

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
JANUARY 11, 2009
5:30 PM – Board Room

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MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
JANUARY 11, 2009
5:30 PM – Board Room

**** AGENDA ****

- I. CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. APPROVAL OF MONTHLY BILLS
- II. DELEGATE TO LISD BUDGET HEARING
- III. POLICY REVIEW
- IV. STUDENT DISCIPLINE HEARING

Madison School District
Board of Education
Regular – Board Room
December 14, 2009 - 5:30 p.m.

Members Present: Deborah Griffith, Julie Ramos, Nancy Roback, M. Kyle Ehinger, Ruben Villegas, C. Mick Gonzales, Dawn Bales

Other Guests: Jim Hartley, Brad Anschuetz, Deb Scharp, Linda Kaufman, Kristin Earles, Jill Cornett, Jeannine Craig, Erik Gable, Mary Radant, and Kris Isom

Mr. Hartley informed the Board that the District has been notified that the Lenawee County Education Association, on behalf of the Madison Education Association, has filed a petition for a Unit Clarification hearing with the Michigan Department of Energy, Labor & Economic growth. The petition involves the District decision last spring to hire a non certified librarian.

During public comments, Jeannine Craig read a statement from the Madison Education Association informing the Board of Education that they were withdrawing the grievance filed in July by elementary special education teacher Christopher Teague. Mary Radant also shared that a retired Madison high school teacher has been diagnosed with a problematic form of cancer.

A motion was made by Julie Ramos, and supported by Nancy Roback, that the minutes of the November 9, 2009 regular meeting be approved and that the list of monthly statements totaling \$90,784.04 for the General Fund be approved for payment. The Fall Sports Financial report was presented with revenue exceeding expenses by \$11,349.30.

Ayes 7

Nays 0

Motion Carried

A motion was made by Julie Ramos, and supported by C. Mick Gonzales, that the Great Start Readiness program resolution be adopted as follows:

Great Start Readiness Program Resolution

WHEREAS, the Legislature continues to acknowledge the importance of improving school readiness by providing quality preschool education for four-year-old children who may have extraordinary need of special assistance and the importance of providing parenting education programs for families of all children birth to kindergarten entry; and

WHEREAS, Sections 32d and 37 through 40 of the State School Aid Act provide for comprehensive compensatory education for these children and their families; and

WHEREAS, in accordance with the provisions of Section 38 of the State School Aid Act, Madison School District is eligible to receive an allocation of \$108,800 for fiscal year 2009-2010 to operate a school readiness program for a maximum of 32 children and/or to provide comprehensive parent involvement and education programs for all families of children birth to kindergarten entry; now therefore, be it

RESOLVED that Madison School District certifies that it will provide half-day preschool education for 32 eligible four-year-old children, and that \$108,800 of the stated amount, based on the approved per capita allowance of \$3,400 will be used specifically for this purpose, and be it

RESOLVED that Madison School District certifies that it will not provide full-day preschool education for eligible four-year-old children, and that none of the stated

amount, based on the approved per capita allowance of \$6,800 will be used specifically for this purpose; and

Madison School District further certifies that more than 50 percent of the children enrolled in the school readiness program will meet the income eligibility guidelines outlined in Sections 32d and 37 through 40; and therefore be it

RESOLVED that Madison School District certifies that it will not provide comprehensive parent involvement and education programs for all families of children birth to kindergarten entry, and that no money will be used specifically for this purpose; now therefore be it finally

RESOLVED that any unallocated funds, as a result of this resolution, shall be redistributed to other eligible districts.

Adopted: December 14, 2009

Signature of School Board President

Signature of Superintendent of Schools

Ayes: (7) Ehinger, Gonzales, Griffith, Ramos, Roback, Bales, and Villegas
Nays: (0)

Resolution declared adopted.

Secretary, Board of Education

Following discussion, a motion was made by Nancy Roback, and supported by C. Mick Gonzales, that FMLA/disability/maternity leaves be approved for MS math teacher Kathy Ingels from December 10, 2009 through the balance of the 2009-10 school year and for MS science teacher Emily Gafford upon the birth of her child for eight weeks, and that both teachers be allowed to use accumulated sick leave for the period of time their doctors verify they are disabled.

Ayes 7 Nays 0 Motion Carried

Following discussion, a motion was made by Nancy Roback, and supported by C. Mick Gonzales, that Tim Fether be hired as a substitute teacher for the balance of the 2009-10 school year to fill the temporary vacancy created by Mrs. Ingels' leave.

Ayes 7 Nays 0 Motion Carried

Following discussion, a motion was made by Julie Ramos, and supported by C. Mick Gonzales, that the following high school courses be approved to satisfy the one credit graduation requirement in visual, performing, and applied arts: Drawing, Crafts, Mixed Media, Media Applications, Yearbook, Photography, Drama, and Debate.

Ayes 7 Nays 0 Motion Carried

Race to the Top Resolution

The following resolution was offered by member Nancy Roback, and supported by Member Julie Ramos.

Whereas, The \$4.35 billion Race to the Top program provides an opportunity for Michigan school districts to choose to partner with the state and receive federal grant funds to implement innovative strategies to improve public education, with the overarching goal to improve academic achievement among all students and especially to provide new hope and opportunity to high-poverty communities with the lowest-performing schools, highest dropout rates, least support for effective teaching, and most challenging learning environments; and

Whereas, Education Secretary Arne Duncan is seeking applications from eligible states with ambitious and comprehensive plans to implement systemic reforms at the local level and has discretion to award grants to states based on 19 selection criteria related to a state's current progress and plans for implementing reforms; and

Whereas, To meet eligibility requirements and match up against other states on the 19 competitive criteria, The U.S. Department of Education (USED) requires states to have signed Memoranda of Understanding (MOU) from local and intermediate school districts that are going to participate in the state Race To The Top; and

Whereas, the MOU provides districts the state and local responsibilities to be agreed upon and a check list of the four reform assurances that local districts must agree to implement; and

Whereas, the USED has accelerated the application process for states, and the Michigan Legislature is still finalizing new laws to codify the needed reforms and a final state plan is not possible until those activities are complete.

Therefore, it is hereby resolved that the Board of Education Madison School District authorizes the Superintendent and the School Board President to review the finalized State plan upon its completion and to sign the MOU on behalf of the District should they determine it is in the best interest of Madison School District to participate in the Race To The Top plan and qualify for these federal funds.

Ayes: (7) Ehinger, Gonzales, Griffith, Ramos, Roback, Bales, and Villegas

Nays: (0)

Resolution declared adopted.

Board Secretary

A motion was made by Ruben Villegas, and supported by Nancy Roback, that the meeting be adjourned at 6:13 p.m.

Ayes 7

Nays 0

Motion Carried

Respectfully submitted,

Secretary, Board of Education

SPI
 DATE: 01/08/2010
 TIME: 10:50:29

MADISON SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 6/10

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,750,701.00	70,341.33	.00	615,780.69	1,134,920.31
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	54,314.00	.00	.00	26,410.17	27,903.83
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	27,498.00	126.35	.00	2,399.54	25,098.46
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	2,500.00	.00	.00	.00	2,500.00
11-0111-000-0000-00000-0001 0111 CURR TAX ADRIAN CIT	875,807.00	10.35	.00	419,526.72	456,280.28
TOTAL DEPARTMENT - CURRENT TAX REVENUE	2,710,820.00	70,478.03	.00	1,064,117.12	1,646,702.88
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	14,000.00	12,373.95	.00	18,157.74	-4,157.74
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	21,000.00	.00	.00	2,610.00	18,390.00
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	85,000.00	1,027.59	.00	10,262.06	74,737.94
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	22,000.00	1,629.48	.00	7,069.13	14,930.87
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	300.00	.00	.00	100.00	200.00
11-0199-000-0000-00000-0002 0199 MISC - USF MISC - U	36,500.00	.00	.00	10,720.26	25,779.74
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	178,800.00	15,031.02	.00	48,919.19	129,880.81
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	7,640,331.00	756,157.83	.00	2,404,411.15	5,235,919.85
11-0312-000-0000-00000-0003 0020 AT-RISK SEC 31A AT-	407,000.00	42,829.23	.00	116,912.00	290,088.00
11-0312-000-0000-00000-0003 0070 AT-RISK SEC 31A MID	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0100 AT-RISK SEC 31A STA	.00	9,889.92	.00	29,669.76	-29,669.76
11-0312-000-0000-00000-0003 0110 AT-RISK SEC 31A LUN	.00	2,046.39	.00	6,139.17	-6,139.17
11-0312-000-0000-00000-0003 0200 AT-RISK SEC 31A SUM	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0120 AT-RISK SEC 31A SPE	425,000.00	39,506.99	.00	118,520.99	306,479.01
11-0312-000-0000-00000-0003 0313 AT-RISK SEC 31A STA	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	8,472,331.00	850,430.36	.00	2,675,653.07	5,796,677.93
11-0412-000-0000-00000-0004 0230 UNRESTR FED THRU ST	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0230 SERVICE PROVIDER SE	295,018.00	.00	.00	.00	295,018.00
11-0414-000-0000-00000-0004 0210 SERVICE PROVIDER SE	70,104.00	.00	.00	.00	70,104.00
11-0414-000-0000-00000-0004 0211 SERVICE PROVIDER SE	4,127.00	.00	.00	.00	4,127.00
11-0414-000-0000-00000-0004 0140 SERVICE PROVIDER SE	204,423.00	.00	.00	.00	204,423.00
11-0414-000-0000-00000-0004 0141 SERVICE PROVIDER SE	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0150 SERVICE PROVIDER SE	28,876.00	.00	.00	.00	28,876.00
11-0414-000-0000-00000-0004 0414 SERVICE PROVIDER SE	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0060 RESTR REVENUE DRUG	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0110 RESTR REVENUE LUNCH	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0220 RESTR REVENUE PAREN	4,000.00	.00	.00	.00	4,000.00
11-0417-000-0000-00000-0004 0416 RESTR REVENUE MEDIC	35,000.00	4,039.07	.00	4,039.07	30,960.93
11-0417-000-0000-00000-0004 0160 RESTR REVENUE TRANS	1,000.00	.00	.00	.00	1,000.00
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FEDERAL REVENUE	642,548.00	4,039.07	.00	4,039.07	638,508.93
11-0511-000-0000-00000-0005 0120 SPECIAL ED SPECIAL	.00	.00	.00	.00	.00
11-0511-000-0000-00000-0005 0511 SPECIAL ED TUITION	22,000.00	.00	.00	.00	22,000.00
11-0513-000-0000-00000-0005 0120 LISD SPECIAL ED SPE	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0120 LISD SPECIAL ED SPE	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0122 LISD SPECIAL ED LIS	600,000.00	236,976.00	.00	236,976.00	363,024.00
11-0519-000-0000-00000-0005 0220 LISD SPECIAL ED PAR	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0199 LISD SPECIAL ED MIS	51,500.00	145.80	.00	22,045.80	29,454.20
11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS	15,000.00	.00	.00	.00	15,000.00

