

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REORGANIZATIONAL & REGULAR MEETING
JANUARY 22, 2018
6:00 PM – Board Room

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MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REORGANIZATIONAL & REGULAR MEETING
JANUARY 22, 2018
6:00 PM – Board Room

**** AGENDA ****

- 1) ELECTION OF OFFICERS
- 2) LEGAL COUNSEL, BANK DEPOSITORIES, & CHECK SIGNATORIES
- 3) MEETING DATES AND TIME
- 4) BOARD LIAISON TO MASB
- 5) BOARD DELEGATE TO LCASB
- 6) CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. ACCEPTANCE OF REPORTS
 - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
- 7) PURCHASE OF SCHOOL BUS
- 8) APPROVAL OF 2018-19, 8TH GRADE TRIP

Madison School District
Board of Education
Regular Meeting – Board Room
October 23, 2017 – 6:00 p.m.

Members Present: Tina Claiborne, Natasha Manchester, Eric McDonald (arrived at 6:13), Greg Choinski, Julie Ramos, Mark Swinehart, Ruben Villegas

Members Absent: none

Other Guests: Ryan Rowe, Kristin Thomas, Brad Anschuetz, Nate Pechaitis, Jill Hogle, Gen Mojares, Ramie Overbey

In board communication, Mr. Rowe passed around a card from Jill Hogle and family in thanks for the flowers sent after the recent death of her mother.

Invitations were distributed to board members for the Lenawee County Association of School Boards (LCASB) annual dinner, scheduled for Thursday, November 16, 2017 at the LISD TECH Center.

Mr. Rowe also spoke to the board and presented an affidavit disclosing Greg Choinski's affiliation with KeyCorp. Affidavits of this type are standard when a board member abstains from participating in a vote if/when there may be a conflict of interest.

A motion was made by Tina Claiborne, and supported by Natasha Manchester, that the minutes of the September 18, 2017 regular meeting be approved, and the list of monthly statements totaling \$63,632.47 for the General Fund be approved for payment.

Ayes 7

Nays 0

Motion Carried

Ms. Gen Mojares from Darnell & Meyering, PC presented and reviewed the audit for fiscal year 2016-2017. The official opinion from the auditing firm is "unconditional", which is the highest level that can be achieved.

A motion was made by Mark Swinehart and supported by Natasha Manchester, in acceptance of the 2016-2017 fiscal audit, as presented.

Ayes 7

Nays 0

Motion Carried

The Board conducted a first reading of the NEOLA policies **1421** – Criminal History Record Check (Administration), **1439** – Administrator Discipline (Administration), **2410** – Prohibition of Referral or Assistance (Program), **2414** – Reproductive Health and Family Planning (Program), **2418** – Sex Education (Program), **3121** – Criminal History Record Check (Program), **3139** – Staff Discipline (Professional Staff), **4121** – Criminal History Record Check (Support Staff), **4139** – Staff Discipline (Support Staff), **8142** – Criminal History Record Check (Operations), **8321** – Criminal Justice Information Security (Operations).

Annual Summer Tax Resolution

The following preamble and resolution were offered by Member Julie Ramos, and supported by Member Tina Claiborne.

WHEREAS:

This Board previously adopted a resolution to impose a summer tax levy to collect one-half of annual 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.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. This Board, pursuant to 1976 PA 451, as amended (the "Revised School Code"), hereby invokes for 2018 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 and requests each city and/ or township in which this District is located to collect those summer taxes.

2. The Superintendent or 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 2018 in the amount specified in this resolution. Such forwarding of the resolutions and the request to collect the summer tax levy shall be performed so that they are received by the appropriate governing bodies before January 1, 2018.

3. Pursuant to and in accordance with Section 1613(1) of the Revised School Code, the Superintendent or 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 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: 7 Members- Ramos, Villegas, Claiborne, Swinehart, Choinski, Manchester, McDonald

Nays: 0

Absent: 0

Motion declared adopted.

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 October 23, 2017, 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" (Act 267, PA 1976, as amended).

Secretary, Board of Education

A motion was made by Eric McDonald, and supported by Mark Swinehart, that the Board of Education approve School of Choice openings for the 2nd & 3rd trimesters as presented: Grades Y5, K, 1, 3, 4, 5 – closed, Grades 2 and 6 – minimum of 2, Grades 7 through 12 – open.

Ayes 7

Nays 0

Motion Carried

A motion was made by Mark Swinehart, and supported by Natasha Manchester, that the Board of Education approve the lowest responsible bid of \$34,530 for the purchase of dedicated playground equipment for the Great Start Readiness Program (GSRP) from JC Walker & Sons.

Ayes 7

Nays 0

Motion Carried

A motion was made by Mark Swinehart, and supported by Natasha Manchester, that the Board of Education adjourn to closed session at 6:50 p.m., in order to conduct a Student Disciplinary Hearing.

Ayes 7

Nays 0

Motion Carried

BOARD RESOLUTION FOR STUDENT DISCIPLINE

The following preamble and resolution were offered by Member Mark Swinehart and supported by Member Natasha Manchester:

WHEREAS:

1. The administration has recommended that a student whose identity is known to the Board (the "Student") be expelled for videotaping other individuals in the restroom, where those other individuals have a reasonable expectation of privacy, and distributing, disseminating, or transmitting the captured video to other persons.

2. School administrators notified the Student's parents of the specific charge underlying the discipline recommendation, as well as the date, time, and place of the disciplinary hearing.

3. Pursuant to the request of the Student's parents, and as authorized by Section 8(b) of the Michigan Open Meetings Act, MCL 15.268(b), the disciplinary hearing was conducted in a closed session meeting of the Board.

4. The hearing afforded the Student and the Student's representatives an opportunity to respond to the charge and to present pertinent evidence for the Board's consideration.

5. The Board has carefully considered all of the evidence produced in this student discipline hearing.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. A preponderance of the evidence establishes that on October 4, 2017, the Student videotaped other individuals in the restroom, where those other individuals have a reasonable expectation of privacy, and distributed, disseminated, or transmitted the captured video to other persons in violation of the Student Code of Conduct (Serious Offense as deemed by administration and Disruptive Conduct, Board Policy 5136 (Wireless Communication Devices), and Sections 539d and 539j of Michigan's Penal Code, MCL 750.539d, 750.539j.

2. Based on careful consideration of all of the following factors, the Board determines that expulsion is warranted:

- The student's age;
- The student's disciplinary history;
- Whether the student has a disability;
- The seriousness of the behavior;
- Whether the behavior posed a safety risk;
- Whether restorative practices are a better option; and
- Whether lesser interventions would address the behavior.

3. The Student is permanently expelled from the District.
4. During the time of the expulsion, the Student may not be on school grounds or attend any functions at the District without prior written approval from the Superintendent.

5. Consistent with Sections 11a and 1311(1) of the Revised School Code, the Board finds that the interests of the District are served by this resolution.

6. Administrators are directed and authorized to implement all terms of this resolution and are delegated all necessary authority to do so.

7. All resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

Ayes: 7 Members- Ramos, Villegas, Claiborne, Swinehart, Choinski, Manchester, McDonald

Nays: 0

Absent: 0

Resolution declared adopted.

Mark Swinehart, Board Secretary

The undersigned, duly qualified and acting Board Secretary, certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board at a regular meeting held on October 23, 2017, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, PA 1976, as amended).

Mark Swinehart, Board Secretary

A motion was made by Mark Swinehart and supported by Eric McDonald, to return to open session at 7:15 p.m.

Ayes 7

Nays 0

Motion Carried

A motion was made by Julie Ramos and supported by Natasha Manchester, that "Student A" be expelled from school, and that a board resolution be approved as such.

Ayes 7

Nays 0

Motion Carried

A motion to adjourn the meeting at 7:16 p.m. was made by Julie Ramos, and supported by Greg Choinski.

Ayes 7

Nays 0

Motion Carried

Respectfully submitted,

Mark Swinehart, Board Secretary

Madison School District
Board of Education
Regular Meeting – Board Room
December 18, 2017 – 6:00 p.m.

Members Present: Eric McDonald, Julie Ramos, Mark Swinehart, Tina Claiborne (6:40 p.m.), Natasha Manchester, Greg Choinski, Ruben Villegas

Other Guests: Ryan Rowe, Kristin Thomas, Nate Pechaitis, Abby Miller, Kris Isom, Jill Hogle, Deb Allen, Rachel Wallace, Gary Orr

Gary Orr, Account Representative for Energy Systems Group (ESG), presented findings of the recent district-wide energy audit.

Rachel Wallace presented aspects of the proposed International Spanish Trip to occur summer 2019.

Board member, Tina Claiborne arrived at 6:40 p.m.

A motion was made by Natasha Manchester, and supported by Mark Swinehart, that the minutes of the November 20, 2017 regular meeting be approved, and the list of monthly statements totaling \$64,745.55 for the General Fund be approved for payment.

Ayes 7 Nays 0 Motion Carried

A motion was made by Julie Ramos, and supported by Eric McDonald, to approve the FMLA/Disability/Maternity leave for high school teacher Betsy Norlock for the birth of her child and that she be allowed to use her accumulated sick time for the duration of time in which her doctor verifies she is disabled.

Ayes 7 Nays 0 Motion Carried

A motion was made by Ruben Villegas, and supported by Eric McDonald, to approve the FMLA/Disability leave for middle school secretary Jodi Swinehart and that she be allowed to use her accumulated sick time for the duration of time in which her doctor verifies she is disabled.

Ayes 6 Nays 0 Abstained 1 (Swinehart) Motion Carried

A motion was made by Ruben Villegas, and supported by Mark Swinehart, to conduct the student disciplinary hearing in closed session at 6:56 p.m., per the parent’s request.

Ayes 7 Nays 0 Motion Carried

BOARD RESOLUTION FOR STUDENT DISCIPLINE

The following preamble and resolution were offered by Member Julie Ramos and supported by Member Natasha Manchester:

WHEREAS:

1. The administration has recommended that a student whose identity is known to the Board (the “Student”) be expelled for (a) kissing another student multiple times against the will of the other student; (b) placing his head in the lap of another student against the will of the other student; (c) unbuttoning the pants of another student and touching the student’s genitals against the will of the other student while also having attempted to remove the other student’s pants and undergarments; (d) attempting to engage in fellatio with another student against the will of the other student, which included

requesting that the other student engage in fellatio with him; and (e) exposing his genitals to another student.

2. School administrators notified the Student's parents/guardians of the specific charge underlying the discipline recommendation, as well as the date, time, and place of the disciplinary hearing.

3. Pursuant to the request of the Student's parents/guardians, and as authorized by Section 8(b) of the Michigan Open Meetings Act, MCL 15.268(b), the disciplinary hearing was conducted in a closed session meeting of the Board.

4. The hearing afforded the Student and the Student's representatives an opportunity to respond to the charge and to present pertinent evidence for the Board's consideration.

5. The Board has carefully considered all of the evidence produced in this student discipline hearing.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. A preponderance of the evidence establishes that on November 27, 2017, the Student (a) kissed another student multiple times against the will of the other student; (b) placed his head in the lap of another student against the will of the other student; (c) unbuttoned the pants of another student and touched the student's genitals against the will of the other student while also having attempted to remove the other student's pants and undergarments; (d) attempted to engage in fellatio with another student against the will of the other student, which included requesting that the other student engage in fellatio with him; and (e) exposed his genitals to another student in violation of the following policies found within the Madison Elementary School Student Handbook, Madison School District Board Policy, and Michigan's Penal Code: Expectation of students to abide by State laws [pg. 23 of the Madison Elementary School Student Handbook], Harassment [pgs. 28-29 of the Madison Elementary School Student Handbook], Anti-Harassment [Board Policy 5517], and Criminal Sexual Conduct [MCL 750.520c].

2. Based on careful consideration of all of the following factors, the Board determines that expulsion is warranted:

- The student's age;
- The student's disciplinary history;
- Whether the student has a disability;
- The seriousness of the behavior;
- Whether the behavior posed a safety risk;
- Whether restorative practices are a better option; and
- Whether lesser interventions would address the behavior.

3. The Student is permanently expelled from the District.

4. During the time of the expulsion, the Student may not be on school grounds or attend any functions at the District without prior written approval from the Superintendent.

5. Consistent with Sections 11a and 1311(1) of the Revised School Code, the Board finds that the interests of the District are served by this resolution.

6. Administrators are directed and authorized to implement all terms of this resolution and are delegated all necessary authority to do so.

7. All resolutions and parts of resolutions that conflict with the provisions of this resolution are rescinded.

Ayes: 7 Members- Ramos, Villegas, Claiborne, Swinehart, Choinski,
Manchester, McDonald

Nays: 0

Absent: 0

Resolution declared adopted.

Mark Swinehart, Board Secretary

The undersigned, duly qualified and acting Board Secretary, certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board at a regular meeting held on December 18, 2017, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, PA 1976, as amended).

Mark Swinehart, Board Secretary

Following the student disciplinary hearing a motion was made by Mark Swinehart, and supported by Natasha Manchester to move to open session at 7:13 p.m.

Ayes 7

Nays 0

Motion Carried

A motion was made by Julie Ramos, and supported by Natasha Manchester, that the student be expelled.

Ayes 7

Nays 0

Motion Carried

The next scheduled Board meeting will be January 22, 2018 at 6:00 p.m.

A motion to adjourn the meeting was made by Greg Choinski, and supported by Eric McDonald, at 7:14 p.m.

Ayes 7

Nays 0

Motion Carried

Respectfully submitted,

Secretary, Board of Education

SPI
 DATE: 01/18/2018
 TIME: 13:26:30

MADISON SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 6/18

SORTED BY: FUND,DEPARTMENT,FUNCTION,ACCOUNT
 TOTALED 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 | 738,616.97 | .00 | .00 | 359,639.94 | 378,977.03 |
| 11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW | 1,089,454.46 | .00 | .00 | 541,106.80 | 548,347.66 |
| 11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW | 59,716.93 | .00 | .00 | 28,786.73 | 30,930.20 |
| 11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP | 20,456.62 | .00 | .00 | 8,613.16 | 11,843.46 |
| 11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - CURRENT TAX REVENUE | 1,908,244.98 | .00 | .00 | 938,146.63 | 970,098.35 |
| 11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T | 15,000.00 | .00 | .00 | 6,318.47 | 8,681.53 |
| 11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY | 17,105.00 | .00 | .00 | 3,584.00 | 13,521.00 |
| 11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM | 15,600.00 | .00 | .00 | 12,027.08 | 3,572.92 |
| 11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO | 110,500.00 | .00 | .00 | .00 | 110,500.00 |
| 11-0173-000-0000-00000-0002 0173 EXTRA TRIP SURCHARG | .00 | .00 | .00 | .00 | .00 |
| 11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA | 52,789.00 | -184.50 | .00 | 30,071.66 | 22,717.34 |
| 11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA | 19,100.00 | .00 | .00 | .00 | 19,100.00 |
| 11-0192-000-0000-00000-0002 0192 DONATIONS DONATIONS | .00 | .00 | .00 | .00 | .00 |
| 11-0199-000-0000-00000-0002 0195 MISC MISC CAFE | .00 | .00 | .00 | .00 | .00 |
| 11-0199-000-0000-00000-0002 0199 MISC MISC | 29,000.00 | .00 | .00 | 6,921.90 | 22,078.10 |
| TOTAL DEPARTMENT - OTHER LOCAL REVENUE | 259,094.00 | -184.50 | .00 | 58,923.11 | 200,170.89 |
| 11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI | 10,275,640.00 | 1,008,627.52 | .00 | 4,770,435.08 | 5,505,204.92 |
| 11-0311-000-0000-00000-0003 0207 STATE AID MEMBERSHI | .00 | .00 | .00 | .00 | .00 |
| 11-0311-000-0000-00000-0003 0208 STATE AID MEMBERSHI | 1,167,940.95 | 16,662.39 | .00 | 240,892.96 | 927,047.99 |
| 11-0312-000-0000-00000-0003 0020 RESTRICTED STATE AT | 604,171.00 | 57,860.89 | .00 | 283,332.68 | 320,838.32 |
| 11-0312-000-0000-00000-0003 0100 RESTRICTED STATE ST | .00 | .00 | .00 | .00 | .00 |
| 11-0312-000-0000-00000-0003 0110 RESTRICTED STATE LU | .00 | 2,523.02 | .00 | 12,617.88 | -12,617.88 |
| 11-0312-000-0000-00000-0003 0120 RESTRICTED STATE SP | 403,461.00 | 37,465.37 | .00 | 187,368.08 | 216,092.92 |
| 11-0312-000-0000-00000-0003 0160 RESTRICTED STATE CA | .00 | 644.92 | .00 | 1,934.75 | -1,934.75 |
| 11-0312-000-0000-00000-0003 0208 RESTRICTED STATE UA | .00 | 99,927.67 | .00 | 520,210.38 | -520,210.38 |
| 11-0312-000-0000-00000-0003 0210 RESTRICTED STATE TE | .00 | .00 | .00 | .00 | .00 |
| 11-0312-000-0000-00000-0003 0211 RESTRICTED STATE UN | .00 | .00 | .00 | .00 | .00 |
| 11-0312-000-0000-00000-0003 0313 RESTRICTED STATE ST | .00 | .00 | .00 | .00 | .00 |
| 11-0312-000-0000-00000-0003 0359 RESTRICTED STATE CO | .00 | .00 | .00 | .00 | .00 |
| 11-0312-000-0000-00000-0003 0367 RESTRICTED STATE EA | 21,000.00 | 2,328.85 | .00 | 10,948.35 | 10,051.65 |
| 11-0317-000-0000-00000-0003 0210 REST ANOTHER SCHOOL | 3,632.00 | .00 | .00 | .00 | 3,632.00 |
| TOTAL DEPARTMENT - STATE REVENUE CATEGORICA | 12,475,844.95 | 1,226,040.63 | .00 | 6,027,740.16 | 6,448,104.79 |
| 11-0412-000-0000-00000-0004 0240 STAB ARRA EDU JOBS | .00 | .00 | .00 | .00 | .00 |
| 11-0414-000-0000-00000-0004 0140 SPS REV TITLE I | 326,993.22 | .00 | .00 | 282,138.00 | 44,855.22 |
| 11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR | 20,000.00 | .00 | .00 | 29,485.00 | -9,485.00 |
| 11-0414-000-0000-00000-0004 0150 SPS REV TITLE VA IN | .00 | .00 | .00 | .00 | .00 |
| 11-0414-000-0000-00000-0004 0210 SPS REV TECHNOLOGY | .00 | .00 | .00 | .00 | .00 |
| 11-0414-000-0000-00000-0004 0490 SPS REV TITLE II D | .00 | .00 | .00 | .00 | .00 |
| 11-0414-000-0000-00000-0004 0764 SPS REV II TEACHER | 46,844.00 | .00 | .00 | 44,490.00 | 2,354.00 |
| 11-0414-000-0000-00000-0004 0768 SPS REV RURAL | .00 | .00 | .00 | 32,674.00 | -32,674.00 |
| 11-0417-000-0000-00000-0004 0060 RESTR REV DRUG FREE | .00 | .00 | .00 | .00 | .00 |
| 11-0417-000-0000-00000-0004 0160 RESTR REV CAREER & | .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 0211 RESTR REV UNREST AN | .00 | .00 | .00 | .00 | .00 |
| 11-0417-000-0000-00000-0004 0220 RESTR REV PARENT ED | .00 | .00 | .00 | .00 | .00 |

