

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
JUNE 13, 2011
6:00 PM – Board Room

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MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
JUNE 13, 2011
6:00 PM – Board Room

**** AGENDA ****

- I. CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. APPROVAL OF MONTHLY BILLS
 - C. FMLA/DISABILITY/MATERNITY LEAVE – ABBY MILLER
- II. SALE OF BONDS
- III. HIRING OF JV FOOTBALL COACH – CASEY OPSAL
- IV. HIRING OF VARSITY COMPETITIVE CHEERLEADING COACH – ELIZABETH COURT
- V. MHSAA MEMBERSHIP RESOLUTION
- VI. GASB 54 POLICY – DESIGNATION OF FUND BALANCES
- VII. REORGANIZATIONAL MEETING
- VIII. ADMINISTRATIVE EVALUATIONS AND CONTRACT RENEWALS

Madison School District
Board of Education
Special Meeting – Board Room
May 27, 2011 – 7:00 am

Members Present: Dawn Bales, Dana Pink, Julie Ramos, Nancy Roback, Mark Swinehart

Members Absent: Kyle Ehinger, Ruben Villegas

Guests: Jim Hartley, Mary Radant

A motion was made by Mark Swinehart, and supported by Dana Pink, that the minutes of the May 16, 2011 rescheduled regular and special meetings be approved.

Ayes 5 Nays 0 Motion Carried

Following discussion, a motion was made by Mark Swinehart, and supported by Nancy Roback, that the Madison Board of Education ratify the 2010-11 tentative agreement with the Madison Education Association as recommended by the Superintendent.

Ayes 5 Nays 0 Motion Carried

Following discussion, a motion was made by Nancy Roback, and supported by Mark Swinehart, that all Madison support staff that have had their wages frozen for the 2010-11 school year receive a one-time 1% wage adjustment.

Ayes 5 Nays 0 Motion Carried

A motion to adjourn the meeting was made by Mark Swinehart, and supported by Dana Pink, at 7:18 am.

Ayes 5 Nays 0 Motion Carried

Respectfully submitted,

Secretary, Board of Education

SPI
DATE: 06/09/2011
TIME: 14:16:05

MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

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

SORTED BY: FUND,DEPARTMENT,FUNCTION
TOTALLED 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	-463.40	.00	1,089,412.85	105,969.15
11-0111-000-0000-00000-0001	0113 CURR TAX PALMYRA TW	50,985.00	.00	.00	49,213.50	1,771.50
11-0111-000-0000-00000-0001	0114 CURR TAX ADRIAN TWP	24,045.00	.00	.00	23,796.78	248.22
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	3,303.47	.00	831,967.82	19,965.18
	TOTAL DEPARTMENT - CURRENT TAX REVENUE	2,124,345.00	2,840.07	.00	1,994,390.95	129,954.05
11-0119-000-0000-00000-0002	0119 INT ON DELINQUENT T	14,000.00	635.23	.00	12,388.96	1,611.04
11-0131-000-0000-00000-0002	0131 TUITION PARENT PAY	15,000.00	1,136.00	.00	12,017.00	2,983.00
11-0151-000-0000-00000-0002	0151 INTEREST ON INVESTM	29,000.00	1,612.13	.00	16,536.41	12,463.59
11-0181-000-0000-00000-0002	0181 LATCH KEY PARENT PA	18,000.00	1,727.00	.00	17,062.67	937.33
11-0191-000-0000-00000-0002	0191 RENTAL SCHOOL RENTA	200.00	.00	.00	492.00	-292.00
11-0199-000-0000-00000-0002	0199 MISC - USF MISC - U	33,000.00	13,056.00	.00	13,056.00	19,944.00
	TOTAL DEPARTMENT - OTHER LOCAL REVENUE	109,200.00	18,166.36	.00	71,553.04	37,646.96
11-0311-000-0000-00000-0003	0010 STATE AID MEMBERSHI	8,686,729.00	797,423.02	.00	6,459,438.22	2,227,290.78
11-0312-000-0000-00000-0003	0020 AR SEC 31A AT-RISK	376,040.00	42,591.27	.00	340,182.33	35,857.67
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	79,119.36	29,680.64
11-0312-000-0000-00000-0003	0110 AR SEC 31A LUNCH	.00	2,143.60	.00	19,833.24	-19,833.24
11-0312-000-0000-00000-0003	0120 AR SEC 31A SPEC ED	373,541.00	30,233.72	.00	159,429.15	214,111.85
11-0312-000-0000-00000-0003	0200 AR SEC 31A SUMMER S	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003	0313 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	9,545,110.00	882,281.53	.00	7,058,002.30	2,487,107.70
11-0412-000-0000-00000-0004	0240 STAB ARRA EDU JOBS	238,075.00	.00	.00	.00	238,075.00
11-0412-000-0000-00000-0004	0230 STAB ARRA ARRA	.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
11-0414-000-0000-00000-0004	0230 SPS REV ARRA	60,203.00	.00	.00	671.00	59,532.00
11-0414-000-0000-00000-0004	0414 SPS REV SPS REV	.00	.00	.00	.00	.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
11-0417-000-0000-00000-0004	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	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	127,872.47	.00	170,247.47	-38,603.47
11-0417-000-0000-00000-0004	0220 RESTR REV PARENT ED	8,000.00	.00	.00	4,000.00	4,000.00
11-0417-000-0000-00000-0004	0160 RESTR REV TRANSITIO	.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	719,551.00	127,872.47	.00	181,432.44	538,118.56
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	0122 LISD SPEC ED LISD S	450,000.00	.00	.00	645,881.00	-195,881.00
11-0519-000-0000-00000-0005	0120 LISD SPEC ED SPEC E	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005	0220 LISD SPEC ED PARENT	.00	.00	.00	.00	.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC -	56,529.00	8,850.26	.00	25,784.60	30,744.40
11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS	14,000.00	3,744.82	.00	28,654.82	-14,654.82
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	1,900.00	.00	.00	1,700.00	200.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	529,229.00	12,595.08	.00	697,616.42	-168,387.42
TOTAL FUND - GENERAL FUND	13,027,435.00	1,043,755.51	.00	10,002,995.15	3,024,439.85
TOTAL REPORT	13,027,435.00	1,043,755.51	.00	10,002,995.15	3,024,439.85

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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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 EXPSTALL

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	40.99	.00	1,146.86	-1,146.86
11-2134-000-0000-00000-0000 2820 CAFETERIA EMPLOYEE	.00	.00	.00	.00	.00
11-2134-000-0000-00000-0000 2830 CAFETERIA EMPLOYER	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - INTERFUND	.00	40.99	.00	1,146.86	-1,146.86
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	6,178.00	383.72	.00	3,462.40	2,715.60
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	50.00	.00	.00	50.00	.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	185.00	15.00
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	15,509.00	1,036.05	.00	9,202.11	6,306.89
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	1,398.70	.00	16,953.65	1,646.35
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	50,697.00	3,531.48	.00	34,079.56	16,617.44
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	12,600.00	1,572.17	.00	11,882.39	717.61
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	360.76	239.24	.00
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	75.00	125.00	.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	7,922.12	435.76	79,868.90	51,290.34
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	179,340.00	13,432.30	.00	134,461.34	44,878.66
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	2,854.00	.00	.00	2,854.00	.00
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	2,500.00	100.00	.00	2,861.98	-361.98
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	60,000.00	5,852.43	.00	49,372.27	10,627.73
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	.00	.00	.00	900.00
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,344,009.00	178,163.54	.00	1,779,311.53	564,697.47
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	35,850.63	.00	349,460.97	100,744.03
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	497,975.00	40,925.89	.00	439,594.39	58,380.61
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	41,087.07	.00	107,139.37	-87,139.37
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	.00	346.48	1,153.52	.00

SPI
 DATE: 06/09/2011
 TIME: 14:11:40

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
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	27,000.00	.00	.00	46,411.90	-19,411.90
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	88.22	58.49	1,594.41	-1,652.90
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	42,050.00	821.99	6,432.47	23,655.91	11,961.62
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	154.56	.00	6,903.72	1,096.28
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	8,100.00	1,499.78	.00	8,955.93	-855.93
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	8,578.00	683.92	.00	6,526.30	2,051.70
11-1111-000-6460-02315-0011 1240 EL REG EDUCATION JO	112,135.00	8,940.42	.00	85,313.94	26,821.06
11-1111-000-6460-02315-0011 2820 EL REG EDUCATION JO	22,258.00	1,764.44	.00	16,609.23	5,648.77
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	24,308.00	.00	.00	18,381.46	5,926.54
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	3,822,863.00	329,365.19	6,837.44	3,108,314.50	707,711.06
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	.00	.00	3,526.00	3,474.00
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	7,400.00	430.87	.00	4,605.88	2,794.12
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	19,395.00	1,115.96	41.50	19,454.26	-100.76
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	19,800.00	.00	.00	35,170.54	-15,370.54
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	.00	.00	.00	1,077.16	-1,077.16
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	1,200.00	205.02	.00	467.52	732.48
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	.00	.00	.00	7,216.47	-7,216.47
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	1,500.00	152.58	.00	1,284.30	215.70
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	.00	.00	.00	916.00	-916.00
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	5,300.00	151.80	.00	4,502.34	797.66
11-1113-000-0000-02316-0012 6411 HS.REG NEW EQUIP /	.00	9,070.99	.00	9,070.99	-9,070.99
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	29,030.00	769.66	265.78	50,895.97	-22,131.75
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	22,000.00	30,856.24	.00	66,449.44	-44,449.44
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	8,100.00	1,499.77	.00	8,954.39	-854.39
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	1,200.00	.00	.00	2,638.34	-1,438.34
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	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	1,452.00	.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	21,000.00	3,019.13	.00	22,811.50	-1,811.50
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	101,494.00	7,829.50	.00	79,044.49	22,449.51
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	254,784.00	20,712.76	.00	203,686.74	51,097.26
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	295,865.00	22,462.71	.00	242,214.74	53,650.26
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	45.00	255.00
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,326,414.00	101,585.33	.00	1,042,606.23	283,807.77
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	.00	1,992.45	.00	4,018.72	-4,018.72
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	1,000.00	.00	.00	.00	1,000.00

