

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

**Innovation Center Conference Room
Monday, January 23, 2023
6:00 PM**

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

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

AGENDA

1. **Call to Order/Moment of Silence/Pledge of Allegiance at 6:00 p.m.**
2. **Ceremonial Oath of Office, Suzanne Cybulla**
3. **Election of Officers:**
 - a. **President**
 - b. **Vice President**
 - c. **Treasurer**
 - d. **Secretary**
4. **Items of Interest, Recognition and Inquiry**
 - a. Board of Education Members
 - b. Administration
5. **Special Recognition: School Board Member Recognition, Suzanne Cybulla**

The Governor has declared January 2023 as School Board Member Appreciation Month. We are fortunate in East China to have such a dedicated group of individuals to serve as board members in our district. Board members serve without compensation and that is true dedication. On behalf of the staff, students and community, thank you to each board member for their service to our community.

Jeanne Frank - since 2013 - 10 years
Todd Distelrath - since 2015 - 8 years
Pat Biebuyck - since 2015 - 8 years
Karen Cedar - since 2019 - 4 years
Michael Westrick - since 2019 - 4 years
Jessica Becker - since November 2022
Ronald Miller - since January 2023
6. **Consent Agenda**
 - a. Approval of Minutes
 - i. Regular Board of Education Meeting December 19, 2022
 - ii. Special Board Workshop January 10, 2023
 - b. Approval of Payment of Bills
 - c. Financial Statement

- d. Schedule of Investments
- 7. **Department Reports**
- 8. **Committee Reports**
- 9. **Bond 2020 Discussion/Action Items**
 - a. MCHS Roof Replacement Project, Kirk Grzelka
- 10. **Information/Discussion Items**
 - a. Bond 2020 Update, AUCH General Contractors
 - b. Channel 6 - CTV, Paul Dingeman
 - c. 2022-23 Budget Revision, Angie Gleason
- 11. **Closed Session Recommended Action: That the Board of Education goes into Closed Session pursuant to section 8 of the Open Meetings Act (Act 267 of 1976) Board discussion connected to the discipline of a student.**
- 12. **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.
- 13. **Action Items**
 - a. ECAA Contract
 - b. Student Discipline
- 14. **Adjournment - There being no further business before the Board, President Frank declared the meeting adjourned at 8:14 p.m.**

ECSD Mission Statement

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

**Board of Education
East China School District**

**Regular Board Meeting
December 19, 2022**

The Board of Education of the East China School District met in regular session on Monday, December 19, 2022 with President Jeanne Frank presiding.

Board Members Present: Jeanne Frank, Todd Distelrath, Karen Cedar, Michael Westrick, Pat Biebuyck, Libby Prill, Jessica Becker

**MEMBERS
PRESENT**

Board Members Absent: None

**MEMBERS
ABSENT**

Administrators Present: Dawn Demick, Kirk Grzelka, Angie Gleason, Michael Walling, Mike Domagalski, Robyn Smith-Herr, Rachel Card, Nicole Kirby, Scott Westerhof, Bruce Holladay, Dennis Borse, Chris Rinehart

**ADMINISTRATORS
PRESENT**

The meeting was called to order by President Jeanne Frank at 6:01 p.m.

Jeanne Frank wished everyone a Merry Christmas and thanked Trustee Prill for her service and volunteering for the BOE position. *Suzanne Cybulla* thanked the MC Campus for their warm welcome to Central Office staff and announced that CO staff had moved back to the Meisner Road Campus and were getting settled in.

**ITEMS OF
INTEREST**

Dr. Rachel Card, Pine River Elementary Principal, Mrs. Christina Malburg and 14 students presented the topic “Genius Hour”.

**ACADEMIC
SPOTLIGHT**

Motion by Michael Westrick supported by Pat Biebuyck to approve items under the consent agenda as presented:

a. Minutes

**CONSENT
AGENDA**

i. November 28, 2022 regular meeting

b. Payment of Bills:

- General Fund in the amount of \$4,922,079.44.
- Cafeteria Fund in the amount of \$130,064.57.
- Latchkey Fund in the amount of \$3,803.85.
- 2006 Sinking Fund in the amount of \$0.00.
- Internal Service Fund in the amount of \$21,531.68.
- Capital Projects Fund in the amount of \$168,406.60.
- Student Activity Fund in the amount of \$88,106.57.

c. Financial Statement

d. Schedule of Investments

Motion Approved 7-0.

Academic Excellence - Discussion was held on supports in the classroom, instruction, NWEA and PLC time. *Budget* - Discussion was held on Series II bond sale and holding off until spring due to slow spend down. *Policy* - Reviewed policies and all but 7 are posted to the website.

**COMMITTEE
REPORTS**

Kirk Grzelka presented bids and recommended the board approve the MCHS Abatement Services bid by Environmental Maintenance Engineers, Inc.

**BOND 2020/ MCHS
ABATEMENT
SERVICES**

AUCH General Contractors, Mike Tobis, gave a Bond 2020 update on the move to Central Office Campus, IC progress, SCHS gymnasium addition and MC Campus construction. *Suzanne Cybulla* gave a Superintendent Update that included Superintendent performance evaluation calendar and performance goals.

DISCUSSION ITEMS

Motion by Karen Cedar supported by Michael Westrick to go into closed session at 6:27 pm pursuant to section 8 of the Open Meeting Act (Act267 of 1976) that being, “for Board discussion connected with the negotiations of a collective bargaining agreement” and “board discussion connected to the discipline of a student”.

CLOSED SESSION

Roll Call Vote

Westrick - yes Distelrath - yes Cedar - yes Biebuyck - yes
Prill - yes Becker - yes Frank - yes

Motion Approved 7-0

Motion by Todd Distelrath supported by Pat Biebuyck to return to open session at 7:30 pm.

OPEN SESSION

Motion Approved 7-0

None.

**PUBLIC
COMMENTS**

Motion by Pat Biebuyck supported by Todd Distelrath to approve the bid by Environmental Maintenance Engineers, Inc. in the amount of \$4,950.00 for the Marine City High School renovations abatement.

**BOND 2020/MCHS
ABATEMENT
SERVICES**

Motion Approved 6-1

Motion by Pat Biebuyck supported by Karen Cedar to approve the resolution for summer tax collection as presented at the November 28, 2022 meeting.

**SUMMER TAX
COLLECTION**

Motion Approved 7-0

Motion by Pat Biebuyck supported by Karen Cedar to approve the recommended student discipline for student 2022-01 as discussed at the December 19, 2022 student discipline hearing.

**STUDENT
DISCIPLINE**

There being no further business before the Board, President Jeanne Frank declared the meeting adjourned at 7:33 p.m.

ADJOURNMENT

Respectfully submitted,

Dawn Cronic
Executive Assistant

Special Board Workshop
Tuesday, January 10, 2023 4:00 PM Eastern

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

Jessica Becker: Present
Pat Biebuyck: Present
Karen Cedar: Present
Todd Distelrath: Present
Jeanne Frank: Present
Ronald Miller: Present
Michael Westrick: Present
Present: 7.

1. Call to Order/Moment of Silence/Pledge of Allegiance

The meeting was called to order by President Jeanne Frank at 4:00 p.m.

2. Board Workshop

2.a. MASB Roles & Responsibilities Workshop

Rich Ramsey, MASB, led a Roles & Responsibilities Workshop.

3. Recognition of Persons Wishing to Address the Board

None

4. Adjournment

There being no further business before the Board, President Jeanne Frank declared the meeting adjourned at 7:11 p.m.

Respectfully submitted,

Dawn Cronce
Executive Assistant

**EAST CHINA SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING
January 23, 2023**

FOR ACTION: Manifest and Payment of Bills

A manifest of the bills for December, 2022 is enclosed.

RECOMMENDATION:

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

- General Fund - \$4,442,192.72
- Cafeteria Fund - \$131,449.05
- Latchkey Fund - \$4,261.61
- Internal Service Fund - \$19,138.71
- Sinking Fund – \$0
- Capital Projects - \$1,216,490.62
- Student Activity - \$66,845.03

Bills to be Approved
East China Sch District
12/31/2022

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
00075545	12/06/2022	ADVANCED POOL SERVICES INC	4110	REPAIRS-MISC.	1,335.00
00075545	12/06/2022		5955	SUPPLIES-MAINTENANCE	2,136.00
00075618	12/22/2022		4120	REPAIRS-EQUIPMENT	140.00
00075618	12/22/2022		5955	SUPPLIES-MAINTENANCE	672.36
				Vendor Total:	4,283.36
00004478	12/23/2022	AFLAC	9440	A/P AMERICAN FAMILY CANCER	94.22
				Vendor Total:	94.22
00075620	12/22/2022	ALLEN PARK HIGH SCHOOL	7905	TOURNAMENT	150.00
				Vendor Total:	150.00
00075621	12/22/2022	ALLIED INCORPORATED	4110	REPAIRS-MISC.	4,839.90
				Vendor Total:	4,839.90
00004503	12/01/2022	AMAZON CAPITAL SR INC	5100	SUPPLIES- GENERAL	189.55
00004503	12/01/2022		5101	SUPPLIES- ART	136.72
00004503	12/01/2022		5102	SUPPLIES- ENGLISH	132.14
00004503	12/01/2022		5107	SUPPLIES- SCIENCE	240.14
00004503	12/01/2022		5200	TEXTBOOKS & WORKBOOKS	1,457.39
00004503	12/01/2022		5910	SUPPLIES-OFFICE	95.26
00004503	12/01/2022		5930	SUPPLIES-COUNSELOR	65.92
00004503	12/01/2022		5950	SUPPLIES-CUSTODIAL	38.57
00004503	12/01/2022		5955	SUPPLIES-MAINTENANCE	1,798.92
00004503	12/01/2022		5960	SUPPLIES-ATHLETICS	97.64
00004503	12/01/2022		9195	INVENTORY-CENTRAL STORES	815.96
00004504	12/19/2022		5100	SUPPLIES- GENERAL	2,150.08
00004504	12/19/2022		5101	SUPPLIES- ART	6.99
00004504	12/19/2022		5106	SUPPLIES- PHYS ED	32.98
00004504	12/19/2022		5107	SUPPLIES- SCIENCE	80.93
00004504	12/19/2022		5200	TEXTBOOKS & WORKBOOKS	182.01
00004504	12/19/2022		5910	SUPPLIES-OFFICE	431.04
00004504	12/19/2022		5940	SUPPLIES-MEDICAL-SPEC ED	29.57
00004504	12/19/2022		5942	SUPPLIES-MEDICAL	52.98
00004504	12/19/2022		5950	SUPPLIES-CUSTODIAL	49.90
00004504	12/19/2022		5955	SUPPLIES-MAINTENANCE	3,066.81
00004504	12/19/2022		5960	SUPPLIES-ATHLETICS	91.98
00004504	12/19/2022		5990	SUPPLIES-ELECTION	1,155.94
00004504	12/19/2022		5991	Supplies - PAC	285.93
				Vendor Total:	12,685.35
00075622	12/22/2022	AMERICAN ATHLETIX LLC	4110	REPAIRS-MISC.	1,562.00
				Vendor Total:	1,562.00
00075546	12/06/2022	APAC PAPER & PACKAGING CORP	5950	SUPPLIES-CUSTODIAL	753.34
00075623	12/22/2022		5950	SUPPLIES-CUSTODIAL	2,941.78
				Vendor Total:	3,695.12
00075547	12/06/2022	APPLE INC	5955	SUPPLIES-MAINTENANCE	1,299.00
				Vendor Total:	1,299.00
00075624	12/22/2022	AQUATIC SOURCE	5955	SUPPLIES-MAINTENANCE	4,075.00

