

# Saranac Community School

## Board of Education Agenda

### Regular Meeting

August 22, 2012

7:00 PM

Media Room, Saranac Jr/Sr High School

|  |    |
|--|----|
| 1. Call to Order_____  |    |
| 2. Pledge of Allegiance  |    |
| 3. Approval of Minutes   | 3  |
| 4. Additions & Deletions   |    |
| 5. Comments from Guests  |    |
| 6. Administrator's Update  |    |
| 7. Instructional Highlight - Curriculum Update                     |    |
| 8. Action Items  |    |
| a. Pay Bills   | 6  |
| b. Approve Bond Loan Resolution                                    | 38 |
| c. Approve Secondary Seat Time Waiver                              | 42 |
| d. Approve Technology Support Services Agreement                   | 44 |
| e. Approve Business Manager Services Agreement                     | 47 |
| f. Approve Milk Bids   | 49 |
| g. Approve Third Party Partnership Contract for Custodial Services | 50 |
| h. Approve Operating Millage Renewal Proposal Resolution           | 53 |
| i. Approve First - 2012-2013 Budget Amendments                     | 59 |
| 9. Reports/Presentations   |    |
| a. Review Policy 7175 - Parent-Guardian Involvement                | 90 |
| 10. Superintendent Report  |    |
| a. Enrollment Update   |    |
| 11. Board Requests/Reports   |    |
| 12. Communications   |    |
| 13. Approve Executive Session Minutes                              |    |
| 14. Closed Session for Negotiations Planning                       |    |
| 15. Approve CBA between Board of Education and SEA                 | 96 |
| 16. Approve SEA Letter of Understanding                            | 97 |
| 17. Other  |    |
| 18. Adjournment_____   |    |



Saranac Community Schools  
Board of Education  
Meeting #2

The regular meeting of the Saranac Community Schools Board of Education was held on Thursday, August 2, 2012 in the Media Room, Saranac Jr/Sr High School, 150 Pleasant Street, Saranac, MI.

Board President Steve LaWarre called the meeting to order at 7:01 p.m.

Present: Adgate, Coulson, Denny, Hardy, Lauer, LaWarre and Tutak-Hill.

Dan Lauer led in the Pledge of Allegiance.

Minutes from regular meeting #1, dated July 12, 2012 were approved as written.

**ADDITIONS & DELETIONS:** None

**COMMENTS FROM GUESTS:** None

**APPROVE ELEMENTARY SCHOOL HANDBOOK FOR 2012-2013:** Motion by Hardy, supported by Lauer and unanimously approved that the Saranac Board of Education approve the 2012-2013 Elementary School Student Handbook as presented.

**APPROVE REVISIONS TO POLICY 9250 – USE OF DISTRICT FACILITIES:** Motion by Coulson, supported by Denny and unanimously approved that the Saranac Board of Education approve the revisions to Policy 9250 – Use of District Facilities as presented.

**ACCEPT RESIGNATION:** Motion by Lauer, supported by Coulson and unanimously approved that the Saranac Board of Education accept the Letter of Resignation from Elementary Teacher, Danielle Fitzgerald as presented.

**POLICY REVISION – 7175 – PARENT-GUARDIAN INVOLVEMENT POLICY:** Superintendent, Maury Geiger reported this is an updated policy. This policy needs to meet the requirements of State and Federal laws and program requirements of Title I. This will be brought back for approval at the August 22 meeting.

**TECHNOLOGY UPDATE:** Technology Director, John Milewski updated the board on the technology partnership with the Ionia ISD, and reviewed the Technology Support Services Agreement for the 2012-2013 school year. This will be brought back for approval at the August 22 meeting.

**SECONDARY SEAT TIME WAIVER:** Superintendent Geiger presented a seat time waiver option so the district may continue to meet the individual needs of our students at the secondary level. The Jr/Sr High School would like to apply for 8 seat-time waivers and are required to submit an application and documentation with the State of Michigan. This will be brought back for approval at the August 22 meeting.

**ANNUAL LOAN/REPAYMENT ACTIVITY APPLICATION:** Business Manager, Jammie Sprank has prepared the necessary documentation with our Bond Authority for the amount we will need to borrow for our Debt Funds. The anticipated amount we will need to borrow is \$164,662. This will be brought back for approval at the August 22 meeting.

**2012-2013 BUDGET UPDATE:** Superintendent Geiger presented the proposed 2012-2013 budget with change amendment. Mr. Geiger went over the expected fund balance as a percent of expenditures showing a projected fund balance of 5.5%. Mr. Geiger went through each line item in the budget indicating where there were changes that have occurred. Mr. Geiger will have a budget amendment to approve at the August 22 meeting. There was much discussion from everyone present.

**SUPERINTENDENT'S REPORT:** Mr. Geiger reported that Impact Church had a number of people who did quite a bit of work around the district, which was much appreciated. The Before & After School Program is in the works and we will be possibly partnering with another organization to help run the program.

**BOARD REQUESTS/REPORTS:** None

**COMMUNICATIONS:** Mr. LaWarre reported we received a thank-you from the Alumni Football Team for allowing them to have a football game at our football field and allowing them to use equipment and facilities.

**CLOSED SESSION FOR NEGOTIATIONS PLANNING:** Motion by Coulson, supported by Hardy and unanimously approved that the Saranac Board of Education go into closed session at 9:20 p.m. for the purpose of negotiation planning returning to open session at 10:00 p.m. Roll call vote was taken: Voting Yes: Adgate, Coulson, Denny, Hardy, LaWarre and Tutak-Hill. Absent: Lauer. Motion Carried.

Executive Session Minutes from July 12, 2012 were approved as written.

**OTHER:** Superintendent Geiger mentioned the letter from S.E.S.A. leadership that was in the board information.

Board member Brent Denny had concerns regarding the renovation of the softball field. There was much discussion from everyone.

There being no further business to come before the Board at this time, and no objection, the meeting adjourned at 10:28 p.m.

Respectfully submitted,

Andrea Adgate  
Secretary

Saranac Community Schools  
Board of Education  
Workshop

A workshop meeting of the Saranac Community Schools Board of Education was held on Wednesday, August 15, 2012 in the Media Room, Saranac Jr/Sr High School, 150 Pleasant Street, Saranac, MI.

Board President Steve LaWarre called the meeting to order at 7:02 p.m.

Present: Adgate, Coulson, Denny, Hardy, LaWarre and Tutak-Hill.

Absent: Lauer

Steve LaWarre led in the Pledge of Allegiance.

Superintendent Geiger reported the purpose of the meeting was to discuss the possibility of putting the Non-Homestead Millage Renewal on the ballot for the November election.

Mike Keast from Ionia County ISD was also present to provide information to the board on the Headlee and Non-Homestead Millage Renewal.

The board decided they would like this put on the ballot in November. If it doesn't pass in November then they would try again next spring.

There was much discussion from everyone present.

There being no further business to come before the Board at this time, and no objection, the meeting adjourned at 8:57 p.m.

Respectfully submitted,

Andrea Adgate  
Secretary

TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: Bills to Pay

Background

Attached is a list of bills for approval. We would be happy to answer any questions you may have. These are bills are for June 29, July & August.

Suggested Resolution

"I move that the Saranac Board of Education authorize the payment of June 29, July & August bills from General Fund totaling \$1,199,995.34."

Motion by \_\_\_\_\_ Supported by \_\_\_\_\_

Discussion: Yes \_\_\_\_\_ No \_\_\_\_\_

Approved/Denied: Yes \_\_\_\_\_ No \_\_\_\_\_

DATE - 7/02/  
 TIME - 9:45:22  
 PROG - CDS.530

SARANAC COMMUNITY SCHOOLS  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # APCK  
 SORT BY: VENDOR NAME

PAGE 1

| CHECK # | VENDOR - NAME                     | DATE         | INVOICE #  | VOUCHER # | INVOICE AMOUNT               | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|--------------|------------|-----------|------------------------------|----------|-------------|
| 51934   | 3396 ADGATE, ANDREA               | 6/29/12      | MG61512    |           |                              |          |             |
| PO#:    | PO12                              | POSTED DATE: | 6/29/12    | DESC:     | ADGATE, ANDREA               |          |             |
| 1.0     | 11.1231.1140.000.0000.0000.0000   |              |            |           | BOARD MEETING PAY            | 700.00   | 700.00      |
| 51922   | 274 ADVANCED PENSION SOLUTION I   | 6/22/12      | P02818     | #00001    |                              |          |             |
| PO#:    | PO12                              | POSTED DATE: | 6/21/12    | DESC:     | ROTH IRA                     |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.00000 |              |            |           | ROTH                         | 140.00   | 140.00      |
| 51923   | 2363 AFLAC                        | 6/22/12      | P02818     | #00001    |                              |          |             |
| PO#:    | PO12                              | POSTED DATE: | 6/21/12    | DESC:     | AFLAC                        |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.00000 |              |            |           | AFLAC                        | 29.72    | 29.72       |
| 51935   | 1207 ARROW UNIFORM                | 6/29/12      | 11-596184  |           |                              |          |             |
| PO#:    | PO12                              | POSTED DATE: | 6/29/12    | DESC:     | ARROW UNIFORM                |          |             |
| 1.0     | 11.1261.4910.000.0000.00000.00000 |              |            |           | CUSTODIAL TOWELS             | 38.05    |             |
| 2.0     | 11.1271.5790.000.0000.00000.00000 |              |            |           | SHIRTS/PANTS/TOWELS          | 15.50    |             |
|         |                                   |              |            |           | 11-603901                    |          |             |
| PO#:    | PO12                              | POSTED DATE: | 6/29/12    | DESC:     | ARROW UNIFORM                |          |             |
| 1.0     | 11.1261.4910.000.0000.00000.00000 |              |            |           | CUSTODIAL TOWELS             | 38.05    |             |
| 2.0     | 11.1271.5790.000.0000.00000.00000 |              |            |           | SHIRTS/PANTS/TOWELS          | 26.70    | 118.30      |
| 51936   | 1617 AUSTIN, SHAWN                | 6/29/12      | MG61912    |           |                              |          |             |
| PO#:    | PO12                              | POSTED DATE: | 6/29/12    | DESC:     | AUSTIN, SHAWN                |          |             |
| 1.0     | 11.1271.5910.000.0000.00000.00000 |              |            |           | REIMB.-FILE FOLDERS          | 6.99     | 6.99        |
| 51937   | 847 BRINKS, BUELL                 | 6/29/12      | MG62405    |           |                              |          |             |
| PO#:    | PO12                              | POSTED DATE: | 6/29/12    | DESC:     | BRINKS, BUELL                |          |             |
| 1.0     | 11.1261.4110.000.0000.00000.00000 |              |            |           | PAINTING HS WALLS & HALLWAYS | 150.00   | 150.00      |
| 51938   | 2263 CAPITAL CITY INTERNATIONAL   | 6/29/12      | 205710     |           |                              |          |             |
| PO#:    | PO12                              | POSTED DATE: | 6/29/12    | DESC:     | CAPITAL CITY INTERNATIONAL   |          |             |
| 1.0     | 11.1271.5730.000.0000.00000.00000 |              |            |           | SENSOR                       | 132.47   |             |
| 2.0     | 11.1271.5730.000.0000.00000.00000 |              |            |           | ROTOR                        | 173.83   |             |
| 3.0     | 11.1271.5730.000.0000.00000.00000 |              |            |           | FILTER                       | 61.48    |             |
| 4.0     | 11.1271.5730.000.0000.00000.00000 |              |            |           | SENSOR                       | 100.34   | 468.12      |
| 51939   | 352 CDW GOVERNMENT, INC.          | 6/29/12      | L299102    |           |                              |          |             |
| PO#:    | 1206 PO12                         | POSTED DATE: | 6/29/12    | DESC:     | CDW GOVERNMENT, INC.         |          |             |
| 1.0     | 11.1221.5110.000.7642.07567.00000 |              |            |           | INFUCUS IN114-ES             | 771.98   |             |
| 2.0     | 11.1221.5110.000.7642.03406.00000 |              |            |           | INFOCUS IN114-HS             | 385.99   |             |
| 3.0     | 11.1221.5110.000.7642.07567.00000 |              |            |           | ELMO TT-12-ES                | 1,178.00 |             |
| 4.0     | 11.1221.5110.000.7642.03406.00000 |              |            |           | ELMO TT-12-HS                | 589.00   |             |
| 5.0     | 11.1221.5110.000.7642.07567.00000 |              |            |           | HP LAPTOPS-ES                | 801.98   |             |
| 6.0     | 11.1221.5110.000.7642.03406.00000 |              |            |           | HP LAPTOP-HS                 | 400.99   |             |
| 7.0     |                                   |              |            |           | SEE ATTACHED QUOTE CSSH825   |          | 4,127.94    |
| 51940   | 1696 CENTURYLINK                  | 6/29/12      | 1217899718 |           |                              |          |             |
| PO#:    | PO12                              | POSTED DATE: | 6/29/12    | DESC:     | CENTURYLINK                  |          |             |
| 1.0     | 11.1261.3410.000.0000.00000.00000 |              |            |           | LONG DISTANCE PHONE SERVICE  | 49.60    | 49.60       |

DATE - 7/02/1  
 TIME - 9:45:22  
 PROG - CDS.530

SARANAC COMMUNITY SCHOOLS  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
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|---------|----------------------------------|----------------------|-------------------------------------|-----------|----------------|----------|-------------|
| 51941   | 3518 CMC TELECOM INC.            | 6/29/12              | 121670266                           |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 6/29/12 | DESC: CMC TELECOM INC.              |           | 760.31         |          | 760.31      |
| 1.0     | 11.1261.3410.000.0000.00000.0000 |                      | DISTRICT PHONE COST                 |           |                |          |             |
| 51942   | 1625 COULSON, CHRIS              | 6/29/12              | MG61512                             |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 6/29/12 | DESC: COULSON, CHRIS                |           | 720.00         |          | 720.00      |
| 1.0     | 11.1231.1140.000.0000.00000.0000 |                      | BOARD MEETING PAY                   |           |                |          |             |
| 51943   | 93 CRYSTAL FLASH ENERGY          | 6/29/12              | 9465004                             |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 6/29/12 | DESC: CRYSTAL FLASH ENERGY          |           | 1,594.56       |          | 1,594.56    |
| 1.0     | 11.1271.5710.000.0000.00000.0000 |                      | DIESEL FUEL FOR BUSES               |           |                |          |             |
| 51944   | 3522 DENNY, BRENT                | 6/29/12              | MG61512                             |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 6/29/12 | DESC: DENNY, BRENT                  |           | 460.00         |          | 460.00      |
| 1.0     | 11.1231.1140.000.0000.00000.0000 |                      | BOARD MEETING PAY                   |           |                |          |             |
| 51945   | 110 GREAT LAKES SYSTEMS, INC.    | 6/29/12              | 19247                               |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 6/29/12 | DESC: GREAT LAKES SYSTEMS, INC.     |           | 337.43         |          | 337.43      |
| 1.0     | 11.1261.4110.000.0000.00000.0000 |                      | LABOR/MATERIALS TO REPAIR SEAM OVER |           |                |          |             |
| 2.0     |                                  |                      | GIRLS LOCKER ROOM                   |           |                |          |             |
| 51946   | 2262 HAMILTON, CONNIE            | 6/29/12              | MG62512                             |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 6/29/12 | DESC: HAMILTON, CONNIE              |           | 240.00         |          | 240.00      |
| 1.0     | 11.1261.3410.000.0000.00000.0000 |                      | JAN.-JUNE CELL PHONE REIMB.         |           |                |          |             |
| 51947   | 1752 HARDY, TOM                  | 6/29/12              | MG61512                             |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 6/29/12 | DESC: HARDY, TOM                    |           | 720.00         |          | 720.00      |
| 1.0     | 11.1231.1140.000.0000.00000.0000 |                      | BOARD MEETING PAY                   |           |                |          |             |
| 51948   | 496 HOENDERVANGER, ALLISON       | 6/29/12              | MG6112                              |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 6/29/12 | DESC: HOENDERVANGER, ALLISON        |           | 44.00          |          | 44.00       |
| 1.0     | 11.1249.7910.000.0000.03406.0000 |                      | REIMB. FLOWERS & CONTAINERS HS      |           |                |          |             |
| 2.0     |                                  |                      | GRADUATION                          |           |                |          |             |
| 51949   | 2759 HOOPER PRINTING             | 6/29/12              | MG62012                             |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 6/29/12 | DESC: HOOPER PRINTING               |           | 130.87         |          | 130.87      |
| 1.0     | 11.1241.5910.000.0000.07567.0000 |                      | REGULAR ENVELOPES                   |           |                |          |             |
| 51924   | 3480 HORACE MANN                 | 6/22/12              | P02818 #00001                       |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 6/21/12 | DESC: HORACE MANN                   |           | 879.03         |          | 879.03      |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                      | H MANN                              |           |                |          |             |
| 51925   | 133 INDEPENDENT BANK             | 6/22/12              | P-26-6/22/12                        |           |                |          |             |
| PO#:    | 1213 PO12                        | POSTED DATE: 6/21/12 | DESC: INDEPENDENT BANK              |           | 190,970.66     |          | 190,970.66  |
| 1.0     | 11.2101.9106.000.0000.00000.0000 |                      | BLANKET PURCHASE ORDER              |           |                |          |             |
| 51926   | 3462 INDEPENDENT BANK            | 6/22/12              | P02818 #00001                       |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 6/21/12 | DESC: HEALTH SAVINGS ACCOUNT        |           | 77.00          |          | 77.00       |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                      | HSA                                 |           |                |          |             |



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|---------|----------------------------------|-------------------------------------|---------------|-----------|----------------|----------|-------------|
| 51927   | 3024 JPMORGAN CHASE BANK         | 6/22/12                             | P02818 #00001 |           |                |          |             |
| PO#:    | POSTED DATE: 6/21/12             | DESC: WAGE GARNISHMENT              |               |           | 254.65         |          | 254.65      |
| 1.0     | 11.2402.9402.000.0000.00000.0000 | GARNIS                              |               |           |                |          |             |
| 51950   | 3057 KENT I.S.D.                 | 6/29/12                             | 10363         |           |                |          |             |
| PO#:    | 1208 PO12 POSTED DATE: 6/29/12   | DESC: KENT I.S.D.                   |               |           | 46.00          |          | 61.70       |
| 1.0     | 11.1221.3220.000.7642.07567.0000 | DISCOVERY THE DAILY 5-ERICA DARRAGH |               |           | 15.70          |          |             |
| 2.0     | 11.1221.3220.000.7642.07567.0000 | THE DAILY 5 BOOK                    |               |           |                |          |             |
| 51951   | 2109 LANSING SANITARY SUPPLY, IN | 6/29/12                             | 708265        |           |                |          |             |
| PO#:    | PO12 POSTED DATE: 6/29/12        | DESC: LANSING SANITARY SUPPLY, INC. |               |           | 132.80         |          | 355.92      |
| 1.0     | 11.1261.5940.000.0000.00000.0000 | CARPET RINSE PLUS                   |               |           | 47.40          |          |             |
| 2.0     | 11.1261.5940.000.0000.00000.0000 | NEUTRALIZER                         |               |           | 100.98         |          |             |
| 3.0     | 11.1261.5940.000.0000.00000.0000 | TAMPONS                             |               |           | 74.74          |          |             |
| 4.0     | 11.1261.5940.000.0000.00000.0000 | STAYFREE MAXI PAD                   |               |           |                |          |             |
| 51952   | 3242 LAUER, DAN                  | 6/29/12                             | MG61512       |           |                |          |             |
| PO#:    | PO12 POSTED DATE: 6/29/12        | DESC: LAUER, DAN                    |               |           | 660.00         |          | 660.00      |
| 1.0     | 11.1231.1140.000.0000.00000.0000 | BOARD MEETING PAY                   |               |           |                |          |             |
| 51953   | 2631 LAWARRE, STEVE              | 6/29/12                             | MG61512       |           |                |          |             |
| PO#:    | PO12 POSTED DATE: 6/29/12        | DESC: LAWARRE, STEVE                |               |           | 600.00         |          | 600.00      |
| 1.0     | 11.1231.1140.000.0000.00000.0000 | BOARD MEETING PAY                   |               |           |                |          |             |
| 51954   | 2332 LEADER, JOSHUA              | 6/29/12                             | MG62012       |           |                |          |             |
| PO#:    | PO12 POSTED DATE: 6/29/12        | DESC: LEADER, JOSHUA                |               |           | 120.00         |          | 120.00      |
| 1.0     | 11.1261.3410.000.0000.00000.0000 | CELL PHONE REIME.                   |               |           |                |          |             |
| 51955   | 2274 MEEKHOF TIRE SALES & SERVIC | 6/29/12                             | 079795-09     |           |                |          |             |
| PO#:    | PO12 POSTED DATE: 6/29/12        | DESC: MEEKHOF TIRE SALES & SERVICE  |               |           | 1,916.26       |          | 3,831.56    |
| 1.0     | 11.1271.5720.000.0000.00000.0000 | MICHELIN XZE2 LRG                   |               |           | 1,761.28       |          |             |
| 2.0     | 11.1271.5720.000.0000.00000.0000 | MICHELIN XZE 12-F                   |               |           | 56.00          |          |             |
| 3.0     | 11.1271.5720.000.0000.00000.0000 | LABOR DISMOUNT/MOUNT                |               |           | 90.00          |          |             |
| 4.0     | 11.1271.5720.000.0000.00000.0000 | RECONS RECONDITIONED WHEELS/RIMS    |               |           | 8.00           |          |             |
| 5.0     | 11.1271.5720.000.0000.00000.0000 | VALVE STEMS                         |               |           |                |          |             |
| 51956   | 1179 MENARDS-IONIA               | 6/29/12                             | 64915         |           |                |          |             |
| PO#:    | PO12 POSTED DATE: 6/29/12        | DESC: MENARDS-IONIA                 |               |           | 55.90          |          | 55.90       |
| 1.0     | 11.1261.5950.000.0000.00000.0000 | BRACKETS                            |               |           |                |          |             |
| 51957   | 2844 METS                        | 6/29/12                             | 4043          |           |                |          |             |
| PO#:    | 1041 PO12 POSTED DATE: 6/29/12   | DESC: METS                          |               |           | 1,920.00       |          | 301.21      |
| 1.0     | 11.1271.3190.000.0000.00000.0000 | PAY GARY GOLOMBISKY                 |               |           | 301.21         |          |             |
| 2.0     | 11.1271.3190.000.0000.00000.0000 | FEE                                 |               |           |                |          |             |
|         |                                  | 4043-1                              |               |           |                |          |             |
| PO#:    | 1070 PO12 POSTED DATE: 6/29/12   | DESC: METS                          |               |           | 1,140.00       |          | 290.20      |
| 1.0     | 11.1271.3190.000.0000.00000.0000 | PAY DENNY DINGERSON                 |               |           | 290.20         |          |             |
| 2.0     | 11.1271.3190.000.0000.00000.0000 | FEE                                 |               |           |                |          |             |

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|---------|-----------------------------------|--------------|-----------|-----------|----------------------------|----------|-------------|
| -----   |                                   |              |           |           |                            |          |             |
| 4043-2  |                                   |              |           |           |                            |          |             |
| PO#:    | PO12                              | POSTED DATE: | 6/29/12   | DESC:     | METS                       |          |             |
| 1.0     |                                   |              |           |           | BUS DRIVER PAY             |          |             |
| 2.0     | 11.1271.3190.000.0000.00000.00000 |              |           |           | REBECCA GRIFFIN            |          | 259.70      |
| 3.0     | 11.1271.3190.000.0000.00000.00000 |              |           |           | GREG HOTCHKISS             |          | 147.70      |
| 4.0     | 11.1271.3190.000.0000.00000.00000 |              |           |           | ROB RICHTER                |          | 394.02      |
| 5.0     | 11.1271.3190.000.0000.00000.00000 |              |           |           | EXTRA TRIPS                |          | 140.88      |
| 6.0     | 11.1271.3190.000.0000.00000.00000 |              |           |           | GREG SMITH                 |          | 394.02      |
| 7.0     | 11.1271.3190.000.0000.00000.00000 |              |           |           | EXTRA TRIPS                |          | 210.11      |
| 8.0     | 11.1271.3190.000.0000.00000.00000 |              |           |           | JOHN STEWART               |          | 367.16      |
| 9.0     | 11.1271.3190.000.0000.00000.00000 |              |           |           | EXTRA TRIPS                |          | 240.13      |
| 10.0    | 11.1271.3190.000.0000.00000.00000 |              |           |           | DRIVER LOOKUP              |          | 14.00       |
| 11.0    | 11.1271.3190.000.0000.00000.00000 |              |           |           | FEE                        |          | 499.95      |
|         |                                   |              |           |           |                            |          | 6,319.08    |
| 51928   | 428 MICHIGAN ONE COMMUNITY CRED   | 6/22/12      | P02818    | #00001    |                            |          |             |
| PO#:    |                                   | POSTED DATE: | 6/21/12   | DESC:     | GOVT EMPLOYEE CREDIT UNION |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.00000 |              |           |           | GE CRU                     |          | 3,660.00    |
|         |                                   |              |           |           |                            |          | 3,660.00    |
| 51929   | 780 MICHIGAN STATE DISBURSEMENT   | 6/22/12      | P02818    | #00001    |                            |          |             |
| PO#:    |                                   | POSTED DATE: | 6/21/12   | DESC:     | CHILD SUPPORT COURT        |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.00000 |              |           |           |                            |          | 201.61      |
|         |                                   |              |           |           |                            |          | 201.61      |
| 51958   | 2835 NAPA AUTO & TRUCK PARTS      | 6/29/12      | 663883    |           |                            |          |             |
| PO#:    | PO12                              | POSTED DATE: | 6/29/12   | DESC:     | NAPA AUTO & TRUCK PARTS    |          |             |
| 1.0     | 11.1271.5730.000.0000.00000.00000 |              |           |           | FUEL FILTER                |          | 12.80       |
| 2.0     | 11.1271.5730.000.0000.00000.00000 |              |           |           | COOLANT FILTER             |          | 8.61        |
| 3.0     | 11.1271.5730.000.0000.00000.00000 |              |           |           | AIR FILTER                 |          | 48.28       |
| 4.0     | 11.1271.5730.000.0000.00000.00000 |              |           |           | OIL FILTER                 |          | 69.36       |
| 5.0     | 11.1271.5730.000.0000.00000.00000 |              |           |           | TRANS FILTER               |          | 13.42       |
| 6.0     | 11.1271.5730.000.0000.00000.00000 |              |           |           | BRAKELINE                  |          | 4.99        |
|         |                                   |              |           |           |                            |          | 663928      |
| PO#:    | PO12                              | POSTED DATE: | 6/29/12   | DESC:     | NAPA AUTO & TRUCK PARTS    |          |             |
| 1.0     | 11.1271.5730.000.0000.00000.00000 |              |           |           | MANUAL TRANSFER PUMP       |          | 48.99       |
|         |                                   |              |           |           |                            |          | 663946      |
| PO#:    | PO12                              | POSTED DATE: | 6/29/12   | DESC:     | NAPA AUTO & TRUCK PARTS    |          |             |
| 1.0     | 11.1271.5730.000.0000.00000.00000 |              |           |           | CORE DEPOSITS              |          | 253.56-     |
|         |                                   |              |           |           |                            |          | 664217      |
| PO#:    | PO12                              | POSTED DATE: | 6/29/12   | DESC:     | NAPA AUTO & TRUCK PARTS    |          |             |
| 1.0     | 11.1271.5730.000.0000.00000.00000 |              |           |           | BATTERY                    |          | 88.62       |
| 2.0     | 11.1271.5730.000.0000.00000.00000 |              |           |           | CORE DEPOSIT               |          | 12.00       |
|         |                                   |              |           |           |                            |          | 664223      |
| PO#:    | PO12                              | POSTED DATE: | 6/29/12   | DESC:     | NAPA AUTO & TRUCK PARTS    |          |             |
| 1.0     | 11.1271.5730.000.0000.00000.00000 |              |           |           | CORE DEPOSIT               |          | 12.00-      |
|         |                                   |              |           |           |                            |          | 664259      |
| PO#:    | PO12                              | POSTED DATE: | 6/29/12   | DESC:     | NAPA AUTO & TRUCK PARTS    |          |             |
| 1.0     | 11.1271.5730.000.0000.00000.00000 |              |           |           | FUEL FILTER                |          | 46.20       |
| 2.0     | 11.1271.5730.000.0000.00000.00000 |              |           |           | TRAN FILTER                |          | 13.42       |
| 3.0     | 11.1271.5730.000.0000.00000.00000 |              |           |           | OIL FILTER                 |          | 34.68       |
| 4.0     | 11.1271.5730.000.0000.00000.00000 |              |           |           | AIR FILTER                 |          | 48.28       |
| 5.0     | 11.1271.5730.000.0000.00000.00000 |              |           |           | DISC PADS                  |          | 93.05       |

DATE - 7/02/1.  
 TIME - 9:45:22  
 PROG - CDS.530

SARANAC COMMUNITY SCHOOLS  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # APCK  
 SORT BY: VENDOR NAME

| CHECK # | VENDOR - NAME                    | DATE    | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------|-----------|-----------|----------------|----------|-------------|
| PO#:    |                                  | 6/29/12 | 664286    |           |                |          |             |
| 1.0     | 11.1271.5730.000.0000.0000       |         |           |           | 41.98          |          | 319.12      |
|         |                                  |         |           |           |                |          |             |
| 51959   | 3523 OVERHEAD DOOR COMPANY       | 6/29/12 | 177285    |           |                |          |             |
| PO#:    |                                  | 6/29/12 |           |           |                |          |             |
| 1.0     | 11.1271.4120.000.0000.0000       |         |           |           | 137.86         |          | 137.86      |
|         |                                  |         |           |           |                |          |             |
| 51960   | 1728 PROFESSIONAL CONTRACT       | 6/29/12 | 52549     |           |                |          |             |
| PO#:    |                                  | 6/29/12 |           |           |                |          |             |
| 1.0     | 11.1111.3110.000.0000.07567.0000 |         |           |           | 1,101.57       |          |             |
| 2.0     | 11.1111.3110.000.0000.07567.0000 |         |           |           | 201.59         |          |             |
| 3.0     | 11.1112.3110.000.0000.03406.0000 |         |           |           | 188.61         |          |             |
| 4.0     | 11.1112.3110.000.0000.03406.0000 |         |           |           | 34.52          |          |             |
| 5.0     | 11.1113.3110.000.0000.03406.0000 |         |           |           | 835.58         |          |             |
| 6.0     | 11.1113.3110.000.0000.03406.0000 |         |           |           | 152.91         |          |             |
| 7.0     | 11.1122.3110.000.0000.07567.0100 |         |           |           | 432.86         |          |             |
| 8.0     | 11.1122.3110.000.0000.07567.0100 |         |           |           | 79.21          |          |             |
| 9.0     | 11.1122.3110.000.0000.07567.0102 |         |           |           | 85.02          |          |             |
| 10.0    | 11.1122.3110.000.0000.07567.0102 |         |           |           | 15.56          |          |             |
| 11.0    | 11.1221.3110.000.7642.07567.0000 |         |           |           | 137.47         |          | 3,290.05    |
| 12.0    | 11.1221.3110.000.7642.07567.0000 |         |           |           | 25.15          |          |             |
|         |                                  |         |           |           |                |          |             |
| 51961   | 265 RURAL GAS & APPLIANCE        | 6/29/12 | 36027     |           |                |          |             |
| PO#:    |                                  | 6/29/12 |           |           |                |          |             |
| 1.0     | 11.1261.5950.000.0000.00000.0000 |         |           |           | 13.02          |          | 13.02       |
|         |                                  |         |           |           |                |          |             |
| 51962   | 244 SARANAC COMMUNITY SCHOOLS    | 6/29/12 | CUG2702   |           |                |          |             |
| PO#:    |                                  | 6/29/12 |           |           |                |          |             |
| 1.0     | 11.1232.3430.000.0000.00000.0000 |         |           |           | 7.70           |          |             |
|         |                                  |         |           |           |                |          |             |
| 51963   | 1187 SARANAC HARDWARE            | 6/29/12 | 81805     |           |                |          |             |
| PO#:    |                                  | 6/29/12 |           |           |                |          |             |
| 1.0     | 11.1261.5950.000.0000.00000.0000 |         |           |           | 11.98          |          |             |
| 2.0     | 11.1261.5950.000.0000.00000.0000 |         |           |           | 7.98           |          |             |
| 3.0     | 11.1261.5950.000.0000.00000.0000 |         |           |           | .99            |          |             |
| 4.0     | 11.1261.5950.000.0000.00000.0000 |         |           |           | 3.89           |          |             |
| 5.0     | 11.1261.5950.000.0000.00000.0000 |         |           |           | 3.00           |          |             |
| 6.0     | 11.1261.5950.000.0000.00000.0000 |         |           |           | 1.89           |          |             |
| 7.0     | 11.1261.5950.000.0000.00000.0000 |         |           |           | 1.99           |          |             |
| 8.0     | 11.1261.5950.000.0000.00000.0000 |         |           |           | 1.50           |          | 33.22       |
|         |                                  |         |           |           |                |          |             |
| 51964   | 2390 SIMPLEXGRINNELL             | 6/29/12 | 67877435  |           |                |          |             |

DATE - 7/02/1  
 TIME - 9:45:22  
 PROG - CDS.530

SARANAC COMMUNITY SCHOOLS  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # APCK  
 SORT BY: VENDOR NAME

| CHECK # | VENDOR - NAME                    | DATE                            | INVOICE #                         | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------------------------------|-----------------------------------|-----------|----------------|----------|-------------|
| PO#:    | PO12                             | POSTED DATE: 6/29/12            | DESC: SIMPLEXGRINNELL             |           |                |          |             |
| 1.0     | 11.1111.4120.000.0000.07567.0000 |                                 | LABOR/MATERIAL TO REPAIR CLOCKS & |           | 393.00         |          |             |
| 2.0     |                                  |                                 | REPLACE BATTERIES                 |           |                |          | 393.00      |
| 51965   | 829 SIMPSON, BETH                | 6/29/12                         | MG61912                           |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 6/29/12            | DESC: SIMPSON, BETH               |           |                |          |             |
| 1.0     | 11.1261.3410.000.0000.00000.0000 |                                 | CELL PHONE REIMB.                 |           | 40.00          |          | 40.00       |
| 51966   | 2254 SPEEDWAY SUPERAMERICA LLC   | 6/29/12                         | MG62512                           |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 6/29/12            | DESC: SPEEDWAY SUPERAMERICA LLC   |           |                |          |             |
| 1.0     | 11.1271.5710.000.0000.00000.0000 |                                 | GAS FOR DISTRICT VEHICLES         |           | 737.12         |          | 737.12      |
| 51930   | 204 STATE OF MICHIGAN            | 6/22/12                         | P02818 #00001                     |           |                |          |             |
| PO#:    | POSTED DATE: 6/21/12             | DESC: MICHIGAN INCOME TAX       |                                   |           |                |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                                 | TAX MI                            |           | 7,080.97       |          |             |
| PO#:    | POSTED DATE: 6/21/12             | DESC: EXTRA MI TAX WITHHELD     | P02818 #00002                     |           |                |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                                 | TAX EXMI                          |           | 70.00          |          |             |
| PO#:    | POSTED DATE: 6/21/12             | DESC: MICHIGAN INCOME TAX       | P02818 #00003                     |           |                |          |             |
| 1.0     | 25.2402.9402.000.0000.00000.0000 |                                 | TAX MI                            |           | 174.78         |          | 7,325.75    |
| 51967   | 1975 SUNRISE SUPPLIES, INC.      | 6/29/12                         | 11684                             |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 6/29/12            | DESC: SUNRISE SUPPLIES, INC.      |           |                |          |             |
| 1.0     | 11.1261.5950.000.0000.00000.0000 |                                 | CHAIR GLIDES                      |           | 38.88          |          |             |
| 2.0     | 11.1261.5950.000.0000.00000.0000 |                                 | SHIPPING                          |           | 10.00          |          |             |
| PO#:    | PO12                             | POSTED DATE: 6/29/12            | DESC: SUNRISE SUPPLIES, INC.      | 11722     |                |          |             |
| 1.0     | 11.1261.5910.000.0000.00000.0000 |                                 | BROOM                             |           | 20.00          |          | 68.88       |
| 51931   | 1661 TRANSAMERICA WORKSITE       | 6/22/12                         | P02818 #00001                     |           |                |          |             |
| PO#:    | POSTED DATE: 6/21/12             | DESC: TRANSAMERICA ASSURANCE CO |                                   |           |                |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                                 | TAC1                              |           | 42.10          |          |             |
| PO#:    | POSTED DATE: 6/21/12             | DESC: TRANSAMERICA ASSURANCE CO | P02818 #00002                     |           |                |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                                 | TAC2                              |           | 1.25           |          | 43.35       |
| 51968   | 3299 TUTAK-HILL, JUDY            | 6/29/12                         | MG61512                           |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 6/29/12            | DESC: TUTAK-HILL, JUDY            |           |                |          |             |
| 1.0     | 11.1231.1140.000.0000.00000.0000 |                                 | BOARD MEETING PAY                 |           | 720.00         |          | 720.00      |
| 51932   | 2437 UNITED WAY                  | 6/22/12                         | P02818 #00001                     |           |                |          |             |
| PO#:    | POSTED DATE: 6/21/12             | DESC: UNITED WAY                |                                   |           |                |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                                 | U WAY                             |           | 56.00          |          | 56.00       |
| 51969   | 809 VANGOOR JAMES                | 6/29/12                         | MG62512                           |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 6/29/12            | DESC: VANGOOR JAMES               |           |                |          |             |
| 1.0     | 11.1113.2310.000.0000.03406.0000 |                                 | TUITION REIMB.                    |           | 300.00         |          | 300.00      |

DATE - 7/02/1.  
TIME - 9:45:22  
PROG - CDS.530

SARANAC COMMUNITY SCHOOLS  
SCHEDULE OF CHECKS ALREADY WRITTEN  
BANK I.D. # IBC. ACCOUNT # 005769142 FORMS # APCK  
SORT BY: VENDOR NAME

PAGE 7

| CHECK #                               | VENDOR - NAME                    | DATE         | INVOICE # | VOUCHER #                         | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------------------------------------|----------------------------------|--------------|-----------|-----------------------------------|----------------|----------|-------------|
| 51970                                 | 2250 VSC, INC.                   | 6/29/12      | 1111370   |                                   |                |          |             |
| PO#:                                  | 1207 PO12                        | POSTED DATE: | 6/29/12   | DESC:                             | VSC, INC.      |          |             |
| 1.0                                   | 11.1221.5110.000.7642.07567.0000 |              |           | BRETFORD MOBILE CART A26442NSE-ES | 353.10         |          |             |
| 2.0                                   | 11.1221.5110.000.7642.03406.0000 |              |           | BRETFORD MOBILE CART A26642NSE-HS | 176.55         |          | 529.65      |
| IBC 005769142 APCK BANK ACCOUNT TOTAL |                                  |              |           |                                   | 232,957.75     |          | 232,957.75  |
| REPORT TOTAL                          |                                  |              |           |                                   | 232,957.75     |          | 232,957.75  |

DATE - 7/02/  
TIME - 9:44:45  
PROG - CDS.530

SARANAC COMMUNITY SCHOOLS  
SCHEDULE OF CHECKS ALREADY WRITTEN  
BANK I.D. # IBC ACCOUNT # 005769142 FORMS # MANCK  
SORT BY: VENDOR NAME

| CHECK #                                | VENDOR - NAME                       | DATE                 | INVOICE #                 | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|--|-------------------------------------|----------------------|---------------------------|-----------|----------------|----------|-------------|
| 46889                                  | 2492 AT&T                           | 6/27/12              | 46889                     |           |                |          |             |
| PO#:                                   | 1.0 11.1261.3410.000.0000.0000.0000 | POSTED DATE: 6/27/12 | DESC: DISTRICT PHONE COST |           | 1,286.87       |          | 1,286.87    |
|  |                                     |                      | DISTRICT PHONE COST       |           |                |          |             |
| IBC 005769142 MANCK BANK ACCOUNT TOTAL |                                     |                      |                           |           | 1,286.87       |          | 1,286.87    |
| REPORT TOTAL                           |                                     |                      |                           |           | 1,286.87       |          | 1,286.87    |

DATE - 7/10/12  
 TIME - 8:16:36  
 PROG - CDS.530

SARANAC COMMUNITY SCHOOLS  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # APCK  
 SORT BY: VENDOR NAME

| CHECK # | VENDOR - NAME                    | DATE                 | INVOICE #                            | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|----------------------|--------------------------------------|-----------|----------------|----------|-------------|
| 51972   | 274 ADVANCED PENSION SOLUTION I  | 7/06/12              | P02831 #00001                        |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 7/05/12 | DESC: ROTH IRA                       |           | 140.00         |          | 140.00      |
| 1.0     | 11.2402.9402.000.0000.0000       |                      | ROTH                                 |           |                |          |             |
| 51973   | 2363 AFLAC                       | 7/06/12              | P02831 #00001                        |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 7/05/12 | DESC: AFLAC                          |           | 29.72          |          | 29.72       |
| 1.0     | 11.2402.9402.000.0000.0000       |                      | AFLAC                                |           |                |          |             |
| 51983   | 1504 AURORA GROUP, INC.          | 7/09/12              | 120602                               |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 7/09/12 | DESC: AURORA GROUP, INC.             |           | 472.50         |          | 472.50      |
| 1.0     | 11.1284.3190.000.0000.0000       |                      | COMPUTER DATA/FIREWALL               |           |                |          |             |
| 51984   | 1147 BCAM                        | 7/09/12              | MG52912                              |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 7/09/12 | DESC: BCAM                           |           | 80.00          |          | 80.00       |
| 1.0     | 11.1293.7410.000.0000.0000       |                      | 2012/2013 MEMBERSHIP DUES            |           |                |          |             |
| 51985   | 1913 COMPUTER MANAGEMENT TECH.,  | 7/09/12              | 14860                                |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 7/09/12 | DESC: COMPUTER MANAGEMENT TECH., INC |           | 2,014.25       |          | 2,014.25    |
| 1.0     | 11.1284.3190.000.0000.0000       |                      | 2012/2013 GRADEBOOK                  |           |                |          |             |
| 51986   | 47 CONSUMERS ENERGY              | 7/09/12              | MG7912                               |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 7/09/12 | DESC: CONSUMERS ENERGY               |           | 478.66         |          |             |
| 1.0     | 11.1261.5510.000.0000.0000       |                      | DISTRICT NATURAL GAS COST            |           | 64.66          |          |             |
| 2.0     | 11.1261.5510.000.0000.0000.1271  |                      | BUS GARAGE NATURAL GAS COST          |           | 718.55         |          |             |
| 3.0     | 11.1261.5520.000.0000.0000.1271  |                      | BUS GARAGE ELECTRIC COST             |           | 9,503.92       |          | 10,765.79   |
| 4.0     | 11.1261.5520.000.0000.0000       |                      | DISTRICT ELECTRIC COST               |           |                |          |             |
| 51987   | 1732 ENGINEERED PROTECTION SYSTE | 7/09/12              | A809646                              |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 7/09/12 | DESC: ENGINEERED PROTECTION SYSTEMS  |           | 170.04         |          |             |
| 1.0     | 11.1261.4910.000.0000.0000       |                      | MONTHLY MONITORING-HS                |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 7/09/12 | DESC: ENGINEERED PROTECTION SYSTEMS  |           | 114.80         |          |             |
| 1.0     | 11.1261.4910.000.0000.0000       |                      | MONTHLY MONITORING-ADMIN             |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 7/09/12 | DESC: ENGINEERED PROTECTION SYSTEMS  |           | 201.00         |          | 485.04      |
| 1.0     | 11.1261.4910.000.0000.0000       |                      | MONTHLY MONITORING-TECH              |           |                |          |             |
| 51974   | 3480 HORACE MANN                 | 7/06/12              | P02831 #00001                        |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 7/05/12 | DESC: HORACE MANN                    |           | 922.99         |          | 922.99      |
| 1.0     | 11.2402.9402.000.0000.0000       |                      | H MANN                               |           |                |          |             |
| 51988   | 1422 I.T.I., INC.                | 7/09/12              | 728131                               |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 7/09/12 | DESC: I.T.I., INC.                   |           | 7,021.72       |          |             |
| 1.0     | 11.1284.4910.000.0000.0000       |                      | PHONE MAINTENANCE AGREEMENT          |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 7/09/12 | DESC: I.T.I., INC.                   |           | 881.11         |          | 7,902.83    |
| 1.0     | 11.1284.4910.000.0000.0000       |                      | PHONE TECH SUPPORT                   |           |                |          |             |
| 51975   | 133 INDEPENDENT BANK             | 7/06/12              | F-1-7/6/12                           |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 7/05/12 | DESC: INDEPENDENT BANK               |           |                |          |             |
| 1.0     | 1044 F013                        |                      |                                      |           |                |          |             |

