

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
JANUARY 13, 2014
6:00 PM – Board Room

**** TABLE OF CONTENTS ****

- 1 REORGANIZATIONAL MEETING AGENDA
- 2 REGULAR MEETING AGENDA
- 3 MINUTES FROM THE DECEMBER 16, 2013 MEETING
- 4 MONTHLY BILLS
- 5 SUPERINTENDENT'S REPORT
- 6 ELEMENTARY PRINCIPAL'S REPORT
- 7 CAFETERIA MANAGER'S REPORT
- 8 BEST PRACTICES INCENTIVE RESOLUTION

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REORGANIZATIONAL MEETING
JANUARY 13, 2014
6:00 PM – Board Room

**** AGENDA ****

- I. ELECTION OF OFFICERS
- II. LEGAL COUNSEL, BANK DEPOSITORIES, & CHECK SIGNATORIES
- III. MEETING DATES AND TIMES
- IV. BOARD LAISON TO MASB
- V. BOARD DELEGATE TO LCASB

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
JANUARY 13, 2014
6:00 PM – Board Room

**** AGENDA ****

- I. CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. ACCEPTANCE OF REPORTS
 - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
- II. FMLA/DISABILITY/MATERNITY LEAVE – AMANDA HARSH & JACQUELINE
CEBULSKI
- III. BEST PRACTICES RESOLUTION
- IV. TITLE I ADMINISTRATIVE MONITORING CALENDAR

Madison School District
Board of Education
Regular Meeting – Board Room
December 16 – 6:00 p.m.

Members Present: Kyle Ehinger, Natasha Manchester, Dana Pink, Nancy Roback,
Mark Swinehart

Members Absent: Julie Ramos, Ruben Villegas

Other Guests: Jim Hartley, Ryan Rowe, Jill Hogle, Mary Radant, Carrie Hartley,
Deanna Hartley

The Board presented Jim Hartley and Ryan Rowe with Christmas cards.

A motion was made by Mark Swinehart, and supported by Dana Pink, that the minutes of the November 18, 2013 regular meeting be approved; that the General Fund monthly statements of \$79,588.28, Sinking Fund invoices of \$5,027.00 and Capital Project invoices of \$9.00 be approved for payment; and that an FMLA/Disability/Maternity Leave be approved for Meggin Wells for the length of time her doctor verifies that she is disabled.

Ayes 5

Nays 0

Motion Carried

ANNUAL SUMMER TAX RESOLUTION

The following preamble and resolution were offered by Member Swinehart and supported by Member Manchester:

WHEREAS:

1. This Board of Education previously adopted a resolution to impose a summer property tax levy to collect one-half of school property taxes, including debt services, upon property located within the school district and continuing from year to year until specifically revoked by this Board of Education; and

2. The Revised School Code, as amended, requires formal action of the Board of Education prior to January 1 every year to continue the summer tax levy.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. This Board of Education, pursuant to the Revised School Code, as amended, hereby invokes for 2014 its previously adopted ongoing resolution imposing a summer tax levy of one-half of school property taxes, including debt service, and continuing from year to year until specifically revoked by this Board of Education, and requests each city and/ or township in which this district is located to collect those summer taxes.

2. The Superintendent, school business official, or his designee, is authorized and directed to forward to the governing body of each city and/ or township in which this district is located a copy of the Board's resolution imposing a summer property tax levy on an ongoing basis and a copy of this resolution requesting that each such city and/ or township agree to collect the summer tax levy for 2014 in the amount specified in this resolution. Said resolutions and the request to collect the summer tax levy shall be forwarded so that they are received by the appropriate governing bodies before January 1, 2014.

3. The Superintendent, school business official, or his designee, is authorized and directed to negotiate on behalf of this District with the governing body of each city and/ or township in which the District is located for the reasonable expenses for collection of the District's summer tax levy that the city and/ or township may bill

under MCL 380.1611 or MCL 380.1612. Any such proposed agreement shall be brought before this Board of Education for its approval or disapproval.

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

5 Ayes: Members- Ehinger, Manchester, Pink, Roback, Swinehart

0 Nays: Members -

Resolution declared adopted.

Secretary, Board of Education

The undersigned, duly qualified and acting Secretary of the Board of Education of Madison School District, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board of Education at a regular meeting held on December 16, 2013, the original of which is part of the Boards' minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (1976 PA 267, as amended).

Secretary, Board of Education

A motion was made by Nancy Roback, and supported by Mark Swinehart, that the Annual Organizational Meeting will be held on January 13, 2014 at 6:00 p.m. with the regular January meeting immediately following.

Ayes 5

Nays 0

Motion Carried

A motion was made by Dana Pink, and supported by Natasha Manchester that the Board commend the performing arts teachers Laura Morris, Marcie Zeckner, Dave Ripper, and Mary Beth Madziar for their outstanding efforts in organizing student holiday programs and showcases.

Ayes 5

Nays 0

Motion Carried

Associate Superintendent Ryan Rowe presented Superintendent Hartley with an honor from the Michigan Association of School Administrators in which, Superintendent Hartley was named Region 8's Superintendent of the Year.

A resolution was offered by Kyle Ehinger, and supported by Mark Swinehart, honoring Superintendent Hartley for being named MASA's Region 8 Superintendent of the Year.

Ayes 5

Nays 0

Resolution Adopted

A motion to adjourn the meeting was made by Dana Pink, and supported by Natasha Manchester, at 6:15 p.m.

Ayes 5

Nays 0

Motion Carried

Respectfully submitted,

Secretary, Board of Education

SPI
DATE: 01/10/2014
TIME: 08:03:59

MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 6/14

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0111-000-0000-00000-0001 0111 CURR TAX ADRIAN CIT	739,333.00	569.28	.00	336,386.99	402,946.01
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,068,449.00	5,287.65	.00	539,100.82	529,348.18
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	58,495.00	.00	.00	29,436.03	29,058.97
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	21,625.00	.00	.00	10,581.39	11,043.61
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CURRENT TAX REVENUE	1,887,902.00	5,856.93	.00	915,505.23	972,396.77
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	8,000.00	1,341.07	.00	6,147.26	1,852.74
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	16,000.00	.00	.00	1,735.00	14,265.00
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	15,000.00	926.51	.00	7,475.73	7,524.27
11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO	95,500.00	.00	.00	.00	95,500.00
11-0173-000-0000-00000-0002 0173 EXTRA TRIP SURCHARG	25.00	143.02	.00	173.02	-148.02
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	26,000.00	3,640.25	.00	11,557.00	14,443.00
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	8,400.00	.00	.00	.00	8,400.00
11-0199-000-0000-00000-0002 0199 MISC - USF MISC	27,400.00	.00	.00	4,972.89	22,427.11
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	196,325.00	6,050.85	.00	32,060.90	164,264.10
11-0311-000-0000-00000-0003 0207 STATE AID MEMBERSHI	84,344.00	13,758.03	.00	42,402.70	41,941.30
11-0311-000-0000-00000-0003 0208 STATE AID MEMBERSHI	113,540.00	48,925.74	.00	146,707.35	-33,167.35
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	9,918,001.00	841,691.47	.00	2,614,504.87	7,303,496.13
11-0312-000-0000-00000-0003 0020 AR SEC 31A AT-RISK	530,000.00	56,351.19	.00	151,503.44	378,496.56
11-0312-000-0000-00000-0003 0100 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0110 AR SEC 31A LUNCH	.00	2,196.58	.00	6,589.75	-6,589.75
11-0312-000-0000-00000-0003 0210 AR SEC 31A TECHNOLO	.00	.00	.00	8,080.00	-8,080.00
11-0312-000-0000-00000-0003 0211 AR SEC 31A PRINCIPA	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0120 AR SEC 31A SPEC ED	457,000.00	41,493.50	.00	124,480.52	332,519.48
11-0312-000-0000-00000-0003 0313 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	11,102,885.00	1,004,416.51	.00	3,094,268.63	8,008,616.37
11-0414-000-0000-00000-0004 0490 SPS REV TITLE II D	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0764 SPS REV II TEACHER	44,453.00	.00	.00	.00	44,453.00
11-0414-000-0000-00000-0004 0768 SPS REV RURAL	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0210 SPS REV TECHNOLOGY	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0140 SPS REV TITLE I	263,203.00	.00	.00	.00	263,203.00
11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0150 SPS REV TITLE VA IN	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0199 RESTR REV MISC	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0160 RESTR REV TRANSITIO	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID	2,500.00	.00	.00	.00	2,500.00
11-0417-000-0000-00000-0004 0220 RESTR REV PARENT ED	.00	.00	.00	.00	.00
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FEDERAL REVENUE	310,156.00	.00	.00	.00	310,156.00
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	43,000.00	.00	.00	.00	43,000.00
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	750,000.00	255,832.00	.00	255,832.00	494,168.00
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	91,672.00	.00	.00	32,549.47	59,122.53
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	8,000.00	.00	.00	1,374.98	6,625.02
11-0519-000-0000-00000-0005 0303 LISD SPEC ED CAREER	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0340 LISD SPEC ED MICHIG	125,165.00	.00	.00	19,717.00	105,448.00

