

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
FEBRUARY 17, 2014
6:00 PM – Board Room

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MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
FEBRUARY 17, 2014
6:00 PM – Board Room

**** AGENDA ****

- I. CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. ACCEPTANCE OF REPORTS
 - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
 - D. FLMA MEDICAL LEAVE OF ABSENCE – RACHEL HAGUE
- II. HIRING OF AUDITORS
- III. BALANCED SCHOOL YEAR UPDATE
- IV. BIO MEDICAL PROGRAM UPDATE

Prepare myself carefully before each meeting, so that when I have the floor I can make comments that are concise, organized, and clear

Support the Superintendent and help he/she be as effectual as possible as long as he/she is the Superintendent

Respect all confidential information received and refrain from disclosing opinions expressed in confidence by each other and the Superintendent

Encourage ongoing communications among board members, the Board, students, staff, and the community

Improve my boardmanship by studying educational issues and by participating in in-service programs

Express my personal opinions but, once the Board has acted, accept the will of the majority

Avoid any conflict of interest or the appearance of impropriety which could result from my position, and shall not use my Board membership for personal gain or publicity

Ayes 5

Nays 0

Motion Carried

A motion to adjourn the meeting was made by Mark Swinehart, and supported by Julie Ramos, at 6:30 p.m.

Respectfully submitted,

Secretary, Board of Education

SPI
DATE: 02/14/2014
TIME: 14:09:09

MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 7/14

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0111-000-0000-00000-0001 0111 CURR TAX ADRIAN CIT	739,333.00	.00	.00	336,386.99	402,946.01
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,068,449.00	.00	.00	539,100.82	529,348.18
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	58,495.00	.00	.00	29,436.03	29,058.97
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	21,625.00	.00	.00	10,581.39	11,043.61
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CURRENT TAX REVENUE	1,887,902.00	.00	.00	915,505.23	972,396.77
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	8,000.00	.00	.00	6,147.26	1,852.74
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	16,000.00	.00	.00	1,735.00	14,265.00
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	15,000.00	.00	.00	7,475.48	7,524.52
11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO	95,500.00	.00	.00	.00	95,500.00
11-0173-000-0000-00000-0002 0173 EXTRA TRIP SURCHARG	25.00	.00	.00	173.02	-148.02
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	26,000.00	.00	.00	11,557.00	14,443.00
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	8,400.00	.00	.00	.00	8,400.00
11-0199-000-0000-00000-0002 0199 MISC - USF MISC	27,400.00	.00	.00	4,972.89	22,427.11
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	196,325.00	.00	.00	32,060.65	164,264.35
11-0311-000-0000-00000-0003 0207 STATE AID MEMBERSHI	84,344.00	.00	.00	42,402.70	41,941.30
11-0311-000-0000-00000-0003 0208 STATE AID MEMBERSHI	113,540.00	.00	.00	146,707.35	-33,167.35
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	9,918,001.00	.00	.00	2,614,504.87	7,303,496.13
11-0312-000-0000-00000-0003 0020 AR SEC 31A AT-RISK	530,000.00	.00	.00	151,503.44	378,496.56
11-0312-000-0000-00000-0003 0100 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0110 AR SEC 31A LUNCH	.00	.00	.00	6,589.75	-6,589.75
11-0312-000-0000-00000-0003 0210 AR SEC 31A TECHNOLO	.00	.00	.00	8,080.00	-8,080.00
11-0312-000-0000-00000-0003 0211 AR SEC 31A PRINCIPA	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0120 AR SEC 31A SPEC ED	457,000.00	.00	.00	124,480.52	332,519.48
11-0312-000-0000-00000-0003 0313 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	11,102,885.00	.00	.00	3,094,268.63	8,008,616.37
11-0414-000-0000-00000-0004 0490 SPS REV TITLE II D	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0764 SPS REV II TEACHER	44,453.00	.00	.00	.00	44,453.00
11-0414-000-0000-00000-0004 0768 SPS REV RURAL	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0210 SPS REV TECHNOLOGY	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0140 SPS REV TITLE I	263,203.00	.00	.00	.00	263,203.00
11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0150 SPS REV TITLE VA IN	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0199 RESTR REV MISC	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0160 RESTR REV TRANSITIO	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID	2,500.00	.00	.00	.00	2,500.00
11-0417-000-0000-00000-0004 0220 RESTR REV PARENT ED	.00	.00	.00	.00	.00
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FEDERAL REVENUE	310,156.00	.00	.00	.00	310,156.00
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	43,000.00	.00	.00	.00	43,000.00
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	750,000.00	.00	.00	255,832.00	494,168.00
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	91,672.00	.00	.00	32,549.47	59,122.53
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	8,000.00	.00	.00	1,374.98	6,625.02
11-0519-000-0000-00000-0005 0303 LISD SPEC ED CAREER	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0340 LISD SPEC ED MICHIG	125,165.00	.00	.00	19,717.00	105,448.00

SPI
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MADISON SCHOOL DISTRICT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0519-000-0000-00000-0005 0416 LISD SPEC ED MEDICA	.00	.00	.00	8,807.38	-8,807.38
11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS	16,000.00	.00	.00	.00	16,000.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	.00	.00	.00	552.81	-552.81
TOTAL DEPARTMENT - INCOMING TRANSFERS	1,033,837.00	.00	.00	318,833.64	715,003.36
TOTAL FUND - GENERAL FUND	14,531,105.00	.00	.00	4,360,668.15	10,170,436.85
TOTAL REPORT	14,531,105.00	.00	.00	4,360,668.15	10,170,436.85

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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	21.25	.00	356.22	-356.22
11-2134-000-0000-00000-0000 2820 CAFETERIA EMPLOYEE	.00	.00	.00	-963.47	963.47
11-2134-000-0000-00000-0000 2830 CAFETERIA EMPLOYER	.00	.00	.00	-373.19	373.19
TOTAL DEPARTMENT - INTERFUND	.00	21.25	.00	-980.44	980.44
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	6,288.00	673.09	.00	2,744.67	3,543.33
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	116.00	.00	.00	102.25	13.75
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	400.00	.00	.00	.00	400.00
11-1118-000-0340-02315-0010 1870 EL.PRE SALARY-SUBST	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1639 EL.PRE TRANS AIDE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	17,188.00	90.74	.00	4,242.20	12,945.80
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	17,209.00	2,252.70	.00	9,245.80	7,963.20
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	50,778.00	6,042.97	.00	25,094.78	25,683.22
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	25,955.00	2,899.82	.00	11,627.96	14,327.04
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	400.00	.00	.00	149.00	251.00
11-1118-000-0340-02315-0010 4120 EL.PRE REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5110 EL.PRE TEACHING SUP	700.00	3.00	.00	309.00	391.00
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	5,458.00	.00	.00	.00	5,458.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	.00	.00	.00	241.56	-241.56
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	500.00	.00	.00	.00	500.00
11-1118-000-0340-02315-0010 7410 EL.PRE DUES/CHAUFFE	.00	.00	.00	56.00	-56.00
11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	5,458.00	.00	.00	.00	5,458.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	130,450.00	11,962.32	.00	53,813.22	76,636.78
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,591,221.00	317,380.57	.00	1,271,583.00	1,319,638.00
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	641,596.00	89,204.20	.00	361,002.24	280,593.76
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	568,818.00	.00	.00	184,041.92	384,776.08
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	1,000.00	.00	.00	.00	1,000.00
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	3,500.00	.00	.00	.00	3,500.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	1,000.00	.00	.00	.00	1,000.00
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	198,305.00	23,754.13	.00	94,977.57	103,327.43
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	4,808.00	.00	.00	4,281.45	526.55
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	25,989.00	.00	.00	.00	25,989.00
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	10,705.00	.00	.00	10,705.00	.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	30,000.00	.00	.00	21,267.60	8,732.40
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	1,000.00	.00	.00	.00	1,000.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	2,400.00	245.00	.00	1,341.54	1,058.46
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	42,000.00	.00	.00	34,751.66	7,248.34
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	34,000.00	814.00	.00	29,409.01	4,590.99
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	7,500.00	678.16	.00	6,889.16	610.84
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	1,200.00	.00	.00	.00	1,200.00
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	9,700.00	1,554.35	.00	4,680.64	5,019.36
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	50,800.00	.00	.00	52,043.21	-1,243.21
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	2,000.00	.00	.00	-145.78	2,145.78
11-1111-000-6410-02315-0011 2820 EL REG ARRA EMPLOYE	.00	.00	.00	.00	.00
11-1111-000-6410-02315-0011 2830 EL REG ARRA EMPLOYE	.00	.00	.00	.00	.00
11-1111-000-6410-02315-0011 1240 EL REG ARRA SALARY	.00	.00	.00	.00	.00
11-1111-000-6460-02315-0011 1240 EL REG EDUCATION JO	.00	.00	.00	.00	.00
11-1111-000-6460-02315-0011 2830 EL REG EDUCATION JO	.00	.00	.00	.00	.00
11-1111-000-6460-02315-0011 2820 EL REG EDUCATION JO	.00	.00	.00	.00	.00
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	.00	3,517.50	.00	17,290.81	-17,290.81
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	5,491.00	.00	.00	5,491.00	.00
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	4,233,033.00	437,147.91	.00	2,099,610.03	2,133,422.97
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	1,000.00	.00	.00	.00	1,000.00
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	1,400.00	185.00	.00	1,660.04	-260.04
11-1113-000-0000-02316-0012 3710 HS.REG CAP	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3711 HS.REG TUITION COLL	23,000.00	500.00	.00	5,584.00	17,416.00
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	2,941.00	.00	.00	2,941.00	.00
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	6,800.00	326.93	.00	4,457.44	2,342.56
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	21,000.00	1,370.91	-118.17	12,677.69	8,440.48
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	29,000.00	38.10	719.23	42,417.44	-14,136.67
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	7,000.00	950.60	.00	2,336.60	4,663.40
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	23,000.00	.00	.00	14,756.72	8,243.28
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	34,000.00	91.20	.00	29,479.66	4,520.34
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	1,600.00	794.11	.00	794.11	805.89
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	1,000.00	.00	.00	2,669.69	-1,669.69
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	11,880.00	723.00	.00	48,496.63	-36,616.63
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	60,000.00	9,145.44	.00	9,145.44	50,854.56
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	9,600.00	1,554.33	.00	4,680.60	4,919.40
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	1,700.00	325.00	.00	667.43	1,032.57
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	5,500.00	10.00	23.99	9,552.42	-4,076.41
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	351,156.00	46,149.15	.00	188,504.69	162,651.31
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	2,836.00	.00	.00	2,997.09	-161.09
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	108,535.00	12,358.85	.00	49,414.77	59,120.23
11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	22,000.00	.00	.00	9,101.85	12,898.15
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	7,500.00	.00	.00	.00	7,500.00
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,418,564.00	164,765.46	.00	661,004.50	757,559.50

