

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
FEBRUARY 15, 2016
6:00 PM – Board Room

**** TABLE OF CONTENTS ****

- 1 REGULAR MEETING AGENDA
- 2 MINUTES FROM THE JANUARY 18, 2016 MEETING
- 3 MONTHLY BILLS
- 4 SUPERINTENDENT'S REPORT
- 5 HIGH SCHOOL PRINCIPAL'S REPORT
- 6 MIDDLE SCHOOL PRINCIPAL'S REPORT
- 7 ELEMENTARY PRINCIPALS' REPORT
- 8 CAFETERIA MANAGER'S REPORT
- 9 MASB BOARD OF DIRECTORS CANDIDATES OVERVIEWS
- 10 EXAMPLE OF TAXES ABATED

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
FEBRUARY 15, 2016
6:00 PM – Board Room

**** AGENDA ****

- 1) CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. ACCEPTANCE OF REPORTS
 - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
- 2) FMLA/MATERNITY/DISABILITY LEAVE REQUEST – TRICIA MERRITT
- 3) MASB BOARD OF DIRECTORS
- 4) BID AWARD FOR INTERIOR LED LIGHTING SYSTEM UPGRADE

Madison School District
Board of Education
Reorganizational and Regular Meetings – Board Room
January 18, 2016 – 6:00 p.m.

Members Present: Kyle Ehinger, Natasha Manchester, Julie Ramos, Nancy Roback, Mark Swinehart, Dana Pink

Members Absent: Ruben Villegas

Other Guests: Ryan Rowe, Kristin Thomas, Brad Anschuetz (6:04 p.m.), Nate Pechaitis, Jill Myers, Jill Hogle, Dan Cherry, Chief Mike Shadbolt, Rebecca Schwan

Superintendent Ryan Rowe presented the Board of Education with certificates in honor of Board of Education Appreciation month. Jill Hogle presented the Board of Education with tokens of appreciation from the Madison Education Association. Superintendent Ryan Rowe presented Madison Township Chief of Police, Mike Shadbolt, with thank you cards made by Amanda Plum's first grade students. Notes of appreciation from Tammy Cremeans and the Lenawee Intermediate School District were also shared.

A motion was made by Mark Swinehart, and supported by Julie Ramos, that the Board officers be retained in their current positions for the 2016 calendar year as follows: Kyle Ehinger – President, Julie Ramos – Vice President, Nancy Roback – Secretary, and Mark Swinehart – Treasurer.

Ayes 6 Nays 0 Motion Carried

A motion was made by Nancy Roback, and supported by Dana Pink, that the Thrun Law Firm, East Lansing, Michigan be retained as the school attorneys for the 2016 calendar year; that checks drawn on General Funds shall be signed by Board Officers or Trustees; checks drawn on Payroll Funds shall be signed by the Treasurer or the Superintendent; checks drawn on Cafeteria Funds and checks drawn on Internal Accounts shall be signed by the Board Officers or Trustees, and/or the Superintendent, and checks drawn on the Capital Projects Fund and Building & Site Fund shall be signed by the Superintendent or Business Manager, and that First Federal Bank and Michigan Liquid Asset Fund be the official depositories for the school district funds for the 2016 calendar year.

Ayes 6 Nays 0 Motion Carried

A motion was made by Mark Swinehart, and supported by Natasha Manchester, that regular monthly meetings of the Board of Education shall be held in the Board Room, Madison School District, 3498 Treat Highway, Adrian, Michigan on the third Monday of each month at 6:00 p.m.

Ayes 6 Nays 0 Motion Carried

A motion was made by Julie Ramos, and supported by Nancy Roback, that Kyle Ehinger be elected as the Board's delegate to the Lenawee County Association of School Boards and that Mark Swinehart be elected as the Board's delegate to the Michigan Association of School Boards.

Ayes 6 Nays 0 Motion Carried

The Board Secretary designated the Superintendent to post the notices of all meetings of the Madison Board of Education.

A motion was made by Nancy Roback, and supported by Dana Pink, that the minutes of the December 14, 2015 regular meeting be approved; and that the list of monthly statements totaling \$126,820.54 for the General Fund and \$22,315 for the Building & Site Fund be approved for payment.

Ayes 6

Nays 0

Motion Carried

A motion was made by Kyle Ehinger, and supported by Julie Ramos, that the Board approve the hiring of High School English Language Arts teacher, Kristine Cox, for the remainder of the 2015-16 school year.

Ayes 6

Nays 0

Motion Carried

Following discussion, a motion was made by Julie Ramos, and supported by Nancy Roback, that a 1% wage adjustment be approved for the 2015-2016 school year for administrative secretarial support staff and the para-professional staff.

Ayes 4

Nays 0

Abstained 2 (Mark Swinehart and Kyle Ehinger)

Motion Carried

Following discussion, a motion was made by Julie Ramos, and supported by Mark Swinehart, that the Board approve the low bid of \$13,500 for each of the next three years for auditing services with local accounting firm Baker, Eaton, and Owen.

Ayes 6

Nays 0

Motion Carried

Following discussion, a motion was made by Nancy Roback, and supported by Natasha Manchester, that the Board approve the development of specifications and to seek bids for roof replacement.

Ayes 6

Nays 0

Motion Carried

The following preamble and resolution were offered by Member Ehinger, and supported by Member Swinehart:

WHEREAS:

1. This Board intends to submit one or more propositions at a special election to be held on Tuesday, May 3, 2016.

2. On or before 4:00 p.m. on Tuesday, February 9, 2016, the Board shall certify any ballot proposition to be submitted to the voters at such election to the election coordinator of coordinators designated to conduct elections within the District (the "Election Coordinator").

NOW, THEREFORE, BE IT RESOLVED THAT:

1. A special election of the school electors of the District be called and held on Tuesday, May 3, 2016.

2. The propositions to be voted on at the special election shall be stated on the ballots in substantially the form as set forth in Exhibit "A".

3. The Election Coordinator is requested to:

a. Utilize The Daily Telegram, a newspaper published or of general circulation with the District, for publication of notices in accordance with the election law requirements.

b. Utilize ballot proposition summary information, as prepared by legal counsel, in the forms of the notices of last day of registration and election in the form as set forth in Exhibit "B" attached hereto.

- c. Provide a proof copy of the ballots to the District and its legal counsel in sufficient time to allow the ballots to be proofread prior to printing.

4. The Secretary of this Board is hereby authorized and directed to file a copy of this resolution with the Election Coordinator and with any Election Clerk or clerks designated to conduct elections with the District by 4:00 p.m., on Tuesday, February 9, 2016.

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

Ayes: (6) Members Ehinger, Manchester, Pink, Ramos, Roback and Swinehart

Nays: (0)

Resolution declared adopted.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Madison School District, Lenawee County, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Board at a regular meeting held on January 18, 2016, 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, Public Acts of Michigan, 1976, as amended).

Secretary, Board of Education

EXHIBIT "A"

1. OPERATING MILLAGE RENEWAL PROPOSAL

This proposal will allow the school district to continue to levy the statutory rate of not to exceed 18 mills on all property, except principal residence and other property exempted by law, required for the school district to receive its revenue per pupil foundation allowance and renews millage that will expire with the 2016 tax levy.

Shall the currently authorized millage rate limit of 19 mills (\$19.00 on each \$1,000 of taxable valuation) on the amount of taxes which may be assessed against all property, except principal residence and other property exempted by law, in Madison School District, Lenawee County, Michigan, be renewed for a period of 5 years, 2017 to 2021, inclusive, to provide funds for operating purposes; the estimate of the revenue the school district will collect if the millage is approved and levied in 2017 is approximately \$1,922,814 (this is a renewal of millage that will expire with the 2016 tax levy)?

2. MILLAGE PROPOSAL BUILDING AND SITE SINKING FUND TAX LEVY

This proposal will allow the school district to continue to levy and increase its building and site sinking fund millage previously approved by the electors.

Shall the limitation on the amount of taxes which may be assessed against all property in Madison School District, Lenawee County, Michigan, be increased by and the board of education be authorized to levy not to exceed 1.5 mills (\$1.50 on each \$1,000 of taxable valuation) for a period of 5 years, 2016 to 2020, inclusive, to continue to provide for a sinking fund for the purchase of real estate for sites for, and the construction or repair of, school buildings and all other purposes authorized by law; the estimate of the revenue the school district will collect if the millage is approved and levied in 2016 is approximately \$262,477 (1.25 mills of the above is a renewal of millage that expired with the 2015 tax levy and .25 mill is additional millage)?

EXHIBIT "B"

SUMMARIES OF BALLOT PROPOSITIONS TO BE INSERTED IN THE NOTICES OF LAST DAY OF REGISTRATION AND ELECTION:

1.

DISTRICT PUBLIC SCHOOLS
OPERATING MILLAGE RENEWAL PROPOSAL
EXEMPTING PRINCIPAL RESIDENCE
AND OTHER PROPERTY EXEMPTED BY LAW
19 MILLS FOR 5 YEARS

2.

MADISON DISTRICT PUBLIC SCHOOLS
BUILDING AND SITE SINKING FUND MILLAGE PROPOSAL
1.5 MILLS FOR 5 YEARS

Full text of the ballot proposals may be obtained at the administrative offices of Madison School District, 3498 Treat Highway, Adrian, Michigan 49221-9763, telephone: (517) 263-0741.

A motion was made by Julie Ramos, and supported by Dana Pink, that FMLA/Disability/Maternity leaves be approved for: middle school teacher Meggin Wells following 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; middle/high school teacher Marcie Zeckner following the birth of her child and that she be allowed to use her accumulated sick time for the duration in which her doctor verifies she is disabled; and elementary teacher Rochelle Stewart following the birth of her twins 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

Motion Carried

The next regularly scheduled meeting is February 15, 2016.

