

Saranac Community School

Board of Education Agenda

Regular Meeting

December 9, 2019

7:00 PM

Library, Saranac Jr/Sr High School

INTRODUCTION OF EXCHANGE STUDENTS

1. Call to Order_____
2. Pledge of Allegiance
3. Approval of Minutes - Regular Meeting Dated 11/11/19, and Finance Committee 3
Minutes dated 12/3/19
4. Additions, Deletions & Modifications to the Agenda
5. Comments from Guests - Agenda Items
6. Student Report
7. Administrator's Update
8. Action Items
 - a. Accept Gifts 6
 - b. Pay Bills 7
 - c. Approve NEOLA Policies 35
 - d. Set Board Organizational Meeting Date 38
 - e. Approve Non-Affiliated Salary Increase 39
9. Reports/Presentations
 - a. Board Meeting Dates - 2020 40
 - b. 1st Budget Amendment for Food Service 41
10. Comments from Guests - Non Agenda Items
11. Superintendent's Report
12. Board Requests/Reports
13. Communications
14. Approve Executive Session Minutes
15. Closed Session for Negotiation Purposes
16. Other
17. Adjournment_____

"This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated on the agenda."

Saranac Community Schools
Board of Education
Meeting #7

The regular meeting of the Saranac Community Schools Board of Education was held on Monday, November 11, 2019 in the Conference Room, Saranac Central Office, 225 Pleasant Street, Saranac, MI.

President, Sarah Doll, called the meeting to order at 6:32 p.m.

Present: Courtney, Doll, Hawkins, Jackson, Price & VanKuiken.

Absent: Elliott

VanKuiken was late, Mrs. Doll appointed Mr. Hawkins as Secretary Pro-Tem for the meeting.

PLEDGE OF ALLEGIANCE: Board members, Mr. Jackson and Mr. Price who are former service members led in the Pledge of Allegiance. Everyone thanked them for their service on this Veteran's Day.

APPROVAL OF MINUTES: Minutes from regular meeting dated October 28 and Finance Committee minutes dated November 6, 2019 were approved as presented.

TREASURER'S REPORT: The Treasurer's Report for October was approved as presented.

ADDITIONS, DELETIONS & MODIFICATIONS TO THE AGENDA: None

COMMENTS FROM GUESTS – AGENDA ITEMS: None

CLOSED SESSION FOR STUDENT EXPULSION HEARING: Motion by Hawkins, supported by Jackson that the Saranac Board of Education go into closed session at 6:36 p.m. for the purpose of a student expulsion hearing, returning to open session at 6:46 p.m. Roll Call Vote: Yes – Courtney, Doll, Hawkins, Jackson, Price & VanKuiken. Motion carried.

Motion by VanKuiken, supported by Courtney that the Saranac Board of Education expel the student for a period of up to 180 school days, and that the student not be allowed on school property for any reason without the permission of the superintendent or his or her designee. Yes Votes: Courtney, Doll, Hawkins, Jackson, Price & VanKuiken. Motion Carried.

BILLS PAID: Motion by Courtney, supported by Jackson and unanimously approved that the Saranac Board of Education approve the bills paid from General Fund for October, in the amount of \$591,685.56, and from the Building & Site Fund for \$955,788.47 as presented.

OUT-OF-STATE FIELD TRIP: Teacher, Glenn Fountain was present at the meeting and has requested an Out-of-State trip to Washington, DC on June 5-June 10, 2020. This is an optional trip for the eighth graders.

Motion by VanKuiken, supported by Jackson and unanimously approved that the Saranac Board of Education approve the Out-of-State Field Trip request for the 8th graders to travel to Washington DC from June 5th-10th, 2020 as presented.

NEOLA POLICY UPDATES: The board reviewed the September, 2019 Neola policy updates. This is a second reading of these policies. This will be an action item at the December 9 meeting.

BOARD MEETING DATES – 2020: The board reviewed the meeting dates for calendar year 2020. The board will need to set the first board date as their organizational meeting for January. This will be brought back for action at the December 9 meeting setting the date and time and for the New Year.

COMMENTS FROM GUESTS – NON-AGENDA ITEMS: None.

SUPERINTENDENT’S REPORT: Mr. Smith reported the money from the land sold at Harker Middle School could go directly into General Fund; they are still waiting to hear what the money can be used for from the sale of the building. We will be refinancing bonds, which will save taxpayers quite a bit of money. More information will be presented at the January board meeting. Rob Richter reached out to Consumers Energy regarding eligibility for rebates from our construction project. We will be meeting with them next week.

BOARD REQUESTS/REPORTS: A board member reported that student’s in Mr. McRae’s Economics class are proposing a business within the school. They are collaborating with Junior Achievement to sell seat cushions for events. Their business will be called ‘Soft Bottoms Cushion Company’. The board is supportive of this endeavor.

COMMUNICATIONS: None

CLOSED SESSION FOR NEGOTIATION PURPOSES: Motion by Hawkins, supported by Price that the Saranac Board of Education go into closed session at 7:27 p.m. for the purpose of negotiation planning, returning to open session at 7:47 p.m. Roll Call Vote: Yes – Courtney, Doll, Hawkins, Jackson, Price & VanKuiken. Motion carried.

OTHER: None

There being no further business to come before the Board at this time, and no objection, the meeting adjourned at 7:47 p.m.