SPI
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MADISON SCHOOL DISTRICT
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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	3,975.00	.00	.00	3,063.55	911.45
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	201,854.77	307.28	1,818,573.98	318,108.74
11-1111-000-6460-07262-0013 2820 MS REG EDUCATION JO	15,436.00	1,470.11	.00	14,214.02	1,221.98
11-1111-000-6460-07262-0013 2830 MS REG EDUCATION JO	5,716.00	544.36	.00	5,443.54	272.46
11-1111-000-6460-07262-0013 1240 MS REG EDUCATION JO	74,715.00	7,115.72	.00	71,157.20	3,557.80
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	.00	.00	.00	7,172.82	-7,172.82
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	1,020,892.00	72,982.14	.00	697,920.37	322,971.63
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	.00	.00	.00	15.00	-15.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	239,375.00	18,403.49	.00	192,128.35	47,246.65
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	196,054.00	14,986.19	.00	140,735.88	55,318.12
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	78,098.00	5,485.31	.00	53,023.87	25,074.13
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	23,000.00	2,703.28	.00	22,286.95	713.05
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 2840 MS.REG WORKMANS COM	1,500.00	.00	.00	1,500.00	.00
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 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	304.20	.00	6,570.29	3,729.71
11-1112-000-0000-07262-0013 5121 MS.REG PLTW	.00	.00	.00	621.05	-621.05
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	18,000.00	65.00	65.00	2,393.52	15,541.48
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	.00	.00	.00	2,097.06	-2,097.06
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	12,700.00	1,106.00	.00	9,033.52	3,666.48
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	3,000.00	39.95	.00	696.67	2,303.33
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	23,278.00	8,210.09	15,481.00	58,885.22	-51,088.22
11-1112-000-0000-07262-0013 6411 MS.REG NEW EQUIP /	.00	2,875.00	.00	2,875.00	-2,875.00
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	2,000.00	28.00	.00	1,905.06	94.94
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	.00	.00	.00	80.00	-80.00
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	8,100.00	1,499.77	.00	8,955.90	-855.90
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	3,975.00	.00	.00	3,063.57	911.43
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	1,741,559.00	137,818.61	15,546.00	1,306,624.62	419,388.38
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	60.00	.00	60.00	140.00
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	543.00	.00	.00	370.27	172.73
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,363.00	.00	.00	830.18	532.82
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	7,100.00	.00	.00	4,848.55	2,251.45
TOTAL DEPARTMENT - DRIVERS EDUCATION	9,606.00	60.00	.00	6,109.00	3,497.00
11-1122-000-6380-02315-0016 1240 EL ARRA IDEA SALARY	34,727.00	2,770.14	.00	27,701.41	7,025.59

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-000-6380-02315-0016 2820 EL ARRA IDEA EMPLOY	.00	572.30	.00	5,568.03	-5,568.03
11-1122-000-6380-02315-0016 2130 EL ARRA IDEA EMPLOY	.00	909.83	.00	9,815.87	-9,815.87
11-1122-000-6380-02315-0016 2830 EL ARRA IDEA EMPLOY	.00	211.94	.00	2,119.42	-2,119.42
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	1,837.80	.00	13,036.88	-13,036.88
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	692.05	.00	4,979.50	-4,979.50
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI AIDE - E	71,686.00	9,046.55	.00	65,091.73	6,594.27
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	200.00	.00	.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	507.48	212.52	.00
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	510.98	.00	4,074.73	-4,074.73
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	189.20	.00	1,591.40	-1,591.40
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	27,248.00	2,473.23	.00	20,802.92	6,445.08
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	422,964.55	206,026.45
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	163,358.00	5,924.50	.00	112,944.83	50,413.17
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	69,101.00	3,203.47	.00	31,876.07	37,224.93
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	173,467.00	8,598.18	.00	83,491.81	89,975.19
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	102,000.00	886.17	.00	44,282.87	57,717.13
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	900.00	.00
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	2,700.00	.00	2,421.63	278.37	.00
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES CONTRAC	950.00	.00	.00	1,056.00	-106.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	2,400.00	.00	.00	554.72	1,845.28
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	300.00	.00	.00	296.98	3.02
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	400.00	.00	400.00	.00	.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	5,346.55	-5,346.55
11-1122-000-6380-02316-0016 2830 HS ARRA IDEA EMPLOY	.00	190.78	.00	1,879.31	-1,879.31
11-1122-000-6380-02316-0016 2130 HS ARRA IDEA EMPLOY	.00	955.05	.00	10,305.19	-10,305.19
11-1122-000-6380-02316-0016 1240 HS ARRA IDEA SALARY	34,257.00	2,659.92	.00	26,599.20	7,657.80
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	343.68	.00	2,155.40	-2,155.40
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	200.00	.00	.00	817.37	-617.37
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	27,302.00	4,492.68	.00	28,174.73	-872.73
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	928.18	.00	5,735.57	-5,735.57

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	800.00	.00	.00	.00	800.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	200.00	.00	.00	937.74	-737.74
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	200.00	.00	.00	.00	200.00
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	1,073.79	.00	9,080.55	-9,080.55
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	60,633.00	5,197.56	.00	44,637.85	15,995.15
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	397.60	.00	3,414.83	-3,414.83
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE	.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 1631 HS.SPEC.RES AIDE -	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	1,900.00	.00	.00	701.35	1,198.65
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	800.00	.00	.00	.62	799.38
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	5,850.00	.00	.00	2,216.76	3,633.24
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	2,400.00	.00	.00	2,348.62	51.38
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	1,500.00	.00	.00	22.99	1,477.01
11-1122-000-6380-07262-0016 5110 MS ARRA IDEA TEACHI	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 1240 MS ARRA IDEA SALARY	40,286.00	3,148.70	.00	31,487.03	8,798.97
11-1122-000-6380-07262-0016 2820 MS ARRA IDEA EMPLOY	.00	650.52	.00	6,289.70	-6,289.70
11-1122-000-6380-07262-0016 2130 MS ARRA IDEA EMPLOY	.00	913.87	.00	12,101.84	-12,101.84
11-1122-000-6380-07262-0016 2830 MS ARRA IDEA EMPLOY	.00	240.86	.00	2,408.56	-2,408.56
11-1122-000-6380-07262-0016 3220 MS ARRA IDEA WKSHOP	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,457,476.00	101,986.55	3,529.11	1,051,682.37	402,264.52
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	40,104.00	246.24	.00	2,462.41	37,641.59
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	57,698.00	4,462.96	.00	57,974.32	-276.32
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	45,000.00	7,562.55	.00	53,776.61	-8,776.61
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	12,809.00	157.37	.00	2,505.29	10,303.71
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	37,014.00	2,456.90	.00	21,954.13	15,059.87
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	14,744.00	938.85	.00	8,735.09	6,008.91
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.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	2,313.00	.00	.00	610.00	1,703.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 5110 MS ARRA TITLE TEACH	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 3220 MS ARRA TITLE WKSHO	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 2830 MS ARRA TITLE EMPLO	.00	-27.88	.00	2,167.41	-2,167.41
11-1125-000-6370-07262-0017 2820 MS ARRA TITLE EMPLO	.00	-75.29	.00	5,674.97	-5,674.97
11-1125-000-6370-07262-0017 2130 MS ARRA TITLE EMPLO	.00	1,536.00	.00	1,536.00	.00
11-1125-000-6370-07262-0017 1240 MS ARRA TITLE SALAR	.00	-364.40	.00	28,332.09	-28,332.09
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	30,242.00	1,011.58	.00	18,871.61	11,370.39
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	188.56	.00	3,583.05	-3,583.05

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	77.46	.00	1,432.22	-1,432.22
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	106.82	.00	1,278.78	-1,278.78
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	280.24	.00	3,243.44	-3,243.44
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	19,693.00	1,396.36	.00	16,716.32	2,976.68
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	19,954.32	.00	234,053.74	26,463.26
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	325.00	.00
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	23,902.00	1,916.62	.00	18,060.21	5,841.79
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	174,759.00	13,238.74	.00	134,747.78	40,011.22
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	97,671.00	8,883.10	.00	72,455.31	25,215.69
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	40,021.00	3,078.54	.00	30,785.40	9,235.60
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	22,000.00	2,733.61	.00	28,833.57	-6,833.57
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	60,004.00	5,107.77	.00	47,100.65	12,903.35
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	1,000.00	.00	710.00	1,471.77	-1,181.77
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	1,000.00	273.00	.00	544.89	455.11
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6410 EL.COMP.AR NEW EQUI	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5990 EL.COMP.AR MISC. SU	500.00	.00	.00	42.60	457.40
11-1125-000-0306-02315-0018 6417 EL.COMP.AR EQUIP/FU	.00	.00	.00	.00	.00
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	421,682.00	35,231.38	710.00	334,367.18	86,604.82
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	24,175.00	257.64	.00	11,805.30	12,369.70
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	50.00	.00	3,068.68	-3,068.68
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	18,566.00	697.10	.00	4,514.82	14,051.18
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	42,741.00	1,004.74	.00	19,388.80	23,352.20
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	153.00	.00	.00	210.01	-57.01
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 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
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