A motion to adjourn the meeting was made by Nancy Roback, and supported by Mark Swinehart, at 6:59 p.m.

Ayes 6

Nays 0

Motion Carried

Respectfully submitted,

Secretary, Board of Education

SPI
 DATE: 02/11/2016
 TIME: 12:29:07

MADISON SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 7/16

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	633,055.90	133,718.56	.00	467,864.32	165,191.58
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,068,709.59	178,198.44	.00	738,546.13	330,163.46
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	56,017.18	11,528.31	.00	39,492.58	16,524.60
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	20,058.08	9,129.70	.00	18,580.23	1,477.85
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CURRENT TAX REVENUE	1,777,840.75	332,575.01	.00	1,264,483.26	513,357.49
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	12,000.00	682.61	.00	53,248.21	-41,248.21
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	16,500.00	.00	.00	2,630.00	13,870.00
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	5,000.00	955.38	.00	3,038.80	1,961.20
11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO	115,000.00	.00	.00	.00	115,000.00
11-0173-000-0000-00000-0002 0173 EXTRA TRIP SURCHARG	.00	.00	.00	.00	.00
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	33,000.00	7,171.00	.00	22,081.75	10,918.25
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	17,400.00	300.00	.00	300.00	17,100.00
11-0199-000-0000-00000-0002 0195 MISC MISC CAFE	24,000.00	.00	.00	.00	24,000.00
11-0199-000-0000-00000-0002 0199 MISC MISC	7,875.00	530.21	.00	11,756.33	-3,881.33
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	230,775.00	9,639.20	.00	93,055.09	137,719.91
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	9,802,198.26	913,317.91	.00	3,644,099.16	6,158,099.10
11-0311-000-0000-00000-0003 0207 STATE AID MEMBERSHI	.00	.00	.00	5,114.69	-5,114.69
11-0311-000-0000-00000-0003 0208 STATE AID MEMBERSHI	844,717.00	99,934.89	.00	401,566.73	443,150.27
11-0312-000-0000-00000-0003 0020 AR SEC 31A AT-RISK	518,215.00	51,327.63	.00	205,310.53	312,904.47
11-0312-000-0000-00000-0003 0100 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0110 AR SEC 31A LUNCH	.00	2,418.76	.00	9,675.04	-9,675.04
11-0312-000-0000-00000-0003 0120 AR SEC 31A SPEC ED	422,593.00	37,783.40	.00	153,024.41	269,568.59
11-0312-000-0000-00000-0003 0210 AR SEC 31A TECHNOLO	15,200.00	.00	.00	.00	15,200.00
11-0312-000-0000-00000-0003 0211 AR SEC 31A PRINCIPA	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0313 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
11-0317-000-0000-00000-0003 0210 REST ANOTHER SCHOOL	.00	.00	.00	5,691.36	-5,691.36
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	11,602,923.26	1,104,782.59	.00	4,424,481.92	7,178,441.34
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	256,931.00	.00	.00	.00	256,931.00
11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR	23,060.00	.00	.00	.00	23,060.00
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	46,051.00	.00	.00	.00	46,051.00
11-0414-000-0000-00000-0004 0768 SPS REV RURAL	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0060 RESTR REV DRUG FREE	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0160 RESTR REV TRANSITIO	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0199 RESTR REV MISC	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0220 RESTR REV PARENT ED	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID	5,500.00	.00	.00	2,530.44	2,969.56
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FEDERAL REVENUE	331,542.00	.00	.00	2,530.44	329,011.56
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	50,119.00	.00	.00	.00	50,119.00
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	610,569.00	349,129.34	.00	598,002.38	12,566.62

SPI
 DATE: 02/11/2016
 TIME: 12:29:07

MADISON SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA31

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 7/16

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
11-0519-000-0000-00000-0005 0196 LISD SPEC ED INNOVA	23,000.00	.00	.00	11,500.00	11,500.00
11-0519-000-0000-00000-0005 0197 LISD SPEC ED PLTW	91,473.64	.00	.00	.00	91,473.64
11-0519-000-0000-00000-0005 0198 LISD SPEC ED CAREER	8,000.00	.00	.00	5,000.00	3,000.00
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	44,079.30	18,128.08	.00	24,591.34	19,487.96
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	10,296.00	.00	.00	1,640.88	8,655.12
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	230,361.55	.00	.00	52,520.25	177,841.30
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	17,160.00	.00	.00	.00	17,160.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	1,085,258.49	367,257.42	.00	693,254.85	392,003.64
TOTAL FUND - GENERAL FUND	15,028,339.50	1,814,254.22	.00	6,477,805.56	8,550,533.94
TOTAL REPORT	15,028,339.50	1,814,254.22	.00	6,477,805.56	8,550,533.94

SPI
 DATE: 02/11/2016
 TIME: 12:31:10

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 7/16

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	44.86	.00	112.55	-112.55
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	44.86	.00	112.55	-112.55
11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION	9,390.50	724.32	.00	5,794.56	3,595.94
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	83,137.00	9,331.30	.00	56,037.80	27,099.20
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	43,558.42	3,998.88	.00	22,992.19	20,566.23
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	16,290.20	2,653.91	.00	13,889.46	2,400.74
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	42,161.88	6,629.42	.00	27,081.28	15,080.60
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	11,640.87	1,043.04	.00	6,294.38	5,346.49
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	100.00	.00	.00	148.00	-48.00
11-1118-000-0340-02315-0010 2920 EL.PRE CASH IN LIEU	6,890.80	46.10	.00	368.80	6,522.00
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	200.00	.00	.00	75.00	125.00
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	35.99	1,279.01	685.00
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	4,400.00	.00	.00	.00	4,400.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	300.00	.00	.00	238.90	61.10
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	700.00	.00	.00	1,036.16	-336.16
11-1118-000-0340-02315-0010 7410 EL.PRE DUES/CHAUFFE	400.00	.00	.00	66.00	334.00
11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS	3,377.65	249.28	.00	1,450.63	1,927.02
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	64.26	.00	373.96	-373.96
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	18.66	.00	110.91	-110.91
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	.00	22.20	.00	178.27	-178.27
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	4,003.36	.00	.00	.00	4,003.36
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	228,850.68	24,781.37	35.99	137,415.31	91,399.38
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,420,415.00	186,886.78	.00	1,125,331.28	1,295,083.72
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	150.00	622.89	.00	1,801.39	-1,651.39
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	523,297.84	40,421.96	.00	244,947.55	278,350.29
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	25,000.00	.00	.00	25,000.00	.00
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	845,498.13	101,202.68	.00	396,893.71	448,604.42
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	189,604.71	14,266.52	.00	86,584.83	103,019.88
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	4,700.00	.00	.00	4,025.00	675.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	500.00	.00	.00	.00	500.00
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	53,928.00	5,924.98	.00	29,745.13	24,182.87
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	4,000.00	.00	.00	.00	4,000.00

SPI
 DATE: 02/11/2016
 TIME: 12:31:10

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 7/16

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
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	26,255.00	955.42	.00	12,456.53	13,798.47
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	9,800.00	.00	.00	8,627.00	1,173.00
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	215.00	.00	515.00	-215.00
11-1111-000-0000-02315-0011 3450 EL.REG SOFTWARE	.00	2,294.06	.00	2,294.06	-2,294.06
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	.00	73.32	.00	152.80	-152.80
11-1111-000-0000-02315-0011 4190 EL.REG TECH REPAIRS	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	8,200.00	268.52	.00	3,450.03	4,749.97
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	39,400.00	4,032.00	1,140.03	25,540.91	12,719.06
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	13,982.00	.00	.00	.00	13,982.00
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	34,000.00	.00	45.99	39,422.61	-5,468.60
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	2,600.00	.00	.00	3,066.94	-466.94
11-1111-000-0000-02315-0011 5997 EL.REG TECH SUPPLIE	.00	44.08	73.86	44.08	-117.94
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	30,018.00	.00	235.97	23,505.28	6,276.75
11-1111-000-0000-02315-0011 6427 EL.REG TECH EQUIPME	.00	449.00	.00	1,922.96	-1,922.96
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	650.00	.00	.00	750.00	-100.00
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	6,300.00	.00	.00	3,040.28	3,259.72
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	33,812.00	39.88	161.06	20,508.44	13,142.50
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	6,054.30	.00	.00	6,567.25	-512.95
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	4,278,464.98	357,697.09	1,656.91	2,066,193.06	2,210,615.01
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,392,740.30	106,977.98	.00	625,438.79	767,301.51
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	1,576.00	532.64	.00	532.64	1,043.36
11-1113-000-0000-02316-0012 1243 HS.REG PLTW	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	150.00	105.00	.00	572.00	-422.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	335,055.11	32,468.29	.00	173,011.52	162,043.59
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	25,000.00	.00	.00	25,000.00	.00
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	474,787.68	57,853.06	.00	219,706.95	255,080.73
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	107,689.69	7,983.09	.00	47,945.85	59,743.84
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	2,742.00	.00	.00	2,529.68	212.32
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU	5,992.00	443.92	.00	1,109.80	4,882.20
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	5,400.00	.00	.00	.00	5,400.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	23,000.00	513.11	.00	5,281.97	17,718.03
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	3,300.00	.00	.00	3,369.00	-69.00
11-1113-000-0000-02316-0012 3130 HS.REG NURSING	5,564.00	.00	.00	.00	5,564.00
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	100.00	-214.41	.00	40.00	60.00
11-1113-000-0000-02316-0012 3450 HS.REG SOFTWARE	.00	2,294.05	.00	2,294.05	-2,294.05
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	15,000.00	.00	.00	1,170.00	13,830.00
11-1113-000-0000-02316-0012 3990 HS.REG STUDENT INSU	3,685.50	.00	.00	.00	3,685.50
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	.00	170.64	.00	170.64	-170.64
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	5,000.00	55.48	.00	2,723.23	2,276.77