DATE - 7/10/12  
 TIME - 8:16:36  
 PROG - CDS.530

SARANAC COMMUNITY SCHOOLS  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # APCK  
 SORT BY: VENDOR NAME

| CHECK # | VENDOR - NAME                       | DATE         | INVOICE # | VOUCHER #                                | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-------------------------------------|--------------|-----------|--|----------------|----------|-------------|
| 1.0     | 11.2101.9106.0000.00000.00000.00000 |              |           | BLANKET PURCHASE ORDER                   | 155,060.49     |          | 155,060.49  |
| 51976   | 3462 INDEPENDENT BANK               | 7/06/12      | P02831    | #00001                                   |                |          |             |
| PO#:    |                                     | POSTED DATE: | 7/05/12   | DESC: HEALTH SAVINGS ACCOUNT             |                |          |             |
| 1.0     | 11.2402.9402.0000.00000.00000.00000 |              |           | HSA                                      | 77.00          |          | 77.00       |
| 51989   | 2959 JOSTENS                        | 7/09/12      | 15320286  |  |                |          |             |
| PO#:    | PO12                                | POSTED DATE: | 7/09/12   | DESC: JOSTENS                            |                |          |             |
| 1.0     | 11.1249.7910.0000.00000.03406.00000 |              |           | DIPLOMA                                  | 3.40           |          | 10.07       |
| 2.0     | 11.1249.7910.0000.00000.03406.00000 |              |           | S/H                                      | 6.67           |          |             |
| 51977   | 3024 JPMORGAN CHASE BANK            | 7/06/12      | P02831    | #00001                                   |                |          |             |
| PO#:    |                                     | POSTED DATE: | 7/05/12   | DESC: WAGE GARNISHMENT                   |                |          |             |
| 1.0     | 11.2402.9402.0000.00000.00000.00000 |              |           | GARNIS                                   | 279.85         |          | 279.85      |
| 51990   | 2579 M.A.P.T.                       | 7/09/12      | 498       |  |                |          |             |
| PO#:    | PO12                                | POSTED DATE: | 7/09/12   | DESC: M.A.P.T.                           |                |          |             |
| 1.0     | 11.1271.7410.0000.00000.00000.00000 |              |           | 2012/2013 MEMBERSHIP RENEWAL             | 135.00         |          | 135.00      |
| 51991   | 186 M.A.S.B.                        | 7/09/12      | 11708     |  |                |          |             |
| PO#:    | PO12                                | POSTED DATE: | 7/09/12   | DESC: M.A.S.B.                           |                |          |             |
| 1.0     | 11.1231.7410.0000.00000.00000.00000 |              |           | 2012/2013 MEMBERSHIP RENEWAL             | 695.00         |          | 695.00      |
| 51992   | 1215 M.A.S.S.P.                     | 7/09/12      | MGS1015   |  |                |          |             |
| PO#:    | PO12                                | POSTED DATE: | 7/09/12   | DESC: M.A.S.S.P.                         |                |          |             |
| 1.0     | 11.1243.7410.0000.00000.03406.00000 |              |           | 2012/2013 MEMBERSHIP RENEWAL-BETH        | 340.00         |          | 340.00      |
| 2.0     |                                     |              |           | SIMPSON                                  |                |          |             |
| PO#:    | PO12                                | POSTED DATE: | 7/09/12   | DESC: M.A.S.S.P.                         |                |          |             |
| 1.0     | 11.1242.7410.0000.00000.03406.00000 |              |           | 2012/2013 MEMBERSHIP RENEWAL-JOSH LEADER | 340.00         |          | 680.00      |
| 51993   | 443 M.E.M.S.P.A.                    | 7/09/12      | MGS1012   |  |                |          |             |
| PO#:    | PO12                                | POSTED DATE: | 7/09/12   | DESC: M.E.M.S.P.A.                       |                |          |             |
| 1.0     | 11.1241.7410.0000.00000.07567.00000 |              |           | 2012/2013 MEMBERSHIP RENEWAL             | 555.00         |          | 555.00      |
| 51994   | 3142 M.H.S.A.A.                     | 7/09/12      | MG62512   |  |                |          |             |
| PO#:    | PO12                                | POSTED DATE: | 7/09/12   | DESC: M.H.S.A.A.                         |                |          |             |
| 1.0     | 11.1293.3220.0000.00000.00000.00000 |              |           | AD UPDATE MEETING 10/4/12                | 30.00          |          | 30.00       |
| 51995   | 2844 METS                           | 7/09/12      | 4086      |  |                |          |             |
| PO#:    | 1041 PO12                           | POSTED DATE: | 7/09/12   | DESC: METS                               |                |          |             |
| 1.0     | 11.1271.3190.0000.00000.00000.00000 |              |           | GARY'S PAY                               | 1,600.00       |          |             |
| 2.0     | 11.1271.3190.0000.00000.00000.00000 |              |           | FEE                                      | 299.11         |          |             |
| PO#:    | 1070 PO12                           | POSTED DATE: | 7/09/12   | DESC: METS                               |                |          |             |
| 1.0     | 11.1271.3190.0000.00000.00000.00000 |              |           | DENNY DINGERSON PAY                      | 1,140.00       |          |             |
| 2.0     | 11.1271.3190.0000.00000.00000.00000 |              |           | FEE                                      | 288.11         |          |             |



DATE - 7/10/12  
 TIME - 8:16:36  
 PROG - CDS.530

SARANAC COMMUNITY SCHOOLS  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # APCK  
 SORT BY: VENDOR NAME

PAGE 3

| CHECK # | VENDOR - NAME                    | DATE                 | INVOICE #                           | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|----------------------|-------------------------------------|-----------|----------------|----------|-------------|
| PO#:    | PO12                             | POSTED DATE: 7/09/12 | DESC: METS                          |           |                |          |             |
| 1.0     |                                  |                      | BUS DRIVER PAY                      |           |                |          |             |
| 2.0     | 11.1271.3190.000.0000.00000.0000 |                      | GREG HOTCHKISS                      |           | 177.60         |          |             |
| 3.0     | 11.1271.3190.000.0000.00000.0000 |                      | GREG SMITH                          |           | 96.89          |          |             |
| 4.0     | 11.1271.3190.000.0000.00000.0000 |                      | JOHN STEWART                        |           | 96.89          |          |             |
| 5.0     | 11.1271.3190.000.0000.00000.0000 |                      | FEE                                 |           | 77.40          |          | 3,776.00    |
| 51978   | 428 MICHIGAN ONE COMMUNITY CRED  | 7/06/12              | PO2831 #00001                       |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 7/05/12 | DESC: GOVT EMPLOYEE CREDIT UNION    |           |                |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                      | GE CRU                              |           | 3,490.00       |          | 3,490.00    |
| 51979   | 780 MICHIGAN STATE DISBURSEMENT  | 7/06/12              | PO2831 #00001                       |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 7/05/12 | DESC: CHILD SUPPORT                 |           |                |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                      | COURT                               |           | 201.61         |          | 201.61      |
| 51996   | 3008 PLANK ROAD PUBLISHING       | 7/09/12              | MG62712                             |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 7/09/12 | DESC: PLANK ROAD PUBLISHING         |           |                |          |             |
| 1.0     | 11.1111.5110.000.0000.07567.0000 |                      | SUBSCRIPTION RENEWAL                |           | 104.75         |          | 104.75      |
| 51997   | 2235 PRINTING ESSENTIALS         | 7/09/12              | LA29607                             |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 7/09/12 | DESC: PRINTING ESSENTIALS           |           |                |          |             |
| 1.0     | 11.1252.4120.000.0000.00000.0000 |                      | MICR PRINTER REPAIR                 |           | 85.00          |          | 85.00       |
| 51998   | 3403 SEG WORKERS COMPENSATION FU | 7/09/12              | MG61912                             |           |                |          |             |
| PO#:    | PO13                             | POSTED DATE: 7/09/12 | DESC: SEG WORKERS COMPENSATION FUND |           |                |          |             |
| 1.0     | 11.2192.9192.000.0000.00000.0000 |                      | 2012/2013 WORKERS COMP INSTALLMENT  |           | 5,172.00       |          | 5,172.00    |
| 51999   | 2390 SIMPLEXGRINNELL             | 7/09/12              | 75261379                            |           |                |          |             |
| PO#:    | PO13                             | POSTED DATE: 7/09/12 | DESC: SIMPLEXGRINNELL               |           |                |          |             |
| 1.0     | 11.1261.3190.000.0000.00000.0000 |                      | 2012/2013 MAINTENANCE RENEWAL       |           | 655.00         |          | 655.00      |
| 51980   | 204 STATE OF MICHIGAN            | 7/06/12              | PO2831 #00001                       |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 7/05/12 | DESC: MICHIGAN INCOME TAX           |           |                |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                      | TAX MI                              |           | 5,811.52       |          |             |
|         |                                  |                      | P02831 #00002                       |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 7/05/12 | DESC: EXTRA MI TAX WITHHELD         |           |                |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                      | TAX EXMI                            |           | 60.00          |          |             |
|         |                                  |                      | P02831 #00003                       |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 7/05/12 | DESC: MICHIGAN INCOME TAX           |           |                |          |             |
| 1.0     | 25.2402.9402.000.0000.00000.0000 |                      | TAX MI                              |           | 53.67          |          | 5,925.19    |
| 52000   | 1558 TASC-CLIENT INVOICES        | 7/09/12              | 3200105486                          |           |                |          |             |
| PO#:    | PO13                             | POSTED DATE: 7/09/12 | DESC: TASC-CLIENT INVOICES          |           |                |          |             |
| 1.0     | 11.1231.3190.000.0000.00000.0000 |                      | ADMIN FEE                           |           | 170.40         |          |             |
| 2.0     | 11.1231.3190.000.0000.00000.0000 |                      | CLAIM CARD FEE                      |           | 60.00          |          | 230.40      |
| 52001   | 2898 THE STUDENT PLANNER, LLC    | 7/09/12              | 103689                              |           |                |          |             |
| PO#:    | PO13                             | POSTED DATE: 7/09/12 | DESC: THE STUDENT PLANNER, LLC      |           |                |          |             |
| 1.0     | 11.1112.5110.000.0000.03406.0000 |                      | PLANNERS                            |           | 821.25         |          |             |

DATE - 7/10/12  
 TIME - 8:16:36  
 PROG - CDS.530

SARANAC COMMUNITY SCHOOLS  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # APCK  
 SORT BY: VENDOR NAME

| CHECK #                               | VENDOR - NAME                    | DATE                 | INVOICE #                            | VOUCHER #                      | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------------------------------------|----------------------------------|----------------------|--------------------------------------|--------------------------------|----------------|----------|-------------|
| 2.0                                   | 11.1112.5110.000.0000.03406.0000 |                      |                                      | PLASTIC POCKETS                | 116.25         |          |             |
| 3.0                                   | 11.1112.5110.000.0000.03406.0000 |                      |                                      | RULER                          | 97.50          |          |             |
| 4.0                                   | 11.1112.5110.000.0000.03406.0000 |                      |                                      | SHIPPING                       | 135.00         |          |             |
| 5.0                                   | 11.1112.5110.000.0000.03406.0000 |                      |                                      | DISCOUNT                       | 82.80-         |          | 1,087.20    |
| 52002                                 | 1154 TRUSWELL, JUNE              | 7/09/12              | MG61212                              |                                |                |          |             |
| PO#:                                  | PO13                             | POSTED DATE: 7/09/12 | DESC: TRUSWELL, JUNE                 |                                |                |          |             |
| 1.0                                   | 11.1111.5110.000.0000.07567.0000 |                      |                                      | 2012/2013 SCIENCE KIT SUPPLIES | 23.18          |          | 23.18       |
| 51981                                 | 2437 UNITED WAY                  | 7/06/12              | P02831 #00001                        |                                |                |          |             |
| PO#:                                  | POSTED DATE: 7/05/12             | DESC: UNITED WAY     |                                      |                                |                |          |             |
| 1.0                                   | 11.2402.9402.000.0000.00000.0000 |                      |                                      | U WAY                          | 56.00          |          | 56.00       |
| 52003                                 | 335 VILLAGE OF SARANAC           | 7/09/12              | MG7912                               |                                |                |          |             |
| PO#:                                  | PO12                             | POSTED DATE: 7/09/12 | DESC: VILLAGE OF SARANAC             |                                |                |          |             |
| 1.0                                   | 11.1261.3830.000.0000.00000.0000 |                      |                                      | DISTRICT WATER/SEWAGE COST     | 4,611.14       |          | 4,611.14    |
| 52004                                 | 1976 WASTE MANAGEMENT OF MI-MIDW | 7/09/12              | 7328730-2333-5                       |                                |                |          |             |
| PO#:                                  | PO12                             | POSTED DATE: 7/09/12 | DESC: WASTE MANAGEMENT OF MI-MIDWEST |                                |                |          |             |
| 1.0                                   | 11.1261.3840.000.0000.00000.0000 |                      |                                      | HS TRASH REMOVAL COST          | 364.85         |          |             |
|                                       |                                  |                      |                                      | 7328731-2333-3                 |                |          |             |
| PO#:                                  | PO12                             | POSTED DATE: 7/09/12 | DESC: WASTE MANAGEMENT OF MI-MIDWEST |                                |                |          |             |
| 1.0                                   | 11.1261.3840.000.0000.00000.0000 |                      |                                      | ES TRASH REMOVAL COST          | 354.46         |          |             |
|                                       |                                  |                      |                                      | 7328746-2333-1                 |                |          |             |
| PO#:                                  | PO12                             | POSTED DATE: 7/09/12 | DESC: WASTE MANAGEMENT OF MI-MIDWEST |                                |                |          |             |
| 1.0                                   | 11.1261.3840.000.0000.00000.1271 |                      |                                      | TRASH REMOVAL COST BUS GARAGE  | 87.66          |          | 806.97      |
| IBC 005769142 APCK BANK ACCOUNT TOTAL |                                  |                      |                                      |                                | 206,559.97     |          | 206,559.97  |
| REPORT TOTAL                          |                                  |                      |                                      |                                | 206,559.97     |          | 206,559.97  |

DATE - 7/10/12  
 TIME - 8:08:28  
 PROG - CDS.530

SARANAC COMMUNITY SCHOOLS  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # MANCK  
 SORT BY: VENDOR NAME

| CHECK #                                | VENDOR - NAME                    | DATE                              | INVOICE #                   | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|--|----------------------------------|-----------------------------------|-----------------------------|-----------|----------------|----------|-------------|
| 46891                                  | 96 FIRST AGENCY                  | 7/01/12                           | 46891                       |           |                |          |             |
| PO#:                                   | POSTED DATE: 7/01/12             | DESC: BLANCKET ACCIDENT INSURANCE |                             |           |                |          |             |
| 1.0                                    | 11.1259.3950.000.0000.00000.0000 |                                   | BLANCKET ACCIDENT INSURANCE |           | 13,912.35      |          | 13,912.25   |
| 46890                                  | 197 M.E.S.S.A.                   | 7/01/12                           | 46890                       |           |                |          |             |
| PO#:                                   | POSTED DATE: 7/01/12             | DESC: JULY INSURANCE PREMIUM      |                             |           |                |          |             |
| 1.0                                    | 11.1111.2110.000.0000.07567.0000 |                                   | JULY INSURANCE PREMIUM      |           | 9.60           |          |             |
| 2.0                                    | 11.1111.2130.000.0000.07567.0000 |                                   | JULY INSURANCE PREMIUM      |           | 24,604.04      |          |             |
| 3.0                                    | 11.1111.2130.000.0000.07567.5000 |                                   | JULY INSURANCE PREMIUM      |           | 204.62         |          |             |
| 4.0                                    | 11.1112.2110.000.0000.03406.0000 |                                   | JULY INSURANCE PREMIUM      |           | 1.60           |          |             |
| 5.0                                    | 11.1112.2130.000.0000.03406.0000 |                                   | JULY INSURANCE PREMIUM      |           | 6,337.35       |          |             |
| 6.0                                    | 11.1113.2110.000.0000.03406.0000 |                                   | JULY INSURANCE PREMIUM      |           | 1.60           |          |             |
| 7.0                                    | 11.1113.2130.000.0000.03406.0000 |                                   | JULY INSURANCE PREMIUM      |           | 11,952.27      |          |             |
| 8.0                                    | 11.1118.2110.000.3402.07567.0101 |                                   | JULY INSURANCE PREMIUM      |           | 1.60           |          |             |
| 9.0                                    | 11.1118.2130.000.3402.07567.0101 |                                   | JULY INSURANCE PREMIUM      |           | 991.38         |          |             |
| 10.0                                   | 11.1122.2110.000.0000.07567.0100 |                                   | JULY INSURANCE PREMIUM      |           | 1.60           |          |             |
| 11.0                                   | 11.1122.2130.000.0000.07567.0100 |                                   | JULY INSURANCE PREMIUM      |           | 3,719.68       |          |             |
| 12.0                                   | 11.1122.2110.000.0000.07567.0102 |                                   | JULY INSURANCE PREMIUM      |           | 1.60           |          |             |
| 13.0                                   | 11.1122.2130.000.0000.07567.0102 |                                   | JULY INSURANCE PREMIUM      |           | 1,364.15       |          |             |
| 14.0                                   | 11.1122.2130.000.0000.03406.0200 |                                   | JULY INSURANCE PREMIUM      |           | 2,237.21       |          |             |
| 15.0                                   | 11.1122.2130.000.0000.03406.0000 |                                   | JULY INSURANCE PREMIUM      |           | 2,355.53       |          |             |
| 16.0                                   | 11.1125.2130.000.6012.07567.0000 |                                   | JULY INSURANCE PREMIUM      |           | 2,455.47       |          |             |
| 17.0                                   | 11.1212.2130.000.0000.03406.0000 |                                   | JULY INSURANCE PREMIUM      |           | 1,364.15       |          |             |
| 18.0                                   | 11.1222.2110.000.0000.07567.0000 |                                   | JULY INSURANCE PREMIUM      |           | 2.40           |          |             |
| 19.0                                   | 11.1222.2110.000.0000.03406.0000 |                                   | JULY INSURANCE PREMIUM      |           | 2.40           |          |             |
| 20.0                                   | 11.1232.2110.000.0000.00000.0000 |                                   | JULY INSURANCE PREMIUM      |           | 6.46           |          |             |
| 21.0                                   | 11.1232.2130.000.0000.00000.0000 |                                   | JULY INSURANCE PREMIUM      |           | 284.77         |          |             |
| 22.0                                   | 11.1241.2110.000.0000.07567.0000 |                                   | JULY INSURANCE PREMIUM      |           | 12.92          |          |             |
| 23.0                                   | 11.1241.2130.000.0000.07567.0000 |                                   | JULY INSURANCE PREMIUM      |           | 1,281.07       |          |             |
| 24.0                                   | 11.1242.2110.000.0000.03406.0000 |                                   | JULY INSURANCE PREMIUM      |           | 6.46           |          |             |
| 25.0                                   | 11.1242.2130.000.0000.03406.0000 |                                   | JULY INSURANCE PREMIUM      |           | 1,525.89       |          |             |
| 26.0                                   | 11.1243.2110.000.0000.03406.0000 |                                   | JULY INSURANCE PREMIUM      |           | 6.46           |          |             |
| 27.0                                   | 11.1243.2130.000.0000.03406.0000 |                                   | JULY INSURANCE PREMIUM      |           | 1,525.89       |          |             |
| 28.0                                   | 11.1252.2110.000.0000.00000.0000 |                                   | JULY INSURANCE PREMIUM      |           | 1.60           |          |             |
| 29.0                                   | 11.1252.2130.000.0000.00000.0000 |                                   | JULY INSURANCE PREMIUM      |           | 117.09         |          |             |
| 30.0                                   | 11.1261.2110.000.0000.00000.0000 |                                   | JULY INSURANCE PREMIUM      |           | 4.80           |          |             |
| 31.0                                   | 11.1261.2130.000.0000.00000.0000 |                                   | JULY INSURANCE PREMIUM      |           | 1,469.43       |          |             |
| 32.0                                   | 11.1271.2110.000.0000.00000.0000 |                                   | JULY INSURANCE PREMIUM      |           | 101.23         |          |             |
| 33.0                                   | 11.1293.2130.000.0000.00000.0000 |                                   | JULY INSURANCE PREMIUM      |           | 15.61          |          |             |
| 34.0                                   | 11.2131.9134.000.0000.00000.0000 |                                   | JULY INSURANCE PREMIUM      |           | 124.85         |          |             |
| 35.0                                   | 11.2451.9455.000.0000.00000.0000 |                                   | JULY INSURANCE PREMIUM      |           | 13,571.83      |          | 77,664.61   |
| 46892                                  | 3506 NATIONWIDE                  | 7/03/12                           | 46892                       |           |                |          |             |
| PO#:                                   | POSTED DATE: 7/03/12             | DESC: ANNUITY-MAURY GEIGER        |                             |           |                |          |             |
| 1.0                                    | 11.2402.9402.000.0000.00000.0000 |                                   | ANNUITY-MAURY GEIGER        |           | 2,000.00       |          | 2,000.00    |
| IBC 005769142 MANCK BANK ACCOUNT TOTAL |                                  |                                   |                             |           | 93,576.86      |          | 93,576.86   |

DATE - 8/16/12  
 TIME - 11:18:23  
 PROG - CDS.530

SARANAC COMMUNITY SCHOOLS  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # APCK  
 SORT BY: VENDOR NAME

| CHECK # | VENDOR - NAME                    | DATE                 | INVOICE #               | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|----------------------|-------------------------|-----------|----------------|----------|-------------|
| 52039   | 224 A B DICK PRODUCTS            | 8/16/12              | 107795                  |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: A B DICK PRODUCTS |           | 81.84          |          | 90.57       |
| 1.0     | 11.1111.5112.000.0000.07567.0000 |                      | BLACK INK CARTRIDGE     |           | 8.73           |          |             |
| 2.0     | 11.1111.5112.000.0000.07567.0000 |                      | S/H                     |           |                |          |             |
| 52006   | 274 ADVANCED PENSION SOLUTION I  | 7/20/12              | P02838                  | #00001    |                |          |             |
| PO#:    | POSTED DATE: 7/18/12             | DESC: ROTH IRA       |                         |           | 140.00         |          | 140.00      |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                      | ROTH                    |           |                |          |             |
| 52017   | 274 ADVANCED PENSION SOLUTION I  | 8/03/12              | P02846                  | #00001    |                |          |             |
| PO#:    | POSTED DATE: 8/01/12             | DESC: ROTH IRA       |                         |           | 140.00         |          | 140.00      |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                      | ROTH                    |           |                |          |             |
| 52007   | 2363 AFLAC                       | 7/20/12              | P02838                  | #00001    |                |          |             |
| PO#:    | POSTED DATE: 7/18/12             | DESC: AFLAC          |                         |           | 29.72          |          | 29.72       |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                      | AFLAC                   |           |                |          |             |
| 52018   | 2363 AFLAC                       | 8/03/12              | P02846                  | #00001    |                |          |             |
| PO#:    | POSTED DATE: 8/01/12             | DESC: AFLAC          |                         |           | 29.72          |          | 29.72       |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                      | AFLAC                   |           |                |          |             |
| 52040   | 1207 ARROW UNIFORM               | 8/16/12              | 11-611537               |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: ARROW UNIFORM     |           | 38.05          |          |             |
| 1.0     | 11.1261.4910.000.0000.00000.0000 |                      | CUSTODIAL TOWELS        |           | 15.50          |          |             |
| 2.0     | 11.1271.5790.000.0000.00000.0000 |                      | SHIRTS/PANTS/TOWELS     |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: ARROW UNIFORM     |           | 38.05          |          |             |
| 1.0     | 11.1261.4910.000.0000.00000.0000 |                      | CUSTODIAL TOWELS        |           | 26.70          |          |             |
| 2.0     | 11.1271.5790.000.0000.00000.0000 |                      | SHIRTS/PANTS/TOWELS     |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: ARROW UNIFORM     |           | 15.50          |          |             |
| 1.0     | 11.1271.5790.000.0000.00000.0000 |                      | SHIRTS/PANTS/TOWELS     |           | 38.05          |          |             |
| 2.0     | 11.1261.4910.000.0000.00000.0000 |                      | CUSTODIAL TOWELS        |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: ARROW UNIFORM     |           | 26.70          |          |             |
| 1.0     | 11.1271.5790.000.0000.00000.0000 |                      | SHIRTS/PANTS/TOWELS     |           | 38.05          |          |             |
| 2.0     | 11.1261.4910.000.0000.00000.0000 |                      | CUSTODIAL TOWELS        |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: ARROW UNIFORM     |           | 15.50          |          |             |
| 1.0     | 11.1271.5790.000.0000.00000.0000 |                      | SHIRTS/PANTS/TOWELS     |           | 38.05          |          |             |
| 2.0     | 11.1261.4910.000.0000.00000.0000 |                      | CUSTODIAL TOWELS        |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: ARROW UNIFORM     |           | 26.70          |          |             |
| 1.0     | 11.1271.5790.000.0000.00000.0000 |                      | SHIRTS/PANTS/TOWELS     |           | 38.05          |          |             |
| 2.0     | 11.1261.4910.000.0000.00000.0000 |                      | CUSTODIAL TOWELS        |           |                |          |             |
| 52041   | 2492 AT&T                        | 8/16/12              | MGB1412                 |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: AT&T              |           | 1,225.23       |          | 1,225.23    |
| 1.0     | 11.1261.3410.000.0000.00000.0000 |                      | DISTRICT PHONE COST     |           |                |          |             |

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| 52042   | 3337 BATTERIES PLUS              | 8/16/12      | 242639    |                                      |                |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12   | DESC: BATTERIES PLUS                 |                |          |             |
| 1.0     | 11.1261.5950.000.0000.00000.0000 |              |           | 6V LEAD BATTERY                      | 339.00         |          |             |
|         |                                  |              |           | 242850                               |                |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12   | DESC: BATTERIES PLUS                 |                |          |             |
| 1.0     | 11.1261.5950.000.0000.00000.0000 |              |           | 3.6V BATTERY                         | 35.85          |          |             |
|         |                                  |              |           | 243125                               |                |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12   | DESC: BATTERIES PLUS                 |                |          |             |
| 1.0     | 11.1261.5950.000.0000.00000.0000 |              |           | AA BATTERIES                         | 16.80          |          |             |
|         |                                  |              |           | 243167                               |                |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12   | DESC: BATTERIES PLUS                 |                |          |             |
| 1.0     | 11.1261.5950.000.0000.00000.0000 |              |           | 12V U1 XTREME L&G 6/12               | 34.50          |          |             |
|         |                                  |              |           | 243270                               |                |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12   | DESC: BATTERIES PLUS                 |                |          |             |
| 1.0     | 11.1261.5950.000.0000.00000.0000 |              |           | 6V LEAD BATTERY                      | 508.50         |          |             |
| 2.0     | 11.1261.5950.000.0000.00000.0000 |              |           | 6V LEAD BATTERY                      | 51.80          |          |             |
| 3.0     | 11.1261.5950.000.0000.00000.0000 |              |           | 9V ALKALINE BATTERY                  | 8.09           |          |             |
|         |                                  |              |           | 243509                               |                |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12   | DESC: BATTERIES PLUS                 |                |          |             |
| 1.0     | 11.1261.5950.000.0000.00000.0000 |              |           | 6V LEAD                              | 169.50         |          | 1,164.04    |
| 52043   | 3525 BEHRENS                     | 8/16/12      | 874       |                                      |                |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12   | DESC: BEHRENS                        |                |          |             |
| 1.0     | 11.1261.5940.000.0000.00000.0000 |              |           | SPEED CLEAN WINDOW KIT               | 125.00         |          |             |
| 2.0     | 11.1261.5940.000.0000.00000.0000 |              |           | SHIPPING                             | 6.00           |          | 131.00      |
| 52044   | 27 BERT'S GLASS                  | 8/16/12      | 34310     |                                      |                |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12   | DESC: BERT'S GLASS                   |                |          |             |
| 1.0     | 11.1261.4120.000.0000.00000.0000 |              |           | 22X72 BRONZE INSULATED GLASS UNIT    | 166.43         |          |             |
| 2.0     | 11.1261.4120.000.0000.00000.0000 |              |           | LABOR TO INSTALL                     | 240.00         |          |             |
|         |                                  |              |           | 34355                                |                |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12   | DESC: BERT'S GLASS                   |                |          |             |
| 1.0     | 11.1271.4130.000.0000.00000.0000 |              |           | TEMPERED INSULATED WINDOWS-BUS #201  | 310.50         |          |             |
| 2.0     | 11.1271.4130.000.0000.00000.0000 |              |           | LABOR                                | 220.00         |          |             |
|         |                                  |              |           | 34459                                |                |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12   | DESC: BERT'S GLASS                   |                |          |             |
| 1.0     | 11.1271.4130.000.0000.00000.0000 |              |           | GLASS UNIT BUS DOOR LITE             | 51.75          |          | 988.68      |
| 52045   | 1425 BEST PLUMBING SPECIALTIES,  | 8/16/12      | 1369752   |                                      |                |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12   | DESC: BEST PLUMBING SPECIALTIES, INC |                |          |             |
| 1.0     | 11.1261.5950.000.0000.00000.0000 |              |           | VAC BREAKER REPAIR KIT               | 35.04          |          |             |
| 2.0     | 11.1261.5950.000.0000.00000.0000 |              |           | SHIPPING                             | 9.50           |          |             |
|         |                                  |              |           | 1370863                              |                |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12   | DESC: BEST PLUMBING SPECIALTIES, INC |                |          |             |
| 1.0     | 11.1261.5950.000.0000.00000.0000 |              |           | 1.5 FRICTION RING                    | 10.80          |          |             |
| 2.0     | 11.1261.5950.000.0000.00000.0000 |              |           | 1.5 SLIP JOINT                       | 17.76          |          |             |
| 3.0     | 11.1261.5950.000.0000.00000.0000 |              |           | O-RING                               | 2.40           |          |             |
| 4.0     | 11.1261.5950.000.0000.00000.0000 |              |           | SHIPPING                             | 9.50           |          | 85.00       |

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| CHECK # | VENDOR - NAME                    | DATE                 | INVOICE #                                | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|----------------------|--|-----------|----------------|----------|-------------|
| 52046   | 660 BUYERS GUIDE                 | 8/16/12              | MG8312                                   |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: BUYERS GUIDE                       |           |                |          |             |
| 1.0     | 11.1231.3510.000.0000.0000.0000  |                      | FOCAL POINT INSERTS                      |           | 28.50          |          | 28.50       |
| 52047   | 2263 CAPITAL CITY INTERNATIONAL  | 8/16/12              | 206358                                   |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: CAPITAL CITY INTERNATIONAL         |           |                |          |             |
| 1.0     | 11.1271.5730.000.0000.00000.0000 |                      | HOSE                                     |           | 289.28         |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: CAPITAL CITY INTERNATIONAL         |           |                |          |             |
| 1.0     | 11.1271.5730.000.0000.00000.0000 |                      | HOSE                                     |           | 218.80         |          | 508.08      |
| 52048   | 648 CHROUCH COMMUNICATIONS       | 8/16/12              | 111629                                   |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: CHROUCH COMMUNICATIONS             |           |                |          |             |
| 1.0     | 11.1271.4120.000.0000.00000.0000 |                      | SERVICE WORK PERFORMED ON UNIT BASE      |           | 160.00         |          |             |
| 2.0     |                                  |                      | STATION                                  |           |                |          | 160.00      |
| 52049   | 75 CITIZENS INS. CO.             | 8/16/12              | MG81512                                  |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: CITIZENS INS. CO.                  |           |                |          |             |
| 1.0     | 11.1259.3920.000.0000.00000.0000 |                      | INSURANCE INSTALLMENT PACKAGE            |           | 5,951.60       |          |             |
| 2.0     | 11.1271.3930.000.0000.00000.0000 |                      | BUSINESS AUTO INSURANCE INSTALLMENT      |           | 2,324.80       |          | 8,276.40    |
| 52050   | 348 CLINTON COUNTY RESA          | 8/16/12              | 2933                                     |           |                |          |             |
| PO#:    | 1161 PO12                        | POSTED DATE: 8/16/12 | DESC: CLINTON COUNTY RESA                |           |                |          |             |
| 1.0     | 11.1231.3220.000.0000.00000.0000 |                      | C.O.M.M.I.T. CONFERENCE 6/27/12          |           | 1,000.00       |          |             |
| 2.0     |                                  |                      | MAURY GEIGER/CONNIE HAMILTON/JOSH LEADER |           |                |          |             |
| 3.0     |                                  |                      | BETH SIMPSON/JASON SMITH                 |           |                |          | 1,000.00    |
| 52051   | 47 CONSUMERS ENERGY              | 8/16/12              | MG81312                                  |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: CONSUMERS ENERGY                   |           |                |          |             |
| 1.0     | 11.1261.5510.000.0000.00000.0000 |                      | DISTRICT-NATURAL GAS                     |           | 404.31         |          |             |
| 2.0     | 11.1261.5510.000.0000.00000.1271 |                      | BUS GARAGE-NATURAL GAS                   |           | 57.58          |          |             |
| 3.0     | 11.1261.5520.000.0000.00000.1271 |                      | BUS GARAGE-ELECTRIC                      |           | 916.31         |          |             |
| 4.0     | 11.1261.5520.000.0000.00000.0000 |                      | DISTRICT-ELECTRIC                        |           | 9,119.09       |          | 10,497.29   |
| 52052   | 937 EIGHTCAP, INC.               | 8/16/12              | MG71312                                  |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: EIGHTCAP, INC.                     |           |                |          |             |
| 1.0     | 11.1111.3110.000.0000.07567.0000 |                      | FOSTER GRANDPARENT PROGRAM               |           | 525.00         |          | 525.00      |
| 52053   | 1732 ENGINEERED PROTECTION SYSTE | 8/16/12              | A816768                                  |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: ENGINEERED PROTECTION SYSTEMS      |           |                |          |             |
| 1.0     | 11.1261.4910.000.0000.00000.0000 |                      | QUARTERLY MONITORING-ES                  |           | 177.84         |          | 177.84      |
| 52054   | 3428 GEIGER, MAURY               | 8/16/12              | MG81012                                  |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: GEIGER, MAURY                      |           |                |          |             |
| 1.0     | 11.1261.3410.000.0000.00000.0000 |                      | MAY-JULY CELL PHONE REIMB.               |           | 120.00         |          | 120.00      |

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|---------|----------------------------------|----------------------|---|-----------|----------------|----------|-------------|
| 52055   | 412 GOLOMBISKY, GARY             | 8/16/12              | MG72412                                 |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: GOLOMBISKY, GARY                  |           |                |          |             |
| 1.0     | 11.1261.5950.000.0000.00000.0000 |                      | REIMB. SPRAY                            |           | 79.99          |          | 79.99       |
| 52056   | 516 GRAND TRAVERSE RESORT        | 8/16/12              | MG72312                                 |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: GRAND TRAVERSE RESORT             |           |                |          |             |
| 1.0     | 11.1283.3320.000.7641.07567.0000 |                      | LODGING FALL DIRECTORS CONFERENCE       |           | 436.20         |          |             |
| 2.0     |                                  |                      | CONNIE HAMILTON OCT.2-5                 |           |                |          | 436.20      |
| 52057   | 1957 HEINEMANN                   | 8/16/12              | 6067997                                 |           |                |          |             |
| PO#:    | 1214 PO12                        | POSTED DATE: 8/16/12 | DESC: HEINEMANN                         |           |                |          |             |
| 1.0     | 11.1221.5110.000.6012.07567.0000 |                      | LL1 BLUE SYSTEM GRD 2 LESSON GUIDE      |           | 325.00         |          |             |
| 2.0     | 11.1221.5110.000.6012.07567.0000 |                      | S/H                                     |           | 32.50          |          |             |
| PO#:    | 1214 PO12                        | POSTED DATE: 8/16/12 | DESC: HEINEMANN                         |           |                |          |             |
| 1.0     | 11.1221.5110.000.6012.07567.0000 |                      | LL1 GREEN SYSTEM GRD 1 LESSON GUIDE     |           | 300.00         |          |             |
| 2.0     | 11.1221.5110.000.6012.07567.0000 |                      | S/H                                     |           | 30.00          |          | 687.50      |
| 52058   | 445 HONEYWELL                    | 8/16/12              | 3584245                                 |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: HONEYWELL                         |           |                |          |             |
| 1.0     | 11.1261.3190.000.0000.00000.0000 |                      | JULY-DEC TEMPERTURE CONTROL MAINTENANCE |           | 15,211.50      |          | 15,211.50   |
| 52008   | 3480 HORACE MANN                 | 7/20/12              | P02838 #00001                           |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 7/18/12 | DESC: HORACE MANN                       |           |                |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                      | H MANN                                  |           | 922.99         |          | 922.99      |
| 52019   | 3480 HORACE MANN                 | 8/03/12              | P02846 #00001                           |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 8/01/12 | DESC: HORACE MANN                       |           |                |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                      | H MANN                                  |           | 962.62         |          | 962.62      |
| 52009   | 133 INDEPENDENT BANK             | 7/20/12              | P-2-7/20/12                             |           |                |          |             |
| PO#:    | 1049 PO13                        | POSTED DATE: 7/18/12 | DESC: INDEPENDENT BANK                  |           |                |          |             |
| 1.0     | 11.2101.9106.000.0000.00000.0000 |                      | BLANKET PURCHASE ORDER                  |           | 143,784.17     |          | 143,784.17  |
| 52020   | 133 INDEPENDENT BANK             | 8/03/12              | P-3-8/3/12                              |           |                |          |             |
| PO#:    | 1051 PO13                        | POSTED DATE: 8/01/12 | DESC: INDEPENDENT BANK                  |           |                |          |             |
| 1.0     | 11.2101.9106.000.0000.00000.0000 |                      | BLANKET PURCHASE ORDER                  |           | 145,904.40     |          | 145,904.40  |
| 52010   | 3462 INDEPENDENT BANK            | 7/20/12              | P02838 #00001                           |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 7/18/12 | DESC: HEALTH SAVINGS ACCOUNT            |           |                |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                      | HSA                                     |           | 77.00          |          | 77.00       |
| 52021   | 3462 INDEPENDENT BANK            | 8/03/12              | P02846 #00001                           |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 8/01/12 | DESC: HEALTH SAVINGS ACCOUNT            |           |                |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                      | HSA                                     |           | 77.00          |          | 77.00       |

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| 52059   | 137 IONIA COUNTY INT. SCH. DIST  | 8/16/12      | 22206           |           |   |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12         | DESC:     | IONIA COUNTY INT. SCH. DIST.            |          |             |
| 1.0     | 11.1285.6910.000.0000.00000.0000 |              |                 |           | SKYWARD SOFTWARE                        |          | 51,077.17   |
|         |                                  |              |                 |           | 22218                                   |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12         | DESC:     | IONIA COUNTY INT. SCH. DIST.            |          |             |
| 1.0     | 11.1411.8210.000.0000.00000.0000 |              |                 |           | VOC ED PROGRAMS 2011/2012               |          | 4,900.00    |
|         |                                  |              |                 |           | 22228                                   |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12         | DESC:     | IONIA COUNTY INT. SCH. DIST.            |          |             |
| 1.0     | 11.1215.3110.315.0000.00000.0000 |              |                 |           | SPECIAL ED ITINERATE STAFFING-SPEECH    |          | 39,793.66   |
| 2.0     | 11.1215.3110.315.0000.00000.0000 |              |                 |           | NON SALARY EXPENDITURES-SPEECH          |          | 480.98      |
| 3.0     | 11.1124.3110.000.0000.00000.0000 |              |                 |           | SPECIAL ED ITINERATE STAFFING-SOCIAL    |          | 21,213.82   |
| 4.0     |                                  |              |                 |           | WORK                                    |          |             |
| 5.0     | 11.1124.3110.000.0000.00000.0000 |              |                 |           | NON-SALARY EXPENITURES-SOCIAL WORK      |          | 338.67      |
| 6.0     | 11.1221.3220.000.0000.00000.0000 |              |                 |           | PROFESSIONAL DEVELOPMENT                |          | 1,782.00    |
| 7.0     | 11.1411.8290.000.0000.00000.0000 |              |                 |           | SEMS BILLING                            |          | 897.25      |
| 8.0     | 11.1411.8290.000.0000.00000.0000 |              |                 |           | DATA PROCESSING                         |          | 4,295.50    |
| 9.0     | 11.1411.8290.000.0000.00000.0000 |              |                 |           | GRANT WRINTING FEES                     |          | 1,250.00    |
| 10.0    | 11.1284.3190.000.0000.00000.0000 |              |                 |           | TECH SUPPORT                            |          | 10,579.14   |
|         |                                  |              |                 |           | 22231                                   |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12         | DESC:     | IONIA COUNTY INT. SCH. DIST.            |          |             |
| 1.0     | 11.1252.3160.000.0000.00000.0000 |              |                 |           | BUSINESS OFFICE SERVICES-JAMMIE SPRANK  |          | 9,123.16    |
|         |                                  |              |                 |           | 22235                                   |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12         | DESC:     | IONIA COUNTY INT. SCH. DIST.            |          |             |
| 1.0     | 11.1284.3220.000.0000.00000.0000 |              |                 |           | TECH PLAN LUNCH                         |          | 66.85       |
| 2.0     | 11.1284.3220.000.0000.00000.0000 |              |                 |           | MICROSOFT OFFICE PROFESSIONAL PLUS 2010 |          | 22.95       |
|         |                                  |              |                 |           |   |          | 145,821.15  |
| 52060   | 138 IONIA COUNTY SHOPPER'S GUID  | 8/16/12      | 3082            |           |   |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12         | DESC:     | IONIA COUNTY SHOPPER'S GUIDE            |          |             |
| 1.0     | 11.1241.3510.000.0000.07567.0000 |              |                 |           | CHILDCARE PROGRAM DIRECTOR AD           |          | 10.00       |
| 2.0     | 11.1243.3510.000.0000.03406.0000 |              |                 |           | HS SECRETARY AD                         |          | 10.40       |
|         |                                  |              |                 |           | 3195                                    |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12         | DESC:     | IONIA COUNTY SHOPPER'S GUIDE            |          |             |
| 1.0     | 11.1231.3510.000.0000.00000.0000 |              |                 |           | FOCAL POINT                             |          | 1,425.00    |
| 2.0     | 11.1231.3510.000.0000.00000.0000 |              |                 |           | DELIVERY                                |          | 113.75      |
|         |                                  |              |                 |           | 3361                                    |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12         | DESC:     | IONIA COUNTY SHOPPER'S GUIDE            |          |             |
| 1.0     | 11.1293.5990.000.0000.00000.0000 |              |                 |           | 50/50 TICKETS                           |          | 18.50       |
|         |                                  |              |                 |           |   |          | 1,577.65    |
| 52061   | 1734 JACKSON TRUCK SERVICE, INC. | 8/16/12      | PS202064214:001 |           |   |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12         | DESC:     | JACKSON TRUCK SERVICE, INC.             |          |             |
| 1.0     | 11.1271.5730.000.0000.00000.0000 |              |                 |           | ROTOR                                   |          | 310.50      |
|         |                                  |              |                 |           |   |          | 310.50      |
| 52062   | 2943 KENT I.S.D.                 | 8/16/12      | 10591           |           |   |          |             |
| PO#:    | PO13                             | POSTED DATE: | 8/16/12         | DESC:     | KENT I.S.D.                             |          |             |
| 1.0     | 11.1221.7910.000.0000.00000.0000 |              |                 |           | 2012/2013 REMC CONTRACT RENEWAL         |          | 1,566.70    |