**Bills to be Approved
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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>
				Vendor Total:	4,075.00
00075548	12/06/2022	ARCH ENVIRONMENTAL GROUP	3193	SERVICES - INSPECTIONS	575.00
00075625	12/22/2022		3193	SERVICES - INSPECTIONS	2,647.25
				Vendor Total:	3,222.25
00004489	12/27/2022	AT & T MOBILITY	3410	TELEPHONE/DATA COMMUNICATION	709.94
				Vendor Total:	709.94
00075626	12/22/2022	AUSTIN, KHLOE	3112	CONTRACTED SERVICES	69.00
				Vendor Total:	69.00
00075551	12/06/2022	AUTO VALUE PORT HURON	5730	SUPPLIES-FLEET REPAIR PARTS	71.96
00075551	12/06/2022		5955	SUPPLIES-MAINTENANCE	97.69
00075627	12/22/2022		5730	SUPPLIES-FLEET REPAIR PARTS	1,537.43
				Vendor Total:	1,707.08
00075630	12/22/2022	BISCORNER, PATTY	3112	CONTRACTED SERVICES	138.00
				Vendor Total:	138.00
00075631	12/22/2022	BLACKSTOCK, HERBERT C	3112	CONTRACTED SERVICES	34.50
				Vendor Total:	34.50
00075553	12/06/2022	BLB ENGRAVING SERVICES	7900	OTHER EXPENSES	31.00
00075632	12/22/2022		5955	SUPPLIES-MAINTENANCE	33.00
				Vendor Total:	64.00
00075633	12/22/2022	BLICK ART MATERIALS	5910	SUPPLIES-OFFICE	78.00
				Vendor Total:	78.00
00075634	12/22/2022	BLUE WATER FUEL	5710	SUPPLIES-Gas	870.27
				Vendor Total:	870.27
00004488	12/27/2022	BMO	3190	OTHER PROFESSIONAL SERVICES	64.25
00004488	12/27/2022		3220	PROFESSIONAL DEVELOPMENT FEES	397.91
00004488	12/27/2022		3221	PROF DEVELOPMENT TRAVEL	914.76
00004488	12/27/2022		3410	TELEPHONE/DATA COMMUNICATION	560.28
00004488	12/27/2022		3430	POSTAGE	2,627.97
00004488	12/27/2022		3450	SOFTWARE LICENSES	1,923.62
00004488	12/27/2022		3510	ADVERTISING	1,121.44
00004488	12/27/2022		3600	PRINTING	13.23
00004488	12/27/2022		4125	REPAIRS-TECHNOLOGY	6,090.87
00004488	12/27/2022		5100	SUPPLIES- GENERAL	2,785.53
00004488	12/27/2022		5101	SUPPLIES- ART	580.07
00004488	12/27/2022		5107	SUPPLIES- SCIENCE	209.58
00004488	12/27/2022		5110	SUPPLIES- READING	13.03
00004488	12/27/2022		5123	SUPPLIES-LIFE SKILLS	650.44
00004488	12/27/2022		5132	TESTING SUPPLIES	607.53
00004488	12/27/2022		5910	SUPPLIES-OFFICE	195.55
00004488	12/27/2022		5950	SUPPLIES-CUSTODIAL	48.76
00004488	12/27/2022		5955	SUPPLIES-MAINTENANCE	1,758.57
00004488	12/27/2022		5960	SUPPLIES-ATHLETICS	1,153.27
00004488	12/27/2022		5980	SUPPLIES-SMALL TOOLS	174.28
00004488	12/27/2022		5991	Supplies - PAC	334.26

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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>
00004488	12/27/2022		7400	DUES & FEES	291.40
00004488	12/27/2022		7900	OTHER EXPENSES	144.12
00004488	12/27/2022		9570	DUE TO SUPPORTERS	2,719.15
				Vendor Total:	25,379.87
00075635	12/22/2022	BRADY'S BUSINESS SYSTEMS	4123	REPAIRS-COPIERS/DUPLICATORS	54.93
				Vendor Total:	54.93
00075555	12/06/2022	BUMLER MECHANICAL	4110	REPAIRS-MISC.	3,157.50
00075636	12/22/2022		4110	REPAIRS-MISC.	2,791.75
				Vendor Total:	5,949.25
00075556	12/06/2022	CAPITAL ONE TRADE CENTER	5955	SUPPLIES-MAINTENANCE	538.70
00075556	12/06/2022		5980	SUPPLIES-SMALL TOOLS	52.49
00075556	12/06/2022		5991	Supplies - PAC	6.64
				Vendor Total:	597.83
00075708	12/28/2022	CARDINAL MOONEY CATHOLIC	3112	CONTRACTED SERVICES	812.00
				Vendor Total:	812.00
00075637	12/22/2022	CASCO RENT ALL	5955	SUPPLIES-MAINTENANCE	469.95
				Vendor Total:	469.95
00075557	12/06/2022	CENTRAL MICHIGAN PAPER	5100	SUPPLIES- GENERAL	1,560.00
00075638	12/22/2022		5100	SUPPLIES- GENERAL	925.00
				Vendor Total:	2,485.00
00075615	12/08/2022	CHAPTER 13 TRUSTEE T TERRY	9436	A/P GARNISHMENTS	670.96
00075706	12/23/2022		9436	A/P GARNISHMENTS	670.96
				Vendor Total:	1,341.92
00075558	12/06/2022	CINTAS CORPRATION LOC724	5790	SUPPLIES-TRANSPORTATION	122.47
00075558	12/06/2022		5955	SUPPLIES-MAINTENANCE	83.86
00075639	12/22/2022		5790	SUPPLIES-TRANSPORTATION	291.37
00075639	12/22/2022		5955	SUPPLIES-MAINTENANCE	57.72
				Vendor Total:	555.42
00075640	12/22/2022	CITY OF ST CLAIR	3830	WATER & SEWAGE	1,199.48
				Vendor Total:	1,199.48
00075559	12/06/2022	CITY OF ST CLAIR #285795818000	3152	SERVICES-CABLE CONSORTIUM	7,500.00
				Vendor Total:	7,500.00
00075560	12/06/2022	CLARK HILL PLC TRUST ACCT	3170	SERVICES-LEGAL	2,500.00
				Vendor Total:	2,500.00
00075561	12/06/2022	COCHRANE SUPPLY	5955	SUPPLIES-MAINTENANCE	369.36
00075642	12/22/2022		5955	SUPPLIES-MAINTENANCE	308.23
				Vendor Total:	677.59
00075643	12/22/2022	CONTI LLC FIRE PROTECTION	3193	SERVICES - INSPECTIONS	105.00
				Vendor Total:	105.00
00075646	12/22/2022	CUEVAS, ANTON ANDERSON	3112	CONTRACTED SERVICES	320.00

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				Vendor Total:	320.00
00075564	12/06/2022	CULLIGAN	3112	CONTRACTED SERVICES	53.25
00075709	12/28/2022		3112	CONTRACTED SERVICES	94.50
				Vendor Total:	147.75
00075647	12/22/2022	CUMMINS BRIDGEWAY LLC	5730	SUPPLIES-FLEET REPAIR PARTS	420.81
				Vendor Total:	420.81
00075565	12/06/2022	DEMCO.COM	5910	SUPPLIES-OFFICE	182.63
00075648	12/22/2022		5910	SUPPLIES-OFFICE	90.85
				Vendor Total:	273.48
00004469	12/08/2022	DEPT OF TREASURY FICA	9447	A/P FICA/MED	116,947.29
00004479	12/23/2022		9447	A/P FICA/MED	119,678.30
				Vendor Total:	236,625.59
00004470	12/08/2022	DEPT OF TREASURY FIT	9446	A/P FED INCOME TAX W/H	71,881.33
00004480	12/23/2022		9446	A/P FED INCOME TAX W/H	73,091.56
				Vendor Total:	144,972.89
00004471	12/08/2022	DEPT OF TREASURY MEDICARE	9447	A/P FICA/MED	27,350.57
00004481	12/23/2022		9447	A/P FICA/MED	27,989.28
				Vendor Total:	55,339.85
00075649	12/22/2022	DESJARDIN, SCOTT	3112	CONTRACTED SERVICES	80.00
				Vendor Total:	80.00
00004491	12/27/2022	DETROIT EDISON	5520	ELECTRICITY	6,855.04
				Vendor Total:	6,855.04
00004492	12/27/2022	DETROIT EDISON COMPANY	5520	ELECTRICITY	23,942.62
				Vendor Total:	23,942.62
00004493	12/27/2022	DIRECT ENERGY BUSINESS	5520	ELECTRICITY	13,532.67
				Vendor Total:	13,532.67
00075650	12/22/2022	DSI RECYCLING SYSTEMS INC	5955	SUPPLIES-MAINTENANCE	160.00
				Vendor Total:	160.00
00075651	12/22/2022	DUROW, WILLIAM E	3112	CONTRACTED SERVICES	414.00
				Vendor Total:	414.00
00075566	12/06/2022	EAST CHINA CHARTER TOWNSHIP	3830	WATER & SEWAGE	793.04
00075710	12/28/2022		3830	WATER & SEWAGE	7.63
				Vendor Total:	800.67
00075652	12/22/2022	EDF ENERGY SERVICES LLC	5510	NATURAL GAS	19,025.62
				Vendor Total:	19,025.62
00075567	12/06/2022	ELECTRIC MOTOR SR LLC	5955	SUPPLIES-MAINTENANCE	866.51
00075653	12/22/2022		5955	SUPPLIES-MAINTENANCE	71.34
				Vendor Total:	937.85
00075568	12/06/2022	EMTERRA ENVIRONMENTAL USA	3840	TRASH REMOVAL	3,372.21

Bills to be Approved
East China Sch District
12/31/2022

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				Vendor Total:	3,372.21
00075569	12/06/2022	ENERCO CORP	4116	REPAIRS - PLUMBING	454.00
				Vendor Total:	454.00
00075654	12/22/2022	ENVIRO-CLEAN	3150	OTHER CONTRACTED SERVICES	100,587.49
				Vendor Total:	100,587.49
00075656	12/22/2022	EXECUTIVE ENERGY SERVICES	3190	OTHER PROFESSIONAL SERVICES	850.00
				Vendor Total:	850.00
00075657	12/22/2022	FERGUSON ENTERPRISES INC	5955	SUPPLIES-MAINTENANCE	2,634.25
				Vendor Total:	2,634.25
00075570	12/06/2022	FIDELITY SECURITY LIFE INS	9460	A/P VISION UHC/EYEMED	733.90
				Vendor Total:	733.90
00075571	12/06/2022	FOLLETT LIBRARY RESOURCES	5100	SUPPLIES- GENERAL	107.70
				Vendor Total:	107.70
00075572	12/06/2022	FORSPTS	3600	PRINTING	63.00
				Vendor Total:	63.00
00075658	12/22/2022	FOSTER BLUE WATER OIL LLC	5700	SUPPLIES OIL GREASE GAS	845.63
00075658	12/22/2022		5710	SUPPLIES-Gas	19,288.02
				Vendor Total:	20,133.65
00075659	12/22/2022	GRAINGER	5955	SUPPLIES-MAINTENANCE	102.24
				Vendor Total:	102.24
00075660	12/22/2022	GREAT LAKES FLUID POWER	5790	SUPPLIES-TRANSPORTATION	45.22
				Vendor Total:	45.22
00075573	12/06/2022	GUARDIAN FENCE CO INC	4112	REPAIRS-GROUNDS	784.00
				Vendor Total:	784.00
00075711	12/28/2022	HARRIS, GRANT D	3112	CONTRACTED SERVICES	185.00
				Vendor Total:	185.00
00075661	12/22/2022	HARRIS, MARY KAY	3112	CONTRACTED SERVICES	126.50
				Vendor Total:	126.50
00004472	12/08/2022	HEALTH EQUITY	9465	HSA	15,727.07
00004482	12/23/2022		9465	HSA	15,576.76
				Vendor Total:	31,303.83
00075712	12/28/2022	HENRY FORD II HIGH SCHOOL	7905	TOURNAMENT	135.00
				Vendor Total:	135.00
00075576	12/06/2022	HOUGHTON MIFFLIN HARCOURT	5100	SUPPLIES- GENERAL	2,354.80
				Vendor Total:	2,354.80
00075577	12/06/2022	IMAGINE LEARNING LLC	3450	SOFTWARE LICENSES	45,840.00
				Vendor Total:	45,840.00
00075663	12/22/2022	INTERNATIONAL MECHANICS INC	4110	REPAIRS-MISC.	575.00