SPI
 DATE: 02/11/2016
 TIME: 12:31:10

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 7/16

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
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	15,000.00	1,012.54	1,372.48	8,726.36	4,901.16
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	.00	2,248.00	2,185.72	11,626.18	-13,811.90
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	6,001.00	852.78	1,000.00	852.78	4,148.22
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	4,125.00	.00	1,383.50	.00	2,741.50
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	1,600.00	69.86	.00	970.56	629.44
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	5,000.00	.00	38.35	4,242.15	719.50
11-1113-000-0000-02316-0012 5211 HS.REG 20/20 VIRTUA	8,250.00	.00	.00	8,250.00	.00
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	7,300.00	.00	.00	4,834.98	2,465.02
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	400.00	-400.00
11-1113-000-0000-02316-0012 5997 HS.REG TECH SUPPLIE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	17,000.00	.00	.00	21,191.58	-4,191.58
11-1113-000-0000-02316-0012 6427 HS.REG TECH EQUIPME	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	2,000.00	.00	435.27	7,167.48	-5,602.75
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	1,000.00	.00	.00	1,149.10	-149.10
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	19,575.00	11,168.25	.00	11,168.25	8,406.75
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	6,300.00	.00	.00	3,040.24	3,259.76
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	.00	21.73	150.95	4,278.36	-4,429.31
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	.00	.00	.00	3,283.62	-3,283.62
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,500,333.28	224,556.01	6,566.27	1,202,077.76	1,291,689.25
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	999,994.08	76,235.06	.00	458,512.07	541,482.01
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	.00	3,000.00
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	400.00	.00	.00	60.00	340.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	198,412.33	17,804.51	.00	99,423.00	98,989.33
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	344,220.82	40,540.69	.00	160,534.84	183,685.98
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	79,921.80	5,850.90	.00	34,890.75	45,031.05
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	1,950.00	.00	.00	1,719.85	230.15
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	38,805.39	3,086.46	.00	18,518.76	20,286.63
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	3,660.00	.00	.00	.00	3,660.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	11,400.00	566.19	.00	13,857.37	-2,457.37
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	5,500.00	.00	.00	5,064.00	436.00
11-1112-000-0000-07262-0013 3130 MS.REG NURSING	5,564.00	.00	.00	.00	5,564.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	25.00	-34.00	.00	260.00	-235.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3450 MS.REG SOFTWARE	.00	2,294.05	.00	2,294.05	-2,294.05
11-1112-000-0000-07262-0013 3990 MS.REG STUDENT INSU	3,465.00	.00	.00	.00	3,465.00
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	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	5,410.00	334.18	.00	2,458.94	2,951.06
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	13,000.00	216.85	1,140.17	7,890.04	3,969.79
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	420.00	.00	1,342.66	-1,342.66
11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP	1,200.00	.00	.00	.00	1,200.00

SPI
 DATE: 02/11/2016
 TIME: 12:31:10

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 7/16

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
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	12,500.00	.00	.00	1,484.61	11,015.39
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	3,250.00	.00	.00	1,873.21	1,376.79
11-1112-000-0000-07262-0013 5997 MS.REG TECH SUPPLIE	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	15,000.00	.00	.00	34,411.25	-19,411.25
11-1112-000-0000-07262-0013 6427 MS.REG TECH EQUIPME	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	2,050.00	.00	12.00	1,570.97	467.03
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	800.00	.00	.00	1,244.11	-444.11
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	6,300.00	.00	.00	3,040.28	3,259.72
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	.00	21.74	148.73	4,261.03	-4,409.76
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	.00	.00	.00	3,283.63	-3,283.63
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,757,698.42	147,336.63	1,300.90	857,995.42	898,402.10
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,656.00	121.02	.00	2,702.78	3,953.22
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	2,224.24	173.48	.00	982.62	1,241.62
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	509.00	9.08	.00	197.65	311.35
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	.00	200.00
TOTAL DEPARTMENT - DRIVERS EDUCATION	9,589.24	303.58	.00	3,883.05	5,706.19
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	688,570.20	50,872.26	.00	306,345.33	382,224.87
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	35,035.20	3,393.00	.00	24,943.32	10,091.88
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	35,657.10	1,618.67	.00	9,409.26	26,247.84
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	22,949.10	2,429.84	.00	16,110.76	6,838.34
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	55,196.40	4,923.51	.00	31,978.31	23,218.09
11-1122-194-0202-02315-0016 1870 EL.SPEC.RES SALARY-	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	199,851.75	19,070.10	.00	93,961.03	105,890.72
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	892.55	.00	6,552.10	-6,552.10
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	420.55	.00	2,458.07	-2,458.07
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	288,131.13	30,544.15	.00	114,018.01	174,113.12
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	627.57	.00	4,167.31	-4,167.31
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	1,081.76	.00	6,895.16	-6,895.16
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	259.59	.00	1,908.13	-1,908.13
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	123.83	.00	719.77	-719.77
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	64,107.61	3,702.52	.00	22,295.14	41,812.47
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	185.88	.00	1,232.52	-1,232.52
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	376.66	.00	2,446.24	-2,446.24
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

SPI
 DATE: 02/11/2016
 TIME: 12:31:10

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 7/16

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
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN	1,287.00	.00	.00	1,198.00	89.00
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	600.00	.00	.00	.00	600.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	4,200.00	176.94	.00	3,009.21	1,190.79
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN	78,480.00	11,072.00	.00	11,072.00	67,408.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	1,400.00	.00	.00	.00	1,400.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	200.00	.00	.00	.00	200.00
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	200.00	.00	.00	.00	200.00
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES CONTRAC	375.00	13.43	.00	150.45	224.55
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	2,800.00	.00	.00	606.63	2,193.37
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	1,200.00	.00	.00	1,329.09	-129.09
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	400.00	.00	911.38	1,095.69	-1,607.07
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	400.00	.00	143.28	799.44	-542.72
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	1,400.00	.00	.00	21.73	1,378.27
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	600.00	.00	.00	.00	600.00
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	200.00	.00	.00	.00	200.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	1,400.00	.00	.00	.00	1,400.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	600.00	.00	.00	18.99	581.01
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	200.00	.00	.00	97.99	102.01
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,486,040.49	131,784.81	1,054.66	664,839.68	820,146.15
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	.00	.00	-5,387.08	5,387.08
11-1125-000-0601-02316-0017 1240 HS.COMP.TTL 1 SALAR	3,070.50	.00	.00	.00	3,070.50
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1250 EL.COMP.TTL 1 INSTR	56,758.40	4,366.04	.00	34,928.32	21,830.08
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	72,055.23	5,284.41	.00	23,437.04	48,618.19
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	37,746.00	3,229.74	.00	24,046.14	13,699.86
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	4,796.51	660.68	.00	1,419.62	3,376.89
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	71,423.91	7,217.46	.00	27,908.83	43,515.08
11-1125-000-0601-02316-0017 2820 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	16,258.16	1,013.53	.00	6,117.97	10,140.19
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	7,340.20	368.74	.00	2,949.92	4,390.28
11-1125-000-0601-02315-0017 2990 EL.COMP.TTL 1 SICK	540.00	.00	.00	.00	540.00
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 CONTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	1,000.00	.00	.00	.00	1,000.00
11-1125-000-0601-02316-0017 5110 HS.COMP.TTL 1 TEACH	300.00	.00	.00	.00	300.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 8220 EL.COMP.TTL 1 PAYMT	.00	.00	.00	.00	.00

SPI
 DATE: 02/11/2016
 TIME: 12:31:10

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 7/16

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
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	23,643.55	1,744.86	.00	10,153.70	13,489.85
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	449.82	.00	2,617.58	-2,617.58
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	130.76	.00	777.09	-777.09
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	155.36	.00	1,247.55	-1,247.55
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	13,917.68	1,086.48	.00	8,766.84	5,150.84
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	43.43	.00	158.93	-158.93
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	280.10	.00	2,260.14	-2,260.14
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	88.40	.00	712.90	-712.90
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	69.14	.00	553.12	-553.12
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	900.00	.00	.00	900.00	.00
TOTAL DEPARTMENT - TITLE I	309,750.14	26,188.95	.00	143,568.61	166,181.53
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	16,888.25	1,246.36	.00	7,252.88	9,635.37
11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C	64,860.30	4,787.80	.00	38,584.21	26,276.09
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	.00	.00	.00	225.28	-225.28
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	35,961.30	2,653.24	.00	6,062.01	29,899.29
11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP	14,189.60	1,091.50	.00	8,732.00	5,457.60
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	32,780.40	3,963.42	.00	32,007.36	773.04
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	50,625.00	3,888.76	.00	31,553.19	19,071.81
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	78,777.10	465.93	.00	36,208.68	42,568.42
11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR	2,964.49	.00	.00	2,192.40	772.09
11-1125-000-0306-02316-0018 1631 HS.COMP.AR TUTOR	2,929.00	652.50	.00	2,902.32	26.68
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	10,094.00	518.23	.00	4,298.40	5,795.60
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	23,445.05	1,410.93	.00	10,001.22	13,443.83
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	26,137.90	3,688.57	.00	14,949.10	11,188.80
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	120,388.55	8,856.04	.00	36,702.64	83,685.91
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	1,171.73	.00	8,886.95	-8,886.95
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	2,377.72	.00	14,764.51	-14,764.51
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	26,178.52	522.77	.00	6,673.30	19,505.22
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	381.17	.00	2,911.05	-2,911.05
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	714.55	.00	4,493.82	-4,493.82
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	.00	203.16	.00	1,628.62	-1,628.62
11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN	.00	460.92	.00	3,687.36	-3,687.36
11-1125-000-0306-02315-0018 2990 EL.COMP.AR SICK DAY	8,688.40	.00	.00	.00	8,688.40
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	.00	.00	.00	240.00	-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