SPI
 DATE: 01/18/2018
 TIME: 13:26:30

MADISON SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA31

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 6/18

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

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | BALANCE |
|--|---------------|--------------------|-------------|-------------------------|--------------|
| 11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID | 2,672.00 | .00 | .00 | .00 | 2,672.00 |
| 11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - FEDERAL REVENUE | 396,509.22 | .00 | .00 | 388,787.00 | 7,722.22 |
| 11-0511-000-0000-00000-0005 0511 SPEC ED TUITION | 41,837.00 | .00 | .00 | 26,946.00 | 14,891.00 |
| 11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S | 701,825.00 | .00 | .00 | .00 | 701,825.00 |
| 11-0519-000-0000-00000-0005 0196 LISD SPEC ED INNOVA | 14,771.00 | .00 | .00 | 17,000.00 | -2,229.00 |
| 11-0519-000-0000-00000-0005 0197 LISD SPEC ED PLTW | 91,684.46 | .00 | .00 | 15,425.00 | 76,259.46 |
| 11-0519-000-0000-00000-0005 0198 LISD SPEC ED CAREER | 8,482.00 | .00 | .00 | .00 | 8,482.00 |
| 11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC | 57,969.20 | .00 | .00 | 3,020.00 | 54,949.20 |
| 11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT | 9,220.00 | .00 | .00 | 1,842.15 | 7,377.85 |
| 11-0519-000-0000-00000-0005 0303 LISD SPEC ED CAREER | .00 | .00 | .00 | .00 | .00 |
| 11-0519-000-0000-00000-0005 0340 LISD SPEC ED MICHIG | 213,630.55 | .00 | .00 | 255,375.81 | -41,745.26 |
| 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 | 11,592.00 | .00 | .00 | .00 | 11,592.00 |
| 11-0552-000-0000-00000-0005 0552 ADJ TO PRIOR YRS AC | .00 | .00 | .00 | .00 | .00 |
| 11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT | .00 | .00 | .00 | .00 | .00 |
| 11-0625-000-0000-00000-0005 0625 FUND MOD CAFE FUND | 24,000.00 | .00 | .00 | .00 | 24,000.00 |
| TOTAL DEPARTMENT - INCOMING TRANSFERS | 1,175,011.21 | .00 | .00 | 319,608.96 | 855,402.25 |
| TOTAL FUND - GENERAL FUND | 16,214,704.36 | 1,225,856.13 | .00 | 7,733,205.86 | 8,481,498.50 |
| TOTAL REPORT | 16,214,704.36 | 1,225,856.13 | .00 | 7,733,205.86 | 8,481,498.50 |

SPI
 DATE: 01/18/2018
 TIME: 13:23:20

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 6/18

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

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 | .00 | .00 | 91.12 | -91.12 |
| 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 | .00 | .00 | 91.12 | -91.12 |
| 11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION | 8,941.10 | 1,044.12 | .00 | 4,516.52 | 4,424.58 |
| 11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH | 112,830.00 | 14,511.75 | .00 | 50,543.07 | 62,286.93 |
| 11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE | 50,872.33 | 7,522.31 | .00 | 18,495.26 | 32,377.07 |
| 11-1118-000-0340-02315-0010 1639 EL.PRE TRANS AIDE | .00 | .00 | .00 | .00 | .00 |
| 11-1118-000-0340-02315-0010 1870 EL.PRE SALARY-SUBST | .00 | .00 | .00 | .00 | .00 |
| 11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS | 29,364.85 | -771.18 | .00 | 12,934.41 | 16,430.44 |
| 11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET | 44,821.68 | 5,929.04 | .00 | 18,758.11 | 26,063.57 |
| 11-1118-000-0340-02315-0010 2821 EL.PRE RETIREMT STU | 21,934.75 | .00 | .00 | 12,354.40 | 9,580.35 |
| 11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC | 14,294.18 | 1,510.70 | .00 | 5,142.07 | 9,152.11 |
| 11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM | 100.00 | .00 | .00 | 89.00 | 11.00 |
| 11-1118-000-0340-02315-0010 2920 EL.PRE CASH IN LIEU | 921.30 | 73.20 | .00 | 317.20 | 604.10 |
| 11-1118-000-0340-02315-0010 2990 EL.PRE SICK DAY REI | 1,113.00 | .00 | .00 | .00 | 1,113.00 |
| 11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE | 300.00 | .00 | .00 | .00 | 300.00 |
| 11-1118-000-0340-02315-0010 3210 EL.PRE MILEAGE REIM | .00 | .00 | .00 | .00 | .00 |
| 11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF | 250.00 | .00 | .00 | .00 | 250.00 |
| 11-1118-000-0340-02315-0010 4120 EL.PRE REPAIRS/MAIN | .00 | .00 | .00 | .00 | .00 |
| 11-1118-000-0340-02315-0010 5110 EL.PRE TEACHING SUP | 2,000.00 | .00 | .00 | 962.70 | 1,037.30 |
| 11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI | .00 | .00 | .00 | .00 | .00 |
| 11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI | 300.00 | .00 | .00 | 85.27 | 214.73 |
| 11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU | 7,392.00 | 28,671.31 | .00 | 43,886.48 | -36,494.48 |
| 11-1118-000-0340-02315-0010 7410 EL.PRE DUES/CHAUFFE | 400.00 | .00 | .00 | 843.48 | -443.48 |
| 11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING | .00 | .00 | .00 | .00 | .00 |
| 11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS | 3,477.65 | 395.49 | .00 | 1,708.99 | 1,768.66 |
| 11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE | .00 | 101.10 | .00 | 431.98 | -431.98 |
| 11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER | .00 | 27.31 | .00 | 133.32 | -133.32 |
| 11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L | .00 | 36.60 | .00 | 157.04 | -157.04 |
| 11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH | 7,953.75 | .00 | .00 | .00 | 7,953.75 |
| 11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R | .00 | .00 | .00 | .00 | .00 |
| 11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION | 307,266.59 | 59,051.75 | .00 | 171,359.30 | 135,907.29 |
| 11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH | 2,612,440.50 | 303,746.37 | .00 | 1,270,537.47 | 1,341,903.03 |
| 11-1111-000-0000-02315-0011 1242 EL.REG ISSI | .00 | .00 | .00 | .00 | .00 |
| 11-1111-000-0000-02315-0011 1250 EL.REG INSTR SPECIA | .00 | .00 | .00 | .00 | .00 |
| 11-1111-000-0000-02315-0011 1450 EL.REG SCHOOL NURSE | 20,000.00 | 2,307.69 | .00 | 10,024.99 | 9,975.01 |
| 11-1111-000-0000-02315-0011 1630 EL.REG SALARY AIDE | .00 | 138.75 | .00 | 138.75 | -138.75 |
| 11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST | 1,948.10 | 187.50 | .00 | 1,490.50 | 457.60 |
| 11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS | 500,408.46 | -35,365.90 | .00 | 191,135.88 | 309,272.58 |
| 11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE | .00 | .00 | .00 | .00 | .00 |

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MADISON SCHOOL DISTRICT
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SORTED BY: FUND,DEPARTMENT,FUNCTION,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
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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 2820 EL.REG EMPLOYEE RET | 675,030.76 | 79,012.26 | .00 | 326,762.31 | 348,268.45 |
| 11-1111-000-0000-02315-0011 2821 EL.REG RETIREMT STU | 304,462.70 | .00 | .00 | 175,678.61 | 128,784.09 |
| 11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC | 209,245.74 | 20,041.33 | .00 | 92,757.67 | 116,488.07 |
| 11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM | 4,700.00 | .00 | .00 | 1,677.00 | 3,023.00 |
| 11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT | 1,542.50 | .00 | .00 | .00 | 1,542.50 |
| 11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU | 98,444.61 | 12,883.62 | .00 | 50,169.14 | 48,275.47 |
| 11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI | 5,625.00 | .00 | .00 | .00 | 5,625.00 |
| 11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE | 33,400.00 | .00 | .00 | 11,177.57 | 22,222.43 |
| 11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA | 8,903.00 | .00 | .00 | 3,581.33 | 5,321.67 |
| 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 | 300.00 | .00 | .00 | .00 | 300.00 |
| 11-1111-000-0000-02315-0011 3450 EL.REG SOFTWARE | 10,000.00 | 1,861.51 | 998.00 | 4,437.03 | 4,564.97 |
| 11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN | 500.00 | .00 | .00 | .00 | 500.00 |
| 11-1111-000-0000-02315-0011 4190 EL.REG TECH REPAIRS | 100.00 | .00 | .00 | 2,268.15 | -2,168.15 |
| 11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER | 6,900.00 | 1,048.65 | .00 | 4,472.11 | 2,427.89 |
| 11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP | 39,400.00 | 69.07 | 701.05 | 37,360.94 | 1,338.01 |
| 11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI | .00 | .00 | .00 | .00 | .00 |
| 11-1111-000-0000-02315-0011 5123 EL.REG ISSI | .00 | .00 | .00 | .00 | .00 |
| 11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS | 34,000.00 | .00 | .00 | 89,146.59 | -55,146.59 |
| 11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI | 2,600.00 | .00 | .00 | 3,056.15 | -456.15 |
| 11-1111-000-0000-02315-0011 5997 EL.REG TECH SUPPLIE | 500.00 | .00 | .00 | 396.44 | 103.56 |
| 11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU | 24,750.00 | 503.10 | -503.10 | 21,065.39 | 4,187.71 |
| 11-1111-000-0000-02315-0011 6427 EL.REG TECH EQUIPME | 9,500.00 | 5,791.69 | 22,151.44 | 49,894.51 | -62,545.95 |
| 11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE | 750.00 | .00 | .00 | 7,771.95 | -7,021.95 |
| 11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO | 6,300.00 | .00 | .00 | 3,148.83 | 3,151.17 |
| 11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN | .00 | 40.35 | -40.35 | 5,827.17 | -5,786.82 |
| 11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS | 6,938.40 | .00 | .00 | 6,579.50 | 358.90 |
| TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION | 4,618,689.77 | 392,265.99 | 23,307.04 | 2,370,555.98 | 2,224,826.75 |
| 11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH | 1,375,287.32 | 159,023.11 | .00 | 680,705.42 | 694,581.90 |
| 11-1113-000-0000-02316-0012 1242 HS.REG ISSI | 1,576.00 | .00 | .00 | .00 | 1,576.00 |
| 11-1113-000-0000-02316-0012 1243 HS.REG PLTW | .00 | .00 | .00 | 850.00 | -850.00 |
| 11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST | 150.00 | .00 | .00 | 275.00 | -125.00 |
| 11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS | 339,984.66 | -22,423.46 | .00 | 133,838.17 | 206,146.49 |
| 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 | 354,708.93 | 41,028.23 | .00 | 174,162.40 | 180,546.53 |
| 11-1113-000-0000-02316-0012 2821 HS.REG RETIREMT STU | 175,268.08 | .00 | .00 | 98,940.63 | 76,327.45 |
| 11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC | 108,193.90 | 9,981.13 | .00 | 48,075.34 | 60,118.56 |
| 11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM | 2,742.00 | .00 | .00 | 1,146.00 | 1,596.00 |
| 11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT | 1,542.50 | .00 | .00 | .12 | 1,542.38 |
| 11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU | 28,867.48 | 2,928.36 | .00 | 12,319.21 | 16,548.27 |
| 11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI | 7,350.00 | .00 | .00 | .00 | 7,350.00 |
| 11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE | 12,000.00 | .00 | .00 | 3,841.39 | 8,158.61 |
| 11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA | 3,300.00 | .00 | .00 | 2,502.02 | 797.98 |
| 11-1113-000-0000-02316-0012 3130 HS.REG NURSING | .00 | .00 | .00 | .00 | .00 |

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SORTED BY: FUND,DEPARTMENT,FUNCTION,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
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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 3220 HS.REG WKSHOPS/CONF | 100.00 | .00 | .00 | 73.33 | 26.67 |
| 11-1113-000-0000-02316-0012 3450 HS.REG SOFTWARE | 1,000.00 | 1,085.63 | 748.50 | 9,897.61 | -9,646.11 |
| 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 | 57,986.00 | .00 | .00 | 1,933.00 | 56,053.00 |
| 11-1113-000-0000-02316-0012 3990 HS.REG STUDENT INSU | .00 | .00 | .00 | .00 | .00 |
| 11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN | 400.00 | .00 | .00 | .00 | 400.00 |
| 11-1113-000-0000-02316-0012 4190 HS.REG TECH REPAIRS | 500.00 | .00 | .00 | 1,318.02 | -818.02 |
| 11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER | 5,100.00 | 561.04 | .00 | 1,959.90 | 3,140.10 |
| 11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP | 15,000.00 | 340.63 | 329.76 | 14,721.21 | -50.97 |
| 11-1113-000-0000-02316-0012 5121 HS.REG PLTW | 10,000.00 | .00 | 742.98 | 8,506.84 | 750.18 |
| 11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP | 3,000.00 | .00 | .00 | .00 | 3,000.00 |
| 11-1113-000-0000-02316-0012 5123 HS.REG ISSI | 23,000.00 | .00 | .00 | .00 | 23,000.00 |
| 11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E | 2,700.00 | 1,685.00 | .00 | 2,239.12 | 460.88 |
| 11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS | 7,000.00 | .00 | .00 | 6,631.03 | 368.97 |
| 11-1113-000-0000-02316-0012 5211 HS.REG 20/20 VIRTUA | 8,250.00 | .00 | .00 | .00 | 8,250.00 |
| 11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI | 4,000.00 | .00 | .00 | 2,650.48 | 1,349.52 |
| 11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S | .00 | .00 | .00 | .00 | .00 |
| 11-1113-000-0000-02316-0012 5997 HS.REG TECH SUPPLIE | 300.00 | .00 | .00 | 334.67 | -34.67 |
| 11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU | 15,000.00 | .00 | .00 | 3,577.08 | 11,422.92 |
| 11-1113-000-0000-02316-0012 6427 HS.REG TECH EQUIPME | 15,000.00 | 3,599.88 | 15,220.52 | 43,558.20 | -43,778.72 |
| 11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N | 2,000.00 | 320.00 | 4.00 | 906.00 | 1,090.00 |
| 11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE | 1,500.00 | .00 | .00 | 1,880.09 | -380.09 |
| 11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY | 19,575.00 | .00 | .00 | .00 | 19,575.00 |
| 11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO | 6,600.00 | .00 | .00 | 3,148.83 | 3,451.17 |
| 11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING | .00 | 41.28 | -41.28 | 934.85 | -893.57 |
| 11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS | 3,469.20 | .00 | .00 | 3,289.75 | 179.45 |
| TOTAL DEPARTMENT - H.S. BASIC INSTRUCT | 2,612,451.07 | 198,170.83 | 17,004.48 | 1,264,215.71 | 1,331,230.88 |
| | | | | | |
| 11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH | 1,035,138.56 | 120,764.94 | .00 | 495,316.32 | 539,822.24 |
| 11-1112-000-0000-07262-0013 1242 MS.REG ISSI | 1,870.00 | .00 | .00 | .00 | 1,870.00 |
| 11-1112-000-0000-07262-0013 1243 MS.REG PLTW | 3,000.00 | .00 | .00 | 2,700.00 | 300.00 |
| 11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST | 400.00 | .00 | .00 | 210.00 | 190.00 |
| 11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS | 238,760.01 | -14,568.66 | .00 | 93,307.18 | 145,452.83 |
| 11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET | 265,999.38 | 31,002.92 | .00 | 126,689.50 | 139,309.88 |
| 11-1112-000-0000-07262-0013 2821 MS.REG RETIREMT STU | 124,891.63 | .00 | .00 | 70,969.45 | 53,922.18 |
| 11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC | 82,742.96 | 7,699.97 | .00 | 35,889.88 | 46,853.08 |
| 11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM | 1,950.00 | .00 | .00 | 830.00 | 1,120.00 |
| 11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 |
| 11-1112-000-0000-07262-0013 2920 MS.REG CASH IN LIEU | 41,048.71 | 4,148.76 | .00 | 18,745.51 | 22,303.20 |
| 11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI | 3,150.00 | .00 | .00 | .00 | 3,150.00 |
| 11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE | 11,400.00 | .00 | .00 | 7,812.41 | 3,587.59 |
| 11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA | 5,500.00 | .00 | .00 | 3,659.15 | 1,840.85 |
| 11-1112-000-0000-07262-0013 3130 MS.REG NURSING | .00 | .00 | .00 | .00 | .00 |
| 11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF | 25.00 | .00 | .00 | 146.67 | -121.67 |
| 11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL | .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 |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 11-1112-000-0000-07262-0013 3450 MS.REG SOFTWARE | 8,000.00 | 1,319.97 | 698.60 | 3,317.50 | 3,983.90 |
| 11-1112-000-0000-07262-0013 3990 MS.REG STUDENT INSU | .00 | .00 | .00 | .00 | .00 |
| 11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN | .00 | .00 | .00 | .00 | .00 |
| 11-1112-000-0000-07262-0013 4190 MS.REG TECH REPAIRS | 1,000.00 | .00 | .00 | 1,480.07 | -480.07 |
| 11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER | 5,000.00 | 460.95 | .00 | 1,754.78 | 3,245.22 |
| 11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP | 13,000.00 | 1,477.02 | .00 | 10,950.09 | 2,049.91 |
| 11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI | .00 | .00 | .00 | .00 | .00 |
| 11-1112-000-0000-07262-0013 5121 MS.REG PLTW | .00 | .00 | 95.54 | 7,144.37 | -7,239.91 |
| 11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP | 1,200.00 | .00 | .00 | .00 | 1,200.00 |
| 11-1112-000-0000-07262-0013 5123 MS.REG ISSI | .00 | .00 | .00 | .00 | .00 |
| 11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS | 5,000.00 | 13.95 | .00 | 2,677.52 | 2,322.48 |
| 11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI | 3,000.00 | .00 | .00 | -41.16 | 3,041.16 |
| 11-1112-000-0000-07262-0013 5997 MS.REG TECH SUPPLIE | 1,000.00 | .00 | .00 | 257.00 | 743.00 |
| 11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU | 8,000.00 | .00 | 1,532.13 | 3,577.10 | 2,890.77 |
| 11-1112-000-0000-07262-0013 6427 MS.REG TECH EQUIPME | 16,000.00 | 3,857.02 | 16,307.70 | 32,638.50 | -32,946.20 |
| 11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N | 1,600.00 | 355.00 | .00 | 1,125.46 | 474.54 |
| 11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE | 1,000.00 | 95.00 | .00 | 1,705.09 | -705.09 |
| 11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO | 6,300.00 | .00 | .00 | 3,148.82 | 3,151.18 |
| 11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING | .00 | 40.35 | -40.35 | 983.97 | -943.62 |
| 11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS | 3,469.20 | .00 | .00 | 3,289.75 | 179.45 |
| TOTAL DEPARTMENT - M.S. BASIC INSTRUCT | 1,889,445.45 | 156,667.19 | 18,593.62 | 930,284.93 | 940,566.90 |
| | | | | | |
| 11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR | 6,656.00 | .00 | .00 | 3,004.68 | 3,651.32 |
| 11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO | 1,701.27 | .00 | .00 | 750.38 | 950.89 |
| 11-1113-000-0375-02316-0015 2821 HS.REG.DRIVER RETIR | 629.71 | .00 | .00 | 391.42 | 238.29 |
| 11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO | 509.00 | .00 | .00 | 221.05 | 287.95 |
| 11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI | .00 | .00 | .00 | .00 | .00 |
| 11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH | 200.00 | .00 | .00 | 34.06 | 165.94 |
| TOTAL DEPARTMENT - DRIVERS EDUCATION | 9,695.98 | .00 | .00 | 4,401.59 | 5,294.39 |
| | | | | | |
| 11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY | 711,464.20 | 79,771.23 | .00 | 346,177.31 | 365,286.89 |
| 11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY | .00 | .00 | .00 | .00 | .00 |
| 11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY | .00 | .00 | .00 | .00 | .00 |
| 11-1122-193-0202-02315-0016 1632 EL.SPEC.AI AIDE-AI | 88,485.75 | 9,190.16 | .00 | 47,988.53 | 40,497.22 |
| 11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC | 20,637.90 | 8,678.63 | .00 | 9,674.36 | 10,963.54 |
| 11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE - | 32,366.89 | 4,547.40 | .00 | 10,906.39 | 21,460.50 |
| 11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID | 99,026.35 | 15,648.91 | .00 | 49,717.52 | 49,308.83 |
| 11-1122-194-0202-02315-0016 1870 EL.SPEC.RES SALARY- | 205.00 | 75.00 | .00 | .00 | 130.00 |
| 11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE | 182,747.59 | -11,024.46 | .00 | 67,749.12 | 114,998.47 |
| 11-1122-194-0202-02315-0016 2210 EL.SPEC.RES EARLY R | .00 | .00 | .00 | .00 | .00 |
| 11-1122-193-0202-02315-0016 2820 EL.SPEC.AI EMPLOYEE | .00 | 2,548.56 | .00 | 12,950.04 | -12,950.04 |
| 11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE | .00 | 2,340.12 | .00 | 2,591.84 | -2,591.84 |
| 11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE | 237,922.12 | 20,546.84 | .00 | 87,966.54 | 149,955.58 |
| 11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE | .00 | 1,225.67 | .00 | 2,952.40 | -2,952.40 |

