

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
NOVEMBER 21, 2011
6:00 PM – Board Room

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MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
NOVEMBER 21, 2011
6:00 PM – Board Room

**** AGENDA ****

- I. CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. APPROVAL OF MONTHLY BILLS
 - C. FALL SPORTS FINANCIAL REPORT
 - D. OVEN PURCHASE
- II. HIRING OF MS WRESTLING COACH – DANIEL HARTLEY
- III. SCHOOLS OF CHOICE RESOLUTION
- IV. SUMMER TAX RESOLUTION
- V. INSURANCE POLICY HOLDER RESOLUTION
- VI. SERVICE CONSOLIDATION PLAN RESOLUTION
- VII. SCHOOL BOARD ELECTION CYCLE
- VIII. TEACHER EVALUATION INSTRUMENT – ATTENDANCE POINTS

Following discussion, a motion was made by Kyle Ehinger, and supported by Dana Pink, that the following resolution be adopted:

**Resolution to Declare Exemption From Future State Tools
For Teacher And School Administrator Evaluation**

In accordance with the provisions in Public Act 102 of 2011, the Madison School District Board of Education hereby resolves -

WHEREAS, the Madison School District has implemented a performance evaluation system that meets the following criteria:

1. A significant portion is based on student growth and assessment data
2. Uses research based measures to determine student growth
3. Determines professional competence through multiple direct observations
4. Teacher effectiveness and ratings, as measured by student achievement and growth data, are factored into teacher retention, promotion and termination decisions.
5. Teacher and school administrator results are used to inform teacher professional development for the succeeding year.
6. Ensures that teachers and administrators are evaluated annually.

WHEREAS, the Board is directing Madison School District staff to post a description of the evaluation system on the district's website,

THEREFORE BE IT RESOLVED THAT the Madison School District is not required to adopt the State's future teacher and school administrator evaluation tools, and

BE IT FURTHER RESOLVED THAT the Board directs its Secretary to notify the Governor's Commission on Educator Effectiveness no later than November 1, 2011.

I hereby certify that the foregoing is a full, true and correct copy of a resolution duly passed and adopted by the Board of Education for the Madison School District at a meeting thereof held on the 17th day of October, 2011, by the following vote of the Trustees thereof:

AYES IN FAVOR THEREOF: Ramos, Ehinger, Bales, Roback, Swinehart, Pink

NAYS: None

Absent: Villegas

Dawn Bales, Secretary Madison Board of Education

Ayes 6

Nays 0

Motion Carried

A motion was made by Dana Pink, and supported by Mark Swinehart, to adjourn the meeting at 7:15 pm.

Ayes 6

Nays 0

Motion Carried

Respectfully submitted,

Secretary, Board of Education

SPI
DATE: 11/21/2011
TIME: 15:04:23

MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 4/12

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

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	
11-0111-000-0000-00000-0001	0112 CURR TAX MADISON TW	1,148,826.00	324,877.50	.00	531,066.10	617,759.90
11-0111-000-0000-00000-0001	0113 CURR TAX PALMYRA TW	48,732.00	1,133.72	.00	27,451.61	21,280.39
11-0111-000-0000-00000-0001	0114 CURR TAX ADRIAN TWP	23,564.00	-112.11	.00	11,343.29	12,220.71
11-0111-000-0000-00000-0001	0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
11-0111-000-0000-00000-0001	0111 CURR TAX ADRIAN CIT	847,620.00	22,461.46	.00	401,492.42	446,127.58
	TOTAL DEPARTMENT - CURRENT TAX REVENUE	2,068,742.00	348,360.57	.00	971,353.42	1,097,388.58
11-0119-000-0000-00000-0002	0119 INT ON DELINQUENT T	12,000.00	611.82	.00	-2,368.05	14,368.05
11-0131-000-0000-00000-0002	0131 TUITION PARENT PAY	12,000.00	.00	.00	2,225.00	9,775.00
11-0151-000-0000-00000-0002	0151 INTEREST ON INVESTM	16,000.00	1,491.10	.00	6,407.97	9,592.03
11-0171-000-0000-00000-0002	0171 ADMISSIONS ADMISSIO	80,000.00	.00	.00	.00	80,000.00
11-0173-000-0000-00000-0002	0173 EXTRA TRIP SURCHARG	1,000.00	.00	.00	.00	1,000.00
11-0181-000-0000-00000-0002	0181 LATCH KEY PARENT PA	16,600.00	1,445.00	.00	3,083.50	13,516.50
11-0191-000-0000-00000-0002	0191 RENTAL SCHOOL RENTA	13,800.00	.00	.00	.00	13,800.00
11-0199-000-0000-00000-0002	0199 MISC - USF MISC	43,000.00	100.00	.00	6,139.49	36,860.51
	TOTAL DEPARTMENT - OTHER LOCAL REVENUE	194,400.00	3,647.92	.00	15,487.91	178,912.09
11-0311-000-0000-00000-0003	0010 STATE AID MEMBERSHI	8,838,840.00	792,835.37	.00	792,835.37	8,046,004.63
11-0312-000-0000-00000-0003	0020 AR SEC 31A AT-RISK	423,758.00	48,412.91	.00	48,412.91	375,345.09
11-0312-000-0000-00000-0003	0070 AR SEC 31A MIDDLE S	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003	0100 AR SEC 31A STATE AI	108,800.00	.00	.00	.00	108,800.00
11-0312-000-0000-00000-0003	0110 AR SEC 31A LUNCH	.00	2,290.41	.00	2,290.41	-2,290.41
11-0312-000-0000-00000-0003	0120 AR SEC 31A SPEC ED	333,000.00	30,233.73	.00	30,233.73	302,766.27
11-0312-000-0000-00000-0003	0200 AR SEC 31A SUMMER S	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003	0313 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	9,704,398.00	873,772.42	.00	873,772.42	8,830,625.58
11-0412-000-0000-00000-0004	0230 STAB ARRA ARRA	.00	.00	.00	.00	.00
11-0412-000-0000-00000-0004	0240 STAB ARRA EDU JOBS	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004	0230 SPS REV ARRA	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004	0414 SPS REV SPS REV	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004	0210 SPS REV TITLE IIA T	23,206.00	.00	.00	.00	23,206.00
11-0414-000-0000-00000-0004	0211 SPS REV TITLE IID T	22,301.00	.00	.00	.00	22,301.00
11-0414-000-0000-00000-0004	0140 SPS REV TITLE I	165,333.00	.00	.00	.00	165,333.00
11-0414-000-0000-00000-0004	0141 SPS REV TITLE I CAR	11,540.00	.00	.00	.00	11,540.00
11-0414-000-0000-00000-0004	0150 SPS REV TITLE VA IN	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004	0060 RESTR REV DRUG FREE	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004	0110 RESTR REV LUNCH	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004	0220 RESTR REV PARENT ED	8,000.00	.00	.00	.00	8,000.00
11-0417-000-0000-00000-0004	0160 RESTR REV TRANSITIO	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004	0230 RESTR REV ARRA	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004	0416 RESTR REV MEDICAID	41,000.00	.00	.00	.00	41,000.00
11-0419-000-0000-00000-0004	0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT - FEDERAL REVENUE	271,380.00	.00	.00	.00	271,380.00
11-0511-000-0000-00000-0005	0511 SPEC ED TUITION	2,500.00	.00	.00	.00	2,500.00
11-0511-000-0000-00000-0005	0120 SPEC ED SPEC ED	.00	.00	.00	.00	.00
11-0513-000-0000-00000-0005	0120 LISD SPEC ED SPEC E	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005	0120 LISD SPEC ED SPEC E	.00	.00	.00	.00	.00

SPI
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MADISON SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
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SELECTION CRITERIA: orgn.fund='11'
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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	700,000.00	.00	.00	.00	700,000.00
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	38,300.00	2,624.90	.00	18,999.56	19,300.44
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	.00	.00	.00	.00	.00
11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS	20,000.00	404.00	.00	404.00	19,596.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	1,500.00	.00	.00	.00	1,500.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	762,300.00	3,028.90	.00	19,403.56	742,896.44
TOTAL FUND - GENERAL FUND	13,001,220.00	1,228,809.81	.00	1,880,017.31	11,121,202.69
TOTAL REPORT	13,001,220.00	1,228,809.81	.00	1,880,017.31	11,121,202.69

SPI
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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTAll

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	112.75	.00	-578.52	578.52
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	112.75	.00	-578.52	578.52
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	4,672.00	344.62	.00	863.63	3,808.37
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	50.00	.00	.00	.00	50.00
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	350.00	.00	.00	.00	350.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	200.00	40.00	.00	40.00	160.00
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	14,744.00	1,184.64	.00	2,687.58	12,056.42
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	20,700.00	1,153.25	.00	3,722.17	16,977.83
11-1118-000-0340-02315-0010 1639 EL.PRE TRANS AIDE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1870 EL.PRE SALARY-SUBST	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	42,336.00	3,585.94	.00	10,381.21	31,954.79
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	11,456.00	1,297.20	.00	1,896.45	9,559.55
11-1118-000-0340-02315-0010 4120 EL.PRE REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5110 EL.PRE TEACHING SUP	600.00	.00	.00	158.59	441.41
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	6,000.00	.00	.00	.00	6,000.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	200.00	.00	.00	.00	200.00
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	300.00	.00	.00	.00	300.00
11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	7,276.00	.00	.00	.00	7,276.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	108,884.00	7,605.65	.00	19,749.63	89,134.37
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	2,500.00	540.00	.00	763.00	1,737.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	55,000.00	2,856.00	.00	5,018.44	49,981.56
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	180,475.00	13,539.98	.00	34,064.03	146,410.97
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	3,000.00	.00	.00	.00	3,000.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	15,000.00	.00	.00	9,543.14	5,456.86
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	1,800.00	.00	.00	.00	1,800.00
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,358,655.00	184,987.58	.00	463,284.02	1,895,370.98
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	569,579.00	44,119.98	.00	100,963.74	468,615.26
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	500.00	.00	.00	.00	500.00
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	529,884.00	50,563.61	.00	135,075.38	394,808.62
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	30,000.00	611.86	875.05	29,937.28	-812.33
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	1,050.00	.00	.00	125.00	925.00
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	1,500.00	-92.87	-65.30	849.33	715.97

SPI
 DATE: 11/21/2011
 TIME: 15:00:59

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 4/12

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

FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	50,000.00	5,986.87	.00	29,423.93	20,576.07
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	1,800.00	.00	.00	47.83	1,752.17
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	40,000.00	3,271.44	9,855.71	16,981.37	13,162.92
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	750.00	.00	.00	26.62	723.38
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	8,000.00	494.14	.00	2,053.91	5,946.09
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	9,200.00	1,443.94	.00	3,918.63	5,281.37
11-1111-000-6410-02315-0011 2820 EL REG ARRA EMPLOYE	.00	.00	.00	.00	.00
11-1111-000-6410-02315-0011 1240 EL REG ARRA SALARY	.00	.00	.00	-800.00	800.00
11-1111-000-6410-02315-0011 2830 EL REG ARRA EMPLOYE	.00	.00	.00	-61.20	61.20
11-1111-000-6460-02315-0011 2830 EL REG EDUCATION JO	.00	659.10	.00	1,566.37	-1,566.37
11-1111-000-6460-02315-0011 1240 EL REG EDUCATION JO	.00	8,945.62	.00	22,164.05	-22,164.05
11-1111-000-6460-02315-0011 2820 EL REG EDUCATION JO	.00	2,090.24	.00	4,535.35	-4,535.35
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	23,164.00	2,387.44	.00	5,761.32	17,402.68
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	5,700.00	.00	.00	5,230.00	470.00
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	3,887,557.00	322,404.93	10,665.46	870,471.54	3,006,420.00
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	5,000.00	3,284.50	.00	3,284.50	1,715.50
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	5,000.00	541.50	.00	1,531.41	3,468.59
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	.00	.00	.00	26.62	-26.62
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	20,000.00	1,063.03	1,209.65	10,849.50	7,940.85
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	20,000.00	38.96	.00	19,634.45	365.55
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	.00	.00	.00	6,262.31	-6,262.31
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	1,200.00	75.00	.00	207.72	992.28
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	1,300.00	.00	.00	27.40	1,272.60
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	7,200.00	122.86	-122.86	122.86	7,200.00
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	4,200.00	.00	.00	3,694.31	505.69
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	.00	.00	.00	95.00	-95.00
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	5,300.00	937.98	-679.30	3,584.33	2,394.97
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	17,000.00	377.55	260.39	15,668.53	1,071.08
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	24,800.00	.00	.00	.00	24,800.00
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	10,000.00	1,443.94	.00	3,918.63	6,081.37
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	1,500.00	-5.00	.00	465.57	1,034.43
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	1,600.00	.00	.00	.00	1,600.00
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	21,000.00	729.20	.00	2,197.17	18,802.83
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	4,000.00	.00	.00	.00	4,000.00
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	97,970.00	7,693.59	.00	20,269.15	77,700.85
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	309,193.00	25,013.55	.00	59,458.87	249,734.13
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	251,726.00	22,319.68	.00	68,945.29	182,780.71
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	300.00	.00	.00	.00	300.00
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,280,354.00	105,331.84	.00	273,794.16	1,006,559.84
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	.00	.00	.00	2,670.96	-2,670.96
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	.00	.00

