

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
SEPTEMBER 15, 2014
6:00 PM – Board Room

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MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
SEPTEMBER 15, 2014
6:00 PM – Board Room

**** AGENDA ****

- I. CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. ACCEPTANCE OF REPORTS
 - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
- II. LEASE AGREEMENT
- III. STUDENT SUCCESS PROGRAM
- IV. MIDDLE SCHOOL FOOTBALL COACHES – JASON ANDERSON & JOE RINCON
- V. MIDDLE SCHOOL TRACK COACH – WADE PERRY
- VI. 8TH GRADE TRIP
- VII. 5TH GRADE CAMP

Following discussion, a motion was made by Julie Ramos, and supported by Ruben Villegas, that the Board adjourn to closed session at 6:56 p.m. to discuss the Letter of Agreement regarding wage adjustments.

Ayes 7

Nays 0

Motion Carried

Following discussion, a motion was made by Mark Swinehart, and supported by Ruben Villegas, that the Board return to open session @ 7:43 p.m.

Ayes 7

Nays 0

Motion Carried

Following discussion, a motion was made by Julie Ramos, and supported by Mark Swinehart, that the Board approve the proposed Letter of Agreement as presented.

Ayes 7

Nays 0

Motion Carried

A motion to adjourn the meeting was made by Julie Ramos, and supported by Dana Pink, at 7:45 p.m.

Ayes 7

Nays 0

Motion Carried

Respectfully submitted,

Secretary, Board of Education

SPI
DATE: 09/15/2014
TIME: 14:00:34

MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 2/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0111-000-0000-00000-0001 0111 CURR TAX ADRIAN CIT	694,494.00	67,828.04	.00	114,544.56	579,949.44
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,139,900.00	17,237.08	.00	17,237.08	1,122,662.92
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	59,011.00	1,171.80	.00	1,171.80	57,839.20
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	21,321.00	39,995.64	.00	39,995.64	-18,674.64
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CURRENT TAX REVENUE	1,914,726.00	126,232.56	.00	172,949.08	1,741,776.92
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	12,000.00	-127.05	.00	1,885.35	10,114.65
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	16,500.00	.00	.00	1,220.00	15,280.00
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	10,000.00	557.39	.00	48,893.48	-38,893.48
11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO	103,500.00	.00	.00	.00	103,500.00
11-0173-000-0000-00000-0002 0173 EXTRA TRIP SURCHARG	.00	.00	.00	.00	.00
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	33,000.00	1,070.50	.00	1,540.00	31,460.00
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	8,400.00	.00	.00	.00	8,400.00
11-0199-000-0000-00000-0002 0199 MISC - USF MISC	31,000.00	1,181.22	.00	3,181.22	27,818.78
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	214,400.00	2,682.06	.00	56,720.05	157,679.95
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	9,761,845.00	863,823.13	.00	1,726,697.43	8,035,147.57
11-0311-000-0000-00000-0003 0207 STATE AID MEMBERSHI	78,800.00	26,063.17	.00	47,641.21	31,158.79
11-0311-000-0000-00000-0003 0208 STATE AID MEMBERSHI	688,542.00	49,302.40	.00	98,550.62	589,991.38
11-0312-000-0000-00000-0003 0020 AR SEC 31A AT-RISK	555,000.00	50,092.37	.00	99,434.44	455,565.56
11-0312-000-0000-00000-0003 0100 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0110 AR SEC 31A LUNCH	.00	2,263.74	.00	4,524.99	-4,524.99
11-0312-000-0000-00000-0003 0120 AR SEC 31A SPEC ED	415,000.00	39,297.99	.00	78,552.80	336,447.20
11-0312-000-0000-00000-0003 0210 AR SEC 31A TECHNOLO	15,760.00	4,537.14	.00	5,954.73	9,805.27
11-0312-000-0000-00000-0003 0211 AR SEC 31A PRINCIPA	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0313 AR SEC 31A STATE AI	.00	333,765.00	.00	333,765.00	-333,765.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	11,514,947.00	1,369,144.94	.00	2,395,121.22	9,119,825.78
11-0412-000-0000-00000-0004 0240 STAB ARRA EDU JOBS	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0140 SPS REV TITLE I	270,000.00	.00	.00	242,868.00	27,132.00
11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0150 SPS REV TITLE VA IN	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0210 SPS REV TECHNOLOGY	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0490 SPS REV TITLE II D	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0764 SPS REV II TEACHER	43,682.00	.00	.00	44,141.00	-459.00
11-0414-000-0000-00000-0004 0768 SPS REV RURAL	26,000.00	.00	.00	.00	26,000.00
11-0417-000-0000-00000-0004 0060 RESTR REV DRUG FREE	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0160 RESTR REV TRANSITIO	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0199 RESTR REV MISC	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0220 RESTR REV PARENT ED	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID	5,500.00	.00	.00	.00	5,500.00
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FEDERAL REVENUE	345,182.00	.00	.00	287,009.00	58,173.00
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	60,500.00	.00	.00	.00	60,500.00
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	675,000.00	.00	.00	.00	675,000.00
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	152,951.00	3,395.84	.00	112,961.09	39,989.91
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	8,000.00	.00	.00	4,000.00	4,000.00

SPI
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MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0519-000-0000-00000-0005 0303 LISD SPEC ED CAREER	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0340 LISD SPEC ED MICHIG	213,146.00	102,875.00	.00	102,875.00	110,271.00
11-0519-000-0000-00000-0005 0416 LISD SPEC ED MEDICA	.00	.00	.00	.00	.00
11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS	15,000.00	.00	.00	.00	15,000.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	1,124,797.00	106,270.84	.00	219,836.09	904,960.91
TOTAL FUND - GENERAL FUND	15,114,052.00	1,604,330.40	.00	3,131,635.44	11,982,416.56
TOTAL REPORT	15,114,052.00	1,604,330.40	.00	3,131,635.44	11,982,416.56

SPI
 DATE: 09/15/2014
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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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 EXPSTALL

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	22.11	.00	43.36	-43.36
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	22.11	.00	43.36	-43.36
11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION	9,341.00	1,796.25	.00	1,796.25	7,544.75
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	82,012.00	5,586.19	.00	9,518.41	72,493.59
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	34,124.00	629.44	.00	629.44	33,494.56
11-1118-000-0340-02315-0010 1639 EL.PRE TRANS AIDE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1870 EL.PRE SALARY-SUBST	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	32,251.00	1,162.44	.00	2,320.29	29,930.71
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	34,065.00	2,358.29	.00	4,065.23	29,999.77
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	10,200.00	611.27	.00	901.83	9,298.17
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	200.00	.00	.00	99.00	101.00
11-1118-000-0340-02315-0010 2920 EL.PRE CASH IN LIEU	586.00	112.65	.00	112.65	473.35
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	400.00	.00	.00	.00	400.00
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	2,500.00	449.96	.00	649.96	1,850.04
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	4,400.00	.00	.00	.00	4,400.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	3,000.00	4,122.99	.00	5,881.09	-2,881.09
11-1118-000-0340-02315-0010 7410 EL.PRE DUES/CHAUFFE	.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 1440 EL.SOCWRK SALARY PS	3,334.00	128.23	.00	128.23	3,205.77
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	31.79	.00	31.79	-31.79
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	10.67	.00	10.67	-10.67
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	293.00	11.27	.00	11.27	281.73
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	3,880.00	.00	.00	.00	3,880.00
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	221,186.00	17,011.44	.00	26,156.11	195,029.89
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,458,901.00	263,542.36	.00	426,834.75	2,032,066.25
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	500.00	.00	.00	.00	500.00
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	544,884.00	42,985.46	.00	94,121.98	450,762.02
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	760,970.00	76,373.95	.00	140,278.44	620,691.56
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	192,483.00	20,023.22	.00	32,223.64	160,259.36
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	5,135.00	4,666.00	.00	4,666.00	469.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	500.00	.00	.00	.00	500.00
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	52,722.00	1,802.48	.00	1,802.48	50,919.52
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	4,000.00	.00	.00	.00	4,000.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	33,000.00	1,094.40	.00	2,493.86	30,506.14

SPI
 DATE: 09/15/2014
 TIME: 13:57:59

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	10,850.00	9,762.70	.00	9,762.70	1,087.30
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	29,078.00	.00	.00	.00	29,078.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	1,000.00	.00	.00	712.27	287.73
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	300.00	.00	.00	.00	300.00
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	8,600.00	445.01	.00	907.15	7,692.85
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	34,000.00	6,127.05	3,286.72	31,715.20	-1,001.92
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	40,000.00	5,301.50	-735.00	30,950.72	9,784.28
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	2,000.00	.00	.00	3,432.93	-1,432.93
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	20,250.00	3,613.25	1,248.33	18,356.97	644.70
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	600.00	.00	.00	650.00	-50.00
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	8,000.00	.00	.00	1,559.31	6,440.69
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	.00	.00	.00	2,862.50	-2,862.50
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	5,875.00	.00	.00	5,766.00	109.00
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	4,213,648.00	435,737.38	3,800.05	809,096.90	3,400,751.05
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,432,616.00	159,059.68	.00	262,008.82	1,170,607.18
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	.00	1,315.27	.00	1,315.27	-1,315.27
11-1113-000-0000-02316-0012 1243 HS.REG PLTW	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	240.00	.00	.00	.00	240.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	345,753.00	26,771.74	.00	58,686.04	287,066.96
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	498,547.00	45,357.07	.00	83,280.13	415,266.87
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	110,431.00	12,111.64	.00	19,791.86	90,639.14
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	3,625.00	.00	.00	.00	3,625.00
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU	4,727.00	504.26	.00	504.26	4,222.74
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	6,400.00	.00	.00	.00	6,400.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	23,000.00	916.66	.00	916.66	22,083.34
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	3,000.00	3,292.80	.00	3,292.80	-292.80
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	1,600.00	.00	.00	.00	1,600.00
11-1113-000-0000-02316-0012 3710 HS.REG CAP	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3711 HS.REG TUITION COLL	23,000.00	.00	.00	.00	23,000.00
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	400.00	.00	.00	.00	400.00
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	6,700.00	117.68	.00	30.89	6,669.11
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	21,000.00	2,595.83	1,164.05	12,998.86	6,837.09
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	5,000.00	300.76	498.62	3,156.48	1,344.90
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	7,000.00	.00	.00	.00	7,000.00
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	12,388.00	.00	.00	.00	12,388.00
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	1,650.00	.00	.00	142.36	1,507.64
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	21,000.00	2,038.45	.00	3,061.69	17,938.31
11-1113-000-0000-02316-0012 5211 HS.REG 20/20 VIRTUA	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	3,000.00	-331.00	.00	1,352.16	1,647.84
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	4,375.00	.00	2,261.79	9,369.25	-7,256.04

SPI
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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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 EXPSTALL

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	8,000.00	630.00	.00	630.00	7,370.00
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	1,200.00	.00	.00	650.00	550.00
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	23,000.00	.00	.00	.00	23,000.00
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	6,500.00	.00	.00	1,559.31	4,940.69
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	5,350.00	.00	.00	393.75	4,956.25
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	3,577.00	.00	.00	3,504.37	72.63
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,583,079.00	254,680.84	3,924.46	466,644.96	2,112,509.58
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	1,008,999.00	105,271.60	.00	172,321.42	836,677.58
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 1243 MS.REG PLTW	.00	1,000.00	.00	1,000.00	-1,000.00
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	195,334.00	14,466.98	.00	30,540.95	164,793.05
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	317,683.00	30,633.09	.00	56,458.74	261,224.26
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	79,659.00	8,158.19	.00	13,202.68	66,456.32
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	2,523.00	.00	.00	.00	2,523.00
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2920 MS.REG CASH IN LIEU	.00	1,459.17	.00	1,459.17	-1,459.17
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	32,290.00	.00	.00	.00	32,290.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	19,000.00	916.66	.00	916.66	18,083.34
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	4,500.00	5,488.00	.00	5,488.00	-988.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	800.00	.00	.00	.00	800.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	500.00	.00	.00	.00	500.00
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	4,600.00	298.12	.00	894.36	3,705.64
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	17,700.00	3,155.42	165.01	4,472.02	13,062.97
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5121 MS.REG PLTW	2,000.00	87.54	28.82	1,033.65	937.53
11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	12,388.00	.00	.00	.00	12,388.00
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	21,300.00	1,014.48	-104.17	11,039.70	10,364.47
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	250.00	499.00	.00	517.11	-267.11
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	11,375.00	219.99	1,274.11	4,721.48	5,379.41
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	2,400.00	927.95	.00	1,561.49	838.51
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	1,100.00	.00	.00	650.00	450.00
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	6,400.00	.00	.00	1,559.32	4,840.68
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	5,350.00	.00	.00	393.75	4,956.25
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	3,342.00	.00	.00	3,293.18	48.82
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,749,493.00	173,596.19	1,363.77	311,523.68	1,436,605.55
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,500.00	2,486.27	.00	5,601.59	898.41
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,977.00	643.53	.00	1,471.77	505.23
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	497.00	185.03	.00	416.41	80.59
11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI	400.00	.00	.00	.00	400.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - DRIVERS EDUCATION	9,574.00	3,314.83	.00	7,489.77	2,084.23
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	662,501.00	78,217.91	.00	129,759.69	532,741.31
11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI	42,609.00	94.38	.00	94.38	42,514.62
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	59,234.00	3,450.90	.00	3,450.90	55,783.10
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	35,636.00	.00	.00	.00	35,636.00
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	57,080.00	.00	.00	.00	57,080.00
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	184,489.00	17,940.91	.00	35,894.55	148,594.45
11-1122-194-0202-02315-0016 2210 EL.SPEC.RES EARLY R	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2820 EL.SPEC.AI EMPLOYEE	.00	24.49	.00	24.49	-24.49
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	863.76	.00	863.76	-863.76
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	263,202.00	23,768.30	.00	45,561.06	217,640.94
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	.00	.00	.00	.00
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	7.22	.00	7.22	-7.22
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	263.98	.00	263.98	-263.98
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	65,625.00	5,921.36	.00	9,763.77	55,861.23
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	.00	.00	.00	.00
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN	1,637.00	.00	.00	1,287.00	350.00
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	780.00	.00	.00	.00	780.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	8,000.00	.00	.00	5,892.73	2,107.27
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN	39,000.00	4,587.00	.00	4,587.00	34,413.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	1,400.00	.00	.00	.00	1,400.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	600.00	.00	.00	.00	600.00
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	200.00	.00	.00	.00	200.00
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES CONTRAC	700.00	19.11	.00	45.18	654.82
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	2,800.00	291.09	767.14	316.19	1,716.67
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	1,200.00	-839.96	.00	1,034.29	165.71
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	400.00	-379.20	.00	141.53	258.47
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	400.00	.00	.00	1,039.09	-639.09
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	1,400.00	.00	.00	.00	1,400.00
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	600.00	.00	.00	100.00	500.00
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	200.00	.00	.00	100.00	100.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	200.00	.00	.00	.00	200.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	1,400.00	.00	.00	.00	1,400.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	600.00	.00	.00	.00	600.00
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,432,493.00	134,231.25	767.14	240,226.81	1,191,499.05
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	-4,688.06	.00	.00	.00
11-1125-000-0601-02316-0017 1240 HS.COMP.TTL 1 SALAR	3,071.00	.00	.00	.00	3,071.00
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1250 EL.COMP.TTL 1 INSTR	56,258.00	10,818.90	.00	10,818.90	45,439.10
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	48,263.00	1,774.80	.00	1,774.80	46,488.20
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	41,167.00	3,321.32	.00	5,195.94	35,971.06
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	2,992.00	135.79	.00	252.16	2,739.84
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	58,672.00	4,022.70	.00	7,854.05	50,817.95
11-1125-000-0601-02316-0017 2820 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	14,206.00	927.82	.00	1,429.88	12,776.12
11-1125-000-0601-02316-0017 2830 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2920 EL.COMP.TTL 1 CASH	6,590.00	901.25	.00	901.25	5,688.75
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 CONTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	.00	.00	.00	.00	.00
11-1125-000-0601-02316-0017 5110 HS.COMP.TTL 1 TEACH	300.00	.00	.00	.00	300.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	500.00	.00	.00	.00	500.00
11-1125-000-0601-02315-0017 8220 EL.COMP.TTL 1 PAYMT	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	16,670.00	1,965.22	.00	3,289.32	13,380.68
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	460.04	.00	761.14	-761.14
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	146.92	.00	240.48	-240.48
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	56.33	.00	56.33	-56.33
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	13,843.00	1,631.03	.00	2,729.65	11,113.35
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	57.80	.00	108.24	-108.24
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	395.94	.00	659.90	-659.90
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	125.20	.00	208.38	-208.38
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	16.90	.00	16.90	-16.90
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	1,000.00	.00	.00	.00	1,000.00
TOTAL DEPARTMENT - TITLE I	263,532.00	22,069.90	.00	36,297.32	227,234.68
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	16,670.00	641.14	.00	641.14	16,028.86
11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C	64,073.00	2,464.33	.00	2,464.33	61,608.67
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	35,463.00	10,499.19	.00	22,811.47	12,651.53
11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T	35,463.00	.00	.00	.00	35,463.00
11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP	14,065.00	2,704.75	.00	2,704.75	11,360.25