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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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SORTED BY: FUND,DEPARTMENT,FUNCTION,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
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FUND - 11 - GENERAL FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE | .00 | 4,332.60 | .00 | 13,588.03 | -13,588.03 |
| 11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE | .00 | .00 | .00 | .00 | .00 |
| 11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE | .00 | .00 | .00 | .00 | .00 |
| 11-1122-194-0202-02315-0016 2821 EL.SPEC.RES RETIREM | 107,154.92 | .00 | .00 | 63,480.96 | 43,673.96 |
| 11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER | .00 | 662.97 | .00 | 3,605.01 | -3,605.01 |
| 11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE | .00 | 631.70 | .00 | 705.58 | -705.58 |
| 11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE | 72,563.04 | 4,916.59 | .00 | 24,180.52 | 48,382.52 |
| 11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE | .00 | 324.14 | .00 | 801.53 | -801.53 |
| 11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE | .00 | 1,188.27 | .00 | 3,780.36 | -3,780.36 |
| 11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE | .00 | .00 | .00 | .00 | .00 |
| 11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYE | .00 | .00 | .00 | .00 | .00 |
| 11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN | 1,198.00 | .00 | .00 | 567.00 | 631.00 |
| 11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN | 6,142.00 | 732.09 | .00 | 3,141.10 | 3,000.90 |
| 11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA | 1,550.00 | .00 | .00 | .00 | 1,550.00 |
| 11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS | 5,300.00 | .00 | .00 | 1,237.96 | 4,062.04 |
| 11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN | 35,264.00 | .00 | .00 | .00 | 35,264.00 |
| 11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL | .00 | .00 | .00 | 469.00 | -469.00 |
| 11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 11-1122-194-0202-02315-0016 4220 EL.SPEC.RES CONTRAC | 375.00 | 43.91 | .00 | 199.19 | 175.81 |
| 11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING | .00 | .00 | .00 | .00 | .00 |
| 11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE | 650.00 | .00 | .00 | 1,012.54 | -362.54 |
| 11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE | 1,350.00 | .00 | 159.12 | 4,630.52 | -3,439.64 |
| 11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE | 500.00 | .00 | .00 | 198.08 | 301.92 |
| 11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE | .00 | .00 | .00 | 495.78 | -495.78 |
| 11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS | 25.00 | .00 | .00 | .00 | 25.00 |
| 11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL | .00 | .00 | .00 | 2,779.50 | -2,779.50 |
| 11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC | .00 | .00 | .00 | .00 | .00 |
| 11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE | .00 | .00 | .00 | .00 | .00 |
| 11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ | .00 | .00 | .00 | .00 | .00 |
| 11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ | 25.00 | .00 | .00 | .00 | 25.00 |
| 11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ | .00 | .00 | .00 | .00 | .00 |
| 11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ | 100.00 | .00 | .00 | .00 | 100.00 |
| TOTAL DEPARTMENT - SPECIAL EDUCATION | 1,605,052.76 | 146,380.33 | 159.12 | 763,621.71 | 841,271.93 |
| 11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0601-02316-0017 1240 HS.COMP.TTL 1 SALAR | 3,374.40 | .00 | .00 | .00 | 3,374.40 |
| 11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0601-02315-0017 1250 EL.COMP.TTL 1 INSTR | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0601-02315-0017 1290 EL.COMP.TTL 1 OTHER | 10,415.88 | 1,005.27 | .00 | 4,356.17 | 6,059.71 |
| 11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR | 49,064.36 | 8,967.44 | .00 | 28,299.29 | 20,765.07 |
| 11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE | 44,223.60 | 5,113.77 | .00 | 21,991.11 | 22,232.49 |
| 11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO | 10,026.19 | .00 | .00 | 3,992.86 | 6,033.33 |
| 11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO | 62,840.87 | 4,025.10 | .00 | 14,452.53 | 48,388.34 |

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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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 11-1125-000-0601-02316-0017 2820 HS.COMP.TTL 1 EMPLO | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0601-02315-0017 2821 EL.COMP.TTL 1 RETIR | 23,613.96 | .00 | .00 | 2,148.87 | 21,465.09 |
| 11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO | 19,061.26 | 1,075.23 | .00 | 4,055.44 | 15,005.82 |
| 11-1125-000-0601-02316-0017 2830 HS.COMP.TTL 1 EMPLO | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0601-02315-0017 2920 EL.COMP.TTL 1 CASH | 8,721.64 | .00 | .00 | .00 | 8,721.64 |
| 11-1125-000-0601-02315-0017 2990 EL.COMP.TTL 1 SICK | 1,125.00 | .00 | .00 | .00 | 1,125.00 |
| 11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO | 300.00 | .00 | .00 | .00 | 300.00 |
| 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 | 500.00 | .00 | .00 | .00 | 500.00 |
| 11-1125-000-0601-02316-0017 5110 HS.COMP.TTL 1 TEACH | 390.00 | .00 | .00 | .00 | 390.00 |
| 11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0601-02315-0017 8220 EL.COMP.TTL 1 PAYMT | .00 | .00 | .00 | .00 | .00 |
| 11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR | 27,821.20 | 2,768.49 | .00 | 11,963.06 | 15,858.14 |
| 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 | 707.64 | .00 | 3,023.65 | -3,023.65 |
| 11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO | .00 | 191.07 | .00 | 932.88 | -932.88 |
| 11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH | .00 | 256.23 | .00 | 1,099.39 | -1,099.39 |
| 11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS | .00 | .00 | .00 | .00 | .00 |
| 11-1221-000-0601-02315-0017 1250 EL.INST.TTL 1 INSTR | 88,558.40 | 10,125.99 | .00 | 43,879.29 | 44,679.11 |
| 11-1221-000-0601-02315-0017 2130 EL.INST.TTL 1 EMPLO | .00 | .00 | .00 | .00 | .00 |
| 11-1221-000-0601-02315-0017 2820 EL.INST.TTL 1 EMPLO | .00 | 2,588.22 | .00 | 11,090.04 | -11,090.04 |
| 11-1221-000-0601-02315-0017 2830 EL.INST.TTL 1 EMPLO | .00 | 717.17 | .00 | 3,402.13 | -3,402.13 |
| 11-1221-000-0601-02315-0017 2920 EL.INST.TTL 1 CASH | .00 | 585.66 | .00 | 2,537.86 | -2,537.86 |
| 11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY | 19,670.42 | 2,297.07 | .00 | 9,936.37 | 9,734.05 |
| 11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY | .00 | .00 | .00 | .00 | .00 |
| 11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY | .00 | 587.13 | .00 | 2,511.34 | -2,511.34 |
| 11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY | .00 | 182.79 | .00 | 796.29 | -796.29 |
| 11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I | .00 | 161.07 | .00 | 697.97 | -697.97 |
| 11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT | 900.00 | .00 | .00 | 900.00 | .00 |
| TOTAL DEPARTMENT - TITLE I | 370,607.18 | 41,355.34 | .00 | 172,066.54 | 198,540.64 |
| 11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C | 17,388.25 | 1,977.48 | .00 | 8,545.05 | 8,843.20 |
| 11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C | 66,660.30 | 7,587.72 | .00 | 32,793.61 | 33,866.69 |
| 11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0306-07262-0018 1240 MS.COMP.AR SALARY T | 37,101.30 | 4,215.15 | .00 | 18,210.87 | 18,890.43 |
| 11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP | 14,639.60 | 1,666.11 | .00 | 7,219.81 | 7,419.79 |
| 11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR | 98,458.60 | 10,247.01 | .00 | 44,363.71 | 54,094.89 |
| 11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR | 52,179.00 | 5,977.38 | .00 | 25,901.98 | 26,277.02 |
| 11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A | 98,245.25 | 12,842.58 | .00 | 38,588.86 | 59,656.39 |
| 11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR | 6,356.96 | 2,300.46 | .00 | 2,300.46 | 4,056.50 |
| 11-1125-000-0306-02316-0018 1631 HS.COMP.AR TUTOR | 4,008.96 | 913.81 | .00 | 2,639.16 | 1,369.80 |
| 11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR | 9,373.00 | 990.49 | .00 | 3,159.39 | 6,213.61 |
| 11-1125-000-0306-02315-0018 1633 EL.COMP.AR EARLY LI | 17,711.84 | .00 | .00 | .00 | 17,711.84 |

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FUND - 11 - GENERAL FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0306-07262-0018 1637 MS.COMP.AR AIDE - S | 13,505.94 | 3,497.68 | .00 | 10,105.97 | 3,399.97 |
| 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 | 29,654.74 | -335.64 | .00 | 8,798.30 | 20,856.44 |
| 11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE | 110,582.65 | 7,558.91 | .00 | 25,860.36 | 84,722.29 |
| 11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE | .00 | 1,756.39 | .00 | 7,214.75 | -7,214.75 |
| 11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE | .00 | 4,153.49 | .00 | 16,186.01 | -16,186.01 |
| 11-1125-000-0306-02315-0018 2821 EL.COMP.AR RETIREMT | 45,443.76 | .00 | .00 | 28,480.00 | 16,963.76 |
| 11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER | 33,634.64 | 2,015.33 | .00 | 7,584.25 | 26,050.39 |
| 11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER | .00 | 490.02 | .00 | 2,292.05 | -2,292.05 |
| 11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER | .00 | 1,068.25 | .00 | 4,641.27 | -4,641.27 |
| 11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS | 350.00 | .00 | .00 | 350.00 | .00 |
| 11-1125-000-0306-02315-0018 2920 EL.COMP.AR CASH IN | 12,591.10 | 695.49 | .00 | 3,005.96 | 9,585.14 |
| 11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN | .00 | 732.09 | .00 | 3,172.39 | -3,172.39 |
| 11-1125-000-0306-02315-0018 2990 EL.COMP.AR SICK DAY | 288.00 | .00 | .00 | .00 | 288.00 |
| 11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/ | 240.00 | .00 | .00 | .00 | 240.00 |
| 11-1125-000-0306-07262-0018 3220 MS.COMP.AR WKSHOPS/ | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE & | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0306-02315-0018 5990 EL.COMP.AR MISC. SU | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0306-02315-0018 6410 EL.COMP.AR NEW EQUI | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0306-02315-0018 6417 EL.COMP.AR EQUIP/FU | .00 | .00 | .00 | .00 | .00 |
| 11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - AT RISK | 668,413.89 | 70,350.20 | .00 | 301,414.21 | 366,999.68 |
| 11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR | 10,468.26 | 627.20 | .00 | 2,142.18 | 8,326.08 |
| 11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR | 5,323.77 | .00 | .00 | 4,414.70 | 909.07 |
| 11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR | 1,597.34 | 156.80 | .00 | 3,864.96 | -2,267.62 |
| 11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO | 4,494.60 | 166.23 | .00 | 561.56 | 3,933.04 |
| 11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO | .00 | .00 | .00 | 1,113.20 | -1,113.20 |
| 11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO | .00 | 40.08 | .00 | 971.80 | -971.80 |
| 11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO | 1,270.00 | 46.93 | .00 | 156.61 | 1,113.39 |
| 11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO | .00 | .00 | .00 | 317.48 | -317.48 |
| 11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO | .00 | 11.05 | .00 | 280.50 | -280.50 |
| 11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO | 21,059.92 | 265.00 | 1,125.00 | 9,350.40 | 10,584.52 |
| 11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO | 2,155.80 | .00 | .00 | 907.50 | 1,248.30 |
| 11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO | 520.30 | 265.00 | .00 | 1,552.45 | -1,032.15 |
| 11-1221-000-0764-02315-0019 5110 EL.TITLE II A TEACH | .00 | .00 | .00 | .00 | .00 |
| 11-1221-000-0764-02316-0019 5990 HS.TITLE II A MISC. | .00 | .00 | .00 | .00 | .00 |
| 11-1221-000-0764-02315-0019 6410 EL.TITLE II A NEW E | .00 | .00 | .00 | .00 | .00 |
| 11-1221-000-0764-02315-0019 7410 EL.TITLE II A DUES/ | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - TITLE II TEACHER TRAININ | 46,889.99 | 1,578.29 | 1,125.00 | 25,633.34 | 20,131.65 |

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FUND - 11 - GENERAL FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T | 2,041.00 | .00 | .00 | 2,508.80 | -467.80 |
| 11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A | 796.00 | .00 | .00 | 282.60 | 513.40 |
| 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 | 1,056.00 | .00 | .00 | 697.02 | 358.98 |
| 11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER | 299.66 | .00 | .00 | 205.11 | 94.55 |
| 11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/ | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0341-02315-0020 5110 EL.COMP.SS TEACHING | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI | .00 | .00 | .00 | .00 | .00 |
| 11-1226-000-0341-02315-0020 1160 EL.DIR.SS SALARY SC | .00 | .00 | .00 | .00 | .00 |
| 11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE | .00 | .00 | .00 | .00 | .00 |
| 11-1226-000-0341-02315-0020 2830 EL.DIR.SS EMPLOYER | .00 | .00 | .00 | .00 | .00 |
| 11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR | 400.00 | .00 | .00 | 400.00 | .00 |
| 11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY | 1,250.00 | .00 | .00 | 1,175.31 | 74.69 |
| 11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE | .00 | .00 | .00 | 297.46 | -297.46 |
| 11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE | .00 | .00 | .00 | 89.91 | -89.91 |
| TOTAL DEPARTMENT - SUMMER SCHOOL | 5,842.66 | .00 | .00 | 5,656.21 | 186.45 |
| 11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA | 568.80 | .00 | .00 | .00 | 568.80 |
| 11-1125-000-0307-02316-0021 1630 HS.COMP.BILING SALA | 5,272.50 | .00 | .00 | .00 | 5,272.50 |
| 11-1125-000-0307-07262-0021 1630 MS.COMP.BILING SALA | 5,550.00 | 1,110.01 | .00 | 3,362.39 | 2,187.61 |
| 11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL | 2,964.86 | .00 | .00 | .00 | 2,964.86 |
| 11-1125-000-0307-02316-0021 2820 HS.COMP.BILING EMPL | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0307-07262-0021 2820 MS.COMP.BILING EMPL | .00 | 332.55 | .00 | 990.73 | -990.73 |
| 11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL | 871.43 | .00 | .00 | .00 | 871.43 |
| 11-1125-000-0307-02316-0021 2830 HS.COMP.BILING EMPL | .00 | .00 | .00 | .00 | .00 |
| 11-1125-000-0307-07262-0021 2830 MS.COMP.BILING EMPL | .00 | 84.91 | .00 | 257.24 | -257.24 |
| 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 | 15,227.59 | 1,527.47 | .00 | 4,610.36 | 10,617.23 |
| 11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P | 22,106.00 | 2,513.19 | .00 | 10,890.49 | 11,215.51 |
| 11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE | 5,098.48 | .00 | .00 | 1,437.96 | 3,660.52 |
| 11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE | 5,650.29 | 642.39 | .00 | 2,752.49 | 2,897.80 |
| 11-1125-000-0768-02315-0022 2821 EL.TITLE.VI RETIREM | 2,413.87 | .00 | .00 | 439.08 | 1,974.79 |
| 11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE | 1,691.11 | 160.03 | .00 | 789.35 | 901.76 |
| TOTAL DEPARTMENT - TITLE VI RURAL | 36,959.75 | 3,315.61 | .00 | 16,309.37 | 20,650.38 |
| 11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN | 20,865.90 | 2,768.49 | .00 | 11,963.11 | 8,902.79 |
| 11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN | 68,898.00 | 7,906.50 | .00 | 34,261.50 | 34,636.50 |
| 11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN | 7,406.70 | 843.09 | .00 | 3,643.76 | 3,762.94 |