SPI
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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	3,861.00	397.90	.00	1,568.76	2,292.24
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	3,600.00	.00	.00	3,419.00	181.00
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,096,104.00	169,366.08	667.88	501,696.50	1,593,739.62
11-1111-000-6460-07262-0013 2820 MS REG EDUCATION JO	.00	1,740.50	.00	3,945.66	-3,945.66
11-1111-000-6460-07262-0013 2830 MS REG EDUCATION JO	.00	544.36	.00	1,360.90	-1,360.90
11-1111-000-6460-07262-0013 1240 MS REG EDUCATION JO	.00	7,115.72	.00	17,789.30	-17,789.30
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	1,029,250.00	67,429.81	.00	162,131.23	867,118.77
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	.00	1,163.16	.00	4,205.69	-4,205.69
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	45.00	.00	.00	.00	45.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	240,403.00	4,715.18	.00	44,602.75	195,800.25
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	78,741.00	5,002.28	.00	12,051.16	66,689.84
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	248,506.00	16,484.37	.00	36,524.84	211,981.16
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	1,000.00	.00	95.00	75.00	830.00
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	1,000.00	.00	.00	.00	1,000.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	24,000.00	972.26	.00	2,023.55	21,976.45
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	1,600.00	.00	.00	.00	1,600.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	500.00	.00	.00	26.62	473.38
11-1112-000-0000-07262-0013 5121 MS.REG PLTW	650.00	.00	.00	557.69	92.31
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	29,000.00	582.00	.00	25,039.43	3,960.57
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	3,400.00	.00	.00	3,889.00	-489.00
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	9,500.00	125.37	436.53	9,266.52	-203.05
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	8,000.00	304.20	.00	1,521.00	6,479.00
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	2,500.00	786.00	.00	806.73	1,693.27
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	7,300.00	.00	.00	4,125.00	3,175.00
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	2,000.00	789.18	-580.18	2,038.56	541.62
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	.00	.00	.00	95.00	-95.00
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	15,000.00	91.96	695.58	11,017.15	3,287.27
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	9,600.00	1,443.94	.00	3,918.63	5,681.37
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	3,600.00	397.91	.00	1,568.78	2,031.22
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	3,100.00	.00	.00	2,883.00	217.00
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,718,695.00	109,688.20	646.93	351,463.19	1,366,584.88
11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI	400.00	.00	.00	.00	400.00
11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH	200.00	.00	.00	.00	200.00
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,666.00	.00	.00	668.48	997.52
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	528.00	.00	.00	242.28	285.72
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,900.00	.00	.00	3,235.68	3,664.32
TOTAL DEPARTMENT - DRIVERS EDUCATION	9,694.00	.00	.00	4,146.44	5,547.56
11-1122-000-6380-02315-0016 1240 EL ARRA IDEA SALARY	.00	2,770.14	.00	6,925.35	-6,925.35

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-000-6380-02315-0016	2820	EL ARRA IDEA EMPLOY	.00	1,536.01	-1,536.01
11-1122-000-6380-02315-0016	2130	EL ARRA IDEA EMPLOY	.00	999.61	-999.61
11-1122-000-6380-02315-0016	2830	EL ARRA IDEA EMPLOY	.00	517.89	-517.89
11-1122-000-6380-02315-0016	5110	EL ARRA IDEA TEACHI	.00	.00	.00
11-1122-193-0202-02315-0016	2830	EL.SPEC.AI EMPLOYER	.00	1,579.46	-1,579.46
11-1122-193-0202-02315-0016	2820	EL.SPEC.AI EMPLOYEE	.00	4,564.90	-4,564.90
11-1122-193-0202-02315-0016	1632	EL.SPEC.AI AIDE - E	76,340.00	20,646.57	55,693.43
11-1122-140-0202-02315-0016	1633	EL.SPEC.EI AIDE-EI	.00	.00	.00
11-1122-140-0202-02315-0016	2820	EL.SPEC.EI EMPLOYEE	.00	.00	.00
11-1122-140-0202-02315-0016	2830	EL.SPEC.EI EMPLOYER	.00	.00	.00
11-1122-140-0202-02315-0016	3223	EL.SPEC.EI TRAVEL E	.00	.00	.00
11-1122-140-0202-02315-0016	5113	EL.SPEC.EI SUPPLIES	.00	.00	.00
11-1122-140-0202-02315-0016	5993	EL.SPEC.EI MISC EI	.00	.00	.00
11-1122-140-0202-02315-0016	6423	EL.SPEC.EI FURN/EQU	.00	.00	.00
11-1122-110-0202-02315-0016	6424	EL.SPEC.EMI FURN/EQ	200.00	.00	200.00
11-1122-110-0202-02315-0016	5994	EL.SPEC.EMI MISC MC	200.00	.00	200.00
11-1122-110-0202-02315-0016	5114	EL.SPEC.EMI SUPPLIE	720.00	350.41	369.59
11-1122-110-0202-02315-0016	3224	EL.SPEC.EMI TRAVEL	1,400.00	.00	1,400.00
11-1122-110-0202-02315-0016	2830	EL.SPEC.EMI EMPLOYE	.00	350.12	-350.12
11-1122-110-0202-02315-0016	2820	EL.SPEC.EMI EMPLOYE	.00	1,047.12	-1,047.12
11-1122-110-0202-02315-0016	1634	EL.SPEC.EMI AIDE-MC	23,300.00	2,672.22	18,723.17
11-1122-194-0202-02315-0016	1632	EL.SPEC.RES AIDE -	.00	.00	.00
11-1122-194-0202-02315-0016	1240	EL.SPEC.RES SALARY	675,559.00	44,782.48	111,881.44
11-1122-194-0202-02315-0016	2130	EL.SPEC.RES EMPLOYE	171,930.00	13,460.14	40,368.18
11-1122-194-0202-02315-0016	2820	EL.SPEC.RES EMPLOYE	207,414.00	10,855.96	24,635.88
11-1122-194-0202-02315-0016	2830	EL.SPEC.RES EMPLOYE	65,721.00	3,333.59	8,277.55
11-1122-194-0202-02315-0016	3110	EL.SPEC.RES PURCHAS	86,000.00	788.85	875.66
11-1122-194-0202-02315-0016	2990	EL.SPEC.RES SICK DA	.00	.00	.00
11-1122-194-0202-02315-0016	2840	EL.SPEC.RES WORKMAN	900.00	.00	.00
11-1122-194-0202-02315-0016	5112	EL.SPEC.RES SUPPLIE	2,700.00	46.79	386.54
11-1122-194-0202-02315-0016	4220	EL.SPEC.RES CONTRAC	1,000.00	.00	.00
11-1122-194-0202-02315-0016	3222	EL.SPEC.RES TRAVEL	1,200.00	591.80	-545.00
11-1122-194-0202-02315-0016	5992	EL.SPEC.RES MISC EL	400.00	.00	.00
11-1122-194-0202-02315-0016	6422	EL.SPEC.RES FURN/EQ	300.00	.00	.00
11-1122-000-6380-02316-0016	5110	HS ARRA IDEA TEACHI	.00	.00	.00
11-1122-000-6380-02316-0016	2830	HS ARRA IDEA EMPLOY	.00	179.56	431.73
11-1122-000-6380-02316-0016	2130	HS ARRA IDEA EMPLOY	.00	.00	1,067.75
11-1122-000-6380-02316-0016	2820	HS ARRA IDEA EMPLOY	.00	650.62	-1,474.93
11-1122-000-6380-02316-0016	1240	HS ARRA IDEA SALARY	.00	2,659.92	6,649.81
11-1122-140-0202-02316-0016	1635	HS.SPEC.EI AIDE - B	.00	.00	.00
11-1122-140-0202-02316-0016	2830	HS.SPEC.EI EMPLOYER	.00	.00	.00
11-1122-140-0202-02316-0016	2820	HS.SPEC.EI EMPLOYEE	.00	.00	.00
11-1122-110-0202-02316-0016	2820	HS.SPEC.EMI EMPLOYE	.00	1,455.41	-2,331.72
11-1122-110-0202-02316-0016	2830	HS.SPEC.EMI EMPLOYE	.00	455.19	-779.70
11-1122-110-0202-02316-0016	3226	HS.SPEC.EMI TRAVEL	400.00	.00	400.00
11-1122-110-0202-02316-0016	1636	HS.SPEC.EMI AIDE -	33,919.00	5,950.15	10,191.76

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	800.00	.00	.00	.00	800.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	400.00	.00	.00	.00	400.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	200.00	.00	.00	.00	200.00
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	49,976.00	5,038.22	.00	8,449.50	41,526.50
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	385.39	.00	646.36	-646.36
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	1,232.37	.00	1,937.12	-1,937.12
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 1631 HS.SPEC.RES AIDE -	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	800.00	.00	.00	2,432.25	-1,632.25
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	600.00	229.37	.00	426.59	173.41
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	4,800.00	138.40	.00	924.10	3,875.90
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	1,200.00	1,199.68	-135.00	3,666.18	-2,331.18
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 5110 MS ARRA IDEA TEACHI	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 1240 MS ARRA IDEA SALARY	.00	3,200.08	.00	8,000.19	-8,000.19
11-1122-000-6380-07262-0016 2130 MS ARRA IDEA EMPLOY	.00	.00	.00	1,003.65	-1,003.65
11-1122-000-6380-07262-0016 2830 MS ARRA IDEA EMPLOY	.00	244.80	.00	611.98	-611.98
11-1122-000-6380-07262-0016 2820 MS ARRA IDEA EMPLOY	.00	782.74	.00	1,774.45	-1,774.45
11-1122-000-6380-07262-0016 3220 MS ARRA IDEA WKSHOP	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,408,379.00	120,726.51	-680.00	282,911.09	1,126,147.91
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	94,536.00	7,343.72	.00	27,125.22	67,410.78
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	59,000.00	557.75	.00	971.75	58,028.25
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	45,285.00	1,854.44	.00	5,828.51	39,456.49
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	17,400.00	312.99	.00	982.91	16,417.09
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	14,349.00	604.47	.00	2,149.44	12,199.56
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	.00	.00	.00	4,920.00	-4,920.00
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 CONTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 5110 MS ARRA TITLE TEACH	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 3220 MS ARRA TITLE WKSHO	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 2830 MS ARRA TITLE EMPLO	.00	.00	.00	.01	-.01
11-1125-000-6370-07262-0017 2820 MS ARRA TITLE EMPLO	.00	.00	.00	-.01	.01
11-1125-000-6370-07262-0017 1240 MS ARRA TITLE SALAR	.00	.00	.00	.01	-.01
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	15,920.00	1,324.58	.00	3,252.44	12,667.56
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	299.54	.00	677.64	-677.64
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	93.54	.00	233.38	-233.38

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	106.82	.00	479.16	-479.16
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	331.76	.00	1,312.60	-1,312.60
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	18,113.00	1,396.36	.00	6,263.62	11,849.38
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	3.00	.00	.00	.00	3.00
TOTAL DEPARTMENT - TITLE I	264,606.00	14,225.97	.00	54,196.68	210,409.32
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	500.00	.00	.00	.00	500.00
11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE &	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	325.00	.00	.00	.00	325.00
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	21,916.00	2,240.70	.00	4,515.01	17,400.99
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	169,458.00	11,471.29	.00	26,892.79	142,565.21
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	40,021.00	3,638.26	.00	9,095.65	30,925.35
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	77,000.00	14,590.27	.00	24,031.72	52,968.28
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	32,215.00	1,302.27	.00	5,616.44	26,598.56
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	69,166.00	7,206.99	.00	13,315.24	55,850.76
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	2,300.00	695.00	.00	-15.00	2,315.00
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	1,000.00	67.95	.00	67.95	932.05
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6410 EL.COMP.AR NEW EQUI	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6417 EL.COMP.AR EQUIP/FU	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5990 EL.COMP.AR MISC. SU	200.00	.00	.00	180.00	20.00
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	414,101.00	41,212.73	.00	83,699.80	330,401.20
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	40,000.00	2,550.00	.00	7,967.70	32,032.30
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	.00	.00	192.50	-192.50
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	.00	.00	.00	523.48	-523.48
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	.00	.00	2,543.84	-2,543.84
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	.00	.00	.00	1,033.92	-1,033.92
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	.00	.00	213.60	-213.60
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	.00	.00	74.88	-74.88
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	.00	.00	640.72	-640.72
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	.00	.00	4,212.70	-4,212.70
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	40,000.00	2,550.00	.00	17,403.34	22,596.66
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	268.00	.00	.00	238.95	29.05
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	3,000.00	.00	.00	3,123.30	-123.30

