

MADISON SCHOOL DISTRICT  
BOARD OF EDUCATION  
REGULAR MEETING  
APRIL 20, 2015  
**6:00 PM – Board Room**

**\*\* TABLE OF CONTENTS \*\***

- 1 REGULAR MEETING AGENDA
- 2 MINUTES FROM THE MARCH 16, 2015 REGULAR & CLOSED SESSION  
MEETINGS AND MARCH 31, 2015 SPECIAL MEETING
- 3 MONTHLY BILLS
- 4 SUPERINTENDENT'S REPORT
- 5 CAFETERIA MANAGER'S REPORT
- 6 ATHLETIC DIRECTOR'S REPORT
- 7 MDE BEST PRACTICES RESOLUTION
- 8 FMLA/MATERNITY LEAVE LETTER OF REQUEST
- 9 2015 FINE ARTS FESTIVAL INVITATION

MADISON SCHOOL DISTRICT  
BOARD OF EDUCATION  
517-263-0741  
REGULAR MEETING  
APRIL 20, 2015  
**6:00 PM – Board Room**

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

- I. CONSENT AGENDA
  - A. APPROVAL OF REGULAR, CLOSED SESSION, AND SPECIAL MEETING MINUTES
  - B. ACCEPTANCE OF REPORTS
  - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
- II. BEST PRACTICES RESOLUTION
- III. FMLA/DISABILITY/MATERNITY LEAVE – KATHRYN VAN VALKENBURG
- IV. CLOSED SESSION – MEA CONTRACT NEGOTIATIONS

Madison School District  
Board of Education  
Regular Meeting – Board Room  
March 16, 2015 – 6:00 p.m.

Members Present: Kyle Ehinger, Natasha Manchester, Nancy Roback, Mark Swinehart,  
Dana Pink, Ruben Villegas

Members Absent: Dana Pink

Other Guests: Ryan Rowe, Kristin Thomas, Brad Anschuetz, Nate Pechaitis, Mary  
Radant, Jill Myers, Jill Hogle, Tanya Rahman

A motion was made by Julie Ramos, and supported by Mark Swinehart that the minutes of the February 16, 2015 regular and closed session meetings be approved and that the list of monthly statements totaling \$40,500.44 for the General Fund be approved for payment.

Ayes 6

Nays 0

Motion Carried

### **Resolution Approving Voluntary Severance Incentive Plan**

The following preamble and resolution were offered by Member Roback and supported by Member Ramos:

#### **WHEREAS:**

1. The Board deems it to be in the District's best financial interest to offer a Voluntary Severance Incentive Plan (the "Plan") to its eligible employees in the instructional staff bargaining unit represented by the Madison Education Association; and
2. That Plan has been prepared to best effectuate those financial interests; and
3. The Madison Education Association has agreed to the terms of that Plan through the collective bargaining process and a Letter of Agreement.

#### **NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The Voluntary Severance Incentive Plan for eligible employees in the instructional staff bargaining unit represented by the Madison Education Association is approved and made immediately available to eligible employees as provided in the applicable Plan documents.
2. The Superintendent is authorized to take all appropriate actions to implement the Plan.
3. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution be and the same are rescinded.

6 Ayes: Members Ehinger, Manchester, Ramos, Roback, Swinehart, Villegas

0 Nays:

0 Abstain: Members as required by MCL 380.1203

Resolution declared adopted, with statutory majority under MCL 380.1203

---

Nancy Roback  
Secretary, Board of Education

The undersigned, duly qualified and acting Secretary of the Board of the Madison School District, Lenawee County, Michigan, certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board at a regular meeting held on the 16<sup>th</sup> day of March, 2015, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the Open Meetings Act (Act 267, PA 1976, as amended).

---

Nancy Roback  
Secretary, Board of Education

A motion was made by Mark Swinehart, and supported by Nancy Roback, that the Board acknowledge the accomplishments of the following team and individual athletes: the girls bowling team qualified for the state team meet and finished third place at Regionals, the varsity girls' basketball team for their win of the league title four years in a row, and the varsity wrestling team who sent Frankie Najera, Aaron Pifer, and Richard Clees to State with special recognition to Richard who medaled 6<sup>th</sup> place of Division 4.

Ayes 6

Nays 0

Motion Carried

**Resolution in Support of Proposal 1—Additional Funding For Michigan Schools and Protections of the School Aid Fund**

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

WHEREAS, the success of Michigan's economy rests upon its infrastructure, the education it provides its children, and the roads and bridges that facilitate agriculture, commerce, industry and tourism in our state; and

WHEREAS, Michigan voters in 1994 approved Proposal A, a measure that eliminated the ability of school districts to seek operating funds from constituents and shifted that responsibility to the state through an increase in the sales tax; and

WHEREAS, the ballot language of Proposal A clearly indicated those revenues would be totally dedicated to public schools, as it was crafted to provide tax relief for property owners while maintaining adequate funding for K-12 education; and

WHEREAS, institutions of higher education were not included in the ballot language of Proposal A, nor were they mentioned in voter communication stating the intent of the constitutional amendment; and

WHEREAS, the expected continuing transfer of funds from the School Aid Fund to institutions of higher education will further debilitate Michigan's public schools; and

WHEREAS, 38 percent of Michigan's state- and locally owned urban roads and 32 percent of the state's state- and locally owned rural roads are in poor condition; and

WHEREAS, Michigan invests less per capita in transportation than any state in the United States of America; and

WHEREAS, as a result of both state and federal funding cuts to education over the past several years, it is vital for the ongoing education of Michigan children that K-12 funding be increased via reasonable means; and

WHEREAS, Proposal 1 on the May 5, 2015 ballot is Michigan's best chance to finally fix our roads, provide additional funding for schools and local governments, while also protecting the School Aid Fund from future diversions to institutions of higher education from the School Aid Fund;

NOW THEREFORE BE IT RESOLVED: That Madison School District supports Proposal 1 on the May 5, 2015 ballot to build Michigan's infrastructure by securing school funding and dedicating dollars spent at the pump for highway purposes.

6 Ayes: Members- Ehinger, Manchester, Ramos, Roback, Swinehart, Villegas

0 Nays:

Resolution declared adopted.

---

Secretary, Board of Education

The undersigned, duly qualified and acting Secretary of the Board of Education of Madison School District, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board of Education at a regular meeting held on March 16, 2015, the original of which is part of the Boards' minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (1976 PA 267, as amended).

---

Secretary, Board of Education

A motion was made by Kyle Ehinger, and supported by Julie Ramos, that the Board adjourn to closed session at 6:23 p.m. to review attorney client privilege communication.

Ayes 6

Nays 0

Motion Carried

A motion was made by Mark Swinehart, and supported by Nancy Roback, that the Board return to open session at 6:45 p.m.

Ayes 6

Nays 0

Motion Carried

A motion to adjourn the meeting was made by Nancy Roback, and supported by Kyle Ehinger, at 6:47 p.m.

Ayes 6

Nays 0

Motion Carried

Respectfully submitted,

---

Secretary, Board of Education

Madison School District  
Board of Education  
Special Meeting – Board Room  
March 31, 2015 – 5:34 p.m.

Members Present: Kyle Ehinger, Dana Pink, Julie Ramos, Nancy Roback, Mark Swinehart, Ruben Villegas

Members Absent: Natasha Manchester

Other Guests: Ryan Rowe, Jill Hogle

### **Resolution of Authority**

The following preamble and resolution were offered by Member Julie Ramos and supported by Member Nancy Roback:

**WHEREAS**, the Madison School District is a general powers school district under the Michigan Revised School Code; and

**WHEREAS**, the Board of Education is charged with the responsibility to set policy for and to govern the school district; and

**WHEREAS**, while the Board of Education conducts meetings on a monthly basis, from time to time matters may come up which require timely and considered action; and

**WHEREAS**, consistent with the Revised School Code, the Board of Education has assigned certain responsibilities and authority to the Superintendent during his employment and service with the School District.

**IT IS RESOLVED** that the Superintendent is authorized to enter into agreements and contracts on behalf of the Board of Education, however, that authority to enter into such agreements and contracts is limited.

**IT IS FURTHER RESOLVED** that an agreement or contract entered into by the Superintendent on behalf of the Board of Education shall be consistent with the educational mission of the School District and shall not result in an increase in expenditures to the School District in excess of Six Thousand Dollars (\$6,000). Any such cost or expenditure in excess of this sum is explicitly subject to review and approval or disapproval by the Board of Education.

**IT IS FURTHER RESOLVED** that agreements or contracts entered into by the Superintendent on behalf of the Board of Education may not and shall not result in the hiring of any new full-time personnel, whether as an employee or independent contractor.

**IT IS FURTHER RESOLVED** that the authority vested in the Superintendent pursuant to this resolution may not be assigned to any other administrator or person.

**IT IS FURTHER RESOLVED** that the Superintendent shall advise Board of Education members of any such contracts or agreements entered into pursuant to the authority delegated to the Superintendent by this resolution in a timely manner.

**IT IS FURTHER RESOLVED** that the authority vested in the Superintendent pursuant to this resolution may be rescinded at any time by the Board of Education, but shall otherwise lapse effective June 30, 2015.

6 Ayes: Members Ehinger, Pink, Ramos, Roback, Swinehart, Villegas

0 Nays:

1 Absent: Member Manchester

Motion declared adopted.

---

Nancy Roback  
Secretary, Board of Education

The undersigned, duly qualified and acting Secretary of the Board of Madison School District hereby certifies that the above is a true and complete copy of a resolution adopted by said Board at a special meeting held on March 31, 2015, the original of which resolution is a part of the Board's minutes, and further certifies that notice of the meeting was given to the public under the Michigan Open Meetings Act, 1976 PA 267, as amended.