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	200.00	.00	.00	29.40	170.60
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	298,887.00	.00	.00	107,254.79	191,632.21
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	.00	.00
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	4,648.00	586.25	.00	2,881.79	1,766.21
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	2,856.00	.00	.00	3,342.45	-486.45
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,457,603.00	239,874.33	625.05	1,216,848.24	1,240,129.71
11-1111-000-6460-07262-0013 1240 MS REG EDUCATION JO	.00	.00	.00	.00	.00
11-1111-000-6460-07262-0013 2820 MS REG EDUCATION JO	.00	.00	.00	.00	.00
11-1111-000-6460-07262-0013 2830 MS REG EDUCATION JO	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	80,162.00	8,360.44	.00	33,079.09	47,082.91
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	259,357.00	31,735.79	.00	128,580.88	130,776.12
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	3,000.00	.00	.00	.00	3,000.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	13,000.00	.00	.00	3,361.27	9,638.73
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	4,412.00	.00	.00	4,412.00	.00
11-1112-000-0000-07262-0013 2920 MS.REG CASH IN LIEU	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	2,112.00	.00	.00	2,056.20	55.80
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	1,047,873.00	111,851.31	.00	448,972.28	598,900.72
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	227,937.00	.00	.00	57,909.53	170,027.47
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	500.00	.00	.00	.00	500.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	1,000.00	.00	.00	719.04	280.96
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	3,000.00	.00	.00	30.50	2,969.50
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	12,000.00	508.70	329.40	11,830.75	-160.15
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	3,000.00	.00	.00	974.50	2,025.50
11-1112-000-0000-07262-0013 5121 MS.REG PLTW	750.00	.00	.00	3,347.19	-2,597.19
11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP	.00	.00	.00	201.97	-201.97
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	4,600.00	298.12	.00	2,366.05	2,233.95
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	14,000.00	1,154.07	95.35	15,265.59	-1,360.94
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	41,320.00	726.00	86.00	23,774.40	17,459.60
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	3,500.00	.00	87.99	1,288.55	2,123.46
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	1,000.00	.00	.00	342.44	657.56
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	9,600.00	1,554.34	.00	4,680.62	4,919.38
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	4,659.00	586.25	.00	2,881.81	1,777.19
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	2,636.00	.00	.00	3,122.45	-486.45
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,739,418.00	156,775.02	598.74	749,197.11	989,622.15
11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI	400.00	.00	.00	.00	400.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH	200.00	.00	.00	.00	200.00
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,400.00	238.56	.00	4,102.49	2,297.51
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	490.00	17.48	.00	311.48	178.52
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,584.00	86.06	.00	1,116.42	467.58
TOTAL DEPARTMENT - DRIVERS EDUCATION	9,074.00	342.10	.00	5,530.39	3,543.61
11-1122-000-6380-02315-0016 2820 EL.ARRA.IDEA.EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02315-0016 2830 EL.ARRA.IDEA.EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02315-0016 1240 EL.ARRA.IDEA.SALARY	.00	.00	.00	.00	.00
11-1122-000-6380-02315-0016 2130 EL.ARRA.IDEA.EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02315-0016 5110 EL.ARRA.IDEA.TEACHI	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI.AIDE - E	69,870.00	6,916.05	.00	27,616.49	42,253.51
11-1122-193-0202-02315-0016 2820 EL.SPEC.AI.EMPLOYEE	.00	1,758.05	.00	7,015.38	-7,015.38
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI.EMPLOYER	.00	529.05	.00	2,112.62	-2,112.62
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI.EMPLOYE	.00	323.59	.00	1,509.84	-1,509.84
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI.EMPLOYE	.00	1,105.59	.00	5,111.40	-5,111.40
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI.AIDE-MC	50,898.00	4,229.82	.00	19,736.81	31,161.19
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI.SUPPLIE	750.00	.00	.00	829.59	-79.59
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI.TRAVEL	200.00	.00	.00	.00	200.00
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI.FURN/EQ	200.00	.00	.00	.00	200.00
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI.MISC.MC	200.00	.00	.00	200.00	.00
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES.MISC.EL	400.00	.00	.00	400.00	.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES.FURN/EQ	600.00	.00	.00	.00	600.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES.TRAVEL	600.00	.00	.00	.00	600.00
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES.HAVILAN	40,200.00	.00	.00	.00	40,200.00
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES.CONTRAC	200.00	27.45	.00	513.11	-313.11
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES.SUPPLIE	3,000.00	.00	.00	2,348.00	652.00
11-1122-194-0202-02315-0016 1632 EL.SPEC.RES.AIDE -	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES.EMPLOYEE	155,366.00	2,455.39	.00	66,282.57	89,083.43
11-1122-194-0202-02315-0016 2210 EL.SPEC.RES.EARLY.R	.00	.00	.00	7,390.70	-7,390.70
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES.SALARY	715,385.00	77,807.10	.00	312,666.57	402,718.43
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES.EMPLOYEE	232,554.00	23,626.15	.00	96,224.07	136,329.93
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES.EMPLOYE	71,878.00	5,816.15	.00	23,318.38	48,559.62
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES.WORKMAN	1,448.00	.00	.00	1,275.04	172.96
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES.CASH.IN	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES.PURCHAS	7,600.00	.00	.00	3,002.91	4,597.09
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES.SICK.DA	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 2830 HS.ARRA.IDEA.EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 2820 HS.ARRA.IDEA.EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 1240 HS.ARRA.IDEA.SALARY	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 2130 HS.ARRA.IDEA.EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 5110 HS.ARRA.IDEA.TEACHI	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI.SUPPLIE	400.00	.00	.00	466.41	-66.41
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI.TRAVEL	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI.FURN/EQ	200.00	.00	.00	619.32	-419.32