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	48,871.00	5,638.92	.00	9,398.20	39,472.80
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	51,000.00	5,769.24	.00	9,615.40	41,384.60
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	157,281.00	3,344.85	.00	3,344.85	153,936.15
11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR	7,400.00	.00	.00	.00	7,400.00
11-1125-000-0306-02316-0018 1631 HS.COMP.AR TUTOR	7,818.00	.00	.00	.00	7,818.00
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	9,167.00	.00	.00	.00	9,167.00
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1637 MS.COMP.AR AIDE - S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	46,971.00	-602.48	.00	1,335.58	45,635.42
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	123,279.00	7,368.42	.00	14,840.13	108,438.87
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	1,430.19	.00	2,383.65	-2,383.65
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	610.91	.00	610.91	-610.91
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	31,118.00	1,757.14	.00	2,974.76	28,143.24
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	497.37	.00	777.66	-777.66
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	188.52	.00	188.52	-188.52
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	350.00	.00	.00	350.00	.00
11-1125-000-0306-02315-0018 2920 EL.COMP.AR CASH IN	2,637.00	281.63	.00	281.63	2,355.37
11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN	5,858.00	732.24	.00	732.24	5,125.76
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 3220 MS.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE &	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	1,000.00	.00	.00	.00	1,000.00
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5990 EL.COMP.AR MISC. SU	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6410 EL.COMP.AR NEW EQUI	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6417 EL.COMP.AR EQUIP/FU	.00	.00	.00	.00	.00
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	658,484.00	43,326.36	.00	75,455.22	583,028.78
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	6,239.38	.00	6,239.38	-6,239.38
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	.00	652.20	.00	652.20	-652.20
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	.00	1,541.47	.00	1,541.47	-1,541.47
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	161.67	.00	161.67	-161.67
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	466.09	.00	466.09	-466.09
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	47.77	.00	47.77	-47.77
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	43,682.00	.00	.00	1,141.49	42,540.51
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	.00	.00	174.60	-174.60
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 5110 EL.TITLE II A TEACH	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 5990 HS.TITLE II A MISC.	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1221-000-0764-02315-0019 6410 EL.TITLE II A NEW E	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 7410 EL.TITLE II A DUES/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	43,682.00	9,108.58	.00	10,424.67	33,257.33
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	3,200.00	2,174.00	.00	2,608.80	591.20
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	1,139.00	538.94	.00	646.73	492.27
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	352.00	164.18	.00	196.82	155.18
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 5110 EL.COMP.SS TEACHING	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 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	400.00	.00	.00	.00	400.00
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	1,400.00	1,097.46	.00	1,308.51	91.49
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	272.06	.00	324.38	-324.38
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	83.95	.00	100.10	-100.10
TOTAL DEPARTMENT - SUMMER SCHOOL	6,491.00	4,330.59	.00	5,185.34	1,305.66
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	3,892.00	360.13	.00	360.13	3,531.87
11-1125-000-0307-07262-0021 1630 MS.COMP.BILING SALA	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	1,085.00	93.12	.00	93.12	991.88
11-1125-000-0307-07262-0021 2820 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	298.00	27.55	.00	27.55	270.45
11-1125-000-0307-07262-0021 2830 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	5,275.00	480.80	.00	480.80	4,794.20
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	20,363.00	2,349.54	.00	3,915.90	16,447.10
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	.00	11.05	.00	21.80	-21.80
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	11,650.00	582.45	.00	970.75	10,679.25
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	.00	179.73	.00	299.55	-299.55
TOTAL DEPARTMENT - TITLE VI RURAL	32,013.00	3,122.77	.00	5,208.00	26,805.00
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	32,641.00	3,537.38	.00	5,920.78	26,720.22
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	5,858.00	7,252.26	.00	12,816.90	-6,958.90
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	.00	813.77	.00	1,353.71	-1,353.71

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FUND - 11 - GENERAL FUND

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11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	35,896.00	3,331.65	.00	5,626.45	30,269.55
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	1,000.00	147.12	.00	294.63	705.37
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	9,147.00	877.63	.00	1,326.43	7,820.57
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	17,064.00	1,623.72	.00	3,804.17	13,259.83
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	29,686.00	2,677.65	.00	4,459.37	25,226.63
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	.00	201.74	.00	335.60	-335.60
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,497.00	264.44	.00	432.86	2,064.14
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	8,837.00	857.35	.00	1,421.43	7,415.57
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	.00	62.11	.00	103.27	-103.27
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	2,636.00	101.38	.00	101.38	2,534.62
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	5,858.00	1,109.10	.00	1,109.10	4,748.90
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	100.00	.00	.00	.00	100.00
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	100.00	.00	.00	.00	100.00
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	500.00	400.00	.00	400.00	100.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	200.00	.00	.00	.00	200.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	500.00	.00	.00	119.65	380.35
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	21,400.00	2,443.14	.00	2,443.14	18,956.86
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	2,200.00	.00	.00	.00	2,200.00
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	5,888.00	625.07	.00	625.07	5,262.93
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	565.00	.00	.00	.00	565.00
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	1,637.00	186.91	.00	186.91	1,450.09
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	168.00	.00	.00	.00	168.00
11-1221-000-0000-02315-0025 5110 EL.INSER TEACHING S	.00	.00	.00	.00	.00
11-1221-000-0000-02316-0025 5110 HS.INSER TEACHING S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SUPPORT SERVICES PUPIL	184,378.00	26,512.42	.00	42,880.85	141,497.15
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	18,000.00	2,067.37	.00	3,432.75	14,567.25
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	26,723.00	2,392.12	.00	3,976.60	22,746.40
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	7,430.00	.00	.00	.00	7,430.00
11-1222-000-0000-02315-0026 2130 EL.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2130 HS.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET	6,911.00	618.59	.00	1,028.33	5,882.67
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	10,447.00	848.97	.00	1,789.70	8,657.30
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,044.00	183.01	.00	304.23	1,739.77
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	2,169.00	183.54	.00	304.76	1,864.24
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	2,929.00	331.63	.00	550.57	2,378.43
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	150.00	.00	.00	.00	150.00
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	200.00	.00	.00	.00	200.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	450.00	.00	.00	.00	450.00
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	750.00	-51.21	.00	-51.21	801.21

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FUND - 11 - GENERAL FUND

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11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	1,500.00	-76.25	.00	8.39	1,491.61
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	900.00	.00	134.73	.00	765.27
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	600.00	.00	.00	230.37	369.63
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	400.00	300.95	1,774.50	300.95	-1,675.45
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	1,400.00	300.95	1,774.50	300.95	-675.45
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	4,500.00	.00	.00	.00	4,500.00
TOTAL DEPARTMENT - LIBRARY	87,503.00	7,099.67	3,683.73	12,176.39	71,642.88
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	109,260.00	11,735.76	.00	19,115.68	90,144.32
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	41,929.00	3,388.51	.00	6,198.78	35,730.22
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	.00	884.63	.00	1,433.96	-1,433.96
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	125,000.00	7,000.00	.00	7,000.00	118,000.00
11-1293-000-0000-02316-0027 5110 ATHLETIC TEACHING S	79,000.00	.00	.00	.00	79,000.00
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	3,000.00	.00	.00	.00	3,000.00
TOTAL DEPARTMENT - ATHLETIC	358,189.00	23,008.90	.00	33,748.42	324,440.58
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	15,502.00	.00	.00	.00	15,502.00
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	92,401.00	15,043.56	.00	27,729.01	64,671.99
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	43,595.00	4,241.57	.00	7,595.01	35,999.99
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	33,565.00	4,084.80	.00	6,808.00	26,757.00
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	91,702.00	5,702.88	.00	22,122.11	69,579.89
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	97,335.00	7,207.38	.00	14,304.00	83,031.00
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	28,046.00	1,836.89	.00	546.14	27,499.86
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	4,101.00	788.59	.00	788.59	3,312.41
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	90.00	.00	.00	.00	90.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	6,000.00	-48.00	.00	113.66	5,886.34
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	3,000.00	240.00	.00	720.00	2,280.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	.00	.00	.00	2,900.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	4,000.00	.00	.00	591.58	3,408.42
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	5,000.00	75.49	.00	665.81	4,334.19
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	1,700.00	.00	.00	.00	1,700.00
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	1,700.00	65.00	.00	315.80	1,384.20
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	3,000.00	480.90	.00	1,029.89	1,970.11
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	3,500.00	.00	680.00	1,754.71	1,065.29
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	7,000.00	.00	.00	835.00	6,165.00
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	2,200.00	2,180.00	.00	2,180.00	20.00
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	136,698.00	11,038.19	.00	18,622.29	118,075.71
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	2,769.87	.00	4,616.45	-4,616.45
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	858.19	.00	1,426.29	-1,426.29
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	1,757.00	337.96	.00	337.96	1,419.04
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	3,000.00	559.19	.00	1,371.12	1,628.88
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	105,000.00	26,480.75	.00	37,308.18	67,691.82

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	60,260.00	7,978.27	.00	13,174.40	47,085.60
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,689.33	.00	2,815.55	-2,815.55
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	597.85	.00	982.87	-982.87
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	753,052.00	94,208.66	680.00	168,754.42	583,617.58
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	178,300.00	20,402.94	.00	34,128.82	144,171.18
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	175,468.00	19,244.31	.00	32,073.85	143,394.15
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	159,255.00	18,833.88	.00	31,389.80	127,865.20
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	63,245.00	4,441.61	.00	7,467.69	55,777.31
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	46,283.00	4,637.29	.00	7,728.83	38,554.17
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	34,473.00	3,926.25	.00	6,539.53	27,933.47
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	49,386.00	4,125.59	.00	7,758.01	41,627.99
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	20,076.00	976.30	.00	1,951.37	18,124.63
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	30,164.00	3,057.08	.00	5,639.27	24,524.73
11-1241-000-0000-02315-0029 2210 EL.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2820 EL.PRIN EMPLOYEE RE	70,320.00	7,134.13	.00	13,281.15	57,038.85
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	62,938.00	6,774.16	.00	12,479.36	50,458.64
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	57,745.00	6,374.42	.00	11,872.60	45,872.40
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	18,478.00	1,888.28	.00	3,143.28	15,334.72
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	16,964.00	1,896.17	.00	3,148.88	13,815.12
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	14,820.00	1,719.27	.00	2,857.85	11,962.15
11-1241-000-0000-02315-0029 2840 EL.PRIN WORKMANS CO	.00	.00	.00	391.00	-391.00
11-1241-000-0000-02316-0029 2840 HS.PRIN WORKMANS CO	.00	.00	.00	391.00	-391.00
11-1241-000-0000-07262-0029 2840 MS.PRIN WORKMANS CO	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2850 EL.PRIN UNEMPLOYMEN	386.00	.00	.00	.00	386.00
11-1241-000-0000-07262-0029 2850 MS.PRIN UNEMPLOYMEN	386.00	.00	.00	.00	386.00
11-1241-000-0000-02315-0029 2920 EL.PRIN CASH IN LIE	.00	185.88	.00	185.88	-185.88
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	.00	1,339.18	.00	2,227.68	-2,227.68
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	3,150.00	.00	.00	.00	3,150.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	400.00	.00	.00	.00	400.00
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	100.00	.00	.00	16.00	84.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	100.00	.00	.00	.00	100.00
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	2,500.00	86.45	.00	392.30	2,107.70
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	1,800.00	87.10	.00	427.80	1,372.20
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	1,800.00	386.45	.00	386.45	1,413.55
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	600.00	-453.74	.00	-318.00	918.00
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	400.00	.00	.00	.00	400.00
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	600.00	.00	.00	48.95	551.05