---

Nancy Roback  
Secretary, Board of Education

A motion to adjourn the meeting was made by Kyle Ehinger, and supported by Mark Swinehart, at 5:37 p.m.

Ayes 6

Nays 0

Motion Carried

Respectfully submitted,

---

Secretary, Board of Education

SPI  
DATE: 04/17/2015  
TIME: 14:21:42

MADISON SCHOOL DISTRICT  
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA31

SELECTION CRITERIA: orgn.fund='11'  
ACCOUNTING PERIOD: 9/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0111-000-0000-00000-0001 0111 CURR TAX ADRIAN CIT	694,494.00	175,322.03	.00	582,822.58	111,671.42
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,139,900.00	819.12	.00	1,283,929.72	-144,029.72
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	59,011.00	.00	.00	70,487.14	-11,476.14
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	21,321.00	8.22	.00	136,953.05	-115,632.05
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CURRENT TAX REVENUE	1,914,726.00	176,149.37	.00	2,074,192.49	-159,466.49
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	12,000.00	1,607.84	.00	10,742.00	1,258.00
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	16,500.00	1,687.00	.00	17,750.45	-1,250.45
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	10,000.00	64.18	.00	4,162.58	5,837.42
11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO	103,500.00	.00	.00	.00	103,500.00
11-0173-000-0000-00000-0002 0173 EXTRA TRIP SURCHARG	.00	.00	.00	.00	.00
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	33,000.00	1,026.00	.00	12,767.00	20,233.00
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	8,400.00	.00	.00	.00	8,400.00
11-0199-000-0000-00000-0002 0195 MISC MISC CAFE	24,000.00	.00	.00	.00	24,000.00
11-0199-000-0000-00000-0002 0199 MISC MISC	7,000.00	.00	.00	7,644.98	-644.98
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	214,400.00	4,385.02	.00	53,067.01	161,332.99
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	9,761,845.00	877,914.07	.00	5,291,739.32	4,470,105.68
11-0312-000-0000-00000-0003 0020 AR SEC 31A AT-RISK	555,000.00	46,089.23	.00	282,634.17	272,365.83
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	2,261.25	.00	13,567.51	-13,567.51
11-0312-000-0000-00000-0003 0120 AR SEC 31A SPEC ED	415,000.00	38,413.67	.00	230,482.02	184,517.98
11-0311-000-0000-00000-0003 0207 STATE AID MEMBERSHI	78,800.00	9,921.85	.00	63,941.69	14,858.31
11-0311-000-0000-00000-0003 0208 STATE AID MEMBERSHI	688,542.00	76,784.81	.00	481,840.98	206,701.02
11-0312-000-0000-00000-0003 0210 AR SEC 31A TECHNOLO	15,760.00	.00	.00	3,118.00	12,642.00
11-0317-000-0000-00000-0003 0210 REST ANOTHER SCHOOL	2,757.00	.00	.00	2,756.81	.19
11-0312-000-0000-00000-0003 0211 AR SEC 31A PRINCIPA	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0313 AR SEC 31A STATE AI	.00	.00	.00	301,571.00	-301,571.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	11,517,704.00	1,051,384.88	.00	6,671,651.50	4,846,052.50
11-0417-000-0000-00000-0004 0060 RESTR REV DRUG FREE	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0140 SPS REV TITLE I	270,000.00	.00	.00	.00	270,000.00
11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0150 SPS REV TITLE VA IN	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0160 RESTR REV TRANSITIO	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0199 RESTR REV MISC	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0210 SPS REV TECHNOLOGY	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0220 RESTR REV PARENT ED	.00	.00	.00	.00	.00
11-0412-000-0000-00000-0004 0240 STAB ARRA EDU JOBS	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID	5,500.00	.00	.00	2,952.18	2,547.82
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.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	43,682.00	.00	.00	.00	43,682.00
11-0414-000-0000-00000-0004 0768 SPS REV RURAL	26,000.00	.00	.00	.00	26,000.00
TOTAL DEPARTMENT - FEDERAL REVENUE	345,182.00	.00	.00	2,952.18	342,229.82
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	675,000.00	.00	.00	559,467.24	115,532.76
11-0519-000-0000-00000-0005 0196 LISD SPEC ED INNOVA	23,000.00	.00	.00	11,500.00	11,500.00



SPI  
 DATE: 04/17/2015  
 TIME: 14:21:42

MADISON SCHOOL DISTRICT  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2  
 REVSTA31

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 9/15

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0519-000-0000-00000-0005 0197 LISD SPEC ED PLTW	78,872.00	.00	.00	.00	78,872.00
11-0519-000-0000-00000-0005 0198 LISD SPEC ED CAREER	7,000.00	.00	.00	.00	7,000.00
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	44,079.00	15,819.67	.00	22,016.63	22,062.37
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	8,000.00	.00	.00	6,296.28	1,703.72
11-0519-000-0000-00000-0005 0303 LISD SPEC ED CAREER	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0340 LISD SPEC ED MICHIG	213,146.00	.00	.00	36,933.46	176,212.54
11-0519-000-0000-00000-0005 0416 LISD SPEC ED MEDICA	.00	.00	.00	.00	.00
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	60,500.00	.00	.00	.00	60,500.00
11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS	15,000.00	.00	.00	1,900.00	13,100.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	1,124,797.00	15,819.67	.00	638,113.61	486,683.39
TOTAL FUND - GENERAL FUND	15,116,809.00	1,247,738.94	.00	9,439,976.79	5,676,832.21
TOTAL REPORT	15,116,809.00	1,247,738.94	.00	9,439,976.79	5,676,832.21

SPI  
 DATE: 04/17/2015  
 TIME: 14:23:53

MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 9/15

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	.00	.00	110.15	-110.15
11-2134-000-0000-00000-0000 2820 CAFETERIA EMPLOYEE	.00	.00	.00	.00	.00
11-2134-000-0000-00000-0000 2830 CAFETERIA EMPLOYER	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - INTERFUND	.00	.00	.00	110.15	-110.15
11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION	9,341.00	718.50	.00	7,185.00	2,156.00
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	82,012.00	6,362.22	.00	51,245.60	30,766.40
11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS	3,334.00	256.46	.00	2,051.68	1,282.32
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	3,880.00	.00	.00	.00	3,880.00
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	34,124.00	4,850.67	.00	33,368.88	755.12
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	32,251.00	1,322.66	.00	10,219.84	22,031.16
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	34,065.00	3,561.71	.00	25,372.19	8,692.81
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	66.12	.00	525.15	-525.15
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	10,200.00	940.05	.00	7,220.06	2,979.94
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	19.76	.00	158.92	-158.92
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	200.00	.00	.00	99.00	101.00
11-1118-000-0340-02315-0010 2920 EL.PRE CASH IN LIEU	586.00	490.92	.00	3,794.55	-3,208.55
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	293.00	22.54	.00	180.32	112.68
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	300.00	.00	.00	.00	300.00
11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	400.00	96.00	139.00	156.00	105.00
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	2,500.00	19.48	12.49	1,922.33	565.18
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	4,400.00	.00	.00	.00	4,400.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	300.00	.00	.00	185.79	114.21
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	3,000.00	.00	.00	6,532.45	-3,532.45
11-1118-000-0340-02315-0010 7410 EL.PRE DUES/CHAUFFE	.00	.00	.00	191.00	-191.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	221,186.00	18,727.09	151.49	150,408.76	70,625.75
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,458,901.00	198,198.62	.00	1,600,520.04	858,380.96
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	500.00	.00	.00	.00	500.00
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	544,884.00	43,899.64	.00	344,431.84	200,452.16
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	760,970.00	71,187.23	.00	516,910.91	244,059.09
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	192,483.00	15,430.06	.00	121,924.79	70,558.21
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	5,135.00	.00	.00	4,666.00	469.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	500.00	.00	.00	.00	500.00
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	52,722.00	8,086.18	.00	34,339.27	18,382.73
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	4,000.00	.00	.00	.00	4,000.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	33,000.00	1,921.58	.00	19,421.51	13,578.49

SPI  
 DATE: 04/17/2015  
 TIME: 14:23:53

MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 9/15

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	10,850.00	.00	.00	9,762.70	1,087.30
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	29,078.00	.00	.00	.00	29,078.00
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	.00	6,552.18	.00	25,073.25	-25,073.25
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	1,000.00	-305.67	.00	295.00	705.00
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	5,875.00	.00	.00	5,766.00	109.00
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	300.00	.00	.00	.00	300.00
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	8,600.00	2,900.76	.00	6,970.15	1,629.85
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	34,000.00	1,302.93	2,193.54	39,390.61	-7,584.15
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	40,000.00	106.67	197.80	33,294.49	6,507.71
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	2,000.00	362.11	.00	4,691.63	-2,691.63
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	20,250.00	19,417.98	2,049.00	42,427.27	-24,226.27
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	600.00	.00	.00	650.00	-50.00
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	8,000.00	1,571.34	.00	4,687.82	3,312.18
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	4,213,648.00	370,631.61	4,440.34	2,815,223.28	1,393,984.38
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,432,616.00	112,117.78	.00	905,009.58	527,606.42
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	.00	.00	.00	1,576.15	-1,576.15
11-1113-000-0000-02316-0012 1243 HS.REG PLTW	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	240.00	.00	.00	525.00	-285.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	345,753.00	27,326.96	.00	218,736.45	127,016.55
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	498,547.00	39,449.61	.00	287,996.07	210,550.93
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	110,431.00	8,150.65	.00	68,111.36	42,319.64
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	3,625.00	.00	.00	2,742.00	883.00
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU	4,727.00	-3,454.68	.00	3,604.96	1,122.04
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	6,400.00	.00	.00	.00	6,400.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	23,000.00	3,076.89	.00	13,763.31	9,236.69
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	3,000.00	.00	.00	3,292.80	-292.80
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	5,350.00	1,092.02	.00	4,102.72	1,247.28
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	1,600.00	45.00	.00	45.00	1,555.00
11-1113-000-0000-02316-0012 3710 HS.REG CAP	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3711 HS.REG TUITION COLL	23,000.00	450.00	.00	13,265.00	9,735.00
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	3,577.00	.00	.00	3,504.37	72.63
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	400.00	.00	.00	.00	400.00
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	6,700.00	1,059.10	.00	3,624.83	3,075.17
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	21,000.00	2,823.08	735.72	23,546.45	-3,282.17
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	5,000.00	.00	606.24	3,766.43	627.33
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	7,000.00	.00	.00	4,294.97	2,705.03
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	12,388.00	.00	.00	4,125.00	8,263.00
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	1,650.00	398.95	.00	1,218.90	431.10
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	21,000.00	.00	.00	3,295.61	17,704.39
11-1113-000-0000-02316-0012 5211 HS.REG 20/20 VIRTUA	.00	.00	.00	8,250.00	-8,250.00
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	3,000.00	562.10	.00	5,427.06	-2,427.06