SPI
DATE: 01/08/2010
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MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA31

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 6/10

SORTED BY: FUND,DEPARTMENT,FUNCTION
TOTALLED ON: FUND,DEPARTMENT
PAGE BREAKS ON: FUND

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	1,200.00	5,704.00	.00	9,314.00	-8,114.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	689,700.00	242,825.80	.00	268,335.80	421,364.20
TOTAL FUND - GENERAL FUND	12,694,199.00	1,182,804.28	.00	4,061,064.25	8,633,134.75
TOTAL REPORT	12,694,199.00	1,182,804.28	.00	4,061,064.25	8,633,134.75

SPI
 DATE: 01/08/2010
 TIME: 10:48:26

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

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 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	3,123.82	.00	7,415.04	-7,415.04
11-2134-000-0000-00000-0000 2820 CAFETERIA EMPLOYEE	.00	.00	.00	-679.46	679.46
11-2134-000-0000-00000-0000 2830 CAFETERIA EMPLOYER	.00	.00	.00	-314.27	314.27
TOTAL DEPARTMENT - INTERFUND	.00	3,123.82	.00	6,421.31	-6,421.31
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	6,147.00	434.59	.00	2,089.50	4,057.50
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	50.00	.00	.00	.00	50.00
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	400.00	.00	.00	.00	400.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	400.00	.00	.00	87.20	312.80
11-1118-000-0340-02315-0010 4120 EL.PRE REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	18,211.00	1,316.96	.00	6,599.10	11,611.90
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	13,585.00	941.90	.00	4,484.57	9,100.43
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	53,228.00	4,134.48	.00	21,715.40	31,512.60
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	11,456.00	1,546.30	.00	5,597.43	5,858.57
11-1118-000-0340-02315-0010 1639 EL.PRE TRANS AIDE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1870 EL.PRE SALARY-SUBST	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5110 EL.PRE TEACHING SUP	650.00	.00	.00	390.41	259.59
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	600.00	24.37	.00	81.30	518.70
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	900.00	.00	.00	.00	900.00
11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	39.02	.00	175.62	-175.62
11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS	6,630.00	509.98	.00	2,294.92	4,335.08
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	86.38	.00	386.68	-386.68
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	9,036.00	.00	.00	.00	9,036.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	121,293.00	9,033.98	.00	43,902.13	77,390.87
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	179,081.00	13,915.94	.00	62,558.35	116,522.65
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	2,854.00	2,854.00	.00	2,854.00	.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	7,500.00	.00	.00	1,088.80	6,411.20
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	600.00	.00	.00	.00	600.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	60,000.00	6,371.02	.00	18,466.02	41,533.98
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	35,000.00	2,113.46	421.25	6,304.86	28,273.89
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	1,200.00	.00	.00	99.71	1,100.29
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	300.00	.00	.00	.00	300.00
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,340,622.00	182,689.24	.00	821,312.61	1,519,309.39
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	395,772.00	30,236.02	.00	135,547.78	260,224.22
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	472,940.00	40,983.00	.00	206,714.22	266,225.78
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	39,800.00	1,053.18	1,997.27	11,316.51	26,486.22
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	6,000.00	.00	.00	4,473.99	1,526.01

SPI
 DATE: 01/08/2010
 TIME: 10:48:26

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 6/10

SORTED BY: FUND,DEPARTMENT,FUNCTION
 TOTALED ON: FUND,DEPARTMENT
 PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	1,500.00	.00	281.58	904.74	313.68
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	30,000.00	225.25	7,592.35	28,494.02	-6,086.37
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	295.23	251.00	3,917.56	-4,168.56
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	35,000.00	932.01	1,120.81	28,529.14	5,350.05
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	17,000.00	319.24	.00	2,556.10	14,443.90
11-1111-000-6410-02315-0011 2820 EL REG ARRA EMPLOYE	.00	.00	.00	.00	.00
11-1111-000-6410-02315-0011 1240 EL REG ARRA SALARY	.00	.00	.00	.00	.00
11-1111-000-6410-02315-0011 2830 EL REG ARRA EMPLOYE	.00	.00	.00	.00	.00
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	25,696.00	4,377.50	.00	10,799.67	14,896.33
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	5,000.00	.00	.00	5,546.38	-546.38
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	3,655,865.00	286,365.09	11,664.26	1,351,484.46	2,292,716.28
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	.00	.00	.00	99.71	-99.71
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	8,500.00	674.19	.00	1,893.81	6,606.19
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	7,500.00	-100.55	.00	1,045.00	6,455.00
11-1113-000-0000-02316-0012 3710 HS.REG CAP	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3711 HS.REG TUITION COLL	15,000.00	.00	.00	1,815.00	13,185.00
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	.00	.00	.00	1,088.80	-1,088.80
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	25,000.00	2,167.75	.00	6,462.64	18,537.36
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	7,200.00	.00	.00	.00	7,200.00
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	1,452.00	1,005.00	.00	1,005.00	447.00
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	99,984.00	7,486.19	.00	33,708.50	66,275.50
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,306,678.00	98,766.46	.00	445,555.42	861,122.58
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	300.00	.00	.00	.00	300.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	246,947.00	24,262.27	.00	121,227.34	125,719.66
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	220,966.00	16,181.97	.00	72,603.84	148,362.16
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	22,000.00	.00	.00	10,623.20	11,376.80
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	20,000.00	142.39	955.49	17,013.22	2,031.29
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	1,500.00	363.72	.23	658.61	841.16
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	1,800.00	.00	.00	562.96	1,237.04
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	15,000.00	427.86	12,938.40	15,943.02	-13,881.42
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	5,300.00	255.57	1.00	1,032.56	4,266.44
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	25,000.00	.00	.00	.00	25,000.00
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	6,000.00	.00	.00	4,473.93	1,526.07
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	1,000.00	.00	.00	300.00	700.00
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	4,282.00	734.57	.00	1,804.92	2,477.08
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	2,500.00	.00	.00	2,982.87	-482.87
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,043,909.00	152,367.39	13,895.12	741,900.35	1,288,113.53
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	8,000.00	934.38	.00	4,110.65	3,889.35
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	750.00	.00	.00	198.59	551.41
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	23,000.00	3,639.37	.00	7,194.10	15,805.90
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	3,500.00	1,086.50	28.75	2,806.53	664.72

