

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
JULY 17, 2017
6:00 PM – Board Room

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MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
JULY 17, 2017
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) HIRING OF MIDDLE SCHOOL TEACHER – TIFFANY BARBER
- 3) HIRING OF MIDDLE SCHOOL TEACHER – KYLE CESSNA
- 4) HIRING OF ELEMENTARY SCHOOL TEACHER – ASHLEY BEAGLE
- 5) HIRING OF ELEMENTARY SCHOOL TEACHER – JILL HARDWAY
- 6) WEBSITE ACCESSIBILITY – RESOLUTION AGREEMENT & POLICY
- 7) SAFE ROUTES TO SCHOOL (SR2S) – RESOLUTION OF SUPPORT

Madison School District
Board of Education
Regular Meeting – Board Room
June 26, 2017 – 6:00 pm

Members Present: Julie Ramos, Ruben Villegas, Natasha Manchester, Mark Swinehart,
Eric McDonald, Tina Claiborne

Members Absent: Dana Pink

Other Guests: Ryan Rowe, Kristin Thomas, Brad Anschuetz, Nate Pechaitis, Abby Miller,
Bob Weber, Jerry Isom, Deb Allen, Rachel Wallace, Brigette Cameron, Gregory Marten,
Kristen Isom, Jill Hogle, Jen Morin (6:30)

There were no communications or public participation.

A motion was made by Tina Claiborne, and supported by Mark Swinehart, that the minutes of the May 15, 2017 regular meeting be approved, and the list of monthly statements totaling \$73,799.40 for the General Fund be approved for payment.

Ayes 6 Nays 0 Motion Carried

Following discussion, a motion was made by Mark Swinehart, and supported by Natasha Manchester, that Greg Marten be hired as Instructional Technology Coach for the 2017-2018 school year.

Ayes 6 Nays 0 Motion Carried

Following discussion, a motion was made by Ruben Villegas, and supported by Mark Swinehart, that Rachel Wallace be hired as a high school Spanish teacher for the 2017-2018 school year.

Ayes 6 Nays 0 Motion Carried

Following discussion, a motion was made by Eric McDonald, supported by Mark Swinehart, that Brigette Cameron be hired as District Health Care Professional for the 2017-2018 school year.

Ayes 6 Nays 0 Motion Carried

Following discussion, a motion was made by Mark Swinehart, and supported by Tina Claiborne, that the Board approve a PRN agreement with Athletico for the 2017-2018 school year.

Ayes 6 Nays 0 Motion Carried

Following discussion, a motion was made by Tina Claiborne, and supported by Eric McDonald, that the Board renew the student accident medical insurance with First Agency for the 2017-2018 school year.

Ayes 6 Nays 0 Motion Carried

Following discussion, a motion was made by Mark Swinehart, and supported by Natasha Manchester, that the Board approve an increase to school lunch prices by .10 from \$2.40 to \$2.50 for the 2017-2018 school year, to remain compliant with Federal Parameters of the Paid Lunch Equity Program (PLE).

Ayes 6 Nays 0 Motion Carried

Following discussion, a motion was made by Julie Ramos, and supported by Natasha Manchester, that the Board renew their membership with the Michigan High School Athletic Association (MHSAA) for the 2017-2018 school year.

Ayes 6 Nays 0 Motion Carried

Business Manager Jen Morin presented the final revision of the 2016-2017 budgets and the initial 2017-2018 budgets for the Board's review.

Following discussion, a motion was made by Mark Swinehart, and supported by Natasha Manchester, that the 2016-2017 budgets be amended as follows:

**Cafeteria Budget
For Fiscal Year Ending June 30, 2017**

	<u>Actual</u> <u>2015-2016</u>	<u>Estimated</u> <u>2016-17</u>	<u>Estimated</u> <u>2017-18</u>
Revenue			
Local	\$ 142,448.00	\$ 120,281.00	\$ 126,500.00
State	\$ 30,403.00	\$ 28,473.00	\$ 28,473.00
Federal	\$ 687,497.00	\$ 677,026.00	\$ 704,000.00
Miscellaneous	\$ -	\$ -	\$ 530.00
Total Revenue	\$ 860,348.00	\$ 825,780.00	\$ 859,503.00
Incoming Transfers			
Total Revenues & Incoming Transfers	\$ 860,348.00	\$ 825,780.00	\$ 859,503.00
Expenses			
Salaries	\$ 204,111.00	\$ 210,300.00	\$ 212,403.00
Purchased Services	\$ -	\$ 1,500.00	\$ 2,000.00
Food, Supplies & Commodities	\$ 476,513.00	\$ 450,000.00	\$ 485,800.00
Employee Benefits	\$ 77,934.00	\$74,419.20	\$ 75,573.85
Capital Outlay	\$ 389.00	\$ 24,500.00	\$ 40,000.00
Other	\$ 7,018.00	\$ 4,500.00	\$ 5,000.00
Indirect costs	\$ 28,053.00	\$ 24,000.00	\$ 24,000.00
Total Expenditures	\$ 794,018.00	\$ 789,219.20	\$844,776.85
Excess (Deficiency)	\$ 66,330.00	\$ 36,560.80	\$ 14,726.15
Fund Balance, July 1	\$ 309,251.00	\$ 375,581.00	\$ 412,141.80
Restricted Fund Balance, June 30	\$ 375,581.00	\$ 412,141.80	\$ 426,867.96

MADISON DEBT ACCT
ACTUAL 2015 -2016

	2011 Issue Auditorium Debt Retirement	SINKING FUND	TOTAL
	1.5	1.25	
REVENUES			
Local:			
Bond Proceeds			
Sinking Fund Contribution	\$0		\$0
General Fund Contribution			
Property Taxes	\$269,988	\$224,667	\$494,655
Investment earnings	\$147		\$0
Seat Donations			
State:			
State and categorical - restricted	\$0	\$0	\$0
TOTAL REVENUES	<u>\$270,135</u>	<u>\$224,667</u>	<u>\$494,655</u>
EXPENDITURES			
Building & Site Improvements		\$190,878	\$190,878
Principle repayments	\$140,000		\$140,000
Interest charges	\$131,575		\$131,575
Other	\$400	\$0	\$400
TOTAL EXPENDITURES	<u>\$271,975</u>	<u>\$190,878</u>	<u>\$462,853</u>
Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>-\$1,840</u>	<u>\$33,789</u>	<u>\$31,949</u>
Other Financing Sources:			
Fund Modification	\$0	\$0	\$0
Excess(Deficiency) of Revenues Over(Under) Expenditures Other Financing Sources	<u>-\$1,840</u>	<u>\$33,789</u>	<u>\$31,949</u>
Fund Balance July 1, 2015	<u>\$15,798</u>	<u>\$196,767</u>	<u>\$212,565</u>
Restricted Fund Balance June 30, 2016	<u>\$13,958</u>	<u>\$230,556</u>	<u>\$244,514</u>

MADISON DEBT ACCT
ESTIMATED 2016 -2017

	2011 Issue Auditorium Debt Retirement	SINKING FUND	TOTAL
	1.94	1.5	
REVENUES			
Local:			
Bond Proceeds			
Sinking Fund Contribution	\$0		\$0
General Fund Contribution			
Property Taxes	\$332,316	\$257,421	\$589,737
Investment earnings	\$471	\$0	\$0
Seat Donations			
State:			
State and categorical - restricted	\$0	\$0	\$0
TOTAL REVENUES	<u>\$332,787</u>	<u>\$257,421</u>	<u>\$589,737</u>

EXPENDITURES			
Building & Site Improvements		\$486,896	\$486,896
Principle repayments	\$150,000		\$150,000
Interest charges	\$128,075		\$128,075
Other		\$0	\$0
TOTAL EXPENDITURES	\$278,075	\$486,896	\$764,971
Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>\$54,712</u>	<u>-\$229,475</u>	<u>-\$174,763</u>
Other Financing Sources: Fund Modification	<u>\$0</u>		<u>\$0</u>
Excess(Deficiency) of Revenues Over(Under) Expenditures Other Financing Sources	<u>\$54,712</u>	<u>-\$229,475</u>	<u>-\$174,763</u>
Fund Balance July 1, 2016	<u>\$13,958</u>	<u>\$230,556</u>	<u>\$244,514</u>
Restricted Fund Balance June 30, 2017	<u>\$68,670</u>	<u>\$1,081</u>	<u>\$69,751</u>

GENERAL FUND BUDGET

	ACTUAL 2015-16	ESTIMATED 2016-17	ESTIMATED 2017-18
REVENUES			
LOCAL SOURCES	2,181,402	2,175,693	2,167,339
INTERMEDIATE REVENUE	705,571	701,825	701,825
STATE REVENUE	12,160,840	12,449,006	12,475,845
FEDERAL REVENUE	351,319	403,397	396,509
INCOMING TRANSFERS	465,831	472,096	473,186
TOTAL REVENUES & TRANS	15,864,964	16,202,018	16,214,704
EXPENSES			
BASIC PROGRAMS	9,119,223	9,407,778	9,427,853
ADDED NEEDS	2,441,518	2,682,272	2,758,690
COMMUNITY SERVICES	131,782	103,041	101,145
PUPIL SERVICES	271,426	262,989	260,334
INSTRUCT STAFF	63,272	81,604	84,374
ATHLETICS	366,877	372,101	386,282
GENERAL ADMIN	690,839	745,160	744,462
SCHOOL ADMIN	1,083,058	1,000,769	1,009,562
BUSINESS	43,500	82,003	84,000
OPERATION & MAINT	1,130,721	1,215,811	1,170,634
PUPIL TRANSPORTATION	491,250	433,661	499,912
OUTGOING TRANSFERS:	0	0	0
TOTAL APPROPRIATED	15,833,465	16,387,191	16,527,246
REV EXCESS (DEFICIT)	31,499	(185,172)	(312,542)
FUND BAL, JULY 1	3,914,022	3,945,521	3,760,348
FUND BAL, JUNE 30	3,945,521	3,760,348	3,447,807
TRANSFER FROM ATHLETICS			
COMMITTED FUND BALANCE			
UNASSIGNED FUND BAL.	3,945,521	3,760,348	3,447,807

Ayes 6

Nays 0

Motion Carried

A motion was made by Mark Swinehart, and supported by Natasha Manchester, that the 2017-2018 budgets be adopted as follows:

MADISON DEBT ACCT ESTIMATED 2017 -2018			
	2011 Issue Auditorium Debt Retirement	SINKING FUND	TOTAL
	1.94	1.5	
REVENUES			
Local:			
Bond Proceeds			
Sinking Fund Contribution	\$0		\$0
General Fund Contribution			
Property Taxes	\$326,638	\$252,555	\$579,193
Investment earnings	\$2	\$0	\$0
Seat Donations			
State:			
State and categorical - restricted	\$0	\$0	\$0
TOTAL REVENUES	<u>\$326,640</u>	<u>\$252,555</u>	<u>\$579,193</u>
EXPENDITURES			
Building & Site Improvements		\$250,000	\$250,000
Principle repayments	\$155,000		\$155,000
Interest charges	\$123,950		\$123,950
Other	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$278,950</u>	<u>\$250,000</u>	<u>\$528,950</u>
Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>\$47,690</u>	<u>\$2,555</u>	<u>\$50,245</u>
Other Financing Sources:			
Fund Modification	<u>\$0</u>		<u>\$0</u>
Excess(Deficiency) of Revenues Over(Under) Expenditures Other Financing Sources	<u>\$47,690</u>	<u>\$2,555</u>	<u>\$50,245</u>
Fund Balance July 1, 2017	<u>\$68,670</u>	<u>\$1,081</u>	<u>\$69,751</u>
Restricted Fund Balance June 30, 2018	<u>\$116,360</u>	<u>\$3,636</u>	<u>\$119,996</u>

Ayes 6

Nays 0

Motion Carried

Following discussion, a motion was made by Eric McDonald, and supported by Mark Swinehart, that the 2017-2018 tax levies be established as follows:

Non Homestead 18.0 mills

Debt 1.94 mills

Building & Site 1.5 mills

Ayes 6

Nays 0

Motion Carried

A motion was made by Julie Ramos, and supported by Tina Claiborne, that an FMLA/Disability/Maternity leave be approved for middle school teacher Jackie Cebulski 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 that she is disabled during the 2017-2018 school year.

Ayes 6

Nays 0

Motion Carried

A motion was made by Mark Swinehart, and supported by Natasha Manchester, to return to open session at 8:28 p.m.

Ayes 6

Nays 0

Motion Carried

A motion was made by Mark Swinehart, and supported by Ruben Villegas, that Superintendent Ryan Rowe be rated highly effective for his 2016-17 performance evaluation.

Ayes 6

Nays 0

Motion Carried

The next regularly scheduled Board meeting will be July 17, 2017.

A motion to adjourn the meeting at 8:31 p.m. was made by Mark Swinehart, and supported by Natasha Manchester.

Ayes 6

Nays 0

Motion Carried

Respectfully submitted,

Secretary, Board of Education

SPI
 DATE: 06/30/2017
 TIME: 10:44:35

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 12/17

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
22711	9101	06/30/17	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	1.23
22711	9101	06/30/17	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	60.47
		TOTAL CHECK				61.70
22712	9101	06/30/17	14633 BRINT ELECTRIC	4220	INSTALL EL HALL LIGHT	324.00
22713	9101	06/30/17	20500 CITIZENS GAS FUEL CO	5510	HEAT	122.85
22713	9101	06/30/17	20500 CITIZENS GAS FUEL CO	5510	HEAT	151.29
22713	9101	06/30/17	20500 CITIZENS GAS FUEL CO	5510	HEAT	246.72
22713	9101	06/30/17	20500 CITIZENS GAS FUEL CO	5510	HEAT	31.38
22713	9101	06/30/17	20500 CITIZENS GAS FUEL CO	5510	HEAT	35.00
		TOTAL CHECK				587.24
22714	9101	06/30/17	22468 CONSUMERS ENERGY	5520	ELECTRIC	12,195.88
22715	9101	06/30/17	25700 DAILEY ENGINEERING INC.	4220	RENOVATION DRAWINGS	7,941.65
22716	9101	06/30/17	34932 FOLLETT EDUCATIONAL SERVI	5210	PO 170408	12.50
22717	9101	06/30/17	47396 IMPREST FUND	3610	AD	299.00
22717	9101	06/30/17	47396 IMPREST FUND	3220	DOPSAL MILEAGE	175.26
22717	9101	06/30/17	47396 IMPREST FUND	5110	REFUND APP FEE	10.00
22717	9101	06/30/17	47396 IMPREST FUND	7410	TWIENDL CDL RENEWAL	70.00
		TOTAL CHECK				554.26
22718	9101	06/30/17	54776 LENAWEE COUNTY TREASURER	7610	MD0510069000	182.85
22718	9101	06/30/17	54776 LENAWEE COUNTY TREASURER	7610	MD0510070000	163.98
		TOTAL CHECK				346.83
22719	9101	06/30/17	55432 LENAWEE INTERMEDIATE SCHO	3610	SOC AD	39.09
22719	9101	06/30/17	55432 LENAWEE INTERMEDIATE SCHO	3113	16-17 HAVILAND	8,923.00
		TOTAL CHECK				8,962.09
22720	9101	06/30/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING COPIER	148.93
22720	9101	06/30/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING COPIER	3.04
22720	9101	06/30/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	4.08
22720	9101	06/30/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	200.11
22720	9101	06/30/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER	-7.28
22720	9101	06/30/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER	.78
22720	9101	06/30/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER B/W	.01
22720	9101	06/30/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER COLOR	23.44
22720	9101	06/30/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER COLOR	13.56
22720	9101	06/30/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER COLOR	1.60
22720	9101	06/30/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 CO COPIER COLOR	7.04
22720	9101	06/30/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 COMMONS COPIER	121.53
22720	9101	06/30/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 COMMONS COPIER	5.06
22720	9101	06/30/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	126.78
22720	9101	06/30/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	2.59
22720	9101	06/30/17	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS 122	1.15
22720	9101	06/30/17	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS 122	56.43
		TOTAL CHECK				708.85
22721	9101	06/30/17	66420 NASCO	5121	PO 170477 PLTW CAMP	1,213.48
22722	9101	06/30/17	72336 PERRY PRO TECH	4220	I1825 & I1826 MS COPY	7.25
22722	9101	06/30/17	72336 PERRY PRO TECH	4220	I1825 & I1826 MS COPY	355.06

SPI
DATE: 06/30/2017
TIME: 10:44:35

MADISON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 12/17

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL CHECK						362.31
22723	9101	06/30/17	76026 REEVES, INC	4220	2ND QUARTER PAC	360.00
22724	9101	06/30/17	90890 TRACTOR SUPPLY CREDIT PLA	5720	TUBE, VALVE, PATCH KI	16.97
22725	9101	06/30/17	90470 TRANSPORTATION ACCESSORIE	5730	WIPER ARM, CR ON ACCT	90.00
TOTAL FUND						33,737.76
TOTAL REPORT						33,737.76

SPI
 DATE: 07/13/2017
 TIME: 13:30:20

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
22754	9101	07/17/17	3250 ADRIAN MECHANICAL SERVICE	4120	RTU #24 COMPRESSOR	172.00
22755	9101	07/17/17	3774 ADVANCE EDUCATION INC	7410	NETWORK FEE	900.00
22755	9101	07/17/17	3774 ADVANCE EDUCATION INC	7410	NETWORK FEE	900.00
22755	9101	07/17/17	3774 ADVANCE EDUCATION INC	7410	NETWORK FEE	900.00
22755	9101	07/17/17	3774 ADVANCE EDUCATION INC	7410	NETWORK FEE	900.00
TOTAL CHECK						3,600.00
22756	9101	07/17/17	5575 AMAZON CAPITAL SERVICES I	5110	ECR4KIDS 3-TIER STORAGE 0	44.94
22756	9101	07/17/17	5575 AMAZON CAPITAL SERVICES I	5110	EBOOT MONO JACK ADAPTER 3	5.69
22756	9101	07/17/17	5575 AMAZON CAPITAL SERVICES I	5110	PACON CARD STOCK, 8 1/2 I	35.76
22756	9101	07/17/17	5575 AMAZON CAPITAL SERVICES I	5910	EXCEL MARK SELF-INKING DA	7.49
22756	9101	07/17/17	5575 AMAZON CAPITAL SERVICES I	5110	SNUG PLUG N PLAY KIDS HEA	55.50
22756	9101	07/17/17	5575 AMAZON CAPITAL SERVICES I	5110	CREATE A SPACE STORAGE CE	16.14
22756	9101	07/17/17	5575 AMAZON CAPITAL SERVICES I	5110	GREAT PAPERS NAVY DOTS AN	8.49
22756	9101	07/17/17	5575 AMAZON CAPITAL SERVICES I	5110	CON TACT BRAND CLEAR ADHE	7.45
22756	9101	07/17/17	5575 AMAZON CAPITAL SERVICES I	5110	CREATIVE TEACHING PRESS S	4.99
22756	9101	07/17/17	5575 AMAZON CAPITAL SERVICES I	5110	PAPER MATE WRITE BROS MEC	2.49
22756	9101	07/17/17	5575 AMAZON CAPITAL SERVICES I	5110	PENCIL PARTY FAVORS 12/PA	5.66
22756	9101	07/17/17	5575 AMAZON CAPITAL SERVICES I	5110	THE MACBETH COLLECTION	9.99
22756	9101	07/17/17	5575 AMAZON CAPITAL SERVICES I	5110	TOP QUALITY GEL PENS (PAC	11.99
22756	9101	07/17/17	5575 AMAZON CAPITAL SERVICES I	5110	DOMINO RALLY CLASSIC DOMI	14.09
22756	9101	07/17/17	5575 AMAZON CAPITAL SERVICES I	5110	DOMINO WORLD SUPER DELUXE	15.99
TOTAL CHECK						246.66
22757	9101	07/17/17	7055 AMERICAN SCHOOL BOARD JOU	3220	J RAMOS SUBSCRIBE	39.00
22758	9101	07/17/17	25912 THE DAILY TELEGRAM	3610	AFFIDAVIT	292.00
22758	9101	07/17/17	25912 THE DAILY TELEGRAM	3110	AESOP 4TH QUART.	307.31
22758	9101	07/17/17	25912 THE DAILY TELEGRAM	3110	AESOP 4TH QUART.	307.31
22758	9101	07/17/17	25912 THE DAILY TELEGRAM	3110	AESOP 4TH QUART.	307.31
TOTAL CHECK						1,213.93
22759	9101	07/17/17	25099 DAVID ARTHUR CONSULTANTS	4220	ARCHITECTURAL TECH	420.00
22760	9101	07/17/17	34283 FIRST AGENCY	3990	STUDENT INSUR	525.00
22760	9101	07/17/17	34283 FIRST AGENCY	3990	STUDENT INSUR	262.50
22760	9101	07/17/17	34283 FIRST AGENCY	3990	STUDENT INSUR	262.50
22760	9101	07/17/17	34283 FIRST AGENCY	3990	STUDENT INSUR	6,054.50
22760	9101	07/17/17	34283 FIRST AGENCY	3990	STUDENT INSUR	3,027.25
22760	9101	07/17/17	34283 FIRST AGENCY	3990	STUDENT INSUR	3,027.25
TOTAL CHECK						13,159.00
22761	9101	07/17/17	36511 FUSION IT	3450	WG460063 - WATCHGUARD M46	87.32
22761	9101	07/17/17	36511 FUSION IT	3450	WG460063 - WATCHGUARD M46	1,135.16
22761	9101	07/17/17	36511 FUSION IT	3450	WG460063 - WATCHGUARD M46	1,353.46
22761	9101	07/17/17	36511 FUSION IT	3450	WG460063 - WATCHGUARD M46	1,790.06
TOTAL CHECK						4,366.00
22762	9101	07/17/17	51540 KIRK J STUBBS MD PLLC	3192	DRIVER EXAM	100.00
22763	9101	07/17/17	54776 LENAWEE COUNTY TREASURER	7610	MD0112173000	571.58
22764	9101	07/17/17	55432 LENAWEE INTERMEDIATE SCHO	3170	LEGAL AID	206.25
22765	9101	07/17/17	62156 MASA	7410	1718 RENEW	860.00