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	.00	.00	.00	.00	.00
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	42.22	-42.22
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	93.50	-93.50
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	1,302.38	.00	10,485.17	1,934.83
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	2,385.00	269.07	.00	2,131.14	253.86
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	99.64	.00	802.16	147.84
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	1,671.09	.00	13,418.47	2,336.53
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	400.00	.00	.00	89.99	310.01
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	139.42	.00	2,356.22	1,447.78
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	6,080.00	91.47	.00	7,135.43	-1,055.43
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	9,549.00	339.42	.00	5,819.03	3,729.97
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	49,721.00	1,820.84	.00	31,069.97	18,651.03
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	68,933.00	4,808.76	.00	57,305.12	11,627.88
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	33,828.00	2,520.32	.00	25,287.56	8,540.44
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	18,152.00	99.85	.00	12,850.00	5,302.00
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	19,734.00	1,285.64	.00	14,040.23	5,693.77
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	7,861.00	525.36	.00	5,915.94	1,945.06
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	1,200.00	.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	8,834.07	1,165.93
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	650.00	109.54	-109.54	703.34	56.20
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	388.49	-388.49
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	.00	108.38	.00	1,054.43	-1,054.43
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	.00	524.56	.00	5,245.61	-5,245.61
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	3,668.00	1,178.40	.00	9,253.15	-5,585.15
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	19,100.00	6,374.09	.00	50,257.35	-31,157.35
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	1,461.00	487.06	.00	3,839.27	-2,378.27
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	119.00	63.35	.00	518.43	-399.43
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	298.00	174.69	.00	1,400.07	-1,102.07
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	1,550.00	845.50	.00	6,906.50	-5,356.50
11-1221-000-0000-02315-0025 5110 EL.INSER TEACHING S	.00	.00	.00	.00	.00
11-1221-000-0000-02316-0025 5110 HS.INSER TEACHING S	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPARTMENT - SUPPORT SERVICES PUPIL	256,558.00	21,535.61	-109.54	250,609.26	6,058.28
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	211.22	688.78
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	2,500.00	.00	.00	2,631.36	-131.36
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	400.00	302.32	1.00	555.43	-156.43
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	473.28	.00	4,457.19	934.81
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	28,079.00	2,290.74	.00	22,119.68	5,959.32
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,148.00	175.24	.00	1,692.20	455.80
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	6,683.00	476.78	.00	4,638.61	2,044.39
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	2,662.00	207.14	.00	2,040.82	621.18
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	26,677.00	-26,677.00
11-1222-000-0000-02316-0026 2130 HS.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE	.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	10,402.23	.00	10,402.23	-9,402.23
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	.00	.00	419.54	30.46
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	2,500.00	320.81	.00	472.97	2,027.03
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	8,700.00	.00	.00	8,721.54	-21.54
TOTAL DEPARTMENT - LIBRARY	97,014.00	17,356.24	1.00	85,098.79	11,914.21
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	2,087.96	.00	16,111.46	10,668.54
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	99,849.00	10,106.36	.00	80,005.21	19,843.79
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	.00	762.10	.00	6,029.17	-6,029.17
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	83,790.00	.00	.00	57,593.53	26,196.47
TOTAL DEPARTMENT - ATHLETIC	300,419.00	12,956.42	.00	159,739.37	140,679.63
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 3220 SUPER WKSHOPS/CONF	9,000.00	1,629.87	.00	7,028.74	1,971.26
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	28,000.00	3,393.63	.00	49,213.53	-21,213.53
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,900.00	240.00	.00	2,880.00	20.00
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 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	12,513.64	26,637.36
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	20,024.00	2,227.59	.00	8,306.04	11,717.96
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	34,594.00	2,661.08	.00	31,932.96	2,661.04
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	29,945.00	2,430.38	.00	29,164.56	780.44

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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 1110 SUPER SALARY SUPERI	37,395.00	24,914.86	.00	58,663.46	-21,268.46
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	55,200.00	-475.44	.00	59,167.65	-3,967.65
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	3,000.00	.00	.00	4,377.23	-1,377.23
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	2,200.00	-375.58	.00	296.79	1,903.21
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	2,500.00	150.15	-150.15	1,247.83	1,402.32
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	1,201.00	1,243.65	.00	1,243.65	-42.65
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	600.00	37.72	.00	298.47	301.53
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	.00	3,746.00	.00	10,662.37	-10,662.37
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	4,300.00	.00	.00	2,221.25	2,078.75
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	1,426.10	.00	16,213.60	-16,213.60
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	105,763.00	8,151.98	.00	96,574.54	9,188.46
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	611.07	.00	6,955.86	-6,955.86
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	10,000.00	150.80	.00	8,918.01	1,081.99
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	30,000.00	.00	.00	11,884.91	18,115.09
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	326.06	.00	3,893.01	-3,893.01
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	859.14	.00	9,767.61	-9,767.61
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	54,060.00	4,262.46	.00	50,889.53	3,170.47
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	539,079.00	58,663.42	-150.15	497,480.79	41,748.36
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	57,311.00	3,954.21	.00	49,740.14	7,570.86
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	153,719.00	19,100.28	.00	177,099.81	-23,380.81
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	4,608.85	.00	43,366.81	-3,708.81
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	33,820.00	1,495.37	.00	47,439.69	-13,619.69
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	16,144.00	1,763.69	.00	17,353.30	-1,209.30
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	.00	.00	5,691.87	-3,591.87
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	678.18	-678.18
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	3,500.00	.00	339.25	3,587.26	-426.51
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	350.00	5.65	.00	241.30	108.70
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	29.98	.00	336.77	13.23
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	2,000.00	113.82	-4.28	1,975.27	29.01
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	.00	.00	.00	40.00	-40.00
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	319.00	.00	1,335.00	-235.00
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	11,040.71	1,540.29
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	6,875.00	122.65	.00	7,464.12	-589.12
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	24,123.10	-938.10
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	119,635.00	9,356.54	.00	110,278.48	9,356.52

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	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	44,827.00	3,404.72	.00	34,047.20	10,779.80
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	33,164.00	2,547.30	.00	25,316.21	7,847.79
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	135,358.00	12,433.42	.00	136,062.98	-704.98
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	16,808.00	164.74	.00	15,088.98	1,719.02
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	31,669.00	3,095.02	.00	31,772.39	-103.39
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	12,892.00	1,122.78	.00	12,083.97	808.03
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	1,192.00	-92.00
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	.00	101.50	.00	-.18	.18
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	350.00	.00	.00	2,741.48	-2,391.48
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	2,000.00	.00	.00	2,278.48	-278.48
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	79.00	.00	79.00	-79.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	753,496.00	67,018.02	334.97	763,524.32	-10,363.29
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	2,000.00	.00	.00	1,563.51	436.49
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	3,599.00	97.83	.00	801.16	2,797.84
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	9,034.00	121.11	.00	860.77	8,173.23
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	13,900.00	1,279.08	.00	10,472.98	3,427.02
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	33,140.00	2,545.60	.00	29,765.96	3,374.04
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	.00	525.92	.00	5,852.73	-5,852.73
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	.00	183.48	.00	2,140.73	-2,140.73
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	.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	4,753.02	.00	51,681.45	10,491.55
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	300.00	30.50	.00	896.28	-596.28
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	34,000.00	1,042.41	.00	35,858.99	-1,858.99
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	308.83	.00	4,580.80	11,419.20
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	81,120.00	4,644.07	.00	70,805.99	10,314.01
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	90,206.00	8,285.86	.00	80,910.61	9,295.39
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	3,500.00	8,667.41	.00	32,284.28	-28,784.28
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	5,000.00	502.88	.00	3,951.88	1,048.12
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	18,000.00	262.85	.00	5,243.43	12,756.57
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	12,500.00	1,136.97	.00	11,580.74	919.26
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	2,023.00	1,120.00	.00	1,157.00	866.00
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	203.00	.00	8,803.18	3,196.82
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	15,685.00	-1,912.00

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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	350.00	.00	.00	.00	350.00
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	56,815.00	5,205.24	.00	54,642.27	2,172.73
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	23,128.00	1,954.15	.00	21,414.39	1,713.61
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	2,500.00	188.72	.00	1,675.56	824.44
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	104,652.00	1,223.00	.00	75,831.88	28,820.12
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	50,000.00	1,442.32	.00	17,396.48	32,603.52
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	28,564.00	5,754.85	.00	64,715.94	-36,151.94
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	221,267.00	18,158.81	.00	196,140.18	25,126.82
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	30,000.00	6,085.29	.00	74,937.99	-44,937.99
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	20,000.00	.00	.00	1,529.22	18,470.78
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	889,643.00	66,217.16	.00	839,696.09	49,946.91
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	700.00	15.48	.00	470.23	229.77
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	36,300.00	5,007.95	.00	37,504.65	-1,204.65
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	4,500.00	.00	.00	2,099.21	2,400.79
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	11,000.00	3,695.07	.00	17,670.77	-6,670.77
11-1271-000-0000-00000-0033 5510 TRANS HEATING GAS	1,000.00	89.62	.00	631.95	368.05
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	70.00	.00	145.00	65.00
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	.00	.00	88,150.00	-48,150.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	12,500.00	3,190.50	.00	12,324.30	175.70
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	1,350.00	549.79	.00	1,424.51	-74.51
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	10,470.00	.00	.00	10,016.00	454.00
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	12,300.00	912.61	.00	6,676.97	5,623.03
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	10,201.30	.00	83,363.69	29,636.31
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	18,000.00	3,056.77	.00	16,446.37	1,553.63
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	.00	.00	.00	1,650.00
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	18,100.00	2,290.90	.00	16,365.86	1,734.14
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 2820 TRANS EMPLOYEE RETI	29,029.00	2,897.82	.00	21,582.12	7,446.88
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	13,202.00	1,259.33	.00	9,399.02	3,802.98
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	4,234.00	.00	.00	4,234.00	.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	.00	.00	1,199.00	1.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	.00	13.76	.00	113.76	-113.76
TOTAL DEPARTMENT - TRANSPORTATION	345,486.00	33,250.90	.00	329,824.41	15,661.59
11-1621-000-0000-00000-0040 2820 MODFUND EMPLOYEE RE	.00	.00	.00	196.12	-196.12
11-1621-000-0000-00000-0040 2830 MODFUND EMPLOYER SO	.00	.00	.00	82.87	-82.87
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

