

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
JANUARY 16, 2012
6:00 PM – Board Room

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MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
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**** AGENDA ****

- I. CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. APPROVAL OF MONTHLY BILLS
- II. "CUT SCORES"
- III. DELEGATE TO LISD BUDGET HEARING (FEBRUARY 16)
- IV. SCHOOL ELECTION
- V. LOGGING BIDS
- VI. MERIT PAY

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MADISON SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 6/12

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

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	
11-0111-000-0000-00000-0001	0112 CURR TAX MADISON TW	1,148,826.00	36,044.90	.00	578,737.15	570,088.85
11-0111-000-0000-00000-0001	0113 CURR TAX PALMYRA TW	48,732.00	1,343.75	.00	29,786.02	18,945.98
11-0111-000-0000-00000-0001	0114 CURR TAX ADRIAN TWP	23,564.00	13.57	.00	11,437.83	12,126.17
11-0111-000-0000-00000-0001	0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
11-0111-000-0000-00000-0001	0111 CURR TAX ADRIAN CIT	847,620.00	14,694.74	.00	416,491.18	431,128.82
	TOTAL DEPARTMENT - CURRENT TAX REVENUE	2,068,742.00	52,096.96	.00	1,036,452.18	1,032,289.82
11-0119-000-0000-00000-0002	0119 INT ON DELINQUENT T	12,000.00	1,082.41	.00	1,055.94	10,944.06
11-0131-000-0000-00000-0002	0131 TUITION PARENT PAY	12,000.00	125.00	.00	2,350.00	9,650.00
11-0151-000-0000-00000-0002	0151 INTEREST ON INVESTM	16,000.00	1,451.04	.00	9,290.76	6,709.24
11-0171-000-0000-00000-0002	0171 ADMISSIONS ADMISSIO	80,000.00	.00	.00	.00	80,000.00
11-0173-000-0000-00000-0002	0173 EXTRA TRIP SURCHARG	1,000.00	.00	.00	.00	1,000.00
11-0181-000-0000-00000-0002	0181 LATCH KEY PARENT PA	16,600.00	1,857.90	.00	7,149.90	9,450.10
11-0191-000-0000-00000-0002	0191 RENTAL SCHOOL RENTA	13,800.00	.00	.00	.00	13,800.00
11-0199-000-0000-00000-0002	0199 MISC - USF MISC	43,000.00	.00	.00	10,655.53	32,344.47
	TOTAL DEPARTMENT - OTHER LOCAL REVENUE	194,400.00	4,516.35	.00	30,502.13	163,897.87
11-0311-000-0000-00000-0003	0010 STATE AID MEMBERSHI	8,838,840.00	825,893.23	.00	2,482,178.60	6,356,661.40
11-0312-000-0000-00000-0003	0020 AR SEC 31A AT-RISK	423,758.00	48,399.49	.00	145,174.59	278,583.41
11-0312-000-0000-00000-0003	0070 AR SEC 31A MIDDLE S	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003	0100 AR SEC 31A STATE AI	108,800.00	.00	.00	.00	108,800.00
11-0312-000-0000-00000-0003	0110 AR SEC 31A LUNCH	.00	2,290.41	.00	6,871.23	-6,871.23
11-0312-000-0000-00000-0003	0120 AR SEC 31A SPEC ED	333,000.00	30,233.73	.00	90,701.18	242,298.82
11-0312-000-0000-00000-0003	0200 AR SEC 31A SUMMER S	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003	0313 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	9,704,398.00	906,816.86	.00	2,724,925.60	6,979,472.40
11-0412-000-0000-00000-0004	0230 STAB ARRA ARRA	.00	.00	.00	.00	.00
11-0412-000-0000-00000-0004	0240 STAB ARRA EDU JOBS	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004	0230 SPS REV ARRA	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004	0414 SPS REV SPS REV	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004	0210 SPS REV TITLE IIA T	23,206.00	.00	.00	.00	23,206.00
11-0414-000-0000-00000-0004	0211 SPS REV TITLE IID T	22,301.00	.00	.00	.00	22,301.00
11-0414-000-0000-00000-0004	0140 SPS REV TITLE I	165,333.00	.00	.00	.00	165,333.00
11-0414-000-0000-00000-0004	0141 SPS REV TITLE I CAR	11,540.00	.00	.00	.00	11,540.00
11-0414-000-0000-00000-0004	0150 SPS REV TITLE VA IN	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004	0060 RESTR REV DRUG FREE	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004	0110 RESTR REV LUNCH	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004	0220 RESTR REV PARENT ED	8,000.00	.00	.00	.00	8,000.00
11-0417-000-0000-00000-0004	0160 RESTR REV TRANSITIO	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004	0230 RESTR REV ARRA	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004	0416 RESTR REV MEDICAID	41,000.00	2,503.93	.00	2,503.93	38,496.07
11-0419-000-0000-00000-0004	0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT - FEDERAL REVENUE	271,380.00	2,503.93	.00	2,503.93	268,876.07
11-0511-000-0000-00000-0005	0511 SPEC ED TUITION	2,500.00	.00	.00	.00	2,500.00
11-0511-000-0000-00000-0005	0120 SPEC ED SPEC ED	.00	.00	.00	.00	.00
11-0513-000-0000-00000-0005	0120 LISD SPEC ED SPEC E	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005	0120 LISD SPEC ED SPEC E	.00	.00	.00	.00	.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	700,000.00	265,245.00	.00	265,245.00	434,755.00
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	38,300.00	.00	.00	19,170.46	19,129.54
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	.00	.00	.00	.00	.00
11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS	20,000.00	.00	.00	404.00	19,596.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	1,500.00	.00	.00	.00	1,500.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	762,300.00	265,245.00	.00	284,819.46	477,480.54
TOTAL FUND - GENERAL FUND	13,001,220.00	1,231,179.10	.00	4,079,203.30	8,922,016.70
TOTAL REPORT	13,001,220.00	1,231,179.10	.00	4,079,203.30	8,922,016.70

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	135.52	.00	-330.25	330.25
11-2134-000-0000-00000-0000 2820 CAFETERIA EMPLOYEE	.00	.00	.00	.00	.00
11-2134-000-0000-00000-0000 2830 CAFETERIA EMPLOYER	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - INTERFUND	.00	135.52	.00	-330.25	330.25
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	4,672.00	357.15	.00	1,569.36	3,102.64
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	50.00	.00	.00	.00	50.00
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	350.00	.00	.00	.00	350.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	200.00	.00	.00	40.00	160.00
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	14,744.00	1,135.49	.00	4,999.95	9,744.05
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	20,700.00	1,153.25	.00	6,028.67	14,671.33
11-1118-000-0340-02315-0010 1639 EL.PRE TRANS AIDE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1870 EL.PRE SALARY-SUBST	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	42,336.00	3,585.94	.00	17,553.09	24,782.91
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	11,456.00	1,461.15	.00	4,706.46	6,749.54
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	600.00	5.50	.00	164.09	435.91
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	6,000.00	.00	.00	.00	6,000.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	200.00	.00	.00	.00	200.00
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	300.00	.00	.00	.00	300.00
11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	.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
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	7,276.00	.00	.00	.00	7,276.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	108,884.00	7,698.48	.00	35,061.62	73,822.38
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	2,500.00	.00	.00	3,736.26	-1,236.26
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	55,000.00	1,979.27	.00	6,997.71	48,002.29
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	180,475.00	16,514.33	.00	64,118.34	116,356.66
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	3,000.00	.00	.00	.00	3,000.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	15,000.00	.00	.00	9,543.14	5,456.86
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	1,800.00	.00	.00	.00	1,800.00
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,358,655.00	225,042.87	.00	873,314.47	1,485,340.53
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	569,579.00	53,038.98	.00	198,122.70	371,456.30
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	500.00	.00	.00	.00	500.00
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	529,884.00	43,840.31	.00	222,872.63	307,011.37
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	30,000.00	274.64	3,842.05	30,650.82	-4,492.87
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	1,050.00	.00	716.85	220.00	113.15
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	1,500.00	323.00	.00	1,440.58	59.42