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				Vendor Total:	575.00
00075578	12/06/2022	IRA TOWNSHIP	0121	TAXES- WRITTEN OFF	4,055.40
				Vendor Total:	4,055.40
00075664	12/22/2022	ISOLVED BENEFIT SERVICES	7410	DUES & FEES	108.75
				Vendor Total:	108.75
00075665	12/22/2022	JARSKEY, SKYE	3112	CONTRACTED SERVICES	34.50
				Vendor Total:	34.50
00075580	12/06/2022	JIM JONES ENTERPRISES LLC	9570	DUE TO SUPPORTERS	750.00
				Vendor Total:	750.00
00075581	12/06/2022	JOHNSTONE SUPPLY	5955	SUPPLIES-MAINTENANCE	681.80
00075666	12/22/2022		5955	SUPPLIES-MAINTENANCE	70.00
				Vendor Total:	751.80
00075582	12/06/2022	JOSTENS	7900	OTHER EXPENSES	40.75
00075667	12/22/2022		7900	OTHER EXPENSES	1,111.15
				Vendor Total:	1,151.90
00075668	12/22/2022	JW PEPPER & SONS INC	5116	SUPPLIES- VOCAL MUSIC	105.99
				Vendor Total:	105.99
00075669	12/22/2022	KENNEDY INDUSTRIES INC	5955	SUPPLIES-MAINTENANCE	928.75
				Vendor Total:	928.75
00075583	12/06/2022	KERR ALBERT OFFICE SUPPLY CO	5100	SUPPLIES- GENERAL	406.81
00075670	12/22/2022		5100	SUPPLIES- GENERAL	130.47
00075670	12/22/2022		5910	SUPPLIES-OFFICE	83.34
				Vendor Total:	620.62
00075671	12/22/2022	KIMBALL MIDWEST	5730	SUPPLIES-FLEET REPAIR PARTS	249.00
00075671	12/22/2022		5955	SUPPLIES-MAINTENANCE	99.64
				Vendor Total:	348.64
00075713	12/28/2022	KNUST, WESLEY	5116	SUPPLIES- VOCAL MUSIC	275.00
				Vendor Total:	275.00
00075672	12/22/2022	KOWALSKI, NELDA JOYCE	3112	CONTRACTED SERVICES	138.00
				Vendor Total:	138.00
00075673	12/22/2022	L'ANSE CREUSE NORTH	7905	TOURNAMENT	125.00
				Vendor Total:	125.00
00075584	12/06/2022	LAFORCE INC	5955	SUPPLIES-MAINTENANCE	62.00
				Vendor Total:	62.00
00075674	12/22/2022	LESLIE TIRE	5720	SUPPLIES-FLEET: Tires-Battery	1,855.88
				Vendor Total:	1,855.88
00075675	12/22/2022	LUZYNSKI, GERALD	3112	CONTRACTED SERVICES	80.00
				Vendor Total:	80.00
00075676	12/22/2022	MACHLEIT, GORDON	3112	CONTRACTED SERVICES	80.00

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				Vendor Total:	80.00
00075677	12/22/2022	MANHART, MATT	4120	REPAIRS-EQUIPMENT	100.00
				Vendor Total:	100.00
00075678	12/22/2022	MARSHALL E CAMPBELL	5955	SUPPLIES-MAINTENANCE	1,247.78
				Vendor Total:	1,247.78
00075586	12/06/2022	MCGRAW HILL EDUCATION INC	5100	SUPPLIES- GENERAL	147,000.00
00075586	12/06/2022		5200	TEXTBOOKS & WORKBOOKS	228,146.31
00075679	12/22/2022		5200	TEXTBOOKS & WORKBOOKS	19,013.12
				Vendor Total:	394,159.43
00004494	12/27/2022	MESSA	9452	A/P MESSA/VSP	348,536.37
				Vendor Total:	348,536.37
00004495	12/27/2022	METLIFE GROUP BENEFITS	9442	A/P LIFE INSURANCE W/H	1,975.38
00004495	12/27/2022		9449	A/P LONG TERM DISABILITY	2,478.58
				Vendor Total:	4,453.96
00004501	12/27/2022	METS	3150	OTHER CONTRACTED SERVICES	26,739.71
00004501	12/27/2022		3190	OTHER PROFESSIONAL SERVICES	82.50
				Vendor Total:	26,822.21
00004473	12/08/2022	MICHIGAN DEPT OF TREASURY	9445	A/P STATE INCOME TAX W/H	32,728.84
00004483	12/23/2022		9445	A/P STATE INCOME TAX W/H	33,711.61
				Vendor Total:	66,440.45
00004474	12/08/2022	MPERS	9405	A/P RETIREMENT	379,507.67
00004474	12/08/2022		9444	A/P RETIRE TDP W/H	430.00
00004484	12/23/2022		9405	A/P RETIREMENT	374,156.46
00004484	12/23/2022		9444	A/P RETIRE TDP W/H	404.34
00004496	12/27/2022		9406	A/P UAAL 147c	357,367.64
				Vendor Total:	1,111,866.11
00075588	12/06/2022	NEIMAN'S FAMILY MARKET	5100	SUPPLIES- GENERAL	19.58
00075681	12/22/2022		5100	SUPPLIES- GENERAL	62.11
				Vendor Total:	81.69
00075682	12/22/2022	NICHOLS PAPER AND SUPPLY CO	5950	SUPPLIES-CUSTODIAL	855.36
				Vendor Total:	855.36
00004475	12/08/2022	NORTH STAR BANK	9450	A/P ACH DIRECT DEPOSIT	642,982.38
00004485	12/23/2022		9450	A/P ACH DIRECT DEPOSIT	662,324.71
				Vendor Total:	1,305,307.09
00004476	12/08/2022	OMNI GROUP, THE	9438	A/P Check 403b, 457, Roth	54,619.18
00004476	12/08/2022		9455	A/P ACH 403b, 457, Roth	3,156.00
00004486	12/23/2022		9438	A/P Check 403b, 457, Roth	154,804.20
00004486	12/23/2022		9455	A/P ACH 403b, 457, Roth	3,205.00
				Vendor Total:	215,784.38
00075684	12/22/2022	OSCAR LARSON CO	4120	REPAIRS-EQUIPMENT	533.17
				Vendor Total:	533.17

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00075685	12/22/2022	PATH, MARGARET A	3112	CONTRACTED SERVICES	46.00
				Vendor Total:	46.00
00075589	12/06/2022	PHASD PRINT SHOP	3600	PRINTING	905.03
00075589	12/06/2022		5990	SUPPLIES-ELECTION	409.20
				Vendor Total:	1,314.23
00075686	12/22/2022	PHILLIPS SIGN & LIGHTING	4114	REPAIRS - ELECTRICAL	1,208.64
				Vendor Total:	1,208.64
00075590	12/06/2022	PORT HURON MUSIC CENTER	5100	SUPPLIES- GENERAL	157.98
				Vendor Total:	157.98
00075592	12/06/2022	PREMIER BUSINESS PRODUCTS	4123	REPAIRS-COPIERS/DUPLICATORS	271.89
				Vendor Total:	271.89
00075594	12/06/2022	QUILL CORPORATION	5910	SUPPLIES-OFFICE	232.23
00075687	12/22/2022		5100	SUPPLIES- GENERAL	246.08
00075687	12/22/2022		5910	SUPPLIES-OFFICE	88.80
				Vendor Total:	567.11
00075595	12/06/2022	R L DEPPMANN CO	5955	SUPPLIES-MAINTENANCE	497.37
				Vendor Total:	497.37
00075596	12/06/2022	RICOH USA INC	3450	SOFTWARE LICENSES	10,758.71
				Vendor Total:	10,758.71
00075597	12/06/2022	RIZZO, SIMONE	3112	CONTRACTED SERVICES	80.00
				Vendor Total:	80.00
00075689	12/22/2022	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	378.00
				Vendor Total:	378.00
00075600	12/06/2022	SCHOOL SPECIALTY LLC	5100	SUPPLIES- GENERAL	317.53
00075600	12/06/2022		5910	SUPPLIES-OFFICE	143.00
00075600	12/06/2022		9570	DUE TO SUPPORTERS	628.59
00075691	12/22/2022		5100	SUPPLIES- GENERAL	163.07
00075691	12/22/2022		5910	SUPPLIES-OFFICE	39.05
				Vendor Total:	1,291.24
00075693	12/22/2022	SEG WORKER'S COMPENSATION	9448	A/P WORKER'S COMP	8,554.00
				Vendor Total:	8,554.00
00004497	12/27/2022	SEMCO ENERGY INC	5510	NATURAL GAS	13,167.86
				Vendor Total:	13,167.86
00075694	12/22/2022	SHARPE, KIRSTYN	3112	CONTRACTED SERVICES	34.50
				Vendor Total:	34.50
00075601	12/06/2022	SHREDCORP	3112	CONTRACTED SERVICES	195.00
00075695	12/22/2022		3112	CONTRACTED SERVICES	80.00
				Vendor Total:	275.00
00075696	12/22/2022	SPARTAN STORES LLC	5100	SUPPLIES- GENERAL	122.46
				Vendor Total:	122.46

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00075603	12/06/2022	ST CLAIR ACE HARDWARE	5950	SUPPLIES-CUSTODIAL	162.07
				Vendor Total:	162.07
00075697	12/22/2022	ST CLAIR COUNTY	3191	SERVICES-ELECTION	1,822.50
				Vendor Total:	1,822.50
00075604	12/06/2022	ST CLAIR COUNTY RESA	3112	CONTRACTED SERVICES	17,106.15
00075604	12/06/2022		3134	EVALUATION SERVICES	5,536.00
00075698	12/22/2022		3112	CONTRACTED SERVICES	19,463.57
00075698	12/22/2022		3220	PROFESSIONAL DEVELOPMENT FEES	370.00
				Vendor Total:	42,475.72
00075605	12/06/2022	ST CLAIR HIGH SCHOOL	3112	CONTRACTED SERVICES	10.00
				Vendor Total:	10.00
00075606	12/06/2022	ST CLAIR TOWNSHIP	3112	CONTRACTED SERVICES	1,788.13
				Vendor Total:	1,788.13
00075699	12/22/2022	STELPFLUG, RANDY B	3112	CONTRACTED SERVICES	75.00
				Vendor Total:	75.00
00004499	12/27/2022	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	900.24
				Vendor Total:	900.24
00075700	12/22/2022	THORPE PRINTING SERVICES	5910	SUPPLIES-OFFICE	247.23
				Vendor Total:	247.23
00075701	12/22/2022	TOMASEK, KIMBERLY S	3112	CONTRACTED SERVICES	92.00
				Vendor Total:	92.00
00075702	12/22/2022	TRACY INC	3450	SOFTWARE LICENSES	139.80
				Vendor Total:	139.80
00075610	12/06/2022	TRANE COMPANY	5955	SUPPLIES-MAINTENANCE	251.23
				Vendor Total:	251.23
00075611	12/06/2022	UNITY SCHOOL BUS PARTS	5730	SUPPLIES-FLEET REPAIR PARTS	600.08
				Vendor Total:	600.08
00004477	12/08/2022	VALIC	9438	A/P Check 403b, 457, Roth	500.00
00004487	12/23/2022		9438	A/P Check 403b, 457, Roth	500.00
				Vendor Total:	1,000.00
00075612	12/06/2022	VERNIER SOFTWARE	5100	SUPPLIES- GENERAL	1,123.53
				Vendor Total:	1,123.53
00075613	12/06/2022	WARREN LINCOLN HIGH SCHOOL	7905	TOURNAMENT	250.00
				Vendor Total:	250.00
00004502	12/27/2022	WILL SUB PCMI	3113	Contracted Substitute Teachers	51,286.37
				Vendor Total:	51,286.37
00075614	12/06/2022	YOUNG SUPPLY COMPANY	5955	SUPPLIES-MAINTENANCE	704.62
				Vendor Total:	704.62
00075704	12/22/2022	YOUNGS	5955	SUPPLIES-MAINTENANCE	762.42

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				Vendor Total:	762.42
00075705	12/22/2022	ZIMMERS SALES AND SERVICE	4110	REPAIRS-MISC.	182.42
				Vendor Total:	182.42
250001	12/08/2022	BECKER, SHERRI	3210	LOCAL MILEAGE	600.00
				Vendor Total:	600.00
249866	12/08/2022	BIALKE, RENEE C	3210	LOCAL MILEAGE	275.00
249866	12/08/2022	BIALKE, RENEE C	3210	LOCAL MILEAGE	275.00
				Vendor Total:	550.00
249948	12/08/2022	BORSE II, DENNIS E	3210	LOCAL MILEAGE	275.00
249948	12/08/2022	BORSE II, DENNIS E	3210	LOCAL MILEAGE	275.00
				Vendor Total:	550.00
249790	12/08/2022	CARD, RACHEL	3210	LOCAL MILEAGE	400.00
				Vendor Total:	400.00
250058	12/23/2022	CARLSON, AARON M	3210	LOCAL MILEAGE	380.62
				Vendor Total:	380.62
250087	12/23/2022	CRONCE, DAWN	3210	LOCAL MILEAGE	40.75
				Vendor Total:	40.75
249763	12/08/2022	DOMAGALSKI, MICHAEL M	3210	LOCAL MILEAGE	400.00
249763	12/08/2022	DOMAGALSKI, MICHAEL M	3221	PROF DEVELOPMENT TRAVEL	133.75
				Vendor Total:	533.75
250181	12/23/2022	HARGRAVE, MEGAN L	3210	LOCAL MILEAGE	67.50
				Vendor Total:	67.50
249883	12/08/2022	HOLLADAY, BRUCE THOMAS	3210	LOCAL MILEAGE	450.00
				Vendor Total:	450.00
250095	12/23/2022	JARSKEY, TIFFANY J	3210	LOCAL MILEAGE	305.01
				Vendor Total:	305.01
250186	12/23/2022	KIRBY, NICOLE A	3210	LOCAL MILEAGE	400.00
				Vendor Total:	400.00
250189	12/23/2022	LAWSON, AMY M	3210	LOCAL MILEAGE	109.38
				Vendor Total:	109.38
250425	12/23/2022	MCNABB, DALE R	5107	SUPPLIES- SCIENCE	50.54
				Vendor Total:	50.54
249976	12/08/2022	MROUE, DAVID J	3210	LOCAL MILEAGE	600.00
				Vendor Total:	600.00
250431	12/23/2022	NICKLES, KRISTY N	3221	PROF DEVELOPMENT TRAVEL	199.00
				Vendor Total:	199.00
249776	12/08/2022	RANGER, SARA A	3210	LOCAL MILEAGE	219.99
				Vendor Total:	219.99
250390	12/23/2022	RINEHART, CHRISTOPHER G	3210	LOCAL MILEAGE	275.00
250390	12/23/2022	RINEHART, CHRISTOPHER G	3210	LOCAL MILEAGE	275.00
				Vendor Total:	550.00
250036	12/08/2022	ROBBINS, KELLY A	3221	PROF DEVELOPMENT TRAVEL	56.75
				Vendor Total:	56.75
250491	12/23/2022	ROSSI, ANGELA B	3210	LOCAL MILEAGE	488.18

