

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
FEBRUARY 14, 2011
6:00 PM – Board Room

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MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
FEBRUARY 14, 2011
6:00 PM – Board Room

**** AGENDA ****

- I. CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. APPROVAL OF MONTHLY BILLS
 - C. LISA ZUBKE
 - D. BOWLING TRIP
 - E. HIRING OF AUDITORS
- II. HIRING OF SHAWN ELLISON
- III. FIFTH GRADE CAMP UPDATE
- IV. TECHNOLOGY UPGRADES
- V. BOARD IN-SERVICE
- VI. NEGOTIATIONS (CLOSED SESSION)

Absent: (1) Swinehart

The following preamble and resolution were offered by Member Nancy Roback and supported by Member Ruben Villegas:

WHEREAS:

1. Pursuant to the Michigan Election Law, this Board has previously determined that the regular school election be held annually on the first Tuesday after the first Monday in May; and

2. It is necessary to conduct the District's regular election on Tuesday, May 3, 2011 to fill one or more Board positions; and

3. In the opinion of this Board it is necessary and expedient to erect, furnish, and equip a performing arts addition to and partially remodel the Madison High School and develop and improve the site; and

4. The Board estimates the necessary cost of the project to be Three Million Six Hundred Twenty-Five Thousand Dollars (\$3,625,000); and

5. It will be necessary for the District to borrow the sum of Three Million Six Hundred Twenty-Five Thousand Dollars (\$3,600,000) and issue the bonds of the District, therefore, the remaining funds to be derived from the investment of the bond proceeds; and

6. On or before Tuesday, February 22, 2011, the Board is required to certify any ballot proposition to be submitted to the voters at such election to the election coordinator or coordinators designated to conduct elections within the District (the "Election Coordinator").

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The regular school election of the school electors of the District be called and held on Tuesday, May 3, 2011.

2. The proposition attached hereto as Exhibit "A" shall be submitted to the electors of the District at the regular school election.

3. The Election Coordinator is hereby requested to:

a. Utilize The Adrian Daily Telegram, a newspaper published or of general circulation within the District, for publication of notices in accordance with the election law requirements.

b. Utilize ballot proposition summary information, as prepared by legal counsel, in the forms of the notices of last day of registration and election in the form as set forth in Exhibit "B" attached hereto.

c. Provide a proof copy of the ballot to the District and its legal counsel in sufficient time to allow the ballot to be proofread prior to printing.

4. The Secretary of this Board is hereby authorized and directed to file a copy of this resolution with the Election Coordinator and with any Election Clerk or clerks designated to conduct elections within the District by 4:00 p.m., Tuesday, February 22, 2011.

5. The Board estimates the period of usefulness of the improvements for which bonds of the District in the amount of Three Million Six Hundred Thousand Dollars (\$3,600,000) are to be issued to be not less than thirty (30) years.

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

Ayes: 6 (Bales, Ehinger, Pink, Ramos, Roback, Villegas)

Nays: None

Motion declared adopted.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Madison School District, Lenawee County, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board at a regular meeting held on January 10, 2011, the original of which resolution is a part of the Board's minutes and further certifies that notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267, as amended.

Secretary, Board of Education

EXHIBIT "A"

I. OPERATING MILLAGE RENEWAL PROPOSAL

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

Shall the limitation on the amount of taxes which may be assessed against all property, except principal residence and other property exempted by law, in Madison School District, Lenawee County, Michigan, be increased by 18 mills (\$18.00 on each \$1,000 of taxable valuation) for the year 2011, to provide funds for operating purposes; the estimate of the revenue the school district will collect if the millage is approved and levied in 2011 is approximately \$1,922,000 (this is a renewal of millage which expired with the 2010 tax levy)?

II. BONDING PROPOSAL

Shall Madison School District, Lenawee County, Michigan, borrow the sum of not to exceed Three Million Six Hundred Thousand Dollars (\$3,600,000) and issue its general obligation unlimited tax bonds, therefore, for the purpose of:

erecting, furnishing and equipping a performing arts addition to and partially remodeling the Madison High School and developing and improving the site?

The following is for informational purposes only:

The estimated millage that will be levied for the proposed bonds in 2011 is 0.00 mill (\$0.00 on each \$1,000 of taxable valuation). The maximum number of years the bonds may be outstanding, exclusive of any refunding, is twenty (20) years. The estimated simple average annual millage anticipated to be required to retire this bond debt is 1.26 mills (\$1.26 on each \$1000 of taxable valuation).

(Pursuant to State law, expenditure of bond proceeds must be audited, and the proceeds cannot be used for repair or maintenance costs, teacher, administrator or employee salaries, or other operating expenses.)

A motion was made by Dana Pink, and supported by Ruben Villegas, that the Board adjourn at 6:45 pm.

Ayes 6

Nays 0

Motion Carried

Respectfully submitted,

Secretary, Board of Education

SPI
 DATE: 02/11/2011
 TIME: 08:21:26

MADISON SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 7/11

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	1,195,382.00	126,053.38	.00	659,495.14	535,886.86
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	50,985.00	3,577.27	.00	28,031.02	22,953.98
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	24,045.00	224.12	.00	12,122.51	11,922.49
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	2,000.00	.00	.00	.00	2,000.00
11-0111-000-0000-00000-0001 0111 CURR TAX ADRIAN CIT	851,933.00	71,761.14	.00	479,985.25	371,947.75
TOTAL DEPARTMENT - CURRENT TAX REVENUE	2,124,345.00	201,615.91	.00	1,179,633.92	944,711.08
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	14,000.00	183.85	.00	9,148.11	4,851.89
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	15,000.00	35.00	.00	2,365.00	12,635.00
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	29,000.00	11,340.93	.00	10,310.01	18,689.99
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	18,000.00	2,502.67	.00	9,298.67	8,701.33
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	200.00	.00	.00	412.00	-212.00
11-0199-000-0000-00000-0002 0199 MISC - USF MISC - U	33,000.00	.00	.00	.00	33,000.00
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	109,200.00	14,062.45	.00	31,533.79	77,666.21
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	8,686,729.00	815,628.06	.00	3,233,994.32	5,452,734.68
11-0312-000-0000-00000-0003 0020 AR SEC 31A AT-RISK	376,040.00	42,592.76	.00	169,823.15	206,216.85
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	9,889.92	.00	39,559.68	69,240.32
11-0312-000-0000-00000-0003 0110 AR SEC 31A LUNCH	.00	2,143.60	.00	8,574.38	-8,574.38
11-0312-000-0000-00000-0003 0200 AR SEC 31A SUMMER S	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0120 AR SEC 31A SPEC ED	373,541.00	37,727.58	.00	150,910.32	222,630.68
11-0312-000-0000-00000-0003 0313 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	9,545,110.00	907,981.92	.00	3,602,861.85	5,942,248.15
11-0412-000-0000-00000-0004 0240 STAB ARRA EDU JOBS	.00	.00	.00	.00	.00
11-0412-000-0000-00000-0004 0230 STAB ARRA 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 0230 SPS REV ARRA	60,203.00	.00	.00	671.00	59,532.00
11-0414-000-0000-00000-0004 0140 SPS REV TITLE I	207,321.00	.00	.00	.00	207,321.00
11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR	19,972.00	.00	.00	.00	19,972.00
11-0414-000-0000-00000-0004 0150 SPS REV TITLE VA IN	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0210 SPS REV TITLE IIA T	23,617.00	.00	.00	.00	23,617.00
11-0414-000-0000-00000-0004 0211 SPS REV TITLE IID T	.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 0160 RESTR REV TRANSITIO	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID	30,719.00	.00	.00	6,513.97	24,205.03
11-0417-000-0000-00000-0004 0230 RESTR REV ARRA	131,644.00	.00	.00	.00	131,644.00
11-0417-000-0000-00000-0004 0220 RESTR REV PARENT ED	8,000.00	.00	.00	4,000.00	4,000.00
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FEDERAL REVENUE	481,476.00	.00	.00	11,184.97	470,291.03
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	6,800.00	.00	.00	-4,404.00	11,204.00
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
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	450,000.00	331,945.00	.00	645,881.00	-195,881.00
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC -	56,529.00	411.80	.00	16,934.34	39,594.66

SPI
DATE: 02/11/2011
TIME: 08:21:26

MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA31

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PAGE BREAKS ON: FUND

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
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	14,000.00	.00	.00	12,500.00	1,500.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	1,900.00	.00	.00	.00	1,900.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	529,229.00	332,356.80	.00	670,911.34	-141,682.34
TOTAL FUND - GENERAL FUND	12,789,360.00	1,456,017.08	.00	5,496,125.87	7,293,234.13
TOTAL REPORT	12,789,360.00	1,456,017.08	.00	5,496,125.87	7,293,234.13

SPI
 DATE: 02/11/2011
 TIME: 08:22:56

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 7/11

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

FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	1,105.87	.00	8,144.39	-8,144.39
11-2134-000-0000-00000-0000 2820 CAFETERIA EMPLOYEE	.00	.00	.00	-722.84	722.84
11-2134-000-0000-00000-0000 2830 CAFETERIA EMPLOYER	.00	.00	.00	-326.43	326.43
TOTAL DEPARTMENT - INTERFUND	.00	1,105.87	.00	7,095.12	-7,095.12
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	6,178.00	-848.23	.00	1,802.98	4,375.02
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	50.00	.00	.00	.00	50.00
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	400.00	.00	.00	.00	400.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	200.00	.00	.00	.00	200.00
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	15,509.00	-2,099.55	.00	4,700.71	10,808.29
11-1118-000-0340-02315-0010 1870 EL.PRE SALARY-SUBST	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	18,600.00	1,480.16	.00	11,114.47	7,485.53
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	50,697.00	-12,410.67	.00	18,207.90	32,489.10
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	12,600.00	1,409.43	.00	5,711.14	6,888.86
11-1118-000-0340-02315-0010 1639 EL.PRE TRANS AIDE	1,550.00	.00	.00	.00	1,550.00
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	600.00	.00	20.85	221.95	357.20
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	9,100.00	.00	.00	.00	9,100.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	200.00	.00	.00	125.00	75.00
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	.00	.00	.00	.00	.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	221.69	-221.69
11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS	6,875.00	.00	.00	2,898.62	3,976.38
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	.00	.00	569.24	-569.24
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	9,036.00	.00	.00	.00	9,036.00
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	131,595.00	-12,468.86	20.85	45,573.70	86,000.45
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	179,340.00	15,494.59	.00	77,663.67	101,676.33
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	2,854.00	.00	.00	.00	2,854.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	60,000.00	3,249.30	.00	25,870.37	34,129.63
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	4,000.00	.00	.00	20,213.33	-16,213.33
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	900.00	2,430.00	.00	.00	900.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	2,500.00	120.25	.00	2,105.69	394.31
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,344,009.00	202,792.98	.00	1,025,185.64	1,318,823.36
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	450,205.00	40,831.85	.00	196,818.03	253,386.97
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	497,975.00	47,202.14	.00	267,738.52	230,236.48
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	300.00	.00	.00	1,260.00	-960.00
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	20,000.00	.00	.00	13,117.61	6,882.39
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	.00	.00	.00	1,049.00	-1,049.00
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	1,500.00	32.86	.00	1,091.68	408.32