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MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	400.00	127.76	.00	127.76	272.24
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	400.00	.00	.00	.00	400.00
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	400.00	.00	.00	.00	400.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	100.00	.00	.00	1,110.00	-1,010.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	100.00	.00	.00	660.00	-560.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	300.00	.00	.00	.00	300.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	1,012,437.00	107,190.76	.00	187,507.11	824,929.89
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	20,025.00	2,442.89	.00	2,442.89	17,582.11
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	15,028.00	595.01	.00	754.86	14,273.14
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	3,818.00	186.89	.00	186.89	3,631.11
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	550.00	.00	.00	100.00	450.00
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	29,890.00	1,733.83	.00	3,506.53	26,383.47
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	.00	554.02	.00	1,249.23	-1,249.23
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	.00	132.64	.00	268.26	-268.26
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	400.00	.00	.00	195.95	204.05
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	400.00	.00	.00	.00	400.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	70,111.00	5,645.28	.00	8,704.61	61,406.39
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	35,347.00	3,524.70	.00	6,250.02	29,096.98
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	68,746.00	9,004.80	.00	15,238.00	53,508.00
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	237,227.00	27,149.08	.00	45,818.16	191,408.84
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	2,200.00	.00	.00	.00	2,200.00
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	100,271.00	5,588.19	.00	13,351.68	86,919.32
11-1261-000-0000-00000-0031 2820 OPER EMPLOYER RETIR	105,981.00	11,715.72	.00	21,799.30	84,181.70
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	26,601.00	3,073.59	.00	5,121.77	21,479.23
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	11,236.00	798.00	.00	1,517.00	9,719.00
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2920 OPER CASH IN LIEU O	7,129.00	1,370.98	.00	1,370.98	5,758.02
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	2,300.00	.00	.00	.00	2,300.00
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	200.00	.00	.00	.00	200.00
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	8,000.00	1,300.35	.00	2,141.16	5,858.84
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	11,500.00	286.25	.00	763.12	10,736.88
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	3,300.00	733.00	.00	828.55	2,471.45
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	56,564.00	.00	.00	.00	56,564.00
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,572.00	.00	.00	.00	4,572.00
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	47,500.00	4,477.93	.00	4,640.39	42,859.61
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	12,000.00	-510.00	.00	1,208.91	10,791.09
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	7,000.00	666.00	.00	2,032.75	4,967.25
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	92,000.00	506.97	.00	976.65	91,023.35
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	151,200.00	8,512.13	.00	14,537.01	136,662.99
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	150.00	.00	.00	17.46	132.54
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	32,000.00	4,730.31	.00	10,362.04	21,637.96

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MADISON SCHOOL DISTRICT
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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	24,000.00	421.48	.00	4,907.91	19,092.09
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	100,000.00	2,932.00	.00	3,433.38	96,566.62
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	50,000.00	.00	.00	.00	50,000.00
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,197,024.00	86,281.48	.00	156,316.24	1,040,707.76
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	20,847.00	2,067.36	.00	3,432.74	17,414.26
11-1391-000-0000-02316-0032 2130 PAC EMPLOYEE INSURA	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 2820 PAC EMPLOYEE RETIRE	5,620.00	577.24	.00	958.46	4,661.54
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	1,595.00	183.51	.00	304.69	1,290.31
11-1391-000-0000-02316-0032 2920 PAC CASH IN LIEU OF	.00	331.62	.00	550.56	-550.56
11-1391-000-0000-02316-0032 3110 PAC PURCHASED SERVI	3,600.00	.00	.00	.00	3,600.00
11-1391-000-0000-02316-0032 5110 PAC TEACHING SUPPLY	2,000.00	.00	.00	.00	2,000.00
11-1391-000-0000-02316-0032 5990 PAC MISC. SUPPLIES/	.00	.00	.00	8.81	-8.81
11-1391-000-0000-02316-0032 6410 PAC NEW EQUIP/FURN	700.00	.00	.00	.00	700.00
TOTAL DEPARTMENT - PAC	34,362.00	3,159.73	.00	5,255.26	29,106.74
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	35,347.00	3,524.68	.00	6,249.98	29,097.02
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	9,662.00	.00	.00	.00	9,662.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	114,957.00	2,326.64	.00	2,326.64	112,630.36
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	22,000.00	53.28	.00	53.28	21,946.72
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	.00	.00	.00	1,650.00
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	6,200.00	626.03	.00	626.03	5,573.97
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	900.00	138.99	.00	157.19	742.81
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	59,315.00	2,565.44	.00	4,868.40	54,446.60
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	14,521.00	537.72	.00	742.54	13,778.46
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	3,300.00	.00	.00	2,227.00	1,073.00
11-1271-000-0000-00000-0033 2920 TRANS CASH IN LIEU	2,929.00	563.27	.00	563.27	2,365.73
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	850.00	.00	.00	.00	850.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,500.00	270.00	.00	437.40	1,062.60
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	300.00	.00	.00	.00	300.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	10,398.00	.00	.00	-451.00	10,849.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	9,000.00	2,229.54	.00	2,229.54	6,770.46
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	750.00	300.00	.00	705.00	45.00
11-1271-000-0000-00000-0033 5510 TRANS HEATING GAS	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	60,852.00	949.28	.00	3,681.22	57,170.78
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	3,000.00	337.34	.00	337.34	2,662.66
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	18,000.00	564.91	.00	974.61	17,025.39
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	200.00	.00	.00	.00	200.00
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	700.00	.00	.00	.00	700.00
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	90,000.00	.00	.00	.00	90,000.00
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	300.00	.00	.00	.00	300.00
TOTAL DEPARTMENT - TRANSPORTATION	466,631.00	14,987.12	.00	25,728.44	440,902.56

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.00	.00	.00	.00
11-1633-000-0000-00000-0040 8110 MODFUND DEBT ATHLET	.00	.00	.00	.00	.00
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	15,382,637.00	1,469,127.06	14,219.15	2,635,304.68	12,733,113.17
TOTAL REPORT	15,382,637.00	1,469,127.06	14,219.15	2,635,304.68	12,733,113.17

**Madison School District
2014 - 2015
SEPTEMBER**

Vendor	Check #	Amount
Stafford	1365	\$1,096.08
David Siler	1366	\$1,502.50
ACP of Lenawee	1367	\$1,160.00
Haynes Construction Inc	1368	\$1,735.00
Brescol Brothers	1369	\$3,236.90
Shively-Bouma Inc	1370	\$6,243.00
Lakeside Interior Contractors	1371	\$1,960.00
Lenco Painting	1372	\$2,015.00
Adrian Mechanical Services	1373	\$13,273.00
MB Electric LLC	1374	\$3,582.00
Total Sinking Fund First Federal		\$2,598.58

Cafeteria payments		Amount
Vendor		
Stafford	6857	\$4,853.50
David Siler		\$4,507.50
ACP of Lenawee		\$3,000.00
Toledo Overhead Door		\$8,400.00
Shively-Bouma Inc		\$5,287.00
Lakeside Interior Contractors		\$7,320.00
Lenco Painting		\$3,727.00
Adrian Mechanical Services		\$39,791.80
MB Electric LLC		\$20,191.00
Total Café payments		\$33,368.00

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
19013	9101	09/15/14	324 ACCELERATED REHABILITATIO	3110	PMT 1 2014.15	7,000.00
19014	9101	09/15/14	325 ACP OF LENAWEE INCORPORAT	6220	ROOM 10 DOOR FRAME	1,850.00
19015	9101	09/15/14	2790 ADRIAN PLUMBING & HEATING	5980	55 GAL ANTI FREEZE	729.00
19015	9101	09/15/14	2790 ADRIAN PLUMBING & HEATING	4220	BACK FLOW TEST PAC	120.00
19015	9101	09/15/14	2790 ADRIAN PLUMBING & HEATING	5980	REST ROOM SINK	350.00
19015	9101	09/15/14	2790 ADRIAN PLUMBING & HEATING	6410	BATHROOM ADD GSRP	2,400.00
			TOTAL CHECK			3,599.00
19016	9101	09/15/14	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	.93
19016	9101	09/15/14	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	45.53
			TOTAL CHECK			46.46
19017	9101	09/15/14	12958 BIO RAD	5110	166-0030EDU - DNA DETECTI	89.00
19017	9101	09/15/14	12958 BIO RAD	5110	ESTIMATED SHIPPING/HANDLI	20.00
			TOTAL CHECK			109.00
19018	9101	09/15/14	12965 BLACK SWAMP EQUIP.	9134	PORTABLE TOILET	80.00
19018	9101	09/15/14	12965 BLACK SWAMP EQUIP.	9134	PORTABLE TOILET CONST	81.50
			TOTAL CHECK			161.50
19019	9101	09/15/14	41650 JILL BRANDEBERRY	5110	SYNONYM PUZZLES	19.99
19019	9101	09/15/14	41650 JILL BRANDEBERRY	5110	VOCAB ROOTS	21.50
			TOTAL CHECK			41.49
19020	9101	09/15/14	18204 CAROLINA BIOLOGICAL SU	5110	154740 WITH PREPAID COUPO	252.00
19020	9101	09/15/14	18204 CAROLINA BIOLOGICAL SU	5110	ESTIMATED SHIPPING/HANDLI	19.60
			TOTAL CHECK			271.60
19021	9101	09/15/14	18589 CARSON-DELLOSA PUBLISHING	5110	BOHO BIRDS CUT-OUTS ID: 1	11.98
19021	9101	09/15/14	18589 CARSON-DELLOSA PUBLISHING	5110	ESTIMATED SHIPPING/HANDLI	10.11
19021	9101	09/15/14	18589 CARSON-DELLOSA PUBLISHING	5110	FISH & BOWLS CUT-OUTS ID:	6.99
19021	9101	09/15/14	18589 CARSON-DELLOSA PUBLISHING	5110	FISH NOTEPAD ID: 151027	3.49
19021	9101	09/15/14	18589 CARSON-DELLOSA PUBLISHING	5110	FLOWERS CUT-OUTS ID: 6200	5.99
19021	9101	09/15/14	18589 CARSON-DELLOSA PUBLISHING	5110	FUNKY FROG BOOKMARKS ID:	1.99
19021	9101	09/15/14	18589 CARSON-DELLOSA PUBLISHING	5110	FUNKY FROGS CUT-OUTS ID:	5.99
19021	9101	09/15/14	18589 CARSON-DELLOSA PUBLISHING	5110	FUNKY FROGS NAME TAGS ID:	3.49
19021	9101	09/15/14	18589 CARSON-DELLOSA PUBLISHING	5110	FUNKY FROGS NAMEPLATES ID	6.99
19021	9101	09/15/14	18589 CARSON-DELLOSA PUBLISHING	5110	MONSTER SPEECH BUBBLES CU	5.99
19021	9101	09/15/14	18589 CARSON-DELLOSA PUBLISHING	5110	MONSTERS CUT-OUTS ID: 120	5.99
19021	9101	09/15/14	18589 CARSON-DELLOSA PUBLISHING	5110	RAINBOW STAR NAME TAGS ID	6.98
19021	9101	09/15/14	18589 CARSON-DELLOSA PUBLISHING	5110	ROBOTS CUT-OUTS ID: 12007	5.99
19021	9101	09/15/14	18589 CARSON-DELLOSA PUBLISHING	5110	SEA LIFE NAME TAGS ID: 15	3.49
19021	9101	09/15/14	18589 CARSON-DELLOSA PUBLISHING	5110	STAR CUT-OUTS ID: 120091	4.49
19021	9101	09/15/14	18589 CARSON-DELLOSA PUBLISHING	5110	STAR WITH RAINBOW NOTEPAD	3.49
19021	9101	09/15/14	18589 CARSON-DELLOSA PUBLISHING	5110	TRADITIONAL CURSIVE NAMEP	8.29
19021	9101	09/15/14	18589 CARSON-DELLOSA PUBLISHING	5110	WILD STYLE CUT-OUTS ID: 1	5.99
19021	9101	09/15/14	18589 CARSON-DELLOSA PUBLISHING	5110	WILL SHIP 05/23/2014: STA	3.49
			TOTAL CHECK			111.21
19022	9101	09/15/14	16240 CDW GOVERNMENT, INC.	6410	1093923 BELKIN 25' CAT5E	21.00
19022	9101	09/15/14	16240 CDW GOVERNMENT, INC.	6220	2523408 SEA 2TB BARR 3.5	82.00
19022	9101	09/15/14	16240 CDW GOVERNMENT, INC.	6410	508655 CHIEF 8X24 SUSPEND	174.00
19022	9101	09/15/14	16240 CDW GOVERNMENT, INC.	6410	307487 STARTECH Hddb15M/H	30.00
19022	9101	09/15/14	16240 CDW GOVERNMENT, INC.	6410	1192712 EPSON PROJECTOR L	158.00