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				Vendor Total:	488.18
250493	12/23/2022	SHAW, PATTI A	5100	SUPPLIES- GENERAL	35.59
250493	12/23/2022	SHAW, PATTI A	5100	SUPPLIES- GENERAL	35.59
				Vendor Total:	71.18
249985	12/08/2022	SIMMONS, JESSICA E	9570	DUE TO SUPPORTERS	375.75
				Vendor Total:	375.75
250494	12/23/2022	SIMONS, JESSICA D	3210	LOCAL MILEAGE	400.00
				Vendor Total:	400.00
249701	12/08/2022	SMITH-HERR, ROBYN L	3210	LOCAL MILEAGE	400.00
				Vendor Total:	400.00
250048	12/08/2022	WESTERHOF, SCOTT A	3210	LOCAL MILEAGE	137.50
250048	12/08/2022	WESTERHOF, SCOTT A	3210	LOCAL MILEAGE	137.50
250048	12/08/2022	WESTERHOF, SCOTT A	3210	LOCAL MILEAGE	137.50
250048	12/08/2022	WESTERHOF, SCOTT A	3210	LOCAL MILEAGE	137.50
				Vendor Total:	550.00
249630	12/08/2022	WUNDERLICH, RICHARD G	7410	DUES & FEES	85.00
249630	12/08/2022	WUNDERLICH, RICHARD G	3210	LOCAL MILEAGE	58.88
				Vendor Total:	143.88
*****Grand Total					4,442,192.72

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00075617	12/22/2022	ACHATZ, HEATHER	0161	FOOD SALES-STUDENT	19.40
				Vendor Total:	19.40
00075634	12/22/2022	BLUE WATER FUEL	5700	SUPPLIES OIL GREASE GAS	383.04
				Vendor Total:	383.04
00004490	12/27/2022	CHARTWELLS	3150	OTHER CONTRACTED SERVICES	71,731.16
00004490	12/27/2022		5610	FOOD	58,403.70
				Vendor Total:	130,134.86
00075662	12/22/2022	HOBART SERVICE	4120	REPAIRS-EQUIPMENT	304.80
				Vendor Total:	304.80
00075688	12/22/2022	RICOH USA INC	4123	REPAIRS-COPIERS/DUPLICATORS	14.61
				Vendor Total:	14.61
00075689	12/22/2022	ROSE PEST SOLUTIONS	4110	REPAIRS-MISC.	548.00
				Vendor Total:	548.00
00004498	12/27/2022	STATE OF MICHIGAN	9421	ACCRUED SALES TAX	44.34
				Vendor Total:	44.34
Total CAFETERIA FUND					131,449.05
*****Grand Total					131,449.05

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00004503	12/01/2022	AMAZON CAPITAL SR INC	5100	SUPPLIES- GENERAL	1,698.91
00004504	12/19/2022		5100	SUPPLIES- GENERAL	1,100.46
				Vendor Total:	2,799.37
00004488	12/27/2022	BMO	5100	SUPPLIES- GENERAL	774.15
				Vendor Total:	774.15
00075644	12/22/2022	CONTINUED.COM	7400	DUES & FEES	316.00
				Vendor Total:	316.00
00075598	12/06/2022	SCHOLASTIC	5100	SUPPLIES- GENERAL	363.00
				Vendor Total:	363.00
00004499	12/27/2022	TELNET WORLDWIDE	3410	TELEPHONE/DATA COMMUNICATION	9.09
				Vendor Total:	9.09
Total LATCHKEY FUND					4,261.61
*****Grand Total					4,261.61

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00004500	12/27/2022	HUMANA DENTAL	2133	Dental Claims	17,383.81
00004500	12/27/2022		2134	Dental Admin Fees	1,754.90
				Vendor Total:	19,138.71
				Total INTERNAL SERVICE FUND	19,138.71
				*****Grand Total	19,138.71

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00075616	12/22/2022	ABATEMENT & DEMOLITION SR	6220	BLDG CONSTR/STRUCT ALTERATIONS	8,332.50
				Vendor Total:	8,332.50
00075625	12/22/2022	ARCH ENVIRONMENTAL GROUP	6220	BLDG CONSTR/STRUCT ALTERATIONS	2,134.43
				Vendor Total:	2,134.43
00075550	12/06/2022	AUCH CONSTRUCTION	6220	BLDG CONSTR/STRUCT ALTERATIONS	1,133,540.03
				Vendor Total:	1,133,540.03
00075655	12/22/2022	ENVIRONMENTAL MAINTENANCE	6220	BLDG CONSTR/STRUCT ALTERATIONS	11,950.00
				Vendor Total:	11,950.00
00075593	12/06/2022	PRESIDIO NETWORKED	6415	TECH CAPITAL OUTLAY<\$1,000	606.00
				Vendor Total:	606.00
00075608	12/06/2022	TMP ARCHITECTURE	6220	BLDG CONSTR/STRUCT ALTERATIONS	59,927.66
				Vendor Total:	59,927.66
Total 2020 BOND					1,216,490.62
*****Grand Total					1,216,490.62

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00075544	12/06/2022	ACHATZ PIE COMPANY	7920	OTHER STD/SCH ACTY XP	2,346.00
				Vendor Total:	2,346.00
00075619	12/22/2022	AIRPORT TOUR & TRAVEL	7920	OTHER STD/SCH ACTY XP	6,475.00
				Vendor Total:	6,475.00
00004503	12/01/2022	AMAZON CAPITAL SR INC	7920	OTHER STD/SCH ACTY XP	253.16
00004504	12/19/2022		7920	OTHER STD/SCH ACTY XP	1,653.56
				Vendor Total:	1,906.72
00075549	12/06/2022	ATTACK SPORTS LLC	7920	OTHER STD/SCH ACTY XP	678.00
				Vendor Total:	678.00
00075628	12/22/2022	BEAR PACKAGING AND SUPPLY	7920	OTHER STD/SCH ACTY XP	136.58
				Vendor Total:	136.58
00075552	12/06/2022	BESTITCHED	7920	OTHER STD/SCH ACTY XP	520.00
				Vendor Total:	520.00
00075629	12/22/2022	BIEBUYCK, PATRICIA	7920	OTHER STD/SCH ACTY XP	560.00
				Vendor Total:	560.00
00075707	12/28/2022	BLUE FLAME PROPANE	7920	OTHER STD/SCH ACTY XP	300.00
				Vendor Total:	300.00
00004488	12/27/2022	BMO	7920	OTHER STD/SCH ACTY XP	24,605.02
				Vendor Total:	24,605.02
00075554	12/06/2022	BSN/PASSON'S/GSC/CONLIN	7920	OTHER STD/SCH ACTY XP	1,303.80
				Vendor Total:	1,303.80
00075556	12/06/2022	CAPITAL ONE TRADE CENTER	7920	OTHER STD/SCH ACTY XP	851.19
				Vendor Total:	851.19
00075562	12/06/2022	COMMENT, LAYLAH	7920	OTHER STD/SCH ACTY XP	1,932.26
				Vendor Total:	1,932.26
00075563	12/06/2022	CONSTANT PRESSURE	7920	OTHER STD/SCH ACTY XP	2,645.00
				Vendor Total:	2,645.00
00075645	12/22/2022	COSTUME HOLIDAY HOUSE	7920	OTHER STD/SCH ACTY XP	2,492.66
				Vendor Total:	2,492.66
00075574	12/06/2022	GUMM, FRANK	7920	OTHER STD/SCH ACTY XP	100.00
				Vendor Total:	100.00
00075575	12/06/2022	HARRIS, KAYLA J	7920	OTHER STD/SCH ACTY XP	250.00
				Vendor Total:	250.00
00075579	12/06/2022	JACKINS, MICHELLE	7920	OTHER STD/SCH ACTY XP	151.24
				Vendor Total:	151.24
00075580	12/06/2022	JIM JONES ENTERPRISES LLC	7920	OTHER STD/SCH ACTY XP	100.00
				Vendor Total:	100.00
00075585	12/06/2022	MARINE CITY FISH COMPANY	7920	OTHER STD/SCH ACTY XP	630.00

**Bills to be Approved
East China Sch District
12/31/2022**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
				Vendor Total:	630.00
00075680	12/22/2022	MELCZARCZYK, MADISON	7920	OTHER STD/SCH ACTY XP	82.68
				Vendor Total:	82.68
00075587	12/06/2022	MSVMA	7920	OTHER STD/SCH ACTY XP	80.00
				Vendor Total:	80.00
00075681	12/22/2022	NEIMAN'S FAMILY MARKET	7920	OTHER STD/SCH ACTY XP	109.90
				Vendor Total:	109.90
00075683	12/22/2022	OFFICE DEPOT	7920	OTHER STD/SCH ACTY XP	258.41
				Vendor Total:	258.41
00075589	12/06/2022	PHASD PRINT SHOP	7920	OTHER STD/SCH ACTY XP	505.59
				Vendor Total:	505.59
00075591	12/06/2022	PREFERRED CHARTER SERVICES	7920	OTHER STD/SCH ACTY XP	2,780.00
				Vendor Total:	2,780.00
00075714	12/28/2022	RISE FITNESS LLC	7920	OTHER STD/SCH ACTY XP	125.00
				Vendor Total:	125.00
00075599	12/06/2022	SCHOLASTIC BOOK FAIR	7920	OTHER STD/SCH ACTY XP	2,092.47
00075690	12/22/2022		0199	MISCELLANEOUS REVENUE	4,058.09
00075690	12/22/2022		7920	OTHER STD/SCH ACTY XP	2,248.17
				Vendor Total:	8,398.73
00075692	12/22/2022	SCOREBOARD N MORE	7920	OTHER STD/SCH ACTY XP	391.02
				Vendor Total:	391.02
00075602	12/06/2022	SPIRALEDGE INC	7920	OTHER STD/SCH ACTY XP	518.40
				Vendor Total:	518.40
00075605	12/06/2022	ST CLAIR HIGH SCHOOL	7920	OTHER STD/SCH ACTY XP	1,404.78
				Vendor Total:	1,404.78
00075607	12/06/2022	STEVENSON HIGH SCHOOL	7920	OTHER STD/SCH ACTY XP	140.00
				Vendor Total:	140.00
00075609	12/06/2022	TOP CAT SALES LLC	7920	OTHER STD/SCH ACTY XP	1,396.90
				Vendor Total:	1,396.90
00075703	12/22/2022	VINEY, MARY	7920	OTHER STD/SCH ACTY XP	1,061.50
				Vendor Total:	1,061.50
250316	12/23/2022	BARKER, MICHELLE N	7920	OTHER STD/SCH ACTY XP	78.11
				Vendor Total:	78.11
250026	12/08/2022	LETSON, DARYN M	7920	OTHER STD/SCH ACTY XP	630.00
				Vendor Total:	630.00
249889	12/08/2022	MARTIN, CAROLINE M	7920	OTHER STD/SCH ACTY XP	296.70
				Vendor Total:	296.70
249891	12/08/2022	MEREDITH, HEATHER J	7920	OTHER STD/SCH ACTY XP	83.51
				Vendor Total:	83.51

Bills to be Approved
 East China Sch District
 12/31/2022

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor Name</u>	<u>Acct Nr</u>	<u>Description</u>	<u>Amount</u>
249690	12/08/2022	MUSCAT, KRISTI L	7920	OTHER STD/SCH ACTY XP	425.12
				Vendor Total:	425.12
249977	12/08/2022	NICKLES, KRISTY N	7920	OTHER STD/SCH ACTY XP	26.99
				Vendor Total:	26.99
249984	12/08/2022	SHORT II, PAUL W	7920	OTHER STD/SCH ACTY XP	68.22
				Vendor Total:	68.22
Total STUDENT ACTIVITY					66,845.03
*****Grand Total					66,845.03