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MADISON SCHOOL DISTRICT
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SORTED BY: FUND,DEPARTMENT,FUNCTION,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
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FUND - 11 - GENERAL FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR | 37,608.93 | 4,416.99 | .00 | 17,959.90 | 19,649.03 |
| 11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN | 669.24 | -88.14 | .00 | 775.40 | -106.16 |
| 11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN | 8,624.84 | .00 | .00 | 1,895.32 | 6,729.52 |
| 11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN | 719.10 | .00 | .00 | .00 | 719.10 |
| 11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE | 5,256.64 | 707.64 | .00 | 3,023.69 | 2,232.95 |
| 11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE | 25,056.15 | 2,888.55 | .00 | 12,365.84 | 12,690.31 |
| 11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE | 1,893.15 | 215.49 | .00 | 920.95 | 972.20 |
| 11-1212-000-0000-02315-0025 2821 EL.COUN RETIREMT ST | 21,095.14 | .00 | .00 | 11,382.76 | 9,712.38 |
| 11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO | 1,855.21 | 191.09 | .00 | 932.94 | 922.27 |
| 11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO | 9,087.51 | 839.84 | .00 | 3,971.61 | 5,115.90 |
| 11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO | 612.51 | 52.76 | .00 | 259.79 | 352.72 |
| 11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE | 1,842.60 | 256.23 | .00 | 1,099.37 | 743.23 |
| 11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE | 6,142.00 | 732.09 | .00 | 3,172.39 | 2,969.61 |
| 11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE | .00 | .00 | .00 | .00 | .00 |
| 11-1212-000-0000-07262-0025 2990 MS.COUN SICK DAY RE | 600.00 | .00 | .00 | .00 | 600.00 |
| 11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON | .00 | .00 | .00 | .00 | .00 |
| 11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON | 130.00 | .00 | .00 | 157.50 | -27.50 |
| 11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP | 960.00 | .00 | .00 | 757.00 | 203.00 |
| 11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP | 1,652.00 | 976.00 | .00 | 976.00 | 676.00 |
| 11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP | 650.00 | 697.96 | .00 | 3,779.93 | -3,129.93 |
| 11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F | .00 | .00 | .00 | .00 | .00 |
| 11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I | 24,162.00 | 7,587.00 | .00 | 26,884.07 | -2,722.07 |
| 11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I | 4,724.00 | 1,434.50 | .00 | 4,417.50 | 306.50 |
| 11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE | 6,432.00 | 2,023.20 | .00 | 7,116.79 | -684.79 |
| 11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE | 1,181.00 | 367.82 | .00 | 1,133.02 | 47.98 |
| 11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO | 1,848.00 | 569.46 | .00 | 2,021.50 | -173.50 |
| 11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO | 361.00 | 101.92 | .00 | 310.48 | 50.52 |
| 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 | 260,333.62 | 35,488.48 | .00 | 155,182.12 | 105,151.50 |
| | | | | | |
| 11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA | .00 | 1,841.82 | .00 | 5,525.46 | -5,525.46 |
| 11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE | 30,102.00 | 2,827.74 | .00 | 13,184.46 | 16,917.54 |
| 11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE | 21,225.00 | 2,449.02 | .00 | 10,612.42 | 10,612.58 |
| 11-1222-000-0000-02315-0026 2130 EL.LIB EMPLOYEE INS | .00 | .00 | .00 | .00 | .00 |
| 11-1222-000-0000-02316-0026 2130 HS.LIB EMPLOYEE INS | .00 | .00 | .00 | .00 | .00 |
| 11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE | .00 | .00 | .00 | .00 | .00 |
| 11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET | 8,068.78 | 755.01 | .00 | 3,507.36 | 4,561.42 |
| 11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET | 5,510.01 | 1,236.72 | .00 | 4,485.28 | 1,024.73 |
| 11-1222-000-0000-02316-0026 2821 HS.LIB RETIREMT STU | 4,722.79 | .00 | .00 | 3,284.14 | 1,438.65 |
| 11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC | 2,302.80 | 198.82 | .00 | 986.63 | 1,316.17 |
| 11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC | 1,976.11 | 370.23 | .00 | 1,416.49 | 559.62 |
| 11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU | 4,606.50 | 549.06 | .00 | 2,379.26 | 2,227.24 |
| 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 | .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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN | .00 | .00 | .00 | .00 | .00 |
| 11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN | .00 | .00 | .00 | .00 | .00 |
| 11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK | 530.00 | .00 | 580.50 | 549.50 | -600.00 |
| 11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK | 1,400.00 | .00 | .00 | .00 | 1,400.00 |
| 11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI | 650.00 | .00 | .00 | 289.39 | 360.61 |
| 11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI | 1,200.00 | .00 | .00 | .00 | 1,200.00 |
| 11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU | 1,730.00 | .00 | .00 | 56.09 | 1,673.91 |
| 11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU | 350.00 | .00 | .00 | .00 | 350.00 |
| 11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - LIBRARY | 84,373.99 | 10,228.42 | 580.50 | 46,276.48 | 37,517.01 |
| 11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA | 142,895.87 | 15,130.79 | .00 | 75,374.95 | 67,520.92 |
| 11-1293-000-0000-02316-0027 2130 ATHLETIC EMPLOYEE I | .00 | .00 | .00 | 1,242.21 | -1,242.21 |
| 11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R | 36,141.50 | 3,975.82 | .00 | 19,376.60 | 16,764.90 |
| 11-1293-000-0000-02316-0027 2821 ATHLETIC RETIREMT S | 14,483.23 | .00 | .00 | 8,411.15 | 6,072.08 |
| 11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S | 10,931.53 | 1,095.67 | .00 | 5,469.82 | 5,461.71 |
| 11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED | 99,329.00 | .00 | .00 | 30.00 | 99,299.00 |
| 11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP | 79,000.00 | .00 | .00 | 239.96 | 78,760.04 |
| 11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/ | 3,500.00 | .00 | .00 | .00 | 3,500.00 |
| 11-1293-000-0000-02316-0027 6420 ATHLETIC FURN/EQUIP | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - ATHLETIC | 386,281.13 | 20,202.28 | .00 | 110,144.69 | 276,136.44 |
| 11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD | 7,400.00 | .00 | .00 | 12,813.00 | -5,413.00 |
| 11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI | 110,768.30 | 12,700.17 | .00 | 55,034.07 | 55,734.23 |
| 11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN. | 41,506.50 | 4,708.44 | .00 | 20,403.24 | 21,103.26 |
| 11-1232-000-0000-00000-0028 1490 SUPER STAKEHOLDER | 7,075.00 | 816.36 | .00 | 3,537.56 | 3,537.44 |
| 11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR | 36,102.00 | 4,399.20 | .00 | 31,499.80 | 4,602.20 |
| 11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU | 76,007.18 | -2,680.02 | .00 | 29,362.50 | 46,644.68 |
| 11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI | 107,351.41 | 5,612.22 | .00 | 27,193.57 | 80,157.84 |
| 11-1232-000-0000-00000-0028 2821 SUPER RETIREMT STUD | 45,338.81 | .00 | .00 | 27,786.24 | 17,552.57 |
| 11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI | 33,706.37 | 797.55 | .00 | 7,361.91 | 26,344.46 |
| 11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU | 13,347.09 | 695.49 | .00 | 5,454.09 | 7,893.00 |
| 11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM | 1,763.00 | .00 | .00 | .00 | 1,763.00 |
| 11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE | 7,000.00 | 2,230.02 | .00 | 3,192.81 | 3,807.19 |
| 11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT | 2,880.00 | 240.00 | .00 | 1,680.00 | 1,200.00 |
| 11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE | 2,900.00 | .00 | .00 | 2,600.00 | 300.00 |
| 11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF | 4,000.00 | 176.96 | .00 | 7,805.90 | -3,805.90 |
| 11-1232-000-0000-00000-0028 3450 SUPER SOFTWARE | 1,500.00 | 132.71 | 49.90 | 246.93 | 1,203.17 |
| 11-1232-000-0000-00000-0028 4190 SUPER TECH REPAIRS | 2,400.00 | .00 | .00 | .00 | 2,400.00 |
| 11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV | 3,400.00 | 1,265.59 | .00 | 2,123.42 | 1,276.58 |
| 11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI | .00 | .00 | .00 | .00 | .00 |
| 11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI | 2,500.00 | 150.00 | .00 | 1,404.38 | 1,095.62 |
| 11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE | 3,000.00 | 13.48 | -13.99 | 1,252.96 | 1,761.03 |
| 11-1232-000-0000-00000-0028 5997 SUPER TECH SUPPLIES | .00 | .00 | .00 | 185.60 | -185.60 |

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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 6410 SUPER NEW EQUIP/FUR | 500.00 | .00 | .00 | 385.81 | 114.19 |
| 11-1232-000-0000-00000-0028 6427 SUPER TECH EQUIPMEN | 500.00 | 257.11 | 679.34 | 847.98 | -1,027.32 |
| 11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU | 9,590.00 | .00 | .00 | 7,302.70 | 2,287.30 |
| 11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT | 2,600.00 | 280.18 | .00 | 2,457.68 | 142.32 |
| 11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT | 145,374.20 | 16,600.92 | .00 | 71,937.32 | 73,436.88 |
| 11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR | .00 | 4,154.73 | .00 | 17,831.06 | -17,831.06 |
| 11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA | .00 | 781.47 | .00 | 4,786.37 | -4,786.37 |
| 11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O | .00 | 219.63 | .00 | 951.73 | -951.73 |
| 11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND | 4,000.00 | .00 | .00 | 1,264.52 | 2,735.48 |
| 11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S | .00 | .00 | .00 | .00 | .00 |
| 11-1259-000-0000-00000-0028 7410 BUSINESS DUES/CHAUF | .00 | .00 | .00 | 791.10 | -791.10 |
| 11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT | 80,000.00 | 2,408.40 | .00 | 8,588.63 | 71,411.37 |
| 11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T | 70,188.90 | 7,496.05 | .00 | 34,217.47 | 35,971.43 |
| 11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR | .00 | 1,872.75 | .00 | 8,024.41 | -8,024.41 |
| 11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA | .00 | 463.14 | .00 | 2,378.89 | -2,378.89 |
| 11-1289-000-0000-00000-0028 2990 TECH SICK DAY REIMB | 1,013.00 | .00 | .00 | -37.50 | 1,050.50 |
| 11-1289-000-0000-00000-0028 3450 TECH SOFTWARE | 2,000.00 | .00 | .00 | .00 | 2,000.00 |
| 11-1289-000-0000-00000-0028 4190 TECH TECH REPAIRS | 50.00 | .00 | .00 | .00 | 50.00 |
| 11-1289-000-0000-00000-0028 5997 TECH TECH SUPPLIES | 700.00 | 25.64 | .00 | 838.41 | -138.41 |
| 11-1289-000-0000-00000-0028 6427 TECH TECH EQUIPMENT | 2,000.00 | .00 | .00 | 2,467.61 | -467.61 |
| TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS | 828,461.76 | 65,818.19 | 715.25 | 405,972.17 | 421,774.34 |
| | | | | | |
| 11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH. | 115,358.50 | 14,396.31 | .00 | 62,369.61 | 52,988.89 |
| 11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH. | 173,689.20 | 19,639.53 | .00 | 85,104.63 | 88,584.57 |
| 11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH. | 172,160.92 | 19,526.67 | .00 | 84,615.57 | 87,545.35 |
| 11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR | 58,240.46 | 6,909.90 | .00 | 29,758.94 | 28,481.52 |
| 11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR | 41,366.00 | 4,806.15 | .00 | 20,763.25 | 20,602.75 |
| 11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR | 30,066.00 | 3,607.04 | .00 | 15,372.32 | 14,693.68 |
| 11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN | 37,476.16 | -150.00 | .00 | 9,439.07 | 28,037.09 |
| 11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN | 17,294.98 | .00 | .00 | 6,656.80 | 10,638.18 |
| 11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN | 41,373.79 | .00 | .00 | 12,024.65 | 29,349.14 |
| 11-1241-000-0000-02315-0029 2210 EL.PRIN EARLY RETIR | .00 | .00 | .00 | .00 | .00 |
| 11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR | .00 | .00 | .00 | .00 | .00 |
| 11-1241-000-0000-02315-0029 2820 EL.PRIN EMPLOYEE RE | 44,970.34 | 5,585.40 | .00 | 23,650.95 | 21,319.39 |
| 11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE | 54,947.66 | 6,248.31 | .00 | 26,757.04 | 28,190.62 |
| 11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE | 51,789.20 | 5,919.47 | .00 | 25,290.90 | 26,498.30 |
| 11-1241-000-0000-02315-0029 2821 EL.PRIN RETIREMT ST | 29,386.27 | .00 | .00 | 13,440.23 | 15,946.04 |
| 11-1241-000-0000-02316-0029 2821 HS.PRIN RETIREMT ST | 25,922.88 | .00 | .00 | 14,686.87 | 11,236.01 |
| 11-1241-000-0000-07262-0029 2821 MS.PRIN RETIREMT ST | 24,453.57 | .00 | .00 | 13,854.64 | 10,598.93 |
| 11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO | 13,915.22 | 1,441.23 | .00 | 6,775.98 | 7,139.24 |
| 11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO | 17,511.55 | 1,657.73 | .00 | 7,841.74 | 9,669.81 |
| 11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO | 16,123.82 | 1,585.20 | .00 | 7,376.33 | 8,747.49 |
| 11-1241-000-0000-02315-0029 2840 EL.PRIN WORKMANS CO | 354.00 | .00 | .00 | 153.00 | 201.00 |
| 11-1241-000-0000-02316-0029 2840 HS.PRIN WORKMANS CO | 354.00 | .00 | .00 | 153.00 | 201.00 |
| 11-1241-000-0000-07262-0029 2840 MS.PRIN WORKMANS CO | .00 | .00 | .00 | .00 | .00 |

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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
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 ACCOUNTING PERIOD: 6/18

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

FUND - 11 - GENERAL FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 11-1241-000-0000-02315-0029 2850 EL.PRIN UNEMPLOYMEN | .00 | .00 | .00 | .00 | .00 |
| 11-1241-000-0000-07262-0029 2850 MS.PRIN UNEMPLOYMEN | .00 | .00 | .00 | .00 | .00 |
| 11-1241-000-0000-02315-0029 2920 EL.PRIN CASH IN LIE | 6,633.36 | 863.88 | .00 | 3,712.19 | 2,921.17 |
| 11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE | 12,284.00 | 1,464.18 | .00 | 6,313.49 | 5,970.51 |
| 11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE | 6,142.00 | 732.09 | .00 | 3,141.10 | 3,000.90 |
| 11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE | 1,688.00 | .00 | .00 | .00 | 1,688.00 |
| 11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE | 1,650.00 | .00 | .00 | .00 | 1,650.00 |
| 11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE | 2,400.00 | .00 | .00 | .00 | 2,400.00 |
| 11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON | .00 | .00 | .00 | .00 | .00 |
| 11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON | 500.00 | .00 | .00 | .00 | 500.00 |
| 11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON | .00 | .00 | .00 | .00 | .00 |
| 11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI | .00 | .00 | .00 | .00 | .00 |
| 11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI | .00 | .00 | .00 | .00 | .00 |
| 11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI | .00 | .00 | .00 | .00 | .00 |
| 11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP | 2,500.00 | 506.93 | -401.70 | 2,263.12 | 638.58 |
| 11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP | 1,200.00 | 147.00 | .00 | 963.69 | 236.31 |
| 11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP | 1,700.00 | 3.48 | .00 | 1,577.08 | 122.92 |
| 11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL | 3,500.00 | 126.02 | -20.32 | 3,329.23 | 191.09 |
| 11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL | 1,000.00 | .00 | .00 | 305.76 | 694.24 |
| 11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL | 1,000.00 | .00 | .00 | 111.52 | 888.48 |
| 11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F | 300.00 | .00 | .00 | .00 | 300.00 |
| 11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F | 110.00 | .00 | .00 | .00 | 110.00 |
| 11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F | 200.00 | .00 | .00 | .00 | 200.00 |
| 11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF | .00 | .00 | .00 | 400.00 | -400.00 |
| 11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF | .00 | .00 | .00 | .00 | .00 |
| 11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL | 1,009,561.88 | 95,016.52 | -422.02 | 488,202.70 | 521,781.20 |
| 11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID | 27,690.45 | 4,021.05 | .00 | 14,398.84 | 13,291.61 |
| 11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R | 7,145.29 | 1,104.36 | .00 | 3,920.13 | 3,225.16 |
| 11-1351-000-0822-02315-0030 2821 EL.LATCH RETIREMT S | 3,148.53 | .00 | .00 | 1,888.78 | 1,259.75 |
| 11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S | 2,118.32 | 306.50 | .00 | 1,097.41 | 1,020.91 |
| 11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S | 100.00 | .00 | .00 | 437.90 | -337.90 |
| 11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH | 32,105.20 | 2,730.00 | .00 | 8,062.32 | 24,042.88 |
| 11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R | 7,950.49 | 697.79 | .00 | 2,027.66 | 5,922.83 |
| 11-1391-000-0822-02315-0030 2821 EL.PARED RETIREMT S | 3,673.28 | .00 | .00 | 2,102.22 | 1,571.06 |
| 11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S | 2,379.55 | 163.04 | .00 | 569.51 | 1,810.04 |
| 11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO | .00 | 85.00 | .00 | 1,494.00 | -1,494.00 |
| 11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S | 250.00 | 30.84 | .00 | 30.84 | 219.16 |
| 11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/ | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - COMMUNITY SERVICES | 86,561.11 | 9,138.58 | .00 | 36,029.61 | 50,531.50 |
| 11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I | 34,437.50 | 3,858.18 | .00 | 16,718.78 | 17,718.72 |
| 11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT | 74,407.92 | 9,288.00 | .00 | 41,193.60 | 33,214.32 |

