

MADISON SCHOOL DISTRICT  
BOARD OF EDUCATION  
REGULAR MEETING  
DECEMBER 16, 2013  
**6:00 PM – BOARD ROOM**

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MADISON SCHOOL DISTRICT  
BOARD OF EDUCATION  
517-263-0741  
REGULAR MEETING  
DECEMBER 16, 2013  
**6:00 PM – BOARD ROOM**

**\*\* AGENDA \*\***

- I. CONSENT AGENDA
  - A. APPROVAL OF MINUTES
  - B. ACCEPTANCE OF REPORTS
  - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
- II. FMLA/DISABILITY/MATERNITY LEAVE – MEGGIN WELLS
- III. SUMMER TAX RESOLUTION
- IV. REORGANIZATIONAL/JANUARY BOARD MEETING DATE



Ayes 7

Nays 0

Motion Carried

Respectfully submitted,

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Secretary, Board of Education

SPI  
DATE: 12/13/2013  
TIME: 08:58:05

MADISON SCHOOL DISTRICT  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA31

SELECTION CRITERIA: orgn.fund='11'  
ACCOUNTING PERIOD: 5/14

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0111-000-0000-00000-0001 0111 CURR TAX ADRIAN CIT	739,333.00	.00	.00	335,817.71	403,515.29
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,068,449.00	2,751.80	.00	533,813.17	534,635.83
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	58,495.00	50.73	.00	29,436.03	29,058.97
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	21,625.00	.00	.00	10,581.39	11,043.61
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CURRENT TAX REVENUE	1,887,902.00	2,802.53	.00	909,648.30	978,253.70
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	8,000.00	3,908.68	.00	4,806.19	3,193.81
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	16,000.00	.00	.00	1,735.00	14,265.00
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	15,000.00	1,038.79	.00	6,549.22	8,450.78
11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO	95,500.00	.00	.00	.00	95,500.00
11-0173-000-0000-00000-0002 0173 EXTRA TRIP SURCHARG	25.00	.00	.00	30.00	-5.00
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	26,000.00	1,734.50	.00	7,916.75	18,083.25
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	8,400.00	.00	.00	.00	8,400.00
11-0199-000-0000-00000-0002 0199 MISC - USF MISC	27,400.00	-1,927.11	.00	4,972.89	22,427.11
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	196,325.00	4,754.86	.00	26,010.05	170,314.95
11-0311-000-0000-00000-0003 0207 STATE AID MEMBERSHI	84,344.00	-4,758.87	.00	28,644.67	55,699.33
11-0311-000-0000-00000-0003 0208 STATE AID MEMBERSHI	113,540.00	-86,929.46	.00	97,781.61	15,758.39
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	9,918,001.00	-442,827.33	.00	1,772,813.40	8,145,187.60
11-0312-000-0000-00000-0003 0020 AR SEC 31A AT-RISK	530,000.00	-46,753.98	.00	95,152.25	434,847.75
11-0312-000-0000-00000-0003 0100 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0110 AR SEC 31A LUNCH	.00	-2,199.00	.00	4,393.17	-4,393.17
11-0312-000-0000-00000-0003 0210 AR SEC 31A TECHNOLO	.00	.00	.00	8,080.00	-8,080.00
11-0312-000-0000-00000-0003 0211 AR SEC 31A PRINCIPA	.00	-254.66	.00	.00	.00
11-0312-000-0000-00000-0003 0120 AR SEC 31A SPEC ED	457,000.00	-41,539.15	.00	82,987.02	374,012.98
11-0312-000-0000-00000-0003 0313 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	11,102,885.00	-625,262.45	.00	2,089,852.12	9,013,032.88
11-0414-000-0000-00000-0004 0490 SPS REV TITLE II D	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0764 SPS REV II TEACHER	44,453.00	.00	.00	.00	44,453.00
11-0414-000-0000-00000-0004 0768 SPS REV RURAL	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0210 SPS REV TECHNOLOGY	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0140 SPS REV TITLE I	263,203.00	.00	.00	.00	263,203.00
11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0150 SPS REV TITLE VA IN	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0199 RESTR REV MISC	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0160 RESTR REV TRANSITIO	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID	2,500.00	.00	.00	.00	2,500.00
11-0417-000-0000-00000-0004 0220 RESTR REV PARENT ED	.00	.00	.00	.00	.00
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FEDERAL REVENUE	310,156.00	.00	.00	.00	310,156.00
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	43,000.00	-21,348.00	.00	.00	43,000.00
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	750,000.00	.00	.00	.00	750,000.00
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	91,672.00	10,980.14	.00	32,549.47	59,122.53
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	8,000.00	.00	.00	1,374.98	6,625.02
11-0519-000-0000-00000-0005 0303 LISD SPEC ED CAREER	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0340 LISD SPEC ED MICHIG	125,165.00	-78,405.00	.00	19,717.00	105,448.00

SPI  
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0519-000-0000-00000-0005 0416 LISD SPEC ED MEDICA	.00	.00	.00	.00	.00
11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS	16,000.00	.00	.00	.00	16,000.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	.00	.00	.00	29.81	-29.81
TOTAL DEPARTMENT - INCOMING TRANSFERS	1,033,837.00	-88,772.86	.00	53,671.26	980,165.74
TOTAL FUND - GENERAL FUND	14,531,105.00	-706,477.92	.00	3,079,181.73	11,451,923.27
TOTAL REPORT	14,531,105.00	-706,477.92	.00	3,079,181.73	11,451,923.27

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MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	15.82	.00	313.72	-313.72
11-2134-000-0000-00000-0000 2820 CAFETERIA EMPLOYEE	.00	-963.47	.00	-963.47	963.47
11-2134-000-0000-00000-0000 2830 CAFETERIA EMPLOYER	.00	-373.19	.00	-373.19	373.19
TOTAL DEPARTMENT - INTERFUND	.00	-1,320.84	.00	-1,022.94	1,022.94
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	6,288.00	78.16	.00	1,582.17	4,705.83
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	116.00	29.00	.00	102.25	13.75
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	400.00	.00	.00	.00	400.00
11-1118-000-0340-02315-0010 1870 EL.PRE SALARY-SUBST	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1639 EL.PRE TRANS AIDE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	17,188.00	215.46	.00	4,307.96	12,880.04
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	17,209.00	-525.21	.00	5,324.87	11,884.13
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	50,778.00	-1,863.86	.00	15,145.79	35,632.21
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	25,955.00	2,980.16	.00	6,142.03	19,812.97
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	400.00	149.00	.00	149.00	251.00
11-1118-000-0340-02315-0010 4120 EL.PRE REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5110 EL.PRE TEACHING SUP	700.00	6.00	.00	306.00	394.00
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	5,458.00	.00	.00	.00	5,458.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	.00	.00	.00	241.56	-241.56
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	500.00	.00	.00	.00	500.00
11-1118-000-0340-02315-0010 7410 EL.PRE DUES/CHAUFFE	.00	.00	.00	56.00	-56.00
11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	5,458.00	.00	.00	.00	5,458.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	130,450.00	1,068.71	.00	33,357.63	97,092.37
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,591,221.00	-124,327.99	.00	742,695.12	1,848,525.88
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	641,596.00	-47,985.04	.00	208,475.65	433,120.35
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	568,818.00	1,713.47	.00	187,127.22	381,690.78
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	1,000.00	.00	.00	.00	1,000.00
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	3,500.00	.00	.00	.00	3,500.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	1,000.00	.00	.00	.00	1,000.00
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	198,305.00	-9,861.59	.00	55,392.68	142,912.32
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	4,808.00	1,385.88	.00	4,281.45	526.55
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	25,989.00	.00	.00	.00	25,989.00
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	10,705.00	.00	.00	10,705.00	.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	30,000.00	6,569.46	.00	14,620.64	15,379.36
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	1,000.00	.00	.00	.00	1,000.00

