

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
DECEMBER 19, 2011
6:00 PM – Board Room

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MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
DECEMBER 19, 2011
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**** AGENDA ****

- I. CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. APPROVAL OF MONTHLY BILLS
- II. SCHOOL BOARD TERMS OF OFFICE
- III. MADISON PERFORMING ARTS CENTER UPDATE
- IV. APPROVAL OF SERVICE CONSOLIDATION PLAN
- V. LOGGING THE FOOTBALL FIELD WOODS

SPI
DATE: 12/16/2011
TIME: 10:47:58

MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 5/12

SORTED BY: FUND,DEPARTMENT,FUNCTION
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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	11,626.15	.00	542,692.25	606,133.75
11-0111-000-0000-00000-0001	0113 CURR TAX PALMYRA TW	48,732.00	990.66	.00	28,442.27	20,289.73
11-0111-000-0000-00000-0001	0114 CURR TAX ADRIAN TWP	23,564.00	80.97	.00	11,424.26	12,139.74
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	304.02	.00	401,796.44	445,823.56
	TOTAL DEPARTMENT - CURRENT TAX REVENUE	2,068,742.00	13,001.80	.00	984,355.22	1,084,386.78
11-0119-000-0000-00000-0002	0119 INT ON DELINQUENT T	12,000.00	2,341.58	.00	-26.47	12,026.47
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	1,431.75	.00	7,839.72	8,160.28
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	2,208.50	.00	5,292.00	11,308.00
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	4,516.04	.00	10,655.53	32,344.47
	TOTAL DEPARTMENT - OTHER LOCAL REVENUE	194,400.00	10,497.87	.00	25,985.78	168,414.22
11-0311-000-0000-00000-0003	0010 STATE AID MEMBERSHI	8,838,840.00	863,450.00	.00	1,656,285.37	7,182,554.63
11-0312-000-0000-00000-0003	0020 AR SEC 31A AT-RISK	423,758.00	48,362.19	.00	96,775.10	326,982.90
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	4,580.82	-4,580.82
11-0312-000-0000-00000-0003	0120 AR SEC 31A SPEC ED	333,000.00	30,233.72	.00	60,467.45	272,532.55
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	944,336.32	.00	1,818,108.74	7,886,289.26
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

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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	170.90	.00	19,170.46	19,129.54
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	.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	170.90	.00	19,574.46	742,725.54
TOTAL FUND - GENERAL FUND	13,001,220.00	968,006.89	.00	2,848,024.20	10,153,195.80
TOTAL REPORT	13,001,220.00	968,006.89	.00	2,848,024.20	10,153,195.80

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MADISON SCHOOL DISTRICT
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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	112.75	.00	-465.77	465.77
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	-465.77	465.77
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	4,672.00	348.58	.00	1,212.21	3,459.79
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	.00	.00	40.00	160.00
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	14,744.00	1,176.88	.00	3,864.46	10,879.54
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	20,700.00	1,153.25	.00	4,875.42	15,824.58
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	13,967.15	28,368.85
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	11,456.00	1,348.86	.00	3,245.31	8,210.69
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	7,613.51	.00	27,363.14	81,520.86
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	2,973.26	.00	3,736.26	-1,236.26
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	55,000.00	.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	47,604.01	132,870.99
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	648,271.60	1,710,383.40
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	145,083.72	424,495.28
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	43,956.94	.00	179,032.32	350,851.68
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	30,000.00	438.90	875.05	30,376.18	-1,251.23
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	1,050.00	95.00	716.85	220.00	113.15
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	1,500.00	268.25	.00	1,117.58	382.42

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	50,000.00	.00	.00	29,423.93	20,576.07
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	1,800.00	60.00	.00	107.83	1,692.17
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	40,000.00	-569.27	9,949.67	16,412.10	13,638.23
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	497.74	.00	2,551.65	5,448.35
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	9,200.00	.00	.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	662.54	.00	2,228.91	-2,228.91
11-1111-000-6460-02315-0011 1240 EL REG EDUCATION JO	.00	8,945.62	.00	31,109.67	-31,109.67
11-1111-000-6460-02315-0011 2820 EL REG EDUCATION JO	.00	2,090.24	.00	6,625.59	-6,625.59
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	23,164.00	.00	.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	302,066.76	11,541.57	1,172,538.30	2,703,477.13
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	.00	.00	3,284.50	1,715.50
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	5,000.00	602.76	.00	2,134.17	2,865.83
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	1,030.94	1,255.65	11,880.44	6,863.91
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	20,000.00	.00	.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	.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	2,172.00	.00	2,294.86	4,905.14
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	4,200.00	369.99	.00	4,064.30	135.70
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	.00	464.91	716.85	559.91	-1,276.76
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	5,300.00	432.21	99.93	4,016.54	1,183.53
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	17,000.00	3,206.97	234.02	18,875.50	-2,109.52
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	.00	.00	3,918.63	6,081.37
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	1,500.00	2,067.25	.00	2,532.82	-1,032.82
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	.00	.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	7,695.20	.00	27,964.35	70,005.65
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	25,036.68	.00	84,495.55	224,697.45
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	251,726.00	22,319.68	.00	91,264.97	160,461.03
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	300.00	37.50	.00	37.50	262.50
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,280,354.00	105,426.56	.00	379,220.72	901,133.28
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

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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	.00	.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	170,862.65	2,306.45	672,559.15	1,421,238.40
11-1111-000-6460-07262-0013 2820 MS REG EDUCATION JO	.00	1,740.50	.00	5,686.16	-5,686.16
11-1111-000-6460-07262-0013 2830 MS REG EDUCATION JO	.00	544.36	.00	1,905.26	-1,905.26
11-1111-000-6460-07262-0013 1240 MS REG EDUCATION JO	.00	7,115.72	.00	24,905.02	-24,905.02
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	1,029,250.00	67,585.06	.00	229,716.29	799,533.71
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	.00	.00	.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	15,967.46	.00	60,570.21	179,832.79
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	78,741.00	4,926.27	.00	16,977.43	61,763.57
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	248,506.00	16,237.83	.00	52,762.67	195,743.33
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	1,000.00	1,742.60	95.00	1,817.60	-912.60
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	.00	.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	.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	1,331.25	1,668.18	10,597.77	-2,765.95
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	8,000.00	755.42	.00	2,276.42	5,723.58
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	2,500.00	.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	381.33	199.00	2,419.89	-618.89
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	.00	73.92	796.50	168.92	-965.42
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	15,000.00	923.66	695.58	11,940.81	2,363.61
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	9,600.00	.00	.00	3,918.63	5,681.37
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	3,600.00	.00	.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	119,325.38	3,454.26	470,788.57	1,244,452.17
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	9,695.49	-9,695.49