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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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 ACCOUNTING PERIOD: 6/18

SORTED BY: FUND,DEPARTMENT,FUNCTION,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT
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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 1640 OPER SALARY CUSTODI | 249,732.81 | 24,088.25 | .00 | 123,373.49 | 126,359.32 |
| 11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA | 10,710.23 | 837.75 | .00 | 3,201.01 | 7,509.22 |
| 11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR | 107,870.18 | .00 | .00 | 24,831.57 | 83,038.61 |
| 11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR | 94,386.59 | 9,854.24 | .00 | 46,944.33 | 47,442.26 |
| 11-1261-000-0000-00000-0031 2821 OPER RETIREMT STUDE | 43,554.64 | .00 | .00 | 24,756.16 | 18,798.48 |
| 11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA | 28,462.93 | 2,406.09 | .00 | 13,074.99 | 15,387.94 |
| 11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE | 7,980.00 | .00 | .00 | 4,190.00 | 3,790.00 |
| 11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C | .00 | .00 | .00 | .00 | .00 |
| 11-1261-000-0000-00000-0031 2920 OPER CASH IN LIEU O | 3,071.00 | 366.06 | .00 | 1,586.26 | 1,484.74 |
| 11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB | 2,175.00 | .00 | .00 | .00 | 2,175.00 |
| 11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I | .00 | .00 | .00 | .00 | .00 |
| 11-1261-000-0000-00000-0031 3410 OPER TELEPHONE | 10,050.00 | 364.64 | .00 | 5,405.40 | 4,644.60 |
| 11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA | 11,700.00 | 2,428.37 | .00 | 6,787.31 | 4,912.69 |
| 11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS | 3,465.00 | 1,062.50 | .00 | 6,804.06 | -3,339.06 |
| 11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB | 56,849.25 | .00 | .00 | 240.00 | 56,609.25 |
| 11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN | 4,240.91 | .00 | .00 | .00 | 4,240.91 |
| 11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA | 20,500.00 | 180.12 | .00 | 1,239.80 | 19,260.20 |
| 11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT | 10,000.00 | 1,030.00 | .00 | 13,621.28 | -3,621.28 |
| 11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV | 15,000.00 | 3,192.00 | 10,392.00 | 20,825.81 | -16,217.81 |
| 11-1261-000-0000-00000-0031 5510 OPER HEATING GAS | 65,000.00 | .00 | .00 | 2,074.68 | 62,925.32 |
| 11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY | 150,000.00 | 450.42 | .00 | 55,228.32 | 94,771.68 |
| 11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE | 40.00 | .00 | .00 | 1,314.45 | -1,274.45 |
| 11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU | 15,000.00 | 1,189.82 | .00 | 10,371.18 | 4,628.82 |
| 11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME | .00 | .00 | .00 | .00 | .00 |
| 11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES | 27,000.00 | 2,597.92 | .00 | 17,642.97 | 9,357.03 |
| 11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL | 110,000.00 | .00 | .00 | 39,186.48 | 70,813.52 |
| 11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR | 15,000.00 | 1,759.02 | .00 | 54,933.51 | -39,933.51 |
| TOTAL DEPARTMENT - OPERATION-MAINTENANCE | 1,170,633.96 | 64,953.38 | 10,392.00 | 535,545.44 | 624,696.52 |
| 11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR | 5,000.00 | 794.80 | .00 | 2,044.80 | 2,955.20 |
| 11-1391-000-0000-02316-0032 2130 PAC EMPLOYEE INSURA | .00 | .00 | .00 | .00 | .00 |
| 11-1391-000-0000-02316-0032 2820 PAC EMPLOYEE RETIRE | 1,278.00 | 203.15 | .00 | 521.10 | 756.90 |
| 11-1391-000-0000-02316-0032 2821 PAC RETIREMT STUDEN | 3,673.28 | .00 | .00 | 949.05 | 2,724.23 |
| 11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL | 382.50 | 52.87 | .00 | 145.67 | 236.83 |
| 11-1391-000-0000-02316-0032 2920 PAC CASH IN LIEU OF | .00 | .00 | .00 | .00 | .00 |
| 11-1391-000-0000-02316-0032 3110 PAC PURCHASED SERVI | .00 | .00 | .00 | 1,905.10 | -1,905.10 |
| 11-1391-000-0000-02316-0032 5110 PAC TEACHING SUPPLY | 200.00 | .00 | .00 | 249.68 | -49.68 |
| 11-1391-000-0000-02316-0032 5990 PAC MISC. SUPPLIES/ | 150.00 | .00 | .00 | .00 | 150.00 |
| 11-1391-000-0000-02316-0032 6410 PAC NEW EQUIP/FURN | 3,900.00 | .00 | .00 | .00 | 3,900.00 |
| TOTAL DEPARTMENT - PAC | 14,583.78 | 1,050.82 | .00 | 5,815.40 | 8,768.38 |
| 11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR- | 33,437.50 | 3,858.18 | .00 | 16,718.78 | 16,718.72 |
| 11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN | 10,062.00 | .00 | .00 | .00 | 10,062.00 |
| 11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL | 132,046.03 | 18,605.78 | .00 | 59,517.93 | 72,528.10 |

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MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

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 TOTALED ON: FUND,DEPARTMENT
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FUND - 11 - GENERAL FUND

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|---------------|------------------------|-----------------------------|---------------------|----------------------|
| 11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA | 23,226.62 | 2,612.97 | .00 | 9,562.81 | 13,663.81 |
| 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 | 4,677.83 | 1,107.56 | .00 | 2,631.92 | 2,045.91 |
| 11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU | 771.96 | .00 | .00 | 342.30 | 429.66 |
| 11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI | 53,441.11 | 6,822.23 | .00 | 22,952.99 | 30,488.12 |
| 11-1271-000-0000-00000-0033 2821 TRANS RETIREMT STUD | 24,243.67 | .00 | .00 | 14,220.15 | 10,023.52 |
| 11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI | 15,970.98 | 1,856.58 | .00 | 6,640.52 | 9,330.46 |
| 11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP | 2,232.00 | .00 | .00 | 1,579.00 | 653.00 |
| 11-1271-000-0000-00000-0033 2850 TRANS UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 |
| 11-1271-000-0000-00000-0033 2920 TRANS CASH IN LIEU | 3,071.00 | 366.03 | .00 | 1,586.13 | 1,484.87 |
| 11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM | 600.00 | .00 | .00 | .00 | 600.00 |
| 11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS | 1,100.00 | .00 | .00 | 682.00 | 418.00 |
| 11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF | .00 | .00 | .00 | .00 | .00 |
| 11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO | 8,680.00 | .00 | .00 | .00 | 8,680.00 |
| 11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC | 18,000.00 | 2,974.45 | .00 | 6,218.95 | 11,781.05 |
| 11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE | 896.00 | .00 | .00 | 1,798.13 | -902.13 |
| 11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL | 33,000.00 | 3,492.05 | .00 | 14,351.20 | 18,648.80 |
| 11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A | 2,505.00 | 469.94 | .00 | 3,437.56 | -932.56 |
| 11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI | 32,000.00 | 839.21 | .00 | 9,986.81 | 22,013.19 |
| 11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI | 200.00 | .00 | .00 | 137.39 | 62.61 |
| 11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE | 5,700.00 | .00 | .00 | 530.15 | 5,169.85 |
| 11-1271-000-0000-00000-0033 6410 TRANS NEW EQUIP/FUR | .00 | .00 | .00 | 3,730.01 | -3,730.01 |
| 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 | 92,000.00 | .00 | .00 | .00 | 92,000.00 |
| 11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU | 400.00 | 78.00 | .00 | 2,638.00 | -2,238.00 |
| TOTAL DEPARTMENT - TRANSPORTATION | 499,911.70 | 43,082.98 | .00 | 179,262.73 | 320,648.97 |
| 11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC | .00 | .00 | .00 | .00 | .00 |
| 11-1633-000-0000-00000-0040 8110 MODFUND DEBT ATHLET | .00 | .00 | .00 | .00 | .00 |
| 11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPARTMENT - MODICATIONS | .00 | .00 | .00 | .00 | .00 |
| TOTAL FUND - GENERAL FUND | 16,527,245.61 | 1,415,642.65 | 71,454.99 | 7,992,651.71 | 8,463,138.91 |
| TOTAL REPORT | 16,527,245.61 | 1,415,642.65 | 71,454.99 | 7,992,651.71 | 8,463,138.91 |

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MADISON SCHOOL DISTRICT
 CHECK REGISTER

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FUND - 11 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT | DESCRIPTION | AMOUNT |
|--------------|-----------|-------------|--------------------------------|------|---------------------------|----------|
| 23553 | 9101 | 01/22/18 | 14772 ABBEY CARPET & FLOOR | 6410 | ESTIMATED SHIPPING/HANDLI | 65.00 |
| 23553 | 9101 | 01/22/18 | 14772 ABBEY CARPET & FLOOR | 6410 | WINDOW TREATMENT - ROOM 5 | 438.10 |
| TOTAL CHECK | | | | | | 503.10 |
| 23554 | 9101 | 01/22/18 | 325 ACP OF LENAWEE INCORPORAT | 4220 | NEW PLAYGROUND PEASTO | 1,560.00 |
| 23555 | 9101 | 01/22/18 | 3150 ADRIAN LOCKSMITH & CYCLER | 5980 | KEYS | 20.00 |
| 23556 | 9101 | 01/22/18 | 3250 ADRIAN MECHANICAL SERVICE | 4120 | CLEAN OUT SEWAGE PUMP | 445.00 |
| 23557 | 9101 | 01/22/18 | 2790 ADRIAN PLUMBING & HEATING | 4120 | MS BOYS LOCKER RM | 225.00 |
| 23557 | 9101 | 01/22/18 | 2790 ADRIAN PLUMBING & HEATING | 5980 | WATER SEAL PUMP KITS | 321.00 |
| TOTAL CHECK | | | | | | 546.00 |
| 23558 | 9101 | 01/22/18 | 3778 ADRIAN/TECUMSEH FENCE CO. | 4110 | NEW PLAYGROUND | 180.12 |
| 23559 | 9101 | 01/22/18 | 4122 AHA! PROCESS, INC. | 5210 | BWORK WORKING WITH PARENT | 9.00 |
| 23559 | 9101 | 01/22/18 | 4122 AHA! PROCESS, INC. | 5210 | ESTIMATED SHIPPING/HANDLI | 4.95 |
| TOTAL CHECK | | | | | | 13.95 |
| 23560 | 9101 | 01/22/18 | 5575 AMAZON CAPITAL SERVICES I | 3130 | SAFETEC LIP BALM, .5G POU | 27.72 |
| 23560 | 9101 | 01/22/18 | 5575 AMAZON CAPITAL SERVICES I | 3130 | SAFETEC LIP BALM, .5G POU | 27.72 |
| 23560 | 9101 | 01/22/18 | 5575 AMAZON CAPITAL SERVICES I | 3130 | SAFETEC LIP BALM, .5G POU | 28.56 |
| 23560 | 9101 | 01/22/18 | 5575 AMAZON CAPITAL SERVICES I | 3130 | METENE MEDICAL FOREHEAD A | 9.99 |
| 23560 | 9101 | 01/22/18 | 5575 AMAZON CAPITAL SERVICES I | 3130 | METENE MEDICAL FOREHEAD A | 9.99 |
| 23560 | 9101 | 01/22/18 | 5575 AMAZON CAPITAL SERVICES I | 3130 | METENE MEDICAL FOREHEAD A | 10.01 |
| 23560 | 9101 | 01/22/18 | 5575 AMAZON CAPITAL SERVICES I | 3130 | MORTON IODIZED SALT, 26 O | 2.64 |
| 23560 | 9101 | 01/22/18 | 5575 AMAZON CAPITAL SERVICES I | 3130 | MORTON IODIZED SALT, 26 O | 2.64 |
| 23560 | 9101 | 01/22/18 | 5575 AMAZON CAPITAL SERVICES I | 3130 | MORTON IODIZED SALT, 26 O | 2.71 |
| TOTAL CHECK | | | | | | 121.98 |
| 23561 | 9101 | 01/22/18 | 6870 AMERICAN OFFICE SOLUTIONS | 4220 | C1851 HS COUN COPIER | 69.54 |
| 23561 | 9101 | 01/22/18 | 6870 AMERICAN OFFICE SOLUTIONS | 4220 | C1851 HS COUN COPIER | 1.42 |
| TOTAL CHECK | | | | | | 70.96 |
| 23562 | 9101 | 01/22/18 | 8133 AT&T MOBILITY | 3410 | CELLPHONE | 355.03 |
| 23563 | 9101 | 01/22/18 | 72220 AUTO VALUE ADRIAN | 5710 | DSL EXH FL2.5 | 50.00 |
| 23563 | 9101 | 01/22/18 | 72220 AUTO VALUE ADRIAN | 5730 | PRIME F/S ALLMAK | 77.94 |
| 23563 | 9101 | 01/22/18 | 72220 AUTO VALUE ADRIAN | 5730 | SILIC SPRAY | 12.58 |
| 23563 | 9101 | 01/22/18 | 72220 AUTO VALUE ADRIAN | 5710 | DSLEXH FL, FUSE, PLUG | 32.40 |
| TOTAL CHECK | | | | | | 172.92 |
| 23564 | 9101 | 01/22/18 | 10829 BELL FORD LINCOLN | 4130 | TRANSIT VAN LABOR | 13.45 |
| 23564 | 9101 | 01/22/18 | 10829 BELL FORD LINCOLN | 5730 | TRANSIT VAN PARTS | 23.60 |
| TOTAL CHECK | | | | | | 37.05 |
| 23565 | 9101 | 01/22/18 | 18204 CAROLINA BIOLOGICAL SU | 5110 | ELODEA PLANTS PACKAGE OF | 12.50 |
| 23565 | 9101 | 01/22/18 | 18204 CAROLINA BIOLOGICAL SU | 5110 | ESTIMATED SHIPPING/HANDLI | 12.95 |
| TOTAL CHECK | | | | | | 25.45 |
| 23566 | 9101 | 01/22/18 | 16240 CDW GOVERNMENT, INC. | 6427 | 4751795 - EPSON PROJECTOR | 649.00 |
| 23566 | 9101 | 01/22/18 | 16240 CDW GOVERNMENT, INC. | 5997 | 2322429 - BROTHER TAPE | 25.64 |
| 23566 | 9101 | 01/22/18 | 16240 CDW GOVERNMENT, INC. | 6427 | 4471696 - TRIPP LITE TRAN | 4.37 |
| 23566 | 9101 | 01/22/18 | 16240 CDW GOVERNMENT, INC. | 6427 | 4471696 - TRIPP LITE TRAN | 61.24 |
| 23566 | 9101 | 01/22/18 | 16240 CDW GOVERNMENT, INC. | 6427 | 4471696 - TRIPP LITE TRAN | 65.61 |