SPI  
 DATE: 12/13/2013  
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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	2,400.00	247.50	.00	1,096.54	1,303.46
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	42,000.00	32.48	.00	34,751.66	7,248.34
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	34,000.00	305.23	.00	28,516.01	5,483.99
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	7,500.00	2,968.50	.00	5,383.37	2,116.63
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	1,200.00	.00	.00	.00	1,200.00
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	9,700.00	.00	.00	3,126.29	6,573.71
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	50,800.00	18,178.20	.00	52,043.21	-1,243.21
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	2,000.00	-192.38	.00	-145.78	2,145.78
11-1111-000-6410-02315-0011 2820 EL REG ARRA EMPLOYE	.00	.00	.00	.00	.00
11-1111-000-6410-02315-0011 2830 EL REG ARRA EMPLOYE	.00	.00	.00	.00	.00
11-1111-000-6410-02315-0011 1240 EL REG ARRA SALARY	.00	.00	.00	.00	.00
11-1111-000-6460-02315-0011 1240 EL REG EDUCATION JO	.00	.00	.00	.00	.00
11-1111-000-6460-02315-0011 2830 EL REG EDUCATION JO	.00	.00	.00	.00	.00
11-1111-000-6460-02315-0011 2820 EL REG EDUCATION JO	.00	.00	.00	.00	.00
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	.00	2,752.50	.00	11,395.81	-11,395.81
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	5,491.00	.00	.00	5,491.00	.00
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	4,233,033.00	-148,213.78	.00	1,364,955.87	2,868,077.13
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	1,000.00	.00	.00	.00	1,000.00
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	1,400.00	-594.25	.00	1,333.04	66.96
11-1113-000-0000-02316-0012 3710 HS.REG CAP	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3711 HS.REG TUITION COLL	23,000.00	5,084.00	.00	5,084.00	17,916.00
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	2,941.00	.00	.00	2,941.00	.00
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	6,800.00	397.88	.00	3,035.63	3,764.37
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	21,000.00	805.28	-236.50	10,529.09	10,707.41
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	29,000.00	400.00	818.48	42,212.95	-14,031.43
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	7,000.00	1,386.00	.00	1,386.00	5,614.00
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	23,000.00	.00	.00	14,756.72	8,243.28
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	34,000.00	.00	.00	28,127.86	5,872.14
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	1,600.00	.00	.00	.00	1,600.00
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	1,000.00	2,271.50	.00	2,669.69	-1,669.69
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	11,880.00	6,600.00	.00	47,615.63	-35,735.63
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	60,000.00	.00	.00	.00	60,000.00
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	9,600.00	.00	.00	3,126.27	6,473.73
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	1,700.00	.00	.00	342.43	1,357.57
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	5,500.00	2,933.86	23.99	9,159.42	-3,683.41
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	351,156.00	-25,598.72	.00	109,120.97	242,035.03
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	2,836.00	757.18	.00	2,997.09	-161.09
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	108,535.00	-5,521.31	.00	28,709.11	79,825.89
11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	22,000.00	3,414.69	.00	6,204.93	15,795.07
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	7,500.00	.00	.00	.00	7,500.00
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,418,564.00	-70,037.49	.00	385,003.10	1,033,560.90



SPI  
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MADISON SCHOOL DISTRICT  
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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	200.00	.00	.00	29.40	170.60
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	298,887.00	3,479.66	.00	108,815.01	190,071.99
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	.00	.00
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	4,648.00	458.75	.00	1,899.29	2,748.71
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	2,856.00	.00	.00	3,342.45	-486.45
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,457,603.00	-73,762.97	605.97	818,441.08	1,638,555.95
11-1111-000-6460-07262-0013 1240 MS REG EDUCATION JO	.00	.00	.00	.00	.00
11-1111-000-6460-07262-0013 2820 MS REG EDUCATION JO	.00	.00	.00	.00	.00
11-1111-000-6460-07262-0013 2830 MS REG EDUCATION JO	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	80,162.00	-4,402.90	.00	19,120.87	61,041.13
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	259,357.00	-20,716.42	.00	74,069.93	185,287.07
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	3,000.00	.00	.00	.00	3,000.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	13,000.00	944.25	.00	2,428.25	10,571.75
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	4,412.00	.00	.00	4,412.00	.00
11-1112-000-0000-07262-0013 2920 MS.REG CASH IN LIEU	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	2,112.00	576.19	.00	2,056.20	55.80
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	1,047,873.00	-56,109.70	.00	262,255.88	785,617.12
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	227,937.00	1,545.12	.00	58,721.95	169,215.05
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	500.00	.00	.00	.00	500.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	1,000.00	.00	.00	719.04	280.96
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	3,000.00	-415.29	.00	30.50	2,969.50
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	12,000.00	.00	329.40	11,322.05	348.55
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	3,000.00	.00	.00	974.50	2,025.50
11-1112-000-0000-07262-0013 5121 MS.REG PLTW	750.00	.00	.00	3,347.19	-2,597.19
11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP	.00	.00	.00	201.97	-201.97
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	4,600.00	388.74	.00	1,769.81	2,830.19
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	14,000.00	591.25	.00	13,677.52	322.48
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	41,320.00	5,845.00	86.00	23,048.40	18,185.60
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	3,500.00	47.50	449.93	723.12	2,326.95
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	1,000.00	.00	.00	342.44	657.56
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	9,600.00	.00	.00	3,126.28	6,473.72
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	4,659.00	458.75	.00	1,899.31	2,759.69
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	2,636.00	.00	.00	3,122.45	-486.45
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,739,418.00	-71,247.51	865.33	487,369.66	1,251,183.01
11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI	400.00	.00	.00	.00	400.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH	200.00	.00	.00	.00	200.00
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,400.00	-1,583.20	.00	3,863.93	2,536.07
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	490.00	-121.11	.00	294.00	196.00
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,584.00	-429.80	.00	1,003.43	580.57
TOTAL DEPARTMENT - DRIVERS EDUCATION	9,074.00	-2,134.11	.00	5,161.36	3,912.64
11-1122-000-6380-02315-0016 2820 EL.ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02315-0016 2830 EL.ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02315-0016 1240 EL.ARRA IDEA SALARY	.00	.00	.00	.00	.00
11-1122-000-6380-02315-0016 2130 EL.ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02315-0016 5110 EL.ARRA IDEA TEACHI	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI AIDE - E	69,870.00	5,854.73	.00	14,881.59	54,988.41
11-1122-193-0202-02315-0016 2820 EL.SPEC.AI EMPLOYEE	.00	1,490.48	.00	3,775.69	-3,775.69
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	447.89	.00	1,138.45	-1,138.45
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	322.82	.00	897.63	-897.63
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	1,093.25	.00	3,028.14	-3,028.14
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	50,898.00	4,220.05	.00	11,734.28	39,163.72
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	750.00	.00	.00	829.59	-79.59
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL	200.00	.00	.00	.00	200.00
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	200.00	.00	.00	.00	200.00
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	200.00	.00	.00	200.00	.00
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	400.00	.00	.00	400.00	.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	600.00	.00	.00	.00	600.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	600.00	.00	.00	.00	600.00
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN	40,200.00	.00	.00	.00	40,200.00
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES CONTRAC	200.00	29.47	.00	440.27	-240.27
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	3,000.00	.00	.00	2,348.00	652.00
11-1122-194-0202-02315-0016 1632 EL.SPEC.RES AIDE -	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	155,366.00	3,631.67	.00	64,746.97	90,619.03
11-1122-194-0202-02315-0016 2210 EL.SPEC.RES EARLY R	.00	.00	.00	7,390.70	-7,390.70
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	715,385.00	-44,969.74	.00	182,988.07	532,396.93
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	232,554.00	-19,321.53	.00	55,399.24	177,154.76
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	71,878.00	-3,549.82	.00	13,624.51	58,253.49
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN	1,448.00	362.00	.00	1,275.04	172.96
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	7,600.00	613.13	.00	2,141.52	5,458.48
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 2830 HS.ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 2820 HS.ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 1240 HS.ARRA IDEA SALARY	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 2130 HS.ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 5110 HS.ARRA IDEA TEACHI	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	400.00	.00	.00	466.41	-66.41
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	200.00	.00	.00	619.32	-419.32

