	83,429.97	89,000.00	89,000.00
1-252-14-0000 1313	SAL ACCOUNTING & PAYROLL	0.00	53,625.00	53,625.00
1-252-14-0000 1620	SAL CLERICAL	47,978.37	0.00	0.00
1-252-14-0000 1761	SICK DAY PAYOFF	3,750.00	0.00	0.00
1-252-14-0000 1790	VACATION BUYOUT	4,284.56	0.00	0.00
1-252-14-0000 2110	GROUP LIFE	472.10	462.00	462.00
1-252-14-0000 2120	DISABILITY INSURANCE	364.96	349.00	349.00
1-252-14-0000 2130	HEALTH/ACCIDENT INSURANCE	15,625.48	29,755.00	29,755.00
1-252-14-0000 2135	HSA HEALTH DEDUCTIBLE	5,000.00	6,000.00	6,000.00
1-252-14-0000 2138	EMPLOYEE COPAY HEALTH INS	-3,165.51	-8,618.00	-8,618.00
1-252-14-0000 2140	DENTAL INSURANCE	1,696.67	1,874.00	1,874.00
1-252-14-0000 2150	VISION INSURANCE	223.11	231.00	231.00
1-252-14-0000 2820	STATE RETIREMENT	36,917.58	36,323.00	34,067.00
1-252-14-0000 2821	STATE RETIREMENT, SPECIAL	490.42	0.00	0.00
1-252-14-0000 2824	MPSERS SEC 147g 3% HEALTHCARE	636.90	599.00	0.00
1-252-14-0000 2825	HYBRID EMPLR CONTRIB	836.49	890.00	890.00
1-252-14-0000 2826	PERSONAL HLTH CARE ELECT	1,868.35	1,780.00	1,780.00
1-252-14-0000 2828	MPSERS SEC 147c UAAL	12,410.28	19,839.00	19,807.00
1-252-14-0000 2830	FICA/MEDICARE	10,420.58	10,911.00	10,911.00
1-252-14-0000 2840	WORKERS COMP	276.93	454.00	454.00
1-252-14-0000 2920	CASH IN LIEU OF BENEFITS	2,879.74	0.00	0.00
1-252-14-0000 3210	DAILY TRAVEL & EXPENSE	0.00	155.00	155.00
1-252-14-0000 3220	WORKSHOP / CONFERENCES	0.00	1,200.00	1,200.00
1-252-14-0000 3228	CONFERENCE MILEAGE	0.00	150.00	150.00
1-252-14-0000 7400	MEMBERSHIP DUES & FEES	0.00	200.00	200.00
TOTAL ACADEMY BUSINESS SERVICES		226,396.98	245,179.00	242,292.00
1-229-16-0000 1562	SAL NATURALIST	50,923.97	52,706.00	52,706.00
1-229-16-0000 1563	SAL ASST NATURALIST	41,199.90	42,642.00	42,642.00
1-229-16-0000 1565	SAL SUB NATURALIST	2,411.50	1,500.00	1,500.00
1-229-16-0000 1693	SAL INTERN	2,233.00	5,019.00	5,019.00
1-229-16-0000 2110	GROUP LIFE	310.80	301.00	301.00
1-229-16-0000 2120	DISABILITY INSURANCE	253.32	246.00	246.00
1-229-16-0000 2140	DENTAL INSURANCE	3,015.48	3,226.00	3,226.00
1-229-16-0000 2150	VISION INSURANCE	377.28	378.00	378.00
1-229-16-0000 2820	STATE RETIREMENT	27,770.18	28,540.00	28,540.00
1-229-16-0000 2824	MPSERS SEC 147g 3% HEALTHCARE	2,160.16	262.00	0.00
1-229-16-0000 2825	HYBRID EMPLR CONTRIB	622.33	848.00	848.00
1-229-16-0000 2826	PERSONAL HLTH CARE ELECT	32.96	100.00	100.00
1-229-16-0000 2828	MPSERS SEC 147c UAAL	9,138.86	14,170.00	14,170.00
1-229-16-0000 2830	FICA/MEDICARE	8,120.03	8,634.00	8,634.00
1-229-16-0000 2840	WORKERS COMP	212.14	366.00	366.00
1-229-16-0000 2920	CASH IN LIEU OF BENEFITS	10,000.08	11,000.00	11,000.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-229-16-0000 3100	PROFESSIONAL/TECH SERVICES	210.00	950.00	950.00
1-229-16-0000 3210	DAILY TRAVEL & EXPENSE	292.39	415.00	415.00
1-229-16-0000 3220	WORKSHOP / CONFERENCES	0.00	208.00	208.00
1-229-16-0000 3228	CONFERENCE MILEAGE	0.00	200.00	200.00
1-229-16-0000 3430	POSTAGE	33.75	50.00	50.00
1-229-16-0000 3609	COPIER MACHINE	267.27	2,330.00	2,330.00
1-229-16-0000 4120	REP/MAINT, EQUIPMENT	0.00	630.00	630.00
1-229-16-0000 5100	TEACHING SUPPLIES AND MATLS	6,448.68	4,470.00	4,470.00
1-229-16-0000 5150	SUPPLIES & MATLS	1,172.96	1,400.00	1,400.00
1-229-16-0000 5911	FURNITURE & EQUIP UNDER \$5000	636.50	1,600.00	1,600.00
1-229-16-0000 7400	MEMBERSHIP DUES & FEES	90.00	90.00	90.00
1-229-16-0000 8261	PRTG & BINDING-PHASD	680.90	585.00	585.00
1-261-16-0000 1860	SAL SUBSTITUTE CUSTODIAN	0.00	2,500.00	2,500.00
1-261-16-0000 1960	SAL OVERTIME, CUSTODIAN	236.25	500.00	500.00
1-261-16-0000 2820	STATE RETIREMENT	74.08	908.00	908.00
1-261-16-0000 2828	MPSERS SEC 147c UAAL	22.31	417.00	417.00
1-261-16-0000 2830	FICA/MEDICARE	16.12	230.00	230.00
1-261-16-0000 2840	WORKERS COMP	3.37	105.00	105.00
1-261-16-0000 3190	OTHER PROF/TECH SERVICES	137.42	200.00	200.00
1-261-16-0000 3210	DAILY TRAVEL & EXPENSE	19.60	1,700.00	1,700.00
1-261-16-0000 3236	TRAVEL-FUEL RESA FLEET	30.80	100.00	100.00
1-261-16-0000 3840	WASTE & TRASH DISPOSAL	661.23	1,000.00	1,050.00
1-261-16-0000 4110	REP/MAINT, LAND & BLDGS	14,745.00	20,350.00	20,350.00
1-261-16-0000 4120	REP/MAINT, EQUIPMENT	5,394.95	5,000.00	5,000.00
1-261-16-0000 5510	NATURAL GAS	2,037.07	9,400.00	9,400.00
1-261-16-0000 5520	ELECTRICITY	4,755.54	9,200.00	9,200.00
1-261-16-0000 5710	MOTOR FUEL,OIL, GREASE	36.61	100.00	100.00
1-261-16-0000 5911	FURNITURE & EQUIP UNDER \$5000	150.00	832.00	832.00
1-261-16-0000 5991	CUSTODIAL SUPPLIES/MATLS	1,328.81	1,300.00	1,300.00
1-261-16-0000 5992	MAINTENANCE SUPPLIES/MATLS	3,385.41	4,000.00	4,000.00
1-261-16-0000 7400	MEMBERSHIP DUES & FEES	0.00	50.00	50.00
1-625-16-0000 8128	FUND MOD,CATERING FOOD SER	0.00	100.00	100.00
TOTAL PINE RIVER NATURE CENTER		201,649.01	240,858.00	240,646.00
1-261-17-0000 1640	SAL CUSTODIAN	49,408.21	52,922.00	59,886.00
1-261-17-0000 1761	SICK DAY PAYOFF	0.00	560.00	560.00
1-261-17-0000 1860	SAL SUBSTITUTE CUSTODIAN	1,856.00	2,600.00	2,600.00
1-261-17-0000 1960	SAL OVERTIME, CUSTODIAN	788.78	1,000.00	1,000.00
1-261-17-0000 2110	GROUP LIFE	112.08	136.00	136.00
1-261-17-0000 2120	DISABILITY INSURANCE	129.62	130.00	130.00
1-261-17-0000 2140	DENTAL INSURANCE	980.28	993.00	993.00
1-261-17-0000 2150	VISION INSURANCE	144.78	145.00	145.00
1-261-17-0000 2301	EMPLOYEE CLOTHING ALLOW	400.20	400.00	400.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-261-17-0000 2820	STATE RETIREMENT	11,345.21	9,900.00	10,121.00
1-261-17-0000 2824	MPSERS SEC 147g 3% HEALTHCARE	0.00	264.00	0.00
1-261-17-0000 2825	HYBRID EMPLR CONTRIB	2,962.62	3,780.00	4,267.00
1-261-17-0000 2826	PERSONAL HLTH CARE ELECT	1,077.96	1,110.00	1,250.00
1-261-17-0000 2828	MPSERS SEC 147c UAAL	4,915.91	7,940.00	8,894.00
1-261-17-0000 2830	FICA/MEDICARE	4,301.82	4,659.00	5,192.00
1-261-17-0000 2840	WORKERS COMP	1,187.93	2,124.00	2,367.00
1-261-17-0000 2920	CASH IN LIEU OF BENEFITS	3,825.84	3,826.00	3,826.00
1-261-17-0000 3190	OTHER PROF/TECH SERVICES	3,521.25	7,670.00	7,670.00
1-261-17-0000 3210	DAILY TRAVEL & EXPENSE	219.63	400.00	400.00
1-261-17-0000 3410	TELEPHONE EXPENSE	3,257.55	8,000.00	8,000.00
1-261-17-0000 3415	WIRELESS COMMUNICATION	387.82	400.00	400.00
1-261-17-0000 3430	POSTAGE	0.00	10.00	10.00
1-261-17-0000 3830	WATER & SEWAGE	4,328.21	3,500.00	3,850.00
1-261-17-0000 3840	WASTE & TRASH DISPOSAL	2,503.95	2,600.00	2,730.00
1-261-17-0000 4110	REP/MAINT, LAND & BLDGS	10,706.04	15,000.00	15,000.00
1-261-17-0000 4120	REP/MAINT, EQUIPMENT	8,413.49	7,700.00	7,700.00
1-261-17-0000 5510	NATURAL GAS	1,822.31	16,500.00	16,500.00
1-261-17-0000 5520	ELECTRICITY	101,184.83	130,750.00	130,750.00
1-261-17-0000 5710	MOTOR FUEL,OIL, GREASE	289.68	1,000.00	1,000.00
1-261-17-0000 5911	FURNITURE & EQUIP UNDER \$5000	4,741.96	6,400.00	6,400.00
1-261-17-0000 5991	CUSTODIAL SUPPLIES/MATLS	5,148.07	5,100.00	5,100.00
1-261-17-0000 5992	MAINTENANCE SUPPLIES/MATLS	8,219.54	10,100.00	10,100.00
1-261-17-0000 7400	MEMBERSHIP DUES & FEES	780.00	1,500.00	1,500.00
TOTAL CUSTODIAL SERVICES-ADM BLDG		238,961.57	309,119.00	318,877.00
1-257-18-0000 1621	SAL PHONE RECEPTIONIST	18,357.96	21,735.00	40,000.00
1-257-18-0000 1623	SAL-CLERICAL/IT HRLY	0.00	529.00	0.00
1-257-18-0000 1690	SAL INTERN <19-NO MPSERS	14,844.38	15,000.00	5,000.00
1-257-18-0000 1693	SAL INTERN	3,455.30	0.00	0.00
1-257-18-0000 1861	SAL SUBSTITUTE CLERICAL	351.74	0.00	1,000.00
1-257-18-0000 2110	GROUP LIFE	76.75	64.00	146.00
1-257-18-0000 2120	DISABILITY INSURANCE	62.19	46.00	120.00
1-257-18-0000 2130	HEALTH/ACCIDENT INSURANCE	837.51	0.00	21,808.00
1-257-18-0000 2135	HSA HEALTH DEDUCTIBLE	0.00	0.00	4,000.00
1-257-18-0000 2138	EMPLOYEE COPAY HEALTH INS	-128.99	0.00	-4,023.00
1-257-18-0000 2140	DENTAL INSURANCE	289.38	227.00	1,613.00
1-257-18-0000 2150	VISION INSURANCE	40.13	29.00	189.00
1-257-18-0000 2820	STATE RETIREMENT	6,523.71	5,126.00	8,845.00
1-257-18-0000 2821	STATE RETIREMENT, SPECIAL	290.12	0.00	0.00
1-257-18-0000 2824	MPSERS SEC 147g 3% HEALTHCARE	475.60	0.00	0.00
1-257-18-0000 2825	HYBRID EMPLR CONTRIB	226.68	245.00	470.00
1-257-18-0000 2826	PERSONAL HLTH CARE ELECT	411.08	490.00	820.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-257-18-0000 2828	MPSERS SEC 147c UAAL	3,495.19	5,183.00	6,388.00
1-257-18-0000 2830	FICA/MEDICARE	3,035.43	3,061.00	3,519.00
1-257-18-0000 2840	WORKERS COMP	74.47	123.00	142.00
1-257-18-0000 2920	CASH IN LIEU OF BENEFITS	2,444.44	2,750.00	0.00
1-257-18-0000 5911	FURNITURE & EQUIP UNDER \$5000	535.00	500.00	500.00
1-261-18-0000 1171	SAL SUPERVISOR	85,099.12	80,730.00	80,730.00
1-261-18-0000 1550	SAL MAINTENANCE	102,061.35	105,053.00	105,053.00
1-261-18-0000 1620	SAL CLERICAL	41,199.90	42,642.00	42,642.00
1-261-18-0000 1642	SAL-CUSTODIAN, SUMMER	807.46	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	1,776.18	0.00	0.00
1-261-18-0000 1868	SAL SUB MAINTENANCE	1,581.26	3,000.00	2,000.00
1-261-18-0000 1962	SAL OVERTIME, MAINTENANCE	2,999.99	4,500.00	4,500.00
1-261-18-0000 2110	GROUP LIFE	817.30	827.00	827.00
1-261-18-0000 2120	DISABILITY INSURANCE	628.48	632.00	632.00
1-261-18-0000 2130	HEALTH/ACCIDENT INSURANCE	47,293.82	44,399.00	33,681.00
1-261-18-0000 2135	HSA HEALTH DEDUCTIBLE	7,666.67	6,000.00	4,000.00
1-261-18-0000 2138	EMPLOYEE COPAY HEALTH INS	-7,924.18	-15,688.00	-10,996.00
1-261-18-0000 2140	DENTAL INSURANCE	4,872.49	6,453.00	6,453.00
1-261-18-0000 2150	VISION INSURANCE	576.95	755.00	755.00
1-261-18-0000 2820	STATE RETIREMENT	59,443.84	53,461.00	49,421.00
1-261-18-0000 2821	STATE RETIREMENT, SPECIAL	666.07	0.00	0.00
1-261-18-0000 2824	MPSERS SEC 147g 3% HEALTHCARE	1,415.18	172.00	0.00
1-261-18-0000 2825	HYBRID EMPLR CONTRIB	9,202.32	6,665.00	6,665.00
1-261-18-0000 2826	PERSONAL HLTH CARE ELECT	2,821.70	3,522.00	3,522.00
1-261-18-0000 2828	MPSERS SEC 147c UAAL	22,075.40	32,956.00	32,764.00
1-261-18-0000 2830	FICA/MEDICARE	18,386.57	18,775.00	18,966.00
1-261-18-0000 2840	WORKERS COMP	4,446.29	7,203.00	7,290.00
1-261-18-0000 2920	CASH IN LIEU OF BENEFITS	6,250.05	8,500.00	12,000.00
1-261-18-0000 3190	OTHER PROF/TECH SERVICES	830.00	500.00	500.00
1-261-18-0000 3210	DAILY TRAVEL & EXPENSE	187.34	100.00	100.00
1-261-18-0000 3220	WORKSHOP / CONFERENCES	0.00	1,000.00	1,000.00
1-261-18-0000 3415	WIRELESS COMMUNICATION	362.81	400.00	400.00
1-261-18-0000 3416	CELL PHONE EMPL REIMB	1,701.45	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	138.75	1,200.00	1,200.00
1-261-18-0000 4110	REP/MAINT, LAND & BLDGS	1,860.00	900.00	900.00
1-261-18-0000 4120	REP/MAINT, EQUIPMENT	1,584.95	1,700.00	1,700.00
1-261-18-0000 4160	REP/MAINT, OTHER VEHICLES	2,489.30	3,000.00	3,000.00
1-261-18-0000 4220	RENTAL, EQUIPMENT	7,200.00	7,200.00	7,200.00
1-261-18-0000 5510	NATURAL GAS	2,046.48	5,500.00	5,500.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-261-18-0000 5710	MOTOR FUEL,OIL, GREASE	3,881.89	4,500.00	4,500.00
1-261-18-0000 5910	OFFICE SUPPLIES	527.63	1,100.00	1,100.00
1-261-18-0000 5911	FURNITURE & EQUIP UNDER \$5000	3,740.56	3,750.00	3,750.00
1-261-18-0000 5980	SMALL TOOL PURCHASES	66.91	1,000.00	1,000.00
1-261-18-0000 5987	SUPPLIES/REPAIR/MAINT VEHICLES	2,381.91	2,000.00	2,000.00
1-261-18-0000 5992	MAINTENANCE SUPPLIES/MATLS	2,814.38	6,000.00	6,000.00
1-261-18-0000 5993	PURCHASED SOFTWARE-NON	0.00	100.00	100.00
1-261-18-0000 7400	MEMBERSHIP DUES & FEES	225.00	600.00	600.00
TOTAL MAINTENANCE & OPERATIONS		508,901.64	509,690.00	535,467.00
1-261-19-0000 5710	MOTOR FUEL,OIL, GREASE	1,377.83	1,200.00	1,200.00
TOTAL COUNTY VAN DELIVERY SERVICES		1,377.83	1,200.00	1,200.00
1-622-24-0000 8105	FUND MOD,TRANS TO SPEC ED	800,000.00	0.00	0.00
1-643-24-0000 8107	FUND MOD,TRANS TO CAP PROJ	0.00	0.00	1,500,000.00
TOTAL TRANSFERS TO OTHER RESA FUNDS		800,000.00	0.00	1,500,000.00
1-261-45-0000 1640	SAL CUSTODIAN	21,924.00	0.00	0.00
1-261-45-0000 2110	GROUP LIFE	50.88	0.00	0.00
1-261-45-0000 2120	DISABILITY INSURANCE	60.11	0.00	0.00
1-261-45-0000 2130	HEALTH/ACCIDENT INSURANCE	4,370.82	0.00	0.00
1-261-45-0000 2138	EMPLOYEE COPAY HEALTH INS	-515.88	0.00	0.00
1-261-45-0000 2140	DENTAL INSURANCE	212.22	0.00	0.00
1-261-45-0000 2150	VISION INSURANCE	29.16	0.00	0.00
1-261-45-0000 2301	EMPLOYEE CLOTHING ALLOW	150.00	0.00	0.00
1-261-45-0000 2820	STATE RETIREMENT	4,595.21	0.00	0.00
1-261-45-0000 2825	HYBRID EMPLR CONTRIB	1,545.18	0.00	0.00
1-261-45-0000 2826	PERSONAL HLTH CARE ELECT	441.48	0.00	0.00
1-261-45-0000 2828	MPSERS SEC 147c UAAL	2,070.52	0.00	0.00
1-261-45-0000 2830	FICA/MEDICARE	1,649.17	0.00	0.00
1-261-45-0000 2840	WORKERS COMP	468.28	0.00	0.00
1-261-45-0000 3210	DAILY TRAVEL & EXPENSE	127.14	0.00	0.00
TOTAL CREEKSIDE LEARNING CENTER		37,178.29	0.00	0.00
1-261-88-0000 1640	SAL CUSTODIAN	9,427.32	9,615.00	9,652.00
1-261-88-0000 1860	SAL SUBSTITUTE CUSTODIAN	78.58	500.00	500.00
1-261-88-0000 1960	SAL OVERTIME, CUSTODIAN	188.56	200.00	200.00
1-261-88-0000 2110	GROUP LIFE	21.96	22.00	22.00
1-261-88-0000 2120	DISABILITY INSURANCE	25.81	20.00	20.00
1-261-88-0000 2130	HEALTH/ACCIDENT INSURANCE	1,879.44	1,984.00	1,984.00
1-261-88-0000 2135	HSA HEALTH DEDUCTIBLE	0.00	430.00	430.00
1-261-88-0000 2138	EMPLOYEE COPAY HEALTH INS	-221.82	-730.00	-730.00
1-261-88-0000 2140	DENTAL INSURANCE	91.20	96.00	96.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-261-88-0000 2150	VISION INSURANCE	12.60	13.00	13.00
1-261-88-0000 2301	EMPLOYEE CLOTHING ALLOW	64.50	65.00	65.00
1-261-88-0000 2820	STATE RETIREMENT	2,041.92	1,723.00	1,575.00
1-261-88-0000 2825	HYBRID EMPLR CONTRIB	667.18	725.00	725.00
1-261-88-0000 2826	PERSONAL HLTH CARE ELECT	190.54	207.00	207.00
1-261-88-0000 2828	MPSERS SEC 147c UAAL	915.55	1,440.00	1,438.00
1-261-88-0000 2830	FICA/MEDICARE	728.08	792.00	792.00
1-261-88-0000 2840	WORKERS COMP	205.73	361.00	361.00
1-261-88-0000 3190	OTHER PROF/TECH SERVICES	258.00	0.00	0.00
1-261-88-0000 3210	DAILY TRAVEL & EXPENSE	1.81	200.00	200.00
1-261-88-0000 3830	WATER & SEWAGE	899.79	1,500.00	1,650.00
1-261-88-0000 3840	WASTE & TRASH DISPOSAL	368.91	625.00	656.00
1-261-88-0000 4110	REP/MAINT, LAND & BLDGS	3,070.90	6,850.00	6,850.00
1-261-88-0000 4120	REP/MAINT, EQUIPMENT	1,719.15	5,000.00	5,000.00
1-261-88-0000 5510	NATURAL GAS	2,540.41	7,000.00	7,000.00
1-261-88-0000 5520	ELECTRICITY	6,195.20	12,000.00	12,000.00
1-261-88-0000 5911	FURNITURE & EQUIP UNDER \$5000	0.00	2,100.00	2,100.00
1-261-88-0000 5991	CUSTODIAL SUPPLIES/MATLS	683.98	1,500.00	1,500.00
1-261-88-0000 5992	MAINTENANCE SUPPLIES/MATLS	2,598.92	7,000.00	7,000.00
1-261-88-0000 6410	FURNITURE & EQUIP-DEPRECIABLE	0.00	2,200.00	2,200.00
1-261-88-0000 7400	MEMBERSHIP DUES & FEES	111.80	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		34,766.02	65,338.00	65,406.00
1-261-93-0000 3190	OTHER PROF/TECH SERVICES	3,676.66	3,817.00	3,817.00
1-261-93-0000 3830	WATER & SEWAGE	834.08	825.00	908.00
1-261-93-0000 3840	WASTE & TRASH DISPOSAL	648.00	800.00	840.00
1-261-93-0000 4110	REP/MAINT, LAND & BLDGS	0.00	2,500.00	2,500.00
1-261-93-0000 5510	NATURAL GAS	1,234.10	1,700.00	1,700.00
1-261-93-0000 5520	ELECTRICITY	2,318.72	3,800.00	3,800.00
1-261-93-0000 5992	MAINTENANCE SUPPLIES/MATLS	383.90	1,800.00	1,800.00
TOTAL HOUSE		9,095.46	15,242.00	15,365.00
TOTAL NON-GRANT ACCOUNT		6,743,703.14	6,129,508.00	7,583,552.00
PROGRAM:MEMPHIS				
1-212-03-0005 1871	PROFESSIONAL-EDUCATION	0.00	14,438.00	14,438.00
1-212-03-0005 2830	FICA/MEDICARE	0.00	1,104.00	1,104.00
1-212-03-0005 2840	WORKERS COMP	0.00	47.00	47.00
TOTAL EDUCATIONAL SERVICES		0.00	15,589.00	15,589.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
TOTAL MEMPHIS		0.00	15,589.00	15,589.00
PROGRAM:COPIERS				
1-261-17-0039	6430 EQUIPMENT/FURNITURE - LEASE	91,588.05	0.00	0.00
1-511-17-0039	7150 PRINCIPAL - LEASE PAYMENT	21,234.37	16,320.00	16,320.00
1-511-17-0039	7250 INTEREST EXPENSE - LEASE	607.78	5,610.00	5,610.00
TOTAL CUSTODIAL SERVICES-ADM BLDG		113,430.20	21,930.00	21,930.00
TOTAL COPIERS		113,430.20	21,930.00	21,930.00
PROGRAM:LEA FUNDED HOMELESS PROGRAM				
1-125-11-0101	1630 SAL AIDE	3,768.00	8,500.00	8,500.00
1-125-11-0101	2820 STATE RETIREMENT	990.65	2,573.00	2,573.00
1-125-11-0101	2824 MPSERS SEC 147g 3% HEALTHCARE	0.48	0.00	0.00
1-125-11-0101	2825 HYBRID EMPLR CONTRIB	37.52	85.00	85.00
1-125-11-0101	2826 PERSONAL HLTH CARE ELECT	75.04	170.00	170.00
1-125-11-0101	2828 MPSERS SEC 147c UAAL	355.85	1,182.00	1,182.00
1-125-11-0101	2830 FICA/MEDICARE	288.19	650.00	650.00
1-125-11-0101	2840 WORKERS COMP	80.48	296.00	296.00
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	964.31	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 AND 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	4,950.00	4,000.00	4,000.00
1-625-11-0101	8128 FUND MOD,CATERING FOOD SER	0.00	30.00	30.00
TOTAL ADMINISTRATIVE SERVICES		21,566.79	29,986.00	29,986.00
TOTAL LEA FUNDED HOMELESS PROGRAM		21,566.79	29,986.00	29,986.00
PROGRAM:IMAGINATION LIBRARY				
1-391-03-0225	5120 RESOURCE SUPPLIES & MATLS	58,628.75	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		58,628.75	125,100.00	125,100.00
TOTAL IMAGINATION LIBRARY		58,628.75	125,100.00	125,100.00
1-232-02-0263	2827 MPSERS SEC 147c2UAAL ERIP	27,872.54	0.00	0.00
TOTAL SUPERINTENDENT		27,872.54	0.00	0.00
1-221-03-0263	2827 MPSERS SEC 147c2UAAL ERIP	95,803.66	0.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
TOTAL EDUCATIONAL SERVICES		95,803.66	0.00	0.00
1-252-05-0263 2827	MPSERS SEC 147c2UAAL ERIP	16,915.29	0.00	0.00
TOTAL BUSINESS AND FINANCE		16,915.29	0.00	0.00
1-284-09-0263 2827	MPSERS SEC 147c2UAAL ERIP	59,002.87	0.00	0.00
TOTAL INFORMATIONAL TECHNOLOGY		59,002.87	0.00	0.00
1-261-18-0263 2827	MPSERS SEC 147c2UAAL ERIP	6,246.81	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS		6,246.81	0.00	0.00
TOTAL MPSERS ONE-TIME PAYMENT		205,841.17	0.00	0.00
PROGRAM:MIDDLE SCHOOL GIFTED PROGRAM				
1-221-03-0313 3100	PROFESSIONAL/TECH SERVICES	0.00	450.00	450.00
1-221-03-0313 3210	DAILY TRAVEL & EXPENSE	197.82	200.00	200.00
1-221-03-0313 3220	WORKSHOP / CONFERENCES	250.00	750.00	750.00
1-221-03-0313 3228	CONFERENCE MILEAGE	0.00	100.00	100.00
1-221-03-0313 3600	PRINTING & BINDING	389.74	900.00	900.00
1-221-03-0313 5100	TEACHING SUPPLIES AND MATLS	274.75	1,135.00	1,135.00
1-221-03-0313 8190	LEA SERVICES RENDERED	0.00	450.00	450.00
1-221-03-0313 8261	PRTG & BINDING-PHASD	0.00	50.00	50.00
1-271-03-0313 3100	PROFESSIONAL/TECH SERVICES	0.00	500.00	500.00
1-625-03-0313 8128	FUND MOD,CATERING FOOD SER	0.00	1,000.00	1,000.00
TOTAL EDUCATIONAL SERVICES		1,112.31	5,535.00	5,535.00
TOTAL MIDDLE SCHOOL GIFTED PROGRAM		1,112.31	5,535.00	5,535.00
PROGRAM:DEVELOPING WRITERS PROJECT				
1-221-03-0316 3100	PROFESSIONAL/TECH SERVICES	0.00	89.00	89.00
1-221-03-0316 3125	TEACHER STIPENDS	0.00	500.00	500.00
1-221-03-0316 3210	DAILY TRAVEL & EXPENSE	1,142.21	2,000.00	2,000.00
1-221-03-0316 3220	WORKSHOP / CONFERENCES	1,659.35	1,250.00	1,250.00
1-221-03-0316 3228	CONFERENCE MILEAGE	1,749.96	1,100.00	1,100.00
1-221-03-0316 5100	TEACHING SUPPLIES AND MATLS	73.82	750.00	750.00
1-221-03-0316 5911	FURNITURE & EQUIP UNDER \$5000	817.00	850.00	850.00
1-221-03-0316 8261	PRTG & BINDING-PHASD	2,309.73	8,458.00	8,458.00
TOTAL EDUCATIONAL SERVICES		7,752.07	14,997.00	14,997.00
TOTAL DEVELOPING WRITERS PROJECT		7,752.07	14,997.00	14,997.00
PROGRAM:31N COORDINATOR/MATCH				
1-216-37-0321 1191	SAL COORDINATOR	1,061.05	0.00	0.00
1-216-37-0321 1440	SAL SOCIAL WORKER	33,192.50	81,201.00	81,201.00
1-216-37-0321 2110	GROUP LIFE	52.01	102.00	102.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-216-37-0321 2120	DISABILITY INSURANCE	63.09	124.00	124.00
1-216-37-0321 2130	HEALTH/ACCIDENT INSURANCE	9,924.05	25,833.00	24,012.00
1-216-37-0321 2135	HSA HEALTH DEDUCTIBLE	39.65	4,000.00	4,000.00
1-216-37-0321 2138	EMPLOYEE COPAY HEALTH INS	-1,900.60	-8,478.00	-8,157.00
1-216-37-0321 2140	DENTAL INSURANCE	503.26	1,351.00	1,351.00
1-216-37-0321 2150	VISION INSURANCE	73.24	189.00	189.00
1-216-37-0321 2820	STATE RETIREMENT	9,303.26	18,552.00	17,385.00
1-216-37-0321 2825	HYBRID EMPLR CONTRIB	342.55	812.00	812.00
1-216-37-0321 2826	PERSONAL HLTH CARE ELECT	685.07	1,624.00	1,624.00
1-216-37-0321 2828	MPSERS SEC 147c UAAL	3,234.92	11,295.00	11,277.00
1-216-37-0321 2830	FICA/MEDICARE	2,420.11	6,212.00	6,212.00
1-216-37-0321 2840	WORKERS COMP	68.06	263.00	263.00
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	1,975.02	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		61,037.24	153,030.00	150,345.00
TOTAL 31N COORDINATOR/MATCH		61,037.24	153,030.00	150,345.00
PROGRAM:ON LINE LEARNING				
1-221-03-0325 1250	SAL INSTRUCT CONSULTANT	86,130.00	49,000.00	49,000.00
1-221-03-0325 2820	STATE RETIREMENT	21,395.96	14,834.00	13,622.00
1-221-03-0325 2821	STATE RETIREMENT, SPECIAL	37.50	0.00	0.00
1-221-03-0325 2824	MPSERS SEC 147g 3% HEALTHCARE	1,638.81	0.00	0.00
1-221-03-0325 2825	HYBRID EMPLR CONTRIB	117.65	49.00	42.00
1-221-03-0325 2826	PERSONAL HLTH CARE ELECT	285.30	98.00	98.00
1-221-03-0325 2828	MPSERS SEC 147c UAAL	8,134.17	6,816.00	6,805.00
1-221-03-0325 2830	FICA/MEDICARE	6,551.76	3,749.00	3,749.00
1-221-03-0325 2840	WORKERS COMP	171.13	159.00	159.00
1-221-03-0325 3100	PROFESSIONAL/TECH SERVICES	241,770.00	220,000.00	220,000.00
1-221-03-0325 3220	WORKSHOP / CONFERENCES	0.00	400.00	400.00
1-221-03-0325 3228	CONFERENCE MILEAGE	0.00	1,000.00	1,000.00
1-221-03-0325 8190	LEA SERVICES RENDERED	0.00	750.00	750.00
TOTAL EDUCATIONAL SERVICES		366,232.28	296,855.00	295,625.00
TOTAL ON LINE LEARNING		366,232.28	296,855.00	295,625.00
PROGRAM:PARAPRO ASSESS TEST				
1-221-03-0328 3100	PROFESSIONAL/TECH SERVICES	2,200.00	1,300.00	1,300.00
TOTAL EDUCATIONAL SERVICES		2,200.00	1,300.00	1,300.00
TOTAL PARAPRO ASSESS TEST		2,200.00	1,300.00	1,300.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
PROGRAM:TRI SHARE EMPLOYER/EMPLOYEE PY				
1-283-07-0355 3100	PROFESSIONAL/TECH SERVICES	0.00	33,000.00	10,000.00
TOTAL PERSONNEL		<u>0.00</u>	<u>33,000.00</u>	<u>10,000.00</u>
1-351-12-0355 3190	OTHER PROF/TECH SERVICES	0.06	0.00	0.00
TOTAL GRANT MATCH		<u>0.06</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRI SHARE EMPLOYER/EMPLOYEE PY		<u>0.06</u>	<u>33,000.00</u>	<u>10,000.00</u>
PROGRAM:DATA DIRECTOR				
1-221-04-0402 8190	LEA SERVICES RENDERED	18,643.54	63,000.00	63,000.00
TOTAL CONTINUING PROFESSIONAL EDUC		<u>18,643.54</u>	<u>63,000.00</u>	<u>63,000.00</u>
TOTAL DATA DIRECTOR		<u>18,643.54</u>	<u>63,000.00</u>	<u>63,000.00</u>
PROGRAM:RESA LEASED VEHICLES				
1-252-05-0555 3237	TRAVEL-MISC RESA FLEET	-1,047.06	0.00	0.00
TOTAL BUSINESS AND FINANCE		<u>-1,047.06</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RESA LEASED VEHICLES		<u>-1,047.06</u>	<u>0.00</u>	<u>0.00</u>
PROGRAM:PHONE SYSTEM				
1-284-17-0604 3127	TECHNICAL TRAINING	0.00	2,768.00	2,768.00
TOTAL CUSTODIAL SERVICES-ADM BLDG		<u>0.00</u>	<u>2,768.00</u>	<u>2,768.00</u>
TOTAL PHONE SYSTEM		<u>0.00</u>	<u>2,768.00</u>	<u>2,768.00</u>
PROGRAM:RADIO PROGRAM				
1-626-11-0613 8109	FUND MOD,TRANS TO VOC/TEC	0.00	1,500.00	1,500.00
TOTAL ADMINISTRATIVE SERVICES		<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL RADIO PROGRAM		<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
PROGRAM:HIGHER EDUCATION PROJECT				
1-221-03-0705 1250	SAL INSTRUCT CONSULTANT	84,482.84	176,000.00	96,000.00
1-221-03-0705 1790	VACATION BUYOUT	8,965.52	0.00	0.00
1-221-03-0705 2110	GROUP LIFE	320.40	642.00	352.00
1-221-03-0705 2120	DISABILITY INSURANCE	247.56	480.00	248.00
1-221-03-0705 2130	HEALTH/ACCIDENT INSURANCE	21,210.30	45,836.00	24,012.00
1-221-03-0705 2135	HSA HEALTH DEDUCTIBLE	4,000.00	6,000.00	4,000.00
1-221-03-0705 2138	EMPLOYEE COPAY HEALTH INS	-4,183.14	-15,625.00	-8,157.00
1-221-03-0705 2140	DENTAL INSURANCE	1,507.74	3,226.00	1,613.00
1-221-03-0705 2150	VISION INSURANCE	188.64	378.00	189.00
1-221-03-0705 2820	STATE RETIREMENT	26,489.87	53,280.00	26,986.00
1-221-03-0705 2821	STATE RETIREMENT, SPECIAL	827.60	81.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-221-03-0705 2824	MPSERS SEC 147g 3% HEALTHCARE	1,133.81	9.00	0.00
1-221-03-0705 2828	MPSERS SEC 147c UAAL	7,978.61	24,482.00	13,332.00
1-221-03-0705 2830	FICA/MEDICARE	6,720.67	13,464.00	7,344.00
1-221-03-0705 2840	WORKERS COMP	185.67	542.00	296.00
1-221-03-0705 3100	PROFESSIONAL/TECH SERVICES	65,062.50	53,000.00	53,000.00
1-221-03-0705 3190	OTHER PROF/TECH SERVICES	37,930.35	65,000.00	65,000.00
1-221-03-0705 3210	DAILY TRAVEL & EXPENSE	886.66	700.00	700.00
1-221-03-0705 3215	OTHER DAILY TRAVEL EXPENSE	0.00	2,000.00	2,000.00
1-221-03-0705 3220	WORKSHOP / CONFERENCES	627.98	4,350.00	4,350.00
1-221-03-0705 3228	CONFERENCE MILEAGE	260.76	5,300.00	5,300.00
1-221-03-0705 3600	PRINTING & BINDING	612.42	1,475.00	1,475.00
1-221-03-0705 5120	RESOURCE SUPPLIES & MATLS	2,426.61	800.00	800.00
1-221-03-0705 5990	MISC SUPPLIES & MATERIALS	0.00	1,300.00	1,300.00
1-221-03-0705 8261	PRTG & BINDING-PHASD	582.82	1,000.00	1,000.00
1-271-03-0705 5710	MOTOR FUEL,OIL, GREASE	0.00	75.00	75.00
1-271-03-0705 8190	LEA SERVICES RENDERED	0.00	4,425.00	4,425.00
1-625-03-0705 8128	FUND MOD,CATERING FOOD SER	0.00	500.00	500.00
TOTAL EDUCATIONAL SERVICES		268,466.19	448,720.00	306,140.00
TOTAL HIGHER EDUCATION PROJECT		268,466.19	448,720.00	306,140.00
PROGRAM:INFO TECH ADMINISTRATIVE SERV				
1-261-09-0900 4110	REP/MAINT, LAND & BLDGS	3,463.44	0.00	0.00
1-261-09-0900 4120	REP/MAINT, EQUIPMENT	9,927.20	0.00	0.00
1-261-09-0900 4160	REP/MAINT, OTHER VEHICLES	2,029.38	1,000.00	1,000.00
1-261-09-0900 5992	MAINTENANCE SUPPLIES/MATLS	0.00	500.00	500.00
1-284-09-0900 1130	ADMINISTRATIVE ASSISTANT	0.00	54,000.00	54,000.00
1-284-09-0900 1170	SAL DIRECTOR	164,166.25	178,305.00	178,305.00
1-284-09-0900 2110	GROUP LIFE	396.00	648.00	648.00
1-284-09-0900 2120	DISABILITY INSURANCE	384.24	498.00	498.00
1-284-09-0900 2130	HEALTH/ACCIDENT INSURANCE	21,210.30	41,536.00	41,536.00
1-284-09-0900 2135	HSA HEALTH DEDUCTIBLE	4,000.00	8,000.00	8,000.00
1-284-09-0900 2138	EMPLOYEE COPAY HEALTH INS	-4,183.14	-12,822.00	-12,822.00
1-284-09-0900 2140	DENTAL INSURANCE	1,592.34	2,519.00	2,519.00
1-284-09-0900 2150	VISION INSURANCE	188.64	314.00	314.00
1-284-09-0900 2820	STATE RETIREMENT	42,060.58	55,516.00	52,891.00
1-284-09-0900 2824	MPSERS SEC 147g 3% HEALTHCARE	0.00	290.00	0.00
1-284-09-0900 2826	PERSONAL HLTH CARE ELECT	2,817.98	2,892.00	2,892.00
1-284-09-0900 2828	MPSERS SEC 147c UAAL	13,194.28	27,625.00	27,581.00
1-284-09-0900 2830	FICA/MEDICARE	11,981.56	17,771.00	17,771.00
1-284-09-0900 2840	WORKERS COMP	326.19	745.00	745.00
1-284-09-0900 3159	SOFTWARE LICENSES	0.00	750.00	750.00
1-284-09-0900 3210	DAILY TRAVEL & EXPENSE	859.72	1,000.00	1,000.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-284-09-0900 3220	WORKSHOP / CONFERENCES	1,536.45	3,000.00	5,000.00
1-284-09-0900 3228	CONFERENCE MILEAGE	667.32	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	150.00	600.00	600.00
1-284-09-0900 3430	POSTAGE	0.00	150.00	150.00
1-284-09-0900 3500	ADVERTISING	0.00	190.00	190.00
1-284-09-0900 3600	PRINTING & BINDING	-2,748.88	2,000.00	2,000.00
1-284-09-0900 3609	COPIER MACHINE	100.05	1,500.00	0.00
1-284-09-0900 4120	REP/MAINT, EQUIPMENT	1,971.95	1,000.00	1,000.00
1-284-09-0900 5910	OFFICE SUPPLIES	1,289.60	2,500.00	1,000.00
1-284-09-0900 5911	FURNITURE & EQUIP UNDER \$5000	0.00	1,000.00	1,000.00
1-284-09-0900 5993	PURCHASED SOFTWARE-NON	17,224.72	21,000.00	21,000.00
1-284-09-0900 5998	RESALE SUPPLIES	94.02	0.00	0.00
1-284-09-0900 6400	FURNITURE & EQUIPMENT	28,017.00	100,000.00	100,000.00
1-284-09-0900 7400	MEMBERSHIP DUES & FEES	0.00	550.00	550.00
1-459-09-0900 6305	FIBER CORRECT-DEPREC	39,488.44	200,000.00	200,000.00
1-643-09-0900 8126	FUND MOD-TR TO CAP PROJ SERVER	428,000.00	128,000.00	128,000.00
TOTAL INFORMATIONAL TECHNOLOGY		790,205.63	843,677.00	839,718.00
TOTAL INFO TECH ADMINISTRATIVE SERV		790,205.63	843,677.00	839,718.00
PROGRAM:IT-FINANCIAL INFORMATION SYSTM				
1-284-09-0901 1160	SAL PROGRAM DIRECTOR	0.00	90,056.00	90,056.00
1-284-09-0901 1510	SAL INFORMATION TECH	366,076.71	365,689.00	265,849.00
1-284-09-0901 2110	GROUP LIFE	1,229.52	1,431.00	1,189.00
1-284-09-0901 2120	DISABILITY INSURANCE	915.60	1,073.00	891.00
1-284-09-0901 2130	HEALTH/ACCIDENT INSURANCE	65,157.36	95,515.00	73,691.00
1-284-09-0901 2135	HSA HEALTH DEDUCTIBLE	14,000.00	14,000.00	4,000.00
1-284-09-0901 2138	EMPLOYEE COPAY HEALTH INS	-13,269.36	-31,564.00	-19,096.00
1-284-09-0901 2140	DENTAL INSURANCE	4,250.40	6,968.00	5,355.00
1-284-09-0901 2150	VISION INSURANCE	560.94	813.00	625.00
1-284-09-0901 2820	STATE RETIREMENT	105,859.85	117,417.00	96,746.00
1-284-09-0901 2824	MPSERS SEC 147g 3% HEALTHCARE	4,381.51	532.00	0.00
1-284-09-0901 2825	HYBRID EMPLR CONTRIB	0.00	650.00	0.00
1-284-09-0901 2826	PERSONAL HLTH CARE ELECT	3,147.87	4,440.00	3,250.00
1-284-09-0901 2828	MPSERS SEC 147c UAAL	34,572.49	63,394.00	49,426.00
1-284-09-0901 2830	FICA/MEDICARE	26,280.01	34,865.00	27,227.00
1-284-09-0901 2840	WORKERS COMP	691.00	1,405.00	1,097.00
1-284-09-0901 3158	BI-TECH ENHANCEMENT	499.20	15,000.00	15,000.00
1-284-09-0901 3161	SYSTEM MAINT, BI-TECH	163,834.75	172,000.00	172,000.00
1-284-09-0901 3162	SYSTEM MAINT, STUDENT RECORDS	-6,180.00	0.00	0.00
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