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| CHECK # | VENDOR - NAME                    | DATE                             | INVOICE #                 | VOUCHER #                                | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|----------------------------------|---------------------------|--|----------------|----------|-------------|
| PO#:    | 1054 PO13                        | POSTED DATE: 8/16/12             | DESC: KENT I.S.D.         |  |                |          |             |
| 7.0     | 11.1221.3220.000.7641.03406.0000 |                                  | 10628                     | CINDY SANFORD/DIANA SMITH-WRITERS        | 430.00         |          |             |
| 8.0     |                                  |                                  |                           | WORKSHOP 6-12 JULY 16-19                 |                |          |             |
| PO#:    | 1054 PO13                        | POSTED DATE: 8/16/12             | DESC: KENT I.S.D.         |  |                |          |             |
| 1.0     | 11.1221.3220.000.7641.07567.0000 |                                  | 10629                     | CHRIS ELLIOTT/TERI BRUNETTE/DON VIDETICH | 1,275.00       |          |             |
| 2.0     |                                  |                                  |                           | WRITERS WORKSHOP 3-5 JULY 16-19          |                |          |             |
| PO#:    | 1054 PO13                        | POSTED DATE: 8/16/12             | DESC: KENT I.S.D.         |  |                |          |             |
| 3.0     | 11.1221.3220.000.7641.07567.0000 |                                  | 10640                     | JUNE TRUSWELL/CARRIE SMITH/TAMMY HOWE    | 2,550.00       |          |             |
| 4.0     |                                  |                                  |                           | MAUREEN JORGESEN/BRIDGET HARDER          |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12             | DESC: KENT I.S.D.         |  |                |          |             |
| 1.0     | 11.1241.3220.000.0000.07567.0000 |                                  | 10740                     | THINKING MAPS TRAINING OF TRAINERS-      | 900.00         |          |             |
| 2.0     |                                  |                                  |                           | CONNIE HAMILTON-REIMB FROM IONIA ISD     |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12             | DESC: KENT I.S.D.         |  |                |          |             |
| 1.0     | 11.1284.3450.000.0000.00000.0000 |                                  | 90000706                  | CURRICULUM CRAFTERS YEARLY MAINTENANCE   | 352.00         |          | 7,073.70    |
| 2.0     |                                  |                                  |                           | FEE                                      |                |          |             |
| PO#:    | 52063                            | 2505 KRONWITTER MECHANICAL, INC  | 8/16/12 6018              |  |                |          |             |
| 1.0     | 11.1261.4120.000.0000.00000.0000 |                                  | PO12 POSTED DATE: 8/16/12 | DESC: KRONWITTER MECHANICAL, INC.        |                |          |             |
| 2.0     |                                  |                                  |                           | PARTS/LABOR TO REPAIR HS OFFICE AIR      | 154.25         |          | 154.25      |
|         |                                  |                                  |                           | CONDITIONING                             |                |          |             |
| PO#:    | 52064                            | 2109 LANSING SANITARY SUPPLY, IN | 8/16/12 710455            |  |                |          |             |
| 1.0     | 11.1261.5940.000.0000.00000.0000 |                                  | PO12 POSTED DATE: 8/16/12 | DESC: LANSING SANITARY SUPPLY, INC.      | 435.45         |          |             |
| 2.0     | 11.1261.5940.000.0000.00000.0000 |                                  |                           | SPORTS FLOOR                             | 53.25          |          |             |
| 3.0     | 11.1261.5940.000.0000.00000.0000 |                                  |                           | WOODFORCE STRATEGIC CLEANER              | 336.52         |          |             |
|         |                                  |                                  |                           | SANDSCREEN                               |                |          |             |
| PO#:    | 52065                            | 2310 LINDEN LIGHTING SUPPLY      | 8/16/12 111889            |  |                |          |             |
| 1.0     | 11.1261.5950.000.0000.00000.0000 |                                  | PO12 POSTED DATE: 8/16/12 | DESC: LINDEN LIGHTING SUPPLY             | 224.10         |          |             |
| 2.0     | 11.1261.5950.000.0000.00000.0000 |                                  |                           | 32 W TB SP35 ECO SYLVANIA                | 249.50         |          |             |
| 3.0     | 11.1261.5950.000.0000.00000.0000 |                                  |                           | 4) LP F17, 25, 32 T8 277/120             | 75.80          |          |             |
| 4.0     | 11.1261.5950.000.0000.00000.0000 |                                  |                           | 1800 W KNUCKLE PHOTOC                    | 79.90          |          |             |
|         |                                  |                                  |                           | 400 W HALIDE ED28                        |                |          |             |

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SARANAC COMMUNITY SCHOOLS  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
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 SORT BY: VENDOR NAME

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| CHECK # | VENDOR - NAME                    | DATE                 | INVOICE #                          | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|----------------------|------------------------------------|-----------|----------------|----------|-------------|
| 5.0     | 11.1261.5950.000.0000.00000.0000 |                      | 400 W MH CAPISATOR                 |           | 49.90          |          |             |
| 6.0     | 11.1261.5950.000.0000.00000.0000 |                      | LABOR                              |           | 68.00          |          |             |
| 7.0     | 11.1261.5950.000.0000.00000.0000 |                      | FUEL CHARGE                        |           | 5.00           |          |             |
|         |                                  |                      | 111979                             |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: LINDEN LIGHTING SUPPLY       |           |                |          |             |
| 1.0     | 11.1261.5950.000.0000.00000.0000 |                      | 12" ATOMIC CLOCK METAL             |           | 330.00         |          |             |
| 2.0     | 11.1261.5950.000.0000.00000.0000 |                      | 10" ATOMIC CLOCK PLASTIC           |           | 240.00         |          |             |
|         |                                  |                      | 111992                             |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: LINDEN LIGHTING SUPPLY       |           |                |          |             |
| 1.0     | 11.1261.5950.000.0000.00000.0000 |                      | (2)LP F32TB STRIP ELECT            |           | 319.60         |          |             |
|         |                                  |                      | 111999                             |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: LINDEN LIGHTING SUPPLY       |           |                |          |             |
| 1.0     | 11.1261.5950.000.0000.00000.0000 |                      | 12 7AH BATTERY                     |           | 89.90          |          |             |
| 2.0     | 11.1261.5950.000.0000.00000.0000 |                      | (2)LP F32TB 120/277 VOLT           |           | 109.75         |          |             |
| 3.0     | 11.1261.5950.000.0000.00000.0000 |                      | 30 W 2P41 30=120 WATTS             |           | 47.70          |          |             |
| 4.0     | 11.1261.5950.000.0000.00000.0000 |                      | 25 W SP41 25=100 10000HR           |           | 23.70          |          |             |
| 5.0     | 11.1261.5950.000.0000.00000.0000 |                      | 32 W DTE 835 COMP FLOUR            |           | 69.90          |          |             |
| 6.0     | 11.1261.5950.000.0000.00000.0000 |                      | 1-2)LP,F48,60,64,84,72,96          |           | 79.50          |          |             |
| 7.0     | 11.1261.5950.000.0000.00000.0000 |                      | 39 W 48" SINGLE PIN CW             |           | 83.30          |          |             |
|         |                                  |                      | 112010                             |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: LINDEN LIGHTING SUPPLY       |           |                |          |             |
| 1.0     | 11.1261.5950.000.0000.00000.0000 |                      | LED EXIT W/BATTERY WH/RED          |           | 39.00          |          |             |
|         |                                  |                      | 112012                             |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: LINDEN LIGHTING SUPPLY       |           |                |          |             |
| 1.0     | 11.1261.5950.000.0000.00000.0000 |                      | 32 W TB SP35 ECO SYLVANIA          |           | 224.10         |          |             |
| 2.0     | 11.1261.5950.000.0000.00000.0000 |                      | LED EMERGENCY 2 HEAD FIX           |           | 66.00          |          |             |
| 3.0     | 11.1261.5950.000.0000.00000.0000 |                      | (2)LP F32TB 120/277 VOLT           |           | 65.85          |          |             |
|         |                                  |                      | 112040                             |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: LINDEN LIGHTING SUPPLY       |           |                |          |             |
| 1.0     | 11.1261.4120.000.0000.00000.0000 |                      | LABOR/INSTALLATION-INSTALLATION OF |           | 806.00         |          |             |
| 2.0     |                                  |                      | RECEPTICLES IN HS ROOM 201         |           |                |          |             |
| 3.0     |                                  |                      | REPAIR LIGHTING IN ES GYM          |           |                |          |             |
| 4.0     | 11.1261.4120.000.0000.00000.0000 |                      | FUEL CHARGE                        |           | 5.00           |          |             |
|         |                                  |                      | 112051                             |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: LINDEN LIGHTING SUPPLY       |           |                |          |             |
| 1.0     | 11.1261.5950.000.0000.00000.0000 |                      | LED EMERGENCY 2 HEAD FIX           |           | 33.00          |          | 3,384.50    |
| 52066   | 635 M.A.S.A.                     |                      | 8/16/12 MG71712                    |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: M.A.S.A.                     |           |                |          |             |
| 1.0     | 11.1232.7410.000.0000.00000.0000 |                      | 2012/2013 MEMBERSHIP RENEWAL       |           | 835.00         |          |             |
| 2.0     | 11.1232.7410.000.0000.00000.0000 |                      | AASA DUES                          |           | 436.00         |          |             |
| 3.0     | 11.1232.7410.000.0000.00000.0000 |                      | MSPRA MEMBER                       |           | 95.00          |          |             |
| 4.0     | 11.1232.7410.000.0000.00000.0000 |                      | ASCD MEMBER                        |           | 75.00          |          | 1,441.00    |
| 52067   | 186 M.A.S.B.                     |                      | 8/16/12 MGB312                     |           |                |          |             |
| PO#:    | PO13                             | POSTED DATE: 8/16/12 | DESC: M.A.S.B.                     |           |                |          |             |
| 1.0     | 11.1231.7410.000.0000.00000.0000 |                      | 2012/2013 RURAL DISTRICT DUES      |           | 50.00          |          | 50.00       |
| 52068   | 3030 M.P.A.A.A.                  |                      | 8/16/12 4205226                    |           |                |          |             |

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SARANAC COMMUNITY SCHOOLS  
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 SORT BY: VENDOR NAME

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| CHECK # | VENDOR - NAME                    | DATE                 | INVOICE #                        | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|----------------------|----------------------------------|-----------|----------------|----------|-------------|
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: M.P.A.A.A.                 |           |                |          |             |
| 1.0     | 11.1232.7410.000.0000.00000.0000 |                      | MEMBERSHIP RENEWAL               |           | 50.00          |          | 50.00       |
| 52069   | 3275 MAS/FPS                     |                      | 8/16/12 MG72312                  |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: MAS/FPS                    |           |                |          |             |
| 1.0     | 11.1283.3220.000.7641.07567.0000 |                      | FALL DIRECTORS CONFERENCE-CONNIE |           | 350.00         |          |             |
| 2.0     |                                  |                      | HAMILTON-10/3/12                 |           |                |          | 350.00      |
| 52070   | 61 MAS/FPS SUBSCRIPTIONS         |                      | 8/16/12 MC72312                  |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: MAS/FPS SUBSCRIPTIONS      |           |                |          |             |
| 1.0     | 11.1241.7410.000.0000.07567.0000 |                      | MEMBERSHIP RENEWAL               |           | 85.00          |          | 85.00       |
| 52071   | 1179 MENARDS-IONIA               |                      | 8/16/12 71947                    |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: MENARDS-IONIA              |           |                |          |             |
| 1.0     | 11.1261.5950.000.0000.00000.0000 |                      | TOP SOIL                         |           | 1.96           |          |             |
| 2.0     | 11.1261.5950.000.0000.00000.0000 |                      | PAINT ROLLER COVERS 6PK          |           | 5.99           |          |             |
| 3.0     | 11.1261.5950.000.0000.00000.0000 |                      | 5-WAY GRASS SHEAR                |           | 8.49           |          |             |
| 4.0     | 11.1261.5950.000.0000.00000.0000 |                      | 18 GAL TOTES W/LIDES 3PK         |           | 12.99          |          | 29.43       |
| 52072   | 2844 METS                        |                      | 8/16/12 4120                     |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: METS                       |           |                |          |             |
| 1.0     | 11.1271.3190.000.0000.00000.0000 |                      | BUS DRIVER JOHN STEWART          |           | 188.06         |          |             |
| 2.0     | 11.1271.3190.000.0000.00000.0000 |                      | BUS DRIVER FEE JOHN STEWART      |           | 26.54          |          |             |
| 3.0     | 11.1271.3190.000.0000.00000.0000 |                      | GARY GOLOMBISKY PAY              |           | 1,600.00       |          |             |
| 4.0     | 11.1271.3190.000.0000.00000.0000 |                      | GARY GOLOMBISKY FEE              |           | 298.92         |          |             |
| 5.0     | 11.1271.3190.000.0000.00000.0000 |                      | DENNY DINGERSON PAY              |           | 1,140.00       |          |             |
| 6.0     | 11.1271.3190.000.0000.00000.0000 |                      | DENNY DINGERSON FEE              |           | 287.93         |          |             |
|         |                                  |                      | 4151                             |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: METS                       |           |                |          |             |
| 1.0     | 11.1271.3190.000.0000.00000.0000 |                      | DENNY DINGERSON PAY              |           | 1,140.00       |          |             |
| 2.0     | 11.1271.3190.000.0000.00000.0000 |                      | DENNY DINGERSON FEE              |           | 287.93         |          |             |
| 3.0     | 11.1271.3190.000.0000.00000.0000 |                      | GARY GOLOMBISKY PAY              |           | 1,600.00       |          |             |
| 4.0     | 11.1271.3190.000.0000.00000.0000 |                      | GARY GOLOMBISKY FEE              |           | 298.92         |          |             |
| 5.0     | 11.1271.3190.000.0000.00000.0000 |                      | BUS DRIVER JOHN STEWART          |           | 188.06         |          |             |
| 6.0     | 11.1271.3190.000.0000.00000.0000 |                      | BUS DRIVER FEE JOHN STEWART      |           | 40.54          |          |             |
|         |                                  |                      | 4193                             |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12 | DESC: METS                       |           |                |          |             |
| 1.0     | 11.1271.3190.000.0000.00000.0000 |                      | PAY-GARY GOLOMBISKY/SALARY       |           | 1,600.00       |          |             |
| 2.0     | 11.1271.3190.000.0000.00000.0000 |                      | FEE-GARY GOLOMBISKY              |           | 300.11         |          |             |
| 3.0     | 11.1271.3190.000.0000.00000.0000 |                      | PAY-DENNY DINGERSON/MECHANIC     |           | 1,140.00       |          |             |
| 4.0     | 11.1271.3190.000.0000.00000.0000 |                      | FEE-DENNY DINGERSON              |           | 289.11         |          | 10,426.12   |
| 52011   | 428 MICHIGAN ONE COMMUNITY CRED  | 7/20/12              | P02838 #00001                    |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 7/18/12 | DESC: GOVT EMPLOYEE CREDIT UNION |           |                |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                      | GE CRU                           |           | 3,460.00       |          | 3,460.00    |
| 52022   | 428 MICHIGAN ONE COMMUNITY CRED  | 8/03/12              | P02846 #00001                    |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 8/01/12 | DESC: GOVT EMPLOYEE CREDIT UNION |           |                |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                      | GE CRU                           |           | 3,240.00       |          | 3,240.00    |

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SARANAC COMMUNITY SCHOOLS  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # APCK  
 SORT BY: VENDOR NAME

| CHECK # | VENDOR - NAME                    | DATE         | INVOICE # | VOUCHER #                          | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|--------------|-----------|------------------------------------|----------------|----------|-------------|
| 52012   | 780 MICHIGAN STATE DISBURSEMENT  | 7/20/12      | P02838    | #00001                             |                |          |             |
| PO#:    |                                  | POSTED DATE: | 7/16/12   | DESC: CHILD SUPPORT                |                |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |              |           | COURT                              | 201.61         |          | 201.61      |
| 52023   | 780 MICHIGAN STATE DISBURSEMENT  | 8/03/12      | P02846    | #00001                             |                |          |             |
| PO#:    |                                  | POSTED DATE: | 8/01/12   | DESC: CHILD SUPPORT                |                |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |              |           | COURT                              | 201.61         |          | 201.61      |
| 52073   | 2001 MOVIE LICENSING USA         | 8/16/12      | B00951952 |                                    |                |          |             |
| PO#:    | PO13                             | POSTED DATE: | 8/16/12   | DESC: MOVIE LICENSING USA          |                |          |             |
| 1.0     | 11.1284.3450.000.0000.07567.0000 |              |           | PUBLIC PERFORMANCE SITE LICENSE-ES | 300.00         |          |             |
| 2.0     | 11.1284.3450.000.0000.03406.0000 |              |           | PUBLIC PERFORMANCE SITE LICENSE-HS | 280.00         |          | 580.00      |
| 52074   | 2835 NAPA AUTO & TRUCK PARTS     | 8/16/12      | 665335    |                                    |                |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12   | DESC: NAPA AUTO & TRUCK PARTS      |                |          |             |
| 1.0     | 11.1271.5730.000.0000.00000.0000 |              |           | DIS PADS                           | 93.05          |          |             |
| 2.0     | 11.1271.5730.000.0000.00000.0000 |              |           | DISC PADS                          | 69.54          |          |             |
| 3.0     | 11.1271.5730.000.0000.00000.0000 |              |           | ANTI-SEIZE LUBRICANT               | 8.77           |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12   | DESC: NAPA AUTO & TRUCK PARTS      |                |          |             |
| 1.0     | 11.1271.5730.000.0000.00000.0000 |              |           | BARS LEAK STOP LEAK                | 13.98          |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12   | DESC: NAPA AUTO & TRUCK PARTS      |                |          |             |
| 1.0     | 11.1271.5730.000.0000.00000.0000 |              |           | CURVED RADIATOR HOSE               | 49.98          |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12   | DESC: NAPA AUTO & TRUCK PARTS      |                |          |             |
| 1.0     | 11.1271.5730.000.0000.00000.0000 |              |           | FLAT                               | 2.77           |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12   | DESC: NAPA AUTO & TRUCK PARTS      |                |          |             |
| 1.0     | 11.1271.5730.000.0000.00000.0000 |              |           | BRAKLEEN AERSOL                    | 23.88          |          |             |
| 2.0     | 11.1271.5730.000.0000.00000.0000 |              |           | CLAMP KIT                          | 10.15          |          |             |
| 3.0     | 11.1271.5730.000.0000.00000.0000 |              |           | PWR STERING FLUID                  | 35.88          |          |             |
| 4.0     | 11.1271.5730.000.0000.00000.0000 |              |           | ANTIFREEZE                         | 28.62          |          |             |
| 5.0     | 11.1271.5730.000.0000.00000.0000 |              |           | HD ANTIFREEZE                      | 41.28          |          |             |
| 6.0     | 11.1271.5730.000.0000.00000.0000 |              |           | RUBBER                             | 17.56          |          |             |
| 7.0     | 11.1271.5730.000.0000.00000.0000 |              |           | GL BLAC                            | 23.96          |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12   | DESC: NAPA AUTO & TRUCK PARTS      |                |          |             |
| 1.0     | 11.1271.5730.000.0000.00000.0000 |              |           | CLAMP KIT                          | 10.15          |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12   | DESC: NAPA AUTO & TRUCK PARTS      |                |          |             |
| 1.0     | 11.1271.5730.000.0000.00000.0000 |              |           | FHP POWERATED BELT                 | 112.95         |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12   | DESC: NAPA AUTO & TRUCK PARTS      |                |          |             |
| 1.0     | 11.1271.5730.000.0000.00000.0000 |              |           | ANTIFREEZE                         | 57.24          |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12   | DESC: NAPA AUTO & TRUCK PARTS      |                |          |             |
| 1.0     | 11.1271.5730.000.0000.00000.0000 |              |           | GL BLAC                            | 71.88          |          |             |

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SARANAC COMMUNITY SCHOOLS  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # APCK  
 SORT BY: VENDOR NAME

| CHECK # | VENDOR - NAME                    | DATE                            | INVOICE #                            | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|---------------------------------|--------------------------------------|-----------|----------------|----------|-------------|
|         |                                  |                                 | 667187                               |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12            | DESC: NAPA AUTO & TRUCK PARTS        |           |                |          |             |
| 1.0     | 11.1271.5730.000.0000.00000.0000 |                                 | WHEEL BEARING CONE-INNER             |           | 65.18          |          |             |
|         |                                  |                                 | 667193                               |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12            | DESC: NAPA AUTO & TRUCK PARTS        |           |                |          |             |
| 1.0     | 11.1271.5730.000.0000.00000.0000 |                                 | HD TRUCK SCOTSEAL                    |           | 50.78          |          |             |
|         |                                  |                                 | 667442                               |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12            | DESC: NAPA AUTO & TRUCK PARTS        |           |                |          |             |
| 1.0     | 11.1271.5730.000.0000.00000.0000 |                                 | MD DISC PADS                         |           | 93.05          |          |             |
| 2.0     | 11.1271.5730.000.0000.00000.0000 |                                 | REMAN. CALIPER                       |           | 194.58         |          |             |
| 3.0     | 11.1271.5730.000.0000.00000.0000 |                                 | CORE DEPOSIT                         |           | 124.00         |          |             |
| 4.0     | 11.1271.5730.000.0000.00000.0000 |                                 | OIL FILTER                           |           | 20.66          |          |             |
| 5.0     | 11.1271.5730.000.0000.00000.0000 |                                 | DISC PADS                            |           | 99.44          |          |             |
| 6.0     | 11.1271.5730.000.0000.00000.0000 |                                 | BRAKE FLUID                          |           | 83.88          |          |             |
|         |                                  |                                 | 667443                               |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12            | DESC: NAPA AUTO & TRUCK PARTS        |           |                |          |             |
| 1.0     | 11.1271.5730.000.0000.00000.0000 |                                 | CORE DEPOSIT                         |           | 61.00-         |          |             |
| 2.0     | 11.1271.5730.000.0000.00000.0000 |                                 | CORE DEPOSIT                         |           | 124.00-        |          | 1,218.21    |
|         | 52075                            | 2625 NICHOLS PAPER & SUPPLY CO. | 8/16/12 1753278-00                   |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12            | DESC: NICHOLS PAPER & SUPPLY CO.     |           |                |          |             |
| 1.0     | 11.1261.5940.000.0000.00000.0000 |                                 | SURE PASS PRESFRAY                   |           | 204.78         |          | 204.78      |
|         | 52076                            | 2165 PIONEER                    | 8/16/12 INV447871                    |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12            | DESC: PIONEER                        |           |                |          |             |
| 1.0     | 11.1293.5990.000.0000.00000.0000 |                                 | BRITE DTRIP WHITE                    |           | 536.25         |          |             |
| 2.0     | 11.1293.5990.000.0000.00000.0000 |                                 | PVIP ARTIC WHITE                     |           | 249.00         |          | 785.25      |
|         | 52077                            | 256 QUILL CORP.                 | 8/16/12 4453384                      |           |                |          |             |
| PO#:    | 1046 PO13                        | POSTED DATE: 8/16/12            | DESC: QUILL CORP.                    |           |                |          |             |
| 1.0     | 11.1232.5910.000.0000.00000.0000 |                                 | REPLACEMENT DRUM-FAX                 |           | 161.49         |          |             |
| 2.0     | 11.1232.5910.000.0000.00000.0000 |                                 | BINDER CLIPS                         |           | 3.92           |          |             |
| 3.0     | 11.1252.5910.000.0000.00000.0000 |                                 | TYPE WRITER RIBBON                   |           | 5.73           |          |             |
| 4.0     | 11.1232.5910.000.0000.00000.0000 |                                 | STAPLE REMOVER                       |           | 1.62           |          |             |
| 5.0     | 11.1232.5910.000.0000.00000.0000 |                                 | ERASER 12/PK                         |           | 6.55           |          |             |
|         |                                  |                                 | 4453440                              |           |                |          |             |
| PO#:    | 1047 PO13                        | POSTED DATE: 8/16/12            | DESC: QUILL CORP.                    |           |                |          |             |
| 1.0     | 11.2171.9171.000.0000.00000.0000 |                                 | #2 PENCILS 72/BX                     |           | 85.89          |          |             |
|         |                                  |                                 | 4482599                              |           |                |          |             |
| PO#:    | 1050 PO13                        | POSTED DATE: 8/16/12            | DESC: QUILL CORP.                    |           |                |          |             |
| 1.0     | 11.1232.5910.000.0000.00000.0000 |                                 | BROTHER LASER FAX CARTRIDGE          |           | 58.64          |          |             |
|         |                                  |                                 | 4806723                              |           |                |          |             |
| PO#:    | 1052 PO13                        | POSTED DATE: 8/16/12            | DESC: QUILL CORP.                    |           |                |          |             |
| 1.0     | 11.1232.5910.000.0000.00000.0000 |                                 | MED. BINDER CLIPS                    |           | 19.56          |          |             |
| 2.0     | 11.1232.5910.000.0000.00000.0000 |                                 | BLACK MECHANICAL PENCILS .5MM        |           | 42.24          |          | 385.64      |
|         | 52078                            | 3249 RENAISSANCE LEARNING, INC. | 8/16/12 934096                       |           |                |          |             |
| PO#:    | PO12                             | POSTED DATE: 8/16/12            | DESC: RENAISSANCE LEARNING, INC.     |           |                |          |             |
| 1.0     | 11.1284.3450.000.0000.07567.0000 |                                 | AR REAL TIME SUBSCRIPTION RENEWAL-ES |           |                |          | 2,187.90    |

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SARANAC COMMUNITY SCHOOLS  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # APCK  
 SORT BY: VENDOR NAME

| CHECK # | VENDOR - NAME                     | DATE         | INVOICE # | VOUCHER #                                | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|--------------|-----------|--|----------------|----------|-------------|
| 2.0     | 11.1284.3450.0000.0000.07567.0000 |              |           | STAR EARLY LITERACY RENEWAL-ES           | 206.00         |          |             |
| 3.0     | 11.1284.3450.0000.0000.07567.0000 |              |           | SR SUBSCRIPTIN RENEWAL-ES                | 509.85         |          |             |
| 4.0     | 11.1284.3450.0000.0000.07567.0000 |              |           | MATH FACTS RENEWAL-ES                    | 206.00         |          |             |
| 5.0     | 11.1284.3450.0000.0000.07567.0000 |              |           | SM RENEWAL-ES                            | 489.25         |          |             |
| 6.0     | 11.1284.3450.0000.0000.07567.0000 |              |           | ANNUAL ALL PRODUCT FEE RENEWAL-ES        | 499.00         |          |             |
| 7.0     | 11.1284.3450.0000.0000.03406.0000 |              |           | AR RENEWAL-HS                            | 132.60         |          |             |
| 8.0     | 11.1284.3450.0000.0000.03406.0000 |              |           | SR RENEWAL-HS                            | 30.90          |          |             |
| 9.0     | 11.1284.3450.0000.0000.03406.0000 |              |           | ANNUAL RENEWAL PRODUCT FEE-HS            | 499.00         |          | 4,760.50    |
| 52079   | 267 REYNOLDS & SONS, INC          | 8/16/12      | 089481    |  |                |          |             |
| PO#:    | PO12                              | POSTED DATE: | 8/16/12   | DESC: REYNOLDS & SONS, INC               |                |          |             |
| 1.0     | 11.1293.5990.0000.0000.00000.0000 |              |           | RAWLINGS FOOTBALL                        | 329.70         |          |             |
| 2.0     | 11.1293.5990.0000.0000.00000.0000 |              |           | CLEATS                                   | 29.90          |          |             |
| 3.0     | 11.1293.5990.0000.0000.00000.0000 |              |           | MOUNTH GUARDS                            | 22.50          |          |             |
| 4.0     | 11.1293.5990.0000.0000.00000.0000 |              |           | STAT BOOKS                               | 50.00          |          |             |
| 5.0     | 11.1293.5990.0000.0000.00000.0000 |              |           | S/H                                      | 11.89          |          |             |
|         |                                   |              |           | 089579                                   |                |          |             |
| PO#:    | PO13                              | POSTED DATE: | 8/16/12   | DESC: REYNOLDS & SONS, INC               |                |          |             |
| 1.0     | 11.1293.5990.0000.0000.00000.0000 |              |           | FOOTBALLS                                | 109.90         |          |             |
| 2.0     | 11.1293.5990.0000.0000.00000.0000 |              |           | SHIPPING                                 | 9.72           |          |             |
|         |                                   |              |           | 089608                                   |                |          |             |
| PO#:    | PO13                              | POSTED DATE: | 8/16/12   | DESC: REYNOLDS & SONS, INC               |                |          |             |
| 1.0     | 11.1293.5990.0000.0000.00000.0000 |              |           | FOOTBALL HELMET DECALS                   | 171.00         |          |             |
| 2.0     | 11.1293.5990.0000.0000.00000.0000 |              |           | SHIPPING                                 | 10.09          |          |             |
|         |                                   |              |           | 089614                                   |                |          |             |
| PO#:    | PO13                              | POSTED DATE: | 8/16/12   | DESC: REYNOLDS & SONS, INC               |                |          |             |
| 1.0     | 11.1293.5990.0000.0000.00000.0000 |              |           | BLACK FOOTBALL PANTS                     | 179.70         |          |             |
| 2.0     | 11.1293.5990.0000.0000.00000.0000 |              |           | WHITE FOOTBALL JERSEYS                   | 413.70         |          |             |
| 3.0     | 11.1293.5990.0000.0000.00000.0000 |              |           | RED FOOTBALL JERSEYS                     | 482.65         |          |             |
| 4.0     | 11.1293.5990.0000.0000.00000.0000 |              |           | SHIPPING                                 | 32.29          |          | 1,853.04    |
| 52080   | 2098 RIDDELL/ALL AMERICAN SPORTS  | 8/16/12      | 94300295  |  |                |          |             |
| PO#:    | PO13                              | POSTED DATE: | 8/16/12   | DESC: RIDDELL/ALL AMERICAN SPORTS        |                |          |             |
| 1.0     |                                   |              |           | SHOULDER PADS                            |                |          |             |
| 2.0     | 11.1293.5990.0000.0000.00000.0000 |              |           | BASE PRICE 47                            | 281.53         |          |             |
| 3.0     | 11.1293.5990.0000.0000.00000.0000 |              |           | MAJOR REPAIRS 21                         | 188.79         |          |             |
| 4.0     | 11.1293.5990.0000.0000.00000.0000 |              |           | NEW ELASTICS INSTALLED 41                | 81.59          |          |             |
| 5.0     | 11.1293.5990.0000.0000.00000.0000 |              |           | NEW COLLARS CANTILEVER NECKS INSTALLED 7 | 13.93          |          |             |
| 6.0     | 11.1293.5990.0000.0000.00000.0000 |              |           | NEW STAYS, SNUBBERS OR STRAPS 49         | 97.51          |          |             |
| 7.0     | 11.1293.5990.0000.0000.00000.0000 |              |           | NEW FASTENER HARDWARE INSTALLED 170      | 168.30         |          |             |
| 8.0     |                                   |              |           | OTHER FOOTBALL                           |                |          |             |
| 9.0     | 11.1293.5990.0000.0000.00000.0000 |              |           | RIB PADS BASE PRICE 2                    | 15.60          |          |             |
| 10.0    | 11.1293.5990.0000.0000.00000.0000 |              |           | HELMETS BASE PRICE 46                    | 299.00         |          |             |
| 11.0    | 11.1293.5990.0000.0000.00000.0000 |              |           | RECERTIFICATION OF HELMETS 46            | 41.40          |          |             |
| 12.0    | 11.1293.5990.0000.0000.00000.0000 |              |           | FACE PROTECTORS REMOVED 48               | 95.52          |          |             |
| 13.0    | 11.1293.5990.0000.0000.00000.0000 |              |           | REMOVAL/INSPECTION INTERIOR PARTS 46     | 178.94         |          |             |

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SARANAC COMMUNITY SCHOOLS  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # APCK  
 SORT BY: VENDOR NAME

| CHECK # | VENDOR - NAME                    | DATE         | INVOICE # | VOUCHER #                                | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|--------------|-----------|--|----------------|----------|-------------|
| 14.0    | 11.1293.5990.000.0000.00000.0000 |              |           | FACE PROTECTORS REINSTALLED 46           | 91.54          |          |             |
| 15.0    | 11.1293.5990.000.0000.00000.0000 |              |           | SHELL PREPARATION AND/OR BUFFING 46      |                |          |             |
|         |                                  |              |           |  | 227.70         |          |             |
| 16.0    | 11.1293.5990.000.0000.00000.0000 |              |           | NEW SNAP HARDWARE INSTALLED 46           | 45.54          |          |             |
| 17.0    | 11.1293.5990.000.0000.00000.0000 |              |           | NEW FACE PROTECTOR HARDWARE 46           | 183.54         |          |             |
| 18.0    | 11.1293.5990.000.0000.00000.0000 |              |           | NEW GROMMETS INSTALLED 46                | 46.00          |          |             |
| 19.0    | 11.1293.5990.000.0000.00000.0000 |              |           | NEW INTERIOR PARTS INSTALLED 4           | 188.00         |          |             |
| 20.0    | 11.1293.5990.000.0000.00000.0000 |              |           | NEW Z PADS INSTALLED 10                  | 74.80          |          |             |
| 21.0    | 11.1293.5990.000.0000.00000.0000 |              |           | NEW HARD CUP CHIN STRAPS INSTALLED 15    | 178.95         |          |             |
|         |                                  |              |           |  | 157.36         |          |             |
| 22.0    | 11.1293.5990.000.0000.00000.0000 |              |           | NEW REVO FACE PROTECTORS 7               |                |          |             |
| 23.0    | 11.1293.5990.000.0000.00000.0000 |              |           | NEW REVO SPECIAL FACE PROTECTORS 1       | 26.70          |          |             |
|         |                                  |              |           |  |                |          |             |
| 24.0    | 11.1293.5990.000.0000.00000.0000 |              |           | SURCHARGE FOR NOCSAE RELATED RESEARCH 46 | 9.20           |          |             |
|         |                                  |              |           |  |                |          |             |
| 25.0    | 11.1293.5990.000.0000.00000.0000 |              |           | SHIPPING                                 | 267.24         |          | 2,958.68    |
|         |                                  |              |           |  |                |          |             |
| 52081   | 262 RIEGLE PRESS, INC.           |              |           | 8/16/12 D3376                            |                |          |             |
| PO#:    | 1057 PO13                        | POSTED DATE: | 8/16/12   | DESC: RIEGLE PRESS, INC.                 |                |          |             |
| 1.0     | 11.1232.5910.000.0000.00000.0000 |              |           | 2YR ED. CALENDAR                         | 11.05          |          |             |
| 2.0     | 11.1232.5910.000.0000.00000.0000 |              |           | SHIPPING                                 | 8.31           |          | 19.36       |
|         |                                  |              |           |  |                |          |             |
| 52082   | 1829 SAM'S CLUB #6319            |              |           | 8/16/12 MGB112                           |                |          |             |
| PO#:    | PO13                             | POSTED DATE: | 8/16/12   | DESC: SAM'S CLUB #6319                   |                |          |             |
| 1.0     | 11.1252.7410.000.0000.00000.0000 |              |           | MEMBERSHIP RENEWAL-CHRIS UPDYKE          | 35.00          |          |             |
|         |                                  |              |           |  | 35.00          |          |             |
| 2.0     | 11.1232.7410.000.0000.00000.0000 |              |           | MEMBERSHIP RENEWAL-TERI BERGY            |                |          |             |
| 3.0     | 11.1271.7410.000.0000.00000.0000 |              |           | MEMBERSHIP RENEWAL-GARY GOLOMBISKY       |                |          |             |
|         |                                  |              |           |  | 35.00          |          |             |
| 4.0     | 11.1241.7410.000.0000.07567.0000 |              |           | MEMBERSHIP RENEWAL-CONNIE HAMILTON       |                |          |             |
|         |                                  |              |           |  | 35.00          |          | 140.00      |
|         |                                  |              |           |  |                |          |             |
| 52083   | 244 SARANAC COMMUNITY SCHOOLS    |              |           | 8/16/12 CUB1412                          |                |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12   | DESC: SARANAC COMMUNITY SCHOOLS          |                |          |             |
| 1.0     | 11.1232.3430.000.0000.00000.0000 |              |           | CERTIFIED LETTERS                        | 31.65          |          |             |
| 2.0     | 11.1231.7910.000.0000.00000.0000 |              |           | WATER FOR BOARD                          | 7.96           |          | 39.61       |
|         |                                  |              |           |  |                |          |             |
| 52084   | 795 SARANAC COMMUNITY SCHOOLS    |              |           | 8/16/12 MGB112                           |                |          |             |
| PO#:    | PO13                             | POSTED DATE: | 8/16/12   | DESC: SARANAC COMMUNITY SCHOOLS          |                |          |             |
| 1.0     | 11.2102.9103.000.0000.00000.0000 |              |           | CASH FOR ATHLETIC CASH BOXES             | 800.00         |          | 800.00      |
|         |                                  |              |           |  |                |          |             |
| 52085   | 1187 SARANAC HARDWARE            |              |           | 8/16/12 81837                            |                |          |             |
| PO#:    | PO12                             | POSTED DATE: | 8/16/12   | DESC: SARANAC HARDWARE                   |                |          |             |
| 1.0     | 11.1261.5950.000.0000.00000.0000 |              |           | SPRAY PAINT                              | 23.96          |          |             |
| 2.0     | 11.1261.5950.000.0000.00000.0000 |              |           | 2.5 SCREWS                               | 18.79          |          |             |
| 3.0     | 11.1261.5950.000.0000.00000.0000 |              |           | KEYS CUT                                 | 2.00           |          |             |
| 4.0     | 11.1261.5950.000.0000.00000.0000 |              |           | EPOXY                                    | 4.69           |          |             |
| 5.0     | 11.1261.5950.000.0000.00000.0000 |              |           | HANDY BOX                                | 1.99           |          |             |
| 6.0     | 11.1261.5950.000.0000.00000.0000 |              |           | COVER                                    | .89            |          |             |
| 7.0     | 11.1261.5950.000.0000.00000.0000 |              |           | 4" BOX EXT                               | 3.79           |          |             |

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SARANAC COMMUNITY SCHOOLS  
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 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # APCK  
 SORT BY: VENDOR NAME

| CHECK # | VENDOR - NAME                     | DATE                         | INVOICE #                      | VOUCHER #                      | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|-----------------------------------|------------------------------|--------------------------------|--------------------------------|----------------|----------|-------------|
| 8.0     | 11.1261.5950.000.0000.00000.00000 |                              |                                | COVER                          | 1.19           |          |             |
| 9.0     | 11.1261.5950.000.0000.00000.00000 |                              |                                | 90 CONNECTORS                  | 3.78           |          |             |
| 10.0    | 11.1261.5950.000.0000.00000.00000 |                              |                                | BOX CONNECTOR                  | .49            |          |             |
| 11.0    | 11.1261.5950.000.0000.00000.00000 |                              |                                | TRIMMER LINE                   | 12.49          |          |             |
| 12.0    | 11.1261.5950.000.0000.00000.00000 |                              |                                | TRIMMER LINE                   | 10.95          |          |             |
| 13.0    | 11.1261.5950.000.0000.00000.00000 |                              |                                | TRAPS                          | 8.38           |          |             |
|         |                                   |                              |                                | 81842                          |                |          |             |
| PO#:    | PO13                              | POSTED DATE: 8/16/12         | DESC: SARANAC HARDWARE         |                                |                |          |             |
| 1.0     | 11.1261.5950.000.0000.00000.00000 |                              |                                | ROLLER COVERS 6PK              | 8.89           |          |             |
| 2.0     | 11.1261.5950.000.0000.00000.00000 |                              |                                | ROLLER                         | 2.99           |          |             |
| 3.0     | 11.1261.5950.000.0000.00000.00000 |                              |                                | 1.5" BRUSH                     | 4.79           |          |             |
| 4.0     | 11.1261.5950.000.0000.00000.00000 |                              |                                | PAINT LINERS                   | 2.97           |          |             |
| 5.0     | 11.1261.5950.000.0000.00000.00000 |                              |                                | VOLTAGE TESTER                 | 13.49          |          |             |
| 6.0     | 11.1261.5950.000.0000.00000.00000 |                              |                                | 30AMP FUSES                    | 15.98          |          |             |
| 7.0     | 11.1261.5950.000.0000.00000.00000 |                              |                                | AAA BATTERIES                  | 4.19           |          |             |
| 8.0     | 11.1261.5950.000.0000.00000.00000 |                              |                                | METAL COVERS                   | 1.98           |          |             |
|         |                                   |                              |                                | 81897                          |                |          |             |
| PO#:    | PO12                              | POSTED DATE: 8/16/12         | DESC: SARANAC HARDWARE         |                                |                |          |             |
| 1.0     | 11.1261.5940.000.0000.00000.00000 |                              |                                | MOUSE TRAPS                    | 3.78           |          | 152.45      |
|         | 52086                             | 3264 SCHOOL SPECIALTY INC.   | 8/16/12 308101354531           |                                |                |          |             |
| PO#:    | 1045                              | PO13                         | POSTED DATE: 8/16/12           | DESC: SCHOOL SPECIALTY INC.    |                |          |             |
| 1.0     | 11.1122.5110.000.0000.03406.0000  |                              |                                | BOARD GEOMETRY TOOL-PROTRACTOR | 3.19           |          |             |
| 2.0     | 11.1122.5110.000.0000.03406.0000  |                              |                                | BOARD GEOMETRY COMPASS         | 5.83           |          |             |
| 3.0     | 11.1122.5110.000.0000.03406.0000  |                              |                                | C-THRU COMBO DRAWING SET       | 4.55           |          |             |
| 4.0     | 11.1122.5110.000.0000.03406.0000  |                              |                                | CAP ERASERS                    | 3.39           |          |             |
| 5.0     | 11.1122.5110.000.0000.03406.0000  |                              |                                | SHARPIE ULTRA FINE ASST. ST/12 | 7.49           |          |             |
| 6.0     | 11.1122.5110.000.0000.03406.0000  |                              |                                | CHESEL TIP ASST COLORS ST/16   | 35.70          |          |             |
| 7.0     | 11.1122.5110.000.0000.03406.0000  |                              |                                | WET ERASE FINE ASST. ST/4      | 6.52           |          |             |
| 8.0     | 11.1122.5110.000.0000.03406.0000  |                              |                                | TOP LOAD SHEET PROTECTOR       | 3.18           |          |             |
| 9.0     | 11.1122.5110.000.0000.03406.0000  |                              |                                | SIX PERIOD 40 WEEKS 6.5X11     | 2.20           |          |             |
| 10.0    | 11.1122.5110.000.0000.03406.0000  |                              |                                | 14 MO DESK CALENDAR            | 5.84           |          |             |
| 11.0    | 11.1122.5110.000.0000.03406.0000  |                              |                                | ASSORTED COLORS 25/PK          | 10.19          |          |             |
| 12.0    | 11.1122.5110.000.0000.03406.0000  |                              |                                | SHARPIE FINE MARKER ASST. ST/B | 4.84           |          | 92.92       |
|         | 52087                             | 290 SHERWIN WILLIAMS COMPANY | 8/16/12 5571-0                 |                                |                |          |             |
| PO#:    | PO13                              | POSTED DATE: 8/16/12         | DESC: SHERWIN WILLIAMS COMPANY |                                |                |          |             |
| 1.0     | 11.1261.5950.000.0000.00000.00000 |                              |                                | PM200 LTX SG EX WH             | 117.15         |          |             |
| 2.0     | 11.1261.5950.000.0000.00000.00000 |                              |                                | SETFAST LTX WHITE              | 225.90         |          |             |
| 3.0     | 11.1261.5950.000.0000.00000.00000 |                              |                                | PRO SIXPACK 1/2                | 9.52           |          | 352.57      |
|         | 52088                             | 2390 SIMPLEXGRINNELL         | 8/16/12 75352645               |                                |                |          |             |
| PO#:    | PO12                              | POSTED DATE: 8/16/12         | DESC: SIMPLEXGRINNELL          |                                |                |          |             |
| 1.0     | 11.1261.3190.000.0000.00000.00000 |                              |                                | 2012/2013 SERVICE CONTRACT     | 3,269.00       |          | 3,269.00    |
|         | 52089                             | 829 SIMPSON, BETH            | 8/16/12 MG72612                |                                |                |          |             |
| PO#:    | PO13                              | POSTED DATE: 8/16/12         | DESC: SIMPSON, BETH            |                                |                |          |             |
| 1.0     | 11.1261.3410.000.0000.00000.00000 |                              |                                | CELL PHONE REIMB.              | 40.00          |          | 40.00       |
|         | 52013                             | 204 STATE OF MICHIGAN        | 7/20/12 P02838 #00001          |                                |                |          |             |