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	31,518.00	2,350.94	.00	7,411.13	24,106.87
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	582.79	.00	1,828.47	-1,828.47
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	179.84	.00	566.96	-566.96
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	2,720.13	.00	5,839.04	-5,839.04
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	816.17	.00	1,770.73	-1,770.73
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	71,910.00	10,668.94	.00	23,146.69	48,763.31
11-1122-194-0202-02316-0016 1631 HS.SPEC.RES AIDE -	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	200.00	.00	.00	.00	200.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	600.00	.00	.00	85.00	515.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	1,200.00	.00	.00	.00	1,200.00
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	4,000.00	.00	.00	839.04	3,160.96
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 5110 MS ARRA IDEA TEACHI	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 3220 MS ARRA IDEA WKSHOP	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 2820 MS ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 2830 MS ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 1240 MS ARRA IDEA SALARY	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 2130 MS ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,461,777.00	-32,456.79	.00	409,812.48	1,051,964.52
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	49,051.00	757.70	.00	16,183.34	32,867.66
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	15,429.00	463.09	.00	4,358.96	11,070.04
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2920 EL.COMP.TTL 1 CASH	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	60,013.00	.00	.00	.00	60,013.00
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	3,392.97	.00	30,070.34	-30,070.34
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	66,277.00	5,692.73	.00	15,971.27	50,305.73
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	40,911.00	-3,031.88	.00	10,938.13	29,972.87
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	3,711.00	449.60	.00	1,183.60	2,527.40
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 CONTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	600.00	.00	.00	.00	600.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	900.00	.00	.00	.00	900.00
11-1125-000-0601-02315-0017 8220 EL.COMP.TTL 1 PAYMT	22,000.00	.00	.00	.00	22,000.00
11-1125-000-0601-02316-0017 1240 HS.COMP.TTL 1 SALAR	2,700.00	.00	.00	.00	2,700.00
11-1125-000-6370-07262-0017 1240 MS ARRA TITLE SALAR	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 2830 MS ARRA TITLE EMPLO	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 2820 MS ARRA TITLE EMPLO	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-6370-07262-0017 5110 MS ARRA TITLE TEACH	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 3220 MS ARRA TITLE WKSHO	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	-111.35	.00	320.50	-320.50
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	17,840.00	-1,354.25	.00	4,739.22	13,100.78
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	-294.54	.00	1,068.98	-1,068.98
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	63.08	.00	163.67	-163.67
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	257.92	.00	1,401.34	-1,401.34
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	13,951.00	1,073.20	.00	5,902.60	8,048.40
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	81.82	.00	450.16	-450.16
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	.00	.00	.00	.00
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	950.00	.00	.00	900.00	50.00
TOTAL DEPARTMENT - TITLE I	294,333.00	7,440.09	.00	93,652.11	200,680.89
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	1,200.00	.00	.00	.00	1,200.00
11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE &	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	2,800.00	.00	.00	148.00	2,652.00
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	1,000.00	.00	.00	96.93	903.07
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6417 EL.COMP.AR EQUIP/FU	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6410 EL.COMP.AR NEW EQUI	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5990 EL.COMP.AR MISC. SU	200.00	.00	.00	.00	200.00
11-1125-000-0306-02315-0018 2920 EL.COMP.AR CASH IN	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	350.00	.00	.00	350.00	.00
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	26,588.00	750.91	.00	7,031.68	19,556.32
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	86,022.00	-357.92	.00	26,708.50	59,313.50
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	239,178.00	-5,173.04	.00	41,815.64	197,362.36
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	.00	3,713.12	.00	20,422.16	-20,422.16
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	38,953.00	917.74	.00	8,358.60	30,594.40
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	108,375.00	11,448.71	.00	30,509.13	77,865.87
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	.00	3,846.16	.00	21,153.88	-21,153.88
11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T	.00	.00	.00	92.57	-92.57
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	953.46	.00	5,203.70	-5,203.70
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	282.71	.00	1,572.31	-1,572.31
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	237.01	.00	607.28	-607.28
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	679.26	.00	1,747.73	-1,747.73
11-1125-000-0306-07262-0018 1637 MS.COMP.AR AIDE - S	.00	3,114.27	.00	7,980.74	-7,980.74
11-1125-000-0306-07262-0018 3220 MS.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	504,666.00	20,412.39	.00	173,798.85	330,867.15

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	44,453.00	659.04	.00	17,053.59	27,399.41
11-1221-000-0764-02315-0019 5110 EL.TITLE II A TEACH	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 6410 EL.TITLE II A NEW E	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 7410 EL.TITLE II A DUES/	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	.00	.00	53.77	-53.77
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	.00	.00	173.67	-173.67
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	.00	.00	.00	714.12	-714.12
11-1221-000-0764-02316-0019 5990 HS.TITLE II A MISC.	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	125.00	.00	465.00	-465.00
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	126.34	.00	4,002.70	-4,002.70
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	44,453.00	910.38	.00	22,462.85	21,990.15
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	344.00	27.14	.00	222.47	121.53
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	3,000.00	357.06	.00	2,953.86	46.14
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	1,114.00	88.52	.00	720.07	393.93
11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 5110 EL.COMP.SS TEACHING	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 1160 EL.DIR.SS SALARY SC	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2830 EL.DIR.SS EMPLOYER	.00	.00	.00	.00	.00
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	400.00	.00	.00	.00	400.00
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	100.69	-100.69
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	320.14	-320.14
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	1,500.00	.00	.00	1,316.39	183.61
TOTAL DEPARTMENT - SUMMER SCHOOL	6,358.00	472.72	.00	5,633.62	724.38
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	17,136.00	357.57	.00	1,002.24	16,133.76
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	4,241.00	92.46	.00	257.64	3,983.36
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	1,311.00	27.35	.00	76.67	1,234.33
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 2820 MS.COMP.BILING EMPL	.00	-446.84	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0307-07262-0021 2830 MS.COMP.BILING EMPL	.00	-131.68	.00	.00	.00
11-1125-000-0307-07262-0021 1630 MS.COMP.BILING SALA	.00	-1,721.26	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	22,688.00	-1,822.40	.00	1,336.55	21,351.45
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	.00	11.47	.00	796.20	-796.20
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	20,113.00	1,547.14	.00	8,509.27	11,603.73
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	.00	118.36	.00	650.98	-650.98
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	11,424.00	383.54	.00	2,083.99	9,340.01
TOTAL DEPARTMENT - TITLE VI RURAL	31,537.00	2,060.51	.00	12,040.44	19,496.56
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,457.00	-200.43	.00	576.89	1,880.11
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	32,112.00	-2,437.62	.00	8,530.53	23,581.47
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	7,948.00	-1,798.92	.00	3,785.23	4,162.77
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	946.00	28.04	.00	624.32	321.68
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	200.00	.00	.00	.00	200.00
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	400.00	.00	.00	500.00	-100.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	250.00	.00	.00	.00	250.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	400.00	-2.12	.00	323.59	76.41
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	200.00	.00	.00	.00	200.00
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	12,044.00	966.79	.00	3,199.50	8,844.50
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	79,360.00	5,487.72	.00	30,182.46	49,177.54
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	35,598.00	-1,065.46	.00	9,869.43	25,728.57
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	28,453.00	794.64	.00	8,789.14	19,663.86
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	8,794.00	300.09	.00	2,871.26	5,922.74
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	.00	-39.08	.00	143.55	-143.55
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	.00	-121.28	.00	464.72	-464.72
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	.00	-509.17	.00	1,889.80	-1,889.80
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	.00	.00	.00	.00	.00
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	26,530.00	4,874.03	.00	14,207.33	12,322.67
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	6,566.00	1,241.13	.00	3,609.43	2,956.57
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	2,030.00	372.84	.00	1,086.86	943.14
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	250.00	54.31	.00	154.98	95.02
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	808.00	181.34	.00	512.90	295.10
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	3,264.00	731.50	.00	2,080.50	1,183.50
11-1221-000-0000-02315-0025 5110 EL.INSER TEACHING S	.00	.00	.00	.00	.00
11-1221-000-0000-02316-0025 5110 HS.INSER TEACHING S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SUPPORT SERVICES PUPIL	248,610.00	8,858.35	.00	93,402.42	155,207.58
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	200.00	.00	.00	.00	200.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	2,000.00	.00	.00	84.69	1,915.31
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	400.00	.00	.00	309.66	90.34
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	450.00	.00	.00	1,414.25	-964.25
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	29,642.00	-1,642.41	.00	4,961.98	24,680.02
11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET	7,337.00	-383.95	.00	1,179.76	6,157.24
11-1222-000-0000-02315-0026 2130 EL.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,268.00	-125.64	.00	379.61	1,888.39
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	.00	437.88	.00	1,532.58	-1,532.58
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	8,958.00	-744.45	.00	3,511.93	5,446.07
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	2,769.00	-20.65	.00	1,007.02	1,761.98
11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2130 HS.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	36,193.00	-1,420.56	.00	9,557.66	26,635.34
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	.00	712.84	.00	2,073.26	-2,073.26
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	1,000.00	72.60	.00	257.13	742.87
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	400.00	.00	.00	1,238.64	-838.64
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	2,200.00	.00	.00	1,968.36	231.64
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	150.00	.00	.00	.00	150.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	450.00	135.97	.00	215.78	234.22
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	2,000.00	-163.76	.00	67.53	1,932.47
TOTAL DEPARTMENT - LIBRARY	96,417.00	-3,142.13	.00	29,759.84	66,657.16
11-1293-000-0000-02316-0027 5110 ATHLETIC TEACHING S	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	8,000.00	.00	.00	.00	8,000.00
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	70,000.00	.00	.00	.00	70,000.00
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	105,000.00	-2,913.70	.00	36,144.41	68,855.59
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	34,021.00	-1,331.08	.00	9,961.29	24,059.71
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	107,500.00	-2,155.86	.00	50,839.73	56,660.27
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	.00	-237.18	.00	2,679.11	-2,679.11
TOTAL DEPARTMENT - ATHLETIC	324,521.00	-6,637.82	.00	99,624.54	224,896.46
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	15,950.00	.00	.00	15,050.00	900.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	14,000.00	971.83	.00	2,594.82	11,405.18
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	4,500.00	-467.70	.00	3,546.51	953.49
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,900.00	240.00	.00	1,690.83	1,209.17
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	1,450.00	.00	.00	2,900.00	-1,450.00
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	12,500.00	1,148.21	.00	3,037.00	9,463.00
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	2,000.00	.00	.00	594.40	1,405.60
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	3,000.00	-788.14	.00	1,263.80	1,736.20
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	7,085.00	.00	.00	1,954.46	5,130.54
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	2,300.00	.00	.00	2,195.00	105.00
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	9,000.00	175.00	.00	3,019.71	5,980.29