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	31,518.00	2,688.47	.00	12,198.14	19,319.86
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	666.47	.00	3,015.17	-3,015.17
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	205.67	.00	933.18	-933.18
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	1,824.52	.00	9,621.57	-9,621.57
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	545.85	.00	2,905.26	-2,905.26
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	71,910.00	7,135.46	.00	37,977.15	33,932.85
11-1122-194-0202-02316-0016 1631 HS.SPEC.RES AIDE -	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	200.00	.00	.00	.00	200.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	600.00	1,439.00	.00	1,524.00	-924.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	1,200.00	.00	.00	.00	1,200.00
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	4,000.00	77.70	.00	916.74	3,083.26
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 5110 MS ARRA IDEA TEACHI	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 3220 MS ARRA IDEA WKSHOP	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 2820 MS ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 2830 MS ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 1240 MS ARRA IDEA SALARY	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 2130 MS ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,461,777.00	139,177.53	.00	647,730.42	814,046.58
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	49,051.00	5,631.09	.00	26,190.78	22,860.22
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	15,429.00	1,423.53	.00	6,806.07	8,622.93
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2920 EL.COMP.TTL 1 CASH	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	60,013.00	.00	.00	.00	60,013.00
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	8,690.34	.00	44,554.24	-44,554.24
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	66,277.00	5,230.10	.00	25,662.64	40,614.36
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	40,911.00	4,687.77	.00	18,751.08	22,159.92
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	3,711.00	225.44	.00	1,439.86	2,271.14
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 CONTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	600.00	180.00	.00	180.00	420.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	900.00	.00	.00	.00	900.00
11-1125-000-0601-02315-0017 8220 EL.COMP.TTL 1 PAYMT	22,000.00	.00	.00	.00	22,000.00
11-1125-000-0601-02316-0017 1240 HS.COMP.TTL 1 SALAR	2,700.00	.00	.00	.00	2,700.00
11-1125-000-6370-07262-0017 1240 MS ARRA TITLE SALAR	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 2830 MS ARRA TITLE EMPLO	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 2820 MS ARRA TITLE EMPLO	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-6370-07262-0017 5110 MS ARRA TITLE TEACH	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 3220 MS ARRA TITLE WKSHO	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	140.34	.00	554.40	-554.40
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	17,840.00	1,986.15	.00	8,049.47	9,790.53
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	451.65	.00	1,821.73	-1,821.73
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	99.79	.00	293.24	-293.24
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	386.88	.00	2,046.14	-2,046.14
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	13,951.00	1,609.80	.00	8,585.60	5,365.40
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	122.42	.00	654.40	-654.40
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	.00	.00	.00	.00
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	950.00	.00	.00	900.00	50.00
TOTAL DEPARTMENT - TITLE I	294,333.00	30,865.30	.00	146,489.65	147,843.35
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	1,200.00	.00	.00	.00	1,200.00
11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE &	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	2,800.00	.00	.00	148.00	2,652.00
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	1,000.00	.00	.00	96.93	903.07
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6417 EL.COMP.AR EQUIP/FU	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6410 EL.COMP.AR NEW EQUI	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5990 EL.COMP.AR MISC. SU	200.00	.00	.00	.00	200.00
11-1125-000-0306-02315-0018 2920 EL.COMP.AR CASH IN	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	350.00	.00	.00	350.00	.00
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	26,588.00	2,604.83	.00	11,543.14	15,044.86
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	86,022.00	10,144.33	.00	44,747.87	41,274.13
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	239,178.00	15,366.19	.00	68,699.59	170,478.41
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	.00	5,569.68	.00	29,704.96	-29,704.96
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	38,953.00	2,357.93	.00	11,686.60	27,266.40
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	108,375.00	13,321.96	.00	53,684.02	54,690.98
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	.00	5,769.24	.00	30,769.28	-30,769.28
11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T	.00	.00	.00	92.57	-92.57
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	1,430.19	.00	7,587.35	-7,587.35
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	426.44	.00	2,279.83	-2,279.83
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	216.94	.00	1,031.77	-1,031.77
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	651.85	.00	3,017.68	-3,017.68
11-1125-000-0306-07262-0018 1637 MS.COMP.AR AIDE - S	.00	2,844.44	.00	13,550.60	-13,550.60
11-1125-000-0306-07262-0018 3220 MS.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	504,666.00	60,704.02	.00	278,990.19	225,675.81

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	44,453.00	.00	.00	17,053.59	27,399.41
11-1221-000-0764-02315-0019 5110 EL.TITLE II A TEACH	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 6410 EL.TITLE II A NEW E	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 7410 EL.TITLE II A DUES/	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	.00	.00	53.77	-53.77
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	.00	.00	173.67	-173.67
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	.00	.00	.00	714.12	-714.12
11-1221-000-0764-02316-0019 5990 HS.TITLE II A MISC.	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	.00	.00	465.00	-465.00
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	694.30	.00	4,697.00	-4,697.00
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	44,453.00	694.30	.00	23,157.15	21,295.85
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	344.00	.00	.00	222.47	121.53
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	3,000.00	.00	.00	2,953.86	46.14
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	1,114.00	.00	.00	720.07	393.93
11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 5110 EL.COMP.SS TEACHING	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 1160 EL.DIR.SS SALARY SC	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2830 EL.DIR.SS EMPLOYER	.00	.00	.00	.00	.00
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	400.00	.00	.00	.00	400.00
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	100.69	-100.69
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	320.14	-320.14
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	1,500.00	.00	.00	1,316.39	183.61
TOTAL DEPARTMENT - SUMMER SCHOOL	6,358.00	.00	.00	5,633.62	724.38
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	17,136.00	249.84	.00	1,565.28	15,570.72
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	4,241.00	64.61	.00	403.25	3,837.75
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	1,311.00	19.11	.00	119.74	1,191.26
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 2820 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0307-07262-0021 2830 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 1630 MS.COMP.BILING SALA	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	22,688.00	333.56	.00	2,088.27	20,599.73
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	.00	10.75	.00	817.70	-817.70
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	20,113.00	2,320.71	.00	12,377.12	7,735.88
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	.00	177.54	.00	946.88	-946.88
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	11,424.00	575.31	.00	3,042.84	8,381.16
TOTAL DEPARTMENT - TITLE VI RURAL	31,537.00	3,084.31	.00	17,184.54	14,352.46
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,457.00	252.63	.00	997.94	1,459.06
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	32,112.00	3,575.10	.00	14,489.03	17,622.97
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	7,948.00	1,601.33	.00	6,717.25	1,230.75
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	946.00	.00	.00	566.74	379.26
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	200.00	.00	.00	.00	200.00
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	400.00	.00	.00	500.00	-100.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	250.00	.00	.00	.00	250.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	400.00	.00	.00	507.18	-107.18
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	200.00	.00	.00	.00	200.00
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	12,044.00	1,156.87	.00	4,559.37	7,484.63
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	79,360.00	8,231.58	.00	43,901.76	35,458.24
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	35,598.00	3,807.37	.00	16,495.24	19,102.76
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	28,453.00	2,643.99	.00	13,195.79	15,257.21
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	8,794.00	860.96	.00	4,340.28	4,453.72
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	.00	61.77	.00	246.54	-246.54
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	.00	200.79	.00	799.37	-799.37
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	.00	809.91	.00	3,239.65	-3,239.65
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	.00	.00	.00	.00	.00
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	26,530.00	4,759.46	.00	23,602.13	2,927.87
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	6,566.00	1,211.67	.00	6,001.96	564.04
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	2,030.00	364.11	.00	1,805.55	224.45
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	250.00	49.89	.00	254.16	-4.16
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	808.00	166.66	.00	844.42	-36.42
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	3,264.00	672.13	.00	3,417.63	-153.63
11-1221-000-0000-02315-0025 5110 EL.INSER TEACHING S	.00	.00	.00	.00	.00
11-1221-000-0000-02316-0025 5110 HS.INSER TEACHING S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SUPPORT SERVICES PUPIL	248,610.00	30,426.22	.00	146,481.99	102,128.01
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	200.00	.00	.00	.00	200.00

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11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	2,000.00	39.97	-40.69	124.66	1,916.03
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	400.00	.00	.00	309.66	90.34
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	450.00	.00	.00	1,414.25	-964.25
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	29,642.00	2,945.34	.00	9,890.19	19,751.81
11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET	7,337.00	753.97	.00	2,440.63	4,896.37
11-1222-000-0000-02315-0026 2130 EL.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,268.00	225.32	.00	756.62	1,511.38
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	.00	656.82	.00	2,627.28	-2,627.28
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	8,958.00	1,614.50	.00	6,331.20	2,626.80
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	2,769.00	425.81	.00	1,728.60	1,040.40
11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2130 HS.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	36,193.00	4,096.14	.00	16,384.56	19,808.44
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	.00	813.24	.00	3,584.28	-3,584.28
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	1,000.00	.00	59.85	257.13	683.02
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	400.00	.00	.00	1,238.64	-838.64
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	2,200.00	.00	.00	1,968.36	231.64
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	150.00	.00	.00	.00	150.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	450.00	29.33	.00	335.04	114.96
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	2,000.00	36.00	.00	218.24	1,781.76
TOTAL DEPARTMENT - LIBRARY	96,417.00	11,636.44	19.16	49,609.34	46,788.50
11-1293-000-0000-02316-0027 5110 ATHLETIC TEACHING S	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	8,000.00	.00	.00	.00	8,000.00
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	70,000.00	.00	.00	.00	70,000.00
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	105,000.00	11,871.48	.00	56,936.01	48,063.99
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	34,021.00	3,424.14	.00	16,078.80	17,942.20
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	107,500.00	6,666.66	.00	57,506.39	49,993.61
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	.00	891.96	.00	4,241.55	-4,241.55
TOTAL DEPARTMENT - ATHLETIC	324,521.00	22,854.24	.00	134,762.75	189,758.25
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	15,950.00	.00	.00	15,050.00	900.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	14,000.00	305.50	.00	4,500.32	9,499.68
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	4,500.00	59.47	.00	3,939.92	560.08
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,900.00	240.00	.00	2,170.83	729.17
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	1,450.00	.00	.00	2,900.00	-1,450.00
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	12,500.00	793.36	.00	3,851.65	8,648.35
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	2,000.00	93.15	.00	877.35	1,122.65
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	3,000.00	.00	.00	1,380.93	1,619.07
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	7,085.00	.00	.00	2,068.46	5,016.54
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	2,300.00	.00	.00	2,195.00	105.00
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	9,000.00	.00	.00	3,259.71	5,740.29