SPI  
 DATE: 04/17/2015  
 TIME: 14:23:53

MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 9/15

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	4,375.00	4,353.29	905.00	15,637.36	-12,167.36
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	8,000.00	1,034.98	.00	1,899.98	6,100.02
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	1,200.00	.00	.00	812.44	387.56
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	23,000.00	.00	.00	11,632.69	11,367.31
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	6,500.00	1,571.34	.00	4,687.83	1,812.17
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,583,079.00	200,057.07	2,246.96	1,618,494.32	962,337.72
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	1,008,999.00	77,008.96	.00	609,943.14	399,055.86
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	.00	.00	.00	1,869.64	-1,869.64
11-1112-000-0000-07262-0013 1243 MS.REG PLTW	.00	.00	.00	1,000.00	-1,000.00
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	.00	90.00	.00	319.00	-319.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	195,334.00	18,219.48	.00	136,020.82	59,313.18
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	317,683.00	27,670.51	.00	198,850.27	118,832.73
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	79,659.00	5,945.75	.00	47,155.66	32,503.34
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	2,523.00	.00	.00	1,950.00	573.00
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	.00	2,918.34	.00	23,346.72	-23,346.72
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	32,290.00	.00	.00	.00	32,290.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	19,000.00	508.71	.00	8,564.96	10,435.04
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	4,500.00	.00	.00	5,488.00	-988.00
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	5,350.00	1,092.04	.00	4,102.79	1,247.21
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	800.00	.00	.00	25.00	775.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	3,342.00	.00	.00	3,293.18	48.82
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	500.00	.00	.00	.00	500.00
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	4,600.00	2,424.66	.00	4,809.62	-209.62
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	17,700.00	1,359.93	2,094.89	10,639.50	4,965.61
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	2,000.00	5,110.37	28.82	9,024.08	-7,052.90
11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP	.00	.00	.00	1,177.46	-1,177.46
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	12,388.00	.00	.00	.00	12,388.00
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	21,300.00	350.00	.00	11,860.03	9,439.97
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	250.00	362.11	.00	2,955.30	-2,705.30
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	11,375.00	4,437.25	703.85	13,083.37	-2,412.22
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	2,400.00	.00	.00	2,027.44	372.56
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	1,100.00	.00	.00	797.43	302.57
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	6,400.00	1,571.34	.00	4,687.83	1,712.17
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,749,493.00	149,069.45	2,827.56	1,102,991.24	643,674.20
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,500.00	.00	.00	4,083.87	2,416.13
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,977.00	47.10	.00	1,265.37	711.63
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	497.00	.00	.00	300.15	196.85
11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI	400.00	.00	.00	.00	400.00

SPI  
DATE: 04/17/2015  
TIME: 14:23:53

MADISON SCHOOL DISTRICT  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
EXPSTALL

SELECTION CRITERIA: orgn.fund='11'  
ACCOUNTING PERIOD: 9/15

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - DRIVERS EDUCATION	9,574.00	47.10	.00	5,649.39	3,924.61
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	662,501.00	52,152.42	.00	419,880.17	242,620.83
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	42,609.00	3,403.55	.00	23,845.45	18,763.55
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	59,234.00	3,450.25	.00	25,693.55	33,540.45
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	35,636.00	2,297.88	.00	16,107.57	19,528.43
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	57,080.00	6,923.22	.00	35,713.78	21,366.22
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	184,489.00	14,397.43	.00	128,166.72	56,322.28
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	894.35	.00	6,254.21	-6,254.21
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	887.62	.00	6,574.47	-6,574.47
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	263,202.00	20,077.37	.00	142,730.96	120,471.04
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	592.39	.00	4,135.10	-4,135.10
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	1,532.91	.00	7,340.29	-7,340.29
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	260.38	.00	1,824.23	-1,824.23
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	263.96	.00	1,965.54	-1,965.54
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	65,625.00	3,876.41	.00	31,144.69	34,480.31
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	175.79	.00	1,232.24	-1,232.24
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	529.62	.00	2,732.08	-2,732.08
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	1,637.00	.00	.00	1,287.00	350.00
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	780.00	.00	.00	.00	780.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	8,000.00	133.29	.00	13,740.32	-5,740.32
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN	39,000.00	.00	.00	-992.00	39,992.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	1,400.00	.00	.00	.00	1,400.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	600.00	.00	.00	.00	600.00
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	200.00	.00	.00	.00	200.00
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES CONTRAC	700.00	128.01	.00	311.47	388.53
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	2,800.00	.00	.00	1,609.71	1,190.29
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	1,200.00	.00	.00	1,034.29	165.71
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	400.00	77.95	.00	219.48	180.52
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	400.00	.00	.00	1,039.09	-639.09
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	1,400.00	.00	.00	27.46	1,372.54
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	600.00	.00	.00	100.00	500.00
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	200.00	.00	.00	100.00	100.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	200.00	.00	.00	.00	200.00

SPI  
DATE: 04/17/2015  
TIME: 14:23:53

MADISON SCHOOL DISTRICT  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
EXPSTALL

SELECTION CRITERIA: orgn.fund='11'  
ACCOUNTING PERIOD: 9/15

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	1,400.00	.00	.00	58.30	1,341.70
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	600.00	.00	.00	.00	600.00
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,432,493.00	112,054.80	.00	873,876.17	558,616.83
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	13,843.00	1,064.82	.00	10,715.80	3,127.20
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	16,670.00	1,282.28	.00	10,161.40	6,508.60
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02316-0017 1240 HS.COMP.TTL 1 SALAR	3,071.00	.00	.00	.00	3,071.00
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	56,258.00	4,327.56	.00	43,275.60	12,982.40
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	48,263.00	4,794.68	.00	26,453.63	21,809.37
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	41,167.00	2,893.52	.00	23,277.66	17,889.34
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	2,992.00	.00	.00	2,818.06	173.94
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	.00	.00	166.06	-166.06
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	58,672.00	4,725.18	.00	32,480.15	26,191.85
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	330.58	.00	2,601.58	-2,601.58
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	274.50	.00	2,708.11	-2,708.11
11-1125-000-0601-02316-0017 2820 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	14,206.00	946.82	.00	7,390.99	6,815.01
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	98.82	.00	771.92	-771.92
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	83.42	.00	833.38	-833.38
11-1125-000-0601-02316-0017 2830 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2920 EL.COMP.TTL 1 CASH	6,590.00	360.50	.00	3,605.00	2,985.00
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	112.66	.00	901.28	-901.28
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	33.80	.00	270.40	-270.40
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	1,000.00	.00	.00	900.00	100.00
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 CONTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	500.00	.00	.00	.00	500.00
11-1125-000-0601-02316-0017 5110 HS.COMP.TTL 1 TEACH	300.00	.00	.00	220.78	79.22
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
TOTAL DEPARTMENT - TITLE I	263,532.00	21,329.14	.00	169,551.80	93,980.20
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	16,670.00	1,282.28	.00	10,258.24	6,411.76
11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C	64,073.00	4,928.66	.00	39,429.28	24,643.72
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	35,463.00	-19,044.04	.00	1,025.40	34,437.60
11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T	35,463.00	.00	.00	.00	35,463.00
11-1125-000-0306-07262-0018 1240 MS.COMP.AR SALARY T	35,463.00	21,771.92	.00	21,771.92	13,691.08

SPI  
 DATE: 04/17/2015  
 TIME: 14:23:53

MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 9/15

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP	14,065.00	1,081.90	.00	10,819.00	3,246.00
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	48,871.00	3,759.28	.00	37,592.80	11,278.20
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	51,000.00	3,846.16	.00	38,461.60	12,538.40
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	157,281.00	10,489.30	.00	67,227.09	90,053.91
11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR	7,400.00	790.65	.00	2,356.44	5,043.56
11-1125-000-0306-02316-0018 1631 HS.COMP.AR TUTOR	7,818.00	878.52	.00	4,361.51	3,456.49
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	9,167.00	1,259.64	.00	7,636.14	1,530.86
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1637 MS.COMP.AR AIDE - S	.00	2,208.03	.00	15,417.57	-15,417.57
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	46,971.00	1,406.05	.00	12,843.65	34,127.35
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	123,279.00	2,747.19	.00	49,707.04	73,571.96
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	1,223.52	.00	10,927.79	-10,927.79
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	7,605.96	.00	20,942.13	-20,942.13
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	31,118.00	-119.72	.00	9,941.01	21,176.99
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	397.54	.00	3,592.35	-3,592.35
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	2,305.63	.00	6,429.09	-6,429.09
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	2,637.00	202.78	.00	1,802.48	834.52
11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN	5,858.00	488.16	.00	4,393.44	1,464.56
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	.00	.00	.00	.00	.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	1,000.00	.00	.00	.00	1,000.00
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
TOTAL DEPARTMENT - AT RISK	693,947.00	49,509.41	.00	377,285.97	316,661.03
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	.00	.00	6,239.38	-6,239.38
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	.00	.00	.00	652.20	-652.20
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	.00	.00	.00	1,541.47	-1,541.47
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	.00	.00	161.67	-161.67
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	.00	.00	466.09	-466.09
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	.00	.00	47.77	-47.77
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	43,682.00	3,532.85	.00	22,483.59	21,198.41
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	1,097.19	.00	4,032.62	-4,032.62
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	756.00	.00	4,462.14	-4,462.14
11-1221-000-0764-02315-0019 5110 EL.TITLE II A TEACH	.00	.00	.00	.00	.00