East China School District
General Fund Financial Statement
12/31/2022

REVENUES	ORIGINAL BUDGET (OB)	RECEIVED	BALANCE DUE	PERCENT DUE
LOCAL SOURCES	11,407,807	11,309,448	98,359	0.9%
STATE SOURCES	28,216,457	8,281,107	19,935,350	70.7%
FEDERAL SOURCES	4,982,628	556,018	4,426,610	88.8%
OTHER TRANSACTIONS	1,188,000	129,086	1,058,914	89.1%
TOTAL REVENUES	45,794,892	20,275,659	25,519,233	55.7%

EXPENDITURES	ORIGINAL BUDGET (OB)	EXPENSED & ENCUMBERED	BALANCE AVAILABLE	PERCENT AVAILABLE
INSTRUCTIONAL SERVICES				
BASIC INSTRUCTION:				
ELEMENTARY	10,613,883	4,188,635	6,425,248	60.5%
MIDDLE SCHOOL	6,038,716	2,152,386	3,886,330	64.4%
HIGH SCHOOL	8,348,747	3,123,815	5,224,932	62.6%
SPECIAL ED	4,032,793	1,516,305	2,516,488	62.4%
COMPENSATORY ED	1,776,461	413,290	1,363,171	76.7%
VOCATIONAL ED	21,003	1,195	19,808	94.3%
OTHER INSTRUCTION	299,085	190,458	108,627	36.3%
SUPPORTING SERVICES				
PUPIL SERVICES	3,450,617	1,304,833	2,145,784	62.2%
INST. STAFF SERVICES	997,625	571,102	426,523	42.8%
GENERAL ADMINISTRATION	418,663	279,841	138,822	33.2%
SCHOOL ADMINISTRATION	2,806,053	1,199,664	1,606,389	57.2%
FISCAL SERVICES	538,529	303,850	234,679	43.6%
INTERNAL SERVICES	13,995	8,584	5,411	38.7%
OPERATIONS/MAINTENANCE	3,975,342	3,082,819	892,523	22.5%
PUPIL TRANSPORTATION	1,493,813	883,151	610,662	40.9%
CENTRAL SERVICES (HR/TECH)	1,068,917	604,384	464,533	43.5%
ATHLETIC ACTIVITIES	1,223,976	485,386	738,590	60.3%
COMMUNITY SERVICES	17,550	6,472	11,078	63.1%
OTHER TRANSACTIONS	-	-	-	#DIV/0!
TOTAL EXPENDITURES	47,135,768	20,316,170	26,819,598	56.9%

**EAST CHINA SCHOOL DISTRICT
SCHEDULE OF INVESTMENTS
AS OF DECEMBER, 2022**

FUND	ACCOUNT	TYPE	ISSUER	MATURITY DATE	INTEREST RATE	INVESTED AMOUNT
DS	DEBT SERVICE	POOL	NORTHSTAR	12/31/2022	2.02 APY	5,739,491
DS	DEBT SERVICE	INVEST	NORTHSTAR	12/31/2022	APY	0
GF	OPERATING	POOL	NORTHSTAR	12/31/2022	0.60 APY	7,357,219
GF	OPERATING	INVEST	NORTHSTAR	12/31/2022	2.02 APY	675,206
SF	SINKING FUND	POOL	NORTHSTAR	12/31/2022	0.60 APY	1,720,565
SF	SINKING FUND	INVEST	NORTHSTAR	12/31/2022	2.02 APY	1,247,660
CP	CAPITAL PROJECTS	POOL	NORTHSTAR	12/31/2022	0.50 APY	782,772
CP	CAPITAL PROJECTS	INVEST	NORTHSTAR	12/31/2022	2.02 APY	3,790
CP	CAPITAL PROJECTS	INVEST	MILAF	12/31/2022		54,960,714
APY	ANNUAL % YIELD					

**EAST CHINA SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING
January 23, 2023**

FOR ACTION: MCHS ROOF REPLACEMENT PROJECT

On December 12, 2022, representatives from Auch Construction, Roofing Technology Associates, KJP Roofing and ECSD met to review RTA's April 2022 roof evaluation report in regards to selecting additional roofing areas for membrane replacement. The team collaborated and selected areas from RTA's report based on rating, age, size and estimated remaining life. As a result of that meeting, the following recommendation is being made.

RECOMMENDATION:

Per administration recommendation, the Board of Education approves KJP Roofing and Sheet Metal Inc to complete the additional roofing replacement at MCHS in the amount of \$374,192.00



AUCH

AUCH Construction

Innovative Planners & Construction Managers

Builders Since 1908

65 University Drive
Pontiac, Michigan 48342
P (248) 334-2000
F (248) 334-3404
www.auchconstruction.com

December 20, 2022

Mr. Kirk Grzelka
Director of Operations, East China School District
1585 Meisner Road
East China, MI 48054

RE: Recommendation for Award
East China School District
Marine City 6-12 Building – Recommendation #4 – Additional Roofing Membrane Replacement

Dear Mr. Grzelka,

On December 12th, 2022, AUCH, Roofing Technology Associates, Ltd. (RTA), KJP Roofing and Sheet Metal and yourself met to review RTA’s April 2022 Roof Evaluation in regards to selecting additional roofing areas for membrane replacement. The team collaborated and selected areas from RTA’s report based on rating, age, size and estimated remaining life. The attached list of areas were strategically selected by the group with the replacement membrane costs calculated by using KJP’s Bid Pack #2 unit pricing. The cost of \$374,192 is recommended to be used from the Roofing Membrane Allowance of \$461,794. This will leave a roofing allowance balance of \$87,602.

Listed below is the chart of roofing areas and costs recommended for approval:

<u>Roof Area:</u>	<u>SF:</u>	<u>Type: (Steel/ Tectum):</u>	<u>Unit Price Cost:</u>	<u>Subtotal:</u>
C	6436	S	\$7.00	\$45,052.00
D	9093	S	\$7.00	\$63,651.00
E	1863	S	\$7.00	\$13,041.00
F	1349	S	\$7.00	\$9,443.00
I	6516	S	\$7.00	\$45,612.00
J	6886	S	\$7.00	\$48,202.00
K1	162	S	\$7.00	\$1,134.00
I & J Parapet	1905	Parapet	\$7.00	\$13,335.00
M	2742	S	\$7.00	\$19,194.00
M Parapet	120	Parapet	\$7.00	\$840.00
X	15674	S	\$7.00	\$109,718.00
X Parapet	710	Parapet	\$7.00	\$4,970.00
			Total:	\$ 374,192.00

Continued



AUCH

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65 University Drive
Pontiac, Michigan 48342
P (248) 334-2000
F (248) 334-3404
www.auchconstruction.com

December 20, 2022

Mr. Kirk Grzelka
Director of Operations, East China School District

RE: Marine City 6-12 Building – Recommendation #4 – Additional Roofing Membrane Replacement

For your convenience, also attached is a color coded roof plan illustrating Bid Pack # 2 original roofing buy out as well as the additional roofing membrane proposed for replacement.

If you have any questions, please do not hesitate to call.

Regards,

AUCH CONSTRUCTION

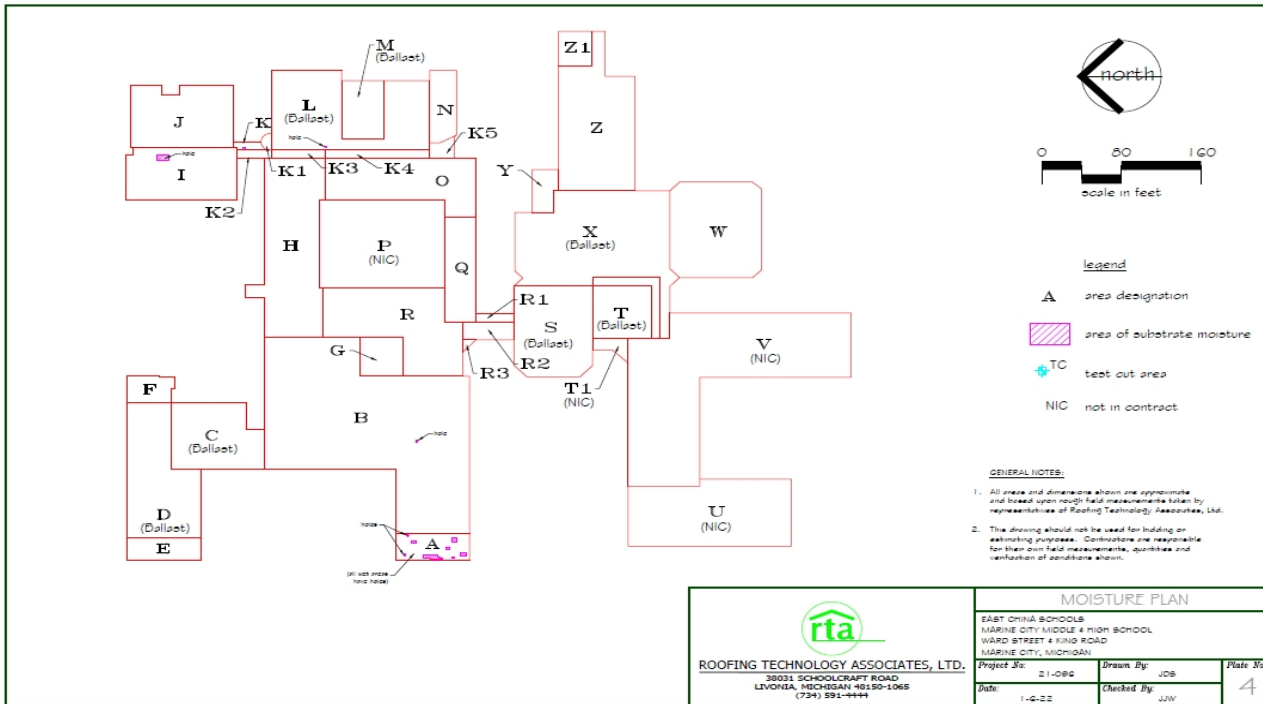
Colleen Koffel

Project Manager

Enclosure

RTA Spreadsheet

Cc: Suzanne Cybulla, Kirk Grzelka, East China School District
Melanie Hall, TMP Architecture
Gerry McClelland, Michael Tobis, AUCH Construction

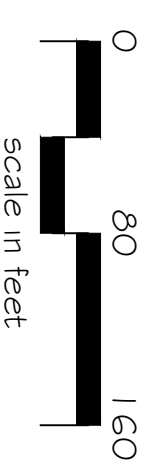
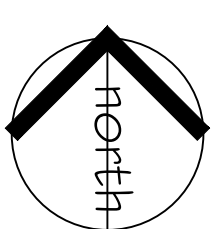
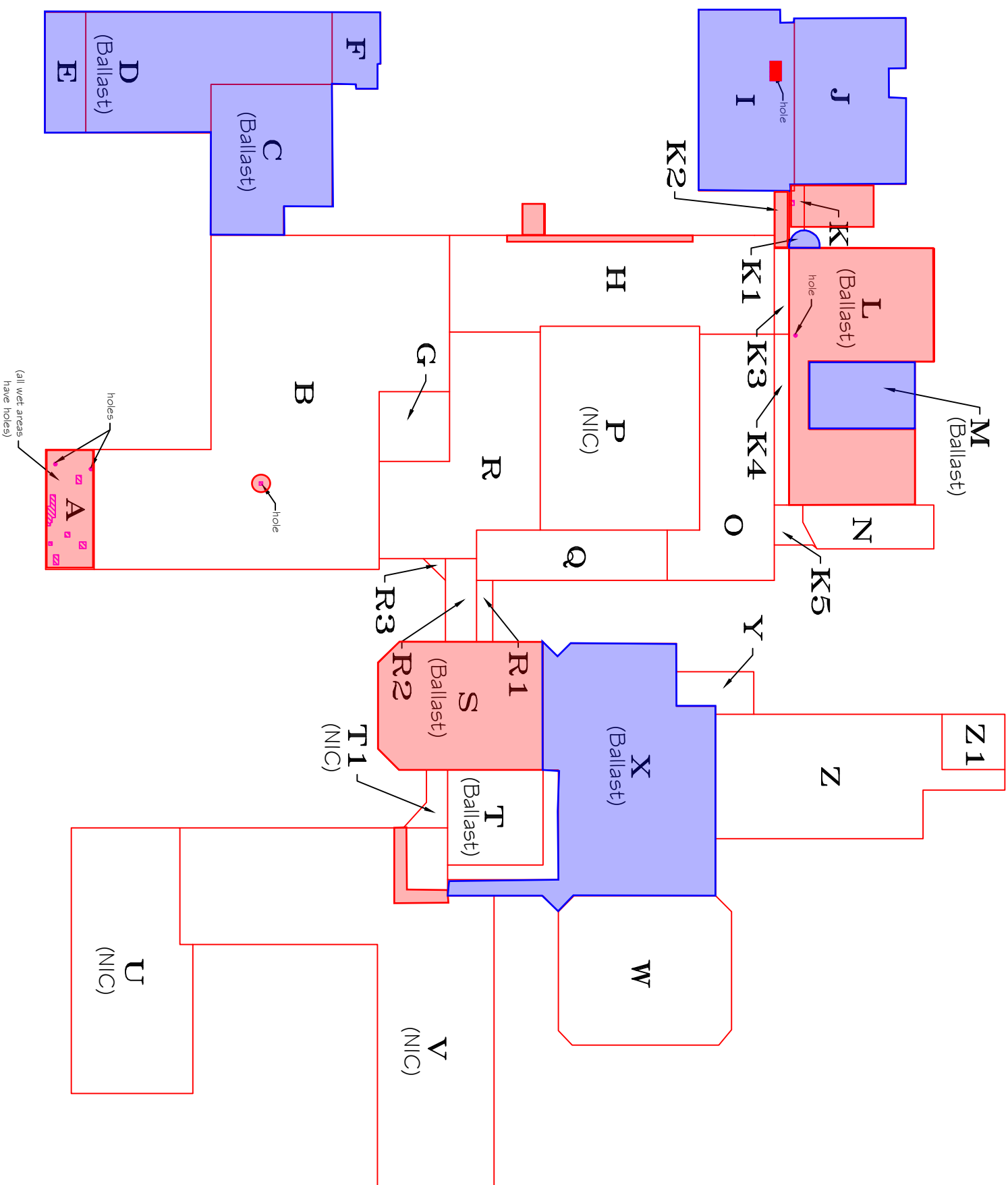