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SARANAC COMMUNITY SCHOOLS  
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 SORT BY: VENDOR NAME

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| CHECK # | VENDOR - NAME                    | DATE                 | INVOICE #                         | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|----------------------|-----------------------------------|-----------|----------------|----------|-------------|
| PO#:    |                                  | POSTED DATE: 7/18/12 | DESC: MICHIGAN INCOME TAX         |           |                |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                      | TAX MI                            |           | 5,419.25       |          |             |
|         |                                  |                      | P02838 #00002                     |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 7/18/12 | DESC: EXTRA MI TAX WITHHELD       |           |                |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                      | TAX EXMI                          |           | 60.00          |          |             |
|         |                                  |                      | P02838 #00003                     |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 7/18/12 | DESC: MICHIGAN INCOME TAX         |           |                |          |             |
| 1.0     | 25.2402.9402.000.0000.00000.0000 |                      | TAX MI                            |           | 44.05          |          | 5,523.30    |
| 52024   | 204 STATE OF MICHIGAN            |                      | 8/03/12 P02846 #00001             |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 8/01/12 | DESC: MICHIGAN INCOME TAX         |           |                |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                      | TAX MI                            |           | 5,475.86       |          |             |
|         |                                  |                      | P02846 #00002                     |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 8/01/12 | DESC: EXTRA MI TAX WITHHELD       |           |                |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                      | TAX EXMI                          |           | 60.00          |          |             |
|         |                                  |                      | P02846 #00003                     |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 8/01/12 | DESC: MICHIGAN INCOME TAX         |           |                |          |             |
| 1.0     | 25.2402.9402.000.0000.00000.0000 |                      | TAX MI                            |           | 43.11          |          | 5,578.97    |
| 52025   | 3524 STATE OF MICHIGAN           |                      | 8/03/12 P02846 #00001             |           |                |          |             |
| PO#:    |                                  | POSTED DATE: 8/01/12 | DESC: STATE OF MICHIGAN, TREASURY |           |                |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.0000 |                      | LEVY MI                           |           | 621.25         |          | 621.25      |
| 52090   | 724 SUBSCRIPTION SERVICES        |                      | 8/16/12 2165084                   |           |                |          |             |
| PO#:    | 1020 P013                        | POSTED DATE: 8/16/12 | DESC: SUBSCRIPTION SERVICES       |           |                |          |             |
| 1.0     | 11.1222.5410.000.0000.03406.0000 |                      | AMERICAN CHEERLEADER              |           | 14.95          |          |             |
| 2.0     | 11.1222.5410.000.0000.03406.0000 |                      | BMX PLUS                          |           | 19.98          |          |             |
| 3.0     | 11.1222.5410.000.0000.03406.0000 |                      | BOW HUNTING WORLD                 |           | 12.99          |          |             |
| 4.0     | 11.1222.5410.000.0000.03406.0000 |                      | ATV 4 WHEEL ACTION                |           | 19.98          |          |             |
| 5.0     | 11.1222.5410.000.0000.03406.0000 |                      | DEER & DEER HUNTING               |           | 21.99          |          |             |
| 6.0     | 11.1222.5410.000.0000.03406.0000 |                      | ESPN                              |           | 13.00          |          |             |
| 7.0     | 11.1222.5410.000.0000.03406.0000 |                      | FIELD & STREAM                    |           | 10.00          |          |             |
| 8.0     | 11.1222.5410.000.0000.03406.0000 |                      | GIRLS LIFE                        |           | 14.95          |          |             |
| 9.0     | 11.1222.5410.000.0000.03406.0000 |                      | GUITAR PLAYER                     |           | 19.95          |          |             |
| 10.0    | 11.1222.5410.000.0000.03406.0000 |                      | HOT ROD                           |           | 14.00          |          |             |
| 11.0    | 11.1222.5410.000.0000.03406.0000 |                      | MODIFIED MUSTANGS & FORDS         |           | 19.97          |          |             |
| 12.0    | 11.1222.5410.000.0000.03406.0000 |                      | MOTOR TREND                       |           | 10.00          |          |             |
| 13.0    | 11.1222.5410.000.0000.03406.0000 |                      | MOTORCYCLIST                      |           | 10.00          |          |             |
| 14.0    | 11.1222.5410.000.0000.03406.0000 |                      | NEW HORIZON                       |           | 14.00          |          |             |
| 15.0    | 11.1222.5410.000.0000.03406.0000 |                      | OUTDOOR LIFE                      |           | 11.97          |          |             |
| 16.0    | 11.1222.5410.000.0000.03406.0000 |                      | POPULAR MECHANICS                 |           | 24.00          |          |             |
| 17.0    | 11.1222.5410.000.0000.03406.0000 |                      | POPULAR SCIENCE                   |           | 12.00          |          |             |
| 18.0    | 11.1222.5410.000.0000.03406.0000 |                      | SPORTS ILLUSTRATED                |           | 39.95          |          |             |
| 19.0    | 11.1222.5410.000.0000.03406.0000 |                      | SUCCESSFUL FARMING                |           | 15.95          |          |             |
| 20.0    | 11.1222.5410.000.0000.03406.0000 |                      | TEEN VOICE                        |           | 10.00          |          |             |
| 21.0    | 11.1222.5410.000.0000.03406.0000 |                      | TIME                              |           | 29.95          |          |             |
| 22.0    | 11.1222.5410.000.0000.03406.0000 |                      | TRANSWORLD SKATEBOARDING          |           | 16.97          |          |             |
| 23.0    | 11.1222.5410.000.0000.03406.0000 |                      | TRANSWORLD SNOWBOARDING           |           | 16.97          |          |             |
| 24.0    | 11.1222.5410.000.0000.03406.0000 |                      | DIRT RIDER                        |           | 12.00          |          |             |
| 25.0    |                                  |                      | PLEASE SEE ATTACHED LIST          |           |                |          | 405.52      |

DATE - 8/16/12  
 TIME - 11:18:22  
 PROG - CDS.530

SARANAC COMMUNITY SCHOOLS  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # APCK  
 SORT BY: VENDOR NAME

| CHECK # | VENDOR - NAME                    | DATE                                   | INVOICE #     | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|--|---------------|-----------|----------------|----------|-------------|
| 52091   | 1975 SUNRISE SUPPLIES, INC.      | 8/16/12                                | 11763         |           |                |          |             |
| PO#:    | PO12 POSTED DATE: 8/16/12        | DESC: SUNRISE SUPPLIES, INC.           |               |           | 39.00          |          | 39.00       |
| 1.0     | 11.1261.5940.000.0000.00000.0000 | ERGOTEC SCRAPER                        |               |           |                |          |             |
| 52092   | 2558 TASC-CLIENT INVOICES        | 8/16/12                                | 3200117467    |           |                |          |             |
| PO#:    | PO13 POSTED DATE: 8/16/12        | DESC: TASC-CLIENT INVOICES             |               |           | 153.00         |          |             |
| 1.0     | 11.1231.3190.000.0000.00000.0000 | ADMIN FEES                             |               |           | 49.50          |          |             |
| 2.0     | 11.1231.3190.000.0000.00000.0000 | CLAIM CARD FEES                        |               |           |                |          |             |
| PO#:    | PO12 POSTED DATE: 8/16/12        | DESC: TASC-CLIENT INVOICES             |               |           | 153.00         |          | 405.00      |
| 1.0     | 11.1231.3190.000.0000.00000.0000 | ADMIN FEES                             |               |           | 49.50          |          |             |
| 2.0     | 11.1231.3190.000.0000.00000.0000 | CARD CLAIM FEES                        |               |           |                |          |             |
| 52093   | 2898 THE STUDENT PLANNER, LLC    | 8/16/12                                | 106009        |           |                |          |             |
| PO#:    | PO12 POSTED DATE: 8/16/12        | DESC: THE STUDENT PLANNER, LLC         |               |           | 821.25         |          |             |
| 1.0     | 11.1113.5110.000.0000.03406.0000 | BOULDER                                |               |           | 116.25         |          |             |
| 2.0     | 11.1113.5110.000.0000.03406.0000 | PLASTIC POCKET                         |               |           | 97.50          |          |             |
| 3.0     | 11.1113.5110.000.0000.03406.0000 | RULER                                  |               |           | 135.00         |          |             |
| 4.0     | 11.1113.5110.000.0000.03406.0000 | SHIPPING                               |               |           | 82.80          |          |             |
| 5.0     | 11.1113.5110.000.0000.03406.0000 | DISCOUNT                               |               |           |                |          | 1,087.20    |
| 52094   | 321 THRUN LAW FIRM, P.C.         | 8/16/12                                | 197622        |           |                |          |             |
| PO#:    | PO13 POSTED DATE: 8/16/12        | DESC: THRUN LAW FIRM, P.C.             |               |           | 239.13         |          | 239.13      |
| 1.0     | 11.1231.3170.000.0000.00000.0000 | LEGAL SERVICES                         |               |           |                |          |             |
| 52014   | 1661 TRANSAMERICA WORKSITE       | 7/20/12                                | P02838 #00001 |           |                |          |             |
| PO#:    | POSTED DATE: 7/18/12             | DESC: TRANSAMERICA ASSURANCE CO        |               |           | 42.10          |          |             |
| 1.0     | 11.2402.9402.000.0000.00000.0000 | TAC1                                   |               |           |                |          |             |
| PO#:    | POSTED DATE: 7/18/12             | DESC: TRANSAMERICA ASSURANCE CO        |               |           | 1.25           |          | 43.35       |
| 1.0     | 11.2402.9402.000.0000.00000.0000 | TAC2                                   |               |           |                |          |             |
| 52095   | 3271 TRI-TURF                    | 8/16/12                                | INV12-1004920 |           |                |          |             |
| PO#:    | PO13 POSTED DATE: 8/16/12        | DESC: TRI-TURF                         |               |           | 105.00         |          | 105.00      |
| 1.0     | 11.1293.5990.000.0000.00000.0000 | ALL SPORTS MIX BARENBRUG SEED-FOOTBALL |               |           |                |          |             |
| 2.0     |                                  | FIELD                                  |               |           |                |          |             |
| 52096   | 325 U. S. POSTMASTER             | 8/16/12                                | BK81312       |           |                |          |             |
| PO#:    | PO12 POSTED DATE: 8/16/12        | DESC: U. S. POSTMASTER                 |               |           | 450.00         |          |             |
| 1.0     | 11.1241.3430.000.0000.07567.0000 | STAMPS                                 |               |           |                |          |             |
| PO#:    | PO12 POSTED DATE: 8/16/12        | DESC: U. S. POSTMASTER                 |               |           | 180.00         |          |             |
| 1.0     | 11.1232.3430.000.0000.00000.0000 | ROLLS OF STAMPS                        |               |           |                |          |             |
| PO#:    | PO12 POSTED DATE: 8/16/12        | DESC: U. S. POSTMASTER                 |               |           | 450.00         |          | 1,080.00    |
| 1.0     | 11.1243.3430.000.0000.03406.0000 | STAMPS                                 |               |           |                |          |             |
| 52097   | 3414 ULINE                       | 8/16/12                                | 45173870      |           |                |          |             |
| PO#:    | 1021 PO13 POSTED DATE: 8/16/12   | DESC: ULINE                            |               |           |                |          |             |

DATE - 8/16/12  
 TIME - 11:18:22  
 PROG - CDS.530

SARANAC COMMUNITY SCHOOLS  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # APCK  
 SORT BY: VENDOR NAME

| CHECK #                               | VENDOR - NAME                    | DATE         | INVOICE #                             | VOUCHER # | INVOICE AMOUNT                 | DISCOUNT | CHECK TOTAL |
|---------------------------------------|----------------------------------|--------------|---------------------------------------|-----------|--------------------------------|----------|-------------|
| 1.0                                   | 11.1111.5990.000.0000.07567.0000 | 3X3          | 2MIL RECLOSABLE BAGS                  |           | 110.00                         |          |             |
| 2.0                                   | 11.1111.5990.000.0000.07567.0000 | S/H          |                                       |           | 12.77                          |          | 122.77      |
| 52098                                 | 2269 UNEMPLOYMENT INSURANCE AGEN | 8/16/12      | 0809352                               |           |                                |          |             |
| PO#:                                  | PO13                             | POSTED DATE: | 8/16/12                               | DESC:     | UNEMPLOYMENT INSURANCE AGENCY  |          |             |
| 1.0                                   | 11.2402.9402.000.0000.00000.0000 |              | 2011 UNEMPLOYMENT INSURANCE           |           | 36,805.56                      |          | 36,805.56   |
| 52015                                 | 2437 UNITED WAY                  | 7/20/12      | P02838 #00001                         |           |                                |          |             |
| PO#:                                  |                                  | POSTED DATE: | 7/18/12                               | DESC:     | UNITED WAY                     |          |             |
| 1.0                                   | 11.2402.9402.000.0000.00000.0000 |              | U WAY                                 |           | 56.00                          |          | 56.00       |
| 52026                                 | 2437 UNITED WAY                  | 8/03/12      | P02846 #00001                         |           |                                |          |             |
| PO#:                                  |                                  | POSTED DATE: | 8/01/12                               | DESC:     | UNITED WAY                     |          |             |
| 1.0                                   | 11.2402.9402.000.0000.00000.0000 |              | U WAY                                 |           | 56.00                          |          | 56.00       |
| 52099                                 | 1976 WASTE MANAGEMENT OF MI-MIDW | 8/16/12      | 7338326-2333-0                        |           |                                |          |             |
| PO#:                                  | PO12                             | POSTED DATE: | 8/16/12                               | DESC:     | WASTE MANAGEMENT OF MI-MIDWEST |          |             |
| 1.0                                   | 11.1261.3840.000.0000.00000.0000 |              | HS TRASH REMOVAL COST                 |           | 365.82                         |          |             |
| PO#:                                  | PO12                             | POSTED DATE: | 8/16/12                               | DESC:     | WASTE MANAGEMENT OF MI-MIDWEST |          |             |
| 1.0                                   | 11.1261.3840.000.0000.00000.0000 |              | ES TRASH REMOVAL COST                 |           | 355.42                         |          |             |
| PO#:                                  | PO12                             | POSTED DATE: | 8/16/12                               | DESC:     | WASTE MANAGEMENT OF MI-MIDWEST |          |             |
| 1.0                                   | 11.1261.3840.000.0000.00000.1271 |              | BUS GARAGE TRASH REMOVAL COST         |           | 87.89                          |          | 809.13      |
| 52100                                 | 2470 WESTERN TEL-COM, INC.       | 8/16/12      | 023226                                |           |                                |          |             |
| PO#:                                  | PO12                             | POSTED DATE: | 8/16/12                               | DESC:     | WESTERN TEL-COM, INC.          |          |             |
| 1.0                                   | 11.1261.3190.000.0000.00000.0000 |              | APRIL-JUNE CABLE PROTECTION SCREENING |           | 400.00                         |          |             |
| 2.0                                   |                                  |              | FEE                                   |           |                                |          | 400.00      |
| 52101                                 | 2210 WINZER CORPORATION          | 8/16/12      | 4342863                               |           |                                |          |             |
| PO#:                                  | PO12                             | POSTED DATE: | 8/16/12                               | DESC:     | WINZER CORPORATION             |          |             |
| 1.0                                   | 11.1261.5950.000.0000.00000.0000 |              | USU GR8 FLAT WASHER 5/16              |           | 15.83                          |          |             |
| 2.0                                   | 11.1261.5950.000.0000.00000.0000 |              | FEM SPD FULL INSL BLUE                |           | 18.09                          |          |             |
| 3.0                                   | 11.1261.5950.000.0000.00000.0000 |              | BIG LASH TIE .30X15 BLK               |           | 49.35                          |          |             |
| 4.0                                   | 11.1261.5950.000.0000.00000.0000 |              | S/H                                   |           | 11.50                          |          |             |
| PO#:                                  | PO13                             | POSTED DATE: | 8/16/12                               | DESC:     | WINZER CORPORATION             |          |             |
| 1.0                                   | 11.1261.5950.000.0000.00000.0000 |              | USA GR8 HX HD YZ 1/4-20X2             |           | 13.54                          |          |             |
| 2.0                                   | 11.1261.5950.000.0000.00000.0000 |              | USS GR8 FLAT WASHER 5/16              |           | 15.83                          |          |             |
| 3.0                                   | 11.1261.5950.000.0000.00000.0000 |              | USA HEX NUT GR8 YZ 1/4-20             |           | 13.90                          |          |             |
| 4.0                                   | 11.1261.5950.000.0000.00000.0000 |              | WZ SCHOOL BUS YELLOW 20 OZ            |           | 75.04                          |          |             |
| 5.0                                   | 11.1261.5950.000.0000.00000.0000 |              | SHIPPING                              |           | 11.50                          |          | 224.58      |
| IBC 005769142 APCK BANK ACCOUNT TOTAL |                                  |              |                                       |           | 584,685.95                     |          | 584,685.95  |
| REPORT TOTAL                          |                                  |              |                                       |           | 584,685.95                     |          | 584,685.95  |

DATE - 8/16/12  
 TIME - 11:25:50  
 PROG - CDS.530

SARANAC COMMUNITY SCHOOLS  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # MANCK  
 SORT BY: VENDOR NAME

| CHECK # | VENDOR - NAME                    | DATE   | INVOICE # | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|---------|----------------------------------|--|-----------|-----------|----------------|----------|-------------|
| 46893   | 2492 AT&T                        | 7/16/12                                      | 46893     |           |                |          |             |
| PO#:    | POSTED DATE: 7/16/12             | DESC: DISTRICT PHONE COST                    |           |           |                |          |             |
| 1.0     | 11.1261.3410.000.0000.0000.0000  | DISTRICT PHONE COST                          |           |           | 1,233.12       |          | 1,233.12    |
| 46902   | 3223 BATH HIGH SCHOOL            | 8/07/12                                      | 46902     |           |                |          |             |
| PO#:    | POSTED DATE: 8/07/12             | DESC: CMAC DUES                              |           |           |                |          |             |
| 1.0     | 11.1293.7410.000.0000.0000.0000  | CMAC DUES                                    |           |           | 300.00         |          | 300.00      |
| 46903   | 1696 CENTURYLINK                 | 8/09/12                                      | 46903     |           |                |          |             |
| PO#:    | POSTED DATE: 8/09/12             | DESC: LONG DISTANCE PHONE SERVICE            |           |           |                |          |             |
| 1.0     | 11.1261.3410.000.0000.0000.0000  | LONG DISTANCE PHONE SERVICE                  |           |           | 22.71          |          | 22.71       |
| 46904   | 47 CONSUMERS ENERGY              | 8/09/12                                      | 46904     |           |                |          |             |
| PO#:    | POSTED DATE: 8/09/12             | DESC: POLE ATTACH ANNUAL RENTAL FEE          |           |           |                |          |             |
| 1.0     | 11.1261.4220.000.0000.0000.0000  | POLE ATTACH ANNUAL RENTAL FEE                |           |           | 595.11         |          | 595.11      |
| 46896   | 148 IONIA COUNTY HEALTH DEPT.    | 7/24/12                                      | 46896     |           |                |          |             |
| PO#:    | POSTED DATE: 7/24/12             | DESC: ENVIRO HEALCH INSPEC-CHILD CARE CENTER |           |           |                |          |             |
| 1.0     | 11.1351.7410.000.0000.07567.0000 | ENVIRO HEALCH INSPEC-CHILD CARE CENTER       |           |           | 112.00         |          | 112.00      |
| 46897   | 197 M.E.S.S.A.                   | 7/31/12                                      | 46897     |           |                |          |             |
| PO#:    | POSTED DATE: 7/31/12             | DESC: AUGUST INSURANCE PREMIUM               |           |           |                |          |             |
| 1.0     | 11.1111.2110.000.0000.07567.0000 | AUGUST INSURANCE PREMIUM                     |           |           | 6.40           |          |             |
| 2.0     | 11.1111.2130.000.0000.07567.0000 | AUGUST INSURANCE PREMIUM                     |           |           | 24,604.04      |          |             |
| 3.0     | 11.1111.2130.000.0000.07567.5000 | AUGUST INSURANCE PREMIUM                     |           |           | 204.62         |          |             |
| 4.0     | 11.1112.2110.000.0000.03406.0000 | AUGUST INSURANCE PREMIUM                     |           |           | 1.60           |          |             |
| 5.0     | 11.1112.2130.000.0000.03406.0000 | AUGUST INSURANCE PREMIUM                     |           |           | 6,337.35       |          |             |
| 6.0     | 11.1113.2110.000.0000.03406.0000 | AUGUST INSURANCE PREMIUM                     |           |           | 1.60           |          |             |
| 7.0     | 11.1113.2130.000.0000.03406.0000 | AUGUST INSURANCE PREMIUM                     |           |           | 11,952.27      |          |             |
| 8.0     | 11.1118.2110.000.3402.07567.0101 | AUGUST INSURANCE PREMIUM                     |           |           | 1.60           |          |             |
| 9.0     | 11.1118.2130.000.3402.07567.0101 | AUGUST INSURANCE PREMIUM                     |           |           | 991.38         |          |             |
| 10.0    | 11.1122.2110.000.0000.07567.0100 | AUGUST INSURANCE PREMIUM                     |           |           | 1.60           |          |             |
| 11.0    | 11.1122.2130.000.0000.07567.0100 | AUGUST INSURANCE PREMIUM                     |           |           | 3,719.68       |          |             |
| 12.0    | 11.1122.2110.000.0000.07567.0102 | AUGUST INSURANCE PREMIUM                     |           |           | 1.60           |          |             |
| 13.0    | 11.1122.2130.000.0000.07567.0102 | AUGUST INSURANCE PREMIUM                     |           |           | 1,364.15       |          |             |
| 14.0    | 11.1122.2130.000.0000.03406.0200 | AUGUST INSURANCE PREMIUM                     |           |           | 2,237.21       |          |             |
| 15.0    | 11.1122.2130.000.0000.03406.0000 | AUGUST INSURANCE PREMIUM                     |           |           | 2,355.53       |          |             |
| 16.0    | 11.1125.2130.000.6012.07567.0000 | AUGUST INSURANCE PREMIUM                     |           |           | 2,455.47       |          |             |
| 17.0    | 11.1212.2130.000.0000.03406.0000 | AUGUST INSURANCE PREMIUM                     |           |           | 1,364.15       |          |             |
| 18.0    | 11.1222.2110.000.0000.07567.0000 | AUGUST INSURANCE PREMIUM                     |           |           | 2.40           |          |             |
| 19.0    | 11.1222.2110.000.0000.03406.0000 | AUGUST INSURANCE PREMIUM                     |           |           | .80            |          |             |
| 20.0    | 11.1232.2110.000.0000.00000.0000 | AUGUST INSURANCE PREMIUM                     |           |           | 6.46           |          |             |
| 21.0    | 11.1232.2130.000.0000.00000.0000 | AUGUST INSURANCE PREMIUM                     |           |           | 284.77         |          |             |
| 22.0    | 11.1241.2110.000.0000.07567.0000 | AUGUST INSURANCE PREMIUM                     |           |           | 12.92          |          |             |
| 23.0    | 11.1241.2130.000.0000.07567.0000 | AUGUST INSURANCE PREMIUM                     |           |           | 1,281.07       |          |             |
| 24.0    | 11.1242.2110.000.0000.03406.0000 | AUGUST INSURANCE PREMIUM                     |           |           | 6.46           |          |             |
| 25.0    | 11.1242.2130.000.0000.03406.0000 | AUGUST INSURANCE PREMIUM                     |           |           | 1,525.89       |          |             |
| 26.0    | 11.1243.2110.000.0000.03406.0000 | AUGUST INSURANCE PREMIUM                     |           |           | 6.46           |          |             |
| 27.0    | 11.1243.2130.000.0000.03406.0000 | AUGUST INSURANCE PREMIUM                     |           |           | 1,525.89       |          |             |

DATE - 8/16/12  
 TIME - 11:25:50  
 PROG - CDS.530

SARANAC COMMUNITY SCHOOLS  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # MANCK  
 SORT BY: VENDOR NAME

| CHECK #                                | VENDOR - NAME                    | DATE    | INVOICE #                               | VOUCHER # | INVOICE AMOUNT | DISCOUNT | CHECK TOTAL |
|--|----------------------------------|---------|---|-----------|----------------|----------|-------------|
| 28.0                                   | 11.1252.2110.000.0000.00000.0000 | AUGUST  | INSURANCE                               | PREMIUM   | 1.60           |          |             |
| 29.0                                   | 11.1252.2130.000.0000.00000.0000 | AUGUST  | INSURANCE                               | PREMIUM   | 117.09         |          |             |
| 30.0                                   | 11.1261.2110.000.0000.00000.0000 | AUGUST  | INSURANCE                               | PREMIUM   | 4.80           |          |             |
| 31.0                                   | 11.1261.2130.000.0000.00000.0000 | AUGUST  | INSURANCE                               | PREMIUM   | 1,469.43       |          |             |
| 32.0                                   | 11.1271.2110.000.0000.00000.0000 | AUGUST  | INSURANCE                               | PREMIUM   | 67.83          |          |             |
| 33.0                                   | 11.1293.2130.000.0000.00000.0000 | AUGUST  | INSURANCE                               | PREMIUM   | 15.61          |          |             |
| 34.0                                   | 11.2131.9134.000.0000.00000.0000 | AUGUST  | INSURANCE                               | PREMIUM   | 114.45         |          | 77,478.75   |
| 35.0                                   | 11.2451.9455.000.0000.00000.0000 | AUGUST  | INSURANCE                               | PREMIUM   | 13,571.83      |          |             |
| 46898                                  | 288 SARANAC COMMUNITY CLUB       | 8/01/12 | 46898                                   |           |                |          |             |
| PO#:                                   | POSTED DATE: 8/01/12             | DESC:   | BRIDGEFEST BOOTH COST                   |           | 10.00          |          | 10.00       |
| 1.0                                    | 11.1231.7910.000.0000.00000.0000 |         | BRIDGEFEST BOOTH COST                   |           |                |          |             |
| 46894                                  | 286 SENTINEL STANDARD            | 7/17/12 | 46894                                   |           |                |          |             |
| PO#:                                   | POSTED DATE: 7/17/12             | DESC:   | CHILDCARE/SECRETARY/BUDGET ADS/INTERNET |           | 12.95          |          |             |
| 1.0                                    | 11.1241.3510.000.0000.07567.0000 |         | CHILDCARE/SECRETARY/BUDGET ADS/INTERNET |           |                |          |             |
| 2.0                                    | 11.1243.3510.000.0000.03406.0000 |         | CHILDCARE/SECRETARY/BUDGET ADS/INTERNET |           | 13.00          |          |             |
| 3.0                                    | 11.1231.3510.000.0000.00000.0000 |         | CHILDCARE/SECRETARY/BUDGET ADS/INTERNET |           | 99.00          |          |             |
| 4.0                                    | 11.1231.3510.000.0000.00000.0000 |         | CHILDCARE/SECRETARY/BUDGET ADS/INTERNET |           | 112.50         |          | 237.45      |
| 46900                                  | 2254 SPEEDWAY SUPERAMERICA LLC   | 8/06/12 | 46900                                   |           |                |          |             |
| PO#:                                   | POSTED DATE: 8/06/12             | DESC:   | GAS FOR DISTRICT VEHICLES               |           | 376.23         |          | 376.23      |
| 1.0                                    | 11.1271.5710.000.0000.00000.0000 |         | GAS FOR DISTRICT VEHICLES               |           |                |          |             |
| 46901                                  | 3246 STATE OF MICHIGAN-ORS       | 8/06/12 | 46901                                   |           |                |          |             |
| PO#:                                   | POSTED DATE: 8/06/12             | DESC:   | FILING FEE                              |           | 150.00         |          | 150.00      |
| 1.0                                    | 11.1231.7910.000.0000.00000.0000 |         | FILING FEE                              |           |                |          |             |
| 468990                                 | 2421 TREASURER CITY OF PORTLAND  | 8/01/12 | 468990                                  |           |                |          |             |
| PO#:                                   | POSTED DATE: 8/01/12             | DESC:   | 4TH QUARTER WITHHOLDING                 |           | 93.49          |          | 93.49       |
| 1.0                                    | 11.2451.9457.000.0000.00000.0000 |         | 4TH QUARTER WITHHOLDING                 |           |                |          |             |
| 46905                                  | 325 U. S. POSTMASTER             | 8/14/12 | 46905                                   |           |                |          |             |
| PO#:                                   | POSTED DATE: 8/14/12             | DESC:   | 3 ROLLS OF STAMPS-HS                    |           | 135.00         |          | 135.00      |
| 1.0                                    | 11.1243.3430.000.0000.03406.0000 |         | 3 ROLLS OF STAMPS-HS                    |           |                |          |             |
| 46906                                  | 325 U. S. POSTMASTER             | 8/16/12 | 46906                                   |           |                |          |             |
| PO#:                                   | POSTED DATE: 8/16/12             | DESC:   | BULK MAILING-ES                         |           | 184.08         |          | 184.08      |
| 1.0                                    | 11.1241.3430.000.0000.07567.0000 |         | BULK MAILING-ES                         |           |                |          |             |
| IBC 005769142 MANCK BANK ACCOUNT TOTAL |                                  |         |   |           | 80,927.94      |          | 80,927.94   |
| REPORT TOTAL                           |                                  |         |   |           | 80,927.94      |          | 80,927.94   |

TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: Annual Loan/Repayment Activity Application

POLICY: 3200 Borrowing

Jammie Sprank has been working with our Bond Authority for the amount we will need to borrow for the 2012-13 school year regarding our Debt Funds. Those approximate figures are attached. The amount they anticipate we will need to borrow is \$164,662. A resolution and application are attached and we will ask for approval.

Our previous borrowings have been:

\$112,810 in 2011-12  
\$ 9,450 in 2010-11  
\$ 26,350 in 2009-10  
\$118,076 in 2008-09

I will recommend approval of the attached resolution.

Suggested Resolution

"I move that the Saranac Board of Education approve the attached *Annual Loan/Repayment Activity Application*."

Motion by \_\_\_\_\_ Supported by \_\_\_\_\_

Discussion: Yes \_\_\_\_\_ No \_\_\_\_\_

Approved/Denied: Yes \_\_\_\_\_ No \_\_\_\_\_

School Bond Qualification and Loan Program  
 School Loan Revolving Fund  
 Bureau of Bond Finance  
 Michigan Department of Treasury  
 430 W. Allegan  
 Lansing, MI 48922

**ANNUAL LOAN/REPAYMENT ACTIVITY APPLICATION**  
 For Participation in the School Bond Qualification and Loan Program

|   |                                    |                               |
|---|------------------------------------|-------------------------------|
| Legal Name of School District<br><b>Saranac Community Schools</b> | District Code No.<br><b>34-120</b> | County<br><b>Ionia County</b> |
|---|------------------------------------|-------------------------------|

**CERTIFICATE**

I, the undersigned, Secretary of the Board of Education, do certify hereby that the following constitutes a true and complete copy of a resolution adopted by the Board of Education of this School District, at a [regular or special] meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with Act 267 of the Public Acts of 1976 (Open Meetings Act).

IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Andrea Adgate  
 (Type or Print Name of Secretary)

\_\_\_\_\_  
 (Signature of Secretary)

Judy Tutak-Hill  
 (Type or Print Name of Treasurer, Board of Education)

\_\_\_\_\_  
 (Signature of Superintendent of Schools)

**RESOLUTION**

A meeting was called to order by \_\_\_\_\_, President.

Present: Members \_\_\_\_\_

Absent: Members \_\_\_\_\_

The following preamble and resolution were offered by Member \_\_\_\_\_

and supported by Member \_\_\_\_\_

WHEREAS:

1. Act 92 of the Public Acts of Michigan, 2005, enacted pursuant to Article IX, Section 16, of the Michigan Constitution of 1963, provides the procedure, terms and conditions for obtaining a loan from the Michigan School Loan Revolving Fund.
2. Pursuant to Executive Order No. 1993-19, the state activities related to bond qualification and state borrowing functions for the provision of loans by the State of Michigan to school districts were transferred from the Department of Education to the Department of Treasury. The State Treasurer is responsible for prescribing the forms and procedures regarding the application for loan from the School Loan Revolving Fund.

3. This district has taken all necessary actions to comply with all legal and procedural requirements for borrowing from the School Loan Revolving Fund.

NOW, THEREFORE, LET IT BE RESOLVED THAT:

1. The district approves the estimated amount to be borrowed from or repaid to the School Bond Qualification and Loan Program and certifies the amount of qualified debt millage to be levied in accordance with the following:

|  |      |                  |
|--|------|------------------|
| Qualified bond debt millage (Tax Year 2012)                            | 9.00 |                  |
| Combined beginning balance owed to the SBLF and/or SLRF 06/30/2012     |      | \$ 11,049,814.94 |
| Estimated amount to borrow from or repay to the SBLF and/or SLRF       |      | 164,662.00       |
| Estimated accrued interest   |      | 552,490.75       |
| Estimated combined ending balance owed the SBLF and/or SLRF 06/30/2013 |      | \$11,766,967.69  |

2. The district agrees to levy the debt millage tax as indicated above in the current tax year and to levy the debt millage tax required by law on the taxable valuation of the district for each subsequent year until all loans are repaid in full to the State of Michigan.

3. The district agrees to take actions and to refrain from taking any actions as necessary to maintain the tax exempt status of tax exempt bonds or notes issued by the State or the Michigan Finance Authority for the purpose of financing loans to school districts.

4. The district agrees to file a draw request with the State Treasurer not less than 30 days prior to the time when disbursement proceeds will be necessary in order to pay maturing principal or interest or both and to provide any other pertinent facts which may be required to be included in the request.

5. The (title of authorized officer) Superintendent is authorized and directed to file with the Department of Treasury the Annual Loan/Repayment Activity Application and any draw request documents necessary for borrowing from the SLRF.

6. In the event that the district fails to perform any actions as identified in this application or required by law, the district will submit to the State Treasurer a board approved resolution which indicates the actions taken and procedures implemented to assure future compliance.

7. The district board members have read this application, approved all statements and representations contained herein as true to the best knowledge and belief of said board, and authorized the Secretary of the Board of Education to sign this application and submit same to the State Treasurer for his review and approval.

Ayes: Members

Nayes: Members



WINTER ONLY TAX LEVY

UNLIMITED TAX QUALIFIED BONDS

SCHOOL DISTRICT CODE: 34120

SCHOOL DISTRICT NAME: SARANAC COMMUNITY SCHOOLS

TOTAL DEBT MILLAGE TO BE LEVIED: 7.72

2012 Taxable Valuation = 190,998,533

PLUS: 1/2 of 2012 Equivalent IFT/CFT Taxable Value = 18,651,650

Total Equivalent Value = 209,650,183

Less: 2012 TIFA, DDA, & LDFA Captured Value =

TOTAL 2012 Taxable Value Subject to Debt Service = 209,650,183

Instructions for Internet Use:

1. Please enter data in the shaded areas only.
2. Complete this spreadsheet. Obtain Board of Education approval.
3. Submit this spreadsheet with the required documents prior to August 1, 2012.

2012 Winter Annual Loan Worksheet

| Bond Issue Date M/D/YR<br>(if variable rate issue, indicate<br>attach current P&I schedule) | (a)     | (b)   | (c)  | (d)  | (e)  | (f)  | (g)  | (h)  | (i)  | (j)   | (k)   | (l)   | (m) | (n) | (o) |
|---|---------|---|--|--|--|--|--|--|--|---|---|---|-----|-----|-----|
| Due Nov 1, 2012<br>Debt Service Payment (Interest)  | Fees    | Total Nov 2012 Debt Service<br>Payment, (Interest & Fees) Total | RECONCILED Debt Fund<br>Balance, June 30, 2012<br>Including Cash, Investments,<br>Accrued Interest, Transfers,<br>etc. | Amount to Borrow from SLRF for<br>Nov 1, 2012 Debt Service (the<br>greater of d - e, or \$0) | Debt Fund Balance after Nov 1,<br>2012 Debt Service Payment<br>(+ e + f) | Debt Service Payment Due May<br>1, 2013 (Principal & Interest) | Funds Needed for May 2013<br>Debt Service Payments (h - g) | Prorated Millage Allocation<br>(i / total) * total millage | Actual Millage Allocation<br>(if 0, enter 0) | Revenues to be Collected from<br>2012 Tax Levy (l - Taxable<br>Value/100) | Estimated Amount to Borrow<br>from SLRF for May 2013 Debt<br>Service Payments (f - m) | Estimated TOTAL Amount to<br>Borrow from SLRF for Fiscal<br>Year ending 6/30/2013 (f + n) |     |     |     |
| 11/10/03  | 34,688  | 250   | 34,938   | 2,624  |  | 359,689  | 359,689  | 1,782  | 1,780  | 373,177   | 2,624   | 2,624   |     |     |     |
| 05/18/06  | 41,739  | 250   | 41,989   | 3,031  |  | 271,739  | 271,739  | 1,346  | 1,350  | 283,028   | 3,031   | 3,031   |     |     |     |
| 05/11/07  | 151,875 | 250   | 152,125  | 6,037  |  | 526,875  | 526,875  | 2,610  | 2,610  | 547,187   | 6,037   | 6,037   |     |     |     |
| 07/06/06  | 174,897 | 250   | 175,147  | 152,971  |  | 399,897  | 399,897  | 1,981  | 1,980  | 415,107   | 152,971   | 152,971   |     |     |     |
| Total   | 403,199 | 1,000   | 404,199  | 239,537  |  | 1,558,199  | 1,558,199  | 7.720  | 7.720  | 1,618,499   | 1,558,199   | 1,558,199   |     |     |     |

\*IF SIGNIFICANT ADJUSTMENTS ARE MADE TO THE ACTUAL MILLAGE ALLOCATION AS COMPARED TO THE PRORATED MILLAGE ALLOCATION, PLEASE PROVIDE A BRIEF EXPLANATION OF YOUR BASIS.

TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: Secondary Seat Time Waiver

At the last meeting you reviewed a seat time waiver option for us to continue to meet the individual needs of our students at the secondary level. I am asking for approval for us to submit the required application and documentation with the State of Michigan.

Suggested Resolution

I move that the Saranac Board of Education approve the seat time waiver option to meet the individual needs of our students at the secondary level for the 2012-2013 school year as presented.

Motion by \_\_\_\_\_ Supported by \_\_\_\_\_

Discussion: Yes \_\_\_\_\_ No \_\_\_\_\_

Approved/Denied: Yes \_\_\_\_\_ No \_\_\_\_\_

# Saranac Jr/Sr High School



150 S. Pleasant Street  
Saranac, Michigan 48881

www.saranac.k12.mi.us

To: Maury Geiger  
From: Beth Simpson  
Re: Seat Time Waiver  
Date: June 20, 2012

The State of Michigan is allowing districts to offer students a seat time waiver. Currently the State funds a full FTE if a student is enrolled in four courses on campus and is enrolled in no more than two online courses. Students are not required to attend for the two online courses.

Saranac High School has several students who are unable to attend school for the 4 courses for a variety of reasons. Some reasons may include:

- Needs full time employment to support a child or family
- Does not have transportation to attend GO program (a vehicle or money for gas)
- Is pregnant or has other health issues
- Must care for siblings or other family members

The State of Michigan is allowing a seat time waiver that will allow districts to receive full funding for students that cannot attend the minimum requirement of four courses on campus. I am requesting the waiver for eight students. We currently have three students who would take advantage of this opportunity. If this is not an option for these students, they will not be able to pursue their high school diploma.

Following is the 5-O-B Seat Time Waiver that needs to be approved:

- In accordance with 5-O-B Seat Time Waiver Guidance, Section A.5.C (Evaluation), the applicant district agrees to collect and release all relevant data, including state collected data, for research and evaluation purposes.
- The applicant district agrees to provide all teachers and on-site mentors assigned to the program with proper training and professional development on effective online instruction and mentoring.
- An on-site mentor must be assigned to the pupil and serve as the Teacher of Record. The on-site mentor shall be available for assistance and to monitor the pupil's progress. The on-site mentor shall be a certified Michigan teacher employed by the district. The mentor shall meet with or have weekly two-way interaction with the pupil
- The online program used for a district's seat time waiver offering shall be approved by the intermediate school district's board of education, by the local school district's board of education, or by the public school academy's board of directors for the purpose of awarding credit that meets the requirements of Michigan Grade Level Content Expectations or the Michigan Merit Curriculum. Based upon satisfactory completion of courses or other credit-earning activities, the credits earned through the seat time waiver online courses and activities shall be comparable to credits earned for a high school diploma or grade progression in the district's traditional program setting. The board approval shall allow the program director to comply with this guidance.
- The applicant district superintendent and program contact have read the 5-O-B Seat Time Waiver Guidance and agree to operate the program within the guidance provided, and they understand that failure to comply with 5-O-B guidance may result in termination of the applicant district's Seat Time Waiver and/or loss of Full-Time Equivalency (FTE).

When this is approved by the Board, I will be able to submit my application to the State for their approval.

Saranac Elementary School  
Phone 616.642.1200  
Fax 616.642.1205

Saranac Jr/Sr High School  
Phone 616.642.1100  
Fax 616.642.1105

Small school.....BIG Results!!!

TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: 2012-2013 Technology Agreement

At the last meeting you reviewed the Ionia ISD Technology Support Services Agreement for the 2012-2013 school year. I will ask for approval at this meeting.

Suggested Resolution

I move that the Saranac Board of Education approve the Technology Support Services Agreement between Saranac Community Schools and Ionia County ISD for the 2012-2013 school year as presented.

Motion by \_\_\_\_\_ Supported by \_\_\_\_\_

Discussion: Yes \_\_\_\_\_ No \_\_\_\_\_

Approved/Denied: Yes \_\_\_\_\_ No \_\_\_\_\_

**SARANAC COMMUNITY SCHOOLS  
And  
IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT  
TECHNOLOGY SUPPORT SERVICES AGREEMENT**

**2012-2013 School Year**

This agreement is between Saranac Community Schools, hereinafter called SARANAC and Ionia County Intermediate School District, hereinafter called Ionia County ISD.