SPI  
 DATE: 04/17/2015  
 TIME: 14:23:53

MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,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
11-1221-000-0764-02316-0019 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	43,682.00	5,386.04	.00	40,086.93	3,595.07
11-1226-000-0341-02315-0020 1160 EL.DIR.SS SALARY SC	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	3,200.00	.00	.00	2,608.80	591.20
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	1,400.00	.00	.00	1,308.51	91.49
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	1,139.00	.00	.00	646.73	492.27
11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	324.38	-324.38
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	352.00	.00	.00	196.82	155.18
11-1226-000-0341-02315-0020 2830 EL.DIR.SS EMPLOYER	.00	.00	.00	.00	.00
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	100.10	-100.10
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
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	400.00	.00	.00	.00	400.00
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SUMMER SCHOOL	6,491.00	.00	.00	5,185.34	1,305.66
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	3,892.00	447.20	.00	3,426.63	465.37
11-1125-000-0307-07262-0021 1630 MS.COMP.BILING SALA	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	1,085.00	121.94	.00	925.40	159.60
11-1125-000-0307-07262-0021 2820 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	298.00	34.20	.00	262.13	35.87
11-1125-000-0307-07262-0021 2830 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	5,275.00	603.34	.00	4,614.16	660.84
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	20,363.00	1,566.36	.00	15,663.60	4,699.40
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	.00	.00	.00	659.11	-659.11
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	11,650.00	403.80	.00	3,983.75	7,666.25
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	.00	119.82	.00	1,198.20	-1,198.20
TOTAL DEPARTMENT - TITLE VI RURAL	32,013.00	2,089.98	.00	21,504.66	10,508.34
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	32,641.00	2,308.06	.00	18,290.20	14,350.80
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	5,858.00	5,126.76	.00	51,267.60	-45,409.60



SPI  
 DATE: 04/17/2015  
 TIME: 14:23:53

MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 9/15

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	.00	547.64	.00	4,381.13	-4,381.13
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	35,896.00	2,914.32	.00	22,829.61	13,066.39
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	21,400.00	4,747.56	.00	43,576.88	-22,176.88
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	2,200.00	836.00	.00	5,980.25	-3,780.25
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	1,000.00	161.18	.00	1,191.02	-191.02
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	9,147.00	.00	.00	6,125.07	3,021.93
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	17,064.00	1,890.36	.00	11,573.91	5,490.09
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	5,888.00	1,243.82	.00	11,334.88	-5,446.88
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	29,686.00	1,863.40	.00	17,412.08	12,273.92
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	565.00	215.53	.00	1,535.32	-970.32
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	.00	141.18	.00	1,121.33	-1,121.33
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,497.00	177.90	.00	1,389.60	1,107.40
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	1,637.00	363.19	.00	3,333.58	-1,696.58
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	8,837.00	632.61	.00	5,797.72	3,039.28
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	168.00	62.33	.00	445.19	-277.19
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	.00	41.76	.00	333.93	-333.93
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	2,636.00	202.76	.00	1,622.08	1,013.92
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	5,858.00	452.28	.00	4,501.20	1,356.80
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	100.00	.00	.00	.00	100.00
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	100.00	.00	.00	90.00	10.00
11-1221-000-0000-02315-0025 5110 EL.INSER TEACHING S	.00	.00	.00	.00	.00
11-1221-000-0000-02316-0025 5110 HS.INSER TEACHING S	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	500.00	.00	12.50	472.50	15.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	200.00	.00	.00	39.99	160.01
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	500.00	24.91	.00	376.47	123.53
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	750.58	.00	885.10	-885.10
TOTAL DEPARTMENT - SUPPORT SERVICES PUPIL	184,378.00	24,704.13	12.50	215,906.64	-31,541.14
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	18,000.00	5,010.50	.00	11,230.88	6,769.12
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	26,723.00	2,326.98	.00	17,357.10	9,365.90
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	7,430.00	1,269.02	.00	7,526.28	-96.28
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	6,911.00	623.95	.00	4,663.39	2,247.61
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	10,447.00	1,803.92	.00	7,394.45	3,052.55
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,044.00	178.02	.00	1,327.86	716.14
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	2,169.00	464.13	.00	1,572.90	596.10
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	2,929.00	-212.59	.00	1,802.56	1,126.44
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	150.00	.00	.00	.00	150.00
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	200.00	.00	.00	.00	200.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	450.00	.00	.00	.00	450.00

SPI  
 DATE: 04/17/2015  
 TIME: 14:23:53

MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,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
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	750.00	-11.00	.00	732.42	17.58
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	1,500.00	-324.00	366.00	30.88	1,103.12
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	900.00	79.48	186.24	836.36	-122.60
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	600.00	.00	.00	437.20	162.80
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	400.00	.00	332.50	1,911.19	-1,843.69
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	1,400.00	.00	332.50	1,842.95	-775.45
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	4,500.00	.00	.00	1,232.88	3,267.12
TOTAL DEPARTMENT - LIBRARY	87,503.00	11,208.41	1,217.24	59,899.30	26,386.46
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	109,260.00	6,443.96	.00	63,169.70	46,090.30
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	41,929.00	2,504.87	.00	20,626.57	21,302.43
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	.00	481.70	.00	4,713.51	-4,713.51
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	125,000.00	28,518.63	.00	72,497.95	52,502.05
11-1293-000-0000-02316-0027 5110 ATHLETIC TEACHING S	79,000.00	.00	.00	.00	79,000.00
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	3,000.00	.00	.00	.00	3,000.00
TOTAL DEPARTMENT - ATHLETIC	358,189.00	37,949.16	.00	161,007.73	197,181.27
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	92,401.00	-19,807.97	.00	73,109.80	19,291.20
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	136,698.00	37,285.93	.00	104,326.20	32,371.80
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	43,595.00	3,038.00	.00	30,380.01	13,214.99
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	60,260.00	4,683.67	.00	47,783.95	12,476.05
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	33,565.00	1,123.72	.00	25,784.08	7,780.92
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	91,702.00	-416.67	.00	56,685.26	35,016.74
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	8,936.72	.00	25,961.62	-25,961.62
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	97,335.00	-452.54	.00	47,249.53	50,085.47
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,171.20	.00	11,554.57	-11,554.57
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYEE SOCIA	.00	2,754.53	.00	7,891.55	-7,891.55
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	28,046.00	-1,081.41	.00	10,268.87	17,777.13
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	349.80	.00	3,555.05	-3,555.05
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	1,757.00	135.18	.00	1,351.81	405.19
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	4,101.00	315.44	.00	3,154.39	946.61
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	90.00	.00	.00	.00	90.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	6,000.00	5,581.32	.00	8,908.54	-2,908.54
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	15,502.00	.00	.00	17,070.00	-1,568.00
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	3,000.00	240.00	.00	2,160.00	840.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	.00	.00	2,900.00	.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	4,000.00	13.75	.00	4,080.52	-80.52
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	3,000.00	.00	.00	1,373.97	1,626.03
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	5,000.00	38.56	.00	3,213.63	1,786.37
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	1,700.00	.00	.00	65.00	1,635.00
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	1,700.00	368.01	.00	2,162.10	-462.10
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	3,000.00	362.11	.00	2,185.81	814.19
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	3,500.00	538.19	.00	2,987.89	512.11

SPI  
DATE: 04/17/2015  
TIME: 14:23:53

MADISON SCHOOL DISTRICT  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
EXPSTALL

SELECTION CRITERIA: orgn.fund='11'  
ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,ACCOUNT  
TOTALLED 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
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	7,000.00	78.00	.00	3,254.25	3,745.75
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	105,000.00	.00	.00	40,135.49	64,864.51
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	2,200.00	.00	.00	2,553.50	-353.50
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	753,052.00	45,255.54	.00	542,107.39	210,944.61
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	178,300.00	12,610.60	.00	133,541.20	44,758.80
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	175,468.00	12,829.54	.00	128,295.40	47,172.60
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	159,255.00	12,555.92	.00	125,559.20	33,695.80
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	63,245.00	4,152.98	.00	33,766.72	29,478.28
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	46,283.00	3,091.54	.00	24,258.40	22,024.60
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	34,473.00	-978.94	.00	17,676.05	16,796.95
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	49,386.00	.00	.00	35,780.33	13,605.67
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	20,076.00	.00	.00	10,483.37	9,592.63
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	30,164.00	175.31	.00	26,131.52	4,032.48
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	70,320.00	6,350.98	.00	52,436.21	17,883.79
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	62,938.00	5,682.74	.00	47,460.31	15,477.69
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	57,745.00	5,296.00	.00	44,429.56	13,315.44
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	18,478.00	1,344.72	.00	12,884.62	5,593.38
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	16,964.00	1,243.26	.00	11,971.43	4,992.57
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	14,820.00	1,146.01	.00	11,055.54	3,764.46
11-1241-000-0000-02315-0029 2840 EL.PRIN WORKMANS CO	.00	.00	.00	391.00	-391.00
11-1241-000-0000-02316-0029 2840 HS.PRIN WORKMANS CO	.00	.00	.00	391.00	-391.00
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	386.00	.00	.00	.00	386.00
11-1241-000-0000-07262-0029 2850 MS.PRIN UNEMPLOYMEN	386.00	.00	.00	.00	386.00
11-1241-000-0000-02315-0029 2920 EL.PRIN CASH IN LIE	.00	1,115.28	.00	3,717.60	-3,717.60
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	.00	901.24	.00	8,986.98	-8,986.98
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	.00	3,604.96	.00	3,604.96	-3,604.96
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	3,150.00	.00	.00	.00	3,150.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	400.00	.00	.00	.00	400.00
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	100.00	319.00	.00	335.00	-235.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	100.00	.00	.00	.00	100.00
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	2,500.00	146.14	.00	2,283.71	216.29
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	1,800.00	294.00	.00	1,392.30	407.70
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	1,800.00	1,303.40	.00	2,411.67	-611.67
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	600.00	1,665.62	49.95	741.93	-191.88
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	400.00	458.72	50.06	781.75	-431.81