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	845.00	.00	.00	645.28	199.72
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 5110 EL.COMP.SS TEACHING	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 1160 EL.DIR.SS SALARY SC	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2830 EL.DIR.SS EMPLOYER	.00	.00	.00	.00	.00
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	400.00	.00	.00	.00	400.00
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	95.66	-95.66
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	500.00	.00	.00	1,250.72	-750.72
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	258.21	-258.21
TOTAL DEPARTMENT - SUMMER SCHOOL	5,013.00	.00	.00	5,612.12	-599.12
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	2,788.00	264.42	.00	441.43	2,346.57
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	11,548.00	1,081.01	.00	1,937.76	9,610.24
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	883.00	82.69	.00	148.22	734.78
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	15,219.00	1,428.12	.00	2,527.41	12,691.59
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	400.00	11,975.00	.00	11,975.00	-11,575.00
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	450.00	.00	.00	40.00	410.00
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,559.00	168.40	.00	420.15	2,138.85
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	33,455.00	2,384.22	.00	5,854.35	27,600.65
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	853.00	134.49	.00	426.93	426.07
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	8,077.00	539.14	.00	1,219.71	6,857.29
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	24,487.00	1,721.98	.00	5,926.74	18,560.26
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	17,000.00	1,061.89	.00	4,150.61	12,849.39
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	69,575.00	5,296.00	.00	23,632.00	45,943.00
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	31,848.00	2,768.68	.00	8,116.74	23,731.26
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	7,759.00	581.75	.00	2,287.80	5,471.20
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	750.00	.00	.00	.00	750.00
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	9,000.00	8,095.00	19,950.00	8,095.00	-19,045.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	650.00	4.36	.00	79.31	570.69
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	.00	38.22	.00	94.72	-94.72
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	.00	128.30	.00	290.88	-290.88
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	.00	524.56	.00	1,311.41	-1,311.41
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	25,990.00	4,933.45	.00	8,331.64	17,658.36
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	6,275.00	1,051.72	.00	1,649.18	4,625.82
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	1,988.00	377.41	.00	637.38	1,350.62

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	119.00	66.37	.00	114.87	4.13
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	374.00	223.05	.00	360.43	13.57
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	1,550.00	912.00	.00	1,577.00	-27.00
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	243,159.00	42,985.99	19,950.00	86,591.85	136,617.15
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	200.00	.00	.00	865.57	-665.57
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	800.00	.00	.00	.00	800.00
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	2,500.00	416.94	.00	889.29	1,610.71
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	450.00	.00	.00	485.10	-35.10
11-1222-000-0000-02315-0026 2130 EL.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET	6,805.00	678.56	.00	1,413.55	5,391.45
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	28,185.00	2,774.14	.00	6,331.60	21,853.40
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,156.00	212.20	.00	484.32	1,671.68
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	150.00	.00	.00	.00	150.00
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	2,662.00	207.14	.00	502.55	2,159.45
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	34,800.00	2,707.70	.00	6,569.25	28,230.75
11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	8,402.00	564.47	.00	1,279.62	7,122.38
11-1222-000-0000-02316-0026 2130 HS.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	450.00	736.00	.00	972.43	-522.43
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	1,200.00	.00	.00	.00	1,200.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	450.00	49.64	.00	993.97	-543.97
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	2,500.00	.00	.00	1,266.79	1,233.21
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	8,900.00	.00	.00	3,500.00	5,400.00
TOTAL DEPARTMENT - LIBRARY	100,610.00	8,346.79	.00	25,554.04	75,055.96
11-1293-000-0000-02316-0027 5110 ATHLETIC TEACHING S	65,000.00	.00	.00	.00	65,000.00
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	9,000.00	.00	.00	.00	9,000.00
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	33,619.00	1,660.43	.00	4,020.67	29,598.33
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	107,890.00	6,788.40	.00	18,212.44	89,677.56
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	.00	500.28	.00	1,327.68	-1,327.68
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	92,000.00	6,109.76	.00	25,761.49	66,238.51
TOTAL DEPARTMENT - ATHLETIC	307,509.00	15,058.87	.00	49,322.28	258,186.72
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	16,000.00	15,275.00	.00	15,275.00	725.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	29,000.00	125.39	.00	11,035.62	17,964.38
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	9,000.00	129.00	.00	1,195.86	7,804.14
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,900.00	.00	.00	960.00	1,940.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	.00	.00	.00	2,900.00

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FUND - 11 - GENERAL FUND

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11-1232-000-0000-00000-0028	2990	SUPER SICK DAY REIM	850.00	.00	.00	850.00
11-1232-000-0000-00000-0028	2820	SUPER EMPLOYEE RETI	55,380.00	1,298.06	.00	5,135.46
11-1232-000-0000-00000-0028	2830	SUPER EMPLOYER SOCI	24,471.00	609.44	.00	2,723.57
11-1232-000-0000-00000-0028	1620	SUPER SALARY-SECR	29,945.00	2,430.38	.00	10,936.71
11-1232-000-0000-00000-0028	1390	SUPER SALARY-ADMIN.	38,594.00	2,876.46	.00	12,944.07
11-1232-000-0000-00000-0028	1110	SUPER SALARY SUPERI	84,326.00	3,102.00	.00	13,959.00
11-1232-000-0000-00000-0028	2130	SUPER EMPLOYEE INSU	68,000.00	4,246.55	.00	26,070.01
11-1232-000-0000-00000-0028	6410	SUPER NEW EQUIP/FUR	3,000.00	.00	.00	41.57
11-1232-000-0000-00000-0028	5990	SUPER MISC. SUPPLIE	2,100.00	580.79	.00	501.83
11-1232-000-0000-00000-0028	5910	SUPER OFFICE SUPPLI	2,500.00	484.76	.00	488.90
11-1232-000-0000-00000-0028	4910	SUPER SALARY ELECTI	1,350.00	.00	.00	.00
11-1232-000-0000-00000-0028	4220	SUPER CONTRACT SERV	600.00	13.57	.00	99.69
11-1232-000-0000-00000-0028	7410	SUPER DUES/CHAUFFEU	10,700.00	171.02	.00	2,422.02
11-1232-000-0000-00000-0028	8220	SUPER PAYMT TO ANOT	4,300.00	.00	.00	.00
11-1252-000-0000-00000-0028	2820	ACCT EMPLOYEE RETIR	.00	1,748.64	.00	6,918.00
11-1252-000-0000-00000-0028	1310	ACCT SALARY-ACCOUNT	109,019.00	8,478.36	.00	38,152.62
11-1252-000-0000-00000-0028	2830	ACCT EMPLOYER SOCIA	.00	635.66	.00	2,851.47
11-1257-000-0000-00000-0028	3610	PRINT PRINTING/BIND	10,000.00	-1,279.38	.00	10,177.27
11-1259-000-0000-00000-0028	7210	BUSINESS INTEREST S	.00	.00	.00	.00
11-1259-000-0000-00000-0028	7610	BUSINESS TAXES ABAT	27,000.00	28,398.37	.00	61,011.42
11-1289-000-0000-00000-0028	2830	TECH EMPLOYER SOCIA	.00	335.08	.00	1,615.16
11-1289-000-0000-00000-0028	2820	TECH EMPLOYEE RETIR	.00	1,054.78	.00	4,173.00
11-1289-000-0000-00000-0028	1590	TECH SALARY OTHER T	58,000.00	4,380.30	.00	21,113.85
TOTAL DEPARTMENT - GENERAL	ADMIN/BUSINESS	589,935.00	75,094.23	.00	249,802.10	340,132.90
11-1241-000-0000-02315-0029	1620	EL.PRIN SALARY-SECR	60,718.00	4,902.59	.00	13,724.99
11-1241-000-0000-02315-0029	1150	EL.PRIN SALARY SCH.	176,120.00	16,935.08	.00	76,848.98
11-1241-000-0000-02315-0029	2210	EL.PRIN EARLY RETIR	.00	.00	.00	.00
11-1241-000-0000-02315-0029	2820	EL.PRIN EMPLOYEE RE	55,681.00	5,279.92	.00	19,187.66
11-1241-000-0000-02315-0029	2130	EL.PRIN EMPLOYEE IN	53,685.00	4,432.61	.00	17,457.41
11-1241-000-0000-02315-0029	2830	EL.PRIN EMPLOYER SO	18,118.00	1,670.59	.00	6,928.94
11-1241-000-0000-02315-0029	2990	EL.PRIN SICK DAY RE	.00	.00	.00	.00
11-1241-000-0000-02315-0029	3220	EL.PRIN WKSHOPS/CON	3,000.00	657.51	.00	657.51
11-1241-000-0000-02315-0029	7410	EL.PRIN DUES/CHAUFF	1,100.00	.00	.00	.00
11-1241-000-0000-02315-0029	4120	EL.PRIN REPAIRS/MAI	400.00	.00	.00	.00
11-1241-000-0000-02315-0029	5990	EL.PRIN MISC. SUPPL	350.00	298.03	.00	300.25
11-1241-000-0000-02315-0029	5910	EL.PRIN OFFICE SUPP	400.00	447.78	.00	681.71
11-1241-000-0000-02315-0029	6410	EL.PRIN NEW EQUIP/F	500.00	.00	.00	780.17
11-1241-000-0000-02316-0029	6410	HS.PRIN NEW EQUIP/F	500.00	.00	.00	.00
11-1241-000-0000-02316-0029	7410	HS.PRIN DUES/CHAUFF	300.00	.00	.00	582.00
11-1241-000-0000-02316-0029	5910	HS.PRIN OFFICE SUPP	2,000.00	440.00	185.33	819.92
11-1241-000-0000-02316-0029	5990	HS.PRIN MISC. SUPPL	350.00	167.22	.00	337.72
11-1241-000-0000-02316-0029	4120	HS.PRIN REPAIRS/MAI	300.00	.00	.00	.00
11-1241-000-0000-02316-0029	3220	HS.PRIN WKSHOPS/CON	1,200.00	398.25	.00	763.87
11-1241-000-0000-02316-0029	2990	HS.PRIN SICK DAY RE	2,400.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	13,040.00	1,042.02	.00	4,086.19	8,953.81
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	33,023.00	2,783.62	.00	9,350.09	23,672.91
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	9,183.00	1,912.81	.00	5,585.03	3,597.97
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	125,635.00	9,664.24	.00	43,489.08	82,145.92
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	44,827.00	4,023.76	.00	10,059.40	34,767.60
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	32,853.00	2,947.92	.00	7,699.87	25,153.13
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	150,738.00	11,382.36	.00	51,746.15	98,991.85
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	20,085.00	1,419.84	.00	5,507.04	14,577.96
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	43,162.00	3,505.21	.00	12,826.15	30,335.85
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	14,045.00	1,073.90	.00	4,459.13	9,585.87
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	1,100.00	398.25	.00	423.25	676.75
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	300.00	.00	.00	.00	300.00
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	350.00	309.28	.00	412.38	-62.38
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	2,000.00	581.99	.00	773.89	1,226.11
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	500.00	.00	238.77	233.77	27.46
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	300.00	.00	.00	.00	300.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	868,263.00	76,674.78	424.10	295,722.55	572,116.35
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	2,000.00	31.98	.00	235.17	1,764.83
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	3,481.00	103.45	.00	170.09	3,310.91
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	10,985.00	148.45	.00	229.23	10,755.77
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	11,700.00	1,352.16	.00	2,223.29	9,476.71
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	33,800.00	3,165.46	.00	11,836.10	21,963.90
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	.00	768.67	.00	2,547.69	-2,547.69
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	.00	242.15	.00	881.89	-881.89
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	.00	.00	.00	149.11	-149.11
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	500.00	.00	.00	.00	500.00
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	62,466.00	5,812.32	.00	18,272.57	44,193.43
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	36,000.00	2,431.51	.00	9,159.57	26,840.43
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	350.00	.00	.00	.00	350.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	15,000.00	2,734.75	.00	8,219.96	6,780.04
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	78,859.00	684.86	.00	1,441.04	77,417.96
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	97,365.00	8,092.31	.00	27,385.01	69,979.99
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	300.00	.00	.00	.00	300.00
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	20,000.00	2,774.00	.00	16,154.53	3,845.47
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	5,000.00	487.20	.00	2,435.21	2,564.79
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	5,962.00	400.51	.00	1,924.82	4,037.18
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	13,173.00	1,248.50	.00	4,626.19	8,546.81
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	1,215.00	.00	.00	1,533.56	-318.56
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	56,691.00	.00	.00	.00	56,691.00

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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 4/12

SORTED BY: FUND,DEPARTMENT,FUNCTION
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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,233.00	.00	.00	.00	4,233.00
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	10,000.00	975.00	.00	1,679.04	8,320.96
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	150.00	.00	.00	.00	150.00
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	2,700.00	.00	.00	.00	2,700.00
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	15,685.00	.00	.00	13,558.00	2,127.00
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	23,320.00	1,979.20	.00	8,252.47	15,067.53
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	71,666.00	6,242.72	.00	22,967.92	48,698.08
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	2,100.00	.00	.00	417.48	1,682.52
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	98,518.00	5,983.66	.00	23,336.37	75,181.63
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	221,267.00	18,968.24	.00	77,115.73	144,151.27
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	18,750.00	1,442.32	.00	6,490.44	12,259.56
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	62,715.00	5,461.61	.00	23,852.60	38,862.40
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	25,000.00	6,615.08	19.50	108,800.95	-83,820.45
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	15,000.00	.00	.00	1,148.00	13,852.00
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	901,019.00	66,521.47	19.50	360,498.89	540,500.61
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	210.00	.00	.00	.00	210.00
11-1271-000-0000-00000-0033 6510 TRANS NEW VEHICLES	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 6610 TRANS SCHOOL BUS PU	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	700.00	456.53	.00	543.64	156.36
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	39,459.00	4,413.45	.00	10,493.68	28,965.32
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	4,500.00	682.00	.00	4,414.55	85.45
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	17,000.00	326.84	.00	2,799.22	14,200.78
11-1271-000-0000-00000-0033 5510 TRANS HEATING GAS	728.00	36.38	.00	142.24	585.76
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	150.00	.00	.00	.00	150.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	12,500.00	.00	.00	1,194.00	11,306.00
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	1,350.00	40.00	.00	40.00	1,310.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	10,717.00	.00	.00	.00	10,717.00
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	9,521.00	.00	.00	.00	9,521.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	90,200.00	10,351.58	.00	17,018.80	73,181.20
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	18,950.00	2,145.23	.00	5,174.22	13,775.78
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	.00	.00	.00	1,650.00
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	7,500.00	551.41	.00	996.31	6,503.69
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	18,100.00	.00	.00	696.15	17,403.85
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	34,306.00	3,187.78	.00	5,276.47	29,029.53
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	11,163.00	998.20	.00	1,827.24	9,335.76
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	4,500.00	.00	.00	.00	4,500.00
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	450.00	.00	.00	.00	450.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,300.00	.00	.00	740.00	560.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	250.00	.00	.00	220.00	30.00
TOTAL DEPARTMENT - TRANSPORTATION	285,204.00	23,189.40	.00	51,576.52	233,627.48