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	71,403.00	6,253.66	.00	27,918.15	43,484.85
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	1,500.00	1,500.00	.00	1,500.00	.00
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	2,160.00	.00	.00	.00	2,160.00
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	157,803.00	13,799.73	.00	61,389.89	96,413.11
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	217,707.00	21,464.43	.00	92,416.02	125,290.98
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	933,375.00	82,356.59	.00	366,951.21	566,423.79
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	2,000.00	.00	.00	2,890.76	-890.76
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	18,000.00	183.82	.00	19,411.38	-1,411.38
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	3,700.00	.00	.00	975.00	2,725.00
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	17,000.00	210.95	1,469.10	10,846.11	4,684.79
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	44,000.00	216.92	725.00	49,920.70	-6,645.70
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	2,000.00	282.24	3.95	1,422.30	573.75
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	6,000.00	.00	.00	4,473.94	1,526.06
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	4,282.00	734.59	.00	1,804.95	2,477.05
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	2,500.00	.00	.00	2,563.50	-63.50
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,518,680.00	132,663.18	2,226.80	658,793.78	857,659.42
11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI	400.00	.00	.00	.00	400.00
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	975.00	9.08	.00	348.20	626.80
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	12,750.00	118.74	.00	4,551.64	8,198.36
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	2,156.00	20.11	.00	753.32	1,402.68
11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH	300.00	.00	.00	.00	300.00
TOTAL DEPARTMENT - DRIVERS EDUCATION	16,581.00	147.93	.00	5,653.16	10,927.84
11-1122-000-6380-02315-0016 5110 EL ARRA IDEA TEACHI	.00	.00	.00	.00	.00
11-1122-000-6380-02315-0016 2820 EL ARRA IDEA EMPLOY	.00	580.74	.00	2,599.61	-2,599.61
11-1122-000-6380-02315-0016 1240 EL ARRA IDEA SALARY	.00	3,428.18	.00	15,426.81	-15,426.81
11-1122-000-6380-02315-0016 2830 EL ARRA IDEA EMPLOY	.00	262.24	.00	1,180.08	-1,180.08
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	522.60	.00	1,931.84	-1,931.84
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI AIDE - E	47,656.00	6,831.63	.00	25,253.07	22,402.93
11-1122-193-0202-02315-0016 2820 EL.SPEC.AI EMPLOYEE	.00	1,152.40	.00	4,218.39	-4,218.39
11-1122-140-0202-02315-0016 2820 EL.SPEC.EI EMPLOYEE	.00	.00	.00	.00	.00
11-1122-140-0202-02315-0016 1633 EL.SPEC.EI AIDE-EI	.00	.00	.00	.00	.00
11-1122-140-0202-02315-0016 2830 EL.SPEC.EI EMPLOYER	.00	.00	.00	.00	.00
11-1122-140-0202-02315-0016 3223 EL.SPEC.EI TRAVEL E	.00	.00	.00	1,620.00	-1,620.00
11-1122-140-0202-02315-0016 5113 EL.SPEC.EI SUPPLIES	.00	.00	.00	.00	.00
11-1122-140-0202-02315-0016 5993 EL.SPEC.EI MISC EI	.00	.00	.00	-57.74	57.74
11-1122-140-0202-02315-0016 6423 EL.SPEC.EI FURN/EQU	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	400.00	.00	.00	.00	400.00
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	200.00	.00	.00	.00	200.00
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	800.00	104.50	1.00	383.42	415.58
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL	400.00	.00	.00	.00	400.00

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	165.32	.00	661.90	-661.90
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	35,273.00	2,161.24	.00	8,652.45	26,620.55
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	334.61	.00	1,371.58	-1,371.58
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	149,719.00	8,105.61	.00	35,864.41	113,854.59
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	163,358.00	18,592.02	.00	76,414.84	86,943.16
11-1122-194-0202-02315-0016 1632 EL.SPEC.RES AIDE -	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	737,297.00	49,047.28	.00	217,602.96	519,694.04
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	67,745.00	3,710.28	.00	16,511.15	51,233.85
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN	900.00	.00	.00	.00	900.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	1,200.00	1,035.00	.00	3,109.37	-1,909.37
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	124,500.00	2,229.38	.00	4,502.75	119,997.25
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	3,600.00	.00	54.00	1,757.06	1,788.94
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES CONTRAC	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	600.00	.00	.00	.00	600.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	500.00	36.90	.00	36.90	463.10
11-1122-000-6380-02316-0016 5110 HS ARRA IDEA TEACHI	.00	.00	.00	21,188.40	-21,188.40
11-1122-000-6380-02316-0016 2830 HS ARRA IDEA EMPLOY	.00	247.16	.00	1,142.78	-1,142.78
11-1122-000-6380-02316-0016 1240 HS ARRA IDEA SALARY	.00	3,478.68	.00	15,681.48	-15,681.48
11-1122-000-6380-02316-0016 2820 HS ARRA IDEA EMPLOY	.00	589.30	.00	2,642.46	-2,642.46
11-1122-140-0202-02316-0016 2820 HS.SPEC.EI EMPLOYEE	.00	.00	.00	103.72	-103.72
11-1122-140-0202-02316-0016 1635 HS.SPEC.EI AIDE - B	.00	.00	.00	639.53	-639.53
11-1122-140-0202-02316-0016 2830 HS.SPEC.EI EMPLOYER	.00	.00	.00	48.92	-48.92
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	207.33	.00	753.38	-753.38
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	600.00	.00	.00	.00	600.00
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	14,127.00	2,710.09	.00	9,847.90	4,279.10
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	454.82	.00	1,607.60	-1,607.60
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	800.00	.00	1.00	419.67	379.33
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	400.00	.00	.00	.00	400.00
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	911.56	.00	3,506.84	-3,506.84
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	51,207.00	5,381.12	.00	20,735.56	30,471.44
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	411.62	.00	1,586.28	-1,586.28
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	2,800.00	100.00	.00	290.00	2,510.00
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 1631 HS.SPEC.RES AIDE -	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY	.00	.00	.07	3.82	-3.89
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	1,600.00	.00	.00	1,967.45	-367.45
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	8,400.00	449.69	95.95	3,914.96	4,389.09
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	1,600.00	.00	.00	.00	1,600.00
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	3,000.00	.00	110.00	405.00	2,485.00
11-1122-000-6380-07262-0016 5110 MS ARRA IDEA TEACHI	.00	136.81	65.04	458.59	-523.63
11-1122-000-6380-07262-0016 1240 MS ARRA IDEA SALARY	.00	5,538.26	.00	23,478.12	-23,478.12
11-1122-000-6380-07262-0016 2820 MS ARRA IDEA EMPLOY	.00	922.96	.00	3,926.25	-3,926.25
11-1122-000-6380-07262-0016 3220 MS ARRA IDEA WKSHOP	.00	289.00	.00	429.00	-429.00

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-000-6380-07262-0016 2830 MS ARRA IDEA EMPLOY	.00	423.69	.00	1,796.15	-1,796.15
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,418,882.00	120,552.02	327.06	535,614.71	882,940.23
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	57,698.00	4,462.96	.00	35,438.68	22,259.32
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	46,168.00	4,767.18	.00	14,275.96	31,892.04
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	25,831.00	1,509.37	.00	8,040.36	17,790.64
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	6,200.00	234.78	.00	881.74	5,318.26
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	11,688.00	706.10	.00	3,801.88	7,886.12
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 CONTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 5110 MS ARRA TITLE TEACH	.00	.00	.00	6.99	-6.99
11-1125-000-6370-07262-0017 2830 MS ARRA TITLE EMPLO	.00	218.42	.00	982.89	-982.89
11-1125-000-6370-07262-0017 2820 MS ARRA TITLE EMPLO	.00	483.66	.00	2,165.05	-2,165.05
11-1125-000-6370-07262-0017 1240 MS ARRA TITLE SALAR	.00	2,855.10	.00	12,847.95	-12,847.95
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	30,763.00	2,343.32	.00	10,494.93	20,268.07
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	380.02	.00	1,668.07	-1,668.07
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	173.38	.00	766.33	-766.33
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	112.96	.00	758.73	-758.73
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	236.58	.00	1,582.01	-1,582.01
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	18,156.00	1,476.60	.00	9,917.90	8,238.10
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	900.00	.00	.00	3,200.00	-2,300.00
TOTAL DEPARTMENT - TITLE I	197,404.00	19,960.43	.00	106,829.47	90,574.53
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	500.00	.00	.00	.00	500.00
11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE &	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	325.00	.00	.00	.00	325.00
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	20,960.00	1,703.64	.00	7,255.11	13,704.89
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	118,750.00	10,969.42	.00	47,924.02	70,825.98
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	115,123.00	8,455.58	.00	34,465.28	80,657.72
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	40,112.00	3,078.54	.00	13,853.43	26,258.57
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	46,322.00	3,775.04	.00	16,026.54	30,295.46
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	20,812.00	1,419.23	.00	7,038.35	13,773.65
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	1,500.00	.00	.00	.00	1,500.00
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	3,000.00	.00	.00	.00	3,000.00
11-1125-000-0306-02315-0018 5990 EL.COMP.AR MISC. SU	500.00	.00	.00	324.97	175.03
11-1125-000-0306-02315-0018 6410 EL.COMP.AR NEW EQUI	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6417 EL.COMP.AR EQUIP/FU	.00	.00	.00	.00	.00
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	367,904.00	29,401.45	.00	126,887.70	241,016.30
11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	1,153.00	.00	.00	1,130.45	22.55
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	2,589.00	.00	.00	2,444.18	144.82
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	12,675.00	.00	.00	14,805.12	-2,130.12
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 5110 EL.COMP.SS TEACHING	800.00	.00	.00	24.00	776.00
11-1226-000-0341-02315-0020 1160 EL.DIR.SS SALARY SC	1,600.00	.00	.00	3,289.44	-1,689.44
11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE	.00	.00	.00	544.07	-544.07
11-1226-000-0341-02315-0020 2830 EL.DIR.SS EMPLOYER	.00	.00	.00	251.63	-251.63
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	1,122.00	.00	.00	.00	1,122.00
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	139.58	-139.58
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	301.86	-301.86
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	925.00	.00	.00	1,824.95	-899.95
TOTAL DEPARTMENT - SUMMER SCHOOL	20,864.00	.00	.00	24,755.28	-3,891.28
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	12,420.00	1,204.63	.00	4,798.40	7,621.60
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	2,100.00	204.07	.00	811.72	1,288.28
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	950.00	92.15	.00	367.04	582.96
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	15,470.00	1,500.85	.00	5,977.16	9,492.84
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	400.00	.00	.00	.00	400.00
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	300.00	.00	.00	384.08	-84.08
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	3,876.00	273.10	.00	1,203.95	2,672.05
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	8,170.00	1,449.79	.00	7,263.25	906.75
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	8,566.00	597.66	.00	2,615.79	5,950.21
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	50,664.00	3,708.02	.00	16,596.07	34,067.93
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	68,690.00	4,808.76	.00	31,056.94	37,633.06
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	33,828.00	2,404.57	.00	12,379.91	21,448.09
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	17,332.00	1,048.20	.00	6,150.55	11,181.45
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	22,763.00	3,356.08	.00	8,319.31	14,443.69