SPI
DATE: 01/10/2014
TIME: 08:03:59

MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA31

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 6/14

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0519-000-0000-00000-0005 0416 LISD SPEC ED MEDICA	.00	8,807.38	.00	8,807.38	-8,807.38
11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS	16,000.00	.00	.00	.00	16,000.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	.00	523.00	.00	552.81	-552.81
TOTAL DEPARTMENT - INCOMING TRANSFERS	1,033,837.00	265,162.38	.00	318,833.64	715,003.36
TOTAL FUND - GENERAL FUND	14,531,105.00	1,281,486.67	.00	4,360,668.40	10,170,436.60
TOTAL REPORT	14,531,105.00	1,281,486.67	.00	4,360,668.40	10,170,436.60

SPI
 DATE: 01/10/2014
 TIME: 08:09:35

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 6/14

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	21.25	.00	334.97	-334.97
11-2134-000-0000-00000-0000 2820 CAFETERIA EMPLOYEE	.00	.00	.00	-963.47	963.47
11-2134-000-0000-00000-0000 2830 CAFETERIA EMPLOYER	.00	.00	.00	-373.19	373.19
TOTAL DEPARTMENT - INTERFUND	.00	21.25	.00	-1,001.69	1,001.69
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	6,288.00	489.41	.00	2,071.58	4,216.42
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	116.00	.00	.00	102.25	13.75
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	400.00	.00	.00	.00	400.00
11-1118-000-0340-02315-0010 1870 EL.PRE SALARY-SUBST	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1639 EL.PRE TRANS AIDE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	17,188.00	-156.50	.00	4,151.46	13,036.54
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	17,209.00	1,668.23	.00	6,993.10	10,215.90
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	50,778.00	3,906.02	.00	19,051.81	31,726.19
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	25,955.00	2,586.11	.00	8,728.14	17,226.86
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	400.00	.00	.00	149.00	251.00
11-1118-000-0340-02315-0010 4120 EL.PRE REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5110 EL.PRE TEACHING SUP	700.00	.00	.00	306.00	394.00
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	5,458.00	.00	.00	.00	5,458.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	.00	.00	.00	241.56	-241.56
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	500.00	.00	.00	.00	500.00
11-1118-000-0340-02315-0010 7410 EL.PRE DUES/CHAUFFE	.00	.00	.00	56.00	-56.00
11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
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	5,458.00	.00	.00	.00	5,458.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	130,450.00	8,493.27	.00	41,850.90	88,599.10
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,591,221.00	211,507.31	.00	954,202.43	1,637,018.57
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	641,596.00	63,322.39	.00	271,798.04	369,797.96
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	568,818.00	-3,085.30	.00	184,041.92	384,776.08
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	1,000.00	.00	.00	.00	1,000.00
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	3,500.00	.00	.00	.00	3,500.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	1,000.00	.00	.00	.00	1,000.00
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	198,305.00	15,830.76	.00	71,223.44	127,081.56
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	4,808.00	.00	.00	4,281.45	526.55
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	25,989.00	.00	.00	.00	25,989.00
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	10,705.00	.00	.00	10,705.00	.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	30,000.00	6,646.96	.00	21,267.60	8,732.40
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	1,000.00	.00	.00	.00	1,000.00

SPI
 DATE: 01/10/2014
 TIME: 08:09:35

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 6/14

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	2,400.00	.00	.00	1,096.54	1,303.46
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	42,000.00	.00	.00	34,751.66	7,248.34
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	34,000.00	79.00	396.00	28,595.01	5,008.99
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	7,500.00	827.63	.00	6,211.00	1,289.00
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	1,200.00	.00	.00	.00	1,200.00
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	9,700.00	.00	.00	3,126.29	6,573.71
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	50,800.00	.00	.00	52,043.21	-1,243.21
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	2,000.00	.00	.00	-145.78	2,145.78
11-1111-000-6410-02315-0011 2820 EL REG ARRA EMPLOYE	.00	.00	.00	.00	.00
11-1111-000-6410-02315-0011 2830 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
11-1111-000-6460-02315-0011 1240 EL REG EDUCATION JO	.00	.00	.00	.00	.00
11-1111-000-6460-02315-0011 2830 EL REG EDUCATION JO	.00	.00	.00	.00	.00
11-1111-000-6460-02315-0011 2820 EL REG EDUCATION JO	.00	.00	.00	.00	.00
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	.00	2,377.50	.00	13,773.31	-13,773.31
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	5,491.00	.00	.00	5,491.00	.00
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	4,233,033.00	297,506.25	396.00	1,662,462.12	2,570,174.88
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	1,000.00	.00	.00	.00	1,000.00
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	1,400.00	142.00	.00	1,475.04	-75.04
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	23,000.00	.00	.00	5,084.00	17,916.00
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	2,941.00	.00	.00	2,941.00	.00
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	6,800.00	1,094.88	.00	4,130.51	2,669.49
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	21,000.00	777.69	.00	11,306.78	9,693.22
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	29,000.00	166.39	757.33	42,379.34	-14,136.67
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	7,000.00	.00	.00	1,386.00	5,614.00
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	23,000.00	.00	.00	14,756.72	8,243.28
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	34,000.00	1,260.60	.00	29,388.46	4,611.54
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	1,600.00	.00	.00	.00	1,600.00
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	1,000.00	.00	.00	2,669.69	-1,669.69
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	11,880.00	158.00	.00	47,773.63	-35,893.63
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	60,000.00	.00	.00	.00	60,000.00
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	9,600.00	.00	.00	3,126.27	6,473.73
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	1,700.00	.00	.00	342.43	1,357.57
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	5,500.00	383.00	23.99	9,542.42	-4,066.41
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	351,156.00	33,234.57	.00	142,355.54	208,800.46
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	2,836.00	.00	.00	2,997.09	-161.09
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	108,535.00	8,346.81	.00	37,055.92	71,479.08
11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	22,000.00	2,896.92	.00	9,101.85	12,898.15
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	7,500.00	.00	.00	.00	7,500.00
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,418,564.00	111,235.94	.00	496,239.04	922,324.96

SPI
 DATE: 01/10/2014
 TIME: 08:09:35

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 6/14

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	200.00	.00	.00	29.40	170.60
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	298,887.00	-1,560.22	.00	107,254.79	191,632.21
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	.00	.00
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	4,648.00	396.25	.00	2,295.54	2,352.46
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	2,856.00	.00	.00	3,342.45	-486.45
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,457,603.00	158,532.83	781.32	976,973.91	1,479,847.77
11-1111-000-6460-07262-0013 1240 MS REG EDUCATION JO	.00	.00	.00	.00	.00
11-1111-000-6460-07262-0013 2820 MS REG EDUCATION JO	.00	.00	.00	.00	.00
11-1111-000-6460-07262-0013 2830 MS REG EDUCATION JO	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	80,162.00	5,597.78	.00	24,718.65	55,443.35
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	259,357.00	22,775.16	.00	96,845.09	162,511.91
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	3,000.00	.00	.00	.00	3,000.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	13,000.00	933.02	.00	3,361.27	9,638.73
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	4,412.00	.00	.00	4,412.00	.00
11-1112-000-0000-07262-0013 2920 MS.REG CASH IN LIEU	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	2,112.00	.00	.00	2,056.20	55.80
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	1,047,873.00	74,865.09	.00	337,120.97	710,752.03
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	227,937.00	-812.42	.00	57,909.53	170,027.47
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	500.00	.00	.00	.00	500.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	1,000.00	.00	.00	719.04	280.96
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	3,000.00	.00	.00	30.50	2,969.50
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	12,000.00	.00	329.40	11,322.05	348.55
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	3,000.00	.00	.00	974.50	2,025.50
11-1112-000-0000-07262-0013 5121 MS.REG PLTW	750.00	.00	.00	3,347.19	-2,597.19
11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP	.00	.00	.00	201.97	-201.97
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	4,600.00	298.12	.00	2,067.93	2,532.07
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	14,000.00	434.00	.00	14,111.52	-111.52
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	41,320.00	.00	86.00	23,048.40	18,185.60
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	3,500.00	565.43	87.99	1,288.55	2,123.46
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	1,000.00	.00	.00	342.44	657.56
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	9,600.00	.00	.00	3,126.28	6,473.72
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	4,659.00	396.25	.00	2,295.56	2,363.44
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	2,636.00	.00	.00	3,122.45	-486.45
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,739,418.00	105,052.43	503.39	592,422.09	1,146,492.52
11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI	400.00	.00	.00	.00	400.00