SARANAC and Ionia County ISD acknowledge that the following items to the agreement may be altered with mutual consent of the parties when and where applicable. The elements of the agreement are as follows:

1. Ionia County ISD agrees to provide Technology Support Services to SARANAC for the 2012-2013 school year.
2. Ionia County ISD agrees to charge SARANAC \$118,755 for this service.
3. The person or person(s) hired to perform the services shall be hired, employed, supervised and evaluated by Ionia County ISD. Input from SARANAC will be valued when making staffing decisions.
4. All personnel costs, including salary and benefits shall be the responsibility of Ionia County ISD, conference expenses, continuing education expenses and certification costs shall be the responsibility of Ionia County ISD .
5. All costs that are directly attributable to the services provided on behalf of SARANAC, such as supplies and materials, travel, equipment, etc shall be the responsibility of SARANAC. Ionia County ISD shall invoice SARANAC as needed for such costs.
6. Any unforeseen expenditures that are directly attributable to this agreement shall be discussed and decided upon at that time.
7. Ionia County ISD shall invoice SARANAC for the charges outlined in number 2 above twice per year. The first invoice will be sent in December and the second will be sent in June. Any expenditures outlined in number 5 above will be invoiced as needed.
8. Termination of this agreement by either district requires a one hundred and twenty (120) day written notification. It is understood that this agreement shall automatically roll over each fiscal year if no notification by either party is received by March 1.

\_\_\_\_\_  
Maury Geiger  
Superintendent  
Saranac Community Schools

\_\_\_\_\_  
Date

\_\_\_\_\_  
Michael Keast  
Deputy Superintendent  
Ionia County ISD

\_\_\_\_\_  
Date

**Technology Partnership Information**  
**Ionia Intermediate School District and Saranac Community Schools**  
**2012-2013**

**Historical:**

|           |                                       |
|-----------|---------------------------------------|
| 2002-2003 | 3.50 FTE (peak staffing level)        |
| 2009-2010 | 2.06 FTE (last full year for TechDir) |
| 2010-2011 | 1.25 FTE (1/3 time for TechDir)       |
| 2011-2012 | 2.50 FTE (Partnership Yr1)            |
| 2012-2013 | 2.50 FTE (Partnership Yr2)            |

**Staffing:** Technology Director John Milewski ,and Ionia ISD staff  
Direction, Planning, Oversight  
Additional targeted support from all four current ISD Technology Staff

**1.0 Equivalent Support position** (spread across the ISD Technology Staff at ICISD)

Approach is that instead of trying to find/hire a single person who might have a bit of knowledge in multiple areas, you can get access to four individuals with higher levels of knowledge in their own "specialized" areas, for the cost of one person.

**1.5 Computer Technicians on SCS Campus**

Flexible support for all  
Trouble tickets  
Staff assistance  
PAC support  
Work as directed

**2012-2013 Staff Costs:** \$118,755 (2.50 FTE)

**2012-2013 Budget including staff:** \$171,077

**2011-2012 Staff Costs:** \$123,843 (2.50 FTE)

**2011-2012 Budget including staff:** \$169,943

**2010-2011 Staff Costs:** \$99,151 (1.25 FTE)

**2010-2011 Budget including staff:** \$170,852

**2009-2010 Staff Costs** \$138,208 (2.06 FTE)

**2009-2010 Budget including staff:** \$156,241

TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: Financial Management Services Agreement

The agreement for our 2012-2013 school year regarding the Financial Management Services between Saranac Community Schools and Ionia County ISD was presented in July, 2012.

We entered into the partnership in March, 2012, with the understanding of evaluating the partnership for the 2012-2013 school year. I have been very pleased with the partnership with the Ionia ISD and the sharing of staff and financial expertise, and will be working directly with Mike Keast and Jammie Sprank to develop specific goals related to the most effective and efficient use of our business office services. I will ask for approval at this meeting.

Suggested Resolution

I move that the Saranac Board of Education approve the Financial Management Services Agreement between Saranac Community Schools and Ionia County ISD for the 2012-2013 school year as presented.

Motion by \_\_\_\_\_ Supported by \_\_\_\_\_

Discussion: Yes \_\_\_\_\_ No \_\_\_\_\_

Approved/Denied: Yes \_\_\_\_\_ No \_\_\_\_\_

**SARANAC COMMUNITY SCHOOLS  
and  
IONIA COUNTY INTERMEDIATE SCHOOL DISTRICT  
FINANCIAL MANAGEMENT SERVICES AGREEMENT**

**2012-2013 School Year**

This agreement is between Saranac Community Schools, hereinafter called SARANAC and Ionia County Intermediate School District, hereinafter called Ionia County ISD.

SARANAC and Ionia County ISD acknowledge that the following items to the agreement may be altered with mutual consent of the parties when and where applicable. The elements of the agreement are as follows:

1. Ionia County ISD agrees to provide financial management services to SARANAC for the 2012-2013 school year.
2. In order for this service to be provided in the most cost effective and efficient manner, SARANAC agrees to use the same financial and human resources software system as Ionia County ISD.
3. Ionia County ISD agrees to charge SARANAC \$70,000 for this service.
4. The person or person(s) hired to perform the services shall be hired, employed, supervised and evaluated by Ionia County ISD. Input from SARANAC will be valued when making staffing decisions. Ionia County ISD may contract with another school district to provide the direct services.
5. All personnel costs, including salary and benefits shall be the responsibility of Ionia County ISD, conference expenses, continuing education expenses and certification costs shall be the responsibility of Ionia County ISD .
6. All costs that are directly attributable to the services provided on behalf of SARANAC, such as supplies and materials, travel, equipment, etc shall be the responsibility of SARANAC. Ionia County ISD shall invoice SARANAC as needed for such costs.
7. Any unforeseen expenditures that are directly attributable to this agreement shall be discussed and decided upon at that time.
8. Ionia County ISD shall invoice SARANAC for the charges outlined in number 3 above twice per year. The first invoice will be sent in December and the second will be sent in June. Any expenditures outlined in number 6 above will be invoiced as needed.
9. Termination of this agreement by either district requires a one hundred and twenty (120) day written notification. It is understood that this agreement shall automatically roll over each fiscal year if no notification by either party is received by March 1.

\_\_\_\_\_  
Maury Geiger  
Superintendent  
Saranac Community Schools

\_\_\_\_\_  
Date

\_\_\_\_\_  
Michael Keast  
Deputy Superintendent  
Ionia County ISD

\_\_\_\_\_  
Date



TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: Milk Bids

**Milk Bids** We annually request bids for supplying milk for our Food Service Program. Chris Updyke sent out letters to the 2 companies listed below, receiving bids from Prairie Farms/Bareman's and Cedar Crest for your review.

|              | <b>Prairie Farms/Bareman's</b> | <b>Cedar Crest</b> |
|--------------|--------------------------------|--------------------|
| FF Chocolate | 0.2101                         | 0.273              |
| 1% White     | 0.1885                         | 0.264              |
| Skim White   | 0.1835                         | 0                  |

Suggested Resolution

I move the Saranac Community School Board of Education accept the bid from Prairie Farms/Bareman's Dairy for milk services for the 2012-2013 school year as presented.

Motion by \_\_\_\_\_ Supported by \_\_\_\_\_

Discussion: Yes \_\_\_\_\_ No \_\_\_\_\_

Yes \_\_\_\_\_ No \_\_\_\_\_

TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: Third Party Partnership Contract for Custodial Services

I have researched and secured two bids for forming a partnership of utilizing an “attrition model” for consideration of custodial services when a position has been vacated. My recommendation of Hi-Tec services is based on financial quotes, verifying references, and two meetings to discuss our facilities and needs. I will ask for approval at this meeting.

Suggested Resolution

I move the Saranac Community School Board of Education accept the service quote from Hi-Tec Building Services for the purposes of providing part-time custodial services for the 2012-2013 school year.

Motion by \_\_\_\_\_ Supported by \_\_\_\_\_

Discussion: Yes \_\_\_\_\_ No \_\_\_\_\_

Yes \_\_\_\_\_ No \_\_\_\_\_



Service Quote

To: Maury Geiger  
 Re: Employee Billable Hourly Rate  
 Date: 8/1/2012

Hi-Tec Building Services, Inc. would like to thank you for the opportunity to provide you with billable hourly rates that will be defined through an attrition program. Hi-Tec will be willing to provide any and all future staffing needs to Saranac Community Schools. We can facilitate all job postings, pre-qualify candidates for interviews which would be conducted in a designated area in the district, along with training and all Human Resource requirements including: Fingerprinting, ICHAT, NSOR and Drug Screening for the hiring process.

Below are the Billable hourly rates and employee hourly rates along with total cost

| <u>General Cleaner: 40 hours a week</u>        | <u>Monthly Cost</u> | <u>Annual Cost</u> |
|--|---------------------|--------------------|
| Employee: \$ 9.00/hour Billable Rate: \$13.80  | \$2,392.00          | \$28,704.00        |
| Employee: \$ 9.50/hour Billable Rate: \$14.50  | \$2,513.00          | \$30,156.00        |
| Employee: \$ 10.00/hour Billable Rate: \$15.30 | \$2,652.00          | \$31,824.00        |

| <u>General Cleaner: Two each 20 hours a week</u> | <u>Monthly Cost</u> | <u>Annual Cost</u> |
|--|---------------------|--------------------|
| Employee: \$ 9.00/hour Billable Rate: \$13.80    | \$2,392.00          | \$28,704.00        |
| Employee: \$ 9.50/hour Billable Rate: \$14.50    | \$2,513.00          | \$30,156.00        |
| Employee: \$ 10.00/hour Billable Rate: \$15.30   | \$2,652.00          | \$31,824.00        |

| <u>Full Time Employee Health Insurance Option:</u> | <u>Monthly Cost</u> | <u>Annual Cost</u> |
|--|---------------------|--------------------|
| Single   | \$168.00            | \$2,016.00         |
| Double   | \$371.00            | \$4,452.00         |
| Family   | \$463.00            | \$5,556.00         |

**Contact:** If you find this quote acceptable, please contact Kelly Shrauger at (616) 706-6389 or email [kshrauger@hitec-services.com](mailto:kshrauger@hitec-services.com) and your new service program will be implemented at your earliest convenience. Thank you for your continued business.



**CONTRACTORS PROPOSAL**

The contractor agrees to provide the janitorial and cleaning services described in this proposal for the quoted cost, which shall not be increased for 120 days.

**LOCATION OF SERVICES**

**BILLING ADDRESS**

Mr. Maury Geiger, Superintendent  
Saranac Community Schools  
88 S Pleasant St  
Saranac, MI 48881

*All pricing is based on the cleaning specs as given by Saranac Community Schools.*

**CONTRACT PRICE:** Customer agrees to pay CSM the sum of \$15.00/per hour/per person for the services indicated below, in accordance with the Price and Payment provisions in the Agreement

**Price Includes:**

- *Two (2) Part time-Custodians, at four (4) hours a day, five (5) days a week each:*
  - *\$15.00/per hour/per person*

This is a contract with a sixty (60) day clause for termination.

**CONTRACTOR NAME:** CSM Services  
**ADDRESS** 3536 Highland Dr  
Hudsonville, MI 49426  
**PHONE / FAX** 616-667-0037 / 616-662-3989

**Authorized Signature:** Michael Herrema  
**Title:** President / Owner  
**Date Signed:** 8.6.12

The parties have signed this Agreement as of the date first written above.

CSM Services

Saranac Community Schools

By: Michael Herrema  
Its: President

By: \_\_\_\_\_  
Its: \_\_\_\_\_

TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: Operating Millage Renewal Proposal

The board workshop last week was for the purposes of discussion of non-homestead property tax millage renewal and Headlee override information. As noted at our workshop, the 18 mills non-homestead tax passed in 1994 for 20 years is set to expire on December 31, 2015. The 5 mill Headlee override that was passed in May, 2007, for 5 years is also due to expire on December 31, 2013.

Based on feedback shared at the workshop, it is my recommendation to proceed with a renewal of the 18 mill non-homestead property tax, for 10 years, in the upcoming November 2012 general election.

Suggested Resolution

I move the Saranac Community School Board of Education approve the regular school election resolution as prepared by Thrun Law, Inc. for the purposes of an operating millage renewal proposal exempting principal residence and other property exempted by law of 18.2497 mills for 10 years.

Motion by \_\_\_\_\_ Supported by \_\_\_\_\_

Discussion: Yes \_\_\_\_\_ No \_\_\_\_\_

Yes \_\_\_\_\_ No \_\_\_\_\_

**REGULAR SCHOOL ELECTION RESOLUTION**

Saranac Community Schools, Ionia County, Michigan (the "District").

A regular meeting of the board of education (the "Board") of the District was held in the \_\_\_\_\_ in the District, on the 22<sup>nd</sup> day of August, 2012, at \_\_\_\_\_ o'clock in the \_\_\_\_\_.

The meeting was called to order by \_\_\_\_\_, President.

Present: Members

Absent: Members

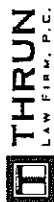
The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_:

**WHEREAS:**

- 1. Pursuant to the Michigan Election Law, the District's regular school election shall be held on the first Tuesday after the first Monday in November of even years; and
- 2. It is necessary to conduct the District's regular election on Tuesday, November 6, 2012, to fill one or more Board positions; and
- 3. On or before Tuesday, August 28, 2012, the Board is required to certify any ballot proposition to be submitted to the voters at such election to the election coordinator or coordinators designated to conduct elections within the District (the "Election Coordinator").

**NOW, THEREFORE, BE IT RESOLVED THAT:**

- 1. The regular school election of the school electors of the District be called and held on Tuesday, November 6, 2012.
- 2. The proposition attached hereto as Exhibit "A" shall be submitted to the electors of the District at the regular school election.
- 3. The Election Coordinator is hereby requested to:
  - a. Utilize \_\_\_\_\_, a newspaper published or of general circulation within the District, for publication of notices in accordance with the election law requirements.



- b. Utilize ballot proposition summary information, as prepared by legal counsel, in the forms of the notices of last day of registration and election in the form as set forth in Exhibit "B" attached hereto.
- c. Provide a proof copy of the ballot to the District and its legal counsel in sufficient time to allow the ballot to be proofread prior to printing.

4. The Secretary of this Board is hereby authorized and directed to file a copy of this resolution with the Election Coordinator and with any Election Clerk or clerks designated to conduct elections within the District by 4:00 p.m., on Tuesday, August 28, 2012.

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

Ayes: Members

Nays: Members

Motion declared adopted.

\_\_\_\_\_  
Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Saranac Community Schools, Ionia County, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board at a regular meeting held on August 22, 2012, the original of which resolution is a part of the Board's minutes and further certifies that notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267, as amended.

\_\_\_\_\_  
Secretary, Board of Education

JJS:kae(mmw)

**EXHIBIT "A"**

**OPERATING MILLAGE RENEWAL PROPOSAL**

This proposal will allow the school district to levy the statutory rate of 18 mills on all property, except principal residence and other property exempted by law, required for the school district to receive its revenue per pupil foundation allowance and renews millage that will expire with the 2013 tax levy.

Shall the currently authorized millage rate limitation of 18.2497 mills (\$18.2497 on each \$1,000 of taxable valuation) on the amount of taxes which may be assessed against all property, except principal residence and other property exempted by law, in Saranac Community Schools, Ionia County, Michigan, be renewed for a period of 10 years, 2014 to 2023, inclusive, to provide funds for operating purposes; the estimate of the revenue the school district will collect if the millage is approved and levied in 2014 is approximately \$703,857 (this is a renewal of millage which will expire with the 2013 tax levy)?



**EXHIBIT "B"**

**SUMMARY OF BALLOT PROPOSITION TO BE INSERTED  
IN THE NOTICES OF LAST DAY OF REGISTRATION AND  
ELECTION:**

SARANAC COMMUNITY SCHOOLS  
OPERATING MILLAGE RENEWAL PROPOSAL  
EXEMPTING PRINCIPAL RESIDENCE  
AND OTHER PROPERTY EXEMPTED BY LAW  
18.2497 MILLS FOR 10 YEARS

Full text of the ballot proposal may be obtained at the administrative offices of Saranac Community Schools, 88 Pleasant Street, Saranac, Michigan 48881, telephone: (616) 642-1400.

*[SCHOOL DISTRICT LETTERHEAD]*

**CERTIFICATION OF BALLOT PROPOSITION**

TO: \_\_\_\_\_

In compliance with Public Act 116, Public Acts of Michigan, 1954, as amended (the "Act"), attached is a certified copy of the ballot proposition language approved by the Board of Education to be placed before the voters at the regular election to be held on Tuesday, November 6, 2012.

Pursuant to the Act, a summary of the ballot proposal and an address where the full text of the proposal may be obtained must be included in the registration and election notices.

**Please provide us with a proof copy of the ballot proposition language prior to printing the ballots.**

Dated: \_\_\_\_\_

By \_\_\_\_\_  
Secretary, Board of Education

TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: 2012-2013 Budget Amendment

The first budget amendment for the 2012-2013 school year was presented at our last meeting. I will be requesting your approval at this meeting.

Suggested Resolution

I move the Saranac Community School Board of Education accept the first budget amendment for the 2012-2013 school year as presented.

Motion by \_\_\_\_\_ Supported by \_\_\_\_\_

Discussion: Yes \_\_\_\_\_ No \_\_\_\_\_

Yes \_\_\_\_\_ No \_\_\_\_\_

# Saranac Community Schools

| General Fund Budget 2012-13 |   | 6/23/11               | 6/14/12              | 6/21/12                             | 08/02/12                     | Change                     |
|-----------------------------|---|-----------------------|----------------------|-------------------------------------|------------------------------|----------------------------|
|                             |   | Proposed<br>2011-2012 | Amended<br>2011-2012 | Continuation<br>Budget<br>2012-2013 | Proposed<br>1st<br>Amendment | Amendment for<br>2012-2013 |
| 100                         | Local Revenue                           | 934,982               | 913,165              | 913,165                             | 933,271                      | 20,106                     |
| 300                         | State Revenue                           | 7,265,417             | 7,571,984            | 7,571,984                           | 7,498,743                    | (73,241)                   |
| 400                         | Federal Revenue                         | 182,160               | 245,528              | 245,528                             | 230,632                      | (14,896)                   |
| 500                         | Incoming Trans & Other                  | 462,303               | 284,397              | 284,397                             | 201,462                      | (82,935)                   |
|                             | <b>Total Revenue- General Fund</b>      | <b>8,844,862</b>      | <b>9,015,074</b>     | <b>9,015,074</b>                    | <b>8,864,108</b>             | <b>(150,966)</b>           |
| 1110                        | Basic Programs                          | 4,560,777             | 4,696,137            | 4,696,137                           | 4,629,603                    | (66,534)                   |
| 1120                        | Added Needs                             | 1,105,566             | 1,241,607            | 1,241,607                           | 997,844                      | (243,763)                  |
| 1130                        | Continuing Ed                           | 34,557                | 34,557               | 34,557                              | 34,525                       | (32)                       |
| 1210                        | Pupil Support Services                  | 241,348               | 245,534              | 245,534                             | 326,781                      | 81,247                     |
| 1220                        | Inst Staff Support Services             | 93,151                | 90,797               | 90,797                              | 111,010                      | 20,213                     |
| 1230                        | General Administration                  | 308,546               | 308,546              | 308,546                             | 309,891                      | 1,345                      |
| 1240                        | School Administration                   | 700,514               | 698,194              | 698,194                             | 748,349                      | 50,155                     |
| 1250                        | Basic Support Service                   | 393,959               | 292,959              | 292,959                             | 257,257                      | (35,702)                   |
| 1260                        | Operations & Maintenance                | 754,581               | 772,456              | 772,456                             | 760,582                      | (11,874)                   |
| 1270                        | Transportation                          | 537,117               | 525,768              | 525,768                             | 521,111                      | (4,657)                    |
| 1280                        | Support Services                        | 170,243               | 211,767              | 211,767                             | 173,089                      | (38,678)                   |
| 1290                        | Other Support Service                   | 140,845               | 162,545              | 162,545                             | 165,488                      | 2,943                      |
| 1320                        | Com Service, Recreation                 | -                     | 2,500                | 2,500                               | -                            | (2,500)                    |
| 1350                        | Custody and Care of Children            | -                     | -                    | -                                   | 41,358                       | -                          |
| 1410                        | Transfers to Govt Units                 | 31,500                | 31,500               | 31,500                              | 31,500                       | -                          |
| 1490                        | Other Transactions                      | -                     | -                    | -                                   | -                            | -                          |
| 1510                        | Interest/School Loan                    | -                     | -                    | -                                   | -                            | -                          |
| 1620                        | Fund Modifications: School Serv         | -                     | -                    | -                                   | -                            | -                          |
| 1630                        | Fund Modifications: Debt Fund           | -                     | -                    | -                                   | -                            | -                          |
|                             | <b>Total Expenditures- General Fund</b> | <b>9,072,704</b>      | <b>9,314,866</b>     | <b>9,314,866</b>                    | <b>9,067,030</b>             | <b>(247,836)</b>           |

|  |  |                  |                  |                  |                  |
|--|--|------------------|------------------|------------------|------------------|
|  | <b>Excess Rev/(Exp)</b>                    | <b>(227,842)</b> | <b>(299,792)</b> | <b>(299,792)</b> | <b>(202,922)</b> |
|  | Fund Balance Forward                       | 813,559          | 1,003,973        | 704,181          | 704,181          |
|  | <b>Audited Fund Balance</b>                | <b>1,003,973</b> |                  |                  |                  |
|  | Estimated Fund Balance                     | 585,717          | 704,181          | 404,389          | 501,259          |
|  | <b>Fund Balance as a % of Expenditures</b> | <b>6.5%</b>      | <b>7.6%</b>      | <b>4.3%</b>      | <b>5.5%</b>      |

# Saranac Community Schools

## Fiscal Year 2012-13 General Fund Revenue Projection

|  |       |        |                                    | Original Budget FY 12/13 | Adjustments | Revised Total | Proposed 1st Amendment FY 12/13 |                  |                                 |
|--|-------|--------|------------------------------------|--------------------------|-------------|---------------|---------------------------------|------------------|---------------------------------|
| Year                                     |       |        |                                    |                          |             |               |                                 |                  |                                 |
| 1.0111.                                  | 0111  | .0000  | Property Tax                       | 703,000                  |             |               | (30,894)                        | 672,106          | 2012 Non Homestead \$37,339,231 |
| 1.0118.                                  | 0118  | .0000  | Other Taxes                        | 14,500                   |             |               | 0                               | 14,500           |                                 |
| 1.0119.                                  | 0119  | .0000  | Interest on Delq Taxes             | 100                      |             |               | 0                               | 100              |                                 |
| 1.0128.                                  | 126   | .0000  | Revenue in Lieu of Taxes           | 0                        |             |               | 0                               | 0                |                                 |
| 1.0131.                                  | 0131  | .0000  | Regular Tuition                    | 16,500                   |             |               | 0                               | 16,500           |                                 |
| 11.013                                   | .0131 | .001   | Before School Child Care Tuition   | 0                        |             |               | 25,500                          | 25,500           | 30 students at AM & PM rate     |
| 11.013                                   | .0131 | .002   | After School Child Care Tuition    | 0                        |             |               | 25,500                          | 25,500           | 30 students at AM & PM rate     |
| 1.0132.                                  | 0132  | .0000  | Adult Cont Ed Tuition              | 0                        |             |               | 0                               | 0                |                                 |
| 1.0133.                                  | 0133  | .0000  | Summer Programs Tuition            | 0                        |             |               | 0                               | 0                |                                 |
| 1.0134.                                  | 0134  | .0000  | Recreation Programs Tuition        | 0                        |             |               | 0                               | 0                |                                 |
| 1.0137                                   | 0137  | .0000  | Enrichment Tuition                 | 0                        |             |               | 0                               | 0                |                                 |
| 1.0141.                                  | 0141  | .0000  | Transportation Fees                | 0                        |             |               | 0                               | 0                |                                 |
| 1.0151.                                  | 0151  | .0110  | Earnings on Investments            | 500                      |             |               | 0                               | 500              |                                 |
| 1.0165.                                  | 0165  | .0000  | Sales, other                       | 150                      |             |               | 0                               | 150              |                                 |
| 11.0171.                                 | 0171. | .0000. | Athletic Sales                     | 54,000                   |             |               | 0                               | 54,000           |                                 |
| 1.0181.                                  | 0181  | .0000  | Rev/Com Serv Activities            | 500                      |             |               | 0                               | 500              |                                 |
| 1.0182.                                  | 0182  | .0000  | Road Tests                         | 35,415                   |             |               | 0                               | 35,415           |                                 |
| 1.0183.                                  | 0183  | .0000  | Aerobics                           | 600                      |             |               | 0                               | 600              |                                 |
| 1.0191.                                  | 0191  | .0000  | Rentals                            | 4,400                    |             |               | 0                               | 4,400            |                                 |
| 1.0192.                                  | 0192  | .0000  | Local Contributions                | 36,000                   |             |               | 0                               | 36,000           |                                 |
| 1.0199.                                  | 0199  | .0000  | Misc Income                        | 40,000                   |             |               | 0                               | 40,000           |                                 |
| 1.0199.                                  | 0199  | .1271  | Misc Income/Field Trips            | 7,500                    |             |               | 0                               | 7,500            |                                 |
| <b>Total Function 0100 Local Revenue</b> |       |        |                                    | <b>913,165</b>           | <b>0</b>    | <b>0</b>      | <b>20,106</b>                   | <b>933,271</b>   |                                 |
| 1.0311.                                  | 0010  | .0000  | Foundation Grant (22a)             | 4,217,325                |             |               | 0                               | 4,217,325        |                                 |
| 1.0311                                   | 0026  | .0000  | State Aid, Renaissance Zone (26a)  | 0                        |             |               | 0                               | 0                |                                 |
|  |       |        | (20 Fewer Students 12-13)          | 0                        |             |               | (124,500)                       | (124,500)        | Based on 1135.84 (-20) Students |
|  |       |        | Equity Payment \$120/student       | 0                        |             |               | 136,301                         | 136,301          |                                 |
| 1.0311.0                                 | 0029  | .0000  | Decling Enrollment (29)            | 0                        |             |               | 0                               | 0                |                                 |
|  |       |        | \$300 per student reduction (1135) | 0                        |             |               | 0                               | 0                |                                 |
|  |       |        | \$170 per student reduction        | 0                        |             |               | 0                               | 0                |                                 |
| 1.0311.                                  | 0322  | .0000  | Discretionary Pay (22b)            | 2,724,336                |             |               | 0                               | 2,724,336        |                                 |
| 1.0311                                   |       |        | Best Practice Incentive (22f)      | 115,584                  |             |               | (54,747)                        | 60,837           | State Estimate                  |
| 1.0312                                   |       |        | MPSERS Cost Offset (147a)          | 105,805                  |             |               | (1,308)                         | 104,497          | \$92/pp                         |
| 1.0312.                                  | 0020  | .0000  | At Risk CARRYFORWARD               |                          |             |               |                                 | 13,506           | Carryforward from FY 11/12      |
| 1.0312.                                  | 0020  | .0000  | At Risk                            | 109,829                  |             |               | 45,200                          | 155,029          | Matching Expenditures           |
| 1.0312.                                  | 0120  | .0000  | Headlee Data (152a)                | 25,154                   |             |               | 0                               | 25,154           |                                 |
|  |       |        | Prior Year ADJ                     | (14,307)                 |             |               | 14,307                          | 0                |                                 |
| 1.0312.                                  | 0120  | .0000  | Spec Ed/Headlee/ (51c)             | 186,258                  |             |               | 0                               | 186,258          |                                 |
| 1.0312.                                  | 0353  | .0000  | Court Placed (53)                  | 0                        |             |               | 0                               | 0                |                                 |
| 1.0312.0                                 | 0100  | .0000  | G.S.R.P. (11/12 - thru ISD)        | 102,000                  |             |               | (102,000)                       | 0                | Transferred to ISD              |
| 1.0317.                                  | 0317  | .0000  | State/Rec'd Thru ISD               | 0                        |             |               | 0                               | 0                |                                 |
| 1.0317.                                  | 0317  | .0000  | State/Rec'd Thru ISD               | 0                        |             |               | 0                               | 0                |                                 |
| 1.0317.                                  | 0317  | .0103  | State/Rec'd Thru ISD/SLG           | 0                        |             |               | 0                               | 0                |                                 |
| <b>Total Function 0300 State Revenue</b> |       |        |                                    | <b>7,571,984</b>         | <b>0</b>    | <b>0</b>      | <b>(86,747)</b>                 | <b>7,498,743</b> |                                 |

|   |      |       |                                 |                  |          |          |                  |                                    |  |
|---|------|-------|---------------------------------|------------------|----------|----------|------------------|------------------------------------|--|
| 1.0414.   | 0140 | .0000 | Title I Regular                 | 181,230          |          | (19,373) | 161,857          | Per Consolidated App budget        |  |
| 11.0414   | 0140 |       | Title I Carryforward            |                  |          | 27,148   | 27,148           |                                    |  |
| 1.0414.   | 0141 | .0000 | Fed Stimulus--Sp. Ed            | 0                |          | 0        | 0                |                                    |  |
| 1.0414  | 0142 | .0000 | Fed Stimulus ARRA ( from above) | 0                |          | 0        | 0                |                                    |  |
| 1.0414.   | 0414 | .6009 | Fed Rev Title IIA and IID       | 44,498           |          | (2,871)  | 41,627           | Per Consolidated App budget        |  |
| 1.0414.   | 0414 | .7009 | Fed Rev Title I Stimulus        | 0                |          | 0        | 0                |                                    |  |
|   |      |       | Edu-jobs                        | 19,800           |          | (19,800) | 0                | Removed                            |  |
| <b>Total Function 0400 Federal Revenue</b>                |      |       |                                 | <b>245,528</b>   | <b>0</b> | <b>0</b> | <b>(14,896)</b>  | <b>230,632</b>                     |  |
| 1.0512  | 0512 | .0000 | Transportation Payment          | 0                |          | 0        | 0                |                                    |  |
| 1.0513.   | 0513 | .0000 | ISD Spec Ed                     | 130,680          |          | (65,340) | 65,340           | Reduction of ISD LEA Reimbursement |  |
| 1.0517  | 0517 | .0000 | ISD for ICT                     | 70,000           |          | 0        | 70,000           |                                    |  |
| 1.0519.   | 0519 | .0000 | ISD Vo-Ed                       | 34,190           |          | 0        | 34,190           |                                    |  |
| 1.0519  | 0519 | .0000 | ISD/SLG etc.                    | 0                |          | 0        | 0                |                                    |  |
| 1.0520.   | 0520 | .3009 | Other Transfers, Sec. 52        | 31,932           |          | 0        | 31,932           |                                    |  |
| 1.0552.0  | 0552 | .0000 | Prior Period ADJ/Non-Mat        | 0                |          | 0        | 0                |                                    |  |
| 1.0593  | 0593 | .0000 | Proceeds/Sales/Cap Assets       | 0                |          | 0        | 0                |                                    |  |
| 1.0593.   | 0595 | .0000 | Sale Fixed Assets               | 0                |          | 0        | 0                |                                    |  |
| 1.0598.   | 0598 | .0000 | Adjustments to Prior Yr         | 17,595           |          | (17,595) | 0                | FY12 Revenue                       |  |
| 1.0596.   | 0598 | .0000 | Medicaid                        | 0                |          | 0        | 0                |                                    |  |
| 1.0598  |      | .0000 | Adj to Prior Year Accounts      | 0                |          | 0        | 0                |                                    |  |
| <b>Total Function 0500 Incoming Transfers &amp; Other</b> |      |       |                                 | <b>284,397</b>   | <b>0</b> | <b>0</b> | <b>(82,935)</b>  | <b>201,462</b>                     |  |
|   |      |       |                                 | <b>9,015,074</b> | <b>0</b> | <b>0</b> | <b>(164,472)</b> | <b>8,864,108</b>                   |  |

|   |      |     |         | FY 11-12                      |      | Original                            |                  | Adjustments      |          | Adjustments |                | Proposed |                  |   |
|---|------|-----|---------|-------------------------------|------|-------------------------------------|------------------|------------------|----------|-------------|----------------|----------|------------------|---|
|   |      |     |         | Revised Total                 |      | Budget                              |                  | Already          |          | Revised     |                | Total    |                  |   |
|   |      |     |         | 6/14/2012                     |      | FY 12-13                            |                  | Made             |          | Total       |                | FY 12-13 |                  |   |
| 1111  |      |     |         | <b>Elementary Instruction</b> |      |                                     |                  |                  |          |             |                |          |                  |   |
| 11.1111.  | 1240 | 000 | 0000    | 07567                         | 0000 | Teachers' Salary                    | 1,325,806        | 1,325,806        |          |             | 199,468        |          | 1,525,274        | New Teacher assignments with degree changes, steps, \$405 signing & retirements |
|   | 1630 | 000 | various | 07567                         | 0000 | Aide Salary                         | 45,585           | 45,585           |          |             | (11,703)       |          | 33,882           |   |
|   | 1870 | 000 | 0000    | 07567                         | 0000 | Substitute Teachers                 | 17,400           | 17,400           |          |             | -              |          | 17,400           |   |
|   | 1870 | 000 | 0000    | 07567                         | 0101 | Substitute Teachers                 | -                | 378              |          |             | (378)          |          | -                |   |
|   | 1890 | 000 | various | 07567                         | 0000 | Other Teacher Salaries              | 2,000            | 2,000            |          |             | 8,883          |          | 10,883           | *\$2640 during School tutor *After School tutor from 11.1124                    |
|   | 2110 | 000 | various | 07567                         | 0000 | Ins. Life                           | 200              | 200              |          |             | 224            |          | 424              |   |
|   | 2130 | 000 | 0000    | 07567                         | 0000 | Ins. health                         | 282,175          | 282,175          |          |             | 8,429          |          | 290,604          |   |
|   | 2140 | 000 | 0000    | 07567                         | 0000 | Tax Deferred Annuities              | 19,287           | 19,287           |          |             | -              |          | 19,287           |   |
|   | 2210 | 000 | 0000    | 07567                         | 0000 | Early Retirement Incentives         | -                | -                |          |             | -              |          | -                |   |
|   | 2220 | 000 | 0000    | 07567                         | 0000 | Spec Allowance (ak w/incentive)     | -                | -                |          |             | 10,000         |          | 10,000           |   |
|   | 2310 | 000 | 0000    | 07567                         | 0000 | Emp Benefit/Tuition                 | 2,400            | 2,400            |          |             | -              |          | 2,400            |   |
|   | 2820 | 000 | various | 07567                         | 0000 | Retirement                          | 337,667          | 337,667          |          |             | 67,926         |          | 425,593          |   |
|   | 2840 | 000 | various | 07567                         | 0000 | Workers' Comp                       | 3,337            | 3,337            |          |             | 474            |          | 3,811            |   |
|   | 2980 | 000 | various | 07567                         | 0000 | FICA                                | 106,215          | 106,215          |          |             | 15,224         |          | 121,439          |   |
|   | 3110 | 000 | 0000    | 07567                         | 0000 | Purchased Instructional Service(BI) | 23,000           | 23,000           |          |             | -              |          | 23,000           |   |
|   | 3190 | 000 | various | 07567                         | 0000 | Other Prof Services (Subs)          | 14,000           | 14,000           |          |             | 2,659          |          | 16,659           | Plus After School tutoring from 11.1124   |
|   | 3220 | 000 | 0000    | 07567                         | 0000 | Travel, Conf/Curr. Academy          | 2,000            | 2,000            |          |             | -              |          | 2,000            |   |
|   | 3220 | 000 | 0000    | 07567                         | 0101 | Travel, Conf/GSRP                   | 750              | 750              |          |             | (750)          |          | -                |   |
|   | 3510 | 000 | 0000    | 07567                         | 0000 | Advertisement                       | -                | -                |          |             | -              |          | -                |   |
|   | 4120 | 000 | 0000    | 07567                         | 0000 | Repair, Maintenance Equip           | 1,000            | 1,000            |          |             | -              |          | 1,000            |   |
|   | 4220 | 000 | 0000    | 07567                         | 0000 | Equipment Rental                    | -                | -                |          |             | -              |          | -                |   |
|   | 4910 | 000 | 0000    | 07567                         | 0000 | Other Purchased Services            | -                | -                |          |             | -              |          | -                |   |
|   | 5110 | 000 | 0000    | 07567                         | 0000 | Teaching Supplies                   | 12,905           | 12,905           |          |             | -              |          | 12,905           |   |
|   | 5120 | 000 | 0000    | 07567                         | 0101 | Printing                            | 17,800           | 17,800           |          |             | -              |          | 17,800           |   |
|   | 5210 | 000 | 0000    | 07567                         | 0000 | Textbooks                           | -                | -                |          |             | -              |          | -                |   |
|   | 5990 | 000 | 0000    | 07567                         | 0000 | Misc Supplies                       | 500              | 500              |          |             | -              |          | 500              |   |
|   | 6410 | 000 | 0000    | 07567                         | 0000 | New Equip, Furniture (Depreciated)  | -                | -                |          |             | -              |          | -                |   |
|   | 6460 | 000 | 0000    | 07567                         | 0000 | New Equip, Furniture (Non-Deprec.)  | 8,155            | 8,155            |          |             | -              |          | 8,155            |   |
|   | 7910 | 000 | 0000    | 07567                         | 0000 | Misc. Expense                       | 1,500            | 1,500            |          |             | -              |          | 1,500            |   |
|   | 7910 | 000 | 0000    | 07567                         | 0000 | Grants/SLG                          | -                | -                |          |             | -              |          | -                |   |
|   | 7930 | 000 | 0000    | 07567                         | 0000 | Misc. Expense Field Trips           | -                | -                |          |             | -              |          | -                |   |
| <b>Total Function 1111 Elementary Instruction</b> |      |     |         |                               |      |                                     | <b>2,224,080</b> | <b>2,224,080</b> | <b>0</b> | <b>0</b>    | <b>320,456</b> | <b>0</b> | <b>2,544,516</b> |   |

| 1112 Middle School Instruction                |          |      |      |       |       |                                     |             |         |           |           |  |  |
|---|----------|------|------|-------|-------|-------------------------------------|-------------|---------|-----------|-----------|--|--|
| 11.1112.                                      | 1240     | 000  | 0000 | 01104 | 0000  | Teachers' Salary                    | 605,342     | 605,342 | (243,468) | 361,874   | New Teacher assignments with degree changes, steps, 8400 signing & retirements |  |
|   | 1630     | 000  | 0000 | 01104 | 0000  | Aide Salary                         | 2,670       | 2,670   | -         | 2,670     |  |  |
|   | 1870     | 000  | 0000 | 01104 | 0000  | Substitute Teachers                 | 10,600      | 10,600  | -         | 10,600    |  |  |
|   | 1890     | 000  | 0000 | 01104 | 0000  | Other Temporary Salaries            | 2,700       | 2,700   | -         | 2,700     |  |  |
|   | 2110     | 000  | 0000 | 01104 | 0000  | Ins. Life                           | 50          | 50      | 6         | 56        |  |  |
|   | 2130     | 000  | 0000 | 01104 | 0000  | Ins. Health                         | 101,162     | 101,162 | (12,064)  | 89,098    |  |  |
|   | 2140     | 000  | 0000 | 01104 | 0000  | Tax Deferred Annuities              | 10,368      | 10,368  | -         | 10,368    |  |  |
|   | 2210     | 000  | 0000 | 01104 | 0000  | Early Retirement Incentives         | -           | -       | -         | -         |  |  |
|   | 2220     | 000  | 0000 | 01104 | 0000  | Accum Sick Leave                    | -           | -       | 10,000    | 10,000    |  |  |
|   | 2310     | 000  | 0000 | 01104 | 0000  | Employee Benefit/Tuition            | 1,200       | 1,200   | -         | 1,200     |  |  |
|   | 2620     | 000  | 0000 | 01104 | 0000  | Retirement                          | 151,312     | 151,312 | (50,012)  | 101,300   |  |  |
|   | 2640     | 000  | 0000 | 01104 | 0000  | Workers' Comp                       | 1,450       | 1,450   | (544)     | 906       |  |  |
|   | 2660     | 000  | 0000 | 01104 | 0000  | FICA                                | 47,324      | 47,324  | (18,419)  | 28,905    |  |  |
|   | 3110     | 000  | 0000 | 01104 | 0000  | Purchased Inst Services (B&I)       | 1,000       | 1,000   | -         | 1,000     |  |  |
|   | 3190     | 000  | 0000 | 01104 | 0000  | Other Professional Serv (Subs)      | 7,550       | 7,550   | -         | 7,550     |  |  |
|   | 3220     | 000  | 0000 | 01104 | 0000  | Travel, Conf/Curr. Academy          | 1,000       | 1,000   | -         | 1,000     |  |  |
|   | 4120     | 000  | 0000 | 01104 | 0000  | Repair, Maintenance Equip           | 1,500       | 1,500   | -         | 1,500     |  |  |
|   | 4220     | 000  | 0000 | 01104 | 0000  | Equipment Rental                    | -           | -       | -         | -         |  |  |
|   | 5110     | 000  | 0000 | 01104 | 0000  | Teaching Supplies/Materials         | 6,650       | 6,650   | -         | 6,650     |  |  |
|   | 5120     | 000  | 0000 | 01104 | 0000  | Printing                            | 3,500       | 3,500   | -         | 3,500     |  |  |
|   | 5210     | 000  | 0000 | 01104 | 0000  | Textbooks                           | -           | -       | -         | -         |  |  |
|   | 5990     | 000  | 0000 | 01104 | 0000  | Misc Supplies                       | 250         | 250     | -         | 250       |  |  |
|   | 6410     | 000  | 0000 | 01104 | 0000  | New Equip. Furniture (Depreciated)  | -           | -       | -         | -         |  |  |
|   | 6420     | 000  | 0000 | 01104 | 0000  | New Equip. Furniture (Non-Deprec.)  | -           | -       | -         | -         |  |  |
|   | 6450     | 000  | 0000 | 01104 | 0000  | Replacement Furniture (Depreciated) | -           | -       | -         | -         |  |  |
|   | 7910     | 000  | 0000 | 01104 | 0000  | Misc. Expense                       | 500         | 500     | -         | 500       |  |  |
|   | 7910     | 000  | 0000 | 01104 | 0203  | Misc. Expense/SLG                   | -           | -       | -         | -         |  |  |
|   | 11.1112. | 7930 | 000  | 0000  | 01104 | 0000                                | Field Trips | -       | -         | -         | -  |  |
| Total Function 1112 Middle School Instruction |          |      |      |       |       |                                     | 956,120     | 956,120 | -         | (314,501) | 641,627  |  |



