

**Regular Board Meeting
Monday, June 25, 2012
7:00 PM**

Perry Public Schools
Administration Building – Board Room
2665 W Britton Road
Perry, MI 48872

AGENDA

7:00 PM - Public Hearing on the 2012-2013 Budget

Regular Meeting

ITEM 1 **Call to Order**

ITEM 2 **Pledge of Allegiance**

ITEM 3 **Roll Call**

Charles Scovill, President
Tom Segó, Vice President
Tracey Hammond, Secretary
Greg Daenzer, Treasurer

Mark Briggs, Trustee
Jack Kelly, Trustee
Mark Ruzinsky, Trustee

ITEM 4 **Approval of Agenda**

ITEM 5 **Approval of Minutes**

ITEM 6 **Approval of Payment of Bills**

ITEM 7 **Public comments on agenda items**

After being recognized by the President, please state your name and home address before making your comments. All comments are to be directed to the Board and are limited to three minutes.

SECTION A – SPECIAL PRESENTATIONS

ITEM 8 Recognition of Tom Segó, Michigan Association of School Boards (MASB) Master Board Member award.

ITEM 9 Football Team to attend Camp Grayling from August 4-8, 2012.

ITEM 10 Soccer field improvements update - Greg Hebden

SECTION B – OLD BUSINESS

Buildings & Grounds/Policy

ITEM 11 Corcoran Building

ITEM 12 Videotaping of Board Meetings

SECTION C – NEW BUSINESS

Buildings & Grounds/Policy

ITEM 13 Board of Education Meeting Dates

ITEM 14 Policies 2020-R, 2020-R-2, and 2020-R-3 Administrative Organization Chart Revisions - First Reading

Finance/Personnel

ITEM 15 Administrator Contracts

ITEM 16 Merit Pay

ITEM 17 Early Childhood Education Coordinator

ITEM 18 Perry-Morrice Adult & Alternative Education usage of building past June 30, 2012.

- ITEM 19 Superintendent Evaluation Tool Selection
- ITEM 20 Resolution to participate in the August State Aid Note borrowing program
- ITEM 21 Approval of 2011-2012 Amended Budgets
- ITEM 22 Approval of 2012-2013 Original Budgets

SECTION D – SUPERINTENDENT COMMENTS

Mr. Lockwood will give an update on the rental of the Administration Building, Board Election rotation, and the Alternative Education program at Perry High School.

SECTION E – GENERAL PUBLIC COMMENTS

After being recognized by the President, please state your name and home address before making your comments. All comments are to be directed to the Board and are limited to three minutes. Thank you.

SECTION F – BOARD MEMBER COMMENTS

EXECUTIVE SESSION

- A. Administrators' evaluations
- B. Tentative agreement with Perry Education Association
- C. Discussion regarding employee disciplinary actions

MEETING DATES To be determined at this meeting.

**Resolution for Adoption by the Board of Education of
Perry Public Schools - School Lunch Fund**

2012-13

Resolved, that this resolution shall be the School Lunch Fund appropriations of Perry Public Schools for the 2012-13 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Perry Public Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the School Lunch Fund of the Perry Public Schools for fiscal year ending June 30, 2013 is as follows:

		<u>06/25/12 Proposed Amendment</u>	<u>06/25/12 2012-2013 Original Budget</u>
Revenue:			
1xx Series	Local	\$ 201,181	\$ 201,181
3xx Series	State	23,847	23,847
4xx Series	Federal	285,586	285,586
5xx Series	Other Financing Sources	0	0
6xx Series	Transfers From Other Funds	<u>0</u>	<u>0</u>
	TOTAL REVENUE	\$ 510,614	\$ 510,614
Total Fund Balance on July 1 available to appropriate:		<u>92,500</u>	<u>43,805</u>
Total available to appropriate:		<u>\$ 603,114</u>	<u>\$ 554,419</u>

Be it further resolved that \$554,419 of the total available to appropriate in the School Lunch Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

251 - Food Services

Wages	\$ 132,083	\$ 105,853
FICA, retirement & other benefits	42,157	38,636
Contracted Services	88,295	88,295
Repair, maintenance, rental	8,731	8,731
Food, supplies, commodities	221,063	221,063
Equipment & furniture	24,616	24,616
Dues & fees	2,363	2,363
Transfer to General Fund - Indirect Costs	40,000	40,000
TOTAL APPROPRIATED	<u>\$ 559,308</u>	<u>\$ 529,556</u>

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

**Resolution for Adoption by the Board of Education of
Perry Public Schools - General Fund**

2012-13

Resolved, that this resolution shall be the general appropriations of Perry Public Schools for the 2012-13 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Perry Public Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the General fund of the Perry Public Schools for fiscal year ending June 30, 2013, which includes 14.7771 mills of ad valorem taxes to be levied on non-homestead (i.e. non-Principal Residence Exemption) and non-qualified agricultural property to be used for operating purposes, is as follows:

		<u>06/25/12 Proposed Amendment</u>	<u>06/25/12 2012-2013 Original Budget</u>
Revenue:			
1xx Series	Local	\$ 1,053,949	\$ 981,679
3xx Series	State	10,287,939	10,162,389
4xx Series	Federal	286,613	271,240
5xx Series	Other Financing Sources	315,741	304,183
6xx Series	Transfers From Other Funds	<u>40,000</u>	<u>40,000</u>
	TOTAL REVENUE	\$ 11,984,241	\$ 11,759,491
Total Fund Balance on July 1 available to appropriate:		<u>67,858</u>	<u>(1,221,138)</u>
Total available to appropriate:		<u>\$ 12,052,099</u>	<u>\$ 10,538,353</u>

Be it further resolved that \$10,763,103 of the total available to appropriate in the General fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:			
1xx - Instruction			
11x Series	Basic Programs	\$ 6,206,818	\$ 5,794,875
12x Series	Added Needs	1,982,298	1,800,369
13x Series	Adult Education	300,314	0
2xx - Support Services			
21x Series	Pupil Support	228,630	252,490
22x Series	Instructional Staff Support	793,359	420,269
23x Series	General Administration	348,749	212,383
24x Series	School Administration	667,211	562,666
25x Series	Business Services	313,546	309,397
26x Series	Operations and Maintenance	1,264,022	1,099,656
27x Series	Transportation	557,758	427,307
28x Series	Personnel Services	49,479	49,479
29x Series	Pupil Activities	31,047	31,047
3xx - Community Services		152,527	147,193
4xx-6xx - Other Financing Uses		<u>309,622</u>	<u>354,217</u>
	TOTAL APPROPRIATED	<u>\$ 13,205,380</u>	<u>\$ 11,461,347</u>

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

**Resolution for Adoption by the Board of Education of
Perry Public Schools - Athletics Fund**

2012-2013

Resolved, that this resolution shall be the Athletics Fund appropriations of Perry Public Schools for the 2012-13 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Perry Public Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Athletics Fund of the Perry Public Schools for fiscal year ending June 30, 2013 is as follows:

	<u>06/25/12 Proposed Amendment</u>	<u>06/25/12 2012-2013 Original Budget</u>
<u>Revenue:</u>		
Gate	\$ 48,500	\$ 48,500
Family Passes	-	-
Participation Fees	16,500	16,500
Miscellaneous Revenues	7,557	7,557
Transfers From General Funds	<u>256,041</u>	<u>241,041</u>
TOTAL REVENUE	\$ 328,598	\$ 313,598
 Total Fund Balance on July 1 available to appropriate:	 -	 -
Total available to appropriate:	<u>\$ 328,598</u>	<u>\$ 313,598</u>

Be it further resolved that \$328,598 of the total available to appropriate in the Athletics Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

293 - Athletics

Athletic office	\$ 60,860	\$ 60,860
FICA, retirement & other benefits	29,893	29,893
Athletic trainer	12,250	12,250
Bus drivers & event workers	9,220	9,220
Coaches	133,645	133,645
Officials	22,900	22,900
Event & League fees	6,930	6,930
Equipment & supplies	17,500	12,500
Facilities & utilities	24,050	14,050
Travel, rentals, conferences, misc	11,350	11,350
TOTAL APPROPRIATED	\$ 328,598	\$ 313,598

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

**PERRY PUBLIC SCHOOLS
GENERAL FUND REVENUE
2012-13 AMENDED BUDGET**

	2010-11 <u>Actual</u>	6/25/2012 Proposed Amendment #2	6/25/2012 2012-2013 Original	Net Change	Explanations
Local Revenue					
Property Tax Levy	648,358	634,485	711,355	76,870	18,000 mills for winter taxes
Delinquent Tax Payments	17,494	3,500	3,500	-	
Adult Ed tuition & grants	17,750	20,785	-	(20,785)	No Adult Ed programs
Earnings on Investments	4,129	1,850	1,850	-	
Rental of School Facilities	77,374	82,706	50,000	(32,706)	No Adult/ Alt Ed rent
Child care	134,291	130,000	130,000	-	
Erate Funding	18,916	30,172	30,172	-	
Transportation fees	12,463	10,000	10,000	-	
Private Donations	-	12,041	12,041	-	
Grants	-	22,342	22,342	-	
RESD Equity Distribution	-	90,737	(0)	(90,737)	No expectation that RESD will have excess equity
Miscellaneous	6,239	15,331	10,419	(4,912)	
Total Local Revenue	937,013	1,053,949	981,679	(72,270)	
State Revenue					
Foundation	10,458,254	9,200,661	9,094,101	(106,560)	Expected decrease of 45 students offset by increase in per pupil funding of \$120
Prior Year Adjustments	7,866	16,382	277,416	(16,382)	Unknown at this time
At-Risk	288,184	277,416	277,416	-	
Early Childhood Education	179,794	195,663	195,663	-	
Early Childhood Ed.-carryover	37,996	11,626	37,723	26,097	Will carryover more of last years grant
Vocational Education	48,280	-	-	-	
Special Education	394,211	395,463	395,463	-	
Adult Education	7,953	5,519	-	(5,519)	
Various restricted grants	35,663	33,734	32,964	(770)	
Best Practices Incentive	-	151,474	72,946	(78,528)	Amount as estimated by State subject to gvnr. Approval
Performance Incentive	-	-	56,112	56,112	Amount as estimated by State subject to gvnr. Approval
Declining Enrollment	40,164	-	-	-	
Total State Revenue	11,498,365	10,287,939	10,162,389	(125,550)	
Federal Revenue					
ARRA Education Stabilization	201,762	-	-	-	
EduJobs Funds	386,560	29,202	-	(29,202)	No such federal funds this year
Title I	211,238	194,068	194,068	-	

**PERRY PUBLIC SCHOOLS
GENERAL FUND REVENUE
2012-13 AMENDED BUDGET**

	2010-11 Actual	6/25/2012 Proposed Amendment #2	6/25/2012 2012-2013 Original	Net Change	Explanations
Title I Carryover	6,169	-	-	0	
Title IIA	71,181	37,798	37,798	0	
Title IIA Carryover		9,715	35,144	25,429	Will carryover more of last years grant
ARRA IDEA Carryover	146,126	-	-	-	
ARRA Title IID Carryover	4,032	-	-	-	
Medicalaid Outreach	38,182	14,830	3,230	(11,600)	Unkown at this time
Homeless grant	1,032	1,000	1,000	-	
Total Federal Revenue	1,066,282	286,613	271,240	(15,373)	

ISD and Other Revenue

County Special Education	55,260	53,333	53,333	-	
Shared Time reimb.-Morrice	4,775	1,372	1,372	-	
Technology Coop.-Morrice	10,000	-	-	-	
SRES D subs & nurse reimb.	23,718	6,160	6,160	-	
SRES D Special Ed. rooms & aides	162,954	182,210	182,210	-	
Prior year adjustments	2,778	4,421	-	(4,421)	Unkown at this time
Transfer in-Food Service	40,000	40,000	40,000	-	
Sale of used equipment	-	7,137	-	(7,137)	Unkown at this time
CTE Reimbursement	-	61,107	61,107	-	
Total Other Financing	299,485	355,741	344,183	(11,558)	

TOTAL REVENUE

13,801,145	11,984,241	11,759,491	(224,750)
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	2010-11 Actual	6/25/2012 Proposed Amendment #2	6/25/2012 2012-2013 Original	Net Change	Explanations
Revenues	13,801,145	11,984,241	11,759,491	(224,750)	
Expenditures	14,248,009	13,205,380	11,461,347	(1,744,033)	
Deficit	(446,864)	(1,221,139)	298,144		

Summary

**PERRY PUBLIC SCHOOLS
GENERAL FUND EXPENSES
2012-13 AMENDED BUDGET**

Function	2010-11 Actual	06/25/12		Net Change	Explanations
		Proposed Amendment	Original 2012-2013		
111 Elementary Instruction					
Salaries	1,918,849	1,696,190	1,160,782	(535,408)	Reductions in teaching and support staff. 5th grade staff in Middle School
Benefits	992,367	727,338	434,518	(292,820)	Reduction in staff & one-time MIPSERS offset (\$153,022) appears here
Other	120,558	153,209	138,613	(14,596)	Reductions in per-pupil building budgets
Total	3,031,774	2,576,737	1,733,913	(842,824)	
112 Middle School Instruction					
Salaries	1,012,446	873,310	1,116,695	243,385	5th grade staff is now reflected in Middle School
Benefits	551,957	465,042	614,826	149,784	Increased staff correlates to higher benefits
Other	39,167	38,557	38,557	0	
Total	1,603,570	1,376,909	1,770,078	393,169	
113 High School Instruction					
Salaries	1,374,418	1,278,954	1,292,275	13,322	Insignificant change from prior year
Benefits	742,778	672,886	697,091	24,205	Increase in pension costs
Other	142,528	86,809	86,995	186	Insignificant change from prior year
Total	2,259,723	2,038,649	2,076,361	37,712	
118 GSRP and PEEPS					
Salaries	133,977	145,401	145,401	0	
Benefits	37,019	44,396	44,396	0	
Other	9,122	24,726	24,726	0	
Total	180,118	214,524	214,524	0	
122 Special Education Instruction					
Salaries	912,281	855,731	740,354	(115,377)	Reductions in teaching and support staff
Benefits	464,003	446,218	380,194	(66,024)	Employee contributions towards health insurance & reductions
Other	30,586	17,066	17,066	0	
Total	1,406,870	1,319,015	1,137,614	(181,401)	
125 Title I Instruction					
Salaries	222,500	137,860	133,986	(3,875)	Insignificant change from prior year
Benefits	103,775	79,504	80,346	842	Insignificant change from prior year
Other	5,177	9,075	9,075	0	
Total	331,452	226,439	223,406	(3,033)	
127 Vocational Education					
Salaries	240,651	243,521	243,521	0	
Benefits	123,582	134,821	137,325	2,505	Insignificant change from prior year
Other	76,184	58,502	58,502	0	
Total	440,417	436,844	439,348	2,505	
131-132 Adult & Alternative Education					
Salaries	154,706	140,439	0	(140,439)	Reduction in staff - consortium moving to Morris - Alt Ed will be offered in the high school
Benefits	99,492	104,167	(0)	(104,167)	Reduction in staff - consortium moving to Morris

PERRY PUBLIC SCHOOLS
GENERAL FUNDED EXPENSES
2012-13 AMENDED BUDGET

Function	2010-11		06/25/12		06/25/12		Net Change	Explanations
	Actual	Proposed Amendment	2012-2013 Original	2012-2013 Original	2012-2013 Original	2012-2013 Original		
212	Guidance Services							
	Salaries	155,168	144,269	132,649	132,649	(11,620)	Reduction in staff - administrative assistant	
	Benefits	91,504	84,261	74,039	74,039	(10,222)	Reduction in staff - administrative assistant	
	Other	608	100	100	100	0		
	Total	247,279	228,630	206,788	206,788	(21,842)		
221	Professional Development							
	Salaries	29,504	21,135	21,135	21,135	0		
	Benefits	8,335	9,476	9,476	9,476	0		
	Other	34,388	15,091	15,091	15,091	0		
	Total	72,228	45,702	45,702	45,702	0		
222	Media Centers							
	Salaries	110,147	111,296	46,511	46,511	(64,785)	Reduction in staff	
	Benefits	57,211	55,071	20,445	20,445	(34,626)	Employee contributions towards health insurance & reductions	
	Other	5,903	3,393	3,393	3,393	0		
	Total	173,262	169,760	70,349	70,349	(99,411)		
225	Technology							
	Salaries	81,201	39,130	0	0	(39,130)	Fewer employees, but more contracted services (in "other" below)	
	Benefits	45,033	28,536	(1)	(1)	(28,536)	Decreased staff correlates to lower benefit costs	
	Other	164,622	239,742	274,540	274,540	34,797	Increase due to staff being converted to contractors	
	Total	290,856	307,408	274,539	274,539	(32,869)		
226	Program Directors							
	Salaries	54,500	62,262	20,762	20,762	(41,500)	Reduction in staff	
	Benefits	29,223	35,635	6,533	6,533	(29,102)	Employee contributions towards health insurance & reductions	
	Other	32,412	88,671	48,086	48,086	(40,585)	Renovations for adult/alt education consortium will not occur in 2012-13	
	Total	116,135	186,568	75,381	75,381	(111,187)		
229	Early Severance & 403(b)							
	Salaries	76,363	75,771	0	0	(75,771)	No early buyout/severance cost anticipated for 2012-13 school year	
	Benefits	76,363	8,151	0	0	(8,151)		
	Total	152,726	83,922	0	0	(83,922)		
231	Board of Education							
	Other	85,680	45,775	45,775	45,775	0		
232	Executive Administration							
	Salaries	133,535	177,219	75,000	75,000	(102,219)	Reduction due to no Superintendent severance & reduction in salary	
	Benefits	85,868	83,801	36,282	36,282	(47,520)	Decreased staff correlates to lower benefit costs	
	Other	36,687	41,953	55,326	55,326	13,373	Increase due to staff being converted to contractors	
	Total	256,089	302,974	166,608	166,608	(136,366)		

**PERRY PUBLIC SCHOOLS
GENERAL FUND EXPENSES
2012-13 AMENDED BUDGET**

Function	2010-11 Actual	06/25/12 Proposed Amendment	06/25/12 2012-2013 Original	Net Change	Explanations
241 Building Administration					
Salaries	414,345	256,998	186,621	(70,377)	Reduction in staff
Benefits	224,001	179,182	95,297	(83,885)	Decreased staff correlates to lower benefit costs
Other	108,653	231,032	280,748	49,716	Increase due to staff being converted to contractors
Total	747,000	667,211	562,666	(104,546)	
252 Fiscal Services					
Salaries	124,060	86,184	25,000	(61,184)	Reduction in staff
Benefits	64,536	57,749	12,094	(45,655)	Decreased staff correlates to lower benefit costs
Other	19,576	42,277	144,968	102,691	Increase due to staff being converted to contractors
Total	208,172	186,210	182,062	(4,148)	
259 Workers' Comp, Unemp., Int.					
Other	150,332	127,336	127,336	0	
261 Buildings and Grounds					
Salaries	360,613	378,823	327,070	(51,753)	Staff reductions
Benefits	255,889	199,246	190,988	(8,258)	Fewer employees with benefits
Other	726,096	685,952	581,598	(104,354)	No playground construction expense in 2013. Utilities savings. No adult Ed facility charges
Total	1,342,598	1,264,022	1,099,656	(164,366)	
271 Pupil Transportation					
Salaries	238,667	195,262	145,913	(49,349)	Reduction to staff hours
Benefits	64,177	57,109	43,909	(13,200)	Fewer employees with benefits
Other	113,199	305,387	237,485	(67,902)	Lower fuel costs & no repurchase of buses anticipated
Total	416,044	557,758	427,307	(130,451)	
282 Advertising & Printing					
Other	3,999	9,222	9,222	0	
283 REP Accounting & Prof.Dev.					
Salaries	6,930	6,930	6,930	0	
Benefits	1,962	2,159	2,159	0	
Other	11,842	4,936	4,936	0	
Total	20,734	14,025	14,025	0	
285 Pupil Accounting					
Salaries	20,865	20,000	20,000	0	
Benefits	5,906	6,232	6,232	0	
Total	26,771	26,232	26,232	0	
291 Advisors, Sponsors (Sch. C)					
Salaries	25,769	22,775	22,775	0	
Benefits	6,066	8,272	8,272	0	
Total	31,835	31,047	31,047	0	

**PERRY PUBLIC SCHOOLS
GENERAL FUND EXPENSES
2012-13 AMENDED BUDGET**

Function	2010-11 Actual	06/25/12		Net Change	Explanations
		Proposed Amendment	Original		
351 Child Care					
Salaries	108,961	87,013	62,320	(24,693)	Reduction in staff
Benefits	29,797	27,251	19,633	(7,618)	Decreased staff correlates to lower benefit costs
Other	6,691	38,264	65,240	26,976	Increase due to staff being converted to contractors
Total	145,448	152,527	147,193	(5,334)	
492 Prior Year Adjustments					
Other	5,706	2,400	0	(2,400)	
511 New Equipment Buses					
Other	0	51,181	113,176	61,995	Full amount of lease for new busses
621 Transfers to: Athletics					
Other	278,918	256,041	241,041	(15,000)	Reductions per deficit elimination plan
631-636 Transfer to: Debt funds					
Other	0			0	
TOTAL EXPENDITURES	14,248,009	13,205,380	11,461,347	(1,744,033)	
Summary					
Revenues	13,801,145	\$ 11,984,241	\$ 11,759,491	\$ (224,750)	
Expenditures	14,248,009	\$ 13,205,380	\$ 11,461,347	\$ (1,744,033)	
Surplus/(Deficit)	(446,864)	\$ (1,221,139)	\$ 298,144		

PERRY PUBLIC SCHOOLS BOARD OF EDUCATION

SPECIAL MEETING MINUTES – MAY 29, 2012

7:00 PM – BOARD CONFERENCE ROOM

- ITEM 1 Call to Order
Meeting called to order at 7:00 PM by President Charles Scovill.
- ITEM 2 Pledge of Allegiance
- ITEM 3 Roll Call
Members present at roll call: Charles Scovill, Tom Sego, Tracey Hammond, Greg Daenzer, Mark Ruzinsky

Members absent at roll call: Jack Kelly
- ITEM 4 Approval of Agenda
Moved by Mr. Ruzinsky, supported by Mr. Daenzer, to approve the amended agenda for May 29, 2012. Motion carried 5-0.

Note: Item 11 was added to the agenda
- ITEM 5 Approval of Minutes
Moved by Mr. Ruzinsky, supported by Mr. Sego, to approve the minutes of the May 14, 2012 Special Meeting and the May 16, 2012 Special Meeting. Motion carried 5-0.
- ITEM 6 Payment of Bills
Moved by Mr. Ruzinsky, supported by Mrs. Hammond, to approve payment of bills as presented. Motion carried 5-0.

PUBLIC COMMENTS ON AGENDA ITEMS

- ITEM 7 Deb Bishop discussed her reasons for resigning from the Board.

Jack Kelly arrived at 7:12 PM.

SPECIAL PRESENTATION

- ITEM 8 Paula Steele, high school principal, Maureen Stanley, assistant high school principal, and Mike Judd, elementary principal, presented the process of STAGES for teacher evaluations.

NEW BUSINESS

- ITEM 9 Teacher layoff resolution
Moved by Mr. Ruzinsky, supported by Mr. Kelly, to adopt the resolution to layoff the following teachers: Shelby Baumgartner, Margaret Sible, and Laretta Cole effective June 4, 2012 and
WHEREAS:
1. The Board of Education of the Perry Public Schools has thoroughly reviewed its projected revenues and expenditures for the 2012-2013 school year, anticipated program enrollments, curricular needs, and staffing requirements, and on the basis of those factors has determined that a reduction in teaching personnel is necessary.
 2. The administration has notified the Perry Public Schools Education Association and affected teachers of the contemplated staff reduction.
 3. The administration has reviewed applicable legal and contractual procedures as well

as standards pertaining to certification, evaluation, and qualifications of the teaching staff, and has recommended separation of particular members of the teaching staff pursuant to the necessary reduction in personnel.

NOW, THEREFORE, BE IT RESOLVED:

1. The following teachers are placed on layoff status effective at the conclusion of the last teacher obligation day of the 2011-2012 school year, being June 1, 2012, and their services are discontinued as of that date and will not be required until further notice:
 - A. Shelby Baumgartner
 - B. Margaret Sible
 - C. Laretta Cole
2. The Superintendent is authorized and directed to notify the teachers affected by this resolution, in writing, that they have been placed on layoff status effective June 4, 2012, and that their services have been discontinued and will not be required until further notice.
3. The Superintendent is authorized to take all other measures necessary and proper to implement the foregoing staff reduction.
4. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are rescinded.

Roll call: Yes - Scovill, Hammond, Daenzer, Kelly, Ruzinsky

No - Sego

Motion carried 5-1.

ITEM 10 Middle School Principal
Moved by Mr. Kelly, supported by Mr. Daenzer, to accept the recommendation of the interview committee and the superintendent to name Christopher White as the middle school principal.
Motion carried 6-0.

ITEM 11 Public agenda
Moved by Mr. Sego, supported by Mr. Daenzer, to include supporting materials that are legally allowable with the public agenda that is posted on the website.
Motion carried 6-0.

SUPERINTENDENT COMMENTS

Mr. Lockwood announced the resignations/retirements of the following employees: Harry Wilson, Dorothy Botimer, and Ashley Secor. He also read a letter from the Michigan School Band and Orchestra Association (MSBOA) thanking Perry for hosting the 2012 MSBOA State Band and Orchestra Festival.

GENERAL PUBLIC COMMENTS

Dan Kemsley asked that the teacher reduction policy be shared with all staff.

Stephanie Kittleson stated that the teacher self-evaluation was optional.

BOARD MEMBER COMMENTS

Mrs. Hammond wished she had known about the optional teacher self-evaluation before the vote on the teacher layoff resolution.

Mr. Sego thanked Mrs. Steele and the high school staff for a nice graduation ceremony. He also asked if the next agenda could include discussion on the taping of meetings.

Mr. Kelly announced that the eighth grade Washington, DC trip was a good thing. He stated that we have opportunities to bring students to Perry and he looks forward to the 2012-2013 school year. He thanked the employees who are retiring/resigning for their service to the district. Mr. Kelly stated layoffs are gut-wrenching and very difficult.

Mr. Ruzinsky enjoyed graduation. He offered his best wishes and good luck to the retirees of the district.

Mr. Daenzer announced that more parents attended the fifth grade field trip than students. He thanked the teachers who were affected by the layoff tonight for their service to the district. He thanked those employees who retired/resigned for their years of service.

Mr. Scovill read his response to a parent regarding Perry as a potential school of choice for their children.

FUTURE BUSINESS

Rambler Community Focus Group strategic planning meeting will be held in place of the Committee of the Whole Board meeting on Monday, June 11, 2012, 7:00-9:30 p.m. All Board members are asked to attend. The meeting will be held in the Perry High School cafeteria.

Regular Meeting

Monday, June 25, 2012
7:00 PM – Board Meeting Room
Administration Building

Moved by Mr. Seago, supported by Mr. Daenzer, to adjourn at 8:27 PM. Motion carried 6-0.

Respectfully submitted,

Tracey C. Hammond, Board Secretary

Pam Ryan
Recording Secretary

PERRY PUBLIC SCHOOLS BOARD OF EDUCATION

SPECIAL MEETING MINUTES – JUNE 11, 2012

5:30 PM – BOARD CONFERENCE ROOM

Meeting called to order at 5:32 PM by President Charles Scovill for the purpose of interviewing and selecting a community member to fill the Board of Education vacant seat.

Members present: Charles Scovill, Tom Segó, Greg Daenzer, Jack Kelly

Members absent: Tracey Hammond, Mark Ruzinsky

Mr. Mark Briggs interviewed for the vacant Board of Education seat starting at 5:35 p.m.

Mrs. Pam Warfle interviewed for the vacant Board of Education seat starting at 5:50 p.m.

Mark Ruzinsky arrived at 5:53 PM.

Mrs. Tara Dunford interviewed for the vacant Board of Education seat starting at 6:10 p.m.

Motioned by Mr. Segó, supported by Mr. Daenzer, to recess until 6:30pm. Motion carried 5-0.

Mr. Jann Knapp, an applicant who was scheduled to also interview this evening, encountered a scheduling conflict which did not allow him to participate in the interview process.

Motioned by Mr. Daenzer, supported by Mr. Ruzinsky, to appoint Mark Briggs to the vacant Board of Education seat. Motion carried 5-0.

Motioned by Mr. Kelly, supported by Mr. Segó, to adjourn. Motion carried 5-0.

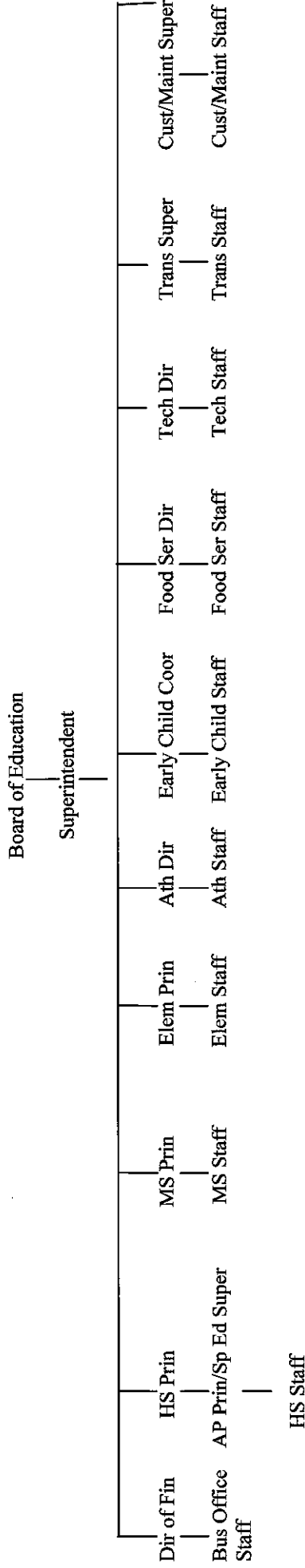
Charles Scovill, Board President

Pam Ryan
Recording Secretary

**Perry Public Schools
Organizational Structure**

In order to clarify the chain of authority for administrators of Perry Public Schools, the Board has divided administrative functions into 3 areas of responsibility: Daily Operations, Instruction and Finance. They are delineated below.

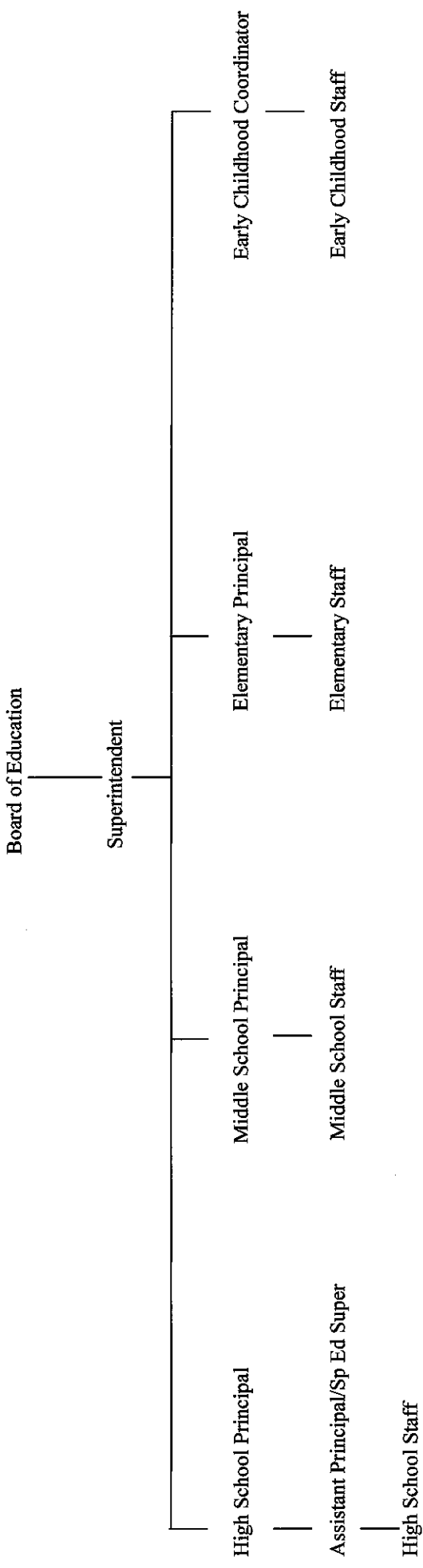
Daily Operations



The above chart represents the chain of authority in day-to-day operation of the District excluding financial and instructional matters.

Approved and revised by Perry Board of Education – 8/22/2011

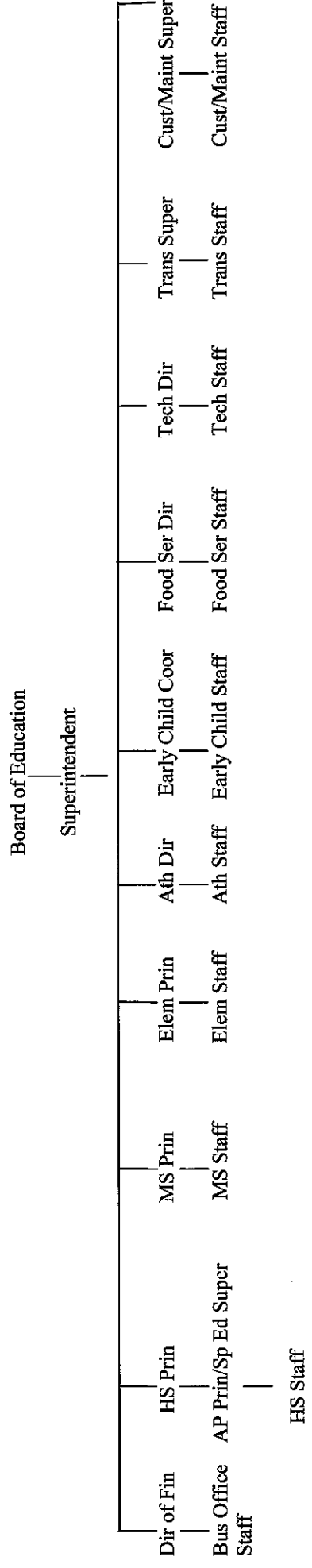
Instruction



The above chart represents the chain of authority for all matters pertaining to instruction, including but not limited to curriculum, instructional delivery, school improvement, textbook and material selection and review.