Respectfully submitted,

Roy Hawkins
Secretary Pro-Tem

Saranac Community Schools
Finance Committee Meeting
December 3, 2019

The meeting began at 5:15 p.m. at Central Office, 225 Pleasant Street, Saranac, MI.
Present: Kevin Courtney, Sarah Doll, David Price & Jason Smith

- SEA negotiations - Expecting a financial proposal on December 10th.
- Construction Update – Finishing last phase and working on contingency money.
- PFM – Re-finance update – PFM scheduled to attend January meeting.
- NEOLA and old board policy – Jason, Sarah, Roy and Teri reviewed old board policy on November 20th.
- Non-affiliated holiday pay and raises – Discussed Food Service & Transportation pay, all groups should be completed now.
- Organizational meeting planning – Discussed plans for January meeting.
- Winter retreat – Will discuss with full board at the January meeting.
- Board meeting review – Reviewed meeting agenda for December 9th meeting.
- Other – Working with MVL – Mitch Grieves for salt spreading, discussed technology & SEA staffing.

Meeting adjourned at 6:18 p.m.

Respectfully submitted,

Sarah Doll
Board President

TO: Board of Education

FROM: Jason Smith, Superintendent

SUBJECT: Accept Gifts

Here are the latest gifts received for November.

To:	Donation for:	Amount
Steven Simpson Scholarship Fund	Donation	\$ 200.00
Jr/Sr High Band Program	Donation	\$ 1,785.00
Past Due Lunch Accounts	Donation	\$ 100.00
Robotics Team 5316	Donation	\$ 500.00
Total This Month		\$ 2,585.00
Total Gifts for 2019-2020 Including This Month		\$ 9,470.86

Suggested Resolution

I move that the Saranac Board of Education accept the gifts as listed above totaling \$2,585.00 for the month of December as presented.

Motion by _____ Supported by _____

Discussion: Yes _____ No _____

Approved/Denied: Yes _____ No _____

TO: Board of Education

FROM: Jason Smith, Superintendent

SUBJECT: Approval of Bills

- Bills Paid: \$736,539.18 from General Fund for November.
- Bills Paid: \$263,633.54 from Building & Site Fund.

Suggested Resolution

I move that the Saranac Board of Education approve the bills paid from General Fund for November in the amount of \$736,539.18, and from the Building & Site Fund for \$263,633.54 as presented.

Motion by _____ Supported by _____

Discussion: Yes _____ No _____

Approved/Denied: Yes _____ No _____

Saranac Community Schools
Payment Batch Register
Bank Account: GF CHECKING - General Fund Checking
Batch Date: 11/04/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	11/04/2019	62275 Accounts Payable	Hi-Tech Building Services		9,014.62
	Invoice		Date	Description	Amount
	021731		11/04/2019	October Custodial Hours	9,014.62
GF CHECKING General Fund Checking Totals:			Transactions: 1		\$9,014.62
Checks:		1	\$9,014.62		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 11/05/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	11/05/2019	62276 Accounts Payable	Winsor , Jeremy		2,000.00
	Invoice	Date	Description		Amount
	0056	11/05/2019	Science Consultant/July 22-25, 2019		2,000.00
GF CHECKING General Fund Checking Totals:			Transactions: 1		\$2,000.00
Checks:	1		\$2,000.00		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 11/06/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	11/06/2019	62277 Accounts Payable	GreatAmerica Financial Services		1,112.26
	Invoice		Description		Amount
	25824116	11/06/2019	ES & JSH Color Printer		1,112.26
GF CHECKING General Fund Checking Totals:			Transactions: 1		\$1,112.26
Checks:	1		\$1,112.26		

Saranac Community Schools
Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 11/08/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	11/08/2019	62278 Accounts Payable	FIRE PROS, INC.		3,086.96
	Invoice	Date	Description		Amount
	INV-1775825	11/01/2019	Maintenance Supplies		25.00
	INV-1775902	11/01/2019	Labor & Material Sprinkler Parts & Equipment		3,061.96
GF CHECKING General Fund Checking Totals:			Transactions: 1		<u>\$3,086.96</u>
Checks:		1	\$3,086.96		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 11/11/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	11/11/2019	62279 Accounts Payable	CLEAR RATE COMMUNICATIONS		330.20
	Invoice	Date	Description		Amount
	5755936	11/01/2019	Fax Lines		330.20
GF CHECKING General Fund Checking Totals:			Transactions: 1		\$330.20
Checks:	1		\$330.20		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 11/13/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	11/13/2019	62280 Accounts Payable	A PARTS WAREHOUSE		714.80
	Invoice	Date	Description		Amount
	153724	11/01/2019	Parts		72.00
	153795	11/01/2019	Parts		69.00
	153875	11/01/2019	Parts		549.90
	153918	11/01/2019	Bus Parts		23.90
Check	11/13/2019	62281 Accounts Payable	A.B. Dick Document Solutions		394.72
	Invoice	Date	Description		Amount
	33AR418851	11/01/2019	Printers		15.21
	33AR419171	11/01/2019	Printer Costs		73.01
	33AR421480	11/01/2019	Color Printers		184.22
	33AR421689	11/01/2019	JSH Copier Supplies		122.28
Check	11/13/2019	62282 Accounts Payable	ArbiterSports		7,160.00
	Invoice	Date	Description		Amount
	JS11819	11/01/2019	Winter Athletic Officials		7,160.00
Check	11/13/2019	62283 Accounts Payable	AT&T		222.94
	Invoice	Date	Description		Amount
	JS111319	11/01/2019	911 Lines		222.94
Check	11/13/2019	62284 Accounts Payable	BCAM		80.00
	Invoice	Date	Description		Amount
	JS103019	11/01/2019	Basketball Coaches Membership Fee		80.00
Check	11/13/2019	62285 Accounts Payable	BERGY, TERI		166.94
	Invoice	Date	Description		Amount
	JS11819	11/01/2019	Lodging & Mileage		166.94
Check	11/13/2019	62286 Accounts Payable	Collier, Mary		50.00
	Invoice	Date	Description		Amount
	JS111119	11/01/2019	Refund Facility Use Deposit		50.00
Check	11/13/2019	62287 Accounts Payable	CONSUMERS ENERGY		17,113.40