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	50,000.00	.00	.00	29,423.93	20,576.07
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	1,800.00	.00	.00	107.83	1,692.17
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	40,000.00	754.00	9,949.67	17,166.10	12,884.23
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	750.00	.00	.00	26.62	723.38
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	8,000.00	528.10	.00	3,079.75	4,920.25
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	9,200.00	.00	.00	3,918.63	5,281.37
11-1111-000-6410-02315-0011 2820 EL REG ARRA EMPLOYE	.00	.00	.00	.00	.00
11-1111-000-6410-02315-0011 1240 EL REG ARRA SALARY	.00	.00	.00	-800.00	800.00
11-1111-000-6410-02315-0011 2830 EL REG ARRA EMPLOYE	.00	.00	.00	-61.20	61.20
11-1111-000-6460-02315-0011 2830 EL REG EDUCATION JO	.00	-2,304.16	.00	-75.25	75.25
11-1111-000-6460-02315-0011 1240 EL REG EDUCATION JO	.00	-31,109.67	.00	.00	.00
11-1111-000-6460-02315-0011 2820 EL REG EDUCATION JO	.00	-6,828.76	.00	-203.17	203.17
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	23,164.00	.00	.00	5,761.32	17,402.68
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	5,700.00	.00	.00	5,230.00	470.00
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	3,887,557.00	302,052.91	14,508.57	1,474,591.21	2,398,457.22
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	5,000.00	-500.00	.00	2,784.50	2,215.50
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	5,000.00	546.25	.00	2,680.42	2,319.58
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	.00	.00	.00	26.62	-26.62
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	20,000.00	1,523.60	1,255.65	13,404.04	5,340.31
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	20,000.00	26.91	.00	19,661.36	338.64
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	.00	.00	.00	6,262.31	-6,262.31
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	1,200.00	1,500.00	.00	1,707.72	-507.72
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	1,300.00	.00	.00	27.40	1,272.60
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	7,200.00	3,306.75	2,158.88	5,601.61	-560.49
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	4,200.00	.00	.00	4,064.30	135.70
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	.00	362.50	716.85	922.41	-1,639.26
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	5,300.00	299.27	99.93	4,315.81	884.26
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	17,000.00	199.00	234.02	19,074.50	-2,308.52
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	24,800.00	.00	.00	.00	24,800.00
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	10,000.00	.00	.00	3,918.63	6,081.37
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	1,500.00	.00	.00	2,532.82	-1,032.82
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	1,600.00	.00	.00	.00	1,600.00
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	21,000.00	607.66	.00	2,804.83	18,195.17
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	4,000.00	.00	.00	.00	4,000.00
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	97,970.00	9,952.05	.00	37,916.40	60,053.60
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	309,193.00	31,905.49	.00	116,401.04	192,791.96
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	251,726.00	23,297.98	.00	114,562.95	137,163.05
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	300.00	.00	.00	37.50	262.50
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,280,354.00	134,967.20	.00	514,187.92	766,166.08
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	.00	.00	.00	2,670.96	-2,670.96
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	3,861.00	.00	.00	1,568.76	2,292.24
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	3,600.00	.00	.00	3,419.00	181.00
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,096,104.00	207,994.66	4,465.33	880,553.81	1,211,084.86
11-1111-000-6460-07262-0013 2820 MS REG EDUCATION JO	.00	-5,686.16	.00	.00	.00
11-1111-000-6460-07262-0013 2830 MS REG EDUCATION JO	.00	-1,905.26	.00	.00	.00
11-1111-000-6460-07262-0013 1240 MS REG EDUCATION JO	.00	-24,905.02	.00	.00	.00
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	1,029,250.00	71,330.25	.00	301,046.54	728,203.46
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	.00	.00	.00	4,205.69	-4,205.69
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	45.00	.00	.00	.00	45.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	240,403.00	14,572.33	.00	75,142.54	165,260.46
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	78,741.00	5,211.25	.00	22,188.68	56,552.32
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	248,506.00	17,153.94	.00	69,916.61	178,589.39
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	1,000.00	.00	95.00	1,817.60	-912.60
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	1,000.00	.00	.00	.00	1,000.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	24,000.00	434.05	.00	2,457.60	21,542.40
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	1,600.00	.00	.00	.00	1,600.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	500.00	.00	.00	26.62	473.38
11-1112-000-0000-07262-0013 5121 MS.REG PLTW	650.00	.00	.00	557.69	92.31
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	29,000.00	.00	.00	25,039.43	3,960.57
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	3,400.00	.00	.00	3,889.00	-489.00
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	9,500.00	.00	1,668.18	10,597.77	-2,765.95
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	8,000.00	304.20	.00	2,580.62	5,419.38
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	2,500.00	1,600.00	.00	2,406.73	93.27
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	7,300.00	.00	.00	4,125.00	3,175.00
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	2,000.00	275.00	199.00	2,694.89	-893.89
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	.00	37.50	796.50	206.42	-1,002.92
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	15,000.00	461.56	234.02	12,402.37	2,363.61
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	9,600.00	.00	.00	3,918.63	5,681.37
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	3,600.00	.00	.00	1,568.78	2,031.22
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	3,100.00	.00	.00	2,883.00	217.00
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,718,695.00	78,883.64	2,992.70	549,672.21	1,166,030.09
11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI	400.00	.00	.00	.00	400.00
11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH	200.00	.00	.00	.00	200.00
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,666.00	29.04	.00	697.52	968.48
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	528.00	8.62	.00	250.90	277.10
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,900.00	118.74	.00	3,354.42	3,545.58
TOTAL DEPARTMENT - DRIVERS EDUCATION	9,694.00	156.40	.00	4,302.84	5,391.16
11-1122-000-6380-02315-0016 1240 EL ARRA IDEA SALARY	.00	-9,695.49	.00	.00	.00