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MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
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ACCOUNTING PERIOD: 4/12

SORTED BY: FUND,DEPARTMENT,FUNCTION
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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1621-000-0000-00000-0040 2830 MODFUND EMPLOYER SO	.00	.00	.00	.00	.00
11-1621-000-0000-00000-0040 2820 MODFUND EMPLOYEE RE	.00	.00	.00	.00	.00
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.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	13,326,417.00	1,103,004.79	31,693.87	3,330,640.02	9,964,083.11
TOTAL REPORT	13,326,417.00	1,103,004.79	31,693.87	3,330,640.02	9,964,083.11

**Madison School District
2010 - 2011
NOVEMBER**

Vendor	Check #	Amount
DAVID SILER	1331	\$22,900.00

Total Sinking Fund **\$22,900.00**

SPI
 DATE: 11/17/2011
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MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 1
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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
15051	9101	11/21/11	171 A.B.E. STROMBERG LLC	5990	TIME CARDS	134.08
15052	9101	11/21/11	975 ACT	5120	ACT TEST SAMPLES	120.00
15053	9101	11/21/11	2132 ADRIAN COMMUNICATIONS	5990	NEW RADIO FOR BUS	435.00
15054	9101	11/21/11	3250 ADRIAN MECHANICAL SERVICE	4120	EL GYM RTU MOTOR	209.00
15055	9101	11/21/11	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 COPY	49.64
15056	9101	11/21/11	25960 ARCHBOLD EQUIPMENT COMPAN	5980	FITTINGS	33.20
15057	9101	11/21/11	8110 ASSOCIATED ENGINEERS &	4110	SURVEY FOR MPAC	2,774.00
15058	9101	11/21/11	13620 AVERY OIL & PROPANE, INC.	5710	FUEL	4,375.89
15059	9101	11/21/11	12956 BIO QUIP	5110	1208B1 INSECT PINS #1 BLA	13.35
15059	9101	11/21/11	12956 BIO QUIP	5110	1208B00 INSECT PINS #00 B	13.35
15059	9101	11/21/11	12956 BIO QUIP	5110	ESTIMATED SHIPPING/HANDLI	8.00
			TOTAL CHECK			34.70
15060	9101	11/21/11	12965 BLACK SWAMP EQUIP.	4120	TRENCHER	123.20
15061	9101	11/21/11	27780 DONNA J BYTWORK	5990	10.16.11 ACCOMPANY	75.00
15062	9101	11/21/11	16240 CDW GOVERNMENT, INC.	6220	392490 BELKIN CAT5E	20.00
15062	9101	11/21/11	16240 CDW GOVERNMENT, INC.	6220	1089758 BELKIN 25FT	18.00
15062	9101	11/21/11	16240 CDW GOVERNMENT, INC.	6220	1944170 WD CAVIAR GR	84.00
15062	9101	11/21/11	16240 CDW GOVERNMENT, INC.	6220	ESTIMATED SHIPPING/HANDLI	8.00
15062	9101	11/21/11	16240 CDW GOVERNMENT, INC.	6220	ESTIMATED SHIPPING/HANDLI	2.11
15062	9101	11/21/11	16240 CDW GOVERNMENT, INC.	5122	2388398 ADO INDESIGN CS5.	19.04
15062	9101	11/21/11	16240 CDW GOVERNMENT, INC.	5122	2384092 ADO INDESIGN CS5.	103.82
			TOTAL CHECK			254.97
15063	9101	11/21/11	25200 CUTTING EDGE ENGRAVING	5980	NAME PLATE SIGNS	28.00
15064	9101	11/21/11	26591 DECKER EQUIPMENT	5110	PTC12 28" ORANGE CONES	79.40
15064	9101	11/21/11	26591 DECKER EQUIPMENT	5110	CS18 DO NOT ENTER SIGN	12.95
15064	9101	11/21/11	26591 DECKER EQUIPMENT	5110	CS20 BUSES ONLY SIGN	12.95
15064	9101	11/21/11	26591 DECKER EQUIPMENT	5110	M21 RESERVED PARKING SIGN	62.55
15064	9101	11/21/11	26591 DECKER EQUIPMENT	5110	ESTIMATED SHIPPING/HANDLI	22.16
15064	9101	11/21/11	26591 DECKER EQUIPMENT	5110	ESTIMATED SHIPPING/HANDLI	8.11
			TOTAL CHECK			198.12
15065	9101	11/21/11	25965 DRAKE, WATTERS, & ASSOCIA	3180	AUDIT 6.30.11	15,275.00
15066	9101	11/21/11	34630 FLINN SCIENTIFIC INC.	5110	AQUARIUM TEST STRIPS 25/B	178.17
15067	9101	11/21/11	34932 FOLLETT EDUCATIONAL SERVI	5111	07270LX SOUNDER PAPERBACK	7.78
15067	9101	11/21/11	34932 FOLLETT EDUCATIONAL SERVI	5111	26234R5 NIGHTJOHN T.E.	16.95
			TOTAL CHECK			24.73
15068	9101	11/21/11	35580 FRAME'S PEST CONTROL, INC	4220	MONTHLY PEST CONTROL	50.00
15069	9101	11/21/11	41975 HANDWRITING WITHOUT TEARS	5210	WP WOOD PIECES SET FOR C	28.25
15069	9101	11/21/11	41975 HANDWRITING WITHOUT TEARS	5210	MAT MATO FOR WOOD PIECES	3.50

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MADISON SCHOOL DISTRICT
 CHECK REGISTER

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
15069	9101	11/21/11	41975 HANDWRITING WITHOUT TEARS	5210	LAM CAPITAL LETTER CARDS	17.25
15069	9101	11/21/11	41975 HANDWRITING WITHOUT TEARS	5210	RAD ROLL-A-DOUGH LETTERS	32.50
15069	9101	11/21/11	41975 HANDWRITING WITHOUT TEARS	5210	SAS STAMP AND SEE SCREEN	24.50
15069	9101	11/21/11	41975 HANDWRITING WITHOUT TEARS	5210	SLT SLATE CHALKBOARD	47.40
15069	9101	11/21/11	41975 HANDWRITING WITHOUT TEARS	5210	SING GET SET FOR SCHOOL S	12.25
15069	9101	11/21/11	41975 HANDWRITING WITHOUT TEARS	5210	FC FLIP CRAYONS	16.95
15069	9101	11/21/11	41975 HANDWRITING WITHOUT TEARS	5210	TGK KINDERGARTEN TEACHER'	19.95
15069	9101	11/21/11	41975 HANDWRITING WITHOUT TEARS	5210	LN LETTERS AND NUMBERS FO	1,230.25
15069	9101	11/21/11	41975 HANDWRITING WITHOUT TEARS	5210	SC LITTLE SSPONGE CUBES	2.25
15069	9101	11/21/11	41975 HANDWRITING WITHOUT TEARS	5210	MPB MY PRINTING BOOK	817.95
15069	9101	11/21/11	41975 HANDWRITING WITHOUT TEARS	5210	PP PRINTING POWER	671.65
15069	9101	11/21/11	41975 HANDWRITING WITHOUT TEARS	5210	CH CURSIVE HANDWRITING	831.25
15069	9101	11/21/11	41975 HANDWRITING WITHOUT TEARS	5210	CS CURSIVE SUCCESS	997.50
15069	9101	11/21/11	41975 HANDWRITING WITHOUT TEARS	5210	TG4TH 4TH GRADE CURSIVE T	39.90
15069	9101	11/21/11	41975 HANDWRITING WITHOUT TEARS	5210	PDC ALPHABET CARDS	19.95
15069	9101	11/21/11	41975 HANDWRITING WITHOUT TEARS	5210	CDC CURSIVE WALL CARDS	39.90
15069	9101	11/21/11	41975 HANDWRITING WITHOUT TEARS	5210	BB BLACKBOARD WITH DOUBLE	478.80
15069	9101	11/21/11	41975 HANDWRITING WITHOUT TEARS	5210	SHIPPING	533.20
15069	9101	11/21/11	41975 HANDWRITING WITHOUT TEARS	5210	LN LETTERS AND NUMBERS FO	90.00
15069	9101	11/21/11	41975 HANDWRITING WITHOUT TEARS	5210	ESTIMATED SHIPPING/HANDLI	9.00
			TOTAL CHECK			5,964.15
15070	9101	11/21/11	46430 HOSPITAL PURCHASING SERVI	9134	HPS DUES CAFE	1,824.36
15070	9101	11/21/11	46430 HOSPITAL PURCHASING SERVI	7410	HPS DUE DISTRICT	96.02
			TOTAL CHECK			1,920.38
15071	9101	11/21/11	47396 IMPREST FUND	6450	MSBOA	55.00
15071	9101	11/21/11	47396 IMPREST FUND	5730	REIMB PETTY CASH	73.49
15071	9101	11/21/11	47396 IMPREST FUND	6450	C BOARDMAN SEWING	80.00
15071	9101	11/21/11	47396 IMPREST FUND	5110	POSTCARD STAMPS	87.00
15071	9101	11/21/11	47396 IMPREST FUND	5980	MOTOR	150.00
15071	9101	11/21/11	47396 IMPREST FUND	5112	POSTCARD STAMPS	29.00
15071	9101	11/21/11	47396 IMPREST FUND	5990	REIMB PETTY CASH	29.99
15071	9101	11/21/11	47396 IMPREST FUND	3610	NEWSLETTER POSTAGE	31.62
15071	9101	11/21/11	47396 IMPREST FUND	5910	POSTAGE	4.36
15071	9101	11/21/11	47396 IMPREST FUND	5910	POSTAGE	7.78
15071	9101	11/21/11	47396 IMPREST FUND	6450	WMU BAND	10.00
15071	9101	11/21/11	47396 IMPREST FUND	5980	REIMB PETTY CASH	11.33
15071	9101	11/21/11	47396 IMPREST FUND	5990	REIMB PETTY CASH	21.53
15071	9101	11/21/11	47396 IMPREST FUND	5990	HISPANIC HERITAGE	36.00
15071	9101	11/21/11	47396 IMPREST FUND	5110	K METEVIA REIMB	49.95
15071	9101	11/21/11	47396 IMPREST FUND	3220	P BALES PD	40.00
15071	9101	11/21/11	47396 IMPREST FUND	3221	E SESSINK TUITION	1,064.68
15071	9101	11/21/11	47396 IMPREST FUND	3120	PHONICS DANCE	2,550.00
15071	9101	11/21/11	47396 IMPREST FUND	5990	R FORCHE REIMB	736.00
			TOTAL CHECK			5,067.73
15072	9101	11/21/11	14927 JACKSON COMMUNITY COLLEGE	3711	A STEVENS	690.00
15072	9101	11/21/11	14927 JACKSON COMMUNITY COLLEGE	3711	A BRITT	517.50
15072	9101	11/21/11	14927 JACKSON COMMUNITY COLLEGE	3711	J HENRY	1,427.00
			TOTAL CHECK			2,634.50
15073	9101	11/21/11	50658 KALAMAZOO RESA	3220	KARIN POLING	60.00
15073	9101	11/21/11	50658 KALAMAZOO RESA	3220	MARY RADANT	60.00
15073	9101	11/21/11	50658 KALAMAZOO RESA	3220	TAMMY CREMEANS	60.00
15073	9101	11/21/11	50658 KALAMAZOO RESA	3220	DINA PAYNE	60.00

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MADISON SCHOOL DISTRICT
 CHECK REGISTER