SPI
 DATE: 02/11/2016
 TIME: 12:31:10

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 7/16

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
11-1125-000-0306-02315-0018 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	515,257.86	39,055.30	.00	275,307.30	239,950.56
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	.00	.00	9,196.02	-9,196.02
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	.00	-532.64	.00	2,712.07	-2,712.07
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	.00	.00	.00	3,652.32	-3,652.32
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	.00	355.70	.00	3,078.96	-3,078.96
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	-137.31	.00	705.06	-705.06
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	.00	.00	.00	951.23	-951.23
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	.00	.00	674.03	-674.03
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	-40.75	.00	197.39	-197.39
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	.00	.00	.00	273.67	-273.67
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	44,141.00	365.00	.00	20,772.99	23,368.01
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	369.41	.00	711.41	-711.41
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	779.00	.00	1,240.57	-1,240.57
11-1221-000-0764-02315-0019 5110 EL.TITLE II A TEACH	.00	.00	.00	27.84	-27.84
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	155.12	-155.12
11-1221-000-0764-02315-0019 7410 EL.TITLE II A DUES/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	44,141.00	1,158.41	.00	44,348.68	-207.68
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	2,610.00	.00	.00	1,844.64	765.36
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	1,010.00	.00	.00	475.54	534.46
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	300.00	.00	.00	137.32	162.68
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 5110 EL.COMP.SS TEACHING	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 1160 EL.DIR.SS SALARY SC	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2830 EL.DIR.SS EMPLOYER	.00	.00	.00	.00	.00
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	400.00	.00	.00	.00	400.00
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	1,309.00	.00	.00	1,000.21	308.79
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	257.05	-257.05
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	76.52	-76.52
TOTAL DEPARTMENT - SUMMER SCHOOL	5,629.00	.00	.00	3,791.28	1,837.72

SPI
 DATE: 02/11/2016
 TIME: 12:31:10

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 7/16

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
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	5,066.72	301.42	.00	2,436.80	2,629.92
11-1125-000-0307-07262-0021 1630 MS.COMP.BILING SALA	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	1,385.75	82.44	.00	665.83	719.92
11-1125-000-0307-07262-0021 2820 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	387.60	23.07	.00	186.42	201.18
11-1125-000-0307-07262-0021 2830 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	6,840.07	406.93	.00	3,289.05	3,551.02
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	36,877.95	1,651.42	.00	13,336.36	23,541.59
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	.00	792.33	.00	2,113.68	-2,113.68
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	21,070.95	1,190.50	.00	4,967.65	16,103.30
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	.00	126.32	.00	1,020.12	-1,020.12
TOTAL DEPARTMENT - TITLE VI RURAL	57,948.90	3,760.57	.00	21,437.81	36,511.09
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	23,643.55	1,744.90	.00	10,153.99	13,489.56
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	67,273.00	5,174.84	.00	40,803.45	26,469.55
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	7,206.70	531.98	.00	4,287.17	2,919.53
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	35,626.34	2,674.50	.00	16,380.74	19,245.60
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	714.92	161.73	.00	901.98	-187.06
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	8,862.24	1,778.40	.00	4,624.10	4,238.14
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	685.85	.00	.00	.00	685.85
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	20,305.66	4,166.90	.00	10,087.72	10,217.94
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	24,385.30	1,874.36	.00	13,747.45	10,637.85
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	1,964.19	137.14	.00	1,105.20	858.99
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,122.91	130.70	.00	776.88	1,346.03
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	8,788.58	624.92	.00	4,577.24	4,211.34
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	549.00	40.54	.00	326.88	222.12
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	2,097.20	155.38	.00	1,247.70	849.50
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	5,992.00	460.92	.00	3,687.36	2,304.64
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	100.00	.00	.00	130.33	-30.33
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	500.00	.00	.00	900.00	-400.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	50.00	.00	.00	675.00	-625.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	500.00	64.55	39.99	332.26	127.75
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	25,500.00	6,838.00	.00	37,076.90	-11,576.90
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	2,200.00	978.50	.00	5,120.50	-2,920.50
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	6,942.00	1,800.98	.00	9,733.79	-2,791.79
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	565.00	252.23	.00	1,319.98	-754.98
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	1,951.00	523.09	.00	2,836.47	-885.47

SPI
 DATE: 02/11/2016
 TIME: 12:31:10

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 7/16

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
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	168.00	71.92	.00	375.05	-207.05
11-1221-000-0000-02315-0025 5110 EL.INSER TEACHING S	.00	.00	.00	.00	.00
11-1221-000-0000-02316-0025 5110 HS.INSER TEACHING S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SUPPORT SERVICES PUPIL	248,693.44	30,186.48	39.99	171,208.14	77,445.31
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	18,562.50	.00	.00	323.49	18,239.01
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	28,260.20	2,104.70	.00	12,939.42	15,320.78
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	11,439.56	687.07	.00	4,847.01	6,592.55
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	7,623.03	567.03	.00	3,528.68	4,094.35
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	12,624.89	1,369.96	.00	3,800.16	8,824.73
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,161.91	161.02	.00	989.86	1,172.05
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	2,519.23	52.57	.00	395.55	2,123.68
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	2,929.00	.00	.00	.02	2,928.98
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	150.00	.00	.00	.00	150.00
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	200.00	.00	.00	.00	200.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	450.00	.00	.00	.00	450.00
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	750.00	.00	.00	308.00	442.00
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	1,500.00	.00	.00	840.39	659.61
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	900.00	.00	.00	270.70	629.30
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	600.00	.00	250.94	997.25	-648.19
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	1,911.00	302.97	.00	1,725.90	185.10
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	1,850.00	.00	.00	332.50	1,517.50
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	2,000.00	.00	.00	.00	2,000.00
TOTAL DEPARTMENT - LIBRARY	96,431.32	5,245.32	250.94	31,298.93	64,881.45
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	104,617.00	7,255.90	.00	56,523.11	48,093.89
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	36,265.23	4,060.05	.00	18,993.27	17,271.96
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	8,003.20	533.88	.00	4,167.61	3,835.59
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	121,000.00	.00	.00	68,580.24	52,419.76
11-1293-000-0000-02316-0027 5110 ATHLETIC TEACHING S	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	81,000.00	.00	.00	49.00	80,951.00
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	5,000.00	.00	.00	.00	5,000.00
TOTAL DEPARTMENT - ATHLETIC	355,885.43	11,849.83	.00	148,313.23	207,572.20
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	17,070.00	.00	.00	18,600.00	-1,530.00
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	91,118.30	6,975.44	.00	56,303.52	34,814.78
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	39,931.50	3,071.66	.00	24,923.28	15,008.22
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	34,730.00	2,820.43	.00	22,465.23	12,264.77
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	86,746.90	12,786.07	.00	46,467.38	40,279.52

SPI
 DATE: 02/11/2016
 TIME: 12:31:10

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 7/16

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
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	127,713.68	10,897.12	.00	41,145.03	86,568.65
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	28,535.18	997.00	.00	7,331.60	21,203.58
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	5,992.00	322.64	.00	2,581.12	3,410.88
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	240.00	.00	.00	.00	240.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	14,500.00	98.00	.00	3,075.73	11,424.27
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,880.00	240.00	.00	1,920.00	960.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	.00	.00	2,900.00	.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	4,400.00	644.58	.00	3,396.38	1,003.62
11-1232-000-0000-00000-0028 3450 SUPER SOFTWARE	.00	2,294.04	.00	2,294.04	-2,294.04
11-1232-000-0000-00000-0028 4190 SUPER TECH REPAIRS	.00	154.40	.00	154.40	-154.40
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	4,400.00	.00	.00	1,896.72	2,503.28
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	2,450.00	5.95	.00	1,276.49	1,173.51
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	2,300.00	115.20	.00	3,974.07	-1,674.07
11-1232-000-0000-00000-0028 5997 SUPER TECH SUPPLIES	.00	175.39	.00	175.39	-175.39
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	3,500.00	.00	.00	1,799.75	1,700.25
11-1232-000-0000-00000-0028 6427 SUPER TECH EQUIPMEN	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	6,800.00	750.00	.00	6,944.85	-144.85
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	2,554.00	.00	.00	2,923.73	-369.73
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	136,699.20	10,500.92	.00	84,657.36	52,041.84
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	2,647.66	.00	21,348.82	-21,348.82
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	852.08	.00	6,236.42	-6,236.42
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	.00	637.62	.00	1,605.58	-1,605.58
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	2,200.00	332.07	.00	2,053.18	146.82
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	100,000.00	31,715.07	.00	36,923.01	63,076.99
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	64,297.90	4,591.16	.00	38,775.76	25,522.14
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,183.60	.00	9,597.70	-9,597.70
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	339.16	.00	2,903.28	-2,903.28
11-1289-000-0000-00000-0028 3450 TECH SOFTWARE	.00	.00	.00	.00	.00
11-1289-000-0000-00000-0028 4190 TECH TECH REPAIRS	.00	65.00	.00	130.00	-130.00
11-1289-000-0000-00000-0028 5997 TECH TECH SUPPLIES	.00	97.52	.00	97.52	-97.52
11-1289-000-0000-00000-0028 6427 TECH TECH EQUIPMENT	.00	1,958.73	216.93	1,958.73	-2,175.66
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	781,958.66	97,268.51	216.93	458,836.07	322,905.66
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	174,553.48	13,666.38	.00	110,281.04	64,272.44
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	167,909.20	12,871.86	.00	103,874.88	64,034.32
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	164,389.50	12,841.80	.00	103,664.40	60,725.10
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	54,539.00	4,121.74	.00	25,447.14	29,091.86
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	40,190.00	3,021.84	.00	18,055.84	22,134.16
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	29,003.00	2,211.66	.00	13,136.40	15,866.60
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	53,519.69	10,244.32	.00	23,797.75	29,721.94
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	18,846.85	3,645.41	.00	9,767.28	9,079.57
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	37,501.42	7,482.70	.00	22,008.65	15,492.77
11-1241-000-0000-02315-0029 2210 EL.PRIN EARLY RETIR	.00	.00	.00	.00	.00