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	
11-1122-000-6380-02315-0016	2820	EL ARRA IDEA EMPLOY	.00	-2,213.61	.00	.02
11-1122-000-6380-02315-0016	2130	EL ARRA IDEA EMPLOY	.00	.00	.00	-999.61
11-1122-000-6380-02315-0016	2830	EL ARRA IDEA EMPLOY	.00	-723.79	.00	-.04
11-1122-000-6380-02315-0016	5110	EL ARRA IDEA TEACHI	.00	.00	.00	.00
11-1122-193-0202-02315-0016	2830	EL.SPEC.AI EMPLOYER	.00	931.74	.00	-3,564.32
11-1122-193-0202-02315-0016	2820	EL.SPEC.AI EMPLOYEE	.00	2,875.37	.00	-10,746.85
11-1122-193-0202-02315-0016	1632	EL.SPEC.AI AIDE - E	76,340.00	12,179.14	.00	29,747.98
11-1122-140-0202-02315-0016	1633	EL.SPEC.EI AIDE-EI	.00	.00	.00	.00
11-1122-140-0202-02315-0016	2820	EL.SPEC.EI EMPLOYEE	.00	.00	.00	.00
11-1122-140-0202-02315-0016	2830	EL.SPEC.EI EMPLOYER	.00	.00	.00	.00
11-1122-140-0202-02315-0016	3223	EL.SPEC.EI TRAVEL E	.00	.00	.00	.00
11-1122-140-0202-02315-0016	5113	EL.SPEC.EI SUPPLIES	.00	.00	.00	.00
11-1122-140-0202-02315-0016	5993	EL.SPEC.EI MISC EI	.00	.00	.00	.00
11-1122-140-0202-02315-0016	6423	EL.SPEC.EI FURN/EQU	.00	.00	.00	.00
11-1122-110-0202-02315-0016	6424	EL.SPEC.EMI FURN/EQ	200.00	.00	.00	200.00
11-1122-110-0202-02315-0016	5994	EL.SPEC.EMI MISC MC	200.00	.00	.00	200.00
11-1122-110-0202-02315-0016	5114	EL.SPEC.EMI SUPPLIE	720.00	.00	350.41	369.59
11-1122-110-0202-02315-0016	3224	EL.SPEC.EMI TRAVEL	1,400.00	.00	.00	1,400.00
11-1122-110-0202-02315-0016	2830	EL.SPEC.EMI EMPLOYE	.00	176.62	.00	-731.60
11-1122-110-0202-02315-0016	2820	EL.SPEC.EMI EMPLOYE	.00	564.69	.00	-2,266.78
11-1122-110-0202-02315-0016	1634	EL.SPEC.EMI AIDE-MC	23,300.00	2,308.67	.00	13,736.80
11-1122-194-0202-02315-0016	1632	EL.SPEC.RES AIDE -	.00	.00	.00	.00
11-1122-194-0202-02315-0016	1240	EL.SPEC.RES SALARY	675,559.00	91,380.36	.00	248,044.28
11-1122-194-0202-02315-0016	2130	EL.SPEC.RES EMPLOYE	171,930.00	14,286.65	.00	71,166.03
11-1122-194-0202-02315-0016	2820	EL.SPEC.RES EMPLOYE	207,414.00	21,761.89	.00	57,253.71
11-1122-194-0202-02315-0016	2830	EL.SPEC.RES EMPLOYE	65,721.00	6,778.58	.00	18,389.73
11-1122-194-0202-02315-0016	3110	EL.SPEC.RES PURCHAS	86,000.00	729.20	.00	1,604.86
11-1122-194-0202-02315-0016	2990	EL.SPEC.RES SICK DA	.00	.00	.00	.00
11-1122-194-0202-02315-0016	2840	EL.SPEC.RES WORKMAN	900.00	.00	.00	900.00
11-1122-194-0202-02315-0016	5112	EL.SPEC.RES SUPPLIE	2,700.00	339.35	-339.35	725.89
11-1122-194-0202-02315-0016	4220	EL.SPEC.RES CONTRAC	1,000.00	.00	.00	1,000.00
11-1122-194-0202-02315-0016	3222	EL.SPEC.RES TRAVEL	1,200.00	.00	.00	2,255.45
11-1122-194-0202-02315-0016	5992	EL.SPEC.RES MISC EL	400.00	.00	.00	-1,055.45
11-1122-194-0202-02315-0016	6422	EL.SPEC.RES FURN/EQ	300.00	.00	.00	400.00
11-1122-000-6380-02316-0016	5110	HS ARRA IDEA TEACHI	.00	.00	.00	300.00
11-1122-000-6380-02316-0016	2830	HS ARRA IDEA EMPLOY	.00	-640.43	.00	.00
11-1122-000-6380-02316-0016	2130	HS ARRA IDEA EMPLOY	.00	.00	.00	-29.14
11-1122-000-6380-02316-0016	2820	HS ARRA IDEA EMPLOY	.00	-2,125.55	.00	1,067.75
11-1122-000-6380-02316-0016	1240	HS ARRA IDEA SALARY	.00	-9,309.72	.00	-1,067.75
11-1122-140-0202-02316-0016	1635	HS.SPEC.EI AIDE - B	.00	.00	.00	.00
11-1122-140-0202-02316-0016	2830	HS.SPEC.EI EMPLOYER	.00	.00	.00	.00
11-1122-140-0202-02316-0016	2820	HS.SPEC.EI EMPLOYEE	.00	.00	.00	.00
11-1122-110-0202-02316-0016	2820	HS.SPEC.EMI EMPLOYE	.00	1,118.39	.00	.00
11-1122-110-0202-02316-0016	2830	HS.SPEC.EMI EMPLOYE	.00	349.78	.00	4,854.23
11-1122-110-0202-02316-0016	3226	HS.SPEC.EMI TRAVEL	400.00	.00	.00	-4,854.23
11-1122-110-0202-02316-0016	1636	HS.SPEC.EMI AIDE -	33,919.00	4,572.32	.00	1,568.62
						-1,568.62
						400.00
						400.00
						20,504.56
						13,414.44

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	800.00	.00	.00	.00	800.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	400.00	.00	.00	.00	400.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	200.00	.00	.00	.00	200.00
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	49,976.00	6,082.06	.00	19,774.67	30,201.33
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	465.27	.00	1,512.73	-1,512.73
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	1,487.67	.00	4,707.26	-4,707.26
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 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 6421 HS.SPEC.RES FURN/EQ	800.00	.00	.00	2,432.25	-1,632.25
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	600.00	.00	.00	426.59	173.41
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	4,800.00	.00	.00	924.10	3,875.90
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	1,200.00	.00	.00	3,666.18	-2,466.18
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 1240 MS ARRA IDEA SALARY	.00	-11,200.28	.00	-.01	.01
11-1122-000-6380-07262-0016 2130 MS ARRA IDEA EMPLOY	.00	.00	.00	1,003.65	-1,003.65
11-1122-000-6380-07262-0016 2830 MS ARRA IDEA EMPLOY	.00	-856.80	.00	-.02	.02
11-1122-000-6380-07262-0016 2820 MS ARRA IDEA EMPLOY	.00	-2,557.19	.00	.00	.00
11-1122-000-6380-07262-0016 3220 MS ARRA IDEA WKSHOP	.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
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,408,379.00	129,064.89	-339.35	536,668.19	872,050.16
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	94,536.00	7,343.72	.00	41,812.66	52,723.34
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	59,000.00	2,263.89	.00	3,810.64	55,189.36
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	45,285.00	2,268.85	.00	9,956.02	35,328.98
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	17,400.00	335.76	.00	1,631.66	15,768.34
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	14,349.00	735.00	.00	3,490.24	10,858.76
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	.00	373.42	.00	5,293.42	-5,293.42
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 CONTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 5110 MS ARRA TITLE TEACH	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 3220 MS ARRA TITLE WKSHO	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 2830 MS ARRA TITLE EMPLO	.00	.00	.00	.01	-.01
11-1125-000-6370-07262-0017 2820 MS ARRA TITLE EMPLO	.00	.00	.00	-.01	.01
11-1125-000-6370-07262-0017 1240 MS ARRA TITLE SALAR	.00	.00	.00	.01	-.01
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	15,920.00	1,324.58	.00	5,901.60	10,018.40
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	299.54	.00	1,276.72	-1,276.72
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	93.54	.00	420.46	-420.46

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	106.82	.00	692.80	-692.80
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	331.76	.00	1,976.12	-1,976.12
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	18,113.00	1,396.36	.00	9,056.34	9,056.66
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	3.00	.00	.00	.00	3.00
TOTAL DEPARTMENT - TITLE I	264,606.00	16,873.24	.00	85,318.69	179,287.31
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	500.00	.00	.00	86.81	413.19
11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE &	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	325.00	.00	.00	.00	325.00
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	21,916.00	1,501.04	.00	8,413.42	13,502.58
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	169,458.00	5,142.22	.00	44,862.32	124,595.68
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	40,021.00	3,638.26	.00	16,372.17	23,648.83
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	77,000.00	11,231.04	.00	50,544.29	26,455.71
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	32,215.00	1,302.27	.00	8,220.98	23,994.02
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	69,166.00	4,841.47	.00	25,841.75	43,324.25
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	2,300.00	.00	.00	-15.00	2,315.00
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	1,000.00	.00	.00	170.16	829.84
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.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 6417 EL.COMP.AR EQUIP/FU	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5990 EL.COMP.AR MISC. SU	200.00	.00	.00	180.00	20.00
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	414,101.00	27,656.30	.00	154,676.90	259,424.10
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	40,000.00	1,872.91	.00	10,359.12	29,640.88
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	.00	.00	192.50	-192.50
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	.00	.00	.00	523.48	-523.48
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	.00	.00	2,543.84	-2,543.84
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	.00	.00	.00	1,033.92	-1,033.92
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	.00	.00	213.60	-213.60
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	.00	.00	74.88	-74.88
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	747.50	.00	1,388.22	-1,388.22
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	2,482.41	.00	7,213.61	-7,213.61
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	40,000.00	5,102.82	.00	23,543.17	16,456.83
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	268.00	.00	.00	238.95	29.05
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	3,000.00	.00	.00	3,123.30	-123.30