| 1113  |         |      |         | High School Instruction |       |                                     |             |           |   |          |         |         |           |  |   |  |
|---|---------|------|---------|-------------------------|-------|-------------------------------------|-------------|-----------|---|----------|---------|---------|-----------|--|---|--|
| 11.1113                                     | 1240    | 000  | 0000    | 03406                   | 0000  | Tchs Salary                         | 810,626     | 810,626   |   | 8,915    |         | 819,541 |           |  | New Teacher assignments with degree changes, steps, E403 signing & retirement |  |
|   | 1240    | 000  | 0000    | 03406                   | 5300  | Tchs Salary/E2020                   | -           | -         |   | -        |         | -       |           |  |   |  |
|   | 1630    | 000  | 0000    | 03406                   | 0000  | Aide Salary                         | 20,877      | 20,877    |   | (12,802) |         | 8,075   |           |  |   |  |
|   | 1870    | 000  | 0000    | 03406                   | 0000  | Substitute Teachers                 | 9,700       | 9,700     |   | -        |         | 9,700   |           |  |   |  |
|   | 1890    | 000  | various | 03406                   | 0000  | Other Temp Salaries/E2020           | 20,000      | 20,000    |   | (3,389)  |         | 16,611  |           |  | Moved Sum Sch E2020 to 11.1119  |  |
|   | 2110    | 000  | 0000    | 03406                   | 0000  | Ins. Life                           | 30          | 30        |   | 73       |         | 103     |           |  |   |  |
|   | 2130    | 000  | 0000    | 03406                   | 0000  | Ins. health                         | 184,621     | 184,621   |   | (31,314) |         | 153,307 |           |  |   |  |
|   | 2140    | 000  | 0000    | 03406                   | 0000  | Tax Deferred Annuities              | 6,912       | 6,912     |   | -        |         | 6,912   |           |  |   |  |
|   | 2200    | 000  | 0000    | 03406                   | 0000  | Spec Allowance                      | -           | -         |   | -        |         | -       |           |  |   |  |
|   | 2210    | 000  | 0000    | 03406                   | 0000  | Spec Allowance (sk l/w/incentive)   | -           | -         |   | -        |         | -       |           |  |   |  |
|   | 2220    | 000  | 0000    | 03406                   | 0000  | Accum Sick Leave                    | -           | -         |   | 10,000   |         | 10,000  |           |  |   |  |
|   | 2310    | 000  | 0000    | 03406                   | 0000  | Employee Benefit/Tuition            | 1,500       | 1,500     |   | -        |         | 1,500   |           |  |   |  |
|   | 2620    | 000  | various | 03406                   | 0000  | Retirement                          | 204,613     | 204,613   |   | 24,325   |         | 228,938 |           |  |   |  |
|   | 2620    | 000  | 0000    | 03406                   | 5300  | Retirement                          | -           | -         |   | -        |         | -       |           |  |   |  |
|   | 2840    | 000  | various | 03406                   | 0000  | Workers' Comp                       | 2,038       | 2,038     |   | 12       |         | 2,050   |           |  |   |  |
|   | 2840    | 000  | 0000    | 03406                   | 5300  | Workers' Comp                       | -           | -         |   | -        |         | -       |           |  |   |  |
|   | 2860    | 000  | various | 03406                   | 0000  | FICA                                | 65,882      | 65,882    |   | (556)    |         | 65,326  |           |  |   |  |
|   | 2860    | 000  | 0000    | 03406                   | 5300  | FICA                                | -           | -         |   | -        |         | -       |           |  |   |  |
|   | 3110    | 000  | 0000    | 03406                   | 0000  | Purchased Instr Service (B3)        | 6,000       | 6,000     |   | -        |         | 6,000   |           |  |   |  |
|   | 3190    | 000  | 0000    | 03406                   | 0000  | Other Professional Serv (Subs)      | 4,500       | 4,500     |   | -        |         | 4,500   |           |  |   |  |
|   | 3220    | 000  | 0000    | 03406                   | 0000  | Travel, Conf/Curr Acceentry         | 1,000       | 1,000     |   | -        |         | 1,000   |           |  |   |  |
|   | 3610    | 000  | 0000    | 03406                   | 0000  | Printing & Binding                  | -           | -         |   | -        |         | -       |           |  |   |  |
|   | 3710    | 000  | 0000    | 03406                   | 0000  | Tuition/Reimb Ins Service           | 38,000      | 38,000    |   | -        |         | 38,000  |           |  |   |  |
|   | 4120    | 000  | 0000    | 03406                   | 0000  | Repair, Maintenance Equip           | 2,000       | 2,000     |   | -        |         | 2,000   |           |  |   |  |
|   | 4200    | 000  | 0000    | 03406                   | 0000  | Rental, Building                    | 500         | 500       |   | -        |         | 500     |           |  |   |  |
|   | 4220    | 000  | 0000    | 03406                   | 0000  | Equipment Rental                    | -           | -         |   | -        |         | -       |           |  |   |  |
|   | 5110    | 000  | 0000    | 03406                   | 0000  | Teaching Supplies/Materials         | 5,506       | 5,506     |   | -        |         | 5,506   |           |  |   |  |
|   | 5110    | 000  | 0000    | 03406                   | 0310  | Teaching Supplies/Materials         | 4,000       | 4,000     |   | -        |         | 4,000   |           |  |   |  |
|   | 5120    | 000  | 0000    | 03406                   | 0302  | Printing                            | 15,000      | 15,000    |   | -        |         | 15,000  |           |  |   |  |
|   | 5210    | 000  | 0000    | 03406                   | 0310  | Textbooks                           | 500         | 500       |   | -        |         | 500     |           |  |   |  |
|   | 5990    | 000  | 0000    | 03406                   | 2903  | Misc Supplies                       | -           | -         |   | -        |         | -       |           |  |   |  |
|   | 6410    | 000  | 0000    | 03406                   | 0000  | New Equip, Furniture (Depreciated)  | -           | -         |   | -        |         | -       |           |  |   |  |
|   | 6460    | 000  | 0000    | 03406                   | 0000  | New Equip, Furniture (Non-Deprec.)  | 1,578       | 1,578     |   | -        |         | 1,578   |           |  |   |  |
|   | 6460    | 000  | 0000    | 03406                   | 0000  | Replacement Furniture (Depreciated) | -           | -         |   | -        |         | -       |           |  |   |  |
|   | 7910    | 000  | 0000    | 03406                   | 0000  | Misc. Expense                       | 500         | 500       |   | -        |         | 500     |           |  |   |  |
|   | 11.1113 | 7930 | 000     | 0000                    | 03406 | 0000                                | Field Trips | -         | - |          | -       |         | -         |  |   |  |
| Total Function 1113 High School Instruction |         |      |         |                         |       |                                     | 1,405,893   | 1,405,863 | - | -        | (4,735) | -       | 1,401,147 |  |   |  |

|                                    |      |       |         |                   |       |  |                          |           |           |   |          |        |  |  |
|------------------------------------|------|-------|---------|-------------------|-------|--|--------------------------|-----------|-----------|---|----------|--------|--|--|
| 111B...3402.07567.0101             |      |       |         | GSRP              |       |  |                          |           |           |   |          |        |  |  |
| 11.111B                            | 1240 |       |         |                   |       |  | Teacher salary           | 44,525    | 44,525    |   | (44,525) | -      |  |  |
|                                    | 1630 |       |         |                   |       |  | Aide salary              | 11,897    | 11,897    |   | (11,897) | -      |  |  |
|                                    | 1870 |       |         |                   |       |  | sub teach                | -         | -         |   | -        | -      |  |  |
|                                    | 1890 |       |         |                   |       |  | other temp sal           | 759       | 759       |   | (759)    | -      |  |  |
|                                    | 2110 |       |         |                   |       |  | Life ins                 | 24        | 24        |   | (24)     | -      |  |  |
|                                    | 2130 |       |         |                   |       |  | Health ins               | -         | -         |   | -        | -      |  |  |
|                                    | 2140 |       |         |                   |       |  | Annuity                  | 12,372    | 12,372    |   | (12,372) | -      |  |  |
|                                    | 2820 |       |         |                   |       |  | Retire                   | 13,800    | 13,800    |   | (13,800) | -      |  |  |
|                                    | 2840 |       |         |                   |       |  | W/C                      | 136       | 136       |   | (136)    | -      |  |  |
|                                    | 2860 |       |         |                   |       |  | FICA                     | 4,316     | 4,316     |   | (4,316)  | -      |  |  |
|                                    | 3180 |       |         |                   |       |  | Specialist               | 1,500     | 1,500     |   | (1,500)  | -      |  |  |
|                                    | 3190 |       |         |                   |       |  | Subs                     | 853       | 853       |   | (853)    | -      |  |  |
|                                    | 3220 |       |         |                   |       |  | Travel/conf/wrkshp       | -         | -         |   | -        | 200    |  |  |
|                                    | 3510 |       |         |                   |       |  | Adver                    | 200       | 200       |   | -        | 4,260  |  |  |
|                                    | 5110 |       |         |                   |       |  | Teach supplies           | 4,260     | 4,260     |   | -        | 176    |  |  |
|                                    | 5990 |       |         |                   |       |  | Misc supp                | 170       | 170       |   | -        | 1,600  |  |  |
|                                    | 7930 |       |         |                   |       |  | Misc O field trips       | 1,600     | 1,600     |   | -        | -      | 6,235                                    |  |
| Total Function 111B - GSRP         |      |       |         |                   |       |  |                          | 96,428    | 96,428    | - | (90,192) | -      | -  |  |
|                                    |      |       |         | Drivers Education |       |  |                          |           |           |   |          |        |  |  |
| 11.1119                            | 1240 | .0000 |         | .0000             | .0000 |  | Teachers' Salary         | 10,000    | 10,000    |   | -        | 10,000 |  |  |
|                                    | 1890 | .000  | 3063    | 07557             | .0000 |  | Other Temporary Salaries | -         | -         |   | 11,003   | 11,003 | Add summer camp-6@5900 & Summer Tutoring |  |
|                                    | 1890 | .000  | 3063    | 03406             | .0000 |  | Other Temporary Salaries | -         | -         |   | 3,389    | 3,389  | Add E2020 Summer School                  |  |
|                                    | 2310 | .0000 |         | .0000             | .0000 |  | Employee Benefit/Tuition | -         | -         |   | -        | -      |  |  |
|                                    | 2820 | .0000 | various | .0000             | .0000 |  | Retirement               | 1,600     | 1,600     |   | 4,940    | 6,540  |  |  |
|                                    | 2840 | .0000 | various | .0000             | .0000 |  | Workers' Comp            | 12        | 12        |   | 409      | 421    | (done at drivers rate)                   |  |
|                                    | 2860 | .0000 | various | .0000             | .0000 |  | FICA                     | 1,100     | 1,100     |   | 766      | 1,866  |  |  |
|                                    | 3190 | .0000 | 3063    | .0000             | .0000 |  | Purchased Services       | -         | -         |   | 1,933    | 1,933  |  |  |
|                                    | 3220 | .0000 |         | .0000             | .0000 |  | Travel, Conf             | -         | -         |   | -        | 300    |  |  |
|                                    | 3990 | .0000 |         | .0000             | .0000 |  | Ins, other               | 300       | 300       |   | -        | 200    |  |  |
|                                    | 4160 | .0000 |         | .0000             | .0000 |  | Vehicle Repair           | 200       | 200       |   | -        | -      |  |  |
|                                    | 4260 | .0000 |         | .0000             | .0000 |  | Vehicle Rental           | -         | -         |   | -        | 100    |  |  |
|                                    | 5100 | .0000 |         | .0000             | .0000 |  | Teaching Supplies        | 100       | 100       |   | -        | 100    |  |  |
|                                    | 5200 | .0000 |         | .0000             | .0000 |  | Textbooks                | 100       | 100       |   | -        | -      |  |  |
|                                    | 5710 | .0000 |         | .0000             | .0000 |  | Gas, Oil, Grease         | -         | -         |   | -        | 225    |  |  |
|                                    | 5990 | .0000 |         | .0000             | .0000 |  | Misc Supplies            | 225       | 225       |   | -        | -      |  |  |
|                                    | 7900 | .0000 |         | .0000             | .0000 |  | Misc Expense             | -         | -         |   | -        | -      |  |  |
| Total Function 1119 Driver Ed      |      |       |         |                   |       |  |                          | 13,637    | 13,637    | - | 22,440   | -      | 36,077                                   |  |
| Total Function 1110 Basic Programs |      |       |         |                   |       |  |                          | 4,686,136 | 4,686,136 | 0 | -66,533  | 0      | 4,629,603                                |  |

| Special Education |      |       |       |                                  |         |         |          |         |  |  |
|-------------------|------|-------|-------|----------------------------------|---------|---------|----------|---------|--|--|
| 1122              |      |       |       |                                  |         |         |          |         |  |  |
| 11.1122.          | 1240 | 00000 | .0000 | Teachers' Salary                 | 461,716 | 461,716 | (77,416) | 364,300 | New Teacher assignments with degree changes, steps, 3400 signing & reassignments |  |
| 11.1122.          | 1240 | 01104 | .0000 | Teachers' Salary                 | -       | -       | -        | -       |  |  |
| 11.1122.          | 1240 | 03406 | .0000 | Teachers' Salary                 | -       | -       | -        | -       |  |  |
| 11.1122.          | 1240 | 07567 | .0100 | Teachers' Salary                 | -       | -       | -        | -       |  |  |
| 11.1122.          | 1240 | 07567 | .0102 | Teachers' Salary                 | -       | -       | -        | -       |  |  |
|                   | 1630 | 00000 | .0000 | Aide Salary                      | 109,610 | 109,610 | (13,297) | 96,313  | Reduced 6 hrs @ 12.45  |  |
|                   | 1630 | 01104 | .0000 | Aide Salary                      | -       | -       | -        | -       |  |  |
|                   | 1630 | 03406 | .0000 | Aide Salary                      | -       | -       | -        | -       |  |  |
|                   | 1630 | 07567 | .0100 | Aide Salary                      | -       | -       | -        | -       |  |  |
|                   | 1630 | 07567 | .0102 | Aide Salary                      | -       | -       | -        | -       |  |  |
|                   | 1640 | 07567 | .0000 | Secretary                        | 14,259  | 14,259  | (12,970) | 1,289   | Changed to only 80 hrs   |  |
|                   | 1870 | 00000 | .0000 | Substitute Teacher               | 5,800   | 5,800   | -        | 5,800   |  |  |
|                   | 1870 | 01104 | .0000 | Substitute Teacher               | -       | -       | -        | -       |  |  |
|                   | 1870 | 03406 | .0000 | Substitute Teacher               | -       | -       | -        | -       |  |  |
|                   | 1870 | 07567 | .0100 | Substitute Teacher               | -       | -       | -        | -       |  |  |
|                   | 1870 | 07567 | .0102 | Substitute Teacher               | -       | -       | -        | -       |  |  |
|                   | 1890 | 01104 | .0000 | Other Temporary Salaries         | -       | -       | -        | -       |  |  |
|                   | 1890 | 03406 | .0000 | Other Temporary Salaries         | -       | -       | -        | -       |  |  |
|                   | 1890 | 07567 | .0000 | Other Temporary Salaries         | -       | -       | -        | -       |  |  |
|                   | 1890 | 07567 | .0102 | Other Temporary Salaries         | 1,500   | 1,500   | -        | 1,500   |  |  |
|                   | 2110 | 07567 | .0000 | Ins. Life                        | 100     | 100     | 46       | 146     |  |  |
|                   | 2110 | 07567 | .0100 | Ins. Life                        | -       | -       | -        | -       |  |  |
|                   | 2110 | 07567 | .0102 | Ins. Life                        | -       | -       | -        | -       |  |  |
|                   | 2130 | 00000 | .0000 | Ins. health                      | 125,209 | 125,209 | (18,628) | 106,581 |  |  |
|                   | 2130 | 01104 | .0200 | Ins. health                      | -       | -       | -        | -       |  |  |
|                   | 2130 | 03406 | .0300 | Ins. health                      | -       | -       | -        | -       |  |  |
|                   | 2130 | 07567 | .0000 | Ins. health                      | -       | -       | -        | -       |  |  |
|                   | 2130 | 07567 | .0100 | Ins. health                      | -       | -       | -        | -       |  |  |
|                   | 2130 | 07567 | .0101 | Ins. health                      | -       | -       | -        | -       |  |  |
|                   | 2130 | 07567 | .0102 | Ins. health                      | -       | -       | -        | -       |  |  |
|                   | 2140 | 00000 | .0000 | Tax Deferred Annuities           | -       | -       | -        | -       |  |  |
|                   | 2140 | 01104 | .0200 | Tax Deferred Annuities           | -       | -       | -        | -       |  |  |
|                   | 2140 | 03406 | .0300 | Tax Deferred Annuities           | -       | -       | -        | -       |  |  |
|                   | 2140 | 07567 | .0100 | Tax Deferred Annuities           | -       | -       | -        | -       |  |  |
|                   | 2140 | 07567 | .0102 | Tax Deferred Annuities           | -       | -       | -        | -       |  |  |
|                   | 2220 | 00000 | .0000 | Accum Sick Leave                 | -       | -       | -        | -       |  |  |
|                   | 2310 | 01104 | .0000 | Employee Benefit/Tuition         | 900     | 900     | -        | 900     |  |  |
|                   | 2310 | 03406 | .0000 | Employee Benefit/Tuition         | -       | -       | -        | -       |  |  |
|                   | 2310 | 07567 | .0100 | Employee Benefit/Tuition         | -       | -       | -        | -       |  |  |
|                   | 2820 | 00000 | .0000 | Retirement                       | 144,652 | 144,652 | (13,497) | 131,155 |  |  |
|                   | 2820 | 01104 | .0200 | Retirement                       | -       | -       | -        | -       |  |  |
|                   | 2820 | 03406 | .0300 | Retirement                       | -       | -       | -        | -       |  |  |
|                   | 2820 | 07567 | .0100 | Retirement                       | -       | -       | -        | -       |  |  |
|                   | 2820 | 07567 | .0102 | Retirement                       | -       | -       | -        | -       |  |  |
|                   | 2840 | 00000 | .0000 | Workers' Comp                    | 1,324   | 1,324   | (150)    | 1,174   |  |  |
|                   | 2840 | 01104 | .0200 | Workers' Comp                    | -       | -       | -        | -       |  |  |
|                   | 2840 | 03406 | .0300 | Workers' Comp                    | -       | -       | -        | -       |  |  |
|                   | 2840 | 07567 | .0100 | Workers' Comp                    | -       | -       | -        | -       |  |  |
|                   | 2840 | 07567 | .0102 | Workers' Comp                    | -       | -       | -        | -       |  |  |
|                   | 2860 | 00000 | .0000 | FICA                             | 45,242  | 45,242  | (7,810)  | 37,432  |  |  |
|                   | 2860 | 01104 | .0200 | FICA                             | -       | -       | -        | -       |  |  |
|                   | 2860 | 03406 | .0300 | FICA                             | -       | -       | -        | -       |  |  |
|                   | 2860 | 07567 | .0100 | FICA                             | -       | -       | -        | -       |  |  |
|                   | 2860 | 07567 | .0102 | FICA                             | -       | -       | -        | -       |  |  |
|                   | 3100 | 00000 | .0000 | Purchased Services               | -       | -       | -        | -       |  |  |
|                   | 3100 | 01104 | .0000 | Purchased Services               | -       | -       | -        | -       |  |  |
|                   | 3100 | 07567 | .0102 | Purchased Services               | -       | -       | -        | -       |  |  |
|                   | 3110 | 00000 | .0000 | Purchased Instructional Services | -       | -       | -        | -       |  |  |
|                   | 3190 | 00000 | .0000 | Other Professional Serv          | 16,000  | 16,000  | -        | 16,000  |  |  |
|                   | 3220 | 00000 | .0000 | Travel, conf/Curr. Academy       | 1,200   | 1,200   | -        | 1,200   |  |  |
|                   | 3220 | 01104 | .0200 | Travel, conf                     | -       | -       | -        | -       |  |  |
|                   | 3220 | 03406 | .0300 | Travel, conf                     | -       | -       | -        | -       |  |  |
|                   | 3220 | 07567 | .0100 | Travel, conf                     | -       | -       | -        | -       |  |  |
|                   | 3220 | 07567 | .0102 | Travel, conf                     | -       | -       | -        | -       |  |  |
|                   | 3510 | 00000 | .0000 | Advertisement                    | 500     | 500     | -        | 500     |  |  |
|                   | 4120 | 03406 | .0000 | Rep & Maint, Equipment           | 50      | 50      | -        | 50      |  |  |
|                   | 4200 | 07567 | .0000 | Rental, Building                 | -       | -       | -        | -       |  |  |
|                   | 4910 | 07567 | .0100 | Other Purchased Services         | -       | -       | -        | -       |  |  |
|                   | 5110 | 00000 | .0000 | Teaching supplies                | -       | -       | -        | -       |  |  |
|                   | 5110 | 01104 | .0200 | Teaching supplies                | 500     | 500     | -        | 500     |  |  |
|                   | 5110 | 03406 | .0300 | Teaching supplies                | 500     | 500     | -        | 500     |  |  |
|                   | 5110 | 07567 | .0100 | Teaching supplies                | 2,000   | 2,000   | -        | 2,000   |  |  |
|                   | 5110 | 07567 | .0101 | Teaching supplies                | -       | -       | -        | -       |  |  |

|                                       |        |        |                                  |               |         |     |           |     |         |  |
|---------------------------------------|--------|--------|----------------------------------|---------------|---------|-----|-----------|-----|---------|--|
| 5110                                  | .07567 | .0102  | Teaching supplies                | 2,000         | 2,000   | -   | 2,000     |     |         |  |
| 5210                                  | .01104 | .0200  | Textbooks                        | 350           | 350     | -   | 350       |     |         |  |
| 5210                                  | .03406 | .0300  | Textbooks                        | 350           | 350     | -   | 350       |     |         |  |
| 5210                                  | .07567 | .0100  | Textbooks                        | 350           | 350     | -   | 350       |     |         |  |
| 5210                                  | .07567 | .0102  | Textbooks                        | -             | -       | -   | -         |     |         |  |
| 5910                                  | .00000 | .0000  | Office Supplies                  | -             | -       | -   | -         |     |         |  |
| 5990                                  | .00000 | .0000  | Misc supplies                    | 500           | 500     | -   | 500       |     |         |  |
| 5990                                  | .01104 | .0200  | Misc supplies                    | -             | -       | -   | -         |     |         |  |
| 5990                                  | .03406 | .0300  | Misc supplies                    | -             | -       | -   | -         |     |         |  |
| 5990                                  | .03406 | .0302  | Misc supplies                    | -             | -       | -   | -         |     |         |  |
| 5990                                  | .07567 | .0100  | Misc supplies                    | -             | -       | -   | -         |     |         |  |
| 5990                                  | .07567 | .0102  | Misc supplies                    | -             | -       | -   | -         |     |         |  |
| 6410                                  | .00000 | .0000  | New Equip, Furniture/Depreciated | -             | -       | -   | -         |     |         |  |
| 6410                                  | .01104 | .0200  | New Equip, Furniture/Depreciated | -             | -       | -   | -         |     |         |  |
| 6410                                  | .03406 | .0300  | New Equip, Furniture/Depreciated | -             | -       | -   | -         |     |         |  |
| 6410                                  | .07567 | .0100  | New Equip, Furniture/Depreciated | -             | -       | -   | -         |     |         |  |
| 6410                                  | .07567 | .0102  | New Equip, Furniture/Depreciated | -             | -       | -   | -         |     |         |  |
| 7400                                  | .00000 | .0000  | Membership Dues                  | -             | -       | -   | -         |     |         |  |
| 7410                                  | .03406 | .0000  | Membership Dues                  | -             | -       | -   | -         |     |         |  |
| 7410                                  | .07567 | .0000  | Membership Dues                  | -             | -       | -   | -         |     |         |  |
| 7900                                  | .01104 | .0000  | Misc. Expense                    | 200           | 200     | -   | 200       |     |         |  |
| 7910                                  | .00000 | .0000  | Misc. Expense                    | -             | -       | -   | -         |     |         |  |
| 7910                                  | .01104 | .0200  | Misc. Expense                    | -             | -       | -   | -         |     |         |  |
| 7910                                  | .01104 | .0201  | Misc. Expense                    | -             | -       | -   | -         |     |         |  |
| 7910                                  | .01104 | .0202  | Misc. Expense                    | -             | -       | -   | -         |     |         |  |
| 7910                                  | .01104 | .0203  | Misc. Expense                    | -             | -       | -   | -         |     |         |  |
| 7910                                  | .03406 | .0000  | Misc. Expense                    | 200           | 200     | -   | 200       |     |         |  |
| 7910                                  | .03406 | .0301  | Misc. Expense                    | -             | -       | -   | -         |     |         |  |
| 7910                                  | .03406 | .0302  | Misc. Expense                    | -             | -       | -   | -         |     |         |  |
| 7910                                  | .03406 | .0303  | Misc. Expense                    | -             | -       | -   | -         |     |         |  |
| 7910                                  | .07567 | .0100  | Misc. Expense                    | 400           | 400     | -   | 400       |     |         |  |
| 11.1122                               | 7910   | .07567 | .0102                            | Misc. Expense | 350     | 350 | -         | 350 |         |  |
| 11.1122                               | 7930   | .01104 | .0000                            | Field Trips   | -       | -   | -         | -   |         |  |
| 11.1122                               | 7930   | .07567 | .0000                            | Field Trips   | -       | -   | -         | -   |         |  |
| 11.1122                               | 7930   | .07567 | .0100                            | Field Trips   | -       | -   | -         | -   |         |  |
| 11.1122                               | 7930   | .07567 | .0102                            | Field Trips   | -       | -   | -         | -   |         |  |
| Total Function 1122 Special Education |        |        |                                  | 935,762       | 935,762 | -   | (143,930) | -   | 791,832 |  |

| 1124                        |      |       |       | At Risk                            |         |         |   |           |   |   |   |   |   |   |                           |
|-----------------------------|------|-------|-------|------------------------------------|---------|---------|---|-----------|---|---|---|---|---|---|---------------------------|
| 11.1124.                    | 1220 | 07567 | .0000 | Counselor Salaries                 | -       | -       | - | -         | - | - | - | - | - | - | -                         |
|                             | 1220 | 03406 | .0000 | Counselor Salaries                 | -       | -       | - | -         | - | - | - | - | - | - | moved to proper functions |
|                             | 1240 | 07567 | .4007 | Teachers' Salary (tutoring)        | 17,500  | 17,500  |   | (17,500)  |   |   |   |   |   |   |                           |
|                             | 1240 | 07567 | .5000 | Teachers' Salary (SEF Teachers)    | -       | -       | - | -         | - | - | - | - | - | - |                           |
|                             | 1630 | 07567 | .4007 | Aide Salary                        | -       | -       | - | -         | - | - | - | - | - | - |                           |
|                             | 1630 | 07567 | .5000 | Aide Salary (SEF Foundation)       | -       | -       | - | -         | - | - | - | - | - | - |                           |
|                             | 1870 | 07567 | .4007 | Substitute Teacher                 | -       | -       | - | -         | - | - | - | - | - | - |                           |
|                             | 1890 | 07567 | .5000 | Other Temporary Salaries (SEF Tch) | -       | -       | - | -         | - | - | - | - | - | - |                           |
|                             | 2110 | 00000 | .0000 | Ins. Life                          | -       | -       | - | -         | - | - | - | - | - | - |                           |
|                             | 2130 | 07567 | .4007 | Ins. health                        | -       | -       | - | -         | - | - | - | - | - | - |                           |
|                             | 2140 | 07567 | .4007 | Tax Deferred Annuities             | -       | -       | - | -         | - | - | - | - | - | - |                           |
|                             | 2820 | 07567 | .4007 | Retirement                         | -       | -       | - | -         | - | - | - | - | - | - | moved to proper functions |
|                             | 2820 | 07567 | .5000 | Retirement (tutoring)              | 4,280   | 4,280   |   | (4,280)   |   |   |   |   |   |   |                           |
|                             | 2840 | 07567 | .4007 | Workers' Comp (tutoring)           | -       | -       | - | -         | - | - | - | - | - | - | moved to proper functions |
|                             | 2840 | 07567 | .5000 | Workers' Comp                      | -       | -       | - | -         | - | - | - | - | - | - | moved to proper functions |
|                             | 2860 | 07567 | .4007 | FICA (tutoring)                    | 1,339   | 1,339   |   | (1,339)   |   |   |   |   |   |   |                           |
|                             | 2860 | 07567 | .5000 | FICA                               | -       | -       | - | -         | - | - | - | - | - | - | moved to proper functions |
|                             | 3100 | 07567 | .4007 | Purchased Services (Soc Wkrs)      | 86,210  | 86,210  |   | (86,210)  |   |   |   |   |   |   | moved to proper functions |
|                             | 3220 | 07567 | .4007 | Travel, conf                       | 400     | 400     |   | (400)     |   |   |   |   |   |   | moved to proper functions |
|                             | 5110 | 07567 | .4007 | Teaching supplies                  | 100     | 100     |   | (100)     |   |   |   |   |   |   | moved to proper functions |
|                             | 5210 | 07567 | .4007 | Textbooks                          | -       | -       | - | -         | - | - | - | - | - | - |                           |
|                             | 5990 | 07567 | .4007 | Misc supplies                      | -       | -       | - | -         | - | - | - | - | - | - |                           |
|                             | 6410 | 07567 | .4007 | New Equip, cap outlay              | -       | -       | - | -         | - | - | - | - | - | - |                           |
| 1.1124.                     | 7910 | 07567 | .4007 | Misc. Expense                      | -       | -       | - | -         | - | - | - | - | - | - |                           |
| Total Function 1124 At Risk |      |       |       |                                    | 109,829 | 109,829 | - | (109,829) | - | - | - | - | - | - |                           |

| Compensatory Education (Title I & II)             |      |        |         |         |                                   |                  |                  |          |          |                  |   |                |
|---|------|--------|---------|---------|-----------------------------------|------------------|------------------|----------|----------|------------------|---|----------------|
| 1125  |      |        |         |         |                                   |                  |                  |          |          |                  |   |                |
| 11.1125.  | 1240 | .000   | various | .07567  | Teachers' Salary                  | 121,920          | 121,920          | 4,773    |          | 126,693          |   |                |
|   |      | .000   |         |         | Title Director                    | -                | -                | -        |          | -                |   |                |
| 11.1125.  | 1620 | .000   |         | .07567  | Sec'y Salary                      | -                | -                | -        |          | -                |   |                |
|   | 1630 | .000   | various | .07567  | Aide Salary                       | 2,268            | 2,268            | (1,412)  |          | 856              | Based on actual - full amt not used FY11/12 |                |
|   | 1870 | .000   |         | .07567  | Sub Tch                           | -                | -                | -        |          | -                |   |                |
|   | 1890 | .000   |         | .075671 | Other temporary salaries          | -                | -                | -        |          | -                |   |                |
|   | 2110 | .000   |         | .07567  | Ins. Life                         | -                | -                | -        |          | -                |   |                |
|   | 2130 | .000   | various | .07567  | Ins. Health                       | 30,478           | 30,478           | 3,298    |          | 33,776           |   |                |
|   | 2140 | .000   |         | .07567  | Tax Deferred Annuity              | -                | -                | -        |          | -                |   |                |
|   | 2220 | .000   |         | .07567  | Accum Sick Leave                  | -                | -                | -        |          | -                |   |                |
|   | 2820 | .000   | various | .07567  | Retirement                        | 30,648           | 30,648           | 3,975    |          | 34,623           |   |                |
|   | 2840 | .000   | various | .07567  | Workers' Comp                     | 202              | 202              | 104      |          | 306              |   |                |
|   | 2860 | .000   | various | .07567  | FICA                              | 9,500            | 9,500            | 258      |          | 9,758            |   |                |
|   | 3100 | .000   |         | .07567  | Purchased Services (Licenses)     | -                | -                | -        |          | -                |   |                |
|   | 3110 | .000   |         | .07567  | Purchase Instructional Services   | -                | -                | -        |          | -                |   |                |
|   | 3120 | .000   |         | .07567  | Inst Program Improvements         | -                | -                | -        |          | -                |   |                |
|   | 3220 | .000   |         | .07567  | Travel, Conf                      | -                | -                | -        |          | -                |   |                |
|   | 3430 | .000   |         | .07567  | Mail/Postage                      | -                | -                | -        |          | -                |   |                |
|   | 5110 | .000   |         | .07567  | Teacher Supplies                  | 1,000            | 1,000            | (1,000)  |          | -                | As per Consolidated App Budget              |                |
|   | 5125 | .000   |         | .07567  | Textbooks                         | -                | -                | -        |          | -                |   |                |
|   | 5910 | .000   |         | .07567  | Office Supplies                   | -                | -                | -        |          | -                |   |                |
|   | 5990 | .000   |         | .07567  | Misc Supplies                     | -                | -                | -        |          | -                |   |                |
|   | 6420 | .000   |         | .07567  | New Equip/Furn-Non-Depreciated    | -                | -                | -        |          | -                |   |                |
|   | 7400 | .000   |         | .07567  | Membership Dues                   | -                | -                | -        |          | -                |   |                |
| 11.1125.  | 7910 | .000   |         | .07567  | Misc Expense (Homeless Set Aside) | -                | -                | -        |          | -                |   |                |
| <b>Total Function 1125 Compensatory Education</b> |      |        |         |         |                                   | <b>196,016</b>   | <b>196,016</b>   | <b>-</b> | <b>-</b> | <b>9,966</b>     | <b>-</b>                                    | <b>206,012</b> |
| <b>Total Function 1120 Added Needs</b>            |      |        |         |         |                                   | <b>1,241,507</b> | <b>1,241,507</b> | <b>-</b> | <b>-</b> | <b>(243,763)</b> | <b>-</b>                                    | <b>997,844</b> |
| Enrichment  |      |        |         |         |                                   |                  |                  |          |          |                  |   |                |
| 11.1137.  | 1240 | .00000 |         | .0000   | Teachers Salary                   | -                | -                | -        |          | -                |   |                |
| 11.1137.  | 1890 | .00000 |         | .0000   | Temporary Employees Other         | 32,000           | 32,000           | -        |          | 32,000           | (Road Test)                                 |                |
| 11.1137.  | 2020 | .00000 |         | .0000   | Retirement                        | -                | -                | -        |          | -                |   |                |
| 11.1137.  | 2840 | .00000 |         | .0000   | Workmen's Comp                    | 109              | 109              | (32)     |          | 77               |   |                |
| 11.1137.  | 2860 | .00000 |         | .0000   | FICA                              | 2,448            | 2,448            | -        |          | 2,448            |   |                |
| 11.1137.  | 3110 | .00000 |         | .0000   | Purchased Inst. Service           | -                | -                | -        |          | -                |   |                |
| 11.1137.  | 5100 | .00000 |         | .0000   | Teaching supplies                 | -                | -                | -        |          | -                |   |                |
| 11.1137.  | 7900 | .00000 |         | .0000   | Misc. Expense                     | -                | -                | -        |          | -                |   |                |
| 11.1137.  | 7930 | .00000 |         | .0000   | Field Trips                       | -                | -                | -        |          | -                |   |                |
| <b>Total Function 1137 Enrichment</b>             |      |        |         |         |                                   | <b>34,557</b>    | <b>34,557</b>    | <b>-</b> | <b>-</b> | <b>(32)</b>      | <b>-</b>                                    | <b>34,525</b>  |
| <b>Total Function Continuing Education</b>        |      |        |         |         |                                   | <b>34,557</b>    | <b>34,557</b>    | <b>-</b> | <b>-</b> | <b>(32)</b>      | <b>-</b>                                    | <b>34,525</b>  |

| 1210                                       |      |        |       | Pupil Support Services                 |       |       |   |         |         |   |   |   |   |   |                           |
|--|------|--------|-------|--|-------|-------|---|---------|---------|---|---|---|---|---|---------------------------|
| 11.1210.                                   | 1240 | .0000  | .0000 | Teachers Salary (Literacy Coordinator) | -     | -     | - | -       | -       | - | - | - | - | - | -                         |
| 11.1210.                                   | 1890 | .0000  | .0000 | Summer Enrichment                      | 7,500 | 7,500 |   | (7,500) |         |   |   |   |   |   | moved to summer code 1119 |
| 11.1210.                                   | 1240 | .0000  | .0000 | Summer/After School Aides              | -     | -     |   | -       |         |   |   |   |   |   |                           |
| 11.1210.                                   | 1630 | .0000  | .0000 | Aide Salary                            | -     | -     |   | -       |         |   |   |   |   |   |                           |
| 11.1210.                                   | 2130 | .0000  | .0000 | Ins. Health                            | -     | -     |   | -       |         |   |   |   |   |   |                           |
| 11.1210.                                   | 2140 | .0000  | .0000 | Annuites                               | -     | -     |   | -       |         |   |   |   |   |   |                           |
| 11.1210.                                   | 1492 | .0000  | .0002 | Teachers Salary (Literacy Coordinator) | -     | -     |   | -       |         |   |   |   |   |   |                           |
| 11.1210.                                   | 2820 | .0000  | .0000 | Retirement                             | -     | -     |   | -       |         |   |   |   |   |   |                           |
| 11.1210.                                   | 2840 | .0000  | .0000 | Workmen's Comp                         | -     | -     |   | -       |         |   |   |   |   |   |                           |
| 11.1210.                                   | 2660 | .0000  | .0000 | FICA                                   | -     | -     |   | -       |         |   |   |   |   |   |                           |
| 11.1210.                                   | 3100 | .0000  | .0000 | Purchased Serv                         | -     | -     |   | -       |         |   |   |   |   |   |                           |
| 11.1210.                                   | 3200 | .07567 | .0000 | Travel, Conference, Workshop           | -     | -     |   | -       |         |   |   |   |   |   |                           |
| 11.1210.                                   | 5110 | .07567 | .0000 | Teaching Supplies/Materials            | -     | -     |   | -       |         |   |   |   |   |   |                           |
| 11.1210.                                   | 3200 | .07567 | .0000 | Misc. Supplies                         | -     | -     |   | -       |         |   |   |   |   |   |                           |
| 11.1210.                                   | 7900 | .0000  | .0000 | Misc. Expense                          | -     | -     |   | -       |         |   |   |   |   |   |                           |
| 11.1210.                                   | 7901 | .07567 | .0000 | Misc. Expense                          | -     | -     |   | -       |         |   |   |   |   |   |                           |
| Total Function 1210 Pupil Support Services |      |        |       |  | 7,500 | 7,500 | - | -       | (7,500) | - | - | - | - | - | -                         |

| 1212                                 |      |       |       | Guidance Services                   |         |         |       |   |       |   |   |         |   |
|--------------------------------------|------|-------|-------|-------------------------------------|---------|---------|-------|---|-------|---|---|---------|---|
| 11.1212.                             | 1220 | 00000 | .0000 | Counselor Salaries                  | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 1220 | 01104 | .0000 | Counselor Salaries                  | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 1220 | 03406 | .0000 | Counselor Salaries                  | 43,201  | 43,201  | 666   |   |       |   |   | 43,667  |   |
| 11.1212.                             | 1220 | 07567 | .0000 | Counselor Salaries                  | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 1890 | 03406 | .0000 | Other Temporary Services            | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 2110 | 03406 | .0000 | Ins. Life                           | -       | -       | 21    |   |       |   |   | 21      |   |
| 11.1212.                             | 2130 | 06000 | .0000 | Ins., Health                        | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 2130 | 01104 | .0000 | Ins., Health                        | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 2130 | 03406 | .0000 | Ins., Health                        | 15,555  | 15,555  | 1,312 |   |       |   |   | 16,867  |   |
| 11.1212.                             | 2130 | 07567 | .0000 | Ins., Health                        | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 2140 | 06000 | .0000 | Tax Deferred Annuities              | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 2140 | 01104 | .0000 | Tax Deferred Annuities              | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 2140 | 03406 | .0000 | Tax Deferred Annuities              | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 2140 | 07567 | .0000 | Tax Deferred Annuities              | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 2820 | 00000 | .0000 | Retirement                          | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 2820 | 01104 | .0000 | Retirement                          | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 2820 | 03406 | .0000 | Retirement                          | 10,070  | 10,070  | 1,683 |   |       |   |   | 11,751  |   |
| 11.1212.                             | 2820 | 07567 | .0000 | Retirement                          | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 2840 | 00000 | .0000 | Workmen's Comp                      | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 2840 | 01104 | .0000 | Workmen's Comp                      | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 2840 | 03406 | .0000 | Workmen's Comp                      | 99      | 99      | 6     |   |       |   |   | 105     |   |
| 11.1212.                             | 2840 | 07567 | .0000 | Workmen's Comp                      | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 2860 | 00000 | .0000 | FICA                                | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 2860 | 01104 | .0000 | FICA                                | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 2860 | 03406 | .0000 | FICA                                | 3,152   | 3,152   | 204   |   |       |   |   | 3,356   |   |
| 11.1212.                             | 2860 | 07567 | .0000 | FICA                                | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 3100 | 00000 | .0000 | Purchased Serv.                     | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 3100 | 01104 | .0000 | Purchased Serv.                     | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 3100 | 03406 | .0000 | Purchased Serv.                     | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 3100 | 07567 | .0000 | Purchased Serv.                     | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 3190 | 00000 | .0000 | Other Technical Serv                | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 3190 | 01104 | .0000 | Other Technical Serv                | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 3190 | 03406 | .0000 | Other Technical Serv/College Access | 3,750   | 3,750   | -     |   |       |   |   | 3,750   |   |
| 11.1212.                             | 3190 | 07567 | .0000 | Other Technical Serv                | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 3210 | 00000 | .0000 | Travel, local                       | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 3210 | 01104 | .0000 | Travel, local                       | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 3210 | 03406 | .0000 | Travel, local                       | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 3210 | 07567 | .0000 | Travel, local                       | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 3220 | 00000 | .0000 | Travel, Conf Workshop               | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 3220 | 01104 | .0000 | Travel, Conf Workshop               | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 3220 | 03406 | .0000 | Travel, Conf Workshop               | 1,000   | 1,000   | -     |   |       |   |   | 1,000   |   |
| 11.1212.                             | 3220 | 07567 | .0000 | Travel, Conf Workshop               | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 5990 | 00000 | .0000 | Misc Supplies                       | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 5990 | 01104 | .0000 | Misc Supplies                       | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 5990 | 03406 | .0000 | Misc Supplies                       | 100     | 100     | -     |   |       |   |   | 100     |   |
| 11.1212.                             | 5990 | 07567 | .0000 | Misc Supplies                       | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 7900 | 00000 | .0000 | Misc Expense                        | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 7900 | 01104 | .0000 | Misc Expense                        | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 7900 | 03406 | .0000 | Misc Expense                        | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1212.                             | 7900 | 07567 | .0000 | Misc Expense                        | -       | -       | -     | - | -     | - | - | -       | - |
| Total Function 1212 Guidance Service |      |       |       |                                     | 76,935  | 76,935  | -     | - | 3,892 | - | - | 80,827  |   |
|                                      |      |       |       |                                     |         |         |       |   |       |   |   |         |   |
| 1215                                 |      |       |       | Speech Pathology Services           |         |         |       |   |       |   |   |         |   |
| 11.1215.                             | 1280 | .315  |       | Speech/Language Therapist           | 161,099 | 161,099 |       |   |       |   |   | 161,099 |   |
| 11.1215.                             | 2130 | .315  |       | Ins./Health                         | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1215.                             | 2820 | .315  |       | Retirement                          | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1215.                             | 2840 | .315  |       | Worker's Comp                       | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1215.                             | 2860 | .315  |       | Fica                                | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1215.                             | 3110 | .315  |       | Purchased Inst Service              | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1215.                             | 3190 | .315  |       | Other Professional Service          | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1215.                             | 3220 | .315  |       | Travel, Conf Workshop               | -       | -       | -     | - | -     | - | - | -       | - |
| 11.1215.                             | 7910 | .315  |       | Misc Supplies                       | -       | -       | -     | - | -     | - | - | -       | - |
| Speech Pathology Services            |      |       |       |                                     | 161,099 | 161,099 | 0     | 0 | 0     | 0 | 0 | 161,099 |   |