User: Chris Updyke

Pages: 1 of 5

11/13/2019 2:34:09 PM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 11/13/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
	11/01/2019		October Electric & Natural Gas Cost		17,113.40
Check	11/13/2019	62288 Accounts Payable	CRYSTAL FLASH ENERGY		2,987.98
Invoice					Amount
	11/01/2019		Diesel Fuel		1,618.45
	11/01/2019		Unleaded Fuel		1,369.53
Check	11/13/2019	62289 Accounts Payable	DesJarden , Phaedra		139.96
Invoice					Amount
	11/01/2019		Volleyball Tournament Fod & Supplies		139.96
Check	11/13/2019	62290 Accounts Payable	Edwards , Becky		146.08
Invoice					Amount
	11/01/2019		Meals & Mileage-Conference		146.08
Check	11/13/2019	62291 Accounts Payable	ENGINEERED PROTECTION SYSTEMS		210.00
Invoice					Amount
	11/01/2019		Quarterly Monitoring-ES		210.00
Check	11/13/2019	62292 Accounts Payable	Four Health Family Resource Center Inc.		1,710.00
Invoice					Amount
	11/01/2019		bridging The Gap Contracted Services		175.00
	11/01/2019		Bridging The Gap Contracted Services		50.00
	11/01/2019		Social Worker		1,485.00
Check	11/13/2019	62293 Accounts Payable	Galaxy Signs & Awards		466.00
Invoice					Amount
	11/01/2019		Fall Athletic Awards/Plaques		466.00
Check	11/13/2019	62294 Accounts Payable	Gallagher Uniform		107.16
Invoice					Amount
	11/01/2019		Towels & Uniforms		50.49
	11/01/2019		Towels & Uniforms		56.67
Check	11/13/2019	62295 Accounts Payable	Grand Ledge High School		200.00
Invoice					Amount

User: Chris Updyke

Pages: 2 of 5

11/13/2019 2:34:09 PM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 11/13/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	JS11519	11/01/2019	XC Tournament Fee		200.00
Check	11/13/2019	62296 Accounts Payable	GRAND RAPIDS COMMUNITY COLLEGE		6,009.12
	Invoice	Date	Description		Amount
	0014808/2019	11/01/2019	Fall Dual Enrollment		6,009.12
Check	11/13/2019	62297 Accounts Payable	Granger		27.79
	Invoice	Date	Description		Amount
	20635862	11/01/2019	Curby Recycler		27.79
Check	11/13/2019	62298 Accounts Payable	IONIA COUNTY INT. SCH. DIST.		459.19
	Invoice	Date	Description		Amount
	2020-3	11/01/2019	Ionia County Economisc Alliance Pledge		459.19
Check	11/13/2019	62299 Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE		87.20
	Invoice	Date	Description		Amount
	1000-2884	11/01/2019	Coffe W/Supt. Ad		87.20
Check	11/13/2019	62300 Accounts Payable	KENT I.S.D. , ACCOUNTS RECEIVABLE		1,530.00
	Invoice	Date	Description		Amount
	24703	11/01/2019	Streaming Services		1,530.00
Check	11/13/2019	62301 Accounts Payable	LANSING COMMUNITY COLLEGE		3,338.35
	Invoice	Date	Description		Amount
	JS103119	11/01/2019	Dual Enrollment		3,338.35
Check	11/13/2019	62302 Accounts Payable	LANSING SANITARY SUPPLY, INC.		530.71
	Invoice	Date	Description		Amount
	1058395	11/01/2019	Custodial Supplies		530.71
Check	11/13/2019	62303 Accounts Payable	Les's Sanitary Service		630.00
	Invoice	Date	Description		Amount
	17024/Nov	11/01/2019	Trash Removal		630.00
Check	11/13/2019	62304 Accounts Payable	MEEKHOF TIRE SALES & SERVICE		1,672.28
	Invoice	Date	Description		Amount
	744230-29	11/01/2019	Bus Tires		1,672.28

User: Chris Updyke

Pages: 3 of 5

11/13/2019 2:34:09 PM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 11/13/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/13/2019	62305 Accounts Payable	MENARDS-IONIA		17.45
	Invoice	Date	Description		Amount
	03865	11/01/2019	Maintnenace Supplies		17.45
Check	11/13/2019	62306 Accounts Payable	METS		6,838.11
	Invoice	Date	Description		Amount
	15183	11/01/2019	Salaries & Fees		6,838.11
Check	11/13/2019	62307 Accounts Payable	NAPA AUTO & TRUCK PARTS		600.48
	Invoice	Date	Description		Amount
	855622	11/01/2019	Bus Garage Parts & Supplies		56.12
	855957	11/01/2019	Batteries & Core Deposit		544.36
Check	11/13/2019	62308 Accounts Payable	OTTAWA AREA ISD		16,203.00
	Invoice	Date	Description		Amount
	16034	11/01/2019	MVU Consortium Purchase		16,203.00
Check	11/13/2019	62309 Accounts Payable	PCMI		7,408.89
	Invoice	Date	Description		Amount
	66311	11/01/2019	Salaries & Fees		4,955.98
	66167	11/01/2019	Sub Salries & Fees		2,452.91
Check	11/13/2019	62310 Accounts Payable	PIONEER MANUFACTURING COMPANY		3,400.00
	Invoice	Date	Description		Amount
	INV743184	11/01/2019	Brite Striper-Athletics		3,400.00
Check	11/13/2019	62311 Accounts Payable	SANDERS STACY		47.15
	Invoice	Date	Description		Amount
	JS11519	11/01/2019	ES Teaching Supplies		47.15
Check	11/13/2019	62312 Accounts Payable	SCHOOL SPECIALTY INC.		79.16
	Invoice	Date	Description		Amount
	208124221092	11/01/2019	ES Office & Admin Office		79.16
Check	11/13/2019	62313 Accounts Payable	Signature Photography Studios		25.00
	Invoice	Date	Description		Amount
	JS111119	11/01/2019	Business Card-Adam Eisen		25.00