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	7,843.00	516.76	.00	3,129.22	4,713.78
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	750.00	.00	.00	895.15	-145.15
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	10,000.00	.00	185.00	7,836.50	1,978.50
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	800.00	.00	.00	-421.90	1,221.90
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	500.00	.00	.00	.00	500.00
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	.00	37.56	.00	167.34	-167.34
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	.00	85.68	.00	383.54	-383.54
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	.00	505.84	.00	2,276.27	-2,276.27
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	16,260.00	4,721.14	.00	17,743.34	-1,483.34
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	2,749.00	730.10	.00	2,772.13	-23.13
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	1,244.00	361.17	.00	1,357.37	-113.37
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	168.00	59.32	.00	264.99	-96.99
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	372.00	131.89	.00	588.86	-216.86
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	2,200.00	779.00	.00	3,477.00	-1,277.00
11-1221-000-0000-02315-0025 5110 EL.INSER TEACHING S	.00	.00	.00	.00	.00
11-1221-000-0000-02316-0025 5110 HS.INSER TEACHING S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SUPPORT SERVICES PUPIL	257,475.00	25,574.64	185.00	126,439.66	130,850.34
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	3,000.00	.00	.00	647.28	2,352.72
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	400.00	102.07	129.69	155.23	115.08
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	750.00	73.79	19.00	770.54	-39.54
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	27,851.00	2,262.00	.00	9,822.48	18,028.52
11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET	4,709.00	383.18	.00	1,656.40	3,052.60
11-1222-000-0000-02315-0026 2130 EL.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,131.00	173.05	.00	751.44	1,379.56
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	200.00	.00	.00	.00	200.00
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	600.00	54.03	.00	134.67	465.33
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	250.00	.00	.00	.00	250.00
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	2,295.00	221.86	.00	776.48	1,518.52
11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2130 HS.LIB EMPLOYEE INS	4,800.00	.00	.00	-264.87	5,064.87
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	5,072.00	423.50	.00	1,482.25	3,589.75
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	.00	2,900.00	.00	10,150.00	-10,150.00
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	30,000.00	.00	.00	.00	30,000.00
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	1,000.00	.00	.00	.00	1,000.00
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	8,700.00	.00	.00	2,824.06	5,875.94
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	450.00	53.42	66.81	238.13	145.06
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	3,000.00	12.96	.00	31.96	2,968.04
TOTAL DEPARTMENT - LIBRARY	95,208.00	6,659.86	215.50	29,176.05	65,816.45
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	15,518.00	.00	.00	11,725.00	3,793.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	34,000.00	1,255.91	.00	5,779.29	28,220.71

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	850.00	.00	.00	.00	850.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	8,000.00	108.65	.00	4,624.21	3,375.79
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,900.00	240.00	.00	1,440.00	1,460.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	.00	.00	746.48	2,153.52
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	1,600.00	22.98	.00	159.87	1,440.13
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	28,796.00	477.42	.00	3,314.91	25,481.09
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	63,390.00	2,015.54	.00	12,958.27	50,431.73
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	117,606.00	6,806.74	.00	44,243.81	73,362.19
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	34,650.00	2,661.08	.00	17,297.02	17,352.98
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	29,945.00	2,430.38	.00	15,797.47	14,147.53
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	84,174.00	10,916.47	.00	36,283.48	47,890.52
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	2,300.00	.00	.00	.00	2,300.00
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	2,700.00	-141.63	.00	53.76	2,646.24
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	4,000.00	62.44	.00	1,283.48	2,716.52
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	5,000.00	.00	.00	615.64	4,384.36
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	6,600.00	.00	.00	.00	6,600.00
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	1,663.52	.00	10,694.94	-10,694.94
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	140,163.00	9,819.94	.00	63,829.61	76,333.39
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	562.94	.00	3,759.63	-3,759.63
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	1,700.00	180.00	.00	7,606.31	-5,906.31
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	35,000.00	270.55	.00	16,593.61	18,406.39
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	704.44	.00	4,528.94	-4,528.94
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	318.12	.00	2,067.78	-2,067.78
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	54,060.00	4,158.46	.00	27,029.99	27,030.01
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	675,852.00	44,533.95	.00	292,433.50	383,418.50
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	159,385.00	12,571.30	.00	84,463.45	74,921.55
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	54,714.00	4,515.72	.00	20,330.12	34,383.88
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	35,504.00	6,278.99	.00	15,611.70	19,892.30
11-1241-000-0000-02315-0029 2210 EL.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2820 EL.PRIN EMPLOYEE RE	36,054.00	2,779.37	.00	16,899.57	19,154.43
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	16,379.00	1,307.19	.00	8,016.80	8,362.20
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	500.00	.00	.00	.00	500.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	3,000.00	259.00	.00	3,841.84	-841.84
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	900.00	.00	.00	1,796.63	-896.63
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	6,500.00	884.46	112.65	2,533.68	3,853.67
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	300.00	51.21	.00	352.04	-52.04
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	350.00	109.54	.00	109.54	240.46
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	4,500.00	91.75	.00	743.90	3,756.10
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	900.00	250.54	.00	1,217.54	-317.54
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	3,000.00	.00	.00	1,612.54	1,387.46
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	500.00	.00	.00	.00	500.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	750.00	.00	.00	.00	750.00

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FUND - 11 - GENERAL FUND

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11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	13,443.00	1,023.88	.00	6,154.95	7,288.05
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	9,746.00	1,630.83	.00	2,564.06	7,181.94
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	23,654.00	1,822.96	.00	10,593.83	13,060.17
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	44,827.00	3,404.72	.00	15,321.24	29,505.76
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	130,904.00	10,069.54	.00	65,452.01	65,451.99
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	135,358.00	10,412.18	.00	69,779.17	65,578.83
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	31,064.00	2,803.83	.00	11,633.66	19,430.34
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	28,025.00	2,200.67	.00	13,618.87	14,406.13
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	28,597.00	3,406.20	.00	8,613.73	19,983.27
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	12,731.00	990.77	.00	6,114.72	6,616.28
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	500.00	.00	.00	.00	500.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	3,000.00	.00	.00	811.84	2,188.16
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	900.00	.00	.00	.00	900.00
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	4,500.00	181.25	1.00	2,508.45	1,990.55
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	350.00	-352.50	.00	-334.25	684.25
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	790,835.00	66,693.40	113.65	370,361.63	420,359.72
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	5,000.00	194.00	.00	569.51	4,430.49
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	3,805.00	106.87	.00	359.60	3,445.40
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	8,410.00	108.87	.00	403.61	8,006.39
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	16,600.00	1,396.49	.00	4,699.64	11,900.36
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	33,141.00	2,545.60	.00	15,573.60	17,567.40
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	.00	431.22	.00	2,611.51	-2,611.51
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	.00	182.48	.00	1,119.08	-1,119.08
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	1,300.00	.00	.00	.00	1,300.00
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	68,456.00	4,965.53	.00	25,336.55	43,119.45
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	300.00	.00	.00	7.64	292.36
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	36,000.00	1,564.80	.00	25,834.36	10,165.64
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	375.00	347.00	.00	347.00	28.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	22,000.00	254.09	.00	6,932.56	15,067.44
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	119,000.00	4,329.30	.00	6,652.36	112,347.64
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	106,700.00	18,609.25	.00	48,356.47	58,343.53
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	250.00	.00	.00	102.29	147.71
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	900.00	.00	.00	4,336.75	-3,436.75
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	14,000.00	.00	.00	625.00	13,375.00
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	20,000.00	48.00	.00	944.55	19,055.45
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	14,017.00	1,037.89	.00	6,116.73	7,900.27
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	11,900.00	632.50	.00	3,343.37	8,556.63
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	54,137.00	.00	.00	240.00	53,897.00