void-reissue

SPI
 DATE: 07/13/2017
 TIME: 13:30:20

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
22766	9101	07/17/17	60898 MASB	7410	17-18 DISTRICT DUES	50.00
22766	9101	07/17/17	60898 MASB	7410	17-18 MEMBERSHIP	3,785.00
22766	9101	07/17/17	60898 MASB	3220	EMCDONALD PD	360.00
22766	9101	07/17/17	60898 MASB	3220	MSWINEHART PD	360.00
TOTAL CHECK						4,555.00
22767	9101	07/17/17	62320 MEMSPA	3120	MEMSPA NAESP 17-18	555.00
22767	9101	07/17/17	62320 MEMSPA	3120	17-18 RENEWAL KT	400.00
TOTAL CHECK						955.00
22768	9101	07/17/17	61990 MICHIGAN ASSOC FOR PUPIL	7410	17-18 MEMBER DUES	140.00
22769	9101	07/17/17	94650 NICHOLS	5990	FLOOR FINISH, RINSE	2,861.63
22769	9101	07/17/17	94650 NICHOLS	5990	CLEANER, LINER, TISSU	3,180.60
TOTAL CHECK						6,042.23
22770	9101	07/17/17	73989 PROJECT LEAD THE WAY, INC	5121	1718 MS PARTICIPATION	750.00
22770	9101	07/17/17	73989 PROJECT LEAD THE WAY, INC	5121	1718 PLTW PARTICIPATI	2,000.00
TOTAL CHECK						2,750.00
22771	9101	07/17/17	77905 S.R. WIERCKZ	3190	UNEMPLOYMENT SERV	240.00
22772	9101	07/17/17	80198 SCHOOLDUDE.COM	7410	TRIP DIRECT	2,420.00
22773	9101	07/17/17	82328 SHERWIN-WILLIAMS	5980	EL LIBRARY	312.32
22774	9101	07/17/17	12968 SUBURBAN CHEVROLET	5730	DISCOUNT	-179.82
22774	9101	07/17/17	12968 SUBURBAN CHEVROLET	5730	TRAVERSE PARTS	2,053.12
22774	9101	07/17/17	12968 SUBURBAN CHEVROLET	4230	TRAVERSE REPAIRS	1,798.13
TOTAL CHECK						3,671.43
22775	9101	07/17/17	92381 VSC, INC.	6427	BRE-MDMLAP30-CTAL LAPTOP	2,098.00
22775	9101	07/17/17	92381 VSC, INC.	6427	BRE-MDMLAP30-CTAL LAPTOP	2,098.00
22775	9101	07/17/17	92381 VSC, INC.	6427	BRE-MDMLAP30-CTAL LAPTOP	2,098.00
22775	9101	07/17/17	92381 VSC, INC.	6427	ESTIMATED SHIPPING/HANDLI	97.35
22775	9101	07/17/17	92381 VSC, INC.	6427	ESTIMATED SHIPPING/HANDLI	97.35
22775	9101	07/17/17	92381 VSC, INC.	6427	ESTIMATED SHIPPING/HANDLI	100.30
TOTAL CHECK						6,589.00
TOTAL FUND						52,629.40
TOTAL REPORT						52,629.40 \$51,415.47

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
22776	9101	07/17/17	25912 THE DAILY TELEGRAM	3610	AFFIDAVIT	292.00
22777	9101	07/17/17	55432 LENAWEE INTERMEDIATE SCHO	3110	4TH QUARTER	307.31
22777	9101	07/17/17	55432 LENAWEE INTERMEDIATE SCHO	3110	4TH QUARTER	307.31
22777	9101	07/17/17	55432 LENAWEE INTERMEDIATE SCHO	3110	4TH QUARTER	307.31
TOTAL CHECK						921.93
TOTAL FUND						1,213.93
TOTAL REPORT						1,213.93

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MADISON SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0111-000-0000-00000-0001 0111 CURR TAX ADRIAN CIT	726,764.00	5,617.28	.00	735,897.95	-9,133.95
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,133,626.00	19,640.17	.00	1,106,893.78	26,732.22
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	58,424.00	1,496.42	.00	59,716.78	-1,292.78
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	21,234.00	1,336.08	.00	21,561.68	-327.68
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CURRENT TAX REVENUE	1,940,048.00	28,089.95	.00	1,924,070.19	15,977.81
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	16,000.00	4,756.25	.00	20,751.98	-4,751.98
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	12,380.00	1,446.10	.00	17,105.35	-4,725.35
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	8,000.00	.00	.00	19,200.33	-11,200.33
11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO	105,000.00	.00	.00	.00	105,000.00
11-0173-000-0000-00000-0002 0173 EXTRA TRIP SURCHARG	.00	150.00	.00	685.02	-685.02
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	43,400.00	60.00	.00	50,418.25	-7,018.25
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	9,400.00	254.00	.00	9,954.00	-554.00
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	29,885.00	4,320.00	.00	33,636.55	-3,751.55
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	248,065.00	10,986.35	.00	151,751.48	96,313.52
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	10,056,067.00	932,042.92	.00	8,418,434.17	1,637,632.83
11-0311-000-0000-00000-0003 0207 STATE AID MEMBERSHI	.00	.00	.00	.00	.00
11-0311-000-0000-00000-0003 0208 STATE AID MEMBERSHI	1,099,393.00	95,400.41	.00	858,603.71	240,789.29
11-0312-000-0000-00000-0003 0020 AR SEC 31A AT-RISK	562,839.00	54,919.17	.00	494,272.47	68,566.53
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	2,523.02	.00	21,990.30	-21,990.30
11-0312-000-0000-00000-0003 0120 AR SEC 31A SPEC ED	420,859.00	37,465.38	.00	328,489.49	92,369.51
11-0312-000-0000-00000-0003 0208 AR SEC 31A UAAL	.00	10,765.42	.00	96,888.78	-96,888.78
11-0312-000-0000-00000-0003 0210 AR SEC 31A TECHNOLO	12,000.00	.00	.00	.00	12,000.00
11-0312-000-0000-00000-0003 0211 AR SEC 31A UNREST A	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0313 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0359 AR SEC 31A COMPUTER	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0367 AR SEC 31A EARLY LI	22,275.00	1,979.80	.00	17,818.22	4,456.78
11-0317-000-0000-00000-0003 0210 REST ANOTHER SCHOOL	.00	.00	.00	3,631.86	-3,631.86
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	12,173,433.00	1,135,096.12	.00	10,240,129.00	1,933,304.00
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	256,461.00	.00	.00	.00	256,461.00
11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR	35,954.00	.00	.00	.00	35,954.00
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	44,141.00	.00	.00	.00	44,141.00
11-0414-000-0000-00000-0004 0768 SPS REV RURAL	29,609.00	.00	.00	.00	29,609.00
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 0211 RESTR REV UNREST AN	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0220 RESTR REV PARENT ED	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID	2,500.00	.00	.00	2,672.18	-172.18
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00

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MADISON SCHOOL DISTRICT
 DETAIL REVENUE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
TOTAL DEPARTMENT - FEDERAL REVENUE	368,665.00	.00	.00	2,672.18	365,992.82
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	39,185.00	.00	.00	.00	39,185.00
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	705,571.00	81,491.55	.00	701,825.49	3,745.51
11-0519-000-0000-00000-0005 0196 LISD SPEC ED INNOVA	23,000.00	.00	.00	14,771.00	8,229.00
11-0519-000-0000-00000-0005 0197 LISD SPEC ED PLTW	84,453.00	7,730.00	.00	85,594.80	-1,141.80
11-0519-000-0000-00000-0005 0198 LISD SPEC ED CAREER	8,000.00	8,481.92	.00	8,481.92	-481.92
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	47,979.00	.00	.00	44,315.11	3,663.89
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	9,655.00	.00	.00	9,219.95	435.05
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	230,362.00	7,392.00	.00	20,201.85	210,160.15
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	13,956.00	11,592.00	.00	11,592.00	2,364.00
11-0552-000-0000-00000-0005 0552 ADJ TO PRIOR YRS AC	.00	.00	.00	.00	.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	200.00	.00	.00	.00	200.00
11-0625-000-0000-00000-0005 0625 FUND MOD CAFE FUND	.00	24,030.00	.00	24,030.00	-24,030.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	1,162,361.00	140,717.47	.00	920,032.12	242,328.88
TOTAL FUND - GENERAL FUND	15,892,572.00	1,314,889.89	.00	13,238,654.97	2,653,917.03
TOTAL REPORT	15,892,572.00	1,314,889.89	.00	13,238,654.97	2,653,917.03