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FUND - 11 - GENERAL FUND

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19022	9101	09/15/14	16240 CDW GOVERNMENT, INC.	6410	1442395 EPSON UNIV PROJEC	72.00
19022	9101	09/15/14	16240 CDW GOVERNMENT, INC.	6410	1941063 C2G 2PRT VGA MONI	44.00
			TOTAL CHECK			581.00
19023	9101	09/15/14	21811 CCI SOUTH, LLC	4110	CABLING	25.80
19023	9101	09/15/14	21811 CCI SOUTH, LLC	4110	CABLING	2,844.50
			TOTAL CHECK			2,870.30
19024	9101	09/15/14	25499 D & P COMMUNICATIONS	3410	PHONE	567.22
19025	9101	09/15/14	25912 THE DAILY TELEGRAM	3610	ADS	89.00
19025	9101	09/15/14	25912 THE DAILY TELEGRAM	3610	ADS	435.59
			TOTAL CHECK			524.59
19026	9101	09/15/14	26591 DECKER EQUIPMENT	6410	WHITEBOARDS ELEM	1,115.25
19027	9101	09/15/14	25581 D'PRINTER INC.	5910	LETTERHEAD, 5000 SHEETS (65.00
19027	9101	09/15/14	25581 D'PRINTER INC.	5910	LETTERHEAD, 5000 SHEETS (86.45
19027	9101	09/15/14	25581 D'PRINTER INC.	5910	LETTERHEAD, 5000 SHEETS (86.45
19027	9101	09/15/14	25581 D'PRINTER INC.	5910	LETTERHEAD, 5000 SHEETS (87.10
19027	9101	09/15/14	25581 D'PRINTER INC.	5990	SIGNATURE STAMP FOR RYAN	49.90
			TOTAL CHECK			374.90
19028	9101	09/15/14	31225 EPS LITERACY & INTERVENTI	5111	WORKBOOKS	137.23
19029	9101	09/15/14	30880 EDVOTEK	5121	CAT#601- MELT AND POUR UL	25.52
19029	9101	09/15/14	30880 EDVOTEK	5121	CAT#601- MELT AND POUR UL	90.48
19029	9101	09/15/14	30880 EDVOTEK	5121	ESTIMATED SHIPPING/HANDLI	9.88
19029	9101	09/15/14	30880 EDVOTEK	5121	ESTIMATED SHIPPING/HANDLI	25.42
19029	9101	09/15/14	30880 EDVOTEK	5121	CAT#118 - CHOLESTEROL DIA	52.14
19029	9101	09/15/14	30880 EDVOTEK	5121	CAT#118 - CHOLESTEROL DIA	184.86
			TOTAL CHECK			388.30
19030	9101	09/15/14	34937 FOLLETT SCHOOL SOLUTIONS	6410	ESTIMATED SHIPPING/HANDLI	1.95
19030	9101	09/15/14	34937 FOLLETT SCHOOL SOLUTIONS	6410	ESTIMATED SHIPPING/HANDLI	1.95
19030	9101	09/15/14	34937 FOLLETT SCHOOL SOLUTIONS	6410	ITEM # 32890A FOLLETT 630	299.00
19030	9101	09/15/14	34937 FOLLETT SCHOOL SOLUTIONS	6410	ITEM # 32890A FOLLETT 630	299.00
			TOTAL CHECK			601.90
19031	9101	09/15/14	35580 FRAME'S PEST CONTROL, INC	4220	PEST CONTROL	51.00
19032	9101	09/15/14	35916 FREDERICK PAUL & ASSOC.,	3190	MONTHLY UNEMPLOY	240.00
19033	9101	09/15/14	11075 GREAT EDUCATORS	5110	CCSS ELA TEST BANK - GRAD	100.00
19033	9101	09/15/14	11075 GREAT EDUCATORS	5110	CCSS ELA TEST BANK - GRAD	100.00
19033	9101	09/15/14	11075 GREAT EDUCATORS	5110	CCSS ELA TEST BANK - GRAD	30.00
19033	9101	09/15/14	11075 GREAT EDUCATORS	5110	CCSS MATH TEST BANK - ALG	100.00
19033	9101	09/15/14	11075 GREAT EDUCATORS	5110	CCSS MATH TEST BANK - GRA	100.00
19033	9101	09/15/14	11075 GREAT EDUCATORS	5110	CCSS MATH TEST BANK - GRA	100.00
19033	9101	09/15/14	11075 GREAT EDUCATORS	5110	CCSS MATH TEST BANK - GRA	100.00
19033	9101	09/15/14	11075 GREAT EDUCATORS	5110	ESTIMATED SHIPPING/HANDLI	5.50
			TOTAL CHECK			635.50
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ASIN: B0043MCH5M HORRIBLE	49.95
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ASIN: B004CG1GW4 MR. PUTT	99.95
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	FREESTYLE MOTOCROSS (DIRT	5.01

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19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN: 1584760737 ANIMAL A	22.81
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0060579210 T	26.25
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0060594152 A	3.75
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0060782238 T	2.51
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0062292582 F	19.47
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0064442152 F	2.51
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0375810152 G	2.51
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0375811203 L	2.51
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0375812477 J	2.51
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0375815102 E	2.51
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0375831115 LI	2.51
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0439845007 B	6.72
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0439845021 B	6.72
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0439845069 B	9.83
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0439876421 B	2.80
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0439876438 F	2.72
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0439876452 H	2.80
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0440461265 N	11.14
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0448432038 E	2.72
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0545237574 S	2.13
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0545493239 T	2.66
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0545493253 T	3.14
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0545496025 L	2.66
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0545496049 L	3.14
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0545496063 L	3.14
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0545496087 L	3.14
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0545552974 T	3.14
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0545552998 T	3.14
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0545698955 T	2.97
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0679849773 A	2.51
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0689834455 H	7.54
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0736833745 B	3.75
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0736850827 E	3.75
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0736850858 J	3.75
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0736850919 D	3.75
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0736894128 J	3.75
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0736894449 G	3.75
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0736894463 H	3.75
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0756645229 D	2.51
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0756658755 D	2.51
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0763645052 M	3.77
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0763649517 M	3.77
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0763649524 M	11.32
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0763652319 M	3.77
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0763652326 M	3.77
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-0789492203 A	2.79
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-1426303944 N	2.51
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-1426313486 N	2.51
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-1426313509 N	8.76
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-1426314681 N	2.51
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-1476551654 H	3.75
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-1476596327 J	3.75
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-1580138710 T	4.38
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-1584760740 N	10.64
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-1584761693 N	9.83
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5112	ISBN-13: 978-1584762034 P	21.41

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19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5210	ISBN-10: 0060582960 ISBN-	103.20
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5210	ISBN-10: 0142501891 ISBN-	72.00
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5210	ISBN-10: 1416949208 ASK M	103.20
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5210	ISBN-10: 1561453889 ISBN-	108.48
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5210	ISBN-10: 1596435186 ISBN-	103.20
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5210	0375870644 THE 14TH GOLDF	36.00
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5210	0439640148 GREEK MYTH PLA	8.20
19034	9101	09/15/14	110776 GREAT LAKES BOOK COMPANY	5210	0988950510 CHART SENSE: C	59.97
			TOTAL CHECK			1,054.28
19035	9101	09/15/14	41491 H & H REPAIR	4130	LABOR FOR BUS 7	126.00
19035	9101	09/15/14	41491 H & H REPAIR	5730	PARTS FOR BUS 7	564.91
19035	9101	09/15/14	41491 H & H REPAIR	4130	SUB LABOR FOR BUS 7	2,103.54
			TOTAL CHECK			2,794.45
19036	9101	09/15/14	44608 HILLS AUTO & TRUCK REPAIR	4230	BUS #7	300.00
19037	9101	09/15/14	46576 HOUGHTON MIFFLIN COMPANY	5210	1457756 978-054757527-8 H	687.50
19037	9101	09/15/14	46576 HOUGHTON MIFFLIN COMPANY	5210	1457758 978-054757529-2 H	625.00
19037	9101	09/15/14	46576 HOUGHTON MIFFLIN COMPANY	5210	1457759 978-054757530-8 H	531.25
19037	9101	09/15/14	46576 HOUGHTON MIFFLIN COMPANY	5210	ESTIMATED SHIPPING/HANDLI	194.70
			TOTAL CHECK			2,038.45
19038	9101	09/15/14	47396 IMPREST FUND	3610	NEWSLETTER B2SCHOOL	34.60
19039	9101	09/15/14	47723 KATHLEEN INGELS	6410	MIDEA WIND AC	219.99
19040	9101	09/15/14	42250 INSIGNIA GRAPHICS, INC.	9134	WALL LETTERING - CAFE	1,716.72
19040	9101	09/15/14	42250 INSIGNIA GRAPHICS, INC.	4110	HS GYM RECORDS BOARD	91.63
			TOTAL CHECK			1,808.35
19041	9101	09/15/14	51540 KIRK J STUBBS MD PLLC	3192	DRIVER PHYSICALS	270.00
19042	9101	09/15/14	53315 LAKESHORE LEARNING MATERI	6410	LC1587 LAKESHORE EASY STA	49.99
19042	9101	09/15/14	53315 LAKESHORE LEARNING MATERI	6410	LC1597 LAKESHORE EASY STA	1,673.00
			TOTAL CHECK			1,722.99
19043	9101	09/15/14	54776 LENAWEE COUNTY TREASURER	7610	MD0-113-1630-00	727.20
19043	9101	09/15/14	54776 LENAWEE COUNTY TREASURER	7610	MD0-850-0020-00	901.80
19043	9101	09/15/14	54776 LENAWEE COUNTY TREASURER	7610	XAO-100-0357-02	2,243.66
19043	9101	09/15/14	54776 LENAWEE COUNTY TREASURER	7610	XAO-100-0357-07	20,007.58
19043	9101	09/15/14	54776 LENAWEE COUNTY TREASURER	7610	XAO-395-7019-03	3,280.02
19043	9101	09/15/14	54776 LENAWEE COUNTY TREASURER	7610	XAO-755-0063-00	353.70
19043	9101	09/15/14	54776 LENAWEE COUNTY TREASURER	7610	XAO-770-0092-00	99.42
			TOTAL CHECK			27,613.38
19044	9101	09/15/14	55432 LENAWEE INTERMEDIATE SCHO	6220	YEAR CLASSROOM RENT	1,000.00
19044	9101	09/15/14	55432 LENAWEE INTERMEDIATE SCHO	8220	2014 SUMMER TAX COLLE	2,180.00
			TOTAL CHECK			3,180.00
19045	9101	09/15/14	58416 MADISON SCHOOL ACTIVITY F	5110	DRESS CODE POSTERS	40.00
19045	9101	09/15/14	58416 MADISON SCHOOL ACTIVITY F	5110	DRESS CODE POSTERS	40.00
19045	9101	09/15/14	58416 MADISON SCHOOL ACTIVITY F	5110	POSTERS	60.00
			TOTAL CHECK			140.00
19046	9101	09/15/14	60360 THE MARKERBOARD PEOPLE	5110	DRY ERASE MARKERS	504.00

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19047	9101	09/15/14	60890 MARSHALL'S	6450	MAINTENANCE CONTRACT	80.00
19047	9101	09/15/14	60890 MARSHALL'S	6450	MAINTENANCE CONTRACT	80.00
TOTAL CHECK						160.00
19048	9101	09/15/14	57730 MCGRAW HILL SCHOOL EDUCAT	5210	MS TEXTBOOKS	117.34
19049	9101	09/15/14	65599 MOBYMAX	5990	12-MONTH LICENSE FOR MADI	499.00
19050	9101	09/15/14	64120 MSBOA	6450	2014.15 RENEWAL	375.00
19050	9101	09/15/14	64120 MSBOA	6450	2014.15 RENEWAL	375.00
TOTAL CHECK						750.00
19051	9101	09/15/14	64124 MSVMA	6450	HS MUSIC	175.00
19051	9101	09/15/14	64124 MSVMA	6450	MS MUSIC	175.00
TOTAL CHECK						350.00
19052	9101	09/15/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U3952 HS COPIER	53.23
19052	9101	09/15/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U3952 HS COPIER	1.09
19052	9101	09/15/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U4532 CO COPIER	75.49
19052	9101	09/15/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U4532 CO COPIER	1.54
19052	9101	09/15/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U3537 HS COPIER	18.92
19052	9101	09/15/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U3537 HS COPIER	.39
19052	9101	09/15/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL OFF COPIER	232.35
19052	9101	09/15/14	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL OFF COPIER	4.74
TOTAL CHECK						387.75
19053	9101	09/15/14	94650 NICHOLS	5990	FLOOR FINISH	247.71
19054	9101	09/15/14	69502 NORTHWEST EVALUATION ASSO	3112	EL MAP K-1	2,863.50
19054	9101	09/15/14	69502 NORTHWEST EVALUATION ASSO	3112	EL MATH, READ, LANG	5,667.20
19054	9101	09/15/14	69502 NORTHWEST EVALUATION ASSO	3112	EL SCIENCE	1,232.00
19054	9101	09/15/14	69502 NORTHWEST EVALUATION ASSO	3112	HS MATH, READ, LANG	2,704.80
19054	9101	09/15/14	69502 NORTHWEST EVALUATION ASSO	3112	HS SCIENCE	588.00
19054	9101	09/15/14	69502 NORTHWEST EVALUATION ASSO	3112	MS MATH, READ, LANG	4,508.00
19054	9101	09/15/14	69502 NORTHWEST EVALUATION ASSO	3112	MS SCIENCE	980.00
TOTAL CHECK						18,543.50
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141032 PENCILS, FULL SIZE	5.22
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141080 WHITE INDEX DIVIDE	2.80
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141113 VIEW BINDERS, 3-RI	8.58
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141183 WHITEBOARD CLEANER	3.02
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141274 FILE FOLDER, LETTE	7.30
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141451 DRY ERASE MARKERS,	9.79
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141457 HIGHLIGHTERS, CHIS	3.32
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141466 MARKERS, PERMENANT	5.43
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141466 MARKERS, PERMENANT	5.43
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141478 WASHABLE MARKERS	7.20
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141513 CORRECTION FLUID,	2.16
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141523 INDEX CARDS, 3"X5	.52
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141536 PAPER CLIPS 100/BO	1.56
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141575 PENCIL SHARPENER,	22.34
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141585 STAPLES, FLAT WIRE	.38
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141693 CONSTRUCTION PAPER	7.88
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141727 CONSTRUCTION PAPE	3.96
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141835 WRITING PADS STITC	3.09