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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	677.58	.00	2,213.59	-2,213.59
11-1122-000-6380-02315-0016 2130 EL ARRA IDEA EMPLOY	.00	.00	.00	999.61	-999.61
11-1122-000-6380-02315-0016 2830 EL ARRA IDEA EMPLOY	.00	205.94	.00	723.83	-723.83
11-1122-000-6380-02315-0016 5110 EL ARRA IDEA TEACHI	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	1,053.12	.00	2,632.58	-2,632.58
11-1122-193-0202-02315-0016 2820 EL.SPEC.AI EMPLOYEE	.00	3,306.58	.00	7,871.48	-7,871.48
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI AIDE - E	76,340.00	13,766.31	.00	34,412.88	41,927.12
11-1122-140-0202-02315-0016 1633 EL.SPEC.EI AIDE-EI	.00	.00	.00	.00	.00
11-1122-140-0202-02315-0016 2820 EL.SPEC.EI EMPLOYEE	.00	.00	.00	.00	.00
11-1122-140-0202-02315-0016 2830 EL.SPEC.EI EMPLOYER	.00	.00	.00	.00	.00
11-1122-140-0202-02315-0016 3223 EL.SPEC.EI TRAVEL E	.00	.00	.00	.00	.00
11-1122-140-0202-02315-0016 5113 EL.SPEC.EI SUPPLIES	.00	.00	.00	.00	.00
11-1122-140-0202-02315-0016 5993 EL.SPEC.EI MISC EI	.00	.00	.00	.00	.00
11-1122-140-0202-02315-0016 6423 EL.SPEC.EI FURN/EQU	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	200.00	.00	.00	.00	200.00
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	200.00	.00	.00	.00	200.00
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	720.00	.00	.00	350.41	369.59
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL	1,400.00	.00	.00	.00	1,400.00
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	204.86	.00	554.98	-554.98
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	654.97	.00	1,702.09	-1,702.09
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	23,300.00	2,677.70	.00	7,254.53	16,045.47
11-1122-194-0202-02315-0016 1632 EL.SPEC.RES AIDE -	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	675,559.00	44,782.48	.00	156,663.92	518,895.08
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	171,930.00	16,511.20	.00	56,879.38	115,050.62
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	207,414.00	10,855.94	.00	35,491.82	171,922.18
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	65,721.00	3,333.60	.00	11,611.15	54,109.85
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	86,000.00	.00	.00	875.66	85,124.34
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN	900.00	.00	.00	.00	900.00
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	2,700.00	.00	.00	386.54	2,313.46
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES CONTRAC	1,000.00	.00	.00	.00	1,000.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	1,200.00	1,653.65	.00	2,245.45	-1,045.45
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	400.00	.00	.00	.00	400.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	300.00	.00	.00	.00	300.00
11-1122-000-6380-02316-0016 5110 HS ARRA IDEA TEACHI	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 2830 HS ARRA IDEA EMPLOY	.00	179.56	.00	611.29	-611.29
11-1122-000-6380-02316-0016 2130 HS ARRA IDEA EMPLOY	.00	.00	.00	1,067.75	-1,067.75
11-1122-000-6380-02316-0016 2820 HS ARRA IDEA EMPLOY	.00	650.62	.00	2,125.55	-2,125.55
11-1122-000-6380-02316-0016 1240 HS ARRA IDEA SALARY	.00	2,659.92	.00	9,309.73	-9,309.73
11-1122-140-0202-02316-0016 1635 HS.SPEC.EI AIDE - B	.00	.00	.00	.00	.00
11-1122-140-0202-02316-0016 2830 HS.SPEC.EI EMPLOYER	.00	.00	.00	.00	.00
11-1122-140-0202-02316-0016 2820 HS.SPEC.EI EMPLOYEE	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	1,404.12	.00	3,735.84	-3,735.84
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	439.14	.00	1,218.84	-1,218.84
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	400.00	.00	.00	.00	400.00
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	33,919.00	5,740.48	.00	15,932.24	17,986.76

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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	5,243.11	.00	13,692.61	36,283.39
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	401.10	.00	1,047.46	-1,047.46
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	1,282.47	.00	3,219.59	-3,219.59
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	.00	.00	426.59	173.41
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	4,800.00	.00	.00	924.10	3,875.90
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	1,200.00	.00	.00	3,666.18	-2,466.18
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	11,200.27	-11,200.27
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	856.78	-856.78
11-1122-000-6380-07262-0016 2820 MS ARRA IDEA EMPLOY	.00	782.74	.00	2,557.19	-2,557.19
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	124,682.21	.00	407,593.30	1,000,785.70
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	34,468.94	60,067.06
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	59,000.00	575.00	.00	1,546.75	57,453.25
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	45,285.00	1,858.66	.00	7,687.17	37,597.83
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	17,400.00	312.99	.00	1,295.90	16,104.10
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	14,349.00	605.80	.00	2,755.24	11,593.76
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	4,577.02	11,342.98
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	977.18	-977.18
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	93.54	.00	326.92	-326.92

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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	585.98	-585.98
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	331.76	.00	1,644.36	-1,644.36
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	7,659.98	10,453.02
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	14,248.77	.00	68,445.45	196,160.55
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	500.00	86.81	.00	86.81	413.19
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	2,397.37	.00	6,912.38	15,003.62
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	169,458.00	12,827.31	.00	39,720.10	129,737.90
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	40,021.00	3,638.26	.00	12,733.91	27,287.09
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	77,000.00	15,281.53	.00	39,313.25	37,686.75
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	6,918.71	25,296.29
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	69,166.00	7,685.04	.00	21,000.28	48,165.72
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	2,300.00	.00	.00	-15.00	2,315.00
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	1,000.00	102.21	.00	170.16	829.84
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	43,320.80	.00	127,020.60	287,080.40
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	40,000.00	518.51	.00	8,486.21	31,513.79
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	518.50	.00	4,731.20	-4,731.20
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	40,000.00	1,037.01	.00	18,440.35	21,559.65
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	298.87	.00	740.30	2,047.70
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	1,221.88	.00	3,159.64	8,388.36
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	883.00	93.47	.00	241.69	641.31
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	1,614.22	.00	4,141.63	11,077.37
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	400.00	.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	588.55	1,970.45
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	33,455.00	2,384.22	.00	8,238.57	25,216.43
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	853.00	134.49	.00	561.42	291.58
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	8,077.00	539.14	.00	1,758.85	6,318.15
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	24,487.00	1,721.98	.00	7,648.72	16,838.28
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	17,000.00	1,061.89	.00	5,212.50	11,787.50
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	69,575.00	5,296.00	.00	28,928.00	40,647.00
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	31,848.00	2,958.80	.00	11,075.54	20,772.46
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	7,759.00	596.30	.00	2,884.10	4,874.90
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	750.00	35.00	.00	35.00	715.00
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	.00	19,950.00	8,095.00	-19,045.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	650.00	37.35	.00	116.66	533.34
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	132.94	-132.94
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	.00	128.30	.00	419.18	-419.18
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	.00	524.56	.00	1,835.97	-1,835.97
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	25,990.00	4,899.54	.00	13,231.18	12,758.82
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	6,275.00	1,047.51	.00	2,696.69	3,578.31
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	1,988.00	374.80	.00	1,012.18	975.82

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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	67.84	.00	182.71	-63.71
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	374.00	227.71	.00	588.14	-214.14
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	1,550.00	931.00	.00	2,508.00	-958.00
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	23,173.05	19,950.00	109,764.90	113,444.10
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	.00	.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	664.50	.00	2,078.05	4,726.95
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	28,185.00	2,716.64	.00	9,048.24	19,136.76
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,156.00	207.80	.00	692.12	1,463.88
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	709.69	1,952.31
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	9,276.95	25,523.05
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	564.46	.00	1,844.08	6,557.92
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	.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	56.68	.00	1,050.65	-600.65
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	7,124.92	.00	32,678.96	67,931.04
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	1,660.42	.00	5,681.09	27,937.91
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	107,890.00	6,788.40	.00	25,000.84	82,889.16
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	.00	500.28	.00	1,827.96	-1,827.96
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	92,000.00	26,524.49	.00	52,285.98	39,714.02
TOTAL DEPARTMENT - ATHLETIC	307,509.00	35,473.59	.00	84,795.87	222,713.13
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	16,000.00	.00	.00	15,275.00	725.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	29,000.00	252.36	.00	11,287.98	17,712.02
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	9,000.00	581.79	.00	1,777.65	7,222.35
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,900.00	480.00	.00	1,440.00	1,460.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	400.00	.00	400.00	2,500.00