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	-201.87	.00	45.21	-45.21
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	-201.87	.00	45.21	-45.21
11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION	8,779.00	1,075.40	.00	8,878.52	-99.52
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	109,580.00	13,318.82	.00	104,204.56	5,375.44
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	46,730.00	2,946.98	.00	47,113.59	-383.59
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	28,104.00	2,377.86	.00	29,927.56	-1,823.56
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	61,246.00	4,168.13	.00	37,645.59	23,600.41
11-1118-000-0340-02315-0010 2821 EL.PRE RETIREMT STU	21,934.75	1,993.87	.00	17,944.83	3,989.92
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	13,690.00	1,335.78	.00	11,775.48	1,914.52
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	100.00	.00	.00	77.00	23.00
11-1118-000-0340-02315-0010 2920 EL.PRE CASH IN LIEU	921.00	68.24	.00	614.24	306.76
11-1118-000-0340-02315-0010 2990 EL.PRE SICK DAY REI	863.00	1,112.50	.00	1,112.50	-249.50
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 3210 EL.PRE MILEAGE REIM	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	250.00	.00	.00	459.00	-209.00
11-1118-000-0340-02315-0010 4120 EL.PRE REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5110 EL.PRE TEACHING SUP	2,000.00	.00	.00	735.42	1,264.58
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	700.00	.00	.00	7,392.00	-6,692.00
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	3,396.00	441.89	.00	2,923.88	472.12
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	110.21	.00	731.42	-731.42
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	35.98	.00	234.10	-234.10
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	.00	35.43	.00	259.83	-259.83
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	7,739.00	7,816.00	.00	7,816.00	-77.00
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	1,953.68	.00	1,953.68	-1,953.68
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	598.01	.00	598.01	-598.01
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	307,032.75	39,388.78	.00	282,463.21	24,569.54
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,540,820.00	323,477.56	.00	2,181,185.57	359,634.43
11-1111-000-0000-02315-0011 1242 EL.REG ISSI	.00	.00	.00	155.26	-155.26
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	1,944.00	.00	.00	1,081.94	862.06
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	524,162.00	26,344.65	.00	399,303.01	124,858.99
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	15,000.00	.00	.00	15,000.00	.00
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	947,527.00	81,190.47	.00	549,056.61	398,470.39
11-1111-000-0000-02315-0011 2821 EL.REG RETIREMT STU	304,462.70	27,675.66	.00	249,080.92	55,381.78
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	201,094.00	25,179.93	.00	165,724.83	35,369.17

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	4,700.00	.00	.00	1,902.00	2,798.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	1,543.00	.00	.00	198.22	1,344.78
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	79,846.00	10,520.75	.00	83,073.80	-3,227.80
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	6,075.00	5,625.00	.00	5,625.00	450.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	31,363.00	.00	.00	33,387.74	-2,024.74
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	8,627.00	.00	.00	8,902.80	-275.80
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	300.00	.00	.00	36.00	264.00
11-1111-000-0000-02315-0011 3450 EL.REG SOFTWARE	10,000.00	.00	.00	10,776.11	-776.11
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	500.00	.00	.00	.00	500.00
11-1111-000-0000-02315-0011 4190 EL.REG TECH REPAIRS	100.00	.00	.00	4,831.56	-4,731.56
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	6,900.00	494.01	.00	8,664.03	-1,764.03
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	39,400.00	.00	.00	37,448.41	1,951.59
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5123 EL.REG ISSI	.00	.00	.00	555.34	-555.34
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	34,000.00	.00	.00	33,711.31	288.69
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	2,600.00	.00	.00	2,659.70	-59.70
11-1111-000-0000-02315-0011 5997 EL.REG TECH SUPPLIE	500.00	.00	.00	1,224.95	-724.95
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	24,750.00	.00	.00	5,121.80	19,628.20
11-1111-000-0000-02315-0011 6427 EL.REG TECH EQUIPME	9,500.00	.00	.00	53,115.16	-43,615.16
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	6,539.29	-239.29
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	35,131.00	.00	.00	25,852.97	9,278.03
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	6,895.00	.00	.00	6,607.50	287.50
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	4,844,689.70	500,508.03	.00	3,891,571.83	953,117.87
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,344,508.00	182,208.46	.00	1,222,726.61	121,781.39
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	1,576.00	.00	.00	776.30	799.70
11-1113-000-0000-02316-0012 1243 HS.REG PLTW	.00	.00	.00	300.00	-300.00
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	150.00	245.00	.00	1,710.00	-1,560.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	325,882.00	18,780.69	.00	297,596.85	28,285.15
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	15,000.00	.00	.00	15,000.00	.00
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	509,543.00	45,980.66	.00	308,157.62	201,385.38
11-1113-000-0000-02316-0012 2821 HS.REG RETIREMT STU	175,268.08	15,931.86	.00	143,386.80	31,881.28
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	103,699.00	14,753.12	.00	91,832.49	11,866.51
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	2,742.00	.00	.00	1,296.00	1,446.00
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	1,543.00	.00	.00	14.55	1,528.45
11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU	.00	2,650.56	.00	15,648.16	-15,648.16
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	7,463.00	13,687.50	.00	13,687.50	-6,224.50
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	18,000.00	.00	.00	9,811.25	8,188.75
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	3,300.00	.00	.00	3,813.85	-513.85
11-1113-000-0000-02316-0012 3130 HS.REG NURSING	6,910.00	.00	.00	.00	6,910.00
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	100.00	.00	.00	1,543.45	-1,443.45
11-1113-000-0000-02316-0012 3450 HS.REG SOFTWARE	7,500.00	.00	.00	14,689.18	-7,189.18
11-1113-000-0000-02316-0012 3710 HS.REG CAP	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0000-02316-0012 3711 HS.REG TUITION COLL	44,758.00	.00	.00	57,986.72	-13,228.72
11-1113-000-0000-02316-0012 3990 HS.REG STUDENT INSU	3,448.00	.00	.00	.00	3,448.00
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	400.00	.00	.00	.00	400.00
11-1113-000-0000-02316-0012 4190 HS.REG TECH REPAIRS	500.00	.00	.00	2,982.30	-2,482.30
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	5,000.00	257.25	.00	5,311.32	-311.32
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	15,000.00	-30.00	.00	16,409.23	-1,409.23
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	10,000.00	.00	.00	7,078.99	2,921.01
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	6,001.00	.00	.00	2,746.86	3,254.14
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	23,000.00	.00	.00	555.33	22,444.67
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	1,600.00	.00	.00	2,659.64	-1,059.64
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	5,000.00	.00	.00	11,825.16	-6,825.16
11-1113-000-0000-02316-0012 5211 HS.REG 20/20 VIRTUA	8,250.00	.00	.00	.00	8,250.00
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	7,300.00	-1,224.66	.00	3,135.68	4,164.32
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	400.00	.00	.00	.00	400.00
11-1113-000-0000-02316-0012 5997 HS.REG TECH SUPPLIE	300.00	.00	.00	732.43	-432.43
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	25,350.00	.00	.00	11,998.08	13,351.92
11-1113-000-0000-02316-0012 6427 HS.REG TECH EQUIPME	5,000.00	.00	.00	18,211.48	-13,211.48
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	2,000.00	.00	.00	2,977.71	-977.71
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	1,000.00	.00	.00	2,156.09	-1,156.09
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	19,575.00	.00	.00	11,041.72	8,533.28
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	6,300.00	.00	.00	6,539.34	-239.34
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	.00	.00	.00	4,481.99	-4,481.99
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	.00	.00	.00	3,303.75	-3,303.75
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,713,366.08	293,240.44	.00	2,314,124.43	399,241.65
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	993,405.00	132,780.76	.00	897,291.58	96,113.42
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	1,870.00	.00	.00	155.26	1,714.74
11-1112-000-0000-07262-0013 1243 MS.REG PLTW	3,000.00	.00	.00	2,087.20	912.80
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	400.00	.00	.00	180.30	219.70
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	203,928.00	14,292.06	.00	196,454.09	7,473.91
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	372,003.00	33,351.27	.00	226,768.31	145,234.69
11-1112-000-0000-07262-0013 2821 MS.REG RETIREMT STU	124,891.63	11,352.65	.00	102,173.85	22,717.78
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	79,022.00	10,459.09	.00	68,167.55	10,854.45
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	1,950.00	.00	.00	931.00	1,019.00
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2920 MS.REG CASH IN LIEU	33,635.00	4,847.89	.00	35,656.68	-2,021.68
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	3,660.00	3,150.00	.00	3,150.00	510.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	11,400.00	.00	.00	10,309.36	1,090.64
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	5,500.00	.00	.00	5,538.35	-38.35
11-1112-000-0000-07262-0013 3130 MS.REG NURSING	6,891.00	.00	.00	.00	6,891.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	25.00	.00	.00	219.00	-194.00
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	8,500.00	.00	.00	7,543.79	956.21
11-1112-000-0000-07262-0013 3990 MS.REG STUDENT INSU	3,448.00	.00	.00	.00	3,448.00
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1112-000-0000-07262-0013 4190 MS.REG TECH REPAIRS	50.00	.00	.00	1,980.08	-1,930.08
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	5,410.00	356.66	.00	4,721.97	688.03
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	13,000.00	.00	.00	11,768.56	1,231.44
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	1,213.48	.00	12,420.28	-12,420.28
11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP	1,200.00	.00	.00	.00	1,200.00
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	.00	.00	.00	555.33	-555.33
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	12,500.00	12.50	.00	2,307.73	10,192.27
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	3,250.00	.00	.00	1,968.80	1,281.20
11-1112-000-0000-07262-0013 5997 MS.REG TECH SUPPLIE	200.00	.00	.00	680.75	-480.75
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	22,600.00	.00	.00	6,413.48	16,186.52
11-1112-000-0000-07262-0013 6427 MS.REG TECH EQUIPME	5,500.00	.00	.00	15,459.04	-9,959.04
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	2,050.00	.00	.00	1,420.54	629.46
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	800.00	.00	.00	1,278.11	-478.11
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	6,300.00	.00	.00	6,539.29	-239.29
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	.00	.00	.00	4,482.01	-4,482.01
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	.00	.00	.00	3,303.75	-3,303.75
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,926,388.63	211,816.36	.00	1,631,926.04	294,462.59
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,656.00	3,035.13	.00	5,866.56	789.44
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	2,499.00	756.96	.00	1,482.97	1,016.03
11-1113-000-0375-02316-0015 2821 HS.REG.DRIVER RETIR	629.71	57.24	.00	515.16	114.55
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	509.00	228.40	.00	437.86	71.14
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	10,493.71	4,077.73	.00	8,302.55	2,191.16
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	694,850.00	90,696.12	.00	598,235.03	96,614.97
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	53,542.00	10,800.60	.00	88,328.46	-34,786.46
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	21,920.00	2,398.76	.00	19,985.57	1,934.43
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	39,063.00	11,036.75	.00	30,400.17	8,662.83
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	64,537.00	4,468.42	.00	94,095.77	-29,558.77
11-1122-194-0202-02315-0016 1870 EL.SPEC.RES SALARY-	205.00	.00	.00	70.00	135.00
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	198,252.00	12,548.73	.00	152,531.32	45,720.68
11-1122-194-0202-02315-0016 2210 EL.SPEC.RES EARLY R	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2820 EL.SPEC.AI EMPLOYEE	.00	2,820.79	.00	22,375.43	-22,375.43
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	603.80	.00	5,046.59	-5,046.59
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	320,470.00	22,619.59	.00	149,663.01	170,806.99
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	2,836.61	.00	7,441.93	-7,441.93
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	759.30	.00	19,783.76	-19,783.76
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