SPI
 DATE: 02/11/2011
 TIME: 08:22:56

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 7/11

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

FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	27,000.00	.00	492.25	46,411.90	-19,904.15
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	202.32	30.98	1,326.19	-1,357.17
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	42,050.00	-81.83	67.32	22,159.28	19,823.40
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	750.00	.00	.00	.00	750.00
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	8,000.00	1,793.68	.00	5,468.04	2,531.96
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	8,100.00	.00	.00	4,413.91	3,686.09
11-1111-000-6410-02315-0011 2820 EL REG ARRA EMPLOYE	.00	.00	.00	.00	.00
11-1111-000-6410-02315-0011 1240 EL REG ARRA SALARY	.00	.00	.00	.00	.00
11-1111-000-6410-02315-0011 2830 EL REG ARRA EMPLOYE	.00	.00	.00	.00	.00
11-1111-000-6460-02315-0011 2830 EL REG EDUCATION JO	-5,716.00	.00	.00	.00	-5,716.00
11-1111-000-6460-02315-0011 1240 EL REG EDUCATION JO	-74,715.00	.00	.00	.00	-74,715.00
11-1111-000-6460-02315-0011 2820 EL REG EDUCATION JO	-15,436.00	.00	.00	.00	-15,436.00
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	24,308.00	.00	.00	10,405.55	13,902.45
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	6,101.00	.00	.00	5,230.00	871.00
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	3,584,025.00	314,068.14	590.55	1,727,528.41	1,855,906.04
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	7,000.00	-500.00	.00	1,267.00	5,733.00
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	7,400.00	427.03	.00	2,713.26	4,686.74
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	19,395.00	3,160.82	599.55	17,158.24	1,637.21
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	19,800.00	.00	.00	32,879.54	-13,079.54
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	.00	81.02	72.15	1,077.16	-1,149.31
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	.00	3,786.87	.00	5,061.87	-5,061.87
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	1,500.00	.00	.00	186.38	1,313.62
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	1,200.00	.00	.00	217.13	982.87
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	.00	430.00	.00	916.00	-916.00
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	5,300.00	733.94	20.00	4,077.71	1,202.29
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	29,030.00	9,799.32	1.00	19,046.58	9,982.42
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	22,000.00	.00	.00	.00	22,000.00
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	8,100.00	.00	.00	4,412.39	3,687.61
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	1,200.00	-190.00	.00	1,391.34	-191.34
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	5,500.00	.00	.00	.00	5,500.00
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	1,452.00	.00	.00	.00	1,452.00
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	1,553.12	.00	6,950.49	14,049.51
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	101,494.00	7,886.06	.00	43,873.50	57,620.50
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	254,784.00	20,868.94	.00	110,552.67	144,231.33
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	300.00	.00	.00	.00	300.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	295,865.00	24,609.67	.00	147,602.31	148,262.69
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,326,414.00	103,920.42	.00	579,545.16	746,868.84
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	.00	400.00	.00	2,026.27	-2,026.27
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	1,000.00	.00	.00	.00	1,000.00
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	3,975.00	.00	.00	1,734.23	2,240.77

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	3,281.00	.00	.00	3,401.41	-120.41
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,136,990.00	176,967.21	692.70	986,090.64	1,150,206.66
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
11-1111-000-6460-07262-0013 1240 MS REG EDUCATION JO	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	.00	118.47	.00	7,172.82	-7,172.82
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	1,020,892.00	74,138.64	.00	421,296.83	599,595.17
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	239,375.00	17,472.18	.00	111,776.60	127,598.40
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	.00	.00	.00	15.00	-15.00
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	78,098.00	5,568.50	.00	32,285.28	45,812.72
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	196,054.00	15,730.25	.00	83,438.17	112,615.83
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	23,000.00	2,158.54	.00	11,412.53	11,587.47
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	1,500.00	.00	.00	.00	1,500.00
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	1,100.00	.00	.00	118.20	981.80
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	1,000.00	.00	.00	854.42	145.58
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	.00	500.00
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	10,300.00	470.87	.00	5,353.49	4,946.51
11-1112-000-0000-07262-0013 5121 MS.REG PLTW	.00	.00	270.00	314.85	-584.85
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	18,000.00	356.00	.00	1,959.66	16,040.34
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	.00	120.00	.00	979.50	-979.50
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	12,700.00	2,509.70	601.10	6,981.79	5,117.11
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	3,000.00	210.00	.00	564.72	2,435.28
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	23,278.00	1,145.00	.00	25,525.29	-2,247.29
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	.00	.00	.00	80.00	-80.00
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	2,000.00	.00	.00	1,396.06	603.94
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	8,100.00	.00	.00	4,413.90	3,686.10
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	3,975.00	.00	.00	1,734.26	2,240.74
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	2,820.00	.00	.00	2,877.14	-57.14
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,645,692.00	119,998.15	871.10	720,550.51	924,270.39
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 2830 HS.REG.DRIVER EMPLO	543.00	8.93	.00	370.27	172.73
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,363.00	24.53	.00	830.18	532.82
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	7,100.00	118.74	.00	4,848.55	2,251.45
TOTAL DEPARTMENT - DRIVERS EDUCATION	9,606.00	152.20	.00	6,049.00	3,557.00
11-1122-000-6380-02315-0016 1240 EL ARRA IDEA SALARY	34,727.00	2,770.14	.00	15,235.78	19,491.22
11-1122-000-6380-02315-0016 2820 EL ARRA IDEA EMPLOY	.00	572.30	.00	2,992.68	-2,992.68
11-1122-000-6380-02315-0016 2130 EL ARRA IDEA EMPLOY	.00	961.43	.00	6,021.75	-6,021.75

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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	2830	EL ARRA IDEA EMPLOY	.00	211.94	.00	1,165.69	-1,165.69
11-1122-000-6380-02315-0016	5110	EL ARRA IDEA TEACHI	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016	2820	EL.SPEC.AI EMPLOYEE	.00	955.35	.00	6,232.39	-6,232.39
11-1122-193-0202-02315-0016	2830	EL.SPEC.AI EMPLOYER	.00	350.07	.00	2,398.30	-2,398.30
11-1122-193-0202-02315-0016	1632	EL.SPEC.AI AIDE - E	71,686.00	4,577.12	.00	31,350.87	40,335.13
11-1122-140-0202-02315-0016	1633	EL.SPEC.EI AIDE-EI	.00	.00	.00	.00	.00
11-1122-140-0202-02315-0016	2830	EL.SPEC.EI EMPLOYER	.00	.00	.00	.00	.00
11-1122-140-0202-02315-0016	2820	EL.SPEC.EI EMPLOYEE	.00	.00	.00	.00	.00
11-1122-140-0202-02315-0016	3223	EL.SPEC.EI TRAVEL E	.00	.00	.00	.00	.00
11-1122-140-0202-02315-0016	5113	EL.SPEC.EI SUPPLIES	.00	.00	.00	.00	.00
11-1122-140-0202-02315-0016	6423	EL.SPEC.EI FURN/EQU	.00	.00	.00	.00	.00
11-1122-140-0202-02315-0016	5993	EL.SPEC.EI MISC EI	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016	5994	EL.SPEC.EMI MISC MC	200.00	.00	.00	.00	200.00
11-1122-110-0202-02315-0016	6424	EL.SPEC.EMI FURN/EQ	200.00	.00	.00	.00	200.00
11-1122-110-0202-02315-0016	5114	EL.SPEC.EMI SUPPLIE	720.00	.00	.00	212.52	507.48
11-1122-110-0202-02315-0016	3224	EL.SPEC.EMI TRAVEL	1,800.00	.00	.00	1,380.00	420.00
11-1122-110-0202-02315-0016	2820	EL.SPEC.EMI EMPLOYE	.00	458.09	.00	2,225.73	-2,225.73
11-1122-110-0202-02315-0016	2830	EL.SPEC.EMI EMPLOYE	.00	174.92	.00	881.04	-881.04
11-1122-110-0202-02315-0016	1634	EL.SPEC.EMI AIDE-MC	27,248.00	2,286.35	.00	11,516.81	15,731.19
11-1122-194-0202-02315-0016	1632	EL.SPEC.RES AIDE -	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016	1240	EL.SPEC.RES SALARY	628,991.00	42,417.48	.00	232,485.89	396,505.11
11-1122-194-0202-02315-0016	2130	EL.SPEC.RES EMPLOYE	163,358.00	11,334.82	.00	73,015.87	90,342.13
11-1122-194-0202-02315-0016	2830	EL.SPEC.RES EMPLOYE	69,101.00	3,197.35	.00	17,495.53	51,605.47
11-1122-194-0202-02315-0016	2820	EL.SPEC.RES EMPLOYE	173,467.00	8,598.15	.00	44,800.08	128,666.92
11-1122-194-0202-02315-0016	3110	EL.SPEC.RES PURCHAS	102,000.00	36,972.74	.00	40,508.95	61,491.05
11-1122-194-0202-02315-0016	2990	EL.SPEC.RES SICK DA	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016	2840	EL.SPEC.RES WORKMAN	900.00	.00	.00	.00	900.00
11-1122-194-0202-02315-0016	5112	EL.SPEC.RES SUPPLIE	2,700.00	.00	.00	131.07	2,568.93
11-1122-194-0202-02315-0016	4220	EL.SPEC.RES CONTRAC	950.00	.00	.00	.00	950.00
11-1122-194-0202-02315-0016	3222	EL.SPEC.RES TRAVEL	2,400.00	.00	.00	225.00	2,175.00
11-1122-194-0202-02315-0016	6422	EL.SPEC.RES FURN/EQ	300.00	296.98	.00	296.98	3.02
11-1122-194-0202-02315-0016	5992	EL.SPEC.RES MISC EL	400.00	.00	.00	.00	400.00
11-1122-000-6380-02316-0016	5110	HS ARRA IDEA TEACHI	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016	2820	HS ARRA IDEA EMPLOY	.00	549.54	.00	2,873.62	-2,873.62
11-1122-000-6380-02316-0016	2830	HS ARRA IDEA EMPLOY	.00	188.16	.00	1,022.74	-1,022.74
11-1122-000-6380-02316-0016	2130	HS ARRA IDEA EMPLOY	.00	1,009.37	.00	6,322.03	-6,322.03
11-1122-000-6380-02316-0016	1240	HS ARRA IDEA SALARY	34,257.00	2,659.92	.00	14,629.56	19,627.44
11-1122-140-0202-02316-0016	1635	HS.SPEC.EI AIDE - B	.00	.00	.00	.00	.00
11-1122-140-0202-02316-0016	2820	HS.SPEC.EI EMPLOYEE	.00	.00	.00	.00	.00
11-1122-140-0202-02316-0016	2830	HS.SPEC.EI EMPLOYER	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016	2830	HS.SPEC.EMI EMPLOYE	.00	211.19	.00	1,079.87	-1,079.87
11-1122-110-0202-02316-0016	3226	HS.SPEC.EMI TRAVEL	200.00	817.37	.00	817.37	-617.37
11-1122-110-0202-02316-0016	2820	HS.SPEC.EMI EMPLOYE	.00	570.38	.00	2,830.98	-2,830.98
11-1122-110-0202-02316-0016	1636	HS.SPEC.EMI AIDE -	27,302.00	2,760.76	.00	14,115.62	13,186.38
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	200.00	.00	.00	937.74	-737.74