User: Chris Updyke

Pages: 4 of 5

11/13/2019 2:34:09 PM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 11/13/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	11/13/2019	62314 Accounts Payable	SUNRISE SUPPLIES, INC.		75.00
	Invoice		Date	Description	Amount
		22611	11/01/2019	Glider Return	(30.00)
		22627	11/01/2019	Maintenance Supplies	105.00
Check	11/13/2019	62315 Accounts Payable	Teacher Created Resources		25.95
	Invoice		Date	Description	Amount
		6516557	11/01/2019	Bridget Harder Order	25.95
Check	11/13/2019	62316 Accounts Payable	THRUN LAW FIRM, P.C.		580.50
	Invoice		Date	Description	Amount
		257550	11/01/2019	Legal Services	580.50
Check	11/13/2019	62317 Accounts Payable	WASTE MANAGEMENT OF MI-MIDWEST		1,216.38
	Invoice		Date	Description	Amount
		797704423335	11/01/2019	Dumpter Removal-ES	403.82
		797704123331	11/01/2019	Dumpster Removal-JSH	605.73
		797705323336	11/01/2019	Dumpster Removal-BG	206.83
Check	11/13/2019	62318 Accounts Payable	WHITE JEAN		930.00
	Invoice		Date	Description	Amount
		JS11819	11/01/2019	Bus Driver Training	930.00
Check	11/13/2019	62319 Accounts Payable	WINZER CORPORATION		75.57
	Invoice		Date	Description	Amount
		6488622	11/01/2019	Transportation Supplies	75.57
GF CHECKING General Fund Checking Totals:			Transactions: 40		\$83,677.26
Checks:		40	\$83,677.26		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 11/14/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	11/15/2019	62320 Accounts Payable	Advanced Pension Solution Inc.		200.00
	Invoice	Date	Description		Amount
		2020-00000180	11/15/2019	ROTH IRA - ROTH IRA	200.00
Check	11/15/2019	62321 Accounts Payable	American Fidelity Assurance		373.22
	Invoice	Date	Description		Amount
		2020-00000181	11/15/2019	FLEX POST TAX - AmFid Post Tax*	373.22
Check	11/15/2019	62322 Accounts Payable	American Fidelity Assurance Company		661.78
	Invoice	Date	Description		Amount
		2020-00000182	11/15/2019	FLEX MED - AmFid Flex Medical Pre-Tax **	661.78
Check	11/15/2019	62323 Accounts Payable	HORACE MANN		1,915.81
	Invoice	Date	Description		Amount
		2020-00000183	11/15/2019	H MANN - Horace Mann Insurance	1,915.81
Check	11/15/2019	62324 Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT		201.61
	Invoice	Date	Description		Amount
		2020-00000184	11/15/2019	FOC - Child Support FOC	201.61
Check	11/15/2019	62325 Accounts Payable	Performant Recovery, Inc.		249.56
	Invoice	Date	Description		Amount
		2020-00000185	11/15/2019	GARN - Garnishment	249.56
Check	11/15/2019	62326 Accounts Payable	TRANSAMERICA WORKSITE . MARKETING		47.30
	Invoice	Date	Description		Amount
		2020-00000186	11/15/2019	TRANS SELECT - Trans Select Life Ins *	47.30
GF CHECKING General Fund Checking Totals:			Transactions: 7		\$3,649.28
Checks:		7	\$3,649.28		

User: Doreen Gould

Pages: 1 of 1

11/14/2019 11:46:46 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 11/15/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	11/15/2019	62327 Accounts Payable	UNUM Life Insurance Company of America		211.62
	Invoice	Date	Description		Amount
	04135500019-1219	11/14/2019	December Insurance Premium		211.62
GF CHECKING General Fund Checking Totals:			Transactions: 1		\$211.62
Checks:	1		\$211.62		