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-194-0202-02315-0016 2821 EL.SPEC.RES RETIREM	107,154.92	9,740.38	.00	87,663.42	19,491.50
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	826.26	.00	6,549.38	-6,549.38
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	183.49	.00	1,528.87	-1,528.87
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	66,810.00	6,866.22	.00	43,283.65	23,526.35
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	844.28	.00	2,252.48	-2,252.48
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	341.85	.00	7,194.98	-7,194.98
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN	1,198.00	.00	.00	641.00	557.00
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	.00	708.72	.00	5,197.28	-5,197.28
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	825.00	1,550.00	.00	1,550.00	-725.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	5,300.00	.00	.00	3,607.64	1,692.36
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN	78,480.00	8,923.00	.00	26,555.00	51,925.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	.00	.00	.00	50.00	-50.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	.00	.00	.00	100.00	-100.00
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES CONTRAC	375.00	25.18	.00	380.37	-5.37
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	650.00	.00	.00	608.37	41.63
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	1,350.00	.00	.00	441.66	908.34
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	1,100.00	.00	.00	488.04	611.96
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	800.00	.00	.00	.00	800.00
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	25.00	.00	.00	.00	25.00
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	25.00	.00	.00	.00	25.00
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	100.00	.00	.00	.00	100.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,657,031.92	191,598.85	.00	1,376,049.18	280,982.74
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	250.00	.00	250.00	-250.00
11-1125-000-0601-02316-0017 1240 HS.COMP.TTL 1 SALAR	3,374.00	.00	.00	3,374.00	.00
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	57,258.00	.00	.00	2,120.68	55,137.32
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	52,658.00	-5,898.26	.00	52,095.12	562.88
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	42,445.00	4,987.26	.00	39,338.77	3,106.23
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	2,744.00	31.46	.00	1,608.44	1,135.56
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	71,654.00	-100.68	.00	23,491.20	48,162.80
11-1125-000-0601-02316-0017 2820 HS.COMP.TTL 1 EMPLO	.00	.00	.00	842.00	-842.00
11-1125-000-0601-02315-0017 2821 EL.COMP.TTL 1 RETIR	23,613.96	2,146.51	.00	19,318.59	4,295.37
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	15,185.00	23.97	.00	7,016.91	8,168.09
11-1125-000-0601-02316-0017 2830 HS.COMP.TTL 1 EMPLO	.00	.00	.00	258.00	-258.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2920 EL.COMP.TTL 1 CASH	7,962.00	.00	.00	181.99	7,780.01
11-1125-000-0601-02315-0017 2990 EL.COMP.TTL 1 SICK	900.00	975.00	.00	975.00	-75.00
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	.00	.00	.00	249.00	-249.00
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	382.00	.00	.00	96.00	286.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 8220 EL.COMP.TTL 1 PAYMT	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	23,775.00	3,093.23	.00	20,466.96	3,308.04
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	771.44	.00	5,119.73	-5,119.73
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	251.73	.00	1,638.14	-1,638.14
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	248.07	.00	1,819.16	-1,819.16
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1221-000-0601-02315-0017 1250 EL.INST.TTL 1 INSTR	.00	22,570.25	.00	71,345.89	-71,345.89
11-1221-000-0601-02315-0017 2130 EL.INST.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1221-000-0601-02315-0017 2820 EL.INST.TTL 1 EMPLO	.00	1,786.22	.00	14,057.78	-14,057.78
11-1221-000-0601-02315-0017 2830 EL.INST.TTL 1 EMPLO	.00	1,768.39	.00	5,820.07	-5,820.07
11-1221-000-0601-02315-0017 2920 EL.INST.TTL 1 CASH	.00	545.88	.00	4,731.65	-4,731.65
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	13,168.00	1,688.11	.00	13,415.41	-247.41
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	.00	.00	171.43	-171.43
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	421.01	.00	3,374.63	-3,374.63
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	136.62	.00	1,092.87	-1,092.87
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	102.35	.00	921.23	-921.23
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	900.00	.00	.00	.00	900.00
TOTAL DEPARTMENT - TITLE I	317,018.96	35,798.56	.00	295,190.65	21,828.31
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	16,982.00	1,959.48	.00	14,369.54	2,612.46
11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C	64,905.00	7,522.83	.00	55,167.41	9,737.59
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	.00	1,820.00	.00	1,820.00	-1,820.00
11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1240 MS.COMP.AR SALARY T	36,346.00	4,174.05	.00	30,609.68	5,736.32
11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP	14,315.00	1,590.52	.00	14,314.60	.40
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	51,899.00	6,366.54	.00	52,679.34	-780.34
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	52,179.00	6,582.99	.00	52,075.23	103.77
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	87,345.00	13,897.60	.00	93,270.08	-5,925.08
11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR	6,357.00	1,091.43	.00	6,216.37	140.63
11-1125-000-0306-02316-0018 1631 HS.COMP.AR TUTOR	2,819.00	1,007.08	.00	4,212.26	-1,393.26
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	8,845.00	952.77	.00	9,127.06	-282.06
11-1125-000-0306-02315-0018 1633 EL.COMP.AR EARLY LI	.00	9,571.11	.00	9,571.11	-9,571.11
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	.00	503.14	.00	503.14	-503.14
11-1125-000-0306-07262-0018 1637 MS.COMP.AR AIDE - S	20,941.00	1,587.45	.00	12,887.63	8,053.37
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	30,024.00	1,632.71	.00	21,575.52	8,448.48

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	133,944.00	9,249.42	.00	48,702.26	85,241.74
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	1,892.84	.00	14,143.64	-14,143.64
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	3,460.55	.00	25,922.29	-25,922.29
11-1125-000-0306-02315-0018 2821 EL.COMP.AR RETIREMT	45,443.76	4,130.84	.00	37,177.56	8,266.20
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	28,767.00	2,857.32	.00	14,884.17	13,882.83
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	628.02	.00	4,739.06	-4,739.06
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	1,080.67	.00	8,151.74	-8,151.74
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	8,906.00	313.65	.00	2,527.79	6,378.21
11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN	.00	682.35	.00	6,142.11	-6,142.11
11-1125-000-0306-02315-0018 2990 EL.COMP.AR SICK DAY	.00	287.50	.00	287.50	-287.50
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	240.00	.00	.00	.00	240.00
11-1125-000-0306-07262-0018 3220 MS.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE &	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5990 EL.COMP.AR MISC. SU	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6410 EL.COMP.AR NEW EQUI	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6417 EL.COMP.AR EQUIP/FU	.00	.00	.00	.00	.00
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	610,607.76	84,842.86	.00	541,427.09	69,180.67
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	.00	.00	10,468.26	-10,468.26
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	.00	.00	.00	5,323.77	-5,323.77
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	.00	.00	.00	1,597.34	-1,597.34
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	1,957.00	.00	.00	2,698.01	-741.01
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	.00	.00	1,378.86	-1,378.86
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	.00	.00	.00	417.73	-417.73
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	.00	.00	768.94	-768.94
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	.00	.00	384.11	-384.11
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	.00	.00	.00	116.95	-116.95
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	44,141.00	.00	.00	20,632.60	23,508.40
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	.00	.00	2,104.50	-2,104.50
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	.00	.00	1,588.46	-1,588.46
11-1221-000-0764-02315-0019 5110 EL.TITLE II A TEACH	.00	.00	.00	294.19	-294.19
11-1221-000-0764-02316-0019 5990 HS.TITLE II A MISC.	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 6410 EL.TITLE II A NEW E	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 7410 EL.TITLE II A DUES/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	46,098.00	.00	.00	47,773.72	-1,675.72
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	1,845.00	.00	.00	2,040.56	-195.56
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	.00	.00	.00	795.96	-795.96
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	733.00	.00	.00	734.22	-1.22
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	214.00	.00	.00	203.93	10.07
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	1,000.00	.00	.00	1,250.19	-250.19
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	322.30	-322.30
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	95.65	-95.65
TOTAL DEPARTMENT - SUMMER SCHOOL	4,192.00	.00	.00	5,442.81	-1,250.81
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	4,205.00	75.63	.00	500.58	3,704.42
11-1125-000-0307-02316-0021 1630 HS.COMP.BILING SALA	.00	1,152.55	.00	4,999.59	-4,999.59
11-1125-000-0307-07262-0021 1630 MS.COMP.BILING SALA	.00	1,152.56	.00	5,217.65	-5,217.65
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	1,150.00	20.22	.00	133.75	1,016.25
11-1125-000-0307-02316-0021 2820 HS.COMP.BILING EMPL	.00	299.21	.00	1,297.90	-1,297.90
11-1125-000-0307-07262-0021 2820 MS.COMP.BILING EMPL	.00	299.20	.00	1,354.49	-1,354.49
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	322.00	5.80	.00	38.33	283.67
11-1125-000-0307-02316-0021 2830 HS.COMP.BILING EMPL	.00	88.17	.00	382.48	-382.48
11-1125-000-0307-07262-0021 2830 MS.COMP.BILING EMPL	.00	88.17	.00	399.14	-399.14
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	5,677.00	3,181.51	.00	14,323.91	-8,646.91
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	21,625.00	2,652.74	.00	21,949.82	-324.82
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	3,911.00	286.24	.00	4,123.41	-212.41
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	9,782.00	661.59	.00	5,522.04	4,259.96
11-1125-000-0768-02315-0022 2821 EL.TITLE.VI RETIREM	2,413.87	219.42	.00	1,974.78	439.09
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	1,654.00	202.94	.00	1,679.16	-25.16
TOTAL DEPARTMENT - TITLE VI RURAL	39,385.87	4,022.93	.00	35,249.21	4,136.66
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	23,775.00	3,093.26	.00	20,467.26	3,307.74
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	67,898.00	8,544.24	.00	67,568.06	329.94
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	7,212.00	935.86	.00	7,559.59	-347.59
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	36,713.00	4,401.67	.00	32,346.87	4,366.13
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	715.00	128.84	.00	1,642.47	-927.47
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	8,262.00	1,551.91	.00	8,795.98	-533.98
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	686.00	.00	.00	.00	686.00