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	2,033.00	.00	.00	.00	2,033.00
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	21,831.00	1,541.70	.00	8,329.57	13,501.43
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	2,500.00	.00	.00	.00	2,500.00
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	9,944.00	1,826.00	.00	12,544.00	-2,600.00
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	350.00	.00	.00	.00	350.00
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	52,671.00	4,495.50	.00	25,553.65	27,117.35
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	23,927.00	2,056.93	.00	11,617.25	12,309.75
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	32,098.00	2,500.00	.00	16,250.00	15,848.00
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	66,685.00	6,719.78	.00	37,788.08	28,896.92
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	2,800.00	428.79	.00	1,118.12	1,681.88
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	132,905.00	23,344.49	.00	52,159.63	80,745.37
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	211,190.00	17,239.16	.00	96,702.29	114,487.71
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIPT N	.00	1,547.47	341.70	30,238.50	-30,580.20
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIPT N	150,000.00	.00	.00	3,300.00	146,700.00
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,108,513.00	88,522.65	341.70	399,440.17	708,731.13
11-1271-000-0000-00000-0033 7410 TRANS TRAINING FEE/	600.00	.00	.00	135.00	465.00
11-1271-000-0000-00000-0033 6510 TRANS NEW VEHICLES	.00	.00	.00	26,984.15	-26,984.15
11-1271-000-0000-00000-0033 6610 TRANS SCHOOL BUS PU	78,500.00	.00	.00	76,010.00	2,490.00
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	38,191.00	2,828.50	.00	15,059.35	23,131.65
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	3,000.00	723.86	.00	4,255.86	-1,255.86
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	15,000.00	3,581.05	.00	6,546.42	8,453.58
11-1271-000-0000-00000-0033 5510 TRANS HEATING GAS	1,750.00	.00	.00	.00	1,750.00
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	250.00	.00	.00	151.01	98.99
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	900.00	537.92	.00	684.68	215.32
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	300.00	.00	.00	1,346.65	-1,046.65
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	8,700.00	1,210.34	.00	4,288.09	4,411.91
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	18,000.00	1,920.65	.00	7,259.37	10,740.63
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	.00	.00	.00	1,650.00
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	9,526.00	.00	.00	.00	9,526.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	101,470.00	11,399.56	.00	43,929.50	57,540.50
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	32,097.00	2,500.00	.00	16,250.00	15,847.00
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	8,470.00	33.03	.00	165.15	8,304.85
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	28,871.00	2,884.96	.00	12,105.33	16,765.67
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	13,115.00	1,302.82	.00	5,486.97	7,628.03
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	2,408.00	1,826.00	.00	1,826.00	582.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	9,842.00	.00	.00	.00	9,842.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	14,500.00	2,406.00	.00	4,554.00	9,946.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,100.00	156.00	.00	1,115.00	-15.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	250.00	.00	.00	.00	250.00
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	600.00	.00	.00	.00	600.00
TOTAL DEPARTMENT - TRANSPORTATION	389,090.00	33,310.69	.00	228,152.53	160,937.47
11-1621-000-0000-00000-0040 2830 MODFUND EMPLOYER SO	11,948.00	513.06	.00	2,670.53	9,277.47

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MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

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TOTALLED ON: FUND,DEPARTMENT
PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1621-000-0000-00000-0040 2820 MODFUND EMPLOYEE RE	26,406.00	1,144.44	.00	5,920.79	20,485.21
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	156,187.00	6,771.42	.00	87,216.42	68,970.58
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	194,541.00	8,428.92	.00	95,807.74	98,733.26
TOTAL FUND - GENERAL FUND	12,956,822.00	1,033,805.78	28,969.09	5,175,367.34	7,752,485.57
TOTAL REPORT	12,956,822.00	1,033,805.78	28,969.09	5,175,367.34	7,752,485.57

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
12425	9101	01/11/10	6870 AMERICAN OFFICE SOLUTIONS	4220	AR163 COPIER	38.00
12426	9101	01/11/10	13620 AVERY OIL & PROPANE, INC.	5710	FUEL	2,828.50
12427	9101	01/11/10	10560 BATTERY WHOLESALE	5980	EMERGENCY LGT BATTERY	130.80
12428	9101	01/11/10	12960 BIXBY MEDICAL CENTER	3130	HS NURSE	336.89
12428	9101	01/11/10	12960 BIXBY MEDICAL CENTER	3130	MS NURSE	336.90
12428	9101	01/11/10	12960 BIXBY MEDICAL CENTER	3130	EL NURSE	1,991.37
12428	9101	01/11/10	12960 BIXBY MEDICAL CENTER	3130	EL NURSE	2,386.13
12428	9101	01/11/10	12960 BIXBY MEDICAL CENTER	3130	MS NURSE	397.69
12428	9101	01/11/10	12960 BIXBY MEDICAL CENTER	3130	HS NURSE	397.68
TOTAL CHECK						5,846.66
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	6410	1895784 EPSON POWERLITE	869.00
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	14.38
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	6220	848630 MICROSOFT COMFOR	11.00
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	5990	848630 MICROSOFT COMFOR	11.00
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	6410	326987 MEMORY UPG 256MB	30.00
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	6410	586485 EDGE 512MB 168PI	72.00
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	6220	1593205 RNW BE OPT DT/LT	55.00
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	6220	1593181 RNW BE AGT F/WIN	345.00
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	6220	1593236 RNW BE OPT LIB N	180.00
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	6220	1480754 RNW GSS 2.5 ESS	50.00
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	6410	586485 EDGE 512MB 168PI	36.00
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	6422	586485 EDGE 512MB 168PI	36.00
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	6410	723165 HP LTO3 960 800G	53.34
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	6410	723165 HP LTO3 960 800G	53.33
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	6410	723165 HP LTO3 960 800G	53.33
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	6410	1831321 LOGITECH R400 WI	52.00
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	6410	1831321 LOGITECH R400 WI	52.00
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	6220	ESTIMATED SHIPPING/HANDLI	.22
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	1.79
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	5990	ESTIMATED SHIPPING/HANDLI	.22
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	2.13
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	6422	ESTIMATED SHIPPING/HANDLI	.90
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	2.69
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	3.25
12429	9101	01/11/10	16240 CDW GOVERNMENT, INC.	6220	1593153 RNW BE AGT ACT D	180.00
TOTAL CHECK						2,164.58
12430	9101	01/11/10	22293 COMPUTYPE	5990	SEE ATTACHED ORDER FORM	50.00
12430	9101	01/11/10	22293 COMPUTYPE	5990	SEE ATTACHED ORDER FORM	50.00
12430	9101	01/11/10	22293 COMPUTYPE	5990	ESTIMATED SHIPPING/HANDLI	3.42
12430	9101	01/11/10	22293 COMPUTYPE	5990	ESTIMATED SHIPPING/HANDLI	3.42
TOTAL CHECK						106.84
12431	9101	01/11/10	25200 CUTTING EDGE ENGRAVING	5980	DOOR SIGN	8.50
12432	9101	01/11/10	25912 THE DAILY TELEGRAM	3610	DAILY TELEGRAM AD	180.00
12433	9101	01/11/10	34940 FOLLETT LIBRARY RESOURCES	5310	OUT OF THE DUST	12.96
12434	9101	01/11/10	35580 FRAME'S PEST CONTROL, INC	4220	MONTHLY PEST CONTROL	48.00
12435	9101	01/11/10	35916 FREDERICK PAUL & ASSOC.,	3190	MONTHLY UNEMPLOY	240.00