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	84,716.00	7,052.45	.00	37,723.16	46,992.84
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	30,855.00	3,601.54	.00	12,382.84	18,472.16
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	38,794.00	4,936.02	.00	24,333.06	14,460.94
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	32,551.00	4,010.61	.00	21,346.56	11,204.44
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	158,343.00	18,270.36	.00	97,441.92	60,901.08
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	100,244.00	10,237.44	.00	58,124.27	42,119.73
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	113,083.00	13,314.30	.00	70,155.76	42,927.24
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	2,732.70	.00	15,331.24	-15,331.24
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	999.59	.00	5,299.48	-5,299.48
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	4,000.00	34.60	.00	1,554.02	2,445.98
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	100,000.00	438.11	.00	75,772.87	24,227.13
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,660.74	.00	8,783.85	-8,783.85
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	502.49	.00	2,765.02	-2,765.02
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	60,560.00	6,699.24	.00	36,572.88	23,987.12
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	797,831.00	75,981.67	.00	509,781.10	288,049.90
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	58,133.00	7,250.73	.00	28,899.20	29,233.80
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	174,103.00	20,140.50	.00	107,416.00	66,687.00
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	67,067.00	7,497.96	.00	32,861.54	34,205.46
11-1241-000-0000-02315-0029 2210 EL.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2820 EL.PRIN EMPLOYEE RE	57,299.00	7,580.62	.00	37,210.29	20,088.71
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	9,578.00	2,071.28	.00	10,303.72	-725.72
11-1241-000-0000-02315-0029 2850 EL.PRIN UNEMPLOYMEN	386.00	.00	.00	.00	386.00
11-1241-000-0000-02315-0029 2920 EL.PRIN CASH IN LIE	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	2,300.00	.00	.00	.00	2,300.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	800.00	.00	.00	1,110.00	-310.00
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	500.00	.00	.00	.00	500.00
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	400.00	.00	.00	578.79	-178.79
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	400.00	.00	.00	.00	400.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	500.00	.00	.00	249.00	251.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	2,500.00	.00	.00	1,205.31	1,294.69
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	1,800.00	160.00	.00	744.50	1,055.50
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	400.00	.00	.00	280.96	119.04
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	400.00	.00	.00	.00	400.00
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	500.00	.00	.00	242.69	257.31
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	800.00	.00	.00	.00	800.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	.00	1,313.64	.00	7,008.61	-7,008.61
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	7,659.00	1,849.19	.00	9,356.74	-1,697.74
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	55,334.00	6,652.33	.00	32,892.09	22,441.91
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	53,928.00	76.73	.00	589.52	53,338.48

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 DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	178,086.00	18,784.62	.00	100,184.64	77,901.36
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	46,187.00	4,637.31	.00	17,703.03	28,483.97
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	36,489.00	3,919.92	.00	15,283.24	21,205.76
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	158,065.00	19,711.62	.00	93,292.64	64,772.36
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	53,928.00	4,853.87	.00	18,415.78	35,512.22
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	48,002.00	6,583.75	.00	30,096.79	17,905.21
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	6,917.00	1,789.54	.00	8,323.69	-1,406.69
11-1241-000-0000-07262-0029 2850 MS.PRIN UNEMPLOYMEN	386.00	.00	.00	.00	386.00
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	.00	.00	.00	878.29	-878.29
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	.00	.00	.00	240.00	-240.00
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	500.00	.00	.00	121.68	378.32
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	400.00	.00	.00	.00	400.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	500.00	.00	.00	.00	500.00
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	400.00	.00	.00	530.95	-130.95
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	1,500.00	.00	.00	1,313.09	186.91
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	1,026,147.00	114,873.61	.00	557,332.78	468,814.22
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	300.00	.00	.00	175.92	124.08
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	3,382.00	209.26	.00	789.56	2,592.44
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	10,943.00	698.12	.00	2,751.86	8,191.14
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	17,488.00	2,735.66	.00	10,320.98	7,167.02
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	26,724.00	2,736.80	.00	16,144.00	10,580.00
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	.00	801.51	.00	4,524.02	-4,524.02
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	.00	209.37	.00	1,235.03	-1,235.03
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	400.00	.00	.00	218.06	181.94
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	150.00	.00	.00	.00	150.00
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	400.00	.00	.00	309.66	90.34
TOTAL DEPARTMENT - COMMUNITY SERVICES	59,787.00	7,390.72	.00	36,469.09	23,317.91
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	500.00	.00	.00	.00	500.00
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	22,000.00	.00	.00	100,436.95	-78,436.95
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	5,000.00	119.00	.00	92,177.96	-87,177.96
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	7,500.00	455.13	.00	4,631.95	2,868.05
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	12,500.00	813.64	.00	6,122.26	6,377.74
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	9,000.00	789.69	.00	6,113.08	2,886.92
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	55,443.00	.00	.00	52,864.00	2,579.00
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,153.00	.00	.00	4,156.00	-3.00
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	26,000.00	363.50	.00	11,496.88	14,503.12
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	25,000.00	2,362.14	.00	21,962.25	3,037.75
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	200.00	.00	.00	.00	200.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	23,500.00	2,837.87	.00	16,150.64	7,349.36
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	300.00	.00	.00	.00	300.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	89,458.00	29,357.60	.00	36,742.33	52,715.67
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	119,900.00	26,012.58	.00	85,340.85	34,559.15
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	10,384.00	.00	.00	8,640.72	1,743.28
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	2,700.00	.00	.00	.00	2,700.00
11-1261-000-0000-00000-0031 2920 OPER CASH IN LIEU O	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	86,149.00	11,573.78	.00	57,707.10	28,441.90
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	26,712.00	3,053.10	.00	15,852.35	10,859.65
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	2,100.00	561.20	.00	1,415.80	684.20
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	97,306.00	14,723.53	.00	48,354.34	48,951.66
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	239,896.00	27,195.88	.00	142,493.96	97,402.04
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	37,613.00	4,020.72	.00	21,443.84	16,169.16
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	69,562.00	8,918.40	.00	45,255.20	24,306.80
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	200,000.00	250.00	.00	145,303.58	54,696.42
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	20,000.00	.00	.00	4,920.20	15,079.80
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,192,876.00	133,407.76	.00	929,582.24	263,293.76
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	250.00	75.00	.00	150.00	100.00
11-1271-000-0000-00000-0033 6510 TRANS NEW VEHICLES	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 6610 TRANS SCHOOL BUS PU	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	56,650.00	4,343.59	.00	24,528.66	32,121.34
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	2,500.00	379.36	.00	2,233.03	266.97
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	13,000.00	3,543.46	.00	13,184.10	-184.10
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	200.00	.00	.00	19.99	180.01
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	400.00	265.98	.00	449.32	-49.32
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	750.00	.00	.00	630.00	120.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	10,618.00	.00	.00	9,903.00	715.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	9,300.00	.00	.00	4,788.00	4,512.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,300.00	80.00	.00	1,071.20	228.80
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	200.00	.00	.00	180.00	20.00
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	22,000.00	1,874.11	.00	8,644.31	13,355.69
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	.00	.00	.00	1,650.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	108,601.00	14,492.03	.00	59,345.49	49,255.51
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	9,521.00	.00	.00	.00	9,521.00
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	37,693.00	4,020.72	.00	21,443.84	16,249.16
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	6,300.00	651.33	.00	3,460.82	2,839.18
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	1,050.00	41.43	.00	310.23	739.77
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	14,211.00	1,603.90	.00	7,081.68	7,129.32
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	45,833.00	6,059.07	.00	26,666.13	19,166.87
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	525.00	.00	.00	.00	525.00
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	2,879.00	.00	.00	2,159.25	719.75
TOTAL DEPARTMENT - TRANSPORTATION	345,431.00	37,429.98	.00	186,249.05	159,181.95
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1633-000-0000-00000-0040 8110 MODFUND DEBT ATHLET	.00	.00	.00	.00	.00
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	15,027,010.00	1,514,982.59	1,242.95	7,795,560.73	7,230,206.32
TOTAL REPORT	15,027,010.00	1,514,982.59	1,242.95	7,795,560.73	7,230,206.32

**Madison School District
2013 - 2014
FEBRUARY**

Vendor	Check #	Amount
STAFFORD BUILDING athletic building expense	1347	\$5,640.26
Total Sinking Fund		\$5,640.26