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	845.00	.00	.00	645.28	199.72
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 5110 EL.COMP.SS TEACHING	.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	95.66	-95.66
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	500.00	.00	.00	1,250.72	-750.72
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	258.21	-258.21
TOTAL DEPARTMENT - SUMMER SCHOOL	5,013.00	.00	.00	5,612.12	-599.12
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	2,788.00	262.30	.00	1,002.60	1,785.40
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	11,548.00	1,072.38	.00	4,232.02	7,315.98
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	883.00	82.04	.00	323.73	559.27
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	15,219.00	1,416.72	.00	5,558.35	9,660.65
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	400.00	.00	.00	11,975.00	-11,575.00
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	450.00	.00	.00	40.00	410.00
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,559.00	168.40	.00	756.95	1,802.05
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	33,455.00	2,384.22	.00	10,622.79	22,832.21
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	853.00	134.49	.00	695.91	157.09
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	8,077.00	539.14	.00	2,297.99	5,779.01
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	24,487.00	1,721.98	.00	9,370.70	15,116.30
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	17,000.00	1,223.21	.00	6,435.71	10,564.29
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	69,575.00	5,296.00	.00	34,224.00	35,351.00
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	31,848.00	2,863.74	.00	13,939.28	17,908.72
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	7,759.00	589.03	.00	3,473.13	4,285.87
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	750.00	154.50	.00	189.50	560.50
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	9,000.00	.00	19,950.00	8,095.00	-19,045.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	650.00	111.82	.00	228.48	421.52
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	.00	38.22	.00	171.16	-171.16
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	.00	128.30	.00	547.48	-547.48
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	.00	524.56	.00	2,360.53	-2,360.53
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	25,990.00	4,112.15	.00	17,343.33	8,646.67
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	6,275.00	906.89	.00	3,603.58	2,671.42
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	1,988.00	314.59	.00	1,326.77	661.23

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	119.00	50.59	.00	233.30	-114.30
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	374.00	169.61	.00	757.75	-383.75
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	1,550.00	693.50	.00	3,201.50	-1,651.50
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	243,159.00	22,124.94	19,950.00	131,889.84	91,319.16
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	200.00	.00	.00	865.57	-665.57
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	800.00	29.96	.00	29.96	770.04
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	2,500.00	513.60	.00	1,402.89	1,097.11
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	450.00	.00	.00	485.10	-35.10
11-1222-000-0000-02315-0026 2130 EL.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET	6,805.00	660.28	.00	2,738.33	4,066.67
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	28,185.00	2,699.39	.00	11,747.63	16,437.37
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,156.00	206.48	.00	898.60	1,257.40
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	150.00	.00	.00	.00	150.00
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	2,662.00	207.14	.00	916.83	1,745.17
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	34,800.00	2,707.70	.00	11,984.65	22,815.35
11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	8,402.00	564.46	.00	2,408.54	5,993.46
11-1222-000-0000-02316-0026 2130 HS.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	450.00	.00	.00	972.43	-522.43
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	1,200.00	.00	.00	.00	1,200.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	450.00	66.53	.00	1,117.18	-667.18
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	2,500.00	.00	.00	1,266.79	1,233.21
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	8,900.00	.00	.00	3,500.00	5,400.00
TOTAL DEPARTMENT - LIBRARY	100,610.00	7,655.54	.00	40,334.50	60,275.50
11-1293-000-0000-02316-0027 5110 ATHLETIC TEACHING S	65,000.00	.00	.00	.00	65,000.00
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	9,000.00	.00	.00	.00	9,000.00
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	33,619.00	1,660.42	.00	7,341.51	26,277.49
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	107,890.00	6,788.40	.00	31,789.24	76,100.76
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	.00	500.18	.00	2,328.14	-2,328.14
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	92,000.00	.00	.00	52,285.98	39,714.02
TOTAL DEPARTMENT - ATHLETIC	307,509.00	8,949.00	.00	93,744.87	213,764.13
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	16,000.00	.00	.00	15,275.00	725.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	29,000.00	1,926.55	.00	13,214.53	15,785.47
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	9,000.00	809.74	.00	2,587.39	6,412.61
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,900.00	240.00	.00	1,680.00	1,220.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	500.00	.00	900.00	2,000.00

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	850.00	.00	.00	.00	850.00
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	55,380.00	1,298.06	.00	7,731.58	47,648.42
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCIA	24,471.00	609.44	.00	3,942.45	20,528.55
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	29,945.00	2,430.38	.00	15,797.47	14,147.53
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	38,594.00	2,876.46	.00	18,696.99	19,897.01
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	84,326.00	3,102.00	.00	20,163.00	64,163.00
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	68,000.00	26,413.46	.00	56,544.66	11,455.34
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	3,000.00	.00	.00	62.06	2,937.94
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	2,100.00	-1,227.74	.00	-585.96	2,685.96
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	2,500.00	.00	.00	953.25	1,546.75
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	1,350.00	.00	.00	.00	1,350.00
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	600.00	807.83	.00	9,277.62	-8,677.62
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	10,700.00	.00	.00	2,662.02	8,037.98
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	4,300.00	2,184.75	.00	2,184.75	2,115.25
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	1,748.64	.00	10,415.28	-10,415.28
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	109,019.00	8,478.36	.00	55,109.34	53,909.66
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	635.66	.00	4,122.79	-4,122.79
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	10,000.00	34.61	.00	15,304.60	-5,304.60
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	27,000.00	1,704.78	.00	62,716.20	-35,716.20
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	335.09	.00	2,280.13	-2,280.13
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,054.78	.00	6,282.56	-6,282.56
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	58,000.00	4,380.30	.00	29,806.45	28,193.55
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	589,935.00	60,343.15	.00	357,124.16	232,810.84
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	60,718.00	4,837.06	.00	23,474.11	37,243.89
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	176,120.00	16,935.08	.00	110,719.14	65,400.86
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	55,681.00	5,245.54	.00	29,678.74	26,002.26
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	53,685.00	5,094.51	.00	26,984.53	26,700.47
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	18,118.00	1,665.58	.00	10,265.83	7,852.17
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	3,000.00	.00	.00	139.00	2,861.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	1,100.00	.00	238.95	555.00	306.05
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	400.00	.00	.00	.00	400.00
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	350.00	.00	.00	397.36	-47.36
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	400.00	5.20	.00	924.78	-524.78
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	500.00	.00	.00	780.17	-280.17
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	500.00	.00	.00	.00	500.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	300.00	.00	79.65	582.00	-361.65
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	2,000.00	.00	185.33	819.92	994.75
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	350.00	.00	.00	337.72	12.28
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	300.00	.00	.00	.00	300.00
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	1,200.00	.00	.00	504.62	695.38
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	2,400.00	.00	.00	.00	2,400.00

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	13,040.00	1,042.02	.00	6,170.23	6,869.77
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	33,023.00	2,783.62	.00	14,917.33	18,105.67
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	9,183.00	2,012.77	.00	8,869.51	313.49
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.	125,635.00	9,664.24	.00	62,817.56	62,817.44
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	44,827.00	4,023.76	.00	18,106.92	26,720.08
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	32,853.00	2,942.68	.00	13,706.47	19,146.53
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	150,738.00	11,382.36	.00	74,510.87	76,227.13
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	20,085.00	3,199.76	.00	14,897.51	5,187.49
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	43,162.00	3,503.93	.00	19,826.98	23,335.02
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	14,045.00	1,073.58	.00	6,615.58	7,429.42
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	1,100.00	.00	.00	236.00	864.00
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	300.00	.00	.00	.00	300.00
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	350.00	-118.39	.00	333.99	16.01
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	2,000.00	103.10	.00	876.99	1,123.01
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	500.00	.00	238.77	233.77	27.46
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	300.00	.00	106.20	.00	193.80
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	868,263.00	75,396.40	848.90	448,282.63	419,131.47
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	2,000.00	.00	.00	235.17	1,764.83
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	3,481.00	90.88	.00	357.16	3,123.84
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	10,985.00	149.89	.00	514.32	10,470.68
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	11,700.00	1,188.18	.00	4,668.77	7,031.23
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	33,800.00	2,254.88	.00	16,524.58	17,275.42
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	.00	546.36	.00	3,683.71	-3,683.71
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	.00	172.49	.00	1,240.54	-1,240.54
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	.00	.00	.00	149.11	-149.11
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	500.00	.00	.00	.00	500.00
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	62,466.00	4,402.68	.00	27,373.36	35,092.64
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	36,000.00	975.73	.00	11,992.46	24,007.54
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	350.00	.00	.00	.00	350.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	15,000.00	.00	.00	8,369.96	6,630.04
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	78,859.00	11,552.33	.00	12,993.37	65,865.63
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	97,365.00	9,762.57	.00	45,803.74	51,561.26
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	300.00	.00	.00	.00	300.00
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	20,000.00	.00	.00	16,679.53	3,320.47
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	5,000.00	186.60	.00	2,745.01	2,254.99
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	5,962.00	844.84	.00	3,322.52	2,639.48
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	13,173.00	2,171.33	.00	7,585.01	5,587.99
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	1,215.00	1,100.00	.00	3,183.56	-1,968.56
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	56,691.00	51,698.00	.00	51,698.00	4,993.00