Approved and revised by Perry Board of Education – 8/22/2011

Finance




The above chart represents the chain of authority for all matters related to budget preparation and review; sale and purchasing procedures; accounting procedures; payroll procedures; personnel accounting procedures

Approved and revised by Perry Board of Education – 8/22/2011

Perry Public Schools

Superintendent's Office Memo

To: Perry Board of Education
From: Jim Lockwood 
Date: 06/25/2012
Re: Performance-based pay recommendation

The 2011-12 school year is the first in which a performance-based compensation (often called "merit pay") plan must be in effect for teachers and administrators. The law does not specify the method or the amount of the pay, only that it be tied to performance.

I propose that, at least for this year, we tie the pay to each one's evaluation and the overall level of performance each one receives. I propose as well that the amount we pay is as follows:


- For an overall level of "Highly Effective" (for teachers) or "Exceeds Expectations" (for administrators), the pay will be \$150.00 (proportionately less for those less than full-time).
- For an overall level of "Effective" (for teachers) or "Meets Expectations" (for administrators), the pay will be \$100.00 (proportionately less for those less than full-time).
- For an overall level of "Minimally Effective" or "Unsatisfactory" (for teachers) or "Needs Improvement" or "Unsatisfactory" (for administrators), the pay will be \$0.

Under this proposal, the total cost to the district for performance-based compensation for the 2011-12 school year will be \$7,970 in wages and \$2,560 in FICA and retirement. This is based on all teachers excepting three and three building administrators receiving an "Effective" or "Meets Expectations" rating.

I would like to have this plan approved on Monday night so as to allow this pay's inclusion in the employee pay of June 29.

Perry Public Schools

Superintendent's Office Memo

To: Perry Board of Education
From: Jim Lockwood 
Date: 06/25/2012
Re: Early Childhood Education Coordinator recommendation

On Wednesday, June 20, an interview committee of five persons met to interview five of the eighteen applicants for the new Early Childhood Education Coordinator position. The interview committee consisted of Head Start director Kelda Willson, GSRP teacher Michele Rose, Kindergarten teacher Jamie Sanderson, parent Jennifer Sadler, and me.

The committee recommends the hiring of Michelle Klein for this new position. I further recommend that she be hired at the rate of \$37,500, that no insurance coverage be provided, and that she be contracted through the same third-party contractor as others in the district (therefore, the only additional cost will be 11.5% for the contracted service).

Following are some items of interest regarding Michelle:

- She, of course, has the proper college degree and certification.
- Is currently, and has been for fourteen years, Program Director at a private child care center.
- She currently lives in Saginaw.
- Her family is buying a house in the Perry school district—they are getting the keys on July 1—and she has already enrolled her two children in Perry Public Schools.

I recommend the hiring of Michelle Klein for the position of Early Childhood Education Coordinator.

Perry/Morrice Adult and Alternative Education

Perry/Morrice Adult and Alternative Education

June 20, 2012

RE: Business Administration Building usage

Dear Perry Board of Education,

Request usage of the Business Administration building.

Our building that we are moving into will not be done by June 30th. The Perry/Morrice Adult and Alternative Education program would like permission to stay in the current administration building until July 28th without additional charges to the consortium.

Summer school would begin July 9-26th. If we run summer school our breakeven point which pays for the teacher only, is 12 students and currently have 11 students enrolled.

If this request is denied or you choose to charge the consortium then this program will not be able to run the July summer school and the move out deadline will remain on June 30th.

Pat Rothney

**RESOLUTION AUTHORIZING ISSUANCE OF NOTES
IN ANTICIPATION OF STATE SCHOOL AID
(AUGUST 2012 BORROWING THROUGH THE
MICHIGAN FINANCE AUTHORITY)**

Perry Public Schools, Shiawassee and Ingham Counties, Michigan (the "School District").

A regular meeting of the Board of Education of the School District was held in the _____, in the School District, on the 25th day of June, 2012, at _____ o'clock in the _____.

The meeting was called to order at _____ o'clock in the _____ by _____, President.

Present: Members

Absent: Members

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

WHEREAS, under the terms of Section 1225 of Act 451, Public Acts of Michigan, 1976, as amended (the "Act"), the School District is authorized to borrow money for school operations and issue its notes therefor, in one or more series, pledging for the payment thereof moneys to be received by it pursuant to the State School Aid Act of 1979, Act 94, Public Acts of Michigan, 1979, as amended (the "State Aid Act"), which notes shall be the full faith and credit obligation of the School District; and

WHEREAS, the estimated amount of the state school aid appropriations allocated or to be allocated to the School District for the fiscal year ending June 30, 2013 (the "2012/2013 State Aid"), is shown in paragraph 1 of Exhibit A; and

WHEREAS, the estimated amount of 2012/2013 State Aid allocated or to be allocated to the School District pursuant to Section 20 of the State Aid Act and expected to be received by the School District from January 2013 through August 2013 is shown in paragraph 2 of Exhibit A (the "Pledged State Aid"); and

WHEREAS, the School District has the need to borrow the sum of not to exceed the amount shown in paragraph 3 of Exhibit A to pay operating expenses for the fiscal year ending June 30, 2013, which amount is estimated to be not more than 70% of the difference between the total state school aid funds apportioned or to be apportioned to the School District for the 2012/2013 State Aid and that portion of the 2012/2013 State Aid already received or pledged; and

WHEREAS, the School District plans to issue or has issued notes, bonds or other obligations subject to Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), relating to arbitrage and the rebate thereof, including but not limited to federally tax-exempt obligations, Qualified

School Construction Bonds and Qualified Zone Academy Bonds, not including this borrowing, during calendar year 2012 in the aggregate principal amount shown in paragraph 4 of Exhibit A; and

WHEREAS, the School District determines that it is in its best interest to borrow the sum of not to exceed the amount shown in paragraph 3 of Exhibit A and issue the general obligation notes in one or more series (the "Note" or "Notes") of the School District therefor to the Michigan Finance Authority (the "Authority").

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The School District, pursuant to Section 1225 of the Act, shall issue its Notes in one or more series in order to borrow for the above purpose a sum not to exceed the amount shown in paragraph 3 of Exhibit A, the final amount and series designation to be determined by an officer designated in paragraph 5 of Exhibit A, or a designee who shall be a member of the administrative staff or board of education of the School District (each an "Authorized Officer"), prior to the sale of the Notes, or such portion thereof as the Michigan Department of Treasury (the "Treasury") may approve, if prior approval is necessary, and issue the general obligation Notes of the School District therefor in anticipation of the distribution of the Pledged State Aid.

2. The Notes shall be issued in one or more series, bear interest at the rate or rates determined on the sale thereof, which shall not exceed the maximum rate permitted by law at the time of sale, be dated as set forth in paragraph 6 of Exhibit A, or as of the date of delivery, and be due and payable on the date shown in paragraph 6 of Exhibit A. The Notes shall be payable in lawful money of the United States of America at a bank or trust company qualified to act as paying agent in the State of Michigan, as shall be designated by the Authority. The Notes shall be in denominations to be determined by an Authorized Officer prior to the sale of the Notes. The Notes shall not be subject to redemption prior to maturity.

3. The School District hereby appropriates a sufficient amount of the Pledged State Aid to repay the principal of and interest on the Notes. In addition, the full faith and credit of the School District is hereby irrevocably pledged for payment of the principal of and interest on the Notes and, in case of the insufficiency of the Pledged State Aid, the School District shall pay the Notes from any funds legally available therefor, and, if necessary, levy sufficient taxes on all taxable property in the School District for the payment thereof, subject to applicable constitutional and statutory tax rate limitations.

4. In the event any Authorized Officer determines that it is in the best interest of the School District to choose to pay all or a portion of the principal and interest on the Notes with set-aside installments, the following provisions in this paragraph 4 shall apply:

Moneys to pay the principal and interest on the Notes when due shall be set aside in a separate fund with the depository designated in the Purchase Contract described below (the "Depository") in five (5) or seven (7) equal installments (the "Installment" or "Installments"), commencing on January 22, 2013, and thereafter on the 20th day of each month (or in the case of April, the 22nd) through May 20, 2013 (if payable in five (5) Installments) or July 22, 2013 (if payable in seven (7) Installments) or such other state school aid payment date as may be provided for under state law (each a "Payment Date"). If a Payment Date falls on a Saturday, Sunday or legal holiday, the Payment Date shall be the next regular business day. The payment to the Depository shall be made first from the Pledged State Aid received during the month of the Installment. If, for any reason, the Pledged State Aid received during

the month of the Installment is insufficient to pay the Installment, then in that event the School District pledges to use any and all other available funds to meet the set-aside Installment obligation. If the School District fails to set aside all or any portion of an Installment (the "Installment Shortfall") on the Payment Date, the Authority is authorized, pursuant to Section 17a(3) of the State Aid Act, to intercept 100% of the Pledged State Aid to be distributed to the School District beginning with the month following the School District's failure to meet the Installment obligation and all months thereafter, in accordance with the terms and conditions of the Purchase Contract (the "Purchase Contract") between the Authority and the School District. Beginning with the month following the Installment Shortfall, the Authority shall intercept 100% of the Pledged State Aid to be distributed to the School District and apply the intercepted amount on the following priority basis: (A) the Installment Shortfall; (B) the current month's Installment; and (C) any amounts remaining to be immediately distributed to the School District. The intercept process set forth above shall continue each month following the Installment Shortfall until sufficient funds are deposited with the Depository to pay the total principal and interest on the Notes. The Pledged State Aid due to the School District during each of the months of June, July and August (if a five (5) Installment schedule is applicable) or during the month of August (if a seven (7) Installment schedule is applicable) shall under no circumstances be less than the amount of one Installment.

If the School District has failed to deposit all or a portion of an Installment by the last regular business day of the month of the Installment, the Depository is authorized and directed to give written notice to the Authority, the State Treasurer and the School District on the first regular business day following the last regular business day of the month of the failure to deposit all or a portion of the Installment. Upon receipt of written notice from the Depository, the Authority shall promptly notify the School District that it will immediately commence to intercept 100% of the Pledged State Aid.

If the five (5) Installment schedule is applicable and if on May 31, 2013, the funds on deposit with the Depository, together with moneys to be received during June 2013 under the State Aid Act, are insufficient to pay the principal of and interest on the Notes when due, the School District, pursuant to Section 17a(3) of the State Aid Act, to the extent necessary to meet the remaining payment obligation, assigns to the Authority and authorizes and directs the State Treasurer to advance all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the payment has been made under the State Aid Act.

If the seven (7) Installment schedule is applicable and if on July 31, 2013, the funds on deposit with the Depository, together with moneys to be received during August 2013 under the State Aid Act, are insufficient to pay the principal of and interest on the Notes when due, the School District, pursuant to Section 17a(3) of the State Aid Act, to the extent necessary to meet the remaining payment obligation, assigns to the Authority and authorizes and directs the State Treasurer to advance all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the payment has been made under the State Aid Act.

Any Authorized Officer is further authorized to agree, if required by the Authority, to assign to the Authority and authorize and direct the State Treasurer to intercept all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the state school aid payment has been made pursuant to Section 17(a)(3) of the State Aid Act.

5. Any Authorized Officer is authorized to sell all or a portion of the Notes to the Authority without an Installment payment schedule (the "No Set-Aside Notes") pursuant to the provisions of this resolution. In that event: (a) any Authorized Officer is further authorized to agree, if required by the Authority, to assign to the Authority and authorize and direct the State Treasurer to intercept or advance all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the state school aid payment has been made pursuant to Section 17a(3) of the State Aid Act; (b) the School District acknowledges that payment of the principal and interest on certain of the No Set-Aside Notes may be secured by a direct-pay letter of credit issued for the account of the Authority and the School District by one or more providers selected by the Authority (each a "Letter of Credit"; and each issuer a "Letter of Credit Bank"); (c) it shall not be deemed a default by the School District under the provisions of the Purchase Contract or the No Set-Aside Notes if the principal and interest on the No Set-Aside Notes shall have been paid in full when due to the Authority from proceeds of a drawing on the Letter of Credit and the drawing on the Letter of Credit is reimbursed by the School District on the designated date set forth in the reimbursement agreement relating to the Letter of Credit; and (d) the School District appoints the Authority as its agent to enter into the reimbursement agreement for and on behalf of the School District, if required by the Authority, as well as on the Authority's own behalf, and the School District agrees to be referred to as an account party in the Letter of Credit obtained by the Authority to secure payment of No Set-Aside Notes and the Authority's State Aid Revenue Notes, Series 2012B-2.

6. The President and Secretary of the Board of Education shall execute the Notes on behalf of the School District, and the executed Notes shall be delivered to the Authority upon the receipt of the purchase price therefor. The Vice-President, Treasurer or Superintendent may execute the Notes instead of either the President or Secretary. The foregoing officials are hereby authorized to execute and deliver a temporary Note or Notes and exchange, when available, final printed Notes therefor at the request of the Authority.

7. Unless the Notes are issued as federally taxable, the School District hereby covenants for the benefit of all holders of the Notes to comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Notes in order that the interest thereon be or continue to be excluded from gross income for federal income taxation purposes, including, but not limited to, requirements relating to the rebate of arbitrage earnings, if applicable, and the expenditure and investment of Note proceeds and moneys deemed to be Note proceeds.

8. If necessary, any Authorized Officer or designee is hereby authorized to make application to Treasury for and on behalf of the School District for an order approving the issuance of the Notes and to pay any applicable fee therefor, or a post-issuance filing fee, as applicable.

9. The President, Vice-President, Secretary, Treasurer, Superintendent, individual acting in the capacity of the school business official, or designee and any Authorized Officer are further authorized to execute any documents or certificates necessary to complete the transaction including, but not limited to, any certificates relating to federal or state securities laws, rules or regulations.

10. The Notes shall be sold to the Authority and the following provisions shall apply:

(a) Any Authorized Officer or designee is hereby authorized to execute and deliver one or more Purchase Contracts with the Authority (which shall be determined by whether one or more series of Notes are issued hereunder) in substantially the form attached hereto as Exhibit B reflecting

the terms and conditions of the borrowing with such additions, deletions or substitutions (including without limitation additions, deletions or substitutions required by any Letter of Credit Bank(s) or any original purchaser(s) of the State Aid Revenue Notes issued by the Authority to finance its purchase of the No Set-Aside Notes), as the Authority and any Authorized Officer or designee shall deem necessary and appropriate and not inconsistent with the provisions of this resolution. The choice of whether to make set-aside Installments for the Notes shall be conclusively evidenced by the Purchase Contract. The Purchase Contract shall include the School District's agreement with respect to any Installment not received by the Depository from the School District on the Payment Date, to pay the Authority an amount as invoiced by the Authority to recover its administrative costs and lost investment earnings attributable to that late payment.

(b) Any Authorized Officer or designee is further authorized to approve the specific interest rate(s) to be borne by the Notes, not exceeding the maximum rate permitted by law, the purchase price of the Notes, not less than the price specified in paragraph 7 of Exhibit A, a guaranteed investment agreement or other permitted investment in accordance with state law for funds paid to the Depository, if applicable, direct payments of Pledged State Aid to and if required by the Authority, the number of set-aside installments (other than five or seven) authorized by the Authority, and other terms and conditions relating to the Notes and the sale thereof.

(c) The form of the Notes shall contain the following language in substantially the form set forth below as applicable:

Series B-1 (with set-asides)

To the extent permitted by law, the principal of and interest on this Note which remains unpaid after this Note has matured shall bear interest until paid at an interest rate per annum based upon a 360-day year for the actual number of days elapsed equal to two percent (2%) above the stated interest rate on the Authority's State Aid Revenue Notes, Series 2012B-1.

Series B-2 and Series B-3 (with no set-asides and with or without a related Letter of Credit)

To the extent permitted by law, the principal of and interest on this Note which remains unpaid after this Note has matured shall bear interest until paid at an interest rate per annum based upon a 365/366 day year for the actual number of days elapsed equal to the Bank Reimbursement Rate or the Default Interest Rate as such terms are defined in Schedule I to the Purchase Contract.

11. By opting to issue its Notes to the Authority, the School District hereby determines that it is in the best interest of the School District to issue its Notes to the Authority rather than sell the Notes at a competitive sale based upon the historical performance of the Authority's note pool program whereby competitive interest rates and reduced costs of issuance are obtained by pooling several participating school districts in one or more series of notes.

12. The series of Notes issued hereunder are of equal standing as to the Pledged State Aid. The School District reserves the right to issue additional notes or other obligations of equal standing with the Notes as to the Pledged State Aid with the prior written consent of an authorized officer of the Authority. The School District further resolves that the amount payable as to principal and interest on the Notes plus the amount payable as to principal and interest on or prior to the maturity date of the

Notes on any additional notes or other obligations of equal standing with the Notes as to payment from Pledged State Aid will not exceed 75% of the amount of Pledged State Aid.

13. The Authority has appointed Thrun Law Firm, P.C. to act as underwriter's counsel for the August 2012 state aid note program. The School District consents to Thrun Law Firm, P.C. representing this School District and acting as underwriter's counsel for the Authority's August 2012 state aid note program.

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

Ayes: Members

Nays: Members

Resolution declared adopted.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Perry Public Schools, Shiawassee and Ingham Counties, Michigan hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board at a regular meeting held June 25, 2012, the original of which is a part of the Board's minutes and further certifies that notice of the meeting was given to the public pursuant to the provisions of the Open Meetings Act, 1976 PA 267, as amended.

Secretary, Board of Education

BJB:clw

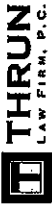


EXHIBIT A

1. Estimated 2012/2013 State Aid allocated or to be allocated for fiscal year ending June 30, 2013: \$ _____ (total amount estimated to be received from October 1, 2012 through August 31, 2013).
2. Estimated Pledged State Aid allocated for fiscal year ending June 30, 2013: \$ _____ (total amount estimated to be received from January 1, 2013 through August 31, 2013).
3. Amount of borrowing not to exceed: \$5,100,000.
4. Principal amount of notes, bonds or other obligations subject to Section 148 of the Internal Revenue Code of 1986, as amended, relating to arbitrage and the rebate thereof, including but not limited to federally tax-exempt obligations, Qualified School Construction Bonds, and Qualified Zone Academy Bonds, not including this borrowing, issued or to be issued during the 2012 calendar year: \$ _____ (include plans for voted or non-voted bonds, refunding bonds, additional state aid notes, tax anticipation notes, installment purchase agreements, and lease-purchase agreements).
5. Authorized Officer: Superintendent, President or Vice President of the Board of Education, Assistant Superintendent or individual acting in the capacity of the school business official.
6. The Notes shall be dated August 20, 2012 and shall mature on August 20, 2013, or such other date as determined by any Authorized Officer.
7. Purchase price: Not less than 97% of the principal amount of the Notes.
8. Five percent (5%) of estimated fiscal year 2011/2012 operating expenses: \$ _____.

EXHIBIT B
FORM OF PURCHASE CONTRACT

[Insert Name of School District Here]

The Michigan Finance Authority (the "Authority"), a public body corporate, separate and distinct from the State of Michigan, hereby offers to enter into this Purchase Contract with the Issuer named below (the "Issuer") which, upon the acceptance of this offer by the Issuer, will be binding upon the Authority and the Issuer. This offer is made subject to acceptance on or before the date set forth below. The Issuer accepts the electronic or digital signature of the Authority's Executive Director (or other authorized officer of the Authority) if set forth below and acknowledges that it has the same legal effect and enforceability as a manual signature.

Upon the terms and conditions and upon the basis of the representations, warranties and agreements set forth herein, including those set forth on Schedule I hereto, the Authority hereby agrees to purchase from the Issuer, and the Issuer hereby agrees to sell and deliver to the Authority, notes (the "Notes") in the principal amount and with the interest rate as shown on Schedule I. The purchase price for the Notes shall be as set forth on Schedule I.

The Issuer represents and warrants to, and agrees with, the Authority that (A) the Issuer has, and on the Closing Date (specified below) will have, full legal right, power and authority (1) to enter into this Purchase Contract, and (2) to sell and deliver the Notes to the Authority and pledge and assign to the Authority the state school aid payments to be allocated and paid to the Issuer as provided herein and in the resolution authorizing the Notes and the Issuer has duly authorized and approved the execution and delivery of and the performance by the Issuer of its obligations contained in this Purchase Contract including those set forth in Schedule I; and (B) the Issuer shall promptly pay its pro rata share of the Costs of Issuance upon notification by the Authority. The term "Costs of Issuance" shall mean and include underwriting discount or fees, placement agent fees, underwriter's and placement agent's counsel fees, printing charges, letter of credit fees and related charges of a letter of credit (including, without limitation, all other amounts owing by the Authority under the reimbursement agreement relating to the letter of credit), rating agency charges, trustee fees, note counsel fees, fees and expenses of a private placement purchaser (each a "Purchaser") of all or a portion of the Authority's Notes (as defined below), and other counsel fees and issuance fees of the Authority and the Purchaser(s) related to the Authority's Notes; provided, however, that the Issuer's pro rata share of such Costs of Issuance shall not exceed the amount shown on Schedule I hereto.

IF FIVE OR SEVEN SET-ASIDE INSTALLMENTS ARE APPLICABLE, THE FOLLOWING LANGUAGE SHALL BE INCLUDED IN THE PURCHASE CONTRACT:

[The Issuer pledges to pay the principal and interest on the Notes from its 2012/2013 State School Aid allocated or to be allocated to it and to be paid during January 2013 through August 2013 (the "Pledged State Aid"). Moneys to pay the principal and interest on the Notes when due shall be set aside in a separate fund with the Depository (as defined in Schedule I hereto) as hereinafter described in 5 or 7 equal installments (the "Installment" or "Installments") specified in Schedule I, commencing on January 22, 2013, and thereafter on the 20th day of each month (or in the case of April, the 22nd) through May 20, 2013, if five (5) Installments are specified in Schedule I hereto, or through July 22, 2013, if seven (7) Installments are specified in Schedule I hereto or such other State School Aid payment date as may be provided for under state law (the "Payment Date"). If a Payment Date falls on a

Saturday, Sunday or legal holiday, the Installment shall be due on the next regular business day. The payment to the Depository shall be made first from the Pledged State Aid received during the month of the Installment. Notwithstanding the foregoing, the Issuer hereby irrevocably directs the State of Michigan to directly transfer to the Depository payment of the Issuer's current month's Installment from the Pledged State Aid received during the month of the Installment on the Payment Date. If, for any reason, the Pledged State Aid received during the month of the Installment is insufficient to pay the Installment, then in that event the Issuer pledges to use any and all other available funds to meet the Installment obligation. If the Issuer fails to set aside any portion of an Installment (the "Installment Shortfall"), pursuant to Section 17a(3) of the State School Aid Act of 1979, as amended (the "Act"), the Authority is authorized to intercept 100% of the Pledged State Aid to be distributed to the Issuer. Beginning with the month following the Installment Shortfall, the Authority shall intercept 100% of the Pledged State Aid to be distributed to the Issuer and apply the intercepted amount on the following priority basis: (A) the Installment Shortfall; (B) the current month's Installment; and (C) any amounts remaining to be immediately distributed to the Issuer. The intercept process set forth above shall continue each month following the Installment Shortfall until sufficient funds are deposited with the Depository to pay the principal of and interest on the Notes. The Authority shall promptly notify the Issuer that it will immediately commence to intercept the Pledged State Aid.

If the Issuer has failed to deposit all or a portion of the Installment by the last regular business day of the month of the Installment, the Depository is authorized and directed to give written notice to the Authority, the State Treasurer and the Issuer on the first regular business day following the last regular business day of the month of the failure to deposit all or a portion of the Installment. Upon receipt of written notice from the Depository, the Authority shall promptly notify the Issuer that it will immediately commence to intercept 100% of the Pledged State Aid.

If five (5) Installments are specified in Schedule I hereto and if on May 31, 2013, the funds on deposit with the Depository, together with moneys to be received during June 2013 pursuant to the Act, or if seven (7) Installments are specified in Schedule I hereto and if on July 31, 2013, the funds on deposit with the Depository, together with moneys to be received during August 2013 pursuant to the Act, are, in either case, insufficient to pay the principal of and interest on the Notes when due, the Issuer, pursuant to Section 17a(3) of the Act, to the extent necessary to meet the payment obligation assigns to the Authority and authorizes and directs the State Treasurer to advance all or part of any payment which is dedicated for distribution or for which the appropriation authorizing payment has been made under the Act.

The Issuer consents to the Authority's pledge and assignment of and grant of a security interest in the Authority's rights and interest (subject to certain rights of indemnification) in the Notes and this Purchase Contract as security for the Authority's State Aid Revenue Notes, Series 2012B-1 (the "Authority's Notes") and a Trust Indenture dated as of August 1, 2012, issued by the Authority pursuant to its Note Authorizing Resolution adopted _____, 2012.

The Issuer acknowledges that Section 15 of the Authority's enabling statute, the Shared Credit Rating Act, as amended, provides for a statutory lien on the Authority's pledge of the Pledged State Aid which is paramount and superior to all other liens for the sole purpose of paying the principal of, and interest on, the Authority's Notes.]

IF NO SET-ASIDE INSTALLMENTS ARE APPLICABLE, THE FOLLOWING LANGUAGE SHALL BE INCLUDED IN THE PURCHASE CONTRACT:

[The Issuer acknowledges that: (i) the Authority will purchase the Notes with proceeds from the State Aid Revenue Notes, Series 2012B-2 and Series 2012B-3, to be issued by the Authority (the "Authority's Notes"); (ii) the payment of principal and interest on the Authority's Notes of Series 2012B-2 (the "2012B-2 Notes") will be secured by a direct-pay letter of credit (the "Letter of Credit") to be issued JPMorgan Chase Bank, National Association (the "Bank"), pursuant to a reimbursement agreement among the Authority, The Bank of New York Mellon Trust Company, N.A. (as Trustee and Depository), and the Bank, dated as of August 20, 2012 (the "Reimbursement Agreement"); and (iii) the Authority's Notes of Series 2012B-3 (the "2012B-3 Notes") will be directly purchased from the Authority by Wells Fargo Bank, National Association (the "Purchaser"), unsecured by any letter of credit.

The Issuer agrees that it will deposit with the Depository (as defined in Schedule D) payment of the principal of and interest on the Notes in immediately available funds received by the Depository by 11:00 a.m. on the maturity date of the Notes. The Issuer pledges to pay the principal and interest on its Notes from the 2012/2013 State School Aid to be allocated to it and to be paid during January 2013 through August 2013, inclusive (the "Pledged State Aid"). If on the maturity date of the Notes there are insufficient funds on deposit with the Depository to pay the principal of and interest on the Notes when due, the Issuer, pursuant to Section 17a(3) of the Act, to the extent necessary to meet the payment obligation, assigns to the Authority and authorizes and directs the State Treasurer to intercept or advance all or part of any state school aid payment which is dedicated for distribution to the Issuer or for which the appropriation authorizing the payment has been made under the Act. The Issuer acknowledges that a State Aid Agreement will be executed among the Authority, the State Treasurer, the Depository, and the Trustee for the Authority whereby the State Treasurer agrees to intercept and/or advance all or part of any State School Aid as described under this Purchase Contract. Notwithstanding the foregoing:

(A) The Issuer hereby irrevocably directs the State of Michigan to pay to the Depository 100% of the Pledged State Aid to be distributed to the Issuer in August 2013, and the Depository shall apply the August 2013 state school aid payment on the following priority basis: (1) on a parity basis with respect to (a) the Bank, the amount necessary to reimburse it for the drawing on the Letter of Credit to pay principal and interest on the 2012B-2 Notes on August 20, 2013 and all other amounts due and owing to the Bank under the Reimbursement Agreement, and (b) first, the registered owner of the 2012B-3 Notes, the principal and interest due on the 2012B-3 Notes on August 20, 2013, and second, the Purchaser, all other amounts due and owing to the Purchaser under the Note Purchase Agreement among the Authority, the Purchaser and the Depository relating to the 2012B-3 Notes; and (2) any amount remaining to be immediately distributed to the Issuer; and

(B) if (1) the Issuer's August 2013 state school aid payment will be less than the principal and interest on the Notes and (2) the Issuer will pay any of the remaining amount due from any source other than proceeds from its borrowing in the Authority's August 2013 state aid note pool, the Issuer shall give written notice by August 10, 2013 to the Authority and the Depository specifying each such source and amount (e.g., \$_____ will be wired to the Depository from [bank name]); and

(C) if at any time and from time to time prior to the maturity date of the Notes the Authority has reason to believe that the Issuer will be unable to pay in full the principal and interest on the Notes when due, the Authority may request by phone or email from the Issuer a written confirmation of both its ability to pay the Notes when due and a description of the source of funds for the repayment of the Notes. If the Issuer fails within ten days to provide such confirmation to the satisfaction of the Authority, the Issuer hereby authorizes the intercept of any Pledged State Aid to be distributed to the Issuer earlier than August 2013 in such amount as determined by the Authority to be appropriate and further authorizes the Authority to give notice to the State Treasurer to intercept that amount of any Pledged State Aid which has not already been transferred to the Issuer. Any Pledged State Aid which is thus intercepted shall be transferred to the Depository and shall be applied after the Authority's Notes are paid in the same manner as provided in paragraph (A) above.]

The Issuer consents to the Authority's pledge and assignment of and grant of a security interest in the Authority's rights and interest (subject to certain rights of indemnification) in the Notes and this Purchase Contract as security for the Authority's Notes and a Trust Indenture dated as of August 1, 2012, issued by the Authority pursuant to its Note Authorizing Resolution adopted _____, 2012 and the Authority's obligations under the Reimbursement Agreement.

The Issuer acknowledges that Section 15 of the Authority's enabling statute, the Shared Credit Rating Act, as amended, provides for a statutory lien on the Authority's pledge of the Pledged State Aid which is paramount and superior to all other liens for the sole purpose of paying the principal of, and interest on, the Authority's Notes.

Section 17a(3) of the Act does not require the State to make an appropriation to any school district or intermediate school district and shall not be construed as creating an indebtedness of the State.

With respect to any payment not received from the Issuer by the Depository by the time and date due under this Purchase Contract, the Issuer agrees to pay the Authority an amount as invoiced by the Authority to recover its administrative costs attributable to the late payment. The Issuer further agrees to reimburse the Authority (A) for any and all amounts which the Authority may have to rebate to the federal government due to investment income which the Issuer may earn in connection with the issuance or repayment of its Notes and (B) for the Issuer's pro rata share of the Costs of Issuance that were paid by the Authority in the event that the Authority is required to rebate investment earnings to the federal government regardless, in either case, whether the Issuer is subject to such rebate or not. In the event the Issuer does not meet any arbitrage rebate exception pursuant to the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder, relative to the Notes, the Issuer will make any required rebate payment to the federal government when due.

The Issuer shall make the Notes and its Closing Documents (defined below) available for inspection by the Authority on August 13, 2012, at the offices of the Thrun Law Firm, P.C., East Lansing, Michigan. At 9:00 a.m., prevailing Eastern time, on August 20, 2012 ("Closing Date"), the Issuer shall deliver the Notes to the Authority at the offices of Miller, Canfield, Paddock and Stone, P.L.C., Lansing, Michigan, together with such other documents, certificates and closing opinions as the Authority shall require (the "Closing Documents") and the Authority shall accept delivery of the Notes and the Closing Documents and pay the purchase price for the Notes.

The Authority shall have the right in its sole discretion to terminate the Authority's obligations under this Purchase Contract to purchase, accept delivery of and pay for the Notes if the Authority is unable for any reason to sell and deliver the Authority's Notes on or prior to the Closing Date.

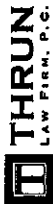
Michigan Finance Authority

By _____
Its Authorized Officer

Accepted and Agreed to this
_____ day of _____, 2012

_____ ("Issuer")

By _____
Title: _____

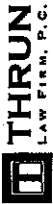


Schedule I
[INSTALLMENT PAYMENT SCHEDULE]

All capitalized terms used and not expressly defined in this Schedule I shall have the meanings given to them in the Purchase Contract to which this Schedule I is attached (the "Purchase Contract").