SPI  
DATE: 04/17/2015  
TIME: 14:23:53

MADISON SCHOOL DISTRICT  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11  
EXPSTALL

SELECTION CRITERIA: orgn.fund='11'  
ACCOUNTING PERIOD: 9/15

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	600.00	244.04	49.94	448.67	101.39
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	400.00	.00	.00	172.66	227.34
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	400.00	229.99	.00	229.99	170.01
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	400.00	.00	.00	74.73	325.27
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	100.00	-1,110.00	.00	.00	100.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	100.00	-330.00	.00	.00	100.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	300.00	.00	.00	.00	300.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	1,012,437.00	74,343.05	149.95	741,693.81	270,593.24
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	29,890.00	2,488.00	.00	20,720.38	9,169.62
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	20,025.00	3,179.87	.00	20,295.52	-270.52
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	15,028.00	794.90	.00	5,576.17	9,451.83
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	.00	868.99	.00	6,502.08	-6,502.08
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	3,818.00	243.26	.00	1,552.67	2,265.33
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	.00	190.34	.00	1,585.17	-1,585.17
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	.00	.00	.00	.00	.00
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	550.00	.00	.00	100.00	450.00
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	400.00	.00	87.74	248.21	64.05
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	400.00	.00	.00	.00	400.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	70,111.00	7,765.36	87.74	56,580.20	13,443.06
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	35,347.00	2,500.00	.00	25,000.02	10,346.98
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	68,746.00	6,003.20	.00	56,960.24	11,785.76
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	237,227.00	18,260.06	.00	173,865.46	63,361.54
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	2,200.00	128.46	.00	1,698.64	501.36
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	100,271.00	1,970.70	.00	61,350.79	38,920.21
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	105,981.00	9,712.06	.00	80,832.60	25,148.40
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	26,601.00	2,053.58	.00	19,590.79	7,010.21
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	11,236.00	5,464.00	.00	9,201.00	2,035.00
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	7,129.00	548.40	.00	5,483.98	1,645.02
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	2,300.00	.00	.00	.00	2,300.00
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	200.00	.00	.00	.00	200.00
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	8,000.00	32.71	.00	4,800.45	3,199.55
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	11,500.00	1,032.50	.00	7,661.44	3,838.56
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	3,300.00	808.00	.00	4,147.78	-847.78
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	56,564.00	.00	.00	54,225.00	2,339.00
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,572.00	.00	.00	4,004.00	568.00
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	47,500.00	531.00	.00	10,236.58	37,263.42
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	12,000.00	420.00	.00	2,274.06	9,725.94
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	7,000.00	942.00	.00	7,196.87	-196.87
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	92,000.00	.00	.00	72,665.95	19,334.05
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	151,200.00	125.24	.00	92,107.31	59,092.69
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	150.00	.00	.00	17.46	132.54

SPI  
 DATE: 04/17/2015  
 TIME: 14:23:53

MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 12  
 EXPSTALL

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 9/15

SORTED BY: FUND,DEPARTMENT,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
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	32,000.00	3,365.77	.00	23,102.67	8,897.33
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	.00	.00	.00	354.00	-354.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	24,000.00	6,140.67	.00	21,189.99	2,810.01
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	100,000.00	194.00	.00	17,682.83	82,317.17
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	50,000.00	.00	.00	2,611.44	47,388.56
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,197,024.00	60,232.35	.00	758,261.35	438,762.65
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	20,847.00	-1,326.98	.00	11,230.72	9,616.28
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	5,620.00	-173.54	.00	3,814.26	1,805.74
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	1,595.00	-117.79	.00	996.93	598.07
11-1391-000-0000-02316-0032 2920 PAC CASH IN LIEU OF	.00	-212.61	.00	1,802.40	-1,802.40
11-1391-000-0000-02316-0032 3110 PAC PURCHASED SERVI	3,600.00	.00	.00	785.00	2,815.00
11-1391-000-0000-02316-0032 5110 PAC TEACHING SUPPLY	2,000.00	.00	.00	.00	2,000.00
11-1391-000-0000-02316-0032 5990 PAC MISC. SUPPLIES/	.00	.00	.00	1,541.80	-1,541.80
11-1391-000-0000-02316-0032 6410 PAC NEW EQUIP/FURN	700.00	.00	.00	41.97	658.03
TOTAL DEPARTMENT - PAC	34,362.00	-1,830.92	.00	20,213.08	14,148.92
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	35,347.00	2,500.00	.00	24,999.98	10,347.02
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	9,662.00	.00	.00	.00	9,662.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	114,957.00	12,174.24	.00	83,723.27	31,233.73
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	22,000.00	1,289.13	.00	11,037.78	10,962.22
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	1,650.00	.00	1,650.00	.00
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	6,200.00	725.34	.00	6,416.83	-216.83
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	900.00	.00	.00	341.64	558.36
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	59,315.00	6,252.62	.00	41,180.90	18,134.10
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	14,521.00	1,416.92	.00	9,919.56	4,601.44
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	3,300.00	.00	.00	2,227.00	1,073.00
11-1271-000-0000-00000-0033 2920 TRANS CASH IN LIEU	2,929.00	225.30	.00	2,253.02	675.98
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	850.00	.00	.00	.00	850.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,500.00	346.00	.00	1,199.60	300.40
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	300.00	.00	.00	.00	300.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	10,398.00	.00	.00	8,613.00	1,785.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	9,000.00	3,676.00	.00	8,509.24	490.76
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	750.00	400.00	.00	1,185.00	-435.00
11-1271-000-0000-00000-0033 5510 TRANS HEATING GAS	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	60,852.00	7,853.46	.00	33,843.35	27,008.65
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	3,000.00	120.95	.00	1,847.97	1,152.03
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	18,000.00	4,402.20	.00	19,093.75	-1,093.75
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	700.00	.00	.00	739.70	-39.70
11-1271-000-0000-00000-0033 6510 TRANS NEW VEHICLES	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 6610 TRANS SCHOOL BUS PU	90,000.00	.00	.00	.00	90,000.00
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	300.00	.00	.00	75.00	225.00

SPI  
DATE: 04/17/2015  
TIME: 14:23:53

MADISON SCHOOL DISTRICT  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 13  
EXPSTAll

SELECTION CRITERIA: orgn.fund='11'  
ACCOUNTING PERIOD: 9/15

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPARTMENT - TRANSPORTATION	466,631.00	43,032.16	.00	258,856.59	207,774.41
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.00	.00	.00	.00
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
11-1633-000-0000-00000-0040 8110 MODFUND DEBT ATHLET	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	15,418,100.00	1,232,164.27	11,133.78	9,999,508.26	5,407,457.96
TOTAL REPORT	15,418,100.00	1,232,164.27	11,133.78	9,999,508.26	5,407,457.96

SPI  
 DATE: 04/16/2015  
 TIME: 08:24:41

MADISON SCHOOL DISTRICT  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 10/15