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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,233.00	3,914.00	.00	3,914.00	319.00
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	10,000.00	50.00	.00	1,779.04	8,220.96
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	150.00	.00	.00	.00	150.00
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 2840 OPER WORKMANS COMPE	15,685.00	.00	.00	20,337.00	-4,652.00
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	23,320.00	1,978.19	.00	12,205.89	11,114.11
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	71,666.00	6,239.39	.00	35,437.28	36,228.72
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	2,100.00	200.17	.00	617.65	1,482.35
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	98,518.00	6,866.15	.00	36,186.18	62,331.82
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	221,267.00	18,809.33	.00	114,795.35	106,471.65
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	18,750.00	1,442.32	.00	9,375.08	9,374.92
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	62,715.00	5,406.68	.00	34,766.67	27,948.33
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	25,000.00	739.50	2,039.50	113,173.26	-90,212.76
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	15,000.00	.00	.00	6,387.30	8,612.70
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	901,019.00	123,937.13	2,039.50	553,347.86	345,631.64
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	210.00	.00	.00	.00	210.00
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 5990 TRANS MISC. SUPPLIE	700.00	.00	.00	543.64	156.36
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	39,459.00	4,374.90	.00	14,868.58	24,590.42
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	4,500.00	103.48	.00	5,250.03	-750.03
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	17,000.00	354.84	.00	4,154.49	12,845.51
11-1271-000-0000-00000-0033 5510 TRANS HEATING GAS	728.00	117.81	.00	260.05	467.95
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	150.00	.00	.00	.00	150.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	12,500.00	.00	.00	2,807.00	9,693.00
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	1,350.00	.00	.00	40.00	1,310.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	10,717.00	8,838.00	.00	8,838.00	1,879.00
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 1610 TRANS SALARY VEHICL	90,200.00	10,108.89	.00	36,895.62	53,304.38
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	18,950.00	1,518.87	.00	7,546.31	11,403.69
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 1630 TRANS SALARY AIDE	7,500.00	705.92	.00	2,546.03	4,953.97
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	18,100.00	.00	.00	696.15	17,403.85
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	34,306.00	3,012.51	.00	11,089.04	23,216.96
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	11,163.00	943.49	.00	3,647.78	7,515.22
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	4,500.00	.00	.00	.00	4,500.00
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	450.00	.00	.00	.00	450.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,300.00	.00	.00	818.00	482.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	250.00	.00	.00	220.00	30.00
TOTAL DEPARTMENT - TRANSPORTATION	285,204.00	30,078.71	.00	100,220.72	184,983.28

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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1621-000-0000-00000-0040 2830 MODFUND EMPLOYER SO	.00	.00	.00	.00	.00
11-1621-000-0000-00000-0040 2820 MODFUND EMPLOYEE RE	.00	.00	.00	.00	.00
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	4,000.00	.00	4,000.00	-4,000.00
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	4,000.00	.00	4,000.00	-4,000.00
TOTAL FUND - GENERAL FUND	13,326,417.00	1,113,923.13	44,465.65	5,511,546.80	7,770,404.55
TOTAL REPORT	13,326,417.00	1,113,923.13	44,465.65	5,511,546.80	7,770,404.55

**Madison School District
2011 - 2012
NOVEMBER**

Vendor	Check #	Amount
Associated Engineers	1333	\$5,244.50

Total Sinking Fund **\$5,244.50**

Vendor	Check #	Amount
David Siler	1011	\$68,700.00
State of Michigan	1012	\$125.00
State of Michigan	1001	\$155.00
Associated Engineers	1002	\$4,656.50

Total Building & Site - Auditorium **\$73,636.50**

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MADISON SCHOOL DISTRICT
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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
15290	9101	01/16/12	975 ACT	5122	PLAN TESTS	888.75
15290	9101	01/16/12	975 ACT	5122	PLAN TESTS	1,102.50
			TOTAL CHECK			1,991.25
15291	9101	01/16/12	1800 ADRIAN AREA CHAMBER OF	3220	CHAMBER ANNUAL MTG	25.00
15292	9101	01/16/12	3250 ADRIAN MECHANICAL SERVICE	4120	ICE MACHINE REPAIR	309.80
15293	9101	01/16/12	84432 ALLIED WASTE SERVICES	3840	WASTE DISPOSAL	550.00
15294	9101	01/16/12	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	42.88
15295	9101	01/16/12	7065 AMERICAN TIME & SIGNAL CO	5980	MOTORS	149.75
15296	9101	01/16/12	27780 DONNA J BYTWORK	6450	PIANO ACCOMP 12/2	75.00
15296	9101	01/16/12	27780 DONNA J BYTWORK	6450	12/19/11 PIANO	75.00
15296	9101	01/16/12	27780 DONNA J BYTWORK	6450	12/21/11 PIANO	75.00
			TOTAL CHECK			225.00
15297	9101	01/16/12	16240 CDW GOVERNMENT, INC.	6220	ESTIMATED SHIPPING/HANDLI	4.50
15297	9101	01/16/12	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	5.10
15297	9101	01/16/12	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	1.65
15297	9101	01/16/12	16240 CDW GOVERNMENT, INC.	6410	1646128 SONY SR200P DVD	93.00
15297	9101	01/16/12	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	9.89
15297	9101	01/16/12	16240 CDW GOVERNMENT, INC.	6220	655025 HPE 1 YR PW 9X5XNB	625.00
15297	9101	01/16/12	16240 CDW GOVERNMENT, INC.	6410	2191306 EPSON DC-11	449.00
15297	9101	01/16/12	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	12.56
15297	9101	01/16/12	16240 CDW GOVERNMENT, INC.	6410	1846545 HP NETWORKING 18	165.00
15297	9101	01/16/12	16240 CDW GOVERNMENT, INC.	6220	1344984 HP 1GB UB PC2-64	55.00
15297	9101	01/16/12	16240 CDW GOVERNMENT, INC.	6220	1344984 HP 1GB UB PC2-64	55.00
			TOTAL CHECK			1,475.70
15298	9101	01/16/12	25499 D & P COMMUNICATIONS	3410	PHONE SERVICE	120.09
15299	9101	01/16/12	35580 FRAME'S PEST CONTROL, INC	4220	PEST CONTROL	50.00
15300	9101	01/16/12	35916 FREDERICK PAUL & ASSOC.,	3190	MONTHLY UNEMPLOY	240.00
15301	9101	01/16/12	11078 GREAT LAKES EDUCATION GRO	5122	ACT SCORING	1,075.50
15302	9101	01/16/12	47396 IMPREST FUND	6450	SDI XMAS PROGRAMS	362.50
15302	9101	01/16/12	47396 IMPREST FUND	5990	L JOHNSON MUSICAL	250.00
15302	9101	01/16/12	47396 IMPREST FUND	5990	L JOHNSON MUSICAL	250.00
15302	9101	01/16/12	47396 IMPREST FUND	6450	SDI XMAS PROGRAMS	275.00
15302	9101	01/16/12	47396 IMPREST FUND	5990	D MILLER MUSICAL	325.00
15302	9101	01/16/12	47396 IMPREST FUND	5990	D MILLER MUSICAL	325.00
15302	9101	01/16/12	47396 IMPREST FUND	3191	J RAMOS STIPEND	500.00
15302	9101	01/16/12	47396 IMPREST FUND	5310	EL LIB BOOKS	513.60
15302	9101	01/16/12	47396 IMPREST FUND	5990	P SNEAD MUSICAL	550.00
15302	9101	01/16/12	47396 IMPREST FUND	5990	P SNEAD MUSICAL	550.00
15302	9101	01/16/12	47396 IMPREST FUND	6450	MSBOA REGISTRATION	64.00
15302	9101	01/16/12	47396 IMPREST FUND	5110	L JOHNSON MOUNT MATH	49.95
15302	9101	01/16/12	47396 IMPREST FUND	3610	NEWSLETTER	31.61
15302	9101	01/16/12	47396 IMPREST FUND	3610	RETURNED NEWSLETTERS	3.00
15302	9101	01/16/12	47396 IMPREST FUND	3120	H MILLER ANITA ARCHER	8.00
15302	9101	01/16/12	47396 IMPREST FUND	5990	EQUATION TEAMS	100.00