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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 FUND - GENERAL FUND	13,287,144.00	1,118,660.55	27,441.87	10,960,811.57	2,298,890.56
TOTAL REPORT	13,287,144.00	1,118,660.55	27,441.87	10,960,811.57	2,298,890.56

**Madison School District
2010 - 2011
MAY**

Vendor	Check #	Amount
DAVID SILER	1139	\$2,155.00
STATE OF MICHIGAN	1141	\$2,439.05

Total Building & Site

\$4,594.05

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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
14387	9101	06/13/11	3250 ADRIAN MECHANICAL SERVICE	4110	HS & 4YR UNITS DOWN	5,438.91
14388	9101	06/13/11	84432 ALLIED WASTE SERVICES	3840	WASTE DISPOSAL	570.00
14389	9101	06/13/11	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	38.00
14390	9101	06/13/11	7055 AMERICAN SCHOOL BOARD JOU	7410	J RAMOS JOURNAL	57.00
14390	9101	06/13/11	7055 AMERICAN SCHOOL BOARD JOU	7410	N ROBACK JOURNAL	57.00
14390	9101	06/13/11	7055 AMERICAN SCHOOL BOARD JOU	7410	K EHINGER JOURNAL	57.00
14390	9101	06/13/11	7055 AMERICAN SCHOOL BOARD JOU	7410	D BALES JOURNAL	57.00
14390	9101	06/13/11	7055 AMERICAN SCHOOL BOARD JOU	7410	M SWINEHART JOURNAL	57.00
14390	9101	06/13/11	7055 AMERICAN SCHOOL BOARD JOU	7410	R VILLEGAS JOURNAL	57.00
14390	9101	06/13/11	7055 AMERICAN SCHOOL BOARD JOU	7410	D PINK JOURNAL	57.00
14390	9101	06/13/11	7055 AMERICAN SCHOOL BOARD JOU	7410	J HARTLEY JOURNAL	57.00
TOTAL CHECK						456.00
14391	9101	06/13/11	6892 APPLE ONLINE STORE	6410	MC770LL/A; IPAD2 WITH WI-	4,193.00
14391	9101	06/13/11	6892 APPLE ONLINE STORE	6410	S3788LL/A APPLE CARE PROTE	553.00
14391	9101	06/13/11	6892 APPLE ONLINE STORE	6410	MC942LL/A; IPAD 2 SMART C	273.00
TOTAL CHECK						5,019.00
14392	9101	06/13/11	8125 ASSOCIATION FOR SUPERVISI	7410	SELECT MEMBERSHIP	79.00
14393	9101	06/13/11	13620 AVERY OIL & PROPANE, INC.	5710	FUEL	4,978.95
14394	9101	06/13/11	12956 BIO QUIP	5990	7612NA 12" DIA INSECT NET	139.80
14394	9101	06/13/11	12956 BIO QUIP	5990	1208B000 BIO INSECT PINS	22.25
14394	9101	06/13/11	12956 BIO QUIP	5990	1144 PINNING BLOCK THREE	21.00
14394	9101	06/13/11	12956 BIO QUIP	5990	ESTIMATED SHIPPING/HANDLI	21.97
TOTAL CHECK						205.02
14395	9101	06/13/11	12965 BLACK SWAMP EQUIP.	4220	PORTABLE TOILET	76.50
14395	9101	06/13/11	12965 BLACK SWAMP EQUIP.	4220	PORTABLE TOILET	76.50
TOTAL CHECK						153.00
14396			16240 CDW GOVERNMENT, INC.		VOID: MULTI STUB CHECK	
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	307487 STARTECH HDD	35.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	508655 CHIEF 8"X24"	80.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	2294330 EPSON PL 95	659.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	1941063 C2G VGA VIDE	40.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	1531107 C2G 50FT VAL	14.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	26.12
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	1646128 SONY SR200P	73.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	1646128 SONY SR200P	146.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	1646128 SONY SR200P	219.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6220	1107373 BELKIN 2FT C	56.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6220	ESTIMATED SHIPPING/HANDLI	2.70
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	3.09
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	7.37
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	10.80
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	.59
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	2.67
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	11.91
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	28.80
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	2.85

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	2145733 HP PROCURVE	365.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	1638246 HP PROCURVE	57.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	645199 HP PROCURVE	125.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	13.01
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	508655 CHIEF 8"X24"	160.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	7.95
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6220	1340595 BELKIN 12FTC	24.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6220	073953 BELKIN CAT5E	16.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6220	1089765 BELKIN 7FT C	20.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	2113710 LOGITECH WRL	42.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	2113710 LOGITECH WRL	42.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6220	662998 C2G 1FT COMP	4.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6220	1221117 BELKIN POWER	8.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6220	544123 BELKIN POWER	1.50
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6220	2089744 SEAGATE MOME	110.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	.54
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	.77
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	.98
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	1.10
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6220	ESTIMATED SHIPPING/HANDLI	7.53
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6220	1549393 APC SMART UPS RT	4,800.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6220	1187176 HP NC364T PCIE 4	950.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6220	1646152 MS WWF SYS CENT	20.45
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6220	ESTIMATED SHIPPING/HANDLI	16.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6220	ESTIMATED SHIPPING/HANDLI	174.11
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	1442395 EPSON UNIV P	85.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	1465048 SYA GHOST SO	525.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	710049 BLACK BOX 6U	230.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	1390770 HP PROCURVE	905.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	1093919 BELKIN 7FT C	105.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	297975 BELKIN CAT5E	75.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	1768853 C2G CAT5E SU	90.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	1768853 C2G CAT5E SU	6.00
14397	9101	06/13/11	16240 CDW GOVERNMENT, INC.	6410	957541 BLACK BOX 32	165.00
TOTAL CHECK						10,571.84
14398	9101	06/13/11	19180 CENTRAL MICHIGAN PAPER	5110	REMC ITEM# 117102 MULTIPU	1,092.00
14398	9101	06/13/11	19180 CENTRAL MICHIGAN PAPER	5110	REMC ITEM# 117102 MULTIPU	1,092.00
TOTAL CHECK						2,184.00
14399	9101	06/13/11	19755 CHOICE LITERACY	5110	MAXIMIZING MINILESSONS -	295.00
14399	9101	06/13/11	19755 CHOICE LITERACY	5110	LITERACY COACH JUMPSTART	295.00
TOTAL CHECK						590.00
14400	9101	06/13/11	76588 CONNIE RIES	5990	FLAG	29.98
14401	9101	06/13/11	23489 CSN CHAIRS	6410	OFFICE STAR DELUXE SLED B	2,294.73
14402	9101	06/13/11	25200 CUTTING EDGE ENGRAVING	5117	AWARDS	30.00
14402	9101	06/13/11	25200 CUTTING EDGE ENGRAVING	5117	AWARDS	123.00
TOTAL CHECK						153.00
14403	9101	06/13/11	25912 THE DAILY TELEGRAM	3610	4TH GRADE TEACHER	116.37
14404	9101	06/13/11	25960 DAN'S FARM SUPPLY INC.	5980	MOWER MAINTENANCE	349.06

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FUND - 11 - GENERAL FUND

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14405	9101	06/13/11	DEMCO, INC.	5990	LAMINATING FILM - 25", 50	159.30
14405	9101	06/13/11	DEMCO, INC.	5990	ANTI-FATIGUE FLOOR MAT -	57.33
14405	9101	06/13/11	DEMCO, INC.	5990	ESTIMATED SHIPPING/HANDLI	9.95
TOTAL CHECK						226.58
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	00075S0 BREAKING DAWN	16.56
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	0134KC0 BRISINGR, OR, TH	17.86
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	29333T3 BRUISER	14.44
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	39052V2 THE DOLL IN THE	10.66
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	30658X4 ELDEST	16.26
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	32595W3 ERAGON	14.66
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	33611W3 DARKEST DAWN	10.66
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	36765W3 MIDNIGHT GAMES	10.66
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	35519W5 MOONLIGHT SECRET	10.66
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	01150R3 FIRE	15.29
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	21956Z3 GHOST TOWN	13.60
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	07801N1 GRACELING	13.86
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	39990J4 GUARDIAN OF THE	15.29
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	0351FC5 HAVOC	14.44
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	37487X7 HISTORIC HAUNTED	12.96
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	00949M0 THE MAGICIAN	13.86
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	08646Z5 THE NECROMANCER	16.14
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	0095LF7 PASTWORLD : A MY	13.86
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	25461Y6 SKELETON KEY	12.66
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	0048KB9 THREE-QUARTERS D	14.44
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	36568W4 TRAVEL TEAM	12.66
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	29870E1 THE UNINVITED	12.96
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	29640T4 WICKED GIRLS : A	14.44
14406	9101	06/13/11	FOLLETT LIBRARY RESOURCES	5310	ESTIMATED SHIPPING/HANDLI	1.93
TOTAL CHECK						320.81
14407	9101	06/13/11	FRAME'S PEST CONTROL, INC	4220	PEST CONTROL	50.00
14408	9101	06/13/11	FREDERICK PAUL & ASSOC.,	3190	MONTHLY UNEMPLOY	240.00
14409	9101	06/13/11	GEAR UP	5130	PLAQUES FOR SENIORS	56.00
14409	9101	06/13/11	GEAR UP	5130	PLAQUES FOR SENIORS	14.00
14409	9101	06/13/11	GEAR UP	5110	MS AWARD PLAQUES	14.00
TOTAL CHECK						84.00
14410	9101	06/13/11	HOEKSTRA TRUCK EQUIPMENT	4130	BUS #2 BODY REPAIR	2,223.00
14410	9101	06/13/11	HOEKSTRA TRUCK EQUIPMENT	5730	BUS #2 BODY REPAIR	2,396.82
TOTAL CHECK						4,619.82
14411	9101	06/13/11	IMPREST FUND	5990	POSTAGE DUE	.20
14411	9101	06/13/11	IMPREST FUND	3610	RETURNED NEWSLETTERS	3.00
14411	9101	06/13/11	IMPREST FUND	3220	D TENNISON MILEAGE	40.74
14411	9101	06/13/11	IMPREST FUND	3610	MAY JUNE NEWSLETTERS	31.04
14411	9101	06/13/11	IMPREST FUND	3220	A FACE WORKSHOP	100.00
14411	9101	06/13/11	IMPREST FUND	5110	L JOHNSON SUPPLIES	86.09
14411	9101	06/13/11	IMPREST FUND	5110	K METEVIA SUPPLIES	86.61
14411	9101	06/13/11	IMPREST FUND	5110	J LUTTON SUPPLIES	59.29
14411	9101	06/13/11	IMPREST FUND	5110	J PAPE FINGERPRINTING	60.00
14411	9101	06/13/11	IMPREST FUND	3840	ALLIED WASTE	550.00
TOTAL CHECK						1,016.97