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11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	6,129.00	771.47	.00	5,119.98	1,009.02
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	45,251.00	2,969.21	.00	23,154.32	22,096.68
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	1,851.00	233.41	.00	1,901.25	-50.25
11-1212-000-0000-02315-0025 2821 EL.COUN RETIREMT ST	21,095.14	1,917.55	.00	17,257.95	3,837.19
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,148.00	251.74	.00	1,638.09	509.91
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	8,942.00	1,028.90	.00	7,999.27	942.73
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	549.00	116.80	.00	615.94	-66.94
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	2,150.00	248.04	.00	1,818.97	331.03
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	6,142.00	682.35	.00	6,142.11	-.11
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-07262-0025 2990 MS.COUN SICK DAY RE	.00	600.00	.00	600.00	-600.00
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	130.00	.00	.00	505.20	-375.20
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	900.00	.00	.00	992.34	-92.34
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	1,790.00	.00	.00	1,652.00	138.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	650.00	.00	.00	3,150.83	-2,500.83
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	225.00	-225.00
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	32,459.00	5,804.72	.00	23,473.68	8,985.32
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	4,640.00	1,187.50	.00	4,144.50	495.50
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	8,730.00	1,474.77	.00	6,095.75	2,634.25
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	1,192.00	299.88	.00	1,049.34	142.66
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	2,483.00	444.03	.00	1,795.91	687.09
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	355.00	84.70	.00	266.14	88.86
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	292,847.14	36,770.85	.00	247,978.80	44,868.34
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	28,522.00	3,414.39	.00	26,330.57	2,191.43
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	12,902.00	2,333.28	.00	21,388.59	-8,486.59
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	7,685.00	895.54	.00	6,965.89	719.11
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	9,903.00	622.75	.00	5,765.83	4,137.17
11-1222-000-0000-02316-0026 2821 HS.LIB RETIREMT STU	4,722.79	429.30	.00	3,863.70	859.09
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,182.00	261.20	.00	2,014.31	167.69
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	987.00	217.67	.00	1,975.80	-988.80
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	.00	511.77	.00	4,436.03	-4,436.03
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	530.00	-25.00	.00	215.14	314.86
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	1,400.00	.00	.00	.00	1,400.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	650.00	.00	.00	5,468.17	-4,818.17
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	1,200.00	.00	.00	59.98	1,140.02
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	1,730.00	.00	.00	1,820.00	-90.00
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	350.00	.00	.00	.00	350.00
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - LIBRARY	72,763.79	8,660.90	.00	80,304.01	-7,540.22
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	116,981.00	13,166.27	.00	108,656.38	8,324.62
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	42,113.00	3,298.20	.00	27,311.88	14,801.12
11-1293-000-0000-02316-0027 2821 ATHLETIC RETIREMT S	14,483.23	1,316.53	.00	11,848.76	2,634.47
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	8,949.00	979.79	.00	7,931.54	1,017.46
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	118,559.00	.00	.00	87,603.54	30,955.46
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	82,000.00	.00	.00	.00	82,000.00
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	3,400.00	.00	.00	.00	3,400.00
TOTAL DEPARTMENT - ATHLETIC	386,485.23	18,760.79	.00	243,352.10	143,133.13
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	7,400.00	.00	.00	10,187.00	-2,787.00
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	90,681.00	13,206.84	.00	110,630.63	-19,949.63
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	40,369.00	5,185.37	.00	41,068.97	-699.97
11-1232-000-0000-00000-0028 1490 SUPER STAKEHOLDER	.00	777.76	.00	7,129.63	-7,129.63
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	34,988.00	5,033.19	.00	49,058.06	-14,070.06
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	71,729.00	8,386.05	.00	80,516.91	-8,787.91
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	136,179.00	5,855.94	.00	50,637.29	85,541.71
11-1232-000-0000-00000-0028 2821 SUPER RETIREMT STUD	45,338.81	4,121.30	.00	37,091.70	8,247.11
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	29,227.00	2,067.99	.00	15,577.29	13,649.71
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	12,284.00	1,167.93	.00	8,376.58	3,907.42
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	1,613.00	1,762.50	.00	1,762.50	-149.50
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	5,900.00	.00	.00	9,079.01	-3,179.01
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,880.00	.00	.00	2,591.00	289.00
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	6,000.00	115.26	.00	4,826.90	1,173.10
11-1232-000-0000-00000-0028 3450 SUPER SOFTWARE	3,100.00	.00	.00	1,986.40	1,113.60
11-1232-000-0000-00000-0028 4190 SUPER TECH REPAIRS	200.00	.00	.00	3.02	196.98
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	3,270.00	-.24	.00	3,447.10	-177.10
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	2,250.00	-39.80	.00	2,412.28	-162.28
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	4,800.00	2,558.87	.00	2,604.80	2,195.20
11-1232-000-0000-00000-0028 5997 SUPER TECH SUPPLIES	.00	.00	.00	24.95	-24.95
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	1,800.00	.00	.00	205.98	1,594.02
11-1232-000-0000-00000-0028 6427 SUPER TECH EQUIPMEN	106.00	.00	.00	7,308.22	-7,202.22
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	9,590.00	.00	.00	10,385.10	-795.10
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	3,960.00	.00	.00	2,553.50	1,406.50
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	137,199.00	17,174.80	.00	144,174.40	-6,975.40
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	4,200.26	.00	35,513.55	-35,513.55

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MADISON SCHOOL DISTRICT
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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	1,311.16	.00	10,934.30	-10,934.30
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	.00	204.71	.00	5,027.57	-5,027.57
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	3,500.00	338.09	.00	4,623.47	-1,123.47
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1259-000-0000-00000-0028 7410 BUSINESS DUES/CHAUF	.00	.00	.00	3,261.40	-3,261.40
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	100,000.00	346.83	.00	74,780.11	25,219.89
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	64,923.00	8,010.91	.00	65,173.23	-250.23
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,920.67	.00	15,701.27	-15,701.27
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	671.92	.00	4,883.42	-4,883.42
11-1289-000-0000-00000-0028 2990 TECH SICK DAY REIMB	.00	1,012.50	.00	1,050.00	-1,050.00
11-1289-000-0000-00000-0028 3450 TECH SOFTWARE	1,020.00	.00	.00	1,345.00	-325.00
11-1289-000-0000-00000-0028 4190 TECH TECH REPAIRS	210.00	.00	.00	2,615.15	-2,405.15
11-1289-000-0000-00000-0028 5997 TECH TECH SUPPLIES	375.00	.00	.00	613.21	-238.21
11-1289-000-0000-00000-0028 6427 TECH TECH EQUIPMENT	3,800.00	.00	.00	1,838.35	1,961.65
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	827,591.81	85,390.81	.00	833,899.25	-6,307.44
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	173,622.00	5,705.88	.00	175,747.91	-2,125.91
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	169,384.00	20,787.32	.00	171,684.20	-2,300.20
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	168,073.00	20,676.37	.00	170,687.17	-2,614.17
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	55,900.00	6,705.75	.00	49,358.69	6,541.31
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	41,362.00	4,758.54	.00	35,019.75	6,342.25
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	32,587.00	3,426.06	.00	25,583.34	7,003.66
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	37,908.00	4,027.20	.00	42,880.94	-4,972.94
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	16,513.00	3,306.87	.00	19,580.65	-3,067.65
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	39,602.00	8,025.06	.00	40,498.81	-896.81
11-1241-000-0000-02315-0029 2210 EL.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2820 EL.PRIN EMPLOYEE RE	86,220.00	6,992.49	.00	57,084.08	29,135.92
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	78,278.00	6,371.11	.00	51,920.85	26,357.15
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	73,265.00	6,011.16	.00	49,308.12	23,956.88
11-1241-000-0000-02315-0029 2821 EL.PRIN RETIREMT ST	29,386.27	2,671.21	.00	24,040.89	5,345.38
11-1241-000-0000-02316-0029 2821 HS.PRIN RETIREMT ST	25,922.88	2,356.39	.00	21,207.51	4,715.37
11-1241-000-0000-07262-0029 2821 MS.PRIN RETIREMT ST	24,453.57	2,222.83	.00	20,005.47	4,448.10
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	19,033.00	1,128.34	.00	17,657.69	1,375.31
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	17,170.00	2,090.67	.00	16,001.55	1,168.45
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	15,760.00	2,042.83	.00	15,250.29	509.71
11-1241-000-0000-02315-0029 2840 EL.PRIN WORKMANS CO	354.00	.00	.00	208.00	146.00
11-1241-000-0000-02316-0029 2840 HS.PRIN WORKMANS CO	354.00	.00	.00	208.00	146.00
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	10,749.00	1,220.48	.00	9,803.92	945.08
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	12,284.00	1,391.07	.00	11,339.39	944.61
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	6,142.00	708.72	.00	5,197.28	944.72
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	8,550.00	1,687.50	.00	1,687.50	6,862.50

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	1,500.00	1,575.00	.00	1,575.00	-75.00
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	2,588.00	2,325.00	.00	2,325.00	263.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	.00	.00	.00	170.00	-170.00
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	653.00	.00	.00	427.00	226.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	3,100.00	6.89	.00	1,727.21	1,372.79
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	2,100.00	.00	.00	976.69	1,123.31
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	2,100.00	.00	.00	1,524.93	575.07
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	400.00	-5,609.52	.00	-1,363.08	1,763.08
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	175.00	.00	.00	1,095.76	-920.76
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	150.00	.00	.00	916.87	-766.87
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	.00	.00	.00	290.91	-290.91
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	.00	.00	.00	103.98	-103.98
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	450.00	.00	.00	212.87	237.13
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	700.00	.00	.00	.00	700.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	1,156,788.72	112,611.22	.00	1,041,945.14	114,843.58
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	24,303.00	3,069.60	.00	28,114.68	-3,811.68
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	9,385.00	797.67	.00	7,213.01	2,171.99
11-1351-000-0822-02315-0030 2821 EL.LATCH RETIREMT S	3,148.53	286.20	.00	2,575.80	572.73
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	1,859.00	234.82	.00	2,150.84	-291.84
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	550.00	10.00	.00	208.94	341.06
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	29,612.00	3,808.80	.00	29,965.76	-353.76
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	10,702.00	949.92	.00	7,523.56	3,178.44
11-1391-000-0822-02315-0030 2821 EL.PARED RETIREMT S	3,673.28	333.90	.00	3,005.10	668.18
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	2,189.00	291.39	.00	2,290.32	-101.32
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	.00	.00	.00	67.05	-67.05
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	400.00	.00	.00	.00	400.00
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	85,821.81	9,782.30	.00	83,115.06	2,706.75
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	33,125.00	4,180.60	.00	33,625.00	-500.00
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	70,992.00	-766.20	.00	71,998.68	-1,006.68
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	244,030.00	28,468.99	.00	236,740.16	7,289.84
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	5,200.00	597.69	.00	9,648.00	-4,448.00
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	99,269.00	16,291.47	.00	107,592.16	-8,323.16
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	131,498.00	8,127.36	.00	88,672.44	42,825.56
11-1261-000-0000-00000-0031 2821 OPER RETIREMT STUDE	43,554.64	3,959.12	.00	35,632.07	7,922.57
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	27,507.00	2,626.95	.00	26,458.04	1,048.96