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| 23566 | 9101 | 01/22/18 | 16240 CDW GOVERNMENT, INC. | 6427 | 4471696 - TRIPP LITE TRAN | 87.48 |
| | | TOTAL CHECK | | | | 893.34 |
| 23567 | 9101 | 01/22/18 | 19180 CENTRAL MICHIGAN PAPER | 5910 | 81042 8.5 X 11 67# VELLU | 30.10 |
| 23567 | 9101 | 01/22/18 | 19180 CENTRAL MICHIGAN PAPER | 5910 | 81057 8.5 X 11 67# VELLUM | 30.10 |
| 23567 | 9101 | 01/22/18 | 19180 CENTRAL MICHIGAN PAPER | 5910 | MP2201-BE BOISE FIREWORX | 34.15 |
| 23567 | 9101 | 01/22/18 | 19180 CENTRAL MICHIGAN PAPER | 5910 | MP2201-CY BOISE FIREWORX | 34.15 |
| 23567 | 9101 | 01/22/18 | 19180 CENTRAL MICHIGAN PAPER | 5910 | MP2201-GN BOISE FIREWORX | 34.15 |
| 23567 | 9101 | 01/22/18 | 19180 CENTRAL MICHIGAN PAPER | 5910 | MP2201-GRP 8.5 X 11 BOISE | 34.15 |
| 23567 | 9101 | 01/22/18 | 19180 CENTRAL MICHIGAN PAPER | 5910 | MP2201-GS BOISE FIREWORX | 34.15 |
| 23567 | 9101 | 01/22/18 | 19180 CENTRAL MICHIGAN PAPER | 5910 | MP2201-LV BOISE FIREWORX | 34.15 |
| 23567 | 9101 | 01/22/18 | 19180 CENTRAL MICHIGAN PAPER | 5910 | MP2201-PK BOISE FIREWORX | 34.15 |
| 23567 | 9101 | 01/22/18 | 19180 CENTRAL MICHIGAN PAPER | 5910 | MP2201-PKN BOISE FIREWORX | 34.15 |
| 23567 | 9101 | 01/22/18 | 19180 CENTRAL MICHIGAN PAPER | 5910 | MP2201-SN BOISE FIREWORX | 34.15 |
| 23567 | 9101 | 01/22/18 | 19180 CENTRAL MICHIGAN PAPER | 5910 | MP2201-TT BOISE FIREWORX | 34.15 |
| | | TOTAL CHECK | | | | 401.70 |
| 23568 | 9101 | 01/22/18 | 22468 CONSUMERS ENERGY | 5520 | ELECTRIC | 398.92 |
| 23568 | 9101 | 01/22/18 | 22468 CONSUMERS ENERGY | 5520 | ELECTRIC | 26.98 |
| 23568 | 9101 | 01/22/18 | 22468 CONSUMERS ENERGY | 5520 | ELECTRIC | 90.12 |
| 23568 | 9101 | 01/22/18 | 22468 CONSUMERS ENERGY | 5520 | CREDIT | -65.60 |
| | | TOTAL CHECK | | | | 450.42 |
| 23569 | 9101 | 01/22/18 | 23592 DAPHNEY HUBBARD | 3220 | FUEL RECEIPT FOR PD | 40.00 |
| 23569 | 9101 | 01/22/18 | 23592 DAPHNEY HUBBARD | 3220 | FUEL RECEIPT FOR PD | 20.00 |
| 23569 | 9101 | 01/22/18 | 23592 DAPHNEY HUBBARD | 3220 | FUEL RECEIPT FOR PD | 25.00 |
| | | TOTAL CHECK | | | | 85.00 |
| 23570 | 9101 | 01/22/18 | 29451 EAI EDUCATION | 5110 | 560417 TEXAS INSTRUMENTS® | 1,477.02 |
| 23571 | 9101 | 01/22/18 | 32221 ERIC MCDONALD | 3220 | MILEAGE NOV2017 | 48.00 |
| 23572 | 9101 | 01/22/18 | 35580 FRAME'S PEST CONTROL, INC | 4220 | PEST CONTROL | 51.00 |
| 23573 | 9101 | 01/22/18 | 41491 H & H REPAIR | 5730 | BUS 9 HAZMAT | 3.00 |
| 23573 | 9101 | 01/22/18 | 41491 H & H REPAIR | 4130 | BUS 9 LABOR | 1,372.50 |
| 23573 | 9101 | 01/22/18 | 41491 H & H REPAIR | 5730 | BUS 9 PARTS | 599.40 |
| 23573 | 9101 | 01/22/18 | 41491 H & H REPAIR | 5730 | BUS 11 HAZMAT | 1.41 |
| 23573 | 9101 | 01/22/18 | 41491 H & H REPAIR | 4130 | BUS 11 LABOR | 112.50 |
| 23573 | 9101 | 01/22/18 | 41491 H & H REPAIR | 5730 | BUS 11 PARTS | 4.50 |
| | | TOTAL CHECK | | | | 2,093.31 |
| 23574 | 9101 | 01/22/18 | 45140 HOEKSTRA TRUCK EQUIPMENT | 5730 | BUS 11 PARTS | 29.67 |
| 23574 | 9101 | 01/22/18 | 45140 HOEKSTRA TRUCK EQUIPMENT | 4130 | BUS 11 REPAIR | 1,476.00 |
| 23574 | 9101 | 01/22/18 | 45140 HOEKSTRA TRUCK EQUIPMENT | 5730 | MOUNT, ENGINE, FLANGE | 87.11 |
| | | TOTAL CHECK | | | | 1,592.78 |
| 23575 | 9101 | 01/22/18 | 47396 IMPREST FUND | 6450 | MSBOA DIST FESTIVAL | 300.00 |
| 23575 | 9101 | 01/22/18 | 47396 IMPREST FUND | 6450 | MSBOA DIST FESTIVAL | 320.00 |
| 23575 | 9101 | 01/22/18 | 47396 IMPREST FUND | 0181 | REFUND LATCH KEY | 61.50 |
| | | TOTAL CHECK | | | | 681.50 |
| 23576 | 9101 | 01/22/18 | 71668 J W PEPPER OF DETROIT | 6450 | #10091960 SOON I WILL BE | 45.00 |
| 23576 | 9101 | 01/22/18 | 71668 J W PEPPER OF DETROIT | 6450 | #10091961 ADDITIONAL SCO | 10.00 |
| | | TOTAL CHECK | | | | 55.00 |

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| 23577 | 9101 | 01/22/18 | J.C. WALKER & SONS CORPOR | 6221 | 6' POLYETHYLENE PARK BENC | 1,200.00 |
| 23577 | 9101 | 01/22/18 | J.C. WALKER & SONS CORPOR | 6221 | ADDITIONAL 54" GATE | 540.00 |
| 23577 | 9101 | 01/22/18 | J.C. WALKER & SONS CORPOR | 6410 | DIVINITY HILL - MODEL PK | 12,999.66 |
| 23577 | 9101 | 01/22/18 | J.C. WALKER & SONS CORPOR | 6221 | ESTIMATED SHIPPING/HANDLI | 19.02 |
| 23577 | 9101 | 01/22/18 | J.C. WALKER & SONS CORPOR | 6410 | ESTIMATED SHIPPING/HANDLI | 456.48 |
| 23577 | 9101 | 01/22/18 | J.C. WALKER & SONS CORPOR | 4220 | ADDITIONAL EXCAVATING | 1,050.00 |
| TOTAL CHECK | | | | | | 16,265.16 |
| 23578 | 9101 | 01/22/18 | JEANINE MERRITT | 7410 | RENEWAL LICENSE | 78.00 |
| 23579 | 9101 | 01/22/18 | JOSTENS, INC. | 5130 | CAPS/GOWNS HOMELESS G | 185.00 |
| 23580 | 9101 | 01/22/18 | KRISTY RAMIREZ | 0181 | LATCH KEY REIMB | 123.00 |
| 23581 | 9101 | 01/22/18 | LENAWEE COMMUNITY FOUNDAT | 5130 | LCAN 17.18 | 1,500.00 |
| 23582 | 9101 | 01/22/18 | LENAWEE COUNTY TREASURER | 8220 | 2017 SHORT TERM TAX B | 280.18 |
| 23582 | 9101 | 01/22/18 | LENAWEE COUNTY TREASURER | 7610 | MD0-110-3815-00 | 2,408.40 |
| TOTAL CHECK | | | | | | 2,688.58 |
| 23583 | 9101 | 01/22/18 | LENAWEE INTERMEDIATE SCHO | 3220 | LCASB DINNER 2MANCHES | 25.80 |
| 23583 | 9101 | 01/22/18 | LENAWEE INTERMEDIATE SCHO | 3220 | LCASB DINNER 2RAMOS | 25.80 |
| 23583 | 9101 | 01/22/18 | LENAWEE INTERMEDIATE SCHO | 3220 | LCASB DINNER 2SWINEHA | 25.80 |
| 23583 | 9101 | 01/22/18 | LENAWEE INTERMEDIATE SCHO | 3220 | LCASB DINNER CHOINSKI | 12.90 |
| 23583 | 9101 | 01/22/18 | LENAWEE INTERMEDIATE SCHO | 3220 | LCASB DINNER MCDONALD | 12.90 |
| 23583 | 9101 | 01/22/18 | LENAWEE INTERMEDIATE SCHO | 3220 | LCASB DINNER ROWE | 12.86 |
| 23583 | 9101 | 01/22/18 | LENAWEE INTERMEDIATE SCHO | 3220 | LCASB DINNER VILLEGAS | 12.90 |
| TOTAL CHECK | | | | | | 128.96 |
| 23584 | 9101 | 01/22/18 | LOGISOFT COMPUTER PRODUCT | 3450 | 65280374AB03A00 - ADOBE A | 74.77 |
| 23584 | 9101 | 01/22/18 | LOGISOFT COMPUTER PRODUCT | 3450 | 65280374AB03A00 - ADOBE A | 149.54 |
| TOTAL CHECK | | | | | | 224.31 |
| 23585 | 9101 | 01/22/18 | MACUL | 3120 | MACUL JBRANDEBERRY | 265.00 |
| 23585 | 9101 | 01/22/18 | MACUL | 3120 | MACUL JWONDERS | 265.00 |
| TOTAL CHECK | | | | | | 530.00 |
| 23586 | 9101 | 01/22/18 | MADISON TOWNSHIP TREASURE | 3830 | WATER/SEWER | 274.39 |
| 23586 | 9101 | 01/22/18 | MADISON TOWNSHIP TREASURE | 3830 | WATER/SEWER | 212.23 |
| 23586 | 9101 | 01/22/18 | MADISON TOWNSHIP TREASURE | 3830 | WATER/SEWER | 36.11 |
| 23586 | 9101 | 01/22/18 | MADISON TOWNSHIP TREASURE | 3830 | WATER/SEWER | 564.47 |
| TOTAL CHECK | | | | | | 1,087.20 |
| 23587 | 9101 | 01/22/18 | MCGOWAN ELECTRIC SUPPLY | 5980 | LAMPS | 56.82 |
| 23588 | 9101 | 01/22/18 | MT BUSINESS TECHNOLOGIES, | 4220 | U3867 EL COPIER | 209.24 |
| 23588 | 9101 | 01/22/18 | MT BUSINESS TECHNOLOGIES, | 4220 | U3867 EL COPIER | 4.27 |
| 23588 | 9101 | 01/22/18 | MT BUSINESS TECHNOLOGIES, | 4220 | Y8788 EL COPIER | 7.56 |
| 23588 | 9101 | 01/22/18 | MT BUSINESS TECHNOLOGIES, | 4220 | Y8788 EL COPIER | 370.27 |
| 23588 | 9101 | 01/22/18 | MT BUSINESS TECHNOLOGIES, | 4220 | U2350 ELEM COPIER | 427.64 |
| 23588 | 9101 | 01/22/18 | MT BUSINESS TECHNOLOGIES, | 4220 | U2350 ELEM COPIER | 8.73 |
| 23588 | 9101 | 01/22/18 | MT BUSINESS TECHNOLOGIES, | 4220 | W8440 HS COPIER | 3.26 |
| 23588 | 9101 | 01/22/18 | MT BUSINESS TECHNOLOGIES, | 4220 | W8440 HS COPIER | 159.78 |
| 23588 | 9101 | 01/22/18 | MT BUSINESS TECHNOLOGIES, | 4220 | Y8137 CO BAL COLOR | 3.51 |
| 23588 | 9101 | 01/22/18 | MT BUSINESS TECHNOLOGIES, | 4220 | Y8137 CO COLOR | 20.50 |
| 23588 | 9101 | 01/22/18 | MT BUSINESS TECHNOLOGIES, | 4220 | Y8137 COPIES | 1.73 |

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| 23588 | 9101 | 01/22/18 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8137 EL COLOR | 41.50 |
| 23588 | 9101 | 01/22/18 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8137 HS COLOR | 1.67 |
| 23588 | 9101 | 01/22/18 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8137 MERRITT COLOR | .79 |
| 23588 | 9101 | 01/22/18 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8137 SUPER BW | 16.58 |
| 23588 | 9101 | 01/22/18 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8850 HS COPIER | 330.05 |
| 23588 | 9101 | 01/22/18 | 65990 MT BUSINESS TECHNOLOGIES, | 4220 | Y8850 HS COPIER | 6.74 |
| TOTAL CHECK | | | | | | 1,613.82 |
| 23589 | 9101 | 01/22/18 | 66399 NAEA MEMBERSHIP DEPT | 7410 | RENEW H YEAGER | 95.00 |
| 23590 | 9101 | 01/22/18 | 68780 NEOLA, INC. | 4220 | SERVICE UPDATES | 1,225.00 |
| 23591 | 9101 | 01/22/18 | 69401 OFFICE DEPOT, INC | 5990 | 170103 1/2" VIEW BINDER, | 42.03 |
| 23592 | 9101 | 01/22/18 | 72336 PERRY PRO TECH | 4220 | I1825 I1826 MS COPIER | 460.95 |
| 23592 | 9101 | 01/22/18 | 72336 PERRY PRO TECH | 4220 | I1825 I1826 MS COPIER | 9.41 |
| TOTAL CHECK | | | | | | 470.36 |
| 23593 | 9101 | 01/22/18 | 72652 PETTY CASH | 5910 | POSTAGE | 8.82 |
| 23593 | 9101 | 01/22/18 | 72652 PETTY CASH | 5910 | POSTAGE | 3.48 |
| 23593 | 9101 | 01/22/18 | 72652 PETTY CASH | 5910 | POSTAGE | 3.00 |
| 23593 | 9101 | 01/22/18 | 72652 PETTY CASH | 5910 | POSTAGE | 21.07 |
| TOTAL CHECK | | | | | | 36.37 |
| 23594 | 9101 | 01/22/18 | 74280 PSAT/NMSQT | 5120 | PSAT 8/9 | 976.00 |
| 23595 | 9101 | 01/22/18 | 74940 QUILL CORPORATION | 5990 | 170226 HANGING FOLDER, G | 13.12 |
| 23595 | 9101 | 01/22/18 | 74940 QUILL CORPORATION | 5990 | 171248 TAPE DISPENSER | 4.92 |
| 23595 | 9101 | 01/22/18 | 74940 QUILL CORPORATION | 5990 | 901-618852STP STAPLES CUR | 13.48 |
| 23595 | 9101 | 01/22/18 | 74940 QUILL CORPORATION | 5110 | DHUBBARD 180504-498 | 30.84 |
| 23595 | 9101 | 01/22/18 | 74940 QUILL CORPORATION | 5110 | MARKERS, PERMANENT, CHISE | 4.27 |
| 23595 | 9101 | 01/22/18 | 74940 QUILL CORPORATION | 5990 | REMC ITEM # 170409 PERMAN | 12.81 |
| 23595 | 9101 | 01/22/18 | 74940 QUILL CORPORATION | 5990 | REMC ITEM NUMBER 170230 F | 29.68 |
| 23595 | 9101 | 01/22/18 | 74940 QUILL CORPORATION | 5990 | REMC ITEM NUMBER 170412 | 12.06 |
| 23595 | 9101 | 01/22/18 | 74940 QUILL CORPORATION | 5990 | REMC ITEM NUMBER 170413 | 11.40 |
| TOTAL CHECK | | | | | | 132.58 |
| 23596 | 9101 | 01/22/18 | 76026 REEVES, INC | 4120 | PAC SPRINKLER | 360.00 |
| 23597 | 9101 | 01/22/18 | 77905 S.R. WIERCKZ | 3190 | JANUARY 2018 UNEMP SE | 240.00 |
| 23598 | 9101 | 01/22/18 | 78064 SAFETY SYSTEMS INC | 4220 | QUARTERLY LEASE | 531.00 |
| 23599 | 9101 | 01/22/18 | 81702 SECREST WARDLE | 3170 | ADAIR LEGAL AID | 30.02 |
| 23600 | 9101 | 01/22/18 | 81745 SEHI COMPUTER PRODUCTS | 6427 | H1MR5E - HP 1Y SUPPORT | 23.29 |
| 23600 | 9101 | 01/22/18 | 81745 SEHI COMPUTER PRODUCTS | 6427 | H1MR5E - HP 1Y SUPPORT | 326.10 |
| 23600 | 9101 | 01/22/18 | 81745 SEHI COMPUTER PRODUCTS | 6427 | H1MR5E - HP 1Y SUPPORT | 349.39 |
| 23600 | 9101 | 01/22/18 | 81745 SEHI COMPUTER PRODUCTS | 6427 | H1MR5E - HP 1Y SUPPORT | 465.86 |
| 23600 | 9101 | 01/22/18 | 81745 SEHI COMPUTER PRODUCTS | 6427 | J9821A HP 5406R SWITCH | 28.65 |
| 23600 | 9101 | 01/22/18 | 81745 SEHI COMPUTER PRODUCTS | 6427 | J9821A HP 5406R SWITCH | 401.13 |
| 23600 | 9101 | 01/22/18 | 81745 SEHI COMPUTER PRODUCTS | 6427 | J9821A HP 5406R SWITCH | 429.79 |
| 23600 | 9101 | 01/22/18 | 81745 SEHI COMPUTER PRODUCTS | 6427 | J9821A HP 5406R SWITCH | 573.05 |
| 23600 | 9101 | 01/22/18 | 81745 SEHI COMPUTER PRODUCTS | 6427 | J9827A - HP MANAGEMENT MO | 29.59 |
| 23600 | 9101 | 01/22/18 | 81745 SEHI COMPUTER PRODUCTS | 6427 | J9827A - HP MANAGEMENT MO | 414.40 |
| 23600 | 9101 | 01/22/18 | 81745 SEHI COMPUTER PRODUCTS | 6427 | J9827A - HP MANAGEMENT MO | 444.00 |