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
15302	9101	01/16/12	47396 IMPREST FUND	5990	K BRISTLE MUSICAL	100.00
15302	9101	01/16/12	47396 IMPREST FUND	5990	K BRISTLE MUSICAL	100.00
15302	9101	01/16/12	47396 IMPREST FUND	5990	R CHANG MUSICAL	100.00
15302	9101	01/16/12	47396 IMPREST FUND	5990	R CHANG MUSICAL	100.00
15302	9101	01/16/12	47396 IMPREST FUND	3220	J STELZER MILEAGE	154.50
15302	9101	01/16/12	47396 IMPREST FUND	5990	E GIFFORD MUSICAL	175.00
15302	9101	01/16/12	47396 IMPREST FUND	5990	E GIFFORD MUSICAL	175.00
			TOTAL CHECK			5,062.16
15303	9101	01/16/12	51600 LISA KLEMM	5910	EL POSTAGE	5.20
15303	9101	01/16/12	51600 LISA KLEMM	5910	HS COUN POSTAGE	2.28
			TOTAL CHECK			7.48
15304	9101	01/16/12	55760 LENAWEE TIRE-SUPPLY	5720	BUS #10 CREDIT	-90.00
15304	9101	01/16/12	55760 LENAWEE TIRE-SUPPLY	5720	BUS 10 TIRE CHARGE	73.48
15304	9101	01/16/12	55760 LENAWEE TIRE-SUPPLY	5720	BUS #8 TIRES	120.00
			TOTAL CHECK			103.48
15305	9101	01/16/12	55432 LENAWEE INTERMEDIATE SCHO	8220	SUMMER TAX COLL	76.89
15305	9101	01/16/12	55432 LENAWEE INTERMEDIATE SCHO	3220	HARTLEY	8.66
15305	9101	01/16/12	55432 LENAWEE INTERMEDIATE SCHO	3220	RAMOS	8.66
15305	9101	01/16/12	55432 LENAWEE INTERMEDIATE SCHO	3220	PINK	8.66
15305	9101	01/16/12	55432 LENAWEE INTERMEDIATE SCHO	3220	ROBACK	8.66
15305	9101	01/16/12	55432 LENAWEE INTERMEDIATE SCHO	8220	SUMMER TAX COLL	876.68
15305	9101	01/16/12	55432 LENAWEE INTERMEDIATE SCHO	8220	SUMMER TAX COLLECTION	1,231.18
			TOTAL CHECK			2,219.39
15306	9101	01/16/12	81852 MASB-SEG PROPERTY CASUALT	3911	BOILER	3,914.00
15306	9101	01/16/12	81852 MASB-SEG PROPERTY CASUALT	3930	FLEET	8,838.00
15306	9101	01/16/12	81852 MASB-SEG PROPERTY CASUALT	3910	PROPERTY & LIABILITY	51,698.00
			TOTAL CHECK			64,450.00
15307	9101	01/16/12	57728 MCGRAW HILL BOOK CO	5112	GRADE 1: TEACHER'S LESSON	66.12
15307	9101	01/16/12	57728 MCGRAW HILL BOOK CO	5112	GRADE 1: TEACHER'S LESSON	66.12
15307	9101	01/16/12	57728 MCGRAW HILL BOOK CO	5112	GRADE 2: TEACHER'S LESSON	66.12
15307	9101	01/16/12	57728 MCGRAW HILL BOOK CO	5112	GRADE K: TEACHER'S GUIDE	48.42
15307	9101	01/16/12	57728 MCGRAW HILL BOOK CO	5112	GRADE 2: TEACHER'S LESSON	66.12
15307	9101	01/16/12	57728 MCGRAW HILL BOOK CO	5112	ESTIMATED SHIPPING/HANDLI	26.45
			TOTAL CHECK			339.35
15308	9101	01/16/12	65990 MT BUSINESS TECHNOLOGIES,	4220	L2171 HS COPIER	418.29
15308	9101	01/16/12	65990 MT BUSINESS TECHNOLOGIES,	4220	ANNUAL SMARTSEARCH	780.00
15308	9101	01/16/12	65990 MT BUSINESS TECHNOLOGIES,	4220	T3986 CO COPIER	27.83
15308	9101	01/16/12	65990 MT BUSINESS TECHNOLOGIES,	4220	T6989 HS COPIER	85.08
15308	9101	01/16/12	65990 MT BUSINESS TECHNOLOGIES,	4220	L2170 K WING COPIER	158.10
			TOTAL CHECK			1,469.30
15309	9101	01/16/12	67250 NATIONAL SCIENCE TEACHERS	3120	D DAMERY CONFERENCE	107.50
15309	9101	01/16/12	67250 NATIONAL SCIENCE TEACHERS	7410	D DAMERY DUES	37.50
15309	9101	01/16/12	67250 NATIONAL SCIENCE TEACHERS	7410	D DAMERY DUES	37.50
15309	9101	01/16/12	67250 NATIONAL SCIENCE TEACHERS	3120	D DAMERY CONFERENCE	107.50
			TOTAL CHECK			290.00
15310	9101	01/16/12	72336 PERRY CORPORATION	4120	QK593 HS LIB COPY	66.53
15310	9101	01/16/12	72336 PERRY CORPORATION	5910	STAPLES	103.10
15310	9101	01/16/12	72336 PERRY CORPORATION	4220	A5345 & A5986 EL COPY	370.00

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MADISON SCHOOL DISTRICT
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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
15310	9101	01/16/12	PERRY CORPORATION	4220	B2150 & B2151 MS COPY	304.20
			TOTAL CHECK			843.83
15311	9101	01/16/12	PRECISION DATA PRODUCTS	5910	112133 HP LASER TONER, BL	109.54
15312	9101	01/16/12	PROMEDICA TOTAL REHAB/ATH	8110	11.12 ATH TRAIN SERV	4,000.00
15313	9101	01/16/12	RENAISSANCE LEARNING, INC	5110	SR SERVICE REAL TIME	360.36
15314	9101	01/16/12	SCHOOL SPECIALTY	5110	PAINT	5.50
15315	9101	01/16/12	SERVICE LAMP CORP	5980	LAMPS	339.19
15316	9101	01/16/12	STEVEN D. LOWE, P.C.	3170	LEGAL AID	117.00
15317	9101	01/16/12	THE COLLEGE BOARD	7410	11.12 MEMBERSHIP	325.00
15318	9101	01/16/12	THRUN LAW FIRM, P.C.	3170	LEGAL AID	309.55
15318	9101	01/16/12	THRUN LAW FIRM, P.C.	3170	LEGAL SERVICES	1,500.00
			TOTAL CHECK			1,809.55
15319	9101	01/16/12	TRANSPORTATION ACCESSORIE	5730	BUS PARTS	354.84
TOTAL FUND						88,460.94
TOTAL REPORT						88,460.94

Superintendent's Report January 16, 2012

- I. January is School Board Member Recognition month in Michigan. A tribute that is certainly well deserved. As the elected representatives of the Madison School District community the Madison Board of Education is responsible for the education of 1,500+ students, manages a \$13.5 million budget, and employs nearly 190 staff members. Serving as a school board member is clearly a very significant responsibility. Madison is, indeed, fortunate to have seven dedicated and committed Board members that do their very best to fulfill the District Vision of "Developing individual excellence through rigorous academics, innovative technology, and personal attention". Thanks to each of you for your service to our youth.