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FUND - 11 - GENERAL FUND

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18238	9101	02/17/14	324 ACCELERATED REHABILITATIO	3110	PMTS 1 & 2 FOR 13.14	6,666.66
18239	9101	02/17/14	975 ACT	5122	ACT TEST MATERIALS	950.60
18240	9101	02/17/14	3250 ADRIAN MECHANICAL SERVICE	4120	CAFETERIA RTU	119.00
18241	9101	02/17/14	61833 AIRGAS GREAT LAKES	5110	L HOOKER TANK RENTAL	26.11
18242	9101	02/17/14	4765 ALL AMERICAN SEWER & DRAI	4220	N HALL RESTROOMS	312.50
18243	9101	02/17/14	4619 ALL METALS INC.	5110	L HOOKER ALUMINUM	64.00
18244	9101	02/17/14	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	43.94
18244	9101	02/17/14	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	.90
			TOTAL CHECK			44.84
18245	9101	02/17/14	10560 BATTERY WHOLESALE	5990	BATTERIES FOR BUSES	265.98
18246	9101	02/17/14	16240 CDW GOVERNMENT, INC.	6410	1192712 EPSON PROJECTOR L	79.00
18246	9101	02/17/14	16240 CDW GOVERNMENT, INC.	6220	2764461 WD RED 3TB 3.5" S	138.00
18246	9101	02/17/14	16240 CDW GOVERNMENT, INC.	9134	2992310 BTI BATTERY FOR L	92.00
18246	9101	02/17/14	16240 CDW GOVERNMENT, INC.	5110	2191306 EPSON DC-11 DOC C	399.00
18246	9101	02/17/14	16240 CDW GOVERNMENT, INC.	6410	1192712 EPSON PROJECTOR L	79.00
18246	9101	02/17/14	16240 CDW GOVERNMENT, INC.	6220	1069056 BTI COMPATIBLE FO	112.00
18246	9101	02/17/14	16240 CDW GOVERNMENT, INC.	6410	2191306 EPSON DC 11 DOC C	399.00
18246	9101	02/17/14	16240 CDW GOVERNMENT, INC.	6410	1192712 EPSON PROJECTOR L	79.00
18246	9101	02/17/14	16240 CDW GOVERNMENT, INC.	6410	1941063 C2G 2PRT VGA MONI	44.00
18246	9101	02/17/14	16240 CDW GOVERNMENT, INC.	6410	2733473 APC SMART-UPS	280.00
18246	9101	02/17/14	16240 CDW GOVERNMENT, INC.	6410	3139238 EPSON POWERLITE 9	489.00
			TOTAL CHECK			2,190.00
18247	9101	02/17/14	19180 CENTRAL MICHIGAN PAPER	5110	SPECTRUM WHITE 20# PAPER	1,072.00
18247	9101	02/17/14	19180 CENTRAL MICHIGAN PAPER	5110	SPECTRUM WHITE 20# PAPER	1,072.00
			TOTAL CHECK			2,144.00
18248	9101	02/17/14	26210 GEORGE DAVIS	7410	RENEW G DAVIS CDL	75.00
18249	9101	02/17/14	27385 DEMCO, INC.	5310	ESTIMATED SHIPPING/HANDLI	7.95
18249	9101	02/17/14	27385 DEMCO, INC.	5310	WA12813520 ULTRA AGGRESSI	17.24
18249	9101	02/17/14	27385 DEMCO, INC.	5310	WA12817850 ULTRA AGGRESSI	14.78
			TOTAL CHECK			39.97
18250	9101	02/17/14	35580 FRAME'S PEST CONTROL, INC	4220	MONTHLY PEST CONTROL	51.00
18251	9101	02/17/14	35916 FREDERICK PAUL & ASSOC.,	3190	MONTHLY UNEMPLOY	240.00
18252	9101	02/17/14	110776 GREAT LAKES BOOK COMPANY	5210	9780060592820 WRINGER BY	55.10
18252	9101	02/17/14	110776 GREAT LAKES BOOK COMPANY	5111	9781423103851: 1423103858	77.70
			TOTAL CHECK			132.80
18253	9101	02/17/14	41491 H & H REPAIR	5730	BUS #8 AIR LEAK	232.33
18253	9101	02/17/14	41491 H & H REPAIR	5730	BUS #2 REPAIRS	2,105.68
18253	9101	02/17/14	41491 H & H REPAIR	5730	BUS #4 REPAIRS	631.08
			TOTAL CHECK			2,969.09
18254	9101	02/17/14	46576 HOUGHTON MIFFLIN COMPANY	5210	VERBAL ORDER PER BA	226.80

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FUND - 11 - GENERAL FUND

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18254	9101	02/17/14	HOUGHTON MIFFLIN COMPANY	5210	VERBAL PO PER BA	226.80
			TOTAL CHECK			453.60
18255	9101	02/17/14	IMPREST FUND	3220	ADRIAN CHAMBER DINNER	25.00
18255	9101	02/17/14	IMPREST FUND	3610	FEB MARCH NEWS USPS	34.60
18255	9101	02/17/14	IMPREST FUND	3220	J WONDERS MACUL	245.00
18255	9101	02/17/14	IMPREST FUND	3711	K BENSCHOTER SCHOLAR	500.00
18255	9101	02/17/14	IMPREST FUND	5990	M PETERSON UNIFORM	111.91
18255	9101	02/17/14	IMPREST FUND	3120	PRACTICAL SOLUTIONS	694.30
			TOTAL CHECK			1,610.81
18256	9101	02/17/14	INDUSTRIAL SHELVING SYSTE	5980	DOOR HOLDER, HANDLE	135.40
18257	9101	02/17/14	JOSTENS, INC.	5130	GRAD DIPLOMA COVERS	794.11
18258	9101	02/17/14	LEGACY PRINTING	5110	PERMISSION SLIPS	76.67
18259	9101	02/17/14	LENAWEE COUNTY TREASURER	7610	SHORT TERM TAX BOND	357.11
18260	9101	02/17/14	LENAWEE TIRE-SUPPLY	5990	SCRUBBER WHEEL REPAIR	17.81
18261	9101	02/17/14	LENAWEE INTERMEDIATE SCHO	8220	TECH CAP FEE JAN-MAR	259.05
18261	9101	02/17/14	LENAWEE INTERMEDIATE SCHO	8220	TECH CAP FEE JAN-MAR	259.06
18261	9101	02/17/14	LENAWEE INTERMEDIATE SCHO	8220	TECH CAP FEE JAN-MAR	259.06
18261	9101	02/17/14	LENAWEE INTERMEDIATE SCHO	3220	J HARTLEY LEGIS. BRK	11.49
18261	9101	02/17/14	LENAWEE INTERMEDIATE SCHO	3220	K EHINGER LEGIS. BRK	11.49
18261	9101	02/17/14	LENAWEE INTERMEDIATE SCHO	3220	R ROWE LEGIS. BRK	11.49
18261	9101	02/17/14	LENAWEE INTERMEDIATE SCHO	5910	2013 YR END TAX FORMS	31.70
18261	9101	02/17/14	LENAWEE INTERMEDIATE SCHO	8210	PREP ACADEMY	9,145.44
18261	9101	02/17/14	LENAWEE INTERMEDIATE SCHO	8220	TECH SERV JAN-MAR '14	1,295.28
18261	9101	02/17/14	LENAWEE INTERMEDIATE SCHO	8220	TECH SERV JAN-MAR '14	1,295.28
18261	9101	02/17/14	LENAWEE INTERMEDIATE SCHO	8220	TECH SERV JAN-MAR '14	1,295.29
			TOTAL CHECK			13,874.63
18262	9101	02/17/14	MACUL	3220	S BLACKERBY MACUL	185.00
18263	9101	02/17/14	MADISON SCHOOL ACTIVITY F	5110	J BAUR CLASSROOM	6.00
18263	9101	02/17/14	MADISON SCHOOL ACTIVITY F	5110	A FACE CLASSROOM	13.00
18263	9101	02/17/14	MADISON SCHOOL ACTIVITY F	5110	LISA SEGUR CLASSROOM	3.00
			TOTAL CHECK			22.00
18264	9101	02/17/14	MARSHALL'S	6450	REPAIR CONTRACT	10.00
18265	9101	02/17/14	MERCY MEMORIAL HOSPITAL	3192	DRIVER TEST	80.00
18266	9101	02/17/14	MT BUSINESS TECHNOLOGIES,	5910	HS COPIER STAPLES	160.00
18266	9101	02/17/14	MT BUSINESS TECHNOLOGIES,	4220	SMARTSEARCH ANNUAL	780.00
18266	9101	02/17/14	MT BUSINESS TECHNOLOGIES,	4220	U3537 HS COPIER	18.76
18266	9101	02/17/14	MT BUSINESS TECHNOLOGIES,	4220	U3537 HS COPIER	.38
18266	9101	02/17/14	MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING COPIER	68.62
18266	9101	02/17/14	MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING COPIER	1.40
18266	9101	02/17/14	MT BUSINESS TECHNOLOGIES,	4220	U3952 HS COPIER	4.35
18266	9101	02/17/14	MT BUSINESS TECHNOLOGIES,	4220	U3952 HS COPIER	213.26
18266	9101	02/17/14	MT BUSINESS TECHNOLOGIES,	4220	U4532 CO COPIER	13.36
18266	9101	02/17/14	MT BUSINESS TECHNOLOGIES,	4220	U4532 CO COPIER	.27
18266	9101	02/17/14	MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	3.13

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MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 3
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 ACCOUNTING PERIOD: 8/14