SPI
 DATE: 02/11/2016
 TIME: 12:31:10

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 7/16

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
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2820 EL.PRIN EMPLOYEE RE	78,847.95	9,405.83	.00	44,863.25	33,984.70
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	71,003.42	8,454.71	.00	40,192.06	30,811.36
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	46,155.69	7,924.37	.00	38,214.84	7,940.85
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	17,840.25	1,361.07	.00	10,593.61	7,246.64
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	16,944.23	1,226.89	.00	9,435.21	7,509.02
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	15,326.35	1,160.33	.00	9,010.58	6,315.77
11-1241-000-0000-02315-0029 2840 EL.PRIN WORKMANS CO	391.00	.00	.00	354.00	37.00
11-1241-000-0000-02316-0029 2840 HS.PRIN WORKMANS CO	391.00	.00	.00	354.00	37.00
11-1241-000-0000-07262-0029 2840 MS.PRIN WORKMANS CO	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2850 EL.PRIN UNEMPLOYMEN	.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	4,943.40	377.36	.00	4,857.94	85.46
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	12,860.00	904.84	.00	6,350.88	6,509.12
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	5,992.00	443.86	.00	2,663.16	3,328.84
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	720.00	.00	.00	.00	720.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	1,410.00	.00	.00	.00	1,410.00
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	1,410.00	.00	.00	.00	1,410.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	400.00	.00	.00	.00	400.00
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	100.00	-115.00	135.00	653.31	-688.31
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	100.00	.00	.00	.00	100.00
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	2,500.00	-6.00	.00	2,096.07	403.93
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	1,800.00	97.68	.00	980.00	820.00
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	1,800.00	73.32	.00	1,386.68	413.32
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	600.00	-1,200.20	.00	228.71	371.29
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	600.00	.00	.00	129.10	470.90
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	600.00	.00	.00	48.91	551.09
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	400.00	.00	.00	.00	400.00
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	400.00	.00	.00	.00	400.00
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	400.00	.00	.00	408.00	-8.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	100.00	.00	.00	.00	100.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	100.00	.00	350.00	700.00	-950.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	300.00	.00	.00	.00	300.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	1,025,487.43	100,216.77	485.00	603,553.69	421,448.74
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	27,613.00	1,455.55	.00	12,943.96	14,669.04
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	8,419.16	960.09	.00	4,423.86	3,995.30
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	2,112.39	111.34	.00	990.22	1,122.17
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	550.00	43.56	.00	67.52	482.48
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	29,612.00	2,192.55	.00	16,514.10	13,097.90
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	9,845.15	1,169.91	.00	5,472.96	4,372.19
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	2,188.82	167.72	.00	1,263.34	925.48

SPI
 DATE: 02/11/2016
 TIME: 12:31:10

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 7/16

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
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	.00	.00	.00	84.75	-84.75
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	400.00	.00	.00	210.52	189.48
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	80,740.52	6,100.72	.00	41,971.23	38,769.29
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	32,750.00	2,524.04	.00	20,598.97	12,151.03
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	69,859.26	6,070.40	.00	45,180.96	24,678.30
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	242,125.63	17,976.63	.00	137,688.51	104,437.12
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	2,200.00	419.71	.00	2,079.41	120.59
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	95,359.96	22,319.98	.00	54,260.95	41,099.01
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	119,912.93	14,258.13	.00	68,158.51	51,754.42
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	27,283.79	2,019.38	.00	15,663.21	11,620.58
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	9,201.00	.00	.00	5,325.47	3,875.53
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2920 OPER CASH IN LIEU O	7,196.00	230.46	.00	3,620.62	3,575.38
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	2,520.00	.00	.00	.00	2,520.00
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	6,000.00	402.45	.00	3,635.12	2,364.88
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	11,000.00	898.36	.00	5,406.94	5,593.06
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	3,255.00	1,718.00	.00	5,939.79	-2,684.79
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	55,580.63	.00	.00	55,613.00	-32.37
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,004.00	.00	.00	4,084.00	-80.00
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	11,000.00	1,314.00	.00	23,753.13	-12,753.13
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	3,500.00	47.91	.00	6,424.33	-2,924.33
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	8,100.00	312.00	.00	7,838.35	261.65
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	131,450.00	18,982.97	.00	24,256.45	107,193.55
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	136,500.00	28,511.70	.00	78,969.69	57,530.31
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	25.00	.00	.00	39.58	-14.58
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	23,000.00	2,830.84	.00	12,253.19	10,746.81
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	354.00	.00	.00	.00	354.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	26,000.00	2,252.89	.00	13,587.72	12,412.28
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	18,000.00	15,336.50	166.07	42,583.58	-24,749.65
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	3,000.00	.00	.00	11,751.31	-8,751.31
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,049,177.20	138,426.35	166.07	648,712.79	400,298.34
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	18,562.50	2,733.66	.00	14,412.56	4,149.94
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	6,238.94	1,181.54	.00	4,839.46	1,399.48
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	1,644.10	277.04	.00	1,255.36	388.74
11-1391-000-0000-02316-0032 2920 PAC CASH IN LIEU OF	2,929.00	887.74	.00	1,997.32	931.68
11-1391-000-0000-02316-0032 3110 PAC PURCHASED SERVI	1,285.00	.00	.00	1,264.42	20.58
11-1391-000-0000-02316-0032 5110 PAC TEACHING SUPPLY	.00	.00	.00	-397.38	397.38
11-1391-000-0000-02316-0032 5990 PAC MISC. SUPPLIES/	1,550.00	110.22	.00	141.09	1,408.91
11-1391-000-0000-02316-0032 6410 PAC NEW EQUIP/FURN	100.00	.00	.00	4,409.97	-4,309.97

SPI
 DATE: 02/11/2016
 TIME: 12:31:10

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 7/16

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
TOTAL DEPARTMENT - PAC	32,309.54	5,190.20	.00	27,922.80	4,386.74
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	32,750.00	2,524.04	.00	20,442.32	12,307.68
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	9,852.75	.00	.00	.00	9,852.75
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	114,852.64	10,318.94	.00	61,535.58	53,317.06
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	18,178.44	2,515.01	.00	10,558.66	7,619.78
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	.00	.00	.00	1,650.00
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	8,958.60	598.68	.00	4,717.57	4,241.03
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	542.56	37.20	.00	428.83	113.73
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	64,864.19	8,017.06	.00	33,147.49	31,716.70
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	14,476.74	1,234.48	.00	7,557.60	6,919.14
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	2,227.00	.00	.00	2,232.00	-5.00
11-1271-000-0000-00000-0033 2920 TRANS CASH IN LIEU	2,996.00	230.46	.00	1,843.68	1,152.32
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	441.00	.00	.00	.00	441.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,500.00	82.00	.00	964.20	535.80
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	9,900.00	.00	.00	7,927.00	1,973.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	14,000.00	2,532.00	.00	22,612.90	-8,612.90
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	700.00	200.00	.00	2,975.00	-2,275.00
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	47,850.00	4,207.19	.00	17,060.94	30,789.06
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	3,000.00	424.58	.00	7,936.83	-4,936.83
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	20,000.00	2,290.37	.00	29,114.66	-9,114.66
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	750.00	1,671.89	.00	2,098.86	-1,348.86
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	93,000.00	.00	69,800.00	.00	23,200.00
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	300.00	.00	.00	140.00	160.00
TOTAL DEPARTMENT - TRANSPORTATION	462,789.92	36,883.90	69,800.00	233,294.12	159,695.80
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.00	.00	.00	.00
11-1633-000-0000-00000-0040 8110 MODFUND DEBT ATHLET	.00	.00	.00	.00	.00
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	15,334,017.52	1,388,442.59	81,573.66	7,789,370.56	7,463,073.30
TOTAL REPORT	15,334,017.52	1,388,442.59	81,573.66	7,789,370.56	7,463,073.30

**Madison School District
2015 - 2016
FEBRUARY**

Vendor	Check #	Amount
GUSCO	1382	\$17,812.00
Total Sinking Fund First Federal		\$17,812.00