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	84,716.00	2,015.72	.00	25,424.83	59,291.17
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	30,855.00	1,344.58	.00	7,436.72	23,418.28
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	38,794.00	2,984.16	.00	16,412.88	22,381.12
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	32,551.00	2,673.74	.00	14,662.21	17,888.79
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	158,343.00	12,180.24	.00	66,991.32	91,351.68
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	100,244.00	7,269.21	.00	46,743.25	53,500.75
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	113,083.00	8,744.84	.00	48,096.62	64,986.38
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	1,821.79	.00	10,776.74	-10,776.74
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	658.85	.00	3,641.69	-3,641.69
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	4,000.00	32.40	.00	1,311.17	2,688.83
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	100,000.00	22,120.43	.00	73,000.34	26,999.66
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,107.16	.00	6,015.95	-6,015.95
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	320.88	.00	1,924.67	-1,924.67
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	60,560.00	4,244.16	.00	25,407.48	35,152.52
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	797,831.00	68,797.36	.00	385,692.40	412,138.60
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	58,133.00	-3,568.62	.00	16,814.65	41,318.35
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	174,103.00	13,427.00	.00	73,848.50	100,254.50
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	67,067.00	2,461.49	.00	24,774.49	42,292.51
11-1241-000-0000-02315-0029 2210 EL.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2820 EL.PRIN EMPLOYEE RE	57,299.00	490.24	.00	24,222.93	33,076.07
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	9,578.00	737.47	.00	6,852.18	2,725.82
11-1241-000-0000-02315-0029 2850 EL.PRIN UNEMPLOYMEN	386.00	.00	.00	.00	386.00
11-1241-000-0000-02315-0029 2920 EL.PRIN CASH IN LIE	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	2,300.00	.00	.00	.00	2,300.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	800.00	.00	.00	1,110.00	-310.00
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	500.00	.00	.00	.00	500.00
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	400.00	-21.21	.00	500.26	-100.26
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	400.00	.00	.00	.00	400.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	500.00	.00	.00	249.00	251.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	2,500.00	.00	.00	991.14	1,508.86
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	1,800.00	.00	.00	584.50	1,215.50
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	400.00	117.78	.00	191.50	208.50
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	400.00	.00	.00	.00	400.00
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	500.00	104.00	.00	242.69	257.31
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	800.00	.00	.00	.00	800.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	.00	875.76	.00	4,819.21	-4,819.21
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	7,659.00	704.23	.00	6,272.57	1,386.43
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	55,334.00	1,066.91	.00	21,522.48	33,811.52
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	53,928.00	579.39	.00	436.06	53,491.94



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MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	178,086.00	12,523.08	.00	68,876.94	109,209.06
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	46,187.00	-3,846.43	.00	9,974.18	36,212.82
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	36,489.00	-2,232.86	.00	8,750.04	27,738.96
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	158,065.00	13,141.08	.00	60,439.94	97,625.06
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	53,928.00	2,259.96	.00	13,359.29	40,568.71
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	48,002.00	1,348.49	.00	18,827.36	29,174.64
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	6,917.00	828.77	.00	5,334.55	1,582.45
11-1241-000-0000-07262-0029 2850 MS.PRIN UNEMPLOYMEN	386.00	.00	.00	.00	386.00
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	.00	.00	.00	878.29	-878.29
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	.00	240.00	.00	240.00	-240.00
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	500.00	.00	.00	121.68	378.32
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	400.00	.00	.00	.00	400.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	500.00	.00	.00	.00	500.00
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	400.00	-22.66	.00	530.95	-130.95
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	1,500.00	.00	.00	1,313.09	186.91
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	1,026,147.00	41,213.87	.00	372,078.47	654,068.53
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	300.00	.00	.00	127.39	172.61
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	3,382.00	152.30	.00	450.85	2,931.15
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	10,943.00	451.55	.00	1,560.97	9,382.03
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	17,488.00	1,990.75	.00	5,893.21	11,594.79
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	26,724.00	1,476.53	.00	10,958.07	15,765.93
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	.00	39.38	.00	2,992.26	-2,992.26
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	.00	112.96	.00	838.30	-838.30
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	400.00	.00	.00	218.06	181.94
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	150.00	.00	.00	.00	150.00
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	400.00	.00	.00	309.66	90.34
TOTAL DEPARTMENT - COMMUNITY SERVICES	59,787.00	4,223.47	.00	23,348.77	36,438.23
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	500.00	.00	.00	.00	500.00
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	22,000.00	259.00	.00	101,664.95	-79,664.95
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	5,000.00	.00	.00	91,810.71	-86,810.71
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	7,500.00	454.33	.00	4,052.49	3,447.51
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	12,500.00	1,973.36	.00	4,276.12	8,223.88
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	9,000.00	789.69	.00	4,533.70	4,466.30
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	55,443.00	.00	.00	240.00	55,203.00
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,153.00	.00	.00	.00	4,153.00
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	26,000.00	210.56	.00	11,082.38	14,917.62
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	25,000.00	782.19	.00	19,529.11	5,470.89
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	200.00	.00	.00	.00	200.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	23,500.00	1,015.19	.00	13,266.23	10,233.77
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	300.00	.00	.00	.00	300.00

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MADISON SCHOOL DISTRICT  
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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	89,458.00	4,953.70	.00	7,384.73	82,073.27
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	119,900.00	12,830.79	.00	59,031.62	60,868.38
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	10,384.00	2,596.00	.00	8,640.72	1,743.28
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	2,700.00	.00	.00	.00	2,700.00
11-1261-000-0000-00000-0031 2920 OPER CASH IN LIEU O	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	86,149.00	1,156.04	.00	37,877.56	48,271.44
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	26,712.00	1,130.32	.00	10,720.96	15,991.04
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	2,100.00	152.92	.00	476.84	1,623.16
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	97,306.00	6,667.35	.00	33,591.91	63,714.09
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	239,896.00	9,365.96	.00	97,112.46	142,783.54
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	37,613.00	2,680.48	.00	14,742.64	22,870.36
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	69,562.00	3,016.00	.00	29,991.20	39,570.80
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	200,000.00	-548,790.00	.00	145,053.58	54,946.42
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	20,000.00	.00	.00	4,920.20	15,079.80
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,192,876.00	-498,756.12	.00	700,000.11	492,875.89
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	250.00	.00	.00	75.00	175.00
11-1271-000-0000-00000-0033 6510 TRANS NEW VEHICLES	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 6610 TRANS SCHOOL BUS PU	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	56,650.00	5,694.27	.00	15,819.63	40,830.37
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	2,500.00	16.00	.00	1,853.67	646.33
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	13,000.00	3,198.99	.00	9,059.55	3,940.45
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	200.00	.00	.00	.00	200.00
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	400.00	.00	.00	183.34	216.66
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	750.00	250.00	.00	880.00	-130.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	10,618.00	.00	.00	.00	10,618.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	9,300.00	828.00	.00	4,788.00	4,512.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,300.00	.00	.00	991.20	308.80
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	200.00	.00	.00	180.00	20.00
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	22,000.00	1,067.11	.00	5,592.75	16,407.25
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	.00	.00	.00	1,650.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	108,601.00	12,472.92	.00	33,662.92	74,938.08
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	9,521.00	.00	.00	.00	9,521.00
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	37,693.00	2,680.48	.00	14,742.64	22,950.36
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	6,300.00	904.38	.00	2,193.32	4,106.68
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	1,050.00	20.20	.00	250.60	799.40
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	14,211.00	1,306.38	.00	4,281.76	9,929.24
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	45,833.00	3,420.67	.00	15,857.59	29,975.41
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	525.00	.00	.00	.00	525.00
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	2,879.00	719.75	.00	2,159.25	719.75
TOTAL DEPARTMENT - TRANSPORTATION	345,431.00	32,579.15	.00	112,571.22	232,859.78
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1633-000-0000-00000-0040 8110 MODFUND DEBT ATHLET	.00	.00	.00	.00	.00
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	15,027,010.00	-651,457.47	1,471.30	5,243,477.33	9,782,061.37
TOTAL REPORT	15,027,010.00	-651,457.47	1,471.30	5,243,477.33	9,782,061.37