Building	Roof ID	Roof Type	Deck Type	Size (SF)	Appr Yr Inst.	Age	Rating (1-5)	Est.Rem Life (Yrs)	Comments
Marine City HS/	A	EPDM - Fully Adh	Steel	2,219	2005	17	4	1 to 2	wet insulation
Marine City HS/	B	EPDM - Fully Adh	Tectum	30,962	2012	10	2	6 to 9	hole in membrane, wet insulation
Marine City HS/	C	EPDM - Ballast	Steel	6,436	2005	17	3	3 to 5	displaced ballast
Marine City HS/	D	EPDM - Ballast	Steel	9,093	2005	17	3	3 to 5	displaced ballast, damaged edge metal
Marine City HS/	E	EPDM - Fully Adh	Steel	1,863	2005	17	2	6 to 9	
Marine City HS/	F	EPDM - Fully Adh	Steel	1,349	2005	17	2	6 to 9	
Marine City HS/	G	EPDM - Ballast	Tectum	1,869	2012	10	2	6 to 9	
Marine City HS/	H	EPDM - Fully Adh	Tectum	11,700	2012	10	2	6 to 9	localized ponding
Marine City HS/	I	EPDM - Fully Adh	Steel	6,516	2005	17	3	3 to 5	hole in membrane, wet insulation, loose seams/patches
Marine City HS/	J	EPDM - Fully Adh	Steel	6,886	2005	17	3	3 to 5	loose seams/patches
Marine City HS/	K	EPDM - Fully Adh	Steel	286	2005	17	3	3 to 5	wet insulation
Marine City HS/	K1	EPDM - Fully Adh	Steel	162	2005	17	3	3 to 5	debris/vegetation
Marine City HS/	K2	EPDM - Fully Adh	Steel	329	2005	17	2	6 to 9	
Marine City HS/	K3	EPDM - Fully Adh	Tectum	490	2005	17	2	6 to 9	
Marine City HS/	K4	EPDM - Fully Adh	Tectum	975	2012	10	2	6 to 9	
Marine City HS/	K5	EPDM - Fully Adh	Steel	476	2012	10	2	6 to 9	
Marine City HS/	L	EPDM - Ballast	Steel	10,409	2005	17	4	1 to 2	hole in membrane, tenting base flashings, open base flashing at top of wall, diagonal wrinkles
Marine City HS/	M	EPDM - Ballast	Steel	2,742	2005	17	3	3 to 5	
Marine City HS/	N	EPDM - Fully Adh	Steel	2,096	2005	17	2	6 to 9	
Marine City HS/	O	EPDM - Fully Adh	Tectum	7,642	2012	10	2	6 to 9	localized ponding
Marine City HS/	Q	EPDM - Fully Adh	Tectum	3,667	2005	17	2	6 to 9	
Marine City HS/	R	EPDM - Fully Adh	Tectum	9,572	2005	17	2	6 to 9	localized ponding
Marine City HS/	R1	EPDM - Fully Adh	Steel	379	2005	17	2	6 to 9	
Marine City HS/	R2	EPDM - Fully Adh	Steel	994	2012	10	2	6 to 9	
Marine City HS/	R3	EPDM - Fully Adh	Steel	92	2012	10	2	6 to 9	
Marine City HS/	S	EPDM - Ballast	Steel	7,875	2000	22	4	1 to 2	displaced ballast, open base flashing at top of wall, tenting base flashings, repairs on coping
Marine City HS/	T	EPDM - Ballast	Steel	3,457	2005	17	3	3 to 5	
Marine City HS/	T1	EPDM - Ballast	Steel	579	2005	17	3	3 to 5	
Marine City HS/	W	EPDM - Fully Adh	Steel	9,674	2005	17	2	6 to 9	localized ponding
Marine City HS/	X	EPDM - Ballast	Steel	15,674	2005	17	3	3 to 5	displaced ballast
Marine City HS/	Y	EPDM - Fully Adh	Steel	1,135	2012	10	2	6 to 9	
Marine City HS/	Z	EPDM - Fully Adh	Steel	10,876	2012	10	2	6 to 9	
Marine City HS/	Z1	EPDM - Fully Adh	Steel	1,325	2012	10	2	6 to 9	

Legend:

■ = Already Included in Bond Scope of Work.

■ = Proposed Added Work for this Bond.



legend

A area designation

/ / / / area of substrate moisture

+ TC test cut area

NIC not in contract

GENERAL NOTES:

1. All areas and dimensions shown are approximate and based upon rough field measurements taken by representatives of Roofing Technology Associates, Ltd.
2. This drawing should not be used for bidding or estimating purposes. Contractors are responsible for their own field measurements, quantities and verification of conditions shown.

MOISTURE PLAN



ROOFING TECHNOLOGY ASSOCIATES, LTD.
 38031 SCHOOLCRAFT ROAD
 LIVONIA, MICHIGAN 48150-1065
 (734) 591-4444

EAST CHINA SCHOOLS
 MARINE CITY MIDDLE & HIGH SCHOOL
 WARD STREET & KING ROAD
 MARINE CITY, MICHIGAN

Project No: 21-096
Drawn By: JDS
Date: 1-6-22
Checked By: JJW

Plate No:

4

EAST CHINA



School District

AMENDED BUDGET 2022-2023

Version: R1 (Amended Budget)

EAST CHINA SCHOOL DISTRICT

Notes to Proposed 2022-2023 AMENDED (R1) General Fund Budget

Note 1 – Non-homestead taxable values increase of 3.35% (April, 22 vs August 22).

Note 2 – Increase in State Foundation allowance, Categorical and State Grant revenue funding for Early Literacy, At-Risk, CTE, First Robotics and Special Education Costs Reimbursements (reflective current State status). Increase in MPSERS UAAL offsets cost

Note 3 – Federal Source revenue adjusted to reflect awards for Title I, Title II, IDEA (current & carryover), GSRP (current & carryover) funding. ESSER awards to update curriculum material and textbooks to address student learning loss and social emotional learning.

Note 4 - Other sources of revenue for Special Education P.A.18 adjusted to reflect current allocations. Transfers from Cafeteria fund.

Note 5 – Salaries/Benefits were adjusted to reflect staffing changes, healthcare costs and employee assignment changes.

Note 6 - Title I/II, GSRP & At Risk budgets were adjusted for current and carry-over expenditures

Note 7 – Addition of Security Services previously included in Operations/Maintenance.

Note 8 – Hiring of additional bus drivers and bus mechanic (3 from contracted services).

EAST CHINA SCHOOL DISTRICT - General Fund

2022-2023 PROPOSED AMENDED BUDGET (R1)

	2021-22	2022-23	2022-23	+/-	Note:
	AUDITED ACTUAL	ORIGINAL (OB) BUDGET	AMENDED (R1) BUDGET		
REVENUES					
LOCAL SOURCES	11,477,146	11,407,807	11,755,624	347,817	1
STATE SOURCES	28,982,560	28,216,458	29,760,183	1,543,725	2
FEDERAL SOURCES	2,714,563	4,982,628	5,616,693	634,065	3
OTHER TRANSACTIONS	<u>1,185,869</u>	<u>1,188,000</u>	<u>936,102</u>	<u>(251,898)</u>	4
TOTAL REVENUES	<u>44,360,138</u>	<u>45,794,893</u>	<u>48,068,602</u>	<u>2,273,709</u>	
APPROPRIATIONS					
BASIC INSTRUCTION:					
ELEMENTARY	9,895,306	10,613,883	10,231,764	(382,119)	
MIDDLE SCHOOL	5,495,435	6,038,716	5,972,294	(66,422)	
HIGH SCHOOL	<u>7,888,795</u>	<u>8,348,747</u>	<u>8,604,473</u>	<u>255,726</u>	
SUBTOTAL	23,279,536	25,001,346	24,808,531	(192,815)	
ADDED NEEDS:					
SPECIAL ED	3,781,208	4,032,793	4,333,985	301,192	6
COMPENSATORY ED	1,460,526	1,776,461	2,035,490	259,029	6
VOCATIONAL ED	16,611	21,003	21,003	-	
OTHER INSTRUCTION	<u>304,515</u>	<u>299,085</u>	<u>316,312</u>	<u>17,227</u>	
SUBTOTAL	5,562,860	6,129,342	6,706,790	577,448	
TOTAL INSTRUCTION	28,842,396	31,130,688	31,515,321	384,633	5
SUPPORTING SERVICES					
PUPIL SERVICES	2,977,269	3,450,617	3,643,570	192,953	
INST. STAFF SERVICES	1,075,910	997,625	1,215,337	217,712	
GENERAL ADMINISTRATION	457,450	418,663	488,905	70,242	
SCHOOL ADMINISTRATION	2,715,865	2,806,053	2,554,553	(251,500)	
FISCAL SERVICES	501,021	538,529	526,748	(11,781)	
INTERNAL SERVICES	16,148	13,995	13,995	-	
OPERATIONS/MAINTENANCE	3,520,320	3,884,159	3,801,228	(82,931)	7
SECURITY SERVICES	24,590	91,183	120,101	28,918	7
PUPIL TRANSPORTATION	1,546,291	1,493,813	1,701,368	207,555	8
CENTRAL SERVICES (HR/TECH)	1,381,327	1,068,917	1,133,535	64,618	
ATHLETIC ACTIVITIES	1,003,722	1,223,976	1,373,983	150,007	
COMMUNITY SERVICES	27,625	17,550	31,826	14,276	
BUILDING IMPROVEMENTS	<u>-</u>	<u>-</u>	<u>292,145</u>	<u>292,145</u>	
SUBTOTAL	15,247,538	16,005,080	16,897,294	892,214	5
TOTAL EXPENDITURES	<u>44,089,934</u>	<u>47,135,768</u>	<u>48,412,615</u>	<u>1,276,847</u>	
NET/REV EXPENDITURES	270,204	(1,340,875)	(344,013)		
BEGINNING FUND BALANCE	<u>6,671,978</u>	<u>6,942,182</u>	<u>6,942,182</u>		
TOTAL FUND BALANCE	6,942,182	5,601,307	6,598,169		
TOTAL FB%	15.75%	11.88%	13.63%		

EAST CHINA SCHOOL DISTRICT

2022-2023 PROPOSED ORIGINAL BUDGET (R1)