Saranac Community Schools
Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 11/15/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	11/15/2019	62328 Accounts Payable	M.E.S.S.A.		9,462.80
	Invoice	Date	Description		Amount
	1912-0088435	11/14/2019	December Insurance Premium		9,462.80
GF CHECKING General Fund Checking Totals:			Transactions: 1		<u>\$9,462.80</u>
Checks:	1		\$9,462.80		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 11/18/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	11/18/2019	62329 Accounts Payable	U. S. POSTMASTER		550.00
	Invoice	Date	Description		Amount
	JS11119	11/18/2019	JSH-Stamps		550.00
GF CHECKING General Fund Checking Totals:			Transactions: 1		\$550.00
Checks:	1		\$550.00		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 11/25/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	11/25/2019	62330 Accounts Payable	Priority Health		4,323.15
	Invoice	Date	Description		Amount
	74.4193190000989	11/25/2019	December Insurance Premium		4,323.15
GF CHECKING General Fund Checking Totals:			Transactions: 1		\$4,323.15
Checks:	1		\$4,323.15		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 11/25/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	11/25/2019	62331 Accounts Payable	Priority Health		8,917.21
	Invoice	Date	Description		Amount
	193190001851	11/25/2019	December Insurance Premium		8,917.21
GF CHECKING General Fund Checking Totals:			Transactions: 1		\$8,917.21
Checks:		1	\$8,917.21		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 11/26/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	11/25/2019	62332 Accounts Payable	Priority Health		50,327.99
	Invoice		Date	Description	Amount
	193190000833		11/25/2019	December Insurance Premium	50,327.99
GF CHECKING General Fund Checking Totals:			Transactions: 1		\$50,327.99
Checks:		1	\$50,327.99		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 12/02/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	11/26/2019	62333 Accounts Payable	A.B. Dick Document Solutions		1,156.54
	Invoice	Date	Description		Amount
		33AR424557	11/18/2019	Copier Cost	1,063.89
		33AR24558	11/18/2019	Printer Cost	92.65
Check	11/26/2019	62334 Accounts Payable	CATRELL, TINA		10.64
	Invoice	Date	Description		Amount
		JS111919	11/18/2019	ES Teaching Supplies	10.64
Check	11/26/2019	62335 Accounts Payable	Chadwick , Russell		88.88
	Invoice	Date	Description		Amount
		JS111819	11/18/2019	JSH Teaching Supplies	88.88
Check	11/26/2019	62336 Accounts Payable	Class A Auto Parts Inc.		450.00
	Invoice	Date	Description		Amount
		10234-900836	11/18/2019	Parts	450.00
Check	11/26/2019	62337 Accounts Payable	DAHMS, TRACY		27.53
	Invoice	Date	Description		Amount
		JS102819	11/18/2019	Culinary Supplies	27.53
Check	11/26/2019	62338 Accounts Payable	Epic Sports		400.94
	Invoice	Date	Description		Amount
		4463298	11/18/2019	Basketball	400.94
Check	11/26/2019	62339 Accounts Payable	Four Health Family Resource Center Inc.		2,235.00
	Invoice	Date	Description		Amount
		12381	11/18/2019	Bridging the Gap Contracted Services	87.50
		12382	11/18/2019	Bridging the Gap Contracted Services	375.00
		9452	11/18/2019	Contracted Social Worker	1,485.00
		12383	11/18/2019	Bridging The Gap Contracted Services	50.00
		12384	11/18/2019	Bridging The Gap Contracted Services	237.50
Check	11/26/2019	62340 Accounts Payable	Gallagher Uniform		107.16
	Invoice	Date	Description		Amount

User: Chris Updyke

Pages: 1 of 5

12/2/2019 7:19:47 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 12/02/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		10652447	11/18/2019	Towels & Uniforms	51.52
		10653491	11/18/2019	Towels & Uniforms	55.64
Check	11/26/2019	62341 Accounts Payable	Gopher		393.66
	Invoice		Date	Description	Amount
		9665655	11/18/2019	Plumley Order	393.65
		366841	11/18/2019	Refund	(34.74)
		9670476	11/18/2019	Pinnies	34.75
Check	11/26/2019	62342 Accounts Payable	Hacking School Discipline		10,975.00
	Invoice		Date	Description	Amount
		1008	11/18/2019	Professional Development & Books	10,975.00
Check	11/26/2019	62343 Accounts Payable	Haviland Products Company		705.00
	Invoice		Date	Description	Amount
		336926	11/18/2019	Calcium Chloride-Sidewalks & Parking Lots Spray	705.00
Check	11/26/2019	62344 Accounts Payable	HOWE, TAMMY		355.00
	Invoice		Date	Description	Amount
		JS111819	11/18/2019	SEF Grant Supplies	355.00
Check	11/26/2019	62345 Accounts Payable	Hurst Mechanical		3,042.52
	Invoice		Date	Description	Amount
		S31758	11/18/2019	Labor to Inspect Heat at JSH	630.80
		S31759	11/18/2019	Labor to Inspect Air Handling Unit-JSH	406.21
		S31760	11/18/2019	Labor & Materials to Inspect Trane Air Handling Unit-JSH	1,398.85
		S31871	11/18/2019	Labor & Matrial AC For IT Room-Admin	606.66
Check	11/26/2019	62346 Accounts Payable	Ionia Lock & Key		65.00
	Invoice		Date	Description	Amount
		1030542	11/18/2019	Van Key	65.00
Check	11/26/2019	62347 Accounts Payable	KELLY, BETH		22.99
	Invoice		Date	Description	Amount
		JS111919	11/18/2019	JSH Teaching Supplies	22.99
Check	11/26/2019	62348 Accounts Payable	LANSING SANITARY SUPPLY, INC.		14.96

User: Chris Updyke

Pages: 2 of 5

12/2/2019 7:19:47 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 12/02/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
Check	11/26/2019	62349 Accounts Payable	LEADER, JOSHUA		50.28
Invoice					Amount
Check	11/26/2019	62350 Accounts Payable	MANION, JOEL		109.99
Invoice					Amount
Check	11/26/2019	62351 Accounts Payable	MEEKHOF TIRE SALES & SERVICE		2,006.28
Invoice					Amount
Check	11/26/2019	62352 Accounts Payable	METS		6,817.19
Invoice					Amount
Check	11/26/2019	62353 Accounts Payable	MILES, AMY		54.32
Invoice					Amount
Check	11/26/2019	62354 Accounts Payable	NAPA AUTO & TRUCK PARTS		48.40
Invoice					Amount
Check	11/26/2019	62355 Accounts Payable	PCMI		8,732.44
Invoice					Amount
Check	11/26/2019	62356 Accounts Payable	PLAQUES & SUCH, LLC		314.25
Invoice					Amount
Check	11/26/2019	62357 Accounts Payable	S & K PRINTING		80.00