SPI
 DATE: 01/10/2014
 TIME: 08:09:35

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 6/14

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH	200.00	.00	.00	.00	200.00
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,400.00	.00	.00	3,863.93	2,536.07
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	490.00	.00	.00	294.00	196.00
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,584.00	26.93	.00	1,030.36	553.64
TOTAL DEPARTMENT - DRIVERS EDUCATION	9,074.00	26.93	.00	5,188.29	3,885.71
11-1122-000-6380-02315-0016 2820 EL.ARRA.IDEA.EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02315-0016 2830 EL.ARRA.IDEA.EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02315-0016 1240 EL.ARRA.IDEA.SALARY	.00	.00	.00	.00	.00
11-1122-000-6380-02315-0016 2130 EL.ARRA.IDEA.EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02315-0016 5110 EL.ARRA.IDEA.TEACHI	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI.AIDE - E	69,870.00	5,818.85	.00	20,700.44	49,169.56
11-1122-193-0202-02315-0016 2820 EL.SPEC.AI.EMPLOYEE	.00	1,481.64	.00	5,257.33	-5,257.33
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI.EMPLOYER	.00	445.12	.00	1,583.57	-1,583.57
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI.EMPLOYE	.00	288.62	.00	1,186.25	-1,186.25
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI.EMPLOYE	.00	977.67	.00	4,005.81	-4,005.81
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI.AIDE-MC	50,898.00	3,772.71	.00	15,506.99	35,391.01
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI.SUPPLIE	750.00	.00	.00	829.59	-79.59
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI.TRAVEL	200.00	.00	.00	.00	200.00
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI.FURN/EQ	200.00	.00	.00	.00	200.00
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI.MISC MC	200.00	.00	.00	200.00	.00
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES.MISC EL	400.00	.00	.00	400.00	.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES.FURN/EQ	600.00	.00	.00	.00	600.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES.TRAVEL	600.00	.00	.00	.00	600.00
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES.HAVILAN	40,200.00	.00	.00	.00	40,200.00
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES.CONTRAC	200.00	45.39	.00	485.66	-285.66
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES.SUPPLIE	3,000.00	.00	.00	2,348.00	652.00
11-1122-194-0202-02315-0016 1632 EL.SPEC.RES.AIDE -	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES.EMPLOYEE	155,366.00	-919.79	.00	63,827.18	91,538.82
11-1122-194-0202-02315-0016 2210 EL.SPEC.RES.EARLY R	.00	.00	.00	7,390.70	-7,390.70
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES.SALARY	715,385.00	51,871.40	.00	234,859.47	480,525.53
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES.EMPLOYEE	232,554.00	17,198.68	.00	72,597.92	159,956.08
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES.EMPLOYE	71,878.00	3,877.72	.00	17,502.23	54,375.77
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES.WORKMAN	1,448.00	.00	.00	1,275.04	172.96
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES.CASH IN	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES.PURCHAS	7,600.00	861.39	.00	3,002.91	4,597.09
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES.SICK DA	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 2830 HS.ARRA.IDEA.EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 2820 HS.ARRA.IDEA.EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 1240 HS.ARRA.IDEA.SALARY	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 2130 HS.ARRA.IDEA.EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 5110 HS.ARRA.IDEA.TEACHI	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI.SUPPLIE	400.00	.00	.00	466.41	-66.41
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI.TRAVEL	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI.FURN/EQ	200.00	.00	.00	619.32	-419.32

SPI
 DATE: 01/10/2014
 TIME: 08:09:35

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 6/14

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	31,518.00	2,098.54	.00	9,509.67	22,008.33
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	520.23	.00	2,348.70	-2,348.70
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	160.55	.00	727.51	-727.51
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	1,958.01	.00	7,797.05	-7,797.05
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	588.68	.00	2,359.41	-2,359.41
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	71,910.00	7,695.00	.00	30,841.69	41,068.31
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	.00	.00	.00
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	200.00	.00	.00	.00	200.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	600.00	.00	.00	85.00	515.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	1,200.00	.00	.00	.00	1,200.00
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	4,000.00	.00	.00	839.04	3,160.96
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 5110 MS ARRA IDEA TEACHI	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 3220 MS ARRA IDEA WKSHOP	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 2820 MS ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 2830 MS ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 1240 MS ARRA IDEA SALARY	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 2130 MS ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
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
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,461,777.00	98,740.41	.00	508,552.89	953,224.11
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	49,051.00	4,376.35	.00	20,559.69	28,491.31
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	15,429.00	1,023.58	.00	5,382.54	10,046.46
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2920 EL.COMP.TTL 1 CASH	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	60,013.00	.00	.00	.00	60,013.00
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	5,793.56	.00	35,863.90	-35,863.90
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	66,277.00	4,461.27	.00	20,432.54	45,844.46
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	40,911.00	3,125.18	.00	14,063.31	26,847.69
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	3,711.00	30.82	.00	1,214.42	2,496.58
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	.00	.00	.00	.00	.00
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	600.00	.00	.00	.00	600.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	900.00	.00	.00	.00	900.00
11-1125-000-0601-02315-0017 8220 EL.COMP.TTL 1 PAYMT	22,000.00	.00	.00	.00	22,000.00
11-1125-000-0601-02316-0017 1240 HS.COMP.TTL 1 SALAR	2,700.00	.00	.00	.00	2,700.00
11-1125-000-6370-07262-0017 1240 MS ARRA TITLE SALAR	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 2830 MS ARRA TITLE EMPLO	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 2820 MS ARRA TITLE EMPLO	.00	.00	.00	.00	.00

SPI
 DATE: 01/10/2014
 TIME: 08:09:35

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 6/14

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-6370-07262-0017 5110 MS ARRA TITLE TEACH	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 3220 MS ARRA TITLE WKSHO	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	93.56	.00	414.06	-414.06
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	17,840.00	1,324.10	.00	6,063.32	11,776.68
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	301.10	.00	1,370.08	-1,370.08
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	29.78	.00	193.45	-193.45
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	257.92	.00	1,659.26	-1,659.26
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	13,951.00	1,073.20	.00	6,975.80	6,975.20
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	81.82	.00	531.98	-531.98
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	.00	.00	.00	.00
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	950.00	.00	.00	900.00	50.00
TOTAL DEPARTMENT - TITLE I	294,333.00	21,972.24	.00	115,624.35	178,708.65
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	1,200.00	.00	.00	.00	1,200.00
11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE &	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	2,800.00	.00	.00	148.00	2,652.00
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	1,000.00	.00	.00	96.93	903.07
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6417 EL.COMP.AR EQUIP/FU	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6410 EL.COMP.AR NEW EQUI	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5990 EL.COMP.AR MISC. SU	200.00	.00	.00	.00	200.00
11-1125-000-0306-02315-0018 2920 EL.COMP.AR CASH IN	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	350.00	.00	.00	350.00	.00
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	26,588.00	1,906.63	.00	8,938.31	17,649.69
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	86,022.00	7,895.04	.00	34,603.54	51,418.46
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	239,178.00	11,517.76	.00	53,333.40	185,844.60
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	.00	3,713.12	.00	24,135.28	-24,135.28
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	38,953.00	970.07	.00	9,328.67	29,624.33
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	108,375.00	9,852.93	.00	40,362.06	68,012.94
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	.00	3,846.16	.00	25,000.04	-25,000.04
11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T	.00	.00	.00	92.57	-92.57
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	953.46	.00	6,157.16	-6,157.16
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	281.08	.00	1,853.39	-1,853.39
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	207.55	.00	814.83	-814.83
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	618.10	.00	2,365.83	-2,365.83
11-1125-000-0306-07262-0018 1637 MS.COMP.AR AIDE - S	.00	2,725.42	.00	10,706.16	-10,706.16
11-1125-000-0306-07262-0018 3220 MS.COMP.AR WKSHOPS/	.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	504,666.00	44,487.32	.00	218,286.17	286,379.83

SPI
 DATE: 01/10/2014
 TIME: 08:09:35

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 6/14

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	44,453.00	.00	.00	17,053.59	27,399.41
11-1221-000-0764-02315-0019 5110 EL.TITLE II A TEACH	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 6410 EL.TITLE II A NEW E	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 7410 EL.TITLE II A DUES/	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	.00	.00	53.77	-53.77
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	.00	.00	173.67	-173.67
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	.00	.00	.00	714.12	-714.12
11-1221-000-0764-02316-0019 5990 HS.TITLE II A MISC.	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	.00	.00	465.00	-465.00
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	.00	.00	4,002.70	-4,002.70
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	44,453.00	.00	.00	22,462.85	21,990.15
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	344.00	.00	.00	222.47	121.53
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	3,000.00	.00	.00	2,953.86	46.14
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	.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	1,114.00	.00	.00	720.07	393.93
11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 5110 EL.COMP.SS TEACHING	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 1160 EL.DIR.SS SALARY SC	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2830 EL.DIR.SS EMPLOYER	.00	.00	.00	.00	.00
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	400.00	.00	.00	.00	400.00
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	100.69	-100.69
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	320.14	-320.14
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	1,500.00	.00	.00	1,316.39	183.61
TOTAL DEPARTMENT - SUMMER SCHOOL	6,358.00	.00	.00	5,633.62	724.38
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	17,136.00	313.20	.00	1,315.44	15,820.56
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	4,241.00	81.00	.00	338.64	3,902.36
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	1,311.00	23.96	.00	100.63	1,210.37
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 2820 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00

SPI
 DATE: 01/10/2014
 TIME: 08:09:35

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 6/14

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0307-07262-0021 2830 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 1630 MS.COMP.BILING SALA	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	22,688.00	418.16	.00	1,754.71	20,933.29
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	.00	10.75	.00	806.95	-806.95
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	20,113.00	1,547.14	.00	10,056.41	10,056.59
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	.00	118.36	.00	769.34	-769.34
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	11,424.00	383.54	.00	2,467.53	8,956.47
TOTAL DEPARTMENT - TITLE VI RURAL	31,537.00	2,059.79	.00	14,100.23	17,436.77
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,457.00	168.42	.00	745.31	1,711.69
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	32,112.00	2,383.40	.00	10,913.93	21,198.07
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	7,948.00	1,330.69	.00	5,115.92	2,832.08
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	946.00	-57.58	.00	566.74	379.26
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	200.00	.00	.00	.00	200.00
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	400.00	.00	.00	500.00	-100.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	250.00	.00	.00	.00	250.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	400.00	183.59	.00	507.18	-107.18
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	200.00	.00	.00	.00	200.00
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	12,044.00	203.00	.00	3,402.50	8,641.50
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	79,360.00	5,487.72	.00	35,670.18	43,689.82
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	35,598.00	2,818.44	.00	12,687.87	22,910.13
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	28,453.00	1,762.66	.00	10,551.80	17,901.20
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	8,794.00	608.06	.00	3,479.32	5,314.68
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	.00	41.22	.00	184.77	-184.77
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	.00	133.86	.00	598.58	-598.58
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	.00	539.94	.00	2,429.74	-2,429.74
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	.00	.00	.00	.00	.00
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	26,530.00	4,635.34	.00	18,842.67	7,687.33
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	6,566.00	1,180.86	.00	4,790.29	1,775.71
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	2,030.00	354.58	.00	1,441.44	588.56
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	250.00	49.29	.00	204.27	45.73
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	808.00	164.86	.00	677.76	130.24
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	3,264.00	665.00	.00	2,745.50	518.50
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	248,610.00	22,653.35	.00	116,055.77	132,554.23
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	200.00	.00	.00	.00	200.00