	2021-22 AUDITED ACTUAL	2022-23 ORIGINAL (OB) BUDGET	2022-23 AMENDED (R1) BUDGET	+/-
REVENUES				
LOCAL SOURCES				
PROPERTY TAX	11,118,104	11,024,607	11,349,924	325,317
OTHER LOCAL REVENUE	359,042	383,200	405,700	22,500
SUBTOTAL	11,477,146	11,407,807	11,755,624	347,817
STATE SOURCES				
FOUNDATION ALLOWANCE NET OF TAXES	22,087,336	22,463,196	23,252,260	789,064
MPSRS 147c	3,786,976	3,685,102	3,931,437	246,335
OTHER STATE GRANTS & AID	3,108,248	2,068,160	2,576,486	508,326
SUBTOTAL	28,982,560	28,216,458	29,760,183	1,543,725
FEDERAL SOURCES				
TITLE I & II	433,967	436,248	530,158	93,910
ESSER FUNDS	734,128	3,490,630	3,378,486	(112,144)
OTHER FEDERAL PROGRAMS	1,546,468	1,055,750	1,708,049	652,299
SUBTOTAL	2,714,563	4,982,628	5,616,693	634,065
OTHER TRANSACTIONS				
RESA & OTHER INTERDISTRICT SOURCES	1,121,922	1,168,000	916,102	(251,898)
GAIN ON SALES OF FIXED ASSESTS	45,947	-	-	-
OTHER TRANSFERS	18,000	20,000	20,000	-
SUBTOTAL	1,185,869	1,188,000	936,102	(251,898)
TOTAL REVENUE	44,360,138	45,794,893	48,068,602	2,273,709

EAST CHINA SCHOOL DISTRICT

2022-2023 PROPOSED ORIGINAL BUDGET (R1)

	2021-22 AUDITED ACTUAL	2022-23 ORIGINAL (OB) BUDGET	2022-23 AMENDED (R1) BUDGET	+/-
APPROPRIATIONS				
INSTRUCTION				
<i>ELEMENTARY</i>				
SALARIES/WAGES	5,636,177	5,519,521	5,254,334	(265,187)
EMPLOYEE BENEFITS	3,817,934	3,873,702	3,725,770	(147,932)
PURCHASED SERVICES	258,843	242,965	242,965	-
SUPPLIES/MATERIALS	182,352	977,695	1,008,695	31,000
CAPITAL OUTLAY	-	-	-	-
OTHER EXPENSES	-	-	-	-
SUBTOTAL - ELEMENTARY	9,895,306	10,613,883	10,231,764	(382,119)
<i>MIDDLE SCHOOL</i>				
SALARIES/WAGES	3,196,376	3,128,239	3,079,480	(48,759)
EMPLOYEE BENEFITS	2,102,056	2,179,533	2,161,870	(17,663)
PURCHASED SERVICES	107,433	98,700	98,700	-
SUPPLIES/MATERIALS	89,310	632,144	632,144	-
CAPITAL OUTLAY	-	-	-	-
OTHER EXPENSES	260	100	100	-
SUBTOTAL - MIDDLE SCHOOL	5,495,435	6,038,716	5,972,294	(66,422)
<i>HIGH SCHOOL</i>				
SALARIES/WAGES	4,370,140	4,301,357	4,393,777	92,420
EMPLOYEE BENEFITS	2,877,737	2,957,420	3,120,726	163,306
PURCHASED SERVICES	492,785	418,600	418,600	-
SUPPLIES/MATERIALS	122,212	666,900	666,900	-
CAPITAL OUTLAY	15,133	100	100	-
OTHER EXPENSES	10,788	4,370	4,370	-
SUBTOTAL - HIGH SCHOOL	7,888,795	8,348,747	8,604,473	255,726
SUBTOTAL - INSTRUCTION	23,279,536	25,001,346	24,808,531	(192,815)

EAST CHINA SCHOOL DISTRICT

2022-2023 PROPOSED ORIGINAL BUDGET (R1)

	2021-22 AUDITED ACTUAL	2022-23 ORIGINAL (OB) BUDGET	2022-23 AMENDED (R1) BUDGET	+/-
ADDED NEEDS				
SPECIAL EDUCATION				
SALARIES/WAGES	2,234,115	2,371,720	2,570,731	199,011
EMPLOYEE BENEFITS	1,493,253	1,654,384	1,756,565	102,181
PURCHASED SERVICES	52,457	5,039	5,039	-
SUPPLIES/MATERIALS	1,383	1,650	1,650	-
CAPITAL OUTLAY	-	-	-	-
OTHER EXPENSES	-	-	-	-
SUBTOTAL - SPECIAL ED	3,781,208	4,032,793	4,333,985	301,192
COMPENSATORY				
SALARIES/WAGES	591,680	618,456	773,985	155,529
EMPLOYEE BENEFITS	400,743	435,123	538,623	103,500
PURCHASED SERVICES	112,422	107,205	107,205	-
SUPPLIES/MATERIALS	353,781	613,777	613,777	-
CAPITAL OUTLAY	-	-	-	-
OTHER EXPENSES	1,900	1,900	1,900	-
SUBTOTAL - COMPENSATORY	1,460,526	1,776,461	2,035,490	259,029
VOCATIONAL				
SALARIES/WAGES	150	-	-	-
EMPLOYEE BENEFITS	75	-	-	-
PURCHASED SERVICES	8,969	450	450	-
SUPPLIES/MATERIALS	7,417	20,553	20,553	-
CAPITAL OUTLAY	-	-	-	-
OTHER EXPENSES	-	-	-	-
SUBTOTAL - VOCATIONAL	16,611	21,003	21,003	-
OTHER INSTRUCTION				
SALARIES/WAGES	191,726	181,964	190,962	8,998
EMPLOYEE BENEFITS	96,619	91,934	100,163	8,229
PURCHASED SERVICES	1,712	837	837	-
SUPPLIES/MATERIALS	7,370	16,350	16,350	-
CAPITAL OUTLAY	2,000	-	-	-
OTHER EXPENSES	5,088	8,000	8,000	-
SUBTOTAL - OTHER INSTRUCTION	304,515	299,085	316,312	17,227
SUBTOTAL - ADDED NEEDS	5,562,860	6,129,342	6,706,790	276,256
TOTAL INSTRUCTION	28,842,396	31,130,688	31,515,321	83,441

EAST CHINA SCHOOL DISTRICT

2022-2023 PROPOSED ORIGINAL BUDGET (R1)

	2021-22 AUDITED ACTUAL	2022-23 ORIGINAL (OB) BUDGET	2022-23 AMENDED (R1) BUDGET	+/-
SUPPORTING SERVICES				
COUNSELING SERVICES				
SALARIES/WAGES	497,075	500,417	534,906	34,489
EMPLOYEE BENEFITS	350,739	354,451	401,359	46,908
PURCHASED SERVICES	20,430	88,950	88,950	-
SUPPLIES/MATERIALS	704	900	900	-
CAPITAL OUTLAY	-	-	-	-
OTHER EXPENSES	1,169	715	715	-
SUBTOTAL - COUNSELING	870,117	945,433	1,026,830	81,397
HEALTH SERVICES				
SALARIES/WAGES	136,560	132,799	127,425	(5,374)
EMPLOYEE BENEFITS	91,374	90,352	101,528	11,176
PURCHASED SERVICES	3,704	2,250	2,250	-
SUPPLIES/MATERIALS	2,325	1,800	1,800	-
CAPITAL OUTLAY	-	-	-	-
OTHER EXPENSES	-	-	-	-
SUBTOTAL - HEALTH	233,963	227,201	233,003	5,802
PSYCHOLOGICAL SERVICES				
PURCHASED SERVICES	31,618	27,000	27,000	-
SUBTOTAL - PSYCHOLOGICAL	31,618	27,000	27,000	-
SOCIAL WORK SERVICES				
SALARIES/WAGES	395,660	467,114	420,420	(46,694)
EMPLOYEE BENEFITS	291,504	351,832	324,050	(27,782)
PURCHASED SERVICES	319	125	125	-
SUPPLIES/MATERIALS	202	200	200	-
CAPITAL OUTLAY	-	-	-	-
OTHER EXPENSES	-	-	-	-
SUBTOTAL - SOCIAL WORK	687,685	819,271	744,795	(74,476)
TEACHER CONSULTANT SERVICES				
SALARIES/WAGES	571,583	633,499	811,517	178,018
EMPLOYEE BENEFITS	355,290	397,453	581,830	184,377
PURCHASED SERVICES	85,917	1,300	1,300	-
SUPPLIES/MATERIALS	273	300	300	-
CAPITAL OUTLAY	-	-	-	-
OTHER EXPENSES	-	-	-	-
SUBTOTAL - TEACHER CONSULTANT	1,013,063	1,032,552	1,394,947	362,395
OTHER PUPIL SERVICES				
SALARIES/WAGES	93,490	244,353	152,889	(91,464)
EMPLOYEE BENEFITS	40,114	147,657	56,956	(90,701)
PURCHASED SERVICES	120	150	150	-
SUPPLIES/MATERIALS	7,099	7,000	7,000	-
CAPITAL OUTLAY	-	-	-	-
OTHER EXPENSES	-	-	-	-
SUBTOTAL - OTHER PUPIL SERVICES	140,823	399,160	216,995	(182,165)
TOTAL SUPPORTING SERVICES	2,977,269	3,450,617	3,643,570	192,953

EAST CHINA SCHOOL DISTRICT

2022-2023 PROPOSED ORIGINAL BUDGET (R1)

	2021-22 AUDITED ACTUAL	2022-23 ORIGINAL (OB) BUDGET	2022-23 AMENDED (R1) BUDGET	+/-
INSTRUCTIONAL STAFF SUPPORT SERVICES				
IMPROVEMENT OF INSTRUCTION				
SALARIES/WAGES	46,069	4,100	-	(4,100)
EMPLOYEE BENEFITS	24,180	1,982	-	(1,982)
PURCHASED SERVICES	277,996	248,918	248,918	-
SUPPLIES/MATERIALS	16,503	13,100	13,100	-
CAPITAL OUTLAY	-	-	-	-
OTHER EXPENSES	150	2,650	3,295	645
SUBTOTAL - IMPRVT OF INSTRUCTION	364,898	270,750	265,313	(5,437)
LIBRARY/MEDIA				
SALARIES/WAGES	98,942	132,992	174,479	41,487
EMPLOYEE BENEFITS	57,660	76,080	102,417	26,337
PURCHASED SERVICES	-	-	-	-
SUPPLIES/MATERIALS	5,057	13,866	13,866	-
CAPITAL OUTLAY	-	-	-	-
OTHER EXPENSES	-	-	-	-
SUBTOTAL - LIBRARY/MEDIA	161,659	222,938	290,762	67,824
SUPERVISION OF INSTRUCTION				
SALARIES/WAGES	337,091	292,589	382,589	90,000
EMPLOYEE BENEFITS	210,792	208,363	273,688	65,325
PURCHASED SERVICES	619	2,025	2,025	-
SUPPLIES/MATERIALS	671	650	650	-
CAPITAL OUTLAY	-	-	-	-
OTHER EXPENSES	180	310	310	-
SUBTOTAL - SUPR OF INSTRUCTION	549,353	503,937	659,262	155,325
TOTAL INSTRUCTIONAL STAFF SUPPORT SERVICES	1,075,910	997,625	1,215,337	217,712

EAST CHINA SCHOOL DISTRICT

2022-2023 PROPOSED ORIGINAL BUDGET (R1)

	2021-22 AUDITED ACTUAL	2022-23 ORIGINAL (OB) BUDGET	2022-23 AMENDED (R1) BUDGET	+/-
ADMINISTRATION				
BOARD OF EDUCATION				
SALARIES/WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	139,484	86,100	123,100	37,000
SUPPLIES/MATERIALS	-	5,000	5,000	-
CAPITAL OUTLAY	-	-	-	-
OTHER EXPENSES	9,622	7,900	8,092	192
SUBTOTAL - BOARD OF EDUCATION	149,106	99,000	136,192	37,192
EXECUTIVE ADMINISTRATION				
SALARIES/WAGES	180,378	184,383	202,287	17,904
EMPLOYEE BENEFITS	120,306	125,280	140,426	15,146
PURCHASED SERVICES	3,323	4,900	4,850	(50)
SUPPLIES/MATERIALS	514	1,400	1,450	50
CAPITAL OUTLAY	-	-	-	-
OTHER EXPENSES	3,823	3,700	3,700	-
SUBTOTAL - EXECUTIVE ADMINISTRATION	308,344	319,663	352,713	33,050
SCHOOL ADMINISTRATION				
SALARIES/WAGES	1,620,998	1,645,461	1,504,980	(140,481)
EMPLOYEE BENEFITS	1,027,723	1,095,002	984,088	(110,914)
PURCHASED SERVICES	30,555	34,695	34,590	(105)
SUPPLIES/MATERIALS	21,368	17,875	17,875	-
CAPITAL OUTLAY	4,639	4,500	4,500	-
OTHER EXPENSES	10,582	8,520	8,520	-
SUBTOTAL - SCHOOL ADMINISTRATION	2,715,865	2,806,053	2,554,553	(251,500)
FISCAL SERVICES				
SALARIES/WAGES	226,812	228,686	228,686	-
EMPLOYEE BENEFITS	155,138	174,585	162,804	(11,781)
PURCHASED SERVICES	114,632	131,808	131,808	-
SUPPLIES/MATERIALS	1,510	2,500	2,500	-
CAPITAL OUTLAY	-	950	950	-
OTHER EXPENSES	2,929	-	-	-
SUBTOTAL - FISCAL SERVICES	501,021	538,529	526,748	(11,781)
INTERNAL SERVICES				
SALARIES/WAGES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
PURCHASED SERVICES	13,514	12,545	12,545	-
SUPPLIES/MATERIALS	2,634	1,450	1,450	-
CAPITAL OUTLAY	-	-	-	-
OTHER EXPENSES	-	-	-	-
SUBTOTAL - INTERNAL SERVICES	16,148	13,995	13,995	-