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
15073	9101	11/21/11	50658 KALAMAZOO RESA	3220	MICHELLE PALPANT	60.00
15073	9101	11/21/11	50658 KALAMAZOO RESA	3220	L ZASZCZURYNSKI	60.00
15073	9101	11/21/11	50658 KALAMAZOO RESA	3220	CYNDEE RISNER	60.00
15073	9101	11/21/11	50658 KALAMAZOO RESA	3220	TANYA THACKER	60.00
15073	9101	11/21/11	50658 KALAMAZOO RESA	3220	HEIDI MILLER	60.00
			TOTAL CHECK			540.00
15074	9101	11/21/11	53841 LDA OF MICHIGAN	3222	MARGARET THOMPSON CONFERE	175.00
15074	9101	11/21/11	53841 LDA OF MICHIGAN	3221	JULIE SQUIRES CONFERENCE	135.00
15074	9101	11/21/11	53841 LDA OF MICHIGAN	3222	CHRIS TEAGUE CONFERENCE R	195.00
15074	9101	11/21/11	53841 LDA OF MICHIGAN	3222	VANGIE GREINER CONFERENCE	175.00
			TOTAL CHECK			680.00
15075	9101	11/21/11	55760 LENAWEE TIRE-SUPPLY	5720	RECAPS X 4	682.00
15076	9101	11/21/11	55432 LENAWEE INTERMEDIATE SCHO	8220	TECH SERV OCT/DEC	1,203.28
15076	9101	11/21/11	55432 LENAWEE INTERMEDIATE SCHO	8220	TECH SERV OCT/DEC	1,203.28
15076	9101	11/21/11	55432 LENAWEE INTERMEDIATE SCHO	8220	TECH SERV OCT/DEC	1,203.29
15076	9101	11/21/11	55432 LENAWEE INTERMEDIATE SCHO	5110	LAB MATERIALS	153.70
15076	9101	11/21/11	55432 LENAWEE INTERMEDIATE SCHO	8220	TECH CAP FEE OCT/DEC	240.65
15076	9101	11/21/11	55432 LENAWEE INTERMEDIATE SCHO	8220	TECH CAP FEE OCT/DEC	240.66
15076	9101	11/21/11	55432 LENAWEE INTERMEDIATE SCHO	8220	TECH CAP FEE OCT/DEC	240.66
15076	9101	11/21/11	55432 LENAWEE INTERMEDIATE SCHO	7410	11.12 LCASB DUES	75.00
			TOTAL CHECK			4,560.52
15077	9101	11/21/11	57726 MCFALONE CONSULTING	3220	MS PRIN PD	259.25
15077	9101	11/21/11	57726 MCFALONE CONSULTING	3220	HS PRIN PD	259.25
15077	9101	11/21/11	57726 MCFALONE CONSULTING	3220	EL PRIN PD	518.51
			TOTAL CHECK			1,037.01
15078	9101	11/21/11	57970 MCMASTER-CARR SUPPLY CO.	5980	BELTS, SCREWS, ANCHOR	107.52
15078	9101	11/21/11	57970 MCMASTER-CARR SUPPLY CO.	5980	FAN BLADE	16.36
			TOTAL CHECK			123.88
15079	9101	11/21/11	60751 MELLOCRAFT	5990	HAND SOAP CREDIT	-50.00
15079	9101	11/21/11	60751 MELLOCRAFT	5990	HAND CLEANER	325.00
15079	9101	11/21/11	60751 MELLOCRAFT	5990	TOILET TISSUE, BAGS	1,838.82
			TOTAL CHECK			2,113.82
15080	9101	11/21/11	64646 MIDAMERICA BOOKS	5310	BOOKS	197.34
15081	9101	11/21/11	65990 MT BUSINESS TECHNOLOGIES,	4220	L2171 HS COPIER	378.37
15081	9101	11/21/11	65990 MT BUSINESS TECHNOLOGIES,	4220	T3986 CO COPIER	13.57
15081	9101	11/21/11	65990 MT BUSINESS TECHNOLOGIES,	4220	T3986 CO COPIER	39.35
15081	9101	11/21/11	65990 MT BUSINESS TECHNOLOGIES,	4220	T6989 HS COPIER	113.49
15081	9101	11/21/11	65990 MT BUSINESS TECHNOLOGIES,	4220	L2170 K WING COPIER	115.44
15081	9101	11/21/11	65990 MT BUSINESS TECHNOLOGIES,	4220	T6989 HS COPIER	56.40
15081	9101	11/21/11	65990 MT BUSINESS TECHNOLOGIES,	5990	COPY MACH STAPLES	85.25
15081	9101	11/21/11	65990 MT BUSINESS TECHNOLOGIES,	4220	L2171 HS COPIER	240.38
15081	9101	11/21/11	65990 MT BUSINESS TECHNOLOGIES,	4220	L2170 K WING COPIER	164.14
			TOTAL CHECK			1,206.39
15082	9101	11/21/11	68790 NETECH	6410	RADEON HD4650 PCLE 1GB DM	149.99
15083	9101	11/21/11	68791 NEWEGG.COM	5910	HP 64A CARTRIDGE	141.99
15083	9101	11/21/11	68791 NEWEGG.COM	6410	RAM	91.96

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15083	9101	11/21/11	NEWEGG.COM	6410	RAM	91.96
15083	9101	11/21/11	NEWEGG.COM	6410	RAM	206.91
15083	9101	11/21/11	NEWEGG.COM	6220	HARD DRIVE AND RAM	67.97
TOTAL CHECK						600.79
15084	9101	11/21/11	NICHOLS	5990	HOSE, FLOOR PADS	590.94
15085	9101	11/21/11	NORTHWEST EVALUATION ASSO	5120	NWEA LICENSES MS/HS	7,975.00
15085	9101	11/21/11	NORTHWEST EVALUATION ASSO	5120	NWEA LICENSES	11,975.00
TOTAL CHECK						19,950.00
15086	9101	11/21/11	OFFICE DEPOT, INC	5110	110733 DESCRIPTION: INDE	5.10
15086	9101	11/21/11	OFFICE DEPOT, INC	5111	111221 DESCRIPTION: MARK	17.40
15086	9101	11/21/11	OFFICE DEPOT, INC	5110	111392 DESCRIPTION: PAPE	4.42
15086	9101	11/21/11	OFFICE DEPOT, INC	5110	111420 DESCRIPTION: SHEE	6.09
15086	9101	11/21/11	OFFICE DEPOT, INC	5110	111425 DESCRIPTION: STAP	5.84
15086	9101	11/21/11	OFFICE DEPOT, INC	5111	111947 DESCRIPTION: ERAS	1.32
15086	9101	11/21/11	OFFICE DEPOT, INC	5110	ESTIMATED SHIPPING/HANDLI	1.48
15086	9101	11/21/11	OFFICE DEPOT, INC	5110	ESTIMATED SHIPPING/HANDLI	1.67
15086	9101	11/21/11	OFFICE DEPOT, INC	5111	ESTIMATED SHIPPING/HANDLI	2.80
TOTAL CHECK						46.12
15087	9101	11/21/11	PCI EDUCATIONAL PUBLISHIN	5991	PCI2127W PHYSICAL SCIENCE	139.50
15087	9101	11/21/11	PCI EDUCATIONAL PUBLISHIN	5991	PCI2128W PHYSICAL SCIENCE	59.95
15087	9101	11/21/11	PCI EDUCATIONAL PUBLISHIN	5991	ESTIMATED SHIPPING/HANDLI	29.92
TOTAL CHECK						229.37
15088	9101	11/21/11	PERFORMANCE AUTO OF ADRIA	5710	M/P ATF	37.56
15089	9101	11/21/11	PERRY CORPORATION	4220	B2150 & B2151 COPY	304.20
15089	9101	11/21/11	PERRY CORPORATION	4220	B2150 & B2151	304.20
15089	9101	11/21/11	PERRY CORPORATION	4120	QR593 LIB COPIER	49.64
15089	9101	11/21/11	PERRY CORPORATION	4220	A5345 & A5986 EL COPY	330.00
TOTAL CHECK						988.04
15090	9101	11/21/11	PICKETT ENTERPRISES	5110	#JC JUMBO CALENDAR	27.60
15090	9101	11/21/11	PICKETT ENTERPRISES	5110	ESTIMATED SHIPPING/HANDLI	13.00
TOTAL CHECK						40.60
15091	9101	11/21/11	PROMEDICA PHYSICIANS	3130	HS NURSE	397.90
15091	9101	11/21/11	PROMEDICA PHYSICIANS	3130	MS NURSE	397.91
15091	9101	11/21/11	PROMEDICA PHYSICIANS	3130	EL NURSE	2,387.44
TOTAL CHECK						3,183.25
15092	9101	11/21/11	QUILL CORPORATION	5990	ITEM # 901-14040Q #10 CUS	81.97
15092	9101	11/21/11	QUILL CORPORATION	5990	ITEM # 901-14040Q #10 CUS	81.98
15092	9101	11/21/11	QUILL CORPORATION	5990	ITEM # 901-14040Q #10 CUS	163.95
15092	9101	11/21/11	QUILL CORPORATION	5111	110831 DESCRIPTION: ERAS	2.34
15092	9101	11/21/11	QUILL CORPORATION	5111	110948 DESCRIPTION: FILE	11.82
15092	9101	11/21/11	QUILL CORPORATION	5111	111219 DESCRIPTION: MARK	11.60
15092	9101	11/21/11	QUILL CORPORATION	5110	111225 DESCRIPTION: MARK	2.32
15092	9101	11/21/11	QUILL CORPORATION	5111	111255 DESCRIPTION: MARK	3.57
15092	9101	11/21/11	QUILL CORPORATION	5111	111349 DESCRIPTION: INDE	1.15
15092	9101	11/21/11	QUILL CORPORATION	5111	112278 DESCRIPTION: SELF	16.70
15092	9101	11/21/11	QUILL CORPORATION	5110	ESTIMATED SHIPPING/HANDLI	.25
15092	9101	11/21/11	QUILL CORPORATION	5111	ESTIMATED SHIPPING/HANDLI	2.72

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15092	9101	11/21/11	QUILL CORPORATION	5110	110929 ENVELOPE, WHITE, #	25.00
15092	9101	11/21/11	QUILL CORPORATION	5110	112380 TAPE DISPENSER 3M	13.30
15092	9101	11/21/11	QUILL CORPORATION	5110	112396 INVISIBLE TAPE, 3/	13.16
15092	9101	11/21/11	QUILL CORPORATION	5110	110179 CORDLESS MOUSE LOG	15.50
15092	9101	11/21/11	QUILL CORPORATION	5110	110698 DESCRIPTION: BATTE	16.48
15092	9101	11/21/11	QUILL CORPORATION	5110	110699 DESCRIPTION: BATTE	15.48
TOTAL CHECK						479.29
15093	9101	11/21/11	R & R SIGNAL INC.	4220	FA PANEL	925.00
15094	9101	11/21/11	R&D INSTRUCTIONAL SOLUTIO	5110	ROCKET MATH LICENSES	695.00
15095	9101	11/21/11	SCHOLASTIC BOOK CLUBS INC	5210	BOOK ORDERS C HAYES	582.00
15096	9101	11/21/11	SCHOOL SPECIALTY	5110	075047 DISHES SET	19.19
15096	9101	11/21/11	SCHOOL SPECIALTY	5110	202197 KIT COOKING SET	24.95
15096	9101	11/21/11	SCHOOL SPECIALTY	5110	1336968 PRETEND PLAY MAR	19.19
15096	9101	11/21/11	SCHOOL SPECIALTY	5110	292306 PLAY FOOD STOCK T	39.54
TOTAL CHECK						102.87
15097	9101	11/21/11	SCHOOL SPECIALTY	5111	110905 DESCRIPTION: FLAG	3.09
15097	9101	11/21/11	SCHOOL SPECIALTY	5111	111258 DESCRIPTION: MARK	2.80
15097	9101	11/21/11	SCHOOL SPECIALTY	5111	111374 DESCRIPTION: PAPE	.30
15097	9101	11/21/11	SCHOOL SPECIALTY	5111	111375 DESCRIPTION: PAPE	.84
15097	9101	11/21/11	SCHOOL SPECIALTY	5111	111415 DESCRIPTION: PENC	1.18
15097	9101	11/21/11	SCHOOL SPECIALTY	5111	111867 DESCRIPTION: NOTE	31.60
15097	9101	11/21/11	SCHOOL SPECIALTY	5111	111964 DESCRIPTION: PENC	1.90
15097	9101	11/21/11	SCHOOL SPECIALTY	5111	112005 DESCRIPTION: WALL	.54
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	075047 DISHES SET	19.19
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	202197 KIT COOKING SET	24.95
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	1336968 PRETEND PLAY MA	19.19
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	292306 PLAY FOOD STOCK	39.54
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	111575 ART KRAFT ROLL 36"	31.82
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	111572 ART KRAFT PAPER RO	33.38
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	111573 ART KRAFT PAPER RO	33.38
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	111580 ART KRAFT PAPER RO	33.71
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	111577 ART KRAFT PAPER RO	30.20
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	111274 MARKERS, PERMANENT	7.14
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	110807 DESK PAD CALENDAR,	2.80
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	110932 CA-60 FOLDER SCHOO	46.34
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	110937 CA-60T, TEST RECOR	29.04
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	110933 CA-60A ELEMENTARY	29.19
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	112414 PACKING TAPE - 4 P	19.40
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	112402 MASKING TAPE 1" 3M	6.54
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	111360 LABELS, LASER PRIN	54.20
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	111964 PENCILS, #2, PRESH	22.80
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	111662 CONSTRUCTION PAPER	55.00
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	111730 CONSTRUCTION PAPER	76.50
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	111678 CONSTRUCTION PAPER	29.50
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	111648 CONSTRUCTION PAPER	29.00
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	111670 CONSTRUCTION PAPER	15.00
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	111639 CONSTRUCTION PAPER	29.00
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	111654 CONSTRUCTION PAPER	34.00
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	111620 CONSTRUCTION PAPER	68.00
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	111664 CONSTRUCTION PAPER	27.50
15097	9101	11/21/11	SCHOOL SPECIALTY	5110	111657 CONSTRUCTION PAPER	13.75