SPI
 DATE: 01/10/2014
 TIME: 08:09:35

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 6/14

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	2,000.00	.00	.00	84.69	1,915.31
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	400.00	.00	.00	309.66	90.34
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	450.00	.00	.00	1,414.25	-964.25
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	29,642.00	1,982.87	.00	6,944.85	22,697.15
11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET	7,337.00	506.90	.00	1,686.66	5,650.34
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	2,268.00	151.69	.00	531.30	1,736.70
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	.00	437.88	.00	1,970.46	-1,970.46
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	8,958.00	1,204.77	.00	4,716.70	4,241.30
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	2,769.00	295.77	.00	1,302.79	1,466.21
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	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	36,193.00	2,730.76	.00	12,288.42	23,904.58
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	.00	697.78	.00	2,771.04	-2,771.04
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	1,000.00	.00	.00	257.13	742.87
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	400.00	.00	.00	1,238.64	-838.64
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	2,200.00	.00	.00	1,968.36	231.64
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	150.00	.00	.00	.00	150.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	450.00	89.93	.00	305.71	144.29
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	2,000.00	114.71	.00	182.24	1,817.76
TOTAL DEPARTMENT - LIBRARY	96,417.00	8,213.06	.00	37,972.90	58,444.10
11-1293-000-0000-02316-0027 5110 ATHLETIC TEACHING S	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	8,000.00	.00	.00	.00	8,000.00
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	70,000.00	.00	.00	.00	70,000.00
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	105,000.00	8,920.12	.00	45,064.53	59,935.47
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	34,021.00	2,693.37	.00	12,654.66	21,366.34
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	107,500.00	.00	.00	50,839.73	56,660.27
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	.00	670.48	.00	3,349.59	-3,349.59
TOTAL DEPARTMENT - ATHLETIC	324,521.00	12,283.97	.00	111,908.51	212,612.49
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	15,950.00	.00	.00	15,050.00	900.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	14,000.00	1,600.00	.00	4,194.82	9,805.18
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	4,500.00	333.94	.00	3,880.45	619.55
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,900.00	240.00	.00	1,930.83	969.17
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	1,450.00	.00	.00	2,900.00	-1,450.00
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	12,500.00	21.29	.00	3,058.29	9,441.71
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	2,000.00	189.80	.00	784.20	1,215.80
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	3,000.00	117.13	.00	1,380.93	1,619.07
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	7,085.00	114.00	.00	2,068.46	5,016.54
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	2,300.00	.00	.00	2,195.00	105.00
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	9,000.00	240.00	.00	3,259.71	5,740.29

SPI
DATE: 01/10/2014
TIME: 08:09:35

MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 6/14

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	84,716.00	5,245.88	.00	30,670.71	54,045.29
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	30,855.00	1,344.58	.00	8,781.30	22,073.70
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	38,794.00	2,984.16	.00	19,397.04	19,396.96
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	32,551.00	2,673.74	.00	17,335.95	15,215.05
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	158,343.00	12,180.24	.00	79,171.56	79,171.44
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	100,244.00	1,143.58	.00	47,886.83	52,357.17
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	113,083.00	8,744.84	.00	56,841.46	56,241.54
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	1,821.80	.00	12,598.54	-12,598.54
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	658.20	.00	4,299.89	-4,299.89
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	4,000.00	208.25	.00	1,519.42	2,480.58
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	100,000.00	2,334.42	.00	75,334.76	24,665.24
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	1,107.16	.00	7,123.11	-7,123.11
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	337.86	.00	2,262.53	-2,262.53
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	60,560.00	4,466.16	.00	29,873.64	30,686.36
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	797,831.00	48,107.03	.00	433,799.43	364,031.57
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	58,133.00	4,833.82	.00	21,648.47	36,484.53
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	174,103.00	13,427.00	.00	87,275.50	86,827.50
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	67,067.00	589.09	.00	25,363.58	41,703.42
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	57,299.00	5,406.74	.00	29,629.67	27,669.33
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	9,578.00	1,380.26	.00	8,232.44	1,345.56
11-1241-000-0000-02315-0029 2850 EL.PRIN UNEMPLOYMEN	386.00	.00	.00	.00	386.00
11-1241-000-0000-02315-0029 2920 EL.PRIN CASH IN LIE	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	2,300.00	.00	.00	.00	2,300.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	800.00	.00	.00	1,110.00	-310.00
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	500.00	.00	.00	.00	500.00
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	400.00	78.53	.00	578.79	-178.79
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	400.00	.00	.00	.00	400.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	500.00	.00	.00	249.00	251.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	2,500.00	214.17	.00	1,205.31	1,294.69
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	1,800.00	.00	.00	584.50	1,215.50
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	400.00	89.46	.00	280.96	119.04
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	400.00	.00	.00	.00	400.00
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	500.00	.00	.00	242.69	257.31
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	800.00	.00	.00	.00	800.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	.00	875.76	.00	5,694.97	-5,694.97
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	7,659.00	1,234.98	.00	7,507.55	151.45
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	55,334.00	4,717.28	.00	26,239.76	29,094.24
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	53,928.00	76.73	.00	512.79	53,415.21

SPI
 DATE: 01/10/2014
 TIME: 08:09:35

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 6/14

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	178,086.00	12,523.08	.00	81,400.02	96,685.98
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	46,187.00	3,091.54	.00	13,065.72	33,121.28
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	36,489.00	2,613.28	.00	11,363.32	25,125.68
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	158,065.00	13,141.08	.00	73,581.02	84,483.98
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	53,928.00	202.62	.00	13,561.91	40,366.09
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	48,002.00	4,685.68	.00	23,513.04	24,488.96
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	6,917.00	1,199.60	.00	6,534.15	382.85
11-1241-000-0000-07262-0029 2850 MS.PRIN UNEMPLOYMEN	386.00	.00	.00	.00	386.00
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	.00	.00	.00	878.29	-878.29
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	.00	.00	.00	240.00	-240.00
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	500.00	.00	.00	121.68	378.32
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	400.00	.00	.00	.00	400.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	500.00	.00	.00	.00	500.00
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	400.00	.00	.00	530.95	-130.95
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	1,500.00	.00	.00	1,313.09	186.91
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	1,026,147.00	70,380.70	.00	442,459.17	583,687.83
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	300.00	48.53	.00	175.92	124.08
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	3,382.00	129.45	.00	580.30	2,801.70
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	10,943.00	492.77	.00	2,053.74	8,889.26
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	17,488.00	1,692.11	.00	7,585.32	9,902.68
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	26,724.00	2,449.13	.00	13,407.20	13,316.80
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	.00	730.25	.00	3,722.51	-3,722.51
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	.00	187.36	.00	1,025.66	-1,025.66
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	400.00	.00	.00	218.06	181.94
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	150.00	.00	.00	.00	150.00
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	400.00	.00	.00	309.66	90.34
TOTAL DEPARTMENT - COMMUNITY SERVICES	59,787.00	5,729.60	.00	29,078.37	30,708.63
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	500.00	.00	.00	.00	500.00
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	22,000.00	-1,228.00	.00	100,436.95	-78,436.95
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	5,000.00	248.25	.00	92,058.96	-87,058.96
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	7,500.00	124.33	.00	4,176.82	3,323.18
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	12,500.00	1,032.50	.00	5,308.62	7,191.38
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	9,000.00	789.69	.00	5,323.39	3,676.61
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	55,443.00	52,624.00	.00	52,864.00	2,579.00
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,153.00	4,156.00	.00	4,156.00	-3.00
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	26,000.00	51.00	.00	11,133.38	14,866.62
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	25,000.00	71.00	.00	19,600.11	5,399.89
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	200.00	.00	.00	.00	200.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	23,500.00	46.54	.00	13,312.77	10,187.23
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	300.00	.00	.00	.00	300.00