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19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141034 COLORED PENCILS FU	23.51
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141220 CRAYONS	21.41
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141274 FILE FOLDERS LETTE	3.65
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141448 DRY ERASE MARKERS	10.20
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141452 ORANGE HIGHLIGHTER	2.17
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141454 PINK HIGHLIGHTERS	2.39
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141455 BLUE HIGHLIGHTERS	2.30
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141456 GREEN HIGHLIGHTERS	2.42
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141513 CORRECTION FLUID	1.44
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141523 3*5 RULED INDEX CA	6.24
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141535 PAPER CLIPS	.39
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141566 8IN SCISSORS	2.76
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141585 STAPLES	1.14
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141767 TAG BOARD 9*12	4.48
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141768 TAG BOARD 12/18	3.93
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141769 TAG BOARD 18*24	8.20
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141838 ERASER WEDGE TOP	1.17
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141538 JUMBO PAPER CLIPS	1.23
19055	9101	09/15/14	69401 OFFICE DEPOT, INC	5110	141307 GLUE STICKS	10.80
TOTAL CHECK						209.81
19056	9101	09/15/14	72336 PERRY PRO TECH	4220	B2150/B2151 MS COPIER	298.12
19056	9101	09/15/14	72336 PERRY PRO TECH	4220	B2150/B2151 MS COPIER	6.08
19056	9101	09/15/14	72336 PERRY PRO TECH	4220	A5986 EL COPIER	212.66
19056	9101	09/15/14	72336 PERRY PRO TECH	4220	A5986 EL COPIER	4.34
TOTAL CHECK						521.20
19057	9101	09/15/14	73950 PREMIER SCHOOL AGENDAS	5110	AGENDAS	1,652.90
19057	9101	09/15/14	73950 PREMIER SCHOOL AGENDAS	5110	MS AGENDA BOOKS	1,773.40
TOTAL CHECK						3,426.30
19058	9101	09/15/14	74940 QUILL CORPORATION	5110	141458 HIGHLIGHTERS CHISE	7.10
19058	9101	09/15/14	74940 QUILL CORPORATION	5110	141565 SCISSORS 6" STRAIG	1.04
19058	9101	09/15/14	74940 QUILL CORPORATION	5110	141582 DESCRIPTION STAPLE	9.00
19058	9101	09/15/14	74940 QUILL CORPORATION	5110	141582 STAPLER FULL STRIP	9.00
19058	9101	09/15/14	74940 QUILL CORPORATION	5110	141815 SENTENCE STRIPS, W	3.39
19058	9101	09/15/14	74940 QUILL CORPORATION	5110	141857 STICK PEN FINE BLA	3.48
19058	9101	09/15/14	74940 QUILL CORPORATION	5110	141863 PENS - PENS, STICK	4.44
19058	9101	09/15/14	74940 QUILL CORPORATION	5110	142781 INVISIBLE TAPE 3/4	2.46
19058	9101	09/15/14	74940 QUILL CORPORATION	5110	# 901-620034X1296 3MM-^Y HI	50.02
19058	9101	09/15/14	74940 QUILL CORPORATION	5110	141582 STAPLER FULL STRIP	18.00
19058	9101	09/15/14	74940 QUILL CORPORATION	5110	141867 PENS BLUE BIC	2.96
19058	9101	09/15/14	74940 QUILL CORPORATION	5110	141868 PENS RED BIC	.74
19058	9101	09/15/14	74940 QUILL CORPORATION	5110	DURACELL AAA BATTERIES (R	37.44
19058	9101	09/15/14	74940 QUILL CORPORATION	5110	141261 ENVELOPE, #10	10.80
19058	9101	09/15/14	74940 QUILL CORPORATION	5110	141867 PENS, BLUE	7.40
19058	9101	09/15/14	74940 QUILL CORPORATION	5110	42750 SELF-STICK REMOVAB	54.45
19058	9101	09/15/14	74940 QUILL CORPORATION	5110	150145-104-103 POS	37.33
TOTAL CHECK						259.05
19059	9101	09/15/14	76014 REALLY GOOD STUFF, INC	5110	160768DBG MY FIRST JOURNA	75.24
19059	9101	09/15/14	76014 REALLY GOOD STUFF, INC	5110	ESTIMATED SHIPPING/HANDLI	3.43
TOTAL CHECK						78.67
19060	9101	09/15/14	75960 RENAISSANCE LEARNING, INC	5210	AR ENTERPRISE	2,942.50
19060	9101	09/15/14	75960 RENAISSANCE LEARNING, INC	5210	HOSTING FEE	499.00

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19060	9101	09/15/14	75960 RENAISSANCE LEARNING, INC	5210	SR SERVICE	1,125.00
			TOTAL CHECK			4,566.50
19061	9101	09/15/14	78064 SAFETY SYSTEMS INC	4110	QUARTERLY LEASE	531.00
19062	9101	09/15/14	79704 SCHOLASTIC MAGAZINES	5110	ESTIMATED SHIPPING/HANDLI	57.00
19062	9101	09/15/14	79704 SCHOLASTIC MAGAZINES	5110	SCHOLASTIC NEWS GRADES 5-	570.00
			TOTAL CHECK			627.00
19063	9101	09/15/14	79680 SCHOLASTIC, INC	5210	ACCT 2309072 J BRANDE	80.39
19064	9101	09/15/14	80194 SCHOOL SPECIALTY	5110	9-085124-030 POCKET CHART	20.99
19064	9101	09/15/14	80194 SCHOOL SPECIALTY	5110	CHILDCRAFT MOBILE BLOCK C	449.96
			TOTAL CHECK			470.95
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	141086 LIGHT GREEN	24.35
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	141087 BLUE	24.35
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	141320 HOT GLUE STICKS	6.53
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	141340 MAGNET STRIPS	18.25
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	141506 LARGE BINDER CLIPS	14.55
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	141507 1" BOOK RINGS	6.76
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	141587	1.15
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	141840 ERASERS/WEDGE CAP	11.40
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	142505 DIGITAL TIMERS	49.90
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	142729 PROTRACTORS	76.80
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	142789 MASKING TAPE	11.90
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	141100 PORTFOLIO BINDERS,	45.63
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	142780 TAPE, INVISIBLE, 1	1.24
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	142789 TAPE, MASKING 1'X	3.57
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	141105 POLY PORTFOLIO BIN	9.99
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	141177 CHALKBOARD CHALK,	.96
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	141504 BINDER CLIPS, SMAL	1.08
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	141505 BINDER CLIPS, MEDI	2.46
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	141506 BINDER CLIPS, LARG	5.82
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	141507 BOOK RINGS 1" 100/	3.38
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	141817 SENTENCE STRIPS, A	1.43
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	141837 ERASERS, ART GUM 1	5.93
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	142788 MASKING TAPE 3M HI	2.79
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	PLASTIC FOLDERS WITH FAST	59.94
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	1329755 BIC BRITE LINER,	28.10
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	1380684 INDEX CARDS, 3X5	6.20
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	245788 SCHOOL SMART COLOR	19.89
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	389845 EXPO, LOW ODOR CHI	25.86
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	40587 TAPE, MASKING 3/4"	5.58
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	77355 SCHOOL SMART PINK E	2.16
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	84471 COMPASS REPLACEMENT	4.40
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	84876 SELFT STICK REMOVAB	14.91
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	6410	1334856 TABLE - CS ACTIVI	127.76
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	032397 CLIP BINDER SMAL	.90
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	074462 POST-IT DURABLE	79.35
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	1396806 NOTES SELF STIC	25.10
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5111	081954 VINYL SET ZIPPERED	21.66
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5111	1074274 TODAY IS CALENDAR	18.69
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5111	1396806 POST ITS BRIGHT C	5.02
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5111	141156 DESK CALENDAR REFI	10.70
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5111	141505 BINDER CLIPS MEDIU	.41

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19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5111	141506 BINDER CLIPS LARGE	.97
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5111	141537 PAPER CLIPS REMC P	.48
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5111	141568 SELF-ADHESIVE BOOK	15.96
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5111	142748 STICKY NOTES 3X3 R	2.13
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5111	407901 PAPER MATE FLAIR P	20.08
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5111	9-084809-030 MECHANICAL P	3.80
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	008220 CRAYOLA COLORED P	16.20
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	026284 EXPO LOW ODOR NO	20.19
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	059745 EXPO LOW ODOR NO	10.23
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	061188 SWINGLINE 444 CO	11.00
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	077227 BIC MECHANICAL P	3.98
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	077240 SCHOOL SMART PUR	7.44
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	084442 SCHOOL SMART PAPE	.44
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	084472 SCHOOL SMART PAPE	.15
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	085627 SCHOOL SMART 1/4	23.28
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	175139 EXPO LOW ODOR NO	8.85
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	BIC BALL POINT ROUND STIC	4.00
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	BIC BALLPOINT ROUND STICK	4.00
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	BIC BALLPOINT ROUND STICK	4.00
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	BIC CORRECTION FLUID WATE	4.00
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	BIC ULTRA ROUND STICK GRI	15.84
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	CLIP BOARDS SCHOOL SMART	11.10
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	ELMERS 24 OZ. CLEAR WASHA	41.58
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	EXPO WHITEBOARD CLEANER 8	11.80
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	MEDIUM BINDER CLIPS 1 1/4	1.64
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART #2 PENCILS	6.73
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART 12X18 BLACK	5.44
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART 12X18 CONSTR	5.24
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART 2 POCKET POL	99.90
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART INSERTABLE T	7.80
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART PENCIL TIP E	2.28
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART STANDARD STA	2.16
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART STUDENT SCIS	15.20
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART TANK STYLE H	19.52
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART TANK STYLE H	19.52
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART TANK STYLE H	19.52
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART TANK STYLE H	19.52
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	SCHOOL SMART TANK STYLE H	19.52
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	SCOTCH BOOK TAPE 9-040575	9.96
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	SCOTCH MAGIC TAPE 3/4 IN.	19.54
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	SHARPIE PEN ASSORTED COLO	13.32
19065	9101	09/15/14	80181 SCHOOL SPECIALTY	5110	SWINGLINE 407 FULL STRIP	12.00
TOTAL CHECK						1,327.16
19066	9101	09/15/14	80183 SCHOOLSIN.COM	9134	ESTIMATED SHIPPING/HANDLI	1,371.00
19066	9101	09/15/14	80183 SCHOOLSIN.COM	9134	VIR-MTB017295 ROUDN MOBIL	17,213.60
TOTAL CHECK						18,584.60
19067	9101	09/15/14	82013 SHAR PRODUCTS COMPANY	5110	HB120S112 FRANZ HOFFMANN	1,399.00
19067	9101	09/15/14	82013 SHAR PRODUCTS COMPANY	6450	HC120S134 FRANZ HOFFMANN	297.95
19067	9101	09/15/14	82013 SHAR PRODUCTS COMPANY	5110	HC120S134 FRANZ HOFFMANN	1,100.05
TOTAL CHECK						2,797.00
19068	9101	09/15/14	82601 SHRADER TIRE & OIL	5720	TIRE AND VALVE	57.07
19068	9101	09/15/14	82601 SHRADER TIRE & OIL	5720	TIRE/VALVE	49.07
19068	9101	09/15/14	82601 SHRADER TIRE & OIL	5720	TIRES	231.20

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TOTAL CHECK						337.34
19069	9101	09/15/14	84781 SOUND DOCTOR	4110	HS PA SYSTEM	75.00
19069	9101	09/15/14	84781 SOUND DOCTOR	4110	POWER SUPPLY REPLACE	835.00
19069	9101	09/15/14	84781 SOUND DOCTOR	4110	HS/MS BELL SYSTEM	75.00
TOTAL CHECK						985.00
19070	9101	09/15/14	85485 STAFFORD BUILDING PRODUCT	5980	MS DOOR ROOM 10	1,549.00
19070	9101	09/15/14	85485 STAFFORD BUILDING PRODUCT	5980	MS/HS DOORS	3,053.00
TOTAL CHECK						4,602.00
19071	9101	09/15/14	85961 STEPHEN WARD	5990		100.66
19071	9101	09/15/14	85961 STEPHEN WARD	5990	UNIFORM ALLOWANCE	47.67
19071	9101	09/15/14	85961 STEPHEN WARD	5990	UNIFORM ALLOWANCE	25.44
TOTAL CHECK						173.77
19072	9101	09/15/14	87752 TEACHER CREATED MATERIALS	5111	FREIGHT PO 120238	5.99
19072	9101	09/15/14	87752 TEACHER CREATED MATERIALS	5111	TCA 2626 OUT OF THE DUST	9.99
19072	9101	09/15/14	87752 TEACHER CREATED MATERIALS	5111	TCR3490 GRADE 4 READING W	18.99
19072	9101	09/15/14	87752 TEACHER CREATED MATERIALS	5111	TCR3977 GRADE 4 WRITING W	18.99
TOTAL CHECK						53.96
19073	9101	09/15/14	91693 UNIVERSITY OF OREGON	5120	BUNDLE DISC. ELEM	-200.00
19073	9101	09/15/14	91693 UNIVERSITY OF OREGON	5120	CICO SWIS LIC ELEM	300.00
19073	9101	09/15/14	91693 UNIVERSITY OF OREGON	5120	SWIS LICENSE ELEM	300.00
19073	9101	09/15/14	91693 UNIVERSITY OF OREGON	5910	SWIS LICENSE MS	300.00
TOTAL CHECK						700.00
19074	9101	09/15/14	92513 VINTAGE BOOK COMPANY	5210	0076045692/9780076045693	195.00
19074	9101	09/15/14	92513 VINTAGE BOOK COMPANY	5210	0618619364/9780618619368	270.00
19074	9101	09/15/14	92513 VINTAGE BOOK COMPANY	5210	0618619372/9780618619375	270.00
TOTAL CHECK						735.00
19075	9101	09/15/14	92381 VSC, INC.	6410	BRE-MDMLAP30-CTAL 30 LAPT	1,999.00
19076	9101	09/15/14	92829 WALLACEBURG BOOKBINDING &	5210	REBOUND TEXTBOOKS	222.50
19077	9101	09/15/14	94450 WIESER EDUCATIONAL	5112	ESTIMATED SHIPPING/HANDLI	11.09
19077	9101	09/15/14	94450 WIESER EDUCATIONAL	5112	EV1025WB DAILY MATH PRAC	21.99
19077	9101	09/15/14	94450 WIESER EDUCATIONAL	5112	LR7108WB BIG TIME LEARNI	8.99
19077	9101	09/15/14	94450 WIESER EDUCATIONAL	5112	SC3241WB READING COMPREH	5.99
19077	9101	09/15/14	94450 WIESER EDUCATIONAL	5112	SC3242WB READING COMPREH	5.99
19077	9101	09/15/14	94450 WIESER EDUCATIONAL	5112	TC7081WB NONFICTION READ	16.99
19077	9101	09/15/14	94450 WIESER EDUCATIONAL	5112	TC7082WB NONFICTION READ	16.99
19077	9101	09/15/14	94450 WIESER EDUCATIONAL	5112	TC7091WB NONFICTION READ	16.99
19077	9101	09/15/14	94450 WIESER EDUCATIONAL	5112	TC7092WB NONFICTION READ	16.99
TOTAL CHECK						122.01
TOTAL FUND						127,423.45
TOTAL REPORT						127,423.45

Superintendent's Report

Ryan Rowe

School ADvance Evaluation Training (Information Item)

School ADvance Evaluation Training is scheduled for Tuesday, October 21st at the Tecumseh Public Schools Administrative Office. The training will be facilitated by MASB Senior Associate, Karen Cross. We will begin with dinner at 5:30 p.m. and the session will conclude at 9:00 p.m. Please view aspects of the School ADvance tool and process at <http://goschooladvance.com> and feel free to contact me if you have questions.

School Board and Stakeholder Workshop (Information Item)

As a reminder the annual School Board and Stakeholder Workshop will occur Saturday, October 4th from 8:00 a.m. - 2:00 p.m. in the HS/MS Media Center. Olga Holden will facilitate various aspects of the day related to the District's mission, vision, and strategic plan. Members of the Madison family will be invited to join us for the day.