EAST CHINA SCHOOL DISTRICT

2022-2023 PROPOSED ORIGINAL BUDGET (R1)

	2021-22 AUDITED ACTUAL	2022-23 ORIGINAL (OB) BUDGET	2022-23 AMENDED (R1) BUDGET	+/-
OPERATIONS & MAINTENANCE				
SALARIES/WAGES	385,833	330,541	350,864	20,323
EMPLOYEE BENEFITS	261,097	229,525	268,863	39,338
PURCHASED SERVICES	1,801,114	1,942,833	2,067,161	124,328
SUPPLIES/MATERIALS	1,071,631	1,088,400	1,088,400	-
CAPITAL OUTLAY	-	292,145	25,225	(266,920)
OTHER EXPENSES	645	715	715	-
SUBTOTAL - OPERATIONS & MAINTENANCE	3,520,320	3,884,159	3,801,228	(82,931)
SECURITY SERVICES				
SALARIES/WAGES	15,982	59,305	59,305	-
EMPLOYEE BENEFITS	7,692	31,378	34,296	2,918
PURCHASED SERVICES	658	500	1,500	1,000
SUPPLIES/MATERIALS	258	-	25,000	25,000
CAPITAL OUTLAY	-	-	-	-
OTHER EXPENSES	-	-	-	-
SUBTOTAL - SECURITY SERVICES	24,590	91,183	120,101	28,918
PUPIL TRANSPORTATION				
SALARIES/WAGES	457,294	410,327	720,088	309,761
EMPLOYEE BENEFITS	340,842	333,476	546,470	212,994
PURCHASED SERVICES	521,374	530,710	215,510	(315,200)
SUPPLIES/MATERIALS	285,254	278,100	278,100	-
CAPITAL OUTLAY	-	-	-	-
OTHER EXPENSES	(58,473)	(58,800)	(58,800)	-
SUBTOTAL - PUPIL TRANSPORTATION	1,546,291	1,493,813	1,701,368	207,555
PERSONNEL				
SALARIES/WAGES	189,297	189,701	208,793	19,092
EMPLOYEE BENEFITS	125,753	131,284	137,734	6,450
PURCHASED SERVICES	47,364	49,700	64,700	15,000
SUPPLIES/MATERIALS	1,332	10,000	10,000	-
CAPITAL OUTLAY	-	-	-	-
OTHER EXPENSES	3,150	1,000	1,000	-
SUBTOTAL - PERSONNEL	366,896	381,685	422,227	40,542
TECHNOLOGY SUPPORT				
SALARIES/WAGES	222,078	221,200	235,655	14,455
EMPLOYEE BENEFITS	135,920	144,187	154,453	10,266
PURCHASED SERVICES	324,654	266,000	266,000	-
SUPPLIES/MATERIALS	331,779	55,200	55,200	-
CAPITAL OUTLAY	-	-	-	-
OTHER EXPENSES	-	645	-	(645)
SUBTOTAL - TECHNOLOGY SUPPORT	1,014,431	687,232	711,308	24,076
TOTAL ADMINISTRATION	10,163,012	10,315,312	10,340,433	(3,797)

EAST CHINA SCHOOL DISTRICT

2022-2023 PROPOSED ORIGINAL BUDGET (R1)

	2021-22 AUDITED ACTUAL	2022-23 ORIGINAL (OB) BUDGET	2022-23 AMENDED (R1) BUDGET	+/-
ATHLETIC ACTIVITIES				
SALARIES/WAGES	545,051	689,408	778,718	89,310
EMPLOYEE BENEFITS	292,054	382,288	442,885	60,597
PURCHASED SERVICES	86,709	72,080	72,180	100
SUPPLIES/MATERIALS	54,357	54,455	54,455	-
CAPITAL OUTLAY	2,371	-	-	-
OTHER EXPENSES	23,180	25,745	25,745	-
SUBTOTAL - ATHLETIC ACTIVITIES	1,003,722	1,223,976	1,373,983	150,007
COMMUNITY SERVICES				
SALARIES/WAGES	7,107	-	8,729	8,729
EMPLOYEE BENEFITS	2,870	-	5,547	5,547
PURCHASED SERVICES	12,154	12,150	12,150	-
SUPPLIES/MATERIALS	5,494	5,400	5,400	-
CAPITAL OUTLAY	-	-	-	-
OTHER EXPENSES	-	-	-	-
SUBTOTAL - COMMUNITY SERVICES	27,625	17,550	31,826	14,276
BUILDING IMPROVEMENTS				
CAPITAL OUTLAY	-	-	292,145	292,145
SUBTOTAL - BUILDING IMPROVEMENTS	-	-	292,145	292,145
TOTAL OTHER EXPENDITURES	1,031,347	1,241,526	1,697,954	164,283
TOTAL EXPENDITURES	44,089,934	47,135,768	48,412,615	654,592
NET REVENUE/EXPENDITURES	270,204	(1,340,875)	(344,013)	

EAST CHINA SCHOOL DISTRICT - Cafeteria

2022-2023 PROPOSED ORIGINAL BUDGET (R1)

	2021-2022 AUDITED	2022-2023 ORIGINAL	2022-2023 AMENDED	+/-	NOTES:
REVENUES					
LOCAL SOURCES (Sales & Interest)	176,042	180,000	604,176	424,176	1
STATE SOURCES	85,100	75,000	42,329	(32,671)	
FEDERAL SOURCES	2,307,056	1,300,000	772,050	(527,950)	
COMMODITIES		110,000	110,000	-	
TOTAL REVENUES	2,568,198	1,665,000	1,528,555	(136,445)	
APPROPRIATIONS					
SALARIES & FRINGES	196,992	190,000	190,000	-	
PURCHASED SVCS	1,420,519	1,363,212	1,363,212	-	
SUPPLIES & OTHER	12,359	20,000	20,000	-	
CAPITAL OUTLAY	-	400,000	400,000	-	2
COMMODITIES	115,825	110,000	110,000	-	
INDIRECT COSTS	18,000	20,000	20,000	-	
TOTAL EXPENDITURES	1,763,695	2,103,212	2,103,212	-	
NET REV/EXPENDITURES	804,503	(438,212)	(574,657)	(136,445)	
BEGINNING FUND BALANCE	1,058,345	1,862,848	1,862,848		
ENDING FUND BALANCE	1,862,848	1,424,636	1,288,191		
COMMITTED - 10%	176,370	210,321	210,321		
RESTRICTED	1,686,479	1,214,315	1,077,870		

NOTE 1: INCREASED LOCAL SALES AS STUDENTS AT FULL PAY

NOTE 2: EXCESS FUND BALANCE PLAN IN PROCESS, SC & MC CAMPUS

EAST CHINA SCHOOL DISTRICT - Latchkey

2022-2023 PROPOSED ORIGINAL BUDGET (R1)

	2021-2022 AUDITED	2022-2023 ORIGINAL	2022-2023 AMENDED	+/-	NOTES:
REVENUES					
LOCAL REVENUES	254,863	350,000	350,000	-	1
CHILDCARE RELIEF GRANT	292,664	-	431,735	431,735	2
TOTAL REVENUES	547,527	350,000	781,735	431,735	
APPROPRIATIONS					
SALARIES & FRINGES	329,160	350,000	350,000	-	
PURCHASED SVCS	66,367	5,300	65,000	59,700	2
SUPPLIES & OTHER	112,202	14,000	256,735	242,735	2
CAPITAL OUTLAY	-	-	80,000	80,000	2
INDIRECT COSTS	-	-	-	-	
TOTAL EXPENDITURES	507,729	369,300	751,735	382,435	
NET REV/EXPENDITURES	39,798	(19,300)	30,000	49,300	
BEGINNING FUND BALANCE	(47,904)	(8,106)	(8,106)		
COMMITTED FUND BALANCE	(8,106)	(27,406)	21,894		
	-1.60%	-7.42%	2.91%		

NOTE 1: EARLY CHILDHOOD CENTER OPENED

NOTE 2: GRANT EXPENDITURES TO MATCH AWARDED GRANT.

EAST CHINA SCHOOL DISTRICT - Student Activity

2022-2023 PROPOSED ORIGINAL BUDGET (R1)

	2021-2022 AUDITED	2022-2023 ORIGINAL	2022-2023 AMENDED	+/-	NOTES:
REVENUES					
REVENUES	804,171	600,000	700,000	100,000	
TOTAL REVENUES	804,171	600,000	700,000	100,000	
APPROPRIATIONS					
EXPENDITURES	789,629	600,000	700,000	100,000	
TOTAL EXPENDITURES	789,629	600,000	700,000	100,000	
NET REV/EXPENDITURES	14,542	-	-	-	
BEGINNING FUND BALANCE	577,491	592,033	592,033		
COMMITTED FUND BALANCE	592,033	592,033	592,033		

NOTE EFFECTIVE FY2019-2020, GASB.84 REQUIRES RECOGNITION OF STUDENT ACTIVITY ACCOUNTS AS SPECIAL REVENUE FUND, REQUIRING ADOPTION OF ANNUAL BUDGETS BY THE BOE

EAST CHINA SCHOOL DISTRICT BUDGET DEFINITIONS

Property Taxes	Taxes levied for school purposes by a school district on the assessed valuation of real and personal property located within the district.
Other local Revenue	Income from investments, tuition based pre-school programs, facility rentals, insurance refunds, fees, and any other local revenue.
State Sources	Revenues received such as the foundation allowance and other grants by the school district which can be used for any legal purposes desired by the school system without restriction or so designated by grants.
Federal Sources	Revenues received directly or through the state from the federal government, which may include appropriations of state funds.
Other Transactions	Cash or receivables from a source that decreases an asset or increases a liability of another governmental unit. The most common examples are transfers from another school district or transfers from another fund (i.e., food service).
Special Education	Includes Pre-primary, Elementary, Middle School, and High School services for pupils with mental, emotional, hearing, visual, speech, language, physical, and other impairments and learning disabilities.
Compensatory Ed	Instructional activities designed to improve achievement in basic cognitive skills of pupils who have extraordinary need for assistance to improve their competence in basic skills (includes the major portion of the Title I and At-Risk grant expenditures).
Vocational Ed	Instructional activities in educational programs concerned with the knowledge and skills required to prepare learners for employment in an occupation or career.
Other Instruction	Includes instructional activities not included in the above classifications including fine arts, and pre-school.
Pupil Services	Consists of counseling, social workers, school nurse, psychological and occupational therapist services and special education teacher consultants.
Instructional Staff	These activities include curriculum development, techniques of instruction, child development and understanding, staff training, etc. Curriculum department are also included under this area.
General Admin	Consists of the elected body activities and the executive officer including elections, legal services, and general responsibility for the entire school system.

School Admin	Activities performed by the principal, assistant principal and other assistants in the general supervision of the operations of school buildings and the Performing Arts Center, along with clerical staff for these activities.
Fiscal Services	Consists of those activities concerned with the fiscal operations of the school system. These services include budgeting, receiving and disbursing, financial accounting, payroll, inventory control and internal auditing. The interest on short-term loans, if any, and the costs certain insurance coverage is included under this function.
Internal Services	Consists of those activities concerned with duplicating, printing and postage for the entire school system.
Operation/Maint	Activities concerned with keeping the buildings open, clean and ready for daily use. They include heating, lighting, and ventilation systems and the repair of facilities and equipment. Property and liability insurance and custodial and ground maintenance costs are also included.
Security Services	Activities concerned with maintaining order and safety in school buildings, on the grounds and in the vicinity including police activities for school functions, building alarm systems and security guards.
Pupil Trans	Consists of those activities concerned with the transporting of pupils to and from school, as provided by state law. It includes trips between home and school and also trips to school-related activities.
Central Services	Consists of those activities concerned with maintaining an efficient staff for the school system. It includes such activities as recruiting and placement, staff transfer, negotiations and staff accounting. District-wide activities associated with technology support such as repair and maintenance of equipment, data processing and Internet services are also included.
Athletic Activities	Consists of those activities concerned with financing the interscholastic athletic programs that are under the supervision of the school.
Community Services	Consists of those activities that are not directly related to providing education for pupils in a school system. These include services provided by the school district to non-public school, community recreation programs, civic activities, public libraries, and parental activities.