SPI
DATE: 01/10/2014
TIME: 08:09:35

MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 6/14

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	89,458.00	.00	.00	7,384.73	82,073.27
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	119,900.00	296.65	.00	59,328.27	60,571.73
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	10,384.00	.00	.00	8,640.72	1,743.28
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	2,700.00	.00	.00	.00	2,700.00
11-1261-000-0000-00000-0031 2920 OPER CASH IN LIEU O	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	86,149.00	8,255.76	.00	46,133.32	40,015.68
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	26,712.00	2,078.29	.00	12,799.25	13,912.75
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	2,100.00	377.76	.00	854.60	1,245.40
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	97,306.00	38.90	.00	33,630.81	63,675.19
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	239,896.00	18,185.62	.00	115,298.08	124,597.92
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	37,613.00	2,680.48	.00	17,423.12	20,189.88
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	69,562.00	6,345.60	.00	36,336.80	33,225.20
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	200,000.00	.00	.00	145,053.58	54,946.42
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	20,000.00	.00	.00	4,920.20	15,079.80
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,192,876.00	96,174.37	.00	796,174.48	396,701.52
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	250.00	.00	.00	75.00	175.00
11-1271-000-0000-00000-0033 6510 TRANS NEW VEHICLES	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 6610 TRANS SCHOOL BUS PU	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	56,650.00	4,365.44	.00	20,185.07	36,464.93
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	2,500.00	.00	.00	1,853.67	646.33
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	13,000.00	581.09	.00	9,640.64	3,359.36
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	200.00	19.99	.00	19.99	180.01
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	400.00	.00	.00	183.34	216.66
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	750.00	-250.00	.00	630.00	120.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	10,618.00	9,903.00	.00	9,903.00	715.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	9,300.00	.00	.00	4,788.00	4,512.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,300.00	.00	.00	991.20	308.80
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	200.00	.00	.00	180.00	20.00
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	22,000.00	1,177.45	.00	6,770.20	15,229.80
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 1610 TRANS SALARY VEHICL	108,601.00	11,190.54	.00	44,853.46	63,747.54
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	9,521.00	.00	.00	.00	9,521.00
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	37,693.00	2,680.48	.00	17,423.12	20,269.88
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	6,300.00	616.17	.00	2,809.49	3,490.51
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	1,050.00	18.20	.00	268.80	781.20
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	14,211.00	1,196.02	.00	5,477.78	8,733.22
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	45,833.00	4,749.47	.00	20,607.06	25,225.94
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	525.00	.00	.00	.00	525.00
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	2,879.00	.00	.00	2,159.25	719.75
TOTAL DEPARTMENT - TRANSPORTATION	345,431.00	36,247.85	.00	148,819.07	196,611.93
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.00	.00	.00	.00

SPI
DATE: 01/10/2014
TIME: 08:09:35

MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
EXPSTAll

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 6/14

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1633-000-0000-00000-0040 8110 MODFUND DEBT ATHLET	.00	.00	.00	.00	.00
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	15,027,010.00	1,037,100.81	1,680.71	6,280,578.14	8,744,751.15
TOTAL REPORT	15,027,010.00	1,037,100.81	1,680.71	6,280,578.14	8,744,751.15

SPI
 DATE: 01/09/2014
 TIME: 15:43:19

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 7/14

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
18125	9101	01/13/14	1800 ADRIAN AREA CHAMBER OF	7410	2014 MEMBERSHIP	240.00
18126	9101	01/13/14	61833 AIRGAS GREAT LAKES	5110	L HOOKER SUPPLIES	29.14
18127	9101	01/13/14	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	50.05
18127	9101	01/13/14	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	1.02
			TOTAL CHECK			51.07
18128	9101	01/13/14	18204 CAROLINA BIOLOGICAL SU	5110	ESTIMATED SHIPPING/HANDLI	19.94
18128	9101	01/13/14	18204 CAROLINA BIOLOGICAL SU	5110	TERMITE WORKERS PKG OF 25	17.25
			TOTAL CHECK			37.19
18129	9101	01/13/14	16240 CDW GOVERNMENT, INC.	6410	1465048 SYA GHOST SOL STE	114.00
18129	9101	01/13/14	16240 CDW GOVERNMENT, INC.	6410	1192712 EPSON PROJECTOR L	79.00
18129	9101	01/13/14	16240 CDW GOVERNMENT, INC.	6410	1192712 EPSON PROJECTOR L	79.00
			TOTAL CHECK			272.00
18130	9101	01/13/14	21365 COBRA TRUCK	4120	CONTROL PAD	24.15
18131	9101	01/13/14	25500 D & H DISTRIBUTING CO	5110	REMC 13301 TI NSPIRE COMP	262.10
18132	9101	01/13/14	34284 FISHER SCIENTIFIC	5121	S95171 10ML POLYPROPYLENE	15.69
18132	9101	01/13/14	34284 FISHER SCIENTIFIC	5121	S97331 PIPETTE FILLER	36.40
18132	9101	01/13/14	34284 FISHER SCIENTIFIC	5121	S99423 RECTANGULAR BASE,	24.75
			TOTAL CHECK			76.84
18133	9101	01/13/14	35580 FRAME'S PEST CONTROL, INC	4220	PEST CONTROL	51.00
18134	9101	01/13/14	35916 FREDERICK PAUL & ASSOC.,	3190	UNEMPLOY SERVICES	240.00
18135	9101	01/13/14	110776 GREAT LAKES BOOK COMPANY	5210	1429274379 STATISTICAL RE	1,260.60
18135	9101	01/13/14	110776 GREAT LAKES BOOK COMPANY	5310	9780316127974 - BOY 21	11.87
18135	9101	01/13/14	110776 GREAT LAKES BOOK COMPANY	5310	9780399161735 - FRACTURED	11.87
18135	9101	01/13/14	110776 GREAT LAKES BOOK COMPANY	5310	9780439353793 - HITLER YO	14.50
18135	9101	01/13/14	110776 GREAT LAKES BOOK COMPANY	5310	9780439680134 - THE BOY W	11.86
18135	9101	01/13/14	110776 GREAT LAKES BOOK COMPANY	5310	9780525425922 - JUST ONE	11.86
18135	9101	01/13/14	110776 GREAT LAKES BOOK COMPANY	5310	9780525425922 - THE STATI	11.86
18135	9101	01/13/14	110776 GREAT LAKES BOOK COMPANY	5310	978140067558 - BEHIND THE	17.81
18135	9101	01/13/14	110776 GREAT LAKES BOOK COMPANY	5310	9781401324384 - ONE SHOT	16.50
18135	9101	01/13/14	110776 GREAT LAKES BOOK COMPANY	5310	9781402256301 - STUPID FA	6.58
			TOTAL CHECK			1,375.31
18136	9101	01/13/14	43318 HAYDEN-MCNEIL	5121	ISBN 978 193 088 2607 PLT	89.55
18137	9101	01/13/14	60750 MELVIN HOFFMAN	5730	AIR BRAKE TUBING	1.79
18137	9101	01/13/14	60750 MELVIN HOFFMAN	5730	FITTING	9.53
18137	9101	01/13/14	60750 MELVIN HOFFMAN	5730	SHOP SUPPLIES	21.58
			TOTAL CHECK			32.90
18138	9101	01/13/14	47396 IMPREST FUND	6450	C BOYERS HARPIST	250.00
18138	9101	01/13/14	47396 IMPREST FUND	6450	HS MSBOA REGISTRATION	135.00
18138	9101	01/13/14	47396 IMPREST FUND	5990	J MORIN CERT FRAME	7.99
18138	9101	01/13/14	47396 IMPREST FUND	6220	MAPLE CITY GLASS	1,759.00
18138	9101	01/13/14	47396 IMPREST FUND	6450	MS MSBOA REGISTRATION	125.00
18138	9101	01/13/14	47396 IMPREST FUND	3610	US POSTAL NEWSLETTER	8.25
			TOTAL CHECK			2,285.24