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
19769	9101	04/20/15	2790 ADRIAN PLUMBING & HEATING	4120	PUMP IN BOILER ROOM	420.00
19770	9101	04/20/15	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	1.10
19770	9101	04/20/15	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	53.69
			TOTAL CHECK			54.79
19771	9101	04/20/15	13620 AVERY OIL & PROPANE, INC.	5710	CLEAR WASHER, CHEV DE	1,040.23
19771	9101	04/20/15	13620 AVERY OIL & PROPANE, INC.	5710	FUEL	3,577.83
			TOTAL CHECK			4,618.06
19772	9101	04/20/15	10830 BENS BUMP SHOP	4130	LABOR	1,878.00
19772	9101	04/20/15	10830 BENS BUMP SHOP	5730	PARTS	2,670.88
19772	9101	04/20/15	10830 BENS BUMP SHOP	4130	SUBLET	4.00
			TOTAL CHECK			4,552.88
19773	9101	04/20/15	12638 BILL FLORES	5980	TURFACE MOUND CLAYRED	432.75
19774	9101	04/20/15	18204 CAROLINA BIOLOGICAL SU	5121	PO 150391 GAFFORD	2,037.20
19775	9101	04/20/15	16240 CDW GOVERNMENT, INC.	6410	2990212 LVC LICENSE KEY 1	171.10
19775	9101	04/20/15	16240 CDW GOVERNMENT, INC.	6410	2990212 LVC LICENSE KEY 1	171.11
19775	9101	04/20/15	16240 CDW GOVERNMENT, INC.	6410	2990212 LVC LICENSE KEY 1	176.29
19775	9101	04/20/15	16240 CDW GOVERNMENT, INC.	6410	3028812 LVO LICENSE KEY L	198.00
19775	9101	04/20/15	16240 CDW GOVERNMENT, INC.	6410	3028812 LVO LICENSE KEY L	198.00
19775	9101	04/20/15	16240 CDW GOVERNMENT, INC.	6410	3028812 LVO LICENSE KEY L	204.00
19775	9101	04/20/15	16240 CDW GOVERNMENT, INC.	6220	1093923 BELKIN 25' CAT5E	14.00
19775	9101	04/20/15	16240 CDW GOVERNMENT, INC.	6220	1093924 BELKIN 50' CAT5E	12.00
19775	9101	04/20/15	16240 CDW GOVERNMENT, INC.	6220	253909 BELKIN CAT5E PATCH	10.00
19775	9101	04/20/15	16240 CDW GOVERNMENT, INC.	6220	2591149 TRANSCEND 8GB JET	52.00
19775	9101	04/20/15	16240 CDW GOVERNMENT, INC.	5114	1192712 EPSON ELPLP42 PRO	77.95
19775	9101	04/20/15	16240 CDW GOVERNMENT, INC.	6410	2683253 HP LJ PRO 400 M40	256.00
			TOTAL CHECK			1,540.45
19776	9101	04/20/15	19180 CENTRAL MICHIGAN PAPER	5110	REMC ITEM NUMBER 157112 D	1,030.00
19776	9101	04/20/15	19180 CENTRAL MICHIGAN PAPER	5110	REMC ITEM NUMBER 157112 D	1,030.00
19776	9101	04/20/15	19180 CENTRAL MICHIGAN PAPER	5110	REMC ITEM NUMBER 157112 D	1,030.00
			TOTAL CHECK			3,090.00
19777	9101	04/20/15	25420 CUTLER DICKERSON CO	5980	FIELD MARK LINE	268.80
19778	9101	04/20/15	27900 DOUGLAS DAMERY	3120	NSTA LODGING	207.19
19779	9101	04/20/15	40148 EVIDENCE BASED LITERACY I	3120	ONSITE COACHING	288.18
19780	9101	04/20/15	34284 FISHER SCIENTIFIC	5110	S475611D RUBBERIZED CHEMI	143.08
19780	9101	04/20/15	34284 FISHER SCIENTIFIC	5110	NC0236861 OMRON BP170 AUT	31.66
			TOTAL CHECK			174.74
19781	9101	04/20/15	34630 FLINN SCIENTIFIC INC.	5121	AB1072 DISSECTING TRAY WI	206.40
19781	9101	04/20/15	34630 FLINN SCIENTIFIC INC.	5121	AP8134 POLYPROPYLENE GRAD	58.68
19781	9101	04/20/15	34630 FLINN SCIENTIFIC INC.	5121	ESTIMATED SHIPPING/HANDLI	199.23
19781	9101	04/20/15	34630 FLINN SCIENTIFIC INC.	5121	FB1632 DISSECTION INSTRUM	145.30
19781	9101	04/20/15	34630 FLINN SCIENTIFIC INC.	5121	MS4070 FLINN COMPOUND MIC	1,847.36
19781	9101	04/20/15	34630 FLINN SCIENTIFIC INC.	5121	OB2098 TRIPLE-BEAM BALANC	616.20
			TOTAL CHECK			3,073.17

SPI  
 DATE: 04/16/2015  
 TIME: 08:24:41

MADISON SCHOOL DISTRICT  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 10/15

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
19782	9101	04/20/15	36010 MARLYS FORD	3220	PARKING CONFERENCE	45.00
19783	9101	04/20/15	35580 FRAME'S PEST CONTROL, INC	4220	MONTHLY PEST CONTROL	51.00
19784	9101	04/20/15	41491 H & H REPAIR	5730	BUS 7 TEMP SENSOR	343.66
19785	9101	04/20/15	42853 HEATHER YEAGER	5110	ART SUPPLIES	65.33
19786	9101	04/20/15	47396 IMPREST FUND	3120	MCFALONE PD	1,154.00
19787	9101	04/20/15	53790 JEANELLE WONDERS	3120	SIGTECH1 MACUL '15	75.00
19788	9101	04/20/15	50582 JOSTENS, INC.	5130	DIPLOMAS	398.95
19789	9101	04/20/15	43294 JUDY CONRAD	5990	UNIFORM ALLOW. 14.15	39.98
19790	9101	04/20/15	86099 KATIE STRAHAN	5990	UNIFORM ALLOW 2015	155.48
19791	9101	04/20/15	54670 LENAWEЕ COUNTY ROAD COMMI	5730	REPAIRS FEB 4	209.92
19792	9101	04/20/15	55432 LENAWEЕ INTERMEDIATE SCHO	3110	AESOP QUARTERS 3/4	508.71
19792	9101	04/20/15	55432 LENAWEЕ INTERMEDIATE SCHO	3110	AESOP QUARTERS 3/4	508.71
19792	9101	04/20/15	55432 LENAWEЕ INTERMEDIATE SCHO	3110	AESOP QUARTERS 3/4	508.71
19792	9101	04/20/15	55432 LENAWEЕ INTERMEDIATE SCHO	8220	CAPITAL FEE	261.89
19792	9101	04/20/15	55432 LENAWEЕ INTERMEDIATE SCHO	8220	CAPITAL FEE	261.89
19792	9101	04/20/15	55432 LENAWEЕ INTERMEDIATE SCHO	8220	CAPITAL FEE	261.89
19792	9101	04/20/15	55432 LENAWEЕ INTERMEDIATE SCHO	5910	CHECK STOCK	74.01
19792	9101	04/20/15	55432 LENAWEЕ INTERMEDIATE SCHO	4230	TOWING #10 & #8	400.00
19792	9101	04/20/15	55432 LENAWEЕ INTERMEDIATE SCHO	8220	TECH SERVICES JAN-MAR	1,309.45
19792	9101	04/20/15	55432 LENAWEЕ INTERMEDIATE SCHO	8220	TECH SERVICES JAN-MAR	1,309.45
19792	9101	04/20/15	55432 LENAWEЕ INTERMEDIATE SCHO	8220	TECH SERVICES JAN-MAR	1,309.45
19792	9101	04/20/15	55432 LENAWEЕ INTERMEDIATE SCHO	4130	BUS REPAIRS/MAINT	1,794.00
19792	9101	04/20/15	55432 LENAWEЕ INTERMEDIATE SCHO	5730	REPAIR PARTS	736.25
19792	9101	04/20/15	55432 LENAWEЕ INTERMEDIATE SCHO	5730	SHOP CHARGES	36.81
TOTAL CHECK						9,281.22
19793	9101	04/20/15	69683 MARK LEMLE; LEMLE'S PIANO	6450	PIANO DOLLY, CASTERS	950.00
19793	9101	04/20/15	69683 MARK LEMLE; LEMLE'S PIANO	4220	PIANO TUNING	150.00
TOTAL CHECK						1,100.00
19794	9101	04/20/15	60900 MASSP	3220	K THOMAS CONF.	319.00
19795	9101	04/20/15	62321 MERCY MEMORIAL HOSPITAL	3192	DRIVER TEST	82.00
19796	9101	04/20/15	61834 MIAEYC CONFERENCE	3220	CONFERENCE FOR LESLIE SCH	96.00
19797	9101	04/20/15	65990 MT BUSINESS TECHNOLOGIES,	5990	STAPLES FOR COPIER	160.00
19797	9101	04/20/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U3537 HS COPIER	43.20
19797	9101	04/20/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U3537 HS COPIER	.88
19797	9101	04/20/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U3952 HS COPIER	162.12
19797	9101	04/20/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U3952 HS COPIER	3.32
19797	9101	04/20/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U4532 CO COPIER	.38
19797	9101	04/20/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U4532 CO COPIER	19.01
19797	9101	04/20/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	308.58
19797	9101	04/20/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	6.30
19797	9101	04/20/15	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	168.88