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE		
11-1232-000-0000-00000-0028	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	6,433.52	48,946.48
11-1232-000-0000-00000-0028	2830	SUPER EMPLOYER SOCI	24,471.00	609.44	.00	3,333.01	21,137.99
11-1232-000-0000-00000-0028	1620	SUPER SALARY-SECR	29,945.00	2,430.38	.00	13,367.09	16,577.91
11-1232-000-0000-00000-0028	1390	SUPER SALARY-ADMIN.	38,594.00	2,876.46	.00	15,820.53	22,773.47
11-1232-000-0000-00000-0028	1110	SUPER SALARY SUPERI	84,326.00	3,102.00	.00	17,061.00	67,265.00
11-1232-000-0000-00000-0028	2130	SUPER EMPLOYEE INSU	68,000.00	4,061.19	.00	30,131.20	37,868.80
11-1232-000-0000-00000-0028	6410	SUPER NEW EQUIP/FUR	3,000.00	20.49	.00	62.06	2,937.94
11-1232-000-0000-00000-0028	5990	SUPER MISC. SUPPLIE	2,100.00	139.95	.00	641.78	1,458.22
11-1232-000-0000-00000-0028	5910	SUPER OFFICE SUPPLI	2,500.00	464.26	.00	953.16	1,546.84
11-1232-000-0000-00000-0028	4910	SUPER SALARY ELECTI	1,350.00	.00	.00	.00	1,350.00
11-1232-000-0000-00000-0028	4220	SUPER CONTRACT SERV	600.00	8,370.10	.00	8,469.79	-7,869.79
11-1232-000-0000-00000-0028	7410	SUPER DUES/CHAUFFEU	10,700.00	240.00	.00	2,662.02	8,037.98
11-1232-000-0000-00000-0028	8220	SUPER PAYMT TO ANOT	4,300.00	.00	.00	.00	4,300.00
11-1252-000-0000-00000-0028	2820	ACCT EMPLOYEE RETIR	.00	1,748.64	.00	8,666.64	-8,666.64
11-1252-000-0000-00000-0028	1310	ACCT SALARY-ACCOUNT	109,019.00	8,478.36	.00	46,630.98	62,388.02
11-1252-000-0000-00000-0028	2830	ACCT EMPLOYER SOCIA	.00	635.66	.00	3,487.13	-3,487.13
11-1257-000-0000-00000-0028	3610	PRINT PRINTING/BIND	10,000.00	5,092.72	.00	15,269.99	-5,269.99
11-1259-000-0000-00000-0028	7210	BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1259-000-0000-00000-0028	7610	BUSINESS TAXES ABAT	27,000.00	.00	.00	61,011.42	-34,011.42
11-1289-000-0000-00000-0028	2830	TECH EMPLOYER SOCIA	.00	329.88	.00	1,945.04	-1,945.04
11-1289-000-0000-00000-0028	2820	TECH EMPLOYEE RETIR	.00	1,054.78	.00	5,227.78	-5,227.78
11-1289-000-0000-00000-0028	1590	TECH SALARY OTHER T	58,000.00	4,312.30	.00	25,426.15	32,573.85
TOTAL DEPARTMENT - GENERAL	ADMIN/BUSINESS	589,935.00	46,978.82	.00	296,780.92	293,154.08	
11-1241-000-0000-02315-0029	1620	EL.PRIN SALARY-SECR	60,718.00	4,912.06	.00	18,637.05	42,080.95
11-1241-000-0000-02315-0029	1150	EL.PRIN SALARY SCH.	176,120.00	16,935.08	.00	93,784.06	82,335.94
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	55,681.00	5,245.54	.00	24,433.20	31,247.80
11-1241-000-0000-02315-0029	2130	EL.PRIN EMPLOYEE IN	53,685.00	4,432.61	.00	21,890.02	31,794.98
11-1241-000-0000-02315-0029	2830	EL.PRIN EMPLOYER SO	18,118.00	1,671.31	.00	8,600.25	9,517.75
11-1241-000-0000-02315-0029	2990	EL.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029	3220	EL.PRIN WKSHOPS/CON	3,000.00	-518.51	.00	139.00	2,861.00
11-1241-000-0000-02315-0029	7410	EL.PRIN DUES/CHAUFF	1,100.00	555.00	238.95	555.00	306.05
11-1241-000-0000-02315-0029	4120	EL.PRIN REPAIRS/MAI	400.00	.00	.00	.00	400.00
11-1241-000-0000-02315-0029	5990	EL.PRIN MISC. SUPPL	350.00	97.11	.00	397.36	-47.36
11-1241-000-0000-02315-0029	5910	EL.PRIN OFFICE SUPP	400.00	237.87	.00	919.58	-519.58
11-1241-000-0000-02315-0029	6410	EL.PRIN NEW EQUIP/F	500.00	.00	.00	780.17	-280.17
11-1241-000-0000-02316-0029	6410	HS.PRIN NEW EQUIP/F	500.00	.00	.00	.00	500.00
11-1241-000-0000-02316-0029	7410	HS.PRIN DUES/CHAUFF	300.00	.00	79.65	582.00	-361.65
11-1241-000-0000-02316-0029	5910	HS.PRIN OFFICE SUPP	2,000.00	.00	185.33	819.92	994.75
11-1241-000-0000-02316-0029	5990	HS.PRIN MISC. SUPPL	350.00	.00	.00	337.72	12.28
11-1241-000-0000-02316-0029	4120	HS.PRIN REPAIRS/MAI	300.00	.00	.00	.00	300.00
11-1241-000-0000-02316-0029	3220	HS.PRIN WKSHOPS/CON	1,200.00	-259.25	.00	504.62	695.38
11-1241-000-0000-02316-0029	2990	HS.PRIN SICK DAY RE	2,400.00	.00	.00	.00	2,400.00

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	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	5,128.21	7,911.79
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	33,023.00	2,783.62	.00	12,133.71	20,889.29
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	9,183.00	1,271.71	.00	6,856.74	2,326.26
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	53,153.32	72,481.68
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	44,827.00	4,023.76	.00	14,083.16	30,743.84
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	32,853.00	3,063.92	.00	10,763.79	22,089.21
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	150,738.00	11,382.36	.00	63,128.51	87,609.49
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	20,085.00	6,190.71	.00	11,697.75	8,387.25
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	43,162.00	3,496.90	.00	16,323.05	26,838.95
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	14,045.00	1,082.87	.00	5,542.00	8,503.00
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	-187.25	.00	236.00	864.00
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	40.00	.00	452.38	-102.38
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	2,000.00	.00	.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	106.20	.00	193.80
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	868,263.00	77,163.68	848.90	372,886.23	494,527.87
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	2,000.00	.00	.00	235.17	1,764.83
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	3,481.00	96.19	.00	266.28	3,214.72
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	10,985.00	135.20	.00	364.43	10,620.57
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	11,700.00	1,257.30	.00	3,480.59	8,219.41
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	33,800.00	2,433.60	.00	14,269.70	19,530.30
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	.00	589.66	.00	3,137.35	-3,137.35
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	.00	186.16	.00	1,068.05	-1,068.05
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	4,698.11	.00	22,970.68	39,495.32
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	36,000.00	1,857.16	.00	11,016.73	24,983.27
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	150.00	.00	8,369.96	6,630.04
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	78,859.00	.00	.00	1,441.04	77,417.96
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	97,365.00	8,656.16	.00	36,041.17	61,323.83
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	525.00	.00	16,679.53	3,320.47
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	5,000.00	123.20	.00	2,558.41	2,441.59
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	5,962.00	552.86	.00	2,477.68	3,484.32
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	13,173.00	787.49	.00	5,413.68	7,759.32
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	1,215.00	550.00	.00	2,083.56	-868.56
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

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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	50.00	.00	1,729.04	8,270.96
11-1261-000-0000-00000-0031 3220 OPER WKSHP/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	6,779.00	.00	20,337.00	-4,652.00
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	1,975.23	.00	10,227.70	13,092.30
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	71,666.00	6,229.97	.00	29,197.89	42,468.11
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	29,320.03	69,197.97
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	221,267.00	18,870.29	.00	95,986.02	125,280.98
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	18,750.00	1,442.32	.00	7,932.76	10,817.24
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	62,715.00	5,507.39	.00	29,359.99	33,355.01
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	25,000.00	3,632.81	-1,342.92	112,433.76	-86,090.84
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	15,000.00	5,239.30	.00	6,387.30	8,612.70
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	901,019.00	68,911.84	-1,342.92	429,410.73	472,951.19
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	.00	.00	543.64	156.36
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	39,459.00	.00	.00	10,493.68	28,965.32
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	4,500.00	732.00	.00	5,146.55	-646.55
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	17,000.00	1,000.43	.00	3,799.65	13,200.35
11-1271-000-0000-00000-0033 5510 TRANS HEATING GAS	728.00	.00	.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	1,613.00	.00	2,807.00	9,693.00
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	1,350.00	.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	9,767.93	.00	26,786.73	63,413.27
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	18,950.00	853.22	.00	6,027.44	12,922.56
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	843.80	.00	1,840.11	5,659.89
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	2,800.06	.00	8,076.53	26,229.47
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	11,163.00	877.05	.00	2,704.29	8,458.71
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	78.00	.00	818.00	482.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHP/CONF	250.00	.00	.00	220.00	30.00
TOTAL DEPARTMENT - TRANSPORTATION	285,204.00	18,565.49	.00	70,142.01	215,061.99