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14412	9101	06/13/11	JONES SCHOOL SUPPLY CO IN	5110	HONORS AWARDS	56.66
14412	9101	06/13/11	JONES SCHOOL SUPPLY CO IN	5130	MEDALS	24.17
14412	9101	06/13/11	JONES SCHOOL SUPPLY CO IN	5130	MEDALS - PT 2	24.17
14412	9101	06/13/11	JONES SCHOOL SUPPLY CO IN	5110	MEDALS - PT 2	24.18
14412	9101	06/13/11	JONES SCHOOL SUPPLY CO IN	5110	MEDALS	24.18
14412	9101	06/13/11	JONES SCHOOL SUPPLY CO IN	5130	NECK RIBBONS	14.37
14412	9101	06/13/11	JONES SCHOOL SUPPLY CO IN	5110	NECK RIBBONS	14.38
			TOTAL CHECK			182.11
14413	9101	06/13/11	JOSTENS, INC.	5130	DIPLOMAS	19.87
14414	9101	06/13/11	LISA KLEMM	3610	NEWSLETTER	.39
14414	9101	06/13/11	LISA KLEMM	5990	EL POSTAGE	5.25
14414	9101	06/13/11	LISA KLEMM	5990	EL POSTAGE DUE	.20
			TOTAL CHECK			5.84
14415	9101	06/13/11	LENAWEE COUNTY CLERK	4910	MAY 3 2011 ELECTION	734.60
14416	9101	06/13/11	LENAWEE INTERMEDIATE SCHO	5730	BUS 10	1,124.67
14416	9101	06/13/11	LENAWEE INTERMEDIATE SCHO	8220	TECH SERV APR-JUNE	1,249.81
14416	9101	06/13/11	LENAWEE INTERMEDIATE SCHO	8220	TECH SERV APR-JUNE	1,249.81
14416	9101	06/13/11	LENAWEE INTERMEDIATE SCHO	8220	TECH SERV APR-JUNE	1,249.82
14416	9101	06/13/11	LENAWEE INTERMEDIATE SCHO	4130	BUS 10	630.00
14416	9101	06/13/11	LENAWEE INTERMEDIATE SCHO	8220	TECH CAP FEE APR-JUNE	249.96
14416	9101	06/13/11	LENAWEE INTERMEDIATE SCHO	8220	TECH CAP FEE APR-JUNE	249.96
14416	9101	06/13/11	LENAWEE INTERMEDIATE SCHO	8220	TECH CAP FEE APR-JUNE	249.96
14416	9101	06/13/11	LENAWEE INTERMEDIATE SCHO	9134	NAME BADGE	7.00
14416	9101	06/13/11	LENAWEE INTERMEDIATE SCHO	3220	JHARTLEY LEG BREAKFAS	8.68
14416	9101	06/13/11	LENAWEE INTERMEDIATE SCHO	3220	KEHINGER LEG BREAKFAS	8.68
14416	9101	06/13/11	LENAWEE INTERMEDIATE SCHO	3220	JRAMOS LEG BREAKFAST	8.68
14416	9101	06/13/11	LENAWEE INTERMEDIATE SCHO	3220	NROBACK LEG BREAKFAST	8.68
14416	9101	06/13/11	LENAWEE INTERMEDIATE SCHO	5730	BUS 10	56.23
14416	9101	06/13/11	LENAWEE INTERMEDIATE SCHO	8210	SPRING 2011	30,856.24
			TOTAL CHECK			37,208.18
14417	9101	06/13/11	MADISON MOTOR SERVICE INC	5730	PARTS	102.00
14417	9101	06/13/11	MADISON MOTOR SERVICE INC	4130	TOW/SERVICE	337.50
14417	9101	06/13/11	MADISON MOTOR SERVICE INC	4230	TIRE	549.79
			TOTAL CHECK			989.29
14418	9101	06/13/11	MADISON SCHOOL CAFETERIA	5117	STARS PROGRAM BREAKFA	120.00
14419	9101	06/13/11	MADISON TOWNSHIP TREASURE	4910	MAY 3 2011 ELECTION	509.05
14420	9101	06/13/11	MAPLE CITY GLASS INC.	4120	INSULATED GLASS	502.88
14421	9101	06/13/11	MARSHALL'S	6450	REPAIR ON INSTRUMENT	10.00
14421	9101	06/13/11	MARSHALL'S	6450	REPAIR ON INSTRUMENT	18.00
14421	9101	06/13/11	MARSHALL'S	6450	RICO CLR REEDS #2	72.90
14421	9101	06/13/11	MARSHALL'S	6450	RICO CLR REEDS #3	78.90
			TOTAL CHECK			179.80
14422	9101	06/13/11	MASB	7410	2011.12 DISTRICT DUES	50.00
14422	9101	06/13/11	MASB	3220	BOARD OF ED GOALS WKS	1,210.68
14422	9101	06/13/11	MASB	7410	2011.12 MEMBERSHIP	3,240.00
			TOTAL CHECK			4,500.68

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14423	9101	06/13/11	MASSP	3220	6/27 - 6/29 CONF KE	319.00
14424	9101	06/13/11	MT BUSINESS TECHNOLOGIES,	4220	L2171 HS COPIER	293.33
14424	9101	06/13/11	MT BUSINESS TECHNOLOGIES,	4220	L2170 K WING COPIER	154.56
14424	9101	06/13/11	MT BUSINESS TECHNOLOGIES,	4220	T6989 HS COPIER	99.54
14424	9101	06/13/11	MT BUSINESS TECHNOLOGIES,	4220	T3986 CENTRAL OFFICE	37.72
			TOTAL CHECK			585.15
14425	9101	06/13/11	NEFF COMPANY	5110	ACADEMIC LETTERS	240.94
14426	9101	06/13/11	NETECH	6410	DELL OPTIPLEX 980 SFF, I5	2,540.00
14426	9101	06/13/11	NETECH	6410	DELL OPTIPLEX 980 SFF, I5	3,175.00
14426	9101	06/13/11	NETECH	6410	DELL OPTIPLEX 980 SFF, I5	6,350.00
14426	9101	06/13/11	NETECH	6410	DELL OPTIPLEX 980 SFF, I5	15,875.00
14426	9101	06/13/11	NETECH	6410	DELL PRO P2211-H 22" WIDE	703.00
14426	9101	06/13/11	NETECH	6410	DELL PRO P2211-H 22" WIDE	878.75
14426	9101	06/13/11	NETECH	6410	DELL PRO P2211-H 22" WIDE	1,757.50
14426	9101	06/13/11	NETECH	6410	DELL PRO P2211-H 22" WIDE	4,393.75
			TOTAL CHECK			35,673.00
14427	9101	06/13/11	NEWEGG.COM	6410	HP LASERJET P4015N CB509A	1,599.98
14427	9101	06/13/11	NEWEGG.COM	6410	ESTIMATED SHIPPING/HANDLI	39.98
			TOTAL CHECK			1,639.96
14428	9101	06/13/11	NICHOLS	5980	PARTS	549.91
14428	9101	06/13/11	NICHOLS	5990	PAPER TOWLES, CLEANER	308.83
14428	9101	06/13/11	NICHOLS	5980	PARTS	65.20
			TOTAL CHECK			923.94
14429	9101	06/13/11	PERRY CORPORATION	4220	B2150 & B2151 MS COPY	304.20
14430	9101	06/13/11	PETTY CASH	7410	CDL - SMITH	70.00
14430	9101	06/13/11	PETTY CASH	5910	TURNPIKE TOLL	10.50
14430	9101	06/13/11	PETTY CASH	3220	DINNER BUS DRIVER	13.76
14430	9101	06/13/11	PETTY CASH	5910	WR DRIVER APPRECIATIO	20.00
14430	9101	06/13/11	PETTY CASH	5710	FUEL - MILLER	29.00
14430	9101	06/13/11	PETTY CASH	5990	VAN WASH	7.50
14430	9101	06/13/11	PETTY CASH	5730	BUS PARTS	5.38
14430	9101	06/13/11	PETTY CASH	5990	VAN WASH	3.99
14430	9101	06/13/11	PETTY CASH	5990	VAN WASH	3.99
			TOTAL CHECK			164.12
14431	9101	06/13/11	PHYSIO CONTROL CORPORATIO	6410	11403-000002; REPLACEMENT	88.00
14431	9101	06/13/11	PHYSIO CONTROL CORPORATIO	6410	ESTIMATED SHIPPING/HANDLI	13.50
			TOTAL CHECK			101.50
14432	9101	06/13/11	PRECISION DATA PRODUCTS	5910	HP Q1338A REMC BID # 1121	109.54
14432	9101	06/13/11	PRECISION DATA PRODUCTS	5910	HP Q1338A HP LASER TONER,	109.54
			TOTAL CHECK			219.08
14433	9101	06/13/11	PRO ACOUSTICS LLC	6410	SYSTEM AUDIO SYSTEM TO IN	1,174.84
14433	9101	06/13/11	PRO ACOUSTICS LLC	6410	SYSTEM AUDIO SYSTEM TO IN	1,174.84
14433	9101	06/13/11	PRO ACOUSTICS LLC	6410	SYSTEM AUDIO SYSTEM TO IN	224.77
14433	9101	06/13/11	PRO ACOUSTICS LLC	6410	SYSTEM AUDIO SYSTEM TO IN	224.78
			TOTAL CHECK			2,799.23