1. The Issuer hereby covenants that it will deposit all Installment payments commencing on January 22, 2013, with The Bank of New York Mellon Trust Company, N.A., or its successor (the "Depository") at its designated corporate trust office located in Detroit, Michigan. The Issuer directs the Depository to use the proceeds of the Installment payments to acquire U.S. Treasury Obligations -- state and local government series (SLGS) and/or such other U.S. Treasury notes, bonds, bills and securities as authorized and directed by the Authority and as permitted by law, or, if authorized and directed by the Authority to enter into an Investment Contract with a financial institution on behalf of the Issuer for the investment of the Installment payments. In the event the Depository resigns, or is removed, the Issuer hereby accepts and appoints a successor depository appointed by the Authority as depository for the Notes.
2. The number of equal Installments shall be [five] or [seven]. The Issuer hereby agrees to deposit funds with the Depository in accordance with the Purchase Contract and its resolution authorizing the Notes.
3. The Issuer covenants that it will deliver from time to time such additional information regarding the financial condition of the Issuer as the Authority may reasonably request.
4. The Issuer covenants that the principal amount of the Notes, together with any additional notes or other obligations of equal standing with the Notes as to the Pledged State Aid, will not exceed 75% of the amount of state school aid to be received by the Issuer during the period from January 1, 2013, through August 31, 2013.
5. The principal amount and the interest rate on the Notes shall be \$_____ and _____ % per annum, respectively.
6. The Issuer's pro rata share of the Costs of Issuance shall not exceed \$_____.
7. The Notes shall be dated August 20, 2012 and shall mature on August 20, 2013.
8. The purchase price of the Notes shall be \$_____ (par of \$_____ [less net discount of \$_____] [plus net premium of \$_____]).
9. As long as the Notes are outstanding, the Issuer shall neither pledge nor make any request for an advancement pursuant to Section 17b of the State School Aid Act of 1979, as amended, of any portion of its August 2013 or October 2013 state school aid without the prior written consent of the Authority, by its Executive Director, which consent shall not be unreasonably withheld. The Issuer shall not, at any time prior to the maturity of the Notes, issue any other obligations pledging the Pledged State Aid ("Other Obligations") unless: (i) the Issuer shall have given prior written notice to the Authority of the Issuer's intent to issue any Other Obligations promptly after forming such intent; (ii) any Other Obligations shall mature after August 20, 2013; and (iii) any pledge of the Pledged State Aid as security for the payment of any Other Obligations shall be: (A) expressly subject to the prior right of interception

set forth in this Purchase Contract; and (B) expressly subordinate, under written subordination terms satisfactory to the Authority and its counsel, to the Issuer's prior pledge of Pledged State Aid as security for the Notes. "Other Obligations" defined in this paragraph 9 shall not include state aid notes, if any, issued by the Issuer as a separate series on August 20, 2012 and purchased by the Authority with proceeds from the State Aid Revenue Notes, Series 2012B-2 and Series 2012B-3, to be issued by the Authority pursuant to the Trust Indenture dated as of August 1, 2012. Any one or more of the foregoing restrictions set forth in this paragraph 9 may be waived in writing by the Authority, by its Authorized Officer, in his or her sole and absolute discretion.



Schedule I
[NO INSTALLMENTS]

All capitalized terms used and not expressly defined in this Schedule I shall have the meanings given to them in the Purchase Contract to which this Schedule I is attached (the "Purchase Contract").

1. The Issuer hereby agrees to deposit or cause to be deposited funds to pay principal and interest on the Notes with The Bank of New York Mellon Trust Company, N.A., or its successor (the "Depository") at its designated corporate trust office located in Detroit, Michigan, in accordance with the Purchase Contract and resolution authorizing the Notes.

2. The Issuer covenants that it will deliver from time to time such additional information regarding the financial condition of the Issuer as the Authority may reasonably request.

3. The Issuer covenants that the principal amount of the Notes, together with any additional notes or other obligations of equal standing with the Notes as to the Pledged State Aid, will not exceed 75% of the amount of state school aid to be received by the Issuer during the period from January 1, 2013, through August 31, 2013.

4. The principal amount and the interest rate on the Notes shall not exceed \$_____ and _____% per annum, respectively.

5. The Issuer's pro rata share of the Costs of Issuance shall not exceed: (A) \$_____, plus (B) the Issuer's pro rata share of related charges pursuant to the Reimbursement Agreement among the Authority, the Bank and the Depository (including, without limitation, all other amounts owing by the Authority under the Reimbursement Agreement and the initial fee of the Bank), plus (C) the Issuer's pro rata share of related charges pursuant to the Note Purchase Agreement among the Authority, the Purchaser and the Depository (including, without limitation, all other amounts owing to the Purchaser under the Note Purchase Agreement).

6. The Notes shall be dated August 20, 2012 and shall mature on August 20, 2013.

7. The purchase price of the Notes shall be \$_____ (par of \$_____ [less net discount of \$_____] [plus net premium of \$_____]).

[8. Drawings on the Letter of Credit shall be reimbursed to the Bank on the same day in immediately available funds and reasonable charges and expenses which the Bank may pay or incur relative to the Letter of Credit shall be reimbursed to the Bank on demand as provided in the Reimbursement Agreement. Interest shall be payable to the Bank at a daily fluctuating interest rate per annum (the "Bank Reimbursement Rate") equal to (i) in the case of any amount drawn under the Letter of Credit and not so reimbursed, the Base Rate plus 4.0%; and (ii) in the case of any aforesaid reasonable charges and expenses which the Bank may pay or incur relative to the Letter of Credit, the Base Rate plus 4.0%.

"Adjusted One Month LIBOR Rate" means an interest rate per annum (rounded upwards, if necessary, to the next 1/16 of 1%) equal to the sum of (i) 2.50% per annum plus (ii) the quotient of (a) the interest rate determined by the Bank by reference to the Reuters Screen LIBOR01 Page (or on any successor or substitute page) to be the rate at approximately 11:00 a.m. London time, on such date or, if such date is not a Business Day, on the immediately preceding Business Day, for dollar deposits with a maturity equal to one (1) month divided by (b) one minus the Reserve Requirement (expressed as a decimal) applicable to dollar deposits in the London interbank market with a maturity equal to one (1) month.

"Base Rate" means, for any day, the highest of (a) the Prime Rate, (b) the Adjusted One Month LIBOR Rate and (c) eight percent (8.0%) per annum.

"Business Day" means any day other than (i) a Saturday or Sunday, (ii) a day on which banking institutions in the States of Michigan, Illinois or New York are authorized or required by law or executive order to close or (iii) a day on which the New York Stock Exchange is closed.

"Prime Rate" means, for any day, the greater of:

(i) the rate of interest announced by the Bank from time to time as its prime commercial rate for U.S. dollar loans, or equivalent, as in effect on such day, with any change in the Prime Rate resulting from a change in said prime commercial rate to be effective as of the date of the relevant change in said prime commercial rate; and

(ii) the sum of (x) the rate determined by the Bank to be the average (rounded upwards, if necessary, to the next higher 1/100 of 1%) of the rates per annum quoted to the Bank at approximately 10:00 a.m. (Chicago time) (or as soon thereafter as is practicable) on such day (or, if such day is not a Business Day, on the immediately preceding Business Day) by two or more Federal funds brokers selected by the Bank for the sale to the Bank at face value of Federal Funds in an amount equal or comparable to the principal amount owed to the Bank for which such rate is being determined, plus (y) 1/2 of 1% (0.50%).

"Reserve Requirement" means a percentage equal to the daily average during the most recently completed interest period of the aggregate maximum reserve requirements (including all basic, supplemental, marginal and other reserves), as specified under Regulation D of the Federal Reserve Board, or any other applicable regulation that prescribes reserve requirements applicable to Eurocurrency liabilities (as presently defined in Regulation D) or applicable to extensions of credit by the Bank the rate of interest on which is determined with regard to rates applicable to Eurocurrency liabilities. Without limiting the generality of the foregoing, the Eurocurrency Reserve Requirement shall reflect any reserves required to be maintained by the Bank against any category of liabilities that includes deposits by reference to which the Adjusted One Month LIBOR Rate is to be determined.]

[9. So long as the Notes are outstanding or any amounts are due and owing to the Bank under the Reimbursement Agreement, the Issuer shall neither pledge nor make any request for an advancement pursuant to Section 17b of the State School Aid Act of 1979, as amended, of any portion of its August 2013 or October 2013 state school aid without the prior written consent of the Authority, by its Executive Director, which consent shall not be unreasonably withheld. The Issuer shall not, at any time prior to the maturity of the Notes, issue any other obligations pledging the Pledged State Aid ("Other Obligations") unless: (i) the Issuer shall have given prior written notice to the Authority of the Issuer's

intent to issue any Other Obligations promptly after forming such intent; (ii) any Other Obligations shall mature after August 20, 2013; and (iii) any pledge of the Pledged State Aid as security for the payment of any Other Obligations shall be: (A) expressly subject to the prior right of interception set forth in this Purchase Contract; and (B) expressly subordinate, under written subordination terms satisfactory to the Authority and its counsel, to the Issuer's prior pledge of Pledged State Aid as security for the Notes. "Other Obligations" defined in this paragraph 9 shall not include state aid notes, if any, issued by the Issuer as a separate series on August 20, 2012 and purchased by the Authority with proceeds from the State Aid Revenue Notes, Series 2012B-1 or Series 2012B-3, to be issued by the Authority pursuant to the Trust Indenture dated as of August 1, 2012. Any one or more of the foregoing restrictions set forth in this paragraph 9 may be waived in writing by the Authority, by its Authorized Officer, in his or her sole and absolute discretion.]

[NOTE: If the Purchaser of the Authority's Notes with no Set-Asides requires a Default Interest Rate, ADD THAT PROVISION HERE.]

**Resolution for Adoption by the Board of Education of
Perry Public Schools - General Fund**

2011-12

Resolved, that this resolution shall be the general appropriations of Perry Public Schools for the 2011-12 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Perry Public Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the General fund of the Perry Public Schools for fiscal year ending June 30, 2012, which includes 14.7771 mills of ad valorem taxes to be levied on non-homestead (i.e. non-Principal Residence Exemption) and non-qualified agricultural property to be used for operating purposes, is as follows:

		<u>11/28/11 Approved Amendment</u>	<u>06/25/12 Proposed Amendment</u>
Revenue:			
1xx Series	Local	\$ 1,005,118	\$ 1,053,949
3xx Series	State	10,405,744	10,287,939
4xx Series	Federal	284,807	286,613
5xx Series	Other Financing Sources	227,745	315,741
6xx Series	Transfers From Other Funds	<u>40,000</u>	<u>40,000</u>
	TOTAL REVENUE	\$ 11,963,414	\$ 11,984,241
Total Fund Balance on July 1 available to appropriate:		<u>67,858</u>	<u>67,858</u>
Total available to appropriate:		<u>\$ 12,031,272</u>	<u>\$ 12,052,099</u>

Be it further resolved that \$12,052,099 of the total available to appropriate in the General fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:			
1xx - Instruction			
11x Series	Basic Programs	\$ 6,213,910	\$ 6,206,818
12x Series	Added Needs	1,985,473	1,982,298
13x Series	Adult Education	310,232	300,314
2xx - Support Services			
21x Series	Pupil Support	245,997	228,630
22x Series	Instructional Staff Support	809,904	793,359
23x Series	General Administration	322,205	348,749
24x Series	School Administration	662,195	667,211
25x Series	Business Services	387,474	313,546
26x Series	Operations and Maintenance	1,252,138	1,264,022
27x Series	Transportation	451,523	557,758
28x Series	Personnel Services	48,952	49,479
29x Series	Pupil Activities	34,047	31,047
3xx - Community Services		159,306	152,527
4xx-6xx - Other Financing Uses		<u>275,000</u>	<u>309,622</u>
	TOTAL APPROPRIATED	<u>\$ 13,158,356</u>	<u>\$ 13,205,380</u>

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

**PERRY PUBLIC SCHOOLS
GENERAL FUND REVENUE
2011-12 AMENDED BUDGET**

	2010-11 <u>Actual</u>	11/24/2011 Approved <u>Amendment</u>	6/25/2012 Proposed <u>Amendment #2</u>	Net <u>Change</u>	<u>Explanations</u>
<u>Local Revenue</u>					
Property Tax Levy	648,358	648,400	634,485	(13,915)	
Delinquent Tax Payments	17,494	17,500	3,500	(14,000)	
Adult Ed. tuition & grants	17,750	22,000	20,785	(1,215)	
Earnings on Investments	4,129	3,500	1,850	(1,650)	
Rental of School Facilities	77,374	84,746	82,706	(2,040)	
Child care	134,291	171,500	130,000	(41,500)	Decreased participation in childcare programs
Erate Funding	18,916	30,172	30,172	-	
Transportation fees	12,463	10,000	10,000	-	
Private Donations	-	11,000	12,041	1,041	
Grants			22,342	22,342	BCBSM Grant
RESD Equity Distribution			90,737	90,737	Unexpected Equity distribution from SRES
Miscellaneous	6,239	6,300	15,331	9,031	
Total Local Revenue	937,013	1,005,118	1,053,949	48,831	
<u>State Revenue</u>					
Foundation	10,458,254	9,310,631	9,200,661	(109,970)	Lower student enrollment
Prior Year Adjustments	7,866	5,242	16,382	11,140	
At-Risk	288,184	266,729	277,416	10,687	
Early Childhood Education	179,794	205,360	195,663	(9,697)	
Early Childhood Ed.-carryover	37,996	11,626	11,626	-	
Vocational Education	48,280	51,000	-	(51,000)	reclassified revenue to CTE Reimbursement below
Special Education	394,211	370,000	395,463	25,463	Increased State funding
Adult Education	7,953	8,000	5,519	(2,481)	
Various restricted grants	35,663	24,435	33,734	9,299	
Best Practices Incentive	-	152,721	151,474	(1,247)	
MPSEERS Offset	-	-	-	-	
Declining Enrollment	40,164	-	-	-	
Total State Revenue	11,498,365	10,405,744	10,287,939	(117,806)	
<u>Federal Revenue</u>					
ARRA Education Stabilization	201,762	-	-	-	
EduJobs Funds	386,560	-	29,202	29,202	Carryover of Federal funds
Title I	211,238	194,068	194,068	-	
Title I Carryover	6,169	-	-	-	
Title IIA	71,181	70,024	37,798	(32,226)	Will utilize grant funds in next fiscal year

**PERRY PUBLIC SCHOOLS
GENERAL FUND REVENUE
2011-12 AMENDED BUDGET**

	2010-11 <u>Actual</u>	11/24/2011 Approved Amendment	6/25/2012 Proposed Amendment #2	Net Change	<u>Explanations</u>
Title IIA Carryover		9,715	9,715	-	
ARRA IDEA Carryover	146,126	-	-	-	
ARRA Title IID Carryover	4,032	-	-	-	
Medicaid Outreach	38,182	10,000	14,830	4,830	
Homeless grant	1,032	1,000	1,000	-	
Total Federal Revenue	1,066,282	284,807	286,613	1,806	

ISD and Other Revenue					
County Special Education	55,260	55,000	53,333	(1,667)	
Shared Time reimb.-Morrice	4,775	2,387	1,372	(1,015)	
Technology Coop.-Morrice	10,000	-	-	-	
SRES D subs & nurse reimb.	23,718	3,300	6,160	2,860	
SRES D Special Ed. rooms & aides	162,954	160,000	182,210	22,210	Increased funding from SRES D
Prior year adjustments	2,778	4,421	4,421	-	
Transfer in-Food Service	40,000	40,000	40,000	-	
Sale of used equipment	-	2,637	7,137	4,500	
CTE Reimbursement	-	-	61,107	61,107	
Total Other Financing	299,485	267,745	355,741	87,996	Career & Technical funding re-classified from above

TOTAL REVENUE 13,801,145 11,963,414 11,984,241 20,827

	Summary			
Revenues	13,801,145	11,963,414	11,984,241	20,827
Expenditures	14,248,009	13,158,356	13,205,380	47,024
Deficit	(446,864)	(1,194,942)	(1,221,138)	

**PERRY PUBLIC SCHOOLS
GENERAL FUND EXPENSES
2011-12 AMENDED BUDGET**

Function	2010-11 Actual	11/24/11		06/25/12		Net Change	Explanations
		Approved Amendment	Proposed Amendment	Approved Amendment	Proposed Amendment		
111 Elementary Instruction							
Salaries	1,918,849	1,704,455		1,696,190		(8,265)	Small decrease in benefit costs for teachers & staff
Benefits	992,367	737,998		727,338		(10,660)	Small decrease in benefit costs for teachers & staff
Other	120,558	104,214		153,209		48,995	Student-Facilitator Cost & BSBSM Grant Costs
Total	3,031,774	2,546,667		2,576,737		30,070	
112 Middle School Instruction							
Salaries	1,012,446	878,828		873,310		(5,518)	Small decrease in benefit costs for teachers & staff
Benefits	551,957	465,325		465,042		(283)	Small decrease in benefit costs for teachers & staff
Other	39,167	30,500		38,557		8,057	Additional teaching supply costs
Total	1,603,570	1,374,653		1,376,909		2,256	
113 High School Instruction							
Salaries	1,374,418	1,277,054		1,278,954		1,900	Insignificant change from previous amendment
Benefits	742,778	673,475		672,886		(589)	Insignificant change from previous amendment
Other	142,528	131,000		86,809		(44,191)	Reductions in per-pupil building budgets and supply costs
Total	2,259,723	2,081,529		2,038,649		(42,880)	
118 GSRP and PEEPS							
Salaries	133,977	154,671		145,401		(9,270)	Reduction in staff - converted to contracted labor
Benefits	37,019	48,364		44,396		(3,968)	Reduction in staff - converted to contracted labor
Other	9,122	8,026		24,726		16,700	Increase in contracted labor - staff converted to contracted labor
Total	180,118	211,061		214,524		3,463	
122 Special Education Instruction							
Salaries	912,281	851,176		855,731		4,555	Insignificant change from previous amendment
Benefits	464,003	445,230		446,218		988	Insignificant change from previous amendment
Other	30,586	18,400		17,066		(1,334)	Insignificant change from previous amendment
Total	1,406,870	1,314,806		1,319,015		4,209	
125 Title I Instruction							
Salaries	222,500	137,860		137,860		0	Insignificant change from previous amendment
Benefits	103,775	80,417		79,504		(913)	Insignificant change from previous amendment
Other	5,177	1,600		9,075		7,475	Increased substitute teacher costs
Total	331,452	219,877		226,439		6,562	
127 Vocational Education							
Salaries	240,651	244,271		243,521		(750)	Insignificant change from previous amendment
Benefits	123,582	134,647		134,821		174	Insignificant change from previous amendment
Other	76,184	71,872		58,502		(13,370)	Reductions in per-pupil building budgets and supply costs
Total	440,417	450,790		436,844		(13,946)	
131-132 Adult & Alternative Education							
Salaries	154,706	148,000		140,439		(7,562)	Reduction in staff - converted to contracted labor
Benefits	99,492	110,617		104,167		(6,450)	Reduction in staff - converted to contracted labor

PERRY PUBLIC SCHOOLS
GENERAL FUND EXPENSES
2011-12 AMENDED BUDGET

Function	2010-11 Actual	11/24/11 Approved Amendment	06/25/12 Proposed Amendment	Net Change	Explanations	
212	Guidance Services					
	Salaries	155,168	151,849	144,269	(7,580)	Reduction in admin staff
	Benefits	91,504	93,948	84,261	(9,687)	Reduction in admin staff
	Other	608	200	100	(100)	Insignificant change from previous amendment
	Total	247,279	245,997	228,630	(17,367)	
221	Professional Development					
	Salaries	29,504	32,187	21,135	(11,052)	Reductions in Schedule C payments
	Benefits	8,335	10,399	9,476	(923)	Reductions in Schedule C payments
	Other	34,388	44,906	15,091	(29,815)	Have not fully utilized Title II funding for Prof Dev
	Total	72,228	87,492	45,702	(41,790)	
222	Media Centers					
	Salaries	110,147	109,155	111,296	2,141	Insignificant change from previous amendment
	Benefits	57,211	55,369	55,071	(298)	Insignificant change from previous amendment
	Other	5,903	6,964	3,393	(3,571)	Insignificant change from previous amendment
	Total	173,262	171,488	169,760	(1,728)	
225	Technology					
	Salaries	81,201	58,800	39,130	(19,670)	Reduction in staff - converted to contracted labor
	Benefits	45,033	37,612	28,536	(9,077)	Reduction in staff - converted to contracted labor
	Other	164,622	215,935	239,742	23,807	Increase in contracted labor - staff converted to contracted labor
	Total	290,856	312,347	307,408	(4,939)	
226	Program Directors					
	Salaries	54,500	57,962	62,262	4,300	Insignificant change from previous amendment
	Benefits	29,223	35,609	35,635	26	Insignificant change from previous amendment
	Other	32,412	71,849	88,671	16,822	Renovations at new facility for Adult Ed
	Total	116,135	165,420	186,568	21,148	
229	Early Severance & 403(b)					
	Salaries	76,363	65,771	75,771	10,000	Additional Early Severance Pay
	Benefits	76,363	7,386	8,151	765	Additional Early Severance Pay
	Total	152,726	73,157	83,922	10,765	
231	Board of Education					
	Other	85,680	80,325	45,775	(34,550)	Reduction in Legal fees as Jim is leading negotiations
232	Executive Administration					
	Salaries	133,535	129,000	177,219	48,219	Spicko severance pay
	Benefits	85,868	85,609	83,801	(1,808)	Insignificant change from previous amendment
	Other	36,687	27,271	41,953	14,682	Increase in contracted labor - staff converted to contracted labor

**PERRY PUBLIC SCHOOLS
GENERAL FUND EXPENSES
2011-12 AMENDED BUDGET**

<u>Function</u>	2010-11		11/24/11		06/25/12		Net Change	<u>Explanations</u>
	<u>Actual</u>	<u>Amendment</u>	<u>Approved</u> <u>Amendment</u>	<u>Proposed</u> <u>Amendment</u>	<u>Amendment</u>	<u>Change</u>		
241 Building Administration								
Salaries	414,345		276,557		256,998	(19,559)	Reduction in staff - converted to contracted labor	
Benefits	224,001		166,028		179,182	13,154	\$10,000 buyout incentive - Shaftsbury admin	
Other	108,653		219,610		231,032	11,422	Increase in contracted labor - staff converted to contracted labor	
Total	747,000		662,195		667,211	5,016		
252 Fiscal Services								
Salaries	124,060		142,198		86,184	(56,014)	Reduction in staff - converted to contracted labor	
Benefits	64,536		99,637		57,749	(41,888)	Reduction in staff - converted to contracted labor	
Other	19,576		1,350		42,277	(97,902)	Increase in contracted labor - staff converted to contracted labor	
Total	208,172		243,185		186,210	(195,804)		
259 Workers' Comp, Unemp., Int.								
Other	150,332		144,289		127,336	(6,043)	Insignificant change from previous amendment	
261 Buildings and Grounds								
Salaries	360,613		341,048		378,823	37,775	Increase in custodial costs	
Benefits	255,889		175,528		199,246	23,718	Increase in custodial benefit costs	
Other	726,096		735,562		685,952	(49,610)	Significant decrease in budgeted utilities - mild winter	
Total	1,342,598		1,252,138		1,264,022	11,884		
271 Pupil Transportation								
Salaries	238,667		200,450		195,262	(5,188)	Insignificant change from previous amendment	
Benefits	64,177		63,722		57,109	(6,613)	Insignificant change from previous amendment	
Other	113,199		187,351		305,387	118,036	Significant increase in fuel costs/ re-purchase buses/new equipment	
Total	416,044		451,523		557,758	106,235		
282 Advertising & Printing								
Other	3,999		4,045		9,222	5,177	Insignificant change from previous amendment	
283 REP Accounting & Prof.Dev.								
Salaries	6,930		6,930		6,930	0		
Benefits	1,962		2,159		2,159	0		
Other	11,842		9,586		4,936	(4,650)	Insignificant change from previous amendment	
Total	20,734		18,675		14,025	(4,650)		
285 Pupil Accounting								
Salaries	20,865		20,000		20,000	0		
Benefits	5,906		6,232		6,232	0		
Total	26,771		26,232		26,232	0		
291 Advisors, Sponsors (Sch. C)								
Salaries	25,769		25,775		22,775	(3,000)	Insignificant change from previous amendment	

**PERRY PUBLIC SCHOOLS
GENERAL FUND EXPENSES
2011-12 AMENDED BUDGET**

Function	2010-11 Actual	11/24/11	06/25/12	Net Change	Explanations
		Approved Amendment	Proposed Amendment		
Benefits	6,066	8,272	8,272	0	
	31,835	34,047	31,047	2,212	
351 Child Care					
Salaries	108,961	116,680	87,013	(29,668)	Reduction in staff - converted to contracted labor
Benefits	29,797	35,826	27,251	(8,575)	Reduction in staff - converted to contracted labor
Other	6,691	6,800	38,264	31,464	Increase in contracted labor - staff converted to contracted labor
Total	145,448	159,306	152,527	(6,779)	
492 Prior Year Adjustments					
Other	5,706	5,000	2,400	(2,600)	Insignificant change from previous amendment
511 New Equipment Buses	0	0	51,181	51,181	Lease of new buses - Will be \$113K in 2012
621 Transfers to: Athletics	278,918	270,000	256,041	(8,918)	Insignificant change from previous amendment
Other	0	0	0	0	
631-636 Transfer to: Debt funds	0	0	0	0	
TOTAL EXPENDITURES	14,248,009	13,158,356	13,205,380	47,024	

	Summary			
Revenues	13,801,145	\$ 11,963,414	\$ 11,984,241	\$ 20,827
Expenditures	14,248,009	\$ 13,158,356	\$ 13,205,380	\$ 47,024
Surplus/(Deficit)	(446,864)	\$ (1,194,942)	\$ (1,221,138)	

**Resolution for Adoption by the Board of Education of
Perry Public Schools - Athletics Fund**

2011-12

Resolved, that this resolution shall be the Athletics Fund appropriations of Perry Public Schools for the 2011-12 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Perry Public Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Athletics Fund of the Perry Public Schools for fiscal year ending June 30, 2012 is as follows:

	11/28/11 Approved Amendment	06/25/12 Proposed Amendment
<u>Revenue:</u>		
Gate	\$ 36,000	\$ 48,500
Family Passes	7,900	-
Participation Fees	18,600	16,500
Miscellaneous Revenues	2,800	7,557
Transfers From General Funds	<u>257,575</u>	<u>256,041</u>
TOTAL REVENUE	\$ 322,875	\$ 328,598
 Total Fund Balance on July 1 available to appropriate:	 -	 -
Total available to appropriate:	<u>\$ 322,875</u>	<u>\$ 328,598</u>

Be it further resolved that \$328,598 of the total available to appropriate in the Athletics Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

293 - Athletics

Athletic office	\$ 49,400	\$ 60,860
FICA, retirement & other benefits	18,000	29,893
Athletic trainer	12,225	12,250
Bus drivers & event workers	14,300	9,220
Coaches	165,650	133,645
Officials	19,300	22,900
Event & League fees	9,500	6,930
Equipment & supplies	10,000	17,500
Facilities & utilities	15,500	24,050
Travel, rentals, conferences, misc	9,000	11,350
TOTAL APPROPRIATED	\$ 322,875	\$ 328,598

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

**Resolution for Adoption by the Board of Education of
Perry Public Schools - School Lunch Fund**

2011-12

Resolved, that this resolution shall be the School Lunch Fund appropriations of Perry Public Schools for 2011-12 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Perry Public Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the School Lunch Fund of the Perry Public Schools for fiscal year ending June 30, 2012 is as follows:

		11/28/11 Approved Amendment	06/25/12 Proposed Amendment
Revenue:			
1xx Series	Local	\$ 210,000	\$ 201,181
3xx Series	State	23,500	23,847
4xx Series	Federal	301,400	285,586
5xx Series	Other Financing Sources	0	0
6xx Series	Transfers From Other Funds	<u>0</u>	<u>0</u>
	TOTAL REVENUE	\$ 534,900	\$ 510,614
Total Fund Balance on July 1 available to appropriate:		<u>92,500</u>	<u>92,500</u>
Total available to appropriate:		<u>\$ 627,400</u>	<u>\$ 603,114</u>

Be it further resolved that \$603,114 of the total available to appropriate in the School Lunch Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

251 - Food Services			
	Wages	\$ 132,000	\$ 132,083
	FICA, retirement & other benefits	41,000	42,157
	Contracted Services	95,000	88,295
	Repair, maintenance, rental	10,000	8,731
	Food, supplies, commodities	223,000	221,063
	Equipment & furniture	15,000	24,616
	Dues & fees	2,300	2,363
	Transfer to General Fund - Indirect Costs	40,000	40,000
	TOTAL APPROPRIATED	<u>\$ 558,300</u>	<u>\$ 559,308</u>

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.



Perry High School, 2555 W. Britton Rd, Perry, MI 48872
(517) 625-3104

June 1, 2012

Name
Address

Dear (name):

Next year at Perry High School we will begin an alternative program for students who are behind in credits or require a nontraditional classroom setting. The program at Perry High School will be housed in two adjoining classrooms and the classes will be taught by Perry High School teachers. The instruction will be a combination of direct instruction, on-line course work, small and large group learning, as well as independent, self-paced courses. The program of study will be designed to meet the individual needs of each student. Attendance and participation in classes will be required. The school day will vary slightly from the regular school day i.e. later start, earlier dismissal, etc. There may also be an opportunity to take elective courses from the general PHS course offerings.

Review of your school records indicates that you may be a candidate for this program. Enrollment in this program will provide a chance for you to make-up credits, create a schedule that will enable you to graduate with your class and earn a Perry High School diploma.

If you are interested, we request that you contact Mrs. Hare at haree@goperry.org or (517) 625-0007 or Mrs. Steele at steelep@goperry.org or (517) 625-0002 as soon as possible. There are limited seats in the Perry High School Success Academy.

Educationally Yours,

Paula Steele
Principal

Tentative Description of PHS Success Academy (Alt Ed) 2012-13

Desired outcome: Provide an alternate placement program for students at Perry High School who will benefit from a non-traditional classroom setting. Student may also make up credits.

Strategies:

- Students will take courses from Perry High School teachers in a school-within-a-school setting.
- Student/teacher ratio will be low providing opportunity for personalized support.
- Students will be able to complete all core courses, Science, Math, English and Social Studies within this setting.
- Instruction will be a combination of teacher directed and computer based instruction.
- Students may make up credits.
- Students may take elective credits in the general PHS courses.
- A review of transcript will provide the basis for the student's educational plan. Frequent contacts with parents/guardians will be common.

Methodology:

- Teacher directed
- Computer assisted
- Small/large group work
- Personalized program
- Regular school attendance is expected

Schedule:

- Modified slightly from regular bell, separate lunch.

Criteria:

- Students must be in grades 10-12 and behind in credits.
- Additional criteria will be considered as the enrollment dictates.

Teachers:

- Work together to develop common beliefs, mission and vision.
- Will participate in Early Warning Signs (for at risk) students at RESD in August.
- Academy will be located in classroom numbers A148 and A149, which are divided by a partition.

June 20, 2012

PERRY PUBLIC SCHOOLS

May 31, 2012

GENERAL FUND

Chemical Bank checking account (operating) <net of outstandings>		\$	368,757.86
Previous month's balance:	\$	388,298.79	
+ Interest earned:	\$	45.21	
- Service Charges:	\$	81.95	
Chemical Bank checking account (payroll) <net of outstandings>		\$	54,734.43
Previous month's balance:	\$	65,134.44	
+ Interest earned:	\$	9.96	
MILAF investment pool (operating)		\$	18,618.97
Previous month's balance:	\$	173,826.68	
+ Interest earned:	\$	4.87	
Chemical Bank checking account (self funded insurance) <net of outstandings>		\$	2,997.09
Previous month's balance:	\$	6,251.01	
+ Interest earned:	\$	0.63	
Independent Bank checking account (eFunds) <net of outstandings>		\$	-
Previous month's balance:	\$	-	
+ Interest earned:	\$	-	
Chemical Bank checking account (PM Adult/Alt Ed Consortium) <net of outstandings>		\$	164,083.73
Previous month's balance:	\$	164,066.16	
+ Interest earned:	\$	17.57	
General fund balance as of	May 31, 2012		\$ 609,192.08
Previous month's balance:		\$ 797,577.08	

ATHLETIC FUND

Chemical Bank checking account <net of outstandings>		\$	11,917.82
Previous month's balance:	\$	2,925.94	
+ Interest earned:	\$	0.69	

FOOD SERVICE FUND

Chemical Bank checking account <net of outstandings>		\$	48,837.71
Previous month's balance:	\$	17,666.69	
+ Interest earned:	\$	5.76	
- Service Charges:	\$	-	

STUDENT ACTIVITIES FUND

Chemical Bank checking account <net of outstandings>		\$	152,961.59
Previous month's balance:	\$	166,886.24	
+ Interest earned:	\$	16.38	

2011 CAPITAL PROJECTS

Chemical Bank checking account <net of outstandings>			\$ 1,191,364.94
Previous month's balance:	\$	1,235,089.05	
+ Interest earned:	\$	154.80	

DEBT SERVICE FUND

Chemical Bank checking account (1993 Debt)			\$ 727.91
Previous month's balance:	\$	120.45	
+ Interest earned:	\$	0.06	
Chemical Bank checking account (1994 Debt)			\$ 6,998.90
Previous month's balance:	\$	4,836.55	
+ Interest earned:	\$	0.73	
Chemical Bank checking account (1997 Debt)			\$ 542.71
Previous month's balance:	\$	149.60	
+ Interest earned:	\$	0.05	
Chemical Bank checking account (2004 Debt)			\$ 9,772.96
Previous month's balance:	\$	6,734.88	
+ Interest earned:	\$	1.06	
Chemical Bank checking account (2011 Debt)			\$ 5,989.24
Previous month's balance:	\$	5,934.68	
+ Interest earned:	\$	0.76	
Debt Serv. fund balance as of	May 31, 2012	\$ 24,031.72
Previous month's balance:		\$ 17,776.16	

P

BUSINESS OFFICE

MEMO

To: Board members

From: Kelly Zemla, Sr Accountant

Date: June 21, 2012

Re: Explanation of unusual general fund checks

In anticipation of questions you may have, I have provided further explanation on a few of the more unusual checks that you will be asked to approve at Monday evening's board meeting. As always, please feel free to contact me if you need clarification on a check that I did not already provide.