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FUND - 11 - GENERAL FUND

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11-1122-110-0202-02316-0016	5996	HS.SPEC.EMI MISC SE	200.00	.00	.00	200.00
11-1122-196-0202-02316-0016	2820	HS.SPEC.LRE EMPLOYE	.00	921.83	.00	4,694.29
11-1122-196-0202-02316-0016	1638	HS.SPEC.LRE LRE AID	60,633.00	4,461.90	.00	23,405.58
11-1122-196-0202-02316-0016	2830	HS.SPEC.LRE EMPLOYE	.00	341.30	.00	1,790.53
11-1122-194-0202-02316-0016	2830	HS.SPEC.RES EMPLOYE	.00	.00	.00	.00
11-1122-194-0202-02316-0016	3221	HS.SPEC.RES TRAVEL	2,400.00	.00	.00	65.00
11-1122-194-0202-02316-0016	2820	HS.SPEC.RES EMPLOYE	.00	.00	.00	.00
11-1122-194-0202-02316-0016	1631	HS.SPEC.RES AIDE -	.00	.00	.00	.00
11-1122-194-0202-02316-0016	1240	HS.SPEC.RES SALARY	.00	.00	.00	.00
11-1122-194-0202-02316-0016	5991	HS.SPEC.RES MISC HS	800.00	.62	.00	.62
11-1122-194-0202-02316-0016	6421	HS.SPEC.RES FURN/EQ	1,900.00	701.35	.00	701.35
11-1122-194-0202-02316-0016	5111	HS.SPEC.RES SUPPLIE	5,850.00	.00	18.49	2,065.54
11-1122-170-0202-07262-0016	5110	HS.SPEC.VI TEACHING	1,500.00	.00	.00	22.99
11-1122-000-6380-07262-0016	5110	MS ARRA IDEA TEACHI	.00	.00	.00	.00
11-1122-000-6380-07262-0016	1240	MS ARRA IDEA SALARY	40,286.00	3,148.70	.00	17,317.88
11-1122-000-6380-07262-0016	2820	MS ARRA IDEA EMPLOY	.00	650.52	.00	3,362.36
11-1122-000-6380-07262-0016	2130	MS ARRA IDEA EMPLOY	.00	1,207.77	.00	7,564.66
11-1122-000-6380-07262-0016	3220	MS ARRA IDEA WKSHOP	.00	.00	.00	.00
11-1122-000-6380-07262-0016	2830	MS ARRA IDEA EMPLOY	.00	240.86	.00	1,324.69
11-1122-194-0202-07262-0016	2830	MS.SPEC.RES EMPLOYE	.00	.00	.00	.00
11-1122-194-0202-07262-0016	2820	MS.SPEC.RES EMPLOYE	.00	.00	.00	.00
11-1122-194-0202-07262-0016	1240	MS.SPEC.RES SALARY	.00	.00	.00	.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,457,476.00	136,576.77	18.49	597,517.95	859,939.56	
11-1125-000-0601-02315-0017	1241	EL.COMP.TTL 1 SALAR	40,104.00	246.24	.00	1,354.33
11-1125-000-0601-02315-0017	1240	EL.COMP.TTL 1 SALAR	57,698.00	4,462.96	.00	38,051.00
11-1125-000-0601-02315-0017	1630	EL.COMP.TTL 1 SALAR	45,000.00	5,604.26	.00	26,809.58
11-1125-000-0601-02315-0017	2130	EL.COMP.TTL 1 EMPLO	12,809.00	248.69	.00	1,601.85
11-1125-000-0601-02315-0017	2820	EL.COMP.TTL 1 EMPLO	37,014.00	2,057.26	.00	12,345.92
11-1125-000-0601-02315-0017	2840	EL.COMP.TTL 1 WORKM	.00	.00	.00	.00
11-1125-000-0601-02315-0017	2830	EL.COMP.TTL 1 EMPLO	14,744.00	789.00	.00	5,063.11
11-1125-000-0601-02315-0017	4220	EL.COMP.TTL 1 CONTR	.00	.00	.00	.00
11-1125-000-0601-02315-0017	5110	EL.COMP.TTL 1 TEACH	2,313.00	.00	.00	400.00
11-1125-000-0601-02315-0017	6410	EL.COMP.TTL 1 NEW E	.00	.00	.00	.00
11-1125-000-6370-07262-0017	5110	MS ARRA TITLE TEACH	.00	.00	.00	.00
11-1125-000-6370-07262-0017	2830	MS ARRA TITLE EMPLO	.00	243.92	.00	1,341.57
11-1125-000-6370-07262-0017	3220	MS ARRA TITLE WKSHO	.00	.00	.00	.00
11-1125-000-6370-07262-0017	2820	MS ARRA TITLE EMPLO	.00	658.74	.00	3,444.67
11-1125-000-6370-07262-0017	1240	MS ARRA TITLE SALAR	.00	3,188.50	.00	17,536.74
11-1212-000-0601-02315-0017	1220	EL.COUN.TTL 1 SALAR	30,242.00	1,324.58	.00	13,274.00
11-1212-000-0601-02315-0017	2820	EL.COUN.TTL 1 EMPLO	.00	253.00	.00	2,508.99
11-1212-000-0601-02315-0017	2130	EL.COUN.TTL 1 EMPLO	.00	.00	.00	.00
11-1212-000-0601-02315-0017	2830	EL.COUN.TTL 1 EMPLO	.00	101.32	.00	1,003.96
11-1213-000-0601-02315-0017	3130	EL.NURSE.TTL 1 NURS	.00	.00	.00	.00
11-1226-000-0601-02315-0017	2830	EL.DIR.TTL 1 EMPLOY	.00	106.82	.00	799.62

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	280.24	.00	1,982.36	-1,982.36
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	19,693.00	1,396.36	.00	10,452.70	9,240.30
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	900.00	.00	.00	3,200.00	-2,300.00
TOTAL DEPARTMENT - TITLE I	260,517.00	20,961.89	.00	141,170.40	119,346.60
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE &	500.00	.00	.00	.00	500.00
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	23,902.00	1,812.05	.00	10,146.79	13,755.21
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	174,759.00	11,757.68	.00	77,073.29	97,685.71
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	97,671.00	8,991.92	.00	39,963.40	57,707.60
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	40,021.00	3,078.54	.00	16,931.97	23,089.03
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	60,004.00	4,865.02	.00	25,854.64	34,149.36
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	22,000.00	3,191.54	.00	16,525.34	5,474.66
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	1,000.00	68.48	.00	231.89	768.11
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	1,000.00	.00	.00	1,406.10	-406.10
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	500.00	.00	.00	42.60	457.40
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	421,682.00	33,765.23	.00	188,176.02	233,505.98
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	24,175.00	1,740.50	.00	9,466.66	14,708.34
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	585.00	.00	1,625.20	-1,625.20
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	18,566.00	405.00	.00	2,761.00	15,805.00
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	42,741.00	2,730.50	.00	13,852.86	28,888.14
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	153.00	.00	.00	210.01	-57.01
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	339.00	.00	.00	465.05	-126.05
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	2,000.00	.00	.00	2,778.67	-778.67
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 1160 EL.DIR.SS SALARY SC	.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 2830 EL.DIR.SS EMPLOYER	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	.00	.00	.00	.00	.00
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	93.50	-93.50
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	42.22	-42.22
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	.00	.00	.00	552.00	-552.00
TOTAL DEPARTMENT - SUMMER SCHOOL	2,492.00	.00	.00	4,141.45	-1,649.45
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	12,420.00	1,141.38	.00	5,896.65	6,523.35
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	2,385.00	235.80	.00	1,183.14	1,201.86
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	950.00	87.33	.00	451.11	498.89
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	15,755.00	1,464.51	.00	7,530.90	8,224.10
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	400.00	.00	.00	.00	400.00
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	450.00	.00	.00	.00	450.00
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	3,804.00	182.39	.00	1,585.32	2,218.68
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	6,080.00	3.81	.00	6,901.04	-821.04
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	9,549.00	455.38	.00	3,885.78	5,663.22
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	49,721.00	2,384.22	.00	20,994.36	28,726.64
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	68,933.00	4,808.76	.00	35,865.70	33,067.30
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	33,828.00	2,140.08	.00	14,435.00	19,393.00
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	18,152.00	1,064.79	.00	8,355.78	9,796.22
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	7,861.00	496.28	.00	3,604.51	4,256.49
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	19,734.00	1,285.64	.00	8,254.85	11,479.15
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	1,200.00	90.00	.00	115.00	1,085.00
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	10,000.00	.00	.00	8,639.07	1,360.93
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	650.00	192.86	181.91	576.85	-108.76
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	224.06	-224.06
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	.00	38.96	.00	212.59	-212.59
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	.00	108.38	.00	566.72	-566.72
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	.00	524.56	.00	2,885.09	-2,885.09
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	3,668.00	911.84	.00	5,034.79	-1,366.79
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	19,100.00	4,717.46	.00	27,260.06	-8,160.06
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	1,461.00	360.30	.00	2,082.06	-621.06
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	119.00	37.71	.00	276.30	-157.30
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	298.00	104.03	.00	732.76	-434.76
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	1,550.00	503.50	.00	3,676.50	-2,126.50
11-1221-000-0000-02315-0025 5110 EL.INSER TEACHING S	.00	.00	.00	89.99	-89.99
11-1221-000-0000-02316-0025 5110 HS.INSER TEACHING S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SUPPORT SERVICES PUPIL	256,558.00	20,410.95	181.91	156,254.18	100,121.91