**Madison School District  
2013 - 2014  
DECEMBER**

Vendor	Check #	Amount
ACP	1345	\$5,027.00
<b>Total Sinking Fund</b>		<b>\$5,027.00</b>

Vendor	Check #	Amount
Cutting Edge Engraving	1107	\$9.00
<b>Total Capital Projects Fund bank account - First Federal</b>		<b>\$9.00</b>

Vendor	Check #	Amount
<b>Total Capital Projects - Auditorium - GENERAL FUND - United Bank</b>		<b>\$0.00</b>

**TOTAL AUDITORIUM INVOICES** **\$9.00**

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
18019	9101	12/16/13	975 ACT	5122	ACT PRACTICE TESTS	1,386.00
18020	9101	12/16/13	4765 ALL AMERICAN SEWER & DRAI	4220	SEWER BACK UP	250.00
18021	9101	12/16/13	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	1.21
18021	9101	12/16/13	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	59.09
			TOTAL CHECK			60.30
18022	9101	12/16/13	6891 APPERSON	5110	100 A-B-C-D/F-G-H-J ITEM	345.00
18022	9101	12/16/13	6891 APPERSON	5110	ESTIMATED SHIPPING/HANDLI	19.78
			TOTAL CHECK			364.78
18023	9101	12/16/13	10101 ARMSTRONG TOOL & SUPPLY C	5110	198.00 2.5" X 2.5" STEEL	54.00
18023	9101	12/16/13	10101 ARMSTRONG TOOL & SUPPLY C	5110	520-810 BLUE PATINA	14.00
18023	9101	12/16/13	10101 ARMSTRONG TOOL & SUPPLY C	5110	520-835 GLEAM PATINA	14.00
18023	9101	12/16/13	10101 ARMSTRONG TOOL & SUPPLY C	5110	ANV170.00 HEX ANVIL	9.90
18023	9101	12/16/13	10101 ARMSTRONG TOOL & SUPPLY C	5110	BNP122.00 COMBO BENCH PIN	13.05
18023	9101	12/16/13	10101 ARMSTRONG TOOL & SUPPLY C	5110	ESTIMATED SHIPPING/HANDLI	9.95
18023	9101	12/16/13	10101 ARMSTRONG TOOL & SUPPLY C	5110	EZRIV332 3/32" RIVET PUNC	13.50
18023	9101	12/16/13	10101 ARMSTRONG TOOL & SUPPLY C	5110	EZ-RIVET PIERCING AND SET	29.70
18023	9101	12/16/13	10101 ARMSTRONG TOOL & SUPPLY C	5110	FIL511.30 6"FLAT MEDIUM C	16.20
18023	9101	12/16/13	10101 ARMSTRONG TOOL & SUPPLY C	5110	FIL521.30 6"ROUND CUT 2	12.00
18023	9101	12/16/13	10101 ARMSTRONG TOOL & SUPPLY C	5110	MAN217.00 OVAL BRACELET M	31.50
18023	9101	12/16/13	10101 ARMSTRONG TOOL & SUPPLY C	5110	RENAISSANCE WAX LHOOK	17.00
18023	9101	12/16/13	10101 ARMSTRONG TOOL & SUPPLY C	5110	SILVERXSOFT X-EASY SILVER	9.00
			TOTAL CHECK			243.80
18024	9101	12/16/13	10166 PEGGY BALES	3220	P BALES CDA SUPPORT	149.00
18025	9101	12/16/13	16240 CDW GOVERNMENT, INC.	5111	2971548 TI NSPIRE SINGLE	84.00
18025	9101	12/16/13	16240 CDW GOVERNMENT, INC.	6220	2200958 WD MY BOOK 2TB US	87.00
18025	9101	12/16/13	16240 CDW GOVERNMENT, INC.	6220	2727116 STARTECH SLIM STE	24.00
18025	9101	12/16/13	16240 CDW GOVERNMENT, INC.	6220	2381511 SYM NORTON UTILTI	54.00
18025	9101	12/16/13	16240 CDW GOVERNMENT, INC.	6410	2865467 HP SB 1810-8G SWI	104.00
18025	9101	12/16/13	16240 CDW GOVERNMENT, INC.	6220	WD RED 3TB 3.5" SATA-6 IN	327.00
18025	9101	12/16/13	16240 CDW GOVERNMENT, INC.	5121	2991906 TARGUS INVOKE LAP	400.00
18025	9101	12/16/13	16240 CDW GOVERNMENT, INC.	5111	2971548 TI NSPIRE SINGLE	-84.00
			TOTAL CHECK			996.00
18026	9101	12/16/13	23225 COUSINS CONCERT ATTIRE	6450	CHOIR ATTIRE	482.00
18026	9101	12/16/13	23225 COUSINS CONCERT ATTIRE	6450	CHOIR ATTIRE	2,463.36
			TOTAL CHECK			2,945.36
18027	9101	12/16/13	25420 CUTLER DICKERSON CO	5110	L HOOKER ART SUPPLIES	196.70
18028	9101	12/16/13	26591 DECKER EQUIPMENT	5980	BATHROOM DIVIDER	38.07
18029	9101	12/16/13	40148 EVIDENCE BASED LITERACY I	3120	ONSITE COACHING	406.38
18030	9101	12/16/13	32255 ERVING ELEMENTARY SCHOOL	3220	REGISTRATION FOR 8 STAFF	200.00
18031	9101	12/16/13	35580 FRAME'S PEST CONTROL, INC	4220	MONTHLY PEST CONT.	50.00
18032	9101	12/16/13	35590 FRANKLIN COVEY CLIENT SAL	4220	LEADER IN ME PROGRAM	2,475.00
18033	9101	12/16/13	35916 FREDERICK PAUL & ASSOC.,	3190	MONTHLY UNEMPLOY	240.00

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
18034	9101	12/16/13	GBC	5990	NAP LAM LAMINATION FILM	72.60
18035	9101	12/16/13	GERALD PAPE	3220	MILEAGE	57.00
18036	9101	12/16/13	H & H REPAIR	5730	BUS 3, INJECTION CONT	1,827.78
18037	9101	12/16/13	HUBBARD AUTO CENTER-ADRIA	5710	HD EXT 50/50 DSL	29.12
18038	9101	12/16/13	IMPREST FUND	5990	A HARSH MUSICAL	200.00
18038	9101	12/16/13	IMPREST FUND	5990	A MILLER MUSICAL	500.00
18038	9101	12/16/13	IMPREST FUND	5990	E GIFFORD MUSICAL	350.00
18038	9101	12/16/13	IMPREST FUND	3610	NEWSLETTER	32.40
18038	9101	12/16/13	IMPREST FUND	5990	P SNEAD MUSICAL	1,100.00
18038	9101	12/16/13	IMPREST FUND	5121	PLTW OSWAL COMM.	581.97
18038	9101	12/16/13	IMPREST FUND	5121	PLTW SNAP CIRCUITS	636.00
18038	9101	12/16/13	IMPREST FUND	5990	S NOWAK MUSICAL	400.00
			TOTAL CHECK			3,800.37
18039	9101	12/16/13	JACKSON COLLEGE	3711	DUAL ENROLLMENT	784.00
18040	9101	12/16/13	JEANELLE WONDERS	5110	ITUNES APP FOR IPAD	21.19
18041	9101	12/16/13	JERRY ISOM	5990	RED HAZARD BIO BAG	59.90
18042	9101	12/16/13	LINDA SCHMIDT-KAUFMAN	5710	FUEL	60.79
18042	9101	12/16/13	LINDA SCHMIDT-KAUFMAN	5210	MATH BOOK	32.48
			TOTAL CHECK			93.27
18043	9101	12/16/13	LENAWEE COUNTY TREASURER	7610	XA0100032700	2,627.36
18044	9101	12/16/13	LENAWEE INTERMEDIATE SCHO	3110	ALERT NOW 13.14	1,059.82
18044	9101	12/16/13	LENAWEE INTERMEDIATE SCHO	3110	ALERT NOW 13.14	1,059.82
18044	9101	12/16/13	LENAWEE INTERMEDIATE SCHO	3110	ALERT NOW 13.14	1,059.83
18044	9101	12/16/13	LENAWEE INTERMEDIATE SCHO	4230	TOWING SERVICE	250.00
18044	9101	12/16/13	LENAWEE INTERMEDIATE SCHO	5730	BUS 6 & 1	861.29
18044	9101	12/16/13	LENAWEE INTERMEDIATE SCHO	4130	LABOR	828.00
18044	9101	12/16/13	LENAWEE INTERMEDIATE SCHO	5730	SHOP	43.07
			TOTAL CHECK			5,161.83
18045	9101	12/16/13	MADISON SCHOOL ACTIVITY F	5110	POSTER LAMINATION	6.00
18046	9101	12/16/13	MADISON TOWNSHIP TREASURE	3830	MD0113332500	369.00
<del>18047</del>	<del>9101</del>	<del>12/16/13</del>	<del>MAPLE CITY GLASS INC.</del>	<del>4110</del>	<del>SHOWCASE GLADD</del>	<del>1,759.00</del>
18047	9101	12/16/13	MAPLE CITY GLASS INC.	6220	PAC GLASS SHOWCASE	1,759.00
			TOTAL CHECK			<del>3,518.00</del>
18048	9101	12/16/13	MARY BETH MADZIAR	3220	MUSIC CONFERENCE	47.50
18048	9101	12/16/13	MARY BETH MADZIAR	6450	MUSIC CONFERENCE	47.50
			TOTAL CHECK			95.00
18049	9101	12/16/13	MAS/FPS	3120	13-14 PARENT INVOLVEMENT	126.34
18049	9101	12/16/13	MAS/FPS	3120	HEIDI MILLER REGISTRATION	126.33
18049	9101	12/16/13	MAS/FPS	3120	NATE PECHAITIS REGISTRATI	126.33
18049	9101	12/16/13	MAS/FPS	3120	REBECCA SCHWAN REGISTRATI	125.00