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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
11-1621-000-0000-00000-0040 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	1,066,973.56	36,758.26	4,397,613.58	8,892,045.16
TOTAL REPORT	13,326,417.00	1,066,973.56	36,758.26	4,397,613.58	8,892,045.16

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FUND - 11 - GENERAL FUND

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15176	9101	12/19/11	1800 ADRIAN AREA CHAMBER OF	7410	2012 MEMBERSHIP	240.00
15177	9101	12/19/11	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	47.18
15178	9101	12/19/11	7075 AMSTERDAM PRINTING	5117	VINYL PEN SLEEVE 30162	29.79
15178	9101	12/19/11	7075 AMSTERDAM PRINTING	5117	ENTICE PEN 42799	52.47
15178	9101	12/19/11	7075 AMSTERDAM PRINTING	5117	PROGRAMMING FEE	19.95
			TOTAL CHECK			102.21
15179	9101	12/19/11	6892 APPLE ONLINE STORE	5122	MC770LL/A IPAD2 WITH WI-F	1,797.00
15179	9101	12/19/11	6892 APPLE ONLINE STORE	5122	S3788LL/A APPLE CARE PROTE	237.00
15179	9101	12/19/11	6892 APPLE ONLINE STORE	5122	MD303LL/A IPAD 2 SMART CO	138.00
			TOTAL CHECK			2,172.00
15180	9101	12/19/11	12965 BLACK SWAMP EQUIP.	4120	TRENCHER	123.20
15181	9101	12/19/11	7260 BRAD ANSCHUETZ	3220	MILEAGE TO CONFERENCE	72.00
15182	9101	12/19/11	16240 CDW GOVERNMENT, INC.	6220	2286538 SYM NORTON UTILI	47.00
15182	9101	12/19/11	16240 CDW GOVERNMENT, INC.	6220	ESTIMATED SHIPPING/HANDLI	1.21
15182	9101	12/19/11	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	.49
15182	9101	12/19/11	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	.98
15182	9101	12/19/11	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	4.42
15182	9101	12/19/11	16240 CDW GOVERNMENT, INC.	6220	ESTIMATED SHIPPING/HANDLI	5.19
15182	9101	12/19/11	16240 CDW GOVERNMENT, INC.	6220	1278321 HP X121 1G SFP L	650.00
15182	9101	12/19/11	16240 CDW GOVERNMENT, INC.	6220	2270491 HP 20PORT GIG-T	2,465.00
15182	9101	12/19/11	16240 CDW GOVERNMENT, INC.	6220	ESTIMATED SHIPPING/HANDLI	5.29
15182	9101	12/19/11	16240 CDW GOVERNMENT, INC.	6220	ESTIMATED SHIPPING/HANDLI	27.26
15182	9101	12/19/11	16240 CDW GOVERNMENT, INC.	6220	723165 HP LTO3 960	155.00
15182	9101	12/19/11	16240 CDW GOVERNMENT, INC.	6220	976144 IMATION 100P	30.00
15182	9101	12/19/11	16240 CDW GOVERNMENT, INC.	6220	1702625 IMATION 50PK	39.00
15182	9101	12/19/11	16240 CDW GOVERNMENT, INC.	6220	ESTIMATED SHIPPING/HANDLI	10.87
15182	9101	12/19/11	16240 CDW GOVERNMENT, INC.	6410	2253739 C2G 12M USB 2.0	39.00
15182	9101	12/19/11	16240 CDW GOVERNMENT, INC.	6410	1928048 SONY DVD-ROM SAT	20.00
15182	9101	12/19/11	16240 CDW GOVERNMENT, INC.	6220	1846545 HP NETWORKING 18	165.00
15182	9101	12/19/11	16240 CDW GOVERNMENT, INC.	6410	1846545 HP NETWORKING 18	165.00
15182	9101	12/19/11	16240 CDW GOVERNMENT, INC.	6220	1466785 CORD AWAY FLEX G	24.00
			TOTAL CHECK			3,854.71
15183	9101	12/19/11	19180 CENTRAL MICHIGAN PAPER	5110	WHITE COPY PAPER - 2 PALL	1,092.00
15183	9101	12/19/11	19180 CENTRAL MICHIGAN PAPER	5110	WHITE COPY PAPER - 2 PALL	1,092.00
15183	9101	12/19/11	19180 CENTRAL MICHIGAN PAPER	5110	YELLOW COPY PAPER	180.00
15183	9101	12/19/11	19180 CENTRAL MICHIGAN PAPER	5910	117301 DESCRIPTION: MULTI	421.50
			TOTAL CHECK			2,785.50
15184	9101	12/19/11	20305 CHUCK'S BODY SHOP	5730	PAINT MATERIALS	240.00
15184	9101	12/19/11	20305 CHUCK'S BODY SHOP	4130	LABOR	935.00
15184	9101	12/19/11	20305 CHUCK'S BODY SHOP	5730	GROSS PARTS	145.00
			TOTAL CHECK			1,320.00
15185	9101	12/19/11	25912 THE DAILY TELEGRAM	3610	SOC AD	61.60
15186	9101	12/19/11	35580 FRAME'S PEST CONTROL, INC	4220	MONTHLY PEST CONTROL	50.00
15187	9101	12/19/11	35916 FREDERICK PAUL & ASSOC.,	3190	MONTHLY UNEMPLOY	240.00
15187	9101	12/19/11	35916 FREDERICK PAUL & ASSOC.,	3190	MONTHLY ENEMPLOY	240.00