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	10,209.00	.00	.00	7,980.00	2,229.00
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2920 OPER CASH IN LIEU O	3,071.00	341.19	.00	3,071.19	-.19
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	3,150.00	2,175.00	.00	2,175.00	975.00
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	6,600.00	323.44	.00	6,264.36	335.64
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	10,630.00	.00	.00	11,611.71	-981.71
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	4,951.00	-6,654.91	.00	2,848.95	2,102.05
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	57,003.00	.00	.00	56,228.00	775.00
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,084.00	.00	.00	4,162.00	-78.00
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	25,535.00	.00	.00	18,570.08	6,964.92
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	8,400.00	.00	.00	18,683.14	-10,283.14
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	8,000.00	8,625.65	.00	41,053.66	-33,053.66
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	100,000.00	3,106.25	.00	61,094.70	38,905.30
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	130,000.00	24,459.06	.00	159,779.04	-29,779.04
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	40.00	.00	.00	43.69	-3.69
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	20,157.00	274.27	.00	14,129.53	6,027.47
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	26,000.00	.00	.00	28,306.30	-2,306.30
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	128,000.00	-40,820.00	.00	111,097.51	16,902.49
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	5,000.00	.00	.00	32,481.00	-27,481.00
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,206,005.64	55,315.93	.00	1,189,946.41	16,059.23
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	31,500.00	750.00	.00	6,037.04	25,462.96
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	10,623.00	187.05	.00	1,527.59	9,095.41
11-1391-000-0000-02316-0032 2821 PAC RETIREMT STUDEN	3,673.28	333.90	.00	3,005.10	668.18
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	2,880.00	57.39	.00	479.34	2,400.66
11-1391-000-0000-02316-0032 2920 PAC CASH IN LIEU OF	6,142.00	.00	.00	227.49	5,914.51
11-1391-000-0000-02316-0032 3110 PAC PURCHASED SERVI	.00	.00	.00	1,272.37	-1,272.37
11-1391-000-0000-02316-0032 5110 PAC TEACHING SUPPLY	103.00	.00	.00	198.81	-95.81
11-1391-000-0000-02316-0032 5990 PAC MISC. SUPPLIES/	150.00	.00	.00	.00	150.00
11-1391-000-0000-02316-0032 6410 PAC NEW EQUIP/FURN	3,910.00	.00	.00	3,756.13	153.87
TOTAL DEPARTMENT - PAC	58,981.28	1,328.34	.00	16,503.87	42,477.41
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	33,125.00	4,180.60	.00	33,625.00	-500.00
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	9,963.00	9,963.00	.00	9,963.00	.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	119,672.00	8,441.86	.00	136,896.68	-17,224.68
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	24,146.00	3,671.57	.00	23,323.29	822.71
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	1,620.00	.00	1,620.00	30.00
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	10,661.00	515.67	.00	4,138.79	6,522.21
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	770.00	18.60	.00	587.34	182.66
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	73,906.00	7,196.75	.00	53,446.63	20,459.37
11-1271-000-0000-00000-0033 2821 TRANS RETIREMT STUD	24,243.67	2,203.75	.00	19,833.75	4,409.92

SPI
 DATE: 07/13/2017
 TIME: 14:12:20

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 12/17

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
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	15,475.00	2,185.00	.00	16,257.36	-782.36
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	2,232.00	.00	.00	1,555.00	677.00
11-1271-000-0000-00000-0033 2850 TRANS UNEMPLOYMENT	.00	.00	.00	2,886.66	-2,886.66
11-1271-000-0000-00000-0033 2920 TRANS CASH IN LIEU	3,071.00	341.16	.00	3,070.92	.08
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	930.00	525.26	.00	525.26	404.74
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,300.00	.00	.00	1,146.00	154.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	7,927.00	.00	.00	8,111.00	-184.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	27,796.00	.00	.00	17,624.18	10,171.82
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	3,125.00	.00	.00	446.00	2,679.00
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	30,000.00	3,314.81	.00	31,229.38	-1,229.38
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	10,000.00	16.97	.00	2,065.71	7,934.29
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	35,000.00	347.98	.00	26,795.31	8,204.69
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	200.00	.00	.00	.00	200.00
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	5,350.00	.00	.00	5,707.63	-357.63
11-1271-000-0000-00000-0033 6410 TRANS NEW EQUIP/FUR	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 6510 TRANS NEW VEHICLES	.00	.00	.00	26,376.20	-26,376.20
11-1271-000-0000-00000-0033 6610 TRANS SCHOOL BUS PU	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	220.00	70.00	.00	449.35	-229.35
TOTAL DEPARTMENT - TRANSPORTATION	440,762.67	44,612.98	.00	427,680.44	13,082.23
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	17,010,030.47	1,741,508.30	.00	14,608,614.92	2,401,415.55
TOTAL REPORT	17,010,030.47	1,741,508.30	.00	14,608,614.92	2,401,415.55

July 17, 2017

1. Website Accessibility – Resolution Agreement and Policy (Action Item)

Madison School District, in addition to numerous school districts and ISDs throughout the state of Michigan, has been cited for a website that is not 100% ADA compliant. Please review the resolution agreement and the proposed policy regarding accessibility of the Madison School District website. I recommend the Board approve the resolution and proposed policy, two requirements the District will fulfill as part of the resolution agreement with the Office of Civil Rights.

2. Safe Routes to School (SR2S) – Resolution of Support (Action Item)

A resolution regarding the SR2S initiative included in the Board Packet. This resolution – one requirement as part of the grant fund application process - was approved by the Lenawee County Road Commission. The Lenawee County Road Commission will technically be the lead applicant for funding and potential improvements/construction. A draft agreement outlining expectations, roles, and responsibilities between the three entities involved will be proposed for approval by the Lenawee County Road Commission, Madison Township, and Madison School District. Madison Township and Madison School District are welcome to pass resolutions of support, as part of the application process. I recommend the Board approve a resolution of support for this very important SR2S initiative.

3. Hiring of Middle School Teacher Tiffany Barber (Action Item)

Brad and Mindy will have information to share regarding our recommendation to hire Tiffany Barber to serve as English Language Arts teacher at Madison Middle School. Brad, Mindy, and I recommend the Board approve the hire of Tiffany and welcome her to the faculty of Madison Middle School.

4. Hiring of Middle School Teacher Kyle Cessna (Action Item)

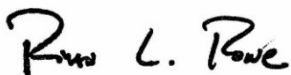
Brad will share information regarding our recommendation to hire Kyle Cessna as seventh-grade Mathematics teacher at Madison Middle School. Brad, Mindy, and I recommend the Board approve the hire of Kyle, and welcome him to the Middle School staff.

5. Hiring of Elementary School Teacher Jill Hardway (Action Item)

Nate and Abby will have information to share regarding our recommendation to hire Jill Hardway to serve as a 4th grade BSY teacher. Nate and I recommend the Board approve the hire of Jill and welcome her to the faculty of Madison Elementary School.

6. Hiring of Elementary School Teacher Ashley Beagle (Action Item)

Nate will have information to share regarding our recommendation to hire Ashley Beagle to serve as a Kindergarten TSY teacher. Nate and I recommend the Board approve the hire of Ashley and welcome her to the faculty of Madison Elementary School.



Ryan Rowe
Superintendent

Board Report
Brad Anschuetz
Madison Middle School
July 17, 2017

I am recommending Mrs. Tiffany Barber and Mr. Kyle Cessna to the Board for the middle level English Language Arts and seventh-grade Mathematics positions respectively.

Mrs. Tiffany Barber is relocating back to the Onsted area with her husband. She is a 2009 graduate of Onsted High School and her family remains in the area. Mrs. Barber's undergraduate work was completed with honors from Eastern Michigan University in 2014 with a major in English and a minor in Psychology. Her student teaching experience was in seventh-grade English Language Arts at Tecumseh Middle School. For the past two years, Mrs. Barber was employed by the Killeen Independent School District of Texas as a middle level teacher. She taught grades sixth through eighth during this time which included working with gifted and talented students as well as special needs students included in the general education setting.

Mrs. Tiffany Barber's former building administrator speaks extremely highly of her ability to build relations with students and collaborate with all stakeholders. Our team was impressed with Mrs. Barber's creativity when it comes to meeting the diverse interests of her students. She will be a great fit with our current English Language Arts team.

Mr. Kyle Cessna is a 2003 graduate of Madison High School. He feels drawn to his alma mater and the Madison School District community. We are excited to have him back on our team. Mr. Cessna completed his Bachelor of Arts degree in 2009 from Central Michigan University with a minor in Mathematics and a major in Physical Education. Most recently, he completed his Masters of Arts degree in Educational Leadership at Concordia University. Mr. Cessna instructed students in the area of mathematics for one year at Gila Ridge High School in Arizona, for six years at the Adrian Public Schools 7/8 building, and one year at Onsted High School. He is well regarded for his professionalism and commitment to students at each of these educational institutions.

During Mr. Cessna's career he has engaged in several outstanding professional development series, including Kagan Cooperative Learning structures and the Direct Interactive Instruction initiative. Our team is confident that Mr. Cessna will provide our children with great leadership and demonstrate outstanding character traits as a role model for all students. He will be a great addition to our faculty.

Madison Elementary School Board Report

Abby Miller and Nate Pechaitis

July 17, 2017

The elementary administration team is recommending the hiring of Ashley Beagle and Jill Hardway. Both will be fine additions to the Madison Family.

1. Recommendation to hire Kindergarten Teacher – Ashley Beagle taught in Florida before moving back to Michigan last year. During the 2016-17 school year, Ashley acted as our building sub. In the event a sub wasn't needed, Ashley would work as part of the elementary team time staff, and would also assist in the elementary office. As the building sub, Ashley demonstrated a positive, "can-do" attitude with a strong work ethic. She established caring relationships with the students she taught. Ashley frequently received glowing reviews from the teachers/staff and students for whom she would sub. She will be an asset to our team.
2. Recommendation to hire 4th Grade BSY Teacher – Jill Hardway is a very genuine, hardworking, experienced educator. She has worn many different hats. She is coming from Waldron, where she has served as teacher, Title I coordinator, principal, athletic director, and more. She has a deep understanding of data driven instruction, parent communication, classroom management, student engagement, and working collaboratively as a team member. Jill has a record of success. One individual I spoke with about Jill, said, "If I got to start my own school, and could take one person with me, I would take Jill." We believe Jill is going to hit the ground running and strengthen our team.