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	200.00	.00	.00	.00	200.00
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	900.00	.00	.00	.00	900.00
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	2,500.00	365.64	84.90	2,561.36	-146.26
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	400.00	38.66	2.00	235.71	162.29
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	5,392.00	460.80	.00	2,380.30	3,011.70
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	28,079.00	2,230.37	.00	12,067.21	16,011.79
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,148.00	170.63	.00	923.16	1,224.84
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 2820 HS.LIB EMPLOYEE RET	6,683.00	476.78	.00	2,493.15	4,189.85
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	2,662.00	207.14	.00	1,123.99	1,538.01
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	34,800.00	.00	.00	.00	34,800.00
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	.00	2,707.70	.00	14,692.35	-14,692.35
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 5990 HS.LIB MISC. SUPPLI	450.00	.00	.00	59.00	391.00
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	1,000.00	.00	.00	.00	1,000.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	450.00	90.11	.00	231.95	218.05
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	2,500.00	.00	.00	128.87	2,371.13
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	8,700.00	.00	.00	2,897.90	5,802.10
TOTAL DEPARTMENT - LIBRARY	97,014.00	6,747.83	86.90	39,794.95	57,132.15
11-1293-000-0000-02316-0027 5110 ATHLETIC TEACHING S	75,000.00	.00	.00	.00	75,000.00
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	15,000.00	.00	.00	.00	15,000.00
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	26,780.00	1,468.11	.00	8,114.03	18,665.97
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	99,849.00	7,106.00	.00	41,295.14	58,553.86
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	.00	533.37	.00	3,112.15	-3,112.15
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	83,790.00	2,580.88	.00	47,195.68	36,594.32
TOTAL DEPARTMENT - ATHLETIC	300,419.00	11,688.36	.00	99,717.00	200,702.00
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	14,446.00	.00	.00	11,725.00	2,721.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	28,000.00	3,454.71	.00	37,559.00	-9,559.00
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,900.00	480.00	.00	1,920.00	980.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,500.00	.00	.00	.00	2,500.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	9,000.00	447.80	.00	4,013.11	4,986.89
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	52,300.00	.00	.00	1,440.55	50,859.45
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	39,151.00	1,051.90	.00	7,780.09	31,370.91
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	20,024.00	853.82	.00	4,135.50	15,888.50
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	34,594.00	2,661.08	.00	19,958.10	14,635.90
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	29,945.00	2,430.38	.00	18,227.85	11,717.15
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	37,395.00	2,914.86	.00	23,546.59	13,848.41
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	55,200.00	4,222.60	.00	44,946.79	10,253.21
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	3,000.00	.00	154.99	3,461.84	-616.83

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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 7410 SUPER DUES/CHAUFFEU	.00	.00	.00	6,916.37	-6,916.37
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	2,200.00	98.24	.00	1,354.40	845.60
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	2,500.00	.00	30.27	757.30	1,712.43
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	1,201.00	.00	.00	.00	1,201.00
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	600.00	17.27	.00	180.94	419.06
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	4,300.00	6,663.75	.00	6,663.75	-2,363.75
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	1,426.12	.00	9,796.11	-9,796.11
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	105,763.00	8,151.98	.00	59,890.63	45,872.37
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	600.54	.00	4,242.91	-4,242.91
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	10,000.00	123.36	.00	8,360.69	1,639.31
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	30,000.00	.00	.00	948.37	29,051.63
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	318.12	.00	2,444.33	-2,444.33
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	859.14	.00	5,901.48	-5,901.48
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	54,060.00	4,158.46	.00	31,952.20	22,107.80
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	539,079.00	40,934.13	185.26	318,123.90	220,769.84
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	57,311.00	4,684.79	.00	27,336.04	29,974.96
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	153,719.00	14,649.14	.00	91,508.55	62,210.45
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	39,658.00	3,349.76	.00	21,661.01	17,996.99
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	33,820.00	5,436.49	.00	29,454.42	4,365.58
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	16,144.00	1,478.90	.00	9,091.54	7,052.46
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	2,100.00	431.72	.00	3,266.87	-1,166.87
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	.00	.00	.00	1,070.00	-1,070.00
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	.00	.00	.00	450.00	-450.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	3,500.00	89.96	458.44	3,442.08	-400.52
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	350.00	139.00	.00	235.65	114.35
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	400.00	.00	.00	.00	400.00
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	300.00	.00	.00	.00	300.00
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	350.00	69.40	.00	221.54	128.46
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	2,000.00	.00	.00	1,690.95	309.05
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	1,100.00	.00	.00	391.00	709.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	2,000.00	.00	.00	.00	2,000.00
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	12,581.00	976.22	.00	6,647.72	5,933.28
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	6,875.00	608.78	.00	4,852.47	2,022.53
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	23,185.00	2,223.28	.00	14,118.34	9,066.66
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	119,635.00	9,356.54	.00	68,174.05	51,460.95
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	44,827.00	3,404.72	.00	18,725.96	26,101.04
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	33,164.00	2,471.47	.00	13,977.57	19,186.43
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	135,358.00	12,433.42	.00	80,112.59	55,245.41

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11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	16,808.00	1,429.09	.00	10,624.91	6,183.09
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	31,669.00	3,079.35	.00	17,870.45	13,798.55
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	12,892.00	1,116.97	.00	7,041.64	5,850.36
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	139.00	961.00
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	.00	.00	.00	-107.90	107.90
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	2,000.00	243.05	167.38	1,981.27	-148.65
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	350.00	69.50	.00	2,649.60	-2,299.60
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	300.00	.00	.00	.00	300.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	753,496.00	67,741.55	625.82	436,627.32	316,242.86
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	2,000.00	165.20	.00	607.56	1,392.44
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	3,599.00	71.43	.00	439.71	3,159.29
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	9,034.00	86.55	.00	476.74	8,557.26
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	13,900.00	933.52	.00	5,747.80	8,152.20
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	33,140.00	2,545.60	.00	18,310.76	14,829.24
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	.00	525.92	.00	3,486.09	-3,486.09
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	.00	183.66	.00	1,315.36	-1,315.36
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	.00	.00	.00	.00	.00
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	500.00	-237.00	.00	223.61	276.39
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	62,173.00	4,274.88	.00	30,607.63	31,565.37
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	300.00	12.62	.00	310.78	-10.78
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	34,000.00	2,753.18	.00	28,169.81	5,830.19
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	347.00	.00	.00	.00	347.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	16,000.00	23.75	.00	3,323.12	12,676.88
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	81,120.00	16,180.33	.00	30,336.05	50,783.95
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	90,206.00	8,713.36	.00	47,761.65	42,444.35
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	3,500.00	.00	.00	21,975.01	-18,475.01
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	5,000.00	.00	.00	1,299.00	3,701.00
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	18,000.00	337.27	.00	3,538.07	14,461.93
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	12,500.00	876.14	.00	7,880.05	4,619.95
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	2,023.00	550.00	.00	4,000.00	-1,977.00
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	58,286.00	.00	.00	55,678.00	2,608.00
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	2,662.00	.00	.00	3,956.00	-1,294.00
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	12,000.00	608.00	.00	4,116.68	7,883.32
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	150.00	.00	.00	20.00	130.00
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	2,500.00	.00	.00	.00	2,500.00
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	13,773.00	.00	.00	19,813.00	-6,040.00
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	350.00	.00	.00	.00	350.00
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	56,815.00	4,929.25	.00	32,054.35	24,760.65
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	23,128.00	1,825.17	.00	12,983.67	10,144.33

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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 1960 OPER OVERTIME OPERA	2,500.00	194.05	.00	1,050.13	1,449.87
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	104,652.00	7,803.14	.00	52,999.46	51,652.54
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	50,000.00	1,442.32	.00	10,906.04	39,093.96
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	28,564.00	5,571.47	.00	39,525.02	-10,961.02
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	221,267.00	16,650.86	.00	118,240.81	103,026.19
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIPT N	30,000.00	675.00	.00	14,454.75	15,545.25
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIPT N	20,000.00	800.00	.00	1,061.40	18,938.60
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	889,643.00	69,945.91	.00	515,452.85	374,190.15
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	700.00	17.25	.00	454.75	245.25
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	36,300.00	3,801.96	.00	20,192.26	16,107.74
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	4,500.00	761.48	.00	1,309.97	3,190.03
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	11,000.00	2,537.53	.00	8,028.87	2,971.13
11-1271-000-0000-00000-0033 5510 TRANS HEATING GAS	1,000.00	107.63	.00	311.98	688.02
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	150.00	.00	.00	7.00	143.00
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	210.00	.00	.00	75.00	135.00
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	40,000.00	88,150.00	.00	88,150.00	-48,150.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	12,500.00	984.00	.00	4,867.80	7,632.20
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	1,350.00	.00	.00	659.30	690.70
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	10,470.00	559.00	.00	10,016.00	454.00
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	12,300.00	652.05	.00	3,660.35	8,639.65
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	113,000.00	7,407.01	.00	44,081.76	68,918.24
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	18,000.00	1,100.16	.00	7,818.52	10,181.48
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 1170 TRANS SALARY SUPVR-	18,100.00	2,290.90	.00	7,202.26	10,897.74
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	6,470.00	.00	.00	.00	6,470.00
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	13,202.00	875.95	.00	4,802.15	8,399.85
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	29,029.00	1,888.53	.00	11,160.87	17,868.13
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	4,234.00	.00	.00	.00	4,234.00
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	600.00	.00	.00	.00	600.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,200.00	78.00	.00	1,121.00	79.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	.00	.00	.00	100.00	-100.00
TOTAL DEPARTMENT - TRANSPORTATION	345,486.00	111,211.45	.00	214,019.84	131,466.16
11-1621-000-0000-00000-0040 2830 MODFUND EMPLOYER SO	.00	.00	.00	82.87	-82.87
11-1621-000-0000-00000-0040 2820 MODFUND EMPLOYEE RE	.00	.00	.00	196.12	-196.12
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.00	.00	5,188.23	-5,188.23
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	.00	.00	5,467.22	-5,467.22
TOTAL FUND - GENERAL FUND	12,952,439.00	1,128,276.67	3,273.58	6,261,341.85	6,687,823.57