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| 23600 | 9101 | 01/22/18 | 81745 SEHI COMPUTER PRODUCTS | 6427 | J9827A - HP MANAGEMENT MO | 592.00 |
| 23600 | 9101 | 01/22/18 | 81745 SEHI COMPUTER PRODUCTS | 6427 | J9829A 1100 W POWER SUPPL | 29.11 |
| 23600 | 9101 | 01/22/18 | 81745 SEHI COMPUTER PRODUCTS | 6427 | J9829A 1100 W POWER SUPPL | 407.60 |
| 23600 | 9101 | 01/22/18 | 81745 SEHI COMPUTER PRODUCTS | 6427 | J9829A 1100 W POWER SUPPL | 436.71 |
| 23600 | 9101 | 01/22/18 | 81745 SEHI COMPUTER PRODUCTS | 6427 | J9829A 1100 W POWER SUPPL | 582.28 |
| 23600 | 9101 | 01/22/18 | 81745 SEHI COMPUTER PRODUCTS | 6427 | J9990A - HP 20 PORT MODUL | 142.10 |
| 23600 | 9101 | 01/22/18 | 81745 SEHI COMPUTER PRODUCTS | 6427 | J9990A - HP 20 PORT MODUL | 1,989.41 |
| 23600 | 9101 | 01/22/18 | 81745 SEHI COMPUTER PRODUCTS | 6427 | J9990A - HP 20 PORT MODUL | 2,131.52 |
| 23600 | 9101 | 01/22/18 | 81745 SEHI COMPUTER PRODUCTS | 6427 | J9990A - HP 20 PORT MODUL | 2,842.02 |
| TOTAL CHECK | | | | | | 12,638.00 |
| 23601 | 9101 | 01/22/18 | 82601 SHRADER TIRE & OIL | 5720 | TIRES | 469.94 |
| 23602 | 9101 | 01/22/18 | 82982 SILVERBACK SUPPLY | 5990 | BET-6900400 PK CLEANER 4/ | 20.18 |
| 23602 | 9101 | 01/22/18 | 82982 SILVERBACK SUPPLY | 5990 | BET-9011200 18" APPLICATO | 58.00 |
| 23602 | 9101 | 01/22/18 | 82982 SILVERBACK SUPPLY | 5990 | IMP-9071420 PAD 14X20 IN | 102.66 |
| 23602 | 9101 | 01/22/18 | 82982 SILVERBACK SUPPLY | 5990 | SSS-32002 DOUBLE OVERTIME | 1,920.28 |
| 23602 | 9101 | 01/22/18 | 82982 SILVERBACK SUPPLY | 5990 | BATH TISSUES | 496.80 |
| TOTAL CHECK | | | | | | 2,597.92 |
| 23603 | 9101 | 01/22/18 | 83550 SLUSARSKI | 5980 | SALT DELIVERY | 792.00 |
| 23604 | 9101 | 01/22/18 | 85611 STAPLES BUSINESS ADVANTAG | 5910 | #117762 STAPLES® HANGING | 1.26 |
| 23604 | 9101 | 01/22/18 | 85611 STAPLES BUSINESS ADVANTAG | 5910 | #117796 STAPLES® PLASTIC | 9.10 |
| 23604 | 9101 | 01/22/18 | 85611 STAPLES BUSINESS ADVANTAG | 5910 | #117812 STAPLES® PLASTI | 13.45 |
| 23604 | 9101 | 01/22/18 | 85611 STAPLES BUSINESS ADVANTAG | 5910 | 1706689 PAPER MATE SHARP | 10.37 |
| 23604 | 9101 | 01/22/18 | 85611 STAPLES BUSINESS ADVANTAG | 5910 | 2070277 COMMAND™ MEDIUM | 49.98 |
| 23604 | 9101 | 01/22/18 | 85611 STAPLES BUSINESS ADVANTAG | 5910 | 466086 AVERY 5979 NEON LA | 64.14 |
| TOTAL CHECK | | | | | | 148.30 |
| 23605 | 9101 | 01/22/18 | 10465 JENNIFER M STELZER | 5910 | EMU TOUR LUNCHES | 625.00 |
| 23606 | 9101 | 01/22/18 | 86107 STONWARE INC | 3450 | LSK 12-700U - LANSCHOOL 1 | 166.14 |
| 23606 | 9101 | 01/22/18 | 86107 STONWARE INC | 3450 | LSK 12-700U - LANSCHOOL 1 | 210.87 |
| 23606 | 9101 | 01/22/18 | 86107 STONWARE INC | 3450 | LSK 12-700U - LANSCHOOL 1 | 261.99 |
| 23606 | 9101 | 01/22/18 | 86107 STONWARE INC | 3450 | LSK 12-700U -LANSCHOOL 2N | 166.14 |
| 23606 | 9101 | 01/22/18 | 86107 STONWARE INC | 3450 | LSK 12-700U -LANSCHOOL 2N | 210.87 |
| 23606 | 9101 | 01/22/18 | 86107 STONWARE INC | 3450 | LSK 12-700U -LANSCHOOL 2N | 261.99 |
| 23606 | 9101 | 01/22/18 | 86107 STONWARE INC | 3450 | UPGPROTSPUBNC - 3RD YEAR | .01 |
| TOTAL CHECK | | | | | | 1,278.01 |
| 23607 | 9101 | 01/22/18 | 87756 TEACHER INNOVATIONS, INC. | 5110 | PLANBOOK.COM ADD ON | 64.80 |
| 23608 | 9101 | 01/22/18 | 89052 THRUN LAW FIRM, P.C. | 3170 | ANNUAL RETAINER FEE | 2,200.00 |
| 23609 | 9101 | 01/22/18 | 91835 UNITED STATES POSTAL SERV | 5910 | 3 ROLLS STAMPS CO | 147.00 |
| 23609 | 9101 | 01/22/18 | 91835 UNITED STATES POSTAL SERV | 5910 | 3 ROLLS STAMPS HS | 147.00 |
| TOTAL CHECK | | | | | | 294.00 |
| 23610 | 9101 | 01/22/18 | 92381 VSC, INC. | 3450 | SMART SUITE 3 YEAR LICENS | 57.94 |
| 23610 | 9101 | 01/22/18 | 92381 VSC, INC. | 3450 | SMART SUITE 3 YEAR LICENS | 753.35 |
| 23610 | 9101 | 01/22/18 | 92381 VSC, INC. | 3450 | SMART SUITE 3 YEAR LICENS | 898.23 |
| 23610 | 9101 | 01/22/18 | 92381 VSC, INC. | 3450 | SMART SUITE 3 YEAR LICENS | 1,187.98 |
| TOTAL CHECK | | | | | | 2,897.50 |
| TOTAL FUND | | | | | | 64,505.31 |

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FUND - 11 - GENERAL FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | -----VENDOR----- | ACCT | -----DESCRIPTION----- | AMOUNT |
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| TOTAL REPORT | | | | | | 64,505.31 |

**Superintendent's Report
January 22, 2018**

1) October 23 Board of Education Meeting Minutes (Information Item)

The meeting minutes for October 23 did include the approval of two resolutions. However, the resolutions themselves were not included. Therefore, the consent agenda at this meeting will include board approval to modify the meeting minutes to include two resolutions which will then be placed in the official records.

2) Reorganization Meeting Items (Action Item)

Organizational meeting items will be determined as the Board is accustomed to doing each January. We will facilitate this process as part of the regular board meeting.

3) School Board Appreciation Month (Information Item)

January is School Board Member recognition month in Michigan. I often say, "Great things are happening at Madison". I want to express my sincere appreciation to the board members for their continued support. I, on behalf of the entire Madison family wish to thank you for your extraordinary support. This month provides an opportunity for us to thank you for your dedication, commitment, and continued service to the students at Madison. Thank you for dedicating time and energy to always do what is in the best long-term interest of the students we serve.

4) 2017-18 School of Choice (SOC) Summary (Information Item)

A few of you have asked about the 2017-18 SOC figures for Madison and other public school districts in Lenawee County. I have provided an unaudited summary for your review.

5) Change of Board of Education Meeting Date (Information Item)

A reminder that due to the meeting date in February occurring on Presidents' Day the board moved this meeting to February 12 rather than February 19.

6) Purchase of School Bus (Action Item)

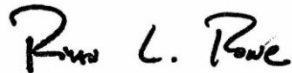
At the November board of education meeting the board provided approval to develop specifications and to seek bids for a used low mileage school bus. \$92,000 was budgeted this year for purchase of a school bus. As I communicated in November, Madison School District last purchased a school bus in June 2016. The school bus purchased at that time had 16,000 miles and was purchased for \$68,800.

The lowest responsible bid received is from Hoekstra Transportation at a quote of \$73,500. The bus will have approximately 22,000 miles. A new school bus is quoted

at \$99,364. The district does have the option to purchase two buses at a discounted price of \$71,000 each. One bus would be delivered no later than June 30, 2018 and the other delivered after July 1, 2018. I recommend the board approve purchase of at least one bus, with the determination to purchase a second bus at the discounted rate to be made by the superintendent and business manager. This determination would be made after careful review of the budget and budget revisions following the spring count.

7) Approval of 2018-19 8th Grade Trip (Action Item)

Mr. Anschuetz will communicate details of the proposed 2018 8th grade trip. Aspects are also included within his written report to the board. The District is seeking board approval to allow further planning and preparation to occur. I recommend the board approve the proposed 8th Grade Trip.

A handwritten signature in black ink that reads "Ryan L. Rowe". The signature is written in a cursive style with a large initial "R" and "R".

Ryan Rowe, Superintendent

SCHOOL OF CHOICE

2017-2018 SCHOOLS OF CHOICE SUMMARY - *unaudited* (as of October 4, 2017)

| | Addison | Adrian | Blissfield | Britton-Deerfield | Clinton | Hudson | Madison | Morenci | Onsted | Sand Creek | Tecumseh | Total Sec 105 Students | Total 105c Students | Total students received by SOC |
|---------------------------------------|------------|---------------|------------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------------------|---------------------|--------------------------------|
| Educating Districts | | | | | | | | | | | | | | |
| Addison | 0 | 3 | 0 | 0 | 0 | 47 | 2 | 0 | 15 | 0 | 0 | 67 | 93 | 160 |
| Adrian | 2 | 0 | 17 | 2 | 5 | 18 | 182 | 2 | 16 | 14 | 44 | 302 | 9 | 311 |
| Blissfield | 0 | 64 | 0 | 61 | 3 | 0 | 6 | 0 | 6 | 11 | 8 | 159 | 25 | 184 |
| Britton-Deerfield | 0 | 19 | 11 | 0 | 5 | 0 | 3 | 0 | 1 | 0 | 135 | 174 | 24 | 198 |
| Clinton | 2 | 32 | 0 | 19 | 0 | 3 | 24 | 0 | 0 | 2 | 195 | 277 | 49 | 326 |
| Hudson | 25 | 12 | 1 | 0 | 0 | 0 | 1 | 41 | 6 | 5 | 2 | 93 | 158 | 251 |
| Madison | 7 | 777 | 42 | 1 | 2 | 7 | 0 | 1 | 18 | 17 | 15 | 887 | 7 | 894 |
| Morenci | 0 | 9 | 0 | 0 | 0 | 14 | 2 | 0 | 1 | 14 | 0 | 40 | 22 | 62 |
| Onsted | 76 | 80 | 0 | 0 | 11 | 25 | 1 | 4 | 0 | 3 | 28 | 228 | 40 | 268 |
| Sand Creek | 2 | 249 | 9 | 0 | 0 | 24 | 44 | 62 | 13 | 0 | 2 | 405 | 7 | 412 |
| Tecumseh | 3 | 288 | 7 | 40 | 56 | 4 | 14 | 0 | 21 | 7 | 0 | 440 | 18 | 458 |
| Total students leaving by SOC | 117 | 1,533 | 87 | 123 | 82 | 142 | 279 | 110 | 97 | 73 | 429 | 3,072 | 452 | 3,524 |
| Net Change 105 (within county) | -50 | -1,231 | 72 | 51 | 195 | -49 | 608 | -70 | 131 | 332 | 11 | 0 | | |
| Grand Total Net Change SOC | 43 | -1,222 | 97 | 75 | 244 | 109 | 615 | -48 | 171 | 339 | 29 | 452 | | |

Board Report

Kristin Thomas, Principal

January 22, 2018

- I. Sophomore Seminar – Thus far, our sophomores have visited the Tech Center, had a panel discussion with students who graduated last year that are now enrolled in college, and have completed ASVAB Testing. 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 this trimester.
- II. Junior Parent Night – This was the 3rd year that we held an information night for our 11th graders and their parents. The event walked parents through the PSAT, the redesigned SAT, ACT Workkeys, and M-Step assessments, College Readiness, and planning for senior year and beyond. Several families were in attendance and the feedback we received afterwards was extremely positive.
- III. VIP Breakfast – The VIP Breakfast for 1st trimester was postponed until January 26th.
- IV. Music – All of our music programs, Choir, Orchestra, & Band performed in holiday concerts prior to our Christmas Break. It is great to see so many of our students participating in our growing music programs.
- V. Scheduling for the 18-19 school year – Within the next few weeks, Mrs. Stelzer will begin the scheduling process for the upcoming 18-19 school year. We have included reminders to students and parents on the trimester progress reports about scheduling with the hopes that parents and students will take a vested interest in this process!

Board Report
Brad Anschuetz
Madison Middle School
January 22, 2018

- I. Mrs. June Cessna and Mrs. Stephanie Fetter will work in collaboration to cover Mrs. Jodi Swinehart's leave of absence. Mrs. Cessna worked in the Madison School District as the Administrative Assistant to the Superintendent until her retirement in 2007. She has spent 30 hours of training with Jodi over the past two weeks in preparation for running the middle school office. Mrs. Fetter works part time for the administrative offices of Adrian College. She is currently completing an assignment in the Adrian College Registrar's Office. The Madison family wishes Jodi and the Swinehart family well in the days ahead. Jodi is expecting a full recovery and will return after spring break.
- II. Mrs. Sylvia Sotelo is seeking student recommendations for participation in this year's "Payback for Education" on May 9th. Some 20-25 eighth-grade Madison students will be invited to participate in the program. As a participant, students will spend the day at a local business job-shadowing in a career interest of their choice, enjoy lunch at the Siena Heights University Field House, and meet students from other Lenawee County Schools.
- III. On Martin Luther King Day our teachers continued to develop Units of Study on the Canvas learning management system. What happens in each classroom is unique, personalized, and customized by the teacher. Canvas helps the teacher bring their customized learning experience, coupled with all the digital tools teachers use, in one place. Students are able to interact with their teacher and peers, as well as access their learning portfolio from anywhere there is internet connection.
- IV. Pending Board approval, an informational meeting is scheduled for 31 January at 5:45 p.m. in the cafeteria for parents and students regarding next year's eighth grade class trip to Northern Michigan. The travel dates are scheduled for October 4 – 6, 2018. The cost is \$549 per student. This price includes transportation by a chartered bus, all entry fees to museums and exhibits, lodging, and all meals

(students bring money for the first stop on the way). Sites and activities include Historic Mill Creek, zip lining, Colonial Michilimackinac, Mackinaw City, Jackpine Lumberjack Show, Castle Rock, Mackinaw Bridge, Soo Locks Boat Tour, Tahquamenon Falls, Mackinaw Island, and Fort Mackinac. Included is a draft of the itinerary.

- V. Madison Middle School's musical production of *Shrek Jr.* is scheduled to show on February 9th, 10th, and 11th. Auditions were held back in November and the cast was finalized in order for students to begin rehearsals on November 28th. The cast has been diligently rehearsing their lines, songs, and choreography under the direction of the dynamic trio of Erin Pifer, Cyndee Risner, and Eric Strasshofer. This year's amazing cast includes: Noah Tarsha, Tyler Irwin, Abby Rickard, Aubree Pizana, Kiersten Brackelman, Matson Garza, Zariah Garnier, Kelsey Wagner, Emma McNichols, Aiden Mahony, Brayr Borton, Chance Adkins, Dylan Masters, Harley Russell, Gage Sterling, Jamari Williams, Halle Horwath, Pender Liberi, Jaiden Taylor, Anthony Castanon, Haley Wallace, Isiah Medina, Jason Mullins, Lyla Moore, Jaci Taylor, Grace Gray, Emma Perry, Sarah, Cheng, Tatum Wilson, Angel Lindsey, Tara Lindsey, Amaya Peters, Mykola Dowhaniuk, Keegan Edmonson, Jiovanni Velez, JT Brickey, Landon Stetten, Sofia Villalovos, Delaney Dopp, Alissa Kardatzke, Michaela Cross, Zoey Sanders, Jeyna Byers, Grace Halter, Riley Short, Caleigh Kosarue, Gracie Blasingim, Maya Hayes, Elliana Gutierrez, Jessica Brazee, Rylynn Donelson, Elisa Jackson, Kaydence Pearson, Ashly Winkelman, Ciara Tiede, Madalyn June, Hannah Schadewald, and Lilianna Hernandez.

You will want to view this spectacular event so mark your calendars. There are some rising young stars we will enjoy watching over the next five to eight years.

- VI. Madison Middle School administered the Preliminary Scholastic Assessment Test (PSAT) on 11 January to all eligible eighth-grade students. The PSAT is a product of the College Board program. Research indicates that students who take the PSAT are more likely to score higher on the SAT during their junior year of high school. This statistic is due, in part, to the familiarity of taking a timed, high-

stakes test. Furthermore, the information gained from the PSAT will be used to meet the academic needs of the student.

Students taking the PSAT will receive a report that includes a composite score in Critical Reading, Mathematics, and Writing skills. This report will also inform the student if they are below, at, or above the benchmark scores to predict readiness for college.

- VII. There were 383 students enrolled at Madison Middle School for the first trimester. A total of 140 students made VIP Honor roll, of which 43 earned all A's. Another 28 students made the Honor Roll. This means that 44% of the student body received honors for their grades the first trimester. On a similar note, 211 students qualified for the merit trip to MJR theaters.
- VIII. Students from Madison Middle School were selected to present the work that they are doing, in Mrs. Jill Brandeberry's technology course, at the State Student Technology Showcase. The showcase is held at the Capitol in Lansing, Michigan. Sixth graders Seth Kably, Ashlin Hill, Aubree Pizana, and Emily Murry presented their websites to Governor Snyder, Representative Kahle, Senator Zorn, and many others. They discussed how they built their websites using HTML and CSS language. They also talked about how persistence, attention to detail, and creativity are important aspects of coding.
- IX. The 7th and 8th grade Boys' Basketball teams were both crowned Madison Tournament champions in December and completed identical 9-2 seasons. Congratulations to both teams on their success.



Bob Rogers Travel

Making Moments That Matter

**ADRIAN MADISON MIDDLE SCHOOL
DANYELLE MATTHEWS – TRIP DIRECTOR
DESTINATIONS: MACKINAW CITY / SAULT STE. MARIE /
TAHQAMENON FALLS / MACKINAC ISLAND
TRAVEL DATES: OCTOBER 4 – 6, 2018**

SUGGESTED ITINERARY AS OF JANUARY 10, 2018

Bob Rogers Travel Emergency Number – 800.373.1423

TBD, Tour Director

Brian Rogers, Sales Consultant – 517.513.1830

Marybeth Coyne, Travel Consultant – 630.664.8639

Indian Trails

THURSDAY, OCTOBER 4

1 MEAL INCLUDED: D

- 5:00 AM Coach arrives for loading
- 5:30 AM Leave **ADRIAN MADISON MIDDLE SCHOOL** via one (1) privately chartered
56 – **PASSENGER** motorcoach including restroom / DVD
3498 Treat Highway
Adrian, MI 49221
Phone: 517-263-0743
-5 hours drive time with ½ hour added for a rest stop (305 miles).
-Breakfast to be eaten at home or brought and eaten on the motorcoach.

- 11:00 AM Arrive at the **HISTORIC MILL CREEK DISCOVERY PARK**
9001 US 23
Mackinaw City, MI

YOUR PROFESSIONAL TOUR AND TRAVEL DIRECTOR WILL MEET YOU HERE

- Sack Lunch to be eaten at the pavilion upon arrival.
- Witness the power of the creek harnessed to cut timber into lumber at one of the oldest industrial sites on the Upper Great Lakes.
- The **ZIP LINE ADVENTURE TOUR** is included.