Multi-Zone HVAC Unit (Information Item)

The District conducted a mandatory walk through and pre-bid meeting for companies interested in providing a bid for the Elementary School 30-Ton Multi-Zone HVAC Unit Wednesday, August 27th at 9:00 a.m. As you are aware the unit will be paid for through the Michigan Department of Education (MDE) Year-Round Education Grant.

Qualified Bidders who attended the pre-bid meeting were invited to prepare and submit proposals on or before 2:00 pm Wednesday, September 10, 2014 at which time, in the Madison Board Room, the bids were opened publicly and read aloud. Thompson Plumbing, Heating & A.C out of Petersburg, Michigan was awarded the project at a cost of \$137,200.00. Work is expected to be completed no later than December 17th.

Letter of Agreement (LOA) (Information Item)

The Madison Education Association voted Friday, September 5th in favor of the proposed LOA which states:

Article XI G. of the Master Agreement shall be modified as follows for the 2014-15 school year only.

For each year of this Agreement, a teacher's Base Compensation shall be the sum of:

- The annualized teaching compensation the teacher would have earned working full time during the previous school year (not including performance based compensation), and
- The highest additional performance based compensation earned by any teacher in any of the three previous school years.

It is also agreed that each teacher who has reached the District compensation CAP as defined in Article XI H. of the Master Agreement shall, for the 2014-15 school year only, receive \$1,000 in additional compensation. This additional compensation shall not become part of the teacher's Base Compensation for the 2015-16 school year.

It is further agreed that, beginning in the 2015-16 school year, Madison Middle School and Madison High School shall operate on the aligned daily schedule attached to this Letter of Agreement. The daily schedule, and all terms and conditions, will be fully negotiated and agreed upon by both parties.

Brad has invited staff to participate with a committee to construct a proposed schedule to, once approved, begin the 2015-16 school year.

Madison Alumni Association and Madison Education Foundation (Information Item)

There have been several individuals who have asked me about starting an alumni association and an education foundation at Madison. There is a seminar Monday, September 22nd in Lansing for school districts that currently have a foundation or wish to start one. I asked Jim to attend this seminar and facilitate the process of starting an education foundation for Madison School District. I met with Dave and Jim this past week to discuss final payments for the Madison Café project. As part of our discussion we discussed plans for the Madison Education Foundation. Dave has committed a \$1,000.00 contribution to the Foundation. I am grateful to Dave for this generous donation and for Jim agreeing to initiate this worthwhile process here at Madison.

At the same time forming an alumni association has been a goal of this District. Key alumni including Dave Siler, Madison's first valedictorian, are interested in helping establish this association. Rebecca Schwan will be working with Jim to provide communication and marketing material for both the Foundation and the Association. I will keep you updated as progress occurs.

Initial Student Head Count

I am providing you an unofficial student head count reported by building secretaries after the first week of school. These numbers are subject to change between now and the official count day Wednesday October 1st and, consistent with previous years, I do expect some attrition.

Y5's	37
KDG	127
1st	136
2nd	139
3rd	136
4th	113
5th	124
Total:	812

6th	128
7th	128
8th	122
Total:	378

9th	99
10th	105
11th	108
12th	81
Total:	393

Projected Enrollment: 1576

District Head Count: 1583

Lease Agreement with Adrian Dirtbags Baseball Organization for 2014-15 (Action Item)

The Adrian Dirtbags baseball organization is interested in leasing the Madison Indoor Athletic Facility on Sundays, January through April 2015. The organization is willing to pay \$5,000.00 to rent the Facility for four months. In addition, the organization has offered resources worth approximately \$2,000.00 to remain within the Facility for use by Madison baseball and softball teams. A new batting cage, 3 L screens, a square screen, portable pitching mounds, and several hundred baseballs would be included. This lease arrangement, if approved, would pay for approximately one quarter of the loan from the general fund to F.A.N., if the arrangement were to continue for three years. The first payment, as outlined in the

contract, would be received October 15th. Furthermore, if the agreement could contribute to operational expenses if the agreement continues once the loan is paid off.

Several of the teams have Madison students on the roster and the list of coaches for the teams includes parents, staff, and volunteers from the Madison family.

I have attached a draft lease agreement for your review. This agreement has aspects for accountability and also provides adequate liability insurance for the District. I recommend the District enter into a lease agreement with the Adrian Dirtbags baseball organization for the months of January through April 2015.

Hiring Junior High Coaches (Action Item)

Included in Kris's report are three employment recommendations for junior high coaching positions. Kris has provided background information on each of the individuals recommended to join the Madison coaching staff.

5th Grade Camp (Action Item)

Included in Nate's report is information on the annual 5th grade camp trip. They are looking for tentative approval at this time so they can proceed with fund raising efforts. The 5th grade teachers have tentatively planned for the week of January 26-30. Unlike the last two years, this will not interfere with homecoming. They would like to again recruit high school students to serve as cabin leaders throughout the week.

8th Grade Trip (Action Item)

Included in Brad's report is information regarding the 8th grade trip. They are seeking tentative approval at this time so they can proceed with fundraising and planning/preparation efforts.

Student Success Program (Oral Report)

For several months throughout the beginning of the 2012-13 school year Kristin had conversations with Jim about the significant number of high school students that were not meeting expectations and simply failing to perform. As you are aware apathy is a tremendous issue we attempt to address each and every year. In fact too many students are unmotivated to the point that they drop out of school. Students, at times, do not have support and encouragement they need from home to understand that the future has hope for those who engage in their educational path towards and beyond graduation.

In February 2012 Jim requested permission to add a Success Coach position for the 2012-13 school year. He stated that the Success Coach would be assigned a caseload of at least 15 of Madison's most at-risk high school students and would do everything possible to motivate these students, remove barriers that are discouraging them from attending school, provide homework assistance, meet with the students either individually or in small groups several times each week, and confer with the students' teachers and their parents/guardians.

I was recently asked about the success of this position and what impact Mr. Wallace and the program has had on students attending Madison. I appreciate being asked this question and wanted to provide you information about students who have worked with Mr. Wallace and have a student tell her story about the progress made, in part, to the work of Mr. Wallace and the support and structure of the Student Success Program at Madison High School.

LEASE AGREEMENT

This Agreement is made this ____ day of September 2014, by and between Madison School District (Madison), whose address is 3498 Treat Highway, Adrian, Michigan 49221 and the Adrian Dirtbags. With the signatures of their respective representatives, the parties to the Agreement voluntarily bind themselves to the covenants contained herein and their mutual consideration establishes the basis for this Agreement.

WHEREAS, Madison and Adrian Dirtbags are entering into this lease agreement on _____, 2014, through which Madison leased to Adrian Dirtbags, for a period of January 1, 2015 to May 1, 2015, the day of Sunday each week 9:00 a.m. to 8:00 p.m., the 80 x 60 and 50 x 30 foot athletic areas, and access to the lobby and restrooms within the Madison Indoor Athletic Facility.

NOW THEREFORE BE IT RESOLVED, Madison for and in consideration of the rents and covenants hereinafter mentioned to be paid and performed by Adrian Dirtbags, has demised, leased and by these premises does demise, lease and let unto Adrian Dirtbags the following described property, to-wit:

Property Description:

The Madison Indoor Athletic Facility located at 3535 Treat Highway, Adrian, Michigan.

1. Term. The term of this lease shall be for a period of four months commencing January 1, 2015 and terminating May 1, 2015 unless terminated or extended by the parties. The parties may, at their discretion, renew this Agreement upon terms to be reasonably negotiated and agreed upon by both parties. Any renewal or extension of this Agreement shall be performed through a mutually agreed upon writing executed by both parties.
2. Rent and Fees. As rent hereunder, Adrian Dirtbags shall pay Madison the sum of five thousand dollars (\$5,000) annual agreement. Rent shall be paid in a single installment, due to Madison on or before October 15, 2014 and on or before October 1 of any subsequent year for which the Agreement is active. A fee of \$100.00 per hour will be billed to Adrian Dirtbags for any custodial costs beyond normal cleaning and care of the lobby and restrooms.
3. Property Use and Occupancy. Adrian Dirtbags covenants that Property will be used solely for the purposes of operating baseball practice and/or related functions. Adrian Dirtbags shall not be permitted to use Property for any non-practice purpose without first obtaining the written consent of Madison. Adrian Dirtbags may not use any area of the Indoor Athletic Facility beyond the designated areas.
4. Improvements. Adrian Dirtbags shall be permitted to make improvements to the Property as is necessary to accommodate Adrian Dirtbags use of the Property for the purpose described herein. Prior to undertaking any improvements, Adrian Dirtbags must obtain the express written permission of Madison.

5. Insurance. Adrian Dirtbags agree to procure, at its own expense, liability insurance in the sum of \$1,000,000 for damages resulting to an individual person and \$1,000,000 for damages resulting from any single occurrence. Adrian Dirtbags shall name Madison as an additional insured on Adrian Dirtbag's insurance policies. Adrian Dirtbags shall keep said insurance in force during the term of the Lease and shall deliver a copy of the certificate of insurance to Madison. Adrian Dirtbags maintains risk of loss for all personal property associated with Madison's use of the Premises and Madison agrees to procure personal property insurance for coverage of its materials at its own expense.

6. Waiver of Liability and Hold Harmless. As additional consideration, Adrian Dirtbags agrees to indemnify and hold harmless Madison from any all claims, causes of action, or liability of any nature, whether arising out of tort, contract, statute, ordinance, or otherwise, which may be asserted against Madison due to the acts or omissions of tenant, its officers, directors, members, agents, employees, or other representatives.

7. Amendments. This Agreement shall not be modified or amended without the consent of each party hereto, which consent must be evidenced by an instrument in writing executed by each part, or their respective successors or permitted assigns.

8. Termination. If either party fails to comply with any of the terms of the provisions of this Agreement or any of the agreements attached hereto, or defaults in any of its obligations under this Agreement or any agreements attached hereto and fails to correct such default or non-compliance within thirty (30) days after written notice, the non-defaulting party, at its option, may terminate this Agreement or any agreement attached hereto. The default or non-compliance of any of the terms or provisions of this Agreement attached hereto shall constitute a default of this Agreement.

Upon termination of this Agreement, Adrian Dirtbags may, at Adrian Dirtbags sole expense remove any improvements that have been made to the Property where removal of the items will not result in damage to the Property, or where Adrian Dirtbags, at Adrian Dirtbags sole expense, cures all damages and returns the Property to a similar or better condition of Property at the time of execution of this Agreement. All other improvements shall become part of the Property, and Adrian Dirtbags shall forego any right of ownership of the improvements or any value added to the property.

9. Binding Effect. This Agreement shall be binding upon and shall insure to the benefit of the parties hereto and their respective successors and permitted assigns.

10. Notices. Madison and Adrian Dirtbags will each identify and notify, in writing, the other party of a primary contact for each to facilitate and maintain on-going communication between both parties throughout the length of this Agreement. Notices or consents of any kind required or permitted under this agreement shall be in writing and shall be deemed duly deliverable if delivered by person or if mailed or emailed to the appropriate party as follows

To Madison:
Madison School District
Attn: Ryan L. Rowe, Superintendent
3498 Treat Highway, Adrian, Michigan 49221

To Adrian Dirtbags:
Attn: G. Aaron Klotz
955 Hillcrest Drive, Adrian, Michigan 49221

10. Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof.

11. No Partnership. Nothing contained in this Agreement shall be construed to create a partnership of other legal entity between Madison and the Adrian Dirtbags.

12. Authorization. This Agreement has been duly authorized, executed and delivered by the parties hereto and constitutes a legal, valid and binding obligation of such parties, enforceable in accordance with its terms. Each individual's signatory hereto represents and warrants that the signatory is duly authorized to execute this Agreement on behalf of the signatory's principal.

13. Effectiveness. This Agreement shall take effect immediately upon its execution and delivery as the date hereof.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their authorized representatives below as of the day and year first above written and confirm the day and year written below.

WITNESSED:

Madison SCHOOL DISTRICT

By: _____

Its: Superintendent

Dated: _____

WITNESSED:

Madison SCHOOL DISTRICT

By: _____

Dated: _____

Board Report
Kristin Thomas, Principal
Madison High School
September 15, 2014

- I. Professional Development – The HS faculty spent August 27th & 28th working on the UbD unit they started on June 15th. I am very excited about the quality of work that our teachers demonstrated on these days. I am confident that everyone will meet the goal of having one unit fully developed by the end of the trimester.
- II. Welcome Back Week – At the high school, we kicked off the school year with a guest speaker & former student, Brent Cook. Brent shared with our entire student body about the things he wished he had done differently as a high school student, the price he has paid for some of his poor choices, and encouraged students to take full advantage of every opportunity they have at Madison. I was pretty proud of Brent and his willingness to be so candid with our students. It was nice to spend the first 30-45minutes of the school year all together, in one place. The week ended with an all school assembly in the PAC. Members of the teaching staff performed skits to highlight handbook rules & procedures, put on a very entertaining fashion show, and supervised an outdoor recess or indoor movie for students. It was a nice ending to a great first week!
- III. Future PD – I recently requested to meet with Brian Jones and Stan Masters from the ISD to help me better understand the disparity between our performance on the ACT vs our performance on the Michigan Tests. We have steadily improved on the ACT, but our MME scores are certainly not where they need to be. While there is no clear-cut, easy answer both Stan and Brian advised us to begin doing more to collect specific data around specific standards. I recently discussed this with the HS School Improvement Team and will be discussing this with the entire HS faculty at our next staff meeting. This will not be a quick process, but hopefully if we can begin to collect better data we can better identify areas of student weakness and, ultimately, student performance.
- IV. Enrollment – *As of Thursday, September 11th* (vs last September)

9 th grade - 100	10 th grade – 104 (100)	11 th grade – 106 (114)	12 th
grade – 82(90)			

TOTAL = 392 (398)

Board Report
Brad Anschuetz, Principal
Madison Middle School
September 15, 2014

I. The new **MDE Scorecard** for each school in Michigan was made available to the public about three weeks ago. Below are the 2013 - 2014 proficiency scores for MMS. We received a "Lime Green" rating and were recognized as a **Reward School** for the fourth year in a row.