SPI
 DATE: 01/09/2014
 TIME: 15:43:19

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 7/14

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
18139	9101	01/13/14	71668 J W PEPPER OF DETROIT	6450	A FESTIVE ALLELUIA	58.50
18139	9101	01/13/14	71668 J W PEPPER OF DETROIT	6450	AMAZING GRACE/PACHELBEL'S	55.50
18139	9101	01/13/14	71668 J W PEPPER OF DETROIT	6450	FREIGHT FOR PO 140296	19.99
18139	9101	01/13/14	71668 J W PEPPER OF DETROIT	6450	MUZIKI VUMA (MUSIC IN THE	67.50
18139	9101	01/13/14	71668 J W PEPPER OF DETROIT	6450	PEACE I LEAVE WITH YOU	57.00
18139	9101	01/13/14	71668 J W PEPPER OF DETROIT	6450	OLD IRISH BLESSING	2.25
18139	9101	01/13/14	71668 J W PEPPER OF DETROIT	6450	OLD IRISH BLESSING	65.25
18139	9101	01/13/14	71668 J W PEPPER OF DETROIT	6450	ACCOMPANIMENT CD	26.99
18139	9101	01/13/14	71668 J W PEPPER OF DETROIT	6450	ACCOMPANIMENT CD 3015518	19.95
18139	9101	01/13/14	71668 J W PEPPER OF DETROIT	6450	PEACE CANON	67.50
	TOTAL CHECK					440.43
18140	9101	01/13/14	54776 LENAWEE COUNTY TREASURER	7610	AD0124426000	2,334.42
18141	9101	01/13/14	55432 LENAWEE INTERMEDIATE SCHO	3220	LCASB EHINGER X 2	22.70
18141	9101	01/13/14	55432 LENAWEE INTERMEDIATE SCHO	3220	LCASB HARTLEY	11.35
18141	9101	01/13/14	55432 LENAWEE INTERMEDIATE SCHO	3220	LCASB RAMOS X 2	22.70
18141	9101	01/13/14	55432 LENAWEE INTERMEDIATE SCHO	3220	LCASB ROWE	11.35
18141	9101	01/13/14	55432 LENAWEE INTERMEDIATE SCHO	3220	LCASB SWINEHART X2	22.70
	TOTAL CHECK					90.80
18142	9101	01/13/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U3537 HS COPIER	34.37
18142	9101	01/13/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U3537 HS COPIER	.71
18142	9101	01/13/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 EL COPIER	83.15
18142	9101	01/13/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 EL COPIER	1.70
18142	9101	01/13/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U3952 HS COPIER	9.62
18142	9101	01/13/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U3952 HS COPIER	471.47
18142	9101	01/13/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U4532 CO COPIER	21.29
18142	9101	01/13/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U4532 CO COPIER	.43
18142	9101	01/13/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 ELEM COPIER	6.39
18142	9101	01/13/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 ELEM COPIER	313.28
18142	9101	01/13/14	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	107.79
	TOTAL CHECK					1,050.20
18143	9101	01/13/14	66576 NATE PECHAITIS	5730	WIPERS FOR TRAVERSE	42.38
18144	9101	01/13/14	94650 NICHOLS	5990	HOSE EXT	46.54
18145	9101	01/13/14	69403 OCCUHEALTH	3130	EL NURSE	2,377.50
18145	9101	01/13/14	69403 OCCUHEALTH	3130	HS NURSE	396.25
18145	9101	01/13/14	69403 OCCUHEALTH	3130	MS NURSE	396.25
	TOTAL CHECK					3,170.00
18146	9101	01/13/14	72336 PERRY PRO TECH	4220	A5345/A5986	203.35
18146	9101	01/13/14	72336 PERRY PRO TECH	4220	A5345/A5986	203.35
18146	9101	01/13/14	72336 PERRY PRO TECH	4220	A5345/A5986	8.30
18146	9101	01/13/14	72336 PERRY PRO TECH	4120	QK593 HS LIB COPIER	89.93
18146	9101	01/13/14	72336 PERRY PRO TECH	4220	QK593 HS LIB COPIER	1.84
18146	9101	01/13/14	72336 PERRY PRO TECH	4220	B2151/B2150 MS	298.12
18146	9101	01/13/14	72336 PERRY PRO TECH	4220	B2151/B2150 MS	6.08
18146	9101	01/13/14	72336 PERRY PRO TECH	4220	A5345/A5986	227.85
18146	9101	01/13/14	72336 PERRY PRO TECH	4220	A5345/A5986	227.85
18146	9101	01/13/14	72336 PERRY PRO TECH	4220	A5345/A5986	9.30
	TOTAL CHECK					1,275.97

SPI
 DATE: 01/09/2014
 TIME: 15:43:19

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 7/14

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
18147	9101	01/13/14	PRECISION DATA PRODUCTS	5910	135282 HP TONER Q1338A	119.70
18147	9101	01/13/14	PRECISION DATA PRODUCTS	5910	135290 HP TONER CC364X	206.05
			TOTAL CHECK			325.75
18148	9101	01/13/14	RIO GRANDE	5110	110110 SAW FRAME REBUILD	8.95
18148	9101	01/13/14	RIO GRANDE	5110	111199 SWANSTROM EAR-WIRE	59.00
18148	9101	01/13/14	RIO GRANDE	5110	111613 FORMING PLIERS	21.50
18148	9101	01/13/14	RIO GRANDE	5110	111665 NYLON-JAW DEEP BEN	17.95
18148	9101	01/13/14	RIO GRANDE	5110	112544 FRETZ/MICHAEL GOOD	73.00
18148	9101	01/13/14	RIO GRANDE	5110	112563 ITALIAN BENDING BL	94.00
18148	9101	01/13/14	RIO GRANDE	5110	113696 FLAME-RESISTANT JE	23.65
18148	9101	01/13/14	RIO GRANDE	5110	11680302 SAMPLE RIVET PAC	9.18
18148	9101	01/13/14	RIO GRANDE	5110	11680305 1/16" DOME PIER	10.20
18148	9101	01/13/14	RIO GRANDE	5110	11680306 NICKEL SILVER RI	12.48
18148	9101	01/13/14	RIO GRANDE	5110	11680307 COPPER RIVET ACC	12.48
18148	9101	01/13/14	RIO GRANDE	5110	11680326 COPPER MEDIUM RI	24.50
18148	9101	01/13/14	RIO GRANDE	5110	11680327 COPPER LONG RIVE	14.00
18148	9101	01/13/14	RIO GRANDE	5110	11680335 ALUMINUM LONG RI	28.00
18148	9101	01/13/14	RIO GRANDE	5110	116845 CRAFTED FINDINGS L	98.99
18148	9101	01/13/14	RIO GRANDE	5110	11684501 LONG REACH EYELE	32.99
18148	9101	01/13/14	RIO GRANDE	5110	310010 MIDAS BRILLIANCE G	25.00
18148	9101	01/13/14	RIO GRANDE	5110	560679 METALSMITH ESSENTI	29.95
18148	9101	01/13/14	RIO GRANDE	5110	628112 COPPER 1/4" RIVET	7.90
18148	9101	01/13/14	RIO GRANDE	5110	ESTIMATED SHIPPING/HANDLI	15.36
18148	9101	01/13/14	RIO GRANDE	5110	335149 MIDAS CLEAR LACQUE	20.78
			TOTAL CHECK			639.86
18149	9101	01/13/14	SAFETY SYSTEMS INC	4110	1/4 LEASE	531.00
18150	9101	01/13/14	STAFFORD BUILDING PRODUCT	5980	DOOR DOG KIT - PAC	71.00
18151	9101	01/13/14	THRUN LAW FIRM, P.C.	3170	ANNUAL RETAINER	1,600.00
18152	9101	01/13/14	TRANSPORTATION ACCESSORIE	5730	BOOSTER PUMP	131.90
18152	9101	01/13/14	TRANSPORTATION ACCESSORIE	5730	FIRST AID KITS, ANTEN	94.29
18152	9101	01/13/14	TRANSPORTATION ACCESSORIE	5730	SEAT CUSHION & FOAM	220.35
18152	9101	01/13/14	TRANSPORTATION ACCESSORIE	5730	WINDOW LATCH	59.27
			TOTAL CHECK			505.81
18153	9101	01/13/14	UNITED STATES POSTAL SERV	3610	BULK MAIL PERMIT	200.00
			TOTAL FUND			17,390.65
			TOTAL REPORT			17,390.65

Superintendent's Report
January 13, 2014

- I. As I mentioned last month, even though there has not been a Board election, you need to hold your annual reorganizational meeting in January. The Board By-Laws state the annual reorganizational meeting will be held by not later than the second Monday in January. We agreed last month to schedule the reorganizational meeting for Monday, January 13th. Following the reorganizational meeting we will have a second meeting to take care of the normal January Board business. That agenda will be brief.
- II. Informational meetings to discuss the possibility of a year around school program for interested families of students in the Young Fives through 5th grades are scheduled for 8:45 a.m. on January 14th and 7:00 p.m. on January 16th in the PAC. You are invited to join us for one or both of those meetings if you are available. Our committee work has progressed well and we are very interested in receiving parental input and feedback.
- III. Amanda Harsh has submitted a request for an eight week FMLA/disability/maternity leave following the birth of her child in mid March. Jackie Cebulski has requested a similar leave from the time of the birth of her child in mid February through spring break.
- IV. Included in this packet is the resolution that needs to be adopted to qualify for the \$52.00 per student Best Practice Incentive funding for the 2013-14 school year. A school district needs to satisfy 7 of the 8 practices to qualify. I think we probably meet all 8, but the one on physical education and health is somewhat vague so I have not included it.
- V. The weather has certainly been interesting lately and has presented some real "opportunities" (see item VII below). There were a number of parents that disagreed with the decision to have school open this past Thursday, but, other than a bus cutting the turn too short as he went out the HS/MS driveway and briefly getting stuck in the snow bank on the berm of the road, our bus travel was uneventful. I had conversations with just a few parents, and all but one of them were very respectful and just wanted information on how the decision was made. One was a real jerk. When he finished his profane, screaming, tirade he slammed the phone down and hung up. I used the opportunity to mail him a short note thanking him for his phone call and including a copy of the article from our December Newsletter which reminded parents that if school is open on a day when travel might not be the best it is still ultimately their decision if their child

attends school.

- VI. The semi-annual State Revenue Estimating Conference is Friday, January 10th. As a reminder, this is when the head of the Senate Fiscal Agency, the House Fiscal Agency, and the State Treasurer are mandated to meet and come to a consensus on the estimated revenue the State will have for the coming fiscal year. Obviously, I do not know the consensus number they will reach at the time I am writing this report, but the House Fiscal Agency has reported it estimates State revenue for the 2014-15 fiscal year is up \$429 million from what was projected last May, and \$263.9 million for this past year. In February the Governor will release his proposed budget for the coming year indicating what he wants to do with the additional funding, and what amount of funding he is willing to provide for K-12 education. The Speaker of the House, and some members of the Senate, have already gone on record supporting a 10% cut in the personal income tax, which would equate to about \$175 million per year. The Chair of the Finance committee is recommending the cut be phased in over 5 years.
- VII. January is School Board Member recognition month in Michigan, and it is a great time to pause and thank each of you for your dedicated and continued service to the children of this school district. As you well know, there can be a lot of personal satisfaction from serving on a Board of Education, knowing the difference you are collectively making in the lives of 1,560 children each year. As you also know, Board members are often confronted by some very significant challenges. Recently someone told me they do not have problems, or challenges, at his place of employment. They have opportunities. Thank you for using the opportunities that are presented to you to always do what is best for kids.
- VIII. On a personal note, I was certainly surprised by the announcement at your December meeting concerning my selection as the Regional Superintendent of The Year. Thank you for the nice recognition. Thank you as well for the support you provided at the time of my mom's passing. I was very blessed to have her in my life for such a long time. I lost my dad when I was only 25 years old so the years with my mom were certainly appreciated. She is deeply missed, but we are thankful that she had a brief period of incapacitation and a peaceful death.