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14434	9101	06/13/11	74940 QUILL CORPORATION	5910	110945 FILE FOLDER, MANIL	4.28
14434	9101	06/13/11	74940 QUILL CORPORATION	5910	110945 FILE FOLDER, MANIL	12.84
14434	9101	06/13/11	74940 QUILL CORPORATION	5910	ITEM # 901-7-20223 QUILL	44.50
14434	9101	06/13/11	74940 QUILL CORPORATION	5910	ITEM #901-7201117 QUILL B	40.50
14434	9101	06/13/11	74940 QUILL CORPORATION	5910	ITEM # 901-810P10K SCOTCH	26.32
14434	9101	06/13/11	74940 QUILL CORPORATION	5910	ITEM # 901-WOTAPP10 BIC W	16.39
14434	9101	06/13/11	74940 QUILL CORPORATION	5910	ITEM # 901-R3027 DATA PRO	9.60
	TOTAL CHECK					154.43
14435	9101	06/13/11	78064 SAFETY SYSTEMS INC	4110	1/4 LEASE JUNEJULYAUG	525.00
14436	9101	06/13/11	81095 SCOTT ELECTRIC	5990	ENX-5; 360 W, 86 V AUDIO	16.25
14437	9101	06/13/11	81745 SEHI COMPUTER PRODUCTS	6410	PD-CSP-CS W/SM PRO DIGITA	3,956.00
14438	9101	06/13/11	82983 SIGN LANGUAGE SIGNS, INC	4110	SIGNAGE FOR GYM	2,703.50
14439	9101	06/13/11	83559 SMARTED SERVICES	6410	SMA SB680 SMART TECHNOLOG	1,204.00
14439	9101	06/13/11	83559 SMARTED SERVICES	6410	SMA SB680 SMART TECHNOLOG	2,408.00
14439	9101	06/13/11	83559 SMARTED SERVICES	6410	SMA SB680 SMART TECHNOLOG	12,040.00
14439	9101	06/13/11	83559 SMARTED SERVICES	6410	SMA WC6D DUAL TOUCH SMART	199.00
14439	9101	06/13/11	83559 SMARTED SERVICES	6410	SMA WC6D DUAL TOUCH SMART	597.00
14439	9101	06/13/11	83559 SMARTED SERVICES	6410	SMA USB-XT SMART TECHNOLO	40.00
14439	9101	06/13/11	83559 SMARTED SERVICES	6410	ESTIMATED SHIPPING/HANDLI	2.17
14439	9101	06/13/11	83559 SMARTED SERVICES	6410	ESTIMATED SHIPPING/HANDLI	4.96
14439	9101	06/13/11	83559 SMARTED SERVICES	6410	ESTIMATED SHIPPING/HANDLI	23.87
	TOTAL CHECK					16,519.00
14440	9101	06/13/11	89052 THRUN LAW FIRM, P.C.	3170	CONSULT/NEGOTIATION	3,393.63
14441	9101	06/13/11	90470 TRANSPORTATION ACCESSORIE	5730	BULBS	9.97
	TOTAL FUND					154,985.24
	TOTAL REPORT					154,985.24

Superintendent's Report June 13, 2011

- I. Bids will be received until 1:30 p.m. on the day of this meeting for the purchase of our \$3.6 million bonds to fund the construction of the Performing Arts Center. I am very hopeful that we will receive attractive bids. A week ago Jennifer and I spent 65 minutes on a conference call with our financial consultants Stoddard & Barch from Ann Arbor and Standard & Poors from New York. The purpose of that call was to convince Standard & Poors that we deserved as high a bond rating as possible. When their committee met on June 7th they established an "A+ stable" rating for us. Stoddard & Barch inform me that is a very good rating and a tribute to our financial situation and our financial management. I felt good during the conference call about the answers we were able to provide to their questions, but I was unsure how they perceived our answers. Standard & Poors also pointed out that the information we provided was not what they typically hear when they are reviewing the credit ratings of schools, particularly Michigan schools. Hopefully this will result in some good bids on Monday and save our taxpayers some money over the term of the bonds.
- II. Kris Isom has two coaching position recommendations for your consideration at this meeting: JV Football - Casey Opsal, Varsity Competitive Cheerleading -Elizabeth Court. Additional information on the two candidates can be found in Kris' report.
- III. It is the time of year when we need to renew our membership with the Michigan High School Athletic Association. Membership with the MHSAA allows our students to participate in their state tournaments and also makes our students eligible for coverage under the MHSAA catastrophic insurance plan.
- IV. Abby Miller has submitted a request for a FMLA/disability/maternity leave following the birth of her first child in September. I recommend her leave be approved and that she be allowed to use accumulated sick leave for the period of time her doctor verifies she is disabled.
- V. The auditors have informed us that we need to adopt a policy on the designation of fund balances to be in compliance with the GASB 54 regulations. A copy of the proposed resolution and recommended Board policy are included in this packet.
- VI. The evaluations for each of the four building principals are on the agenda for this meeting and are included in a confidential communication to the Board. As is our practice, the principals have requested their evaluations be discussed in closed session. I will publicly say this about the evaluations – Madison has had some very good principals in the past, but at no time have we, in total, had a group this strong. They are knowledgeable, dedicated, and very passionate about their work. They have set extremely high standards for themselves and for everyone they work with, and they are holding themselves and their faculties accountable for meeting those

high standards. Madison students and parents are very fortunate to have these four people leading our buildings. I deeply appreciate and respect their efforts.

If the principal's evaluations meet with your approval it is my recommendation that their contracts and the contracts of Assistant Principals Nick Whiteley and Eric Frederick be extended through June 30, 2013.

The contracts of Guidance Director, Jennifer Stelzer, Literacy Coaches Heidi Miller and Simonne Mildenstein, Technology Director Lee Skarha, Special Education Coordinator Chris Lobkovich, and STARS Director Brenda Betz, should be renewed for the 2011-2012 school year at the same salary rates paid during the 2009-2010 fiscal year. Contracts should also be extended to June 30, 2012 for retired/rehired staff – Transportation Director George Davis and Assistant HS Principal Connie Ries.

- VII. Footers were poured on Monday and Tuesday of this past week for the new Young Fives addition. Blocks started going up on Thursday. A meeting was also held this past week to finalize the floor plan for the Madison Performing Arts Center, or what Dave Siler is referring to as MPAC.
- VIII. We had another excellent graduation on June 5th. My compliments to Kristin and her staff for a job very well done.
- IX. We have asked some school of choice parents and two alumni to tape radio ads for our schools of choice promotion this summer. You will hear those ads over the next few weeks and again in August. This past week the principals and I reviewed enrollment projections for the coming year. Our current expectation is 1,511 students vs. the 1,503 we had last September. Hopefully the advertising campaign will increase those numbers somewhat. The incoming DK/K class is currently projected at 174. The largest class by far in the District's history. I can actually remember a time when that was about the enrollment of our entire high school
- X. As another school year winds to a close we have a lot of reminders of the great work accomplished by both our professional and support staff. One vivid reminder from just this past week was the bus trip home from Cedar Point on June 7th with our MS students. A front tire on one of the two busses transporting the students blew out in a construction zone on the expressway. A few minutes later Brad and I received a call informing us of the problem. A plan was quickly put in operation to insure the safe return home of all of the students and to communicate what had happened with the parents. The students, and all involved staff members, performed exactly as they should have. When I debriefed the following morning with George and the bus driver the driver commented it was no big deal and that he was just doing his job. By afternoon several staff members were referring to the actions of the driver as heroic. When a staff member sees their performance as pretty routine and others see it as heroic it says a lot. As I stated in an email the following day to all of the staff, Madison has a lot of well trained and dedicated employees that are all entrusted daily with very significant responsibilities. It is an honor to be the

superintendent for such an organization. I thank all of our staff members for a very productive school year.

- XI. I remind you that we have a special meeting scheduled for Monday, June 27th at 6:00 p.m. to review and adopt the 2011-12 budget. I can assure you that will be consuming a great deal of Jennifer's and my time between now and then. It is a very rare treat to have a School Aid Bill at this time of year. I just wish it was more realistic legislation.