| 1221   |      |      |         |        | Improvement Inst (Title I, II A & D) |               |  |               |  |          |  |          |  |               |   |               |
|--|------|------|---------|--------|--------------------------------------|---------------|--|---------------|--|----------|--|----------|--|---------------|---|---------------|
| 11.1221.   | 1240 | .000 | .0000   | .0000  | Teachers Salary                      | 13,934        |  | 13,934        |  | (13,934) |  | -        |  |               | no actual expenses in FY 11/12 & not on Consolidated App budget |               |
| 11.1221.   | 1870 | .000 | various | .00000 | Substitute Teacher                   | -             |  | -             |  | -        |  | -        |  |               |   |               |
| 11.1221.   | 1090 | .000 | various | .00000 | Other Temporary Services             | -             |  | -             |  | 7,500    |  | 7,500    |  |               | Stipends per Consolidated App budget                            |               |
| 11.1221.   | 2310 | .000 | various | .01104 | Employee Benefit/Tuition             | -             |  | -             |  | -        |  | -        |  |               |   |               |
| 11.1221.   | 2310 | .000 | various | .03406 | Employee Benefit/Tuition             | -             |  | -             |  | -        |  | -        |  |               |   |               |
| 11.1221.   | 2820 | .000 | various | .00000 | Retirement                           | 3,143         |  | 3,143         |  | (1,132)  |  | 2,011    |  |               |   |               |
| 11.1221.   | 2840 | .000 | various | .00000 | Workmen's Comp                       | -             |  | -             |  | 18       |  | 18       |  |               |   |               |
| 11.1221.   | 2860 | .000 | various | .00000 | FICA                                 | 1,066         |  | 1,066         |  | (492)    |  | 574      |  |               |   |               |
| 11.1221.   | 3100 | .000 | various | .00000 | Purchased Serv                       | -             |  | -             |  | 17,690   |  | 17,690   |  |               |   |               |
| 11.1221.   | 3100 | .000 | various | .07567 | Purchased Serv                       | -             |  | -             |  | -        |  | -        |  |               |   |               |
| 11.1221.   | 3120 | .000 | various | .00000 | Inst Program Improvements            | -             |  | -             |  | -        |  | -        |  |               |   |               |
| 11.1221.   | 3190 | .000 | various | .00000 | Other Professional Services (Subs)   | 1,000         |  | 1,000         |  | (1,000)  |  | -        |  |               |   |               |
| 11.1221.   | 3220 | .000 | various | .00000 | Travel, Conf Workshop                | 2,415         |  | 2,415         |  | 11,490   |  | 13,905   |  |               |   |               |
| 11.1221.   | 4000 | .000 | various | .00000 | Other Purchased Services             | -             |  | -             |  | -        |  | -        |  |               |   |               |
| 11.1221.   | 5110 | .000 | various | .07567 | Teaching Supplies/Materials          | 3,823         |  | 3,823         |  | 677      |  | 4,500    |  |               |   |               |
| 11.1221.   | 5210 | .000 | various | .07567 | Textbooks                            | -             |  | -             |  | -        |  | -        |  |               |   |               |
| 11.1221.   | 5910 | .000 | various | .00000 | Office Supplies                      | -             |  | -             |  | -        |  | -        |  |               |   |               |
| 11.1221.   | 7400 | .000 | various | .00000 | Membership Dues                      | 100           |  | 100           |  | (100)    |  | -        |  |               | no actual expenses in FY 11/12 & not on Consolidated App budget |               |
| 11.1221.   | 7900 | .000 | various | .00000 | Misc Expense                         | -             |  | -             |  | -        |  | -        |  |               |   |               |
| 11.1221.   | 7900 | .000 | various | .00000 | Misc Expense                         | -             |  | -             |  | -        |  | -        |  |               |   |               |
| 11.1221.   | 7900 | .000 | various | .00000 | Misc Expense                         | -             |  | -             |  | -        |  | -        |  |               |   |               |
| 11.1221.   | 7900 | .000 | various | .00000 | Misc Expense                         | -             |  | -             |  | -        |  | -        |  |               |   |               |
| 11.1221.   | 7900 | .000 | various | .03406 | Misc Expense                         | -             |  | -             |  | -        |  | -        |  |               |   |               |
| 11.1221.   | 7901 | .000 | various | .07567 | Misc Expense                         | -             |  | -             |  | -        |  | -        |  |               |   |               |
| 11.1221.   | 7910 | .000 | various | .01104 | Misc Expense                         | -             |  | -             |  | -        |  | -        |  |               |   |               |
| 11.1221.   | 7910 | .000 | various | .07567 | Misc Expense                         | -             |  | -             |  | -        |  | -        |  |               |   |               |
| 11.1221.   | 7910 | .000 | various | .00000 | Misc Expense                         | 1,409         |  | 1,409         |  | (1,409)  |  | -        |  |               | no actual expenses in FY 11/12 & not on Consolidated App budget |               |
| <b>Total Function 1221 Improvement Instruction</b> |      |      |         |        |                                      | <b>26,690</b> |  | <b>26,690</b> |  | <b>0</b> |  | <b>0</b> |  | <b>19,308</b> |   | <b>46,198</b> |

|         |      |       |       | Library Expense               |        |        |      |   |   |   |        |   |
|---------|------|-------|-------|-------------------------------|--------|--------|------|---|---|---|--------|---|
| 11.1222 | 1230 | 00000 | .0000 | Librarian Salary              | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 1630 | 00000 | .0000 | Aide Salary                   | 40,770 | 40,770 | -    | - | - | - | 40,770 | - |
| 11.1222 | 1630 | 01104 | .0000 | Aide Salary                   | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 1630 | 03406 | .0000 | Aide Salary                   | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 1630 | 07567 | .0000 | Aide Salary                   | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 1870 | 00000 | .0000 | Substitute Teacher            | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 1890 | 00000 | .0000 | Other Temporary Salaries      | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 2110 | 00000 | .0000 | Ins. Life                     | 64     | 64     | (65) | - | - | - | 19     | - |
| 11.1222 | 2110 | 01104 | .0000 | Ins. Life                     | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 2110 | 03406 | .0000 | Ins. Life                     | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 2110 | 07567 | .0000 | Ins. Life                     | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 2130 | 00000 | .0000 | Ins. Health                   | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 2130 | 01104 | .0000 | Ins. Health                   | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 2140 | 00000 | .0000 | Annuities                     | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 2200 | 00000 | .0000 | Special Allowances            | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 2200 | 07567 | .0000 | Special Allowances            | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 2220 | 00000 | .0000 | Accum Sick Leave              | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 2820 | 00000 | .0000 | Retirement                    | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 2820 | 01104 | .0000 | Retirement                    | 9,971  | 9,971  | -    | - | - | - | -      | - |
| 11.1222 | 2820 | 03406 | .0000 | Retirement                    | -      | -      | 950  | - | - | - | 10,921 | - |
| 11.1222 | 2820 | 07567 | .0000 | Retirement                    | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 2840 | 00000 | .0000 | Workmen's Comp                | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 2840 | 01104 | .0000 | Workmen's Comp                | 88     | 88     | -    | - | - | - | -      | - |
| 11.1222 | 2840 | 03406 | .0000 | Workmen's Comp                | -      | -      | 10   | - | - | - | 98     | - |
| 11.1222 | 2840 | 07567 | .0000 | Workmen's Comp                | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 2860 | 00000 | .0000 | FICA                          | 3,119  | 3,119  | -    | - | - | - | -      | - |
| 11.1222 | 2860 | 01104 | .0000 | FICA                          | -      | -      | -    | - | - | - | 3,119  | - |
| 11.1222 | 2860 | 03406 | .0000 | FICA                          | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 2860 | 07567 | .0000 | FICA                          | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 3190 | 00000 | .0000 | Other Professional Serv       | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 3220 | 00000 | .0000 | Travel, Conf Workshop         | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 3220 | 01104 | .0000 | Travel, Conf Workshop         | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 3220 | 03406 | .0000 | Travel, Conf Workshop         | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 3220 | 07567 | .0000 | Travel, Conf Workshop         | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 3430 | 00000 | .0000 | Postage                       | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 3430 | 01104 | .0000 | Postage                       | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 3430 | 03406 | .0000 | Postage                       | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 3430 | 07567 | .0000 | Postage                       | 100    | 100    | -    | - | - | - | -      | - |
| 11.1222 | 4120 | 00000 | .0000 | Rep & Maint, Equipment        | -      | -      | -    | - | - | - | 100    | - |
| 11.1222 | 4120 | 01104 | .0000 | Rep & Maint, Equipment        | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 4120 | 03406 | .0000 | Rep & Maint, Equipment        | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 4120 | 07567 | .0000 | Rep & Maint, Equipment        | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 5100 | 00000 | .0000 | Teaching Supplies             | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 5110 | 01104 | .0000 | Audio Visual Supplies         | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 5111 | 07567 | .0000 | Audio Visual Supplies         | 600    | 600    | -    | - | - | - | -      | - |
| 11.1222 | 5112 | 03406 | .0000 | Audio Visual Supplies         | 700    | 700    | -    | - | - | - | 600    | - |
| 11.1222 | 5113 | 00000 | .0000 | Audio Visual Supplies         | -      | -      | -    | - | - | - | 700    | - |
| 11.1222 | 5114 | 00000 | .0000 | Audio Visual Supplies         | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 5115 | 00000 | .0000 | Audio Visual Supplies         | 2,575  | 2,575  | -    | - | - | - | -      | - |
| 11.1222 | 5310 | 01104 | .0000 | Library Books                 | -      | -      | -    | - | - | - | 2,575  | - |
| 11.1222 | 5310 | 03406 | .0000 | Library Books                 | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 5311 | 07567 | .0000 | Library Books                 | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 5400 | 00000 | .0000 | Periodicals                   | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 5401 | 07567 | .0000 | Periodicals                   | 500    | 500    | -    | - | - | - | -      | - |
| 11.1222 | 5402 | 01104 | .0000 | Periodicals                   | -      | -      | -    | - | - | - | 500    | - |
| 11.1222 | 5403 | 03406 | .0000 | Periodicals                   | 600    | 600    | -    | - | - | - | -      | - |
| 11.1222 | 5410 | 01104 | .0000 | Periodicals                   | 300    | 300    | -    | - | - | - | 600    | - |
| 11.1222 | 5410 | 03406 | .0000 | Periodicals                   | -      | -      | -    | - | - | - | 300    | - |
| 11.1222 | 5401 | 07567 | .0000 | Periodicals                   | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 5910 | 00000 | .0000 | Office Supplies               | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 5910 | 01104 | .0000 | Office Supplies               | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 5910 | 03406 | .0000 | Office Supplies               | 750    | 750    | -    | - | - | - | -      | - |
| 11.1222 | 5910 | 07567 | .0000 | Office Supplies               | 750    | 750    | -    | - | - | - | 750    | - |
| 11.1222 | 6410 | 00000 | .0000 | New Equipment/Furniture/Depre | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 6410 | 01104 | .0000 | New Equipment/Furniture/Depre | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 6410 | 03406 | .0000 | New Equipment/Furniture/Depre | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 6410 | 07567 | .0000 | New Equipment/Furniture/Depre | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 6420 | 00000 | .0000 | New Equipment/Furniture/Depre | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 6420 | 01104 | .0000 | New Equipment/Furniture/Depre | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 6420 | 03406 | .0000 | New Equipment/Furniture/Depre | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 6420 | 07567 | .0000 | New Equipment/Furniture/Depre | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 7410 | 00000 | .0000 | Membership Dues               | -      | -      | -    | - | - | - | -      | - |
| 11.1222 | 7410 | 01104 | .0000 | Membership Dues               | -      | -      | -    | - | - | - | -      | - |

|   |      |       |        |  |        |        |   |   |        |   |         |   |   |
|---|------|-------|--------|--|--------|--------|---|---|--------|---|---------|---|---|
| 11.1222.  | 7410 | 03406 | .0000  | Membership Dues                        | -      | -      | - | - | -      | - | -       | - | - |
| 11.1222.  | 7410 | 07567 | .0000  | Membership Dues                        | -      | -      | - | - | -      | - | -       | - | - |
| 11.1222.  | 7910 | 00000 | .0000  | Misc Expense                           | 3,000  | 3,000  | - | - | -      | - | 3,000   | - | - |
| 11.1222.  | 7910 | 01104 | .0000  | Misc Expense                           | -      | -      | - | - | -      | - | -       | - | - |
| 11.1222.  | 7910 | 03406 | .0000  | Misc Expense                           | -      | -      | - | - | -      | - | -       | - | - |
| 11.1222.  | 7910 | 07567 | .0000  | Misc Expense                           | -      | -      | - | - | -      | - | -       | - | - |
| Total Function 1222 Library Expense             |      |       |        |  | 63,907 | 63,907 | 0 | 0 | 905    | 0 | 64,812  | - | - |
| 1229 Pupil Support Services                     |      |       |        |  |        |        |   |   |        |   |         |   |   |
| 11.1229.  | 1240 | 00000 | .0000. | Teachers Salary (Literacy Coordinator) | -      | -      | - | - | -      | - | -       | - | - |
| 11.1229.  | 1890 | 00000 | .0000  | Summer/After School Tchrs              | -      | -      | - | - | -      | - | -       | - | - |
| 11.1229.  | 1240 | 00000 | .0000  | Summer/After School Aides              | -      | -      | - | - | -      | - | -       | - | - |
| 11.1229.  | 1630 | 00000 | .0000  | Aide Salary                            | -      | -      | - | - | -      | - | -       | - | - |
| 11.1229.  | 2130 | 00000 | .0000  | Ins. Health                            | -      | -      | - | - | -      | - | -       | - | - |
| 11.1229.  | 2140 | 00000 | .0000  | Activities                             | -      | -      | - | - | -      | - | -       | - | - |
| 11.1229.  | 1492 | 00000 | .0002  | Teachers Salary (Literacy Coordinator) | -      | -      | - | - | -      | - | -       | - | - |
| 11.1229.  | 2620 | 00000 | .0000  | Retirement                             | -      | -      | - | - | -      | - | -       | - | - |
| 11.1229.  | 2840 | 00000 | .0000  | Workmen's Comp                         | -      | -      | - | - | -      | - | -       | - | - |
| 11.1229.  | 2860 | 00000 | .0000  | FICA                                   | -      | -      | - | - | -      | - | -       | - | - |
| 11.1229.  | 3100 | 00000 | .0000  | Purchased Serv                         | -      | -      | - | - | -      | - | -       | - | - |
| 11.1229.  | 3200 | 07567 | .0000  | Travel, Conference, Workshop           | -      | -      | - | - | -      | - | -       | - | - |
| 11.1229.  | 5110 | 07567 | .0000  | Teaching Supplies/Materials            | -      | -      | - | - | -      | - | -       | - | - |
| 11.1229.  | 3200 | 07567 | .0000  | Misc. Supplies                         | -      | -      | - | - | -      | - | -       | - | - |
| 11.1229.  | 7900 | 00000 | .0000  | Misc. Expense                          | -      | -      | - | - | -      | - | -       | - | - |
| 11.1229.  | 7901 | 07567 | .0000  | Misc. Expense                          | -      | -      | - | - | -      | - | -       | - | - |
| Total Function 1229 Pupil Support Services      |      |       |        |  | -      | -      | - | - | -      | - | -       | - | - |
| Total Function 1220 Inst Staff Support Services |      |       |        |  | 90,797 | 90,797 | - | - | 20,213 | - | 111,010 | - | - |

| 1231                            |      |       |      | Board of Ed                 |        |        |   |   |   |   |   |   |   |   |        |  |  |  |
|---------------------------------|------|-------|------|-----------------------------|--------|--------|---|---|---|---|---|---|---|---|--------|--|--|--|
| 11.1231.                        | 1140 | 00000 | 0000 | Board Salaries              | 5,000  | 5,000  | - | - | - | - | - | - | - | - | 5,000  |  |  |  |
| 11.1231.                        | 1590 | 00000 | 0000 | Other/Technical             | 2,000  | 2,000  | - | - | - | - | - | - | - | - | 2,000  |  |  |  |
| 11.1231.                        | 1940 | 00000 | 0000 | Salaries, Other Prof        | 2,500  | 2,500  | - | - | - | - | - | - | - | - | 2,500  |  |  |  |
| 11.1231.                        | 2210 | 00000 | 0000 | Early Retirement Incentives | -      | -      | - | - | - | - | - | - | - | - | -      |  |  |  |
| 11.1231.                        | 2490 | 00000 | 0000 | Other Prof Services/Reimb   | -      | -      | - | - | - | - | - | - | - | - | -      |  |  |  |
| 11.1231.                        | 2820 | 00000 | 0000 | Retirement                  | 1,000  | 1,000  | - | - | - | - | - | - | - | - | 1,000  |  |  |  |
| 11.1231.                        | 2840 | 00000 | 0000 | Workmen's Comp              | 15     | 15     | - | - | - | - | - | - | - | - | 15     |  |  |  |
| 11.1231.                        | 2860 | 00000 | 0000 | FICA                        | 306    | 306    | - | - | - | - | - | - | - | - | 306    |  |  |  |
| 11.1231.                        | 3170 | 00000 | 0000 | Legal Services              | 10,000 | 10,000 | - | - | - | - | - | - | - | - | 10,000 |  |  |  |
| 11.1231.                        | 3180 | 00000 | 0000 | Audit Services              | 13,750 | 13,750 | - | - | - | - | - | - | - | - | 13,750 |  |  |  |
| 11.1231.                        | 3190 | 00000 | 0000 | Other Professional Serv     | 16,500 | 16,500 | - | - | - | - | - | - | - | - | 16,500 |  |  |  |
| 11.1231.                        | 3220 | 00000 | 0000 | Travel, Conf Workshop       | 1,000  | 1,000  | - | - | - | - | - | - | - | - | 1,000  |  |  |  |
| 11.1231.                        | 3430 | 00000 | 0000 | Mail/Postage                | 175    | 175    | - | - | - | - | - | - | - | - | 175    |  |  |  |
| 11.1231.                        | 3500 | 00000 | 0000 | Advertising                 | 7,500  | 7,500  | - | - | - | - | - | - | - | - | 7,500  |  |  |  |
| 11.1231.                        | 4900 | 00000 | 0000 | Other Purchased Services    | 8,000  | 8,000  | - | - | - | - | - | - | - | - | 8,000  |  |  |  |
| 11.1231.                        | 5400 | 00000 | 0000 | Periodicals                 | 100    | 100    | - | - | - | - | - | - | - | - | 100    |  |  |  |
| 11.1231.                        | 5930 | 00000 | 0000 | Office Supplies             | 100    | 100    | - | - | - | - | - | - | - | - | 100    |  |  |  |
| 11.1231.                        | 7400 | 00000 | 0000 | Membership Dues             | -      | -      | - | - | - | - | - | - | - | - | -      |  |  |  |
| 11.1231.                        | 7410 | 00000 | 0000 | Membership Dues             | 5,100  | 5,100  | - | - | - | - | - | - | - | - | 5,100  |  |  |  |
| 11.1231.                        | 7900 | 00000 | 0000 | Misc Expense                | -      | -      | - | - | - | - | - | - | - | - | -      |  |  |  |
| 11.1231.                        | 7910 | 00000 | 0000 | Misc Expense                | 4,500  | 4,500  | - | - | - | - | - | - | - | - | 4,500  |  |  |  |
| Total Function 1231 Board of Ed |      |       |      |                             | 77,546 | 77,546 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77,546 |  |  |  |

| 1232   |      |       |       | Exec Adm, Supt            |         |         |         |   |       |   |         |  |  |  |
|--|------|-------|-------|---------------------------|---------|---------|---------|---|-------|---|---------|--|--|--|
| 11.1232.   | 1110 | 00000 | .0000 | Superintendent Salaries   | 95,000  | 95,000  | -       | - | -     | - | 95,000  |  |  |  |
| 11.1232.   | 1620 | 00000 | .0000 | Sec'y Salaries            | 42,608  | 42,608  | -       | - | -     | - | 42,608  |  |  |  |
| 11.1232.   | 1890 | 00000 | .0000 | Other Temporary Salaries  | -       | -       | -       | - | -     | - | -       |  |  |  |
| 11.1232.   | 2110 | 00000 | .0000 | Ins. Life                 | -       | -       | -       | - | 390   | - | 390     |  |  |  |
| 11.1232.   | 2120 | 00000 | .0000 | Ins. Health               | 30,650  | 30,650  | (1,675) | - | -     | - | 28,975  |  |  |  |
| 11.1232.   | 2140 | 00000 | .0000 | Tax Deferred Annuities    | 2,000   | 2,000   | -       | - | -     | - | 2,000   |  |  |  |
| 11.1232.   | 2200 | 00000 | .0000 | Special Allowance         | 4,629   | 4,629   | -       | - | -     | - | 4,629   |  |  |  |
| 11.1232.   | 2820 | 00000 | .0000 | Retirement                | 34,148  | 34,148  | 2,745   | - | -     | - | 36,893  |  |  |  |
| 11.1232.   | 2840 | 00000 | .0000 | Workmen's Comp            | 335     | 335     | 38      | - | -     | - | 373     |  |  |  |
| 11.1232.   | 2860 | 00000 | .0000 | FICA                      | 10,680  | 10,680  | (153)   | - | -     | - | 10,527  |  |  |  |
| 11.1232.   | 3210 | 00000 | .0000 | Travel, Local             | -       | -       | -       | - | -     | - | -       |  |  |  |
| 11.1232.   | 3220 | 00000 | .0000 | Travel, Conf Workshop     | 3,200   | 3,200   | -       | - | -     | - | 3,200   |  |  |  |
| 11.1232.   | 3430 | 00000 | .0000 | Postage                   | 2,000   | 2,000   | -       | - | -     | - | 2,000   |  |  |  |
| 11.1232.   | 3500 | 00000 | .0000 | Advertising               | 750     | 750     | -       | - | -     | - | 750     |  |  |  |
| 11.1232.   | 4120 | 00000 | .0000 | Rep & Maint, Equipment    | -       | -       | -       | - | -     | - | -       |  |  |  |
| 11.1232.   | 4220 | 00000 | .0000 | Equipment Rental          | -       | -       | -       | - | -     | - | -       |  |  |  |
| 11.1232.   | 5400 | 00000 | .0000 | Periodicals               | -       | -       | -       | - | -     | - | -       |  |  |  |
| 11.1232.   | 5910 | 00000 | .0000 | Office Supplies           | 2,000   | 2,000   | -       | - | -     | - | 2,000   |  |  |  |
| 11.1232.   | 6410 | 00000 | .0000 | New Equip/Furniture/Depre | -       | -       | -       | - | -     | - | -       |  |  |  |
| 11.1232.   | 6420 | 00000 | .0000 | New Equip/Furniture/Depre | -       | -       | -       | - | -     | - | -       |  |  |  |
| 11.1232.   | 7400 | 00000 | .0000 | Membership Dues           | 1,500   | 1,500   | -       | - | -     | - | 1,500   |  |  |  |
| 11.1232.   | 7410 | 00000 | .0000 | Membership Dues           | -       | -       | -       | - | -     | - | -       |  |  |  |
| 11.1232.   | 7900 | 00000 | .0000 | Misc Expense              | 1,500   | 1,500   | -       | - | -     | - | 1,500   |  |  |  |
| 11.1232.   | 7910 | 00000 | .0000 | Misc Expense              | -       | -       | -       | - | -     | - | -       |  |  |  |
| Total Function 1232 Exec Adm, Supt               |      |       |       |                           | 231,000 | 231,000 | -       | - | 1,345 | - | 232,345 |  |  |  |
| Total Function 1232 General Adm, Support Service |      |       |       |                           | 308,546 | 308,546 | -       | - | 1,345 | - | 309,891 |  |  |  |

| 1241 Elem Prin Adm                      |      |       |       |                             |         |         |         |   |        |         |  |  |
|---|------|-------|-------|-----------------------------|---------|---------|---------|---|--------|---------|--|--|
| 11.1241.                                | 1150 | 07567 | .0000 | Principal Salaries          | 160,277 | 160,277 | -       | - | -      | 160,277 |  |  |
| 11.1241.                                | 1620 | 07568 | .0000 | Sec'y Salaries              | 42,040  | 42,040  | 12,863  | - | -      | 54,903  | 1704 hrs ea (includes 12hrs PT & 12 hrs PD) @ \$16.11 100%       |  |
| 11.1241.                                | 1890 | 07567 | .0000 | Other Temporary Salaries    | -       | -       | -       | - | -      | -       |  |  |
| 11.1241.                                | 2110 | 07569 | .0000 | Ins, Life                   | 120     | 120     | 1,400   | - | -      | 1,520   |  |  |
| 11.1241.                                | 2130 | 07571 | .0000 | Ins, Health                 | 52,910  | 52,910  | (952)   | - | -      | 51,958  | Secretary elected out of insurance effective 9/1/12              |  |
| 11.1241.                                | 2140 | 07572 | .0000 | Tax Deferred Annuities      | -       | -       | 2,499   | - | -      | 2,499   | Secretary elected out of insurance effective 9/1/12              |  |
| 11.1241.                                | 2200 | 07573 | .0000 | FEE for Roger               | -       | -       | -       | - | -      | -       |  |  |
| 11.1241.                                | 2210 | 07574 | .0000 | Early Ret Incentives        | -       | -       | -       | - | -      | -       |  |  |
| 11.1241.                                | 2220 | 07575 | .0000 | Employee Benefit Tuition    | 1,500   | 1,500   | -       | - | -      | 1,500   |  |  |
| 11.1241.                                | 2820 | 07576 | .0000 | Retirement                  | 49,487  | 49,487  | 9,466   | - | -      | 58,953  |  |  |
| 11.1241.                                | 2840 | 07577 | .0000 | Workmen's Comp              | 486     | 486     | 85      | - | -      | 571     |  |  |
| 11.1241.                                | 2860 | 07578 | .0000 | FICA                        | 15,477  | 15,477  | 984     | - | -      | 16,461  |  |  |
| 11.1241.                                | 3190 | 07567 | .0000 | Other Professional Service  | -       | -       | -       | - | -      | -       |  |  |
| 11.1241.                                | 3220 | 07579 | .0000 | Travel, Conf Workshop       | 3,000   | 3,000   | -       | - | -      | 3,000   |  |  |
| 11.1241.                                | 3430 | 07580 | .0000 | Postage                     | 2,100   | 2,100   | -       | - | -      | 2,100   |  |  |
| 950                                     | 3500 | 07581 | .0000 | Advertising                 | 714     | 714     | -       | - | -      | 714     |  |  |
| 11.1241.                                | 6910 | 07582 | .0000 | Office Supplies             | 1,200   | 1,200   | -       | - | -      | 1,200   |  |  |
| 11.1241.                                | 7400 | 07583 | .0000 | Membership Dues             | -       | -       | -       | - | -      | -       |  |  |
| 11.1241.                                | 7410 | 07584 | .0000 | Membership Dues             | 1,000   | 1,000   | -       | - | -      | 1,000   |  |  |
| 11.1241.                                | 7910 | 07586 | .0000 | Misc Expense                | -       | -       | -       | - | -      | -       |  |  |
| Total Function 1241 Elem Prin Adm       |      |       |       |                             | 330,311 | 330,311 | 0       | 0 | 28,288 | 0       | 358,599  |  |
| 1242 Mdl Sch Prin Adm                   |      |       |       |                             |         |         |         |   |        |         |  |  |
| 11.1242.                                | 1150 | 01104 | .0000 | Principal Salaries          | 80,740  | 80,740  | -       | - | -      | 80,740  |  |  |
| 11.1242.                                | 1620 | 01104 | .0000 | Sec'y Salaries              | 27,136  | 27,136  | (5,223) | - | -      | 21,913  | 12 hrs PT Conf & 12 hrs PD Days @ \$12.86(1704 total) Lower wage |  |
| 11.1242.                                | 1890 | 01104 | .0000 | Other Temporary Salaries    | -       | -       | -       | - | -      | -       |  |  |
| 11.1242.                                | 2110 | 01104 | .0000 | Ins, Life                   | 100     | 100     | 787     | - | -      | 887     |  |  |
| 11.1242.                                | 2130 | 01104 | .0000 | Ins, Health                 | 31,141  | 31,141  | 15,701  | - | -      | 46,842  |  |  |
| 11.1242.                                | 2140 | 01104 | .0000 | Tax Deferred Annuities      | -       | -       | -       | - | -      | -       |  |  |
| 11.1242.                                | 2200 | 01104 | .0000 | Special Allowance           | -       | -       | -       | - | -      | -       |  |  |
| 11.1242.                                | 2210 | 01104 | .0000 | Early Retirement Incentives | -       | -       | -       | - | -      | -       |  |  |
| 11.1242.                                | 2220 | 01104 | .0000 | Accum Sick Leave            | 7,805   | 7,805   | (7,805) | - | -      | -       |  |  |
| 11.1242.                                | 2310 | 01104 | .0000 | Employee Benefit Tuition    | -       | -       | -       | - | -      | -       |  |  |
| 11.1242.                                | 2820 | 01104 | .0000 | Retirement                  | 26,386  | 26,386  | 1,136   | - | -      | 27,522  |  |  |
| 11.1242.                                | 2840 | 01104 | .0000 | Workmen's Comp              | 259     | 259     | 10      | - | -      | 269     |  |  |
| 11.1242.                                | 2860 | 01104 | .0000 | FICA                        | 8,253   | 8,253   | (400)   | - | -      | 7,853   |  |  |
| 11.1242.                                | 3220 | 01104 | .0000 | Travel, Conf Workshop       | 1,000   | 1,000   | -       | - | -      | 1,000   |  |  |
| 11.1242.                                | 3430 | 01104 | .0000 | Postage                     | -       | -       | -       | - | -      | -       |  |  |
| 11.1242.                                | 3500 | 01104 | .0000 | Advertising                 | -       | -       | -       | - | -      | -       |  |  |
| 11.1242.                                | 4120 | 01104 | .0000 | Rep & Maint, Equipment      | -       | -       | -       | - | -      | -       |  |  |
| 11.1242.                                | 5910 | 01104 | .0000 | Office Supplies             | 200     | 200     | -       | - | -      | 200     |  |  |
| 11.1242.                                | 5990 | 01104 | .0000 | Misc Supplies               | -       | -       | -       | - | -      | -       |  |  |
| 11.1242.                                | 7400 | 01104 | .0000 | Membership Dues             | 400     | 400     | -       | - | -      | 400     |  |  |
| 11.1242.                                | 7900 | 01104 | .0000 | Misc Expense                | -       | -       | -       | - | -      | -       |  |  |
| 11.1242.                                | 7910 | 01104 | .0000 | Misc Expense                | -       | -       | -       | - | -      | -       |  |  |
| Total Function 1242 Mdl School Prin Adm |      |       |       |                             | 183,420 | 183,420 | 0       | 0 | 4,266  | 0       | 187,686  |  |

| Secondary Prin Adm                     |      |       |       |                                    |         |         |        |   |        |         |
|--|------|-------|-------|------------------------------------|---------|---------|--------|---|--------|---------|
| 11.1243                                | 1150 | 03406 | .0000 | Principal Salaries                 | 86,019  | 86,019  | -      | - | 86,019 |         |
| 11.1243                                | 1620 | 03406 | .0000 | Secy Salaries                      | 21,747  | 21,747  | 166    | - | 21,913 |         |
| 11.1243                                | 1890 | 03406 | .0000 | Other Temporary Salaries/sec. subs | 2,647   | 2,647   | -      | - | 2,647  |         |
| 11.1243                                | 2110 | 03406 | .0900 | Ins, Life                          | 100     | 100     | 787    | - | 887    |         |
| 11.1243                                | 2130 | 03406 | .0000 | Ins, Health                        | 31,141  | 31,141  | 15,761 | - | 46,902 |         |
| 11.1243                                | 2140 | 03406 | .0000 | Tax Deferred Annuities             | -       | -       | -      | - | -      |         |
| 11.1243                                | 2200 | 03406 | .0000 | Accum Sick Leave                   | -       | -       | -      | - | -      |         |
| 11.1243                                | 2210 | 03406 | .0000 | Early Ret Incentives               | -       | -       | -      | - | -      |         |
| 11.1243                                | 2220 | 03406 | .0000 | Accum Sick Leave                   | -       | -       | -      | - | -      |         |
| 11.1243                                | 2290 | 03406 | .0000 | Special Leave Payments             | -       | -       | -      | - | -      |         |
| 11.1243                                | 2310 | 03406 | .0000 | Employee Benefit/Tuition           | -       | -       | -      | - | -      |         |
| 11.1243                                | 2820 | 03406 | .0000 | Retirement                         | 26,849  | 26,849  | 2,797  | - | 29,646 |         |
| 11.1243                                | 2840 | 03406 | .0000 | Worker's Comp                      | 263     | 263     | 26     | - | 291    |         |
| 11.1243                                | 2860 | 03406 | .0000 | FICA                               | 8,397   | 8,397   | 62     | - | 8,459  |         |
| 11.1243                                | 3190 | 03406 | .0000 | Other Professional Service         | -       | -       | -      | - | -      |         |
| 11.1243                                | 3220 | 03406 | .0000 | Travel, Conf Workshop              | 1,500   | 1,500   | -      | - | 1,500  |         |
| 11.1243                                | 3430 | 03406 | .0000 | Postage                            | 2,000   | 2,000   | -      | - | 2,000  |         |
| 11.1243                                | 3500 | 03406 | .0000 | Advertising                        | 100     | 100     | -      | - | 100    |         |
| 11.1243                                | 4120 | 03406 | .0000 | Rep & Maint, Equipment             | -       | -       | -      | - | -      |         |
| 11.1243                                | 5910 | 03406 | .0000 | Office Supplies                    | 1,300   | 1,300   | -      | - | 1,300  |         |
| 11.1243                                | 6410 | 03406 | .0000 | New Equipment, Cap Outlay          | -       | -       | -      | - | -      |         |
| 11.1243                                | 7400 | 03406 | .0000 | Membership Dues                    | -       | -       | -      | - | -      |         |
| 11.1243                                | 7410 | 03406 | .0000 | Membership Dues                    | 400     | 400     | -      | - | 400    |         |
| 11.1243                                | 7900 | 03406 | .0000 | Misc Expense                       | -       | -       | -      | - | -      |         |
| Total Function 1243 Secondary Prin Adm |      |       |       |                                    | 182,463 | 182,463 | -      | - | 19,601 | 202,064 |
| Comm Sch Dir, Adm                      |      |       |       |                                    |         |         |        |   |        |         |
| 11.1244                                | 1150 | 00000 | .0000 | Principal Salaries                 | -       | -       | -      | - | -      |         |
| 11.1244                                | 1220 | 00000 | .0000 | Counselor Salaries                 | -       | -       | -      | - | -      |         |
| 11.1244                                | 1620 | 00000 | .0000 | Secy Salaries                      | -       | -       | -      | - | -      |         |
| 11.1244                                | 1880 | 00000 | .0000 | Recruiters                         | -       | -       | -      | - | -      |         |
| 11.1244                                | 2110 | 00000 | .0000 | Ins, Life                          | -       | -       | -      | - | -      |         |
| 11.1244                                | 2130 | 00000 | .0000 | Ins, Health                        | -       | -       | -      | - | -      |         |
| 11.1244                                | 2140 | 00000 | .0000 | Tax Deferred Annuities             | -       | -       | -      | - | -      |         |
| 11.1244                                | 2200 | 00000 | .0000 | Special Allowance                  | -       | -       | -      | - | -      |         |
| 11.1244                                | 2210 | 00000 | .0000 | Early Retirement Incentive         | -       | -       | -      | - | -      |         |
| 11.1244                                | 2220 | 00000 | .0000 | Accum Sick Leave                   | -       | -       | -      | - | -      |         |
| 11.1244                                | 2820 | 00000 | .0000 | Retirement                         | -       | -       | -      | - | -      |         |
| 11.1244                                | 2840 | 00000 | .0000 | Workmen's Comp                     | -       | -       | -      | - | -      |         |
| 11.1244                                | 2860 | 00000 | .0000 | FICA                               | -       | -       | -      | - | -      |         |
| 11.1244                                | 3220 | 00000 | .0000 | Travel, Conf Workshop              | -       | -       | -      | - | -      |         |
| 11.1244                                | 3430 | 00000 | .0000 | Postage                            | -       | -       | -      | - | -      |         |
| 11.1244                                | 3500 | 00000 | .0000 | Advertising                        | -       | -       | -      | - | -      |         |
| 11.1244                                | 4200 | 00000 | .0000 | Rental, Eqpt Bld                   | -       | -       | -      | - | -      |         |
| 11.1244                                | 5910 | 00000 | .0000 | Office Supplies                    | -       | -       | -      | - | -      |         |
| 11.1244                                | 6410 | 00000 | .0000 | New Equip/Furniture/Depre          | -       | -       | -      | - | -      |         |
| 11.1244                                | 6420 | 00000 | .0000 | New Equip/Furniture/Non Depre      | -       | -       | -      | - | -      |         |
| 11.1244                                | 7400 | 00000 | .0000 | Membership Dues                    | -       | -       | -      | - | -      |         |
| 11.1244                                | 7900 | 00000 | .0000 | Misc Expense                       | -       | -       | -      | - | -      |         |
| Total Function 1244 Com Ed Admin       |      |       |       |                                    | -       | -       | -      | - | -      |         |



| Dept Chair/Grad Expens                         |      |        |       |                           |         |         |   |   |        |         |
|--|------|--------|-------|---------------------------|---------|---------|---|---|--------|---------|
| 11.1249.                                       | 1150 | .00000 | .0000 | Student Services Director | -       | -       | - | - | -      |         |
| 11.1249.                                       | 2110 | .00000 | .0000 | Ins. Life                 | -       | -       | - | - | -      |         |
| 11.1249.                                       | 2120 | .00000 | .0000 | Ins. Group Disability     | -       | -       | - | - | -      |         |
| 11.1249.                                       | 2130 | .00000 | .0000 | Ins. Health               | -       | -       | - | - | -      |         |
| 11.1249.                                       | 2140 | .00000 | .0000 | Tax Deferred Annuities    | -       | -       | - | - | -      |         |
| 11.1249.                                       | 2200 | .00000 | .0000 | Special Allowance         | -       | -       | - | - | -      |         |
| 11.1249.                                       | 2020 | .00000 | .0000 | Retirement                | -       | -       | - | - | -      |         |
| 11.1249.                                       | 2040 | .00000 | .0000 | Workmen's Comp            | -       | -       | - | - | -      |         |
| 11.1249.                                       | 2060 | .00000 | .0000 | FICA                      | -       | -       | - | - | -      |         |
| 11.1249.                                       | 3220 | .00000 | .0000 | Travel, Conf Workshop     | -       | -       | - | - | -      |         |
| 11.1249.                                       | 3430 | .00000 | .0000 | Postage                   | -       | -       | - | - | -      |         |
| 11.1249.                                       | 3500 | .00000 | .0000 | Advertising               | -       | -       | - | - | -      |         |
| 11.1249.                                       | 4200 | .00000 | .0000 | Rental, Eqpt Bid          | -       | -       | - | - | -      |         |
| 11.1249.                                       | 5910 | .00000 | .0000 | Office Supplies           | -       | -       | - | - | -      |         |
| 11.1249.                                       | 5990 | .00000 | .0000 | Misc Supplies             | -       | -       | - | - | -      |         |
| 11.1249.                                       | 7400 | .00000 | .0000 | Membership Dues           | -       | -       | - | - | -      |         |
| 11.1249.                                       | 7900 | .00000 | .0000 | Misc Expense (graduation) | 2,000   | 2,000   | - | - | 2,000  |         |
| Total Function 1249 Other School Admin         |      |        |       |                           | 2,000   | 2,000   | 0 | 0 | 0      | 2,000   |
| Total Function 1240 -Sch: Adm, Support Service |      |        |       |                           | 690,194 | 690,194 | - | - | 50,155 | 740,349 |

|  |      |       |       |                                   |         |         |          |   |          |   |  |                             |
|--|------|-------|-------|-----------------------------------|---------|---------|----------|---|----------|---|--|-----------------------------|
| 1252   |      |       |       | <b>Fiscal Services</b>            |         |         |          |   |          |   |  |                             |
| 11.1252  | 1310 | 00000 | .0000 | Accounting Salaries               | 121,846 | 121,846 | (73,656) |   |          |   |  | 47,990                      |
| 11.1252  | 1890 | 00000 | .0000 | Other Temporary Salaries          | -       | -       | -        |   |          |   |  | -                           |
| 11.1252  | 2110 | 00000 | .0000 | Ins. Life                         | -       | -       | 594      |   |          |   |  | 594                         |
| 11.1252  | 2130 | 00000 | .0000 | Ins. Health                       | 26,843  | 26,843  | (15,866) |   |          |   |  | 10,977                      |
| 11.1252  | 2140 | 00000 | .0000 | Tax Deferred Annuities            | -       | -       | -        |   |          |   |  | -                           |
| 11.1252  | 2200 | 00000 | .0000 | Special Allowance                 | -       | -       | -        |   |          |   |  | -                           |
| 11.1252  | 2220 | 00000 | .0000 | Accum Sick Leave                  | -       | -       | 5,600    |   |          |   |  | 5,600                       |
|  |      |       |       |                                   |         |         |          |   |          |   |  | 4 term leave @ \$1,400      |
| 11.1252  | 2280 | 00000 | .0000 | Retirement                        | 21,669  | 21,669  | (6,803)  |   |          |   |  | 12,866                      |
| 11.1252  | 2840 | 00000 | .0000 | Workmen's Comp                    | 292     | 292     | (177)    |   |          |   |  | 115                         |
|  |      |       |       |                                   |         |         |          |   |          |   |  | (rates increase .18 to .24) |
| 11.1252  | 2860 | 00000 | .0000 | FICA                              | 12,203  | 12,263  | (6,612)  |   |          |   |  | 3,671                       |
| 11.1252  | 3160 | 00000 | .0000 | Data Processing                   | -       | -       | -        |   |          |   |  | -                           |
| 11.1252  | 3220 | 00000 | .0000 | Travel, Conf/Workshop             | 1,000   | 1,000   | -        |   |          |   |  | 1,000                       |
| 11.1252  | 3430 | 00000 | .0000 | Postage                           | -       | -       | -        |   |          |   |  | -                           |
| 11.1252  | 5910 | 00000 | .0000 | Office Supplies                   | 1,500   | 1,500   | -        |   |          |   |  | 1,500                       |
| 11.1252  | 6410 | 00000 | .0000 | New Equip/Furniture/Depre         | -       | -       | -        |   |          |   |  | -                           |
| 11.1252  | 7400 | 00000 | .0000 | Membership Dues                   | -       | -       | -        |   |          |   |  | -                           |
| 11.1252  | 7410 | 00000 | .0000 | Membership Dues                   | 150     | 150     | -        |   |          |   |  | 150                         |
| 11.1252  | 7900 | 00000 | .0000 | Misc Expense                      | 100     | 100     | -        |   |          |   |  | 100                         |
| 11.1252  | 8220 | 00000 | .0000 | Pay PSD/ISD for services rendered | -       | -       | 70,000   |   |          |   |  | 70,000                      |
| Total Function 1252 Fiscal Services                  |      |       |       |                                   | 185,683 | 185,683 | 0        | 0 | -31,120  | 0 |  | 154,563                     |
| 1259   |      |       |       | <b>Other Business Services</b>    |         |         |          |   |          |   |  |                             |
| 11.1259  | 2840 | 00000 | .0000 | Workmen's Comp                    | -       | -       | -        |   |          |   |  | -                           |
| 11.1259  | 2850 | 00000 | .0000 | Unemployment Ins                  | 40,543  | 40,543  | -        |   |          |   |  | 40,543                      |
| 11.1259  | 3910 | 00000 | .0000 | Liability Ins.                    | -       | -       | -        |   |          |   |  | -                           |
| 11.1259  | 3920 | 00000 | .0000 | Building Ins                      | 29,473  | 29,473  | -        |   |          |   |  | 29,473                      |
| 11.1259  | 3950 | 00000 | .0000 | Student Ins                       | 13,000  | 13,000  | -        |   |          |   |  | 13,000                      |
| 11.1259  | 3990 | 00000 | .0000 | Ins. Other                        | -       | -       | -        |   |          |   |  | -                           |
| 11.1259  | 7200 | 00000 | .0000 | Interest on Debt (Opet Loan)      | 9,000   | 9,000   | (4,582)  |   |          |   |  | 4,418                       |
|  |      |       |       |                                   |         |         |          |   |          |   |  | effective rate of 0.569%    |
| 11.1259  | 7310 | 00000 | .0000 | Other Bond Insurance Cost         | 15,260  | 15,260  | -        |   |          |   |  | 15,260                      |
| 11.1259  | 7900 | 00000 | .0000 | Misc Expense                      | -       | -       | -        |   |          |   |  | -                           |
| Total Function 1259 Other Business Services          |      |       |       |                                   | 107,276 | 107,276 | 0        | 0 | -4,582   | 0 |  | 102,694                     |
| <b>Total Function 1250 Business Support Services</b> |      |       |       |                                   | 292,959 | 292,959 | -        | - | (35,702) | - |  | 257,257                     |