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-284-09-0901 3220	WORKSHOP / CONFERENCES	4,850.10	5,275.00	5,275.00
1-284-09-0901 3228	CONFERENCE MILEAGE	117.92	100.00	100.00
1-284-09-0901 3236	TRAVEL-FUEL RESA FLEET	16.53	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	420.00	2,000.00	2,000.00
1-284-09-0901 5910	OFFICE SUPPLIES	314.95	350.00	350.00
1-284-09-0901 5911	FURNITURE & EQUIP UNDER \$5000	1,206.00	5,000.00	0.00
1-284-09-0901 5993	PURCHASED SOFTWARE-NON	1,449.11	1,450.00	1,450.00
1-284-09-0901 7400	MEMBERSHIP DUES & FEES	400.00	400.00	400.00
1-284-09-0901 8261	PRTG & BINDING-PHASD	0.00	50.00	50.00
TOTAL INFORMATIONAL TECHNOLOGY		780,782.46	968,689.00	797,311.00
TOTAL IT-FINANCIAL INFORMATION SYSTM		780,782.46	968,689.00	797,311.00
PROGRAM:IT-STUDENT INFORMATION SYSTEM				
1-284-09-0902 1160	SAL PROGRAM DIRECTOR	0.00	100,049.00	100,049.00
1-284-09-0902 1510	SAL INFORMATION TECH	395,256.04	310,475.00	310,475.00
1-284-09-0902 2110	GROUP LIFE	1,402.56	1,364.00	1,364.00
1-284-09-0902 2120	DISABILITY INSURANCE	1,022.76	1,010.00	1,010.00
1-284-09-0902 2130	HEALTH/ACCIDENT INSURANCE	40,203.96	44,104.00	44,369.00
1-284-09-0902 2135	HSA HEALTH DEDUCTIBLE	8,000.00	9,750.00	9,500.00
1-284-09-0902 2138	EMPLOYEE COPAY HEALTH INS	-8,950.38	-17,004.00	-16,158.00
1-284-09-0902 2140	DENTAL INSURANCE	3,599.58	3,818.00	3,818.00
1-284-09-0902 2150	VISION INSURANCE	489.18	489.00	489.00
1-284-09-0902 2820	STATE RETIREMENT	113,347.17	109,718.00	101,615.00
1-284-09-0902 2824	MPSERS SEC 147g 3% HEALTHCARE	6,879.90	835.00	0.00
1-284-09-0902 2825	HYBRID EMPLR CONTRIB	7,492.52	7,479.00	7,479.00
1-284-09-0902 2826	PERSONAL HLTH CARE ELECT	2,140.64	2,137.00	2,137.00
1-284-09-0902 2828	MPSERS SEC 147c UAAL	37,328.21	57,104.00	57,012.00
1-284-09-0902 2830	FICA/MEDICARE	29,735.55	31,826.00	31,864.00
1-284-09-0902 2840	WORKERS COMP	755.51	1,282.00	1,284.00
1-284-09-0902 2920	CASH IN LIEU OF BENEFITS	5,000.04	5,500.00	6,000.00
1-284-09-0902 3162	SYSTEM MAINT, STUDENT RECORDS	403,941.35	440,000.00	495,000.00
1-284-09-0902 3210	DAILY TRAVEL & EXPENSE	0.00	100.00	100.00
1-284-09-0902 3220	WORKSHOP / CONFERENCES	1,545.02	4,000.00	4,000.00
1-284-09-0902 3228	CONFERENCE MILEAGE	1,125.16	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 5910	OFFICE SUPPLIES	0.00	500.00	500.00
1-284-09-0902 5911	FURNITURE & EQUIP UNDER \$5000	2,678.00	5,100.00	0.00
1-625-09-0902 8128	FUND MOD,CATERING FOOD SER	200.00	300.00	300.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
TOTAL INFORMATIONAL TECHNOLOGY		1,053,192.77	1,121,236.00	1,163,507.00
TOTAL IT-STUDENT INFORMATION SYSTEM		1,053,192.77	1,121,236.00	1,163,507.00
PROGRAM:IT-LIBRARY MANAGEMENT SYSTEM				
1-284-09-0903 3173	SYSTEM MAINTENANCE-LIBRARY	40,267.76	61,140.00	54,000.00
TOTAL INFORMATIONAL TECHNOLOGY		40,267.76	61,140.00	54,000.00
TOTAL IT-LIBRARY MANAGEMENT SYSTEM		40,267.76	61,140.00	54,000.00
PROGRAM:IT-NETWORK SERVICES				
1-284-09-0904 1160	SAL PROGRAM DIRECTOR	0.00	141,855.00	141,855.00
1-284-09-0904 1177	SAL ASST DIRECTOR	0.00	89,599.00	89,599.00
1-284-09-0904 1510	SAL INFORMATION TECH	737,767.64	568,262.00	614,861.00
1-284-09-0904 1620	SAL CLERICAL	70,039.12	22,250.00	22,250.00
1-284-09-0904 1690	SAL INTERN <19-NO MPSERS	10,361.70	0.00	0.00
1-284-09-0904 1699	TECH PART TIME	59,014.49	36,900.00	36,900.00
1-284-09-0904 1790	VACATION BUYOUT	473.56	0.00	0.00
1-284-09-0904 2110	GROUP LIFE	2,914.70	2,767.00	2,924.00
1-284-09-0904 2120	DISABILITY INSURANCE	2,190.07	2,089.00	2,202.00
1-284-09-0904 2130	HEALTH/ACCIDENT INSURANCE	142,940.25	164,600.00	170,586.00
1-284-09-0904 2135	HSA HEALTH DEDUCTIBLE	26,000.00	31,250.00	26,000.00
1-284-09-0904 2138	EMPLOYEE COPAY HEALTH INS	-25,121.53	-51,758.00	-51,824.00
1-284-09-0904 2140	DENTAL INSURANCE	10,416.92	11,815.00	12,722.00
1-284-09-0904 2150	VISION INSURANCE	1,408.76	1,455.00	1,572.00
1-284-09-0904 2820	STATE RETIREMENT	204,624.78	162,053.00	157,242.00
1-284-09-0904 2824	MPSERS SEC 147g 3% HEALTHCARE	1,159.33	0.00	0.00
1-284-09-0904 2825	HYBRID EMPLR CONTRIB	38,903.89	42,759.00	45,887.00
1-284-09-0904 2826	PERSONAL HLTH CARE ELECT	16,629.98	17,337.00	18,241.00
1-284-09-0904 2828	MPSERS SEC 147c UAAL	82,841.66	119,468.00	125,746.00
1-284-09-0904 2830	FICA/MEDICARE	65,639.73	66,315.00	69,773.00
1-284-09-0904 2840	WORKERS COMP	1,678.82	2,672.00	2,811.00
1-284-09-0904 2920	CASH IN LIEU OF BENEFITS	11,750.14	8,000.00	6,000.00
1-284-09-0904 3100	PROFESSIONAL/TECH SERVICES	200.00	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	190,852.35	210,000.00	180,000.00
1-284-09-0904 3173	SYSTEM MAINTENANCE-LIBRARY	-506.10	0.00	0.00
1-284-09-0904 3210	DAILY TRAVEL & EXPENSE	4,245.45	2,500.00	2,500.00
1-284-09-0904 3220	WORKSHOP / CONFERENCES	19,553.96	9,500.00	9,500.00
1-284-09-0904 3228	CONFERENCE MILEAGE	1,251.13	200.00	200.00
1-284-09-0904 3236	TRAVEL-FUEL RESA FLEET	1,851.43	2,000.00	2,000.00
1-284-09-0904 3239	CONF-FUEL RESA FLEET	0.00	200.00	200.00
1-284-09-0904 3415	WIRELESS COMMUNICATION	661.84	912.00	912.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-284-09-0904 3416	CELL PHONE EMPL REIMB	13,833.56	13,800.00	13,800.00
1-284-09-0904 3600	PRINTING & BINDING	873.92	2,700.00	2,700.00
1-284-09-0904 4221	POLE RENTAL/FIBER FEES	9,079.88	10,000.00	10,000.00
1-284-09-0904 5910	OFFICE SUPPLIES	521.40	1,500.00	1,500.00
1-284-09-0904 5911	FURNITURE & EQUIP UNDER \$5000	37,880.53	37,000.00	70,000.00
1-284-09-0904 5922	FURN&EQT-INSTR <5000	-23.17	0.00	0.00
1-284-09-0904 5992	MAINTENANCE SUPPLIES/MATLS	25,815.28	14,000.00	14,000.00
1-284-09-0904 5993	PURCHASED SOFTWARE-NON	59,483.43	50,000.00	50,000.00
1-284-09-0904 6400	FURNITURE & EQUIPMENT	33,005.66	50,000.00	100,000.00
TOTAL INFORMATIONAL TECHNOLOGY		1,861,366.53	1,854,000.00	1,962,659.00
TOTAL IT-NETWORK SERVICES		1,861,366.53	1,854,000.00	1,962,659.00
PROGRAM:IT-INTERNET SERVICES				
1-284-09-0905 3172	SYSTEM MAINT-NETWORK/VIDEO	60,874.96	287,000.00	400,000.00
1-284-09-0905 3441	INTERNET TRUNK CHARGES	0.00	0.00	96,000.00
1-284-09-0905 4221	POLE RENTAL/FIBER FEES	8,599.18	9,000.00	9,000.00
1-284-09-0905 5993	PURCHASED SOFTWARE-NON	0.00	2,000.00	2,000.00
1-284-09-0905 6400	FURNITURE & EQUIPMENT	26,220.00	0.00	100,000.00
TOTAL INFORMATIONAL TECHNOLOGY		95,694.14	298,000.00	607,000.00
TOTAL IT-INTERNET SERVICES		95,694.14	298,000.00	607,000.00
PROGRAM:IT SUPPORT-CITY OF MARYSVILLE				
1-284-09-0906 3210	DAILY TRAVEL & EXPENSE	163.05	500.00	500.00
TOTAL INFORMATIONAL TECHNOLOGY		163.05	500.00	500.00
TOTAL IT SUPPORT-CITY OF MARYSVILLE		163.05	500.00	500.00
PROGRAM:IT SUPPORT-MARYSVILLE SCHOOLS				
1-284-09-0913 1160	SAL PROGRAM DIRECTOR	0.00	44,736.00	44,736.00
1-284-09-0913 1510	SAL INFORMATION TECH	85,660.18	43,921.00	44,421.00
1-284-09-0913 2110	GROUP LIFE	288.96	270.00	270.00
1-284-09-0913 2120	DISABILITY INSURANCE	235.55	220.00	220.00
1-284-09-0913 2140	DENTAL INSURANCE	912.36	960.00	960.00
1-284-09-0913 2150	VISION INSURANCE	133.56	134.00	134.00
1-284-09-0913 2820	STATE RETIREMENT	22,876.80	20,133.00	19,057.00
1-284-09-0913 2825	HYBRID EMPLR CONTRIB	937.42	967.00	988.00
1-284-09-0913 2826	PERSONAL HLTH CARE ELECT	1,874.73	1,933.00	1,975.00
1-284-09-0913 2828	MPSERS SEC 147c UAAL	8,089.80	12,332.00	12,382.00
1-284-09-0913 2830	FICA/MEDICARE	7,171.10	7,394.00	7,555.00
1-284-09-0913 2840	WORKERS COMP	176.79	298.00	304.00
1-284-09-0913 2920	CASH IN LIEU OF BENEFITS	8,000.04	8,000.00	9,600.00
1-284-09-0913 3210	DAILY TRAVEL & EXPENSE	2,604.20	2,000.00	2,000.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-284-09-0913 3236	TRAVEL-FUEL RESA FLEET	0.00	50.00	50.00
TOTAL INFORMATIONAL TECHNOLOGY		138,961.49	143,348.00	144,652.00
TOTAL IT SUPPORT-MARYSVILLE SCHOOLS		138,961.49	143,348.00	144,652.00
PROGRAM:IT SUPPORT-CAPAC				
1-284-09-0914 1160	SAL PROGRAM DIRECTOR	0.00	22,368.00	22,368.00
1-284-09-0914 1510	SAL INFORMATION TECH	116,562.88	98,273.00	98,773.00
1-284-09-0914 1699	TECH PART TIME	391.50	24,000.00	24,000.00
1-284-09-0914 2110	GROUP LIFE	429.96	412.00	412.00
1-284-09-0914 2120	DISABILITY INSURANCE	320.54	307.00	307.00
1-284-09-0914 2130	HEALTH/ACCIDENT INSURANCE	24,619.08	27,871.00	27,871.00
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	-2,302.20	-5,541.00	-5,541.00
1-284-09-0914 2140	DENTAL INSURANCE	1,476.84	1,551.00	1,551.00
1-284-09-0914 2150	VISION INSURANCE	221.22	221.00	221.00
1-284-09-0914 2820	STATE RETIREMENT	30,643.47	32,649.00	30,973.00
1-284-09-0914 2825	HYBRID EMPLR CONTRIB	1,032.29	1,461.00	1,461.00
1-284-09-0914 2826	PERSONAL HLTH CARE ELECT	2,370.98	2,923.00	2,923.00
1-284-09-0914 2828	MPSERS SEC 147c UAAL	11,045.24	20,120.00	20,156.00
1-284-09-0914 2830	FICA/MEDICARE	8,856.01	11,180.00	11,241.00
1-284-09-0914 2840	WORKERS COMP	223.59	450.00	453.00
1-284-09-0914 2920	CASH IN LIEU OF BENEFITS	1,500.00	1,500.00	1,800.00
1-284-09-0914 3210	DAILY TRAVEL & EXPENSE	4,128.88	3,000.00	3,000.00
1-284-09-0914 3236	TRAVEL-FUEL RESA FLEET	0.00	200.00	200.00
TOTAL INFORMATIONAL TECHNOLOGY		203,520.28	244,945.00	244,169.00
TOTAL IT SUPPORT-CAPAC		203,520.28	244,945.00	244,169.00
PROGRAM:IT SUPPORT-BWCAA				
1-284-09-0918 3210	DAILY TRAVEL & EXPENSE	95.09	250.00	250.00
TOTAL INFORMATIONAL TECHNOLOGY		95.09	250.00	250.00
TOTAL IT SUPPORT-BWCAA		95.09	250.00	250.00
PROGRAM:IT SUPPORT-CITY ST CLAIR				
1-284-09-0922 3210	DAILY TRAVEL & EXPENSE	256.62	500.00	500.00
TOTAL INFORMATIONAL TECHNOLOGY		256.62	500.00	500.00
TOTAL IT SUPPORT-CITY ST CLAIR		256.62	500.00	500.00
PROGRAM:IT SUPPORT-ST CLAIR TWP				
1-284-09-0923 3210	DAILY TRAVEL & EXPENSE	222.86	200.00	200.00
TOTAL INFORMATIONAL TECHNOLOGY		222.86	200.00	200.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
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TOTAL IT SUPPORT-ST CLAIR TWP		222.86	200.00	200.00
PROGRAM:IT SUPPORT-FT GRATIOT TWP				
1-284-09-0924	3210 DAILY TRAVEL & EXPENSE	193.92	350.00	350.00
TOTAL INFORMATIONAL TECHNOLOGY		193.92	350.00	350.00
TOTAL IT SUPPORT-FT GRATIOT TWP		193.92	350.00	350.00
PROGRAM:IT SUPPORT - PHASD				
1-284-09-0936	1160 SAL PROGRAM DIRECTOR	0.00	46,575.00	46,575.00
1-284-09-0936	1177 SAL ASST DIRECTOR	0.00	89,599.00	89,599.00
1-284-09-0936	1510 SAL INFORMATION TECH	304,738.07	190,295.00	177,308.00
1-284-09-0936	1620 SAL CLERICAL	38,464.92	49,849.00	49,849.00
1-284-09-0936	1690 SAL INTERN <19-NO MPSERS	9,428.66	0.00	0.00
1-284-09-0936	1699 TECH PART TIME	43,115.56	60,750.00	60,750.00
1-284-09-0936	1790 VACATION BUYOUT	0.00	5,669.00	0.00
1-284-09-0936	2110 GROUP LIFE	1,186.50	1,226.00	1,090.00
1-284-09-0936	2120 DISABILITY INSURANCE	890.57	919.00	815.00
1-284-09-0936	2130 HEALTH/ACCIDENT INSURANCE	90,825.09	111,789.00	106,814.00
1-284-09-0936	2135 HSA HEALTH DEDUCTIBLE	12,000.00	20,000.00	12,000.00
1-284-09-0936	2138 EMPLOYEE COPAY HEALTH INS	-15,735.57	-37,091.00	-31,138.00
1-284-09-0936	2140 DENTAL INSURANCE	6,458.88	7,154.00	6,780.00
1-284-09-0936	2150 VISION INSURANCE	821.01	855.00	807.00
1-284-09-0936	2820 STATE RETIREMENT	91,203.51	88,491.00	77,753.00
1-284-09-0936	2824 MPSERS SEC 147g 3% HEALTHCARE	2,452.21	296.00	0.00
1-284-09-0936	2825 HYBRID EMPLR CONTRIB	20,290.70	23,461.00	21,758.00
1-284-09-0936	2826 PERSONAL HLTH CARE ELECT	5,746.82	6,624.00	6,138.00
1-284-09-0936	2828 MPSERS SEC 147c UAAL	37,374.59	62,373.00	58,894.00
1-284-09-0936	2830 FICA/MEDICARE	29,484.11	34,399.00	32,442.00
1-284-09-0936	2840 WORKERS COMP	756.44	1,386.00	1,307.00
1-284-09-0936	2920 CASH IN LIEU OF BENEFITS	5,000.04	1,250.00	0.00
1-284-09-0936	3210 DAILY TRAVEL & EXPENSE	23,362.44	20,000.00	20,000.00
1-284-09-0936	3220 WORKSHOP / CONFERENCES	168.72	5,750.00	5,750.00
1-284-09-0936	3228 CONFERENCE MILEAGE	78.40	0.00	0.00
1-284-09-0936	3416 CELL PHONE EMPL REIMB	4,778.11	4,800.00	4,800.00
TOTAL INFORMATIONAL TECHNOLOGY		712,889.78	796,419.00	750,091.00
TOTAL IT SUPPORT - PHASD		712,889.78	796,419.00	750,091.00
PROGRAM:IT SUPPORT - CROSLEX				
1-284-09-0937	1510 SAL INFORMATION TECH	44,557.91	46,118.00	46,118.00
1-284-09-0937	1699 TECH PART TIME	14,124.20	24,000.00	24,000.00
1-284-09-0937	2110 GROUP LIFE	169.20	164.00	164.00
1-284-09-0937	2120 DISABILITY INSURANCE	122.52	119.00	119.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
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1-284-09-0937 2130	HEALTH/ACCIDENT INSURANCE	7,575.12	8,576.00	8,576.00
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	-1,865.16	-3,496.00	-3,496.00
1-284-09-0937 2140	DENTAL INSURANCE	428.46	453.00	453.00
1-284-09-0937 2150	VISION INSURANCE	58.44	58.00	58.00
1-284-09-0937 2820	STATE RETIREMENT	15,062.45	14,532.00	13,631.00
1-284-09-0937 2825	HYBRID EMPLR CONTRIB	1,434.54	2,141.00	2,146.00
1-284-09-0937 2826	PERSONAL HLTH CARE ELECT	1,174.17	1,402.00	1,412.00
1-284-09-0937 2828	MPSERS SEC 147c UAAL	5,541.97	9,753.00	9,807.00
1-284-09-0937 2830	FICA/MEDICARE	4,348.60	5,364.00	5,402.00
1-284-09-0937 2840	WORKERS COMP	110.77	216.00	218.00
1-284-09-0937 3210	DAILY TRAVEL & EXPENSE	11,582.39	7,500.00	7,500.00
TOTAL INFORMATIONAL TECHNOLOGY		106,425.58	118,900.00	118,108.00
TOTAL IT SUPPORT - CROSLEX		106,425.58	118,900.00	118,108.00
PROGRAM:IT SUPPORT - CABLE				
1-284-09-0938 1160	SAL PROGRAM DIRECTOR	0.00	73,920.00	73,920.00
1-284-09-0938 1510	SAL INFORMATION TECH	227,387.13	161,796.00	161,796.00
1-284-09-0938 1699	TECH PART TIME	0.00	5,400.00	5,400.00
1-284-09-0938 2110	GROUP LIFE	838.08	813.00	813.00
1-284-09-0938 2120	DISABILITY INSURANCE	626.28	604.00	604.00
1-284-09-0938 2130	HEALTH/ACCIDENT INSURANCE	66,015.06	73,270.00	73,270.00
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	-14,127.06	-23,674.00	-23,674.00
1-284-09-0938 2140	DENTAL INSURANCE	4,250.40	4,524.00	4,524.00
1-284-09-0938 2150	VISION INSURANCE	560.94	561.00	561.00
1-284-09-0938 2820	STATE RETIREMENT	57,086.54	52,455.00	48,586.00
1-284-09-0938 2824	MPSERS SEC 147g 3% HEALTHCARE	1,568.56	190.00	0.00
1-284-09-0938 2825	HYBRID EMPLR CONTRIB	8,445.96	6,478.00	6,478.00
1-284-09-0938 2826	PERSONAL HLTH CARE ELECT	3,213.69	3,438.00	3,438.00
1-284-09-0938 2828	MPSERS SEC 147c UAAL	21,474.57	33,539.00	33,485.00
1-284-09-0938 2830	FICA/MEDICARE	16,262.24	18,445.00	18,445.00
1-284-09-0938 2840	WORKERS COMP	429.21	743.00	743.00
1-284-09-0938 3210	DAILY TRAVEL & EXPENSE	397.40	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	3,965.02	12,200.00	12,200.00
TOTAL INFORMATIONAL TECHNOLOGY		412,394.02	457,202.00	453,089.00