Total \$1759.00

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MADISON SCHOOL DISTRICT  
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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						504.00
18050	9101	12/16/13	60900 MASSP	7410	M JORDAN DUES 13.14	240.00
18051	9101	12/16/13	65990 MT BUSINESS TECHNOLOGIES,	5990	COPIER STAPLES	160.00
18051	9101	12/16/13	65990 MT BUSINESS TECHNOLOGIES,	6410	COPY MACHINE FOR HS	6,600.00
18051	9101	12/16/13	65990 MT BUSINESS TECHNOLOGIES,	5990	STAPLES FOR COPIER	80.00
18051	9101	12/16/13	65990 MT BUSINESS TECHNOLOGIES,	4220	HS131 COPIER U3537	47.46
18051	9101	12/16/13	65990 MT BUSINESS TECHNOLOGIES,	4220	HS131 COPIER U3537	.97
18051	9101	12/16/13	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING COPIER	155.05
18051	9101	12/16/13	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING COPIER	3.16
18051	9101	12/16/13	65990 MT BUSINESS TECHNOLOGIES,	4220	U3952 HS COPIER	291.33
18051	9101	12/16/13	65990 MT BUSINESS TECHNOLOGIES,	4220	U3952 HS COPIER	5.95
18051	9101	12/16/13	65990 MT BUSINESS TECHNOLOGIES,	4220	U4532 CO COPIER	.56
18051	9101	12/16/13	65990 MT BUSINESS TECHNOLOGIES,	4220	U4532 CO COPIER	27.30
18051	9101	12/16/13	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	338.45
18051	9101	12/16/13	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	6.91
TOTAL CHECK						7,717.14
18052	9101	12/16/13	68780 NEOLA, INC.	4220	BOARD POLICY UPDATES	1,120.91
18053	9101	12/16/13	68790 NETECH	6410	OPTIPLEX 7010 SMALL FORM	5,845.00
18053	9101	12/16/13	68790 NETECH	6410	DELL LATITUDE 3330, 4GB M	15,870.00
TOTAL CHECK						21,715.00
18054	9101	12/16/13	94650 NICHOLS	5990	VAC PARTS	955.29
18055	9101	12/16/13	69403 OCCUHEALTH	3130	EL NURSE	2,752.50
18055	9101	12/16/13	69403 OCCUHEALTH	3130	HS NURSE	458.75
18055	9101	12/16/13	69403 OCCUHEALTH	3130	MS NURSE	458.75
TOTAL CHECK						3,670.00
18056	9101	12/16/13	69401 OFFICE DEPOT, INC	5110	ITEM # 323708 OFFICE DEP	1,048.00
18057	9101	12/16/13	72220 PERFORMANCE AUTO OF ADRIA	5710	START FLUID	7.17
18058	9101	12/16/13	72336 PERRY PRO TECH	4220	B2150/B2151 MS COPIER	6.08
18058	9101	12/16/13	72336 PERRY PRO TECH	4220	B2150/B2151 MS COPIER	298.12
18058	9101	12/16/13	72336 PERRY PRO TECH	4220	QK593 HS LIB COPIER	2.78
18058	9101	12/16/13	72336 PERRY PRO TECH	4120	QK593 HS LIB COPIER	135.97
18058	9101	12/16/13	72336 PERRY PRO TECH	4220	B2150/B2151 OVERAGES	1.85
18058	9101	12/16/13	72336 PERRY PRO TECH	4220	B2150/B2151 OVERAGES	90.62
TOTAL CHECK						535.42
18059	9101	12/16/13	80181 SCHOOL SPECIALTY	5110	134231 DRY ERASE MARKERS,	284.04
18059	9101	12/16/13	80181 SCHOOL SPECIALTY	6410	ITEM # 272146 KORNER FOR	239.36
TOTAL CHECK						523.40
18060	9101	12/16/13	81702 SECREST WARDLE	3170	LEGAL - ADAIR	55.33
18061	9101	12/16/13	81851 SEG WORKERS' COMPENSATION	2840	WORKER COMP 3RD QUART	48.18
18061	9101	12/16/13	81851 SEG WORKERS' COMPENSATION	2840	WORKER COMP 3RD QUART	48.19
18061	9101	12/16/13	81851 SEG WORKERS' COMPENSATION	2840	WORKER COMP 3RD QUART	96.38
18061	9101	12/16/13	81851 SEG WORKERS' COMPENSATION	2840	WORKER COMP 3RD QUART	29.00
18061	9101	12/16/13	81851 SEG WORKERS' COMPENSATION	2840	WORKER COMP 3RD QUART	362.00
18061	9101	12/16/13	81851 SEG WORKERS' COMPENSATION	2840	WORKER COMP 3RD QUART	709.00

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
18061	9101	12/16/13	81851 SEG WORKERS' COMPENSATION	2840	WORKER COMP 3RD QUART	719.75
18061	9101	12/16/13	81851 SEG WORKERS' COMPENSATION	2840	WORKER COMP 3RD QUART	528.00
18061	9101	12/16/13	81851 SEG WORKERS' COMPENSATION	2840	WORKER COMP 3RD QUART	2,596.00
18061	9101	12/16/13	81851 SEG WORKERS' COMPENSATION	2840	WORKER COMP 3RD QUART	1,289.50
	TOTAL CHECK					6,426.00
18062	9101	12/16/13	81745 SEHI COMPUTER PRODUCTS	6410	374-30-420-00 FRONTROW BA	69.84
18063	9101	12/16/13	81844 SERVICE LAMP CORP	5980	MOG BASE CLEAR	80.62
18064	9101	12/16/13	82601 SHRADER TIRE & OIL	5720	SCRAP TIRE DISPOSAL	16.00
18065	9101	12/16/13	82985 SIENA HEIGHTS UNIVERSITY	3711	ADV. MATH STUDENTS	4,300.00
18066	9101	12/16/13	12970 SUSAN SHIRK	3220	ASL TO LCC	57.00
18067	9101	12/16/13	88905 TERRY L. HICKS	5980	85 WATT LED WALL PACK	400.00
18068	9101	12/16/13	89052 THRUN LAW FIRM, P.C.	3170	LEGAL AID	916.50
18069	9101	12/16/13	90470 TRANSPORTATION ACCESSORIE	5730	BUS PARTS/ACCESSORY	466.85
18070	9101	12/16/13	92381 VSC, INC.	6410	BRE-MDMLAP30-CTAL 30 LAPT	1,999.00
	TOTAL FUND					81,347.28
	TOTAL REPORT					81,347.28
						-\$1759.00
	Total Report.....					\$79,588.28