Jim Hartley
Superintendent

- I. **Graduation** – 67 seniors received their diplomas during our commencement ceremony on June 5th. Three other students received their diplomas, but did not participate in commencement. The number of students that received their diplomas this year is down from last year (class of 2010 had 84 graduates). Overall, I thought commencement went well. This year's class purchased a sign for the HS Gymnasium that included the words to our school song, gave Mrs. Hooker a check for \$1000 to be used for art supplies, and covered the expenses of one of their classmates (Vanessa Zamora) to attend a national competition in California this summer.
- II. **Summer School** – With a later ending to the school year, we do not yet have an official count on the number of students who will need to make-up credits over the summer. Our plan is to continue to offer credit recovery via our current on-line program, E2020. Students can complete most of the work outside of school, but will be required to complete and pass the final exam under the supervision of a teacher. We believe this format will be cheaper for both the district and keep costs to a minimum for students.
- III. **Honors Night** – Over 200 students were invited to this year's HS Honors Night! At this time of the year, it is easy to focus on the students who aren't getting the job done in the classroom. However, we clearly have a strong majority of our students who are demonstrating high levels of academic success.
- IV. **Coach of the Year** – Congratulations to Coach Josh Powers for being named HS Girls Track Coach of the Year! Coach Powers coaches both our boys and girls track teams and led our girls team to a league championship, a regional championship, and a 12th place finish at the State Meet. In addition, our boys team also captured a league championship and sent several runners to the state meet. Coach Powers is certainly deserving of this recognition!
- V. **Professional Development** – I have outlined below how each department will be meeting their additional day of professional development.

Math – Will be revisiting their common assessments

English Department – Curriculum development and revising common assessments

Science – Jerry Pape and Doug Damery will be attending AP training, Sara Mitchell will be doing work on curriculum alignment.

History – Keith Covey and Bill Wilharms will be attending AP training

World Languages – Deb Tabarez & Sarah Venier will be developing assessments based on new World Language Standards.

Technology – Developing curriculum for new technology/business courses

PE/Health – adopting new textbook series for Health.

Art – Working with county Art Teachers to develop tools to measure student achievement.

Band – Working with consultant from Adrian College

Board Report
Brad Anschuetz
Madison Middle School
June 13, 2011

- I. Our annual Honors Assembly was held at 1:15 p.m. on June 2nd in the HS gymnasium. We utilized the stage set up for graduation. This adds class to the program. This Honors Assembly is a good balance of elegance with efficiency. Each student is properly recognized, yet, the event is organized so well it moves along at a good pace. Parents do not want to sit through a program that goes beyond 50-60 minutes. Mrs. Jodi Swinehart is the reason things run so smoothly. She organizes the program, which, in turn, matches with the awards presented to each student. Each student has a folder with all of his or her awards tucked inside. As the moderator reads the student's name and awards earned, a teacher simply removes the folder and presents it to the student in front of the audience. To organize this and pull the event off with no errors is a tribute to Jodi. The parents of students being recognized receive a formal invitation in the mail 10 days prior to the event. The eighth grade Faculty Award winners were Brandon Miller and Jason McGinnis. These two students have improved the most, academically and maturity wise, since the first day they entered Madison Middle School.
- II. Summer School for credit recovery at the middle school will start on July 7th and run until August 17th. Students needing to earn one-half or one whole credit for promotion will be notified by the end of June that he or she needs to enroll in summer school. The cost for summer school from 2007- 2009 was \$150 for three weeks and \$300 for six weeks of coursework. Effective last year this fee structure was changed to \$100 for three weeks and \$200 for six weeks. It is our goal to have the program pay for itself with tuition fees. The reduction in price is a result of reducing the summer school day from 4 hours to 3 hours. We need to keep the cost down to an affordable price range.
- III. There were 181 students that qualified for Cedar Point this year out of 337. A total of 152 made the trip. Unfortunately, one of the busses on the way home developed a flat tire on the turn pike in a construction zone. I received a call from Mr. Vernier at 8:04 p.m. about the problem. By 10:04 p.m. team Madison had all but 25 students home at school. The remaining students arrived home at 11:58 p.m. on a third bus driven down to the Fremont exit by Mr. George Davis. I was very impressed with the composure and precision that members of team Madison developed and executed a plan to minimize the difficulties of this situation. These members included Mr. Dean Opel, Mr. Reggie Ringman, Mr. Rex Vernier, Mrs. Bonnie Dietrich and her husband, Ms. Tricia Brosamer, Mrs. Christine Lobkovich, Mr. George Davis, and Mr. Hartley.
- IV. The scheduled teacher work days for June 17th and June 20th (flexible date) are being used for curriculum work. Mrs. Simonne Mildenstein is putting together data packets that tell a teacher how each student in their classes have grown academically over the year. The packets also look at how students performed as a whole on specific standards and strands. This data is used to tweak our scope and sequencing documents. In this way we are using data to drive our instruction.

Exam Schedule

June 13th....1st hour Exam and classes 2-7

June 14th....Exams 2 & 4

June 15th....Exams 3 & 5

June 16th....Exams 6 & 7

Madison Elementary
Linda Kaufman & Nate Pechaitis
June 2010 Board Report

- 1. Professional Development:** Teachers have been working in grade level groups this past month to complete the alignment of the Literacy Word Work curriculum. Additionally, they have created pacing guides to assist in planning instruction for upcoming school years. Many grade levels have started the identification of instructional resources that will assist in teaching the specific skills included in their yearlong curriculum guide.

The week of June 20th – 24th will be summer curriculum work for elementary faculty. The focus will continue to be on Word Work and assessment of student progress with these foundational literacy skills at each grade level.

- 2. End of the Year:** The end of our school year has been filled with exciting, busy days!
 - Field Day – Rick McNeil and Mary Anschuetz organized field day for our students this month. We had a high number of parent volunteers who gave their time and energy to the event. The students, parents, and staff always look forward to this event.
 - End of Year School-wide PBIS Celebration – On Tuesday, June 7th our elementary had a school-wide assembly to celebrate that our students know and display the three behavior expectations (We are respectful, responsible, and safe.) Jim “Basketball” Jones grabbed our attention the moment that we walked into the elementary gym and he inspired us to support one another, make good choices, and to respect each other.
 - PATT picnic – On Wednesday, June 15th, the PATT is sponsoring their end of the school year picnic. This will be held on our elementary playground.
 - Honor Assemblies – On the last two half days of school, students in grades 1 – 5 will be having their Honor Assemblies. (June 15: 3rd – 5th graders; June 16th: 1st and 2nd graders)
 - Kindergarten Graduation – On Monday, June 13th at 1:00 p.m. our kindergarten students’ graduation ceremony will be taking place in the high school gym.

- 3. School Improvement Team:** At our June 6th meeting, the elementary School Improvement Team discussed our literacy, math, and reading goals that will be a part of our school improvement plan for 2011- 2012. Our August 3rd meeting will be devoted to further planning for the upcoming school year.
- 4. Outdoor Learning Lab:** Last June 2010, the Lenawee County Educational Foundation and United Bank & Trust awarded a grant to Mrs. Jen Baur. The grant was written to start an outdoor learning lab for our students. The first phase was to include planting boxes for each grade level. First graders plan to use their gardening space to grow milkweed to feed to their monarch caterpillars. Our 5th grade student council suggested that a grade level may want to grow vegetables for a soup kitchen! The enthusiasm and support for this project grew to include the elementary student council, Gleaner Madison Arbor, and P.A.T.T.; providing further donations to assist with this project. Many students, families and staff turned out to complete the first phase of this learning area on Saturday, June 7th. Not only was this mighty group of supporters able to construct the planting boxes using donated tools, but there is now a beautiful flowering Prairie Fire Crabapple tree, a bird bath, hanging flower pots, a storage cupboard, and a bench for our students in the area north of the 5th grade classrooms.
- 5. 2011 Lenawee County Educational Foundation and United Bank and Trust Mini-Grant:** This year Mrs. Karin Poling was awarded a mini-grant to create science workstations for our kindergarten students. The funds will be used to purchase hands-on interactive science materials.
- 6. Rocket Math:** In our March report, we wrote about a math program, Rocket Math, which was piloted with a group of 4th grade students. These students volunteered to meet before school to practice, test and track their basic math skills. Nine of these students met nearly every single day since their commitment in March until the program's conclusion on June 6th. We'd like to commend the efforts of these dedicated students; Andy Rios, Chris Brown, Gilbert Alvarez, Jasmine Jones, Jalen Jones, Justine Gauna, Nykole Enriquez, Sam Daly and Shakaur Benson. In May, Laurie Zaszczurynski and Wendi Woods led our faculty in Rocket Math professional development. We are looking forward to implementing this program school-wide in our elementary in the fall!

Board Report – June 13, 2011
Pat Skaggs – Parent Educator
Madison Lenawee's CHILD/Family Resource Room

Family Resource Room Highlights

- The Family Resource Room is open every day.
- Twenty four families attended Family Math Night on Monday, May 10. I was responsible for having families sign in and distributing information to each family.
- Julie Daly and I have been working on the second Summer Brochure of Activities for families. We are planning to send it home the last week of school.
- Continue to submit Madison School Activities to the Daily Telegram newspaper and WLEN radio every week for elementary, middle and high school.
- Continue to oversee the Madison Elementary School Parent Involvement Calendar.
- I will be assisting with Brigance Testing in June

Lenawee's CHILD Playgroup Highlights

- Playgroups continued to meet three days a week
- Kindergarten Readiness is offered twice a week after the Wednesday and Friday Playgroup and will continue until the end of June.
- Playgroup has been visiting the school library every week however this will discontinue during the summer.
- In July and August, Madison will be hosting the Lenawee's CHILD Camps every Monday for 4 weeks.