SPI  
 DATE: 04/16/2015  
 TIME: 08:24:41

MADISON SCHOOL DISTRICT  
 CHECK REGISTER

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 10/15

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
19797	9101	04/20/15	MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	3.44
			TOTAL CHECK			876.11
19798	9101	04/20/15	NATIONAL SCIENCE TEACHERS	3120	DOUG DAMERY	255.00
19799	9101	04/20/15	NETECH	6410	2214835 DELL LATITUDE 334	11,473.50
19799	9101	04/20/15	NETECH	6410	2214841 EXTRA AC ADAPTER	256.10
19799	9101	04/20/15	NETECH	6410	I3 UPGRADE - UPGRADE TO I	2,252.70
			TOTAL CHECK			13,982.30
19800	9101	04/20/15	NICHOLS	5990	TOWELS, TISSUE, LINER	2,694.30
19800	9101	04/20/15	NICHOLS	5990	PH8 CENTER LOK WHITE	77.80
			TOTAL CHECK			2,772.10
19801	9101	04/20/15	OCCUHEALTH	3130	EL NURSE	3,035.79
19801	9101	04/20/15	OCCUHEALTH	3130	HS NURSE	505.96
19801	9101	04/20/15	OCCUHEALTH	3130	MS NURSE	505.97
			TOTAL CHECK			4,047.72
19802	9101	04/20/15	OFFICE DEPOT, INC	5910	151422 RESELLER ORDER NUM	42.48
19802	9101	04/20/15	OFFICE DEPOT, INC	5910	151466 RESELLER ORDER NUM	17.28
19802	9101	04/20/15	OFFICE DEPOT, INC	5910	151791 RESELLER ORDER NUM	12.00
19802	9101	04/20/15	OFFICE DEPOT, INC	5910	153196 RESELLER ORDER NUM	82.00
			TOTAL CHECK			153.76
19803	9101	04/20/15	PERFORMANCE AUTO OF ADRIA	5730	GB PLOY V BELT CREDIT	-33.89
19803	9101	04/20/15	PERFORMANCE AUTO OF ADRIA	5710	EXT LIFE 6/1	59.94
19803	9101	04/20/15	PERFORMANCE AUTO OF ADRIA	5730	SERPENTINE BELT	69.78
			TOTAL CHECK			95.83
19804	9101	04/20/15	PERRY PRO TECH	4220	B2150/B2151 MS COPY	6.08
19804	9101	04/20/15	PERRY PRO TECH	4220	B2150/B2151 MS COPY	298.12
19804	9101	04/20/15	PERRY PRO TECH	4220	A5986 EL COPIER	4.88
19804	9101	04/20/15	PERRY PRO TECH	4220	A5986 EL COPIER	239.12
			TOTAL CHECK			548.20
19805	9101	04/20/15	QUILL CORPORATION	5910	151067 RESELLER ORDER NUM	68.40
19805	9101	04/20/15	QUILL CORPORATION	5910	151213 RESELLER ORDER NUM	12.53
19805	9101	04/20/15	QUILL CORPORATION	5910	151234 RESELLER ORDER NUM	21.12
19805	9101	04/20/15	QUILL CORPORATION	5910	151236 RESELLER ORDER NUM	92.50
19805	9101	04/20/15	QUILL CORPORATION	5910	151278 RESELLER ORDER NUM	91.20
19805	9101	04/20/15	QUILL CORPORATION	5910	151391 RESELLER ORDER NUM	67.44
19805	9101	04/20/15	QUILL CORPORATION	5910	151430 RESELLER ORDER NUM	64.20
19805	9101	04/20/15	QUILL CORPORATION	5910	151477 RESELLER ORDER NUM	30.00
19805	9101	04/20/15	QUILL CORPORATION	5910	151812 RESELLER ORDER NUM	17.04
19805	9101	04/20/15	QUILL CORPORATION	5910	151813 RESELLER ORDER NUM	17.28
			TOTAL CHECK			481.71
19806	9101	04/20/15	SCHOOL SPECIALTY	5910	151024 RESELLER ORDER NUM	22.56
19806	9101	04/20/15	SCHOOL SPECIALTY	5910	151078 RESELLER ORDER NUM	277.50
19806	9101	04/20/15	SCHOOL SPECIALTY	5910	151152 RESELLER ORDER NUM	7.80
19806	9101	04/20/15	SCHOOL SPECIALTY	5910	151457 RESELLER ORDER NUM	2.16
19806	9101	04/20/15	SCHOOL SPECIALTY	5910	151458 RESELLER ORDER NUM	9.60
19806	9101	04/20/15	SCHOOL SPECIALTY	5910	151459 RESELLER ORDER NUM	11.52
19806	9101	04/20/15	SCHOOL SPECIALTY	5910	151490 RESELLER ORDER NUM	3.84
19806	9101	04/20/15	SCHOOL SPECIALTY	5910	151491 RESELLER ORDER NUM	10.80

SPI  
 DATE: 04/16/2015  
 TIME: 08:24:41

MADISON SCHOOL DISTRICT  
 CHECK REGISTER

PAGE NUMBER: 4  
 VENCHK11  
 ACCOUNTING PERIOD: 10/15

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
19806	9101	04/20/15	SCHOOL SPECIALTY	5910	151536 # 067506 SHEET PR	52.80
19806	9101	04/20/15	SCHOOL SPECIALTY	5910	151541 RESELLER ORDER NUM	19.11
19806	9101	04/20/15	SCHOOL SPECIALTY	5910	151544 RESELLER ORDER NUM	25.92
19806	9101	04/20/15	SCHOOL SPECIALTY	5910	151795 RESELLER ORDER NUM	89.00
19806	9101	04/20/15	SCHOOL SPECIALTY	5910	153166 RESELLER ORDER NUM	106.50
19806	9101	04/20/15	SCHOOL SPECIALTY	5910	153191 RESELLER ORDER NUM	6.86
19806	9101	04/20/15	SCHOOL SPECIALTY	5910	CALCULATORS	21.96
19806	9101	04/20/15	SCHOOL SPECIALTY	5910	1481893 REMC 151225 CA-60	7.99
19806	9101	04/20/15	SCHOOL SPECIALTY	5910	1481894 REMC 151226, CA-6	5.99
19806	9101	04/20/15	SCHOOL SPECIALTY	5910	1481895 REMC ITEM 151228	71.88
19806	9101	04/20/15	SCHOOL SPECIALTY	5910	1481896 REMC 151230, CA-6	5.99
19806	9101	04/20/15	SCHOOL SPECIALTY	5110	PO 150394 REPLACE	19.48
TOTAL CHECK						779.26
19807	9101	04/20/15	SECRET WARDLE	3170	LEGAL AID	47.32
19808	9101	04/20/15	SEHI COMPUTER PRODUCTS	6410	153054 HP TONER 64X TONER	201.15
19808	9101	04/20/15	SEHI COMPUTER PRODUCTS	6410	153107 HP TONER 507A, BLA	113.34
19808	9101	04/20/15	SEHI COMPUTER PRODUCTS	6410	153108 HP TONER 507A, CYA	168.85
19808	9101	04/20/15	SEHI COMPUTER PRODUCTS	5990	153098 HP TONER 90X FOR H	225.68
19808	9101	04/20/15	SEHI COMPUTER PRODUCTS	6410	REMC 153054, ITEM CC364X:	207.15
TOTAL CHECK						916.17
19809	9101	04/20/15	STAFFORD BUILDING PRODUCT	5980	DOOR RECHANNEL	49.00
19810	9101	04/20/15	TERRY L. HICKS	5980	LIGHT/LAMPS	150.00
19811	9101	04/20/15	THRUN LAW FIRM, P.C.	3170	LEGAL SERVICES	4,430.00
19812	9101	04/20/15	TRANSPORTATION ACCESSORIE	5730	LAMP, SIGNAL	368.79
19813	9101	04/20/15	WARDS NATURAL SCIENCE	5110	ESTIMATED SHIPPING/HANDLI	17.04
19813	9101	04/20/15	WARDS NATURAL SCIENCE	5110	ITEM #875210 DAPHNIA MAGN	9.99
19813	9101	04/20/15	WARDS NATURAL SCIENCE	5110	DAPHNIA MAGNA, LG, FOR 35	9.99
19813	9101	04/20/15	WARDS NATURAL SCIENCE	5110	ESTIMATED SHIPPING/HANDLI	10.04
TOTAL CHECK						47.06
TOTAL FUND						64,175.08
TOTAL REPORT						64,175.08

Superintendent's Report  
April 20, 2015

**Madison School District Budget (Information Item)**

This past month Jennifer has spent a great deal of time working on revisions to the 2014-15 budget. We will continue that work and present a proposed revised budget for your review at the May meeting. The process continues to become more and more challenging. As we have discussed throughout this school year, the proposed budget from the State and declining enrollment has created a challenging financial environment for public schools. The revised 2014-15 revised budget will most likely have significant changes from the preliminary review that occurs in May. In addition, the proposed 2015-16 budget will be substantially affected by many factors, including the result of Proposal 1 and updates related to the proposed budget from the State. Both of these budgets will be presented to you at the June Board meeting.

**Upcoming Events (Information Item)**

Saturday, May 2<sup>nd</sup> – Madison Prom (The Landing – Tecumseh at 8:00 p.m.)

Thursday, May 7<sup>th</sup> – National Honor Society Awards (PAC at 6:30 p.m.)

Saturday, May 9<sup>th</sup> – Madison F.A.N. Celebration (Fairgrounds at 6:00 p.m.)

Thursday, May 21<sup>st</sup> - Senior Night (PAC at 6:30 p.m.)

Thursday, May 28<sup>th</sup> – HS Honors Awards (Madison Activity Center at 1:00 p.m.)

Sunday, May 31<sup>st</sup> – HS Commencement (Madison Activity Center at 1:00 p.m.)

**Best Practices Resolution (Action Item)**

Included in this packet is the resolution to be adopted to qualify for the \$50.00 per student Best Practice Incentive funding for the 2014-15 school year. A school district must satisfy at least 7 of the 9 best practices to qualify for the funding. The District has satisfied 7 of the 9. I recommend the Board approve this Resolution.

## **Five to Ten Year Facility/Maintenance Plan (Information Item)**

Each year at the School Board and Stakeholder Workshop one aspect of the Madison School District Strategic Plan – *Facilities/Maintenance Plan* - is discussed in great detail. This past year in addition to discussion related to conducting a comprehensive assessment, we facilitated a tour where stakeholders observed various areas including but not limited to: the roof, areas of brick and mortar, rest rooms, locker rooms, and classrooms. It states in the strategic plan that Madison School District will create a five-year facility maintenance plan to address infrastructure/maintenance issues. It is especially important at this time of economic and financial uncertainty that the District be intentional, deliberate, and strategic with facility improvements and that the District plan long-term for facility needs. It is expected that major additions will not be necessary in the near future, therefore, now is the time to focus on maintaining and improving what the District has and must sustain. Areas that need immediate attention are rooftop HVAC units, the rooftop rubber lining, specific areas of brick and mortar, the track, electronic controls, and aspects of asphalt on campus.

Jerry and I recently met with one company that specializes in working with schools to identify and prioritize facility repairs and improvements. This process occurs as Madison staff working with the company to set goals and prioritize facility needs. The company offers:

- Site reviews with an architect to review conditions
- Solution recommendations
- Budget preparation
- Priorities and phasing development
- Funding options evaluation
- Forecast preparation
- An interactive tool for a five-ten year forecast based on priorities and budget
- Annual review and update of priorities

This particular company provides this service for a specific amount per square foot. The goal for the firm is to then attain work as architects for potential projects. This is the first company we have talked with and we plan to look at

others who may be able to assist with this process. Updates regarding potential options will be presented to the Board.