2016/17	July & Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Revenue											
Breakfast	\$0.00	\$646.90	\$912.50	\$821.90	\$459.00	\$782.10	\$932.00	\$1,039.70	\$758.10	\$1,234.40	\$404.90
Lunch & Ala Cart	\$122.05	\$15,565.99	\$12,717.69	\$11,167.17	\$8,435.55	\$12,697.89	\$12,666.36	\$12,587.91	\$9,496.22	\$13,679.10	\$4,350.20
Juice Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$0.00	CACFP 655.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lunch & Breakfast Reimb	\$16,103.93	\$64,328.15	\$71,253.57	\$67,153.74	\$40,876.22	\$64,255.65	\$65,882.49	\$74,216.37	\$49,004.04	\$80,706.10	\$33,444.89
Total	\$16,225.98	\$80,541.04	\$84,883.76	\$79,142.81	\$49,770.77	\$77,735.64	\$79,480.85	\$87,843.98	\$59,258.36	\$95,619.60	\$38,199.99
Expenses											
Payroll	\$6,260.89	\$11,281.03	\$17,603.29	\$16,856.12	\$23,469.71	\$12,380.03	\$16,602.66	\$16,726.91	\$13,914.08	\$18,491.49	\$9,000.00
Retirement	\$1,342.09	\$2,570.02	\$3,545.14	\$4,014.44	\$5,577.83	\$2,919.59	\$3,952.44	\$3,982.83	\$3,294.82	\$4,414.45	\$2,000.00
F.I.C.A.	\$478.96	\$863.00	\$1,346.65	\$1,289.49	\$1,795.43	\$947.07	\$1,270.10	\$1,279.61	\$1,276.61	\$1,414.60	\$700.00
Aids	\$0.00	\$4,290.00	\$4,290.00	\$4,290.00	\$2,290.00	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00	\$2,145.00
Food	\$4,298.93	\$31,832.93	\$46,018.11	\$40,310.68	\$39,541.08	\$30,258.92	\$4,245.16	\$31,107.72	\$33,113.14	\$40,921.37	\$29,967.15
Uniforms	\$4,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment/ Capital outlay	\$0.00	\$11,597.75	\$679.27	\$8,198.48	\$843.75	\$66.54	\$30.93	\$409.45	\$220.37	\$3,703.84	\$0.00
Supplies	\$810.63	\$5,399.51	\$4,555.46	\$3,526.99	\$2,911.47	\$2,684.75	\$3,875.00	\$2,651.85	\$2,951.71	\$1,458.64	\$2,524.24
Sales Tax	\$0.00	\$41.15	\$0.00	\$44.54	\$28.60	\$68.45	\$54.16	\$0.00	\$59.00	\$39.80	\$20.50
Repairs	\$0.00	\$0.00	\$0.00	\$470.00	\$979.00	\$159.20	\$335.36	\$0.00	\$47.30	\$437.00	\$723.52
Misc./Dues/Fees/Indirect	\$1,560.00	\$5,168.44	\$221.91	\$155.85	\$157.52	\$1,991.01	\$209.49	\$178.32	\$1,011.15	\$158.07	\$31,767.41
Juice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$18,871.50	\$73,043.83	\$78,259.83	\$79,156.59	\$77,594.39	\$55,765.56	\$34,865.30	\$60,626.69	\$60,178.18	\$75,329.26	\$78,847.82
Monthly Loss/ Gain	(\$2,645.52)	\$7,497.21	\$6,623.93	(\$13.78)	(\$27,823.62)	\$21,970.08	\$44,615.55	\$27,217.29	(\$919.82)	\$20,290.34	(\$40,647.83)
Year To Date	(\$2,645.52)	\$4,851.69	\$11,475.62	\$11,461.84	(\$16,361.78)	\$5,608.30	\$50,223.85	\$77,441.14	\$76,521.32	\$96,811.66	\$56,163.83

**MADISON SCHOOL DISTRICT
BOARD OF EDUCATION**

RESOLUTION

WHEREAS, the Madison School District received notice from the United States Department of Education's Office of Civil Rights that a complaint had been filed alleging that the District's public website was not accessible to all persons, including persons with disabilities in violation of Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794, and its implementing regulation at 34 C.F.R. Part 104, and Title II of the Americans with Disabilities Act of 1990 (Title II), 42 U.S.C. § 12131 et seq., and its implementing regulation at 28 C.F.R. Part 35; and

WHEREAS, the United States Department of Education's Office of Civil Rights indicated that it would investigate the allegations to determine if the District's public website was accessible to all persons as required by applicable law and regulation; and

WHEREAS, to avoid the time and costs of an investigation, but without the admission of any wrongdoing or liability, the Madison School District proposed that the District and United States Department of Education's Office of Civil Rights enter into a resolution agreement; and

WHEREAS, the resolution agreement sets forth certain obligations of the Madison School District, which include: the implementation of a website accessibility policy; undertaking a regular audit of the District's public websites for the purpose of identifying website accessibility issues; the development of a corrective action plan for addressing accessibility issues; and the provision of training for staff responsible for maintaining and distributing website content.

NOW, THEREFORE, BE IT RESOLVED THAT, the Madison School District Board of Education agrees to enter into a resolution agreement with the United States Department of Education's Office of Civil Rights, OCR Docket #15-17-1184, regarding accessibility of the District's public website, and the Board authorizes the Superintendent to sign the resolution agreement on its behalf and to take the necessary action to comply with the requirements of the agreement.

Dated this 17th day of July, 2017.

Ayes:

Nays:

Secretary, Board of Education

**LENAWEE COUNTY ROAD COMMISSION
RESOLUTION**

A RESOLUTION TO ESTABLISH A REQUEST FOR FUNDING, DESIGNATE AN AGENT, ATTEST TO THE EXISTENCE OF FUNDS TO CARRY OUT VARIOUS INFRASTRUCTURE PROJECTS AND COMMIT TO IMPLEMENTING A MAINTENANCE PROGRAM FOR INFRASTRUCTURE FUNDED BY THE SAFE ROUTES TO SCHOOL PROGRAM

Minutes of a regular meeting of the Board of County Road Commissioners of the County of Lenawee (“Lenawee County Road Commission”), Michigan, held at the Lenawee County Road Commission Office, 2461 Treat Highway, Adrian, Michigan, on July 6, 2016 at 9:00 a.m.

PRESENT: COMMISSIONERS: Emery, Wilson, Slusarski

ABSENT: COMMISSIONERS: None

The following preamble and resolution were offered by Commissioner Wilson, and supported by Commissioner Slusarski.

WHEREAS, the Safe Routes to School program, a federally funded program administered in Michigan by the Michigan Department of Transportation (MDOT).

WHEREAS, the Lenawee County Road Commission, in partnership with Madison School District, is applying for funds through MDOT from the Safe Routes to School program to construct certain infrastructure projects throughout Madison Township, including adding/placing sidewalks along routes to the school district along Treat Highway and updating crossings to meet ADA requirements to enable and encourage children to safely walk and bike to school.

WHEREAS, MDOT requires a formal commitment from the public agency that will be receiving these funds and will be implementing and maintaining these infrastructure projects.

NOW, THEREFORE, BE IT RESOLVED THAT, the Lenawee County Road Commission has authorized Scott A. Merillat, P.E., Managing Director at the Lenawee County Road Commission, to act as agent on behalf of the Lenawee County Road Commission to request Safe Routes to School funding, to act as the applicant’s agent during the project development, and to sign a project agreement upon receipt of a funding award.

BE IT FURTHER RESOLVED THAT, the Lenawee County Road Commission attests to the existence of, and commits to, the funds necessary to carry out the project, including engineering for design and construction, permit fees, administration costs, and cost overruns.

BE IT FURTHER RESOLVED THAT, the Lenawee County Road Commission commits to owning operating, funding and implementing a maintenance program over the design life of the facilities constructed with Safe Routes to School funding.

AYES: COMMISSIONERS: Emery, Wilson and Slusarski

NAYS: COMMISSIONERS: None

ABSENT: COMMISSIONERS: None

RESOLUTION DECLARED ADOPTED.

Elizabeth Hunt
Finance Director/Board Secretary

CERTIFICATION

I HEREBY CERTIFY that I am the secretary of the Board of County Road Commissioners of the County of Lenawee, State of Michigan and that the forgoing resolution was adopted by of the Board of County Road Commissioners of the County of Lenawee, State of Michigan at a regular meeting of said Board conducted on the 6th day of July, 2017.


Elizabeth Hunt
Finance Director/Board Secretary

RESOLUTION OF THE BOARD OF EDUCATION OF MADISON SCHOOL DISTRICT
SUPPORTING THE LENAWEE COUNTY ROAD COMMISSION
SAFE ROUTES TO SCHOOL PROJECT AND THE APPLICATION FOR SAFE ROUTES TO
SCHOOL FUNDING TO MAKE INFRASTRUCTURE IMPROVEMENTS
THAT WILL IMPROVE THE WALKING AND BIKING ENVIRONMENT FOR STUDENTS

WHEREAS, it is our understanding that the Lenawee County Road Commission proposes the Safe Routes to School program, and

WHEREAS, this project serves school walkers and bicyclists on the route to the school; and

WHEREAS, this Safe Routes to School project will provide a much needed safety improvement in the area and will clearly provide a much safer transportation experience for student walkers and bike riders, as well as students with disabilities and the general population of pedestrians and bicyclists in Madison Township, and

WHEREAS, the project will make the route to the District's schools, much safer; and

WHEREAS, it is our belief that the proposed activities are consistent with the goals of the Safe Routes to Schools program and the policies of the Madison School District, and that funding this project would provide a significant opportunity for Madison Township to improve student safety in the township.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF MADISON SCHOOL DISTRICT AS FOLLOWS:

The Madison School District fully supports the Lenawee County Road Commission's efforts in seeking Michigan Department of Transportation Safe Routes to Schools funds and will collaborate to support the goals of the project, namely, to improve safety, encourage walking and biking to school, and to improve the walking and biking environment for students of the district and other users of the routes.

Dated this 17th day of July, 2017.

Ayes:

Nays:

Secretary, Board of Education