User: Chris Updyke

Pages: 3 of 5

12/2/2019 7:19:47 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 12/02/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	12097		11/18/2019	Cards & Envelopes	80.00
Check	11/26/2019	62358 Accounts Payable	SMITH, JASON		505.76
	Invoice		Date	Description	Amount
	JS112019		11/18/2019	Mileage	505.76
Check	11/26/2019	62359 Accounts Payable	SMITH, STEPHANIE		198.24
	Invoice		Date	Description	Amount
	JS111219		11/18/2019	Mileage & Lodging	198.24
Check	11/26/2019	62360 Accounts Payable	Steven R Thompson, CPA LLC		4,525.00
	Invoice		Date	Description	Amount
	1017-GF		11/18/2019	2018/2019 Audit Billing	4,525.00
Check	11/26/2019	62361 Accounts Payable	SYNCB/Amazon		509.59
	Invoice		Date	Description	Amount
	956647356598		11/18/2019	Custodial Supplies	35.29
	544789663389		11/18/2019	Spanish Text Book-JSH	16.29
	468999845443		11/18/2019	ES PE Supplies	66.36
	535754874396		11/18/2019	Bus Garage Supplies	19.98
	954334848764		11/18/2019	Spainsh Text Book-JSH	17.29
	747643689759		11/18/2019	ES Teaching Supplies-Refund	(19.98)
	983385783986		11/18/2019	ES PE Teaching Supplies	64.42
	696895789854		11/18/2019	Laminating Film-JSH	105.50
	854588469557		11/18/2019	SEF Grant Supplies	147.90
	855737673336		11/18/2019	JSH Office Supplies	37.65
	733374788399		11/18/2019	ES Office Supplies	18.89
Check	11/26/2019	62362 Accounts Payable	U. S. POSTMASTER		110.00
	Invoice		Date	Description	Amount
	JS111919		11/18/2019	Stamps-Supt.	110.00
Check	11/26/2019	62363 Accounts Payable	West Michigan International		4,297.58
	Invoice		Date	Description	Amount
	X101175926.01		11/18/2019	Parts-Bus 071	3,987.36

User: Chris Updyke

Pages: 4 of 5

12/2/2019 7:19:47 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 12/02/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		X101176714:01	11/18/2019	Parts	133.65
		X101176786:01	11/18/2019	Parts	73.00
		X101177014:00	11/18/2019	Windsheild	103.57
Check	11/26/2019	62364 Accounts Payable	WESTERN TEL-COM, INC.		2,880.00
	Invoice	Date	Description		Amount
		033047	11/18/2019	Down Internet Line Repair	2,880.00
Check	11/26/2019	62365 Accounts Payable	Young , Susann		3.00
	Invoice	Date	Description		Amount
		JS111319	11/18/2019	JSH Teaching Supplies	3.00
GF CHECKING General Fund Checking Totals:			Transactions: 33		\$51,293.14
Checks:		33	\$51,293.14		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 12/02/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	12/02/2019	62366 Accounts Payable	KELLY, BETH		125.35
	Invoice		Date	Description	Amount
		JS12219	12/02/2019	JSH Teaching Supplies	125.35
Check	12/02/2019	62367 Accounts Payable	SMITH, JASON		165.90
	Invoice		Date	Description	Amount
		JS12219	12/02/2019	Lodging-Conference	165.90
GF CHECKING General Fund Checking Totals:			Transactions: 2		\$291.25
Checks:	2	\$291.25			

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 12/03/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	11/29/2019	62368 Accounts Payable	Advanced Pension Solution Inc.		200.00
	Invoice	Date	Description		Amount
	2020-00000200	11/29/2019	ROTH IRA - ROTH IRA		200.00
Check	11/29/2019	62369 Accounts Payable	HORACE MANN		2,575.16
	Invoice	Date	Description		Amount
	2020-00000201	11/29/2019	H MANN - Horace Mann Insurance		2,575.16
Check	11/29/2019	62370 Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT		201.61
	Invoice	Date	Description		Amount
	2020-00000202	11/29/2019	FOC - Child Support FOC		201.61
Check	11/29/2019	62371 Accounts Payable	Performant Recovery, Inc.		244.06
	Invoice	Date	Description		Amount
	2020-00000203	11/29/2019	GARN - Garnishment		244.06
GF CHECKING General Fund Checking Totals:			Transactions: 4		\$3,220.83
Checks:	4	\$3,220.83			

Saranac Community Schools

Payment Register

From Payment Date: 11/1/2019 - To Payment Date: 11/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF CHECKING - General Fund Checking									
<u>EFT</u>									
568	11/01/2019	Open			Accounts Payable	HealthEquity, Inc.	\$3,676.78		
569	11/01/2019	Open			Accounts Payable	INDEPENDENT BANK	\$153,451.40		
570	11/12/2019	Open			Accounts Payable	STATE OF MICHIGAN	\$10,054.50		
571	11/12/2019	Open			Accounts Payable	M.P.S.E.R.S.	\$56,780.40		
572	11/15/2019	Open			Accounts Payable	HealthEquity, Inc.	\$4,495.16		
573	11/15/2019	Open			Accounts Payable	INDEPENDENT BANK	\$139,198.10		
574	11/21/2019	Open			Accounts Payable	M.P.S.E.R.S.	\$85,207.58		
575	11/22/2019	Open			Accounts Payable	M.P.S.E.R.S.	\$52,206.69		
Type EFT Totals:							\$505,070.61		
GF CHECKING - General Fund Checking Totals							\$505,070.61		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$505,070.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	8	\$505,070.61	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$505,070.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$505,070.61	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$505,070.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	8	\$505,070.61	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$505,070.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	8	\$505,070.61	\$0.00