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FUND - 11 - GENERAL FUND

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TOTAL CHECK						480.00
15188	9101	12/19/11	LINDA J HOOKER	5110	ART SUPPLIES	132.39
15189	9101	12/19/11	IMPREST FUND	3220	EL CHAPS LUNCEON	280.90
15189	9101	12/19/11	IMPREST FUND	3220	N ROBACK	179.29
15189	9101	12/19/11	IMPREST FUND	3191	N ROBACK 11.12 STIPEN	400.00
15189	9101	12/19/11	IMPREST FUND	7410	MEMSPA ERIC FREDERICK	555.00
15189	9101	12/19/11	IMPREST FUND	3220	EMU JEN STELZER	25.00
15189	9101	12/19/11	IMPREST FUND	5110	D GARNO SUPPLIES	30.96
15189	9101	12/19/11	IMPREST FUND	3610	USPS NEWSLETTER	31.62
15189	9101	12/19/11	IMPREST FUND	5910	POSTAGE	10.95
15189	9101	12/19/11	IMPREST FUND	6450	BACKSTAGE VIDEO	15.00
15189	9101	12/19/11	IMPREST FUND	6450	TUTTLE VIDEO	20.00
15189	9101	12/19/11	IMPREST FUND	5990	POSTAGE	3.24
15189	9101	12/19/11	IMPREST FUND	3610	POSTAGE	.50
15189	9101	12/19/11	IMPREST FUND	5910	POSTAGE	1.48
15189	9101	12/19/11	IMPREST FUND	5990	POSTAGE	1.68
15189	9101	12/19/11	IMPREST FUND	5990	POSTAGE	1.88
15189	9101	12/19/11	IMPREST FUND	3610	RETURNED NEWSLETTER	4.00
15189	9101	12/19/11	IMPREST FUND	5910	POSTAGE	8.52
15189	9101	12/19/11	IMPREST FUND	6221	BUILDING	3,317.30
15189	9101	12/19/11	IMPREST FUND	6450	MSBOA	135.00
15189	9101	12/19/11	IMPREST FUND	6450	MSBOA	125.00
15189	9101	12/19/11	IMPREST FUND	3220	R MCNEIL U/M KINESIOL	75.00
15189	9101	12/19/11	IMPREST FUND	3220	M ANSCHUETZ CONF	75.00
TOTAL CHECK						5,297.32
15190	9101	12/19/11	KALAMAZOO RESA	5119	L ZASZCZURYSKI	60.00
15191	9101	12/19/11	LISA KLEMM	5910	POSTAGE	4.44
15191	9101	12/19/11	LISA KLEMM	5910	KASTEL POSTAGE	5.25
15191	9101	12/19/11	LISA KLEMM	5910	HS COUN POSTAGE	2.48
15191	9101	12/19/11	LISA KLEMM	5910	HS COUN POSTAGE	2.48
15191	9101	12/19/11	LISA KLEMM	5910	HS COUN POSTAGE	2.88
15191	9101	12/19/11	LISA KLEMM	5910	HS COUN POSTAGE	3.28
TOTAL CHECK						20.81
15192	9101	12/19/11	LENAWEE TIRE-SUPPLY	5720	BUS 10	732.00
15193	9101	12/19/11	LISA GENTRY	5910	POSTAGE	5.28
15194	9101	12/19/11	LENAWEE INTERMEDIATE SCHO	3220	L GENTRY CONFERENCE	10.00
15194	9101	12/19/11	LENAWEE INTERMEDIATE SCHO	5730	BUS 2 & 8	29.31
15194	9101	12/19/11	LENAWEE INTERMEDIATE SCHO	5730	BUS 2 & 8	586.12
15194	9101	12/19/11	LENAWEE INTERMEDIATE SCHO	4130	BUS 2 & 8	678.00
TOTAL CHECK						1,303.43
15195	9101	12/19/11	MACUL	3220	2012 MACUL CONFERENCE - J	180.00
15195	9101	12/19/11	MACUL	3220	2012 MACUL CONFERENCE - G	180.00
TOTAL CHECK						360.00
15196	9101	12/19/11	MAKE MUSIC	7410	SMART MUSIC SUBSCRIPT	36.00
15197	9101	12/19/11	MARSHALL'S	6450	PAID	-7.19
15197	9101	12/19/11	MARSHALL'S	5990	R10690812 MJ AVILA	220.00

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FUND - 11 - GENERAL FUND

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15197	9101	12/19/11	60890 MARSHALL'S	6450	MUSIC CONTRACT	43.33
15197	9101	12/19/11	60890 MARSHALL'S	6450	MUSIC CONTRACT	43.33
15197	9101	12/19/11	60890 MARSHALL'S	5990	MUSIC CONTRACT	43.33
15197	9101	12/19/11	60890 MARSHALL'S	6450	3680696	27.77
15197	9101	12/19/11	60890 MARSHALL'S	6450	R10686988	20.00
15197	9101	12/19/11	60890 MARSHALL'S	6450	R10687060	10.00
15197	9101	12/19/11	60890 MARSHALL'S	6450	R647830	10.00
15197	9101	12/19/11	60890 MARSHALL'S	6450	R647827	10.00
15197	9101	12/19/11	60890 MARSHALL'S	6450	CR 3623642	-146.74
15197	9101	12/19/11	60890 MARSHALL'S	6450	CR 3637703	-10.00
15197	9101	12/19/11	60890 MARSHALL'S	6450	CR 3576249	-7.19
			TOTAL CHECK			256.64
15198	9101	12/19/11	57970 MCMASTER-CARR SUPPLY CO.	5980	BUSHINGS	83.91
15199	9101	12/19/11	62321 MERCY MEMORIAL HOSPITAL	3192	TEST	78.00
15200	9101	12/19/11	5 MICHIGAN MUSIC CONFERENCE	3220	MB CONF REGISTRATION	25.00
15201	9101	12/19/11	64288 MICHIGAN TBA DIST	5980	TOP POST BATTERY	77.96
15202	9101	12/19/11	64124 MSVMA	7410	D RIPPER DUE	355.00
15203	9101	12/19/11	65990 MT BUSINESS TECHNOLOGIES,	4220	L2171 WING COPIER	436.98
15203	9101	12/19/11	65990 MT BUSINESS TECHNOLOGIES,	4220	T6989 HS COPY	118.60
15203	9101	12/19/11	65990 MT BUSINESS TECHNOLOGIES,	4220	L2170 K WING COPIER	167.74
15203	9101	12/19/11	65990 MT BUSINESS TECHNOLOGIES,	4220	T3986 CO COPIER	20.10
			TOTAL CHECK			743.42
15204	9101	12/19/11	68780 NEOLA, INC.	4220	BYLAWS & POLICIES	8,350.00
15205	9101	12/19/11	72220 PERFORMANCE AUTO OF ADRIA	5980	FULL FLOW LUBE SPINON	8.00
15206	9101	12/19/11	72336 PERRY CORPORATION	4120	QK593 LIB COPIER	56.68
15206	9101	12/19/11	72336 PERRY CORPORATION	4220	B2150 & B2151 MS COPY	451.22
15206	9101	12/19/11	72336 PERRY CORPORATION	4220	B2150 & B2151 MS COPY	304.20
15206	9101	12/19/11	72336 PERRY CORPORATION	4220	A5345 & A5986 EL COPY	330.00
			TOTAL CHECK			1,142.10
15207	9101	12/19/11	73929 PRECISION DATA PRODUCTS	6410	HP LASER TONER, YELLOW 11	161.97
15207	9101	12/19/11	73929 PRECISION DATA PRODUCTS	5910	112144 HP LASER TONER, BL	228.18
15207	9101	12/19/11	73929 PRECISION DATA PRODUCTS	5110	112144 HP LASER TONER, BL	228.18
			TOTAL CHECK			618.33
15208	9101	12/19/11	74940 QUILL CORPORATION	6220	110698 DESCRIPTION: BATTE	4.12
15208	9101	12/19/11	74940 QUILL CORPORATION	6220	110699 DESCRIPTION: BATTE	3.87
			TOTAL CHECK			7.99
15209	9101	12/19/11	75960 RENAISSANCE LEARNING, INC	5110	SR SERVICE REAL TIME	360.36
15210	9101	12/19/11	76701 RICHARD SANMIGUEL	3220	MAEA PARKING	45.00
15211	9101	12/19/11	78064 SAFETY SYSTEMS INC	4110	DEC JAN FEB	525.00
15212	9101	12/19/11	80181 SCHOOL SPECIALTY	6410	677699 EASEL DRY ERASE FO	398.92

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FUND - 11 - GENERAL FUND

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15213	9101	12/19/11	81702 SECREST WARDLE	3170	ADAIR VS. STATE	67.81
15214	9101	12/19/11	81851 SEG WORKERS' COMPENSATION	2840	3RD QUART WORK COMP	6,779.00
15215	9101	12/19/11	93315 SHATTINGER MUSIC CO	6450	MB MADZIAR	173.00
15216	9101	12/19/11	83550 SLUSARSKI	6221	LIMESTONE	1,554.00
15216	9101	12/19/11	83550 SLUSARSKI	5980	10 TONS SALT	1,150.00
			TOTAL CHECK			2,704.00
15217	9101	12/19/11	86103 STAFFORD BUILDING PRODUCT	6221	DOOR	368.00
15218	9101	12/19/11	85611 STAPLES BUSINESS ADVANTAG	6410	521920; MODEL 15214 STAPL	304.24
15219	9101	12/19/11	89052 THRUN LAW FIRM, P.C.	3170	LEGAL AID	184.55
15220	9101	12/19/11	91183 UNDERWOOD DISTRIBUTING	6410	ONE SET OF NSPIRE CX CALC	3,495.00
			TOTAL FUND			46,406.86
			TOTAL REPORT			46,406.86

Superintendent's Report December 19, 2011

- I. Ruben has completed the probationary period at his new employment and, as he projected, is now on 1st shift so he will be able to rejoin us after missing the past two meetings. I know we are all glad to have him back.
- II. Last month we had some discussion about the consolidated election legislation and the impact it will have on future school elections. This is a classic case of the legislature fixing something that was not broke. Julie, Nancy, Dana, and I attended the LCASB legislative breakfast meeting this past Monday and I again brought this issue up. Specifically, I have asked our legislators to address the problem of millage renewals voted in November being subject to Headlee rollbacks before the millage could ever be levied the following summer. They promised to work on that concern, but I am not counting on them doing what is necessary to truly fix the problem, even though they clearly have the authority to do so.