- II. The Wayne RESA (the Wayne County equivalent of the LISD) has produced an 11 minute video on the new Michigan Department of Education "Cut Scores" for the MEAP and MME tests. I would like to have you view this video during our meeting. I know you will find it informative. We have received the data from the most recent MEAP tests, but that information is still embargoed. We will plan to review the data with you at the February meeting.

- III. The LISD is once again requesting that each local Board of Education appoint a delegate to their annual budget hearing. The first meeting is February 16th at 6:00 p.m. at the ESC; dinner will be provided. There will be a follow up meeting on April 26th. It would be possible for two different Board members to attend the two meetings.

- IV. Even though we will not be electing Board members until November we still need to renew our millage this May. You will need to pass a resolution at this meeting calling for an election to be held in May. If we continue our past practice we would renew our millage annually. You could choose to renew for two years or more, but you will risk a Headlee rollback after the first year. I think I have previously mentioned how I feel about the stupidity of this new consolidated election legislation. The turnout in May will be dismal, but the cost will be about the same as last May when we both renewed the millage and elected Board members.

- V. The day after Christmas Kyle, Mark, Brad, Nate, and I walked the woods behind the football field and reviewed the trees that were marked by a logging company for removal. I initially had some concerns when I learned 81 trees had been marked for removal. After walking the woods I do not believe any of us on the committee any longer have those concerns. There are literally thousands of trees in the woods and it really needs to have some of the larger trees removed to open up the canopy so other trees can develop. The

committee decided to ask two other companies to also check out the woods, provide us with their recommendation on trees that should be removed, and give us a bid. The three companies and their bids are:

Tri County Logging	-	81 trees - \$10,800
Cutting Edge Logging	-	118 trees - \$13,000 - \$15,000
Post Hardwoods	-	107 trees - \$16,839

The high bidder, Post Hardwoods, is from Hamilton MI. When I refer to the high bidder I am not just looking at the total price, but also a per tree price. Their per tree price is \$157.37, Tri County is \$133.33, and Cutting Edged is \$110.16 -\$127.11. We do know one other local person that Post Hardwoods has done logging for. The person highly recommends them.

- VI. I would like to have some discussion with you at this meeting concerning merit or performance pay. As you are well aware, all of our employees had their wages frozen for the 2011-12 school year. You are also aware that legislation was approved in 2010 that required teacher "compensation and additional compensation" to be based on performance. When we negotiated with the teachers this summer I indicated that I would be recommending the Board designate an amount of money to be split up between the teachers that are deemed to be "effective" or "highly effective" via our new evaluation instrument. My initial thinking was that a lump sum amount would be designated by the Board for this purpose and then that sum of money would be divided equally between the teachers that were rated effective or highly effective. I have since slightly revised my thinking on the approach that should be taken to award the performance stipends. A significant part of a teacher's evaluation has to be based on student achievement and various measurements have been established to determine student achievement. One of the measurements for the high school teachers is the ACT exam and the results of that exam are not available until August. If we wait for those results, and then divide up the total amount of money designated for performance, none of our teachers could receive their performance stipend until mid to late August. I know they would appreciate receiving the stipend sooner than that if possible. Instead of designating a total amount of money to be divided up we could establish an individual amount to be awarded per teacher for any teacher rated effective or highly effective. As an example, if the Board designated a total of \$96,000 for performance stipends that would equate to \$1,000 per teacher if each of our 96 teachers qualified for the stipend. Or, you could simply designate a performance stipend of \$1,000 per each full time teacher that is rated effective or highly effective. I am recommending the second approach and an amount of \$1,000 per full time teacher. If the teachers had received their increments this past year (which they did not) the increments would have cost about \$9,000 more than what the performance stipends would total if every teacher qualifies for the stipend. This process certainly complies with the legal requirements to base additional compensation on performance, and, many would argue, is a much

better model than simply awarding additional compensation based on someone working here a year longer.

I would envision the other 14 non-teachers that are members of the professional staff that are deemed effective or highly effective receiving the same performance stipend as the teachers.

In the past the Board has always made a priority of treating all of our employees fairly. I think that priority still needs to be in effect when merit pay is considered. That is not to say that other employees should receive merit pay equal to what the teachers receive, but they should be considered for merit pay based on their job responsibilities, the fulfillment of those responsibilities, attendance, work ethic, etc. After discussing this concept with the administrative team I am recommending that members of the support staff deemed to be effective or highly effective be awarded the equivalent of an average of two to three days compensation equated for the number of hours that they actually work. As an example, the average wage of the food service employees is \$11.28 per hour. Under this proposal each employee would receive \$11.28 x the number of hours they typically work per day x 2. A six hour per day cook would receive $\$11.28 \times 6 \times 2 = \135.36 . A 3 hour per day cook would receive half that amount. The total per diem cost for all of our support staff members is \$5,602. If all of the support staff qualified for the performance stipend (and they will not all qualify), support staff performance stipends equivalent to two days pay would be \$11,204. Three days would be \$16,806.

Those of us that are retired/rehired, and that are being paid the maximum allowable salary, would not receive a performance stipend.

- VII. We are continuing to make progress on satisfying the "Best Practice" requirements for the additional \$100 per student funding. Three of the practices have been verified to the State. The fourth is in progress, but it is very time consuming to complete. Dawn Opsal began working on the requirement to obtain bids for a support service during the holiday break. There are about 70 pages of guidelines to work through, and Dawn is making progress on it. As soon as that step is complete you will be asked to pass the required resolution so we can apply for the additional funding.
- VIII. I have been working on our Board policy revision. I had a half day work session on December 15th with the NEOLA representative; two more half day sessions are scheduled in February. At this point I have read through and worked on five of the ten sections of the policy manual. Not the most exciting reading, but it is certainly important. NEOLA is definitely providing the expertise and assistance that I was expecting when we agreed to work with them on this project.
- IX. The second week of January the Adrian Morning Rotary Club (that Dawn and

I am a member of) began providing the food for our Interact students to prepare weekend snack packs for 40 of our low income students. Each snack pack includes five healthy snacks that will be sent home discretely each Friday afternoon through the end of the school year with 40 students identified by our elementary staff in need of this assistance. Rotary started this project this past September in one of the Adrian elementary schools and have now expanded it to Madison and a second Adrian elementary building.

- X. The county superintendents will have their regular monthly meeting on Friday, January 13th. Part of that agenda will be follow up discussion on the December 15th county wide meeting to discuss collaboration, advertising, etc. On December 16th I emailed all of the county superintendents with a couple of suggestions on how I thought we might be able to move forward with more collaborative advertising. Hopefully our January 13th discussion will be productive. I will update you at your meeting.
- XI. The day of your meeting most of the county schools will be involved in a county-wide professional development program coordinated by the LISD. Ten of the sessions will be held at Madison. One of the sessions we have asked all of our staff to attend is a half day presentation from Dr. Anthony Muhammad on school culture. I have not had the privilege of hearing Dr. Muhammad speak in the past, but I have read some of his work. Linda and Nate have heard him speak. We believe he has an important message that all of us need to reflect on.
- XII. Dave Siler informs me that he will be driving the Performing Arts Center blueprints to Lansing on January 17th. It has taken far too long to get to this point in the project, but we are getting there. I was saddened to learn of Bob Soller's passing. Prior to becoming ill Bob consulted with us on this project and provided some very valuable insight. I suspect it might well have been the last project that he provided assistance on. He was a very gifted community treasure.
- XIII. Last week I emailed both Rep. Jenkins and Sen. Caswell with questions about PA 152 – the legislation establishing the insurance hard CAP or the 80/20 insurance premium share. After reading the law several times I was left with a question about when it would impact our maintenance and custodial employees. Their contract expires June 30, 2012 and the most common interpretation of the law is that they would be impacted by the legislation as of July 1, 2012. However, I also believe it is possible to read the law in a manner that says they would not be impacted until January 2013 when their new insurance year starts. I contacted Rep. Jenkins and Sen. Caswell recently to ask that they provide clarification. Sen. Caswell's aid called me back just a couple of hours after he received my email and said I had a very interesting question. He also thought the law could be read both ways and promised to get clarification for me. He called back on January 10th and told

me PA 152 would impact the custodians as of July 1, 2012. On January 11th I received a letter from Rep. Jenkins which was dated January 10th. Her letter informed me that the "House Majority Policy Office" had informed her that "the maintenance and custodial employees are subject to the law at the beginning of their medical benefit plan year – January 1, 2013".