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
18266	9101	02/17/14	MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	153.84
18266	9101	02/17/14	MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	50.97
18266	9101	02/17/14	MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	1.04
TOTAL CHECK						1,469.38
18267	9101	02/17/14	NICHOLS	5990	TOILET TISSUE, BAGS	1,923.10
18267	9101	02/17/14	NICHOLS	5990	URINAL PADS	70.15
18267	9101	02/17/14	NICHOLS	5990	AXLE ASSEMBLY, VAC	465.50
18267	9101	02/17/14	NICHOLS	5990	VAC PARTS	249.40
TOTAL CHECK						2,708.15
18268	9101	02/17/14	OCCUHEALTH	3130	ELEM NURSE	3,517.50
18268	9101	02/17/14	OCCUHEALTH	3130	HS NURSE	586.25
18268	9101	02/17/14	OCCUHEALTH	3130	MS NURSE	586.25
TOTAL CHECK						4,690.00
18269	9101	02/17/14	PERFORMANCE AUTO OF ADRIA	5710	DIESEL ADDITIVE	32.28
18269	9101	02/17/14	PERFORMANCE AUTO OF ADRIA	5710	DSL EXH FL 2.5	28.00
18269	9101	02/17/14	PERFORMANCE AUTO OF ADRIA	5710	ANTIFREEZE	83.94
TOTAL CHECK						144.22
18270	9101	02/17/14	PERRY PRO TECH	4120	QK593 HS LIB	29.33
18270	9101	02/17/14	PERRY PRO TECH	4220	QK593 HS LIB	.60
18270	9101	02/17/14	PERRY PRO TECH	4220	B2150/B2151 MS COPIER	6.08
18270	9101	02/17/14	PERRY PRO TECH	4220	B2150/B2151 MS COPIER	298.12
18270	9101	02/17/14	PERRY PRO TECH	4220	A5986	9.30
18270	9101	02/17/14	PERRY PRO TECH	4220	A5986	455.70
TOTAL CHECK						799.13
18271	9101	02/17/14	QUILL CORPORATION	5110	134909 FILLER PAPER 8X 10	396.00
18271	9101	02/17/14	QUILL CORPORATION	5110	141049 DURACELL AA BATTER	22.05
18271	9101	02/17/14	QUILL CORPORATION	5910	GEORGIA-PACIFIC® COPY & P	61.45
18271	9101	02/17/14	QUILL CORPORATION	5110	141261 ENVELOPE, #10	5.40
TOTAL CHECK						484.90
18272	9101	02/17/14	REBECCA HAGUE	5210	MATH BOOKS	91.20
18273	9101	02/17/14	REBECCA SCHWAN	5310	BOOKS FOR LIBRARY	36.00
18274	9101	02/17/14	SERVICE LAMP CORP	5980	LAMPS	339.29
18275	9101	02/17/14	SHRADER TIRE & OIL	5720	TIRES	379.36
18276	9101	02/17/14	STAFFORD BUILDING PRODUCT	5980	BATHROOMS BY RM #10	689.12
18277	9101	02/17/14	THE COLLEGE BOARD	7410	PMT FOR PAST DUES	325.00
18278	9101	02/17/14	THRUN LAW FIRM, P.C.	3170	LEGAL AID	305.50
18279	9101	02/17/14	TIERNEY BROTHERS	6421	142173 INTERACTIVE WHITEB	1,439.00
18280	9101	02/17/14	TRANSPORTATION ACCESSORIE	5730	HEADLIGHT SWITCH	138.91
18280	9101	02/17/14	TRANSPORTATION ACCESSORIE	5730	SIGNAL SWITCH, BULB	198.42
18280	9101	02/17/14	TRANSPORTATION ACCESSORIE	5730	MOTOR KIT, STOP ARM	237.04
TOTAL CHECK						574.37

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MADISON SCHOOL DISTRICT
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FUND - 11 - GENERAL FUND

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18281	9101	02/17/14	92381 VSC, INC.	5110	ESTIMATED SHIPPING/HANDLI	8.00
18281	9101	02/17/14	92381 VSC, INC.	5110	REMC ITEM# 142143 HEADPHO	178.75
			TOTAL CHECK			186.75
18282	9101	02/17/14	93316 WARDS NATURAL SCIENCE	5121	366082 WARDS SHERLOCK BON	316.94
18282	9101	02/17/14	93316 WARDS NATURAL SCIENCE	5121	366082 WARDS SHERLOCK BON	-316.94
18282	9101	02/17/14	93316 WARDS NATURAL SCIENCE	5121	85V3907 BACTERIA CULTURE	38.10
			TOTAL CHECK			38.10
			TOTAL FUND			48,608.16
			TOTAL REPORT			48,608.16

Superintendent's Report
February 17, 2014

- I. I am recommending that you take action at this meeting to retain our auditors, Drake, Watters, & Associates, PLLC for the 2013-14 fiscal year audits at a fee of \$16,475.00, an increase of \$525.00 from a year ago.
- II. We will take a few minutes at this meeting to update you on the Balanced School Year (BSY) option that we have been researching since last fall. This will also provide an opportunity for you to provide input as we work to finalize a recommendation for your consideration at your March meeting.
- III. Katie McGormley, our Bio Med teacher, has invited the Board to join her in her classroom for a presentation on our new Bio Med program. I have had the pleasure of listening to Katie make a similar presentation to my Rotary Club and the Lenawee County Superintendents' Association. I know you will be impressed. We will plan to end our meeting in Katie's classroom.
- IV. We have received a request from Rachel Hague for a FMLA/disability leave following surgery that she will have in March through the balance of the school year. I am recommending you approve Rachel's request and that she be allowed to use her accumulated sick leave for the period of time her doctor verifies she is disabled.
- V. We are proceeding with plans to renovate the old elementary gymnasium into a satellite kitchen and serving area for our younger elementary students and to convert the former stage area into two music classrooms. We have had some struggles getting the project approved in Lansing, but recently received verbal approval. Written approval is hopefully forthcoming in the very near future. Based on the verbal approval we are moving forward to release construction documents to prospective bidders. We have established a bid opening date of April 15th so bids can be ready for your consideration at your April 21st meeting.
- VI. What a winter! The combination of snow and cold has been one for the record books. Thus far we have closed for seven days and delayed once. Per the Master Agreement with our teachers we make up the days starting with the 5th missed day by extending the school year, but we can mutually agree to a different make up schedule. Ryan & I met with the MEA leadership this past week to discuss options for the three days we currently have to make up. As a result of that discussion we have tentatively agreed to change the early dismissal days on March 21st and

May 9th to full days of school. That would make up one instructional day, and we can reschedule the professional development that was to occur on those two half days to the end of the school year after the students have finished. We have also tentatively agreed to have a full day of school on March 12th for grades 6-12, and March 14th for Young Fives through 5th grade. Those were scheduled to be half days for students with early dismissal for teachers to work on records. The teachers will now do the records on their own time evenings or weekends. That would make up our second missed day. We would then extend the school year from June 12th to June 13th to make up the third missed day.

Hopefully winter comes to a merciful end in the very near future. Weekend overtime to plow the parking lots, and especially the gas heating bills, are far beyond what we normally experience.

VII. The second official membership count day for the 2013-14 school year was this past Wednesday. Preliminary numbers, and the numbers from last October are as follows:

	<u>October</u>	<u>February</u>
DK/K	178	179
1 st	137	136
2 nd	132	133
3 rd	114	113
4 th	115	118
5 th	<u>123</u>	<u>124</u>
Total	799	803
6 th	136	137
7 th	127	126
8 th	<u>110</u>	<u>107</u>
Total	373	370
9 th	99	102
10 th	113	113
11 th	87	87
12 th	<u>90</u>	<u>90</u>
Total	<u>389</u>	<u>392</u>
Grand Total1,	561	1,565

In addition to the above we now have to calculate how many students have moved into or out of our district between the two counts dates to another non Lenawee County Michigan public school between the two count dates and prorate the membership on those students. Our wonderful legislature just keeps making life more challenging, and, of course, financially less rewarding.

- VIII. Speaking of Lansing – I am less than delighted with the Governor's proposed K-12 budget for the coming year. I am appreciative of the proposed additional funds to help stabilize the Michigan Public School Employees Retirement System, but that is something that I firmly believe is the State's responsibility. Additional funds for the Foundation Allowance are miniscule. Of the \$470 per pupil reduction in the Foundation Allowance four years ago \$9.00 was restored last year. It varies from district to district but the Governor's proposal would restore another \$95 to Madison for 2014-15 school year. Therefore, we would still be \$366 per pupil below where we were four years ago. Based on the above enrollment numbers, that equates to \$570,000 less revenue than what we would have received for the same number of students four years ago. Pretty tough to balance the books when K-12 education is treated so poorly.
- IX. Our 5th grade campers will be joining you for your March meeting to provide an update on this year's camp experience.
- X. Our winter sports programs are all experiencing great success thus far. The wrestlers recently won their first ever District Team Championship. (MHSAA did not have districts years ago when we won our five State Championships.) Scott Hall was named the Lenawee County Coach of the Year. I don't want to jinx anyone but, both our girls and boys varsity basketball teams are one victory away from securing repeat league championships, and our bowlers are both having outstanding seasons. Congrats to all of our winter sports athletes and coaches. Keep up the great work!

Jim Hartley
Superintendent

Ryan Rowe

Associate Superintendent, Madison School District

February 17, 2014

Proposed Balanced School Year (BSY) for 2014-15

Several advancements have occurred since the informational meetings took place with parents January 8th and 10th in the Performing Arts Center.

One, an electronic survey was made available to stakeholders as one avenue to provide feedback regarding the BSY program. The following themes emerged from the data collected:

Starting Time (during the 5 weeks throughout July and August)

Approximately half of the respondents support an earlier start time, half would prefer to maintain a consistent start time with what will occur the remainder of the school year.