SPI
 DATE: 02/11/2016
 TIME: 09:41:59

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/16

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
20922	9101	02/15/16	327 ACCURATE LABEL DESIGNS IN	5910	VISITOR LABELS	73.31
20922	9101	02/15/16	327 ACCURATE LABEL DESIGNS IN	4120	VISITOR LABELS	73.32
20922	9101	02/15/16	327 ACCURATE LABEL DESIGNS IN	5910	VISITOR LABELS	73.32
TOTAL CHECK						219.95
20923	9101	02/15/16	2132 ADRIAN COMMUNICATIONS	4110	TWO WAY RADIOS	1,314.00
20924	9101	02/15/16	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	1.13
20924	9101	02/15/16	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	55.48
TOTAL CHECK						56.61
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	12GACP COPPER WIRE 12 GAU	28.00
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	16GACP 16 GAUGE COPPER WI	14.00
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	197.00 STEEL BENCH BLOCK	40.50
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	2285-550 3D BRACELET JIG	13.00
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	5" ROUND SAND BAGS DAP570	28.80
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	6 1/2" WRAPPING PLIERS PL	25.20
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	CASE KNIFE KNF158	14.40
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	CHECK KEY PLASTIC HANDLE	5.40
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	COPPER WIRE 14GACP	28.00
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	EASY BENDER EZBENDER1	5.40
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	ESTIMATED SHIPPING/HANDLI	21.95
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	FIRESCOFF SOL100.02	29.95
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	KNF168.00 SNAPPY CASE OPE	10.35
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	N520 NICKEL SILVER 20 GUA	48.00
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	NEW GOLD 20 GAUGE NG20	52.00
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	NEW GOLD SHEET NG24	66.00
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	NG22 NEW GOLD SHEET 22G	72.00
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	NS24 NICKEL SILVER SHEET	34.00
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	SOL610.04 LIVER OF SULPHU	18.00
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	SOL824.10 COPPER SOLDER P	10.00
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	SOL950.01 7OZ HANDY FLEX	6.00
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	SPAREX SOL802.40	7.50
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	STUDENT GRADE SAWBLADES S	37.53
20925	9101	02/15/16	10101 ARMSTRONG TOOL & SUPPLY C	5110	X-EASY SOLDER 10' WIRE XE	25.00
TOTAL CHECK						640.98
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	4190	2065438 APC POWER SAVING	154.40
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	5997	2312524 BROTHER LBL TAPE	28.40
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	5997	2591149 TRANSCEND 8GB JET	69.12
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	5122	3827428 HP LASERJET PRO M	532.90
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	6427	3148340 EPSON DC-12 16X D	449.00
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	5997	1238175 C2G 50FT 3.5MM M/	44.08
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	6427	2629515 - FLUKE LINKRUNNE	1,744.02
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	2743187 - HP 300GB 6G SAS	110.00
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	2743187 - HP 300GB 6G SAS	110.00
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	2743187 - HP 300GB 6G SAS	110.00
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	2743187 - HP 300GB 6G SAS	110.00
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	3319301 - HP 3Y 24X7 PCM+	385.55
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	3319301 - HP 3Y 24X7 PCM+	385.55
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	3319301 - HP 3Y 24X7 PCM+	385.55
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	3319301 - HP 3Y 24X7 PCM+	385.55
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	3541285 - HP DL380 GEN 9	542.96
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	3541285 - HP DL380 GEN 9	542.96
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	3541285 - HP DL380 GEN 9	542.96
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	3541285 - HP DL380 GEN 9	542.96

SPI
 DATE: 02/11/2016
 TIME: 09:41:59

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 8/16

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	3319281 - HP 3Y 24X7 IMC	198.56
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	3319281 - HP 3Y 24X7 IMC	198.56
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	3319281 - HP 3Y 24X7 IMC	198.56
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	3319281 - HP 3Y 24X7 IMC	198.57
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	6427	3462168 - FLUKE PRO 200 L	214.71
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	3146470 - HP PCM+ TO IMC	525.00
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	3146470 - HP PCM+ TO IMC	525.00
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	3146470 - HP PCM+ TO IMC	525.00
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	3146470 - HP PCM+ TO IMC	525.00
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	3166484 - HP IMC NTA SW M	531.97
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	3166484 - HP IMC NTA SW M	531.98
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	3166484 - HP IMC NTA SW M	531.98
20926	9101	02/15/16	16240 CDW GOVERNMENT, INC.	3450	3166484 - HP IMC NTA SW M	531.98
			TOTAL CHECK			12,412.83
20927	9101	02/15/16	19180 CENTRAL MICHIGAN PAPER	5110	167113 MULTIPURPOSE PAPER	504.00
20927	9101	02/15/16	19180 CENTRAL MICHIGAN PAPER	5110	167113 MULTIPURPOSE PAPER	504.00
20927	9101	02/15/16	19180 CENTRAL MICHIGAN PAPER	5110	167113 MULTIPURPOSE PAPER	4,032.00
			TOTAL CHECK			5,040.00
20928	9101	02/15/16	25912 THE DAILY TELEGRAM	3610	BUS DRIVER AD	332.07
20929	9101	02/15/16	26591 DECKER EQUIPMENT	5980	EAR BRACKETS	144.69
20930	9101	02/15/16	30880 EDVOTEK	5121	ITEM NO. CAT#225, DNA FIN	248.00
20931	9101	02/15/16	34937 FOLLETT SCHOOL SOLUTIONS	6410	32890A FOLLETT 6300 CORDL	299.00
20931	9101	02/15/16	34937 FOLLETT SCHOOL SOLUTIONS	6410	ESTIMATED SHIPPING/HANDLI	3.97
			TOTAL CHECK			302.97
20932	9101	02/15/16	35580 FRAME'S PEST CONTROL, INC	4220	MONTHLY PEST CONTROL	51.00
20933	9101	02/15/16	47396 IMPREST FUND	5910	COLLEGE WEEK	44.36
20933	9101	02/15/16	47396 IMPREST FUND	4120	DOORBELLS	47.91
20933	9101	02/15/16	47396 IMPREST FUND	5110	LATCH KEY SUPPLIES	43.56
20933	9101	02/15/16	47396 IMPREST FUND	7410	NCA	750.00
20933	9101	02/15/16	47396 IMPREST FUND	3130	NURSE SUPPLIES	3.60
20933	9101	02/15/16	47396 IMPREST FUND	3130	NURSE SUPPLIES	3.61
20933	9101	02/15/16	47396 IMPREST FUND	3130	NURSE SUPPLIES	3.61
			TOTAL CHECK			896.65
20934	9101	02/15/16	54776 LENAWEE COUNTY TREASURER	7610	MD0114208500	31,626.87
20934	9101	02/15/16	54776 LENAWEE COUNTY TREASURER	7610	XA0902597000	88.20
			TOTAL CHECK			31,715.07
20935	9101	02/15/16	55432 LENAWEE INTERMEDIATE SCHO	3113	15.16 HAVILAND	11,072.00
20935	9101	02/15/16	55432 LENAWEE INTERMEDIATE SCHO	8210	PREP ACADEMY	11,168.25
20935	9101	02/15/16	55432 LENAWEE INTERMEDIATE SCHO	4230	TOW SERVICE #4 BUS	200.00
20935	9101	02/15/16	55432 LENAWEE INTERMEDIATE SCHO	4130	BUS1,2,3,4,5,6,7,9,10	2,532.00
20935	9101	02/15/16	55432 LENAWEE INTERMEDIATE SCHO	5730	PARTS	2,181.30
20935	9101	02/15/16	55432 LENAWEE INTERMEDIATE SCHO	5730	SHOP	109.07
			TOTAL CHECK			27,262.62
20936	9101	02/15/16	9 MACUL	3120	MACUL JWONDERS	265.00
20936	9101	02/15/16	9 MACUL	3120	MACUL JBRANDEBERRY	265.00
			TOTAL CHECK			530.00

SPI
 DATE: 02/11/2016
 TIME: 09:41:59

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 8/16

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
20937	9101	02/15/16	58712 MADISON SCHOOL CAFETERIA	5110	INV 14 CATERING	66.05
20938	9101	02/15/16	62156 MASA	3220	MASA MIDWINTER CONFERENCE	300.00
20939	9101	02/15/16	60898 MASB	3220	N ROBACK CBA257	90.00
20940	9101	02/15/16	94650 NICHOLS	5990	SQUEEGEES	165.44
20940	9101	02/15/16	94650 NICHOLS	5990	BATH TISSUE, VAC BAGS	2,087.45
			TOTAL CHECK			2,252.89
20941	9101	02/15/16	69505 ONSTED COMMUNITY SCHOOLS	3220	50% OF LODGING	176.58
20942	9101	02/15/16	72220 PERFORMANCE AUTO OF ADRIA	5710	DSL EXH FL 2.5G	32.16
20943	9101	02/15/16	72336 PERRY PRO TECH	4220	B2151 & B2150 MS COPY	6.82
20943	9101	02/15/16	72336 PERRY PRO TECH	4220	B2151 & B2150 MS COPY	334.18
20943	9101	02/15/16	72336 PERRY PRO TECH	4220	A5986 EL COPIER	268.52
20943	9101	02/15/16	72336 PERRY PRO TECH	4220	A5986 EL COPIER	5.48
			TOTAL CHECK			615.00
20944	9101	02/15/16	90042 PRO VISION VIDEO SYSTEMS	5990	CAMERAS, READERS	1,671.89
20945	9101	02/15/16	73989 PROJECT LEAD THE WAY, INC	5121	E GAFFORD 150393	420.00
20945	9101	02/15/16	73989 PROJECT LEAD THE WAY, INC	5121	15.16 AGREEMENT	2,000.00
			TOTAL CHECK			2,420.00
20946	9101	02/15/16	62321 PROMEDICA MONROE REGIONAL	3192	DRIVER EXAMS	82.00
20947	9101	02/15/16	74940 QUILL CORPORATION	5110	901-PC2400 DURACELL PROCE	46.80
20947	9101	02/15/16	74940 QUILL CORPORATION	5997	901-CE403A HP 507A (CE403	175.39
20947	9101	02/15/16	74940 QUILL CORPORATION	5122	TONERS	319.88
			TOTAL CHECK			542.07
20948	9101	02/15/16	77905 S.R. WIERCKZ	3190	UNEMPLOY SERVICES	240.00
20949	9101	02/15/16	78064 SAFETY SYSTEMS INC	4220	SERVICE CALL FOR CODE	65.00
20949	9101	02/15/16	78064 SAFETY SYSTEMS INC	4220	DUCT DETECTOR ALARMS	196.00
			TOTAL CHECK			261.00
20950	9101	02/15/16	80193 SCHOOL NURSE SUPPLY INC	3130	NURSE SUPPLIES	36.27
20950	9101	02/15/16	80193 SCHOOL NURSE SUPPLY INC	3130	NURSE SUPPLIES	18.13
20950	9101	02/15/16	80193 SCHOOL NURSE SUPPLY INC	3130	NURSE SUPPLIES	18.13
			TOTAL CHECK			72.53
20951	9101	02/15/16	81844 SERVICE LAMP CORP	5980	LAMPS	322.06
20951	9101	02/15/16	81844 SERVICE LAMP CORP	5980	LAMPS	431.00
			TOTAL CHECK			753.06
20952	9101	02/15/16	82601 SHRADER TIRE & OIL	5720	NEW TIRE	424.58
20953	9101	02/15/16	83550 SLUSARSKI	5980	ROCK SALT	1,322.35
20954	9101	02/15/16	85485 STAFFORD BUILDING PRODUCT	5980	IAF DOOR ADJUST	49.00
20955	9101	02/15/16	86104 STRATOS MICROSYSTEMS	4190	DELL LATITUDE 3330 ST DIS	65.00