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FUND - 11 - GENERAL FUND

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12436	9101	01/11/10	GRAPHICS UNLIMITED	5990	HS LETTERHEAD	100.00
12437	9101	01/11/10	HEUER PUBLISHING LLC	5110	PLAY SCRIPTS	25.50
12438	9101	01/11/10	HOUGHTON MIFFLIN COMPANY	5210	MS MATH BOOKS	128.43
12438	9101	01/11/10	HOUGHTON MIFFLIN COMPANY	5210	MS MATH BOOK	55.39
			TOTAL CHECK			183.82
12439	9101	01/11/10	J W PEPPER OF DETROIT	6450	CHRISTMAS MUSIC	253.99
12439	9101	01/11/10	J W PEPPER OF DETROIT	6450	10066700 ELVES R US BAND	45.00
12439	9101	01/11/10	J W PEPPER OF DETROIT	6450	10067210 COVENTRY CAROL	45.00
12439	9101	01/11/10	J W PEPPER OF DETROIT	6450	10066543 AT THE FEAST OF	42.00
12439	9101	01/11/10	J W PEPPER OF DETROIT	6450	10070399 ANGELS MIX	45.00
12439	9101	01/11/10	J W PEPPER OF DETROIT	6450	5967120 DEVELOPING BAND	25.00
12439	9101	01/11/10	J W PEPPER OF DETROIT	6450	5967286 DEVELOPING BAND B	3.95
12439	9101	01/11/10	J W PEPPER OF DETROIT	6450	5967245 DEVELOPING BAND	3.95
12439	9101	01/11/10	J W PEPPER OF DETROIT	6450	5967237 DEVELOPING BAND	3.95
12439	9101	01/11/10	J W PEPPER OF DETROIT	6450	5967138 DEVELOPING BAND B	3.95
12439	9101	01/11/10	J W PEPPER OF DETROIT	6450	5967278 DEVELOPING BAND	3.95
12439	9101	01/11/10	J W PEPPER OF DETROIT	6450	5967260 DEVELOPING BAND	4.95
12439	9101	01/11/10	J W PEPPER OF DETROIT	6450	5967252 DEVELOPING BAND	3.95
12439	9101	01/11/10	J W PEPPER OF DETROIT	6450	5967229 DEVELOPING BAND	3.95
12439	9101	01/11/10	J W PEPPER OF DETROIT	6450	5967211 DEVELOPING BAND	3.95
12439	9101	01/11/10	J W PEPPER OF DETROIT	6450	5967203 DEVELOPING BAND	3.95
12439	9101	01/11/10	J W PEPPER OF DETROIT	6450	5967195 DEVELOPING BAND	3.95
12439	9101	01/11/10	J W PEPPER OF DETROIT	6450	5967187 DEVELOPING BAND	3.95
12439	9101	01/11/10	J W PEPPER OF DETROIT	6450	5967161 DEVELOPING BAND	3.95
12439	9101	01/11/10	J W PEPPER OF DETROIT	6450	5967153 DEVELOPING BAND	3.95
12439	9101	01/11/10	J W PEPPER OF DETROIT	6450	5967146 DEVELOPING BAND	3.95
12439	9101	01/11/10	J W PEPPER OF DETROIT	6450	ESTIMATED SHIPPING/HANDLI	19.99
12439	9101	01/11/10	J W PEPPER OF DETROIT	5110	5174347TUBA DUETS BY WALT	10.00
12439	9101	01/11/10	J W PEPPER OF DETROIT	5110	8605452 TUBA DUETS BY WA	14.95
12439	9101	01/11/10	J W PEPPER OF DETROIT	5110	SHIPPING	7.99
			TOTAL CHECK			569.17
12440	9101	01/11/10	KELLERMEYER COMPANY	5990	HI PRO STRIP PAD	92.46
12441	9101	01/11/10	LANSING SANITARY SUPPLY I	5980	MS GYM FLOOR FINISH	539.47
12442	9101	01/11/10	LENAWEE COUNTY TREASURER	7610	SHORT TERM TAX BOND	270.55
12443	9101	01/11/10	LENAWEE TIRE-SUPPLY	5720	BUS #10	723.86
12444	9101	01/11/10	LENAWEE INTERMEDIATE SCHO	3220	J BRANDEBERRY PD	100.00
12444	9101	01/11/10	LENAWEE INTERMEDIATE SCHO	3221	L THORNTON PD	100.00
12444	9101	01/11/10	LENAWEE INTERMEDIATE SCHO	4130	REPAIRS - LABOR	2,406.00
12444	9101	01/11/10	LENAWEE INTERMEDIATE SCHO	5730	REPAIRS - PARTS	3,215.37
			TOTAL CHECK			5,821.37
12445	9101	01/11/10	LUYE JACKSON REBUILDERS	5730	BUS #6	289.50
12446	9101	01/11/10	MADISON SCHOOL CAFETERIA	5110	LATCHKEY NOV 09	194.00
12447	9101	01/11/10	MARSHALL'S	6450	14 INST X \$10 CONTRAC	140.00
12447	9101	01/11/10	MARSHALL'S	6450	MISC SALES	1.58

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12447	9101	01/11/10	MARSHALL'S	6450	CREDITS ON ACCOUNT	-140.00
			TOTAL CHECK			1.58
12448	9101	01/11/10	MAS/FPS	3220	PARENT INVOLVE CONFER	629.00
12449	9101	01/11/10	MCMASTER-CARR SUPPLY CO.	5980	STACKED FILTER	39.76
12450	9101	01/11/10	MERCY MEMORIAL HOSPITAL	3192	DOT UDS X 2	156.00
12451	9101	01/11/10	MONTCALM AREA ISD	3220	S MILDENSTEIN	212.50
12451	9101	01/11/10	MONTCALM AREA ISD	3220	S MILDENTSTEIN	212.50
			TOTAL CHECK			425.00
12452	9101	01/11/10	MT BUSINESS TECHNOLOGIES,	4220	T5321 MS WORKRM	347.92
12452	9101	01/11/10	MT BUSINESS TECHNOLOGIES,	4220	T5325 MS OFFICE	189.80
12452	9101	01/11/10	MT BUSINESS TECHNOLOGIES,	4220	LEASE	396.66
12452	9101	01/11/10	MT BUSINESS TECHNOLOGIES,	4220	LEASE	198.34
12452	9101	01/11/10	MT BUSINESS TECHNOLOGIES,	5910	STAPLES	91.75
12452	9101	01/11/10	MT BUSINESS TECHNOLOGIES,	5910	STAPLES	181.25
12452	9101	01/11/10	MT BUSINESS TECHNOLOGIES,	4220	T3986 CO COPIES	22.98
12452	9101	01/11/10	MT BUSINESS TECHNOLOGIES,	4220	L2170 K WING COPIES	120.90
12452	9101	01/11/10	MT BUSINESS TECHNOLOGIES,	4220	L2171 HS OFFICE COPY	496.16
12452	9101	01/11/10	MT BUSINESS TECHNOLOGIES,	4220	T6989 HS COPIES	140.03
12452	9101	01/11/10	MT BUSINESS TECHNOLOGIES,	5990	STAPLES, TONER HSCOPY	144.00
			TOTAL CHECK			2,329.79
12453	9101	01/11/10	NELSON TRANE	5980	IGNITOR FOR HV-1	102.83
12454	9101	01/11/10	NETECH	6220	19" WIDESCREEN DISPLAY DE	375.81
12454	9101	01/11/10	NETECH	6410	19" WIDESCREEN DISPLAY DE	250.54
			TOTAL CHECK			626.35
12455	9101	01/11/10	NEWEGG.COM	6220	APC BR1500LCD 1500VA 865	199.89
12455	9101	01/11/10	NEWEGG.COM	6220	SEASONIC SS-400ET BRONZE	56.99
12455	9101	01/11/10	NEWEGG.COM	6220	WESTERN DIGITAL CAVIAR GR	84.99
12455	9101	01/11/10	NEWEGG.COM	6220	ESTIMATED SHIPPING/HANDLI	8.57
			TOTAL CHECK			350.44
12456	9101	01/11/10	OFFICE DEPOT, INC	5910	90596 DESCRIPTION: ENVELO	48.30
12456	9101	01/11/10	OFFICE DEPOT, INC	5910	91974 DESCRIPTION: PENS,	.90
12456	9101	01/11/10	OFFICE DEPOT, INC	5910	91975 DESCRIPTION: PENS,	.90
			TOTAL CHECK			50.10
12457	9101	01/11/10	PERRY CORPORATION	4120	QK593 LIB COPIER	54.03
12458	9101	01/11/10	PLANK ROAD PUBLISHING, INC	5110	MP-CA150 SET OF ALL 5 CAN	427.35
12458	9101	01/11/10	PLANK ROAD PUBLISHING, INC	5110	ESTIMATED SHIPPING/HANDLI	28.14
			TOTAL CHECK			455.49
12459	9101	01/11/10	PRECISION DATA PRODUCTS	5990	HP LASER TONER, BLACK REM	119.72
12459	9101	01/11/10	PRECISION DATA PRODUCTS	5990	92105 HP Q1338A TONER FOR	109.54
			TOTAL CHECK			229.26
12460	9101	01/11/10	PRO MED UNIFORM	5990	TRANS COATS	537.92
12461	9101	01/11/10	SERVICE LAMP CORP	5990	24" BULBS	94.73

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12462	9101	01/11/10	83327 SLOSSON EDUCATIONAL PUBLI	5114	655369 PASP PHONOLOGICAL	95.00
12462	9101	01/11/10	83327 SLOSSON EDUCATIONAL PUBLI	5114	ESTIMATED SHIPPING/HANDLI	9.50
			TOTAL CHECK			104.50
12463	9101	01/11/10	86050 STEVENS DISPOSAL & RECYCL	3840	WASTE DISPOSAL	632.50
12464	9101	01/11/10	87241 SUNRISE SUPPLIES	5990	URINAL PADS	66.90
12465	9101	01/11/10	87256 SUPERIOR SERVICES R.S.H.	5980	REPAIR ELEM ROOF	410.00
12466	9101	01/11/10	89052 THRUN LAW FIRM, P.C.	3170	LEGAL AIDE	155.91
12466	9101	01/11/10	89052 THRUN LAW FIRM, P.C.	3170	RETAINER FEE-ANNUAL	1,100.00
			TOTAL CHECK			1,255.91
12467	9101	01/11/10	90470 TRANSPORTATION ACCESSORIE	5730	PER GEORGE	76.18
12468	9101	01/11/10	93495 WEEKLY READER	5110	WR2 WEEKLY READER	71.82
12468	9101	01/11/10	93495 WEEKLY READER	5110	ESTIMATED SHIPPING/HANDLI	7.20
			TOTAL CHECK			79.02
12469	9101	01/11/10	96160 WOODWIND & BRASSWIND	5110	BRASSWIND TUBA MOUTHPIECE	78.00
12469	9101	01/11/10	96160 WOODWIND & BRASSWIND	5110	SHIPPING	5.95
			TOTAL CHECK			83.95
12470	9101	01/11/10	57731 WRIGHT GROUP\ MCGRAW HILL	5210	0076089916 GRADE 4 STUDEN	327.60
12470	9101	01/11/10	57731 WRIGHT GROUP\ MCGRAW HILL	5210	ESTIMATED SHIPPING/HANDLI	34.90
12470	9101	01/11/10	57731 WRIGHT GROUP\ MCGRAW HILL	5210	CREDIT MEMO	-137.25
			TOTAL CHECK			225.25
12471	9101	01/11/10	97780 ZINKAN ENTERPRISES INCORP	5981	CLEANING COMPOUND	347.00
			TOTAL FUND			29,778.03
			TOTAL REPORT			29,778.03