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GENERAL FUND
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TOTAL IT SUPPORT - CABLE		412,394.02	457,202.00	453,089.00
PROGRAM:REP/MAINT COMP EQUIP				
1-284-09-0940	5986 REP/MAINT COMP EQUIP	39,685.19	25,000.00	25,000.00
TOTAL INFORMATIONAL TECHNOLOGY		39,685.19	25,000.00	25,000.00
TOTAL REP/MAINT COMP EQUIP		39,685.19	25,000.00	25,000.00
PROGRAM:FIBER				
1-284-09-0941	5992 MAINTENANCE SUPPLIES/MATLS	-186.62	0.00	0.00
1-284-09-0941	6305 FIBER CORRECT-DEPREC	11,392.47	71,500.00	0.00
TOTAL INFORMATIONAL TECHNOLOGY		11,205.85	71,500.00	0.00
TOTAL FIBER		11,205.85	71,500.00	0.00
PROGRAM:IT-MUNICIPAL SERVICES				
1-284-09-0942	3210 DAILY TRAVEL & EXPENSE	901.64	500.00	500.00
TOTAL INFORMATIONAL TECHNOLOGY		901.64	500.00	500.00
TOTAL IT-MUNICIPAL SERVICES		901.64	500.00	500.00
PROGRAM:IT-AGENCY SERVICES				
1-284-09-0943	2920 CASH IN LIEU OF BENEFITS	-0.01	0.00	0.00
1-284-09-0943	3210 DAILY TRAVEL & EXPENSE	467.13	400.00	400.00
1-284-09-0943	3416 CELL PHONE EMPL REIMB	0.00	10.00	10.00
TOTAL INFORMATIONAL TECHNOLOGY		467.12	410.00	410.00
TOTAL IT-AGENCY SERVICES		467.12	410.00	410.00
PROGRAM:SBITA				
1-284-09-0950	6940 CAPITAL OUTLAY-SBITA	20,759.88	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		20,759.88	10,200.00	10,200.00
TOTAL SBITA		20,759.88	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 AND 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
1-391-99-1012	5120 RESOURCE SUPPLIES & MATLS	0.00	0.00	20,000.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
TOTAL GRANT-CURRENT FY REGULAR		0.00	0.00	20,000.00
TOTAL COMM FOUND IMAGINATION LIBRARY		0.00	0.00	20,000.00
1-311-99-1013	1170 SAL DIRECTOR	0.00	0.00	25,000.00
1-311-99-1013	3210 DAILY TRAVEL & EXPENSE	0.00	0.00	1,800.00
1-331-99-1013	5100 TEACHING SUPPLIES AND MATLS	0.00	0.00	1,200.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	0.00	28,000.00
TOTAL Comm Foundation Playgroups		0.00	0.00	28,000.00
PROGRAM:MAISA-MATH ESSENTIALS				
1-221-99-1014	1250 SAL INSTRUCT CONSULTANT	78,000.00	55,768.00	55,768.00
1-221-99-1014	2110 GROUP LIFE	0.00	1,000.00	1,000.00
1-221-99-1014	2828 MPSERS SEC 147c UAAL	7,366.36	8,000.00	8,000.00
1-221-99-1014	2830 FICA/MEDICARE	6,120.00	1,880.00	1,880.00
1-221-99-1014	2840 WORKERS COMP	158.95	1,041.00	1,041.00
1-221-99-1014	2920 CASH IN LIEU OF BENEFITS	2,000.00	2,000.00	2,000.00
1-221-99-1014	3210 DAILY TRAVEL & EXPENSE	45.50	955.00	955.00
1-221-99-1014	3220 WORKSHOP / CONFERENCES	481.31	518.00	518.00
1-221-99-1014	3228 CONFERENCE MILEAGE	135.80	1,864.00	1,864.00
1-221-99-1014	5100 TEACHING SUPPLIES AND MATLS	12,080.02	1,920.00	1,920.00
1-221-99-1014	5911 FURNITURE & EQUIP UNDER \$5000	761.99	238.00	238.00
1-221-99-1014	8261 PRTG & BINDING-PHASD	462.81	537.00	537.00
TOTAL GRANT-CURRENT FY REGULAR		107,612.74	75,721.00	75,721.00
TOTAL MAISA-MATH ESSENTIALS		107,612.74	75,721.00	75,721.00
PROGRAM:MAISA-CLASSROOM LIBRARY				
1-221-97-1016	5100 TEACHING SUPPLIES AND MATLS	20.10	20.00	20.00
TOTAL GRANT-CARRYOVER PRIOR FY		20.10	20.00	20.00
TOTAL MAISA-CLASSROOM LIBRARY		20.10	20.00	20.00
PROGRAM:MAISA-TRAILS ADMINISTRATIVE				
1-221-97-1017	5100 TEACHING SUPPLIES AND MATLS	3,984.90	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		3,984.90	0.00	0.00
1-411-99-1017	8201 TRANSFER TO ALGONAC	0.00	6,000.00	6,000.00
1-411-99-1017	8202 TRANSFER TO CAPAC	0.00	3,247.00	3,247.00
1-411-99-1017	8203 TRANSFER TO EAST CHINA	0.00	16,768.00	16,768.00
1-411-99-1017	8204 TRANSFER TO MARYSVILLE	0.00	9,000.00	9,000.00
1-411-99-1017	8205 TRANSFER TO MEMPHIS	0.00	3,000.00	3,000.00
1-411-99-1017	8207 TRANSFER TO YALE	0.00	6,000.00	6,000.00
1-411-99-1017	8241 TRNSFR TO VIRTUAL ACADEMY	0.00	3,000.00	3,000.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
TOTAL GRANT-CURRENT FY REGULAR		0.00	47,015.00	47,015.00
TOTAL MAISA-TRAILS ADMINISTRATIVE		3,984.90	47,015.00	47,015.00
1-221-99-1018	5100 TEACHING SUPPLIES AND MATLS	124.94	0.00	0.00
1-411-99-1018	8204 TRANSFER TO MARYSVILLE	6,800.00	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		6,924.94	0.00	0.00
TOTAL MAISA-ESSENTIALS IN ACTION		6,924.94	0.00	0.00
PROGRAM:REMC SUPPORT				
1-221-96-1028	5100 TEACHING SUPPLIES AND MATLS	0.00	340.00	340.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		0.00	340.00	340.00
1-221-97-1028	3228 CONFERENCE MILEAGE	223.60	0.00	0.00
1-221-97-1028	5100 TEACHING SUPPLIES AND MATLS	13,942.61	15,000.00	15,000.00
TOTAL GRANT-CARRYOVER PRIOR FY		14,166.21	15,000.00	15,000.00
1-221-99-1028	5100 TEACHING SUPPLIES AND MATLS	0.00	20,000.00	20,000.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	20,000.00	20,000.00
TOTAL REMC SUPPORT		14,166.21	35,340.00	35,340.00
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	3228 CONFERENCE MILEAGE	163.08	0.00	0.00
1-221-97-1031	5100 TEACHING SUPPLIES AND MATLS	821.48	0.00	0.00
1-625-97-1031	8128 FUND MOD,CATERING FOOD SER	5,314.38	2,436.00	2,436.00
TOTAL GRANT-CARRYOVER PRIOR FY		6,298.94	2,436.00	2,436.00
1-221-99-1031	5100 TEACHING SUPPLIES AND MATLS	1,052.54	0.00	0.00
1-625-99-1031	8128 FUND MOD,CATERING FOOD SER	1,511.28	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		2,563.82	0.00	0.00
TOTAL MISD MI SCHOOL DATA		8,862.76	2,436.00	2,436.00
1-331-97-1043	3190 OTHER PROF/TECH SERVICES	76.03	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		76.03	0.00	0.00
TOTAL CF/EMB - HOME VISITING		76.03	0.00	0.00

**ST. CLAIR COUNTY RESA
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
PROGRAM:PROFESSIONAL DEVELOPMENT GRANT				
1-221-99-1051 3100	PROFESSIONAL/TECH SERVICES	0.00	0.00	4,000.00
1-221-99-1051 3125	TEACHER STIPENDS	1,200.00	0.00	0.00
1-221-99-1051 5100	TEACHING SUPPLIES AND MATLS	3,828.00	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		5,028.00	0.00	4,000.00
TOTAL PROFESSIONAL DEVELOPMENT GRANT		5,028.00	0.00	4,000.00
1-331-97-1391 8261	PRTG & BINDING-PHASD	7.73	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		7.73	0.00	0.00
TOTAL TALKING IS TEACHING BOARDS		7.73	0.00	0.00
1-636-05-2026 8119	FUND MOD, TR TO BLDG & SITE	0.00	0.00	84,838.00
TOTAL BUSINESS AND FINANCE		0.00	0.00	84,838.00
TOTAL 2026 SCHOOL BLDG & SITE BOND		0.00	0.00	84,838.00
PROGRAM:MiSTEM NETWORK GRANT-MATH				
1-221-99-2733 3600	PRINTING & BINDING	436.40	0.00	0.00
1-221-99-2733 5100	TEACHING SUPPLIES AND MATLS	7,518.48	0.00	0.00
1-221-99-2733 8261	PRTG & BINDING-PHASD	4,864.20	2,181.00	2,181.00
TOTAL GRANT-CURRENT FY REGULAR		12,819.08	2,181.00	2,181.00
TOTAL MiSTEM NETWORK GRANT-MATH		12,819.08	2,181.00	2,181.00
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
PROGRAM:RALPH C WILSON - HELP ME GROW				
1-311-96-2755 1290	SAL OTHER, PROF EDUCATIONAL	0.01	5,000.00	5,000.00
1-311-96-2755 2110	GROUP LIFE	4.44	28.00	28.00
1-311-96-2755 2120	DISABILITY INSURANCE	3.39	21.00	21.00
1-311-96-2755 2130	HEALTH/ACCIDENT INSURANCE	335.00	1,200.00	1,200.00
1-311-96-2755 2138	EMPLOYEE COPAY HEALTH INS	-51.59	-316.00	-316.00
1-311-96-2755 2140	DENTAL INSURANCE	24.03	208.00	208.00
1-311-96-2755 2150	VISION INSURANCE	3.14	22.00	22.00
1-311-96-2755 2820	STATE RETIREMENT	0.00	1,000.00	1,000.00
1-311-96-2755 2828	MPSERS SEC 147c UAAL	28.84	232.00	232.00
1-311-96-2755 2830	FICA/MEDICARE	-1.66	98.00	98.00
1-311-96-2755 2840	WORKERS COMP	0.32	3.00	3.00
1-311-96-2755 3210	DAILY TRAVEL & EXPENSE	18.49	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 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		364.41	7,496.00	7,496.00
1-257-97-2755	3430 POSTAGE	1.38	100.00	0.00
1-283-97-2755	3220 WORKSHOP / CONFERENCES	285.00	2,715.00	0.00
1-283-97-2755	3235 TRAVEL-RESA FLEET	0.00	135.00	0.00
1-283-97-2755	3236 TRAVEL-FUEL RESA FLEET	0.00	150.00	0.00
1-283-97-2755	7400 MEMBERSHIP DUES & FEES	55.00	0.00	0.00
1-284-97-2755	3190 OTHER PROF/TECH SERVICES	583.33	0.00	0.00
1-311-97-2755	1290 SAL OTHER, PROF EDUCATIONAL	4,137.72	35,407.00	6,577.00
1-311-97-2755	1692 SAL OTHER SERVICES	0.00	5,000.00	0.00
1-311-97-2755	2110 GROUP LIFE	10.82	24.00	5.00
1-311-97-2755	2120 DISABILITY INSURANCE	8.24	18.00	4.00
1-311-97-2755	2130 HEALTH/ACCIDENT INSURANCE	766.02	1,927.00	340.00
1-311-97-2755	2138 EMPLOYEE COPAY HEALTH INS	-57.50	-265.00	-10.00
1-311-97-2755	2140 DENTAL INSURANCE	60.06	183.00	27.00
1-311-97-2755	2150 VISION INSURANCE	7.86	20.00	5.00
1-311-97-2755	2820 STATE RETIREMENT	1,138.68	1,873.00	635.00
1-311-97-2755	2825 HYBRID EMPLR CONTRIB	41.46	0.00	0.00
1-311-97-2755	2828 MPSERS SEC 147c UAAL	361.93	1,216.00	445.00
1-311-97-2755	2830 FICA/MEDICARE	282.48	731.00	135.00
1-311-97-2755	2840 WORKERS COMP	7.90	12.00	12.00
1-311-97-2755	3210 DAILY TRAVEL & EXPENSE	63.76	429.00	750.00
1-311-97-2755	5141 ASSESSMENTS	3,276.90	75.00	75.00
1-311-97-2755	5910 OFFICE SUPPLIES	0.00	250.00	1,000.00
TOTAL GRANT-CARRYOVER PRIOR FY		11,031.04	50,000.00	10,000.00
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	0.00	17,280.00	17,280.00
1-311-99-2755	2110 GROUP LIFE	0.00	50.00	50.00
1-311-99-2755	2120 DISABILITY INSURANCE	0.00	38.00	38.00
1-311-99-2755	2130 HEALTH/ACCIDENT INSURANCE	0.00	3,957.00	3,957.00
1-311-99-2755	2135 HSA HEALTH DEDUCTIBLE	0.00	800.00	800.00
1-311-99-2755	2138 EMPLOYEE COPAY HEALTH INS	0.00	-579.00	-579.00
1-311-99-2755	2140 DENTAL INSURANCE	0.00	288.00	288.00
1-311-99-2755	2150 VISION INSURANCE	0.00	38.00	38.00
1-311-99-2755	2820 STATE RETIREMENT	0.00	5,416.00	5,416.00
1-311-99-2755	2828 MPSERS SEC 147c UAAL	0.00	2,919.00	2,919.00
1-311-99-2755	2830 FICA/MEDICARE	0.00	1,322.00	1,322.00
1-311-99-2755	2840 WORKERS COMP	0.00	21.00	21.00
1-311-99-2755	3210 DAILY TRAVEL & EXPENSE	0.00	1,000.00	1,000.00
1-311-99-2755	5141 ASSESSMENTS	0.00	8,950.00	8,950.00

**ST. CLAIR COUNTY RESA
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-311-99-2755 5910	OFFICE SUPPLIES	0.00	250.00	250.00
TOTAL GRANT-CURRENT FY REGULAR		-0.00	50,000.00	50,000.00
TOTAL RALPH C WILSON - HELP ME GROW		11,395.45	107,496.00	67,496.00
PROGRAM:PREK-12 STRATEGIC INV IN STEM				
1-221-99-3018 1920	SALARY OTH PROF EDUCATIONAL	11,689.64	13,000.00	13,000.00
1-221-99-3018 2820	STATE RETIREMENT	3,061.39	4,000.00	4,000.00
1-221-99-3018 2825	HYBRID EMPLR CONTRIB	407.56	1,000.00	1,000.00
1-221-99-3018 2826	PERSONAL HLTH CARE ELECT	88.00	1,000.00	1,000.00
1-221-99-3018 2828	MPSERS SEC 147c UAAL	1,103.98	2,000.00	2,000.00
1-221-99-3018 2830	FICA/MEDICARE	894.27	2,000.00	2,000.00
1-221-99-3018 2840	WORKERS COMP	23.23	1,000.00	1,000.00
1-221-99-3018 3100	PROFESSIONAL/TECH SERVICES	0.00	20,000.00	20,000.00
1-221-99-3018 3113	LEA SUB-TCHER REIMBURSEMNT	4,734.91	50,000.00	50,000.00
1-221-99-3018 3125	TEACHER STIPENDS	29,016.40	52,356.00	52,356.00
1-221-99-3018 3191	CATERING SERVICES	2,049.92	12,000.00	12,000.00
1-221-99-3018 3220	WORKSHOP / CONFERENCES	25.00	16,000.00	16,000.00
1-221-99-3018 5100	TEACHING SUPPLIES AND MATLS	14,757.17	55,000.00	55,000.00
1-221-99-3018 8261	PRTG & BINDING-PHASD	44.88	6,000.00	6,000.00
1-271-99-3018 3190	OTHER PROF/TECH SERVICES	6,336.27	12,000.00	12,000.00
1-331-99-3018 5100	TEACHING SUPPLIES AND MATLS	0.00	5,000.00	5,000.00
1-625-99-3018 8128	FUND MOD,CATERING FOOD SER	8,711.50	30,000.00	30,000.00
TOTAL GRANT-CURRENT FY REGULAR		82,944.12	282,356.00	282,356.00
TOTAL PREK-12 STRATEGIC INV IN STEM		82,944.12	282,356.00	282,356.00
PROGRAM:SEC 31n6 MENTAL HEALTH/SUPPORT				
1-216-94-3021 1440	SAL SOCIAL WORKER	0.00	122,769.00	122,769.00
1-216-94-3021 2110	GROUP LIFE	0.00	127.00	127.00
1-216-94-3021 2120	DISABILITY INSURANCE	0.00	432.00	432.00
1-216-94-3021 2130	HEALTH/ACCIDENT INSURANCE	0.00	5,913.00	5,913.00
1-216-94-3021 2135	HSA HEALTH DEDUCTIBLE	0.00	4,000.00	4,000.00
1-216-94-3021 2138	EMPLOYEE COPAY HEALTH INS	0.00	-7,788.00	-7,788.00
1-216-94-3021 2140	DENTAL INSURANCE	0.00	5,736.00	5,736.00
1-216-94-3021 2150	VISION INSURANCE	0.00	945.00	945.00
1-216-94-3021 2820	STATE RETIREMENT	0.00	7,250.00	7,250.00
1-216-94-3021 2825	HYBRID EMPLR CONTRIB	0.00	9,545.00	9,545.00
1-216-94-3021 2826	PERSONAL HLTH CARE ELECT	0.00	4,622.00	4,622.00
1-216-94-3021 2828	MPSERS SEC 147c UAAL	0.00	43,365.00	43,365.00
1-216-94-3021 2830	FICA/MEDICARE	0.00	13,496.00	13,496.00
1-216-94-3021 2840	WORKERS COMP	0.00	179.00	179.00
1-216-94-3021 2920	CASH IN LIEU OF BENEFITS	0.00	8,600.00	8,600.00