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15097	9101	11/21/11	80181 SCHOOL SPECIALTY	5110	111659 CONSTRUCTION PAPER	16.25
15097	9101	11/21/11	80181 SCHOOL SPECIALTY	5110	111627 CONSTRUCTION PAPER	32.50
15097	9101	11/21/11	80181 SCHOOL SPECIALTY	5110	111674 CONSTRUCTION PAPER	30.00
15097	9101	11/21/11	80181 SCHOOL SPECIALTY	5110	111644 CONSTRUCTION PAPER	23.20
15097	9101	11/21/11	80181 SCHOOL SPECIALTY	5110	111652 CONSTRUCTION PAPER	30.00
15097	9101	11/21/11	80181 SCHOOL SPECIALTY	5110	111617 CONSTRUCTION PAPER	53.00
15097	9101	11/21/11	80181 SCHOOL SPECIALTY	5110	110978 GLUE STICK, COLORE	3.40
15097	9101	11/21/11	80181 SCHOOL SPECIALTY	5110	110596 DRAWING CHALK, ASS	10.23
15097	9101	11/21/11	80181 SCHOOL SPECIALTY	5110	110875 CRAYONS, SO BIG, 8	37.65
15097	9101	11/21/11	80181 SCHOOL SPECIALTY	5110	112393 INVISIBLE TAPE 040	27.36
TOTAL CHECK						1,165.90
15098	9101	11/21/11	81844 SERVICE LAMP CORP	5980	LAMPS	616.40
15099	9101	11/21/11	85611 STAPLES BUSINESS ADVANTAG	5110	WAUSAU PAPER ASTROBRIGHTS	18.50
15099	9101	11/21/11	85611 STAPLES BUSINESS ADVANTAG	5110	WAUSAU PAPER ASTROBRIGHTS	18.50
15099	9101	11/21/11	85611 STAPLES BUSINESS ADVANTAG	5110	WAUSAU PAPER ASTROBRIGHTS	18.50
15099	9101	11/21/11	85611 STAPLES BUSINESS ADVANTAG	5110	WAUSAU PAPER ASTROBRIGHTS	9.25
15099	9101	11/21/11	85611 STAPLES BUSINESS ADVANTAG	5110	AVERY BADGE HOLDERS, VERT	33.16
15099	9101	11/21/11	85611 STAPLES BUSINESS ADVANTAG	5110	STAPLES@ IDENTIFICATION B	11.65
15099	9101	11/21/11	85611 STAPLES BUSINESS ADVANTAG	5110	BROTHER M SERIES NON-LAMI	12.82
15099	9101	11/21/11	85611 STAPLES BUSINESS ADVANTAG	5110	OXFORD@ INDEX CARDS, RULE	14.76
15099	9101	11/21/11	85611 STAPLES BUSINESS ADVANTAG	5110	OXFORD@ INDEX CARDS, RULE	14.76
15099	9101	11/21/11	85611 STAPLES BUSINESS ADVANTAG	5110	STAPLES@ INKJET POSTCARDS	65.58
15099	9101	11/21/11	85611 STAPLES BUSINESS ADVANTAG	5110	STAPLES@ 6-IN-1 SD MINI M	13.48
15099	9101	11/21/11	85611 STAPLES BUSINESS ADVANTAG	5110	STANLEY BOSTITCH PROFESSI	13.20
15099	9101	11/21/11	85611 STAPLES BUSINESS ADVANTAG	5110	PENTEL WOW!M-^Y GEL-INK BALL	7.17
15099	9101	11/21/11	85611 STAPLES BUSINESS ADVANTAG	5110	STAPLES@ SIDE-OPEN POLY T	13.75
15099	9101	11/21/11	85611 STAPLES BUSINESS ADVANTAG	5110	STAPLES@ CARD STOCK PAPER	35.88
15099	9101	11/21/11	85611 STAPLES BUSINESS ADVANTAG	5110	STAPLES@ CARD STOCK PAPER	8.97
TOTAL CHECK						309.93
15100	9101	11/21/11	86100 STEVENSON LUMBER INC	5980	PLEXIGLASS/HARDBOARD	123.88
15101	9101	11/21/11	87096 SUPERGLASS WINDSHIELD REP	4230	BUS 8 STONE CHIP	40.00
15102	9101	11/21/11	84769 SWEETWATER	6450	PX130 - CASIO 88 KEY DIGI	399.99
15102	9101	11/21/11	84769 SWEETWATER	6450	PX130 - CASIO 88 KEY DIGI	400.00
15102	9101	11/21/11	84769 SWEETWATER	6450	GK88SLIM - GATER 88 KEY S	132.49
15102	9101	11/21/11	84769 SWEETWATER	6450	GK88SLIM - GATER 88 KEY S	132.50
15102	9101	11/21/11	84769 SWEETWATER	6450	ENCORE200 - BLUE MICROPHO	74.50
15102	9101	11/21/11	84769 SWEETWATER	6450	ENCORE200 - BLUE MICROPHO	74.50
15102	9101	11/21/11	84769 SWEETWATER	6450	XLR20 - PRO CO 20' XLR-F-X	16.27
15102	9101	11/21/11	84769 SWEETWATER	6450	XLR20 - PRO CO 20' XLR-F-X	16.27
15102	9101	11/21/11	84769 SWEETWATER	6450	ZSTD - ON STAGE STANDS PR	76.49
15102	9101	11/21/11	84769 SWEETWATER	6450	ZSTD - ON STAGE STANDS PR	76.50
15102	9101	11/21/11	84769 SWEETWATER	6450	PEDALPIANO - M - AUDIO PI	14.97
15102	9101	11/21/11	84769 SWEETWATER	6450	PEDALPIANO - M - AUDIO PI	14.98
15102	9101	11/21/11	84769 SWEETWATER	6450	BA330 ROLAND PORTABLE STE	64.47
15102	9101	11/21/11	84769 SWEETWATER	6450	BA330 ROLAND PORTABLE STE	64.48
TOTAL CHECK						1,558.41
15103	9101	11/21/11	87785 TEACHER'S HELPER	5310	TEACHERS HELPER -2-3	24.95
15103	9101	11/21/11	87785 TEACHER'S HELPER	5310	TEACHERS HELPER-K	24.95
15103	9101	11/21/11	87785 TEACHER'S HELPER	5310	TEACHERS HELPER-1	24.95
15103	9101	11/21/11	87785 TEACHER'S HELPER	5310	TEACHERS HELPER - INT	24.95

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15103	9101	11/21/11	87785 TEACHER'S HELPER	5310	MAILBOX INTERMEDIATE	29.95
15103	9101	11/21/11	87785 TEACHER'S HELPER	5310	MAILBOX - 1	29.95
15103	9101	11/21/11	87785 TEACHER'S HELPER	5310	MAILBOX - K	29.95
15103	9101	11/21/11	87785 TEACHER'S HELPER	5310	MAILBOX - 2-3	29.95
			TOTAL CHECK			219.60
15104	9101	11/21/11	20300 CHRISTOPHER L TEAGUE	3222	C TEAGUE MILEAGE	46.80
15105	9101	11/21/11	21643 THE CROSWELL	5990	OKLAHOMA COSTUMES	750.00
15106	9101	11/21/11	89052 THRUN LAW FIRM, P.C.	3170	AUDIT LETTER	125.39
15107	9101	11/21/11	90470 TRANSPORTATION ACCESSORIE	5730	BUS PARTS	253.35
15108	9101	11/21/11	90875 TROXELL COMMUNICATIONS IN	6410	RM-114 HEADPHONES PER QUO	135.60
15109	9101	11/21/11	92511 VIDEO PRODUCTIONS OF LENA	3610	VIDEO AD	165.00
15110	9101	11/21/11	799 WARNER SEAMLESS GUTTERS,	4120	INSTALL GUTTERS	155.00
15111	9101	11/21/11	95435 WILLIAM V. MACGILL & CO.	5990	7303 MACGILL BRAND PLASTI	74.25
			TOTAL FUND			85,440.75
			TOTAL REPORT			85,440.75

Superintendent's Report November 21, 2011

- I. Brad and I were both delighted to receive a phone call from the Michigan Department of Education on November 3rd informing us that Madison Middle School had been selected for recognition as a building that is "Beating the Odds". This is a program the Department started a couple of years ago to recognize and acknowledge high performing schools that were achieving significantly better than might be expected, especially when the demographics of the building is considered. It is a real tribute to our staff and Brad's leadership for our middle school to receive this honor. It was also nice to see the related story in the *Telegram* this past Wednesday.

- II. Both Houses of the State legislature have passed bills requiring school board elections to be held on the even year November ballots beginning in 2012. Lt. Gov. Brian Calley cast the deciding vote against an amendment that would have allowed an odd or even year election, so it's assumed that Gov. Snyder will sign the bill in the very near future. MASB and MASA have continued to object to this one-size-fits-all mentality, but the bill received bipartisan support in both the House and Senate. I do appreciate Sen. Caswell's NO vote. Obviously, the legislature felt compelled, once again, to fix something that was not broken. When signed into law current board members will have their terms extended to accommodate the change in election dates. The specifics for Madison are as follows:

<u>Board Members</u>	<u>Current Term Expiration</u>	<u>New Expiration</u>
Dawn & Julie	June 2012	December 2012
Ruben	June 2013	December 2014
Dana & Mark	June 2014	December 2014
Kyle & Nancy	June 2015	December 2016

When the change is fully implemented there would be four terms expiring in 2016 and three terms expiring in 2014.

Another alternative is to move to six year terms with two Board members being elected in November of even years. This would provide a Board member expiration/election schedule of 2-3-2, instead of the 4-3 that will be the default schedule. I really think the 2-3-2 six year cycle is a better option. The down side is Board members have to make a six year commitment, but the huge plus is that it would be less likely that the majority of the Board would turn over in one election. Such a turnover could create tremendous turmoil for a school district.

Unfortunately, schools that have summer tax collections will still have to have a May election to renew their millage, or risk a Headlee rollback. If the election is held annually in May the millage would not be subject to a

Headlee rollback, but if the election was held in November the millage could have to be rolled back before the levy was actually made the following summer. A Board could also consider going to an every other year May election for millage renewals and risk having to suffer with a rollback in the second year.

From my perspective this is one of the dumbest things the legislature has ever done, and they have done a lot of really dumb things. The two arguments they made for changing to November elections is to reduce costs and have higher voter turnout. They are wrong on both counts! The May election cost to renew the millage will be exactly the same whether Board members are elected or not, and the turnout for the May election will be very, very small with only the millage renewal on the ballot. Then of course we will add the cost of an every other year November election.

I just wish our legislators would think before they vote and consider the ramifications of what they are doing. Maybe they did; some school administrators think they just want to make it much more difficult for schools to pass a millage.

We need to have some discussion at this meeting about your preferences for future school elections. As I noted above, there are down sides to both Board options, but I believe the six year terms make the most sense. I also think the risk of a Headlee over ride probably makes it worthwhile to continue having annual millage renewals. You do not need to finalize a decision on this at this meeting, but if you come to a consensus I can have an appropriate resolution prepared for your action at the December meeting.

The millage decision is not something you have to make and live with forever. Each time the millage is up for renewal you can decide how long you want to renew it for. The length of Board terms should be viewed as a long term decision. It is something that can be changed in the future, but it would take a significant amount of time to implement such a change.

- III. You need to officially pass a resolution accepting Schools of Choice students for the second and third trimesters. We will not be open in Young Fives or second grade.
- IV. We also need to pass a resolution continuing the 50% summer tax collection.
- V. Our Food Services Manager, Julie Taylor, is requesting permission to purchase a new oven. They are getting by with the current oven, but it is old and Julie is concerned that if it broke down the cafeteria staff would be very limited in their ability to prepare breakfasts and lunches. The best

price she has found is \$6,200. The purchase would be completely paid for from the Cafeteria Account.

- VI. I have been slowly working through the process to comply with four of the five legislative “Best Practice” requirements to qualify for the additional \$100 per student funding. One of the five is for the Board to name itself the Policy Holder for its insurance policies. A copy of the proposed Board resolution is included in this packet.

Another of the five is a Service Consolidation Plan. I have forwarded a proposed plan to the Department of Education for their review. I hope to have the information I need back from the Department in time for you to pass the appropriate resolution to comply with this Best Practice.