- Check #11169 to The KR Group: The \$36,000 payment covers tech services for July and provides for a two month deposit that was agreed upon in our contract with KR Group.
- Check #11173 to Trust Thermal: This check covers removal costs of the asbestos found in the middle school during recent demolition.
- Check #11167 to SRES: an annual bill received from the RESD for basic services provided to us via the countywide cooperation between districts.

Again, please don't hesitate to contact me if you have any additional questions. I can be reached at 625-0102 or zemlak@perry.k12.mi.us. Have a great day!

Check Register for Bank Account ID GF CK

From 05/25/2012 to 06/20/2012

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
011103	05/25/2012	6 Comp	Open	004807 HUNGRY HOWIE'S	LUNCH FOR INTERVIEW COMM	37.44
011104	05/30/2012	6 Comp	Open	001961 ACT	TEST FEES	1,045.50
011105	05/30/2012	6 Comp	Open	006172 BORNOR RESTORATION INC.	AUDITORIUM ROOF FIX	4,735.56
011106	05/30/2012	6 Comp	Open	000388 BRIAN KIESLING	REIMB CLASSROOM SUPPLIES	371.30
011107	05/30/2012	6 Comp	Open	003464 DAN PEABODY	REIMB MILEAGE APR 1-MAY 9	226.50
011108	05/30/2012	6 Comp	Open	007886 ERIC BENTLEY	REIMB HEADPHONES	39.99
011109	05/30/2012	6 Comp	Open	008635 FIRST BANKCARD	PROF DEV BOOKS	132.80+
					PROF DEV BOOKS	66.40+
					HDMI TO VGA CONVERTER	121.18+
					AMSTERDAM RETURN	14.95-
CHECK TOTAL						305.43=
011110	05/30/2012	6 Comp	Open	002211 HOME DEPOT CREDIT SERVICES	C CLAMPS, SCREWS, DRILL BI	32.66+
					WOOD FILLER, HINGES, SCRAP	468.85+
CHECK TOTAL						501.51=
011111	05/30/2012	6 Comp	Cleared 05/31/2012	008209 JIM LOCKWOOD	REIMB JUN HEALTH INS	1,188.05+
					REIMB MILEAGE, FEES	92.76+
CHECK TOTAL						1,280.81=
011112	05/30/2012	6 Comp	Open	005103 KATHY YOUNG	MILEAGE REIMB	71.40
011113	05/30/2012	6 Comp	Open	005820 MARY HUEN	REIMB MILEAGE/APR	43.51+
					REIMB SUPPLIES	134.63+
CHECK TOTAL						178.14=
011114	05/30/2012	6 Comp	Open	008345 MEASUREMENT INCORPORATED	MISSING BARCODE FEE	10.00
011115	05/30/2012	6 Comp	Open	001830 MICHELE ROSE	REIMB MILEAGE/SUPPLIES	125.50
011116	05/30/2012	6 Comp	Open	000819 FERRY SCHOOL LUNCH	ACES WATER, APPLES, CRACKS	300.00
011117	05/30/2012	6 Comp	Open	000710 STATE OF MICHIGAN	SH WATER TESTING	76.00
011118	05/30/2012	6 Comp	Open	003115 TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES APR-MAY	843.58+
					BLACK COPIES APR-MAY	1,677.16+
CHECK TOTAL						2,520.74=
011119	05/30/2012	6 Comp	Open	000576 WAL-MART COMMUNITY	CHILDCARE GROCERIES/SUPPLI	367.76+
					CHILDCARE GROCERIES/SUPPLI	104.43+
CHECK TOTAL						472.19=
011120	05/30/2012	6 Comp	Open	002196 WASTE MANAGEMENT	WASTE PICKUP JUNE	911.98
011121	06/01/2012	6 Comp	Open	000028 CONSUMERS ENERGY	HS/MS ELEC APR-MAY	17,569.01+
					SH ELEC APR-MAY	1,367.89+
					MAIN ST ELEC APR-MAY	17.40+
					PE ELEC APR-MAY	1,889.99+
					MS/ADMIN GAS APR-MAY	1,326.67+
					HS GAS APR-MAY	1,301.27+

Check Register for Bank Account ID GF CK

From 05/25/2012 to 06/20/2012

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					PE GAS APR-MAY	832.38+
					MAINT GAR ELEC/GAS APR-MAY	82.61+
					BUS GARAGE ELEC/GAS APR-MA	221.38+
					SH GAS APR-MAY	460.31+

					CHECK TOTAL	25,068.91=
011122	06/01/2012	6	Comp Open	007559 JESSE HAGENSEN	CONTRACTED TECH SVCS	410.00
011123	06/05/2012	6	Comp Open	000119 CITY OF PERRY	MAINT GAR WTR/SWR MAY	50.03+
					HS WTR/SWR MAY	1,085.59+
					PE #2 WTR/SWR MAY	302.45+
					BUS GAR WTR/SWR MAY	64.48+
					PE WTR/SWR MAY	645.30+
					MS WTR/SWR MAY	764.59+
					ADMIN WTR/SWR MAY	125.51+

					CHECK TOTAL	3,037.95=
011124	06/05/2012	6	Comp Open	004360 CLINTON COUNTY RESA	PROFESSIONAL DEVELOPMENT	200.00+
					PROFESSIONAL DEVELOPMENT	600.00+
					PROFESSIONAL DEVELOPMENT	25.00+

					CHECK TOTAL	825.00=
011125	06/05/2012	6	Comp Open	007197 MAAE	KIESLING CONF REG JUN 18-2	450.00
011126	06/05/2012	6	Comp Open	004633 SHIAWASSEE RESD	PROFESSIONAL DEVELOPMENT	50.00+
					PROFESSIONAL DEVELOPMENT	475.00+

					CHECK TOTAL	525.00=
011127	06/05/2012	6	Comp Open	000141 TDS TELECOM	TELEPHONE/JUN	44.36+
					TELEPHONE/JUN	41.68+
					TELEPHONE/JUN	4.95+
					TELEPHONE/JUN	1,079.69+
					TELEPHONE/JUN	652.06+

					CHECK TOTAL	1,822.74=
011128	06/05/2012	6	Comp Open	004875 THRUN LAW FIRM, P.C.	GENERAL LEGAL THRU MAY 24	869.50+
					PEA NEGOTIATIONS	1,992.68+

					CHECK TOTAL	2,862.18=
011129	06/07/2012	2	Comp Open	007860 PCMI	ALT/ADULT ED: PE 05/12/12	914.53+
					ALT/ADULT ED: PE 05/26/12	936.37+

					CHECK TOTAL	1,850.90=
011130	06/07/2012	2	Comp Open	003173 SHIAWASSEE RESD	SUB REIM 05/13-05/26/12	8,228.74
011131	06/11/2012	6	Comp Open	007534 GREAT WOLF LODGE	STANLEY/STEELE CONF LODGIN	264.16
011132	06/11/2012	2	Comp Open	008497 MI.EHIP	JUNE 2012 PREMIUMS	16,522.00+

Check Register for Bank Account ID GF CK

From 05/25/2012 to 06/20/2012

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					CLAIMS ASSESSMENT, JUNE	128.34+
					CHECK TOTAL	16,650.34=
011133	06/12/2012	6 Comp	Open	008576 BAUDVILLE	FLIP TOP NOTE HOLDER, TRAV	185.70
011134	06/12/2012	6 Comp	Open	001056 FLORAL GALLERY	ALT ED GRADUATION FLOWERS	150.00
011135	06/12/2012	6 Comp	Open	000290 HERFF JONES INC.	GRAD CAP/GOWN	454.63+
					GRAD CAP/GOWN	74.27+
					GRAD CAP/GOWN	114.34+
					RETURN CREDIT	25.00-
					CHECK TOTAL	618.24=
011136	06/14/2012	6 Comp	Open	008072 KELSI ILLER	RETURN OF CHILDCARE PMT	30.00
011137	06/14/2012	6 Comp	Open	000732 SHIAWASSEE COUNTY HEALTH DEPT.	HEALTH DEPT INSPECTION	235.00
011138	06/14/2012	6 Comp	Open	000430 STATE OF MICHIGAN	CHILDCARE LICENSE RENEWAL	150.00
011139	06/14/2012	6 Comp	Open	000708 MIEM	STEEL CONF REG MAR 29, 30	175.00
011140	06/19/2012	2 Comp	Open	003173 SHIAWASSEE RESD	SUB REIM 05/27-06/09/12	1,056.10
011141	06/19/2012	2 Comp	Open	007860 PCMI	ALT/ADULT ED: PE 06/09/12	745.60
011142	06/19/2012	2 Comp	Open	000705 MESSA	JUNE 2012 PREMIUMS	102,779.00
011143	06/19/2012	2 Comp	Open	008152 ADN ADMINISTRATORS	DENTAL, JUNE 2012	196.88
011144	06/19/2012	2 Comp	Open	008408 HUMANA INSURANCE CO	JUNE 2012 VISION	413.30
011145	06/19/2012	2 Comp	Open	008164 MADISON NATIONAL LIFE	PREMIUMS, JUNE 2012	409.80
011146	06/19/2012	6 Comp	Open	008382 A+ TYPINGACE	TYPING ACE	147.00
011147	06/19/2012	6 Comp	Open	005211 AIRGAS GREAT LAKES	TANK RENTAL/JUNE	26.84
011148	06/19/2012	6 Comp	Open	006753 ANN STOUT	REIMB MILEAGE/MAY	62.16
011149	06/19/2012	6 Comp	Open	008376 CENTURYLINK	LONG DIST MAY	61.95
011150	06/19/2012	6 Comp	Open	008646 CHRIS GAUDETTE	REIMB MEAL	6.00
011151	06/19/2012	6 Comp	Open	007886 ERIC BENTLEY	REIMB MILEAGE/MAY	59.05
011152	06/19/2012	6 Comp	Open	000639 GANNETT MICHIGAN NEWSPAPERS	ALT ED NEWSPAPER DELIVERY	33.00
011153	06/19/2012	6 Comp	Open	001937 INDEPENDENT NEWSPAPER GROUP	HEADLIGHT PUBLISHING	350.00+
					HEADLIGHT PUBLISHING	350.00+
					HEADLIGHT PUBLISHING	700.00+
					CHECK TOTAL	1,400.00=
011154	06/19/2012	6 Comp	Open	000077 JOSTENS	DIPLOMA	8.73
011155	06/19/2012	6 Comp	Open	002360 JUDY RAMIREZ	REIMB MILEAGE	21.00
011156	06/19/2012	6 Comp	Open	006110 JUSTIN MCGRAW	REIMB TEXTBOOKS	62.95
011157	06/19/2012	6 Comp	Open	000893 KONE ELEVATORS	MAINT AGREEMENT JUN-AUG	182.82
011158	06/19/2012	6 Comp	Open	005920 LEANN KURNEY	REIMB MILEAGE	26.10
011159	06/19/2012	6 Comp	Open	007900 LINDA MEYER-SZUR	REIMB MILEAGE/MAY	49.73
011160	06/19/2012	6 Comp	Open	005820 MARY HUHN	REIMB MILEAGE/MAY	55.94
011161	06/19/2012	6 Comp	Open	000219 MEDLER ELECTRIC	AUX CONTACT	90.49
011162	06/19/2012	6 Comp	Open	004900 MOSHER'S TIRE & TRUCK SERVICE	BUS TOW 07-15	250.00
011163	06/19/2012	6 Comp	Open	000819 PERRY SCHOOL LUNCH	PRESCHOOL LUNCHES	37.75
011164	06/19/2012	6 Comp	Open	008419 RIDENOURS AUTO REPAIR INC	TIRES FOR CARGO VAN	964.50
011165	06/19/2012	6 Comp	Open	000807 SAFETY-KLEEN	PARTS WASHER CLEANER	187.43
011166	06/19/2012	6 Comp	Open	008645 SHARED SERVICES SOLUTIONS LLC	CONTRACTED BUS MGR/MAY	1,660.00
011167	06/19/2012	6 Comp	Open	004633 SHIAWASSEE RESD	JST REFUND	3,642.27+
					FIELD TRIP BUS DRIVERS	123.19+

Check Register for Bank Account ID GF CK

From 05/25/2012 to 06/20/2012

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					RANDOM DRUG TESTING/PRE-EM	1,035.00+
					BASE SERVICES	20,886.14+
					DATANET & INSTRUCTIONAL MA	450.00+
					INTERNET SVC	5,512.00+
					HONEYWELL INSTANT ALERT	2,675.75+
					MICROSAGE MAINT	3,330.09+
					INTERNET FILTERING	1,529.00+
					MEDIA	2,293.50+
					HORIZON	6,000.00+
					VIDEO STREAMING	2,420.00+
					TECH PLANNING	3,477.00+
					PROFESSIONAL DEVELOPMENT	14,080.35+
					SITES	12,241.00+
					BUSINESS PARTNERSHIP	417.00+
					COUNTYWIDE PROGRAMS	11,400.00+
					PERKINS IV	11,255.40+
					AUTOMATED SUB SYSTEM	4,005.94+
					CHECK TOTAL	106,773.63=
011168	06/19/2012	6	Comp Open	000146 SNYDERS IGA	SHEET CAKE/TOP SCHOLARS	52.99+
					CHILDCARE GROCERIES	22.54+
					GROCERIES FOR ROCK LAB	67.19+
					DISCOUNT	14.27-
					CHECK TOTAL	128.45=
011169	06/19/2012	6	Comp Open	008314 THE KR GROUP	CONTRACTED TECH SVCS/JULY	36,000.00
011170	06/19/2012	6	Comp Open	007907 TRAVIS ROCKAFELLOW	MILEAGE REIMB MAY	52.84
011171	06/19/2012	6	Comp Open	007681 ANDERSON AIR CONDITIONING	REPAIR ADMIN BOILER	257.95+
					REPAIR SH AIR COMPRESSOR	314.95+
					REPAIR SH AIR COMPRESSOR	257.95+
					REPAIR ADMIN BOILER	257.95+
					CHECK TOTAL	1,088.80=
011172	06/19/2012	6	Comp Open	004808 NELSON TRANE	QTRLY MAINT HS JUN-AUG	349.25+
					QTRLY MAINT MS JUN-AUG	349.25+
					CHECK TOTAL	698.50=
011173	06/19/2012	6	Comp Open	004797 TRUST THERMAL	REMOVAL OF ASBESTOS	1,650.00
011174	06/20/2012	6	Comp Open	000644 CAPITAL CITY INTL TRUCKS INC	RELAY	67.62
011175	06/20/2012	6	Comp Open	000434 CDW.G	ETHERNET ADAPTERS	59.21+
					ETHERNET ADAPTERS	90.00+
					RETURN CREDIT	59.21-
					TONER CARTRIDGES	20.73+
					TONER CARTRIDGES	44.10+
					CHECK TOTAL	154.83=
011176	06/20/2012	6	Comp Open	000043 DARLINGS HARDWARE	STAPLES, CONNECTORS, SILIC	13.73+

Check Register for Bank Account ID GF CK

From 05/25/2012 to 06/20/2012

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					DRILL BITS, TROUBLE LIGHT,	30.77+
					PAINT, TAPE, DROP CLOTH, L	104.68+
					HOSE BARB FITTING, REDUCER	12.37+
					KEYS, COUPLING, SCREWS	38.37+
					STEEL STRAPS, WERNER STEP	39.47+
					TRAP, PLUMBERS PUTTY, GLOV	78.30+

					CHECK TOTAL	317.69=
011177	06/20/2012	6 Comp	Open	008171 FARM TEK	THERMOMETER, STARTER PLUG	600.54
011178	06/20/2012	6 Comp	Open	008252 LOGMEIN INC	LOGMEIN	399.00
011179	06/20/2012	6 Comp	Open	008636 MBA RESEARCH	MBA LEARNING CENTER	750.00
011180	06/20/2012	6 Comp	Open	000203 NASCO	HOG TAGS, CLIPPER, PRUNER,	518.15
011181	06/20/2012	6 Comp	Open	002270 PEARSON EDUCATION	APPLE PRO TRAINING; FINAL	1,514.33
011182	06/20/2012	6 Comp	Open	000118 PERRY AUTOMOTIVE INC	WIPER BLADE	33.00+
					OIL FILTER, 10 AMP FUSE, F	284.97+
					TRANSMISSION FILTER, ATF D	77.63+

					CHECK TOTAL	395.60=
011183	06/20/2012	6 Comp	Open	000122 FITNEY BOWES	RED INK CARTRIDGES/POSTAGE	115.38
011184	06/20/2012	6 Comp	Open	000133 QULLL CORP	AAA BATTERIES	93.60+
					9V BATTERIES	41.30+
					CAMCORDER, FLASH DRIVES, S	499.99+
					CAMCORDER, FLASH DRIVES, S	48.90+
					CAMCORDER, FLASH DRIVES, S	99.99+
					CAMCORDER, FLASH DRIVES, S	342.88+

					CHECK TOTAL	1,126.66=
011185	06/20/2012	6 Comp	Open	006047 REDFORD LOCK COMPANY	LEVER ASSM	653.00
011186	06/20/2012	6 Comp	Open	007541 JENNIFER LANTIS	CELL PHONE STIPEND JUNEMAY	20.00
011187	06/20/2012	6 Comp	Open	004779 MIKE JUDD	MONTHLY MILEAGE JUNE	125.00
011188	06/20/2012	6 Comp	Open	008647 ROD ADAIR	CELL PHONE STIPEND/JUNE	20.00
011189	06/20/2012	6 Comp	Open	001925 THOMAS SIMS	CELL PHONE STIPEND/JUNE	20.00

					CHECK TOTAL	340,933.99
					LESS VOIDS	0.00
					GRAND TOTAL	340,933.99

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	86	339,653.18	Computer	87	340,933.99
Cleared	1	1,280.81	Prepaid		
Void					
Scratch					
TOTAL	87	340,933.99	TOTAL	87	340,933.99

Check Register for Bank Account ID ATHLET

From 05/25/2012 to 06/20/2012

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
020541	05/30/2012	6	Comp Open	008635 FIRST BANKCARD	CAMERA	225.76
020542	05/30/2012	6	Comp Open	001134 VICTORIA FREEMAN	REIMB MEAL	10.80
020543	06/01/2012	6	Comp Open	000028 CONSUMERS ENERGY	ATH FIELD ELEC APR-MAY TEAM RM ELEC APR-MAY	197.58+ 63.59+
CHECK TOTAL						261.17=
020544	06/05/2012	6	Comp Open	000119 CITY OF PERRY	ATH FIELD WTR MAY FBALL FIELD WTR MAY TEAM RM WTR MAY SBALL FIELD WTR MAY	21.40+ 39.23+ 69.07+ 39.58+
CHECK TOTAL						169.28=
020545	06/05/2012	6	Comp Open	004643 MHSAA	SOFTBALL DISTRICTS BASEBALL DISTRICTS	550.00+ 632.00+
CHECK TOTAL						1,182.00=
020546	06/05/2012	6	Comp Open	008315 PERRY BAND BOOSTERS	DEPOSIT FOR BAND CAMP	300.00
020547	06/05/2012	6	Comp Open	007738 PERRY SPORTS BOOSTERS	SPORTS PHYSICALS	480.00
020548	06/05/2012	6	Comp Open	007022 DAVE GILLISON	SBALL DISTRICTS	150.00
020549	06/05/2012	6	Comp Open	006892 ED KATZBECK	BBALL DISTRICTS	150.00
020550	06/05/2012	6	Comp Open	006637 FRED CHARLES	BBALL DISTRICTS	150.00
020551	06/05/2012	6	Comp Open	002286 GRAIG HAYNES	SBALL DISTRICTS	100.00
020552	06/05/2012	6	Comp Open	001302 ROD HORTON	SBALL DISTRICTS	150.00
020553	06/05/2012	6	Comp Open	008639 TIM GORTON	BBALL DISTRICTS	108.00
020554	06/07/2012	2	Comp Open	007860 PCMI	MS WRESTLING COACH	2,142.22
020555	06/11/2012	6	Comp Open	001274 BILL ANDERSON	GAME MGMT	382.00
020556	06/11/2012	2	Comp Open	008497 MIEHIP	JUNE 2012 PREMIUMS	590.05
020557	06/12/2012	6	Comp Open	001692 JAKE BAUMGARTNER	REIMB GOLF MILEAGE	666.00
020558	06/19/2012	2	Comp Open	008152 ADN ADMINISTRATORS	DENTAL, JUNE 2012	3.12
020559	06/19/2012	2	Comp Open	008408 HUMANA INSURANCE CO	JUNE 2012 VISION	8.00
020560	06/19/2012	2	Comp Open	008164 MADISON NATIONAL LIFE	PREMIUMS, JUNE 2012	3.45
020561	06/19/2012	6	Comp Open	005641 AMERICAN RENTALS	PORTA JOHN RENTAL/MAY-JUN	150.00
020562	06/19/2012	6	Comp Open	007635 CULLIGAN OF LANSING MICHIGAN	MONTHLY TANK CHG/JUNE	30.00
CHECK TOTAL						7,411.85
LESS VOIDS						0.00
GRAND TOTAL						7,411.85

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	22	7,411.85	Computer	22	7,411.85
Cleared			Prepaid		
Void					
Scratch					
TOTAL	22	7,411.85	TOTAL	22	7,411.85

Check Register for Bank Account ID LUNCH

From 05/25/2012 to 06/20/2012

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
007081	05/30/2012	6 Comp	Open	008452 DIANE SAYLES	REIMB UNIFORM PANTS	14.83
007082	05/30/2012	6 Comp	Open	005961 JULIE PSUJEK	REIMB MILEAGE	14.85
007083	05/30/2012	6 Comp	Open	008401 SOHN	APRONS, DISH TOWELS	70.60
007084	06/12/2012	6 Comp	Open	000813 CHARTWELLS	MAY SVCS	22,014.31
007085	06/12/2012	6 Comp	Open	007448 DELMA ACEVEDO	REIMB MILEAGE	37.80
007086	06/12/2012	6 Comp	Open	005961 JULIE PSUJEK	REIMB MILEAGE	6.60
007087	06/19/2012	6 Comp	Open	007681 ANDERSON AIR CONDITIONING	REPAIR PE FREEZER	915.97
CHECK TOTAL						23,074.96
LESS VOIDS						0.00
GRAND TOTAL						23,074.96

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount		
Open	7	23,074.96	Computer	7	23,074.96		
Cleared			Prepaid				
Void							
Scratch							
TOTAL		7	23,074.96	TOTAL		7	23,074.96

Check Register for Bank Account ID ACTIVI

From 05/25/2012 to 06/20/2012

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
040515	05/30/2012	6 Comp	Open	008298 ACES GAMING SUPPLY	TRIPPERS FUNDRAISER	891.50
040516	05/30/2012	6 Comp	Open	006209 BYRON AREA SCHOOLS	DISTRICT GOLF ENTRY	100.00
040517	05/30/2012	6 Comp	Open	007126 FIRST TO THE FINISH	POLE VAULT LANDING SYSTEM	1,500.00
040518	05/30/2012	6 Comp	Open	006699 JAMMIN DJs	DJ FOR LAST DAY OF SCHOOL	125.00
040519	05/30/2012	6 Comp	Open	000819 PERRY SCHOOL LUNCH	PUNCH	60.00
040520	05/30/2012	6 Comp	Open	000430 STATE OF MICHIGAN	MILLIONAIRE PARTY LICENSE	200.00
040521	05/30/2012	6 Comp	Open	008154 SWAN CREEK CANDLE	FUNDRAISER	846.65+
					FUNDRAISER	35.99+
CHECK TOTAL						882.64=
040522	05/30/2012	6 Comp	Open	003177 WILLIAMSTON HIGH SCHOOL	CAAC WHITE LEAGUE MBET	120.00
040523	06/01/2012	2 Comp	Open	004807 HUNGRY HOWIE'S	PIZZA-GOLF BANQUET	51.92
040524	06/04/2012	6 Comp	Open	000001 PERRY PUBLIC SCHOOLS	5TH GR PARMALEE/BUS REIMB	75.00
040525	06/04/2012	6 Comp	Open	006294 EAGLE EYE GOLF COURSE	LOGO BAGS	1,259.00
040526	06/04/2012	6 Comp	Open	001045 GLENBRIER GOLF COURSE	REGIONAL FEES	1,164.00
040527	06/04/2012	6 Comp	Open	008638 MICK KILDEA	REGIONAL RULES GOLF OFFICI	50.00
040528	06/05/2012	6 Comp	Open	008298 ACES GAMING SUPPLY	BASEBALL FUNDRAISER	2,142.00
040529	06/05/2012	6 Comp	Open	005630 AMY FITZPATRICK	REIMB FIELD TRIP	32.00
040530	06/05/2012	6 Comp	Open	006525 HELDI BURNS	REIMB FIELD TRIP	15.50
040531	06/05/2012	6 Comp	Open	003848 MICHIGAN FFA	MEMBERSHIP DUES	60.00+
					FALL CONFERENCE	25.00+
					BROILER CONTEST	50.00+
CHECK TOTAL						135.00=
040532	06/05/2012	6 Comp	Open	000001 PERRY PUBLIC SCHOOLS	LUGNUTS BUSSING	337.50
*** Missing Check 040533						
040534	06/07/2012	6 Comp	Open	003214 AMERICAN CANCER SOCIETY	FUNDRAISING DONATION	919.00
040535	06/07/2012	6 Comp	Open	007215 HOPE MEN'S BASKETBALL TEAM CAMP	BBALL CAMP	2,280.00
040536	06/12/2012	6 Comp	Open	008227 CONNECTIC MARKETING & PRINTING	INSERT	88.00+
					GRADUATION PROGRAM	175.00+
CHECK TOTAL						263.00=
040537	06/12/2012	6 Comp	Open	008643 DAVE LOWREY	REIMB HISTORY BOOKS	93.00
040538	06/12/2012	6 Comp	Open	001056 FLORAL GALLERY	GRADUATION FLOWERS	351.25
040539	06/12/2012	6 Comp	Open	001692 JAKE BAUMGARTNER	GOLF EXPENSES	140.09
040540	06/12/2012	6 Comp	Open	008620 JAN MCMULLEN	REIMB PURCHASE/HISTORICAL	49.28
040541	06/12/2012	6 Comp	Open	008274 LISA ARNOTT	REIMB PIT STOP SUPPLIES	122.46
040542	06/12/2012	6 Comp	Open	000819 PERRY SCHOOL LUNCH	WATER, POP	372.20
040543	06/12/2012	6 Comp	Open	000146 SNYDERS IGA	FOOD	97.37+
					DISCOUNT	9.73-
CHECK TOTAL						87.64=
040544	06/12/2012	6 Comp	Open	001833 STEPHANIE KITTLESON	REIMB PURCHASE/HISTORICAL	49.28
040545	06/12/2012	6 Comp	Open	000001 PERRY PUBLIC SCHOOLS	4th gr bus reimb	57.00

Check Register for Bank Account ID ACTIVI

From 05/25/2012 to 06/20/2012

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
040546	06/12/2012	6 Comp	Open	000001 PERRY PUBLIC SCHOOLS	5th gr bus reimb	225.00
040547	06/14/2012	6 Comp	Open	008254 EASY FUNDRAISING IDEAS	FUNDRAISER/BULBS	416.50
040548	06/19/2012	6 Comp	Open	007997 CHAMPION CHEERLEADING	CHEER CAMP	450.00
040549	06/19/2012	6 Comp	Open	002005 PAM RYAN	REIMB OFFICE CHAIR	139.99
040550	06/20/2012	6 Comp	Open	008298 ACES GAMING SUPPLY	TRIPPERS FUNDRAISER	1,336.50
040551	06/20/2012	6 Comp	Open	002579 REALLY GOOD STUFF	HOW DOES GOVT WORK? 6 BOOK	56.65
040552	06/20/2012	6 Comp	Open	008631 THE MASTER TEACHER	STAR POLISHER STATUE - GIR	62.90
040553	06/20/2012	6 Comp	Open	000990 THE SHIRTSMITH	POLY T'S, CREWS, SHORTS	470.00+
					FOOTBALL CAMP CHAMPIONS	470.00+
CHECK TOTAL						940.00=
CHECK TOTAL						17,552.80
LESS VOIDS						0.00
GRAND TOTAL						17,552.80

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	38	17,552.80	Computer	38	17,552.80
Cleared			Prepaid		
Void					
Scratch					
TOTAL	38	17,552.80	TOTAL	38	17,552.80

Check Register for Bank Account ID 11CPTL

From 05/25/2012 to 06/20/2012

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
000071	06/05/2012	6 Comp	Open	008264 KINGSCOTT ASSOCIATES, INC	PROF. SVCS/KAL-BLUE	68.86
000072	06/19/2012	6 Comp	Open	008265 WOLGAST CORPORATION	COST CTL MANUAL #11	10,943.26
000073	06/20/2012	6 Comp	Open	008029 SMARTED SERVICES	SMARTBOARDS	3,507.00
CHECK TOTAL						14,519.12
LESS VOIDS						0.00
GRAND TOTAL						14,519.12

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	3	14,519.12	Computer	3	14,519.12
Cleared			Prepaid		
Void					
Scratch					
TOTAL	3	14,519.12	TOTAL	3	14,519.12

Perry Schools
Balance Sheet
For the Period Ended May 31, 2012
11-General Fund

112-101-0001	General Fund/Chemical Bank.....	368,752.86
112-101-0002	Payroll/Chemical Bank.....	54,734.43
112-101-0003	MILAF.....	18,618.97
112-101-0005	Self Funded Ins/Chemical Ban.....	2,997.09
112-101-0006	PM Adult & Alt Ed Consortium.....	164,083.73
112-102-0002	Petty Cash Reserve.....	375.00
112-120-0001	Accounts Receivable.....	196.58
112-121-0001	Receipts to be Deposited.....	35,474.26
112-131-0005	Due from Athletic Fund.....	1,843.90
112-171-0001	Inventory:Bus Repair Parts.....	5,585.84
112-192-0001	Prepaid Expenditures.....	190.00
112-199-0000	Other Current Assets.....	15,795.95

	Total Asset.....	\$668,648.61

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Total of all Asset Accounts..... \$668,648.61
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112-401-0004	PAYROLL CHECKS TO BE PAID.....	26,317.59
112-402-0001	ACCOUNTS PAYABLE.....	(5,777.35)
112-407-0001	STATE AID LOAN.....	2,385,728.50
112-411-0003	Due to Other Funds:Athletics.....	234.40
112-411-0004	Due to other funds.....	14.95
112-442-0001	Accrued Interest Expense.....	918.44
112-451-0002	Employee Paid Insurance Prem.....	12,030.33
112-451-0004	Employee Union Dues.....	(27.65)
112-451-0006	Employee TDP Deductions.....	250.15
112-451-0007	Employee MIP/HCF/Pension Plu.....	(10.20)
112-461-0002	ACCRUED RETIREMENT.....	(334.37)
112-461-0003	PAYROLL TAXES PAYABLE.....	18,969.97
112-462-0001	SALARIES PAYABLE.....	1,807.87

	Total Liability.....	\$2,440,122.63

112-741-0001	Fund Equity.....	196,723.39

	Net Revenue through May 31, 2012.....	(1,968,197.41)

	Total Equity.....	(\$1,771,474.02)