**Superintendent's Report**  
**December 16, 2013**

- I. It seems a little strange to hold an organizational meeting when there has not even been a Board election, but that is what we need to do in January. The Board By-Laws state the annual reorganizational meeting will be held by not later than the second Monday in January. Therefore, I am recommending that you pass a resolution setting January 13, 2014 as the date of your reorganizational meeting. It also my recommendation that we have a second meeting on that date to take care of the normal January Board business.
- II. We need to pass the annual resolution calling for a summer tax levy at this meeting. This is something we have done for about two decades so it should be very routine for all of the affected units of government by now.
- III. We have a request for a FMLA/disability/maternity leave from Meggin Wells, a middle school special education teacher,
- IV. At the time I am writing this report legislation is under consideration in Lansing that would have a pretty devastating impact on our schools. At my request, Rep. Nancy Jenkins spent a little over two hours at Madison this past Monday. We used that time to inform and educate her about several of the programs, particularly interventions that we are using to help students succeed. I don't know if the time Rep. Jenkins spent with us will impact her thinking enough to change her votes on things such as the third grade retention legislation, A-F letter grades for school buildings, and expansion of the Education Achievement Authority (EAA) but I certainly hope so. I am so concerned about this legislation that I have also written a Letter To The Editor at the "Daily Telegram".
- V. Discussions continue on the possibility of a year around, or balanced, school year option for our elementary students beginning in the 2014-15 school year. We are offering two opportunities for elementary parents to join us to learn more about this possible option and to share their thoughts with us. The meetings are scheduled for 8:45 a.m. on January 14<sup>th</sup>, and 7:00 p.m. on January 16<sup>th</sup> in the PAC. I encourage any of you that are available to join us for one or both of those meetings.
- VI. It is with great pride that I have watched many of the wonderful holiday programs that our students have presented the past couple of weeks in our new PAC. I am so grateful that we have this wonderful new facility in which our students can showcase their talents. Every performance that I

have attended has simply been fantastic! We even had our first full house this past Tuesday evening. My congratulations to our performing arts instructors Laura Morris, Mary-Beth Madziar, Dave Ripper, and Marcie Zeckner, and to all of their students. Great job one and all!

- VII. I wish each of you and your families a very, very Merry Christmas. It is a special time of year. Hopefully it will be a time to celebrate the important things in life, a time to reflect on the many gifts we have already received, a time when those who are able will reach out to the many in this community that are in serious need, a time to follow the tremendous example of Nelson Mandela and forgive, a time to follow the example of Jesus and love unconditionally.

Unfortunately, once again this year, there will probably be elementary children hugging their teachers and crying as they head to dismissal on December 20th. Too many of our children will not be spending two weeks with their families celebrating what should be a wonderful time of year. I am especially grateful to the many members of our staff who have done what they could to make Christmas a little better for those children.

Merry Christmas and a Great 2014!

Jim Hartley  
Superintendent

## Board Report

Kristin Thomas, Principal

December 16, 2013

- I. New Trimester – We ended the 1<sup>st</sup> Trimester on Wednesday, November 29<sup>th</sup>. Overall, exams went smoothly. Last Spring, you approved a change to our attendance policy that requires students with excessive absences to appeal to an Attendance Board. We had 3 students who chose to appeal their attendance this past trimester. Of those three, two were able to perform well enough to earn credit in their courses. I believe that, overall, the number of students with excessive absences did decrease this past trimester.
- II. Enrollment/SOC - Our enrollment has gone up slightly this trimester. We lost five students and gained eleven. Of the eleven, five were accepted under Schools of Choice.
- III. Sophomore Seminar –In the month of December our sophomores have visited the Tech Center and completed the ASVAB Test. Students enrolled in Sophomore Seminar will also be visiting at least one 2year and 4year college/university, as well as, meeting with representatives from numerous colleges, universities, and the military.
- IV. Practice ACT – Our Juniors took a practice ACT Test last month in preparation for their College Readiness course this trimester. Students received their score from this test last week and are now focusing on test taking strategies to help them improve their performance on the MME in March.
- V. VIP Breakfast – 148 high school students made the VIP Honor Roll for the first trimester. The cafeteria prepared a delicious breakfast for these students and their families on December 12<sup>th</sup>.
- VI. HS Musical – Hopefully each of you were able to attend the HS performance of *You're A Good Man, Charlie Brown!* Congratulations to the entire cast & crew on an outstanding performance! It was great to watch our students display their talents in such an outstanding venue 😊

Brad Anschuetz, Principal  
Madison Middle School  
December 16, 2013  
Board Report

- I. Sylvia Sotelo has taken the lead on establishing a giving tree for Christmas. The staff (K-12) identified twenty-two families to support for the holidays. This is up from twelve in years past. Sylvia made contact with the parent(s) and had them complete a survey that identifies gifts for each member of the family. These gifts are written on tags to be found hanging on the tree located in the MS office. All members of the Madison community are welcome to support this project.
- II. The MS Music programs, both Orchestra and Choir, performed a concert for the public this past week on Tuesday. I was really impressed with the support each of these programs received. The PAC was filled with family and friends. It is nice to see students supported like this. Between the new PAC and the wonderful performance, one could not help but feel very proud of our community that evening.
- III. Report cards were mailed home for the first trimester. There are a number of students requiring some type of intervention to steer them towards a path of success. There will be a lot of conversations in the next month trying to put a plan for success in place, one at-risk student at a time.
- IV. There were 140 out of 373 students that earned VIP status for the first trimester. This represents 37.5% of the student body. This compares to 122 students out of 372 last year at this time. This number consistently comes in year-after-year between 31% - 34%.
- V. Mrs. Jordan is in charge of our assessment program/schedule. During December all students will be assessed in reading, math, and science utilizing NWEA. These results are part of a balanced assessment program. The diagnostic information will tell us, as educators, where our students are in terms of growth. We can use the MAP and DesCartes tables to determine student strengths and weaknesses. The essential question for our organization remains, "How can we use this information to drive instruction?"

In addition to the NWEA assessments, the 8<sup>th</sup> grade students participated in the EXPLORE Assessment program by the ACT company. This assessment gives our students, parents, and teachers a snapshot of where a student is at in terms of college readiness regarding math, reading, and science. Furthermore, students complete

an inventory that highlights their areas of interest in terms of future careers.

- VI. Ms. Nancy Turczin's last day as a paraprofessional was December 12<sup>th</sup>, 2013. This brings to a close 25 years of service to the children of Madison Schools. Nancy has always conducted herself with great class. She performs her duties impeccably without any attention to herself; that is the way she likes it. She has the innate ability to hold students accountable and still let them know she cared deeply at the same time. She will be sorely missed, but we wish her the best in her next phase of life.
- VII. Mrs. Deanna Garno, Student Council Advisor, worked with the Student Council to determine the upcoming Merit Trip. The Student Council has always decided what we do for a Merit Trip. For the first Merit Trip, Madison Middle School will be attending the Arrington Ice Arena (two hour skate). A rousing 255 out of 373 students qualified for the first trimester Merit Trip.
- VIII. I would like to wish all of our Madison families a Merry Christmas and a wonderful new year. Jim Hartley reminds us all the time that if we and our loved ones have their health, then we have everything. I certainly agree with him. Thus far our school year has been both exciting and rewarding. The year 2014 will have its share of challenges, but we are blessed to tackle these challenges as part of such a wonderful team.

Elementary Board Report  
Nate Pechaitis and Linda Kaufman  
December 17, 2012

**I. Parent Teacher Conferences** – As this board report is being written, our elementary is holding parent teacher conferences. It appears that we are having a high attendance number so far. We will be able to provide the attendance data at the board meeting. Teachers are reviewing student progress and the student/parent/teacher compact. We know that when students, parents and teachers share common goals and work together, student progress flourishes. We are diligently focusing on developing these working relationships so that our students have every advantage to be successful as they gain life-long learning skills.

**II. Holiday Events** – Our new performing arts facility has been very busy with many holiday programs this December! On December 6<sup>th</sup> Mrs. Mary-Beth Madziar and Mrs. Laura Morris led our kindergarten students as they filled the auditorium with joyful voices and hand bells sharing traditional holiday carols. On December 9<sup>th</sup> our 5<sup>th</sup> graders (and Mr. Frederick) provided an evening of Christmas music for their friends and families. The following evening Mrs. Marcie Zeckner, directing our orchestra students, completely filled the auditorium as they joined the middle school choirs to share their talents. And on December 17<sup>th</sup> the 5<sup>th</sup> grade band will hold their Christmas concert. Good holiday cheer!

On Saturday, Dec. 14 we will have many families attend our PATT Breakfast with Santa. There will be crafts, activities, donuts, and photos with Santa. This is always a very well attended event and our families love watching the children sit with Santa and share their wish list.

**III. School Improvement** - On Tuesday, December 3<sup>rd</sup> our School Improvement Team members led our elementary faculty in a breakfast meeting. They reviewed our Parent Involvement Plan and other suggestions that were given by parents at our Parent Involvement meeting in November.

**IV. NWEA** – Currently we are assessing students for our mid-year benchmark using the NWEA assessments. We are eager to see our overall student strengths and challenges so that we can continue to monitor and adapt instruction in our school to best meet student academic needs.

Madison Lenawee's Child/Family Resource Room

Board Report  
December 2013

**\*Play Groups:**

Monday – Thursday 8:45-10:30am

The focus for the 0-5 groups this month is “Class Expectations, procedures, Santa Workshop, Mittens for Me, Gingerbread and gumdrops and holiday celebration. *Counting, Sorting, alphabets, patterns and sequencing is mixed through all of these themes. Gross and fine motor skills are integrated in all the lessons. Will start scheduling home visits for those who need extra support.*

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

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

Playgroup Attendance: November total – 130 and December attendance so far is 44.