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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
TOTAL REPORT	12,952,439.00	1,128,276.67	3,273.58	6,261,341.85	6,687,823.57

**Madison School District
2010 - 2011
JANUARY**

Vendor	Check #	Amount
STATE OF MICHIGAN	1136	\$280.00

Total Building & Site **\$280.00**

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MADISON SCHOOL DISTRICT
 CHECK REGISTER

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
13958	9101	02/14/11	975 ACT	5110	PLAN TESTS	909.00
13959	9101	02/14/11	2145 ADRIAN DOMINICAN SISTERS	5990	COLOR BROCHURES	210.00
13960	9101	02/14/11	84432 ALLIED WASTE SERVICES	3840	WASTE DISPOSAL	550.00
13961	9101	02/14/11	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	38.00
13962	9101	02/14/11	6892 APPLE ONLINE STORE	6410	4TH GENERATION IPOD 8 GIG	687.00
13963	9101	02/14/11	13620 AVERY OIL & PROPANE, INC.	5710	FUEL	3,698.48
13964	9101	02/14/11	12960 BIXBY MEDICAL CENTER	5110	HEARTSAVER CARDS	70.50
13965	9101	02/14/11	16240 CDW GOVERNMENT, INC.	6410	2191306 EPSON DC-11 DOC	449.00
13965	9101	02/14/11	16240 CDW GOVERNMENT, INC.	6410	1802243 TI-NSPIRE SMARTV	150.00
13965	9101	02/14/11	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	3.00
13965	9101	02/14/11	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	9.00
13965	9101	02/14/11	16240 CDW GOVERNMENT, INC.	6220	1979363 RNW BE 2010 AG A	160.00
13965	9101	02/14/11	16240 CDW GOVERNMENT, INC.	6220	1979376 RNW BE 2010 AGT	291.00
13965	9101	02/14/11	16240 CDW GOVERNMENT, INC.	6220	1979424 RNW BE 2010 OPT	64.00
13965	9101	02/14/11	16240 CDW GOVERNMENT, INC.	6220	1979435 RNW BE 2010 OPT	160.00
13965	9101	02/14/11	16240 CDW GOVERNMENT, INC.	6421	198950HP LJ PRO P1102W PR	107.37
13965	9101	02/14/11	16240 CDW GOVERNMENT, INC.	6410	2099420 PANASONIC SKYPE	-133.00
13965	9101	02/14/11	16240 CDW GOVERNMENT, INC.	6410	2099420 PANASONIC SKYPE	105.00
13965	9101	02/14/11	16240 CDW GOVERNMENT, INC.	6410	2099420 PANASONIC SKYPE	136.21
13965	9101	02/14/11	16240 CDW GOVERNMENT, INC.	6410	1403386 BOGEN WIRELESS M	185.00
13965	9101	02/14/11	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	-3.21
13965	9101	02/14/11	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	9.42
13965	9101	02/14/11	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	7.90
TOTAL CHECK						1,700.69
13966	9101	02/14/11	19180 CENTRAL MICHIGAN PAPER	5110	REMC ITEM# 117102 MULTIPU	1,092.00
13966	9101	02/14/11	19180 CENTRAL MICHIGAN PAPER	5110	REMC ITEM# 117102 MULTIPU	1,092.00
TOTAL CHECK						2,184.00
13967	9101	02/14/11	20500 CITIZENS GAS FUEL CO	6221	RELOCATE GAS SERVICE	800.00
13968	9101	02/14/11	25200 CUTTING EDGE ENGRAVING	5980	NAME PLATES	39.00
13969	9101	02/14/11	25499 D & P COMMUNICATIONS	3410	PHONE	200.34
13970	9101	02/14/11	25912 THE DAILY TELEGRAM	3610	EMPLOYMENT AD	70.10
13970	9101	02/14/11	25912 THE DAILY TELEGRAM	3610	EMPLOYMENT AD	49.60
TOTAL CHECK						119.70
13971	9101	02/14/11	81848 ERIKA SESSINK	3226	50% TUITION REIMB.	817.37
13972	9101	02/14/11	34940 FOLLETT LIBRARY RESOURCES	5310	PINKALICIOUS: PINK AROUND	9.46
13972	9101	02/14/11	34940 FOLLETT LIBRARY RESOURCES	5310	THE GINGERBREAD COWBOY -	15.29
TOTAL CHECK						24.75
13973	9101	02/14/11	35580 FRAME'S PEST CONTROL, INC	4220	PEST CONTROL	48.00
13974	9101	02/14/11	35916 FREDERICK PAUL & ASSOC.,	3190	MONTHLY UNEMPLOY	240.00
13974	9101	02/14/11	35916 FREDERICK PAUL & ASSOC.,	3190	MONTHLY UNEMPLOY	240.00

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MADISON SCHOOL DISTRICT
 CHECK REGISTER

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						480.00
13975	9101	02/14/11	GEAR UP	6450	BLACK SHIRTS	207.00
13976	9101	02/14/11	GREAT LAKES EDUCATION GRO	5110	ACT PRACTICE EXAMS	630.00
13977	9101	02/14/11	HOEKSTRA TRUCK EQUIPMENT	5730	WIPER MODULE	26.80
13978	9101	02/14/11	HOUGHTON MIFFLIN COMPANY	5110	135178 BENCHMARK PROGRESS	18.85
13978	9101	02/14/11	HOUGHTON MIFFLIN COMPANY	5110	135179 BENCHMARK PROGRESS	18.85
13978	9101	02/14/11	HOUGHTON MIFFLIN COMPANY	5110	135180 BENCHMARK PROGRESS	18.85
13978	9101	02/14/11	HOUGHTON MIFFLIN COMPANY	5110	135181 BENCHMARK PROGRESS	18.85
13978	9101	02/14/11	HOUGHTON MIFFLIN COMPANY	5110	135182 BENCHMARK PROGRESS	18.85
13978	9101	02/14/11	HOUGHTON MIFFLIN COMPANY	5110	ESTIMATED SHIPPING/HANDLI	10.00
TOTAL CHECK						104.25
13979	9101	02/14/11	IMPREST FUND	3120	FORD MACUL	185.00
13979	9101	02/14/11	IMPREST FUND	7410	MSVMA MEMBERSHIP	355.00
13979	9101	02/14/11	IMPREST FUND	5980	FASCO - REIMB STEVE	386.09
13979	9101	02/14/11	IMPREST FUND	6450	THUMBS UP SEWING	240.00
13979	9101	02/14/11	IMPREST FUND	5110	AMAZON BOOKS - EARLES	38.52
13979	9101	02/14/11	IMPREST FUND	5110	BOOK - LUTTON	42.00
13979	9101	02/14/11	IMPREST FUND	5990	VAN WASH	2.75
13979	9101	02/14/11	IMPREST FUND	3610	RETURNED NEWSLETTERS	3.66
13979	9101	02/14/11	IMPREST FUND	5990	VAN WASH	7.25
13979	9101	02/14/11	IMPREST FUND	5990	VAN WASH	7.25
13979	9101	02/14/11	IMPREST FUND	5990	FILTER WASH	9.75
13979	9101	02/14/11	IMPREST FUND	5910	PLANNERS	12.62
13979	9101	02/14/11	IMPREST FUND	5990	CLEANING SUPPLIES	14.00
13979	9101	02/14/11	IMPREST FUND	5110	MS EQUATION TEAM	225.00
13979	9101	02/14/11	IMPREST FUND	3120	BLACKERBY MACUL	180.00
13979	9101	02/14/11	IMPREST FUND	3120	RAMIREZ MACUL	180.00
13979	9101	02/14/11	IMPREST FUND	6450	MSVMA HS	125.00
13979	9101	02/14/11	IMPREST FUND	3220	MSTA - DAMERY	135.00
13979	9101	02/14/11	IMPREST FUND	5110	HS EQUATION TEAM	150.00
13979	9101	02/14/11	IMPREST FUND	4220	RETURN RICOH COPIERS	166.67
13979	9101	02/14/11	IMPREST FUND	7410	NSTA - DAMERY	75.00
13979	9101	02/14/11	IMPREST FUND	5710	CDL - ERPELDING	70.00
13979	9101	02/14/11	IMPREST FUND	5121	PLTW AMAZON-DAMERY	81.02
13979	9101	02/14/11	IMPREST FUND	4220	RETURN RISIO MACHINE	83.33
TOTAL CHECK						2,774.91
13980	9101	02/14/11	J W PEPPER OF DETROIT	6450	5972893 F HORN BACH	5.95
13980	9101	02/14/11	J W PEPPER OF DETROIT	6450	S&H	5.99
TOTAL CHECK						11.94
13981	9101	02/14/11	KALAMAZOO RESA	3220	R HAGUE WORKSHOP	40.00
13982	9101	02/14/11	LINDA J SCHMIDT-KAUFMAN	5119	VALENTINES	31.50
13982	9101	02/14/11	LINDA J SCHMIDT-KAUFMAN	5910	POSTCARDS	26.99
13982	9101	02/14/11	LINDA J SCHMIDT-KAUFMAN	5910	STAMPS	28.00
TOTAL CHECK						86.49
13983	9101	02/14/11	LISA KLEMM	5910	POSTAGE	14.70
13983	9101	02/14/11	LISA KLEMM	5910	POSTAGE	5.25
13983	9101	02/14/11	LISA KLEMM	5910	EL OFFICE POSTAGE	5.38