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1-216-94-3021 3100	PROFESSIONAL/TECH SERVICES	0.00	5,000.00	5,000.00
1-216-94-3021 5100	TEACHING SUPPLIES AND MATLS	0.00	441.00	441.00
1-216-94-3021 5910	OFFICE SUPPLIES	0.00	122.00	122.00
1-283-94-3021 3220	WORKSHOP / CONFERENCES	0.00	1,015.00	1,015.00
1-283-94-3021 3228	CONFERENCE MILEAGE	0.00	500.00	500.00
TOTAL GRANT-2ND FY CARRYOVER		0.00	226,269.00	226,269.00
1-216-96-3021 1440	SAL SOCIAL WORKER	418,358.08	940,000.00	940,000.00
1-216-96-3021 2110	GROUP LIFE	603.00	823.00	823.00
1-216-96-3021 2120	DISABILITY INSURANCE	742.32	1,287.00	1,287.00
1-216-96-3021 2130	HEALTH/ACCIDENT INSURANCE	118,591.98	115,043.00	115,043.00
1-216-96-3021 2135	HSA HEALTH DEDUCTIBLE	12,000.00	16,000.00	16,000.00
1-216-96-3021 2138	EMPLOYEE COPAY HEALTH INS	-19,974.64	-10,476.00	-10,476.00
1-216-96-3021 2140	DENTAL INSURANCE	6,537.64	13,391.00	13,391.00
1-216-96-3021 2150	VISION INSURANCE	991.62	2,110.00	2,110.00
1-216-96-3021 2820	STATE RETIREMENT	110,434.97	146,226.00	146,226.00
1-216-96-3021 2825	HYBRID EMPLR CONTRIB	9,179.82	28,326.00	28,326.00
1-216-96-3021 2826	PERSONAL HLTH CARE ELECT	7,031.72	12,721.00	12,721.00
1-216-96-3021 2828	MPSERS SEC 147c UAAL	39,509.98	95,722.00	95,722.00
1-216-96-3021 2830	FICA/MEDICARE	30,091.89	48,096.00	48,096.00
1-216-96-3021 2840	WORKERS COMP	833.63	1,074.00	1,074.00
1-216-96-3021 2920	CASH IN LIEU OF BENEFITS	1,200.00	4,300.00	4,300.00
1-216-96-3021 5100	TEACHING SUPPLIES AND MATLS	1,559.12	11,500.00	11,500.00
1-216-96-3021 5910	OFFICE SUPPLIES	878.55	0.00	0.00
1-283-96-3021 3220	WORKSHOP / CONFERENCES	4,985.04	6,000.00	6,000.00
1-283-96-3021 3228	CONFERENCE MILEAGE	1,530.35	2,000.00	2,000.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		745,085.07	1,434,143.00	1,434,143.00
1-216-97-3021 1440	SAL SOCIAL WORKER	0.00	950,000.00	950,000.00
1-216-97-3021 2110	GROUP LIFE	0.00	823.00	823.00
1-216-97-3021 2120	DISABILITY INSURANCE	0.00	1,287.00	1,287.00
1-216-97-3021 2130	HEALTH/ACCIDENT INSURANCE	0.00	110,224.00	110,224.00
1-216-97-3021 2135	HSA HEALTH DEDUCTIBLE	0.00	12,000.00	12,000.00
1-216-97-3021 2138	EMPLOYEE COPAY HEALTH INS	0.00	-11,476.00	-11,476.00
1-216-97-3021 2140	DENTAL INSURANCE	0.00	13,391.00	13,391.00
1-216-97-3021 2150	VISION INSURANCE	0.00	2,110.00	2,110.00
1-216-97-3021 2820	STATE RETIREMENT	0.00	146,226.00	146,226.00
1-216-97-3021 2825	HYBRID EMPLR CONTRIB	0.00	32,459.00	32,459.00
1-216-97-3021 2826	PERSONAL HLTH CARE ELECT	0.00	12,721.00	12,721.00
1-216-97-3021 2828	MPSERS SEC 147c UAAL	0.00	95,722.00	95,722.00
1-216-97-3021 2830	FICA/MEDICARE	0.00	48,096.00	48,096.00
1-216-97-3021 2840	WORKERS COMP	0.00	1,074.00	1,074.00
1-216-97-3021 2920	CASH IN LIEU OF BENEFITS	0.00	10,503.00	10,503.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
TOTAL GRANT-CARRYOVER PRIOR FY		0.00	1,425,160.00	1,425,160.00
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	12,000.00	12,000.00
1-216-99-3021	2138 EMPLOYEE COPAY HEALTH INS	0.00	-11,476.00	-11,476.00
1-216-99-3021	2140 DENTAL INSURANCE	0.00	13,391.00	13,391.00
1-216-99-3021	2150 VISION INSURANCE	0.00	2,110.00	2,110.00
1-216-99-3021	2820 STATE RETIREMENT	0.00	146,226.00	146,226.00
1-216-99-3021	2825 HYBRID EMPLR CONTRIB	0.00	32,459.00	32,459.00
1-216-99-3021	2826 PERSONAL HLTH CARE ELECT	0.00	12,721.00	12,721.00
1-216-99-3021	2828 MPSERS SEC 147c UAAL	0.00	95,722.00	95,722.00
1-216-99-3021	2830 FICA/MEDICARE	0.00	48,096.00	48,096.00
1-216-99-3021	2840 WORKERS COMP	0.00	1,074.00	1,074.00
1-216-99-3021	2920 CASH IN LIEU OF BENEFITS	0.00	10,000.00	10,000.00
1-216-99-3021	5100 TEACHING SUPPLIES AND MATLS	0.00	371.00	371.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	1,425,028.00	1,425,028.00
TOTAL SEC 31n6 MENTAL HEALTH/SUPPORT		745,085.07	4,510,600.00	4,510,600.00
PROGRAM:SEC 31n10 ISD PROG ADMIN				
1-226-97-3022	1191 SAL COORDINATOR	52,463.39	14,660.00	14,660.00
1-226-97-3022	2110 GROUP LIFE	49.99	16.00	16.00
1-226-97-3022	2120 DISABILITY INSURANCE	60.63	39.00	39.00
1-226-97-3022	2130 HEALTH/ACCIDENT INSURANCE	3,647.71	1,993.00	1,993.00
1-226-97-3022	2135 HSA HEALTH DEDUCTIBLE	1,960.35	0.00	0.00
1-226-97-3022	2138 EMPLOYEE COPAY HEALTH INS	-850.68	-549.00	-549.00
1-226-97-3022	2140 DENTAL INSURANCE	180.10	73.00	73.00
1-226-97-3022	2150 VISION INSURANCE	28.64	30.00	30.00
1-226-97-3022	2820 STATE RETIREMENT	14,249.04	3,723.00	3,723.00
1-226-97-3022	2825 HYBRID EMPLR CONTRIB	524.62	103.00	103.00
1-226-97-3022	2826 PERSONAL HLTH CARE ELECT	1,049.24	206.00	206.00
1-226-97-3022	2828 MPSERS SEC 147c UAAL	6,188.28	3,286.00	3,286.00
1-226-97-3022	2830 FICA/MEDICARE	3,815.75	1,058.00	1,058.00
1-226-97-3022	2840 WORKERS COMP	104.42	21.00	21.00
1-226-97-3022	3100 PROFESSIONAL/TECH SERVICES	5,000.00	5,000.00	5,000.00
TOTAL GRANT-CARRYOVER PRIOR FY		88,471.48	29,659.00	29,659.00
1-226-99-3022	1191 SAL COORDINATOR	39,678.65	61,205.00	61,205.00
1-226-99-3022	2110 GROUP LIFE	34.00	50.00	50.00
1-226-99-3022	2120 DISABILITY INSURANCE	41.24	80.00	80.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-226-99-3022 2130	HEALTH/ACCIDENT INSURANCE	2,657.20	4,000.00	4,000.00
1-226-99-3022 2138	EMPLOYEE COPAY HEALTH INS	-751.12	-1,300.00	-1,300.00
1-226-99-3022 2140	DENTAL INSURANCE	126.44	200.00	200.00
1-226-99-3022 2150	VISION INSURANCE	19.48	50.00	50.00
1-226-99-3022 2820	STATE RETIREMENT	10,776.71	13,000.00	13,000.00
1-226-99-3022 2825	HYBRID EMPLR CONTRIB	396.78	500.00	500.00
1-226-99-3022 2826	PERSONAL HLTH CARE ELECT	793.55	1,000.00	1,000.00
1-226-99-3022 2828	MPSERS SEC 147c UAAL	2,513.67	5,800.00	5,800.00
1-226-99-3022 2830	FICA/MEDICARE	2,941.63	4,000.00	4,000.00
1-226-99-3022 2840	WORKERS COMP	78.66	100.00	100.00
1-226-99-3022 5100	TEACHING SUPPLIES AND MATLS	0.00	100.00	100.00
1-226-99-3022 5911	FURNITURE & EQUIP UNDER \$5000	320.00	500.00	500.00
TOTAL GRANT-CURRENT FY REGULAR		59,626.89	89,285.00	89,285.00
TOTAL SEC 31n10 ISD PROG ADMIN		148,098.37	118,944.00	118,944.00
PROGRAM:SEC 152a HEADLEE DATA COLLECT				
1-285-99-3040 1193	PUPIL ACCOUNTANT	3,775.47	3,948.00	3,948.00
1-285-99-3040 2820	STATE RETIREMENT	1,192.82	939.00	939.00
1-285-99-3040 2828	MPSERS SEC 147c UAAL	399.44	526.00	526.00
1-285-99-3040 2830	FICA/MEDICARE	259.24	248.00	248.00
1-285-99-3040 2840	WORKERS COMP	7.14	3.00	3.00
TOTAL GRANT-CURRENT FY REGULAR		5,634.11	5,664.00	5,664.00
TOTAL SEC 152a HEADLEE DATA COLLECT		5,634.11	5,664.00	5,664.00
PROGRAM:SEC 27k STUDENT REPAYMENT PRGM				
1-283-96-3044 2390	TUITION LOAN REIMBURSMNT	1,556.00	0.00	0.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		1,556.00	0.00	0.00
1-283-99-3044 2390	TUITION LOAN REIMBURSMNT	1,200.00	67.00	67.00
TOTAL GRANT-CURRENT FY REGULAR		1,200.00	67.00	67.00
TOTAL SEC 27k STUDENT REPAYMENT PRGM		2,756.00	67.00	67.00
PROGRAM:MI TRI-SHARE CHILDCARE PROGRAM				
1-226-97-3055 1170	SAL DIRECTOR	5,108.68	54,031.00	34,031.00
1-226-97-3055 1620	SAL CLERICAL	175.05	13.00	13.00
1-226-97-3055 2110	GROUP LIFE	20.30	75.00	75.00
1-226-97-3055 2120	DISABILITY INSURANCE	16.09	79.00	79.00
1-226-97-3055 2130	HEALTH/ACCIDENT INSURANCE	1,198.85	2,606.00	2,606.00
1-226-97-3055 2135	HSA HEALTH DEDUCTIBLE	17.17	570.00	570.00
1-226-97-3055 2138	EMPLOYEE COPAY HEALTH INS	-124.27	-476.00	-476.00
1-226-97-3055 2140	DENTAL INSURANCE	225.62	535.00	535.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-226-97-3055 2150	VISION INSURANCE	14.50	134.00	134.00
1-226-97-3055 2820	STATE RETIREMENT	1,536.72	13,000.00	13,000.00
1-226-97-3055 2824	MPSERS SEC 147g 3% HEALTHCARE	13.92	0.00	0.00
1-226-97-3055 2825	HYBRID EMPLR CONTRIB	109.10	768.00	768.00
1-226-97-3055 2826	PERSONAL HLTH CARE ELECT	3.86	191.00	191.00
1-226-97-3055 2828	MPSERS SEC 147c UAAL	689.40	6,068.00	6,068.00
1-226-97-3055 2830	FICA/MEDICARE	365.72	2,929.00	2,929.00
1-226-97-3055 2840	WORKERS COMP	10.42	65.00	65.00
1-226-97-3055 2920	CASH IN LIEU OF BENEFITS	17.67	1,050.00	1,050.00
1-226-97-3055 3100	PROFESSIONAL/TECH SERVICES	0.00	44,325.00	22,362.00
1-226-97-3055 3210	DAILY TRAVEL & EXPENSE	218.29	1,000.00	1,000.00
1-226-97-3055 8261	PRTG & BINDING-PHASD	58.35	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		9,675.44	126,963.00	85,000.00
TOTAL MI TRI-SHARE CHILDCARE PROGRAM		9,675.44	126,963.00	85,000.00
PROGRAM:SEC 35a-EARLY LEARN LITERACY				
1-221-96-3342 1250	SAL INSTRUCT CONSULTANT	39,755.02	43,220.00	43,220.00
1-221-96-3342 2110	GROUP LIFE	105.14	1,199.00	1,199.00
1-221-96-3342 2120	DISABILITY INSURANCE	93.64	1,165.00	1,165.00
1-221-96-3342 2130	HEALTH/ACCIDENT INSURANCE	1,947.94	7,505.00	7,505.00
1-221-96-3342 2138	EMPLOYEE COPAY HEALTH INS	-382.47	-904.00	-904.00
1-221-96-3342 2140	DENTAL INSURANCE	673.22	1,870.00	1,870.00
1-221-96-3342 2150	VISION INSURANCE	95.52	1,125.00	1,125.00
1-221-96-3342 2820	STATE RETIREMENT	12,452.91	15,988.00	15,988.00
1-221-96-3342 2828	MPSERS SEC 147c UAAL	6,711.23	11,110.00	11,110.00
1-221-96-3342 2830	FICA/MEDICARE	3,022.17	12,570.00	12,570.00
1-221-96-3342 2840	WORKERS COMP	81.59	1,109.00	1,109.00
1-221-96-3342 2920	CASH IN LIEU OF BENEFITS	1,250.01	2,989.00	2,989.00
1-221-96-3342 5911	FURNITURE & EQUIP UNDER \$5000	0.00	6,075.00	6,075.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		65,805.92	105,021.00	105,021.00
1-221-97-3342 1250	SAL INSTRUCT CONSULTANT	312,405.07	366,543.00	366,543.00
1-221-97-3342 1710	ADDITIONAL PAY	0.00	45,000.00	45,000.00
1-221-97-3342 1761	SICK DAY PAYOFF	5,000.00	0.00	0.00
1-221-97-3342 1790	VACATION BUYOUT	380.61	0.00	0.00
1-221-97-3342 2110	GROUP LIFE	760.10	534.00	534.00
1-221-97-3342 2120	DISABILITY INSURANCE	628.30	684.00	684.00
1-221-97-3342 2130	HEALTH/ACCIDENT INSURANCE	32,026.38	35,786.00	35,786.00
1-221-97-3342 2135	HSA HEALTH DEDUCTIBLE	8,000.00	8,800.00	8,800.00
1-221-97-3342 2138	EMPLOYEE COPAY HEALTH INS	-6,645.53	-3,565.00	-3,565.00
1-221-97-3342 2140	DENTAL INSURANCE	3,596.66	3,761.00	3,761.00
1-221-97-3342 2150	VISION INSURANCE	497.42	595.00	595.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-221-97-3342 2820	STATE RETIREMENT	97,974.89	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	0.00	1,494.00	1,494.00
1-221-97-3342 2828	MPSERS SEC 147c UAAL	26,546.97	40,115.00	40,115.00
1-221-97-3342 2830	FICA/MEDICARE	23,146.15	20,391.00	20,391.00
1-221-97-3342 2840	WORKERS COMP	638.75	449.00	449.00
1-221-97-3342 2920	CASH IN LIEU OF BENEFITS	3,750.03	5,000.00	5,000.00
1-221-97-3342 5100	TEACHING SUPPLIES AND MATLS	11,273.16	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		519,978.96	625,000.00	625,000.00
TOTAL SEC 35a-EARLY LEARN LITERACY		585,784.88	730,021.00	730,021.00
PROGRAM:SEC 35i(1) MI FAMILY ENGAG CEN				
1-283-96-3344 3220	WORKSHOP / CONFERENCES	0.00	0.00	1,417.00
1-331-96-3344 1170	SAL DIRECTOR	0.00	0.00	11,411.00
1-331-96-3344 1191	SAL COORDINATOR	0.00	0.00	12,115.00
1-331-96-3344 2110	GROUP LIFE	0.00	0.00	88.00
1-331-96-3344 2120	DISABILITY INSURANCE	0.00	0.00	70.00
1-331-96-3344 2130	HEALTH/ACCIDENT INSURANCE	0.00	0.00	2,715.00
1-331-96-3344 2138	EMPLOYEE COPAY HEALTH INS	0.00	0.00	-466.00
1-331-96-3344 2140	DENTAL INSURANCE	0.00	0.00	1,030.00
1-331-96-3344 2150	VISION INSURANCE	0.00	0.00	71.00
1-331-96-3344 2820	STATE RETIREMENT	0.00	0.00	5,446.00
1-331-96-3344 2825	HYBRID EMPLR CONTRIB	0.00	0.00	1,002.00
1-331-96-3344 2826	PERSONAL HLTH CARE ELECT	0.00	0.00	254.00
1-331-96-3344 2828	MPSERS SEC 147c UAAL	0.00	0.00	3,006.00
1-331-96-3344 2830	FICA/MEDICARE	0.00	0.00	1,690.00
1-331-96-3344 2840	WORKERS COMP	0.00	0.00	92.00
1-331-96-3344 2920	CASH IN LIEU OF BENEFITS	0.00	0.00	600.00
1-331-96-3344 3210	DAILY TRAVEL & EXPENSE	0.00	0.00	66.00
1-331-96-3344 5910	OFFICE SUPPLIES	0.00	0.00	410.00
1-331-96-3344 7400	MEMBERSHIP DUES & FEES	0.00	0.00	113.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		0.00	0.00	41,130.00
1-257-99-3344 3430	POSTAGE	64.04	500.00	500.00
1-283-99-3344 3220	WORKSHOP / CONFERENCES	6,296.68	38,600.00	38,600.00
1-283-99-3344 3228	CONFERENCE MILEAGE	1,306.44	0.00	0.00
1-283-99-3344 5100	TEACHING SUPPLIES AND MATLS	630.00	0.00	0.00
1-331-99-3344 1170	SAL DIRECTOR	37,316.28	54,000.00	54,000.00
1-331-99-3344 1191	SAL COORDINATOR	61,463.35	70,695.00	40,695.00
1-331-99-3344 1290	SAL OTHER, PROF EDUCATIONAL	2,758.48	0.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-331-99-3344 2110	GROUP LIFE	312.49	384.00	384.00
1-331-99-3344 2120	DISABILITY INSURANCE	249.53	162.00	162.00
1-331-99-3344 2130	HEALTH/ACCIDENT INSURANCE	9,939.06	14,454.00	14,454.00
1-331-99-3344 2135	HSA HEALTH DEDUCTIBLE	3,373.36	3,000.00	3,000.00
1-331-99-3344 2138	EMPLOYEE COPAY HEALTH INS	-1,400.70	-1,720.00	-1,720.00
1-331-99-3344 2140	DENTAL INSURANCE	2,034.14	2,806.00	2,806.00
1-331-99-3344 2150	VISION INSURANCE	265.39	392.00	392.00
1-331-99-3344 2820	STATE RETIREMENT	23,914.48	38,633.00	28,633.00
1-331-99-3344 2825	HYBRID EMPLR CONTRIB	4,828.01	925.00	925.00
1-331-99-3344 2826	PERSONAL HLTH CARE ELECT	1,274.38	222.00	222.00
1-331-99-3344 2828	MPSERS SEC 147c UAAL	9,386.16	21,061.00	21,061.00
1-331-99-3344 2830	FICA/MEDICARE	7,575.38	9,571.00	9,571.00
1-331-99-3344 2840	WORKERS COMP	206.19	158.00	158.00
1-331-99-3344 2920	CASH IN LIEU OF BENEFITS	2,200.00	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	40,005.00	38,500.00	18,500.00
1-331-99-3344 3210	DAILY TRAVEL & EXPENSE	5,352.23	20,000.00	10,000.00
1-331-99-3344 3220	WORKSHOP / CONFERENCES	392.00	0.00	0.00
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 AND MATLS	35,454.95	60,551.00	20,551.00
1-331-99-3344 5910	OFFICE SUPPLIES	1,494.61	2,948.00	2,948.00
1-331-99-3344 5911	FURNITURE & EQUIP UNDER \$5000	1,904.06	3,780.00	3,780.00
1-331-99-3344 5990	MISC SUPPLIES & MATERIALS	0.00	669,465.00	279,465.00
1-331-99-3344 7400	MEMBERSHIP DUES & FEES	286.24	1,500.00	1,500.00
1-331-99-3344 8201	TRANSFER TO ALGONAC	3,844.46	0.00	0.00
1-331-99-3344 8202	TRANSFER TO CAPAC	3,180.79	0.00	0.00
1-331-99-3344 8203	TRANSFER TO EAST CHINA	10,704.05	0.00	0.00
1-331-99-3344 8228	TRANSFER TO BROWN CITY	396.76	0.00	0.00
1-331-99-3344 8240	TRANSFER TO SHIAWASSEE RESD	2,899.42	0.00	0.00
1-331-99-3344 8261	PRTG & BINDING-PHASD	3,406.30	11,000.00	11,000.00
1-331-99-3344 8263	TUSCOLA ISD CONSORT SERVICES	1,498.75	0.00	0.00
1-331-99-3344 8292	TRANSFER TO GENESEE ISD	14,150.09	0.00	0.00
1-331-99-3344 8293	TRANSFER TO HURON ISD	356.16	0.00	0.00
1-331-99-3344 8295	TRANSFER TO SANILAC ISD	2,199.50	0.00	0.00
1-331-99-3344 8296	TRANSFER TO TUSCOLA ISD	340.91	0.00	0.00
1-331-99-3344 8301	TRANSFER TO HURON INT. SD	1,900.00	0.00	0.00
1-625-99-3344 8128	FUND MOD,CATERING FOOD SER	875.00	1,500.00	1,500.00
TOTAL GRANT-CURRENT FY REGULAR		304,634.42	1,085,637.00	585,637.00
TOTAL SEC 35i(1) MI FAMILY ENGAG CEN		304,634.42	1,085,637.00	626,767.00