Jim Hartley
Superintendent

Elementary Board Report
Linda Kaufman
January 9, 2014

I. Title I Written Process Statements – As part of our Title I compliancy, we are sharing written process statements that were developed with input from our school improvement team and administrative team. Additionally, these have been reviewed by our stakeholders at the Strategic Planning Workshop and are included in this report for your review.

II. Title I Administrative Monitoring Calendar – During our Title I audit we found that developing a yearlong calendar to monitor Title I, Part A services and other essential structures/processes would assist in guiding our work and compliancy each year. Presented in this report is a copy of the Elementary Administrative Monitoring Calendar for your review.

Written Process Statements:

Monthly, building administrators will meet to monitor implementation of Title I, Part A programs at the school level using the Madison Monthly Administrative Monitoring Calendar. Additionally, RtI/MTSS committee meetings will be held prior to the beginning of the school year, mid-year, and at the end of the year to plan, implement, and evaluate programs.

Monthly, the School Improvement Team at each building level will meet to discuss goals, objectives, and strategies for school improvement and program design, including Title I programs. The team is comprised of grade level/content teacher representatives, administrators, and support staff. School improvement team meetings are open to all who would like to attend, including parents and stakeholders in the community. Additional parental input is obtained through surveys and at parent meetings.

Monthly, the School Improvement Team at each building level will meet to discuss goals, objectives, and strategies for school improvement and program, program design, implementation, and evaluation, including Title I programs. The School Improvement Team will work to improve this process and will specifically include the review of Title I program implementation at each of the meetings and will be documented within meeting agendas. The intent is to allow this discussion to become a part of the school culture. The school improvement team is comprised of grade level/content teacher representatives, administrators and support staff. Our school improvement team meetings are open to all who would like to attend, including parents and other stakeholders in the community. Additional parental input is obtained through surveys and parent meetings.

Monthly, building administrators will meet to monitor implementation of Section 31a programs and services at the school level using the Madison Monthly Administrative Monitoring Calendar. Additionally, RtI/MTSS committee meetings will be held prior to the beginning of the school year, mid-year, and at the end of the year to plan, implement, and evaluate programs.

Programs and services for students meeting Section 31a eligibility will be based on academic and risk factors to meet student needs. Documentation of eligibility will be documented using the Office of Field Services Identification of Eligible Section 31a Students worksheets. Student eligibility will be reviewed and updated at each trimester.

All faculty and support staff will be updated on allowable uses of Section 31a funds to ensure services are allowable in accordance with Section 31a legislation. This will occur through meeting which occur at the beginning of the year. Faculty and support staff will be provided with necessary information of eligible students. This information will be updated and provided to support staff and faculty at each trimester.

**Madison Elementary School
Administrative Monitoring Calendar
Monthly Checklist for Monitoring Structures and Processes**

August

**Check
Completed**

Summer School Improvement Team Meeting and Activities

Complete School Improvement Plan and submit by September 1st and post to school website.
Complete School Data analysis Diagnostic and submit by September 1st or Student Performance Diagnostic the year of our External Review.
Prepare and share School Improvement Plan at first faculty meeting.
Review Professional Development Plan for alignment to SIP transmitted to MDE.
Revisit/Refine Administrative Monitoring Calendar with SI Team.
Organize/Confirm the School Improvement Team membership:

- Required Members-
 - Administrator
 - Parent of Title I student (not a school employee)
 - Parent of non-Title I student (not a school employee)
 - Teacher
 - Other school employee

Develop Goals Communication Process/Plan for School Improvement Plan. Set date to Communicate Process/Plan.
Set September agenda outcomes.

Administrator Activities

Complete the Stakeholder Feedback Surveys the year of our External Review.
Complete and post to school website Annual Education Report 15 days prior to school starting.
Provide an orientation for the School Improvement Team to share roles and responsibility descriptions, decision making process and documentation tool, and develop key working agreements.
Revisit/Refine Initiative checklist to capture strategy and activity implementation data for purposes of teacher reflection of instructional practice with SI Team. (Create 'Look-fors' (non-negotiables) based on Classroom Adult Behaviors and Classroom Student Behaviors.)
Check Advanc-Ed Access Code and passwords for proper working order; update profile. Trouble shooting – contact Help Desk at 517-492-1390
Using Madison readiness data information, identify kindergarten students who meet eligibility criteria for at-risk support in classrooms.
Meet with faculty and Title I support staff to ensure appropriate service for eligible students.
Review Administrative Progress Calendar activities.

MTSS Committee Activities

Meet to make recommendations to SIT for Title I program design based on Spring program evaluation information.

September

Check
Completed

September School Improvement Team Meeting and Activities

Review Mission/Vision/Beliefs Statements.

Review Goals Communication Process/Plan and document recommendations for future reference.

Update and prepare to share School Data Analysis Profile.

- Review student achievement (failure rates, core subject student performance data).
- Share data acquired after school ended.

Create yearly School Improvement Meetings calendar.

Review grade level/specials team feedback on Strategy Implementation.

Review Implementation, Monitor and Evaluation activities (STARS, Title I Team Time, CICO) in SIP as required by NCLB and PA 25.

Review/Refine plan to assist students who are struggling academically and/or behaviorally based on recommendations of MTSS committee.

Set October agenda outcomes.

Administrator

Activities

Schedule universal screening.

'Set the stage' for work to conduct in grade level/specials team meetings with staff.

Implement Administrative Monitoring Plan of strategies/activities.

Communicate Goals in SI Plan

- Internally (to staff)
- Externally (to stakeholders)

Share School annual Education Report at a stakeholder meeting, including parents by October 15th.

Using 31a criteria, identify all students who meet eligibility criteria for at-risk support in classrooms.

Share the Initiative Checklist with SIT so they can share with grade level/specials teams.

Work with leadership team to develop an assessment calendar for the year.

Review Administrative Progress Calendar activities.

MTSS Committee Activities

Grade level teachers complete data sheets.

Analyze student data and make refinements in instructional/intervention practices.

Grade level teams assess progress on initiatives checklist and begin setting goals for the year.

October

Check
Completed

October School Improvement Team Meeting and Activities

Implementation and Monitoring of School Improvement Plan

As we implement our plan, consider these questions that will help when we need to evaluate the implementation of our plan:

- How will we make sure action steps in each goal are moving forward under the identified timelines?
- How will we know that action steps are being implemented by staff with fidelity?
- What is our structure for the school improvement team meetings to discuss progress throughout the year?

Set November agenda outcomes.

Administrator Activities

Hold Public Meeting for the school Annual Education Report by October 15th Date: _____

Share results from Administrative progress monitoring and observations of initiative checklist progress with grade level/specials teams.

Revisit/Refine Initiative checklist to capture strategy and activity implementation data for purposes of teacher reflection of instructional practice with SI Team. (Create October/November 'Look-fors' (non-negotiables) based on Classroom Adult Behaviors and Classroom Student Behaviors.)

Review Administrative Progress Calendar activities.

MTSS Committee Activities

Analyze progress monitoring data and make refinements in instructional practice.

Target October and November 'Look Fors' (non-negotiables).

Grade level teams assess progress on initiatives checklist and work together on goals.

November

Check Completed	
	<p>November School Improvement Team Meeting and Activities</p> <p>Implementation of School Improvement Plan</p> <p>As we implement our plan, consider these questions that will help when we need to evaluate the implementation of our plan.</p> <ul style="list-style-type: none"> ○ How do we know we're doing it? ○ How do we know the strategy is impacting student achievement? ○ How do we know that action steps are making a difference for student achievement?
	<p>Share results from Administrative progress monitoring and observations of initiative checklist progress with grade level/specials teams.</p>
	<p>Set December agenda outcomes.</p>
	<p>Administrator Activities</p>
	<p>Review Administrative Progress Calendar activities.</p>
	<p>Revisit/Refine Initiative checklist to capture strategy and activity implementation data for purposes of teacher reflection of instructional practice with SI Team. (Create December 'Look-fors' (non-negotiables) based on Classroom Adult Behaviors and Classroom Student Behaviors.)</p>
	<p>Grade level teams assess progress on initiatives checklist and work together on goals.</p>

December

Check
Completed

December School Improvement Team Meeting and Activities

Begin progress review of our School Process Rubrics. Due submitted online 4/1/14.
Identify barriers and challenges that have surfaced since implementing the SIT plan in September.
Identify steps to take to address challenges and/or barriers.
Review and/or plan perception data collection of all stakeholders.
Set January agenda outcomes.

Administrator Activities

Check status of Title \$ for our school. Has our grant been approved?
Review the requirements for Advanc-Ed Accreditation with staff.
Assess if teachers require additional training to assess and monitor student growth. Model how you expect the staff to focus on student achievement during SI meetings and grade level/specials team meetings.
Review Administrative Progress Calendar activities.
Place invitation for RtI/MTSS parent involvement in the December Trojan Talk, including RSVP.

Staff Activities

Begin to administer benchmark assessments.

- AIMSweb
- NWEA
- Grade level formative assessments (checklists)
- Observations
- Student work products

A Balanced Assessment Portfolio: Do we have a good mix of:

- Formative, Interim, and Summative
- Screening, Diagnostic, Progress Monitoring, Outcome

Grade level teams assess progress on initiatives checklist and work together on goals.