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FUND - 11 - GENERAL FUND

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13983	9101	02/14/11	LISA KLEMM	5991	HI ROOM POSTAGE	.62
13983	9101	02/14/11	LISA KLEMM	5910	HS COUNSELING POSTAGE	1.39
13983	9101	02/14/11	LISA KLEMM	5910	HS COUN POSTAGE	1.90
13983	9101	02/14/11	LISA KLEMM	5910	POSTAGE HS COUN	2.41
	TOTAL CHECK					31.65
13984	9101	02/14/11	LENAWEE SANITATION, INC.	4220	500 GALLON MANHOLE	280.00
13984	9101	02/14/11	LENAWEE SANITATION, INC.	4220	1000 GALLON MANHOLE	280.00
	TOTAL CHECK					560.00
13985	9101	02/14/11	LENAWEE TIRE-SUPPLY	5720	BUS #3 FRONT TIRE	380.74
13985	9101	02/14/11	LENAWEE TIRE-SUPPLY	5720	BUS #4 FRONT TIRE	380.74
	TOTAL CHECK					761.48
13986	9101	02/14/11	LENAWEE INTERMEDIATE SCHO	4130	LABOR	984.00
13986	9101	02/14/11	LENAWEE INTERMEDIATE SCHO	8220	SUMMER TAX COLL FEE	890.71
13986	9101	02/14/11	LENAWEE INTERMEDIATE SCHO	5730	M2, 4, 6, 10, 8	1,076.27
13986	9101	02/14/11	LENAWEE INTERMEDIATE SCHO	8220	SUMMER TAX COLL FEE	1,252.33
13986	9101	02/14/11	LENAWEE INTERMEDIATE SCHO	8220	10.11 COLLECTION FEE	4,442.50
13986	9101	02/14/11	LENAWEE INTERMEDIATE SCHO	3110	10-11 SCHOOL YEAR	35,846.00
13986	9101	02/14/11	LENAWEE INTERMEDIATE SCHO	5730	SHOP CHARGE	53.81
13986	9101	02/14/11	LENAWEE INTERMEDIATE SCHO	5119	COLOR POSTER PAPER	88.38
13986	9101	02/14/11	LENAWEE INTERMEDIATE SCHO	8220	SUMMER TAX COLL FEE	78.21
	TOTAL CHECK					44,712.21
13987	9101	02/14/11	LUYE JACKSON REBUILDERS	5730	PART REPAIR	269.50
13988	9101	02/14/11	MACOMB INTERMEDIATE SCHO	5119	ANITA ARCHER CONF	120.00
13989	9101	02/14/11	MACUL	3120	LEE SKARHA	60.00
13989	9101	02/14/11	MACUL	3120	LEE SKARHA	60.00
13989	9101	02/14/11	MACUL	3120	LEE SKARHA	60.00
13989	9101	02/14/11	MACUL	3120	JEANELLE WONDERS	180.00
	TOTAL CHECK					360.00
13990	9101	02/14/11	MADISON SCHOOL CAFETERIA	5110	LATCHKEY BREAKFAST	165.20
13991	9101	02/14/11	MARSHALL'S	6450	INSTRU REPAIR CONTRAC	150.00
13992	9101	02/14/11	MASB-SEG PROPERTY CASUALT	3930	NEW BUS INSURANCE	559.00
13993	9101	02/14/11	MERCY MEMORIAL HOSPITAL	3192	TEST	78.00
13994	9101	02/14/11	MONROE INTERMEDIATE SCHO	6410	10.11 LICENSES HS LAB	8,250.00
13995	9101	02/14/11	MT BUSINESS TECHNOLOGIES,	4220	L2171 HS COPIER	295.51
13995	9101	02/14/11	MT BUSINESS TECHNOLOGIES,	4220	L2170 K WING COPIER	90.29
13995	9101	02/14/11	MT BUSINESS TECHNOLOGIES,	4220	T6989 HS COPIER	93.52
13995	9101	02/14/11	MT BUSINESS TECHNOLOGIES,	4220	T3986 CO COPIER	17.27
	TOTAL CHECK					496.59
13996	9101	02/14/11	NETECH	6410	LATITUDE E6510 NOTEBOOK (1,089.00
13997	9101	02/14/11	PERFORMANCE AUTO OF ADRIA	5710	DEXRON3/MERCON#12	33.48
13997	9101	02/14/11	PERFORMANCE AUTO OF ADRIA	5730	ANTIFREEZE	59.94
	TOTAL CHECK					93.42

SPI
 DATE: 02/10/2011
 TIME: 09:38:35

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 8/11

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
13998	9101	02/14/11	PERRY CORPORATION	5910	B2150 MS COPY STAPLES	75.67
13998	9101	02/14/11	PERRY CORPORATION	4120	QK593 HS LIB COPIER	30.36
13998	9101	02/14/11	PERRY CORPORATION	4120	QK593 HS LIB COPY	59.75
13998	9101	02/14/11	PERRY CORPORATION	4220	B2150, B2151 MS COPY	304.20
13998	9101	02/14/11	PERRY CORPORATION	4220	A5345/A5986 ELEM	330.00
13998	9101	02/14/11	PERRY CORPORATION	4220	A5345, A5986 EL COPY	330.00
13998	9101	02/14/11	PERRY CORPORATION	4220	A5345, A5986 EL COPY	960.06
TOTAL CHECK						2,090.04
13999	9101	02/14/11	PREMIER SCHOOL AGENDAS	5110	ORIGINAL AGENDA INV	1,033.60
13999	9101	02/14/11	PREMIER SCHOOL AGENDAS	5110	ORIGINAL AGENDA INV	478.80
13999	9101	02/14/11	PREMIER SCHOOL AGENDAS	5110	CM ON AGENDAS	-300.00
13999	9101	02/14/11	PREMIER SCHOOL AGENDAS	5110	CM ON AGENDAS	-220.00
13999	9101	02/14/11	PREMIER SCHOOL AGENDAS	5110	ADJUST PER QUOTE	-73.10
13999	9101	02/14/11	PREMIER SCHOOL AGENDAS	5110	PRICE ADJUST AGENDAS	-38.60
13999	9101	02/14/11	PREMIER SCHOOL AGENDAS	5110	SHIPPING	162.00
TOTAL CHECK						1,042.70
14000	9101	02/14/11	QUILL CORPORATION	5990	#10 ECONOMY ENVELOPES WIT	69.40
14000	9101	02/14/11	QUILL CORPORATION	5990	#10 ECONOMY ENVELOPES WIT	69.50
14000	9101	02/14/11	QUILL CORPORATION	5990	#10 ECONOMY ENVELOPES WIT	139.00
TOTAL CHECK						277.90
14001	9101	02/14/11	SCHOLASTIC BOOK CLUBS INC	5210	ORDER #64435687	174.00
14001	9101	02/14/11	SCHOLASTIC BOOK CLUBS INC	5210	ORDER #64435456	182.00
14001	9101	02/14/11	SCHOLASTIC BOOK CLUBS INC	5110	L ZASZCZURYNSKI	83.00
14001	9101	02/14/11	SCHOLASTIC BOOK CLUBS INC	5110	RACHEL HAGUE	45.00
TOTAL CHECK						484.00
14002	9101	02/14/11	SF STRONG INC	5980	TOILET TISSUE, TOWELS	1,006.46
14003	9101	02/14/11	SLUSARSKI	5980	ROCK SALT	1,150.00
14004	9101	02/14/11	JENNIFER M STELZER	3220	MILEAGE	90.00
14005	9101	02/14/11	THRUN LAW FIRM, P.C.	3170	NEGOTIATIONS	3,454.71
14006	9101	02/14/11	TRANSPORTATION ACCESSORIE	5730	STRAPS FOR NEW BUS	843.56
14006	9101	02/14/11	TRANSPORTATION ACCESSORIE	5730	WIPER MODULE	158.27
14006	9101	02/14/11	TRANSPORTATION ACCESSORIE	5730	SHOULDER BELT	49.38
TOTAL CHECK						1,051.21
14007	9101	02/14/11	WEEKLY READER	5110	WEEKLY READER	519.20
TOTAL FUND						85,320.49
TOTAL REPORT						85,320.49

Superintendent's Report

February 14, 2011

- I. Lisa Zubke's doctor has recommended some surgery and felt it would be best to have it expedited. It is not a critical situation, but something the doctor felt should be addressed as soon as possible. Typically, I would bring a requested medical disability leave to your attention prior to the surgery, but the timing of this one did not allow for that. Lisa was notified of her need for surgery the day after your last Board meeting and the surgery took place on February 8th. I have tentatively approved her disability leave and am recommending you formally approve the leave at this meeting. She is scheduled to be off work for 6 weeks following the surgery.
- II. Nate has information for you in his report concerning the new fourth grade teacher, Shawn Ellison, who is being recommended to replace Eric Frederick. Shawn has actually been with us for two weeks now and is going through a nice transition period with Eric and the students.
- III. I am in receipt of the annual retainer letter from our auditors. They are proposing to increase their fee by \$350 to a total of \$15,275 for 2011-12. As I have explained before, Drake, Watters, and Associates do an excellent job. They are very thorough and conscientious in their work and I recommend you continue to retain them to perform our annual audit.
- IV. This past Wednesday, February 9th, was the second official State student count date. This is the count that determines 25% of our Foundation Allowance for 2011-12. The head count is very preliminary at this time, but it will be no higher than 1,485. That compares to a head count of 1,503 this past September. Most of the enrollment decline was in the high school.
- V. February 14-18 is Principal's Week in Michigan. I know I am probably a little prejudiced, but, in my opinion, Madison's principals are second to none. Each time I have the opportunity to work with them one on one, meet with them as an administrative team, and particularly observe them in their buildings interacting with students, staff, and SIP teams etc. I just cannot help but reflect on how good they really are. It is just not their expertise and training. What really sets them apart is the passion they bring to their responsibilities. Their efforts to insure success for each of our students inspire me. I feel their frustration and see their joy as they give everything they have each and every day to improve the lives of their students. Madison kids are blessed to have such great people leading our programs. I know the Board joins me in thanking them for all that they continue to do to make Madison a great place to learn.

Last week was School Counselor's Week. Again, we are very fortunate to have Tracey, Sylvia, and Jen as part of our staff. They are extremely knowledgeable and care deeply about the success of each of our students.

- VI. As you will recall, last June we placed a reserve on \$200,000 on our General Fund fund balance for technology. The administrative team has been working for several months to identify technology upgrades and additions that would have the most significant impact on student instruction and learning. After numerous meetings and discussions we are ready to recommend approximately \$208,000 of technology purchases for your approval.