- VII. Kris has a recommendation for you in her report on a MS Wrestling Coach. Out of respect for full disclosure I want you to know that the person she is recommending is my nephew. I was not aware that he had applied for the position until Kris told me that she and Scott had interviewed him and were recommending him for your approval.
- VIII. We continue to fine tune the teacher evaluation instrument. Teachers have had several questions about the “Above and Beyond” and attendance parts of the instrument. The administrative team has been able to work through the Above and Beyond questions as they have come up, but one of the attendance questions needs the Board’s input. Specifically, how do we want to handle days that are used for funeral leave? Of course the contract language remains in effect and teachers will be able to use leave days for a death in the family per the contract language. The pertinent contract language is as follows, with the funeral leave language in bold:

Leave days may be used for personal illness or disability for the teacher, the teacher’s child, spouse, parent, or an unmarried sibling that is dependent on the teacher for care. It is understood that use of leave days for illness shall be only for the duration of the actual incapacity of the teacher or the incapacity of the teacher’s child, spouse, parent, or an unmarried sibling that is dependent on the teacher for care which requires the presence of the teacher and the Board reserves the right of written verification and/or consultation with or from a physician. The Superintendent will provide the teacher with advanced written notice of intent to seek verification of the duration of the illness/disability and/or fitness to perform job responsibilities. The notice should contain the specific question(s) to be addressed. The teacher will give written authorization to his/her physician (with a copy to the Superintendent) to consult with the Superintendent within two (2) business days (which may be extended under extenuating circumstances) from receipt of the written notice. A teacher on leave must have his/her current address on file in the Superintendent’s office. **In addition, thereto, up to five (5) days of paid leave which are not deducted from accumulated leave will be granted for deaths of a child, stepchild, spouse, parent, parent-in-law, or stepparent and up to three (3) days for a sibling, sibling-in-law, grandparent, grandchild, or any other member of the teacher’s family who is a resident of the teacher’s household or any other member of the family or household who clearly stood in the same relationship**

with the teacher. In addition, thereto, one (1) leave day which is deducted from accumulated leave may be used for the death of a family member not in the immediate family. One personal business day may be used for the death of a close personal friend. If the teacher has no personal business days left, a personal business day will be advanced from the following school year. If the teacher does not return the following school year, the advanced personal day pay will be deducted. Upon request, additional leave day(s) to be deducted from accumulated leave may be granted, at the discretion of the Administration. Unused leave days shall be allowed to accumulate from year to year as sick leave days up to ninety (90) days.

The current language on attendance in the evaluation instrument is as follows:

3. TEACHER ATTENDANCE (20 POINTS)	
Madison School District believes that employee attendance impacts student achievement. To that end, points will be awarded for employee attendance to create an atmosphere and culture where perfect attendance (employee is not absent any work days) or outstanding attendance (employee is absent only up to 3 contractual personal business/sick days) is the norm. Absences that count towards a FMLA leave will not count towards these limits.	
Days Absent	Points
0	20 + Bonus 10
1	20 + Bonus 8
2	20 + Bonus 6
3	20 + Bonus 4
4	20
5	15
6	10
7	5
TEACHER ATTENDANCE POINTS	
_____/20	

The question is – which, or how many, of the days allowed for a death in the family will not count towards a teacher earning attendance points on the evaluation instrument? The simplest approach is to say that all of the days allowed per the contract will not count against a teacher earning attendance points, but there is also a point of view that funeral leave is very personal and can be significantly different from one staff member to another. As an example, someone might be very close to a parent-in-law, or a sibling-in-law, while others might not have that close of a relationship. Another variable could well be if the funeral, etc. is within a close driving range, or if overnight travel is required. We do not want to dissuade a teacher from being where they really need to be at the time of a death of a family member, but we also do not want to encourage anyone to take time off simply because it is allowed. I trust that the vast, vast majority of the staff will be prudent in their use of these leave days.

We need to know what you believe is the most appropriate way to address this matter.

IX. Our last meeting with the planning team for the Madison Performing Arts

Center was more than a month ago. I am very frustrated with the pace of the design work. Kevin Olden is working as a consultant for Dave Siler and he has a couple of consultants working for him. Every time there is another level of consultants it just means things are slowed down. I talked to Kevin on November 16th and have given him until November 18th to deliver what is needed to Siler. I have also talked to Dave Siler. He thinks he needs 3-4 weeks after he has the information from Kevin. I have given him until December 9th, or 2 weeks. This work has to be done right, but if they don't get moving we will not be ready for construction in early spring. I don't plan to let that happen!

- X. What a season our varsity volleyball team has just completed. 52-5-1 is an unbelievable record. Even more impressive is their 103-9-3 record for the past two years. We are graduating a very, very talented group of female student athletes this year. They are leaving a mark that will be extremely difficult, if not impossible, to surpass. The seven seniors have been on the team for three years and one young lady has been on the team for four straight district championships. I told her after this year's district championship game that she is in very rare company. There cannot be many high school athletes that have four district championships in one sport, and very few that have three. I know you join me in congratulating coach Dawn Tennison and this year's team.
- XI. The videographer was here on November 15th to film our video for the Lenawee County website. The filming seemed to go well. They will put a draft together and get it to us for our input and approval.
- XII. Thanksgiving is truly the most American of holidays. I wish each of you, our students, staff, and families the very best this Thanksgiving. I hope it is time when all of our families can come together to reflect and give thanks for the many blessings we each have.

Jim Hartley
Superintendent

Board Report

Kristin Thomas, Principal

November 21st, 2011

- I. November 11th Early Release– The HS School Staff spent their afternoon doing curriculum work within their departments. Specifically, our staff spent some time analyzing their summative assessments and tying them to the new Common Core Standards.
- II. MEAP – Our 9th graders completed the Social Studies MEAP on Oct. 19th. We had 100% of our freshman complete the test! I am confident that our scores will demonstrate growth and improvement.
- III. Parent-Teacher Conferences – Attendance at Fall Parent-Teacher Conferences stayed consistent with last year's attendance. Overall, we had 55% attendance, with the breakdown by grade level as follows:

9 th Grade – 56% attendance	11 th Grade – 57% attendance
10 th Grade – 62% attendance	12 th Grade – 44% attendance
- IV. College Night – College Night was held at Adrian College on Oct. 19th. Our counselor, Mrs. Stelzer is one of the main organizers of this event. She reported that we had nice participation from our Madison students/parents. Our HS staff sported gear from their college alma-mater to help generate enthusiasm for the College Night Event! It is so critical that we equip our students with as much information as possible so that they can take advantage of every opportunity available to them after high school.
- V. Project Lead The Way – As many of you are aware, the high school has shared a Project Lead The Way teacher this year with Onsted. This teacher is technically employed by the LISD. The ISD had trouble finding an appropriately certified teacher for these courses, so a long term substitute, Mr. Russ Blanden, has been teaching these courses this trimester. Mr. Blanden has done a great job working with our students and will be missed. Mr. Haygood has recently been hired and he will take over the PLTW courses beginning 2nd trimester.
- VI. Varsity Volleyball – Congratulations to our Varsity Volleyball Team who are the 2011-2012 TCC League Champions and District Champions! These ladies finished their very successful season with a record of 52-5-1, which includes going undefeated in the league! Our ladies defeated Addison and Blissfield in district play and defeated Manchester in the first round of regional play before falling to last year's State Champions, Monroe St. Mary's Catholic Central. Congratulations & Thank You ladies!

Upcoming Events

November 21, 22, & 23 – Trimester Exams (students dismissed at 10:40am)

December 1st – HS Test Day (Grades 9 & 10 will take the PLAN, grade 11 will take practice ACT)

December 7th – 10th grade Tech Ctr visit

December 8th – HS VIP breakfast

December 14th – HS Financial Aid Night

December 17th – 19th MS/HS Musical Production "Oklahoma!" @ Siena Heights

Madison Middle School
Brad Anschuetz, Principal
November 21, 2011
Board Report

I. The price of \$549 per student for the Washington D.C. trip was based on 170 students attending. There are currently only 67 eighth-graders and 51 ninth-graders for a total of **118 students registered** to attend the trip. Mrs. Matthews has worked with New Horizons Travel to arrange for us to receive the same student price if 136 students attend. Given our current numbers, **we would need to raise an additional \$3636.00 as a group in order to honor the \$549 cost to attend the trip.** Currently, group fundraising (different than individual fundraising) stands at just shy of \$2,000. Mrs. Matthews is putting in an extraordinary amount of time organizing this trip and the fundraisers. The chaperones will be Madison educators employed by the District. The price per student includes all meals, travel, exhibit fees, and room accommodations. The travel dates are March 21 – 25, 2012.

II. The third Forum Friday of the year (reward program every two - four weeks when Forum falls on the last block of a Friday) focused on the positive behavior of using one's planner correctly and being prepared for class. Forum Fridays are in addition to our Merit Trips, Mad Money, and VIP Honor Roll breakfast programs. These programs are part of a comprehensive system to reward students for their positive choices.

Students that utilized their planner, had their parents consistently sign the planner, and arrived ready for class with materials qualified for Forum Friday. These students participated in a competition amongst Forums. Students and faculty alike enjoy these friendly competitions, which also foster the character trait of teamwork. We will continue, as a faculty, to select positive behaviors to reward every Forum Friday as a way of encouraging student success.

III. On the second early release date, the middle school teachers worked in content teams. Our professional learning community discussion topics included using the Des Cartes from the NWEA assessment to differentiate instruction, Curriculum Crafter, Kagan Structures, embedding technology into classroom instruction, measurable lesson objectives, closure activities, Data Director, and curriculum development.

IV. Mrs. Jill Brandeberry and her 8th grade Career class publishes a monthly Middle School Newsletter titled "Madison Times". Ideas for articles are chosen by the students who in turn do the research, conduct interviews, and write the copy. A parent of three elementary children, Mrs. Karri Tarsha, volunteers her expertise and access to sophisticated software to turn the copy into an exciting publication. You can view current and archived editions on our web site.

V. There are three School Improvement goals set this year for Madison Middle School. These goals focus on improving reading achievement, math achievement, and writing achievement. Embedded within these goals are strategies for parent involvement, interventions, and technology standards. The School Improvement Plan and meeting minutes have been placed on our website for stakeholder review.

VI. Dawn Kangas, parent, and Simonne Mildenstein are co-leading our Action Team for Partnerships. The next meeting will be December 7th from 6:30-7:30 in the Media Center. A morning meeting to accommodate parent schedules has been set for December 14th at 8:45-9:45 a.m. The mission of the committee is to develop opportunities for stakeholders to support Madison Middle School's Improvement goals.

VI. The Madison Middle School team is proud of the "High Performing School – Beating the Odds" recognition bestowed on it by the Michigan Department of Education. This award goes hand-in-hand with our Top-to-Bottom ranking (81st percentile). Furthermore, we received an Ed Yes! rating of an 'A' for the fourth year in a row. This data speaks to our team's relentless commitment to continuous school improvement. Thank you to the Board for sponsoring the celebration luncheon on November 11th.

These awards are two-fold. Although the recognition of our team's hard work is great news, there does not seem to be time to relax or enjoy the moment anymore. This brave new world the legislature and Department of Education has entered us into requires a high stakes mentality 365 days of the year. This begins to wear on people over time. Yesterday's accomplishments are never enough. Given this thinking, it is imperative that we attack tomorrow's problems as a team. Otherwise, the burden will overwhelm us all.

Board Report
Nate Pechaitis and Linda Kaufman, Principals
Madison Elementary
November 21, 2011

- I. November Early Release Professional Development – One of the skills we believe is fundamental to learning and critical thinking is the ability to summarize. On Friday, November 11th, the elementary staff participated in a professional development session on summarization. We presented to the staff why summarizing is one of the most critical skills we can teach our students. Eric Frederick and Heidi Miller led sessions, where they taught teachers two strategies they can use in their classrooms. We then came back together to plan how we would use these strategies throughout the school. As a follow-up, teachers will be having us into their classrooms to observe their summary lessons. Our expectation is that teachers will use these strategies at a minimum of three times per week.
- II. Writing Prompt – Our fall writing assessment will focus on an informational or summary piece. The rubric will be based on the writing portion of the Common Core Standards. In grades 2-5, students will write a summary of a grade level non-fiction reading selection in the fall, and then again in the spring. Students will be assessed on both their writing conventions/mechanics, their ability to organize their thoughts prior to their writing, and their ability to summarize and assign meaning to the reading selection.
- III. Team Time – Our interventions have begun for reading and math. During Team Time, students from 2-3 classes at a time are divided into 7-9 groups to receive small group instruction in reading or math. The instruction is geared toward their specific learning needs: fluency, comprehension, phonics, enrichment, etc. This year Team Time includes all students in grades 1 – 5. This is a systemic change that has been made so that students at every ability level are provided with differentiated learning. We have also made time on Mondays and Wednesdays during our reading blocks for paraprofessionals to go into the classroom to work with small targeted groups for strategic reading instruction.
- IV. Veteran’s Day – Rachel Iott led an effort on Veteran’s Day to raise money to send veterans to Washington DC to see the various war memorials. The Honor Flight is an organization that flies veterans from WWII, Korean War, and Vietnam to see the war memorials. These veterans might otherwise not be able to see these. This was an outstanding idea. We are going to be able to send 2 veterans to Washington. In addition to the Honor Flight, students recognized veterans from their families and friends by posting their names. Some classes wrote letters thanking veterans. Overall, our staff and students did a wonderful job recognizing the commitment, sacrifices, and efforts made by our veterans.

- V. Energy Program – The 3rd grade teachers had Consumers Energy in to do a program on energy conservation. They educated the students on ways they could save energy. They also received energy efficient light bulbs to take home, along with flashlights. They were asked to go home and complete a survey with their families about energy use in their homes. For doing this, each 3rd grade teacher will get \$100 to use in their classrooms. The program was very informative. The 3rd grade team really deserves recognition for their effort to organize this.
- VI. Math Night – On Thursday, November 10th, we had Math night for elementary families. Students and their families played math games, learned ways they could work at home to make learning math fun and easy. Cyndee Risner chaired the event for the elementary. Many teachers participated, giving their time and materials to make this such a great success. We had a wonderful turnout.