As we previously discussed, Board's of Education do have a couple of choices when it comes to dealing with the Board election difficulties created by the new legislation. A Board may continue with its current four year terms and risk the majority of the Board turning over at one election, or go to six year terms. The difficulty with six year terms is obviously the longer commitment that would be required from anyone seeking a Board position. From my perspective the longer terms are the better of the two options. The risk of the majority of a Board turning over at one election is just too significant to ignore. It could create a very chaotic and unstable environment for a school district. I am, therefore, recommending that you revise your Board policy and move to six year Board terms. I sent you an email on December 2nd with the details of transitioning to a six year election cycle. Specifically it would work as follows:

<u>Board Members</u>	<u>Current Expiration</u>	<u>New Expiration</u>	<u>Following Expiration</u>
Dawn & Julie	June 2012	December 2012	December 2018
Ruben	June 2013	December 2014	December 2020
Dana & Mark	June 2014	December 2014	December 2020
Kyle & Nancy	June 2015	December 2016	December 2022

When the six year terms are fully implemented there would be two terms expiring in November of even numbered years, except for the one year when three terms would expire.

If we continue with four year terms there would be four terms expiring in 2016 and three terms expiring in 2014.

As I mentioned last month, the number of years for millage to be approved is something you decide each time the millage is up for renewal. However, under current regulations you will have to vote on millage annually in May, or

risk the chance of a Headlee roll back.

Most of the discussion at the legislative breakfast involved the then pending SB 618 that we all knew would come up for a vote in the State House sometime this week. SB 618 pretty much removes all of the caps on charter schools and allows even out of state companies to come into Michigan and start “for profit” schools. The legislation is really lacking when it comes to quality controls on the charters. In spite of the strong objections voiced by Board members and superintendents at the legislative breakfast meeting Rep. Jenkins was part of the majority that voted to approve SB 618 late Wednesday evening. Rep. Jenkins is clearly demonstrating that the Speaker Bolger and the State Republican party has more influence on her votes than her constituents. I find it hard to believe that she received many local contacts encouraging her to support SB 618. I know she received a lot of contacts from those that were opposed to the legislation. That legislation will be followed shortly by SB 619 which will really expand cyber schools.

- III. I would like to spend some time at this meeting carefully reviewing the blueprints for the Performing Arts Center. Dave Siler was to be with us at the meeting, but he has a health issue that will make it impossible for him to attend. His associate, Rod Lawrence, is planning to be present for the meeting. The three of us, George, and Ralph Poe met this past Thursday afternoon to look at the prints. I think you will be pleased with what we will be showing you Monday evening.
- IV. Julie and I attended a meeting this past Thursday evening with other Board presidents and superintendents to explore possibilities for districts working together more productively. The LISD brought a facilitator in for the meeting, and, while he had an interesting approach to working with the group, there were only 15 minutes of the scheduled two hour meeting remaining when he got around to asking for ideas on collaboration. Nothing was really agreed to, but there was some interesting discussion. I don't know where things will go from here, but I do plan to ask for more discussion at our next superintendent's meeting.
- V. I was only able to be present for part of the 5-8th grade bands performance this past Tuesday, but what I did hear sounded very good. I am looking forward to the School Musical this weekend.
- VI. The five Best Practices identified by the Michigan Department of Education are:
 - Charge employees at least 10% of the health care premium
 - Hold policy on medical benefit plans
 - Develop and implement a Service Consolidation Plan

- Obtain competitive bids on non-instructional services
- Provide a dashboard or report card with specific indicators

As you recall, districts are required to meet four of the five requirements to receive the additional \$100 per student funding that we included in our original budget.

Last month you satisfied the requirements of the 2nd item on the above list by naming yourself as the Policy Holder for our health insurance programs.

Tonight I am recommending you satisfy the requirements of the 3rd item and adopt the Service Consolidation Plan Agreement resolution. The actual Service Consolidation Plan follows my report in this packet. The resolution you need to adopt is at the end of the plan.

I had been informed by our legislators that we had satisfied the requirements of the 4th bullet by obtaining competitive bids and actually privatizing our substitute teachers. The law requires bidding out one service that cost at least \$50,000. In 2010-11 we paid PESG \$111,603 to provide substitute teachers. Unfortunately, I found out this past Wednesday that even though our legislators voted for this best practice legislation they really did not understand what they were voting for. We have to obtain bids for a “non instructional” service, and substitute teachers are instructional. So, it’s back to the drawing board on this one.

By the time we meet in January I hope we can have the requirements in the 5th bullet satisfied.

- VII. The FAN committee has obtained bids to pour a rat wall around three sides of the building across the road and to do some other concrete work inside of the building. One of the bids was very attractive and is clearly partially a donation towards the project by the person providing the bid. FAN will be proceeding with that work and paying for it with funds that they have generated.

They have also brought a company in to look at logging part of the woods behind the football field. They have a bid to remove 81 of the trees. I need some direction from you on that project. I am not certain how many trees are in the woods, but I was not anticipating taking that many trees down. What are your thoughts? I know Kyle has much more familiarity with the woods than any of the rest of us.

- VIII. I would like to have some discussion in January about performance pay. This is something that I have mentioned before in regards to our teachers, but in the past we have also tried to be sure all of our staff members are treated fairly when it comes to compensation. Therefore, as we consider performance compensation for our teachers, I would also like it to be considered for other staff members. If a couple of you are available and

interested in meeting to discuss this sometime during the holiday break I would appreciate it. My preference would be to meet during the day on either December 27, 28, or 29.

- IX. I wish each of you and your families the very best during the Christmas season and throughout the coming year. There are so many blessings in our lives that we simply do not spend enough time reflecting on. However, I also realize that many of our families continue to face some very tough struggles. I hope that they too will find it possible to celebrate this Christmas season and that their lives improve dramatically in the coming year.

Jim Hartley
Superintendent

SERVICE CONSOLIDATION PLAN

MADISON SCHOOL DISTRICT

The Madison School District, the ten other Lenawee County local districts, and the Lenawee Intermediate School District (LISD) have a strong history of sharing services and collaborating to create enhanced opportunities for all students. Over the years, the citizens of Lenawee County have supported bond issues for career tech and special education programs which are shared by all local districts. While cooperative programs such as career tech, special education, the LISD/Monroe Intermediate School District Technology Consortiums, etc., have been in effect for a number of years, we continually explore possible new initiatives that will benefit students while providing even greater efficiency in our operations.

The Michigan Department of Education 2009-10 Bulletin 1014 ranks Madison 770 out of 783 Michigan school districts in the amount of per pupil spending on total supportive services. We are proud of that ranking and believe it is a reflection on our efforts and ability to prioritize the resources available to educate our students.

Instruction

Middle College

All districts realize the need to connect with at-risk students and potential dropouts, providing programs and opportunities that will benefit them now and in the future. We will either address their needs now, or deal with the undesired results somewhere in the future. The middle college concept has demonstrated that it can fill a void that existed in our educational offerings.

The Lenawee County Middle College program began in 2010-11 as a new partnership between the 11 local districts, Lenawee Intermediate School District (LISD), and Jackson Community College (JCC). Discussion is also taking place with Siena Heights University because of additional staff, greater course selection and their convenient location.

Each district has student slots based on the school enrollment with enrollment allocations reviewed annually.

This is an exciting new venture supported and shared by all local districts in Lenawee County as well as the LISD, and JCC..