Technology & Infrastructure Enhancements

Elementary

Item	Quantity	Price	Total
Computers for existing lab	25	810	20250
Computers for new lab	25	990	24750
Overhead projectors	8	1000	8000
Front Row Sound Systems	4	1000	4000
SMARTBoard	10	1400	14000
Document cameras	20	450	9000
Updated staff computers	8	810	6480

Total 86,480

Middle School

Item	Quantity	Price	Total
Updated staff computers	2	810	1620
Computers for lab 15	27	810	21870
Projector	1	1000	1000
Document Camera	3	450	1350
Computers for intervention classes	0	990	0
Math intervention software	1		0
Speakers	4	350	1400
CPS (Clickers)	2	1338	2676
SMARTBoard	3	1400	4200

Total 33,816

High School

Item	Quantity	Price	Total
Updated staff computers	4	810	3240
Document Cameras	4	450	1800
Smart Boards	4	1400	5600
Refresh lab 131	27	810	21870
CPS (Clickers) Math/Science Rooms	5	1338	6690
Speakers (LA & History)	6	350	2100
Software for math	1		0

Total 41,300

Uninterruptable Power Supply	4,500
Upgrade email server	1,300
Wiring	2,000
Two new servers	38,000

District Total 207,696

Funding Sources:

General Fund Reserve	200,000
Elementary 2010-11 budget	6,000
MS 2010-11 budget	1,696

Technology provides innovative teachers with wonderful and continually improving ways to enhance instruction. It is our belief that these purchases will enable our students to continue receiving exemplary instructional opportunities.

- VII. It is your policy to have a full Board in-service program at least annually. The past couple of years you have held the program on a Saturday in March. Please give some thought to what you would like to do this year and check your calendars for dates you are available. I will then work on arranging the type of program you feel would be most beneficial.
- VIII. As you might recall, our 5th graders were at camp this past Wednesday through Friday. I have been keeping up with them on their blog. In spite of the unbelievable cold weather it sounds like they have been having a great time and learning some wonderful things. A couple of the teachers will update you at the meeting.
- IX. The past few weeks have certainly brought some weather related challenges. Three of the eleven school days scheduled between January 19th and February 3rd were cancelled due to inclement weather. It is pretty unusual for Madison to

miss that many days in such a short period of time. We were also closed for inclement weather on December 13th. Per the language in our Master Agreement with our teachers, any additional days cancelled because of an Act of God will be rescheduled. I recently contacted the MEA leadership and suggested we cancel one or both of the scheduled mid-winter break days (February 18th & 21st) in order to avoid possibly extending the school year further into the summer. As part of that suggestion I mentioned that if mid-winter break was cancelled and additional Act of God days did not occur we could just end the school year a couple of days earlier. After considering my request the MEA responded that they were not agreeable to the calendar modifications I had suggested. Therefore, the June 14th summer recess will be delayed one day for each additional day of school that is cancelled for the remainder of this school year.

- X. A Board member recently shared some misinformation with me that seems to be circulating in the community about a proposed varsity football summer camp. Bill Wilharms had discussed a proposal with me to have a one week camp in Tennessee at a school where a friend of his works. The team would have camped out in tents on some nearby property Bill's friend owns and would also have had some nice sight-seeing opportunities. I told Bill I personally supported his proposal and would be glad to recommend that the Board approve the trip. However, when Kris checked the proposed trip out with the MHSAA she discovered it was beyond the allowed travel limit and therefore could not take place. Somehow the word has spread, in at least some sections, of the school community that the Board of Education had disapproved the trip. Obviously, that is not true. Once we found out about the MHSAA position the trip never even came to you for consideration. Bill is currently exploring other alternatives for a camp. If something is proposed that includes overnight travel it will be brought to you for consideration and approval per Board policy.

You will note that a one night overnight trip is on the agenda for this meeting. Kris has information in her report about a very short trip the bowling team would like to take to Jackson. The trip will be completely paid for by the team and parents.

- XI. Most of the education community is somewhat anxiously awaiting Gov. Snyder's first budget proposal next week. As always, there are a lot of rumors. However, one thing does seem fairly certain - the retirement rate will be increasing dramatically. At a recent Michigan School Business Officials meeting Jennifer was informed that we should expect a rate of somewhere between 27.36% and 27.86%. The rate is currently 20.66%. Based on current salaries, a rate of 27.36% would increase our expenses by approximately \$486,500. That will be an extremely challenging problem for a lot of school districts!
- XII. On another budget related item – there have been a couple of comments made at the negotiating table concerning the construction of the two DK classrooms from the General Fund. Notwithstanding the instructional need for the new rooms (now that we have a full day DK program), I have also tried to explain the economics of the situation to those that have questioned me. The math is pretty simple. A year ago the DK program was ½ day and there were 24 students

enrolled. Parents told us they wanted a full day program. This year the program is full day and there are 44 students enrolled, or an increase of 20 students. Our current Foundation Allowance (per student funding amount) is \$8,318. $20 \times 8,318 = \$166,360$. The projected construction cost is approximately \$425,000. Normally a payback of 8 years or less is considered an excellent investment. As you easily calculate, the payback for this project is a little more than 2.5 years. I would make an investment of that nature every time I had the opportunity. Of course the instructional need is what drove this decision, but the math also makes it extremely attractive.

The blueprints have been finalized for the project and all of the documents were driven to Lansing by Dave Siler on January 27th. We will see how long it takes to get through the approval process.

- XIII. The annual LCASB dinner meeting is March 15th. The Madison HS choir is part of the entertainment for the evening. Please let me know at this meeting if you plan to attend and Jill will make reservations for you.
- XIV. Tuesday, February 8th, was the final day for candidates to file for the May 3rd School Board election. Madison Township Supervisor Arnie Harper informs me that Kyle and Nancy were the only two candidates to file for our two Board seats. Barring a massive write-in effort they will both be reelected to another four year term. We appreciate their willingness to continue serving our students and school community.
- XV. This past Wednesday the Michigan State Board of Education unanimously approved a resolution addressing school reform issues. Some of the items covered by their action are completely within their authority to mandate, other aspects require legislative approval. It is not completely clear if the new MEAP benchmark and accreditation standards will take effect next year or the year after, but 66% of the school buildings in Michigan would have been unaccredited if the new benchmarks had been in effect this year. Among other things, the State Board also called for very significant changes in teacher tenure. Some have referred to the Board action as "raising the bar". It seems to me they have broken the bar and thrown it away. Time will tell what changes actually come to fruition, but I cannot recall the State Board ever having made such a dramatic move.
- XVI. I would like to have a very brief closed session at the end of this meeting concerning negotiations and share some insurance information we recently received.

Jim Hartley
Superintendent

Board Report
Kristin Earles, Principal
Madison High School
February 14, 2011

I. Jan. 17th Professional Development – While the rest of the HS Staff attended professional development held throughout the county, the HS School Improvement Team and our College Readiness Teachers spent the day looking at our recent Practice ACT Scores (*students took this on Dec 10th*). We reviewed the item analysis of each individual section of the ACT, as well as individual student scores and put together a “plan of attack” for the remainder of the trimester. In addition, we also spent some time identifying and organizing test-taking strategies that all HS teachers are implementing in their classrooms. I applaud the work of our School Improvement Team, College Readiness teacher, and Mrs. Stelzer...our kids certainly have the opportunity to be successful on the ACT/MME in March.

II. Parent Teacher Conferences – Due to the wintry weather, our PT Conferences were rescheduled to Tuesday, Feb. 8th. Historically, the winter/spring conference attendance is significantly lower than the fall conferences. In the fall, we had 55% attendance. Last week we had 46% overall attendance. The breakdown by grade level is below:

9th Grade – 45% 10th grade – 55% 11th Grade – 39% 12th Grade – 42%

III. Scheduling for 2011-2012 – The scheduling process for the 2011-2012 school year is underway! Mrs. Stelzer has begun meeting with students in small groups to pick student courses for next year. While it has always played a role, Mrs. Stelzer is using student PLAN and ACT scores to help students select courses that best meet their academic and future career path goals. Before the schedule for next year is built, Mrs. Stelzer will determine what courses students need and what elective courses students have a strong interest in taking. Potential new courses for next year include:

- Principles of Engineering (PLTW) – 2nd course in PLTW series, will be a science elective.
- Web Design – Computer Elective
- Computerized Accounting – Math Elective
- Literature & Media – English Elective
- Small Business Management - Elective
- Statistics & Probability – Will be taught as a 2 trimester course, Math elective
- American Sign Language* – If there is enough interest, we will offer the first year of American Sign Language (2 trimesters) to students wishing to

earn Foreign Language Credit. *Please Note: If offered, this course will require board approval in the future.*

IV. Winter Homecoming – Despite two snow days, our Winter Homecoming went off without a hitch! Congratulations to Greg Miller and Sabrina Kelly who were crowned king and queen. Also, congratulations to both our girls JV and Varsity Basketball Teams for defeating Clinton to bring home two Homecoming Victories☺

V. Visit to Eastern Michigan – our Sophomore Seminar classes took our 10th graders to visit and tour Eastern Michigan University on January 31st. This same group of students will also be visiting Jackson Community College in Jackson on February 23rd.

VI. Upcoming Events...

February 23rd – Sophomores tour JCC in Jackson

February 25th – HS Choir District Festival

February 28th – Biology students will visit *Bodies Revealed* Exhibit in Grand Rapids

March 1st, 2nd, & 3rd – ACT/MME for all juniors

March 2nd – Freshmen will tour the University of Michigan

March 9th, 10th, & 11th – 2nd Trimester Exams

Board Report
Madison Middle School
Brad Anschuetz
February 14, 2011

- I. There are two exciting practices we are working on introducing at Madison Middle School. Both strategies are in the early stages of implementation. First, we are developing a check-in-check out mentoring program. This is a systematic, goal oriented mentoring program that matches an adult with a student that exhibits moderate negative behaviors (2-5 referrals).
- II. Secondly, through the school improvement process we are establishing a committee to explore enrichment opportunities for the high performing students. I am excited to see the parental involvement that is part of this movement. As of now we are starting a sixth grade and a seventh grade Academically Talented Forum (ATF). The sixth grade ATF will be facilitated by Mrs. Brandeberry and the seventh grade by Mrs. Klein. These academically talented students could partake in activities such as, but not limited to: culinary art studies, foreign language exploration, guest speaker exposure, hands-on manipulation, technology based activities, international group collaboration, and accelerated project-based learning. A project showcase will take place in the spring to highlight student work. Students were invited to join the ATF based on standardized test data and teacher recommendation.
- III. As members of the Madison Middle School Improvement Team, Kathryn Ramirez, Jill Brandeberry, Simonne Mildenstein, and myself attended a session on strategic planning held by the North Central Accreditation – CASI organization. Our discussion centered on how each part of the system K-12 influences other areas, understanding the concept of root cause analysis, and implementing change. In addition to our building school improvement plans, a district wide strategic plan has the ability to drive our continuous improvement efforts in the same direction.
- IV. There were 247 students out of 341 (72.4%) that made the second nine week merit trip to the movie theatre. This compares to 227 students out of 340 (66.8%) a year ago at this time. The Honor Roll numbers are listed below.