Saranac Community Schools
Payment Batch Register
 Bank Account: 2018 CP - 2018 Capital Project Checking Ac
 Batch Date: 11/19/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 2018 CP - 2018 Capital Project Checking Ac					
Check	11/19/2019	2018074 Accounts Payable	Owen-Ames-Kimball Co.		248,097.37
	Invoice	Date	Description		Amount
	8	11/18/2019	Construction Cost		248,097.37
Check	11/19/2019	2018075 Accounts Payable	Steven R Thompson, CPA LLC		1,925.00
	Invoice	Date	Description		Amount
	1017	11/18/2019	2018/2019 Audit		1,925.00
Check	11/19/2019	2018076 Accounts Payable	TowerPinkster		2,895.67
	Invoice	Date	Description		Amount
	58263	11/18/2019	Construction Administration		2,745.11
	58264	11/18/2019	Mileage		150.56
2018 CP 2018 Capital Project Checking Ac Totals:			Transactions: 3		\$252,918.04
Checks:		3	\$252,918.04		

Saranac Community Schools
Payment Batch Register
 Bank Account: 2018 CP - 2018 Capital Project Checking Ac
 Batch Date: 11/19/2019

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 2018 CP - 2018 Capital Project Checking Ac					10,715.50
Check	11/19/2019	2018077 Accounts Payable	ROK Systems		Amount
	Invoice	Date	Description		
	15276	11/19/2019	Bond Purchase John Milewski-JSH		4,880.50
	15277	11/19/2019	Bond Purchase-John Milewski-ES		4,067.50
	15278	11/19/2019	Bonb Purchase-John Milewski-CO		1,767.50
2018 CP 2018 Capital Project Checking Ac Totals:					\$10,715.50
			Transactions: 1		
Checks:	1	\$10,715.50			

TO: Board of Education

FROM: Jason Smith, Superintendent

SUBJECT: Neola Policy Updates (September-2019) – 3rd Reading & Approval

Policy 1420 – School Administrator Evaluation (Revised)

- Revisions to this policy (and Policy 3220) reflect S.B. 122 and S.B. 202 annual year-end evaluations for teachers and school and district administrators who are regularly involved in instructional matters.

These revisions reflect current law and should be adopted in order to maintain accurate policies.

Policy 1615 – Use of Tobacco by Administrators – (New)

Policy 2410/2414/2418 – (Revised)

- State law prohibits a school official, member of a governing board, employee of the district or intermediate district, or other person from referring a pupil for an abortion or assisting a pupil in obtaining an abortion.

The law requires the district to adopt such a policy by October 1, 2019 or be subject to a fine. Policy 2410 approved in September but we need to approve 2414 and 2418.

Policy 2628 – State Aid Incentives (Revised)

- The revision to this policy reflects the current “At-Risk” characteristics specified in Section 31a(20) of the Michigan School Aid Act.

This revision reflects the current state of the law and should be adopted to maintain accurate policies.

Policy 3210 – Staff Ethics (Revised)

- This policy has been revised to include the provisions of the recently approved (May 2019) Michigan Code of Educational Ethics (Code). The Code is adapted from the Model Code of Ethics for Educators (MCEE), adopted by the National Association of State Directors of Teacher Education and Certification Board of Directors.

Revisions to this policy are recommended for adoption.

Policy 3215 – Use of Tobacco by Professional Staff (Revised)

- This revision is in response to recent client requests for policy language that was compatible with the Michigan Department of Health and Human Services’ (MDHHS).

Revisions to this policy are recommended for adoption.

Policy 3220 – Professional Staff Evaluation (Revised)

- Revisions to this policy (and Policy 1420 reflect S.B. 122 and S.B. 202 annual year-end evaluations for teachers and school and district administrators who are regularly involved in instructional matters.

This revision reflects the current state of the law and should be adopted to maintain accurate policies.

Policy 4215 – Use of Tobacco by Support Staff (Revised)

- This revision is in response to recent client requests for policy language that was compatible with the Michigan Department of Health and Human Services' (MDHHS).

This revision is recommended for adoption.

Policy 5230 – Late Arrival and Early Dismissal (Revised)

- This revision provides an option for the District to require photo identification when releasing a student to a non-parent/guardian.

This option is recommended, but not required for adoption.

Policy 5512 – Use of Tobacco by Students (Revised)

- This revision is in response to recent client requests for policy language that was compatible with the Michigan Department of Health and Human Services' (MDHHS).

This revision is recommended for adoption.

Policy 5530.02– Opioid Antagonists (Revised)

- This policy has been revised to reflect changes of Public Act 38 and Public Act 39 resulting in the creation of the new Administration of Opioid Antagonist Act (AOAA). The Act is effective as of September 24, 2019.

These revisions reflect the current state of the law and should be adopted to maintain accurate policies.

Policy 6800 – System of Accounting (Revised)

- This policy has been revised to reflect the reporting requirements of the Governmental Accounting Standards Board, Statement No. 84 (GASB 84) regarding student and school-related activity funds.

This revision reflects the requirements in the Michigan Public Schools Accounting Manual and should be adopted.

Policy 7300 – Disposition of Real Property (Revised)

- This policy has been revised to specifically list certain options that are available to districts regarding disposition of real property.

Revisions to this policy are recommended, although not required.

Policy 7434 – Use of Tobacco on School Premises (Revised)

- This revision is in response to recent client requests for policy language that was compatible with the Michigan Department of Health and Human Services' (MDHHS).

This revision is recommended for adoption.

Policy 7440.03 – Small Unmanned Aircraft Systems (New)

- Neola first issued guidance on drones in August 2015, providing a sample resolution for districts to prohibit the operation of small unmanned aircraft systems on school property, to be in compliance with MHSAA bylaws. Such aircraft systems are regulated by the Federal Aviation Administration (FAA), with rulemaking by that agency in the early stages at that time. However, rulemaking has become somewhat settled with the issuance of SMALL UNMANNED AIRCRAFT RULE (PART 107). This new policy and administrative guideline reflect the provisions of that rule (Part 107) and the prohibition advanced by the MHSAA.