Consolidation – Implemented Fall, 2010

Cost Projections and /or Savings \$500,000 first year

Special Education

Madison and other local districts have cooperated to form a countywide special education consortium under the direction of the LISD. This has been a long-term agreement shared equally by all districts. The Haviland Center and Porter Center are examples of countywide programs. The programs are supported by a countywide millage.

Consolidation Fully Implemented

Career Tech

Madison students attend the Career Tech program each day benefiting from the countywide consortium with local districts and the LISD.

Consolidation Fully Implemented

Cost- Covered by Countywide Millage

Lenawee Prep

Girls who are pregnant or have small children are able to attend a day program housed at the Tech Center and run by the LISD. County schools send their foundation grant for their individual students to the LISD to fund the program and support services.

Consolidation Fully Implemented

Cost- Yearly Foundation Allowance

Shared Personnel

Madison has previously discussed the sharing of specialized instructional staff, as well as other personnel, to enhance the academic programs for students of participating districts. In 2011-12 a shared teaching position was implemented between the LISD, Onsted, and Madison school districts for a high school Project Lead The Way/Vocational Education/Science instructor.

Cost- Divided Between Cooperating Districts

Pupil Support Services

Madison (and the other 10 local districts) receives pupil support personnel (Social Work, Speech, Psych., PT, OT, etc.) through the LISD and the countywide special education consortium.

Fully Implemented

Cost-covered by Countywide Millage

Instructional Staff Support Services

Because no Lenawee County school district has a curriculum director Madison and the other Lenawee county districts have collaborated with the LISD to work on curriculum development and data warehousing and analysis. This has allowed Madison staff to work with teachers and administrators from other districts, strengthening the Madison curriculum, the delivery of instructional services, and student achievement.

Madison staff members are involved in the professional development activities sponsored by the LISD for all county districts. This has allowed Madison to work and share with all Lenawee districts.

Fully Implemented

Cost- Individual Fee

Special Education Supervision

Madison is serviced by a regional special education supervisor who is employed by the LISD and funded by a countywide levy. This is the model for Lenawee and has been in effect for all districts for years.

Fully Implemented

Cost- Covered by Countywide Millage

General Administration

All administrative functions are handled by the superintendent and building administrators, with the exception of business office functions. District administrators consult with other districts, as well as legal counsel, when making personnel and legal decisions.

Not Feasible or Cost Effective

Business Administration

Business Manager / Payroll

Our business office collaborates with the LISD, the 10 other local Lenawee districts, and the Monroe County ISD in the procurement and operation of all of the hardware and software utilized to perform the business office functions. We are pleased with the efficiency of our business office and other supportive services. No additional discussions are currently taking place with other county districts concerning consolidation of supportive services.

Additional Consolidation May Be Considered In The Future

Operations and Maintenance

Custodial

Consolidation Not Feasible or Cost Effective at this time

Grounds

Consolidation Not Feasible or Cost Effective at this time

City partnerships

Madison, like all small districts, is the focal point of the community. Community organizations use the school for meetings and activities.

Pupil Transportation

Bussing

Madison has a long standing contractual relationship with the LISD to provide maintenance and repair services for our transportation fleet.

Transportation may be considered with other districts or privatized in the future.

Consolidation or Privatization Considered In The Future

Cost

Other Central Administration

Substitutes

Lenawee County schools formed a consortium in 2005 to bid out the management of substitute teachers to PESG. PESG now handles the contacting of all county classroom substitutes. Madison is also utilizing PESG for the contracting of all off-staff coaches.

Privatized

Cost Daily Substitute Costs + 17.5%

Food Service / Athletics

Food Service

We are exploring a possible RFP to privatize our food services operation.

Food Service Director

Consolidation Not Feasible or Cost Effective

Athletics

Consolidation Not Feasible or Cost Effective

Cooperative Projects Manager

A retired superintendent was employed in March, 2009 by the local districts and the LISD to help districts coordinate and share services. He has worked equally in each district and has provided some significant help. Each district contributed \$2000.00 for this position, matched by the LISD.

Fully implemented

Cost to date- \$2,000.00

SERVICE CONSOLIDATION PLAN AGREEMENT
BETWEEN
THE MICHIGAN DEPARTMENT OF EDUCATION
AND
MADISON SCHOOL DISTRICT

MCL 388.1611D(2) requires that a district enter into an Agreement with the Michigan Department of Education (MDE) if the district determines that it will develop a Service Consolidation Plan to reduce school operating costs that is in compliance with MDE Guidelines. This determination is made by the district because it has chosen to apply the \$165 per pupil membership deduction to categorical funding (MCL 388.1611D(1)) that the district receives.

Therefore, based on the requirements set forth in law, the Madison School District agrees to develop a Service Consolidation Plan to reduce school operating costs in compliance with MDE Guidelines.

The Madison Board of Education resolution approving this agreement is attached.

District Superintendent

Date

Local Board President

Date

Superintendent of Public Instruction

Date

Cc: Intermediate School District Superintendent

Board Report

Kristin Thomas, Principal

December 19, 2011

- I. New Trimester – We ended the 1st Trimester on Wednesday, November 23rd. Overall, exams went smoothly. Unfortunately, it seems we always have a handful of students who fail to earn credit in one or more of their trimester courses. After much discussion, we have decided to offer those students the opportunity to make up credit by completing an on-line program in addition to class time afterschool. The cost to students will be \$25 deposit. Students, who successfully complete a minimum of one course, will receive their full deposit back.
- II. Test Day 2011 – Thursday, Dec 1st, all of our 9th thru 11th grade students took a college readiness assessment. The 9th & 10th graders took the PLAN and our 11th grade students took a practice ACT. This is the second year that we have tested all of our 9th thru 11th graders in this manner. We truly believe that this experience provides teachers, parents, and students with valuable information regarding our students’ readiness for college-level work. We hope to host a parent meeting when student scores are returned in mid-January.
- III. Enrollment/SOC - Our enrollment has stayed the same since we started the 2nd trimester. We had 6 students enroll and 6 students withdraw. Five of the six new students are Schools of Choice students. Of the six students that we lost, four moved away and two transferred to Adrian. Current enrollment at the HS is 353 (was 380 at this time of the year, 2010).
- IV. Sophomore Seminar –In the month of December our sophomores have visited the Tech Center and completed both the PLAN and ASVAB Tests. 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.
- V. VIP Breakfast – 104 high school students (30%) made the VIP Honor Roll for the first trimester. The cafeteria prepared a delicious breakfast for these students and their families on December 9th.
- VI. Merit Trip – 191 students earned an invitation to the first trimester Merit Trip! They will be going bowling on Dec. 20th & 21st.
- VII. Positive Behavior Pilot Program – At the start of the year, Ms. Lesko and Mrs. Thornton asked to pilot a positive behavior program with one of their classes of juniors. The program focused on student attendance, behavior, and academic performance. The results were quite impressive, to say the least!

	A	A-	B	B+	B-	C+	C	C-	D+	D	D-	F	Total Classes
Madison	3	5	10	9	7	10	13	7	0	8	8	4	84
%	A's=10%		B's = 31%			C's = 36%			D's = 19%		5%		Passing Rate 95%
	C's or Above 77% (26 students)												

	A	A-	B	B+	B-	C+	C	C-	D+	D	D-	F	Total Classes
Tech Center	0	6	2	3	4	1	3	1	1	2	0	0	107
MHS & Tech %	A's=13%		B's = 33%			C's = 33%			D's = 18%		4%		Passing Rate 96%
					C's or Above 79% (26 students)								

Average grade point average at beginning of the trimester: 2.29

Average grade point average at the end of the trimester: 2.30

*****13 of the 25 students raised their GPA**

*****18 of the 26 students met all academic, behavior and attendance goals!**

Upcoming Events...

December 16th – 18th – MS/HS Musical, OKLAHOMA!

December 19th – Band/Choir Christmas Concert (*Performance @ 7:00pm ~ HS Gym*)

December 20th & 21st – HS Merit Trips

December 21st – Holiday Music Performance for students & staff (8:15am – 9:00am)

Board Report
Madison Middle School
Brad Anschuetz
December 19, 2011

I. The fifth, sixth, and seventh grade Band students performed in front of a packed middle school gymnasium on December 13th. After the performance, three audience members made it a point to come up to me and express their pleasure with the concert. In particular, the seventh and eighth grade Band sounded outstanding last night. There are currently very strong numbers in the lower grade level Bands (5th – 8th). It is critical for the Band program to preserve these numbers as the students advance through high school.