Teacher Selection

Parents expressed concerned over which teachers will serve within each grade level on the BSY calendar. Some noted they will base their decision to participate, in part, on which teachers are available. There were also questions about looping and co-teaching opportunities.

Special Education and Other Support Services

Parents wanted assurance that their child will have the same paraprofessionals and other resource room staff throughout the entire school year. They shared concern about Nurse Ellen being here during the summer and that qualified subs would be available, if needed.

Child Care

Parents expressed concern about how to handle child care for their children during intersession breaks, but are hopeful the school is able to collaborate with various community partners to provide flexible services. Others see this as an opportunity to reduce child care expenses throughout the summer.

Proposed Calendar

Many responses to the calendar were suggestions to start school the first week of August. Other suggestions include avoiding extended holiday breaks, as many parents are required to work over holidays and that the six week break is still too long. Also, it was suggested to move the February break to the first week of March.

Weather-Related Concerns

Parents are concerned about a lack of air conditioning on buses, during recess, and gym. A few with asthmatic children were concerned about air conditioned classrooms.

Lenawee County Fair

Parent feedback was split; some were firm about not wanting school during the week of the Fair; while others asked that we not let the Fair determine when we are in session.

Intersession Opportunities

Parents are interested to see what opportunities will be available for their students during the intersession times. There are concerns about the cost of potential programming.

Continuation of BSY in MS/HS

Parents of upper elementary students noted concern about the transition back to a traditional calendar in middle school after being on the BSY calendar while in the elementary. Parents of early elementary students would like the opportunity of BSY to be an option once their children reach middle school. Furthermore, some parents noted potential challenges having students within the same family on two different calendars.

5th-6th Grade Transition

Regardless of the calendar selection, parents would like to see more opportunity for assistance on the 5th-6th grade transition for students. Parents who are interested in BSY are particularly interested in transition-related programs during intersessions and are concerned about trying BSY in the 5th grade, only to be on a traditional calendar again for 6th grade.

Class Size/SOC/Increased Enrollment

There were concerns voiced over how class size will be managed, especially if there is an influx of SOC students which may limit their child's chances of being accepted into the program.

Student Selection Process

There were questions regarding who will be selected first for this program: Madison residents, current SOC students, or new SOC students.

Class Demographics

Parents are concerned that the BSY program will not be a representative sample of the Madison student population. It was asked if students who excel academically or those underperforming will have the same benefits of students who are on the traditional calendar.

Reasons for choosing (benefits) of BSY

Improved Retention	46
Better Learning Environment	23
More (shorter) Breaks	20
Reduced Child Care Expenses/Better Family Scheduling	15
Increased Progress	13
Benefits "At Risk" Students	6
Class Size	6
Intersession Opportunities	4
Improved Test Scores	2

Positive Comments (about the potential program and process)

"I sincerely appreciate Madison's intention to take the "road less traveled" and continue to lead the way in being the best elementary in the county."

"I am extremely excited about the possibility of this option. I think it is an advantage for children to maintain continuous growth without the 2-3 month break. I truly believe and am 100% sure my son will benefit from this program."

"We are retired, but are encouraged by the school district's desire to advance our children's educational needs. Keep up the good effort!"

Two, various resources were placed on the website and an alert was sent to parents Thursday, February 13th indicating the registration/commitment form was available and will be accepted through March 3rd. The following resources are now available via the website in addition to the registration/commitment form:

Letter to Parents

Informational letter to parents which includes a list of teachers

Student Placement Form

To be completed only if a parent is requesting a teacher

School of Choice (SOC) Application

To be completed only if you are a new School of Choice applicant

Proposed BSY 2014-15 Calendar

Tentative school calendar

Balanced School Year (BSY) Presentation

Information provided at the January 14 and 16 parent meetings

Balanced School Year (BSY) Frequently Asked Questions

Answers to the most commonly asked questions

Third, presentations to Rotary and Kiwanis have occurred or are scheduled to take place. Jim has presented the information that was shared with those at the stakeholder meetings. Many within the community are interested in this initiative and would like to hear more about the Madison approach to this process. We continue to share what we know at this time.

Finally, before we can finalize programming needs and related costs we need to have a good understanding of exactly which students will be in the BSY program. Between now and March 3rd we will collect registration/commitment forms and, with these, gather valuable data to

determine student demographics, which children require interventions, bus transportation, etc. It is our intention to finalize as much data as possible and present to you the information to review and consider at the March 17th Board meeting. If the data is close to what we expect it to be, we will be asking you to approve the program for 2014-15 at that time.

Board Report

Kristin Thomas, Principal

Madison High School

February 17, 2014

- I. Parent Teacher Conferences – The winter Parent-Teacher Conferences were held on Thursday, January 23rd. Historically, the winter/spring conference attendance is significantly lower than the fall conferences. In the fall, we had 55% attendance. Last month we had 45% overall attendance. The breakdown by grade level is below:

9th Grade – 54% 10th grade – 52% 11th Grade – 40% 12th Grade – 31%

- II. Scheduling for 2014-2015 – The scheduling process for the 2014-2015 school year is underway! Mrs. Stelzer has already scheduled our Tech Center Courses and will begin meeting with all students in grades 8-11 to select courses for next year. When doing this, Mrs. Stelzer is using student PLAN and ACT scores to help students select courses that best meet their academic and future career path goals. Similar to this year, we will be sending a large number of students to the Tech Center. Mrs. Stelzer estimates that we have approximately 85 students attending in the morning and approximately 35 students attending in the afternoon.
- III. Professional Development – This past Early Release Day, the HS staff reviewed the item analysis reports from our 9th & 10th grade PLAN tests. Unfortunately, our PLAN scores are lower than they have been in the past. HS teachers spent a great deal of time talking about how to address this concern and what we can do (in addition to what we are currently doing) to bring about student growth. The HS School Improvement Team has taken some of the feedback from the staff and is researching what interventions are available for high school students and what interventions would be feasible for our current student population and schedule. I will keep you informed as we head down this path.
- IV. Winter Homecoming –Despite having three snow days, our Winter Homecoming was a fun and exciting event for our students. Congratulations to Brett Merillat and Luisa Bastos who were crowned king and queen. Also, congratulations to both our Girls and Boys Varsity Basketball Teams as they defeated Sand Creek to bring home two Homecoming Victories☺ After the game, our student council provided an evening of fun activities for students which included a dance, basketball, volleyball, video games, and board games.

Upcoming Events

February 19th – HS Choir Festival, Holt High School

February 22nd – HS Band Festival, Jackson

March 1st – HS Poetry Slam Competition, Ann Arbor

March 4, 5, 6 – MME

Board Report
Brad Anschuetz
Madison Middle School
February 17, 2014

1. The Madison Middle School Musical, **School House Rock**, was a very entertaining show. I found myself singing along to the songs that were a part of our childhood. Mrs. Harsh and the cast should be commended for their performance. Unfortunately, due to timing and weather, only 250+ people saw the musical. We are putting on one final daytime performance this Friday during Forum. Student tickets will be reduced. All proceeds will go towards the 8th Grade Chicago trip.
2. Anthony Contreras, student leader, has started a challenge to all Forums to collect Box Tops! Going back to last fall his Box Top program has raised approximately \$795. This should reach the \$2,000 mark by the end of the year. As a student leader I have informed Anthony that he and other student leaders can be involved in the decision making process in terms of allocating this money. With the help of his teacher mentors he is developing a document for which teachers can apply for a mini grant to support their classroom. Anytime we can give students opportunities for authentic leadership we need to make it happen. We will look for ways to involve students in the decision making process to invest funds raised by Student Council as well. Approximately \$1,500 a year is raised by the Student Council.
3. As of the day writing this report there are 11 students with balances over \$400 regarding payment for the Chicago Trip. The cost of the trip was set at \$575. It is difficult to plan for this trip because we are caught in between the cut off for one bus and two busses. Empty seats on a bus run the cost per student up dramatically. We have always set a price and stuck with that price. In the past, overruns were picked up by fundraising efforts. These overruns, however, have the potential to run around \$4,000 this year. A full bus is 55 passengers (includes 4-6 chaperones). We are expecting somewhere between 64 – 67 students out of a possible 100 students eligible to attend. Approximately 15% of these students will receive partial scholarships (\$100 - \$300). Our attendance rate on these trips has hovered around 63-65%. Last year's eighth grade class comprised of 121 students, whereas this year's class is around 107 (about 7 are on partial MS/HS schedules). I do not think families truly understand the difficult position we are put in when someone backs out of this trip. On the other hand, I understand that there are some unexpected difficult situations that arise in family finances. I will more than likely be recommending a non-refundable deposit for this trip next year. I am working on potential solutions for this year's trip. I hope to communicate these solutions at the Board meeting.
4. Given the fact that the National School Counseling week is in February, I would like to take this time to publicly thank Mrs. Sylvia Sotelo for the work she does as our Middle School Counselor. She has made a significant impact with students involved in her Student Success program. Furthermore, there have been several students working through personal trauma in their lives. Mrs. Sotelo has been a great resource for these students and their families.