January

Check
Completed

January School Improvement Team Meeting and Activities

Evaluate the impact of the SIP and strategies and how they are affecting student achievement.
Revise strategies/activities in SIP; any current processes, practices, programs that will be strengthened or abandoned because they no longer support current goals/needs and/or evidence indicates they are not effective.
Address results from monitoring.
Measure student progress toward goals. Ask: What benchmarking data is being collected?
Review Formative/Benchmark Assessment plan and results. Ask: Are we collecting informative data?
Continue to progress review of our School Process Rubrics. Due submitted online 4/1/14.
Continue to collect, organize, and label evidence to use in completing the School Process Profile.
Set February agenda outcomes

Administrator Activities

Present to School Board the status of our School Improvement Plan.
Assist with targeting students who require an SST meeting based on data and progress monitoring.
Share results of benchmark data with staff.
Celebrate staff and successes!
Revisit/Refine Initiative checklist to capture strategy and activity implementation data for purposes of teacher reflection of instructional practice with SI Team. (Create rest of school year 'Look-fors' (non-negotiables) based on Classroom Adult Behaviors and Classroom Student Behaviors.)
Using 31a criteria, identify all students who meet eligibility criteria for at-risk support in classrooms.
Conduct a 'What Worked' and 'What Needs to Work Better' activity with staff for the following:

- Goals Management Strategies and Activities
- Grade Level/Specials Team Meetings and Practices
- Data Collection of Benchmark Assessments
- Data Analysis of Formative and Benchmark Assessments
- Universal Screening Process
- Communication Process
- Decision Making Documentation

Review Administrative Progress Calendar activities.
Check ASSIST Advanc-Ed access code and password for proper use.

MTSS Committee

Review benchmark data and program progress. Meet to make recommendations for programs to address monitoring results to SIT.

Staff Activities

Complete any unfinished administration of benchmark assessments.
Grade level teachers complete data sheets.
Analyze student data and make refinements in instructional/intervention practices.
Staff celebrates with students the growth that has occurred.

Grade Level Teams with SIT representative reviews formative and benchmark assessment results to monitor implementation of plan. Make necessary adjustments.

Teachers analyze benchmark results to conduct demographic gap analysis activities. Submit results to SIT.

Grade level teams assess progress on initiatives checklist and work together on goals.

February

Check Completed	February School Improvement Team Meeting and Activities
	Continue to progress review of our School Process Rubrics. Due submitted online 4/1/14. Continue to collect, organize, and label evidence to use in completing the School Process Profile/ School Data Analysis. Due submitted online 9-1-14. Think: perception surveys, formative assessments, etc. Identify a process to assess the impact of a high leverage reading and/or math strategy. Set March agenda outcomes.
	Administrator Activities
	Review Administrative Progress Calendar activities.
	Staff Activities
	Grade level teams assess progress on initiatives checklist and work together on goals.

March - April

Check Completed	March and April School Improvement Team Meeting and Activities
	<p>Submit School Process Rubrics. Due online 4/1/14.</p> <p>Use MEAP scores and other data points; analyze improvements against SIP objective statements and identify:</p> <ul style="list-style-type: none"> • Where are we now? • What progress did we make” • How close did we come to our measurable objective” • Did we narrow our sub-group/s gap/s? <p>Use data points to analyze the impact of adult implementation behaviors of strategies and activities and identify:</p> <ul style="list-style-type: none"> • The degree of impact of strategies on student achievement • If the strategies were implemented with fidelity • If the plan was implemented? Why or why not? <p>Use data points to analyze expenditures and identify:</p> <ul style="list-style-type: none"> • If the strategies and activities funded made a difference on student achievement • What strategies should continue • What strategies should continue with refinements • What strategies should stop <p>Set next month’s agenda outcomes</p>

Administrator Activities
Review Administrative Progress Calendar activities.
MTSS Committee Staff Activities
Grade level teams assess progress on initiatives checklist and work together on goals.

May - June

Check Completed	May – June School Improvement Team Meeting and Activities
	Analyze benchmarking and summative data to inform identification/revision of goals in SIP. Use Executive Summary Diagnostic to record challenges to inform strategy and activity identification in goals management. SIP hmmm... Complete Professional Learning Plan (aligning with SIP)
	Administrator Activities
	Celebrate staff and successes! Review Administrative Progress Calendar activities.
	MTSS Committee
	Use the ‘Assessing the Impact’ protocol with stakeholders to create current reality statements for each of the 4 questions in the MDE Evaluation Tool. Complete the reflection questions on MDE’s Evaluation Tool.
	Staff Activities
	Celebrate staff and successes!

Cafeteria Report

Julie Taylor - January 13, 2014

2013/14	July/Aug	Sept	Oct	Nov	Dec
<u>Revenue</u>					
Breakfast	\$0.00	\$645.20	\$1,131.00	\$1,345.10	\$714.80
Lunch & Ala Cart	\$0.00	\$15,499.15	\$17,214.38	\$16,704.49	\$10,015.42
Juice Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$127.00	\$55.53	\$46.97	\$40.42	\$56.24
Lunch & Breakfast Reimb	\$0.00	\$70,105.81	\$80,674.31	\$64,008.56	\$49,414.05
<u>Total</u>	<u>\$127.00</u>	<u>\$86,305.69</u>	<u>\$99,066.66</u>	<u>\$82,098.57</u>	<u>\$60,200.51</u>
<u>Expenses</u>					
Payroll	\$2,448.34	\$14,482.00	\$17,286.00	\$19,211.62	\$16,011.62
Retirement	\$491.79	\$3,358.79	\$4,044.69	\$3,878.65	\$3,217.53
F.I.C.A.	\$187.30	\$1,107.87	\$1,322.29	\$1,469.69	\$1,224.89
Health Ins.	\$800.00	\$800.00	\$400.00	\$400.00	\$400.00
Food	\$0.00	\$33,648.38	\$54,858.14	\$30,661.11	\$33,638.95
Uniforms	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$594.56	\$7,497.14	\$5,462.31	\$7,109.16
Supplies	\$0.00	\$3,178.57	\$5,424.62	\$1,923.58	\$3,497.94
Sales Tax	\$0.00	\$125.00	\$26.25	\$98.83	\$33.16
Repairs	\$0.00	\$0.00	\$0.00	\$99.99	\$59.57
Misc./Dues/Fees/Indirect	\$2,714.00	\$45.00	\$5,092.94	\$2,590.20	\$3,583.21
Juice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total</u>	<u>\$7,876.43</u>	<u>\$57,340.17</u>	<u>\$95,952.07</u>	<u>\$65,795.98</u>	<u>\$68,776.03</u>
Monthly Loss/ Gain	(\$7,749.43)	\$28,965.52	\$3,114.59	\$16,302.59	(\$8,575.52)
Year To Date	(7,749.43)	21,216.09	24,330.68	40,633.27	32,057.75

Best Practices Incentive
School Board Resolution

WHEREAS, Section 22f of the State School Aid Act provides \$52 per pupil one-time grants to districts that satisfy at least 7 of 8 best practices criteria not later than June 1, 2014 [MCL 388.1622f].

WHEREAS, the board of education of the Madison School District desires to receive the \$52 per pupil incentive payment.

WHEREAS, the Madison School District has satisfied at least 7 of 8 best practices criteria.

WHEREAS, eligibility for the incentive payment is contingent upon adopting a resolution that states the district has complied with the following 7 of 8 best practice criteria.

Now, therefore, be it resolved as follows:

1. The board of education of the Madison School District certifies that the district has complied with the following requirements:
 - The district is the designated policy holder for medical benefit plan(s) pursuant to Section 22f(2)(a).
 - The district has obtained a competitive bid on non-instructional services pursuant to Section 22f(2)(b).
 - Health insurance services were competitively bid for 2013-14.
 - The district accepts applications for enrollment by non-resident applicants under Section 105 or 105c (MCL 388.1705) pursuant to Section 22f(2)(c).
 - The district identifies which of the following it provides pursuant to Section 22f(2)(d):
 - The district monitors individual pupil academic growth in each subject area at least twice during the school year using competency based online assessments pursuant to Section 22f(2)(d) and reports the results to the pupil and his or her parent or guardian.
 - Submits to the Michigan Department of Education a plan that shows progress toward developing the technology infrastructure necessary for the implementation of pupil academic growth assessments by 2014-2015.
 - The district supports opportunities for pupils to receive postsecondary credit while attending secondary school pursuant to Section 22f(2)(e).
 - The district offers online courses or blended learning opportunities to all eligible pupils, and publish course syllabi pursuant to Section 22f(2)(f).
 - The district provides a link on the district's home page to the url for the MiSchoolData Portal which will contain the required dashboard indicators pursuant to Section 22f(2)(g). If certain data elements for our district are unavailable from state data collections, we agree to provide those data in the form and manner determined by MDE.

2. The board of education of the Madison School District authorizes and directs its secretary to file this resolution with the State Aid and School Finance Office of the Michigan Department of Education.
3. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

Resolved this 13th day of January, 2014.

Roll Call Vote: Passed: _____ Failed: _____

Board Representative Name

Board Representative Signature

Please send resolution to John A. Hayner at haynerj1@michigan.gov **or** it may be mailed to:
John A. Hayner, Michigan Department of Education, Office of State Aid and School Finance, P.O.
Box 30008, Lansing, Michigan 48909.