PROGRAM:STRONG BEGINNINGS

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-118-97-3360 5100	TEACHING SUPPLIES AND MATLS	0.00	16,662.00	0.00
1-118-97-3360 8261	PRTG & BINDING-PHASD	0.00	1,000.00	0.00
1-221-97-3360 3220	WORKSHOP / CONFERENCES	0.00	1,050.00	0.00
1-221-97-3360 3228	CONFERENCE MILEAGE	0.00	100.00	0.00
1-311-97-3360 5100	TEACHING SUPPLIES AND MATLS	0.00	3,000.00	0.00
1-625-97-3360 8128	FUND MOD,CATERING FOOD SER	0.00	100.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		0.00	21,912.00	0.00
1-118-99-3360 5910	OFFICE SUPPLIES	0.00	0.00	500.00
1-118-99-3360 8261	PRTG & BINDING-PHASD	0.00	0.00	500.00
1-216-99-3360 1297	SAL EARLY CHILDHOOL SPECIALIST	11,136.40	11,136.00	13,700.00
1-216-99-3360 2110	GROUP LIFE	41.26	38.00	38.00
1-216-99-3360 2120	DISABILITY INSURANCE	30.61	28.00	28.00
1-216-99-3360 2130	HEALTH/ACCIDENT INSURANCE	4,242.06	4,294.00	4,910.00
1-216-99-3360 2135	HSA HEALTH DEDUCTIBLE	800.00	800.00	800.00
1-216-99-3360 2138	EMPLOYEE COPAY HEALTH INS	-836.58	-579.00	-1,054.00
1-216-99-3360 2140	DENTAL INSURANCE	301.56	288.00	346.00
1-216-99-3360 2150	VISION INSURANCE	37.74	38.00	38.00
1-216-99-3360 2820	STATE RETIREMENT	3,752.62	3,490.00	4,294.00
1-216-99-3360 2828	MPSERS SEC 147c UAAL	1,051.73	1,881.00	2,314.00
1-216-99-3360 2830	FICA/MEDICARE	829.56	852.00	1,048.00
1-216-99-3360 2840	WORKERS COMP	21.02	13.00	16.00
1-216-99-3360 3210	DAILY TRAVEL & EXPENSE	386.44	1,500.00	1,500.00
1-216-99-3360 3416	CELL PHONE EMPL REIMB	0.00	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	1,000.00
1-221-99-3360 8261	PRTG & BINDING-PHASD	0.00	1,500.00	500.00
1-226-99-3360 1170	SAL DIRECTOR	3,907.54	8,243.00	3,655.00
1-226-99-3360 1191	SAL COORDINATOR	3,723.79	2,551.00	5,101.00
1-226-99-3360 1297	SAL EARLY CHILDHOOL SPECIALIST	11,796.51	6,152.00	13,700.00
1-226-99-3360 1620	SAL CLERICAL	1,595.72	2,879.00	1,277.00
1-226-99-3360 2110	GROUP LIFE	59.20	70.00	52.00
1-226-99-3360 2120	DISABILITY INSURANCE	44.53	56.00	40.00
1-226-99-3360 2130	HEALTH/ACCIDENT INSURANCE	4,902.68	5,719.00	5,763.00
1-226-99-3360 2135	HSA HEALTH DEDUCTIBLE	954.66	1,218.00	902.00
1-226-99-3360 2138	EMPLOYEE COPAY HEALTH INS	-969.41	-750.00	-1,127.00
1-226-99-3360 2140	DENTAL INSURANCE	370.38	464.00	422.00
1-226-99-3360 2150	VISION INSURANCE	48.43	60.00	47.00
1-226-99-3360 2820	STATE RETIREMENT	5,261.71	6,679.00	5,707.00
1-226-99-3360 2825	HYBRID EMPLR CONTRIB	122.79	222.00	98.00
1-226-99-3360 2826	PERSONAL HLTH CARE ELECT	35.11	63.00	28.00
1-226-99-3360 2828	MPSERS SEC 147c UAAL	1,991.61	3,579.00	3,147.00
1-226-99-3360 2830	FICA/MEDICARE	1,981.94	1,921.00	1,630.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-226-99-3360 2840	WORKERS COMP	43.04	31.00	27.00
1-226-99-3360 2920	CASH IN LIEU OF BENEFITS	164.68	295.00	125.00
1-226-99-3360 3210	DAILY TRAVEL & EXPENSE	465.13	2,384.00	2,384.00
1-226-99-3360 3609	COPIER MACHINE	0.00	150.00	0.00
1-226-99-3360 5910	OFFICE SUPPLIES	1,983.76	596.00	746.00
1-226-99-3360 7400	MEMBERSHIP DUES & FEES	11.25	0.00	0.00
1-227-99-3360 5141	ASSESSMENTS	73.78	495.00	710.00
1-282-99-3360 8261	PRTG & BINDING-PHASD	9.24	1,000.00	250.00
1-411-99-3360 8205	TRANSFER TO MEMPHIS	146,500.00	152,492.00	152,492.00
1-411-99-3360 8206	TRANSFER TO PORT HURON	18,128.76	19,801.00	39,801.00
1-625-99-3360 8128	FUND MOD,CATERING FOOD SER	171.00	500.00	500.00
TOTAL GRANT-CURRENT FY REGULAR		225,172.25	245,309.00	268,315.00
TOTAL STRONG BEGINNINGS		225,172.25	267,221.00	268,315.00
PROGRAM:STRONG BEGINNINGS - PORT HURON				
1-118-99-3366 1240	SAL TEACHER	47,959.08	51,892.00	31,533.00
1-118-99-3366 1698	SAL ASSOCIATE TEACHER	24,610.95	24,590.00	25,472.00
1-118-99-3366 1870	SAL SUBSTITUTE TEACHER	0.00	1,000.00	200.00
1-118-99-3366 2110	GROUP LIFE	36.00	36.00	36.00
1-118-99-3366 2130	HEALTH/ACCIDENT INSURANCE	17,483.28	15,064.00	13,064.00
1-118-99-3366 2138	EMPLOYEE COPAY HEALTH INS	-2,063.40	0.00	0.00
1-118-99-3366 2140	DENTAL INSURANCE	788.28	116.00	116.00
1-118-99-3366 2150	VISION INSURANCE	116.88	740.00	1,740.00
1-118-99-3366 2820	STATE RETIREMENT	20,743.19	17,753.00	17,024.00
1-118-99-3366 2825	HYBRID EMPLR CONTRIB	479.66	2,202.00	2,202.00
1-118-99-3366 2826	PERSONAL HLTH CARE ELECT	959.16	1,451.00	1,451.00
1-118-99-3366 2828	MPSERS SEC 147c UAAL	6,853.56	11,177.00	9,177.00
1-118-99-3366 2830	FICA/MEDICARE	5,328.46	5,550.00	6,550.00
1-118-99-3366 2840	WORKERS COMP	620.97	120.00	120.00
1-118-99-3366 3210	DAILY TRAVEL & EXPENSE	0.00	1,000.00	1,000.00
TOTAL GRANT-CURRENT FY REGULAR		123,916.07	132,691.00	109,685.00
TOTAL STRONG BEGINNINGS - PORT HURON		123,916.07	132,691.00	109,685.00
PROGRAM:SEC 32d26 GSRP CLRM START UP				
1-118-94-3379 5100	TEACHING SUPPLIES AND MATLS	0.00	2,297.00	2,297.00
1-118-94-3379 5911	FURNITURE & EQUIP UNDER \$5000	0.00	13,222.00	13,222.00
1-411-94-3379 8203	TRANSFER TO EAST CHINA	0.00	40,000.00	40,000.00
1-411-94-3379 8206	TRANSFER TO PORT HURON	0.00	35,800.00	35,800.00
1-411-94-3379 8207	TRANSFER TO YALE	0.00	40,000.00	40,000.00
1-411-94-3379 8215	TRANSFER TO LANDMARK	0.00	40,000.00	40,000.00
1-411-94-3379 8245	TRANS TO EASTSHORE ACADEMY	0.00	40,000.00	40,000.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-441-94-3379 8303	TRANSFER TO FIRST BAPTIST	0.00	24,481.00	24,481.00
1-441-94-3379 8304	TRANSFER TO ROSEBROOK CDC	0.00	40,000.00	40,000.00
1-445-94-3379 8239	TRNSFR TO YMCA	0.00	17,900.00	17,900.00
TOTAL GRANT-2ND FY CARRYOVER		0.00	293,700.00	293,700.00
1-411-96-3379 8206	TRANSFER TO PORT HURON	122.63	0.00	0.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		122.63	0.00	0.00
1-411-99-3379 8203	TRANSFER TO EAST CHINA	75,000.00	0.00	0.00
1-411-99-3379 8204	TRANSFER TO MARYSVILLE	13,501.56	0.00	0.00
1-411-99-3379 8205	TRANSFER TO MEMPHIS	51,428.40	0.00	0.00
1-411-99-3379 8207	TRANSFER TO YALE	23,479.00	0.00	0.00
1-441-99-3379 8237	TRNSFR TO KIDDIE CAMPUS	13,622.73	0.00	0.00
1-445-99-3379 8239	TRNSFR TO YMCA	10,979.92	0.00	0.00
1-445-99-3379 8244	TRNSFR TO HEAD START	5,265.14	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		193,276.75	0.00	0.00
TOTAL SEC 32d26 GSRP CLRM START UP		193,399.38	293,700.00	293,700.00
PROGRAM:SEC 32d GSRP				
1-118-96-3380 5120	RESOURCE SUPPLIES & MATLS	459.80	1,099.00	1,099.00
1-118-96-3380 8261	PRTG & BINDING-PHASD	421.68	3,181.00	3,181.00
1-221-96-3380 1297	SAL EARLY CHILDHOOL SPECIALIST	40,135.48	54,180.00	54,180.00
1-221-96-3380 2110	GROUP LIFE	162.43	263.00	263.00
1-221-96-3380 2120	DISABILITY INSURANCE	122.95	202.00	202.00
1-221-96-3380 2130	HEALTH/ACCIDENT INSURANCE	13,232.59	17,883.00	17,883.00
1-221-96-3380 2138	EMPLOYEE COPAY HEALTH INS	-2,037.98	-4,742.00	-4,742.00
1-221-96-3380 2140	DENTAL INSURANCE	786.07	1,245.00	1,245.00
1-221-96-3380 2150	VISION INSURANCE	124.11	158.00	158.00
1-221-96-3380 2820	STATE RETIREMENT	12,578.50	15,344.00	15,344.00
1-221-96-3380 2828	MPSERS SEC 147c UAAL	7,557.01	5,696.00	5,696.00
1-221-96-3380 2830	FICA/MEDICARE	2,665.97	3,579.00	3,579.00
1-221-96-3380 2840	WORKERS COMP	84.59	183.00	183.00
1-221-96-3380 2920	CASH IN LIEU OF BENEFITS	0.00	389.00	389.00
1-221-96-3380 3190	OTHER PROF/TECH SERVICES	500.00	0.00	0.00
1-221-96-3380 3210	DAILY TRAVEL & EXPENSE	681.73	691.00	691.00
1-221-96-3380 3220	WORKSHOP / CONFERENCES	300.00	3,518.00	3,518.00
1-221-96-3380 3228	CONFERENCE MILEAGE	0.00	470.00	470.00
1-221-96-3380 5910	OFFICE SUPPLIES	0.00	96.00	96.00
1-221-96-3380 5911	FURNITURE & EQUIP UNDER \$5000	0.00	4,480.00	4,480.00
1-221-96-3380 7400	MEMBERSHIP DUES & FEES	157.56	281.00	281.00
1-226-96-3380 1170	SAL DIRECTOR	15,255.87	17,665.00	17,665.00
1-226-96-3380 1191	SAL COORDINATOR	3,953.32	4,591.00	4,591.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-226-96-3380 1620	SAL CLERICAL	5,328.94	6,170.00	6,170.00
1-226-96-3380 2110	GROUP LIFE	69.45	93.00	93.00
1-226-96-3380 2120	DISABILITY INSURANCE	62.01	86.00	86.00
1-226-96-3380 2130	HEALTH/ACCIDENT INSURANCE	2,512.50	3,720.00	3,720.00
1-226-96-3380 2138	EMPLOYEE COPAY HEALTH INS	-386.94	-878.00	-878.00
1-226-96-3380 2140	DENTAL INSURANCE	374.04	535.00	535.00
1-226-96-3380 2150	VISION INSURANCE	47.13	63.00	63.00
1-226-96-3380 2820	STATE RETIREMENT	5,898.07	6,833.00	6,833.00
1-226-96-3380 2825	HYBRID EMPLR CONTRIB	417.22	476.00	476.00
1-226-96-3380 2826	PERSONAL HLTH CARE ELECT	119.22	136.00	136.00
1-226-96-3380 2828	MPSERS SEC 147c UAAL	3,652.59	2,675.00	2,675.00
1-226-96-3380 2830	FICA/MEDICARE	1,834.87	2,070.00	2,070.00
1-226-96-3380 2840	WORKERS COMP	52.32	102.00	102.00
1-226-96-3380 2920	CASH IN LIEU OF BENEFITS	625.02	625.00	625.00
1-226-96-3380 3210	DAILY TRAVEL & EXPENSE	534.86	185.00	185.00
1-226-96-3380 3220	WORKSHOP / CONFERENCES	421.82	1,239.00	1,239.00
1-226-96-3380 3228	CONFERENCE MILEAGE	251.92	712.00	712.00
1-226-96-3380 3609	COPIER MACHINE	468.26	591.00	591.00
1-226-96-3380 5910	OFFICE SUPPLIES	82.63	9.00	9.00
1-226-96-3380 5911	FURNITURE & EQUIP UNDER \$5000	398.86	0.00	0.00
1-226-96-3380 7400	MEMBERSHIP DUES & FEES	0.00	56.00	56.00
1-227-96-3380 5141	ASSESSMENTS	5,827.50	7,122.00	7,122.00
1-282-96-3380 1692	SAL OTHER SERVICES	0.01	0.00	0.00
1-282-96-3380 2110	GROUP LIFE	1.12	0.00	0.00
1-282-96-3380 2120	DISABILITY INSURANCE	0.85	0.00	0.00
1-282-96-3380 2130	HEALTH/ACCIDENT INSURANCE	83.75	0.00	0.00
1-282-96-3380 2138	EMPLOYEE COPAY HEALTH INS	-12.90	0.00	0.00
1-282-96-3380 2140	DENTAL INSURANCE	6.01	0.00	0.00
1-282-96-3380 2150	VISION INSURANCE	0.79	0.00	0.00
1-282-96-3380 2828	MPSERS SEC 147c UAAL	57.21	0.00	0.00
1-282-96-3380 2830	FICA/MEDICARE	-1.10	0.00	0.00
1-282-96-3380 2840	WORKERS COMP	0.67	0.00	0.00
1-282-96-3380 8261	PRTG & BINDING-PHASD	252.00	1,958.00	1,958.00
1-311-96-3380 3190	OTHER PROF/TECH SERVICES	500.00	0.00	0.00
1-411-96-3380 8201	TRANSFER TO ALGONAC	16,802.83	22,544.00	22,544.00
1-411-96-3380 8202	TRANSFER TO CAPAC	8,581.55	9,486.00	9,486.00
1-411-96-3380 8203	TRANSFER TO EAST CHINA	38,419.05	75,216.00	75,216.00
1-411-96-3380 8204	TRANSFER TO MARYSVILLE	496.53	542.00	542.00
1-411-96-3380 8205	TRANSFER TO MEMPHIS	39,425.63	36,615.00	36,615.00
1-411-96-3380 8206	TRANSFER TO PORT HURON	26,255.43	9,050.00	9,050.00
1-411-96-3380 8207	TRANSFER TO YALE	24,024.74	33,881.00	33,881.00
1-441-96-3380 8237	TRNSFR TO KIDDIE CAMPUS	15,398.46	26,025.00	26,025.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-445-96-3380 8239	TRNSFR TO YMCA	17,249.00	38,756.00	38,756.00
1-445-96-3380 8244	TRNSFR TO HEAD START	0.00	12,306.00	12,306.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		313,275.60	429,451.00	429,451.00
1-221-97-3380 1297	SAL EARLY CHILDHOOL SPECIALIST	40,646.00	63,813.00	66,995.00
1-221-97-3380 2110	GROUP LIFE	138.00	124.00	233.00
1-221-97-3380 2120	DISABILITY INSURANCE	105.00	94.00	185.00
1-221-97-3380 2130	HEALTH/ACCIDENT INSURANCE	10,779.00	21,026.00	9,605.00
1-221-97-3380 2135	HSA HEALTH DEDUCTIBLE	3,960.00	2,000.00	1,600.00
1-221-97-3380 2138	EMPLOYEE COPAY HEALTH INS	-2,070.00	-1,447.00	-3,263.00
1-221-97-3380 2140	DENTAL INSURANCE	746.00	721.00	1,452.00
1-221-97-3380 2150	VISION INSURANCE	93.00	94.00	171.00
1-221-97-3380 2820	STATE RETIREMENT	12,689.00	16,917.00	9,550.00
1-221-97-3380 2828	MPSERS SEC 147c UAAL	4,467.00	10,418.00	4,388.00
1-221-97-3380 2830	FICA/MEDICARE	271.00	3,907.00	2,413.00
1-221-97-3380 2840	WORKERS COMP	76.00	46.00	217.00
1-221-97-3380 2920	CASH IN LIEU OF BENEFITS	0.00	0.00	2,458.00
1-226-97-3380 1191	SAL COORDINATOR	17,875.48	17,854.00	12,153.00
1-226-97-3380 2820	STATE RETIREMENT	0.00	0.00	397.00
1-226-97-3380 2830	FICA/MEDICARE	1,372.60	1,398.00	930.00
1-226-97-3380 2840	WORKERS COMP	33.92	30.00	37.00
1-411-97-3380 8201	TRANSFER TO ALGONAC	20,380.00	41,289.00	41,289.00
1-411-97-3380 8202	TRANSFER TO CAPAC	67,509.00	84,745.00	84,745.00
1-411-97-3380 8203	TRANSFER TO EAST CHINA	150,691.00	182,969.00	182,969.00
1-411-97-3380 8204	TRANSFER TO MARYSVILLE	3,330.00	30,377.00	30,377.00
1-411-97-3380 8205	TRANSFER TO MEMPHIS	40,083.00	97,794.00	97,794.00
1-411-97-3380 8207	TRANSFER TO YALE	9,771.00	35,101.00	35,101.00
1-441-97-3380 8237	TRNSFR TO KIDDIE CAMPUS	105,697.00	116,675.00	116,675.00
1-445-97-3380 8239	TRNSFR TO YMCA	90,351.00	26,613.00	26,613.00
TOTAL GRANT-CARRYOVER PRIOR FY		578,994.00	752,558.00	725,084.00
1-118-99-3380 5120	RESOURCE SUPPLIES & MATLS	206.00	4,000.00	5,000.00
1-118-99-3380 8261	PRTG & BINDING-PHASD	5.61	10,000.00	8,000.00
1-221-99-3380 1297	SAL EARLY CHILDHOOL SPECIALIST	105,025.68	161,353.00	188,399.00
1-221-99-3380 2110	GROUP LIFE	362.21	561.00	670.00
1-221-99-3380 2120	DISABILITY INSURANCE	274.51	422.00	518.00
1-221-99-3380 2130	HEALTH/ACCIDENT INSURANCE	28,105.47	37,669.00	25,155.00
1-221-99-3380 2135	HSA HEALTH DEDUCTIBLE	6,440.00	7,000.00	8,000.00
1-221-99-3380 2138	EMPLOYEE COPAY HEALTH INS	-6,901.34	-7,235.00	16,577.00
1-221-99-3380 2140	DENTAL INSURANCE	1,626.67	3,605.00	3,264.00
1-221-99-3380 2150	VISION INSURANCE	233.77	472.00	409.00
1-221-99-3380 2820	STATE RETIREMENT	32,733.08	30,854.00	31,302.00
1-221-99-3380 2828	MPSERS SEC 147c UAAL	5,523.72	16,312.00	21,275.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
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1-221-99-3380 2830	FICA/MEDICARE	9,344.49	8,329.00	11,700.00
1-221-99-3380 2840	WORKERS COMP	208.60	187.00	611.00
1-221-99-3380 2920	CASH IN LIEU OF BENEFITS	0.00	0.00	2,458.00
1-221-99-3380 3210	DAILY TRAVEL & EXPENSE	2,061.38	10,000.00	10,000.00
1-221-99-3380 3220	WORKSHOP / CONFERENCES	379.92	0.00	10,000.00
1-221-99-3380 3228	CONFERENCE MILEAGE	306.52	0.00	0.00
1-221-99-3380 5911	FURNITURE & EQUIP UNDER \$5000	0.00	6,000.00	0.00
1-221-99-3380 5990	MISC SUPPLIES & MATERIALS	228.09	1,500.00	2,000.00
1-221-99-3380 7400	MEMBERSHIP DUES & FEES	500.00	5,050.00	4,850.00
1-221-99-3380 8261	PRTG & BINDING-PHASD	226.05	1,000.00	1,000.00
1-226-99-3380 1170	SAL DIRECTOR	54,599.97	130,158.00	124,020.00
1-226-99-3380 1191	SAL COORDINATOR	9,938.01	25,914.00	33,289.00
1-226-99-3380 1620	SAL CLERICAL	19,071.96	50,006.00	30,307.00
1-226-99-3380 2110	GROUP LIFE	210.87	325.00	451.00
1-226-99-3380 2120	DISABILITY INSURANCE	197.17	241.00	418.00
1-226-99-3380 2130	HEALTH/ACCIDENT INSURANCE	8,092.62	15,248.00	24,807.00
1-226-99-3380 2135	HSA HEALTH DEDUCTIBLE	2,000.00	2,682.00	5,900.00
1-226-99-3380 2138	EMPLOYEE COPAY HEALTH INS	-1,704.60	-1,447.00	-7,151.00
1-226-99-3380 2140	DENTAL INSURANCE	1,176.00	1,496.00	2,780.00
1-226-99-3380 2150	VISION INSURANCE	141.51	188.00	323.00
1-226-99-3380 2820	STATE RETIREMENT	21,120.11	47,021.00	41,995.00
1-226-99-3380 2825	HYBRID EMPLR CONTRIB	1,467.58	1,833.00	339.00
1-226-99-3380 2826	PERSONAL HLTH CARE ELECT	419.37	538.00	678.00
1-226-99-3380 2828	MPSERS SEC 147c UAAL	8,191.94	25,920.00	21,967.00
1-226-99-3380 2830	FICA/MEDICARE	6,171.00	15,134.00	14,628.00
1-226-99-3380 2840	WORKERS COMP	166.71	176.00	557.00
1-226-99-3380 2920	CASH IN LIEU OF BENEFITS	1,875.06	2,500.00	3,600.00
1-226-99-3380 3210	DAILY TRAVEL & EXPENSE	1,449.38	3,000.00	3,000.00
1-226-99-3380 3220	WORKSHOP / CONFERENCES	2,500.95	0.00	6,000.00
1-226-99-3380 3228	CONFERENCE MILEAGE	875.48	0.00	0.00
1-226-99-3380 3609	COPIER MACHINE	987.38	2,000.00	2,500.00
1-226-99-3380 5910	OFFICE SUPPLIES	578.84	1,000.00	1,000.00
1-226-99-3380 5911	FURNITURE & EQUIP UNDER \$5000	764.99	3,000.00	7,500.00
1-226-99-3380 7400	MEMBERSHIP DUES & FEES	134.98	0.00	1,000.00
1-227-99-3380 5141	ASSESSMENTS	1,291.22	14,000.00	14,000.00
1-257-99-3380 3430	POSTAGE	0.69	500.00	500.00
1-282-99-3380 3510	PERSNL RECRUIT ADVERTISING	4,042.50	6,000.00	9,000.00
1-282-99-3380 5100	TEACHING SUPPLIES AND MATLS	0.00	1,000.00	1,000.00
1-282-99-3380 8261	PRTG & BINDING-PHASD	1,584.44	3,000.00	8,000.00
1-283-99-3380 3220	WORKSHOP / CONFERENCES	0.00	10,000.00	0.00
1-311-99-3380 3100	PROFESSIONAL/TECH SERVICES	0.00	500.00	0.00
1-311-99-3380 3190	OTHER PROF/TECH SERVICES	1,200.00	5,500.00	6,000.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-331-99-3380 5100	TEACHING SUPPLIES AND MATLS	0.00	0.00	500.00
1-411-99-3380 8201	TRANSFER TO ALGONAC	229,607.12	306,720.00	306,720.00
1-411-99-3380 8202	TRANSFER TO CAPAC	0.00	66,384.00	66,384.00
1-411-99-3380 8203	TRANSFER TO EAST CHINA	292,015.01	766,800.00	766,800.00
1-411-99-3380 8204	TRANSFER TO MARYSVILLE	4,545.64	44,141.00	44,141.00
1-411-99-3380 8205	TRANSFER TO MEMPHIS	305,759.94	445,703.00	445,703.00
1-411-99-3380 8206	TRANSFER TO PORT HURON	173,199.81	300,000.00	300,000.00
1-411-99-3380 8207	TRANSFER TO YALE	261,137.73	517,590.00	517,590.00
1-411-99-3380 8215	TRANSFER TO LANDMARK	0.00	182,115.00	182,115.00
1-411-99-3380 8245	TRANS TO EASTSHORE ACADEMY	0.00	153,360.00	153,360.00
1-441-99-3380 8237	TRNSFR TO KIDDIE CAMPUS	12,174.45	191,700.00	191,700.00
1-441-99-3380 8303	TRANSFER TO FIRST BAPTIST	0.00	153,360.00	153,360.00
1-441-99-3380 8304	TRANSFER TO ROSEBROOK CDC	0.00	191,700.00	191,700.00
1-445-99-3380 8239	TRNSFR TO YMCA	177,650.78	391,068.00	391,068.00
1-445-99-3380 8244	TRNSFR TO HEAD START	109,728.46	172,350.00	172,530.00
TOTAL GRANT-CURRENT FY REGULAR		1,901,255.50	4,547,503.00	4,593,267.00
TOTAL SEC 32d GSRP		2,793,525.10	5,729,512.00	5,747,802.00
PROGRAM:SEC 32d(20)GSRP TRANSPORTATION				
1-411-96-3381 8201	TRANSFER TO ALGONAC	0.00	0.00	3,005.00
1-411-96-3381 8202	TRANSFER TO CAPAC	2,043.84	0.00	0.00
1-411-96-3381 8203	TRANSFER TO EAST CHINA	0.00	5,536.00	5,536.00
1-411-96-3381 8205	TRANSFER TO MEMPHIS	0.00	2,864.00	2,864.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		2,043.84	8,400.00	11,405.00
1-411-97-3381 8201	TRANSFER TO ALGONAC	0.00	26,348.00	23,344.00
1-411-97-3381 8202	TRANSFER TO CAPAC	4,272.18	0.00	0.00
1-411-97-3381 8203	TRANSFER TO EAST CHINA	0.00	9,567.00	9,567.00
1-411-97-3381 8205	TRANSFER TO MEMPHIS	0.00	20,268.00	20,268.00
1-411-97-3381 8207	TRANSFER TO YALE	0.00	2,046.00	2,046.00
TOTAL GRANT-CARRYOVER PRIOR FY		4,272.18	58,229.00	55,225.00
1-411-99-3381 8201	TRANSFER TO ALGONAC	25,298.75	51,647.00	19,696.00
1-411-99-3381 8202	TRANSFER TO CAPAC	14,535.98	14,536.00	3,265.00
1-411-99-3381 8203	TRANSFER TO EAST CHINA	50,105.51	35,208.00	35,208.00
1-411-99-3381 8205	TRANSFER TO MEMPHIS	18,724.83	21,857.00	11,536.00
1-411-99-3381 8206	TRANSFER TO PORT HURON	176,768.00	156,768.00	156,768.00
1-411-99-3381 8207	TRANSFER TO YALE	9,937.92	11,984.00	18,749.00
1-411-99-3381 8215	TRANSFER TO LANDMARK	0.00	0.00	11,833.00
TOTAL GRANT-CURRENT FY REGULAR		295,370.99	292,000.00	257,055.00
TOTAL SEC 32d(20)GSRP TRANSPORTATION		301,687.01	358,629.00	323,685.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
PROGRAM:SEC 32d GSRP CAPAC				
1-118-96-3382 1240	SAL TEACHER	7,378.32	5,533.00	5,533.00
1-118-96-3382 1698	SAL ASSOCIATE TEACHER	1,893.16	1,893.00	1,893.00
1-118-96-3382 2110	GROUP LIFE	4.50	-2.00	-2.00
1-118-96-3382 2130	HEALTH/ACCIDENT INSURANCE	1,794.66	-665.00	-665.00
1-118-96-3382 2138	EMPLOYEE COPAY HEALTH INS	-369.24	189.00	189.00
1-118-96-3382 2140	DENTAL INSURANCE	277.65	244.00	244.00
1-118-96-3382 2150	VISION INSURANCE	43.83	34.00	34.00
1-118-96-3382 2820	STATE RETIREMENT	2,684.15	2,250.00	2,250.00
1-118-96-3382 2825	HYBRID EMPLR CONTRIB	55.86	19.00	19.00
1-118-96-3382 2826	PERSONAL HLTH CARE ELECT	37.86	38.00	38.00
1-118-96-3382 2828	MPSERS SEC 147c UAAL	3,506.72	1,967.00	1,967.00
1-118-96-3382 2830	FICA/MEDICARE	651.82	558.00	558.00
1-118-96-3382 2840	WORKERS COMP	78.50	237.00	237.00
1-118-96-3382 2920	CASH IN LIEU OF BENEFITS	250.00	250.00	250.00
1-118-96-3382 3210	DAILY TRAVEL & EXPENSE	40.00	0.00	0.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		18,327.79	12,545.00	12,545.00
1-118-97-3382 1240	SAL TEACHER	30,683.73	46,159.00	0.00
1-118-97-3382 1698	SAL ASSOCIATE TEACHER	8,519.22	12,077.00	0.00
1-118-97-3382 2110	GROUP LIFE	6.00	22.00	0.00
1-118-97-3382 2130	HEALTH/ACCIDENT INSURANCE	2,458.96	7,976.00	0.00
1-118-97-3382 2135	HSA HEALTH DEDUCTIBLE	2,000.00	0.00	0.00
1-118-97-3382 2138	EMPLOYEE COPAY HEALTH INS	0.00	-1,639.00	0.00
1-118-97-3382 2140	DENTAL INSURANCE	382.17	308.00	0.00
1-118-97-3382 2150	VISION INSURANCE	58.44	48.00	0.00
1-118-97-3382 2820	STATE RETIREMENT	12,007.33	10,020.00	0.00
1-118-97-3382 2825	HYBRID EMPLR CONTRIB	251.28	177.00	0.00
1-118-97-3382 2826	PERSONAL HLTH CARE ELECT	170.37	120.00	0.00
1-118-97-3382 2828	MPSERS SEC 147c UAAL	0.00	4,300.00	0.00
1-118-97-3382 2830	FICA/MEDICARE	3,117.98	2,900.00	0.00
1-118-97-3382 2840	WORKERS COMP	249.52	114.00	0.00
1-118-97-3382 2920	CASH IN LIEU OF BENEFITS	1,000.00	1,000.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		60,905.00	83,582.00	0.00
1-118-99-3382 1240	SAL TEACHER	52,930.51	72,234.00	0.00
1-118-99-3382 1698	SAL ASSOCIATE TEACHER	14,198.70	10,391.00	0.00
1-118-99-3382 2110	GROUP LIFE	7.50	48.00	0.00
1-118-99-3382 2130	HEALTH/ACCIDENT INSURANCE	3,321.50	4,577.00	0.00
1-118-99-3382 2135	HSA HEALTH DEDUCTIBLE	0.00	2,000.00	0.00
1-118-99-3382 2138	EMPLOYEE COPAY HEALTH INS	-1,495.92	0.00	0.00
1-118-99-3382 2140	DENTAL INSURANCE	522.60	587.00	0.00
1-118-99-3382 2150	VISION INSURANCE	73.05	102.00	0.00

**ST. CLAIR COUNTY RESA
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-118-99-3382 2820	STATE RETIREMENT	18,863.50	15,071.00	0.00
1-118-99-3382 2825	HYBRID EMPLR CONTRIB	372.09	486.00	0.00
1-118-99-3382 2826	PERSONAL HLTH CARE ELECT	283.96	1,167.00	0.00
1-118-99-3382 2828	MPSERS SEC 147c UAAL	7,410.95	12,942.00	0.00
1-118-99-3382 2830	FICA/MEDICARE	4,889.81	4,520.00	0.00
1-118-99-3382 2840	WORKERS COMP	431.86	100.00	0.00
1-118-99-3382 2920	CASH IN LIEU OF BENEFITS	1,250.00	865.00	0.00
1-118-99-3382 3210	DAILY TRAVEL & EXPENSE	23.80	226.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		103,083.91	125,316.00	0.00
TOTAL SEC 32d GSRP CAPAC		182,316.70	221,443.00	12,545.00
PROGRAM:SEC 32d GSRP ADD'L CLASSROOM				
1-118-99-3383 1240	SAL TEACHER	0.00	374,880.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		0.00	374,880.00	0.00
TOTAL SEC 32d GSRP ADD'L CLASSROOM		0.00	374,880.00	0.00
PROGRAM:SEC 32d GSRP-MARYSVILLE PROG				
1-118-96-3384 1240	SAL TEACHER	7,378.32	11,067.00	11,067.00
1-118-96-3384 1630	SAL AIDE	0.00	1,930.00	1,930.00
1-118-96-3384 1698	SAL ASSOCIATE TEACHER	4,530.36	6,796.00	6,796.00
1-118-96-3384 2110	GROUP LIFE	18.00	24.00	24.00
1-118-96-3384 2130	HEALTH/ACCIDENT INSURANCE	7,025.49	10,385.00	10,385.00
1-118-96-3384 2138	EMPLOYEE COPAY HEALTH INS	-1,323.81	-2,048.00	-2,048.00
1-118-96-3384 2140	DENTAL INSURANCE	370.20	836.00	836.00
1-118-96-3384 2150	VISION INSURANCE	58.44	117.00	117.00
1-118-96-3384 2820	STATE RETIREMENT	3,291.52	5,392.00	5,392.00
1-118-96-3384 2825	HYBRID EMPLR CONTRIB	97.25	256.00	256.00
1-118-96-3384 2826	PERSONAL HLTH CARE ELECT	194.42	340.00	340.00
1-118-96-3384 2828	MPSERS SEC 147c UAAL	5,045.42	4,118.00	4,118.00
1-118-96-3384 2830	FICA/MEDICARE	791.83	1,416.00	1,416.00
1-118-96-3384 2840	WORKERS COMP	228.64	549.00	549.00
1-118-96-3384 2920	CASH IN LIEU OF BENEFITS	0.00	500.00	500.00
1-118-96-3384 3210	DAILY TRAVEL & EXPENSE	103.46	118.00	118.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		27,809.54	41,796.00	41,796.00
1-118-97-3384 1240	SAL TEACHER	25,824.12	43,949.00	43,949.00
1-118-97-3384 1630	SAL AIDE	3,694.16	0.00	0.00
1-118-97-3384 1698	SAL ASSOCIATE TEACHER	15,856.26	18,177.00	18,177.00
1-118-97-3384 2110	GROUP LIFE	0.00	12.00	12.00
1-118-97-3384 2130	HEALTH/ACCIDENT INSURANCE	0.00	1,520.00	1,520.00
1-118-97-3384 2138	EMPLOYEE COPAY HEALTH INS	0.00	-786.00	-786.00
1-118-97-3384 2140	DENTAL INSURANCE	0.00	247.00	247.00

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-118-97-3384 2150	VISION INSURANCE	0.00	39.00	39.00
1-118-97-3384 2820	STATE RETIREMENT	3,081.63	9,554.00	9,554.00
1-118-97-3384 2825	HYBRID EMPLR CONTRIB	0.00	250.00	250.00
1-118-97-3384 2826	PERSONAL HLTH CARE ELECT	0.00	500.00	500.00
1-118-97-3384 2828	MPSERS SEC 147c UAAL	0.00	3,011.00	3,011.00
1-118-97-3384 2830	FICA/MEDICARE	3,376.09	3,156.00	3,156.00
1-118-97-3384 2840	WORKERS COMP	486.74	152.00	152.00
TOTAL GRANT-CARRYOVER PRIOR FY		52,319.00	79,781.00	79,781.00
1-118-99-3384 1240	SAL TEACHER	62,715.72	103,839.00	103,839.00
1-118-99-3384 1630	SAL AIDE	18,372.40	0.00	0.00
1-118-99-3384 1698	SAL ASSOCIATE TEACHER	32,648.31	95,054.00	95,054.00
1-118-99-3384 2110	GROUP LIFE	54.00	108.00	108.00
1-118-99-3384 2130	HEALTH/ACCIDENT INSURANCE	22,602.75	30,463.00	30,463.00
1-118-99-3384 2135	HSA HEALTH DEDUCTIBLE	6,000.00	10,000.00	10,000.00
1-118-99-3384 2138	EMPLOYEE COPAY HEALTH INS	-4,396.35	-7,195.00	-7,195.00
1-118-99-3384 2140	DENTAL INSURANCE	1,686.14	2,220.00	2,220.00
1-118-99-3384 2150	VISION INSURANCE	243.50	350.00	350.00
1-118-99-3384 2820	STATE RETIREMENT	40,151.68	52,200.00	52,200.00
1-118-99-3384 2825	HYBRID EMPLR CONTRIB	2,149.21	1,625.00	1,625.00
1-118-99-3384 2826	PERSONAL HLTH CARE ELECT	2,734.11	3,251.00	3,251.00
1-118-99-3384 2828	MPSERS SEC 147c UAAL	11,105.77	32,255.00	32,255.00
1-118-99-3384 2830	FICA/MEDICARE	8,590.93	14,610.00	14,610.00
1-118-99-3384 2840	WORKERS COMP	1,161.21	229.00	229.00
1-118-99-3384 2920	CASH IN LIEU OF BENEFITS	3,833.34	0.00	0.00
1-118-99-3384 3210	DAILY TRAVEL & EXPENSE	107.87	250.00	250.00
TOTAL GRANT-CURRENT FY REGULAR		209,760.59	339,259.00	339,259.00
TOTAL SEC 32d GSRP-MARYSVILLE PROG		289,889.13	460,836.00	460,836.00
PROGRAM:SEC 32d GSRP-PORT HURON PROG				
1-118-96-3386 1240	SAL TEACHER	54,622.21	89,559.00	89,559.00
1-118-96-3386 1630	SAL AIDE	1,930.35	4,273.00	4,273.00
1-118-96-3386 1698	SAL ASSOCIATE TEACHER	25,150.17	52,374.00	52,374.00
1-118-96-3386 1870	SAL SUBSTITUTE TEACHER	386.07	5,724.00	5,724.00
1-118-96-3386 2110	GROUP LIFE	64.50	84.00	84.00
1-118-96-3386 2130	HEALTH/ACCIDENT INSURANCE	25,796.14	38,232.00	38,232.00
1-118-96-3386 2138	EMPLOYEE COPAY HEALTH INS	-3,267.94	-7,836.00	-7,836.00
1-118-96-3386 2140	DENTAL INSURANCE	2,899.90	4,808.00	4,808.00
1-118-96-3386 2150	VISION INSURANCE	457.78	672.00	672.00
1-118-96-3386 2820	STATE RETIREMENT	21,187.18	39,593.00	39,593.00
1-118-96-3386 2825	HYBRID EMPLR CONTRIB	1,132.04	1,485.00	1,485.00
1-118-96-3386 2826	PERSONAL HLTH CARE ELECT	1,137.90	1,887.00	1,887.00