- 1:45 PM Board coach and transfer to **COLONIAL MICHILIMACKINAC**
102 West Straits Avenue



3440 Lacrosse Lane
Naperville, IL 60564

toll free 800-373-1423
fax 630-824-4349
bobrogerstravel.com



Bob Rogers Travel

Making Moments That Matter

- 2:00 PM Arrive at **COLONIAL MICHILIMACKINAC**
-Treasures from the past come to life at this 18th-century fort and fur trading village. Reconstructed based on historic maps and more than 50 years of archaeological excavations that continue today, it offers a one-of-a-kind experience from cannon and musket firings to hearth cooking and crafts.
- 4:00 PM Board coach and transfer to downtown Mackinaw City for some free time
- 5:30 PM Board coach and transfer to the **JACK PINE LUMBERJACK SHOW**
10510 US 23
- 5:45 PM Arrive at the **JACK PINE LUMBERJACK SHOW**
- 6:00 PM The **JACK PINE LUMBERJACK SHOW** begins
-Come cheer on the lumberjacks in this fast paced competition of chopping, sawing, pole climbing, logrolling, and much more!
- 7:15 PM Board coach and transfer to dinner
- 7:30 PM Arrive at **TOAST-A-GO-GO** for dinner
502 South Huron Avenue
- 8:45 PM Board coach and transfer to the hotel
- 9:00 PM Arrive at the **HAMILTON INN** for check-in
701 South Huron Avenue
Mackinaw City, MI 49701
Phone: 800-301-1765

PRIVATE NIGHTTIME HOTEL SECURITY (1 GUARD) FROM 11:00 PM – 6:00 AM

FRIDAY, OCTOBER 5

3 MEALS INCLUDED: B,L,D

- 7:00 AM **BREAKFAST** at the hotel
- 8:00 AM Board coach and transfer to **CASTLE ROCK**
N2690 Castle Rock Road
St. Ignace, MI
*-Transfer across the **MACKINAC BRIDGE** en-route.*
- 8:15 AM Arrive at **CASTLE ROCK**
-Climb the steps to the nearly 200-foot column of rock providing an unparalleled view of Lake Huron, the Straits of Mackinac, and Mackinac Island.



3440 Lacrosse Lane
Naperville, IL 60564

toll free 800-373-1423
fax 630-824-4349
bobrogerstravel.com



Bob Rogers Travel

Making Moments That Matter

- 9:30 AM Board coach and transfer to the **SOO LOCKS BOAT TOUR**
1157 East Portage Avenue – Dock #1
Sault Ste. Marie, MI
- 10:15 AM Arrive at the **SOO LOCKS BOAT TOUR** for boarding
- 10:30 AM The **SOO LOCKS BOAT TOUR** begins
-Experience an exciting sightseeing tour through the famous Soo Locks, the world's largest locking system. You will actually ride through the Soo Locks and possibly cruise alongside giant lake and ocean ships. Inside the Soo Locks your boat will ride the water as it is raised 21' straight up, to the level of Lake Superior. The typical tour route includes an up bound and down bound lockage through both the giant U.S. Locks and historic Canadian Lock. A live narration explains everything you see, including the history and operation of the Locks. Your boat brings you close to all the interesting sights along the shorelines.
- 12:30 PM The cruise ends and begin boarding the motorcoach
- 12:45 PM Transfer to lunch
- 1:00 PM Arrive at **THE ANTLERS RESTAURANT** for lunch
804 East Portage Avenue
Sault Ste. Marie, MI
- 2:30 PM Board coach and transfer to **TAHQUAMENON FALLS**
M-123
Paradise, MI
- 4:00 PM Arrive at the **TAHQUAMENON FALLS (Upper Falls)**
-It is one of the largest waterfalls east of the Mississippi River. It has a drop of nearly 50 feet and is more than 200 feet across. A maximum flow of more than 50,000 gallons of water per second has been recorded cascading over its precipice.
- 7:00 PM Board coach and transfer to the hotel
- 8:45 PM Arrive back at the hotel for the evening
- 9:00 PM **PIZZA DINNER** provided at the hotel

PRIVATE NIGHTTIME HOTEL SECURITY (1 GUARD) FROM 11:00 PM – 6:00 AM



3440 Lacrosse Lane
Naperville, IL 60564

toll free 800-373-1423
fax 630-824-4349
bobrogerstravel.com



Bob Rogers Travel

Making Moments That Matter

SATURDAY, OCTOBER 6

3 MEALS INCLUDED: B,L,D

- 7:30 AM **BREAKFAST** at the hotel
-Hotel check-out and load all luggage on the motorcoach.
- 9:00 AM Board coach and transfer to the **SHEPLER'S FERRY** dock
- 9:15 AM Arrive at the **SHEPLER'S FERRY** dock
556 East Central Avenue
Mackinaw City, MI
- 9:30 AM The **SHEPLER'S FERRY** departs Mackinaw City
- 9:50 AM The **SHEPLER'S FERRY** arrives at Mackinac Island
- 10:00 AM The **CARRIAGE TOUR** begins
- 11:45 AM Arrive at **FORT MACKINAC**
-Inside the stately stone walls it's a different time. The cannon blasts, the rifles fire, the soldiers march and history comes alive. The oldest building in Michigan and 13 other historical structures boast exhibits explaining everything from military training and battles to medical treatments to family life within the fort.
- 1:15 PM Walk back downtown
- 1:30 PM Enjoy some free time on Mackinac Island
-\$20.00 CASHBACK provided towards lunch use on the Island.
- 4:30 PM Everyone meet back at the **SHEPLER'S FERRY** dock
- 5:00 PM The **SHEPLER'S FERRY** departs for Mackinaw City
- 5:20 PM The **SHEPLER'S FERRY** arrives in Mackinaw City
- 5:30 PM Board coach and transfer back home
*-\$10.00 CASHBACK provided towards dinner use en-route back home.
-5 hours drive time with 1 hour added for a dinner stop (305 miles).*
- 11:30 PM **ARRIVE AT ADRIAN MADISON MIDDLE SCHOOL**



3440 Lacrosse Lane
Naperville, IL 60564

toll free 800-373-1423
fax 630-824-4349
bobrogerstravel.com

8th Grade Trip - October 4-6, 2018

Northern Michigan Tour

Pending Board approval of next year's eighth grade class trip to Northern Michigan, an informational meeting is scheduled for January 31, 2018 at 5:45 p.m. in the cafeteria for interested parents and students. The travel dates are scheduled for October 4 – 6, 2018. The cost is \$549 per student. This price includes transportation by a chartered bus, all entry fees to museums and exhibits, lodging, and all meals (students bring money for the first stop on the way).

- **Why Northern Michigan?**

After careful consideration of all the information provided, including student participation data for the past five years and the influx in cost, the 8th grade team chose Northern Michigan as the destination for the 2018 class trip. Educational opportunity remains a key focus of the trip along with fostering student independence, and peer comradery. Over the years, we discovered that most students at this age are naturally more excited to be away from their parents and to be with their peers. The destination point of interest is secondary to the goal of independence and peer interaction. The number of students attending has dwindled down quite significantly due to the increasing costs of traveling. We would like as many 8th graders as possible to attend the trip and many students have never seen all the beauty our great state possesses.

- **Who is eligible to attend the trip?**

All current 7th grade students are invited to attend the trip as 8th graders next year. Students must be in good standing in order to attend. Beginning the first day of the final trimester, March 5, 2018, students who earn 4 behavioral referrals, and/or have been suspended in or out of school are NOT considered to be in good standing. This also includes any infractions incurred during September and October of the new school year (2018-2019). If students fail 4 or more classes during the second and third trimesters of the current school year cumulatively, they will not be considered to be in good standing. Students not in good standing are afforded a due process hearing where the student may appeal their case to a committee panel for review.

- **What adults are going to supervise my child(ren)?**

A group of classroom teachers and/or administrators will be attending the trip to chaperone. Once in Northern Michigan we will have security guards at our hotel, along with licensed tour guides for most stops.

- **How much does it cost?**

The total cost for the Northern Michigan trip is \$549. For your convenience, this has been broken out into installment payments. Payments can be made by ANYONE who wants to help a student accomplish this feat. Relatives, divorced families, etc. may create their own account in www.MySchoolBucks.com and select the student they will be making payments for. Payments may be made using credit or debit card by visiting www.MySchoolBucks.com, or you may make cash or check payments to *Madison School District*.

| Payment Details | Due Date | Payment Amount |
|-----------------|-------------------|-------------------|
| Deposit | February 16, 2018 | \$110.00 |
| Second Payment | March 23, 2018 | \$110.00 |
| Third Payment | April 27, 2018 | \$110.00 |
| Fourth Payment | May 25, 2018 | \$110.00 |
| Final Payment | September 7, 2018 | Remaining Balance |

● **Will there be any fundraising?**

If any parent(s) would like to have a fundraising committee, please contact Mr. Anschuetz or Mrs. Matthews. Students may fundraise for the cost of the trip only and there will be no refunds of fundraised monies. Any extra monies will be donated to the account designated for the eighth grade class trip. Students, of course, are encouraged to raise money on their own to help parents off-set the cost of the trip, and/or to have extra spending money on the trip.

● **Will my child(ren) need spending money?**

Although it is recommended that your child have a little extra money for traveling, it is not completely necessary. All meals are included in the cost of the trip (except for the first breakfast), however, it has been my experience that the Meal Money students are given does not necessarily cover the cost of HOW much students want to eat. If your child would like to buy a souvenir or a snack, they may do so with their own spending money. The cost of the trip includes most of the meals, lodging, transportation, the group photo, and admission fees.

● **Can I get my money back if it is decided later my child(ren) will not be going?**

The cost of the trip is based on a set number of students going. The first payment will act as a deposit for the trip. In the event that a student backs out of the trip, then the student will be reimbursed the difference between the costs accrued for the student not attending the trip and the amount already paid by the student. Any refund requests for the remaining balance paid by a parent will have to be presented to a committee panel consisting of teachers and administrators. Once the panel has reviewed the reason for the refund request you will be notified of the decision. The most important fact we would like to stress is that the decision will be made based on the circumstances for the request and what will best serve the student population going. Any fundraising monies raised will be forfeited.

● **What will my student be doing on this trip?**

- visiting Historic Mill Creek Discovery Park
- taking a Zip Line Adventure Tour
- visiting Colonial Michilimackinac
- watching the Jack Pine Lumberjack Show
- having dinner at Toast-A-Go-Go
- visiting Castle Rock
- traveling over the Mackinac Bridge
- taking a Soo Locks Boat Tour
- having dinner at The Antlers Restaurant
- visiting Tahquamenon Falls
- taking a ferry ride over to Mackinac Island
- taking a Carriage Tour on the Island
- visiting Fort Mackinac

1. Percentage of students moving to proficient levels of reading per grade level:

In the beginning of the year, we spoke to you about the 3rd grade reading law, and how that will impact our instruction and learning. Students who are not proficiently reading have Individual Reading Improvement Plans (IRIPs). In addition, they have Home Reading Plans. Our teachers have done a fantastic job to carry out these plans. We continue to monitor data on a monthly basis, and make any adjustments we see fit. Following one trimester of instruction and interventions, we are pleased to see the great improvement our students are making. As you can see in the chart below, the percentage of students moving to proficiency is encouraging.

| | Beginning of Year | End of 1st Trimester |
|---|-------------------|----------------------|
| K | 43.75% | 70.14% |
| 1 | 38.97% | 51.47% |
| 2 | 50.00% | 64.84% |
| 3 | 45.59% | 69.12% |
| 4 | 50.77% | 64.62% |
| 5 | 55.48% | 67.12% |

2. MLK Day Professional Development:

Based on ongoing data meetings, monitoring plans, having rich discussion about our literacy instruction, we planned our MLK Professional Development to focus on the specific needs of our different grade levels. Building continuity and consistency among the different classrooms and grade levels is important. We feel we need to provide an established minimum standard of care to our students, so no matter what classroom they are in, we are certain they are receiving a rich literacy learning experience based on research-based best practices.

On January 15th, teachers of 4-year-olds through 3rd grade spent the morning learning about Phonics Dance. This was facilitated by Ginny Dowd. Ginny trained our staff seven or eight years ago, and it was time for a refresher for those who went through the first time, and also an initial training for those who have joined us since. Phonics Dance is our phonics curriculum in the early elementary school. We use this, along with EBLI, to help children decode words, master letter-sound relationships, understand word structure, develop word-solving strategies, and making meaning of words.

Our 4th and 5th grade teachers spent the morning learning more about how to improve reading comprehension through student collaboration and responding to text. Our teachers are telling us, as is our data that our children struggle to move beyond basic comprehension. They are pretty good at retelling/summarizing what they have read. However, their deep thinking and communicating about their reading is a challenge. Our focus is moving students' thinking from "within the text" to "beyond

and about the text". Each grade level will be making a collective effort to improve this process. They will be teaching students how to better respond to their reading. They will be collecting responses to text from their students for the next few weeks. We will be meeting together to examine student responses and plan next steps. In the meantime, Heidi Miller will be coaching teachers and students as they increase their focus on this work.

In the afternoon, our teachers worked on refining Science UbD units and working with Greg Marten to coordinate their classroom learning with Co-Lab Learning.

3. Schoolwide Celebration in December

As part of our PBIS (Positive Behavior Intervention Support), we had a 45-minute character education assembly called The NED Show. Using humor, storytelling, audience participation and amazing object lessons including yo-yo and magic tricks, students learned about NED. NED is a loveable cartoon character whose name is an acronym for Never give up, Encourage others, and Do your best. After the assembly, staff had access to an extensive collection of resources. The lesson plans, videos, and classroom activities centered upon the NED traits and easily integrated into our existing curriculum (Second Step). The students and staff enjoyed the assembly and the message that was delivered.

In addition, about three hundred qualifying upper elementary students attended merit trips for their commitment to hard work and kindness. Third graders went to Ten Pin Bowling Alley in Tecumseh; fourth graders visited the Adrian Skatery; fifth graders went to a Toledo Walleyes game.

4. Madison Co-Laboratory and STEAM Instructional Model

As we move forward, Technology Class will remain a special and the Co-Lab will be used for a collaborative teaching experience to enhance your NGSS UbD units. Based on observations and feedback, we made the decision that our students will attend Technology Class as a special in the Computer Lab with Jeanelle Wonders as their instructor. The curriculum in Technology will be mostly similar to years past. As for the Co-Lab, Greg will be reaching out to each grade level to first confirm the scope & sequence of their NGSS UbD units for the rest of the year, and see if the [UbD Framework](#) is still accurate. Once he determines what content is being taught in classrooms through the UbD units, he will determine the appropriate Science and Engineering practices (and perhaps technology) to enhance the learning of the content. The practices he will focus on in the lab are those that are listed for each NGSS topic. They can be found here: [NGSS Standards by Topic](#). Then, he will help plan/prepare/facilitate the lab experience with each grade level. Once he knows what needs to happen, he will work with teachers to determine the level of his involvement, as well as the scheduling of lab times for each class. This model will be evaluated again for its effectiveness.

The primary role of the classroom teacher will be to continue to strengthen the literacy connections to the NGSS UbD units through small group instruction. In addition, they will work collaboratively with Greg in the Co-Lab for some of the experiential components to the UbD units.

As instructional technology coach, Greg will continue to work with grade levels or individuals to improve the use of technology to enhance learning in the classroom. For instance, he has been working with third grade teachers and students on some block base programming. This will support the math learning about area and perimeter if appropriately brought together. He is wanting to enhance this learning by

applying their new programming skills to math concepts of area & perimeter through the use of simple robots. In addition, Greg is collaborating with teachers to help them use technology to drive their instruction. I recently sat in a third grade classroom, where students logged into Canvas to take a quiz. The analytics that Canvas can provide are tremendous. This was the first step in this direction in the elementary. We are anxious to see this continue.

CAFETERIA REPORT
JULIE TAYLOR

| 2017-18 | July & Aug | Sept | Oct | Nov | Dec |
|---------------------------|----------------------|--------------------|--------------------|--------------------|----------------------|
| Revenue | | | | | |
| Breakfast | \$0.00 | \$585.00 | \$1,212.27 | \$929.05 | \$445.65 |
| Lunch & Ala Cart | \$30.55 | \$11,887.80 | \$13,396.72 | \$5,511.96 | \$7,665.60 |
| Juice Machine | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Matching Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interest & Rebates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Lunch & Breakfast Reimb | \$15,248.00 | \$62,525.67 | \$71,319.74 | \$76,329.43 | \$43,291.08 |
| Total | \$15,278.55 | \$74,998.47 | \$85,928.73 | \$82,770.44 | \$51,402.33 |
| Expenses | | | | | |
| Payroll | \$6,498.41 | \$11,979.92 | \$17,603.29 | \$18,195.49 | \$24,207.06 |
| Retirement | \$1,376.59 | \$2,717.37 | \$3,545.14 | \$4,060.23 | \$5,741.98 |
| F.I.C.A. | \$497.13 | \$916.46 | \$1,346.65 | \$1,307.21 | \$1,851.84 |
| Aids | \$4,290.00 | \$4,290.00 | \$4,290.00 | \$4,290.00 | \$4,290.00 |
| Food | \$8,620.23 | \$19,654.74 | \$48,260.49 | \$45,005.54 | \$39,247.99 |
| Uniforms | \$1,355.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipment/ Capital outlay | \$14,785.70 | \$0.00 | \$116.70 | \$502.33 | \$42.00 |
| Supplies | \$1,511.87 | \$3,242.52 | \$4,527.71 | \$5,133.37 | \$4,030.37 |
| Sales Tax | \$21.02 | \$0.00 | \$0.00 | \$0.00 | \$15.24 |
| Repairs | \$371.00 | \$436.69 | \$1,024.00 | \$0.00 | \$157.65 |
| Misc./Dues/Fees/Indirect | \$658.37 | \$99.65 | \$201.17 | \$0.00 | \$35.75 |
| Juice | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$39,985.32 | \$43,337.35 | \$80,915.15 | \$78,494.17 | \$79,619.88 |
| Monthly Loss/ Gain | (\$24,706.77) | \$31,661.12 | \$5,013.58 | \$4,276.27 | (\$28,217.55) |
| Year To Date | (\$24,706.77) | \$6,954.35 | \$11,967.93 | \$16,244.20 | (\$11,973.35) |