After I received Rep. Jenkins response I shared it with Sen. Caswell. His aide called me back a couple of hours later. He had called the person in the House Majority Policy Office that Rep. Jenkins talked to. (It was a person he had previously worked with and knew very well.) She assures him her interpretation is correct. Of course he is still getting a conflicting interpretation from the Senate policy folks.

I know somehow this will get figured out, but it is just one more example of how much time we waste trying to implement things Lansing imposes on us. It is just wonderful that legislators pass legislation and really don't understand what it means and, worse yet, can't even figure out what it means months after they passed it. Please understand, I am not specifically being critical of Rep. Jenkins and Sen. Caswell (I actually deeply appreciate their efforts to answer my questions), but I am certainly critical of a legislature that time and again does not know what they are doing. Reminds me of the old saying, "there are two things you never want to watch being made, laws and sausage".

We did have four secretaries that were impacted by the law as of this past January 1st. They are secretaries that do not have contracts, but do use our HSA health insurance. I have a lot of empathy for these ladies. They have been part of the employee group that includes secretaries, administrators, and maintenance and custodial employees that having been saving the District a significant amount of money for the past 5 years by utilizing the HSA insurance coverage. The other administrators certainly shared my concern for these four ladies. A plan was voluntarily agreed to by 11 administrators that reduced the average payment for the four secretaries from \$117.82/month to \$39/month. The administrators are contributing between \$19/month to \$36.71/month depending on their salary range. It says a lot about the folks we have working here when they recognize something is not right and take action to correct it.

- XIV. I was extremely disappointed to learn of the closing of the Sears store. What a blow to our local economy. The departure of that major mall tenant will also have a significant impact on our taxable values.
- XV. It could end any day, but our weather thus far this winter has done wonders for our heat bills and has certainly made transportation much less stressful.
- XVI. The semi-annual State Revenue Estimating Conference is scheduled for this Friday, January 13th. It is very clear that the State has significantly more

revenue in both the General Fund and the School Aid Fund than was anticipated at the May 2011 Revenue Estimating Conference. What is not at all clear is how much, if any of that money will be used to provide additional support for K-12 public education. I will be in Detroit in early February for the MASA mid-winter conference where I know school finance will be one of the topics of discussion.

Jim Hartley
Superintendent

Madison Lenawee's Child/Family Resource Room
Board Report
January 2012

***Lenawee's Child Play Groups:**

Baby Talk: Tuesdays 8:30-9:30 – Easy finger plays and songs and a short play time are the focus of this group. Age 5 and Under: Wednesdays 9:30-10:50 and Thursdays 2:00-3:20 – Winter theme this month along with “Everyday Living” activities like pouring, scooping, tweezing, twisting etc., all to enhance fine motor muscle development for future writing skills is the focus of these two groups. They also attend library and have gym time once a month. Kindergarten Readiness: Fridays 9:30-10:50 – Winter theme this month and “Everyday Living” activities as listed above to enhance fine motor muscle development for future writing skills, Phonics Dance chants, and numeration is the focus of this group. They also attend library and have gym time once a month. Currently 34 children attend the various Play Groups offered throughout the week; 4 new families registered this month. Total number of families registered: 30 with 4 new registrations pending at the time of this report.

The Play Group families receive weekly email newsletters regarding the weekly curriculum schedule and community events. They also receive newsletters from the Family Education Network and Scholastic Family. Scholastic book orders are placed monthly. The Clothing Bank remains active with 9 pieces of clothing distributed this month. A used small toddler size Mickey Mouse tricycle was purchased with funds received from the Resource Room Mom to Mom sale. It will be used for gym time. Steve Cox delivered 4 new shelving units to the Play Group classroom right after Christmas break. They are a welcome addition to the environment providing ample space to place activities for the children to use.

***Family Resource Room:**

Love and Logic: The winter Love and Logic workshop ended January 5 with 17 in attendance. Two new workshops have been scheduled. 1) February 22, 29, March 7, 14, 21. 1:30 – 3:25 p.m. in the Board Room. Childcare environment to be determined. Light snacks and a prize each week will be provided by LISD. 2) February 23, March 1, 8, 15, 22. 6:30-8:00 p.m. in the H.S. Library with childcare in the Cafetorium. Joe Baker will facilitate both workshops. Flyers for registration will be made available to the community the last week of January.

Team Time: Working with 2 groups of third graders and 2 groups of first graders Monday through Thursday.

WLEN and The Daily Telegram: Madison School District events are emailed for submission weekly on Wednesday afternoons.

Trojan Talk and Monthly Newsletter: Articles for the two publications are regularly submitted regarding the Play Group schedule and events, and information regarding the Resource Room – most recently the Lending Library of Parenting and Child Development books that are now available to families.

Soup and Story Night: January 12, 2012. A variety of soups, cornbread, crackers, butter, paper goods, story readers, time announcer, and supper time speaker were all donated items and time by the school staff for this event for families. Bookmarks to color were placed on the tables and each child received a packet of worksheets that coincided with the story's they listened to during the various story times and they also picked out a book to take home before they left for the evening. Books were donated by The Book Abbey in Adrian and Elementary Teachers. The juice drink, cups, and cookies were donated by the North Main McDonald's in Adrian. One hundred four individuals attended this event with nineteen staff assisting in various ways. Everyone's help was greatly appreciated.

Valorie Veld
Parent Educator
Madison Elementary

**Cafeteria Report
Julie Taylor
January 16, 2012**

2011/12	July-Sept	Oct	Nov	Dec
Revenue				
Breakfast& Ala Cart	\$516.50	\$714.90	\$644.85	\$463.25
Lunch & Ala Cart	\$17,577.26	\$17,187.49	\$13,772.24	\$11,004.75
Juice Machine	\$0.00	\$0.00	\$0.00	\$0.00
State Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$52.24	\$36.76	\$34.78	\$53.68
Lunch & Breakfast Reimb	\$59,534.48	\$68,662.48	\$63,951.86	43087.13
Total	\$77,680.48	\$86,601.63	\$78,403.73	\$54,608.81
Expenses				
Payroll	\$18,088.53	\$20,238.41	\$18,663.01	\$20,343.14
Retirement	\$2,991.84	\$4,950.32	\$4,564.97	\$4,975.93
F.I.C.A.	\$1,389.20	\$1,554.31	\$1,433.32	\$1,562.35
Health Ins.	\$400.00	\$400.00	\$400.00	\$400.00
Food	\$37,077.70	\$41,993.33	\$29,533.51	\$23,142.16
Uniforms	\$1,245.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$608.57	\$827.32
Supplies	\$4,201.54	\$3,241.51	\$3,562.37	\$1,733.31
Sales Tax	\$44.55	\$55.67	\$57.94	\$94.82
Repairs	\$93.75	\$0.00	\$362.77	\$0.00
Misc.	\$493.08	\$725.70	\$175.98	\$94.82
Juice	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$66,025.19	\$73,159.24	\$59,362.44	\$53,173.86
Monthly Loss/ Gain	\$11,655.29	\$13,442.39	\$19,041.29	\$1,434.95
Year To Date	11,655.29	25,097.67	44,138.96	45,573.92