2013 vs. 2014 School Scorecards Statewide				
Color	2012-13 Count	2013-14 Count	2012-13 %	2013-14 %
Green	94*	50	2.8%	1.5%
Lime	0	1,013	0%	30.1%
Yellow	2,597	1,578	77.4%	47%
Orange	184	203	5.5%	6%
Red	481	481	14.3%	14.3%
Purple	n/a	36	n/a	1.1%
Totals	3,356	3,361	100%	100%

Reading

Student Group	Total FAY	Total	Percent	Proficiency	Single	2-	3-
	Assessed	Proficient	Proficient	Target	Year %	year %	year %
All Students	234	216	92.31%	68.28%	92.31%	89.11%	88.60%
Bottom 30%	70	57	81.43%	68.28%	81.43%	71.74%	72.12%
American Indian or Alaska Native	1	1	-	-	-	-	-
Asian	3	2	-	-	-	-	-
Black or African American	13	12	-	-	-	-	-
Hispanic Or Latino	69	59	85.51%	68.28%	85.51%	83.33%	82.79%
Native Hawaiian or Pacific Islander	-	-	-	-	-	-	-
Two or More Races	2	2	-	-	-	-	-
White	146	140	95.89%	68.28%	95.89%	92.39%	91.29%
Economically Disadvantaged	141	126	89.36%	68.28%	89.36%	85.76%	85.65%
English Language Learners	3	2	-	-	-	-	-
Students with Disabilities	29	22	-	-	-	-	-

Math

Student Group	Total FAY	Total	Percent	Proficiency	Single	2-	3-
	Assessed	Proficient	Proficient	Target	Year %	year %	year %
All Students	233	160	68.67%	48.46%	68.67%	71.27%	69.57%
Bottom 30%	70	8	11.43%	48.46%	11.43%	17.52%	14.01%
American Indian or Alaska Native	1	0	-	-	-	-	-
Asian	3	1	-	-	-	-	-
Black or African American	13	9	-	-	-	-	-
Hispanic Or Latino	68	50	73.53%	48.46%	73.53%	72.73%	69.63%
Native Hawaiian or Pacific Islander	-	-	-	-	-	-	-
Two or More Races	2	2	-	-	-	-	-
White	146	98	67.12%	48.46%	67.12%	70.80%	69.27%
Economically Disadvantaged	140	90	64.29%	48.46%	64.29%	66.67%	63.76%
English Language Learners	3	2	-	-	-	-	-
Students with Disabilities	29	12	-	-	-	-	-

Science

Student Group	Total FAY	Total	Percent	Proficiency	Single	2-	3-
	Assessed	Proficient	Proficient	Target	Year %	year %	year %
All Students	110	63	57.27%	25.82%	57.27%	45.05%	39.71%
Bottom 30%	33	0	0.00%	25.82%	0.00%	0.00%	0.00%
American Indian or Alaska Native	-	-	-	-	-	-	-
Asian	-	-	-	-	-	-	-
Black or African American	4	1	-	-	-	-	-
Hispanic Or Latino	26	14	-	-	-	-	-
Native Hawaiian or Pacific Islander	-	-	-	-	-	-	-
Two or More Races	2	1	-	-	-	-	-
White	78	47	60.26%	25.82%	60.26%	46.72%	41.89%
Economically Disadvantaged	69	31	44.93%	25.82%	44.93%	33.09%	29.52%
English Language Learners	1	0	-	-	-	-	-
Students with Disabilities	13	2	-	-	-	-	-

Writing

Student Group	Total FAY	Total	Percent	Proficiency	Single	2-	3-
	Assessed	Proficient	Proficient	Target	Year %	year %	year %
All Students	118	106	89.83%	68.43%	89.83%	89.86%	86.93%
Bottom 30%	35	25	71.43%	68.43%	71.43%	70.77%	62.89%
American Indian or Alaska Native	1	1	-	-	-	-	-
Asian	2	2	-	-	-	-	-
Black or African American	9	8	-	-	-	-	-
Hispanic Or Latino	41	36	87.80%	68.43%	87.80%	87.32%	85.59%
Native Hawaiian or Pacific Islander	-	-	-	-	-	-	-
Two or More Races	-	-	-	-	-	-	-
White	65	59	90.77%	68.43%	90.77%	90.55%	86.70%
Economically Disadvantaged	67	56	83.58%	68.43%	83.58%	86.15%	83.98%
English Language Learners	2	1	-	-	-	-	-
Students with Disabilities	13	7	-	-	-	-	-

Social Studies

Student Group	Total FAY	Total	Percent	Proficiency	Single	2-	3-
	Assessed	Proficient	Proficient	Target	Year %	year %	year %
All Students	106	54	50.94%	43.98%	50.94%	54.42%	58.05%
Bottom 30%	32	0	0.00%	43.98%	0.00%	0.00%	0.00%
American Indian or Alaska Native	-	-	-	-	-	-	-
Asian	3	1	-	-	-	-	-
Black or African American	3	0	-	-	-	-	-
Hispanic Or Latino	41	19	46.34%	43.98%	46.34%	46.48%	47.83%
Native Hawaiian or Pacific Islander	-	-	-	-	-	-	-
Two or More Races	6	3	-	-	-	-	-
White	53	31	58.49%	43.98%	58.49%	60.94%	65.41%
Economically Disadvantaged	66	31	46.97%	43.98%	46.97%	48.06%	49.12%
English Language Learners	1	0	-	-	-	-	-
Students with Disabilities	12	3	-	-	-	-	-

II. The Madison Middle School team is proud of its **Top-to-Bottom ranking** (77th percentile this past year, 80th percentile last year, 90th percentile in 2012, and 81st percentile in 2011). This data speaks to our team's commitment to continuous school improvement.

III. Any stakeholder wishing to follow along with our **Middle School professional calendar** of events can peruse the following link.

http://mail.madisonk12.us/owa/calendar/Mindy.Jordan@madisonk12.us/MS_Calendar/calendar.html

IV. There was an assembly this past Wednesday introducing the topic of financial literacy by TLC. All students grew up with the **TLC savings program** in the elementary. We are trying to continue the program through the eighth grade. One aspect of this program that we are excited about is the potential for students to save for their 8th grade trip early and often.

V. A group of teachers and parents, lead by Mrs. Danyelle Matthews, continues to make plans for an **eighth grade trip to Chicago**. Mrs. Matthews has received a quote from different touring agencies. The lowest quote we received was \$650 for 64 students (subject to minor changes as we work out the final itinerary). This low bid is from Bob Rogers Travel which is the same agent/company we used in years past. This agent is familiar with our needs and expectations for service. For every seat fewer than 64 not filled there will be an additional cost. Six Madison School District educators will volunteer to chaperone the trip. The price per student includes all meals, travel, exhibit fees, and room accommodations. The travel dates are March 26 – 29, 2014. We are in need of parents to lead fundraising opportunities for students attending the trip. A fundraising meeting for the 8th - Grade DC trip, with all stakeholders, was scheduled for this past Thursday at 4:30 p.m.

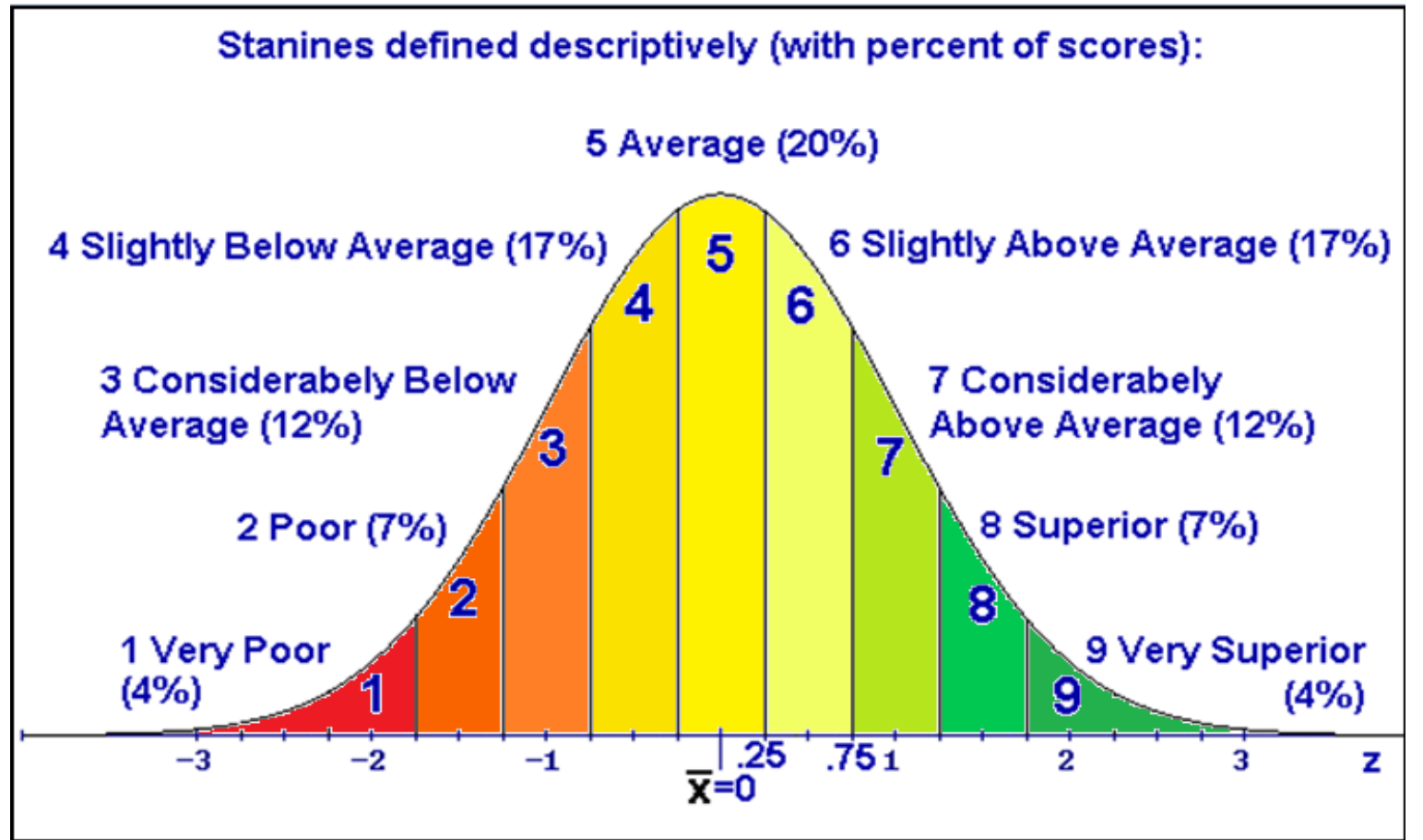
VI. Madison Middle School's **student enrollment** is 374 students (as of September 12th). At this exact time last year, our enrollment was 378 (380 in 2012 and 361 students in 2011). Between the years of 2005 and 2010 we averaged 333 students. This year there are 128 sixth graders, 128 seventh graders, and 118 eighth graders. Last year there were 137 sixth graders, 129 seventh graders, and 112 eighth graders. In 2012, there were 133 sixth graders, 115 seventh graders, and 132 eighth graders.

VII. A special committee has been charged with the task of developing a **six period schedule** for the 2015-2016 school year. Updates will be provided throughout the year as we work to transition from the alternating block schedule to the six period day.

Selected ISD:	Lenawee ISD	2014 Overall School Percentile Rank:	School
Selected District:	Madison School District (Lenawee)	77	Index:
Selected School:	Madison Middle School		0.6188

Overall School Performance				
School Index	z-Score	%-tile Rank	Stanine	Description
0.6188	0.6975	77	6	Slightly Above Average
Is this a Priority, Focus, or Reward School?				Reward School

	Subject Index			
	z-Score	%-tile Rank	Stanine	Description
Elementary / Middle School				
Mathematics	0.7292	76	6	Slightly Above Average
Reading	0.5690	71	6	Slightly Above Average
Science	0.5882	71	6	Slightly Above Average
Social Studies	-0.2807	40	4	Slightly Below Average
Writing	1.4882	92	8	Superior
High School				
Mathematics				
Reading				
Science				
Social Studies				
Writing				
Graduation Rate				



	Achievement				Improvement				Achievement Gap (30-30)			
	z-Score	%-tile Rank	Stanine	Description	z-Score	%-tile Rank	Stanine	Description	z-Score	%-tile Rank	Stanine	Description
Elementary / Middle School												
Mathematics	0.5656	71	6	Slightly Above Average	-0.5886	27	4	Slightly Below Average	1.4123	94	8	Superior
Reading	0.4462	65	6	Slightly Above Average	-0.1053	43	5	Average	0.8187	83	7	Considerably Above Average
Science	0.4851	65	6	Slightly Above Average	-0.3279	34	4	Slightly Below Average	0.7172	78	6	Slightly Above Average
Social Studies	0.1202	49	5	Average	-0.6485	21	4	Slightly Below Average	-0.2444	42	5	Average
Writing	1.1018	87	7	Considerably Above Average	0.2561	60	6	Slightly Above Average	1.2167	90	7	Considerably Above Average
High School												
Mathematics												
Reading												
Science												
Social Studies												
Writing												
Graduation Rate												

Note: Graph - <http://www.mathnstuff.com/math/spoken/here/2class/90/stanine.htm>

KEY:

- z-Score = Distance between the raw score and the population mean in units of the standard deviation. z is negative when the raw score is below the mean, positive when above.
- %-tile Rank = Percentile Rank (Each rank is divided by the number of cases with valid values and multiplied by 100)
- P (x < z) = The probability that a random school's z-Score would be less than the z-Score listed'
- Stanine = (STANDARD NINE) is a method of scaling test scores on a nine-point standard scale with a mean of five and a standard deviation of two.

Elementary Board Report - September 15, 2014
Nate Pechaitis – Upper Elementary Principal
Linda Kaufman, Early Elementary Principal

1. **School Improvement Plan Summary:** Late this summer we received our school report card information. Our 2013 – 14 elementary school improvement plan was based on the newest data from this report card, local academic data, parent/stakeholder participation/feedback, program evaluations, and district school improvement plan.

In the elementary, our school improvement goals mirror the district goals (Literacy, Social Studies, and Math/Science), as do the strategies that will help us not only keep in line with the other buildings, but also help us reach our goals. The goals for each of the subject areas are to have our students reach their state assigned proficiency targets. We will continue to pay careful attention to the students who are our bottom 30% and those with disabilities, while still pushing all students to reach their potential.