II. The eighth grade students took the EXPLORE test on December 14th. The EXPLORE test is part of the ACT readiness program. This is the first year the eighth grade students have taken the EXPLORE test in December, instead of the spring. Taking this “high stakes” practice test earlier will assist the counseling departments with helping students choose appropriate high school coursework. Such coursework should match the student’s career interests comprised from the assessment’s inventory. Furthermore, coursework should include interventions in the areas the student is deficient or below benchmark. Students will take the PLAN test their freshman and sophomore years to gain further practice before taking the ACT their junior year. As an eighth grade team of teachers, we will go over the test results with the students showing them every question, every one of their individual answers, and the correct answer to each question.

III. Please consider joining us for a school wide musical performance by the Choir and Band programs. This assembly will take place on December 21st from 9:30 – 11:00 a.m.

IV. I travelled with Mrs. Pratt and the sixth grade Choir on December 10th to Hidden Lake Gardens. The students performed in the Gardens’ quaint auditorium. Afterwards, the students and their families toured the facilities and grounds, taking in the sights. This was a wonderful experience for our sixth grade Choir. What made it even more special was the family experience that extended beyond the performance.

V. Mrs. Sotelo is leading our Giving Tree project for the fifth year. The tree is filled with Christmas wishes. We are assisting eleven families this year. Mrs. Hissons' class takes one of our families every year and makes sure they get their wishes met. This year our very own Madison Fire Department has taken two families and will provide their gifts plus other goodies. This still leaves the wishes of eight families on the tree. The pick-up and delivery of gifts will be on Tuesday, December 20th.

VI. There were 362 students enrolled at Madison Middle School for the first trimester. A total of 109 students made VIP Honor roll, of which 27 earned all A’s. Another 42 students made the Honor Roll. This means that 41.7% of the student body received honors for their grades the first trimester. On a similar note, 252 students qualified for the merit trip to MJR theaters.

Elementary Board Report
December 19, 2011
Nate Pechaitis and Linda Kaufman

I. School Improvement - Our elementary School Improvement Team is in the process of completing the annual AdvancEd self-assessment. This is a valuable tool to help as we assess and maintain alignment with rigorous accreditation standards. While this is a lengthy process to complete the requirement, we find that it is a valuable opportunity to ask ourselves challenging questions in regards to our continuous self-improvement. As we are completing this step of the accreditation process, we are finding our areas of strength and opportunities for improvement.

II. Holiday Music Programs – We have had two outstanding music programs during this holiday season. Mrs. Laura Langley and her student teacher Ms. Brittany Ward worked extremely hard to put on a wonderful Christmas performance for families and friends on Friday, December 9th. Of course, a very special visitor from the North Pole surprised the students with a quick visit and a candy cane treat! The fifth graders performed a swashbuckling event with a “Pirate’s Christmas.” This fun-filled musical evening was led by Mrs. Donna Bytwork. What a wonderful opportunity for our students to shine with their musical talents. Our families truly enjoy watching their children as they sing and entertain us in these top-notch performances!

III. School-wide Writing Prompt – Just before Thanksgiving break all Madison Elementary students (K – 5) completed a writing piece based on a grade level prompt. Through the month of December teachers will be examining and using a rubric to score and analyze the writings. The writing goal of our School Improvement Plan focuses on improving student writing by at least 1 level during the school year. The student writings will become a part of their portfolio that is compiled throughout their elementary years.

IV. Summarization – Our literacy focus in the elementary has been working on the skill of summarization; that is, to identify essential information and structure it for meaning, long-term retention, and successful application. Research tells us that summarization is a highly effective way to boost comprehension and achievement. Together as an elementary, our students at all grade levels from our 4 year olds through 5th grade are practicing this skill using two different strategies. It is exciting to see how these strategies are being used with student literature, props, and technology!

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

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

Baby Talk: Tuesdays 8:30-9:30 a.m., Age 5 and Under: Wednesdays 9:30-10:50 a.m. and Thursdays 2:00 – 3:20 p.m. Curriculum topics included Dr. Seuss and How the Grinch Stole Christmas theme day, snow, and various Christmas craft projects. Fine motor skill and language activities were emphasized this month. K-Readiness: Fridays 9:30-10:50 a.m. Continued the 5 Senses unit and various Christmas themed projects. Currently 31 children attend the various Play Groups offered throughout the week; 3 new families registered in December.

The Play Group Families receive weekly email newsletters regarding the weekly curriculum schedule and community events. They continue to receive newsletters from the Family Education Network and Scholastic Family. Scholastic book orders are placed monthly, and money saving coupons are available weekly. The Clothing Bank remains active and 14 pieces of clothing were distributed to families this month. Several families by request were given information regarding community resources to assist them either with food or monetary needs during the holidays. Two families have been "adopted" by community agencies for the holiday season.

***Family Resource Room:**

Love and Logic Workshop continues here at Madison through January 5, 2012 on Thursday evenings. Another Love and Logic workshop is scheduled to be held here at Madison beginning February 23 through March 22 on Thursday evenings.

Parent Workshops: Handwriting Activities for Children ages 4 – 6 Years was attended by two parents on 12/2/11. Each left with a packet of examples and activities they can utilize at home with their child. One of these parents registered their child for the K-Readiness class after she attended the workshop.

Third Grade Breakfast: Fifty-four families attended this breakfast. The children received Thanksgiving themed worksheet packets emphasizing language and math skills along with a small package of crayons to utilize over the long Thanksgiving weekend.

Parent/Teacher Conferences: Christmas bookmarks and drawstring backpacks containing pencils, folders, erasers, a welcome note, and a Parent Survey awareness note were given to

families as they arrived for conferences. They also signed up for a drawing for 4 play sets to be given away the next day.

Honors Breakfast: Assisted with serving.

Team Time: Working with 2 groups of third graders and 2 groups of first graders Monday through Thursday.

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: Progress is being made! Twenty-six child development/parenting books are available for checkout in our Lending Library Program for families. Email notification to elementary families will be sent out by the end of this week so they know that these resources are available to them.

Valorie Veld

Parent Educator

Madison Elementary

Julie Taylor
Dining Room Report
December 19, 2011

2011/12	July-Sept	Oct	Nov
<u>Revenue</u>			
Breakfast& Ala Cart	\$516.50	\$714.90	\$644.85
Lunch & Ala Cart	\$17,577.26	\$17,187.49	\$13,772.24
Juice Machine	\$0.00	\$0.00	\$0.00
State Matching Funds	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$52.24	\$36.76	\$34.78
Lunch & Breakfast Reimb	\$59,534.48	\$68,662.48	\$63,951.86
<u>Total</u>	<u>\$77,680.48</u>	<u>\$86,601.63</u>	<u>\$78,403.73</u>
<u>Expenses</u>			
Payroll	\$18,088.53	\$20,238.41	\$18,663.01
Retirement	\$2,991.84	\$4,950.32	\$4,564.97
F.I.C.A.	\$1,389.20	\$1,554.31	\$1,433.32
Health Ins.	\$400.00	\$400.00	\$400.00
Food	\$37,077.70	\$41,993.33	\$29,533.51
Uniforms	\$1,245.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$608.57
Supplies	\$4,201.54	\$3,241.51	\$3,562.37
Sales Tax	\$44.55	\$55.67	\$57.94
Repairs	\$93.75	\$0.00	\$362.77
Misc.	\$493.08	\$725.70	\$175.98
Juice	\$0.00	\$0.00	\$0.00
<u>Total</u>	<u>\$66,025.19</u>	<u>\$73,159.24</u>	<u>\$59,362.44</u>
Monthly Loss/ Gain	\$11,655.29	\$13,442.39	\$19,041.29
Year To Date	11,655.29	25,097.67	44,138.96