5. Our third paraprofessional has given notice of leave this year. The confusion and possible financial liability of the Obama Health Care law has crippled our ability to attract and retain paraprofessionals.
6. Eighth grade students toured the Tech Center this past month as a prelude to long-term educational planning and the anticipated start of their high school academic coursework.
7. This past Friday our faculty continued to focus on two important skills needed to be successful on a Smarter Balanced assessment (<http://www.smarterbalanced.org/>), (or PARCC if the legislation goes another direction (<http://www.parcconline.org/parcc-assessment>). These two skills are Close & Critical Reading (<http://www.lirvin.net/WGuides/closereading.html>), as well as Academic Writing in the Common Core.

1. **TEAM TIME:** Following our winter data meetings, we have adjusted our upper elementary Team Time (Title I Interventions). Our students who are falling beneath the 30th percentile in literacy and math will be receiving both math and literacy interventions four days per week instead of two. We have increased the number of data points we are looking at so we may make our interventions more focused on each student's specific needs.

2. **Student Count Day Information:**

	2012-13	2013-14
Y5s	52	47
Kdg.	141	132
1 st	134	136
2 nd	119	133
3 rd	114	113
4 th	124	118
5th	138	124
Total	822	803

3. **Professional Development:** During the past month we have had two very exciting professional development experiences. Kelly Cichy, LISD Director of STEM, led our professional development on January 20th. Teachers were given the completed document of Y5 – 5th grade science and engineering practices learning goals. The goals are in student-friendly language, written as 'I Can' statements. Initially this work began with the county science teachers. Madison Elementary teachers furthered the work by aligning the goals horizontally and vertically. Kelly led our faculty as we worked on a school-wide science learning project. We began the project by developing essential questions that will drive instruction at each grade level.

Here are the essential questions:

Overarching: How do humans affect the environment?

4 Yrs/ Y5s: Why is it important to recycle glue stick containers?

K: How can we reduce the amount of trash in the classroom?

1st: What impact does the use of plastic bags have on the environment?

2nd: How can we reduce/reuse packaged food waste in the cafeteria?

3rd: How does our classroom waste affect the environment?

4th: How does human reliance on electrical energy affect the environment?

5th: How does food waste affect the environment?

We will continue to work on this project, collaborating at grade level team meetings, so that we will have a school-wide science fair culmination activity on Earth Day.

Last Friday's early release professional development was led by Mellissa Wilson, based on the math goal of this year's school improvement plan. The foundation of our work was based on mathematical practices that will help guide instruction and build deeper student

understandings. We learned two different models of a gradual release math class, including daily practice of math fact automaticity in both. Two of our teachers, Jen Baur and Erin Pifer, shared video clips and tips of how they are developing this model in their classroom.

4. **Fifth Grade Camp:** Once again, our 5th grade students have had a great experience at Camp Michindoh Outdoor Education School. Despite the cold wintery weather, our campers made it to camp in Hillsdale on three days when we had no school. 103 fifth graders were there along with 17 high school cabin leaders. Our high school cabin leaders did a fantastic job again this year. I'm not going to say much more about it since there will be a fifth grade presentation at March's Board meeting.
5. **Counselor's Week:** We'd like to take this time to acknowledge Tracey Brackelman for her leadership and work with our students and staff. Tracey does so much for our school, our families, and our community. She goes above and beyond the role of the typical elementary school counselor. We truly appreciate all she does.

Madison Lenawee's Child/Family Resource Room
Board Report
February 2014

***Play Groups:**

Monday – Thursday 8:45-10:30am

The focus for the 0-5 groups this month is “Class expectations, procedures, Winter Wonderland, Penguins and Polar Bears, Shakin’ & Groovin’, Dino-mite Discoveries, Children Aaround the World and Valentine’s Day and Love. Counting, sorting, alphabet, patterns, and sequencing are mixed throughout these themes. Gross and fine motor skills are integrated in all the lessons. I have started scheduling home visits for those who need extra support.

Kindergarten Readiness is held on Fridays for 4 & 5 year olds from 9:00 to 10:30 am

The 4 & 5 year old groups have focused on counting, sorting, sequencing, art/science projects, phonics dance, writing their names –first and last, alphabet knowledge and writing and numeration.

Playgroup Attendance: December- 81, January -67 (10 Playgroups due to cold or snow days) and February-27 (2 playgroup so far).

Family Contacts:

Play Group families received the following information by email and/or flyers this month:

- *Lenawee Great Start Newsletter, January and February Community events.
- *Early Childhood “Parents make the Difference!” Newsletters
- *Free community events in Lenawee and at the U of M Natural Science Library. The resources of the Great Start calendar online.
- *Weekly updates of playgroup information
- *Reading, math, science extra activities and resources for parents during summer resources and extra after school activities.
- *School Schedule for playgroup
- **Lending Library up and going had a few families participate in this so far.
- *Getting clothes and school supplies to parents that are in need.
- *Trying to help families that are in need of transportation to come to playgroup and the need for home visits.
- *Grade Level Breakfast
- *Daddy Daughter Dance
- *Early Childhood Series Workshops at Porter
- *ASQ questionnaire (Ages and Stages Questionnaire)
- *Project at the fairgrounds and book baskets with GSRP
- * Make and Share Soup for the needy workshop
- * Soup and Story Night
- * Home Visits

***Donations:** More clothes and books. We have had lots of donations of hats, boots, snow pants and coats. Some donated educational games and craft materials for the classroom.

***Meetings:** Monthly Lenawee's Child meeting at LISD
PATT meeting
Professional Development
Parent Involvement meeting
Great Start Work Coalition meeting

***Resource Room:**

*Book Swap is still available throughout the year and they all have been leveled with AR and points marked on them.

*Lending Library has additions and handouts for parents of all the resources we have to loan families.

*Materials to help students become proficient in areas that they are struggling in to give them some extra resources for at home.

*Parents requesting Love and Logic materials

*Reading strategies and help with spelling strategies

*Parents requested extra resources for reading and math.

***WLEN/The Daily Telegram:** Weekly notices are sent to all staff for event information, press releases, photo opportunity requests, and actual photos I can send in for publication. Madison District events are emailed for submission weekly on Wednesday afternoons. Photographers from the Telegram are sent weekly requests to attend the various district events to include photos in the hard copy of the Telegram or at lenconnect.com.

***Trojan Talk and Monthly Newsletter:** Playgroup, Resource room, Lending Library and Book Swap articles. Soup and Story Night

Tricia Moyer-Fowler, Parent Educator
Madison Elementary

Cafeteria Report - February 17, 2014

2013/14	July/Aug	Sept	Oct	Nov	Dec	Jan
<u>Revenue</u>						
Breakfast	\$0.00	\$645.20	\$1,131.00	\$1,345.10	\$714.80	\$575.20
Lunch & Ala Cart	\$0.00	\$15,499.15	\$17,214.38	\$16,704.49	\$10,015.42	\$9,192.09
Juice Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$127.00	\$55.53	\$46.97	\$40.42	\$56.24	\$61.29
Lunch & Breakfast Reimb	\$0.00	\$70,105.81	\$80,674.31	\$64,008.56	\$49,414.05	\$43,873.05
<u>Total</u>	<u>\$127.00</u>	<u>\$86,305.69</u>	<u>\$99,066.66</u>	<u>\$82,098.57</u>	<u>\$60,200.51</u>	<u>\$53,701.63</u>
<u>Expenses</u>						
Payroll	\$2,448.34	\$14,482.00	\$17,286.00	\$19,211.62	\$16,011.62	\$17,869.90
Retirement	\$491.79	\$3,358.79	\$4,044.69	\$3,878.65	\$3,217.53	\$4,210.32
F.I.C.A.	\$187.30	\$1,107.87	\$1,322.29	\$1,469.69	\$1,224.89	\$1,367.05
Health Ins.	\$800.00	\$800.00	\$400.00	\$400.00	\$400.00	\$400.00
Food	\$0.00	\$33,648.38	\$54,858.14	\$30,661.11	\$33,638.95	\$24,843.61
Uniforms	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$594.56	\$7,497.14	\$5,462.31	\$7,109.16	\$304.42
Supplies	\$0.00	\$3,178.57	\$5,424.62	\$1,923.58	\$3,497.94	\$1,556.44
Sales Tax	\$0.00	\$125.00	\$26.25	\$98.83	\$33.16	\$25.25
Repairs	\$0.00	\$0.00	\$0.00	\$99.99	\$59.57	\$179.00
Misc./Dues/Fees/Indirect	\$2,714.00	\$1,537.27	\$1,465.21	\$2,288.70	\$4,955.48	\$3,485.50
Juice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total</u>	<u>\$7,876.43</u>	<u>\$58,832.44</u>	<u>\$92,324.34</u>	<u>\$65,494.48</u>	<u>\$70,148.30</u>	<u>\$54,241.49</u>
Monthly Loss/ Gain	(\$7,749.43)	\$27,473.25	\$6,742.32	\$16,604.09	(\$9,947.79)	(\$539.86)
Year To Date	(7,749.43)	19,723.82	26,466.14	43,070.23	33,122.44	32,582.58