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-118-96-3386 2828	MPSERS SEC 147c UAAL	38,563.86	32,448.00	32,448.00
1-118-96-3386 2830	FICA/MEDICARE	5,899.66	10,930.00	10,930.00
1-118-96-3386 2840	WORKERS COMP	1,641.57	4,321.00	4,321.00
1-118-96-3386 2920	CASH IN LIEU OF BENEFITS	2,933.33	3,500.00	3,500.00
1-118-96-3386 3210	DAILY TRAVEL & EXPENSE	212.52	357.00	357.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		180,747.24	282,411.00	282,411.00
1-118-97-3386 1240	SAL TEACHER	191,073.05	255,181.00	282,655.00
1-118-97-3386 1630	SAL AIDE	10,280.08	0.00	0.00
1-118-97-3386 1698	SAL ASSOCIATE TEACHER	95,915.72	142,427.00	142,427.00
1-118-97-3386 1870	SAL SUBSTITUTE TEACHER	18,275.40	0.00	0.00
1-118-97-3386 2110	GROUP LIFE	0.00	97.00	97.00
1-118-97-3386 2130	HEALTH/ACCIDENT INSURANCE	0.00	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	0.00	-10,300.00	-10,300.00
1-118-97-3386 2140	DENTAL INSURANCE	0.00	1,110.00	1,110.00
1-118-97-3386 2150	VISION INSURANCE	0.00	175.00	175.00
1-118-97-3386 2820	STATE RETIREMENT	34,256.75	65,577.00	65,577.00
1-118-97-3386 2825	HYBRID EMPLR CONTRIB	0.00	1,734.00	1,734.00
1-118-97-3386 2826	PERSONAL HLTH CARE ELECT	0.00	5,300.00	5,300.00
1-118-97-3386 2828	MPSERS SEC 147c UAAL	0.00	15,200.00	15,200.00
1-118-97-3386 2830	FICA/MEDICARE	24,112.03	18,015.00	18,015.00
1-118-97-3386 2840	WORKERS COMP	2,865.58	1,200.00	1,200.00
1-118-97-3386 2920	CASH IN LIEU OF BENEFITS	0.00	1,300.00	1,300.00
TOTAL GRANT-CARRYOVER PRIOR FY		376,778.61	544,611.00	572,085.00
1-118-99-3386 1240	SAL TEACHER	492,791.37	816,280.00	816,280.00
1-118-99-3386 1630	SAL AIDE	24,569.65	20,938.00	20,938.00
1-118-99-3386 1698	SAL ASSOCIATE TEACHER	233,190.82	483,445.00	483,445.00
1-118-99-3386 1870	SAL SUBSTITUTE TEACHER	16,001.47	14,622.00	14,622.00
1-118-99-3386 2110	GROUP LIFE	174.00	414.00	414.00
1-118-99-3386 2130	HEALTH/ACCIDENT INSURANCE	76,246.37	180,749.00	134,985.00
1-118-99-3386 2135	HSA HEALTH DEDUCTIBLE	15,833.33	38,000.00	38,000.00
1-118-99-3386 2138	EMPLOYEE COPAY HEALTH INS	-14,122.04	-27,649.00	-27,649.00
1-118-99-3386 2140	DENTAL INSURANCE	9,357.27	11,844.00	11,844.00
1-118-99-3386 2150	VISION INSURANCE	1,358.73	1,865.00	1,865.00
1-118-99-3386 2820	STATE RETIREMENT	265,601.75	349,974.00	349,974.00
1-118-99-3386 2825	HYBRID EMPLR CONTRIB	10,771.81	9,763.00	9,763.00
1-118-99-3386 2826	PERSONAL HLTH CARE ELECT	13,541.39	19,527.00	19,527.00
1-118-99-3386 2828	MPSERS SEC 147c UAAL	71,382.57	212,671.00	212,671.00
1-118-99-3386 2830	FICA/MEDICARE	58,322.52	104,027.00	104,027.00
1-118-99-3386 2840	WORKERS COMP	6,744.53	1,547.00	1,547.00
1-118-99-3386 2920	CASH IN LIEU OF BENEFITS	29,798.39	20,000.00	20,000.00

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-118-99-3386 3210	DAILY TRAVEL & EXPENSE	208.67	1,725.00	1,725.00
TOTAL GRANT-CURRENT FY REGULAR		1,311,772.60	2,259,742.00	2,213,978.00
TOTAL SEC 32d GSRP-PORT HURON PROG		1,869,298.45	3,086,764.00	3,068,474.00
PROGRAM:GSRP CURRICULUM FUNDS				
1-221-96-3388 5210	CURRICULUM	25,933.00	99.76	100.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		25,933.00	99.76	100.00
1-221-97-3388 3100	PROFESSIONAL/TECH SERVICES	0.00	10,560.00	10,560.00
1-221-97-3388 5210	CURRICULUM	33,971.00	29,758.00	29,758.00
TOTAL GRANT-CARRYOVER PRIOR FY		33,971.00	40,318.00	40,318.00
1-221-99-3388 5210	CURRICULUM	3,872.67	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		3,872.67	0.00	0.00
TOTAL GSRP CURRICULUM FUNDS		63,776.67	40,417.76	40,418.00
PROGRAM:SEC 32p GSC/ECIC				
1-212-96-3391 1692	SAL OTHER SERVICES	4,504.85	15,650.00	0.00
1-212-96-3391 2110	GROUP LIFE	3.00	82.00	0.00
1-212-96-3391 2120	DISABILITY INSURANCE	2.00	61.00	0.00
1-212-96-3391 2130	HEALTH/ACCIDENT INSURANCE	333.00	7,430.00	0.00
1-212-96-3391 2138	EMPLOYEE COPAY HEALTH INS	-51.00	-2,024.00	0.00
1-212-96-3391 2140	DENTAL INSURANCE	24.00	388.00	0.00
1-212-96-3391 2150	VISION INSURANCE	3.00	56.00	0.00
1-212-96-3391 2820	STATE RETIREMENT	1,411.95	4,907.00	0.00
1-212-96-3391 2828	MPSERS SEC 147c UAAL	769.78	1,800.00	0.00
1-212-96-3391 2830	FICA/MEDICARE	309.95	1,039.00	0.00
1-212-96-3391 2840	WORKERS COMP	9.20	55.00	0.00
1-212-96-3391 3210	DAILY TRAVEL & EXPENSE	33.84	0.00	0.00
1-212-96-3391 3416	CELL PHONE EMPL REIMB	10.00	0.00	0.00
1-212-96-3391 5100	TEACHING SUPPLIES AND MATLS	76.92	0.00	0.00
1-212-96-3391 7400	MEMBERSHIP DUES & FEES	1,430.00	0.00	0.00
1-226-96-3391 1160	SAL PROGRAM DIRECTOR	2,961.86	0.00	0.00
1-226-96-3391 1170	SAL DIRECTOR	0.00	3,290.00	0.00
1-226-96-3391 1620	SAL CLERICAL	0.00	1,149.00	0.00
1-226-96-3391 2110	GROUP LIFE	7.63	13.00	0.00
1-226-96-3391 2120	DISABILITY INSURANCE	7.02	12.00	0.00
1-226-96-3391 2130	HEALTH/ACCIDENT INSURANCE	385.18	530.00	0.00
1-226-96-3391 2138	EMPLOYEE COPAY HEALTH INS	-61.91	-61.00	0.00
1-226-96-3391 2140	DENTAL INSURANCE	29.71	79.00	0.00
1-226-96-3391 2150	VISION INSURANCE	3.61	8.00	0.00
1-226-96-3391 2820	STATE RETIREMENT	921.33	1,274.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-226-96-3391 2825	HYBRID EMPLR CONTRIB	0.00	89.00	0.00
1-226-96-3391 2826	PERSONAL HLTH CARE ELECT	0.00	25.00	0.00
1-226-96-3391 2828	MPSERS SEC 147c UAAL	497.10	471.00	0.00
1-226-96-3391 2830	FICA/MEDICARE	208.21	492.00	0.00
1-226-96-3391 2840	WORKERS COMP	5.85	13.00	0.00
1-226-96-3391 2920	CASH IN LIEU OF BENEFITS	0.00	118.00	0.00
1-257-96-3391 3430	POSTAGE	1.38	0.00	0.00
1-283-96-3391 3220	WORKSHOP / CONFERENCES	428.66	552.00	0.00
1-283-96-3391 3228	CONFERENCE MILEAGE	806.68	0.00	0.00
1-311-96-3391 1160	SAL PROGRAM DIRECTOR	17,857.49	0.00	0.00
1-311-96-3391 1170	SAL DIRECTOR	-239.00	13,400.00	0.00
1-311-96-3391 1692	SAL OTHER SERVICES	7,921.62	15,802.00	0.00
1-311-96-3391 2110	GROUP LIFE	85.10	84.00	0.00
1-311-96-3391 2120	DISABILITY INSURANCE	63.97	64.00	0.00
1-311-96-3391 2130	HEALTH/ACCIDENT INSURANCE	7,267.02	7,879.00	0.00
1-311-96-3391 2138	EMPLOYEE COPAY HEALTH INS	-776.97	-1,947.00	0.00
1-311-96-3391 2140	DENTAL INSURANCE	550.25	509.00	0.00
1-311-96-3391 2150	VISION INSURANCE	71.97	65.00	0.00
1-311-96-3391 2820	STATE RETIREMENT	7,306.66	8,451.00	0.00
1-311-96-3391 2824	MPSERS SEC 147g 3% HEALTHCARE	0.00	359.00	0.00
1-311-96-3391 2825	HYBRID EMPLR CONTRIB	155.91	421.00	0.00
1-311-96-3391 2826	PERSONAL HLTH CARE ELECT	0.00	109.00	0.00
1-311-96-3391 2828	MPSERS SEC 147c UAAL	4,520.03	3,377.00	0.00
1-311-96-3391 2830	FICA/MEDICARE	1,694.59	2,053.00	0.00
1-311-96-3391 2840	WORKERS COMP	53.18	102.00	0.00
1-311-96-3391 3210	DAILY TRAVEL & EXPENSE	254.87	181.00	0.00
1-311-96-3391 5910	OFFICE SUPPLIES	259.80	1,194.00	0.00
1-311-96-3391 7400	MEMBERSHIP DUES & FEES	349.04	185.00	0.00
1-331-96-3391 1692	SAL OTHER SERVICES	0.00	192.00	0.00
1-331-96-3391 2820	STATE RETIREMENT	0.00	29.00	0.00
1-331-96-3391 2825	HYBRID EMPLR CONTRIB	0.00	13.00	0.00
1-331-96-3391 2826	PERSONAL HLTH CARE ELECT	0.00	4.00	0.00
1-331-96-3391 2828	MPSERS SEC 147c UAAL	0.00	29.00	0.00
1-331-96-3391 2830	FICA/MEDICARE	0.00	15.00	0.00
1-331-96-3391 2840	WORKERS COMP	0.00	1.00	0.00
1-331-96-3391 3190	OTHER PROF/TECH SERVICES	1,627.50	1,437.00	0.00
1-331-96-3391 5100	TEACHING SUPPLIES AND MATLS	7,397.61	12,756.00	0.00
1-331-96-3391 5910	OFFICE SUPPLIES	20.67	0.00	0.00
1-331-96-3391 5911	FURNITURE & EQUIP UNDER \$5000	854.01	4,386.00	0.00
1-331-96-3391 8261	PRTG & BINDING-PHASD	56.00	2,488.00	0.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		72,424.12	111,136.00	0.00
1-212-97-3391 1692	SAL OTHER SERVICES	0.00	2,420.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>	
1-212-97-3391	2110	GROUP LIFE	0.00	9.00	0.00
1-212-97-3391	2120	DISABILITY INSURANCE	0.00	6.00	0.00
1-212-97-3391	2130	HEALTH/ACCIDENT INSURANCE	0.00	868.00	0.00
1-212-97-3391	2135	HSA HEALTH DEDUCTIBLE	0.00	90.00	0.00
1-212-97-3391	2138	EMPLOYEE COPAY HEALTH INS	0.00	-378.00	0.00
1-212-97-3391	2140	DENTAL INSURANCE	0.00	38.00	0.00
1-212-97-3391	2150	VISION INSURANCE	0.00	6.00	0.00
1-212-97-3391	2820	STATE RETIREMENT	0.00	733.00	0.00
1-212-97-3391	2828	MPSERS SEC 147c UAAL	0.00	337.00	0.00
1-212-97-3391	2830	FICA/MEDICARE	0.00	185.00	0.00
1-212-97-3391	2840	WORKERS COMP	0.00	8.00	0.00
1-212-97-3391	3210	DAILY TRAVEL & EXPENSE	0.00	3,400.00	0.00
1-212-97-3391	3416	CELL PHONE EMPL REIMB	0.00	150.00	0.00
1-257-97-3391	3430	POSTAGE	0.00	200.00	0.00
1-311-97-3391	1170	SAL DIRECTOR	2,797.69	0.00	0.00
1-311-97-3391	1692	SAL OTHER SERVICES	18,927.80	15,742.00	0.00
1-311-97-3391	2110	GROUP LIFE	126.39	63.00	0.00
1-311-97-3391	2120	DISABILITY INSURANCE	32.21	48.00	0.00
1-311-97-3391	2130	HEALTH/ACCIDENT INSURANCE	7,852.92	6,450.00	0.00
1-311-97-3391	2135	HSA HEALTH DEDUCTIBLE	2,000.00	1,052.00	0.00
1-311-97-3391	2138	EMPLOYEE COPAY HEALTH INS	-1,029.59	-2,247.00	0.00
1-311-97-3391	2140	DENTAL INSURANCE	379.37	303.00	0.00
1-311-97-3391	2150	VISION INSURANCE	55.95	47.00	0.00
1-311-97-3391	2820	STATE RETIREMENT	6,812.74	4,765.00	0.00
1-311-97-3391	2828	MPSERS SEC 147c UAAL	2,298.57	2,190.00	0.00
1-311-97-3391	2830	FICA/MEDICARE	1,481.84	1,204.00	0.00
1-311-97-3391	2840	WORKERS COMP	43.18	55.00	0.00
1-311-97-3391	3210	DAILY TRAVEL & EXPENSE	0.00	400.00	0.00
1-331-97-3391	5100	TEACHING SUPPLIES AND MATLS	0.00	440.00	0.00
1-331-97-3391	8261	PRTG & BINDING-PHASD	0.00	25.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		41,779.07	38,609.00	0.00	
1-226-99-3391	1160	SAL PROGRAM DIRECTOR	2,569.32	0.00	0.00
1-226-99-3391	1170	SAL DIRECTOR	3,265.16	0.00	0.00
1-226-99-3391	1620	SAL CLERICAL	1,875.98	0.00	0.00
1-226-99-3391	2110	GROUP LIFE	22.73	0.00	0.00
1-226-99-3391	2120	DISABILITY INSURANCE	21.75	0.00	0.00
1-226-99-3391	2130	HEALTH/ACCIDENT INSURANCE	915.96	0.00	0.00
1-226-99-3391	2135	HSA HEALTH DEDUCTIBLE	213.25	0.00	0.00
1-226-99-3391	2138	EMPLOYEE COPAY HEALTH INS	23.46	0.00	0.00
1-226-99-3391	2140	DENTAL INSURANCE	125.45	0.00	0.00
1-226-99-3391	2150	VISION INSURANCE	26.06	0.00	0.00
1-226-99-3391	2820	STATE RETIREMENT	2,226.01	0.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-226-99-3391 2824	MPSERS SEC 147g 3% HEALTHCARE	113.34	0.00	0.00
1-226-99-3391 2825	HYBRID EMPLR CONTRIB	144.75	0.00	0.00
1-226-99-3391 2826	PERSONAL HLTH CARE ELECT	41.29	0.00	0.00
1-226-99-3391 2828	MPSERS SEC 147c UAAL	171.82	0.00	0.00
1-226-99-3391 2830	FICA/MEDICARE	590.44	0.00	0.00
1-226-99-3391 2840	WORKERS COMP	15.55	0.00	0.00
1-226-99-3391 2920	CASH IN LIEU OF BENEFITS	189.70	0.00	0.00
1-257-99-3391 3430	POSTAGE	161.46	0.00	0.00
1-283-99-3391 3220	WORKSHOP / CONFERENCES	654.37	0.00	0.00
1-283-99-3391 3228	CONFERENCE MILEAGE	907.17	0.00	0.00
1-311-99-3391 1170	SAL DIRECTOR	35,056.99	0.00	0.00
1-311-99-3391 1692	SAL OTHER SERVICES	22,496.27	0.00	0.00
1-311-99-3391 2110	GROUP LIFE	194.31	0.00	0.00
1-311-99-3391 2120	DISABILITY INSURANCE	147.46	0.00	0.00
1-311-99-3391 2130	HEALTH/ACCIDENT INSURANCE	15,487.55	0.00	0.00
1-311-99-3391 2135	HSA HEALTH DEDUCTIBLE	3,826.64	0.00	0.00
1-311-99-3391 2138	EMPLOYEE COPAY HEALTH INS	-3,889.58	0.00	0.00
1-311-99-3391 2140	DENTAL INSURANCE	1,121.17	0.00	0.00
1-311-99-3391 2150	VISION INSURANCE	138.88	0.00	0.00
1-311-99-3391 2820	STATE RETIREMENT	16,165.43	0.00	0.00
1-311-99-3391 2825	HYBRID EMPLR CONTRIB	1,166.78	0.00	0.00
1-311-99-3391 2826	PERSONAL HLTH CARE ELECT	316.00	0.00	0.00
1-311-99-3391 2828	MPSERS SEC 147c UAAL	2,715.27	0.00	0.00
1-311-99-3391 2830	FICA/MEDICARE	4,016.80	0.00	0.00
1-311-99-3391 2840	WORKERS COMP	111.60	0.00	0.00
1-311-99-3391 3210	DAILY TRAVEL & EXPENSE	1,001.89	0.00	0.00
1-311-99-3391 3416	CELL PHONE EMPL REIMB	16.00	0.00	0.00
1-311-99-3391 5910	OFFICE SUPPLIES	142.40	0.00	0.00
1-311-99-3391 7400	MEMBERSHIP DUES & FEES	276.00	0.00	0.00
1-331-99-3391 1290	SAL OTHER, PROF EDUCATIONAL	300.00	0.00	0.00
1-331-99-3391 2820	STATE RETIREMENT	62.72	0.00	0.00
1-331-99-3391 2828	MPSERS SEC 147c UAAL	28.33	0.00	0.00
1-331-99-3391 2830	FICA/MEDICARE	22.49	0.00	0.00
1-331-99-3391 2840	WORKERS COMP	0.60	0.00	0.00
1-331-99-3391 3130	CONTRACTED PUPIL SERVICES	50.00	0.00	0.00
1-331-99-3391 3190	OTHER PROF/TECH SERVICES	2,400.00	0.00	0.00
1-331-99-3391 5100	TEACHING SUPPLIES AND MATLS	8,372.49	0.00	0.00
1-331-99-3391 5910	OFFICE SUPPLIES	1,801.96	0.00	0.00
1-331-99-3391 8261	PRTG & BINDING-PHASD	1,535.43	0.00	0.00
1-351-99-3391 1290	SAL OTHER, PROF EDUCATIONAL	100.00	0.00	0.00
1-351-99-3391 2820	STATE RETIREMENT	29.26	0.00	0.00
1-351-99-3391 2825	HYBRID EMPLR CONTRIB	0.50	0.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-351-99-3391 2826	PERSONAL HLTH CARE ELECT	1.00	0.00	0.00
1-351-99-3391 2828	MPSERS SEC 147c UAAL	9.44	0.00	0.00
1-351-99-3391 2830	FICA/MEDICARE	7.54	0.00	0.00
1-351-99-3391 2840	WORKERS COMP	0.20	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		129,504.84	0.00	0.00
TOTAL SEC 32p GSC/ECIC		243,708.03	149,745.00	0.00
PROGRAM:CHILDREN'S TRUST FUND				
1-226-96-3392 1692	SAL OTHER SERVICES	5,807.28	6,106.00	0.00
1-226-96-3392 2110	GROUP LIFE	19.20	19.00	0.00
1-226-96-3392 2120	DISABILITY INSURANCE	14.29	14.00	0.00
1-226-96-3392 2130	HEALTH/ACCIDENT INSURANCE	2,179.50	1,661.00	0.00
1-226-96-3392 2138	EMPLOYEE COPAY HEALTH INS	-335.94	-255.00	0.00
1-226-96-3392 2140	DENTAL INSURANCE	156.21	181.00	0.00
1-226-96-3392 2150	VISION INSURANCE	20.55	23.00	0.00
1-226-96-3392 2820	STATE RETIREMENT	1,820.29	1,913.00	0.00
1-226-96-3392 2828	MPSERS SEC 147c UAAL	1,020.99	648.00	0.00
1-226-96-3392 2830	FICA/MEDICARE	369.83	712.00	0.00
1-226-96-3392 2840	WORKERS COMP	11.87	12.00	0.00
1-226-96-3392 3416	CELL PHONE EMPL REIMB	25.00	75.00	0.00
1-226-96-3392 5100	TEACHING SUPPLIES AND MATLS	16.99	17.00	0.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		11,126.06	11,126.00	0.00
TOTAL CHILDREN'S TRUST FUND		11,126.06	11,126.00	0.00
PROGRAM:SEC 32p(4) HOME VISITING				
1-212-96-3393 1692	SAL OTHER SERVICES	11,889.66	7,590.00	0.00
1-212-96-3393 2110	GROUP LIFE	39.36	27.00	0.00
1-212-96-3393 2120	DISABILITY INSURANCE	28.32	20.00	0.00
1-212-96-3393 2130	HEALTH/ACCIDENT INSURANCE	3,693.36	2,476.00	0.00
1-212-96-3393 2138	EMPLOYEE COPAY HEALTH INS	-666.81	-674.00	0.00
1-212-96-3393 2140	DENTAL INSURANCE	197.40	129.00	0.00
1-212-96-3393 2150	VISION INSURANCE	31.29	18.00	0.00
1-212-96-3393 2820	STATE RETIREMENT	3,726.71	2,368.00	0.00
1-212-96-3393 2824	MPSERS SEC 147g 3% HEALTHCARE	0.00	572.00	0.00
1-212-96-3393 2828	MPSERS SEC 147c UAAL	2,091.84	838.00	0.00
1-212-96-3393 2830	FICA/MEDICARE	824.86	556.00	0.00
1-212-96-3393 2840	WORKERS COMP	24.63	24.00	0.00
1-212-96-3393 3210	DAILY TRAVEL & EXPENSE	980.61	1,733.00	0.00
1-212-96-3393 3416	CELL PHONE EMPL REIMB	175.00	305.00	0.00
1-212-96-3393 5100	TEACHING SUPPLIES AND MATLS	0.00	3,217.00	0.00
1-212-96-3393 5911	FURNITURE & EQUIP UNDER \$5000	0.00	193.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-212-96-3393 7400	MEMBERSHIP DUES & FEES	1,551.27	3,676.00	0.00
1-226-96-3393 1170	SAL DIRECTOR	0.00	3,158.00	0.00
1-226-96-3393 1620	SAL CLERICAL	0.00	1,103.00	0.00
1-226-96-3393 2110	GROUP LIFE	0.00	12.00	0.00
1-226-96-3393 2120	DISABILITY INSURANCE	0.00	11.00	0.00
1-226-96-3393 2130	HEALTH/ACCIDENT INSURANCE	0.00	485.00	0.00
1-226-96-3393 2138	EMPLOYEE COPAY HEALTH INS	0.00	59.00	0.00
1-226-96-3393 2140	DENTAL INSURANCE	0.00	72.00	0.00
1-226-96-3393 2150	VISION INSURANCE	0.00	8.00	0.00
1-226-96-3393 2820	STATE RETIREMENT	0.00	1,223.00	0.00
1-226-96-3393 2825	HYBRID EMPLR CONTRIB	0.00	85.00	0.00
1-226-96-3393 2826	PERSONAL HLTH CARE ELECT	0.00	24.00	0.00
1-226-96-3393 2828	MPSERS SEC 147c UAAL	0.00	452.00	0.00
1-226-96-3393 2830	FICA/MEDICARE	0.00	315.00	0.00
1-226-96-3393 2840	WORKERS COMP	0.00	13.00	0.00
1-226-96-3393 2920	CASH IN LIEU OF BENEFITS	0.00	109.00	0.00
1-283-96-3393 3220	WORKSHOP / CONFERENCES	2,159.41	0.00	0.00
1-283-96-3393 3228	CONFERENCE MILEAGE	251.92	0.00	0.00
1-331-96-3393 5100	TEACHING SUPPLIES AND MATLS	3,006.80	0.00	0.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		30,005.63	30,197.00	0.00
1-212-97-3393 1692	SAL OTHER SERVICES	52,790.97	34,756.00	0.00
1-212-97-3393 2110	GROUP LIFE	183.76	99.00	0.00
1-212-97-3393 2120	DISABILITY INSURANCE	135.72	71.00	0.00
1-212-97-3393 2130	HEALTH/ACCIDENT INSURANCE	16,526.66	12,071.00	0.00
1-212-97-3393 2135	HSA HEALTH DEDUCTIBLE	6,000.00	1,760.00	0.00
1-212-97-3393 2138	EMPLOYEE COPAY HEALTH INS	-3,898.59	-3,588.00	0.00
1-212-97-3393 2140	DENTAL INSURANCE	810.65	600.00	0.00
1-212-97-3393 2150	VISION INSURANCE	125.22	98.00	0.00
1-212-97-3393 2820	STATE RETIREMENT	16,077.58	10,522.00	0.00
1-212-97-3393 2828	MPSERS SEC 147c UAAL	5,592.95	4,834.00	0.00
1-212-97-3393 2830	FICA/MEDICARE	3,493.30	2,659.00	0.00
1-212-97-3393 2840	WORKERS COMP	104.03	113.00	0.00
1-212-97-3393 3210	DAILY TRAVEL & EXPENSE	0.00	1,284.00	0.00
1-212-97-3393 3416	CELL PHONE EMPL REIMB	0.00	450.00	0.00
1-212-97-3393 5100	TEACHING SUPPLIES AND MATLS	0.00	200.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		97,942.25	65,929.00	0.00
1-212-99-3393 1692	SAL OTHER SERVICES	9,445.36	0.00	0.00
1-212-99-3393 2110	GROUP LIFE	54.57	0.00	0.00
1-212-99-3393 2120	DISABILITY INSURANCE	40.86	0.00	0.00
1-212-99-3393 2130	HEALTH/ACCIDENT INSURANCE	5,006.84	0.00	0.00
1-212-99-3393 2135	HSA HEALTH DEDUCTIBLE	800.00	0.00	0.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-212-99-3393 2138	EMPLOYEE COPAY HEALTH INS	-1,217.35	0.00	0.00
1-212-99-3393 2140	DENTAL INSURANCE	308.35	0.00	0.00
1-212-99-3393 2150	VISION INSURANCE	40.84	0.00	0.00
1-212-99-3393 2820	STATE RETIREMENT	3,439.69	0.00	0.00
1-212-99-3393 2828	MPSERS SEC 147c UAAL	-778.80	0.00	0.00
1-212-99-3393 2830	FICA/MEDICARE	755.09	0.00	0.00
1-212-99-3393 2840	WORKERS COMP	18.37	0.00	0.00
1-212-99-3393 3210	DAILY TRAVEL & EXPENSE	3,714.81	0.00	0.00
1-212-99-3393 3416	CELL PHONE EMPL REIMB	614.00	0.00	0.00
1-212-99-3393 5100	TEACHING SUPPLIES AND MATLS	1,739.71	0.00	0.00
1-212-99-3393 5910	OFFICE SUPPLIES	13.65	0.00	0.00
1-226-99-3393 1170	SAL DIRECTOR	10,081.03	0.00	0.00
1-226-99-3393 1620	SAL CLERICAL	3,683.41	0.00	0.00
1-226-99-3393 2110	GROUP LIFE	93.45	0.00	0.00
1-226-99-3393 2120	DISABILITY INSURANCE	57.90	0.00	0.00
1-226-99-3393 2130	HEALTH/ACCIDENT INSURANCE	1,494.84	0.00	0.00
1-226-99-3393 2135	HSA HEALTH DEDUCTIBLE	373.19	0.00	0.00
1-226-99-3393 2138	EMPLOYEE COPAY HEALTH INS	31.84	0.00	0.00
1-226-99-3393 2140	DENTAL INSURANCE	225.72	0.00	0.00
1-226-99-3393 2150	VISION INSURANCE	36.58	0.00	0.00
1-226-99-3393 2820	STATE RETIREMENT	3,938.95	0.00	0.00
1-226-99-3393 2824	MPSERS SEC 147g 3% HEALTHCARE	736.50	0.00	0.00
1-226-99-3393 2825	HYBRID EMPLR CONTRIB	283.71	0.00	0.00
1-226-99-3393 2826	PERSONAL HLTH CARE ELECT	81.03	0.00	0.00
1-226-99-3393 2828	MPSERS SEC 147c UAAL	1,313.49	0.00	0.00
1-226-99-3393 2830	FICA/MEDICARE	1,042.15	0.00	0.00
1-226-99-3393 2840	WORKERS COMP	27.67	0.00	0.00
1-226-99-3393 2920	CASH IN LIEU OF BENEFITS	367.66	0.00	0.00
1-281-99-3393 3190	OTHER PROF/TECH SERVICES	3,465.00	0.00	0.00
1-283-99-3393 3220	WORKSHOP / CONFERENCES	1,409.33	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		52,739.44	0.00	0.00
TOTAL SEC 32p(4) HOME VISITING		180,687.32	96,126.00	0.00
1-391-99-3394 5120	RESOURCE SUPPLIES & MATLS	67,713.00	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		67,713.00	0.00	0.00
TOTAL SEC 32p6 LITERACY GRANT		67,713.00	0.00	0.00
PROGRAM:SEC 31p TRAILS PROGRAM				
1-441-97-4023 8523	TRANS TRAILS	401,785.72	223,214.00	223,214.00
TOTAL GRANT-CARRYOVER PRIOR FY		401,785.72	223,214.00	223,214.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
TOTAL SEC 31p TRAILS PROGRAM		401,785.72	223,214.00	223,214.00
PROGRAM:HOMELESS MCKINNEY-VENTO GRANT				
1-125-96-4030	5100 TEACHING SUPPLIES AND MATLS	0.00	664.00	664.00
1-226-96-4030	2920 CASH IN LIEU OF BENEFITS	0.00	-287.00	-287.00
1-226-96-4030	3210 DAILY TRAVEL & EXPENSE	0.00	500.00	500.00
1-226-96-4030	3220 WORKSHOP / CONFERENCES	0.00	171.00	171.00
1-226-96-4030	8261 PRTG & BINDING-PHASD	0.00	131.00	131.00
1-271-96-4030	3190 OTHER PROF/TECH SERVICES	0.00	496.00	496.00
1-282-96-4030	8261 PRTG & BINDING-PHASD	0.00	200.00	200.00
1-283-96-4030	3220 WORKSHOP / CONFERENCES	0.00	329.00	329.00
1-331-96-4030	1250 SAL INSTRUCT CONSULTANT	0.00	1,000.00	1,000.00
1-331-96-4030	1290 SAL OTHER, PROF EDUCATIONAL	0.00	1,600.00	1,600.00
1-331-96-4030	2820 STATE RETIREMENT	0.00	780.00	780.00
1-331-96-4030	2828 MPSERS SEC 147c UAAL	0.00	468.00	468.00
1-331-96-4030	2830 FICA/MEDICARE	0.00	234.00	234.00
1-331-96-4030	2840 WORKERS COMP	0.00	6.00	6.00
1-331-96-4030	3210 DAILY TRAVEL & EXPENSE	0.00	371.00	371.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		0.00	6,663.00	6,663.00
1-125-99-4030	5100 TEACHING SUPPLIES AND MATLS	510.81	1,000.00	1,000.00
1-226-99-4030	1250 SAL INSTRUCT CONSULTANT	38,333.00	21,630.00	21,630.00
1-226-99-4030	1761 SICK DAY PAYOFF	13,625.00	0.00	0.00
1-226-99-4030	2110 GROUP LIFE	32.94	97.00	97.00
1-226-99-4030	2120 DISABILITY INSURANCE	61.74	58.00	58.00
1-226-99-4030	2130 HEALTH/ACCIDENT INSURANCE	0.00	7,673.00	7,673.00
1-226-99-4030	2138 EMPLOYEE COPAY HEALTH INS	0.00	-276.00	-276.00
1-226-99-4030	2140 DENTAL INSURANCE	344.34	295.00	295.00
1-226-99-4030	2150 VISION INSURANCE	44.61	48.00	48.00
1-226-99-4030	2820 STATE RETIREMENT	12,021.14	4,303.00	4,303.00
1-226-99-4030	2825 HYBRID EMPLR CONTRIB	0.00	216.00	216.00
1-226-99-4030	2826 PERSONAL HLTH CARE ELECT	0.00	433.00	433.00
1-226-99-4030	2828 MPSERS SEC 147c UAAL	3,620.19	3,709.00	3,709.00
1-226-99-4030	2830 FICA/MEDICARE	3,996.77	1,655.00	1,655.00
1-226-99-4030	2840 WORKERS COMP	106.07	70.00	70.00
1-226-99-4030	2920 CASH IN LIEU OF BENEFITS	1,424.97	0.00	0.00
1-226-99-4030	3210 DAILY TRAVEL & EXPENSE	0.00	1,000.00	1,000.00
1-226-99-4030	3220 WORKSHOP / CONFERENCES	328.84	0.00	0.00
1-226-99-4030	7400 MEMBERSHIP DUES & FEES	45.00	45.00	45.00
1-226-99-4030	8261 PRTG & BINDING-PHASD	269.08	400.00	400.00
1-271-99-4030	3190 OTHER PROF/TECH SERVICES	4.00	500.00	500.00
1-283-99-4030	3220 WORKSHOP / CONFERENCES	25.00	465.00	465.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
TOTAL GRANT-CURRENT FY REGULAR		74,793.50	43,321.00	43,321.00
TOTAL HOMELESS MCKINNEY-VENTO GRANT		74,793.50	49,984.00	49,984.00
1-226-97-4032	1250 SAL INSTRUCT CONSULTANT	5,194.42	0.00	0.00
1-226-97-4032	2110 GROUP LIFE	10.98	0.00	0.00
1-226-97-4032	2120 DISABILITY INSURANCE	20.58	0.00	0.00
1-226-97-4032	2140 DENTAL INSURANCE	109.20	0.00	0.00
1-226-97-4032	2150 VISION INSURANCE	14.85	0.00	0.00
1-226-97-4032	2820 STATE RETIREMENT	1,627.91	0.00	0.00
1-226-97-4032	2828 MPSERS SEC 147c UAAL	1,924.98	0.00	0.00
1-226-97-4032	2830 FICA/MEDICARE	407.90	0.00	0.00
1-226-97-4032	2840 WORKERS COMP	23.63	0.00	0.00
1-226-97-4032	2920 CASH IN LIEU OF BENEFITS	474.99	0.00	0.00
1-226-97-4032	3210 DAILY TRAVEL & EXPENSE	68.34	0.00	0.00
1-226-97-4032	3220 WORKSHOP / CONFERENCES	180.00	0.00	0.00
1-226-97-4032	5910 OFFICE SUPPLIES	67.07	0.00	0.00
1-282-97-4032	3190 OTHER PROF/TECH SERVICES	17,355.00	0.00	0.00
1-282-97-4032	8261 PRTG & BINDING-PHASD	193.05	0.00	0.00
1-331-97-4032	1290 SAL OTHER, PROF EDUCATIONAL	2,768.00	0.00	0.00
1-331-97-4032	1630 SAL AIDE	368.00	0.00	0.00
1-331-97-4032	2820 STATE RETIREMENT	964.23	0.00	0.00
1-331-97-4032	2825 HYBRID EMPLR CONTRIB	3.68	0.00	0.00
1-331-97-4032	2826 PERSONAL HLTH CARE ELECT	7.36	0.00	0.00
1-331-97-4032	2828 MPSERS SEC 147c UAAL	516.69	0.00	0.00
1-331-97-4032	2830 FICA/MEDICARE	233.56	0.00	0.00
1-331-97-4032	2840 WORKERS COMP	15.09	0.00	0.00
1-331-97-4032	3210 DAILY TRAVEL & EXPENSE	225.12	0.00	0.00
1-331-97-4032	5100 TEACHING SUPPLIES AND MATLS	3,025.00	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		35,799.63	0.00	0.00
TOTAL ARP - HOMELESS I		35,799.63	0.00	0.00
1-331-99-4033	1290 SAL OTHER, PROF EDUCATIONAL	744.00	0.00	0.00
1-331-99-4033	2820 STATE RETIREMENT	233.16	0.00	0.00
1-331-99-4033	2828 MPSERS SEC 147c UAAL	185.12	0.00	0.00
1-331-99-4033	2830 FICA/MEDICARE	54.41	0.00	0.00
1-331-99-4033	2840 WORKERS COMP	2.18	0.00	0.00
1-331-99-4033	3210 DAILY TRAVEL & EXPENSE	134.00	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		1,352.87	0.00	0.00
TOTAL ARP - HOMELESS II		1,352.87	0.00	0.00