**\*Family Contacts:**

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

- \*Lenawee Great Start Newsletter, December Community events.
- \*Early Childhood Parents make the difference! Newsletters
- \*Free community events in Lenawee and at the U of M Natural Science Library. The resources of the Great Start calendar online.
- \*Weekly updates of playgroup information
- \*Reading, math, science extra activities and resources for parents during summer resources and extra after school activities.
- \*School Schedule for playgroup
- \*Lending Library up and going had a few families participate in this so far.
- \*Getting clothes and school supplies to parents that are in need.
- \*Trying to help families that are in need of transportation to come to playgroup and the need for home visits.
- \*Grade Level Breakfast
- \*ABC Fundraiser
- \*Early Childhood Series Workshops at Porter
- \*ASQ questionnaire (Ages and Stages Questionnaire)
- \*Parent/Teacher Conferences
- \* Make and Share Soup for the needy workshop

**\*Donations:** More clothes and books. We have had hats, snow pants and coats.

- \*Meetings:**
- Monthly Lenawee's Child meeting at LISD
  - PATT meeting
  - Professional Development and 21st Century technology online class
  - Parent Involvement meeting
  - Great Start Work Coalition meeting

**\*Resource Room:**

- \*Book Swap is still available throughout the year and they all have been leveled with AR and points marked on them.
- \*Lending Library added to it and has handouts for parents of all the resources we have to lend out.
- \*Materials to help students become proficient in areas that they are struggling in to give them some extra resources for at home.
- \*Parents requesting Love and Logic materials
- \*reading strategies and help with spelling strategies
- \*Parents requested extra resources for reading and math.

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

**\*Trojan Talk and Monthly Newsletter:** Playgroup, Love and Logic workshop registration, Resource room, Lending Library and Book Swap articles.

Tricia Moyer-Fowler, Parent Educator, Madison Elementary

2013/14	July/Aug	Sept	Oct	Nov
<b><u>Revenue</u></b>				
Breakfast	\$0.00	\$645.20	\$1,131.00	\$1,345.10
Lunch & Ala Cart	\$0.00	\$15,499.15	\$17,214.38	\$16,704.49
Juice Machine	\$0.00	\$0.00	\$0.00	\$0.00
State Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$127.00	\$55.53	\$46.97	\$40.42
Lunch & Breakfast Reimb	\$0.00	\$70,105.81	\$80,674.31	\$64,008.56
<b><u>Total</u></b>	<b><u>\$127.00</u></b>	<b><u>\$86,305.69</u></b>	<b><u>\$99,066.66</u></b>	<b><u>\$82,098.57</u></b>
 <b><u>Expenses</u></b>				
Payroll	\$2,448.34	\$14,482.00	\$17,286.00	\$19,211.62
Retirement	\$491.79	\$3,358.79	\$4,044.69	\$3,878.65
F.I.C.A.	\$187.30	\$1,107.87	\$1,322.29	\$1,469.69
Health Ins.	\$800.00	\$800.00	\$400.00	\$400.00
Food	\$0.00	\$33,648.38	\$54,858.14	\$30,661.11
Uniforms	\$1,235.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$594.56	\$7,497.14	\$5,462.31
Supplies	\$0.00	\$3,178.57	\$5,424.62	\$1,923.58
Sales Tax	\$0.00	\$125.00	\$26.25	\$98.83
Repairs	\$0.00	\$0.00	\$0.00	\$99.99
Misc./Dues/Fees/Indirect	\$2,714.00	\$45.00	\$5,092.94	\$2,590.20
Juice	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>Total</u></b>	<b><u>\$7,876.43</u></b>	<b><u>\$57,340.17</u></b>	<b><u>\$95,952.07</u></b>	<b><u>\$65,795.98</u></b>
Monthly Loss/ Gain	(\$7,749.43)	\$28,965.52	\$3,114.59	\$16,302.59
Year To Date	(7,749.43)	21,216.09	24,330.68	40,633.27



## Athletic Board Report for the Fall of 2013.

This past season was a very successful season by all of our teams. We had a great group of student-athletes and a wonderful coaching staff to go along with that!

This was the first year for girl's golf and Erik Thompson did a great job coaching these girls. Nicole Olden qualified for the State meet which is a wonderful accomplishment. Especially since she is a freshman! We are looking forward to having girl's golf in the future and becoming a varsity sport.

The cross country teams both won the TCC title. This is the first time in school history that the girls and boys teams won the TCC title in the same year. Megan Rosales also set a school record for the girls and she is just a freshman. Jim Sperling has worked so well with these kids and has put a great deal of time into the new cross country course that is located behind the football field. Most of the course is in the woods and it still needs some work, but it is getting there.

Our football program is continuing to grow not only in numbers but in ability. Our 7<sup>th</sup> grade team only lost one game; our JV team only lost two games. Our varsity team finished 4-5 but showed promise for next year. The kids and coaches are working hard for a common goal of success.

The volleyball program is in great hands as we continue to be successful at all levels of play. Dawn Opsal and her coaching staff have done a tremendous job with this program. Our varsity team won Districts and fell short in the Regional finals.

We should all be proud of our coaches and the athletes this past fall season. It was very enjoyable to watch our teams. It is clear that all of our coaches share the goal that they want to be successful not only on the playing field, but also in the classroom. We did have one student that outshined all of our kids by being named to the All State Academic Team for cross country. This student athlete is Chris Kangas who is a junior.

Our fall sports brought home a total of 17 trophies and they are all displayed in the trophy case as you come in the high school entrance. I can see the success carrying over to our winter sports and I hope to have a glowing report for you as well in March. It is great to be a Madison Trojan!

## **Fall Financial Report-**

### **Gate Receipts**

#### **Varsity Football**

1. Bellevue	\$2,200.00
2. Clinton	\$1,725.00
3. Sand Creek(HC)	\$5,046.00
4. Whiteford	\$1,116.00
5. Summerfield	\$1,400.00
<b>Total Receipts</b>	<b>\$11,487.00</b>

#### **JV-MS Football**

1. Morenci-JV	\$500.00
2. BrittonDeerfield-MS	\$505.00
3. BrittonDeerfield-JV	\$352.00
4. Whitmore Lake- JV scrimmage	
5. Morenci-MS	\$403.00
<b>Total Receipts</b>	<b>\$1,760.00</b>

#### **JV-Varsity Volleyball Gate Receipts**

1. JV Tournament	\$800.00
2..BrittonDeerfield	\$236.00
3. Summerfield	\$202.00
4..Whiteford(Pink Game)	\$550.00 * We donated \$500 to The Hickman Cancer Foundation
5. Sand Creek	\$224.00 and a \$100 gift card to the Staup Family form the Pink

6. Morenci	\$193.00	Game*
7. Clinton	\$240.00	
<b>Total Gate Receipts</b>	<b>\$2,445.00</b>	

#### **Junior High Volleyball Gate Receipts**

1. Sand Creek	\$310.00
2. Clinton	\$234.00
3. Whiteford	\$200.00
4. BrittonDeerfield	\$224.00
5. Summerfield	\$193.00
<b>Total Gate Receipts</b>	<b>\$1,161.00</b>

#### **Expenses**

Officials	\$5,030.00
Entry Fees (CC, VB & Golf)	\$3,725.00
Coaches Clinics	\$410.00
Services (tickets, clock etc)	\$905.00
TCC League Dues	\$750.00
Golf course use for fall	\$300.00
Coaches Pay for extra help	\$500.00
Awards/Flowers	\$525.00
Spiritwear	\$2,015.00
Cement at FB field	\$240.00
Misc. (detergent, team snacks, gas for gator, supplies)	\$985.00

Heat Index stop watches	\$233.40
Football reconditioning	\$2,044.00
Football helmets	\$1,250.00
Training room supplies	\$1,400.00
<b>Total Expenses</b>	<b>\$20,312.40</b>

**Other Income**

Entry fees	\$1,480.00
Season passes	\$375.00
Discount Card Sale	\$11,600.00
Program Ads	\$1,560.00
Spirit wear Sales	\$2,545.00
Volleyball Regional's	\$350.00
<b>Total Other Income</b>	<b>\$17,910.00</b>

**Net Gain for the 2013 Fall Athletic Season= \$14,450.60**

## 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 16<sup>th</sup> day of December, 2013 at \_\_\_\_\_ p.m.

The meeting was called to order at \_\_\_\_\_ o'clock, p.m., by President Kyle Ehinger.

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 2014 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 2014 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, 2014.

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 December 16, 2013, 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