SUPERINTENDENT'S REPORT

January 11, 2010

- I. I hope each of you and your families enjoyed the holidays. I know it was a rough time for several of our families. Two staff members lost a parent since your last meeting, another staff member's spouse was diagnosed with cancer, and a middle school student was in the hospital with a serious illness from December 19th to January 7th.
- II. The LISD annually asks each local Board of Education to appoint a delegate to their budget hearing. The two meetings are scheduled for February 4th and April 22nd. It is a good opportunity to learn more about the operation and financing of the LISD
- III. Over the holiday break I spent some time reviewing Section 1000 of the Board Policy Manual. There are several policies in that section that need revision to comply with changes in the election laws a few years ago. There are also a couple of other policies that have become outdated, such as the Policy Manual now being electronic. I have included proposed changes for seven policies in this packet for your consideration. Language to be deleted is noted by a strikethrough and new language is in bold. I will go through each of the changes in detail at the meeting, but I think most of the changes are rather straight forward. If you prefer to finalize the changes at this meeting you will first need to pass a motion to waive the policy that requires two readings before revising a policy.

I asked several months ago for you to let me know if you prefer to have a hard copy of the Policy Manual. If you don't, you can bring your manual back to us anytime it is convenient. If you still want the hard copy Jill can provide you with revised pages to insert in your manual.
- IV. I have asked Kris Isom to have some discussion with the Athletic Boosters about beverages in the HS gym. We announce, and have signs posted, that say only water and popcorn are allowed in the gym. However, the Boosters sell Gatorade and even though they tell people Gatorade is not allowed in the gym they still take it in there. I have never thought it made any sense to have a rule you do not intend to enforce. Having Gatorade in the gym is something I can live with, even though I do not believe it is necessary. When the gym was first opened the Board set the limits as to only water and popcorn in the gym. In fact, we initially did not even allow water, but later it was authorized by the Board. I don't know if any of you have strong feelings about this or not. If you do please let us know. Again, my only strong feeling is that we need to enforce rules or not have them. I understand one of our alumni recently suggested that instead of Gatorade we allow flavored water in the gym. That might be a good compromise.
- V. Unfortunately, you will need to conduct a discipline hearing with an elementary student at this meeting. I will provide additional confidential information for you

via a separate communication. I believe the parent intends to request a closed session for the hearing.

- VI. The deadline to file nominating petitions for the two Board of Education positions that will be on the ballot for the May 4th election is Tuesday, February 9th, at 4:00 p.m.
- VII. January is School Board Member Recognition month in Michigan. On behalf of our 1460 students, and their parents, I want to express my deepest thanks and appreciation to each of you for your important service to our community. It is rather difficult for someone that has not served on a board of education to fully comprehend how important this service is. Over the course of the year you are confronted with some very challenging and extremely important decisions that directly impact the education and the future of our youth. I don't think there is any more important work. Madison has been extremely fortunate to have Board members who chose to serve for only one reason – to do what is best for kids. Thank you for all that you do, and for the dedication and wisdom with which you perform your duties.
- VIII. I have submitted the Memorandum of Understanding that you approved last month, as required by the Michigan Department of Education, to enable Madison to remain eligible to receive Race To The Top funding from the U S Department of Education. As directed by the Michigan Education Association, the Madison Education Association has refused to sign the memorandum. As I noted last month, we tentatively would receive \$71,177 if Michigan is one of the states selected to receive Race To The Top funds. There is still a lot of uncertainty with the requirements to receive the funds, but submitting our resolution keeps us eligible for the funding. State Superintendent Flanagan has assured districts they will have an opportunity to rescind their request to participate and receive funds if they so choose once the requirements are all understood.
- IX. A year ago you passed a policy requiring the Board to have at least one professional development program for itself each year. I would like to finalize a date and topic for this year's program at the February meeting. By the time of that meeting we will know the number of candidates for the upcoming school election and you will be able to decide if it makes more sense to have the workshop before or after the election. Last year there were only two candidates and you decided to have the workshop before the election and invited both of the candidates to join you. Please begin to look at your calendars and let me know if some Saturdays are better than others. I can then check with MASB on their availability.
- X. A telephone conference was held on December 21st to discuss the Madison Education Association's request for a unit clarification hearing concerning our decision to no longer employ a certified high/middle school librarian and if the new position should be part of the MEA bargaining unit. The call was conducted by a representative of the Michigan Department of Labor. An MEA attorney and Uniserv Director Mary Halley represented the MEA. Joe Mosier and I represented the District. As expected, a resolution was not reached during the conference call. Both parties are to have written positions submitted by January 15th. An Administrative Law Judge (ALJ) will schedule a hearing, most likely in Detroit,

after reviewing the written positions. I am disappointed that we have to spend money on issues like this when the primary reason for the change in the position was to save money and protect programs for our students. As a side note, from all reports that I have heard from both students and staff, the new para pro hired to fill the position is doing an excellent job.

- XI. Because of the very few school days since your last meeting most of the principals have not included a monthly report in this packet.

Jim Hartley
Superintendent

Board Report
Brad Anschuetz
Madison Middle School
January 11, 2010

- I. I know you join me in wishing Michael and Kathy Ingels best wishes with the arrival of Jacob Oscar Ingels on December 15th. Mr. Tim Fether has taken over Mrs. Ingels' classes and picked up right where she left off without missing a beat. Mrs. Emily Gafford is expected to deliver her second child early in February. We have in place, through an interview process, Miss Beverly Gardner to take over for Mrs. Gafford. Miss Gardner is a graduate of both Sand Creek High School and then Eastern Michigan University. She recently finished her student teaching with the Hudson School District.
- II. As part of our MiBLSi grant we recently assessed all of our sixth graders using Aims Web to measure reading fluency. This information will be entered into a database and compared from test cycle to test cycle in order to measure growth in reading fluency. This will become one of three measuring tools that we will be using. Those tools will be Aims Web, NWEA, and the MEAP.
- III. Sylvia Sotelo organized the Giving tree project for the fourth year in a row. Below is her e-mail to everyone that helped make Christmas special for six families.

I just wanted to say thank you to everyone who helped with the Giving Tree Project this year.

So whether you bought some gifts or a candy cane mouse, helped wrap or helped put name tags on, came back and took a few more wishes to purchase or just handed me some money or wore jeans last Friday or came in at the last minute to make sure each family got their gifts you were a part of some holiday magic. Due to all that you did we were able to help 6 families who had a total of 18 children have a Merry Christmas.

**Board Report
December 2009,
Pat Skaggs- Parent Educator
Madison Lenawee's CHILD/Family Resource Room**

Family Resource Room Highlight

- Resource room is open every day
- Continue to oversee the Madison Elementary School Parent Involvement Calendar.
- Submit Madison School Activities to The Daily Telegram newspaper and WLEN radio every week.
- Sixty one families attended the Third Grade Breakfast with My Child that was held on December 15th in the cafeteria. The next breakfast will be the Second Grade Breakfast with My Child on Tuesday, January 26th.
- Coordinated with LISD to offer another Love and Logic workshop in April.
- Another Family Math Night will be offered on January 14.
- On January 26th our school will be hosting a Soup and Story Night. Several of the elementary staff will be reading stories to Madison families. The stories will center around soup (Stone Soup, Mean Soup etc.) and we will serve coordinating soups afterward.

Lenawee's CHILD Playgroup Highlights

- Playgroups continued to meet three times a week. During winter break we also met several times.
- Attended Lenawee CHILD's Monthly Staff Meetings
- In December I attended a Great Start Group Meeting and in the future I will attend the bi-monthly meetings.
- Beginning in January, I will offer Developmental Evaluations to all Madison families that have children ages 0-5 years.