PROGRAM:FILTER FIRST/HEALTHY HYDRATION

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
1-261-99-4034 3190	OTHER PROF/TECH SERVICES	0.00	3,000.00	0.00
1-261-99-4034 4120	REP/MAINT, EQUIPMENT	0.00	3,173.00	0.00
1-261-99-4034 6410	FURNITURE & EQUIP-DEPRECIABLE	1,647.16	39,000.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		1,647.16	45,173.00	0.00
TOTAL FILTER FIRST/HEALTHY HYDRATION		1,647.16	45,173.00	0.00
PROGRAM:TITLE III-LANGUAGE INSTRUCTION				
1-411-96-4040 8202	TRANSFER TO CAPAC	0.00	3,880.00	3,880.00
1-411-96-4040 8203	TRANSFER TO EAST CHINA	1,100.00	411.00	411.00
1-411-96-4040 8204	TRANSFER TO MARYSVILLE	0.00	1,577.00	1,577.00
1-411-96-4040 8206	TRANSFER TO PORT HURON	0.00	4,833.00	4,833.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		1,100.00	10,701.00	10,701.00
1-411-97-4040 8203	TRANSFER TO EAST CHINA	1,313.00	0.00	0.00
1-411-97-4040 8204	TRANSFER TO MARYSVILLE	1,306.00	0.00	0.00
1-411-97-4040 8206	TRANSFER TO PORT HURON	5,193.00	0.00	0.00
TOTAL GRANT-CARRYOVER PRIOR FY		7,812.00	0.00	0.00
1-411-99-4040 8203	TRANSFER TO EAST CHINA	2,058.21	0.00	0.00
1-411-99-4040 8204	TRANSFER TO MARYSVILLE	450.78	0.00	0.00
1-411-99-4040 8206	TRANSFER TO PORT HURON	1,162.65	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		3,671.64	0.00	0.00
TOTAL TITLE III-LANGUAGE INSTRUCTION		12,583.64	10,701.00	10,701.00
1-221-99-4114 3125	TEACHER STIPENDS	600.00	0.00	0.00
1-331-99-4114 3125	TEACHER STIPENDS	2,600.00	0.00	0.00
1-331-99-4114 5100	TEACHING SUPPLIES AND MATLS	905.00	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		4,105.00	0.00	0.00
TOTAL ED DEVELOPMENT CENTER FIRST 10		4,105.00	0.00	0.00
PROGRAM:TITLE I REGIONAL ASSIST GRANT				
1-125-96-5890 3100	PROFESSIONAL/TECH SERVICES	759.00	0.00	0.00
1-221-96-5890 3100	PROFESSIONAL/TECH SERVICES	0.00	28,849.00	28,849.00
1-411-96-5890 8206	TRANSFER TO PORT HURON	0.00	53,648.00	53,648.00
TOTAL GRANT-2ND FY REGULAR (JUL-SEP)		759.00	82,497.00	82,497.00
1-221-99-5890 3100	PROFESSIONAL/TECH SERVICES	1,151.00	0.00	0.00
1-411-99-5890 8206	TRANSFER TO PORT HURON	71,685.06	0.00	0.00
TOTAL GRANT-CURRENT FY REGULAR		72,836.06	0.00	0.00
TOTAL TITLE I REGIONAL ASSIST GRANT		73,595.06	82,497.00	82,497.00

**ST. CLAIR COUNTY RESA
GENERAL FUND
PROPOSED BUDGET FOR 2026/2027**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL BALANCES 2024/2025</u>	<u>CURRENT BUDGET 2025/2026</u>	<u>PROPOSED BUDGET 2026/2027</u>
	FUND TOTALS	23,344,606.44	33,130,404.76	33,223,403.00

Regular Board of Education Meeting

Monday, March 23, 2026 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
Secretary Becker shared that she loved hearing the students in attendance say the Pledge of Allegiance. *Trustee Chopp* talked about March is Reading Month and the great collaborations going on at the elementary schools with the community and older students.
 - 2.b. Administration
Superintendent Cybulla thanked the Marine City Police Department, ECSD's Safety and Security team, and the Administration team, who worked swiftly to keep a safe environment at the MC Campus.
3. Academic Spotlight - St. Clair River Elementary, *Mike Zimmer*, Principal
House Systems, *Lisa Brosky*
Mike Zimmer, St. Clair River Elementary Principal, introduced teacher *Lisa Brosky* and seventeen students who shared the Dragon House Systems with the Board.
4. Consent Agenda
To approve items under the consent agenda as presented:.. This motion, made by Ronald Miller and seconded by Jamie Haslem, Carried.
Yea: 7, Nay: 0
 - 4.a. Approval of Minutes
 - 4.a.i. Regular Board of Education Meeting February 23, 2026
 - 4.b. Approval of Payment of Bills, Financial Statement and Schedule of Investments
 - 4.c. Appointment of Social Workers
5. Department Reports
The following departments gave a report: Personnel, Curriculum, Business Office, Special Education, Operations, Technology, and Safety and Security.
6. Information/Discussion Items
 - 6.a. Bond 2020 Update, *AUCH General Contractors*
AUCH General Construction, Lisa Bondy gave a Bond 2020 project update, which included the work being done at Belle River, Pine River, and Palms Elementaries.
7. 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.
Kimberly Toczylowski and *Melisa Blanchard* addressed the Board with their concerns. No action taken.

8. Closed Session

Recommended Action: Motion to move into closed session pursuant to Section 8(1)(h) of the Open Meetings Act (Act 267 of 1976) to consider material exempt from discussion or disclosure by state or federal statute.

Roll Call to go into Closed Session: Shawn Treadaway: Yea, Karen Cedar: Yea, Jessica Becker: Yea, Ronald Miller: Yea, Lindsay Chopp: Yea, Jamie Haslem: Yea, Michael Westrick: Yea, motion Carried. Yea: 7, Nay: 0, Absent: 0.

The Board of Education returned to Open Session at 7:44 p.m.

9. Action Items

9.a. FOIA Appeals Filed on March 4 and 10, 2026

Motion to deny the FOIA appeals submitted by Laurie Gardner on March 4, 2026, and March 10, 2026, appealing the denial of records. This motion, made by Jamie Haslem and seconded by Shawn Treadaway, Carried.

Yea: 7, Nay: 0

10. Adjournment

There being no further business before the Board, President *Michael Westrick* declared the meeting adjourned at 7:45 p.m.

The East China School District in partnership with families and the community is dedicated to empowering all students through innovation and opportunity for a fulfilling life.

Board Secretary

Special Board Meeting

Wednesday, April 8, 2026 6:00 PM

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

Jessica Becker: Present, Karen Cedar: Absent, Lindsay Chopp: Present, Jamie Haslem: Absent, 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
None
3. Recognition of Persons Wishing to Address the Board
This portion of the agenda is for citizens to address any questions or comments to the Board. The Board will listen, take comments and questions under advisement, and not respond at this time. The presiding officer will refer questions to the superintendent for research and response.
None
4. Closed Session
Recommended Action: Pursuant to Section 8(1)(b) of the Open Meetings Act (Act 267 of 1976) and upon the request of the student's parents, I move that the Board of Education go into closed session for the purpose of conducting hearings to consider the discipline of students.
Pursuant to Section 8(1)(b) of the Open Meetings Act (Act 267 of 1976) and upon the request of the student's parents, I move that the Board of Education go into closed session for the purpose of conducting hearings to consider the discipline of students. This motion, made by Ronald Miller and seconded by Jessica Becker, Carried.
Yea: 5, Nay: 0, Absent: 2
The Board of Education returned to Open Session at 8:11 p.m.
5. Action Items
 - 5.a. 2025-02 Student Discipline
Per administration recommendation, the Board of Education accepts the recommendation for student 2025-02 presented at the April 8, 2026 student discipline hearing. This motion, made by Lindsay Chopp and seconded by Shawn Treadaway, Carried.
Yea: 5, Nay: 0, Absent: 2
 - 5.b. 2025-03 Student Discipline
Per administration recommendation, the Board of Education accepts the recommendation for student 2025-03 presented at the April 8, 2026 student discipline hearing. This motion, made by Lindsay Chopp and seconded by Ronald Miller, Carried.
Yea: 5, Nay: 0, Absent: 2
 - 5.c. 2025-04 Student Discipline
Per administration recommendation, the Board of Education accepts the recommendation for student 2025-04 presented at the April 8, 2026 student discipline hearing. This motion, made by Lindsay Chopp and seconded by Michael Westrick, Carried.
Yea: 5, Nay: 0, Absent: 2
6. Adjournment

There being no further business before the Board, President Michael Westrick declared the meeting adjourned at 8:13 p.m.

The East China School District in partnership with families and the community is dedicated to empowering all students through innovation and opportunity for a fulfilling life.

Board Secretary

**EAST CHINA SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING
April 27, 2026**

FOR ACTION: Manifest and Payment of Bills

A manifest of the bills for March 2026 is enclosed.

RECOMMENDATION:

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

- General Fund - \$4,917,592.81
- Cafeteria Fund - \$159,982.37
- Latchkey Fund - \$247.00
- Internal Service Fund - \$23,260.26
- Sinking Fund – \$0.00
- Capital Projects - \$157,415.29
- Student Activity - \$68,426.30

**Bills to be Approved
East China Sch District
03/31/2026**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00082555	03/20/2026	A PARTS WAREHOUSE	5730	SUPPLIES-FLEET REPAIR PARTS	466.56
				Vendor Total:	466.56
00005917	03/23/2026	AFLAC	9440	A/P AMERICAN FAMILY CANCER	287.75
				Vendor Total:	287.75
00082468	03/09/2026	ALLEY, MICHAEL	3113	Contracted Substitute Teachers	805.00
				Vendor Total:	805.00
00005915	03/10/2026	AMAZON CAPITAL SR INC	5190	SUPPLIES	2,939.08
00005915	03/10/2026		5210	TEXTBOOKS	126.23
00005915	03/10/2026		5910	SUPPLIES-OFFICE	470.45
00005915	03/10/2026		5942	SUPPLIES-MEDICAL	15.98
00005915	03/10/2026		5950	SUPPLIES-CUSTODIAL	53.65
00005915	03/10/2026		5960	SUPPLIES-ATHLETICS	98.68
00005927	03/19/2026		5107	SUPPLIES- SCIENCE	151.57
00005927	03/19/2026		5190	SUPPLIES	3,205.31
00005927	03/19/2026		5910	SUPPLIES-OFFICE	274.37
00005927	03/19/2026		5942	SUPPLIES-MEDICAL	9.98
00005927	03/19/2026		5955	SUPPLIES-MAINTENANCE	918.13
00005927	03/19/2026		5960	SUPPLIES-ATHLETICS	36.72
00005937	03/30/2026		5101	SUPPLIES- ART	112.57
00005937	03/30/2026		5102	SUPPLIES- ENGLISH	74.16
00005937	03/30/2026		5190	SUPPLIES	1,025.66
00005937	03/30/2026		5910	SUPPLIES-OFFICE	148.04
00005937	03/30/2026		5942	SUPPLIES-MEDICAL	20.74
00005937	03/30/2026		5950	SUPPLIES-CUSTODIAL	13.58
00005937	03/30/2026		5955	SUPPLIES-MAINTENANCE	1,400.52
				Vendor Total:	11,095.42
00082470	03/09/2026	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	2,183.72
				Vendor Total:	2,183.72
00082556	03/20/2026	AQUARIUM DESIGN INC	3112	CONTRACTED SERVICES	205.00
				Vendor Total:	205.00
00082557	03/20/2026	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	540.00
				Vendor Total:	540.00
00082558	03/20/2026	ASCENSION MICHIGAN	3190	OTHER PROFESSIONAL SERVICES	100.00
				Vendor Total:	100.00
00005928	03/31/2026	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	393.37
				Vendor Total:	393.37
00082471	03/09/2026	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	418.24
00082561	03/20/2026		5790	SUPPLIES-TRANSPORTATION	10.98
				Vendor Total:	429.22
00082472	03/09/2026	AUTO ZONE LLC	4160	REPAIRS-VEHICLES	61.42
00082562	03/20/2026		4160	REPAIRS-VEHICLES	40.56
				Vendor Total:	101.98
00082473	03/09/2026	BERMAN, KIMBERLY M	3112	CONTRACTED SERVICES	184.00
				Vendor Total:	184.00
00082474	03/09/2026	BLACKSTOCK, HERBERT C	3112	CONTRACTED SERVICES	138.00

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				Vendor Total:	138.00
00082564	03/20/2026	BLB ENGRAVING SERVICES	5960	SUPPLIES-ATHLETICS	170.50
				Vendor Total:	170.50
00082475	03/09/2026	BLUE WATER FUEL	5710	SUPPLIES-Gas	732.98
				Vendor Total:	732.98
00005916	03/26/2026	BMO	3112	CONTRACTED SERVICES	572.00
00005916	03/26/2026		3220	PROF DEVELOPMENT FEES	1,234.44
00005916	03/26/2026		3410	TELEPHONE/DATA COMMUNICATION	400.10
00005916	03/26/2026		3430	POSTAGE	53.22
00005916	03/26/2026		3450	SOFTWARE LICENSES	1,009.97
00005916	03/26/2026		3510	ADVERTISING	15.00
00005916	03/26/2026		4125	REPAIRS-TECHNOLOGY	593.63
00005916	03/26/2026		5107	SUPPLIES- SCIENCE	89.49
00005916	03/26/2026		5123	SUPPLIES-LIFE SKILLS	239.53
00005916	03/26/2026		5190	SUPPLIES	3,167.62
00005916	03/26/2026		5910	SUPPLIES-OFFICE	35.47
00005916	03/26/2026		5950	SUPPLIES-CUSTODIAL	83.76
00005916	03/26/2026		5955	SUPPLIES-MAINTENANCE	1,632.24
				Vendor Total:	9,126.47
00005929	03/31/2026	BP ENERGY RETAIL CO LLC	5510	NATURAL GAS	31,401.79
				Vendor Total:	31,401.79
00082479	03/09/2026	BSN/PASSON'S/GSC/CONLIN	5960	SUPPLIES-ATHLETICS	582.99
00082565	03/20/2026		5960	SUPPLIES-ATHLETICS	124.99
				Vendor Total:	707.98
00082629	03/23/2026	BUCKLES & BUCKLES PLC	9436	A/P GARNISHMENTS	774.29
				Vendor Total:	774.29
00082480	03/09/2026	BUILDING AUTOMATED SYSTEMS	4113	REPAIRS - HVAC	236.86
00082566	03/20/2026		4113	REPAIRS - HVAC	74.63
				Vendor Total:	311.49
00082567	03/20/2026	BURKE'S SPORT HAVEN	5960	SUPPLIES-ATHLETICS	2,124.00
				Vendor Total:	2,124.00
00082481	03/09/2026	C AND S MOTORS INC	5730	SUPPLIES-FLEET REPAIR PARTS	955.57
00082568	03/20/2026		5720	SUPPLIES-FLEET: Tires-Battery	115.45
00082568	03/20/2026		5730	SUPPLIES-FLEET REPAIR PARTS	677.92
				Vendor Total:	1,748.94
00082464	03/06/2026	CAOUCETTE, MELISSA A.	9436	A/P GARNISHMENTS	900.00
00082630	03/23/2026		9436	A/P GARNISHMENTS	900.00
				Vendor Total:	1,800.00
00082482	03/09/2026	CAPTIVE VISUAL MARKETING	3510	ADVERTISING	110.00
				Vendor Total:	110.00
00082569	03/20/2026	CARE OF SOUTHEASTERN	3140	SERVICES-STAFF GUIDANCE	1,850.00
				Vendor Total:	1,850.00
00082483	03/09/2026	CARMAN, HEATHER C	3112	CONTRACTED SERVICES	138.00
				Vendor Total:	138.00
00082571	03/20/2026	CENTRAL MICHIGAN PAPER	5190	SUPPLIES	972.00

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				Vendor Total:	972.00
00082484	03/09/2026	CHAMBERLIN, COURTNEY	3113	Contracted Substitute Teachers	805.00
				Vendor Total:	805.00
00082485	03/09/2026	CHINA TOWNSHIP	0112	TAXES- CHINA TWP.	3,199.14
00082485	03/09/2026		0125	INTEREST TAXES DELINQUENT	-188.00
				Vendor Total:	3,011.14
00082486	03/09/2026	CICOLA, ANTHONY JOSEPH	4120	REPAIRS-EQUIPMENT	200.00
				Vendor Total:	200.00
00082487	03/09/2026	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	210.03
00082572	03/20/2026		5790	SUPPLIES-TRANSPORTATION	112.62
				Vendor Total:	322.65
00082573	03/20/2026	CITY OF ST CLAIR #285795818000	3152	SERVICES-CABLE CONSORTIUM	45,000.00
				Vendor Total:	45,000.00
00082488	03/09/2026	CRYSTAL CLEAN	3112	CONTRACTED SERVICES	1,133.50
				Vendor Total:	1,133.50
00082574	03/20/2026	CULLIGAN	3190	OTHER PROFESSIONAL SERVICES	142.00
				Vendor Total:	142.00
00082575	03/20/2026	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	162.72
				Vendor Total:	162.72
00005906	03/06/2026	DEPT OF TREASURY FICA	9447	A/P FICA/MED	126,386.35
00005918	03/23/2026		9447	A/P FICA/MED	188,761.38
				Vendor Total:	315,147.73
00005907	03/06/2026	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	68,378.98
00005919	03/23/2026		9446	A/P FED INCOME TAX W/H	128,649.06
				Vendor Total:	197,028.04
00005908	03/06/2026	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	29,558.10
00005920	03/23/2026		9447	A/P FICA/MED	44,145.81
				Vendor Total:	73,703.91
00005931	03/31/2026	DETROIT EDISON	5520	ELECTRICITY	8,239.07
				Vendor Total:	8,239.07
00005932	03/31/2026	DETROIT EDISON COMPANY	5520	ELECTRICITY	23,718.08
				Vendor Total:	23,718.08
00005933	03/31/2026	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	26,298.48
				Vendor Total:	26,298.48
00082490	03/09/2026	DISTELRATH, SARAH	3113	Contracted Substitute Teachers	805.00
				Vendor Total:	805.00
00082491	03/09/2026	DONEHUE, KAITLIN	3112	CONTRACTED SERVICES	172.50
				Vendor Total:	172.50
00082577	03/20/2026	DUVALL, LAUREN	0173	PAY TO PARTICIPATE	85.00
				Vendor Total:	85.00
00082492	03/09/2026	DYCK SECURITY SERVICES INC	3192	SERVICES-CONTRACTED SECURITY	1,599.57
				Vendor Total:	1,599.57

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00082493	03/09/2026	EAST CHINA CHARTER TOWNSHIP	8830	WATER & SEWAGE	2,118.21
00082493	03/09/2026		4116	REPAIRS - PLUMBING	178.87
00082578	03/20/2026		3830	WATER & SEWAGE	2,383.61
				Vendor Total:	4,680.69
00082494	03/09/2026	EDINGTON, LISA	3113	Contracted Substitute Teachers	805.00
				Vendor Total:	805.00
00082495	03/09/2026	EMBI TEC	5190	SUPPLIES	417.00
				Vendor Total:	417.00
00082579	03/20/2026	EMTERRA ENVIRONMENTAL USA	3840	TRASH REMOVAL	3,671.16
				Vendor Total:	3,671.16
00082580	03/20/2026	ESS MIDWEST INC	3142	SERVICES-SUB FEE	200.41
				Vendor Total:	200.41
00082496	03/09/2026	EUBANKS, DALE	3150	OTHER CONTRACTED SERVICES	805.00
				Vendor Total:	805.00
00082497	03/09/2026	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00082581	03/20/2026	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	30.07
				Vendor Total:	30.07
00082498	03/09/2026	FLINN SCIENTIFIC INC	5107	SUPPLIES- SCIENCE	86.94
00082498	03/09/2026		5190	SUPPLIES	175.99
				Vendor Total:	262.93
00082499	03/09/2026	FOSTER BLUE WATER OIL LLC	5710	SUPPLIES-Gas	14,929.92
00082499	03/09/2026		5711	SUPPLIES: SKY DEF	609.25
00082583	03/20/2026		5710	SUPPLIES-Gas	18,337.75
				Vendor Total:	33,876.92
00082500	03/09/2026	FOX, LISA LEIGH	3113	Contracted Substitute Teachers	805.00
				Vendor Total:	805.00
00082501	03/09/2026	FRANKS, LISA	3113	Contracted Substitute Teachers	805.00
				Vendor Total:	805.00
00082503	03/09/2026	GOFF, VIOLET	3113	Contracted Substitute Teachers	805.00
				Vendor Total:	805.00
00082586	03/20/2026	GRAINGER	5955	SUPPLIES-MAINTENANCE	111.55
				Vendor Total:	111.55
00082465	03/06/2026	GRAY FOX LENDING INC	9436	A/P GARNISHMENTS	11.16
00082631	03/23/2026		9436	A/P GARNISHMENTS	11.16
				Vendor Total:	22.32
00082587	03/20/2026	GREAT LAKES BATTERY	4120	REPAIRS-EQUIPMENT	2,040.00
				Vendor Total:	2,040.00
00082588	03/20/2026	HANDS ON EDUCATION	3112	CONTRACTED SERVICES	697.08
				Vendor Total:	697.08
00082504	03/09/2026	HARRIS JR, DONIS J	3112	CONTRACTED SERVICES	736.00
				Vendor Total:	736.00