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Total Liabilities & Fund Equity..... \$668,648.61
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Budget Status by Level as of 05/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
110-111-1001	Bennington Township	50,200.00	1,247.00	46,589.58		3,610.42	92.81
110-111-1002	Locke Township	16,400.00		11,168.88		5,231.12	68.10
110-111-1003	City of Perry	265,100.00		219,034.16		46,065.84	82.62
110-111-1004	Perry Township	177,100.00		161,057.07		16,042.93	90.94
+110-111-1005	Williamston Township	17,100.00		18,967.19		-1,867.19	110.92
110-111-1006	Woodhull Township	122,500.00		117,451.35		5,048.65	95.88
110-111-1020-0000	Delinquent Taxes	16,000.00	1,969.78	1,969.78		14,030.22	12.31
110-124-1001-0000	Penalties/Interest on Taxes	1,500.00		307.33		1,192.67	20.49
110-128-1001	Senior Citizen's Housing	750.00				750.00	
110-131-1001	Adult Ed Tuition	3,000.00	725.00	1,210.00		1,790.00	40.33
110-141-0000-0000	Transportation Fees	10,000.00	7,596.50	8,203.00		1,797.00	82.03
110-151-1001	Earnings on Investments	3,500.00	78.24	1,673.84		1,826.16	47.82
+110-173-0000-0000	HS Parking Permit Fees	550.00		1,545.00		-995.00	280.91
110-181-1002	Baker Grant: Adult Ed.	19,000.00				19,000.00	
110-181-1005	Summer Child Care Tuition	40,000.00	44.25	24,470.93		15,529.07	61.18
110-181-1008	Latchkey Tuition	55,000.00	4,862.66	26,691.59		28,308.41	48.53
110-181-1009	PEEP Tuition	6,500.00	-6,800.00	5,315.00		1,185.00	81.77
+110-181-1010	Educational Childcare	64,500.00	10,645.49	65,986.41		-1,486.41	102.30
110-181-1012	PEEP Childcare	5,500.00	133.25	1,594.00		3,906.00	28.98
110-181-1013	Rent: P-M Adult Education	64,746.00				64,746.00	
110-191-0000-0000	Property Rental Fees	20,000.00	400.00	18,675.00		1,325.00	93.38
110-192-0000-0000	Erate Reimbursements	30,172.00				30,172.00	
+110-192-0000-0001	Private Donations	11,000.00		12,040.61		-1,040.61	109.46
110-192-0000-0002	BCBSM Fitness Grant			27,504.86		-27,504.86	
110-199-0000-0000	Miscellaneous Revenue	5,000.00	187.00	2,376.63		2,623.37	47.53
110-199-0000-0001	Contracted Bus Repairs		3,492.45	6,369.33		-6,369.33	
110-199-0000-0002	Insurance Claims		4,912.08	4,912.08		-4,912.08	
Total for: 100	Local Revenue	1,005,118.00	29,493.70	785,113.62		220,004.38	78.11
110-311-0000-2072	Best Practices Incentive	152,721.00	13,768.98	110,151.89		42,569.11	72.13
110-311-0010-0000	State Aid Section 22 a&b	9,310,631.00	839,840.61	6,690,720.89		2,619,910.11	71.86
110-311-0010-2009	Prior Year Adj 2009		3,221.37	3,221.37		-3,221.37	
110-311-0010-2010	Prior Year Adj 2010		3,971.97	3,971.97		-3,971.97	
+110-311-0010-2011	Prior Year Adj 2011	5,242.00	4,785.41	9,179.80		-3,937.80	175.12
110-311-1027-0000	IGCS 2011 #153 Carryover	11,626.00		11,626.00		0.00	100.00
110-312-0000-3701	152a Headlee-Data Collection	24,435.00	2,996.60	23,971.56		463.44	98.10
110-312-0020-0000	31A At Risk	266,729.00	24,821.00	201,736.96		64,992.04	75.63
110-312-0030-0000	107.1 Adult Ed Participants	8,000.00	501.69	4,013.55		3,986.45	50.17
110-312-0100-0000	32d Great Start Readiness	57,800.00				57,800.00	
110-312-0100-0002	ECIC Grant - Preschool	6,800.00	6,800.00	6,800.00		0.00	100.00
110-312-0120-0000	51c Spec Ed Headlee Obligati	370,000.00	35,947.56	287,580.51		82,419.49	77.72
110-312-0120-0001	53a Court & State Agency Pla						
110-312-0160-0000	61a.1 Vocational Education	51,000.00				51,000.00	
110-315-0100-2012	Looking Glass CommSvcs GSRP	140,760.00				140,760.00	
110-317-0120-3992	START grant		770.00	770.00		-770.00	
Total for: 300	State Revenue	10,405,744.00	937,425.19	7,353,744.50		3,051,999.50	70.67
110-412-0240-6460	Edu Jobs Funds			29,202.00		-29,202.00	
110-414-0000-7660	Title IIA (2010-11)	9,715.00		9,715.00		0.00	100.00
110-414-0000-7661	Title IIA (2011-12)	70,024.00		18,350.00		51,674.00	26.21
110-414-0140-6011	Title I (2011-12)	194,068.00		141,631.00		52,437.00	72.98

Budget Status by Level as of 05/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
110-417-6352-0000	Homeless Grants	1,000.00		930.89		69.11	93.09
110-418-1001	Medicaid Admin Outreach	10,000.00	637.00	1,556.00		8,444.00	15.56
110-418-1002-0000	Prior Year Medicaid Reimb			13,230.00		-13,230.00	
Total for: 400	Federal Revenue	284,807.00	637.00	214,614.89		70,192.11	75.35
110-511-0000-0000	Shared Time	2,387.00				2,387.00	
110-513-1003	SRES D Headlee Tax Rollback	55,000.00				55,000.00	
+110-519-0000-0000	SRES D Substitute Reimburseme	3,300.00	1,761.27	4,267.35		-967.35	129.31
110-519-0000-0001	SRES D Travel Reimbursement			858.98		-858.98	
110-519-0000-0002	SRES D Act 18 Room & Aides	160,000.00				160,000.00	
110-519-0160-0000	SRES D CTE Reimbursement		10,082.71	29,732.92		-29,732.92	
110-552-0000-0000	Adj.-Prior Yr. Expenditure	4,421.00		4,420.88		0.12	100.00
+110-593-0000-0000	Sale of Used Equipment	2,637.00		7,137.00		-4,500.00	270.65
Total for: 500	Other Revenue	227,745.00	11,843.98	46,417.13		181,327.87	20.38
110-625-0000-0000	Transfer from Food Service	40,000.00				40,000.00	
Total for: 600	Transfer from Food Service	40,000.00				40,000.00	
Total for Revenue	Revenue	11,963,414.00	979,399.87	8,399,890.14	0.00	3,563,523.86	70.21
111-111-1240-000-0000-03012-00	SALARIES TEACHERS	1,138,213.00	90,164.92	830,256.79		307,956.21	72.94
111-111-1240-000-0000-05403-00	TEACHERS SALARIES	498,433.00	39,125.82	363,991.81		134,441.19	73.03
111-111-1630-000-0000-03012-01	SALARIES PLAYGRD LUNCH AIDES	14,530.00	1,304.46	11,721.95		2,808.05	80.67
111-111-1630-000-0000-03012-02	CLASSROOM AIDES	29,880.00	2,508.73	24,253.60		5,626.40	81.17
111-111-1630-000-0000-05403-01	SALARIES PLAYGRD/LUNCH AIDES	7,429.00	680.21	5,562.61		1,866.39	74.88
111-111-1630-000-0000-05403-02	Salaries: Classroom Aides	14,970.00	1,139.16	11,113.90		3,856.10	74.24
111-111-1820-000-0000-03012-00	SALARIES SUBS	500.00		336.00		164.00	67.20
111-111-1820-000-0000-05403-00	SUB SALARIES	500.00		96.00		404.00	19.20
111-111-2110-000-0000-03012-00	Life/AD&D Insurance		135.04	298.43		-298.43	
111-111-2110-000-0000-05403-00	Life/AD&D Insurance		58.80	117.60		-117.60	
111-111-2120-000-0000-03012-00	Disability Insurance		611.91	1,223.82		-1,223.82	
111-111-2120-000-0000-05403-00	Disability Insurance		271.96	543.92		-543.92	
111-111-2130-000-0000-03012-00	Health Insurance	223,900.00	17,727.16	162,642.27		61,257.73	72.64
111-111-2130-000-0000-05403-00	Health Insurance	107,717.00	8,590.77	78,595.93		29,121.07	72.97
+111-111-2140-000-0000-03012-00	Dental Insurance	723.00	2,516.17	5,361.06		-4,638.06	741.50
111-111-2140-000-0000-05403-00	Dental Insurance		1,085.92	2,311.85		-2,311.85	
+111-111-2150-000-0000-03012-00	Vision Insurance	722.00	560.07	1,067.22		-345.22	147.81
111-111-2150-000-0000-05403-00	Vision Insurance		241.03	477.09		-477.09	
111-111-2820-000-0000-03012-00	PENSION	285,606.00	22,986.95	180,793.99		104,812.01	63.30
111-111-2820-000-0000-03012-01	MPSERS Offset (2011-12)	-167,914.00	-13,909.72	-83,465.02		-84,448.98	49.71
111-111-2820-000-0000-05403-00	PENSION	125,850.00	10,014.98	91,640.03		34,209.97	72.82
111-111-2830-000-0000-03012-00	FICA	92,161.00	7,067.61	65,189.81		26,971.19	70.73
111-111-2830-000-0000-05403-00	FICA	40,433.00	3,075.26	28,426.63		12,006.37	70.31
111-111-2920-000-0000-03012-00	Cash Option Insurance	21,600.00	1,292.34	15,415.78		6,184.22	71.37
111-111-2920-000-0000-05403-00	Cash Option Insurance	7,200.00	553.86	5,261.73		1,938.27	73.08
111-111-3110-000-0000-03012-00	PESG Services	40,000.00	3,234.30	29,205.06		10,794.94	73.01
111-111-3110-000-0000-05403-00	PESG Services	27,000.00	1,650.15	10,913.71		16,086.29	40.42
111-111-3130-000-0000-03012-00	Student Facilitator: P/E			20,010.69		-20,010.69	
+111-111-3210-000-0000-03012-00	Staff Travel	200.00	422.68	2,122.86		-1,922.86	1061.43

Budget Status by Level as of 05/31/2012

Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-111-3210-000-0000-05403-00	Staff Travel	200.00		36.00		164.00	18.00
111-111-3220-000-0000-03012-00	Workshops/Conferences	500.00				500.00	
111-111-3220-000-0000-05403-00	Workshops/Conferences						
+111-111-4290-000-0000-03012-01	Copier Lease	4,071.00	369.82	4,437.84		-366.84	109.01
+111-111-4290-000-0000-05403-01	Copier Lease	4,071.00	369.82	4,437.84		-366.84	109.01
111-111-5110-000-0000-03012-02	Supplies: Ebling	100.00				100.00	
111-111-5110-000-0000-03012-03	Supplies: Martin-Anderburg	100.00		99.35		0.65	99.35
+111-111-5110-000-0000-03012-04	Supplies: Ruhn	100.00	134.63	134.63		-34.63	134.63
111-111-5110-000-0000-03012-05	Supplies: Baumgartner	100.00				100.00	
111-111-5110-000-0000-03012-06	Supplies: Ernst	100.00		89.78		10.22	89.78
111-111-5110-000-0000-03012-07	Supplies: Burg	100.00		92.19		7.81	92.19
111-111-5110-000-0000-03012-08	Supplies: Conklin/Rockafello	100.00				100.00	
111-111-5110-000-0000-03012-10	Supplies: Rockafellow T	100.00				100.00	
+111-111-5110-000-0000-03012-11	Supplies: Parmalee	100.00		118.89		-18.89	118.89
111-111-5110-000-0000-03012-12	Supplies: Pitkowicz	100.00		31.20		68.80	31.20
111-111-5110-000-0000-03012-15	Supplies: Stout	300.00		95.54		204.46	31.85
111-111-5110-000-0000-03012-18	Supplies: Scanlan	100.00		71.08		28.92	71.08
+111-111-5110-000-0000-03012-19	Supplies: Reeb	100.00		104.24		-4.24	104.24
111-111-5110-000-0000-03012-20	Supplies: Daly	100.00		91.10		8.90	91.10
111-111-5110-000-0000-03012-21	Supplies: Dunckel	100.00		89.73		10.27	89.73
111-111-5110-000-0000-03012-22	Supplies: Sulkowski	100.00		73.03		26.97	73.03
111-111-5110-000-0000-03012-23	Supplies: Finch/Steiger	100.00		99.68		0.32	99.68
+111-111-5110-000-0000-03012-24	Supplies: Bailey	100.00		103.39		-3.39	103.39
+111-111-5110-000-0000-03012-25	Supplies: Bentley	100.00	39.99	217.22		-117.22	217.22
+111-111-5110-000-0000-03012-26	Supplies: Cole	100.00		110.35		-10.35	110.35
111-111-5110-000-0000-03012-27	Supplies: Webster	100.00				100.00	
111-111-5110-000-0000-03012-28	Supplies: Burns	100.00				100.00	
111-111-5110-000-0000-03012-30	Teaching Supplies	7,387.00		4,754.16		2,632.84	64.36
+111-111-5110-000-0000-03012-45	Copy Expense	5,000.00	599.93	6,308.86		-1,308.86	126.18
111-111-5110-000-0000-05403-01	Supplies: Bentley	100.00		20.00		80.00	20.00
111-111-5110-000-0000-05403-02	ART SUPPLIES	100.00				100.00	
111-111-5110-000-0000-05403-03	LANGUAGE SUPPLIES	200.00				200.00	
111-111-5110-000-0000-05403-05	Supplies: Ruhn			131.80		-131.80	
111-111-5110-000-0000-05403-08	Supplies: Stout	100.00		96.50		3.50	96.50
111-111-5110-000-0000-05403-09	Supplies: Rozman			99.92		-99.92	
111-111-5110-000-0000-05403-10	Supplies: Burns			69.19		-69.19	
111-111-5110-000-0000-05403-11	Supplies: Fitzpatrick			90.39		-90.39	
111-111-5110-000-0000-05403-12	Supplies: Sible			99.11		-99.11	
+111-111-5110-000-0000-05403-30	Teaching Supplies	4,224.00		4,754.93		-530.93	112.57
+111-111-5110-000-0000-05403-45	Copy Expense	2,000.00	437.32	3,114.75		-1,114.75	155.74
111-111-5110-192-0000-03012-00	BCBSM Fitness Grant		300.00	22,341.76		-22,341.76	
111-111-5210-000-0000-03012-00	Chicago/Everyday Math Wkbks	6,757.00		6,527.34		229.66	96.60
111-111-5210-000-0000-03012-02	Textbooks/Workbooks	19,550.00		19,549.00		1.00	99.99
111-111-5210-000-0000-05403-00	Chicago/Everyday Math Wkbks	4,047.00		3,979.06		67.94	98.32
111-111-5210-000-0000-05403-02	Textbooks/Workbooks	1,910.00		1,910.00		0.00	100.00
111-111-7410-000-0000-05403-00	Dues & Fees						
Total for: 111	General Ed.-Elementary	2,572,270.00	205,362.05	1,949,866.97		622,403.03	75.80
111-112-1240-000-0000-06029-00	SALARIES TEACHER	875,828.00	72,541.50	664,555.14		211,272.86	75.88
111-112-1630-000-0000-06029-01	M.S. Lunchroom Aide			332.00		-332.00	
111-112-1820-000-0000-06029-00	SALARIES SUBS	3,000.00	72.00	1,116.00		1,884.00	37.20
111-112-2110-000-0000-06029-00	Life/AD&D Insurance		102.40	204.80		-204.80	

Budget Status by Level as of 05/31/2012
Fund 11-General - Revenue,Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-112-2120-000-0000-06029-00	Disability Insurance		478.34	956.68		-956.68	
111-112-2130-000-0000-06029-00	Health Insurance	175,611.00	14,319.71	130,955.58		44,655.42	74.57
111-112-2140-000-0000-06029-00	Dental Insurance		1,833.14	3,646.19		-3,646.19	
111-112-2150-000-0000-06029-00	Vision Insurance		400.23	796.05		-796.05	
111-112-2820-000-0000-06029-00	PENSION	212,149.00	17,761.21	160,195.26		51,953.74	75.51
111-112-2830-000-0000-06029-00	FICA	67,965.00	5,441.43	49,534.63		18,430.37	72.88
111-112-2920-000-0000-06029-00	Cash Option Insurance	9,600.00	738.48	7,015.56		2,584.44	73.08
111-112-3110-000-0000-06029-00	PESG Services	16,000.00	2,948.32	14,799.82		1,200.18	92.50
111-112-3210-000-0000-06029-01	Travel	200.00				200.00	
111-112-3220-000-0000-06029-01	Workshops/Conferences	500.00				500.00	
+111-112-4290-000-0000-06029-01	Copier Lease	4,071.00	369.82	4,437.84		-366.84	109.01
111-112-5110-000-0000-06029-01	STUDENT SUPPLIES	2,000.00	10.00	1,591.57		408.43	79.58
111-112-5110-000-0000-06029-02	ART SUPPLIES	100.00				100.00	
111-112-5110-000-0000-06029-03	BAND SUPPLIES	100.00		100.00		0.00	100.00
+111-112-5110-000-0000-06029-04	LANGUAGE SUPPLIES	100.00		386.86	2,709.00	-2,995.86	3095.86
111-112-5110-000-0000-06029-05	FOREIGN LANGUAGE	100.00				100.00	
+111-112-5110-000-0000-06029-06	MATH SUPPLIES	100.00			193.60	-93.60	193.60
+111-112-5110-000-0000-06029-07	PHYS ED SUPPLIES	100.00		441.75		-341.75	441.75
+111-112-5110-000-0000-06029-08	SCIENCE SUPPLIES	510.00	27.67	1,044.05		-534.05	204.72
111-112-5110-000-0000-06029-09	SOCIAL STUDIES SUPPLIES	100.00				100.00	
111-112-5110-000-0000-06029-12	HEALTH SUPPLIES	100.00				100.00	
111-112-5110-000-0000-06029-13	READING SUPPLIES	100.00				100.00	
111-112-5110-000-0000-06029-14	COMPUTER SUPPLIES	100.00				100.00	
111-112-5110-000-0000-06029-16	Electives Supplies	100.00				100.00	
111-112-5110-000-0000-06029-18	Supplies:Choir	100.00				100.00	
111-112-5110-000-0000-06029-19	Central Supply	9,154.00		6,032.42		3,121.58	65.90
111-112-5110-000-0000-06029-45	Copy Expense	5,000.00	572.30	3,898.05		1,101.95	77.96
111-112-5210-000-0000-06029-00	Chicago/Everyday Math Wkbks	2,440.00		1,963.28		476.72	80.46
111-112-7410-000-0000-06029-00	Dues and Fees			580.00		-580.00	
Total for: 112	General Ed.-Middle School	1,385,228.00	117,616.55	1,054,583.53	2,902.60	327,741.87	76.34
111-113-1240-000-0000-03013-00	SALARIES TEACHERS	1,271,954.00	100,477.08	932,308.26		339,645.74	73.30
+111-113-1820-000-0000-03013-00	SALARIES SUBS	3,500.00	1,224.00	6,876.00		-3,376.00	196.46
+111-113-1990-000-0000-03013-00	Saturday School Salaries	1,600.00	384.00	2,016.00		-416.00	126.00
111-113-2110-000-0000-03013-00	Life/AD&D Insurance		147.89	295.78		-295.78	
111-113-2120-000-0000-03013-00	Disability Insurance		667.48	1,334.96		-1,334.96	
111-113-2130-000-0000-03013-00	Health Insurance	237,873.00	18,681.35	176,149.66		61,723.34	74.05
111-113-2140-000-0000-03013-00	Dental Insurance		2,935.57	5,871.14		-5,871.14	
111-113-2150-000-0000-03013-00	Vision Insurance		638.60	1,277.20		-1,277.20	
111-113-2820-000-0000-03013-00	PENSION	308,281.00	24,967.30	226,339.35		81,941.65	73.42
111-113-2830-000-0000-03013-00	FICA	99,800.00	7,758.85	71,244.77		28,555.23	71.39
111-113-2920-000-0000-03013-00	Cash Option Insurance	27,521.00	2,170.22	21,520.34		6,000.66	78.20
+111-113-3110-000-0000-03013-00	PESG Services	23,500.00	2,367.44	26,840.36		-3,340.36	114.21
111-113-3210-000-0000-03013-00	Travel	100.00				100.00	
111-113-3220-000-0000-03013-00	Workshops & Conferences	1,000.00		135.00		865.00	13.50
+111-113-3710-000-0000-03013-02	Dual Enrollment Tuition	10,600.00	1,717.40	11,663.40	550.00	-1,613.40	115.22
+111-113-4290-000-0000-03013-01	Copier Lease	4,071.00	369.82	4,437.84		-366.84	109.01
111-113-5110-000-0000-03013-00	Graduation Supplies		1,439.68	1,745.90		-1,745.90	
111-113-5110-000-0000-03013-01	Nutrition Class Supplies			610.36		-610.36	
111-113-5110-000-0000-03013-02	World Language Supplies	100.00				100.00	
111-113-5110-000-0000-03013-03	Band Supplies	4,100.00		4,099.96		0.04	100.00
111-113-5110-000-0000-03013-04	Language Supplies	420.00		416.97		3.03	99.28

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Budget Status by Level as of 05/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-113-5110-000-0000-03013-05	Theater Supplies	100.00				100.00	
111-113-5110-000-0000-03013-06	Math Supplies	100.00				100.00	
111-113-5110-000-0000-03013-07	Physical Education Supplies	100.00				100.00	
+111-113-5110-000-0000-03013-08	Science Supplies	3,640.00	45.37	4,172.84		-532.84	114.64
111-113-5110-000-0000-03013-09	Social Studies Supplies	100.00				100.00	
111-113-5110-000-0000-03013-10	Woods Supplies	250.00				250.00	
111-113-5110-000-0000-03013-11	Vocal Music Supplies	100.00				100.00	
111-113-5110-000-0000-03013-12	Tech. Ed. Supplies	3,300.00				3,300.00	
111-113-5110-000-0000-03013-13	Computer Supplies	100.00				100.00	
+111-113-5110-000-0000-03013-14	Student Supplies	2,800.00	1,075.50	3,624.08	135.00	-959.08	134.25
111-113-5110-000-0000-03013-15	Art Supplies	700.00		662.35		37.65	94.62
111-113-5110-000-0000-03013-16	AP Exams	8,200.00		50.00		8,150.00	0.61
111-113-5110-000-0000-03013-30	Central Supply	8,814.00		4,630.26		4,183.74	52.53
111-113-5110-000-0000-03013-45	Copy Expense	7,500.00	710.45	6,473.98		1,026.02	86.32
+111-113-5210-000-0000-03013-02	Textbooks/Workbooks	1,627.00	-88.00	2,242.03		-615.03	137.80
111-113-7410-000-0000-03013-00	DUES & FEES	800.00		780.00		20.00	97.50
111-113-8210-000-0000-03013-01	SRES D Sites Tuition	3,000.00				3,000.00	
111-113-8220-000-0000-03013-00	SRES D Sites Maintenance	9,700.00				9,700.00	
Total for: 113	General Ed.-High School	2,045,351.00	167,690.00	1,517,818.79	685.00	526,847.21	74.24
111-118-1240-000-3402-05403-00	Lead Teacher: GSRP Formula	24,000.00	1,894.74	23,462.17		537.83	97.76
+111-118-1240-000-3402-05403-01	Assoc.Teachers: GSRP Formula	6,500.00		7,095.04		-595.04	109.15
111-118-1240-000-3602-05403-01	Teacher:LGCS Competitive	53,000.00	3,884.86	36,149.39		16,850.61	68.21
111-118-1240-000-3602-05403-02	Assoc.Teacher:LGCS Competiti	22,500.00	1,684.22	19,504.82		2,995.18	86.69
111-118-1240-000-3602-05403-03	Mentoring: LGCS Competitive		150.00	150.00		-150.00	
111-118-1240-009-0000-09151-06	PEEP Tuition: Teachers	3,800.00				3,800.00	
111-118-1240-012-0000-09151-05	PEEP Childcare: Teachers	6,500.00				6,500.00	
+111-118-1240-153-3600-09151-01	Teacher:LGCS Continuation	15,371.00		17,535.03		-2,164.03	114.08
111-118-1630-000-3602-05403-00	Assistant: LGCS Competitive	11,000.00	1,052.64	9,841.76		1,158.24	89.47
111-118-1870-000-3402-05403-00	Subs: GSRP Formula	500.00		302.00		198.00	60.40
+111-118-1870-000-3602-05403-00	Subs: LGCS Competitive	1,000.00	404.00	1,532.00		-532.00	153.20
111-118-2820-000-3402-05403-00	Retirement: GSRP Formula	7,978.00	463.46	7,225.31		752.69	90.57
111-118-2820-000-3602-05403-00	Retire.: LGCS Competitive	22,306.00	1,755.17	16,441.38		5,864.62	73.71
111-118-2820-009-0000-09151-06	PEEP Tuition: Retirement	709.00				709.00	
111-118-2820-012-0000-09151-05	PEEP Childcare: Retirement	1,003.00				1,003.00	
+111-118-2820-153-3600-09151-01	Retirement:LGCS Continuation	3,188.00		3,634.78		-446.78	114.01
111-118-2830-000-3402-05403-00	FICA: GSRP Formula	2,372.00	144.96	2,360.91		11.09	99.53
111-118-2830-000-3602-05403-00	FICA: LGCS Competitive	6,694.00	548.93	5,139.15		1,554.85	76.77
111-118-2830-009-0000-09151-06	PEEP Tuition: FICA	291.00				291.00	
111-118-2830-012-0000-09151-05	PEEP Childcare: FICA	497.00				497.00	
+111-118-2830-153-3600-09151-01	FICA: LGCS Continuation	1,176.00		1,341.44		-165.44	114.07
111-118-3110-000-3402-05403-01	Contracted: Assoc GSRP formu	7,000.00	1,223.54	2,752.96		4,247.04	39.33
111-118-3110-000-3602-05403-00	Contracted: Mentoring-LGCS	1,500.00	250.88	558.63		941.37	37.24
111-118-3110-000-3602-05403-01	Contracted: Teacher LGCS Com	10,000.00	2,036.07	4,750.83		5,249.17	47.51
111-118-3110-000-3602-05403-02	Contracted: Assoc LGCS Compe	5,500.00	1,613.17	3,498.13		2,001.87	63.60
111-118-3210-000-3402-05403-00	Staff Travel: GSRP Formula	250.00		13.80		236.20	5.52
111-118-3210-000-3602-05403-00	Staff travel: LGCS Competiti	500.00	157.86	437.08		62.92	87.42
111-118-3210-000-3602-05403-01	Field Trips: LGCS Competitiv	1,500.00		645.30		854.70	43.02
111-118-4910-000-3402-05403-00	Field Trips: GSRP Formula	500.00		281.00		219.00	56.20
111-118-5110-000-3402-05403-00	Consumables: GSRP Formula	500.00		300.00		200.00	60.00
111-118-5110-000-3402-05403-01	Curr.Mat'ls: GSRP Formula	500.00		361.44		138.56	72.29
+111-118-5110-000-3402-05403-02	Daily Snack: GSRP Formula	2,000.00		1,831.96	326.47	-158.43	107.92

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Budget Status by Level as of 05/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-118-5110-000-3602-05403-00	Consumables: LGCS Competitiv	1,000.00	113.70	887.47		112.53	88.75
111-118-5110-000-3602-05403-01	Curr.Matl's: LGCS Competitiv	1,000.00	31.35	683.22		316.78	68.32
111-118-5110-000-3602-05403-02	Daily Snack: LGCS Competitiv	4,000.00	70.00	1,906.24	1,034.11	1,059.65	73.51
111-118-5110-153-3600-09151-02	Curriculum Materials	76.00		75.85		0.15	99.80
Total for: 118	GRSP-Early Childhood Instruc	226,211.00	17,479.55	170,699.09	1,360.58	54,151.33	76.06
111-122-1240-000-0000-03012-00	Teacher Salaries	130,383.00	11,834.10	111,939.96		18,443.04	85.85
111-122-1240-000-0000-03013-00	TEACHER SALARIES HS	267,197.00	20,585.50	196,147.94		71,049.06	73.41
111-122-1240-000-0000-05403-00	TEACHER SALARIES	34,498.00	2,653.68	25,209.96		9,288.04	73.08
111-122-1240-000-0000-06029-00	Teacher Salaries	232,381.00	14,051.96	131,550.13		100,830.87	56.61
111-122-1240-123-0000-05403-01	Salaries: Teacher, Center	70,006.00	5,385.08	51,158.26		18,847.74	73.08
111-122-1630-000-0000-03012-00	Special Ed. Aides PE	31,094.00	4,296.33	28,693.02		2,400.98	92.28
111-122-1630-000-0000-03013-00	Special Ed Aides HS	15,400.00	148.00	9,693.50		5,706.50	62.94
111-122-1630-000-0000-05403-00	Special Ed Aides SE	15,949.00	1,497.34	12,428.24		3,520.76	77.92
111-122-1630-000-0000-06029-00	Special Ed. Aides MS	31,094.00	2,717.30	23,686.16		7,407.84	76.18
111-122-1630-123-0000-05403-01	Salaries: Aides, Center	22,974.00	2,016.27	18,125.30		4,848.70	78.89
111-122-1820-000-0000-03012-00	Sub Teachers Salaries PE	50.00				50.00	
+111-122-1820-000-0000-03013-00	Sub Teachers Salaries HS	50.00		612.00		-562.00	1224.00
111-122-1820-000-0000-05403-00	Sub Teachers Salaries SE	50.00				50.00	
111-122-1820-000-0000-06029-00	Sub Teachers Salaries MS	50.00		34.72		15.28	69.44
111-122-2110-000-0000-03012-00	Life/AD&D Insurance		14.40	85.50		-85.50	
111-122-2110-000-0000-03013-00	Life/AD&D Insurance		29.60	87.55		-87.55	
111-122-2110-000-0000-05403-00	Life/AD&D Insurance		3.60	35.55		-35.55	
111-122-2110-000-0000-06029-00	Life/AD&D Insurance		25.20	107.10		-107.10	
111-122-2110-123-0000-05403-00	Life/AD&D Insurance		7.20	40.25		-40.25	
111-122-2120-000-0000-03012-00	Disability Insurance		69.43	138.86		-138.86	
111-122-2120-000-0000-03013-00	Disability Insurance		135.04	270.08		-270.08	
111-122-2120-000-0000-05403-00	Disability Insurance		17.35	34.70		-34.70	
111-122-2120-000-0000-06029-00	Disability Insurance		121.48	242.96		-242.96	
111-122-2120-123-0000-05403-00	Disability Insurance		34.71	69.42		-69.42	
111-122-2130-000-0000-03012-00	Health Insurance	30,462.00	2,590.94	22,990.02		7,471.98	75.47
111-122-2130-000-0000-03013-00	Health Insurance	47,410.00	3,818.29	35,526.25		11,883.75	74.93
111-122-2130-000-0000-05403-00	Health Insurance	8,168.00	681.78	6,076.67		2,091.33	74.40
111-122-2130-000-0000-06029-00	Health Insurance	57,174.00	4,772.49	42,761.54		14,412.46	74.79
111-122-2130-123-0000-05403-01	Health Insurance	16,335.00	1,363.57	12,308.18		4,026.82	75.35
111-122-2140-000-0000-03012-00	Dental Insurance	1,445.00	220.06	1,183.43		261.57	81.90
+111-122-2140-000-0000-03013-00	Dental Insurance	723.00	508.92	974.24		-251.24	134.75
+111-122-2140-000-0000-05403-00	Dental Insurance	723.00	80.77	900.94		-177.94	124.61
111-122-2140-000-0000-06029-00	Dental Insurance	1,445.00	531.07	1,060.95		384.05	73.42
+111-122-2140-123-0000-05403-00	Dental Insurance	723.00	161.55	2,285.54		-1,562.54	316.12
111-122-2150-000-0000-03012-00	Vision Insurance	1,445.00	77.79	355.91		1,089.09	24.63
111-122-2150-000-0000-03013-00	Vision Insurance	722.00	130.75	260.38		461.62	36.06
111-122-2150-000-0000-05403-00	Vision Insurance	722.00	33.24	65.36		656.64	9.05
111-122-2150-000-0000-06029-00	Vision Insurance	1,445.00	141.60	223.74		1,221.26	15.48
111-122-2150-123-0000-05403-00	Vision Insurance	722.00	34.47	-9.32		731.32	-1.29
111-122-2820-000-0000-03012-00	Pension PE	38,993.00	3,945.49	33,795.88		5,197.12	86.67
111-122-2820-000-0000-03013-00	PENSION HS	68,231.00	5,071.43	49,364.60		18,866.40	72.35
111-122-2820-000-0000-05403-00	PENSION SE	12,190.00	1,015.34	9,144.06		3,045.94	75.01
111-122-2820-000-0000-06029-00	Pension MS	63,470.00	4,101.78	37,368.49		26,101.51	58.88
111-122-2820-123-0000-05403-01	Pension, Center	22,445.00	1,810.39	16,667.35		5,777.65	74.26
111-122-2830-000-0000-03012-00	FICA PE	12,357.00	1,195.62	10,374.38		1,982.62	83.96
111-122-2830-000-0000-03013-00	FICA HS	21,990.00	1,570.85	15,568.19		6,421.81	70.80