Madison Lenawee's Child/Family Resource Room
Board Report
November 2011

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

Baby Talk: Tuesdays 8:30-9:30 a.m. Each family received nutrition packets and articles about Infant Sleep and Baby's First Halloween. Halloween story books were also distributed.

Age 5 and Under: Wednesdays 9:30 – 10:50 a.m. and Thursdays 2:00 – 3:20 p.m. Curriculum topics included Halloween, fall, and Thanksgiving. Fine motor skill activities were emphasized.

K Readiness: Fridays 9:30 – 10:50 a.m. Completed the curriculum unit for primary colors and began the 5 Senses.

Play Group families receive weekly email newsletters about Play Group happenings as well as online newsletters from the Family Education Network. Money saving coupons are available each week, photos are sent to the Telegram of the various children and the activities they are involved in during Play Groups. Scholastic book orders are also available and turned in monthly. The Clothing Bank is being utilized; 15 pieces of clothing were distributed to families this month. Nineteen adults and children attended the field trip to Carpenter Farms in October. The Play Group program lost one family this month as the mother of this family gained employment, but two new families registered and are participating. Two families approached me with concerns about their financial situation as their hours have been cut at work and other various reasons for financial stress. They have both received information regarding registration at Associated Charities and various community resources. I was able to contact a church group that regularly "adopts" needy families during the holidays and one of the families has been adopted by this group.

***Family Resource Room**

Love and Logic Workshop is scheduled here at Madison on November 17, December 1,8,15, and January 5. The presenter is Joe Baker. Forty-eight adults are registered to attend as well as thirty-five children are registered for childcare. The response to attend has been incredibly overwhelming, so LISD asked if we could schedule another workshop for the spring. Plans for this are currently underway. More details will follow at a later time for the spring workshop.

Fourth Grade Breakfast on 10/28/11: Fifty-five families attended this breakfast who received Handwriting Without Tears worksheets, a pencil, and a multiplication chart to use at home.

Family Math Night on 11/10/11: Seventy-eight individuals attended this event. Each family received a math booklet containing ideas and activities for grades K – 5 and three math games to enjoy at home. Facilitated registration sign in and the Estimation Station.

Parent Workshops: Fine Motor Activities You Can Make from Materials at Home workshop was attended by one parent on 10/21/11. She left very excited about what she can offer her 3 year old at home to enhance his fine motor skills. She has one child already enrolled in the

elementary program and plans to have her 3 year old attend the 4 Year Old Program in the coming fall here at Madison, and continue attending the Friday Play Group.

A Handwriting Workshop for parents of children ages 4 – 6 is scheduled for December 2. Two parents are currently registered.

Parent Educator: Attended the Advisory Board Meeting for the 4 Year Old Program facilitated by Lisa Segur on Oct. 13.

*Guest Speaker for Lenawee Great Start Parent Coalition meeting on November 2. Discussed the Madison Play Group Program and 4 Year Old Program.

*WLEN and The Daily Telegram: Madison School District events are emailed for submission weekly on Thursday mornings.

*Trojan Talk and Monthly Newsletter: Articles for the two publications are regularly submitted regarding the Play Group schedule and events and information regarding the Resource Room.

*Resource Room Update: The Resource Room remains “under construction” but progress is being made! Activities for home use are being organized as a library check out system for families. These items as well as books to read will be available to families in the near future.

Valorie Veld
Parent Educator
Madison Elementary

Cafeteria Report
November 21, 2011
Julie Taylor

2011/12	July-Sept	Oct
<u>Revenue</u>		
Breakfast& Ala Cart	\$516.50	\$714.90
Lunch & Ala Cart	\$17,577.26	\$17,187.49
Juice Machine	\$0.00	\$0.00
State Matching Funds	\$0.00	\$0.00
Interest & Rebates	\$52.24	\$36.76
Lunch & Breakfast Reimb	\$56,856.68	\$68,662.48
<u>Total</u>	<u>\$75,002.68</u>	<u>\$86,601.63</u>
 <u>Expenses</u>		
Payroll	\$18,088.53	\$20,238.41
Retirement	\$2,991.84	\$4,950.32
F.I.C.A.	\$1,389.20	\$1,554.31
Health Ins.	\$400.00	\$400.00
Food	\$37,077.70	\$41,993.33
Uniforms	\$1,245.00	\$0.00
Utilities	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Supplies	\$4,201.54	\$3,241.51
Sales Tax	\$44.55	\$55.67
Repairs	\$93.75	\$0.00
Misc.	\$493.08	\$725.70
Juice	\$0.00	\$0.00
<u>Total</u>	<u>\$66,025.19</u>	<u>\$73,159.24</u>
 Monthly Loss/ Gain	 \$8,977.49	 \$13,442.39
 Year To Date	 8,977.49	 22,419.87

Athletic Director's Board Report
November, 21 2011
Kris Isom

I am recommending that we hire Daniel Hartley for the middle school wrestling coaching position. Dan was a teacher and varsity wrestling coach at Jonesville High School from 2004-2007. Dan has since left the teaching profession to open up his own business, "Hartley Seamless Eavestrouthing." We are pretty lucky to find a person that has as much experience and knowledge as Dan. He will work very well with Coach Hall in keeping this program strong.

Fall Athletic Financial Report-2011

Gate Receipts:

Varsity Football

1. Reading	\$2,046.00
2. Summerfield	\$1,822.00
3. Clinton	\$2,100.00
4. Sand Creek	\$5,117.00
5. Whiteford	\$944.00

Total Varsity FB= \$12,029.00

JV Football Gate Receipts:

1. Jonesville	\$440.00
2. Morenci	\$430.00
3. B/D	\$123.00
4. Whit. Lake	\$148.00

Total JVFB= \$1,141.00

Junior High Football Gate Receipts:

1. Whiteford/Whit. Lake	\$326.00
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Total Jr. High FB= \$326.00

JV & Varsity Volleyball Gate Receipts

1. JV Tournament	\$740.00
2. Clinton	\$400.00
3. Whiteford	\$340.00
4. Britton Deerfield	\$235.00
5. Summerfield	\$305.00
6. Morenci	\$420.00
7. Sand Creek	\$515.00

Total JV & Varsity VB= \$2,955.00

Junior High Volleyball Gate Receipts:

1. Summerfield	\$210.00
2. Clinton	\$225.00
3. Whiteford	\$245.00
4. Britton Deerfield	\$252.00

Total JHVB= \$932.00

Total Gate Receipts for the Fall Season \$17,383.00

Other Input/Deposits for Fall Season

1. Discount card Sales	\$7,735.00
2. Program Ad Sales	\$870.00
3. Football program donation toward uniforms	\$1,359.00
4. Spiritwear Sales	\$2,600.00
5. Entry Fees for CC & VB	\$1,150.00
6. Season Passes	\$625.00

Total of Other Receipts \$14,339.00
Total Fall Athletic Receipts \$31,722.00

Expenses/Output for Fall Season

1. Football Officials Fees	\$2,825.00
2. Volleyball Officials Fees	\$1,660.00
3. Cross Country Official Fees	\$150.00
4. Volleyball Tourn. Entry Fees	\$2,030.00
5. Cross Country Invit. Entry Fees	\$1,090.00
6. Services of clock keeper, tickets Book etc...	\$650.00
7. TCC Dues	\$600.00
8. Coaches Clinics	\$375.00
9. Football Uniforms	\$5,271.00
10. GBB uniforms	\$2,250.00
11. Spirit wear & apparel	\$2,375.00
12. Medical Supplies	\$600.00
13. Awards	\$585.00
14. Volleyball Equipment	\$600.00
15. Football Equipment	\$2,138.00
16. Cancer Game Donation	\$505.00
17. Misc. Expenses-Flowers Cards. Gifts etc..	\$650.00
18. Banners for HS/MS	\$275.00

Total Expenses/ Output \$24,629.00

Total Fall Profit/Gain \$7,093.00

ANNUAL SUMMER TAX RESOLUTION

Madison School District

A regular meeting of the Board of Education of Madison School District (the "District") was held in the Board Room on the 21st day of November, 2011 at 6:00 p.m.

The meeting was called to order at 6:00 o'clock, p.m., by President Julie Ramos.

Present:

Absent:

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

WHEREAS:

1. This Board of Education previously adopted a resolution to impose a summer property tax levy to collect one-half of school property taxes, including debt services, upon property located within the school district and continuing from year to year until specifically revoked by this Board of Education; and

2. The Revised School Code, as amended, requires formal action of the Board of Education prior to January 1 every year to continue the summer tax levy.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. This Board of Education, pursuant to the Revised School Code, as amended, hereby invokes for 2012 its previously adopted ongoing resolution imposing a summer tax levy of one-half of school property taxes, including debt service, and continuing from year to year until specifically revoked by this Board of Education, and requests each city and/ or township in which this district is located to collect those summer taxes.

2. The Superintendent, school business official, or his designee, is authorized and directed to forward to the governing body of each city and/ or township in which this district is located a copy of the Board's resolution imposing a summer property tax levy on an ongoing basis and a copy of this resolution requesting that each such city and/ or township agree to collect the summer tax levy for 2012 in the amount specified in this resolution. Said resolutions and the request to collect the summer tax levy shall be forwarded so that they are received by the appropriate governing bodies before January 1, 2012.

3. The Superintendent, school business official, or his designee, is authorized and directed to negotiate on behalf of this District with the governing body of each city and/ or township in which the District is located for the reasonable expenses for collection of the

District's summer tax levy that the city and/ or township may bill under MCL 380.1611 or MCL 380.1612. Any such proposed agreement shall be brought before this Board of Education for its approval or disapproval.

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

Ayes: Members-

Nays: Members -

Resolution declared _____.

Secretary, Board of Education

The undersigned, duly qualified and acting Secretary of the Board of Education of Madison School District, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board of Education at a regular meeting held on November 21, 2011, the original of which is part of the Boards' minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (1976 PA 267, as amended).

Secretary, Board of Education

Madison School District (the "District")

A regular meeting of the Board of Education of the District was held in the Board Room in the District on the 21st day of November, 2011, at 6:00 o'clock, p.m.

The meeting was called to order by _____, President.

Present: Members

Absent: Members

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

WHEREAS, Enrolled House Bill 4325 was signed by the Governor on June 21, 2011, becoming Public Act 62 of 2011, and thereby amending the State School Aid Act; and

WHEREAS, Section 22f of the State School Aid Act, as amended by Public Act 62 of 2011, provides an incentive payment to school districts that meet specified financial "best practices", including the school district being designated as the policyholder for each of its insurance policies for medical, pharmacy, dental, vision, disability, long-term care, and other health care services benefits provided to employees of the school district and their eligible dependents; and

WHEREAS, this school district provides one or more such health care services benefits to its employees and their eligible dependents through insured products; and

WHEREAS, under Sections 15(3)(a) and 15(4) of the Public Employment Relations Act, this Board of Education is given the sole and exclusive authority to determine the identity of the policyholder for group insurance benefits for those employees of this District exclusively represented by labor organizations;

WHEREAS, pursuant to the authority set forth in Sections 11a, 1255 and 1255a of the Revised School Code, as well as under the provisions of the Public Employees Health Benefit Act, MCL 124.71, *et seq.*, this Board of Education, in its capacity as a public employer, is authorized to provide insured health care services benefits to all of its employees, which necessarily includes the authority to determine and designate the policyholder for the underlying insurance products associated with those health care services benefits; and

WHEREAS, this Board of Education determines that it is in the best interest of the School District that the School District declare and designate itself as the policyholder for all insured health care services benefits, as those terms are identified in section 22f(1)(a) of the State School Aid Act, as amended.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. This District declares and designates itself as the policyholder for any and all existing and future health care services benefits for which the Board of Education pays premiums on behalf of its employees and their eligible dependents under the authority set forth in Sections 11a, 1255 and 1255a of

the Revised School Code, under the Public Employees Health Benefit Act, and under applicable provisions set forth in Section 15(3) and (4) of the Public Employment Relations Act.

2. The Superintendent of this School District is hereby authorized and directed to execute any and all documents which are necessary for this District to effectuate the content of this resolution of the Board of Education.

3. The Superintendent of this School District is also directed to notify each insurance carrier, third party administrator and all vendors through which employees of this School District and their eligible dependents are provided with insured health care services benefits for which premiums are remitted by this District, that the District has declared itself and is designated as the policyholder for the respective health care services benefits.

4. The Superintendent is further directed to provide a copy of this Resolution to the Michigan Department of Education for purposes of establishing this School District's eligibility to receive funding under Section 22f of the State School Aid Act, or its successor provision.

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

Ayes: Members

Nays: Members

Resolution declared adopted.

Secretary, Board of Education

The undersigned, duly qualified and acting Secretary of the Board of Education of the Madison School District, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board of Education at a regular meeting held on November 21, 2011, the original of which is part of the Board's minutes. The undersigned certifies that notice of the meeting was given to the public pursuant to the provisions of the Michigan Open Meetings Act, 1976 PA 267, as amended.

Secretary, Board of Education