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00082505	03/09/2026	HARRIS, MARY KAY	3112	CONTRACTED SERVICES	414.00
				Vendor Total:	414.00
00005909	03/06/2026	HEALTH EQUITY	9465	HSA	19,740.93
00005921	03/23/2026		9465	HSA	20,924.26
				Vendor Total:	40,665.19
00082506	03/09/2026	HEATON, COURTNEY R	3113	Contracted Substitute Teachers	805.00
				Vendor Total:	805.00
00082590	03/20/2026	IMAGINE LEARNING LLC	3450	SOFTWARE LICENSES	42,240.00
				Vendor Total:	42,240.00
00082592	03/20/2026	ISOLVED BENEFIT SERVICES	7412	FEES	91.35
				Vendor Total:	91.35
00082507	03/09/2026	JOSTENS	7910	MISC EXPENSES	2,232.95
				Vendor Total:	2,232.95
00082593	03/20/2026	JW PEPPER & SONS INC	5116	SUPPLIES- VOCAL MUSIC	54.88
				Vendor Total:	54.88
00082635	03/30/2026	KACZPERSKI, ALLISON	3113	Contracted Substitute Teachers	805.00
				Vendor Total:	805.00
00082594	03/20/2026	KAISER STUDIO	5960	SUPPLIES-ATHLETICS	112.00
				Vendor Total:	112.00
00082595	03/20/2026	KERR ALBERT OFFICE SUPPLY CO	5190	SUPPLIES	529.88
				Vendor Total:	529.88
00082508	03/09/2026	KIMBALL MIDWEST	5790	SUPPLIES-TRANSPORTATION	241.00
00082596	03/20/2026		5980	SUPPLIES-SMALL TOOLS	91.00
				Vendor Total:	332.00
00082509	03/09/2026	KOSS, KATHERINE	3113	Contracted Substitute Teachers	805.00
				Vendor Total:	805.00
00082510	03/09/2026	KSS	5950	SUPPLIES-CUSTODIAL	1,276.95
00082598	03/20/2026		5950	SUPPLIES-CUSTODIAL	254.64
				Vendor Total:	1,531.59
00082511	03/09/2026	LABUHN, COURTNEY SENGER	3112	CONTRACTED SERVICES	80.50
				Vendor Total:	80.50
00082599	03/20/2026	LAKESHORE LEARNING	5190	SUPPLIES	935.96
				Vendor Total:	935.96
00082512	03/09/2026	LINDE GAS & EQUIPMENT	5790	SUPPLIES-TRANSPORTATION	20.46
				Vendor Total:	20.46
00082513	03/09/2026	LIVING JUSTICE PRESS	5190	SUPPLIES	1,020.00
				Vendor Total:	1,020.00
00082514	03/09/2026	LUMBERJACK	5950	SUPPLIES-CUSTODIAL	24.68
00082514	03/09/2026		5955	SUPPLIES-MAINTENANCE	176.35
00082600	03/20/2026		5950	SUPPLIES-CUSTODIAL	45.16
00082600	03/20/2026		5955	SUPPLIES-MAINTENANCE	47.75
				Vendor Total:	293.94

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00082515	03/09/2026	MARINE CITY CHAMBER OF	7411	MEMBERSHIP DUES	110.00
				Vendor Total:	110.00
00082516	03/09/2026	MARSHALL E CAMPBELL	5958	SUPPLIES - LAMPS & BALLASTS	223.49
00082602	03/20/2026		5958	SUPPLIES - LAMPS & BALLASTS	134.70
				Vendor Total:	358.19
00082517	03/09/2026	MAY, FALISHA LEONOLA	3113	Contracted Substitute Teachers	805.00
				Vendor Total:	805.00
00082603	03/20/2026	MCLAREN PORT HURON	3190	OTHER PROFESSIONAL SERVICES	130.00
				Vendor Total:	130.00
00005949	03/31/2026	MESSA	9452	A/P MESSA/VSP	359,925.06
				Vendor Total:	359,925.06
00005950	03/31/2026	METS	3150	OTHER CONTRACTED SERVICES	13,433.01
00005950	03/31/2026		3190	OTHER PROFESSIONAL SERVICES	75.00
				Vendor Total:	13,508.01
00005910	03/06/2026	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	36,188.07
00005922	03/23/2026		9445	A/P STATE INCOME TAX W/H	54,793.80
				Vendor Total:	90,981.87
00005911	03/06/2026	MICHIGAN EDUCATION	9453	MEA Union Dues	5,630.69
00005923	03/23/2026		9453	MEA Union Dues	5,630.69
				Vendor Total:	11,261.38
00082518	03/09/2026	MICHIGAN SCHOOL BUSINESS	3220	PROF DEVELOPMENT FEES	410.00
00082604	03/20/2026		3220	PROF DEVELOPMENT FEES	95.00
				Vendor Total:	505.00
00082466	03/06/2026	MICHIGAN STATE	9435	A/P FRIEND OF CT W/H	1,681.00
00082632	03/23/2026		9435	A/P FRIEND OF CT W/H	1,681.00
				Vendor Total:	3,362.00
00082519	03/09/2026	MOSER, WILLIAM	3150	OTHER CONTRACTED SERVICES	805.00
				Vendor Total:	805.00
00005912	03/06/2026	MPSERS	9405	A/P RETIREMENT	387,614.16
00005912	03/06/2026		9444	A/P RETIRE TDP W/H	160.00
00005924	03/23/2026		9405	A/P RETIREMENT	557,739.98
00005924	03/23/2026		9444	A/P RETIRE TDP W/H	160.00
00005951	03/31/2026		9406	A/P UAAL 147c	357,307.55
				Vendor Total:	1,302,981.69
00082521	03/09/2026	NEIMAN'S FAMILY MARKET	5190	SUPPLIES	51.73
00082605	03/20/2026		5190	SUPPLIES	141.06
				Vendor Total:	192.79
00082523	03/09/2026	NORFLEET, MICHELLE	3112	CONTRACTED SERVICES	220.00
				Vendor Total:	220.00
00005913	03/06/2026	NORTH STAR BANK	9450	A/P ACH DIRECT DEPOSIT	697,440.70
00005925	03/23/2026		9450	A/P ACH DIRECT DEPOSIT	981,371.00
				Vendor Total:	1,678,811.70
00005914	03/06/2026	OMNI GROUP, THE	9438	A/P Check 403b, 457, Roth	41,706.98
00005914	03/06/2026		9455	A/P ACH 403b, 457, Roth	3,075.00

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00005926	03/23/2026		9438	A/P Check 403b, 457, Roth	42,728.59
00005926	03/23/2026		9455	A/P ACH 403b, 457, Roth	3,075.00
				Vendor Total:	90,585.57
00082525	03/09/2026	OSCAR LARSON CO	4120	REPAIRS-EQUIPMENT	312.50
00082607	03/20/2026		4120	REPAIRS-EQUIPMENT	663.04
				Vendor Total:	975.54
00082608	03/20/2026	PARLARDG, CASIE	3112	CONTRACTED SERVICES	575.00
				Vendor Total:	575.00
00082526	03/09/2026	PATH, MARGARET A	3112	CONTRACTED SERVICES	57.50
				Vendor Total:	57.50
00082527	03/09/2026	PECK, ZOE	3113	Contracted Substitute Teachers	805.00
				Vendor Total:	805.00
00082609	03/20/2026	PEOPLE DRIVEN TECHNOLOGY	6410	EQ & FUR > \$5,000	8,247.25
				Vendor Total:	8,247.25
00082528	03/09/2026	PHASD PRINT SHOP	3610	PRINTING & BINDING	334.49
				Vendor Total:	334.49
00082529	03/09/2026	PORT HURON MUSIC CENTER	5116	SUPPLIES- VOCAL MUSIC	61.01
00082611	03/20/2026		5116	SUPPLIES- VOCAL MUSIC	51.99
				Vendor Total:	113.00
00082612	03/20/2026	PRECISION CARE LLC	3153	CONTRACTED SERVICES-GROUNDS	15,415.00
				Vendor Total:	15,415.00
00005938	03/20/2026	RAMP BUSINESS CORPORATION	3220	PROF DEVELOPMENT FEES	1,300.00
00005938	03/20/2026		3221	PROF DEVELOPMENT TRAVEL	430.00
00005938	03/20/2026		3430	POSTAGE	936.00
00005938	03/20/2026		3450	SOFTWARE LICENSES	9.99
00005938	03/20/2026		5190	SUPPLIES	382.58
00005938	03/20/2026		7910	MISC EXPENSES	394.00
				Vendor Total:	3,452.57
00082530	03/09/2026	REED, MADDIE	3113	Contracted Substitute Teachers	805.00
				Vendor Total:	805.00
00082531	03/09/2026	RENTZEL, BROOKE	3112	CONTRACTED SERVICES	149.50
				Vendor Total:	149.50
00005934	03/31/2026	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	10,301.01
00005934	03/31/2026		7412	FEES	115.46
				Vendor Total:	10,416.47
00082633	03/23/2026	ROOSEN, VARCHETTI &	9436	A/P GARNISHMENTS	127.49
				Vendor Total:	127.49
00082613	03/20/2026	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	320.00
				Vendor Total:	320.00
00082467	03/06/2026	RUSKIN, DAVID	9436	A/P GARNISHMENTS	243.75
00082634	03/23/2026		9436	A/P GARNISHMENTS	338.00
				Vendor Total:	581.75
00082533	03/09/2026	SALISBURY, GWEN	3112	CONTRACTED SERVICES	115.00

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				Vendor Total:	115.00
00082534	03/09/2026	SCCCC	3720	DUAL ENROLL POSTSECONDARY	52,190.00
00082614	03/20/2026		3720	DUAL ENROLL POSTSECONDARY	101,833.00
				Vendor Total:	154,023.00
00082535	03/09/2026	SCHOOL SPECIALTY LLC	5190	SUPPLIES	116.56
00082615	03/20/2026		5190	SUPPLIES	560.71
00082615	03/20/2026		5910	SUPPLIES-OFFICE	28.92
				Vendor Total:	706.19
00082536	03/09/2026	SEG WORKER'S COMPENSATION	9448	A/P WORKER'S COMP	20,783.00
				Vendor Total:	20,783.00
00005935	03/31/2026	SEMCO ENERGY INC	5510	NATURAL GAS	20,899.30
				Vendor Total:	20,899.30
00082537	03/09/2026	SHIMA, DONALD E	3112	CONTRACTED SERVICES	220.00
				Vendor Total:	220.00
00082617	03/20/2026	SHREDCORP	3112	CONTRACTED SERVICES	205.00
				Vendor Total:	205.00
00082618	03/20/2026	ST CLAIR ACE HARDWARE	5950	SUPPLIES-CUSTODIAL	40.56
				Vendor Total:	40.56
00082539	03/09/2026	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES	20,463.01
00082539	03/09/2026		3134	EVALUATION SERVICES	6,567.53
00082539	03/09/2026		3220	PROF DEVELOPMENT FEES	340.00
00082619	03/20/2026		8210	TUITION TO RESA	92,302.00
				Vendor Total:	119,672.54
00082540	03/09/2026	STEWART, JENNIFER ANN	3113	Contracted Substitute Teachers	805.00
				Vendor Total:	805.00
00082541	03/09/2026	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	914.72
				Vendor Total:	914.72
00082542	03/09/2026	TER HAAR, CALVIN	3112	CONTRACTED SERVICES	385.00
				Vendor Total:	385.00
00082543	03/09/2026	THERMAL NETICS	5955	SUPPLIES-MAINTENANCE	180.32
				Vendor Total:	180.32
00082620	03/20/2026	THRUN LAW FIRM PC	3170	SERVICES-LEGAL	2,284.15
				Vendor Total:	2,284.15
00082545	03/09/2026	TK ELEVATOR	4110	REPAIRS-MISC.	2,355.50
				Vendor Total:	2,355.50
00082547	03/09/2026	TOLES, RICHARD	3112	CONTRACTED SERVICES	69.00
				Vendor Total:	69.00
00082549	03/09/2026	TRACTION DETROIT	5730	SUPPLIES-FLEET REPAIR PARTS	85.42
00082623	03/20/2026		5730	SUPPLIES-FLEET REPAIR PARTS	375.36
				Vendor Total:	460.78
00082624	03/20/2026	TRACY INC	3450	SOFTWARE LICENSES	125.00
				Vendor Total:	125.00

**Bills to be Approved
East China Sch District
03/31/2026**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00082550	03/09/2026	TRI-STAR ROOFING &	4111	REPAIRS - ROOFING	960.42
				Vendor Total:	960.42
00082551	03/09/2026	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	348.81
00082625	03/20/2026		5730	SUPPLIES-FLEET REPAIR PARTS	2,810.84
				Vendor Total:	3,159.65
00082626	03/20/2026	WALSH, TYNILLE	0173	PAY TO PARTICIPATE	125.00
				Vendor Total:	125.00
00082552	03/09/2026	WAWRZYNIAK, KATHY	3150	OTHER CONTRACTED SERVICES	805.00
				Vendor Total:	805.00
00082554	03/09/2026	WEICHERT, VIRGINIA	3112	CONTRACTED SERVICES	437.00
				Vendor Total:	437.00
00005952	03/31/2026	WILL SUB PCMI	3111	CONTRACTED - PARAPROS	360.00
00005952	03/31/2026		3113	Contracted Substitute Teachers	74,824.64
00005952	03/31/2026		3142	SERVICES-SUB FEE	189.04
				Vendor Total:	75,373.68
00082628	03/20/2026	WILLIAM V MACGILL &	5942	SUPPLIES-MEDICAL	145.20
				Vendor Total:	145.20
286052	03/06/2026	BLACK, LONDON JAMES	7411	MEMBERSHIP DUES	280.00
286535	03/23/2026	BLACK, LONDON JAMES	3221	PROF DEVELOPMENT TRAVEL	262.45
				Vendor Total:	542.45
285973	03/06/2026	DUETSCH, AMANDA M	5210	TEXTBOOKS	60.61
				Vendor Total:	60.61
286063	03/06/2026	FOX, STEVEN C	3221	PROF DEVELOPMENT TRAVEL	738.80
286063	03/06/2026	FOX, STEVEN C	3220	PROF DEVELOPMENT FEES	110.00
				Vendor Total:	848.80
285679	03/06/2026	FREGETTO, JENNIFER N	5210	TEXTBOOKS	85.50
286161	03/23/2026	FREGETTO, JENNIFER N	5190	SUPPLIES	75.32
				Vendor Total:	160.82
286066	03/06/2026	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	38.86
				Vendor Total:	38.86
285685	03/06/2026	KENNEDY, DAVID L	3210	LOCAL MILEAGE	221.06
				Vendor Total:	221.06
286074	03/06/2026	KURTZ, ERIN A	3221	PROF DEVELOPMENT TRAVEL	904.83
286074	03/06/2026	KURTZ, ERIN A	3220	PROF DEVELOPMENT FEES	110.00
				Vendor Total:	1,014.83
286077	03/06/2026	MACKIE, KARRIE A	5210	TEXTBOOKS	358.98
				Vendor Total:	358.98
286082	03/06/2026	MORAN, LINDSAY LEEANNA	3210	LOCAL MILEAGE	215.33
				Vendor Total:	215.33
286027	03/06/2026	MORETZ, ERIN ELIZABETH	3210	LOCAL MILEAGE	100.17
				Vendor Total:	100.17
285743	03/06/2026	MUSCAT, KRISTI L	5210	TEXTBOOKS	92.20
				Vendor Total:	92.20
286105	03/06/2026	VOLZ, MICAH D	3221	PROF DEVELOPMENT TRAVEL	596.19
286105	03/06/2026	VOLZ, MICAH D	3220	PROF DEVELOPMENT FEES	110.00
				Vendor Total:	706.19

Bills to be Approved
East China Sch District
03/31/2026

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				*****Grand Total	4,917,592.81

**Bills to be Approved
East China Sch District
03/31/2026**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00005915	03/10/2026	AMAZON CAPITAL SR INC	5959	SUPPLIES-MISCELLANEOUS	133.75
00005927	03/19/2026		5959	SUPPLIES-MISCELLANEOUS	310.79
00005937	03/30/2026		5959	SUPPLIES-MISCELLANEOUS	83.50
				Vendor Total:	528.04
00082475	03/09/2026	BLUE WATER FUEL	5710	SUPPLIES-Gas	220.60
				Vendor Total:	220.60
00005916	03/26/2026	BMO	5959	SUPPLIES-MISCELLANEOUS	926.61
				Vendor Total:	926.61
00005930	03/31/2026	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	67,722.31
00005930	03/31/2026		5610	FOOD	78,833.33
				Vendor Total:	146,555.64
00082489	03/09/2026	DEPENDABLE REFRIGERATION	4120	REPAIRS-EQUIPMENT	1,151.50
				Vendor Total:	1,151.50
00082585	03/20/2026	GOLD STAR PRODUCTS	6410	EQ & FUR > \$5,000	9,988.94
				Vendor Total:	9,988.94
00005934	03/31/2026	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	5.35
				Vendor Total:	5.35
00082613	03/20/2026	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	522.00
				Vendor Total:	522.00
00005936	03/31/2026	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	83.69
				Vendor Total:	83.69
				Total CAFETERIA FUND	159,982.37
				*****Grand Total	159,982.37

Bills to be Approved
East China Sch District
03/31/2026

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00005916	03/26/2026	BMO	3450	SOFTWARE LICENSES	89.00
00005916	03/26/2026		7411	MEMBERSHIP DUES	158.00
				Vendor Total:	247.00
				Total LATCHKEY FUND	247.00
				*****Grand Total	247.00

Bills to be Approved
East China Sch District
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<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00005948	03/31/2026	HUMANA DENTAL	2133	Dental Claims	21,081.54
00005948	03/31/2026		2134	Dental Admin Fees	2,178.72
				Vendor Total:	23,260.26
				Total INTERNAL SERVICE FUND	23,260.26
				*****Grand Total	23,260.26

**Bills to be Approved
East China Sch District
03/31/2026**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00082560	03/20/2026	AUCH CONSTRUCTION	6220	BLDG CONSTR/STRUCT ALTERATIONS	125,066.56
				Vendor Total:	125,066.56
00082576	03/20/2026	DELTA NETWORK SERVICES	6410	EQ & FUR > \$5,000	4,320.00
				Vendor Total:	4,320.00
00082546	03/09/2026	TMP ARCHITECTURE	6220	BLDG CONSTR/STRUCT ALTERATIONS	28,028.73
				Vendor Total:	28,028.73
				Total 2020 BOND	157,415.29
				*****Grand Total	157,415.29

**Bills to be Approved
East China Sch District
03/31/2026**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00082469	03/09/2026	ALPHA Z PRODUCTIONS	7920	OTHER STD/SCH ACTY XP	200.00
				Vendor Total:	200.00
00005915	03/10/2026	AMAZON CAPITAL SR INC	7920	OTHER STD/SCH ACTY XP	5,984.53
00005927	03/19/2026		7920	OTHER STD/SCH ACTY XP	3,351.81
00005937	03/30/2026		7920	OTHER STD/SCH ACTY XP	2,364.24
				Vendor Total:	11,700.58
00082559	03/20/2026	ATTACK SPORTS LLC	7920	OTHER STD/SCH ACTY XP	120.00
				Vendor Total:	120.00
00082563	03/20/2026	BESTITCHED	7920	OTHER STD/SCH ACTY XP	491.00
				Vendor Total:	491.00
00082564	03/20/2026	BLB ENGRAVING SERVICES	7920	OTHER STD/SCH ACTY XP	430.50
				Vendor Total:	430.50
00005916	03/26/2026	BMO	7920	OTHER STD/SCH ACTY XP	14,027.91
				Vendor Total:	14,027.91
00082476	03/09/2026	BOATHOUSE ROW SPORTS LTD	7920	OTHER STD/SCH ACTY XP	1,543.90
				Vendor Total:	1,543.90
00082477	03/09/2026	BRENNER ELECTRIC LLC	7920	OTHER STD/SCH ACTY XP	247.27
				Vendor Total:	247.27
00082478	03/09/2026	BROTHERHOOD SPORTS APPAREL	7920	OTHER STD/SCH ACTY XP	209.88
				Vendor Total:	209.88
00082479	03/09/2026	BSN/PASSON'S/GSC/CONLIN	7920	OTHER STD/SCH ACTY XP	3,248.39
00082565	03/20/2026		7920	OTHER STD/SCH ACTY XP	2,811.36
				Vendor Total:	6,059.75
00082570	03/20/2026	CEDAR HILL GRAPHICS LLC	7920	OTHER STD/SCH ACTY XP	38.80
				Vendor Total:	38.80
00082491	03/09/2026	DONEHUE, KAITLIN	7920	OTHER STD/SCH ACTY XP	161.00
				Vendor Total:	161.00
00082495	03/09/2026	EMBI TEC	7920	OTHER STD/SCH ACTY XP	750.00
				Vendor Total:	750.00
00082582	03/20/2026	FOLLETT CONTENT SOLUTIONS	7920	OTHER STD/SCH ACTY XP	135.03
				Vendor Total:	135.03
00082502	03/09/2026	GAME ONE	7920	OTHER STD/SCH ACTY XP	770.00
00082584	03/20/2026		7920	OTHER STD/SCH ACTY XP	4,495.40
				Vendor Total:	5,265.40
00082505	03/09/2026	HARRIS, MARY KAY	7920	OTHER STD/SCH ACTY XP	80.50
				Vendor Total:	80.50
00082589	03/20/2026	IKO PRODUCTIONS LLC	7920	OTHER STD/SCH ACTY XP	3,000.00
				Vendor Total:	3,000.00
00082591	03/20/2026	IRC TEAM SPORTS	7920	OTHER STD/SCH ACTY XP	3,135.00
				Vendor Total:	3,135.00
00082597	03/20/2026	KOWALEWSKI, COLLEEN	7920	OTHER STD/SCH ACTY XP	25.00

**Bills to be Approved
East China Sch District
03/31/2026**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	25.00
00082601	03/20/2026	MARINE CITY FESTIVAL INC	7920	OTHER STD/SCH ACTY XP	15.00
				Vendor Total:	15.00
00082520	03/09/2026	NASSP	7920	OTHER STD/SCH ACTY XP	1,485.99
				Vendor Total:	1,485.99
00082521	03/09/2026	NEIMAN'S FAMILY MARKET	7920	OTHER STD/SCH ACTY XP	16.47
00082605	03/20/2026		7920	OTHER STD/SCH ACTY XP	127.70
				Vendor Total:	144.17
00082522	03/09/2026	NOAH'S ARK ANIMAL WORKSHOP	7920	OTHER STD/SCH ACTY XP	1,327.05
				Vendor Total:	1,327.05
00082524	03/09/2026	NORTH AMERICAN SPIRIT	7920	OTHER STD/SCH ACTY XP	1,000.00
00082606	03/20/2026		7920	OTHER STD/SCH ACTY XP	260.00
				Vendor Total:	1,260.00
00082526	03/09/2026	PATH, MARGARET A	7920	OTHER STD/SCH ACTY XP	69.00
				Vendor Total:	69.00
00082528	03/09/2026	PHASD PRINT SHOP	7920	OTHER STD/SCH ACTY XP	125.40
				Vendor Total:	125.40
00082610	03/20/2026	PORT HURON CIVIC THEATER	7920	OTHER STD/SCH ACTY XP	2,125.00
				Vendor Total:	2,125.00
00005938	03/20/2026	RAMP BUSINESS CORPORATION	7920	OTHER STD/SCH ACTY XP	5,182.80
				Vendor Total:	5,182.80
00082532	03/09/2026	RILEY, DANIEL	7920	OTHER STD/SCH ACTY XP	45.00
				Vendor Total:	45.00
00082615	03/20/2026	SCHOOL SPECIALTY LLC	7920	OTHER STD/SCH ACTY XP	700.83
				Vendor Total:	700.83
00082616	03/20/2026	SCREEN & STITCH LLC	7920	OTHER STD/SCH ACTY XP	20.00
				Vendor Total:	20.00
00082538	03/09/2026	SIGNPROCO INC	7920	OTHER STD/SCH ACTY XP	2,227.50
				Vendor Total:	2,227.50
00082618	03/20/2026	ST CLAIR ACE HARDWARE	7920	OTHER STD/SCH ACTY XP	4.99
				Vendor Total:	4.99
00082542	03/09/2026	TER HAAR, CALVIN	7920	OTHER STD/SCH ACTY XP	50.00
				Vendor Total:	50.00
00082544	03/09/2026	THORPE PRINTING SERVICES	7920	OTHER STD/SCH ACTY XP	112.77
				Vendor Total:	112.77
00082548	03/09/2026	TOTAL EFFECT CHEER LLC	7920	OTHER STD/SCH ACTY XP	350.00
00082621	03/20/2026		7920	OTHER STD/SCH ACTY XP	500.00
				Vendor Total:	850.00
00082622	03/20/2026	TP LOGOS LLC	7920	OTHER STD/SCH ACTY XP	2,070.00
				Vendor Total:	2,070.00
00082627	03/20/2026	WAR WATER LLC	7920	OTHER STD/SCH ACTY XP	2,046.00

**Bills to be Approved
East China Sch District
03/31/2026**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	2,046.00
00082553	03/09/2026	WATER LADY, THE	7920	OTHER STD/SCH ACTY XP	33.75
				Vendor Total:	33.75
286538	03/23/2026	BRACKEN, KELLI A	7920	OTHER STD/SCH ACTY XP	141.39
				Vendor Total:	141.39
286489	03/23/2026	CHASE, ANNETTE L	7920	OTHER STD/SCH ACTY XP	5.29
				Vendor Total:	5.29
285679	03/06/2026	FREGETTO, JENNIFER N	0199	MISCELLANEOUS REVENUE	-25.00
285679	03/06/2026	FREGETTO, JENNIFER N	7920	OTHER STD/SCH ACTY XP	147.37
				Vendor Total:	122.37
286427	03/23/2026	GRIFFIN, GARY C	7920	OTHER STD/SCH ACTY XP	157.29
				Vendor Total:	157.29
285743	03/06/2026	MUSCAT, KRISTI L	0199	MISCELLANEOUS REVENUE	-65.00
				Vendor Total:	-65.00
286096	03/06/2026	SMALLWOOD, AIMEE	7920	OTHER STD/SCH ACTY XP	39.98
286581	03/23/2026	SMALLWOOD, AIMEE	7920	OTHER STD/SCH ACTY XP	305.32
				Vendor Total:	345.30
285896	03/06/2026	TURBERVILLE, JOANNA MARIE	7920	OTHER STD/SCH ACTY XP	202.89
				Vendor Total:	202.89
				Total STUDENT ACTIVITY	68,426.30
				*****Grand Total	68,426.30

East China School District
General Fund Financial Statement
3/31/2026

REVENUES	ORIGINAL BUDGET (R1)	RECEIVED	BALANCE DUE	PERCENT DUE
LOCAL SOURCES	13,498,075	13,237,911	260,164	1.9%
STATE SOURCES	35,110,441	20,944,178	14,166,263	40.3%
FEDERAL SOURCES	1,916,677	467,503	1,449,174	75.6%
OTHER TRANSACTIONS	1,134,432	707,506	426,926	37.6%
TOTAL REVENUES	51,659,625	35,357,097	16,302,528	31.6%

EXPENDITURES	ORIGINAL BUDGET (R1)	EXPENSED & ENCUMBERED	BALANCE AVAILABLE	PERCENT AVAILABLE
INSTRUCTIONAL SERVICES				
BASIC INSTRUCTION:				
ELEMENTARY	10,523,502	6,238,589	4,284,913	40.7%
MIDDLE SCHOOL	5,392,854	3,195,986	2,196,868	40.7%
HIGH SCHOOL	7,354,992	4,695,491	2,659,501	36.2%
SPECIAL ED	5,267,756	3,181,894	2,085,862	39.6%
COMPENSATORY ED	2,053,215	1,297,504	755,711	36.8%
VOCATIONAL ED	11,157	288	10,869	97.4%
OTHER INSTRUCTION	748,094	661,759	86,335	11.5%
SUPPORTING SERVICES				
PUPIL SERVICES	3,951,499	2,486,339	1,465,160	37.1%
INST. STAFF SERVICES	1,551,504	806,118	745,386	48.0%
GENERAL ADMINISTRATION	584,562	478,912	105,650	18.1%
SCHOOL ADMINISTRATION	2,933,886	2,025,067	908,819	31.0%
FISCAL SERVICES	532,058	408,744	123,314	23.2%
INTERNAL SERVICES	23,218	17,484	5,734	24.7%
OPERATIONS/MAINTENANCE	4,792,431	3,424,614	1,367,817	28.5%
SECURITY SERVICES	312,255	203,621	108,634	34.8%
PUPIL TRANSPORTATION	2,501,189	1,746,147	755,042	30.2%
CENTRAL SERVICES (HR/TECH)	1,528,101	1,164,499	363,602	23.8%
ATHLETIC ACTIVITIES	1,327,719	962,817	364,902	27.5%
COMMUNITY SERVICES	8,487	44,378	(35,891)	-422.9%
OTHER TRANSACTIONS	261,146	1,146	260,000	
TOTAL EXPENDITURES	51,659,625	33,041,397	18,618,228	36.0%

**EAST CHINA SCHOOL DISTRICT
SCHEDULE OF INVESTMENTS
AS OF MAR, 2026**

FUND	ACCOUNT	TYPE	ISSUER	MATURITY DATE	INTEREST RATE	INVESTED AMOUNT
DS	DEBT SERVICE	POOL	NORTHSTAR	3/31/2026	1.21 APY	16,402
DS	DEBT SERVICE	INVEST	MILAF	3/31/2026		4,415,408
GF	OPERATING	POOL	NORTHSTAR	3/31/2026	0.35 APY	4,786,538
GF	OPERATING	INVEST	NORTHSTAR	3/31/2026	2.40 APY	2,327,622
SF	SINKING FUND	POOL	NORTHSTAR	3/31/2026	0.05 APY	3,604
SF	SINKING FUND	INVEST	NORTHSTAR	3/31/2026	1.56 APY	2,086,591
CP	CAPITAL PROJECTS	POOL	NORTHSTAR	3/31/2026	0.33 APY	855,410
CP	CAPITAL PROJECTS	INVEST	NORTHSTAR	3/31/2026	2.40 APY	-
CP	CAPITAL PROJECTS	INVEST	MILAF	3/31/2026		10,263,054
APY	ANNUAL % YIELD					

**EAST CHINA SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING
April 27, 2026**

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

A summary of the donations received for the month of March 2026

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>
3/27/2026	Dennis Melczarczyk	St. Clair High School ECSD United Lacrosse	\$2,100	Uniforms	O Medina

per Board policy 3303 Gifts and Donations