Budget Status by Level as of 05/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-122-2830-000-0000-05403-00	FICA SE	3,863.00	308.16	2,738.73		1,124.27	70.90
111-122-2830-000-0000-06029-00	FICA MS	20,114.00	1,237.04	11,349.46		8,764.54	56.43
111-122-2830-123-0000-05403-01	FICA, Center	7,113.00	548.86	5,122.49		1,990.51	72.02
111-122-2920-000-0000-03013-00	Cash Option Insurance HS	4,800.00	369.24	3,507.78		1,292.22	73.08
111-122-3110-000-0000-03012-00	PESG Services	5,300.00	422.44	2,616.82		2,683.18	49.37
+111-122-3110-000-0000-03013-00	PESG Services	4,000.00	440.05	5,738.16		-1,738.16	143.45
111-122-3110-000-0000-05403-00	PESG Services	2,000.00	132.00	1,334.52		665.48	66.73
111-122-3110-000-0000-06029-00	PESG Services	4,300.00	774.47	3,720.05		579.95	86.51
+111-122-3110-123-0000-05403-00	PESG Services	1,100.00	440.03	1,361.13		-261.13	123.74
111-122-3210-000-0000-06029-01	Staff Travel	200.00				200.00	
111-122-3220-000-0000-03012-00	Workshops/Conferences			195.00		-195.00	
111-122-3220-000-0000-03013-01	Workshops/Conferences			75.00		-75.00	
111-122-3220-000-0000-06029-01	Workshops/Conferences	300.00		50.00		250.00	16.67
111-122-5110-000-0000-03012-01	Supplies: Goss	100.00		89.20		10.80	89.20
111-122-5110-000-0000-03012-02	Supplies: Meyer-Szur	100.00				100.00	
111-122-5110-000-0000-03012-03	Supplies: Howard			161.04		-161.04	
111-122-5110-000-0000-03013-01	Supplies: Weller	100.00				100.00	
111-122-5110-000-0000-03013-03	Supplies: Topp	100.00				100.00	
111-122-5110-000-0000-03013-04	Supplies: Dey	100.00				100.00	
111-122-5110-000-0000-03013-05	Supplies: Daenzer	100.00				100.00	
111-122-5110-000-0000-05403-01	Supplies: Meyer-Szur	100.00				100.00	
111-122-5110-000-0000-05403-03	Supplies: Howard	100.00				100.00	
111-122-5110-000-0000-06029-01	Supplies: Lietelt	100.00				100.00	
111-122-5110-000-0000-06029-03	Supplies: Armstrong	100.00				100.00	
111-122-5110-000-0000-06029-04	Supplies: Noell	100.00				100.00	
111-122-5110-000-3992-03013-00	START Grant Supplies				482.89	-482.89	
111-122-5110-000-3992-06029-00	START Grant Supplies				280.00	-280.00	
+111-122-5110-123-0000-05403-01	Supplies: Ascroft	100.00		403.78		-303.78	403.78
Total For: 122	Special Ed. Instruction	1,314,806.00	104,174.05	948,101.10	762.89	365,942.01	72.17
111-125-1240-000-6010-03012-01	Wages: Title I Teachers	80,392.00	6,181.12	57,818.64		22,573.36	71.92
111-125-1240-000-6010-05403-01	Wages: Title I	53,594.00	4,177.62	39,072.39		14,521.61	72.90
111-125-1630-000-6010-03012-01	Wages: Parapros Title I						
111-125-1630-000-6010-05403-01	Wages: Parapros Title I	3,874.00		3,873.68		0.32	99.99
111-125-2110-000-6010-03012-00	Life/AD&D Insurance: Title I		12.12	24.24		-24.24	
111-125-2110-000-6010-05403-00	Life/AD&D Insurance: Title I		7.20	14.40		-14.40	
111-125-2120-000-6010-03012-00	Disability Insurance: Title		52.27	104.54		-104.54	
111-125-2120-000-6010-05403-00	Disability Insurance: Title		34.71	69.42		-69.42	
111-125-2130-000-6010-03012-01	Health Insurance: Title I	17,745.00	1,363.57	13,098.87		4,646.13	73.82
111-125-2130-000-6010-05403-01	Health Insurance: Title I	16,335.00	1,363.57	12,424.57		3,910.43	76.06
111-125-2140-000-6010-03012-00	Dental Insurance: Title I		252.34	490.64		-490.64	
111-125-2140-000-6010-05403-00	Dental Insurance: Title I		161.55	572.21		-572.21	
111-125-2150-000-6010-03012-00	Vision Insurance: Title I		53.53	109.78		-109.78	
111-125-2150-000-6010-05403-00	Vision Insurance: Title I		34.47	285.53		-285.53	
111-125-2820-000-6010-03012-01	Pension: Title I	19,407.00	1,511.90	13,987.93		5,419.07	72.08
111-125-2820-000-6010-05403-01	Pension: Title I	13,800.00	1,021.84	9,300.80		4,499.20	67.40
111-125-2830-000-6010-03012-01	FICA: Title I	6,334.00	470.98	4,366.38		1,967.62	68.94
111-125-2830-000-6010-05403-01	FICA: Title I	4,396.00	303.60	3,131.49		1,264.51	71.23
111-125-2920-000-6010-03012-00	Cash-in-Lieu Option	2,400.00	184.62	1,753.89		646.11	73.08
111-125-3110-000-6010-03012-00	PESG Services		264.03	6,839.66		-6,839.66	
111-125-5110-000-6010-03012-01	Supplies/Materials: Title I			350.00		-350.00	
+111-125-5110-000-6010-05403-01	Supplies/Materials: Title I	600.00		600.28		-0.28	100.05

Budget Status by Level as of 05/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-125-5210-000-6010-03012-01	Textbooks/Workbooks:Title I						
+111-125-5990-000-6010-00000-01	Homeless Services	1,000.00	256.50	1,323.89		-323.89	132.39
Total for: 125	Title I & At Risk	219,877.00	17,707.54	169,613.23		50,263.77	77.14
111-127-1240-000-3440-03013-01	Salary: BK	77,282.00	5,845.70	68,687.92		8,594.08	88.88
111-127-1240-000-3440-03013-02	Salary: RG	63,120.00	5,005.38	46,276.11		16,843.89	73.31
111-127-1240-000-3440-03013-03	Salary: WP	41,660.00	3,238.10	30,051.35		11,608.65	72.13
111-127-1240-000-3440-03013-04	Salary: JN	62,209.00	4,785.30	45,510.35		16,698.65	73.16
111-127-1820-000-0000-03013-00	SALARIES SUBS		30.00	54.00		-54.00	
111-127-2110-000-3440-03013-01	Life/AD&D Insurance: BK		8.00	16.00		-16.00	
111-127-2110-000-3440-03013-02	Life/AD&D Insurance: RG		7.20	14.40		-14.40	
111-127-2110-000-3440-03013-03	Life/AD&D Insurance: WP		7.20	14.40		-14.40	
111-127-2110-000-3440-03013-04	Life/AD&D Insurance: JN		7.20	14.40		-14.40	
111-127-2120-000-3440-03013-01	Disability Insurance: BK		30.91	61.82		-61.82	
111-127-2120-000-3440-03013-02	Disability Insurance: RG		34.71	69.42		-69.42	
111-127-2120-000-3440-03013-03	Disability Insurance: WP		34.71	69.42		-69.42	
111-127-2120-000-3440-03013-04	Disability Insurance: JN		34.71	69.42		-69.42	
111-127-2130-000-3440-03013-01	Health Insurance: BK	2,821.00		1,645.35		1,175.65	58.33
111-127-2130-000-3440-03013-02	Health Insurance: RG	16,335.00	1,363.57	12,273.56		4,061.44	75.14
111-127-2130-000-3440-03013-03	Health Insurance: WP	16,335.00	1,363.57	12,424.57		3,910.43	76.06
111-127-2130-000-3440-03013-04	Health Insurance: JN	16,335.00	1,363.57	12,273.56		4,061.44	75.14
111-127-2140-000-3440-03013-01	Dental Insurance: BK		161.67	323.34		-323.34	
111-127-2140-000-3440-03013-02	Dental Insurance: RG		161.55	323.10		-323.10	
111-127-2140-000-3440-03013-03	Dental Insurance: WP		161.55	323.10		-323.10	
111-127-2140-000-3440-03013-04	Dental Insurance: JN		161.55	323.10		-323.10	
111-127-2150-000-3440-03013-01	Vision Insurance: BK		34.47	68.94		-68.94	
111-127-2150-000-3440-03013-02	Vision Insurance: RG		34.47	68.94		-68.94	
111-127-2150-000-3440-03013-03	Vision Insurance: WP		34.47	68.94		-68.94	
111-127-2150-000-3440-03013-04	Vision Insurance: JN		34.47	68.94		-68.94	
111-127-2820-000-3440-03013-01	Pension: BK	18,656.00	1,437.19	16,057.58		2,598.42	86.07
111-127-2820-000-3440-03013-02	Pension: RG	15,237.00	1,224.31	11,134.57		4,102.43	73.08
111-127-2820-000-3440-03013-03	Pension: WP	10,057.00	792.03	7,232.56		2,824.44	71.92
111-127-2820-000-3440-03013-04	Pension: JN	15,017.00	1,170.48	10,949.94		4,067.06	72.92
111-127-2830-000-3440-03013-01	FICA: BK	6,279.00	476.69	5,585.04		693.96	88.95
111-127-2830-000-3440-03013-02	FICA: RG	4,829.00	367.23	3,366.00		1,463.00	69.70
111-127-2830-000-3440-03013-03	FICA: WP	3,187.00	231.74	2,121.04		1,065.96	66.55
111-127-2830-000-3440-03013-04	FICA: JN	4,759.00	350.10	3,303.82		1,455.18	69.42
111-127-2920-000-3440-03013-01	Cash Option Insurance: BK	4,800.00	355.56	4,266.72		533.28	88.89
111-127-3110-000-0000-03013-00	PESG Svcs (sub teachers)	5,000.00		695.34		4,304.66	13.91
111-127-3110-000-0000-03013-01	PESG Svcs (subs: BK)		88.01	1,573.38		-1,573.38	
111-127-3110-000-0000-03013-02	PESG Svcs (subs: RG)		132.01	744.48		-744.48	
111-127-3110-000-0000-03013-03	PESG Svcs (subs: WP)		88.01	1,316.55		-1,316.55	
111-127-3110-000-0000-03013-04	PESG Svcs (subs: JN)		352.04	1,576.98		-1,576.98	
111-127-3210-000-3440-03013-01	Travel: BK	200.00				200.00	
+111-127-3210-000-3440-03013-02	Travel: RG	200.00		345.43		-145.43	172.72
111-127-3210-000-3440-03013-03	Travel: WP	200.00				200.00	
+111-127-3210-000-3440-03013-04	Travel: JN	200.00	263.07	263.07		-63.07	131.54
111-127-3220-000-3440-03013-01	Workshops/Conferences: BK	1,000.00		343.00		657.00	34.30
111-127-3220-000-3440-03013-02	Workshops/Conferences: RG	750.00				750.00	
111-127-3220-000-3440-03013-03	Workshops/Conferences: WP	750.00				750.00	
111-127-3220-000-3440-03013-04	Workshops/Conferences: JN	750.00		213.00		537.00	28.40
+111-127-5110-000-3440-03013-01	Supplies: BK	300.00	371.30	870.11	1,724.04	-2,294.15	864.72

Budget Status by Level as of 05/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-127-5110-000-3440-03013-02	Supplies: RG	300.00	93.42	93.42		206.58	31.14
+111-127-5110-000-3440-03013-03	Supplies: WP	1,000.00	3,606.15	13,983.03	774.38	-13,757.41	1475.74
+111-127-5110-000-3440-03013-04	Supplies: JN	300.00		1,699.66	288.79	-1,688.45	662.82
111-127-5210-000-3440-03013-01	Textbooks: BK	750.00				750.00	
+111-127-5210-000-3440-03013-02	Textbooks: RG	750.00			1,718.00	-968.00	229.07
111-127-5210-000-3440-03013-03	Textbooks: WP	750.00				750.00	
+111-127-5210-000-3440-03013-04	Textbooks: JN	750.00			4,788.66	-4,038.66	638.49
111-127-6420-000-3440-03013-01	Equipment/Furniture: BK	5,000.00			1,098.67	3,901.33	21.97
111-127-6420-000-3440-03013-02	Equipment/Furniture: RG	5,000.00			3,462.00	1,538.00	69.24
+111-127-6420-000-3440-03013-03	Equipment/Furniture: WP	5,000.00	569.90	2,691.90	6,417.00	-4,108.90	182.18
111-127-6420-000-3440-03013-04	Equipment/Furniture: JN	5,000.00			729.97	4,270.03	14.60
111-127-8220-000-0000-03013-00	SRES D Business Partnership	417.00				417.00	
111-127-8220-000-0000-03013-01	SRES D County-Wide Programs	26,250.00				26,250.00	
111-127-8220-000-0000-03013-02	SRES D Perkins/Sp Need/CT Mat	11,255.00		10,135.69		1,119.31	90.05
Total for: 127	Vocational Education	450,790.00	35,913.27	331,656.76	21,001.51	98,131.73	78.23
111-131-1240-000-0000-09747-00	Salaries: Adult Ed. Teachers	15,000.00	1,196.00	5,324.50		9,675.50	35.50
111-131-2820-000-0000-09747-00	Retirement	3,700.00	292.53	1,218.87		2,481.13	32.94
111-131-2830-000-0000-09747-00	FICA	1,148.00	83.67	378.42		769.58	32.96
111-131-3210-000-0000-09747-00	Staff Travel	30.00				30.00	
111-131-4910-000-0000-09747-00	Contracted Svcs.	700.00				700.00	
111-131-4910-000-0000-09747-01	Purch. Svcs: APEX & JST	5,000.00		3,400.00		1,600.00	68.00
111-131-4910-000-0000-09747-02	Purch. Svcs: Odyssey Ware	1,450.00		1,312.50		137.50	90.52
+111-131-5110-000-0000-09747-00	Classroom Supplies	900.00		836.07	185.70	-121.77	113.53
111-131-5110-000-0000-09747-01	Testing Supplies	300.00				300.00	
+111-131-5110-000-0000-09747-02	Graduation Supplies	135.00	133.76	133.76	50.00	-48.76	136.12
111-131-5110-000-0000-09747-03	Copies expense	300.00	25.95	174.89		125.11	58.30
+111-131-5990-000-0000-09747-00	Homeless Services	500.00		540.00		-40.00	108.00
111-131-6910-000-0000-09747-00	Furniture/Equipment	3,600.00		3,552.12		47.88	98.67
111-131-7410-000-0000-09747-00	Dues & Fees			124.50		-124.50	
Total for: 131	Adult Education	32,763.00	1,731.91	16,995.63	235.70	15,531.67	52.59
111-132-1240-000-0000-09747-00	Salaries: Alt. Ed. Teachers	133,000.00	11,208.66	110,731.52		22,268.48	83.26
+111-132-2110-000-0000-09747-00	Life/AD&D Insurance: Alt. Ed	150.00		181.43		-31.43	120.95
+111-132-2120-000-0000-09747-00	Disability Insurance: Alt. E	200.00		321.98		-121.98	160.99
111-132-2130-000-0000-09747-00	Health Ins.: Alt. Ed.	61,200.00		46,079.75		15,120.25	75.29
+111-132-2140-000-0000-09747-00	Dental Insurance: Alt. Ed.	1,000.00	1,379.20	3,017.94		-2,017.94	301.79
111-132-2150-000-0000-09747-00	Vision Insurance: Alt. Ed.	400.00	58.76	-455.73		855.73	-113.93
111-132-2820-000-0000-09747-00	Retirement: Alt. Ed.	32,106.00	2,741.64	26,645.36		5,460.64	82.99
111-132-2830-000-0000-09747-00	FICA: Alt. Ed.	10,213.00	791.78	7,846.18		2,366.82	76.83
111-132-2920-000-0000-09747-00	Cash Option Insurance	500.00		400.00		100.00	80.00
+111-132-3110-000-0000-09747-00	Contracted employees	500.00	88.01	1,446.76		-946.76	289.35
111-132-3220-000-0000-09747-00	Workshops/Confs.: Alt. Ed.	200.00		99.00		101.00	49.50
111-132-3710-000-0000-09747-00	Dual Enrollment			550.00		-550.00	
+111-132-4910-000-0000-09747-00	Purch. Svcs.: APEX & JST	15,000.00	31.35	18,941.18		-3,941.18	126.27
111-132-4910-000-0000-09747-02	Purch. Svcs: Odyssey Ware	4,350.00		3,937.50		412.50	90.52
111-132-5110-000-0000-09747-00	Classroom Supplies: Alt. Ed.	8,000.00		7,250.38		749.62	90.63
+111-132-5110-000-0000-09747-01	Technology Projects	3,000.00		3,317.63		-317.63	110.59
+111-132-5110-000-0000-09747-02	Copies expense: Alt. Ed.	650.00	103.81	699.41		-49.41	107.60
111-132-5110-000-0000-09747-03	Graduation Supplies: Alt. Ed.	500.00	-253.36	-253.36	100.00	653.36	-30.67
+111-132-5210-000-0000-09747-00	Textbooks: Alt. Ed.	6,000.00	1,037.86	5,977.46	147.00	-124.46	102.07

Budget Status by Level as of 05/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
+111-132-5990-000-0000-09747-00	Homeless Services	500.00		550.00		-50.00	110.00
111-132-7410-000-0000-09747-00	Dues & Fees			124.50		-124.50	
Total for: 132	Alternative Education	277,469.00	17,187.71	237,408.89	247.00	39,813.11	85.65
111-212-1220-000-0000-03013-03	Salary: Counselors HS	70,006.00	5,385.08	52,802.26		17,203.74	75.43
111-212-1220-000-0000-06029-02	Salary: Counselor MS	62,643.00	4,910.06	50,798.19		11,844.81	81.09
111-212-1620-000-0000-03013-00	Wages: Secretary	19,200.00		11,613.00		7,587.00	60.48
111-212-2110-000-0000-03013-00	Life/AD&D Insurance	83.00	7.20	46.29		36.71	55.77
111-212-2110-000-0000-06029-00	Life/AD&D Insurance		7.20	14.40		-14.40	
111-212-2120-000-0000-03013-00	Disability Insurance		34.71	59.91		-59.91	
111-212-2120-000-0000-06029-00	Disability Insurance		34.71	69.42		-69.42	
111-212-2130-000-0000-03013-03	Health Insurance	27,896.00	1,227.36	21,111.91		6,784.09	75.68
111-212-2130-000-0000-06029-02	Health Insurance	16,335.00	1,363.57	12,273.56		4,061.44	75.14
+111-212-2140-000-0000-03013-00	Dental Insurance	681.00	92.85	1,786.70		-1,105.70	262.36
111-212-2140-000-0000-06029-00	Dental Insurance		161.55	323.10		-323.10	
111-212-2150-000-0000-03013-00	Vision Insurance	681.00	22.90	22.42		658.58	3.29
111-212-2150-000-0000-06029-00	Vision Insurance		34.47	68.94		-68.94	
111-212-2820-000-0000-03013-03	Pension HS	21,534.00	1,317.20	15,210.22		6,323.78	70.63
111-212-2820-000-0000-06029-02	Pension MS	15,122.00	1,201.00	12,094.54		3,027.46	79.98
111-212-2830-000-0000-03013-03	FICA HS	6,824.00	398.20	4,707.40		2,116.60	68.98
111-212-2830-000-0000-06029-02	FICA MS	4,792.00	362.14	3,710.72		1,081.28	77.44
111-212-5110-000-0000-03013-03	Supplies: HS Counseling	100.00		23.00		77.00	23.00
111-212-5110-000-0000-06029-02	Supplies: MS Counseling	100.00				100.00	
Total for: 212	Counseling Offices	245,997.00	16,560.20	186,735.98		59,261.02	75.91
111-221-1920-000-0000-03012-00	Schedule C/Dept Head Salarie	6,530.00				6,530.00	
111-221-1920-000-0000-03013-00	Schedule C/Dept Head Salarie	5,980.00				5,980.00	
111-221-1920-000-0000-05403-00	Schedule C/Dept Head Salarie	4,050.00				4,050.00	
111-221-1920-000-0000-06029-00	Schedule C/Dept Head Salarie	5,650.00		557.39		5,092.61	9.87
111-221-1920-000-7660-00000-01	Stipends: Title IIA	2,877.00				2,877.00	
111-221-1940-000-0000-00000-00	Schedule C/Curr. Council Sal	2,925.00				2,925.00	
111-221-1940-000-0000-00000-01	Schedule C/Inservice Salarie	4,175.00				4,175.00	
111-221-2820-000-0000-00000-00	Pension: Schedule C	7,218.00		115.16		7,102.84	1.60
111-221-2820-000-7660-00000-01	Pension: Title IIA	703.00				703.00	
111-221-2830-000-0000-00000-00	FICA: Schedule C	2,258.00		42.10		2,215.90	1.86
111-221-2830-000-7660-00000-01	FICA: Title IIA	220.00				220.00	
111-221-3110-000-7660-00000-00	PESG Services Title IIA	12,175.00				12,175.00	
111-221-3120-000-6010-03012-01	Prof.Dev.: Title I			300.00		-300.00	
111-221-3120-000-6010-05403-01	Prof.Dev.: Title I			60.00		-60.00	
111-221-3120-000-7660-00000-01	Prof.Dev.: Title IIA	8,215.00	795.73	4,698.65		3,516.35	57.20
111-221-3220-000-7660-00000-00	Workshops & Conf.: Title I	21,316.00		1,035.67		20,280.33	4.86
111-221-3220-131-0000-09747-00	Training: Adult Ed. Teachers	200.00				200.00	
111-221-3220-132-0000-09747-00	Training: Alt.Ed. Teachers	800.00				800.00	
111-221-5110-000-7660-00000-01	Supplies/Materials:Title IIA			4,239.75	587.00	-4,826.75	
111-221-7410-000-0000-00000-00	Accreditation	2,200.00		2,200.00		0.00	100.00
Total for: 221	Professional Development	87,492.00	795.73	13,248.72	587.00	73,656.28	15.81
111-222-1230-000-0000-03012-01	Salary: Librarian PE	15,661.00	1,227.50	11,976.07		3,684.93	76.47
111-222-1230-000-0000-03013-03	Salary: Librarian HS	15,661.00	1,227.52	11,364.39		4,296.61	72.56
111-222-1230-000-0000-05403-04	Salary: Librarian SE	15,661.00	1,227.52	11,364.39		4,296.61	72.56

Budget Status by Level as of 05/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-222-1230-000-0000-06029-02	Salary: Librarian MS	15,661.00	1,227.52	11,364.39		4,296.61	72.56
111-222-1630-000-0000-03012-01	Salary: Aides PE	7,762.00	590.08	5,605.76		2,156.24	72.22
+111-222-1630-000-0000-03013-03	Salary: Aides HS	15,587.00	1,522.78	15,672.02		-85.02	100.55
111-222-1630-000-0000-05403-04	Salary: Aides SE	7,763.00	590.08	5,612.01		2,150.99	72.29
111-222-1630-000-0000-06029-02	Salary: Aides MS	15,399.00	1,275.95	11,062.92		4,336.08	71.84
111-222-2110-000-0000-03012-00	Life/AD&D Insurance		1.80	17.80		-17.80	
111-222-2110-000-0000-03013-00	Life/AD&D Insurance		1.80	31.95		-31.95	
111-222-2110-000-0000-05403-00	Life/AD&D Insurance		1.80	17.75		-17.75	
111-222-2110-000-0000-06029-00	Life/AD&D Insurance		1.80	31.95		-31.95	
111-222-2120-000-0000-03012-00	Disability Insurance		8.68	17.36		-17.36	
111-222-2120-000-0000-03013-00	Disability Insurance		8.68	17.36		-17.36	
111-222-2120-000-0000-05403-00	Disability Insurance		8.68	17.36		-17.36	
111-222-2120-000-0000-06029-00	Disability Insurance		8.67	17.34		-17.34	
111-222-2130-000-0000-03012-01	Health Insurance	4,084.00	340.89	3,068.40		1,015.60	75.13
111-222-2130-000-0000-03013-03	Health Insurance	4,084.00	340.89	3,068.41		1,015.59	75.13
111-222-2130-000-0000-05403-04	Health Insurance	4,084.00	340.89	2,782.62		1,301.38	68.13
111-222-2130-000-0000-06029-02	Health Insurance	4,083.00	340.90	3,068.34		1,014.66	75.15
+111-222-2140-000-0000-03012-00	Dental Insurance	361.00	40.39	399.41		-38.41	110.64
111-222-2140-000-0000-03013-00	Dental Insurance	723.00	40.39	58.42		664.58	8.08
+111-222-2140-000-0000-05403-00	Dental Insurance	361.00	40.39	399.35		-38.35	110.62
+111-222-2140-000-0000-06029-00	Dental Insurance	723.00	40.38	782.74		-59.74	108.26
111-222-2150-000-0000-03012-00	Vision Insurance	361.00	13.99	24.96		336.04	6.91
111-222-2150-000-0000-03013-00	Vision Insurance	722.00	19.35	11.97		710.03	1.66
111-222-2150-000-0000-05403-00	Vision Insurance	361.00	13.98	14.19		346.81	3.93
111-222-2150-000-0000-06029-00	Vision Insurance	722.00	19.34	21.89		700.11	3.03
111-222-2820-000-0000-03012-01	Pension PE	5,654.00	444.54	4,209.80		1,444.20	74.46
111-222-2820-000-0000-03013-03	Pension HS	7,543.00	672.74	6,496.14		1,046.86	86.12
111-222-2820-000-0000-05403-04	Pension SE	5,655.00	444.60	4,085.35		1,569.65	72.24
111-222-2820-000-0000-06029-02	Pension MS	7,498.00	612.37	5,395.64		2,102.36	71.96
111-222-2830-000-0000-03012-01	FICA PE	1,792.00	134.32	1,290.98		501.02	72.04
111-222-2830-000-0000-03013-03	FICA HS	2,390.00	205.02	2,010.57		379.43	84.12
111-222-2830-000-0000-05403-04	FICA SE	1,792.00	134.40	1,246.75		545.25	69.57
111-222-2830-000-0000-06029-02	FICA MS	2,376.00	186.14	1,655.42		720.58	69.67
111-222-3110-000-0000-03012-00	PESG Services	700.00				700.00	
111-222-3110-000-0000-03013-00	PESG Services	1,300.00				1,300.00	
111-222-3110-000-0000-05403-00	PESG Services	700.00				700.00	
111-222-3110-000-0000-06029-00	PESG Services	700.00				700.00	
111-222-3190-000-0000-03013-00	Contracted Services	300.00		273.80		26.20	91.27
111-222-3220-000-0000-03012-00	Workshops & Conferences						
111-222-3220-000-0000-03013-00	Workshops & Conferences						
111-222-3220-000-0000-05403-00	Workshops & Conferences						
111-222-3220-000-0000-06029-00	Workshops & Conferences						
111-222-5110-000-0000-03012-01	Media Center Supplies	200.00		167.00		33.00	83.50
111-222-5110-000-0000-03013-03	Media Center Supplies	200.00		102.50		97.50	51.25
111-222-5110-000-0000-05403-04	Media Center Supplies	200.00		102.50		97.50	51.25
111-222-5110-000-0000-06029-02	Media Center Supplies	200.00		139.75		60.25	69.88
111-222-8220-000-0000-03012-00	SRESID IMC Svcs	616.00				616.00	
111-222-8220-000-0000-03013-00	SRESID IMC Svcs	616.00				616.00	
111-222-8220-000-0000-05403-00	SRESID IMC Svcs	616.00				616.00	
111-222-8220-000-0000-06029-00	SRESID IMC Svcs	616.00				616.00	
Total for: 222	Media Centers	171,488.00	13,356.77	125,067.72		46,420.28	72.93

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Budget Status by Level as of 05/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-225-1250-280-0000-00000-00	Salaries: Tech Support	58,500.00		38,999.81		19,500.19	66.67
111-225-1250-280-0000-00000-02	Salaries:Billable & Subs	300.00		130.00		170.00	43.33
111-225-2110-280-0000-00000-00	Life/AD&D Insurance	50.00		40.80		9.20	81.60
+111-225-2120-280-0000-00000-00	Disability Insurance	125.00		128.00		-3.00	102.40
111-225-2130-280-0000-00000-00	Health Insurance	14,196.00		10,905.92		3,290.08	76.82
111-225-2140-280-0000-00000-00	Dental Insurance	200.00		-38.90		238.90	-19.45
111-225-2150-280-0000-00000-00	Vision Insurance	500.00	10.73	419.48		80.52	83.90
111-225-2820-280-0000-00000-00	PENSION	13,824.00		8,994.58		4,829.42	65.06
111-225-2830-280-0000-00000-00	FICA	4,498.00		3,174.36		1,323.64	70.57
111-225-2990-000-0000-00000-04	Vacation Accrued Payoff	4,219.00		4,219.00		0.00	100.00
+111-225-3190-280-0000-00000-00	Contracted Services	81,075.00	12,145.00	107,542.06		-26,467.06	132.65
111-225-3220-000-0000-00000-00	Workshops & Conferences	1,000.00				1,000.00	
+111-225-3450-280-0000-00000-00	Software Licenses	15,000.00		15,254.37	6,519.00	-6,773.37	145.16
+111-225-3490-000-0000-00000-00	Other Misc Communication Exp	750.00		821.18		-71.18	109.49
111-225-4910-000-0000-00000-14	District Web Hosting	7,500.00		5,536.32		1,963.68	73.82
+111-225-5110-222-0000-00000-04	Classroom equip./supplies	2,500.00	354.54	4,506.14	90.00	-2,096.14	183.85
111-225-5110-250-0000-00000-06	Cartridges	1,500.00		144.00		1,356.00	9.60
+111-225-5110-280-0000-00000-01	Non-classroom equip/supplies	13,500.00		22,862.20	3,161.55	-12,523.75	192.77
111-225-5110-280-0000-00000-03	Repair/Replace Out Warranty	15,000.00		816.46		14,183.54	5.44
111-225-5110-280-0000-00000-04	Repair:Fiber	2,000.00				2,000.00	
111-225-5110-280-0000-00000-07	Telephone Equip., Supplies	1,800.00		35.00		1,765.00	1.94
111-225-5990-000-7660-00000-01	Supplies: Title IIA	24,647.00		6,739.00		17,908.00	27.34
111-225-8220-000-0000-00000-00	SRES D Base Technology Svcs	22,443.00				22,443.00	
111-225-8220-000-0000-00000-01	SRES D Data Net Svcs	450.00				450.00	
111-225-8220-000-0000-00000-02	SRES D Internet Access	6,600.00				6,600.00	
111-225-8220-000-0000-00000-03	SRES D Microsage Support	3,265.00				3,265.00	
111-225-8220-000-0000-00000-04	SRES D Technology Planning	3,477.00				3,477.00	
111-225-8220-000-0000-00000-05	SRES D Internet Filter	1,643.00				1,643.00	
111-225-8220-000-0000-00000-06	SRES D Horizon Media Center	3,020.00				3,020.00	
111-225-8220-000-0000-00000-07	SRES D Video Streaming	1,725.00				1,725.00	
111-225-8220-000-0000-00000-08	SRES D Honeywell Instant Aler	3,040.00				3,040.00	
111-225-8220-000-0000-00000-09	SRES D Automated Sub System	4,000.00				4,000.00	
Total for: 225	Technology	312,347.00	12,510.27	231,229.78	9,770.55	71,346.67	77.16
111-226-1160-000-3402-05403-00	Director: GSRP Formula	3,000.00	-583.02	2,999.70		0.30	99.99
111-226-1160-000-3602-05403-00	Director: LGCS Competitive	11,500.00	-695.16	8,944.36		2,555.64	77.78
111-226-1160-000-3602-05403-01	Early Childhood Spec.-LGCS	4,000.00	4,000.00	4,000.00		0.00	100.00
111-226-1160-131-0000-09747-00	Adult Ed. Director	10,500.00	625.00	7,362.51		3,137.49	70.12
111-226-1160-132-0000-09747-00	Alternative Ed. Director	31,500.00	2,500.00	29,449.98		2,050.02	93.49
+111-226-1160-153-3600-09151-00	GSRP Project Director	1,462.00		1,462.38		-0.38	100.03
111-226-2110-131-0000-09747-00	Life/AD&D Insurance	50.00		42.29		7.71	84.58
111-226-2110-132-0000-09747-00	Life/AD&D Insurance	198.00		169.14		28.86	85.42
111-226-2120-131-0000-09747-00	Disability Insurance	32.00		26.23		5.77	81.97
111-226-2120-132-0000-09747-00	Disability Insurance	128.00		104.90		23.10	81.95
111-226-2130-131-0000-09747-00	Health Insurance	4,000.00		2,821.57		1,178.43	70.54
111-226-2130-132-0000-09747-00	Health Insurance: Alt.Ed.	12,000.00		11,252.64		747.36	93.77
+111-226-2140-131-0000-09747-00	Dental Insurance	250.00	25.00	273.62		-23.62	109.45
+111-226-2140-132-0000-09747-00	Dental Insurance: Alt.Ed.	875.00	100.00	1,021.35		-146.35	116.73
111-226-2150-131-0000-09747-00	Vision Insurance	5.00	8.00	4.52		0.48	90.40
111-226-2150-132-0000-09747-00	Vision Insurance: Alt.Ed.	50.00	8.01	-93.88		143.88	-187.76
111-226-2820-000-3402-05403-00	Retirement: GSRP Formula	770.00	-80.78	769.50		0.50	99.94
111-226-2820-000-3602-05403-00	Retirement: LGCS Competitive	3,914.00	746.54	3,104.36		809.64	79.31