| 1260  |      |       |       | Operation & Maintenance         |         |         |   |          |          |   |  |  |  |  |                                   |
|---|------|-------|-------|---------------------------------|---------|---------|---|----------|----------|---|--|--|--|--|-----------------------------------|
| 11.1261.                                      | 1170 | 00000 | .0000 | Supervision, Management         | 9,000   | 9,000   |   | (9,000)  |          |   |  |  |  |  | Position eliminated during FY 12  |
| 11.1261.                                      | 1640 | 00000 | .0000 | Custodial Salaries              | 178,032 | 178,032 |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 1860 | 00000 | .0000 | Substitute, Oper & Serv         | 9,000   | 9,000   |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 1890 | 00000 | .0000 | Other Temporary Salaries        | -       | -       |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 2110 | 00000 | .0000 | Ins, Life                       | 40      | 40      |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 2130 | 00000 | .0000 | Ins, Health                     | 49,940  | 49,940  |   | (22,372) |          |   |  |  |  |  | Remove insurance & rates/hard cap |
| 11.1261.                                      | 2140 | 00000 | .0000 | Tax Deferred Annuities          | -       | -       |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 2200 | 00000 | .0000 | Special Allowance               | -       | -       |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 2220 | 00000 | .0000 | Accum Sick Leave                | -       | -       |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 2820 | 00000 | .0000 | Retirement                      | 47,942  | 47,942  |   |          | 2,201    |   |  |  |  |  |                                   |
| 11.1261.                                      | 2840 | 00000 | .0000 | Workmen's Comp                  | 8,064   | 8,064   |   |          | 32       |   |  |  |  |  |                                   |
| 11.1261.                                      | 2860 | 00000 | .0000 | FICA                            | 14,996  | 14,996  |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 3100 | 00000 | .0000 | Purchased Services              | -       | -       |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 3190 | 00000 | .0000 | Other Professional Serv.        | 49,000  | 49,000  |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 3220 | 00000 | .0000 | Travel, Conf Workshop           | 250     | 250     |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 3410 | 00000 | .0000 | Telephone                       | 21,000  | 21,000  |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 3830 | 00000 | .0000 | Water & Sewer                   | 24,120  | 24,120  |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 3840 | 00000 | .0000 | Trash Disposal                  | 8,500   | 8,500   |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 3910 | 00000 | .0000 | Property & Liability            | 2,417   | 2,417   |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 4110 | 00000 | .0000 | Rep & Maint, Land & Bldg.       | 4,000   | 4,000   |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 4120 | 00000 | .0000 | Rep & Maint, Equipment          | 15,000  | 15,000  |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 4130 | 00000 | .0000 | Vehicle/Bus Repairs/Mnt         | 8,000   | 8,000   |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 4160 | 00000 | .0000 | Vehicle Repair                  | 100     | 100     |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 4190 | 00000 | .0000 | Cleaning                        | 3,000   | 3,000   |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 4200 | 00000 | .0000 | Rental, Empt Bld                | 1,000   | 1,000   |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 4204 | 00000 | .0000 | Rental, Empt Bldg, CS           | -       | -       |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 4220 | 00000 | .0000 | Equipment Rental                | 1,400   | 1,400   |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 4910 | 00000 | .0000 | Other Purchased Serv.           | 5,000   | 5,000   |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 5510 | 00000 | .0000 | Natural Gas                     | 103,855 | 103,855 |   | 16,145   |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 5520 | 00000 | .0000 | Electricity                     | 152,000 | 152,000 |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 5710 | 00000 | .0000 | Gas, Oil, Grease                | 2,000   | 2,000   |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 5720 | 00000 | .0000 | Tires, Tubes, Batteries         | 1,000   | 1,000   |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 5730 | 00000 | .0000 | Vehicle Parts                   | 1,000   | 1,000   |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 5910 | 00000 | .0000 | Office Supplies                 | -       | -       |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 5940 | 00000 | .0000 | Custodial Supplies              | 15,000  | 15,000  |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 5950 | 00000 | .0000 | Maintenance Supplies            | 30,000  | 30,000  |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 5980 | 00000 | .0000 | Misc Hardware & Tools           | 1,300   | 1,300   |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 6200 | 00000 | .0000 | Building, Cap Outlay            | -       | -       |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 6200 | 00000 | .7200 | Building, Cap Outlay            | -       | -       |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 6300 | 00000 | .0000 | Improve Grds, Cap Outlay        | -       | -       |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 6300 | 00000 | .9900 | Improve Grds, Cap Outlay        | -       | -       |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 6310 | 00000 | .9900 | Improve Grds, Cap Outlay        | -       | -       |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 6410 | 00000 | .0000 | New Equipment, Furniture/Deprec | -       | -       |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 6410 | 00000 | .9500 | New Equipment, Furniture/Deprec | -       | -       |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 6450 | 00000 | .0000 | Replace Equip/Furn/Deprec       | -       | -       |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 6460 | 00000 | .0000 | Replace Equip/Furn/Non-Deprec   | 5,500   | 5,500   |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 7410 | 00000 | .0000 | Membership Dues                 | -       | -       |   |          |          |   |  |  |  |  |                                   |
| 11.1261.                                      | 7910 | 00000 | .0000 | Misc Expense                    | 1,000   | 1,000   |   |          |          |   |  |  |  |  |                                   |
| Total Function 1260 Operation and Maintenance |      |       |       |                                 | 772,456 | 772,456 | 0 | 0        | -11,874  | 0 |  |  |  |  | 760,582                           |
| Total Function 1260 Operation and Maintenance |      |       |       |                                 | 772,456 | 772,456 | - | -        | (11,874) | - |  |  |  |  | 760,582                           |

| 1270     |      |       |       | Transportation                    |         |         |          |   |   |   |   |   |   |   |   |
|----------|------|-------|-------|-----------------------------------|---------|---------|----------|---|---|---|---|---|---|---|---|
| 11.1271. | 1160 | 00000 | .0000 | Supervision, Management           | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 1170 | 00000 | .0000 | Department Supervisor             | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 1550 | 00000 | .0000 | Mechanic Salaries                 | 5,630   | 5,630   | (5,630)  | - | - | - | - | - | - | - | -   |
| 11.1271. | 1610 | 00000 | .0000 | Bus Driver Reg                    | 101,576 | 101,576 | 8,094    | - | - | - | - | - | - | - | absorb GSRP run as regular ed               |
| 11.1271. | 1611 | 00000 | .0000 | Bus Driver, Alt Trip              | 5,000   | 5,000   | -        | - | - | - | - | - | - | - | 5,000                                       |
| 11.1271. | 1612 | 00000 | .0000 | Bus Driver, Off Route             | 4,000   | 4,000   | -        | - | - | - | - | - | - | - | 4,000                                       |
| 11.1271. | 1612 | 00000 | .0100 | Bus Driver, Off Route             | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 1612 | 00000 | .0102 | Bus Driver, Off Route             | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 1612 | 00000 | .0200 | Bus Driver, Off Route             | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 1612 | 00000 | .0300 | Bus Driver, Off Route             | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 1612 | 00000 | .0302 | Bus Driver, Off Route             | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 1612 | 00000 | .0500 | Bus Driver, Off Route             | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 1612 | 00000 | .1020 | Bus Driver, Off Route             | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 1612 | 07567 | .1020 | Bus Driver, Off Route             | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 1613 | 00000 | .0000 | Bus Driver Spec Ed                | 31,791  | 31,791  | -        | - | - | - | - | - | - | - | 31,791                                      |
| 11.1271. | 1613 | 00000 | .0102 | Bus Driver Spec Ed                | 3,500   | 3,500   | -        | - | - | - | - | - | - | - | 3,500                                       |
| 11.1271. | 1614 | 00000 | .0000 | Bus Driver Vo Ed                  | 11,033  | 11,033  | -        | - | - | - | - | - | - | - | 11,033                                      |
| 11.1271. | XXXX | 00000 | .0000 | Bus Driver & Benefits GSRP        | 8,094   | 8,094   | (8,094)  | - | - | - | - | - | - | - | GSRP eliminated - still have run, see above |
| 11.1271. | 1620 | 00000 | .0000 | Secy Salaries                     | 12,212  | 12,212  | -        | - | - | - | - | - | - | - | 12,212                                      |
| 11.1271. | 1660 | 00000 | .0000 | Security & Monitors               | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 1663 | 00000 | .0000 | Security & Monitors Sp Ed         | 17,236  | 17,236  | -        | - | - | - | - | - | - | - | 17,236                                      |
| 11.1271. | 1663 | 00000 | .0102 | Security & Monitors Sp Ed         | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 1890 | 00000 | .0000 | Substitute, Oper & Serv           | 13,500  | 13,500  | -        | - | - | - | - | - | - | - | 13,500                                      |
| 11.1271. | 1899 | 00000 | .0000 | Other Temporary Salaries          | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 2110 | 00000 | .0000 | Ins, Life                         | 200     | 200     | -        | - | - | - | - | - | - | - | 200   |
| 11.1271. | 2130 | 00000 | .0000 | Ins, Health                       | 3,186   | 3,186   | (3,186)  | - | - | - | - | - | - | - | -   |
| 11.1271. | 2140 | 00000 | .0000 | Tax Deferred Annuities            | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 2220 | 00000 | .0000 | Accum Sick Leave                  | 17,575  | 17,575  | (17,575) | - | - | - | - | - | - | - | -   |
| 11.1271. | 2410 | 00000 | .0000 | Reimb Employee Physicals          | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 2490 | 00000 | .0000 | Other Prof Services               | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 2820 | 00000 | .0000 | Retirement                        | 46,159  | 46,159  | 9,590    | - | - | - | - | - | - | - | 55,749                                      |
| 11.1271. | 2820 | 00000 | .0100 | Retirement                        | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 2820 | 00000 | .0102 | Retirement                        | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 2820 | 00000 | .0200 | Retirement                        | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 2820 | 00000 | .0300 | Retirement                        | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 2820 | 00000 | .0302 | Retirement                        | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 2820 | 00000 | .0500 | Retirement                        | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 2820 | 00000 | .1020 | Retirement                        | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 2840 | 00000 | .0000 | Workmen's Comp                    | 6,047   | 6,047   | 695      | - | - | - | - | - | - | - | 6,742                                       |
| 11.1271. | 2840 | 00000 | .0102 | Workmen's Comp                    | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 2860 | 00000 | .0000 | FICA                              | 15,499  | 15,499  | 409      | - | - | - | - | - | - | - | 15,908                                      |
| 11.1271. | 2860 | 00000 | .0100 | FICA                              | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 2860 | 00000 | .0102 | FICA                              | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 2860 | 00000 | .0200 | FICA                              | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 2860 | 00000 | .0300 | FICA                              | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 2860 | 00000 | .0302 | FICA                              | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 2860 | 00000 | .0500 | FICA                              | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 2860 | 00000 | .1020 | FICA                              | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 3190 | 00000 | .0000 | Purchased Serv Other Professional | 100,000 | 100,000 | 1,040    | - | - | - | - | - | - | - | 101,040                                     |
| 11.1271. | 3220 | 00000 | .0000 | Travel, Conf Workshop             | 1,000   | 1,000   | -        | - | - | - | - | - | - | - | 1,000                                       |
| 11.1271. | 3320 | 00000 | .0000 | Contracted Transp                 | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 3410 | 00000 | .0000 | Telephone                         | 400     | 400     | -        | - | - | - | - | - | - | - | 400   |
| 11.1271. | 3840 | 00000 | .0000 | Trash Disposal                    | 500     | 500     | -        | - | - | - | - | - | - | - | 500   |
| 11.1271. | 3930 | 00000 | .0000 | Fleet Insurance                   | 11,623  | 11,623  | -        | - | - | - | - | - | - | - | 11,623                                      |
| 11.1271. | 3990 | 00000 | .0000 | Ins, Other                        | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 4110 | 00000 | .0000 | Rep & Maint, Land & Bldg          | 500     | 500     | -        | - | - | - | - | - | - | - | 500   |
| 11.1271. | 4120 | 00000 | .0000 | Rep & Maint, Land & Bldg          | 200     | 200     | -        | - | - | - | - | - | - | - | 200   |
| 11.1271. | 4130 | 00000 | .0000 | Vehicle/Bus Repairs/Mnt           | 11,000  | 11,000  | 10,000   | - | - | - | - | - | - | - | 21,000                                      |
| 11.1271. | 4150 | 00000 | .0000 | Rep & Maint, Bus                  | 4,000   | 4,000   | -        | - | - | - | - | - | - | - | 4,000                                       |
| 11.1271. | 4200 | 00000 | .0000 | Rental, Eqpt Bld                  | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 4230 | 00000 | .0000 | Vehicle/Bus Rentals               | 200     | 200     | -        | - | - | - | - | - | - | - | 200   |
| 11.1271. | 4900 | 00000 | .0000 | Other Purchased Services          | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 4910 | 00000 | .0000 | Other Purchased Services          | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 5510 | 00000 | .0000 | Natural Gas                       | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 5520 | 00000 | .0000 | Electricity                       | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 5710 | 00000 | .0000 | Gas, Oil, Grease                  | 67,500  | 67,500  | -        | - | - | - | - | - | - | - | 67,500                                      |
| 11.1271. | 5720 | 00000 | .0000 | Tires, Tubes, Batteries           | 6,000   | 6,000   | -        | - | - | - | - | - | - | - | 6,000                                       |
| 11.1271. | 5730 | 00000 | .0000 | Bus Parts                         | 15,000  | 15,000  | -        | - | - | - | - | - | - | - | 15,000                                      |
| 11.1271. | 5790 | 00000 | .0000 | Garage Supplies                   | 4,000   | 4,000   | -        | - | - | - | - | - | - | - | 4,000                                       |
| 11.1271. | 5910 | 00000 | .0000 | Office Supplies                   | 400     | 400     | -        | - | - | - | - | - | - | - | 400   |
| 11.1271. | 5980 | 00000 | .0000 | Misc Hardware & Tools             | 507     | 507     | -        | - | - | - | - | - | - | - | 507   |
| 11.1271. | 6410 | 00000 | .0000 | New Equipment/Furniture/Depre     | -       | -       | -        | - | - | - | - | - | - | - | -   |
| 11.1271. | 6420 | 00000 | .0000 | New Equipment/Furniture/Non-Depre | -       | -       | -        | - | - | - | - | - | - | - | -   |

|   |      |       |       |                             |                |                |          |          |                |          |                |          |
|---|------|-------|-------|-----------------------------|----------------|----------------|----------|----------|----------------|----------|----------------|----------|
| 11.1271.                                  | 6450 | 00000 | .0000 | Replace Equip/Furn/Depr     | -              | -              | -        | -        | -              | -        | -              | -        |
| 11.1271.                                  | 6450 | 00000 | .0000 | Replace Equip/Furn/Non-Depr | -              | -              | -        | -        | -              | -        | -              | -        |
| 11.1271.                                  | 6600 | 00000 | .0000 | Buses                       | -              | -              | -        | -        | -              | -        | -              | -        |
| 11.1271.                                  | 6650 | 00000 | .0000 | Buses                       | -              | -              | -        | -        | -              | -        | -              | -        |
| 11.1271.                                  | 7400 | 00000 | .0000 | Membership Dues             | -              | -              | -        | -        | -              | -        | -              | -        |
| 11.1271.                                  | 7410 | 00000 | .0000 | Membership Dues             | 500            | 500            | -        | -        | -              | -        | 500            | -        |
| 11.1271.                                  | 7700 | 00000 | .0000 | Amortization & Depr         | -              | -              | -        | -        | -              | -        | -              | -        |
| 11.1271.                                  | 7910 | 00000 | .0000 | Misc Expense                | 200            | 200            | -        | -        | -              | -        | 200            | -        |
| Total Function 1270 Transportation        |      |       |       |                             | 525,768        | 525,768        | 0        | 0        | -4,657         | 0        | 521,111        | -        |
| <b>Total Function 1270 Transportation</b> |      |       |       |                             | <b>525,768</b> | <b>525,768</b> | <b>-</b> | <b>-</b> | <b>(4,657)</b> | <b>-</b> | <b>521,111</b> | <b>-</b> |

|  |      |        |        |       |       |                                     |         |         |   |           |          |   |         |         |   |   |   |   |   |  |
|--|------|--------|--------|-------|-------|-------------------------------------|---------|---------|---|-----------|----------|---|---------|---------|---|---|---|---|---|--|
|  |      |        |        |       |       |                                     |         |         |   |           |          |   |         |         |   |   |   |   |   |  |
| 1280                                       |      |        |        |       |       | <b>Support Services</b>             |         |         |   |           |          |   |         |         |   |   |   |   |   |  |
| 11.1280.                                   | 8550 |        |        | .0000 |       | Vehicles/Not buses                  | -       | -       | - | -         | -        | - | -       | -       | - | - | - | - | -   |  |
| Total Function 1280 Support Services       |      |        |        |       |       |                                     | -       | -       | - | -         | -        | - | -       | -       | - | - | - | - | -   |  |
|  |      |        |        |       |       |                                     |         |         |   |           |          |   |         |         |   |   |   |   |   |  |
| 1283                                       |      |        |        |       |       | <b>Staff/Personnel Services</b>     |         |         |   |           |          |   |         |         |   |   |   |   |   |  |
| 11.1283.                                   | 1890 | .000   | .00000 | .0000 | .0000 | Other Temporary Salaries            |         |         |   | 1,000     |          |   |         | 1,000   |   |   |   |   | Negotiation Stipends pd 7/20/12                                 |  |
| 11.1283.                                   | 2820 | .000   | .00000 | .0000 | .0000 | Retirement                          |         |         |   | 245       |          |   |         | 245     |   |   |   |   |   |  |
| 11.1283.                                   | 2860 | .000   | .00000 | .0000 | .0000 | FICA                                |         |         |   | 77        |          |   |         | 77      |   |   |   |   |   |  |
| 11.1283.                                   | 2910 | .000   | .00000 | .0000 | .0000 | Medical Reimbursement               | 200     | 200     |   | (200)     |          |   |         | -       |   |   |   |   | no actual expenses in FY 11/12 & not on Consolidated App budget |  |
| 11.1283.                                   | 3190 | .000   | .00000 | .0000 | .0000 | Other Tech Service                  |         |         |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1283.                                   | 3220 | .000   | .00000 | .0000 | .0000 | Travel, Conf, Workshop              | 2,100   | 2,100   |   | (1,881)   |          |   |         | 1,019   |   |   |   |   |   |  |
| 11.1283.                                   | 5410 | .000   | .00000 | .0000 | .0000 | Periodicals                         |         |         |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1283.                                   | 7910 | .000   | .00000 | .0000 | .0000 | Misc Expense                        | 372     | 372     |   | (372)     |          |   |         | -       |   |   |   |   | no actual expenses in FY 11/12 & not on Consolidated App budget |  |
| 11.1283.                                   | 7910 | .000   | .00000 | .0000 | .0000 | Misc Expense                        | 100     | 100     |   | (100)     |          |   |         | -       |   |   |   |   | no actual expenses in FY 11/12 & not on Consolidated App budget |  |
| Total Function 1283 Staff Services         |      |        |        |       |       |                                     | 2,772   | 2,772   | - | -         | (431)    | - | 2,341   |         |   |   |   |   |   |  |
|  |      |        |        |       |       |                                     |         |         |   |           |          |   |         |         |   |   |   |   |   |  |
| 1289                                       |      |        |        |       |       | <b>Other Support Service</b>        |         |         |   |           |          |   |         |         |   |   |   |   |   |  |
| 11.1289.                                   | 1490 |        |        | .0000 |       | Other Professional                  | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1289.                                   | 2130 |        |        | .0000 |       | Ins/health                          | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1289.                                   | 2140 |        |        | .0000 |       | Annuity                             | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1289.                                   | 2820 |        |        | .0000 |       | Retirement                          | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1289.                                   | 2840 |        |        | .0000 |       | Workmen's Comp                      | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1289.                                   | 2860 |        |        | .0000 |       | FICA                                | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1289.                                   | 3220 |        |        | .0000 |       | Travel Conf Workshop                | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1289.                                   | 5910 |        |        | .0000 |       | Office Supplies                     | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1289.                                   | 5990 |        |        | .0000 |       | Misc Supplies                       | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1289.                                   | 6410 |        |        | .0000 |       | New Equipment, Cap Outlay           | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1289.                                   | 7900 |        |        | .0000 |       | Misc Expense                        | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| Total Function 1289 Other Support Services |      |        |        |       |       |                                     | -       | -       | - | -         | -        | - | -       | -       | - | - | - | - | -   |  |
|  |      |        |        |       |       |                                     |         |         |   |           |          |   |         |         |   |   |   |   |   |  |
| 1284                                       |      |        |        |       |       | <b>Support Serv Technology</b>      |         |         |   |           |          |   |         |         |   |   |   |   |   |  |
| 11.1284.                                   | 1590 | .00000 | .0000  | .0000 |       | Tech Director - Tim                 | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1284.                                   | 1590 | .00000 | .0000  | .0000 |       | Tech Director - Tim 1/13            | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1284.                                   | 1595 | .00000 | .0000  | .0000 |       | Tech Aide                           | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1284.                                   | 1620 | .00000 | .0000  | .0000 |       | Secretary                           | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1284.                                   |      | .00000 | .0000  | .0000 |       | Accum. Sick and Vacation            | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1284.                                   | 2110 | .00000 | .0000  | .0000 |       | Ins. Life                           | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1284.                                   | 2130 | .00000 | .0000  | .0000 |       | Ins/health                          | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1284.                                   | 2140 | .00000 | .0000  | .0000 |       | Annuity                             | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1284.                                   | 2210 | .00000 | .0000  | .0000 |       | Sick Leave/Early Ret. Incentive     | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1284.                                   | 2820 | .00000 | .0000  | .0000 |       | Retirement                          | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1284.                                   | 2840 | .00000 | .0000  | .0000 |       | Workmen's Comp                      | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1284.                                   | 2860 | .00000 | .0000  | .0000 |       | FICA                                | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1284.                                   | 3190 | .00000 | .0000  | .0000 |       | Other Professional Serv             | 113,400 | 113,400 |   | (105,548) |          |   |         | 7,852   |   |   |   |   | ISD moved below* Aurora Group                                   |  |
| 11.1284.                                   | 3220 | .00000 | .0000  | .0000 |       | Travel Conf Workshop                | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1284.                                   | 3430 | .00000 | .0000  | .0000 |       | Mail/Postage                        | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1284.                                   | 3450 | .00000 | .0000  | .0000 |       | Software Lic/Copyright              | 76,695  | 76,695  |   | (56,695)  |          |   |         | 20,000  |   |   |   |   | Student Software Purchase in FY12+ John's adj                   |  |
| 11.1284.                                   | 4120 | .00000 | .0000  | .0000 |       | Repair & Maintenance, Equipment     | 2,500   | 2,500   |   | -         |          |   |         | 2,500   |   |   |   |   |   |  |
| 11.1284.                                   | 4220 | .00000 | .0000  | .0000 |       | Equipment Rental                    | 1,500   | 1,500   |   | -         |          |   |         | 1,500   |   |   |   |   |   |  |
| 11.1284.                                   | 4910 | .00000 | .0000  | .0000 |       | Other Purchased Services            | 7,600   | 7,600   |   | 200       |          |   |         | 7,800   |   |   |   |   |   |  |
| 11.1284.                                   | 5910 | .00000 | .0000  | .0000 |       | Office Supplies                     | 800     | 800     |   | -         |          |   |         | 800     |   |   |   |   |   |  |
| 11.1284.                                   | 5990 | .00000 | .0000  | .0000 |       | Misc Supplies                       | 3,500   | 3,500   |   | -         |          |   |         | 3,500   |   |   |   |   |   |  |
| 11.1284.                                   | 5990 | .00000 | .0000  | .0000 |       | Misc Supplies                       | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1284.                                   | 5990 | .00000 | .7002  | .0000 |       | Misc Supplies                       | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1284.                                   | 6410 | .00000 | .0000  | .0000 |       | New Equipment/Furniture/Depre       | 1,000   | 1,000   |   | -         |          |   |         | 1,000   |   |   |   |   |   |  |
| 11.1284.                                   | 6410 | .00000 | .0097  | .0000 |       | New Equipment/Furniture/Depre       | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1284.                                   | 6410 | .00000 | .7002  | .0000 |       | New Equipment/Furniture/Depre       | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1284.                                   | 6420 | .00000 | .0000  | .0000 |       | New Equipment/Furniture/Non-Depre   | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1284.                                   | 6450 | .00000 | .0000  | .0000 |       | Replace Equipment/Furniture/Depre   | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1284.                                   | 6460 | .00000 | .0000  | .0000 |       | Replace Equipment/Furniture/Non-Dep | 1,000   | 1,000   |   | -         |          |   |         | 1,000   |   |   |   |   |   |  |
| 11.1284.                                   | 6460 | .00000 | .0000  | .0000 |       | Replace Equipment/Furniture/Non-Dep | -       | -       |   | -         |          |   |         | -       |   |   |   |   |   |  |
| 11.1284.                                   | 7410 | .00000 | .0000  | .0000 |       | Membership Dues                     | -       | -       |   | 500       |          |   |         | 500     |   |   |   |   |   |  |
| 11.1284.                                   | 7910 | .00000 | .0000  | .0000 |       | Misc Expense                        | 1,000   | 1,000   |   | (550)     |          |   |         | 450     |   |   |   |   |   |  |
| 11.1284.                                   | 8220 | .00000 | .0000  | .0000 |       | Pay PSD/ISD for services rendered   | -       | -       |   | 123,846   |          |   |         | 123,846 |   |   |   |   | moved from above as pay ISD + student help                      |  |
| Total Function 1290 Other Support Services |      |        |        |       |       |                                     | 208,995 | 208,995 | - | -         | (38,247) | - | 170,748 |         |   |   |   |   |   |  |
|  |      |        |        |       |       |                                     |         |         |   |           |          |   |         |         |   |   |   |   |   |  |
| Total Support Services                     |      |        |        |       |       |                                     | 211,767 | 211,767 | - | -         | (38,678) | - | 173,089 |         |   |   |   |   |   |  |

| 1291 Student Activities                     |      |       |       |                           |         |         |       |       |         |
|---|------|-------|-------|---------------------------|---------|---------|-------|-------|---------|
| 11.1291.                                    | 1890 | 00000 | .0000 | Salaries, Other Prof      | 21,000  | 21,000  | -     | -     | 21,000  |
| 11.1291.                                    | 1840 | 00000 | .2003 | Salaries, Other Prof      | -       | -       | -     | -     | -       |
| 11.1291.                                    | 2820 | 00000 | .0000 | Retirement                | 2,700   | 2,700   | 2,930 | -     | 5,630   |
| 11.1291.                                    | 2820 | 00000 | .2003 | Retirement                | -       | -       | -     | -     | -       |
| 11.1291.                                    | 2840 | 00000 | .0000 | Workmen's Comp            | 75      | 75      | (24)  | -     | 51      |
| 11.1291.                                    | 2840 | 00000 | .2003 | Workmen's Comp            | -       | -       | -     | -     | -       |
| 11.1291.                                    | 2860 | 00000 | .0000 | FICA                      | 1,500   | 1,500   | 107   | -     | 1,607   |
| 11.1291.                                    | 2860 | 00000 | .2003 | FICA                      | 70      | 70      | (70)  | -     | -       |
| 11.1291.                                    | 3190 | 00000 | .0000 | Other Professional Serv   | -       | -       | -     | -     | -       |
| 11.1291.                                    | 7910 | 00000 | .0000 | Misc Expense              | -       | -       | -     | -     | -       |
| Total Function 1291 Student Activities      |      |       |       |                           | 25,345  | 25,345  | -     | 2,943 | 28,288  |
| 11.1291. Comm Service, Recreation           |      |       |       |                           |         |         |       |       |         |
| 11.1291.                                    | 1240 | 00000 | .0000 | Teachers Salary           | -       | -       | -     | -     | -       |
| 11.1291.                                    | 1890 | 00000 | .0000 | Temporary Employees Other | -       | -       | -     | -     | -       |
| 11.1291.                                    | 2820 | 00000 | .0000 | Retirement                | -       | -       | -     | -     | -       |
| 11.1291.                                    | 2840 | 00000 | .0000 | Workmen's Comp            | -       | -       | -     | -     | -       |
| 11.1291.                                    | 2860 | 00000 | .0000 | FICA                      | -       | -       | -     | -     | -       |
| 11.1291.                                    | 3110 | 00000 | .0000 | Purchased Inst Service    | -       | -       | -     | -     | -       |
| 11.1291.                                    | 3500 | 00000 | .0000 | Advertising               | -       | -       | -     | -     | -       |
| 11.1291.                                    | 5100 | 00000 | .0000 | Teaching Supplies         | -       | -       | -     | -     | -       |
| 11.1291.                                    | 2860 | 00000 | .2003 | FICA                      | -       | -       | -     | -     | -       |
| 11.1291.                                    | 7900 | 00000 | .0000 | Misc Expense              | -       | -       | -     | -     | -       |
| Total Function 1320 Comm Service Recreation |      |       |       |                           | -       | -       | -     | -     | -       |
| 1293 Athletic Director                      |      |       |       |                           |         |         |       |       |         |
| 1293  |      |       |       | Athletics                 | 137,200 | 137,200 | -     | -     | 137,200 |
| Total Comm Services                         |      |       |       |                           | 162,545 | 162,545 | -     | 2,943 | 165,488 |

|   |       |       |       |  |                     |                                     |        |        |        |         |  |  |  |        |  |  |  |  |                             |  |
|---|-------|-------|-------|--|---------------------|-------------------------------------|--------|--------|--------|---------|--|--|--|--------|--|--|--|--|-----------------------------|--|
| 11.1331   |       |       |       | <b>Community Activities</b>  |                     |                                     |        |        |        |         |  |  |  |        |  |  |  |  |                             |  |
| 11.1331   | 1890  |       |       |  | Other temp salaries | 500                                 |        | 500    |        | (500)   |  |  |  | -      |  |  |  |  |                             |  |
|   | 5110  |       |       |  | Teaching Supplies   | 2,000                               |        | 2,000  |        | (2,000) |  |  |  | -      |  |  |  |  |                             |  |
| <b>Total Function 1331 - Comm Activites</b>             |       |       |       |  |                     | 2,500                               |        | 2,500  |        | (2,500) |  |  |  | -      |  |  |  |  |                             |  |
| 1351  |       |       |       | <b>Custody and Care of Children (Before and After School Care Program)</b> |                     |                                     |        |        |        |         |  |  |  |        |  |  |  |  |                             |  |
| 11.1351   | .3190 | .000  | .0000 | .07567   | .0000               | Purchased Services                  |        |        |        |         |  |  |  | 26,658 |  |  |  |  | Added Before & After School |  |
| 11.1351   | .5110 | .0000 | .0000 | .07567   | .0000               | Supplies/Materials                  |        |        |        |         |  |  |  | 2,500  |  |  |  |  | Care Program                |  |
| 11.1351   | .5110 | .001  | .0000 | .07567   | .0000               | Supplies/Materials                  |        |        |        |         |  |  |  | -      |  |  |  |  |                             |  |
| 11.1351   | .5110 | .002  | .0000 | .07567   | .0000               | Supplies/Materials                  |        |        |        |         |  |  |  | -      |  |  |  |  |                             |  |
| 11.1351   | .5610 | .001  | .0000 | .07567   | .0000               | Food                                |        |        |        |         |  |  |  | 5,100  |  |  |  |  |                             |  |
| 11.1351   | .5610 | .002  | .0000 | .07567   | .0000               | Food                                |        |        |        |         |  |  |  | 5,100  |  |  |  |  |                             |  |
| <b>Custody and Care of Children</b>                     |       |       |       |  |                     | 0                                   |        | 0      |        | 0       |  |  |  | 41,358 |  |  |  |  |                             |  |
| <b>Total Function 1350 Custody and Care of Children</b> |       |       |       |  |                     | -                                   |        | -      |        | (2,500) |  |  |  | 41,358 |  |  |  |  |                             |  |
| 1411  |       |       |       | <b>Pymnts to other K-12 Schs</b>   |                     |                                     |        |        |        |         |  |  |  |        |  |  |  |  |                             |  |
| 1.1411  | .8210 |       | .0000 |  |                     | Tuition                             |        |        |        |         |  |  |  | -      |  |  |  |  |                             |  |
| 1.1411  | .8290 |       | .0000 |  |                     | Other Transfers (VoEd ISD transfer) | 31,500 |        | 31,500 |         |  |  |  | 31,500 |  |  |  |  |                             |  |
| <b>Total Function 1411</b>                              |       |       |       |  |                     | 31,500                              |        | 31,500 |        | -       |  |  |  | 31,500 |  |  |  |  |                             |  |
| 1490  |       |       |       | <b>Other Transactions</b>  |                     |                                     |        |        |        |         |  |  |  |        |  |  |  |  |                             |  |
| 1.1490  | .7600 |       | .0000 |  |                     | Taxes Abated                        | -      |        | -      |         |  |  |  | -      |  |  |  |  |                             |  |
| 1.1490  | .7900 |       | .0000 |  |                     | Misc. Expense                       | -      |        | -      |         |  |  |  | -      |  |  |  |  |                             |  |
| 1.1490  | .9995 |       | .0000 |  |                     | Suspense Acct. DO NOT USE           | -      |        | -      |         |  |  |  | -      |  |  |  |  |                             |  |
| <b>Total Function 1490 Other Transactions</b>           |       |       |       |  |                     | -                                   |        | -      |        | -       |  |  |  | -      |  |  |  |  |                             |  |
| 1497  |       |       |       | <b>Payments of Eqult Loans</b>   |                     |                                     |        |        |        |         |  |  |  |        |  |  |  |  |                             |  |
| 1.1497  | .7200 |       | .0000 |  |                     | Interest on Debt                    | -      |        | -      |         |  |  |  | -      |  |  |  |  |                             |  |
| 1.1497  | .8950 |       | .0000 |  |                     | Payments on Eqult Loans             | -      |        | -      |         |  |  |  | -      |  |  |  |  |                             |  |
| 1.1497  | .8960 |       | .0000 |  |                     | Payments on Bus Loans               | -      |        | -      |         |  |  |  | -      |  |  |  |  |                             |  |
| <b>Total Function 1497 Payments of Eqult Loans</b>      |       |       |       |  |                     | -                                   |        | -      |        | -       |  |  |  | -      |  |  |  |  |                             |  |
| 1499  |       |       |       | <b>Other Transactions</b>  |                     |                                     |        |        |        |         |  |  |  |        |  |  |  |  |                             |  |
| 1.1499  | .8910 |       | .0000 |  |                     | Data Service Eqult                  | -      |        | -      |         |  |  |  | -      |  |  |  |  |                             |  |
| 1.1499  | .8980 |       | .0000 |  |                     | Adj. to Prior Yr Accts              | -      |        | -      |         |  |  |  | -      |  |  |  |  |                             |  |
| 1.1499  | .9995 |       | .0000 |  |                     | Suspense Acct. DO NOT USE           | -      |        | -      |         |  |  |  | -      |  |  |  |  |                             |  |
| <b>Total Function 1499 Other Transactions</b>           |       |       |       |  |                     | -                                   |        | -      |        | -       |  |  |  | -      |  |  |  |  |                             |  |
| <b>Total Function 1490 Other Transactions</b>           |       |       |       |  |                     | -                                   |        | -      |        | -       |  |  |  | -      |  |  |  |  |                             |  |
| 1511  |       |       |       | <b>Interest/School Bond Loan</b>   |                     |                                     |        |        |        |         |  |  |  |        |  |  |  |  |                             |  |
| 1.1511  | .7240 |       | .0000 |  |                     | Interest/School Bond Loan           | -      |        | -      |         |  |  |  | -      |  |  |  |  |                             |  |
| 1.1511  | .7310 |       | .0000 |  |                     | Other Bond Insurance Cost           | -      |        | -      |         |  |  |  | -      |  |  |  |  |                             |  |
| <b>Total Function 1511 Interest/School Bond Loan</b>    |       |       |       |  |                     | -                                   |        | -      |        | -       |  |  |  | -      |  |  |  |  |                             |  |
| 1621  |       |       |       | <b>Fund Modification: School Service</b>                                   |                     |                                     |        |        |        |         |  |  |  |        |  |  |  |  |                             |  |
| 1.1621  | .8130 |       | .0000 |  |                     | Transfer Sch Serv Ath               | -      |        | -      |         |  |  |  | -      |  |  |  |  |                             |  |
| 1.1621  | .8150 |       | .0000 |  |                     | Transfer Sch Serv Food Sr           | -      |        | -      |         |  |  |  | -      |  |  |  |  |                             |  |
| <b>Total Function 1621</b>                              |       |       |       |  |                     | -                                   |        | -      |        | -       |  |  |  | -      |  |  |  |  |                             |  |
| 1630  |       |       |       | <b>Fund Modification: Bond Service</b>                                     |                     |                                     |        |        |        |         |  |  |  |        |  |  |  |  |                             |  |
| 1.1631  | .8150 |       | .0000 |  |                     | 97 Energy Conservation              | -      |        | -      |         |  |  |  | -      |  |  |  |  |                             |  |
| <b>Total Function 1430 Transfers to Other Funds</b>     |       |       |       |  |                     | -                                   |        | -      |        | -       |  |  |  | -      |  |  |  |  |                             |  |





TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: Policy Revision – 7175 – Parent-Guardian Involvement Policy

At the last meeting we reviewed the updated policy regarding parent-guardian involvement to meet State and Federal law and program requirements of Title 1. This is the second reading and I will ask for approval at the September 20, 2012 meeting

## UPDATED POLICY

7175 Parent(s)/Guardian(s) Involvement Policy (Cf. 7170)

7175

The Board of Education recognizes and values parents and families as children's first teachers and decision-makers in education. The Board believes that student learning is more likely to occur when there is an effective partnership between the school and the student's parents and family. Such a partnership between the home and school and greater involvement of parents in the education of their children generally result in higher academic achievement, improved student behavior, and reduced absenteeism.

The term "families" is used in order to include children's primary caregivers, who are not their biological parents, such as foster caregivers, grandparents, and other family members.

Through this policy, the Board directs the establishment of a Parental Involvement Plan by which a school-partnership can be established and provided to the parent of each child in the District. The plan must encompass parent participation, through meetings and other forms of communication. The Parental Involvement Plan shall reflect the Board's commitment to the following:

A. **Relationships with Families**

- ( ) Cultivating school environments that are welcoming, supportive, and student-centered; <sup>4</sup>
- ( ) Providing professional development for school staff that helps build partnerships between families and schools; <sup>2,3,4</sup>
- ( ) Providing family activities that relate to various cultures, languages, practices, and customs, and bridge economic and cultural barriers; <sup>2,3</sup>
- ( ) Providing coordination, technical support and other support to assist schools in planning and implementing family involvement activities. <sup>3</sup>

**B. Effective Communication**

- ( ) Providing information to families to support the proper health, safety, and well-being of their children;
- ( ) Providing information to families about school policies, procedures, programs, and activities; <sup>2,3,4</sup>
- ( ) Promoting regular and open communication between school personnel and students' family members; <sup>1,4</sup>
- ( ) Communicating with families in a format and language that is understandable, to the extent practicable; <sup>2,3</sup>
- ( ) Providing information and involving families in monitoring student progress; <sup>3</sup>
- ( ) Providing families with timely and meaningful information regarding Michigan's academic standards, State and local assessments, and pertinent legal provisions; <sup>2,3,4</sup>
- ( ) Preparing families to be involved in meaningful discussions and meetings with school staff. <sup>2,3,4</sup>

**C. Volunteer Opportunities**

- ( ) Providing volunteer opportunities for families to support their children's school activities; <sup>1,3</sup>
- ( ) Supporting other needs, such as transportation and child care, to enable families to participate in school-sponsored family involvement events. <sup>3,4</sup>

**D. Learning at Home**

- ( ) Offering training and resources to help families learn strategies and skills to support at-home learning and success in school;  
1,2,3,4
- ( ) Working with families to establish learning goals and help their children accomplish these goals; <sup>1</sup>
- ( ) Helping families to provide a school and home environment that encourages learning and extends learning at home. <sup>1,2,4</sup>

**E. Involving Families in Decision Making and Advocacy**

- ( ) Involving families as partners in the process of school review and continuous improvement planning; <sup>3,4</sup>
- ( ) Involving families in the development of its District-wide parent involvement policy and plan, and distributing the policy and plan to families. <sup>2,3,4</sup>

**F. Collaborating with the Community**

- ( ) Building constructive partnerships and connecting families with community-based programs and other community resources; <sup>2,3,4</sup>
- ( ) Coordinating and integrating family involvement programs and activities with District initiatives and community-based programs that encourage and support families' participation in their children's education, growth, and development. <sup>2,3,4</sup>

Implementation

The Superintendent will provide for a comprehensive plan to engage parents, families, and community members in a partnership in support of each student's academic achievement, the District's continuous improvement, and individual school improvement plans. The plan will be distributed to all parents and students through publication in the Student Handbook or other suitable means. The plan will provide for annual evaluation, with the involvement of parents and families, of the plan's effectiveness and identification of barriers to participation by parents and families. Evaluation findings will be used in the annual review of the Parent and Family Involvement policy and to improve the effectiveness of the District plan.

Migrant Education Program (MEP) Parent(s)/Guardian(s) Involvement

Parent(s)/Guardian(s) of students in the MEP will be involved in, and regularly consulted, about the development, implementation, operation, and evaluation of the program.

Limited English Proficiency (LEP) Parent(s)/Guardian(s) Involvement

In accordance with federal law, parent(s)/guardian(s) of LEP students will be provided notice regarding their child's placement in and information about the District's LEP program. Parent(s)/Guardian(s) will be notified about their rights regarding program content and participation including the right to choose among programs if alternatives are available. The notice must also include an explanation of the value of the program in terms of academic development, mastery of English, and the achievement of promotion and graduation standards. The notice will also include an explanation of the right to remove the child from an LEP program and to place the child in the regular program.

The notice must be in a format that families can comprehend and, if possible, in a language that is understood by the family.

Approved:

LEGAL REF: MCL 380.1294; Sec. 1112, 1118 ESEA

<sup>1</sup>Indicates State Requirements

<sup>2</sup>Indicates IDEA 2004 Section 650 & 644 parent involvement requirements

<sup>3</sup>Indicates Title I Section 1118 parent involvement requirements

<sup>4</sup>Indicates State Board Parent and Family Involvement Policy recommendations

**[NOTE: Districts should select all ( ) options included in this template in order to have a policy that meets the requirements of State and Federal law and program requirements of Title I.]**

TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: Collective Bargaining Agreement

The Saranac Education Association has ratified the collective bargaining agreement. I applaud the work of the board and the association in working collaboratively to bring this to resolution.

Suggested Resolution

I move the Saranac Community School Board of Education approve/deny the collective bargaining agreement between the Saranac Board of Education and the Saranac Education Association for 2011-2013 as presented.

Motion by \_\_\_\_\_ Supported by \_\_\_\_\_

Discussion: Yes \_\_\_\_\_ No \_\_\_\_\_

Yes \_\_\_\_\_ No \_\_\_\_\_



TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: Letter of Understanding #1

A letter of understanding is needed at this time to adjust the first payroll date of the new fiscal year from September 7<sup>th</sup>, 2012, as listed in the collective bargaining agreement, to August 31<sup>st</sup>, 2012.

Suggested Resolution

I move the Saranac Community School Board of Education approve the Letter of Understanding #1 between the Saranac Board of Education and the Saranac Education Association.

Motion by \_\_\_\_\_ Supported by \_\_\_\_\_

Discussion: Yes \_\_\_\_\_ No \_\_\_\_\_

Yes \_\_\_\_\_ No \_\_\_\_\_

# Letter of Understanding # 1 (2012-13)

It is mutually agreed that for 2012-13 the first payroll date of the new fiscal year will be August 31, 2012

This letter of understanding binds neither the SEA nor the Board to any position in future situations or contracts.

\_\_\_\_\_  
Beth Kelly, President

\_\_\_\_\_  
Board of Education

\_\_\_\_\_  
Carrie Smith, Vice President

\_\_\_\_\_  
Maury Geiger, Superintendent

\_\_\_\_\_  
June Thomas Truswell, Secretary

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jason Douma, Treasurer

\_\_\_\_\_  
Mike McGee, UBC

\_\_\_\_\_  
Date