The activities and school wide initiatives that we have put in place are specific to our building. We will be monitoring the progress of implementation as we move throughout the year. Our school improvement team will be leading this process. The School Improvement Plan summary is at the end of this report.

2. **Leverage Leadership:** Nate and Linda have been participating in a class since March called Leverage Leadership led by Debbie McFalone. We are changing our approach to improve instruction and learning. Instead of conducting one or two hour long observations each year, we will be getting into each classroom 8-10 times for 10-15 minute unannounced mini-observations. These mini-observations will each be followed a targeted face to face feedback conversation, where principals and teachers will work on bite-size goals together to improve the instruction and learning in each classroom. The small goals set up for teachers will be in line with the School Improvement Plan, the Teacher Evaluation Rubric, and our School-wide Initiatives. This process began last year, but is continuing to grow this year. So far it has been extremely positive.
3. **5th Grade Camp:** Our 5th grade teachers have been in planning again for this year's 5th grade camp at CAMP MICHINDOH in Hillsdale. Last year, they expanded the trip from four days to five. They would like to continue with the five days. Five days enables them to improve their programming and give them the opportunity to participate in classes and activities that they previously couldn't. They are asking for your permission to move forward with this. The tentatively scheduled date is January 26-30. The cost of the trip is \$185 per student. However, with fundraising efforts, the price will likely be less than \$160. High school students attending the trip would have no expenses.

Last year I asked our 5th grade teachers to improve the process for the recruitment of high school student leaders, a more defined progressive discipline plan, a more defined procedure for collecting medication to be distributed by the medical staff at Michindoh, and a plan for bus chaperones to and from camp. The 5th grade team has worked with Mrs. Thomas to develop an application process, a better communication system for students and teachers, and a system for assignment and work completion. In addition, they have improved and completed everything else I have asked of them.

One other obstacle that has made things a bit tricky with the involvement of high school students the past two years has been the scheduling of camp and Winter Homecoming. This has been a conflict for our high school students especially, who want to participate in the events that take place throughout the week. Fortunately this year, Mrs. Isom has been able to schedule Winter Homecoming for a different week.

Overall, I think this is another example of one of the outstanding educational opportunities we have been able to offer our students at Madison. I am asking that you approve this opportunity once again.

Madison Elementary School Improvement Plan 2014-2015

Goal 1: All students at Madison Elementary School will become proficient readers.

Measurable Objective 1: 73% of all students will demonstrate proficiency towards reading in English Language Arts by 06/17/2015 as measured by state assessments.

Goal 2: All students at Madison Elementary School will become proficient in Science.

Measurable Objective: 41% of all students will demonstrate proficiency toward the core academic area of Science by 06/17/2015 as measured by state assessments.

Goal 3: All students at Madison Elementary will become proficient in mathematics.

Measurable Objective: 57% of all students will demonstrate a proficiency in mathematics by 06/17/2015 as measured by state assessments.

Goal 4: All students at Madison Elementary School will become proficient writers.

Measurable Objective: 64% of all students will demonstrate proficiency towards writing in English Language Arts by 06/17/2015 as measured by state assessments.

Goal 5: All students at Madison Elementary School will become proficient in Social Studies.

Measurable Objective: 53% of all students will demonstrate a proficiency of concepts in Social Studies by 06/17/2015 as measured by state assessments.

Strategy 1 (Planning and Preparation): Staff will participate with professional development related to Understanding by Design (UbD) and utilize UbD to guide their planning and preparation to improve student proficiency towards reading.

Understanding by Design, or UbD, is a tool utilized for educational planning focused on 'teaching for understanding' advocated by Jay McTighe and Grant Wiggins in their Understanding by Design (1998), published by the Association for Supervision and Curriculum Development. The emphasis of UbD is on 'backward design', the practice of looking at the outcomes in order to design curriculum units, performance assessments, and classroom instruction.

Activity (PD-D): Faculty will participate in professional development to introduce the UbD model.

Activity (PD-D): Lenawee Intermediate School District staff will conduct ongoing professional development embedded in the district to support the implementation and utilization of UbD model.

Activity (PD-D): All staff will participate in departmental and/or grade level meetings as part of a professional learning community.

Activity (I-D): All faculty will utilize UbD resources to collaboratively create, plan, and prepare one (1) complete unit by the end of the first trimester to ensure horizontal and vertical alignment.
Activity (M-D): Each grade or department will submit to the building principal a unit plan.

Strategy 2 (Instruction and Learning): All content area staff will utilize the Gradual release of Responsibility model to ensure students learning.

The Gradual Release of Responsibility Model or GRR Model is a particular style of teaching which is a structured method of pedagogy framed around a process devolving responsibility within the learning process from the teacher to the eventual independence of the learner. This instructional model requires that the teacher, by design, transitions from assuming 'all the responsibility for performing a task...to a situation in which the students assume all of the responsibility.' The ideal result is a confident learner who accepts responsibility for their own learning and directs this learning through the cognitive processes involved, moving through the academic spectrum, to independent choice (personalized learning). As Buehl (2005) stated, the GRR model "emphasizes instruction that mentors students into becoming capable thinkers and learners when handling the tasks with which they have not yet developed expertise".

Research: Gradual Release of Responsibility, Pearson and Gallagher, 1993

Activity (PD-D): Staff will participate with ongoing professional development embedded in the district to support the Gradual Release of Responsibility model, including planning documentation of student data and differentiation.

Activity (PD-D): All staff will participate in departmental and/or grade level meetings as part of a professional learning community.

Activity (I-D): All staff will implement the Gradual Release of Responsibility model within the first month of instruction.

Activity (E-D): All staff will document the evidence of formative assessments and focus lessons (mini-lessons) within lesson plans and administration and LISD staff will monitor the implementation of the Gradual Release of Responsibility model through classroom walkthroughs and MDE Program Model.

Activity (M-D): District staff will use student achievement data (NWEA Classroom breakdown report, AIMSweb, locally developed assessments, etc.): to guide small group instruction.

Activity (PD-D): Serving All Learners with 21st Century Technology PD – Administrators and/or teachers will participate with research-based technology professional development to integrate into their core instruction in all core areas.

Activity (I-ES/MS): Research-based Tiered Interventions – District staff will implement an effective, research based, multi-tiered model of instruction/intervention support through the use of school-wide strategies and intervention support through the use of school-wide strategies and intervention instruction to students who qualify below the 30th percentile to increase reading, writing, mathematics, science, and social studies achievement. Timely assistance will be provided to students with difficulty meeting standards through additional tiered intervention support by Title I paraprofessionals, Literacy Coach, and/or Kindergarten At-Risk Aides.

Activity (M-ES/MS): Data Meetings Grade level teachers will participate with intervention staff for data meetings to discuss fidelity of programs, to analyze student academic/behavior data and to plan for strategic instruction/intervention support for students.

Activity (I-ES/MS): Culture of Achievement Program (CAP) – Students will receive homework support during lunch and after school in the Culture of Achievement Program.

Activity (P-ES): Pursue development of an at-risk student mentoring system.

Activity (I): Academic Curriculum Nights – Teachers will provide a night for parents to see examples of activities that their child/ren are doing at school. They will also gain insight into how to help at home and other available resources to support their children.

Activity (M): A School-wide Positive Behavioral Interventions and Supports system will be maintained to ensure student academic success and will include Check-In Check-Out Program.

Activity (PD): Evidence Based Literacy intervention (EBLI) – Training/Coaching will be provided for teachers to instruct using the EBLI program.

Strategy 3 (Instruction and Learning): Staff will facilitate academic literacy strategies (response to text) in all content areas.

Through 'Response to Text' students develop a variety of strategies in response to literature through written and oral forms demonstrating comprehension through interpretation, evaluation, and analysis. Students respond to literature often time by making comparisons of text through text to self, text to text, and text to world and often respond to literature by justifying claims using evidence found in text. The objective is to have students connect ideas and information found in what they read to events and ideas from their own knowledge and experiences and from other texts to empower their understanding and interpretation. Ultimately 'Response to Text' supports the process to interpret, summarize, and/or draw conclusions with examples from text and/or from their own experiences.

Activity (I): All staff will facilitate response to text methods writing the first month of instruction.

Activity (I): All teachers will explicitly teach summarization strategies in all classrooms in all content areas throughout each week.

Activity (I): All teachers will implement explicit vocabulary instruction in all classrooms in all content areas throughout each week.

Activity (I): Word Work Curriculum will be implemented in all classrooms in all content areas throughout each week.

Activity (I): Reading A-Z License – teachers will use reading A-Z on-line access to differentiate instruction and assessment. The materials will be used to provide leveled reading materials as well as a variety of different genres for study.

Activity (PD): Teachers will participate with professional development related to responding to text and/or research-based PD related to literacy

Strategy 4 (Monitoring, Assessment, and Follow-Up): Teachers will model depth of knowledge levels 2 and 3 (Skills and Concepts & Strategic Thinking and Reasoning) on a daily basis.

Students who master depth of knowledge level 2 use information or conceptual knowledge to carry out a procedure. Students who master Level 3 break information into parts to explore understanding and relationships to make judgments.

Activity (PD): Teachers and administrators will participate with professional development related to Webb's Depth of Knowledge to learn how to develop curriculum based on Bloom's levels and learn how to create meaningful assessments.

Activity (I): Teachers will implement skills learned in Depth of Knowledge professional development in each classroom during the first trimester.

Activity (M): Monitor implementation of Depth of Knowledge Strategy using classroom walk-throughs and professional learning community work.

Activity (M): Process Checks – Monitor student data and student progress

Madison Lenawee's Child/Family Resource Room

Board Report, September 2014

Tricia Moyer-Fowler, Parent Educator

***Play Groups:**

Monday – Thursday 8:45-10:30am

The focus for the 0-5 groups this month includes class expectations, procedures, and themes "All About Me, Apple Fun - ABC's & 1, 2, 3's, Animal Fun, Fall Harvest, Popcorn Art and Teddy Bear Picnic". Counting, sorting, alphabet, patterns and sequencing are mixed through all of these themes.

Kindergarten Readiness is on Friday for 4 & 5 year olds from 9:00 to 10:30 am starting September 13th.

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

Playgroup Attendance: We had awesome summer playgroup participation. Tuesday's summer camp lasted 4 weeks and was a huge success with 45 + families, 35 of which were new families to Madison.

Playgroup started September 8th with 40 from the 1st 3 classes. We have had 12+ new families join playgroup already during the first week in addition to our returning families from last year. Friday Kindergarten readiness class will start September 12th.

Family Contacts:

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

*Lenawee Great Start Newsletter, August and September Community events

*Early Childhood "Parents make the Difference!" newsletters

*Free community events in Lenawee and at the U of M Natural Science Library

*Weekly updates of playgroup information

*Reading, math, and science extra activities and resources for parents for holiday breaks and after school activities

*School schedule for playgroup

*Set-up social playtimes for parents to socialize with other parents during the summer and to get together with their children; play dates at the park to meet new families. Play dates were held up through August and parents really enjoyed them.

*Lending Library is offered and a few families have participated

*Providing clothes and school supplies to parents that are in need

*Assisted families in need of transportation for attending playgroup and provided home visits

*Orientation with parents and child(ren) to tour the playgroup classroom and show what the program offers

*Provision of Early Childhood Educational Series Handouts

*Local extracurricular activities and opportunities in the community

***Donations:** More clothing and books! Currently, we have 3 boxes of clothing items which are provided for those in need during the summer and/or school year. Many donations have been received including puzzles, games, a small TV, rocking chair, and numerous educational manipulative type toys are available to pass along.

***Meetings:** Monthly Lenawee Child's meeting at LISD and summer camp wrap-up.
PATT meeting
Professional Development
Meetings to get home visits going for early-on interventions
Open House

***Resource Room:**

*Book Swap is available throughout the year. All books have been leveled with AR and points marked on them.

*Lending Library added to it and has handouts for parents of all the resources we have to lend out.

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

***Trojan Talk and Monthly Newsletter: Back to School Articles for both newsletters.**

Cafeteria Report
Julie Taylor, September 2014

2013/14	June	July	Aug
<u>Revenue</u>			
Breakfast	\$382.60	\$0.00	\$0.00
Lunch & Ala Cart	\$3,337.95	\$267.50	\$49.60
Juice Machine	\$0.00	\$0.00	\$0.00
State Matching Funds	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$21.88	\$2.75	\$1.76
Lunch & Breakfast Reimb	\$25,588.02	\$3,133.61	\$13,339.07
<u>Total</u>	<u>\$29,330.45</u>	<u>\$3,403.86</u>	<u>\$13,390.43</u>
 <u>Expenses</u>			
Payroll	\$15,131.25	\$2,788.26	\$3,387.97
Retirement	\$3,594.00	\$574.90	\$732.57
F.I.C.A.	\$1,157.54	\$213.30	\$259.18
Health Ins.	\$400.00	\$400.00	\$400.00
Food	\$19,593.50	\$1,998.86	\$8,242.27
Uniforms	\$0.00	\$500.00	\$735.00
Utilities	\$0.00	\$0.00	\$0.00
Equipment/ Capital outlay	\$55,117.45	\$35,504.21	\$32,619.50
Supplies	\$2,472.75	\$0.00	\$392.64
Sales Tax	\$0.00	\$0.00	\$0.00
Repairs	\$0.00	\$67.25	\$0.00
Misc./Dues/Fees/Indirect	\$1,313.52	\$561.89	\$500.00
Juice	0		\$0.00
<u>Total</u>	<u>\$98,780.01</u>	\$42,608.67	\$47,269.13
Monthly Loss/ Gain	(\$69,449.56)	-\$39,204.81	-\$33,878.70
Year To Date	1,528.89	-\$37,675.92	-\$84,945.05

Athletic Report for September, 2014
Kris Isom, Athletic Director

Junior High Coaches:

1. Jason Anderson - Junior high football coach. Jason is employed full time as a 911 dispatcher in Hillsdale County. He is also a part time firefighter/EMT for the Clayton Fire Department. Jason has coached at Deerfield and is now the defensive coordinator for the 8th grade football team and helps with stats and scouting on the varsity team.
2. Joe Rincon - Junior high football coach. Joe played football at Siena Heights University and graduated from Adrian High School. He is the 7th grade offensive coordinator for the football team and helps the varsity with stats and scouting.
3. Wade Perry - Junior high track. Wade is a junior high teacher here at Madison and coach's junior high boys' basketball as well at Madison. He has also been a track and cross country coach.

I am recommending that we hire all three of these gentlemen to coach junior high sports at Madison. They will be a good addition to our team.