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Budget Status by Level as of 05/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-226-2820-131-0000-09747-00	Retirement	2,469.00	152.88	1,723.02		745.98	69.79
111-226-2820-132-0000-09747-00	Retirement: Alt.Ed.	7,406.00	611.50	6,891.86		514.14	93.06
111-226-2820-153-3600-09151-01	Pension: GSRP Director	321.00		320.65		0.35	99.89
111-226-2830-000-3402-05403-00	FICA: GSRP Formula	230.00	-44.16	229.90		0.10	99.96
111-226-2830-000-3602-05403-00	FICA: LGCS Competitive	1,186.00	252.38	989.88		196.12	83.46
111-226-2830-131-0000-09747-00	FICA	803.00	43.46	518.97		284.03	64.63
111-226-2830-132-0000-09747-00	FICA: Alt.Ed.	2,410.00	173.80	2,081.76		328.24	86.38
111-226-2830-153-3600-09151-01	FICA: GSRP Director	112.00		111.87		0.13	99.88
111-226-3120-000-3402-05403-00	Prof.Dev.: GSRP Formula	800.00		400.00		400.00	50.00
111-226-3120-000-3602-05403-00	Prof.Dev.: LGCS Competitive	1,750.00	400.00	800.82		949.18	45.76
111-226-3120-153-3600-09151-01	Workshops/Conferences	107.00		107.00		0.00	100.00
111-226-3150-000-0000-00000-00	Special Ed. Supervisor	42,750.00	5,017.50	33,909.03		8,840.97	79.32
111-226-3170-132-0000-09747-00	Legal Services: Alt.Ed.	1,000.00				1,000.00	
111-226-3190-132-0000-09747-00	Support Services: Alt.Ed.	18,232.00	914.53	15,710.33		2,521.67	86.17
111-226-3210-131-0000-09747-00	Staff Travel: Adult Ed.	100.00				100.00	
111-226-3210-132-0000-09747-00	Staff Travel: Alt.Ed.	100.00				100.00	
111-226-3220-131-0000-09747-00	Training:Adult Ed. Director	300.00				300.00	
+111-226-3220-132-0000-09747-00	Workshops/Confs.: Alt.Ed.	200.00		249.00		-49.00	124.50
111-226-4290-131-0000-09747-00	Copier Lease	2,600.00	73.96	887.52		1,712.48	34.14
111-226-4290-132-0000-09747-00	Copier Lease: Alt.Ed.	3,700.00	295.85	3,550.20		149.80	95.95
111-226-4910-132-0000-09747-00	Purchased Services Alt Ed	250.00		250.00		0.00	100.00
111-226-4910-132-0000-09747-01	Contracted Svcs: renovations			25,000.00		-25,000.00	
111-226-5110-131-0000-09747-00	Office Supplies	400.00		205.20		194.80	51.30
111-226-5110-132-0000-09747-00	Office Supplies: Alt.Ed.	1,000.00		145.28		854.72	14.53
Total for: 226	Department Supervision	172,460.00	14,545.29	167,797.46		4,662.54	97.30
111-229-2210-230-0000-00000-01	Early Retirement Plan FICA	7,386.00		7,386.59		-0.59	100.01
111-229-2210-230-0000-00000-02	Early Retirement Plan	65,771.00		65,770.73		0.27	100.00
Total for: 229	Early Severance Programs	73,157.00		73,157.32		-0.32	100.00
111-231-3150-000-0000-00000-00	Management Services	4,000.00		1,575.00		2,425.00	39.38
111-231-3170-000-0000-00000-00	Legal Services	51,000.00	451.90	13,733.48		37,266.52	26.93
111-231-3170-000-0000-00000-01	Legal Svcs: Contract Negotia		726.09	4,206.47		-4,206.47	
+111-231-3180-000-0000-00000-00	Audit Services	11,700.00		11,850.00		-150.00	101.28
111-231-3220-000-0000-00000-00	Workshops & Conferences	4,000.00				4,000.00	
111-231-4910-000-0000-00000-00	PURCHASED SERVICES	2,225.00		2,225.00		0.00	100.00
+111-231-5990-000-0000-00000-00	Misc Supplies & Materials	2,500.00	172.44	2,594.37		-94.37	103.77
111-231-7410-000-0000-00000-00	Dues & Fees	4,900.00		3,787.00		1,113.00	77.29
Total for: 231	Board Of Education	80,325.00	1,350.43	39,971.32		40,353.68	49.76
111-232-1110-000-0000-00000-00	Salary: Superintendent	109,000.00		54,481.52		54,518.48	49.98
111-232-1620-000-0000-00000-00	Salary: Exec Admin Assistant	20,000.00		6,666.29		13,333.71	33.33
111-232-1760-000-0000-00000-00	Termination Pay			68,316.40		-68,316.40	
111-232-2110-000-0000-00000-00	Life/AD&D Insurance	856.00		621.75		234.25	72.63
111-232-2120-000-0000-00000-00	Disability Insurance	659.00		466.04		192.96	70.72
111-232-2130-000-0000-00000-00	Health Insurance	15,670.00		12,252.77		3,417.23	78.19
+111-232-2140-000-0000-00000-00	Dental Insurance	747.00	117.45	1,754.49		-1,007.49	234.87
111-232-2150-000-0000-00000-00	Vision Insurance	746.00	-22.25	684.60		61.40	91.77
111-232-2820-000-0000-00000-00	Pension	30,328.00		13,570.96		16,757.04	44.75
111-232-2830-000-0000-00000-00	FICA	10,052.00		4,880.82		5,171.18	48.56

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Budget Status by Level as of 05/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-232-2920-000-0000-00000-00	Cash Option Insurance	2,400.00		1,600.02		799.98	66.67
111-232-2990-000-0000-00000-01	Vehicle Allowance (supt.)	6,900.00		3,450.00		3,450.00	50.00
111-232-2990-000-0000-00000-02	Technology Allowance (supt.)	1,500.00				1,500.00	
111-232-2990-000-0000-00000-03	MIP Reimbursement (supt.)	4,212.00		2,106.00		2,106.00	50.00
111-232-2990-000-0000-00000-04	Vacation Payoff	7,539.00		7,539.00		0.00	100.00
111-232-2990-000-0000-00000-05	Tuition reimb. (supt.)	4,000.00				4,000.00	
111-232-3190-000-0000-00000-00	Contracted Svcs; Admin Assis		5,760.87	13,442.03		-13,442.03	
111-232-3210-000-0000-00000-00	Travel		277.20	277.20		-277.20	
+111-232-3220-000-0000-00000-00	Workshops & Conferences	1,000.00		1,459.56		-459.56	145.96
111-232-3430-000-0000-00000-00	Postage & Mailing	10,000.00		8,526.28		1,473.72	85.26
+111-232-4220-000-0000-00000-00	Equipment Rental	500.00		1,468.73		-968.73	293.75
+111-232-4290-000-0000-00000-01	Copier Lease	4,071.00	369.82	4,437.84		-366.84	109.01
111-232-4910-000-0000-00000-00	Purchased Services	2,500.00	300.00	750.00		1,750.00	30.00
111-232-5910-000-0000-00000-00	Copy Expense	2,200.00	70.98	1,240.54		959.46	56.39
111-232-5910-000-0000-00000-30	Central Supply	5,000.00	717.90	3,527.37	699.53	773.10	84.54
111-232-7410-000-0000-00000-00	Dues & Fees	2,000.00	35.70	1,460.70		539.30	73.04
Total for: 232	Superintendent's Office	241,880.00	7,627.67	214,980.91	699.53	26,199.56	89.17
111-241-1150-000-0000-03012-01	SALARIES PRINCIPAL; PE	39,000.00		30,633.12		8,366.88	78.55
111-241-1150-000-0000-05403-04	Salaries Principal; SE	39,000.00		21,666.75		17,333.25	55.56
111-241-1150-000-0000-06029-02	SALARIES PRINCIPAL; MS	80,770.00	6,461.60	64,616.00		16,154.00	80.00
111-241-1620-000-0000-03012-00	Clerical Aide	18,779.00	920.75	14,872.09		3,906.91	79.20
111-241-1620-000-0000-03012-01	SALARIES SECRETARIES-P.E..	12,479.00	973.28	11,470.92		1,008.08	91.92
111-241-1620-000-0000-03013-03	Salaries: Secretaries HS	34,722.00	2,838.95	29,509.60		5,212.40	84.99
111-241-1620-000-0000-05403-00	Clerical Aide	18,779.00	1,444.54	14,731.77		4,047.23	78.45
111-241-1620-000-0000-05403-04	Salaries Secretaries SE	12,479.00	973.30	11,242.05		1,236.95	90.09
111-241-1620-000-0000-06029-02	SALARIES SECRETARIES-MS	24,957.00	1,966.40	21,657.32		3,299.68	86.78
111-241-1630-000-0000-03012-01	Subs:Secretaries PE	750.00				750.00	
111-241-1630-000-0000-03013-03	Subs:Secretaries HS	750.00				750.00	
111-241-1630-000-0000-05403-04	Subs:Secretaries SE	500.00		66.00		434.00	13.20
+111-241-1630-000-0000-06029-00	Salaries: Clerical Aide MS	92.00	36.00	371.18		-279.18	403.46
+111-241-1630-000-0000-06029-02	Subs:Secretaries MS	500.00		871.67		-371.67	174.33
111-241-1810-000-0000-03012-00	Salary: Principal Substitute	750.00		450.00		300.00	60.00
111-241-1810-000-0000-03013-00	Salary: Principal Substitute	750.00				750.00	
111-241-1810-000-0000-05403-00	Salary: Principal Substitute	750.00		450.00		300.00	60.00
111-241-1810-000-0000-06029-00	Salary: Principal Substitute	750.00				750.00	
111-241-2110-000-0000-03012-00	Life/AD&D Insurance	400.00		301.48		98.52	75.37
111-241-2110-000-0000-03013-00	Life/AD&D Insurance			100.57		-100.57	
111-241-2110-000-0000-05403-00	Life/AD&D Insurance	400.00		27.98		372.02	7.00
+111-241-2110-000-0000-06029-00	Life/AD&D Insurance	111.00		300.77		-189.77	270.96
111-241-2120-000-0000-03012-00	Disability Insurance	312.00		203.23		108.77	65.14
111-241-2120-000-0000-03013-00	Disability Insurance	120.00		-1.47		121.47	-1.23
111-241-2120-000-0000-05403-00	Disability Insurance	312.00		-4.77		316.77	-1.53
111-241-2120-000-0000-06029-00	Disability Insurance			285.52		-285.52	
+111-241-2130-000-0000-03012-01	Health Insurance	6,884.00		9,909.25		-3,025.25	143.95
+111-241-2130-000-0000-03013-03	Health Insurance	20,653.00		20,781.91		-128.91	100.62
111-241-2130-000-0000-05403-04	Health Insurance	6,884.00		3,105.21		3,778.79	45.11
111-241-2130-000-0000-06029-02	Health Insurance	28,999.00		26,633.57		2,365.43	91.84
+111-241-2140-000-0000-03012-00	Dental Insurance	1,119.00		1,374.79		-255.79	122.86
+111-241-2140-000-0000-03013-00	Dental Insurance	1,024.00	59.90	3,768.43		-2,744.43	368.01
+111-241-2140-000-0000-05403-00	Dental Insurance	1,119.00	124.20	1,541.07		-422.07	137.72
+111-241-2140-000-0000-06029-00	Dental Insurance	1,390.00		3,559.45		-2,169.45	256.08

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Budget Status by Level as of 05/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-241-2150-000-0000-03012-00	Vision Insurance	1,119.00	18.74	277.15		841.85	24.77
+111-241-2150-000-0000-03013-00	Vision Insurance	1,024.00	24.02	1,065.80		-41.80	104.08
111-241-2150-000-0000-05403-00	Vision Insurance	1,119.00	24.01	362.90		756.10	32.43
111-241-2150-000-0000-06029-00	Vision Insurance	1,390.00	10.19	-200.83		1,590.83	-14.45
111-241-2210-000-0000-05403-00	Buyout Incentive			10,000.00		-10,000.00	
111-241-2820-000-0000-03012-01	Pension PE	16,694.00	463.30	13,167.83		3,526.17	78.88
111-241-2820-000-0000-03013-03	Pension HS	8,563.00	694.41	6,778.79		1,784.21	79.16
111-241-2820-000-0000-05403-04	Pension SE	16,635.00	591.40	11,269.43		5,365.57	67.75
111-241-2820-000-0000-06029-02	Pension MS	25,665.00	2,070.29	20,800.06		4,864.94	81.04
111-241-2830-000-0000-03012-01	FICA PE	5,432.00	139.58	4,399.29		1,032.71	80.99
111-241-2830-000-0000-03013-03	FICA HS	2,714.00	201.23	2,104.01		609.99	77.52
111-241-2830-000-0000-05403-04	FICA SE	5,413.00	178.28	4,469.59		943.41	82.57
111-241-2830-000-0000-06029-02	FICA MS	8,133.00	623.99	6,417.24		1,715.76	78.90
111-241-2920-000-0000-03012-01	Cash Option Ins. PE	1,200.00		933.42		266.58	77.79
111-241-2920-000-0000-05403-04	Cash Option Ins. SE	1,200.00		666.75		533.25	55.56
111-241-3130-000-0000-03012-00	Contracted Svcs: Student Fac		1,558.71	1,347.70		-1,347.70	
111-241-3130-000-0000-05403-00	Contracted Svcs: Student Fac	25,425.00	1,558.71	8,220.46		17,204.54	32.33
111-241-3150-000-0000-03012-00	Contracted Svcs: Principal		5,265.29	12,285.66		-12,285.66	
111-241-3150-000-0000-03013-00	Contracted Svcs: Principal	110,000.00	12,719.70	98,500.10		11,499.90	89.55
111-241-3150-000-0000-03013-01	Contracted Svcs: Asst Princi	45,000.00	5,017.50	44,034.03		965.97	97.85
111-241-3150-000-0000-05403-00	Contracted Svcs: Principal		5,265.28	12,285.68		-12,285.68	
111-241-3150-000-0000-06029-00	Contracted Svcs: Principal	20,287.00		20,287.43		-0.43	100.00
111-241-3210-000-0000-03012-00	Staff Travel	1,600.00	125.00	1,539.65		60.35	96.23
111-241-3210-000-0000-05403-00	Staff Travel	125.00		125.00		0.00	100.00
111-241-3210-000-0000-06029-01	Staff Travel	200.00				200.00	
111-241-3220-000-0000-03012-00	Workshops/Conferences	300.00				300.00	
111-241-3220-000-0000-03013-03	Workshops/Conferences	700.00				700.00	
111-241-3220-000-0000-05403-00	Workshops/Conferences	125.00				125.00	
111-241-3220-000-0000-06029-01	Workshops/Conferences	500.00		429.49		70.51	85.90
+111-241-5910-000-0000-03012-01	OFFICE SUPPLIES	100.00		1,146.22		-1,046.22	1146.22
+111-241-5910-000-0000-03012-11	School Improvement	1,100.00	453.43	3,388.27		-2,288.27	308.02
+111-241-5910-000-0000-03013-03	OFFICE SUPPLIES	100.00		236.00		-136.00	236.00
+111-241-5910-000-0000-03013-13	School Improvement	100.00		212.50		-112.50	212.50
+111-241-5910-000-0000-05403-04	Office Supplies	113.00		846.41		-733.41	749.04
+111-241-5910-000-0000-05403-14	School Improvement	815.00	274.00	2,146.53		-1,331.53	263.38
111-241-5910-000-0000-06029-02	OFFICE SUPPLIES	100.00		10.00		90.00	10.00
111-241-5910-000-0000-06029-12	School Improvement	200.00		170.00		30.00	85.00
111-241-5990-000-0000-03012-01	MISC SUPPLIES	100.00		10.00		90.00	10.00
111-241-5990-000-0000-03013-03	MISC SUPPLIES	100.00				100.00	
111-241-5990-000-0000-06029-02	MISC SUPPLIES	100.00				100.00	
111-241-7410-000-0000-03012-01	DUES FEES	535.00		496.50		38.50	92.80
111-241-7410-000-0000-03013-03	DUES FEES	1,505.00		922.00		583.00	61.26
111-241-7410-000-0000-05403-04	DUES FEES	280.00		277.50		2.50	99.11
+111-241-7410-000-0000-06029-02	DUES FEES	100.00		555.00		-455.00	555.00
Total for: 241	Principal's Office	662,195.00	53,075.98	586,479.02		75,715.98	88.57
+111-252-1310-000-0000-00000-00	Salaries: Business Manager	75,000.00	7,460.64	80,002.28		-5,002.28	106.67
111-252-1530-000-0000-00000-00	Salaries: Accountants	67,198.00		42,488.42		24,709.58	63.23
111-252-2110-000-0000-00000-00	Life/AD&D Insurance	473.00		391.08		81.92	82.68
111-252-2120-000-0000-00000-00	Disability Insurance	650.00		494.15		155.85	76.02
111-252-2130-000-0000-00000-00	Health Insurance	45,000.00	2,376.10	29,024.49		15,975.51	64.50
+111-252-2140-000-0000-00000-00	Dental Insurance	2,400.00	-22.97	2,964.15		-564.15	123.51

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Budget Status by Level as of 05/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-252-2150-000-0000-000000-00	Vision Insurance	800.00	43.00	89.04		710.96	11.13
111-252-2820-000-0000-000000-00	PENSTION	34,430.00	1,824.88	28,558.19		5,871.81	82.95
111-252-2830-000-0000-000000-00	FICA	11,234.00	552.26	9,424.26		1,809.74	83.89
111-252-2920-000-0000-000000-00	Cash-in-Lieu Option	400.00		400.00		0.00	100.00
111-252-2990-000-0000-000000-04	Vacation Payoff	4,250.00		4,250.00		0.00	100.00
111-252-3190-000-0000-000000-00	Contracted Svcs		10,794.21	26,136.49		-26,136.49	
111-252-3210-000-0000-000000-00	Travel Reimbursement	100.00				100.00	
111-252-3220-000-0000-000000-00	Workshops/Conferences	500.00		300.17		199.83	60.03
+111-252-7410-000-0000-000000-00	Dues and Fees	750.00		959.00		-209.00	127.87
111-252-7410-000-0000-000000-01	IRS/ORS Fees			104.95		-104.95	
Total for: 252	Fiscal Services	243,185.00	23,028.12	225,586.67		17,598.33	92.76
111-259-2840-000-0000-000000-00	Workers' Compensation	25,000.00		20,271.00		4,729.00	81.08
111-259-2850-000-0000-000000-00	Unemployment Compensation	50,000.00				50,000.00	
111-259-3150-000-0000-000000-00	Management Services	400.00				400.00	
111-259-3920-000-0000-000000-00	Errors & Omissions/Legal Lia	6,386.00		6,386.35		-0.35	100.01
111-259-7210-000-0000-000000-00	Interest on Notes & Loans	55,803.00	855.22	38,473.61		17,329.39	68.95
+111-259-7410-000-0000-000000-00	Bank Fees	700.00	96.95	1,024.49		-324.49	146.36
111-259-7910-000-0000-000000-00	Township Fees	6,000.00		5,904.92		95.08	98.42
Total for: 259	Other Business Services	144,289.00	952.17	72,060.37		72,228.63	49.94
+111-261-1640-000-0000-000000-01	MAINT SALARIES	83,048.00	6,510.41	86,658.85		-3,610.85	104.35
111-261-1640-000-0000-000000-02	CUSTODIAL SALARIES	248,000.00	20,194.72	236,209.56		11,790.44	95.25
111-261-1860-000-0000-000000-00	SUBSTITUTE SALARIES	10,000.00	840.00	9,497.00		503.00	94.97
111-261-2110-000-0000-000000-00	Life/AD&D Insurance	700.00		463.60		236.40	66.23
+111-261-2120-000-0000-000000-00	Disability Insurance	900.00		901.57		-1.57	100.17
+111-261-2130-000-0000-000000-00	Health Insurance	62,033.00		72,279.99		-10,246.99	116.52
111-261-2140-000-0000-000000-00	Dental Insurance	2,813.00	189.90	2,603.68		209.32	92.56
111-261-2150-000-0000-000000-00	Vision Insurance	2,812.00	80.22	902.18		1,909.82	32.08
111-261-2820-000-0000-000000-00	PENSTION	80,180.00	6,730.15	75,761.79		4,418.21	94.49
111-261-2830-000-0000-000000-00	FICA	26,090.00	2,058.07	24,930.08		1,159.92	95.55
111-261-3210-000-0000-000000-00	Travel	2,000.00		734.40		1,265.60	36.72
111-261-3410-000-0000-000000-00	Telephone	30,000.00	2,229.45	22,967.71		7,032.29	76.56
111-261-3450-000-0000-000000-00	Software License Fees			8,000.00		-8,000.00	
111-261-3830-000-0000-000000-00	Water & Sewer	39,000.00	2,917.22	29,469.17		9,530.83	75.56
111-261-3830-271-0000-09627-00	Bus Garage Water & Sewer	1,300.00	54.69	1,026.06		273.94	78.93
111-261-3840-000-0000-000000-00	Waste & Trash Disposal	12,000.00	1,772.33	10,872.82		1,127.18	90.61
+111-261-3890-271-0000-09627-00	Bus Garage Electricity	2,500.00	171.17	2,781.94		-281.94	111.28
+111-261-3910-000-0000-000000-00	Property and Liability Ins	35,409.00		38,119.00		-2,710.00	107.65
111-261-3930-000-0000-000000-00	Fleet Insurance	672.00		671.75		0.25	99.96
+111-261-4110-000-0000-000000-00	Land/Bldg Repairs & Maint	43,000.00	2,585.30	43,580.51	50.00	-630.51	101.47
+111-261-4110-000-0000-000000-01	Elementary Playground Renova	18,075.00		21,647.51		-3,572.51	119.76
111-261-4120-000-0000-000000-00	Equipment Repairs & Maint	14,000.00	85.80	2,438.22		11,561.78	17.42
+111-261-4130-000-0000-000000-00	Vehicle Repairs & Maint	1,000.00		1,155.18		-155.18	115.52
111-261-4190-000-0000-000000-01	Other Repairs & Maint	10,000.00	-59.14	1,040.55		8,959.45	10.41
111-261-4210-131-0000-09747-00	Facil./Svcs. Fee: Adult Ed.	14,437.00				14,437.00	
111-261-4210-132-0000-09747-00	Facil./Svcs. Fee: Alt. Ed.	43,312.00				43,312.00	
111-261-4220-000-0000-000000-00	Equipment Rental	2,000.00		304.00		1,696.00	15.20
111-261-4270-000-0000-000000-00	Technology Equipment Rental	500.00				500.00	
+111-261-4910-000-0000-000000-01	Contracted Services	45,000.00	5,911.56	52,346.57	2,850.00	-10,196.57	122.66
111-261-5510-000-0000-000000-00	Natural Gas/Heating Fuel	125,000.00	3,293.48	73,321.10		51,678.90	58.66

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Budget Status by Level as of 05/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-261-5510-000-3402-05403-00	Utilities reimb.-GSRF Formul	900.00	900.00	900.00		0.00	100.00
111-261-5510-000-3502-05403-00	Utilities Reimb.-LGCS Compet	2,950.00	2,950.00	2,950.00		0.00	100.00
111-261-5520-000-0000-00000-00	Electricity	243,000.00	19,829.69	198,814.18		44,185.82	81.82
+111-261-5540-271-0000-09627-00	Bus Garage Heating Fuel	100.00	66.29	901.43		-801.43	901.43
111-261-5710-000-0000-00000-00	Garage Gasoline	1,800.00		1,744.50		55.50	96.92
111-261-5990-000-0000-00000-01	Building Supplies	40,000.00	2,043.10	30,681.62		9,318.38	76.70
111-261-5990-000-0000-00000-02	Small Tools	360.00		360.00		0.00	100.00
+111-261-5990-000-0000-00000-03	Misc. Supplies	1,000.00	672.79	3,841.19	32.00	-2,873.19	387.32
111-261-6420-000-0000-00000-04	New Equipment	7,000.00		6,406.24		593.76	91.52
Total for: 261	Operations & Maintenance	1,252,891.00	82,027.20	1,067,283.95	2,932.00	182,675.05	85.42
111-271-1170-000-0000-09627-01	Salary: Asst. Supervisor	20,150.00	1,679.15	14,639.19		5,510.81	72.65
111-271-1610-000-0000-09627-01	Salaries: Bus Drivers	175,100.00	19,713.88	157,432.62		17,667.38	89.91
111-271-1610-000-0000-09627-02	Salaries: Xtra Academic	2,700.00	148.59	1,705.56		994.44	63.17
111-271-1610-000-0000-09627-04	Salaries: Xtra Field trips	2,500.00	580.95	2,474.58		25.42	98.98
111-271-1690-000-0000-09627-01	Mechanic's Helper			2,688.00		-2,688.00	
111-271-2110-000-0000-09627-00	Life/AD&D Insurance			-68.53		68.53	
111-271-2120-000-0000-09627-00	Disability Insurance			-17.80		17.80	
111-271-2140-000-0000-09627-00	Dental Insurance						
111-271-2150-000-0000-09627-00	Vision Insurance						
111-271-2820-000-0000-09627-00	Pension	48,388.00	4,938.33	38,646.70		9,741.30	79.87
111-271-2830-000-0000-09627-00	FICA	15,334.00	1,692.42	13,689.06		1,644.94	89.27
111-271-3150-000-0000-09627-00	Contracted Svcs: Supervisor	42,940.00	5,938.11	28,891.95		14,048.05	67.28
111-271-3210-000-0000-09627-00	Travel	600.00		18.60		581.40	3.10
+111-271-3220-000-0000-09627-00	Conferences, Meals	1,500.00	25.00	2,810.60		-1,310.60	187.37
111-271-3310-000-3602-05403-00	Transportation Reimb.-LGCS	7,000.00	7,000.00	7,000.00		0.00	100.00
111-271-3410-000-0000-09627-00	Telephone	1,110.00		891.85		218.15	80.35
111-271-3930-000-0000-09627-00	Fleet Insurance	6,801.00		6,801.30		-0.30	100.00
111-271-4130-000-0000-09627-00	Contracted Svcs: Mechanic		3,187.67	18,154.87		-18,154.87	
111-271-4910-000-0000-09627-01	Physicals & Drug Testing	2,000.00	48.00	513.00		1,487.00	25.65
111-271-4910-000-0000-09627-03	Purchased Service	30,000.00	5,095.01	27,068.35		2,931.65	90.23
+111-271-5710-000-0000-09627-01	Bus Diesel Fuel	60,000.00	10,999.28	110,293.06		-50,293.06	183.82
+111-271-5710-000-0000-09627-02	Oil,Lubricant,Antifreeze	1,000.00	550.00	3,179.10		-2,179.10	317.91
111-271-5720-000-0000-09627-00	Tires,Tubes,Batteries	10,000.00		7,297.91		2,702.09	72.98
111-271-5730-000-0000-09627-01	Bus Repair Parts	25,000.00	973.45	15,731.91	141.21	9,126.88	63.49
+111-271-5790-000-0000-09627-00	Misc.Supplies & Equipment	2,000.00	-2,415.93	18,093.79	170.09	-16,263.88	913.19
111-271-6420-000-0000-00000-00	New Equipment			19,386.88		-19,386.88	
111-271-6650-000-0000-09627-00	Repurchase of Used Buses			27,800.00		-27,800.00	
111-271-7410-000-0000-09627-00	License Fees	500.00		369.00		131.00	73.80
Total for: 271	Pupil Transportation Service	454,623.00	60,153.91	525,491.55	311.30	-71,179.85	115.66
111-282-3160-131-0000-09747-00	Advertising: Adult Ed.	223.00				223.00	
+111-282-3160-132-0000-09747-00	Advertising: Alt.Ed.	222.00		1,226.76		-1,004.76	552.59
+111-282-3510-000-0000-00000-00	Advertising	2,500.00		3,832.09		-1,332.09	153.28
+111-282-3610-000-0000-00000-00	Printing and Binding	1,100.00	1,400.00	4,115.00		-3,015.00	374.09
Total for: 282	Communication Services	4,045.00	1,400.00	9,173.85		-5,128.85	226.79
111-283-1530-000-2061-00000-00	REP Accounting	6,930.00		6,930.00		0.00	100.00
111-283-2820-000-2061-00000-00	REP Accounting-Retirement	1,629.00		1,629.00		0.00	100.00
111-283-2830-000-2061-00000-00	REP Accounting-FICA	530.00		530.00		0.00	100.00

Budget Status by Level as of 05/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
111-283-3120-000-7660-00000-01	Prof.Dev.: Title IIA	8,086.00	344.00	2,239.23	39.00	5,807.77	28.17
+111-283-3210-000-7660-00000-00	Travel: Title IIA	1,500.00		1,847.00		-347.00	123.13
Total for: 283	Title IIA & Title IID	18,675.00	344.00	13,175.23	39.00	5,460.77	70.76
111-285-1620-000-3701-00000-00	Pupil Accounting	20,000.00		20,000.00		0.00	100.00
111-285-2820-000-3701-00000-00	Pupil Accounting-Retirement	4,702.00		4,702.00		0.00	100.00
111-285-2830-000-3701-00000-00	Pupil Accounting-FICA	1,530.00		1,530.00		0.00	100.00
Total for: 285	Pupil Accounting	26,232.00		26,232.00		0.00	100.00
111-291-1990-000-0000-03012-00	Schedule C/Advisor Salaries	1,220.00				1,220.00	
111-291-1990-000-0000-03013-00	Schedule C/Advisor Salaries	19,025.00		1,669.22		17,355.78	8.77
111-291-1990-000-0000-06029-00	Schedule C/Advisor Salaries	5,530.00				5,530.00	
111-291-2820-000-0000-00000-00	Pension: Schedule C	6,300.00		371.82		5,928.18	5.90
111-291-2830-000-0000-00000-00	FICA: Schedule C	1,972.00		125.31		1,846.69	6.35
Total for: 291	Pupil Activities	34,047.00		2,166.35		31,880.65	6.36
111-351-1160-000-0000-00000-00	Program Director	35,360.00		24,692.50		10,667.50	69.83
111-351-1170-000-0000-00000-00	Latchkey Salaries	19,600.00	1,913.30	13,006.60		6,593.40	66.36
111-351-1170-000-0000-00000-01	Educational Childcare Salary	43,100.00	497.70	29,350.05		13,749.95	68.10
111-351-1170-000-0000-00000-03	Summer Childcare Salaries	18,620.00		18,619.30		0.70	100.00
111-351-2820-000-0000-00000-00	Pension: Latchkey	4,608.00	465.31	3,151.75		1,456.25	68.40
111-351-2820-000-0000-00000-01	Pension: Educational Childca	10,133.00	120.60	7,050.21		3,082.79	69.58
111-351-2820-000-0000-00000-03	Pension: Summer Childcare	3,847.00		3,824.21		22.79	99.41
111-351-2820-000-0000-00000-04	Pension: C.C. Director	8,313.00		5,693.56		2,619.44	68.49
111-351-2830-000-0000-00000-00	FICA: Latchkey	1,499.00	146.36	995.02		503.98	66.38
111-351-2830-000-0000-00000-01	FICA: Educational Childcare	3,297.00	38.08	2,245.29		1,051.71	68.10
+111-351-2830-000-0000-00000-03	FICA: Summer Childcare	1,424.00		1,424.38		-0.38	100.03
111-351-2830-000-0000-00000-04	FICA: C.C. Director	2,705.00		1,888.97		816.03	69.83
111-351-3120-000-0000-00000-00	Conference & Travel Latchkey	500.00		188.00		312.00	37.60
111-351-3120-000-0000-00000-03	Summer Childcare Mileage	500.00				500.00	
111-351-3150-000-0000-00000-00	Contracted Svcs: Program Dir		4,520.77	9,373.25		-9,373.25	
111-351-3190-000-0000-00000-00	Contracted Svcs: Latchkey		1,453.11	1,809.85		-1,809.85	
111-351-3190-000-0000-00000-01	Contracted Svcs: Educational		7,896.36	12,907.89		-12,907.89	
111-351-5110-000-0000-00000-00	Supplies: Latchkey	2,000.00	930.66	1,120.14	269.78	610.08	69.50
111-351-5110-000-0000-00000-01	Educational Childcare Suppli	2,000.00	83.82	375.60	29.99	1,594.41	20.28
111-351-5110-000-0000-00000-03	Summer Childcare Supplies	1,800.00		410.56	1,079.85	309.59	82.80
111-351-7410-000-0000-00000-00	Dues & Fees			307.00		-307.00	
Total for: 351	Educational Childcare/Latchk	159,306.00	18,066.07	138,434.13	1,379.62	19,492.25	87.76
111-492-7910-000-0000-00000-00	Adjust Prior Year Revenue	5,000.00		2,389.98		2,610.02	47.80
Total for: 492	Adjust Prior Year Revenue	5,000.00		2,389.98		2,610.02	47.80
111-511-7160-000-0000-00000-00	New Equipment Buses			51,181.25		-51,181.25	
Total for: 511	New Equipment Buses			51,181.25		-51,181.25	
111-621-8110-000-0000-00000-00	Transfers To Athletic Fund	270,000.00	25,000.00	199,500.00		70,500.00	73.89

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Budget Status by Level as of 05/31/2012
Fund 11-General - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
Total for: 621	Transfers To Athletic Fund	270,000.00	25,000.00	199,500.00		70,500.00	73.89
Total for Expense	Expense	13,184,399.00	1,015,656.44	10,368,087.55	42,914.28	2,773,397.17	78.96
Grand Total for Fund 11	11-General Fund	-1,220,985.00	-36,256.57	-1,968,197.41	-42,914.28	790,126.69	164.71

Perry Schools
Balance Sheet
For the Period Ended May 31, 2012
21-Athletic Fund

212-101-0001	CASH CONTROL.....	11,917.82
212-102-0001	PETTY CASH.....	400.00
212-192-0000	Prepaid Expenditures.....	237.00

	Total Asset.....	\$12,554.82

		=====
Total of all Asset Accounts.....		\$12,554.82
		=====
212-402-0001	ACCOUNTS PAYABLE.....	241.60
212-411-0001	DUE TO OTHER FUNDS.....	1,784.00