SPI
DATE: 02/11/2016
TIME: 09:41:59

MADISON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 8/16

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
20956	9101	02/15/16	89052 THRUN LAW FIRM, P.C.	3170	LEGAL AID	98.00
20957	9101	02/15/16	94655 VULCAN TIRE	5980	TIRE NON MARKING	17.00
TOTAL FUND						92,718.60
TOTAL REPORT						92,718.60

Superintendent's Report
February 15, 2016

1. FMLA/Maternity/Disability Leave Request (Action Item) – Tricia Merritt

Tricia Merritt has submitted a request for a FMLA Maternity Leave. Tricia has an expected delivery date of June 13, 2016 and, depending on her physical well-being, intends to work as close to the June 13th due date as possible.

2. MASB Board of Directors (Action Item)

I have provided information shared by MASB regarding the two candidates who wish to represent Region 7, serving on the MASB Board of Directors. Please review the information provided. The Board is asked to cast a vote for one of the two candidates.

3. Bid Award – Interior LED Lighting System Upgrade (Action Item)

The District received eight quotes from five different companies who submitted bids to supply self-replacement LED fixtures. Two of the bids met all of the specifications. GUSCO met the specifications and provided the lowest responsible bid at \$17,812. Per the bid specifications, GUSCO will submit and process all documents necessary for utility company incentives/rebates. I recommend the Board award the bid to GUSCO, the lowest responsible bidder for interior LED self-replacement fixtures.

4. Announcement from Madison Early Elementary principal Linda Kaufman (Information Item)

Linda provided the following announcement to the Madison family January 25th. Linda has, and continues to offer so much to this organization. I have included Linda's correspondence with this report for those throughout the community who may not have received her e-mail. We will continue to celebrate Linda and her contributions to the District throughout the 2015-16 school year.

After 39 years as an educator, including the last 20 years at Madison School District, I have decided that it is time for me to retire. I plan to complete the current school year before officially retiring on June 30th.

Over the last 7 years, it has been my pleasure to be the early elementary principal. During this time I have truly enjoyed working closely with all of you. We truly have a dynamic faculty and staff here at Madison. We have accomplished a great deal in these last few years!

I am truly honored to have played a role as we support our students and families. It is an honor to have the opportunity to make such a difference in the lives of our students! I offer my continued support and assistance in the transitions to come. Thank you all for the amazing journey!

5. Strategic Five-Year Facility Maintenance Plan – May Election (Information Item)

Rebecca has constructed a brochure to be shared with members of the Madison family regarding the Strategic Five-Year Facility Maintenance Plan and the May 3rd election. A copy will be e-mailed to all faculty and is currently placed on the District Website under Quick Links. It includes information regarding potential projects outlines within the Strategic Facility Maintenance Plan and illustrates information regarding the May election. Terry Etter, the new Madison Twp. Clerk and I offered for the District to host the Special School Election in May. However, the county is also putting a millage on the May Election Ballot therefore all regular precincts will be used for this election. Voters will go to their regular voting precincts where a ballot style will include the school millage proposal available for all eligible voters within the school district.

6. Enrollment (Information Item)

Count Day for school districts throughout Michigan was this past Wednesday, February 10th. The official student FTE is to be calculated, audited, and certified by the end of March, an unofficial head count indicates enrollment at approximately 1568. The head count in the fall was 1597 for a decrease of 29 students since October 7th. The following illustrates enrollment per grade level.

DK/K	160
1	132
2	130
3	140
4	126
5	117
6	130
7	124
8	116
9	114
10	88
11	93
12	98
TOTAL	1568

7. Tax Abatements (Information Item)

The total taxable value in the school district for the 2015-16 fiscal year is \$174,929,975. Six years ago the total taxable value was \$198,586,640. This loss

in taxable value has resulted in 1 mill of tax generating \$23,657.00 less revenue for our Building & Site Sinking Fund today than it did 6 years ago.

After our budget is established each year our funding is also negatively impacted by Michigan Tax Tribunal decisions that lower the value of parcels of property in the District. Often the Tax Tribunal decisions are retroactive for several years and require the District to refund thousands of dollars of tax revenue that has already been received. Below is an example of how a Michigan Tax Tribunal decision on just one parcel of commercial property in the Madison School District reduced the revenue in our Building & Site Sinking Fund by \$1,905. We typically have several decisions like this each year.

I remain hopeful that the economic climate will soon improve however, in the meantime it appears assessments will continue to show a decrease in value and we will continue to receive notice of Michigan Tax Tribunal decisions that negatively impact our funding.

Row L. Rowe

Board Report
Kristin Thomas, Principal
Madison High School
February 15, 2016

1. Parent Teacher Conferences – The winter Parent-Teacher Conferences were held on Thursday, January 21st. Historically, the winter/spring conference attendance is significantly lower than the fall conferences. In the fall, we had 55% attendance. Last month we had 43% overall attendance. The breakdown by grade level is below:

9th Grade – 48% 10th grade – 42.5% 11th Grade – 52.6% 12th Grade – 29%

2. Academic Programming for 2016-17 – I am excited to share two new academic programs/offerings that will be available to students beginning in the 2016-17 school year!

- AP Language and Composition – This Advanced Placement course will be open to juniors. This course will replace our current Advanced English 11 course and will make the 6th Advanced Placement Course that is available to our students.
- American Sign Language in Partnership with Lansing Community College - We are currently preparing to sign an Articulation Agreement with Lansing Community College that will provide our students the opportunity to articulate 9 credit hours in American Sign Language to Lansing Community College. In addition to these 9 credits, our students will also have the opportunity to test out of an additional 3 credits potentially giving them a total of 12 credits towards a Sign Language Interpreting certificate or degree. Not only will this partnership provide all students taking ASL the opportunity to be exposed to college level coursework it will also provide students a direct pipeline to a potential high paying career that is in extremely high demand. The new courses and course sequence are as follows:

ASL1: Intro to Deaf Community (LCC SIGN 160)

ASL 1: Sign Language Part One

ASL 2A: Sign Language Part Two (LCC SIGN 161)

ASL 2B: Intermediate Sign Language

Advanced Sign Language (LCC SIGN 162)

Fingerspelling and Numbers (LCC SIGN 166)

3. Winter Homecoming –Congratulations to Colin Anschuetz and Kendall Hudson who were crowned Winter Homecoming king and queen. I especially want to publicly acknowledge and thank our Student Council Advisors, Jerry Pape and Marlys Ford, for their efforts in planning a fun filled homecoming week capped off by a very nice and well attended Winterfest Dance at the Lenawee Country Club!

4. National School Counseling Week – In recognition of National School Counseling Week, I would like to publicly acknowledge our HS Guidance Counselor, Mrs. Jen Stelzer. Mrs. Stelzer is extremely dedicated to helping our students experience success while in high school and beyond. Mrs. Stelzer has been extremely influential in creating a “college-going and career-ready” culture in the high school. Mrs. Stelzer is not generally comfortable in the limelight, but I can assure you she is the one keeping things together and moving us forward behind the scenes! We are fortunate to have Mrs. Stelzer as a member of the Madison Family!

Board Report
Brad Anschuetz, Principal
Madison Middle School
2-15-16

1. Madison Middle School's musical production of Aladdin Jr. ran January 27th, 28th, and 29th. There were 658 tickets sold for the three shows. To my recollection, this was our highest count for ticket sales for the last four musicals. Congratulations to the Director, Mrs. Cyndee Risner, and the cast for a wonderful performance. There are some rising young stars our community will be able to enjoy watching over the next five to eight years.
2. Given the fact that the National School Counseling week is in February, I would like to take this time to publicly thank Mrs. Sylvia Sotelo for the work she does as our Middle School Counselor. She has made a significant impact with some students involved in her Student Success program. Mrs. Sotelo has been crafting lessons regarding the direct effect student choices has on achievement. These lessons touch on a different topics each time and are delivered once a month to the entire school.
3. Eighth grade students toured the Tech Center this past week as a prelude to long-term educational planning and the anticipated start of their high school academic coursework.
4. Girls on Track is seeking interested young ladies to join their program this spring. This will be the fourth year in a row that MMS has offered this opportunity. We know that girls at this age often sort through conflicting messages about their worth, their abilities and their value. Our middle school programs help girls develop the skills to tune into their own truths and to unleash their power to live confidently and joyfully.