CAFETERIA REPORT

2009/10	July-Sept	Oct	Nov	Dec
<u>Revenue</u>				
Breakfast& Ala Cart	\$1,040.40	\$1,647.40	\$1,102.40	\$992.90
Lunch & Ala Cart	\$18,834.24	\$19,732.91	\$17,768.34	\$16,033.59
Juice Machine	\$0.00	\$0.00	\$0.00	\$26.75
State Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$202.47	\$185.88	\$218.12	\$242.66
Lunch & Breakfast Reimb	\$39,899.92	\$49,363.24	\$42,174.42	\$38,143.32
<u>Total</u>	<u>\$59,977.03</u>	<u>\$70,929.43</u>	<u>\$61,263.28</u>	<u>\$55,439.22</u>
 <u>Expenses</u>				
Payroll	\$15,234.83	\$18,334.24	\$18,067.18	\$17,735.53
Retirement	\$2,519.84	\$3,032.48	\$2,988.31	\$2,933.46
F.I.C.A.	\$1,165.46	\$1,402.57	\$1,382.14	\$1,356.77
Health Ins.	\$1,046.42	\$1,046.42	\$1,046.42	\$1,046.42
Food	\$37,273.34	\$40,794.43	\$34,121.35	\$26,722.55
Uniforms	\$1,060.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$506.73	\$391.40	\$540.00	\$2,663.64
Supplies	\$3,679.55	\$3,129.36	\$2,073.79	\$2,362.67
Sales Tax	\$18.44	\$28.61	\$24.25	\$25.45
Repairs	\$0.00	\$283.16	\$0.00	\$135.00
Misc.	\$715.56	\$0.00	\$93.19	\$271.27
Juice	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total</u>	<u>\$63,220.18</u>	<u>\$68,442.67</u>	<u>\$60,336.63</u>	<u>\$55,252.75</u>
Monthly Loss/ Gain	(\$3,243.15)	\$2,486.76	\$926.65	\$186.47
Year To Date	(3,243.15)	(756.39)	170.26	356.73

The Board is composed of seven members serving four-year terms, as elected on the ~~second Monday of June~~ **first Tuesday of May** or appointed by the Board to fill a vacancy. Terms of office shall be staggered so that two members of the Board are elected annually, with one member being elected every fourth year.

A ballot question for changing the number of Board members may be placed on the ballot by action of the Board or by petition submitted by school electors as provided under Michigan election law (MCLA 168301 to 168.315).

A special election may be called by the Board as provided under Michigan election law (MCLA 168301 to 168.315).

Term of Office

The term of office of a Board member shall begin on July 1 following ~~his/her~~ **the May** election, or immediately upon Board appointment. The term of a Board member shall end on June 30 of the year his/her term expires.

Approved:
LEGAL REF.: MCLA 168.301 et seq.

Chief Election Officer

~~The Board Secretary shall serve as the chief election officer of the District. As a matter of practice, the Board will act annually to deputize a member of the administrative staff to supervise elections.~~

~~The duties shall include the posting and publishing of all official notices relative to the election, providing and issuing absentee ballots as provided by law, arranging for official ballots and/or use of voting machines, giving direction to the election inspectors, and the general supervision of the election.~~

Approved:

LEGAL REF: MCL 380.1001

The Board Secretary shall notify each member-elect of his/her election within five days after the election.

Prior to assuming membership on the Board and within ten days of ~~notification of election~~ **receiving a certificate of election** each newly-elected Board member shall file an acceptance of office as well as an affidavit of eligibility and shall take the oath of office as prescribed by law.

Approved:

LEGAL REF: MCL 380.1010, 380.1102, 600.1440

Election of Board officers shall occur at the annual organizational meeting of the Board. The length of term for Board officers shall be one year from the Board's organizational meeting to the following Board organizational meeting.

In the event the Board President is unable to chair the Board's organizational meeting, the Vice-President shall sit in place of the President until a new President is elected.

~~In the event a ranking Board officer is unable to chair the Board's organizational meeting, the Board shall elect a chairperson pro tem.~~ **The Superintendent shall** to chair the organizational meeting until a President is elected.

Approved:
LEGAL REF: MCL 380.11a

Organizational

An organizational meeting of the Board shall be held annually prior to July 30th.

Regular

The Board shall hold at least one regular meeting each month. the regular meeting schedule for the year shall be established at the annual reorganization meeting and notice of the regular meeting schedule shall be posted at the entrance to the principal office of the Board within ten days after the organizational meeting.

The Board, as provided in current law, may change the schedule of regular meetings or the regular meeting date.

Special Meetings

Special meetings of the Board may be called by the President of the Board, or by two Board members by providing the other Board members a written notice of the date, time, and place of the special meeting.

The notice may be served by delivering the notice to the Board member personally, **by email**, or by leaving the notice at each member's residence with a person of the household at least **24 18** hours before the meeting is to take place. The notice also may be served by mail addressed to the member at the member's address on file in the District office at least 72 hours before the meeting is to take place. Service of the notice may be by a Board member or an employee of the District.

The Board shall adopt new bylaws and policies and delete or modify existing bylaws and policies as the need arises. The Board, for compliance with Board policy, may review all rules and regulations found in handbooks for students, teachers or other employees and supplements.

The Board shall make adoption and/or amendments to bylaws, policies, rules and regulations of the Board after two readings. However, the bylaws, policies, rules and regulations of the Board may be amended at any regular, special or adjourned meeting of the Board by a majority vote of the members elected to and serving on the Board.

A recommendation by an individual or group of citizens to adopt or amend any bylaw, policy or rule may be submitted at any time to the Superintendent or Board President. The Board may consider such requests at the next regular Board meeting. Final action on any such recommendation may take place at the next regular meeting of the Board unless an emergency is declared whereby final action may be taken immediately.

Policy Dissemination

The Superintendent shall be responsible for ~~devising a procedure to ensure~~ **ensuring** that ~~those persons having copies~~ **an updated copy** of the Board policy manual receive changes in ~~Board bylaws and policy and the policies that have been amended or deleted are removed from such policy manuals~~ **is posted on the District website**. ~~Every attendance center shall have a current copy of the policy manual that shall be kept in the office of the Principal or the Superintendent.~~ A copy of the Board policy manual shall also be kept in the central business office. ~~Each Board member shall be furnished a copy of the policy manual, and the Superintendent may also designate which administrators shall be furnished with copies of said policy manual.~~

Approved:
LEGAL REF: MCL 380.11a

All rules/regulations or procedures developed pursuant to the Board's policies shall conform to the intent of the policies. The Board shall not normally approve or adopt administrative rules/regulations or procedures except in those instances in which the Superintendent or legal counsel believe such formal adoption shall be necessary or desirable because of potential litigation, public attitudes, or possible student or staff reaction. The Board gives the Superintendent authority to develop and implement all necessary rules/regulations or procedures authorized by Board policy or state statute. All rules/regulations or procedures shall be published in the appropriate staff and student handbooks.

The Superintendent shall keep the Board informed of any rules/regulations or procedures developed to implement Board policy and shall periodically present them to the Board for review. The Board may veto any administrative rule/regulation or procedure when, in the judgment of the Board, they are inconsistent with Board policy or Board intent.

Rules/regulations or procedures may be issued directly by the Superintendent without adoption of Board policy.

Rules/regulations or procedures issued to implement Board policy shall be made a part of the policy manual ~~and copies shall be provided to all holders of Board policy manuals~~. Staff, students and patrons of the District shall be informed of any rules/regulations or procedures affecting them as individuals or as a group.

Approved:
LEGAL REF: MCL 380.11a

**2009-2010 SCHOOLS OF CHOICE SUMMARY - unaudited
(as of September 30, 2009)**

RESIDENT DISTRICTS

	Addison	Adrian	Blissfield	Britton-Macon	Clinton	Deerfield	Hudson	Madison	Morenci	Onsted	Sand Creek	Tecumseh	Total Sec 105 Students	Total 105c Students	Total number of students received by SOC
EDUCATING DISTRICTS															
Addison	0	10	1	0	0	1	25	0	0	11	0	1	49	48	97
Adrian	5	0	10	1	1	0	13	187	2	14	25	50	308	6	314
Blissfield	0	42	0	1	0	42	0	7	2	2	10	7	113	10	123
Britton-Macon	0	11	1	0	6	11	0	0	0	0	0	173	202	18	220
Clinton	0	10	0	4	0	0	0	2	0	15	0	132	163	16	179
Deerfield	0	0	10	0	0	0	0	0	0	0	0	0	10	12	22
Hudson	33	11	1	0	0	0	0	0	12	2	0	0	59	49	108
Madison	7	530	8	2	0	0	8	0	5	7	12	10	589	1	590
Morenci	0	3	0	0	0	0	5	0	0	0	8	0	16	17	33
Onsted	53	43	1	0	7	0	12	2	2	0	3	29	152	32	184
Sand Creek	0	194	5	0	0	0	19	36	26	0	0	6	286	0	286
Tecumseh	1	134	2	24	41	2	0	6	0	18	3	0	231	7	238
Total number of students leaving by SOC	99	988	39	32	55	56	82	240	49	69	61	408	2178	216	2394

Net Change 105 (within county)	-50	-680	74	170	108	-46	-23	349	-33	83	225	-177			
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Grand Total Net Change SOC	-2	-674	84	188	124	-34	26	350	-16	115	225	-170			
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