	Total Liability.....	\$2,025.60

		=====
Total Liabilities & Fund Equity.....		\$2,025.60
		=====

Budget Status by Level as of 05/31/2012
 Fund 21-Athletic - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	Used
210-151-0000	Interest Income	20.00	0.69	14.75		5.25	73.75
210-171-1001	Football Admission	14,000.00		12,258.95		1,741.05	87.56
+210-171-1004	Basketball Admissions	15,000.00		16,315.35		-1,315.35	108.77
210-171-1006	Wrestling Admission	2,000.00		1,864.00		136.00	93.20
210-171-1014	Volleyball Admission	4,000.00		3,914.75		85.25	97.87
210-171-1015	Soccer Admission	3,000.00	531.10	1,808.45		1,191.55	60.28
+210-171-1016	Track Admission	1,500.00	625.00	1,553.00		-53.00	103.53
210-171-1017	Baseball Admission		630.00	929.05		-929.05	
210-171-1018	Softball Admission		707.00	1,045.00		-1,045.00	
210-171-1020	Athletic Pass Revenue	8,000.00		5,280.00		2,720.00	66.00
210-173-0000	Pay to Participate Fees	18,000.00	1,160.00	16,285.00		1,715.00	90.47
210-192-0000	Athletic Booster Donations		2,750.00	2,930.00		-2,930.00	
+210-199-0000	Miscellaneous Revenue	1,000.00		2,527.00		-1,527.00	252.70
210-199-0001	Advertising Revenue			1,600.00		-1,600.00	
210-611-1001	Incoming Transfers	261,617.00	25,000.00	199,500.00		62,117.00	76.26
Total for Revenue	Revenue	328,137.00	31,403.79	267,825.30	0.00	60,311.70	81.62
+211-261-3830-000-0000-00000-00	Water & Sewer	3,550.00	172.90	3,788.95		-238.95	106.73
+211-261-4110-000-0000-00000-00	Buildings Repair/Maint	5,000.00		5,594.70		-594.70	111.89
211-261-4110-000-0000-00000-01	Fields Repair & Maintenance		71.85	1,048.75		-1,048.75	
+211-261-4120-000-0000-00000-00	Equipment Repair/Maint	500.00		2,765.00		-2,265.00	553.00
211-261-5520-000-0000-00000-00	Electricity	2,800.00	223.57	2,476.02		323.98	88.43
+211-261-5530-000-0000-00000-00	Bottled Gas	1,900.00		2,083.20		-183.20	109.64
211-271-1610-000-0000-00000-00	Salaries: Bus Drivers	9,000.00	1,228.58	7,405.25		1,594.75	82.28
211-271-3220-000-0000-00000-00	Bus Driver Meals	200.00	10.80	58.96		141.04	29.48
211-271-4910-000-0000-00000-00	Travel/Transportation	20.00				20.00	
211-293-1490-000-0000-00000-00	Athletic Trainer	12,250.00	1,212.26	10,910.34		1,339.66	89.06
211-293-1560-000-0000-00000-01	Salary: Football Coaches	7,800.00				7,800.00	
211-293-1560-000-0000-00000-02	Salary: B. Basketball Coach	2,250.00		2,233.10		16.90	99.25
211-293-1560-000-0000-00000-03	Salary: G. Basketball Coach	7,600.00		5,359.44		2,240.56	70.52
211-293-1560-000-0000-00000-06	Salary: B. Soccer Coach	5,025.00				5,025.00	
211-293-1560-000-0000-00000-08	Salary: Baseball Coach			1,000.00		-1,000.00	
211-293-1560-000-0000-00000-09	Salary: Softball Coach			1,000.00		-1,000.00	
211-293-1560-000-0000-00000-10	Salary: B. Track Coach	4,500.00	1,114.77	1,114.77		3,385.23	24.77
211-293-1560-000-0000-00000-11	Salary: G. Track Coach	9,315.00	2,009.79	2,009.79		7,305.21	21.58
211-293-1560-000-0000-00000-15	Salary: Golf Coach	8,050.00		4,019.58		4,030.42	49.93
211-293-1560-000-0000-00000-17	Salary: Volley Ball Coach	2,250.00				2,250.00	
+211-293-1560-000-0000-00000-18	Salary: Dance Team Coach	1,500.00		1,557.76		-57.76	103.85
211-293-1620-000-0000-00000-00	Salary: Secretary	9,360.00	804.92	8,991.66		368.34	96.06
211-293-1690-000-0000-00000-01	Night Management	5,300.00		4,018.00		1,282.00	75.81
+211-293-2110-000-0000-00000-00	Life/AD&D Insurance	40.00		58.62		-18.62	146.55
211-293-2120-000-0000-00000-00	Disability Insurance	100.00				100.00	
211-293-2130-000-0000-00000-00	Health Insurance	7,500.00		7,304.15		195.85	97.39
+211-293-2140-000-0000-00000-00	Dental Insurance	500.00		689.98		-189.98	138.00
211-293-2150-000-0000-00000-00	Vision Insurance	100.00	8.00	50.25		49.75	50.25
211-293-2820-000-0000-00000-00	Pension	18,050.00	1,558.18	11,310.38		6,739.62	62.66
211-293-2830-000-0000-00000-00	FICA	5,753.00	472.39	3,494.78		2,258.22	60.75
211-293-3150-000-0000-00000-00	Contracted Svcs: Athletic Di	46,000.00	5,352.00	42,048.00		3,952.00	91.41
211-293-3190-000-0000-00000-01	Football Officials	2,500.00		1,850.00		650.00	74.00
211-293-3190-000-0000-00000-02	Basketball Officials	8,300.00		8,035.00		265.00	96.81
+211-293-3190-000-0000-00000-04	Wrestling Officials	300.00		445.00		-145.00	148.33
+211-293-3190-000-0000-00000-05	Baseball Officials	2,000.00	1,150.00	2,130.00		-130.00	106.50

Budget Status by Level as of 05/31/2012
Fund 21-Athletic - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
+211-293-3190-000-0000-00000-06	Softball Officials	2,000.00	1,540.00	2,320.00		-320.00	116.00
+211-293-3190-000-0000-00000-07	Track Officials	200.00	210.00	350.00		-150.00	175.00
+211-293-3190-000-0000-00000-08	Volleyball Officials	1,900.00		3,360.00		-1,460.00	176.84
211-293-3190-000-0000-00000-09	Soccer Officials	2,600.00	725.00	2,030.00		570.00	78.08
211-293-3190-000-0000-00000-10	Cross Country Officials	100.00				100.00	
+211-293-3190-000-0000-00000-41	PCMI: Football Coach	8,000.00		14,212.71		-6,212.71	177.66
211-293-3190-000-0000-00000-42	PCMI: Boys Basketball Coach	13,700.00		10,682.08		3,017.92	77.97
+211-293-3190-000-0000-00000-43	PCMI: Girls Basketball Coach	9,050.00		9,269.14		-219.14	102.42
211-293-3190-000-0000-00000-44	PCMI: Wrestling Coach	11,325.00		7,415.20		3,909.80	65.48
211-293-3190-000-0000-00000-46	PCMI: Boys Soccer Coach	7,300.00		3,855.98		3,444.02	52.82
211-293-3190-000-0000-00000-47	PCMI: Girls Soccer Coach	3,900.00				3,900.00	
211-293-3190-000-0000-00000-48	PCMI: Baseball Coach	2,900.00	1,413.08	1,413.08		1,486.92	48.73
211-293-3190-000-0000-00000-49	PCMI: Softball Coach	7,650.00	3,684.14	3,684.14		3,965.86	48.16
211-293-3190-000-0000-00000-50	PCMI: Boys Track Coach	7,110.00				7,110.00	
211-293-3190-000-0000-00000-51	PCMI: Girls Track Coach	2,500.00				2,500.00	
211-293-3190-000-0000-00000-53	PCMI: Cheer Coach	5,450.00		5,355.42		94.58	98.26
+211-293-3190-000-0000-00000-56	PCMI: Cross Country Coach	4,625.00		4,634.29		-9.29	100.20
+211-293-3190-000-0000-00000-57	PCMI: Volleyball Coach	12,525.00		14,789.25		-2,264.25	118.08
211-293-3210-000-0000-00000-00	Travel	925.00		381.10		543.90	41.20
+211-293-3220-000-0000-00000-00	Conferences/Workshops	600.00		1,138.80		-538.80	189.80
211-293-3510-000-0000-00000-00	Advertising	200.00				200.00	
211-293-4120-000-0000-00000-00	Equipment Repair & Upkeep	950.00				950.00	
211-293-4220-000-0000-00000-00	Equipment Rental	2,725.00	180.00	1,354.00		1,371.00	49.69
+211-293-4910-000-0000-00000-30	Contractors/Services	400.00	74.00	1,313.35		-913.35	328.34
+211-293-5990-000-0000-00000-01	Football Equip/Supplies	2,500.00		3,307.85		-807.85	132.31
211-293-5990-000-0000-00000-02	B Basketball Equip/Supplies	1,500.00		36.00		1,464.00	2.40
211-293-5990-000-0000-00000-04	Wrestling Equip/Supplies	300.00		205.00		95.00	68.33
211-293-5990-000-0000-00000-05	Baseball Equip/Supplies	300.00				300.00	
+211-293-5990-000-0000-00000-06	Softball Equip/Supplies	300.00		492.85		-192.85	164.28
+211-293-5990-000-0000-00000-07	Track Equip/Supplies	1,000.00	382.46	7,580.56	4,000.00	-10,580.56	1158.06
211-293-5990-000-0000-00000-08	Volleyball Equip/Supplies	200.00				200.00	
211-293-5990-000-0000-00000-09	Soccer Supplies	700.00		150.00		550.00	21.43
211-293-5990-000-0000-00000-11	Cheerleading Equip/Supplies	2,000.00				2,000.00	
211-293-5990-000-0000-00000-20	Uniforms	2,000.00		1,059.40		940.60	52.97
+211-293-5990-000-0000-00000-21	Medical Supplies	1,500.00		2,087.22		-587.22	139.15
211-293-5990-000-0000-00000-22	Awards/Trophies	800.00		471.52		328.48	58.94
+211-293-5990-000-0000-00000-30	Miscellaneous Expense	3,000.00	385.00	4,865.71		-1,865.71	162.19
211-293-7410-000-0000-00000-01	League Dues	3,000.00		2,800.00		200.00	93.33
211-293-7410-000-0000-00000-02	Dues & Fees			830.00		-830.00	
211-293-7410-000-0000-00000-14	Golf Fees: Girls			300.00		-300.00	
211-293-7410-000-0000-00000-15	Golf Fees: Boys	300.00		300.00		0.00	100.00
211-293-7410-000-0000-00000-16	Cross Country Fees	1,000.00		320.00		680.00	32.00
211-293-7410-000-0000-00000-17	Wrestling Fees	800.00				800.00	
211-293-7410-000-0000-00000-18	Baseball Fees	300.00				300.00	
211-293-7410-000-0000-00000-19	Softball Fees	300.00		80.00		220.00	26.67
211-293-7410-000-0000-00000-20	Boys Track Fees	500.00				500.00	
211-293-7410-000-0000-00000-21	Girls Track Fees	300.00				300.00	
211-293-7410-000-0000-00000-22	Volleyball Fees	1,800.00				1,800.00	
Total for Expense	Expense	322,348.00	23,983.69	257,296.08	4,000.00	61,051.92	81.06
Grand Total for Fund 21	21-Athletic Fund	5,789.00	7,420.10	10,529.22	-4,000.00	-740.22	112.79

Perry Schools
Balance Sheet
For the Period Ended May 31, 2012
25-School Lunch Fund

252-101-0001	COMMERCIAL ACCOUNT.....	48,857.71
252-121-0001	ACCOUNTS RECEIVABLE.....	32,517.44
252-173-0001	INVENTORY.....	9,774.57
252-192-0001	Prepaid Expenditures.....	34,250.00

	Total Asset.....	\$125,399.72

		=====
Total of all Asset Accounts.....		\$125,399.72
		=====
252-402-0001	ACCOUNTS PAYABLE.....	22,014.31
252-471-0001	STUDENT ACCOUNT BALANCES.....	3,754.44

	Total Liability.....	\$25,768.75

252-741-0001	FUND EQUITY.....	90,540.26
	Net Revenue through May 31, 2012.....	9,090.71

	Total Equity.....	\$99,630.97

		=====
Total Liabilities & Fund Equity.....		\$125,399.72
		=====

Budget Status by Level as of 05/31/2012

Fund 25-School Lunch - Revenue,Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
250-151-0000-0000	Interest Revenue	120.00	5.76	75.08		44.92	62.57
250-161-0110-0000	Food Sales to Students	125,000.00	11,352.00	101,246.30		23,753.70	81.00
250-162-0110-0000	Food Sales to Adults	4,000.00	277.90	2,552.00		1,448.00	63.80
250-164-0000-0000	Ala Carte Sales	114,432.00	9,031.45	82,372.48		32,059.52	71.98
250-165-0000-0000	Catering Revenue		2,278.50	11,904.85		-11,904.85	
250-169-0000-0000	Vending Sales	7,500.00	135.00	2,209.33		5,290.67	29.46
250-312-0110-0000	3rd State Aid-Lunch	29,000.00	1,768.73	18,426.81		10,573.19	63.54
250-414-0110-0000	National School Lunch	268,296.00	32,412.44	254,583.54		13,712.46	94.89
Total for Revenue	Revenue	548,348.00	57,261.78	473,370.39	0.00	74,977.61	86.33
251-297-1650-000-0000-000000-01	SALARIES	142,517.00	11,710.32	109,613.64		32,903.36	76.91
251-297-1650-000-0000-000000-02	SALARIES (SUBSTITUTES)		685.13	6,826.64		-6,826.64	
251-297-2130-000-0000-000000-00	Health Insurance	1,636.00				1,636.00	
251-297-2140-000-0000-000000-00	Dental Insurance			460.70		-460.70	
251-297-2150-000-0000-000000-00	Vision Insurance			592.00		-592.00	
+251-297-2820-000-0000-000000-00	Pension	27,000.00	3,031.92	27,506.80		-506.80	101.88
251-297-2830-000-0000-000000-00	FICA	10,000.00	948.24	8,903.26		1,096.74	89.03
+251-297-3130-000-0000-000000-00	Manager Payroll	43,757.00	3,534.97	48,536.02		-4,779.02	110.92
+251-297-3150-000-0000-000000-01	Management Fees	9,344.00	4,189.26	37,178.53		-27,834.53	397.89
251-297-3150-000-0000-000000-02	OVERHEAD COSTS	34,003.00				34,003.00	
251-297-3210-000-0000-000000-00	Travel	700.00	31.05	450.39		249.61	64.34
251-297-3930-000-0000-000000-00	Fleet Insurance			555.95		-555.95	
251-297-4120-000-0000-000000-00	Equipment Repair & Maint			5,273.15		-5,273.15	
251-297-4190-000-0000-000000-01	Other Repair & Maint	3,738.00		255.00		3,483.00	6.82
251-297-4220-000-0000-000000-00	Equipment Rental			826.75		-826.75	
251-297-4290-000-0000-000000-00	Other Rentals		151.60	1,236.60		-1,236.60	
251-297-5610-000-0000-000000-00	Food Cost	178,095.00	11,786.82	159,524.36		18,570.64	89.57
251-297-5620-000-0000-000000-00	USDA Commodity Delivery Chg	21,500.00				21,500.00	
251-297-5640-000-0000-000000-00	Non Food Items (Paper)	15,550.00	1,161.56	12,223.04		3,326.96	78.60
+251-297-5990-000-0000-000000-01	Miscellaneous	15,471.00	1,356.53	17,338.01		-1,867.01	112.07
251-297-5990-000-0000-000000-02	SALES TAX ADULT LUNCHES	302.00				302.00	
251-297-5990-000-0000-000000-03	TAXES & INSURANCE	7,592.00				7,592.00	
251-297-6410-000-0000-000000-00	Equipment & Furniture			24,615.75		-24,615.75	
251-297-7410-000-0000-000000-00	Dues & Fees			2,363.09		-2,363.09	
Total for Expense	Expense	511,205.00	38,587.40	464,279.68	0.00	46,925.32	90.82
Grand Total for Fund 25	25-School Lunch Fund	37,143.00	18,674.38	9,090.71	0.00	28,052.29	24.47

Perry Schools
Balance Sheet
For the Period Ended May 31, 2012
31-2004 Bond Debt Fund

312-101-1000	CASH ACCOUNT.....	9,772.96
	Total Asset.....	\$9,772.96
		=====
Total of all Asset Accounts.....		\$9,772.96
		=====
312-741-0001	FUND EQUITY.....	92,920.32
	Net Revenue through May 31, 2012.....	(83,147.36)

	Total Equity.....	\$9,772.96

		=====
Total Liabilities & Fund Equity.....		\$9,772.96
		=====

Budget Status by Level as of 05/31/2012

Fund 31-2004 Bond Debt - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
310-111-1001	Bennington Township		2,956.78	103,354.00		-103,354.00	
310-111-1002	Locke Township			35,627.52		-35,627.52	
310-111-1003	City of Perry			136,169.93		-136,169.93	
310-111-1004	Township of Perry		80.24	210,925.41		-210,925.41	
310-111-1005	Town of Williamstown			42,702.67		-42,702.67	
310-111-1006	Township of Woodhull			273,096.68		-273,096.68	
310-124-1001	Penalties/Interest on Taxes			449.94		-449.94	
310-151-1001	Interest on Investments		1.06	356.49		-356.49	
310-595-0000	Proceeds from SBLF			124,000.00		-124,000.00	
Total for Revenue	Revenue	0.00	3,038.08	926,682.64	0.00	-926,682.64	
311-511-7110-000-0000-00000-00	Redemption of Bonds			350,000.00		-350,000.00	
311-511-7230-000-0000-00000-00	Interest on Bonds			659,312.50		-659,312.50	
311-511-7410-000-0000-00000-00	Miscellaneous			517.50		-517.50	
Total for Expense	Expense	0.00	0.00	1,009,830.00	0.00	-1,009,830.00	
Grand Total for Fund 31	31-2004 Bond Debt Fund	0.00	3,038.08	-83,147.36	0.00	83,147.36	

Perry Schools
Balance Sheet
For the Period Ended May 31, 2012
33-2011 Debt Fund

332-101-0001	Cash Account.....	5,989.24

	Total Asset.....	\$5,989.24

		=====
Total Liabilities & Fund Equity.....		\$0.00
		=====

Budget Status by Level as of 05/31/2012
Fund 33-2011 Debt - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
330-111-1001	Bennington Township		52.35	1,826.25		-1,826.25	
330-111-1002	Locke Township			630.85		-630.85	
330-111-1003	City of Perry			2,411.09		-2,411.09	
330-111-1004	Perry Township		1.42	3,734.71		-3,734.71	
330-111-1005	Williamstown Township			756.12		-756.12	
330-111-1006	Woodhull Township			4,839.34		-4,839.34	
330-124-1001	Penalties/Interest on Taxes			7.86		-7.86	
330-151-1001	Interest on Investments		0.76	6.57		-6.57	
Total for Revenue	Revenue	0.00	54.53	14,212.79	0.00	-14,212.79	
331-511-7230-000-0000-00000-00	Interest on Bonds			7,673.55		-7,673.55	
331-511-7410-000-0000-00000-00	Miscellaneous			550.00		-550.00	
Total for Expense	Expense	0.00	0.00	8,223.55	0.00	-8,223.55	
Grand Total for Fund 33	33-2011 Debt Fund	0.00	54.53	5,989.24	0.00	-5,989.24	

Perry Schools
Balance Sheet
For the Period Ended May 31, 2012
34-1997 Debt Fund

342-101-0001	Cash:97 Debt.....	542.71
	Total Asset.....	\$542.71
		=====
Total of all Asset Accounts.....		\$542.71
		=====
342-741-0001	FUND EQUITY.....	11,180.02
	Net Revenue through May 31, 2012.....	(10,637.31)

	Total Equity.....	\$542.71

		=====
Total Liabilities & Fund Equity.....		\$542.71
		=====

Budget Status by Level as of 05/31/2012
Fund 34-1997 Debt - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
340-111-1001	Bennington Township		382.67	15,518.89		-15,518.89	
340-111-1002	Locke Township			4,610.97		-4,610.97	
340-111-1003	City of Perry			17,623.31		-17,623.31	
340-111-1004	Perry Township		10.38	25,155.62		-25,155.62	
340-111-1005	Williamston Township			5,526.64		-5,526.64	
340-111-1006	Woodhull Township			35,344.57		-35,344.57	
340-124-1001	Penalties/Interest on Taxes			58.22		-58.22	
340-151-1001	Interest on Investments		0.05	74.47		-74.47	
340-595-0000	Proceeds from SBLF			17,000.00		-17,000.00	
Total for Revenue	Revenue	0.00	393.10	120,912.69	0.00	-120,912.69	
341-511-7111-000-0000-00000-00	Redemption of Bonds			125,000.00		-125,000.00	
341-511-7230-000-0000-00000-01	Interest Exp 97 Bonds			6,250.00		-6,250.00	
341-511-7410-000-0000-00000-01	Misc 97 Bond Expense			300.00		-300.00	
Total for Expense	Expense	0.00	0.00	131,550.00	0.00	-131,550.00	
Grand Total for Fund 34	34-1997 Debt Fund	0.00	393.10	-10,637.31	0.00	10,637.31	

Perry Schools
Balance Sheet
For the Period Ended May 31, 2012
35-2003 Debt Fund

352-101-0001	CASH.....	727.91
	Total Asset.....	<u>\$727.91</u>
Total of all Asset Accounts.....		<u>=====</u> \$727.91 <u>=====</u>
352-741-0001	FUND EQUITY.....	22,214.44
	Net Revenue through May 31, 2012.....	<u>(21,486.53)</u>
	Total Equity.....	<u>\$727.91</u>
Total Liabilities & Fund Equity.....		<u>=====</u> \$727.91 <u>=====</u>

Budget Status by Level as of 05/31/2012

Fund 35-2003 Debt - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
350-111-1001	Bennington Township		591.35	20,628.02		-20,628.02	
350-111-1002	Locke Township			7,125.50		-7,125.50	
350-111-1003	City of Perry			27,233.99		-27,233.99	
350-111-1004	Perry Township		16.05	42,185.10		-42,185.10	
350-111-1005	Williamston Township			8,540.54		-8,540.54	
350-111-1006	Woodhull Township			54,662.11		-54,662.11	
350-124-1001	Penalties/Interest on Taxes			90.27		-90.27	
350-151-1001	Interest on Investments		0.06	122.94		-122.94	
350-595-0000	Proceeds from SBLF			20,000.00		-20,000.00	
Total for Revenue	Revenue	0.00	607.46	180,588.47	0.00	-180,588.47	
351-511-7110-000-0000-000000-00	Redemption of Bonds			195,000.00		-195,000.00	
351-511-7230-000-0000-000000-00	Interest on Bonds			6,825.00		-6,825.00	
351-511-7410-000-0000-000000-00	Miscellaneous			250.00		-250.00	
Total for Expense	Expense	0.00	0.00	202,075.00	0.00	-202,075.00	
Grand Total for Fund 35	35-2003 Debt Fund	0.00	607.46	-21,486.53	0.00	21,486.53	

Perry Schools
Balance Sheet
For the Period Ended May 31, 2012
36-1994/2004 Refinanced Fund

362-101-0001	CASH 94 DEBT.....	6,998.90
	Total Asset.....	\$6,998.90
		=====
Total of all Asset Accounts.....		\$6,998.90
		=====
362-741-0001	FUND EQUITY.....	72,027.80
	Net Revenue through May 31, 2012.....	(65,028.90)
	Total Equity.....	\$6,998.90
		=====
Total Liabilities & Fund Equity.....		\$6,998.90
		=====

Budget Status by Level as of 05/31/2012

Fund 36-1994/2004 Refinanced - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
360-111-1001	Bennington Township		2,104.52	73,410.70		-73,410.70	
360-111-1002	Locke Township			25,358.07		-25,358.07	
360-111-1003	City of Perry			96,919.80		-96,919.80	
360-111-1004	Perry Township		57.11	150,127.50		-150,127.50	
360-111-1005	Williamston Township			30,393.86		-30,393.86	
360-111-1006	Woodhull Township			194,530.38		-194,530.38	
360-124-1001	Penalties/Interest on Taxes			320.83		-320.83	
360-151-1001	Interest on Investments		0.73	349.96		-349.96	
360-595-0000	Proceeds from SBLF			85,000.00		-85,000.00	
Total for Revenue	Revenue	0.00	2,162.36	656,411.10	0.00	-656,411.10	
361-511-7110-000-0000-00000-00	Redemption of Bonds			520,000.00		-520,000.00	
361-511-7230-000-0000-00000-00	Interest			201,440.00		-201,440.00	
Total for Expense	Expense	0.00	0.00	721,440.00	0.00	-721,440.00	
Grand Total for Fund 36	36-1994/2004 Refinanced Fund	0.00	2,162.36	-65,028.90	0.00	65,028.90	

Perry Schools
Balance Sheet
For the Period Ended May 31, 2012
41-2011 Capital Projects Fund

412-101-1001	Cash.....	1,191,364.94
	Total Asset.....	\$1,191,364.94
		=====
Total of all Asset Accounts.....		\$1,191,364.94
		=====
412-402-1001	Accounts Payable.....	499.00
	Total Liability.....	\$499.00

412-741-1001	Assigned Fund Balance.....	2,802,292.99
	Net Revenue through May 31, 2012.....	(1,611,427.05)

	Total Equity.....	\$1,190,865.94

		=====
Total Liabilities & Fund Equity.....		\$1,191,364.94
		=====

Budget Status by Level as of 05/31/2012

Fund 41-2011 Capital Projects - Revenue, Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	%age Used
410-151-1001-0000	Interest Income		154.80	2,783.23		-2,783.23	
Total for Revenue	Revenue	0.00	154.80	2,783.23	0.00	-2,783.23	
411-252-4910-000-0000-00000-00	Prof. Fees/Closing Costs	54,038.00		960.85		53,077.15	1.78
411-284-3190-000-0000-00000-00	Technology Consulting Svcs			10,500.00		-10,500.00	
411-452-6310-000-0000-00000-00	CM - Site Improvements	167,375.00				167,375.00	
+411-456-6220-000-0000-00000-00	A&E Fees & Costs	61,025.00	21,235.90	77,402.03		-16,377.03	126.84
411-456-6220-000-0000-00000-01	CM Fees & Costs	164,429.00	2,500.00	138,724.24		25,704.76	84.37
411-456-6220-000-0000-00000-02	Misc Fees & Services	106,993.00	2,088.23	19,638.02		87,354.98	18.35
411-456-6220-000-0000-03012-00	CM - Perry East	332,301.00	3,183.82	159,913.75		172,387.25	48.12
411-456-6220-000-0000-03013-00	CM - High School	320,601.00	10,785.50	230,203.50		90,397.50	71.80
411-456-6220-000-0000-05403-00	CM - Perry West	332,301.00		228,132.52		104,168.48	68.65
411-456-6220-000-0000-06029-00	CM - Middle School	332,300.00		60,515.00		271,785.00	18.21
+411-459-6420-000-0000-00000-00	Technology - District	184,123.00		232,854.44		-48,731.44	126.47
411-459-6420-000-0000-03012-00	Technology - Perry East	186,400.00		118,782.89		67,617.11	63.72
411-459-6420-000-0000-03013-00	Technology - High School	186,400.00	4,085.46	135,424.81	4,320.00	46,655.19	74.97
411-459-6420-000-0000-05403-00	Technology - Perry West	186,400.00		99,727.63		86,672.37	53.50
411-459-6420-000-0000-06029-00	Technology - Middle School	186,400.00		101,430.60	2,599.95	82,369.45	55.81
Total for Expense	Expense	2,801,086.00	43,878.91	1,614,210.28	6,919.95	1,179,955.77	57.88
Grand Total for Fund 41	41-2011 Capital Projects Fun	-2,801,086.00	-43,724.11	-1,611,427.05	-6,919.95	-1,182,739.00	57.78

Perry Schools
Chart of Accounts
61-Agency Fund - Fiscal Year 2011/2012

***** Asset Accounts *****

Account	Description	Alias	Current Balance
612-101-0000	CASH CONTROL		0.00
612-101-0001	CASH - BAND		0.00
612-101-0002	CASH - FREEMONT COMMUNITY FO		3,646.79
612-101-0003	CASH - BPA		425.03
612-101-0004	CASH - ELEM LIBRARY		420.85
612-101-0005	CASH - CHEERLEADERS	(1,822.17)
612-101-0006	CASH - DRAMA		9,187.54
612-101-0007	CASH - FFA		758.17
612-101-0008	CASH - SH LIBRARY		62.54
612-101-0009	CASH - FAMILY RELIEF FUND		0.00
612-101-0010	CASH - CLASS OF 2007		2,327.08
612-101-0011	CASH - PE POP		435.79
612-101-0012	CASH - MS TRACK		280.20
612-101-0013	CASH - MS LIBRARY		1,053.47
612-101-0014	CASH - MS POP		1,609.93
612-101-0015	CASH - DECA		886.98
612-101-0016	CASH - CLASS OF 2011		593.78
612-101-0017	CASH - MS STUDENT COUNCIL		364.57
612-101-0018	CASH - HS STUDENT COUNCIL		4,558.81
612-101-0019	CASH - NHS		655.15
612-101-0020	CASH - ADMIN POP		584.07
612-101-0021	CASH - HS YEARBOOK		2,336.77
612-101-0022	CASH - PE FUND		0.00
612-101-0023	CASH - CLASS OF 2006		643.08
612-101-0024	CASH - ELEMENTARY PICTURE		6,687.59
612-101-0025	CASH - HS LOUNGE		236.53
612-101-0026	CASH - FUTURE PROBLEM SOLVER		2.27
612-101-0027	CASH - CLASS OF 2012		16.35
612-101-0028	CASH - SADD		127.73
612-101-0029	CASH - POST PROM		310.29
612-101-0030	CASH - MS PICTURES		5,228.27
612-101-0031	CASH - TEST FEES		0.00
612-101-0032	CASH - CLASS OF 2010		2,701.19
612-101-0033	CASH - SUMMER BALL		4,385.81
612-101-0034	CASH - SH PICTURES		0.00
612-101-0035	CASH - REVOLVING		152.49
612-101-0036	CASH - MS PEER MENTORS		632.27
612-101-0037	CASH - CROSS COUNTRY		123.45
612-101-0038	CASH - PE PHYS ED		1,730.44
612-101-0039	CASH - FOOTBALL		6,764.33
612-101-0040	CASH - 8TH GRADE BAND		0.00
612-101-0041	CASH - EXPLORATORY SEMINAR		133.75
612-101-0042	CASH - COMMUNITY ED TECHNOLO		661.93
612-101-0043	CASH - MS YEARBOOK		1,447.48
612-101-0044	CASH - HS TRACK/XC		679.75
612-101-0045	CASH - SH POP		37.61
612-101-0046	CASH - BOYS VARSITY B-BALL		1,766.04
612-101-0047	CASH - WRESTLING		444.46
612-101-0048	CASH - ATHLETIC MERCHANDISE		49.00
612-101-0049	CASH - GIRLS SOFTBALL		417.75
612-101-0050	CASH - BAND COUNCIL		0.00

Perry Schools
Chart of Accounts
61-Agency Fund - Fiscal Year 2011/2012

Account	Description	Alias	Current Balance
612-101-0051	CASH - DANCE TEAM		65.46
612-101-0052	CASH - EDWARDS/JONES FUND		14,837.06
612-101-0053	CASH - BAND CAMP		0.00
612-101-0054	CASH - GIRLS VARSITY B-BALL		(26.61)
612-101-0055	CASH - HS PICTURE		6,467.47
612-101-0056	CASH - SH BOOKNOOK		140.57
612-101-0057	CASH - CHOIR		753.06
612-101-0058	CASH - COMMUNITY SOCCER		0.00
612-101-0059	CASH - MS GIRLS BASKETBALL		68.60
612-101-0060	CASH - PE PENCILS		(20.56)
612-101-0061	CASH - SPANISH CLUB		773.35
612-101-0062	CASH - MILLION PENNY		3,619.25
612-101-0063	CASH - CLASS OF 2008		1,011.95
612-101-0064	CASH - HS PRINCIPAL		168.91
612-101-0065	CASH - MS DC FIELD TRIP		2.85
612-101-0066	CASH - FCCLA		0.00
612-101-0067	CASH - RAMBLER RAYS		1,440.85
612-101-0068	CASH - CLASS OF 2005		446.97
612-101-0069	CASH - BUS GARAGE POP		242.32
612-101-0070	CASH - VOLLEYBALL CAMP		226.77
612-101-0071	CASH - VARSITY SOCCER		222.53
612-101-0072	CASH - FITNESS TRAIL		9,832.71
612-101-0073	CASH - MID MI CONFERENCE		0.00
612-101-0074	CASH - MS STUDENT ACTIVITY		915.59
612-101-0075	CASH - CHEMISTRY		43.00
612-101-0076	CASH - RAMBLER ELEM PTO		22,179.06
612-101-0077	CASH - BINGO FOR BOOKS		180.17
612-101-0078	CASH - CLASS OF 2013		1,621.36
612-101-0079	CASH - ROCKET CLUB		49.13
612-101-0080	CASH - BOYS VARSITY BASEBALL		2,142.35
612-101-0081	CASH - CLASS OF 2014		2,248.17
612-101-0082	CASH - GOLF		4,062.26
612-101-0083	CASH - PHYSICS		258.58
612-101-0084	CASH - MS CHEER/POM PONS		289.90
612-101-0085	CASH - MS P/T BOOSTERS		12,179.91
612-101-0086	CASH - Class of 2015		1,783.91
612-101-0087	CASH - Main St Improvements		0.00
612-101-0088	CASH - INDUSTRIAL TECH		507.24
612-101-0089	CASH - HS Library		114.97
612-101-0090	CASH - MS LUGNUTS TRIP		634.44
612-101-0091	CASH - SHAFTSBURG SIGN		0.00
612-101-0092	CASH - VARSITY BOWLING		100.19
612-101-0093	CASH - SHAFTSBURG 2ND GR		82.07
612-101-0094	CASH - Educational Boosters		0.00
612-101-0095	CASH - TOOLS & MAINT/HS SHOP		186.61
612-101-0096	CASH - SHAFTSBURG PTO		0.00
612-101-0097	CASH - HS SCIENCE OLYMPIAD		262.50
612-101-0098	CASH - HS Science Class		63.65
612-101-0099	CASH - MS SCIENCE OLYMPIAD		1,603.72