2010/11	July-Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
<u>Revenue</u>									
Breakfast& Ala Cart	\$1,026.90	\$1,285.30	\$1,163.10	\$908.40	\$1,021.80	\$639.60	\$1,320.70	\$739.47	\$1,148.60
Lunch & Ala Cart	\$19,418.64	\$19,118.69	\$18,106.28	\$11,811.03	\$17,415.33	\$12,107.79	\$21,760.96	\$13,923.57	\$18,533.72
Juice Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$78.00	\$40.00	\$0.00
State Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$361.72	\$107.21	\$139.18	\$154.02	\$174.67	\$162.49	\$168.66	\$93.76	\$113.69
Lunch & Breakfast Reimb	\$43,016.44	\$52,625.50	\$49,605.49	\$36,905.72	\$42,517.06	\$30,640.21	\$57,639.19	\$38,498.17	\$54,761.29
<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>\$43,635.09</u>	<u>\$80,967.51</u>	<u>\$53,294.97</u>	<u>\$74,557.30</u>
<u>Expenses</u>									
Payroll	\$14,962.98	\$18,947.86	\$18,820.46	\$18,413.69	\$13,997.98	\$15,943.86	\$13,799.99	\$24,443.15	\$18,816.76
Retirement	\$2,474.88	\$3,677.78	\$3,888.31	\$3,804.27	\$2,891.98	\$3,294.00	\$2,851.08	\$5,049.95	\$3,887.54
F.I.C.A.	\$1,149.16	\$1,455.20	\$1,445.41	\$1,414.17	\$1,075.04	\$1,224.49	\$1,059.84	\$1,877.23	\$1,445.13
Health Ins.	\$925.73	\$925.73	\$925.73	\$925.73	\$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	\$20,203.49	\$39,850.46	\$22,303.33	\$33,294.22
Uniforms	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$2,288.88	\$259.31	\$569.45	\$147.70	\$0.00	\$2,302.91	\$394.80	\$0.00
Supplies	\$4,219.37	\$2,368.86	\$2,119.78	\$2,514.21	\$1,002.10	\$2,472.76	\$4,320.63	\$2,718.25	\$3,444.55
Sales Tax	\$23.34	\$38.76	\$38.62	\$27.35	\$30.73	\$27.89	\$50.55	\$38.27	\$46.54
Repairs	\$0.00	\$445.38	\$0.00	\$0.00	\$9.87	\$0.00	\$1,228.90	\$150.50	\$0.00
Misc.	\$1,372.85	\$229.19	\$131.94	\$100.35	\$1,429.76	\$95.50	\$355.89	\$593.82	\$89.02
Juice	\$0.00	\$0.00	\$0.00	\$0.00	\$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>	<u>\$44,187.72</u>	<u>\$66,745.98</u>	<u>\$58,495.04</u>	<u>\$61,949.49</u>
Monthly Loss/ Gain	(\$2,458.34)	\$8,385.65	(\$3,934.97)	\$2,044.05	(\$1,096.03)	(\$552.63)	\$14,221.53	(\$5,200.07)	\$12,607.81
Year To Date	(2,458.34)	5,927.31	1,992.34	4,036.39	2,940.37	2,387.74	16,609.27	11,409.20	24,017.01

Kris Isom, Athletic Director

Athletic Department Board Report

June 13, 2011

- I. I am recommending that we hire Casey Opsal for our JV Football position. Casey was a JV football coach for us a few years ago, but with work conflicts he was not able to continue on a full-time basis. He continued to volunteer for the program when his hours allowed. He is now able to become a full-time coach again and resume his duties as a JV football coach.

- II. I am also recommending that we hire Elizabeth Court for our competitive cheer coach and sideline cheer coach. Elizabeth is a graduate of Hudson High School in which she was a varsity competitive cheerleader. She is currently a senior at Adrian College and is a sideline and competitive cheerleader. Elizabeth was the assistant competitive cheer coach last year at Vandercook Lake. In her spare time she is employed at St. Johns learning Center in Adrian as well as a daycare in Morenci.

Elizabeth comes to us with very good recommendations and I think she will continue the tradition of hard work and high expectations for the competitive cheer program.

- III. I would like to congratulate Coach Josh Powers on another fantastic season with his track boy's and girl's. Madison won the TCC in both the girl's and boy's (tied with Sand Creek) track teams. The girl's team also won the Regional. We had many kids qualify for the State meet and we performed well. Coach Powers has done a tremendous job with our track program. He was also named coach of the year!

- IV. I also want to congratulate Coach Erik Thompson on winning the TCC in golf and finishing 2nd at the District Tournament. Their season is not yet finished so hopefully we will have some qualifiers for the State Tournament.

Resolution for GASB 54 Fund Balance Compliance

Madison School District (the "District")

A regular meeting of the Board of Education of the District was held in the Board Room in the district, on the day of June 13, 2011, at 6 o'clock pm.

The following preamble and resolution were offered by Member _____, and supported by Member _____:

WHEREAS, the Governmental Accounting Standards Board ("GASB") has adopted Statement 54 (GASB 54"), a new standard for governmental fund balance reporting and governmental fund type definitions that became effective in governmental fiscal years starting after June 15, 2010, and

WHEREAS, the District wishes to comply with GASB 54 as required beginning with the current July 1, 2010 – June 30, 2011 fiscal year;

IT IS RESOLVED that the District adopts the attached Policy, System of Accounting.

NOW, THEREFORE BE IT RESOLVED THAT:

The District classifies the following as fund balance categories:

1. Nonspendable
2. Restricted
3. Committed
4. Assigned
5. Unassigned

Ayes:

Nays:

Resolution declared _____.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Madison School District, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a regular meeting held June 13, 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

Fund Balance

Purpose. The following policy has been adopted by the **Madison School District Board** of Education in order to address the implications of Governmental Accounting Standards Board (“GASB”) Statement No. 54, *Fund Balance Reporting and Governmental Fund Definitions*. The policy is created in consideration of unanticipated events that could adversely affect the financial condition of the Madison School District and jeopardize the continuation of necessary public services. This policy will ensure that the Madison School District maintains adequate fund balances and reserves in order to:

- a. Provide sufficient cash flow for daily financial needs,
- b. Secure and maintain investment grade bond ratings,
- c. Offset significant economic downturns or revenue shortfalls, and
- d. Provide funds for unforeseen expenditures related to emergencies.

Fund type definitions. The following definitions will be used in reporting activity in governmental funds across the Madison School District.

The general fund is used to account for all financial resources not accounted for and reported in another fund.

Special revenue funds are used to account and report the proceeds of *specific revenue sources* that are *restricted* or *committed* to expenditure for *specific purposes* other than debt service or capital projects.

Debt service funds are used to account for all financial resources restricted, committed or assigned to expenditure for principal and interest.

Capital projects funds are used to account for all financial resources restricted, committed or assigned to expenditure for the acquisition or construction of capital assets.

Permanent funds are used to account for resources restricted to the extent that only earnings, and not principal, may be used for purposes that support the government’s purposes.

Fund balance reporting in governmental funds. Fund balance will be reporting in governmental funds under the following categories using the definitions provided by GASB Statement No. 54:

Nonspendable fund balance

Definition – includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained in-tact.

Classification – Nonspendable amounts will be determined before all other classifications and consist of the following items (as applicable in any given fiscal year):

- Madison School District will maintain a fund balance equal to the value of inventory balances and prepaid items
- Madison School District will maintain a fund balance equal to the corpus (principal) of any permanent funds that are legally or contractually required to be maintained in-tact

Restricted fund balance

Definition – includes amounts that can be spent only for the specific purposes stipulated by the constitution, external resource providers, or through enabling legislation.

Committed fund balance

Definition – includes amounts that can be used only for the specific purposes determined by a formal action of the government’s highest level of decision-making authority.

Authority to Commit – Commitments will only be used for specific purposes pursuant to a formal action of the **Madison School District’s Board of Education**. A majority vote is required to approve a commitment and a two-thirds majority vote is required to remove a commitment.

Assigned fund balance

Definition – includes amounts intended to be used by the government for specific purposes but does not meet the criteria to be classified as restricted or committed. In governmental funds other than the general fund, assigned fund balance represents the remaining amount that is not restricted or committed.

Authority to Assign – **The Madison School District Board of Education** delegates to the **Superintendent** or his/her/their designee the authority to assign amounts to be used for specific purposes. Such assignments cannot exceed the available (spendable, unrestricted, uncommitted) fund balance in any particular fund.

Unassigned fund balance

Definition – includes the residual classification for the government’s general fund and includes all spendable amounts not contained in the other classifications. In other funds, the unassigned classification should be used only to report a deficit balance from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

Operational guidelines. The following guidelines address the classification and use of fund balance in governmental funds:

Classifying fund balance amounts – Fund balance classifications depict the nature of the net resources that are reported in a governmental fund. An individual governmental fund may include nonspendable resources and amounts that are restricted, committed, or assigned, or any combination of those classifications. The general fund may also include an unassigned amount.

Encumbrance reporting – Encumbering amounts for specific purposes for which resources have already been restricted, committed or assigned should not result in separate display of encumbered amounts. Encumbered amounts for specific purposes for which amounts have not been previously restricted, committed or assigned, will be classified as committed or assigned, as appropriate, based on the definitions and criteria set forth in GASB Statement No. 54.

Prioritization of fund balance use – When an expenditure is incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) amounts are available, it shall be the policy of the **Madison School District** to consider restricted amounts to have been reduced first. When an expenditure is incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used, it shall be the policy of the **Madison School District** that committed amounts would be reduced first, followed by assigned amounts and then unassigned amounts.

M.C.L.A. 41.422 et seq., 141.421 et seq.
A.C. Rule R340.351 et seq.