This policy and guideline are recommended.

Policy 8462 – Student Abuse and Neglect (Revised)

- This policy has been revised to include all “mandatory reporters” as specified by Michigan statute. Given recent additions to the list of individuals required to report suspicion of child abuse, the term “professional staff” was not sufficiently inclusive.

The revised policy reflects the current state of law and should be adopted to maintain accurate policies.

Suggested Resolution

I move that the Saranac Board of Education approve updated NEOLA Policies for September, 2019 as presented.

Motion by _____ Supported by _____

Discussion: Yes _____ No _____

Approved/Denied: Yes _____ No _____

TO: Board of Education

FROM: Jason Smith, Superintendent

SUBJECT: Set Organizational Meeting Date

POLICY: 0150 – (Board) Meetings

At the last meeting the board reviewed meeting dates for calendar year 2020. The Board of Education shall organize annually not earlier than January 1st immediately following an election held on a November regular election date, and not later than the third Thursday in January at a meeting held for that purpose.

The board agreed on the date of January 13, 2020 to set this as the organizational meeting date.

Suggested Resolution

I move that the Saranac Board of Education set January 13, 2020 as the Organizational Meeting Date as presented.

Motion by _____ Supported by _____

Discussion: Yes _____ No _____

Approved/Denied: Yes _____ No _____

TO: Board of Education

FROM: Jason Smith, Superintendent

SUBJECT: Approve Non-Affiliated Salary Increase

Food Service and the Transportation Departments are the only non-affiliated that have not received an increase. I am requesting that the board approve this request to make this happen.

Suggested Resolution

I move that the Saranac Board of Education approve the Food Service and Transportation Departments salary increase as presented.

Motion by _____ Supported by _____

Discussion: Yes _____ No _____

Approved/Denied: Yes _____ No _____

TO: Board of Education

FROM: Jason Smith, Superintendent

SUBJECT: Board Meeting Dates - 2020

POLICY: 0150 – (Board) Meetings

We are required to set the 1st meeting - The Board of Education shall organize annually not earlier than January 1st immediately following an election held on a November regular election date, and not later than the third Thursday in January at a meeting held for that purpose.

Here is a schedule of board meeting dates for calendar year – 2020, using the 2nd Monday dates.

Four months with two meetings would be March (Superintendent evaluation), June (budget hearing), August (beginning of the year start-up), and October (audit and strategic plan).

Spring Break is the week of April 6th-10th, 2020.

The board discussed having a winter retreat on a Saturday in February. Dates are February 1, 8, 15, 22 or 29.

1/13/2020	
2/10/2020	
3/9/2020	3/23/2020
4/13/2020	
5/11/2020	
6/8/2020	6/29/2020
7/13/2020	
8/10/2020	8/24/2020
9/14/2020	
10/12/2020	10/26/2020
11/9/2020	
12/14/2020	

Meetings would begin at 7:00 p.m.

Meetings located at (unless otherwise noted)

Saranac Community Schools
225 Pleasant St.
Saranac, MI 48881

TO: Board of Education

FROM: Jason Smith, Superintendent

SUBJECT: 1st Budget Amendment for Food Service

Jammie Sprank, Finance Director has been working on the 1st budget amendment and has food service ready to be reviewed, which is attached. We will discuss this at the meeting on Monday.

Saranac Community Schools

Food Service Fund Budget		06/16/16	06/15/17	06/15/17	04/26/18	06/21/18	06/21/18	05/13/19	06/24/19	06/24/19	01/13/20	Change
		Original Adopted Budget 2016-2017	1st & FINAL Amended Budget 2016-2017	Original Adopted Budget 2017-18	1st Amendment 2017-18	2nd & Final Amended Budget 2017-18	Original Adopted Budget 2018-19	1st Amendment 2018-19	2nd & Final Amendment 2018-19	Original Adopted Budget 2019-20	1st Amendment 2019-20	2019-20
100	Local Revenue	101,549	108,899	108,899	108,899	89,490	88,963	85,143	87,637	87,637	97,867	10,230
300	State Revenue	18,800	27,134	27,134	25,208	25,131	25,131	28,777	27,902	27,902	27,672	(230)
400	Federal Revenue	179,743	208,743	208,743	208,743	205,214	204,214	193,412	211,412	211,412	210,762	(650)
500	Incoming Trans & Other	34,337	-	-	9,879	9,879	-	-	-	-	-	-
	Total Revenue- General Fund	334,429	344,776	344,776	352,729	329,714	318,308	307,332	326,951	326,951	336,301	9,350
1290	Other Support Service	334,429	344,908	344,306	330,938	330,531	325,143	315,284	325,008	325,705	310,017	(15,688)
1490					729	729	-	-	-	-	-	-
1600	Fund Modification				21,000	15,000	-	-	5,000	-	14,000	14,000
	Total Expenditures- General Fund	334,429	344,908	344,306	352,667	346,260	325,143	315,284	330,008	325,705	324,017	(1,688)
Excess Rev/(Exp)		-	(132)	470	62	(16,546)	(6,835)	(7,952)	(3,057)	1,246	12,284	
Fund Balance Forward		22	17,114	16,982	28,781	28,781	12,235	32,299	32,299	29,242	54,772	
Audited Total Fund Balance		17,114		28,781			32,299			54,772		
Estimated Total Fund Balance		22	16,982	17,452	28,843	12,235	5,400	24,347	29,242	30,488	67,056	
Total Fund Balance as a % of Expenditures		0.0%	4.9%	5.1%	8.2%	3.5%	1.7%	7.7%	8.9%	9.4%	20.7%	