6th grade

VIP – 31

HR – 12

Last year there were 114/340 students out of earning VIP Honor Roll status at this time. This year there are 116/341.

7th grade

VIP – 51

HR – 11

8th grade

VIP – 34

HR – 7

Board Report
Upper Elementary
Nate Pechaitis
February 14, 2011

- I. **5th Grade Outdoor Education School at Camp Michindoh** – So far, so good! I am writing this report after the first day of camp. I will have a more complete report during the board meeting. We have 87 5th graders having a blast. I would like to give EXTRA SPECIAL THANKS to the 18 parents who stayed in cabins and braved the frigid elements to be with our kids. They were great leaders. Today, our students held and learned about reptiles, amphibians, and mammals; they learned how to build shelters and fires in the wilderness; they set up their cabins and took care of their dishes and their tables after eating; and overall, represented Madison extremely well with their behavior and enthusiasm. Thank you for allowing our 5th grade teachers to facilitate this experience for our students.
- II. **Science Olympiad** – Some of our 3rd, 4th, and 5th graders will be competing in Tri-County Science Olympiad at Siena Heights on March 9th. Mrs. Zaszczurynski will be coaching our team between now and then after school to help them prepare for the competition.
- III. **Technology** – Our upper elementary teachers and students are doing some exciting things with technology that are truly enhancing our curriculum. Students are using more and more technology as part of their everyday learning. I encourage you to check out Mrs. Miller's blog, as well as Miss Metevia's. Their students are participating daily in school and at home. Mrs. Wonders' class has just completed a project with iPod Touches that she borrowed from the ISD. Mrs. Greiner's experience with the iPod Touches in special education has been incredible. Document cameras are a tremendous asset to a few of our classrooms. They improve efficiency and student engagement. We have several teachers, who are using Flip cameras to capture learning experiences in their classrooms. Students are also using them to articulate their learning. They are integrating many of these tools with our curriculum, which are bringing their learning experiences from the classroom to their homes. Students are using these different technologies to take ownership of their education. They are excited about using it. It's hands-on and relevant.
- IV. **Student Behavior** – Mr. Frederick has taken over our Check-in/Check-out system to work with students with ongoing challenges. He has also begun to work with some of our classrooms as a coach. He is working with teachers and their students on classroom management techniques and structures that will make the classrooms more engaging and conducive to learning. Mrs. Brackelman has initiated two small group counseling sessions – one focused on developing anger management skills and one focused on skill development for students who are consistently attending CAP. She is working with these students to problem solve and become self-motivators.
- V. **New 4th Grade Teacher** – I am pleased to recommend Shawn Ellison as the new 4th grade teacher. Shawn comes to us with a variety of experiences. I believe he will be a fine addition to our staff. He has been working side by side with Eric Frederick in the classroom, getting to know the curriculum, the expectations, the routines, and most importantly the students. He has high expectations of his students in terms of academics and behavior. Shawn has been successful in every position he has had. He has done

extensive work with at-risk students, he has been a special education director, as well as a classroom teacher. His former colleagues and supervisors have given him the highest recommendations. All have commended him for his work ethic, his ability to form relationships with students, and his knack for motivating them. Shawn has a tremendous amount of experience, as well as the ambition, passion, and energy of a new teacher. He is a good communicator and a team player. I am confident that he will work collaboratively with students, staff, and families. I feel he will be an asset to Madison, and look forward to working with him.

1. **Count Day** – The elementary count day totals by grade level:

Young 5s	41
Kindergarten	129
First	117
Second	124
Third	137
Fourth	117
Fifth	113
Total	778

2. **Technology** – In the early elementary, technology plays an important role in the communications that we have with our families. Our school website, classroom websites, electronic newsletters and blogs connect families with what is happening in our school. If you take a look at some of the Madison website fusion pages and classroom websites, you will see updates and changes happening. Here are some examples:

Mrs. Heidi Miller's fusion page:

http://mrs-heidi-millers-homepage.mes.madisonk12.us/modules/groups/integrated_home.phtml?gid=1945628&sessionid=90795ef51dc62692fdb116c2f3ac4628

Mrs. Amanda Plum's class website: www.mrsplumsclass.weebly.com

All of our classrooms, with the exception of kindergarten, have data projectors that are being used for instructional purposes. Kindergarten classroom teachers are eagerly waiting for their projectors too and have strategies that they look forward to being able to use to engage their students in new learning.

One classroom is assisting a student with his learning by piloting an mp3player for listening and recording reading assignments. With the enthusiasm and perseverance this young student exhibits while using this technology to strategically support learning, we believe this technology will help build successful reading skills.

The early elementary currently has 3 classrooms with sound field amplification systems. Generally, these have been provided to classrooms with students who have been identified as hearing impaired. A sound field amplification system is a tool that allows control of the acoustic environment in a classroom, so that the teacher's voice is clear and consistent to all students in the room no matter where they or the teacher are located. There is a very direct relationship between hearing and learning. This is especially true for the early elementary years when we know that foundational reading skills of word/sound distinctions are developing. One fourth to one third of a typical kindergarten and first grade children do not hear normally on any given day (Flexer, Richards, & Buie, 1993; Ray, Sarff, & Glassford, 1984). On our technology list, you will see that we have included sound field amplification systems to enhance the classroom learning environment in the early elementary.

3. **Our Literacy Journey** – Four years ago, the elementary started a new phase in our literacy journey when we adopted a common reading series K – 5th grade to help build consistency throughout the school building. We then began to implement and RtI (Response to Intervention) model as we learned about universal screening, research based interventions and using data to identify students in need. Since this school year began, our elementary has identified at each grade level a consistent, uninterrupted 90 minute literacy block. Students are receiving direct instruction and working in small

groups focusing on their individual reading needs. Additionally, the 90 minute literacy block has been outlined for our teaching staff.

Phonics, Spelling and Word Study (approx. 20 min)

- Letter Sound relationships
- Spelling Patterns
- Word Meaning

Oral, Visual, and Technological Communication:

- Conversation
- Presentation
- Performance/Drama
- Visual Representation
- Creating Products

Reading Workshop

"A laboratory in which individuals are busily engaged in reading that reflects real life; that is reading in ways that match what readers do all their lives." Fountas and Pinnell

Whole Group Mini lesson (approx. 10 min.)

- Explicit Instruction
- Comprehension Strategies and Skills

One or more of the following: (approx. 60 min.)

Independent Reading

- One to one adult conferencing with students

Guided Reading

- Small, temporary homogenous groups
- Leveled text
- Focused on need of students
- Struggling readers need more frequent guided reading time

Literature Study

- Book Club
- Literature Circles

Work Stations

- Literacy based

Another systemic change that we have put into place for this year is our Team Time. Kindergarten – fifth grade students, who have been identified as needing additional academic support through universal screening and other classroom assessments, are able to receive interventions during Team Time. The interventions are based on the specific individual literacy and mathematical needs of students.

The next step in our journey is to begin our focus on word work which we have defined in a 90 minute outline. Grade levels met and shared their current practices during our last grade level data meeting. Our February staff meetings will focus on an explicit plan as we do our word work. Our goal is to be consistent from classroom to classroom and grade level to grade level.

2010/11	July-Sept	Oct	Nov	Dec	Jan
<u>Revenue</u>					
Breakfast& Ala Cart	\$1,026.90	\$1,285.30	\$1,163.10	\$908.40	\$1,021.80
Lunch & Ala Cart	\$19,418.64	\$19,118.69	\$18,106.28	\$11,811.03	\$17,415.33
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	\$361.72	\$107.21	\$139.18	\$154.02	\$174.67
Lunch & Breakfast Reimb	\$43,016.44	\$52,625.50	\$49,605.49	\$36,905.72	\$42,517.06
<u>Total</u>	<u>\$63,823.70</u>	<u>\$73,136.70</u>	<u>\$69,014.05</u>	<u>\$49,779.17</u>	<u>\$61,128.86</u>
<u>Expenses</u>					
Payroll	\$14,962.98	\$18,947.86	\$18,820.46	\$18,413.69	\$13,997.98
Retirement	\$2,474.88	\$3,677.78	\$3,888.31	\$3,804.27	\$2,891.98
F.I.C.A.	\$1,149.16	\$1,455.20	\$1,445.41	\$1,414.17	\$1,075.04
Health Ins.	\$925.73	\$925.73	\$925.73	\$925.73	\$925.73
Food	\$40,093.74	\$34,373.41	\$45,319.46	\$19,965.90	\$40,713.99
Uniforms	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$2,288.88	\$259.31	\$569.45	\$147.70
Supplies	\$4,219.37	\$2,368.86	\$2,119.78	\$2,514.21	\$1,002.10
Sales Tax	\$23.34	\$38.76	\$38.62	\$27.35	\$30.73
Repairs	\$0.00	\$445.38	\$0.00	\$0.00	\$9.87
Misc.	\$1,372.85	\$229.19	\$131.94	\$100.35	\$1,429.76
Juice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total</u>	<u>\$66,282.04</u>	<u>\$64,751.05</u>	<u>\$72,949.02</u>	<u>\$47,735.12</u>	<u>\$62,224.89</u>
Monthly Loss/ Gain	(\$2,458.34)	\$8,385.65	(\$3,934.97)	\$2,044.05	(\$1,096.03)
Year To Date	(2,458.34)	5,927.31	1,992.34	4,036.39	2,940.37

Athletic Director's Report – Kris Isom

February 14, 2011

The bowling team is requesting approval for an overnight stay on February 25th in Jackson. They will be participating in the Regional Tournament for the MHSAA. There will not be any school money used for the Hotel. The kids and parents have raised money to help pay for the cost. If there is not enough money, they will pay it out of their pocket.

Although this is not very far away, they wanted to do something special for the kids and use it as a team bonding activity as well

There will be 5 rooms reserved. There are 9 girl's on the team attending and 8 boys. Along with Coach Ramirez, Joe Deline, who helps with the team, and 2 other parents, Mrs. Contreas and Mrs. Britt will be chaperoning.

The Lenawee County Association of
School Boards

cordially invites you and a guest to the
32nd Annual Dinner Meeting

Tuesday, March 15, 2011

View displays and enjoy hors d' oeuvres

6:00-6:30 p.m.

Program & Dinner 6:30 p.m.

Milton C Porter Education Center

2946 Sutton Road

Adrian, Michigan