1. February Count Day:

	2013 - 2014	2014 - 2015	2015 - 2016
Y5s	47	33	35
Kdg.	132	120	125
1st	136	129	132
2nd	133	136	130
3rd	113	129	140
4th	118	113	126
5th	124	119	117
Total	803	779	805

- 2. Team Time:** As a part of the continuous improvement process, the Team Time program was reviewed this past month. Team Time is a part of the school day when students who are identified as Title I, based on their academic needs, are provided with additional supports. It is also a time that students performing at grade level and above are provided with enrichment opportunities. As a part of the review, academic progress data was gathered and shared with the MTSS committee, the school improvement team and grade level teams. The need to implement a systemic plan (across 1st – 5th grade levels) was discussed. Grade level teacher teams chose one of two variations of the plan and implementation has begun. The Early Literacy grant that Madison Elementary School received this past month will help support Team Time efforts with students who are struggling academically. An evaluation of the program will occur at the end of the school year, prior to writing the plan for 2016 – 17.
- 3. Embedded Ongoing Professional Development:** Last month we shared the professional development plans for Martin Luther King Jr. Day. Ms. Hannah Chabazi provided a refresher focusing on integrating and infusing Evidence Based Literacy Instruction (EBLI) and infusing these skills with our Understanding by Design (UbD) Unit work. Two weeks in February, we continue the focus with embedded, on-going EBLI professional development. Hannah is back in our building, coaching teacher teams and helping us all develop a deep understanding and strong commitment to fully implement these effective strategies.
- 4. School Improvement:** The month of February is a time for the school improvement team to reflect on the progress we are making with our school improvement plan and to complete a self-assessment. This important work helps in the planning of strategies and activities that will help us meet next year’s school improvement goals.

- 5. Counselor Week:** Last week was National School Counselor Week. It is a time for us to thank our elementary counselor, Tracey Brackelman, for all the extra supports she puts in place for our students, families, and classrooms! Today's school counselors play a vital role in the educational success of students. We appreciate Tracey's dedication to our school community and the significant impact she has on our students each day. Thank you, Tracey!

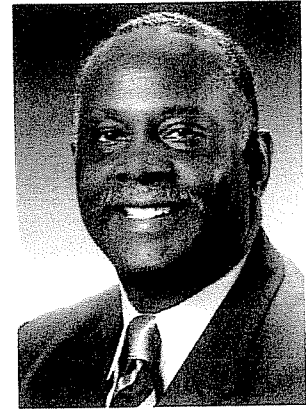
2015/16	July & Aug	Sept	Oct	Nov	Dec	Jan
Revenue						
Breakfast	\$0.00	\$685.10	\$980.50	\$1,158.00	\$788.63	\$994.20
Lunch & Ala Cart	\$1,192.30	\$14,570.84	\$13,656.50	\$10,757.06	\$8,859.64	\$12,481.65
Juice Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lunch & Breakfast Reimb	\$19,845.43	\$57,502.35	\$75,859.82	\$65,430.39	\$51,927.85	\$59,984.98
Total	\$21,037.73	\$72,758.29	\$90,496.82	\$77,345.45	\$61,576.12	\$73,460.83
Expenses						
3 VIP breakfasts 3 pay periods						
Payroll	\$6,568.22	\$11,268.70	\$13,500.03	\$17,246.41	\$22,741.00	\$12,373.54
Retirement	\$1,227.94	2,567.00	\$3,109.85	\$3,471.41	\$5,399.60	\$3,007.03
F.I.C.A.	\$502.47	862.06	\$1,032.85	\$1,267.82	\$1,739.69	\$974.42
Aids	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
Food	\$9,255.36	\$22,209.12	\$47,930.40	\$55,737.94	\$34,714.52	\$24,830.34
Uniforms	\$1,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment/ Capital outlay	\$220.47	\$632.49	\$474.14	\$730.59	\$457.50	\$659.00
Supplies	\$901.79	\$1,520.49	\$3,149.96	\$2,976.04	\$1,805.84	\$1,992.41
Sales Tax	\$0.09	\$3.16	\$24.93	\$43.08	\$40.44	\$30.86
Repairs	\$0.00	\$1,189.00	\$399.48	\$0.00	\$0.00	\$210.00
Misc./Dues/Fees/Indirect	\$85.13	\$319.90	\$151.54	\$5.00	\$177.33	\$2,005.30
Juice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$20,116.47	\$41,971.92	\$71,173.18	\$82,878.29	\$68,475.92	\$47,482.90
Monthly Loss/ Gain	\$921.26	\$30,786.37	\$19,323.64	-\$5,532.84	-\$6,899.80	\$25,977.93
Year To Date	\$0.00	\$30,786.37	\$50,110.01	\$44,577.17	\$37,677.37	\$63,655.30

Gregory A. Peoples

February 1, 2016

Dear Fellow Board members:

My name is Greg Peoples and I'm writing to you today asking for your vote for the Region 7 Director seat on the Michigan Association of School Boards (MASB). I am the current Director for our region and I am hoping to continue to serve you.



I have served on the MASB Board for the past 12 years and have weathered some difficult challenges for the Association as well as for public education in general. We continue to face difficult times when it comes to providing the best educational opportunities for our children.

During my tenure on the Board, I have worked with my fellow Directors to:

- Successfully hire two Executive Directors
- Advocate for additional funds for public schools both at the State and National level.
- Advocate for local control for School Boards

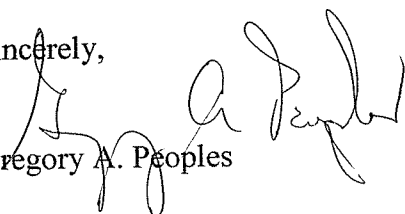
I have served as Board Vice President and President. As President I presided over the most tumultuous Delegate Assembly in 12 years.

I currently serve on the Washtenaw Intermediate School Board (WISD) and served as Board President during the consolidation of the Ypsilanti and Willow Run School districts. In addition to serving on the WISD Board I was elected to serve two terms on both the Willow Run School Board and the Lincoln Consolidated School Board.

By profession, I am a Senior Administrator with over 40 years of service in Higher Education at a variety of institutions. I believe students can best reach their educational potential in an environment that is nurturing, safe, and free of barriers that inhibit learning and restrict the ability to obtain a quality education. A comprehensive quality education is one that fully integrates challenges in the academic arena with a variety of meaningful out of the classroom experiences. The successful combination of these challenges and experiences is directly correlated to student satisfaction, success and school completion.

Thank you for allowing me to share my thoughts with you and I hope that you will consider me when voting for the Region 7 Director for the MASB.

Sincerely,


Gregory A. Peoples

January 27, 2016

Dear School Board President:

RE: MASB Board of Directors Election – Region 7

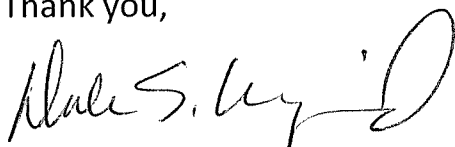
Dear Colleague:

As a member of the Clinton Community School Board of Education for the past 10 years, I have developed a passion that all learners should pursue the best education possible. In working toward this goal, it would be my honor to represent the MASB Region 7 Boards of Education by being elected to the MASB Board of Directors. I am, therefore, humbly asking for your support.

I have enclosed a copy of a brief biography to better acquaint you with my educational credentials. However, please feel free to contact me if you would like any additional information.

I look forward to serving you.

Thank you,

A handwritten signature in black ink, appearing to read "Dale S. Wingerd". The signature is fluid and cursive, with a large loop at the end of the last name.

Dale S. Wingerd
MASB Board of Directors Candidate – Region 7

/klp

Enclosure (1)



Dale S. Wingerd

Clinton Community School Board

All learners deserve the best education possible and I believe that every person matters. It is my desire to serve on the Board of Directors for MASB to further contribute to quality education and experiential learning for every person. As a School Board member for nearly 10 years, I have vast experience in dealing with the changing demands of education, difficult economic times, and meeting the needs of every student. During my tenure and on the Clinton Community Schools Board of Education, I served in the role of Secretary for one year and held the office of President for 7 years. My passion for public education is further evidenced by my efforts in professional development (Master Diamond Certification), as well as my roles as Lenawee County Association School Board, District Representative (8 years), where I served as the LCASB President for 6 years and also held offices of Treasurer and President Elect. Additionally, I have held leadership roles in my professional life that include Manager and Store Director. However, my most important roles are that of a husband of 29 years and parent of three children. Sadly, we lost our daughter Kassie to Leukemia in 2011; although her passing inspired me to continue my journey to help all children achieve at their maximum potential. If elected to the MASB Board of Directors, my hope is to work with the great leaders in our State to continue the quest for the best education possible for all persons.



LENAWEE COUNTY TREASURER

Marilyn J. Woods, Treasurer
Erin Van Dyke, Deputy Treasurer
301 N Main St, Adrian, MI 49221
(517) 264-4554 - Phone (517) 264-4556 - Fax

MADISON SCHOOL DISTRICT
3498 TREAT HWY
ADRIAN, MI 49221

JANUARY 28, 2016

INVOICE

MICHIGAN TAX TRIBUNAL

DOCKET #14-004201

MADISON TOWNSHIP
ASSESSMENT WAS LOWERED

THE SCHOOL'S PORTION IS LISTED BELOW:

2014 SUMMER TAXES	\$ 6,747.39 oper
2014 SUMMER TAXES	\$ 562.28 debt
2014 SUMMER TAXES	\$ 468.58 sinking
2014 WINTER TAXES	\$ 6,747.39 oper
2014 WINTER TAXES	\$ 562.28 debt
2014 WINTER TAXES	\$ 468.58 sinking
2015 SUMMER TAXES	\$ 13,940.55 oper
2015 SUMMER TAXES	\$ 1,161.72 debt
2015 SUMMER TAXES	\$ 968.10 sinking

Ryan L. Rawl

TOTAL DUE: \$ 31,626.87

Marilyn J. Woods
MARILYN J. WOODS,
LENAWEE COUNTY TREASURER

MJW/ev