### **FMLA/Disability/Maternity Leave Request (Action Item)**

I have received a request from Kathryn Van Valkenburg for an FMLA/disability/maternity leave following the birth of her and Trevor's second child around May 4<sup>th</sup>. If her child has a timely arrival the maternity part of the leave will occur the last six weeks of this school year. Kathryn is also requesting an additional 12 weeks at the beginning of the 2015-16 school year. She will return November 27<sup>th</sup>. The 12 weeks will be unpaid. I recommend the Board approve this request.

### **Athletic Training Services (Information Item)**

Kris and I are reviewing proposals and potential agreements for athletic training services for 2015-16 and 2016-17. Services will begin August 1, 2015 and expire July 31, 2017. More information will be shared once a thorough review of proposals and agreements takes place.

### **Madison School Board Policy 9150 - SCHOOL VISITORS (Information Item)**

Madison School Board Policy 9150 pertains to school visitors. It states, in part, "The Board of Education welcomes and encourages visits to school by parents, other adult residents of the community and interested educators. But in order for the educational program to continue undisturbed when visitors are present and to prevent the intrusion of disruptive persons into the schools, it is necessary to establish visitor guidelines".

Language within the Policy continues with "Non-staff access to students and classes must be limited and only in accordance with a schedule which has been determined by the principal after consultation with the teacher whose classroom is being visited. Classroom visitations must be non-obtrusive to the educative process and learning environment and should not occur on an excessive basis".

Madison Elementary Student Handbook regarding the pick-up procedure (page 5) states... "Children who are transported by car or walk to school are asked to arrive no earlier than 8:15 a.m. Students should be picked up promptly at 3:30. *Parents are asked to park and walk up to the elementary*

*entrance to pick up their children at the end of the day. For safety reasons, students arriving too early or not picked up will be checked into the Latchkey program and a fee will be charged."*

I provide this background information because throughout this 2014-15 school year Madison Elementary School has experienced more and more parents entering the building before and after school. This practice has become excessive and has brought three important items to our attention:

### 1. The Value of Instructional Time

Challenge: More and more parents are spending time, even once instruction begins, speaking with teachers in classrooms and hallways.

Value of change: We know how important each minute of instruction is to students and do not want this valuable time to be disrupted/lost.

Solution: Similar to procedures outlined for parents in the school handbook for the end of the day, parents are expected to drop off and pick up students outside of the school entrance. Parents will not be permitted to escort students to and from class, to the cafeteria, etc.

### 2. Student Independence

Challenge: More and more parents escort their child to their class or the cafeteria in the morning at times when students have the opportunity to interact with their peers.

Value of change: Independence is a vital aspect of each student's growth throughout the school year. Teachers, administrators, and staff work to have each student build a level of independence that is appropriate.

Solution: Opportunities to escort students to their class (first two weeks for Young 5s/Kindergarten students) and breakfast (periodic opportunities for grade levels to have breakfast with parents/guardians) provide the opportunity for students to interact with their parents, rather than this practice becoming habit/dependent for the student and/or parent.

### 3. School Procedures

Challenge: Teachers, administrators, staff, and registered parent volunteers maintain school procedures, including checking in visitors before and after school. However, it has become more and more difficult as the number of parents now include escorting their child to and from class or the cafeteria as part of their daily routine. School processes are difficult to sustain with the

increased presence of those in classrooms and hallways before and after school, beyond staff and registered parent volunteers.

Value of change: School processes can best be maintained by limiting the number of visitors within classrooms/hallways/cafeteria before and after school.

Solution: Modify the current statement/procedure outlined in the handbook to state: "Parents are asked to **drive up to the drop off area** or park and walk up to the elementary entrance to **drop off and** pick up their children at the **beginning and** end of the day". More information will be shared as procedures are more thoroughly discussed and vetted with staff.

### **Closed Session – Contract Negotiations with Madison EA (Action Item)**

I recommend the Board move to Closed Session to discuss negotiations related to the Madison EA contract.

*Row L. Rowe*

2014/15	Sept	Oct	Nov	Dec	Jan	Feb	March
<b><u>Revenue</u></b>							
Breakfast	\$883.90	\$1,332.30	\$1,090.20	\$807.20	\$930.30	\$1,003.80	\$1,154.30
Lunch & Ala Cart	\$16,406.72	\$14,690.85	\$11,620.68	\$7,640.17	\$13,075.66	\$12,056.36	\$12,945.77
Juice Machine	\$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
Interest & Rebates	\$1.70	\$0.21	\$0.00	\$0.00	\$0.00	\$52.16	\$0.00
Lunch & Breakfast Reimb	\$71,489.19	\$78,779.39	\$57,908.58	\$51,524.01	\$60,264.07	\$53,850.51	\$71,677.16
<b><u>Total</u></b>	<b><u>\$88,781.51</u></b>	<b><u>\$94,802.75</u></b>	<b><u>\$70,619.46</u></b>	<b><u>\$59,971.38</u></b>	<b><u>\$74,270.03</u></b>	<b><u>\$66,962.83</u></b>	<b><u>\$85,777.23</u></b>
<b><u>Expenses</u></b>							
Payroll	\$13,500.03	\$16,560.36	\$17,195.16	\$16,133.91	\$20,157.49	\$15,957.50	\$16,557.74
Retirement	3,109.85	\$3,858.45	\$3,459.42	\$3,836.13	\$4,765.19	\$3,792.98	\$3,939.80
F.I.C.A.	1032.75	\$1,268.43	\$1,315.43	\$1,234.24	\$1,542.05	\$1,220.75	\$1,266.67
Food	\$31,814.76	\$60,469.56	\$43,716.40	\$36,134.35	\$27,240.39	\$33,957.72	\$43,703.29
Uniforms	\$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
Equipment/ Capital outlay	\$100,893.37	\$13,425.89	\$482.54	-\$31,771.63	\$32.94	\$0.00	\$411.67
Supplies	\$3,024.81	\$4,711.07	\$2,900.36	\$2,273.36	\$1,920.57	\$2,232.30	\$2,726.09
Sales Tax	\$0.00	\$0.00	\$80.33	\$0.00	\$41.34	\$36.69	\$71.77
Repairs	\$0.00	\$718.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc./Dues/Fees/Indirect	\$554.95	\$87.95	\$443.96	\$21,220.63	\$137.73	\$1,271.97	\$2,303.47
Juice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>Total</u></b>	<b><u>\$153,930.52</u></b>	<b><u>\$101,100.63</u></b>	<b><u>\$69,593.60</u></b>	<b><u>\$49,060.99</u></b>	<b><u>\$55,837.70</u></b>	<b><u>\$58,469.91</u></b>	<b><u>\$70,980.50</u></b>
Monthly Loss/ Gain	<b><u>-\$65,149.01</u></b>	<b><u>-\$6,297.88</u></b>	<b><u>\$1,025.86</u></b>	<b><u>\$10,910.39</u></b>	<b><u>\$18,432.33</u></b>	<b><u>\$8,492.92</u></b>	<b><u>\$14,796.73</u></b>
Year To Date	<b><u>-\$135,903.63</u></b>	<b><u>-\$142,201.51</u></b>	<b><u>\$141,175.65</u></b>	<b><u>-\$130,265.26</u></b>	<b><u>-\$111,832.93</u></b>	<b><u>-\$103,340.01</u></b>	<b><u>-\$88,543.28</u></b>



## 2014-2015 Winter Financial Athletic Board Report

### Gate Receipts:

#### JV-Varsity Basketball-

1. JV-V GBB vs Jonesville	\$352
2. JV-V GBB vs Clinton	\$415
3. JV-V G/B vs Morenci	\$928
4. JV-V BB vs Whiteford	\$705
5. JV-V GBB vs BD	\$400
6. JV-V G/BB vs Manchester	\$893
7. JV-V GBB vs W.L.	\$134
8. JV-V GBB vs Whiteford	\$180
9. V G/B vs S.C-HC/Pink game	\$2040
10. JV-V BBB vs BD	\$360
11. JV-V BBB vs Clinton	\$752
12. JV-V BBB vs Blissfield	\$536
13. V G/B vs Summerfield	\$610
14. JV-V B/G vs Onsted/WL	\$473
<b>Total gate Receipts</b>	<b>\$8,910</b>

#### MS Girls Basketball-

1. Clinton	\$256
2. W.L.	\$209
3. Morenci	\$222
4. Sand Creek	canceled
5. BrittonDeerfield	canceled
<b>Total gate Receipts</b>	<b>\$687</b>

#### JV Basketball-

1. Morenci	\$247
2. Sand Creek	\$480
3. BrittonDeerfield	\$191
4. Clinton	\$392
<b>Total gate receipts</b>	<b>\$1,310</b>

#### MS Boys Basketball-

1. Morenci	\$326
2. W.L.	\$256
3. Whiteford	\$233
4. BrittonDeerfield	\$253
5. Sand Creek	\$426
<b>Total gate Receipts</b>	<b>\$1,494</b>

#### Wrestling-

1. MS Meet	\$201
2. Var. Clinton	\$170
<b>Total gate Receipts</b>	<b>\$371</b>

**All Gate Receipts Total for the Season= \$12,772**

**Other Income:**

1. Wrestling Invitational Profit	\$1,150
2. Boys BB Districts Profit	\$250
3. Boys Basketball Regionals	\$3100
4. MS Boys Basketball Tournament	\$1600
5. Holiday Tournament @ Siena Hts	\$500
6. Season Passes	\$675
7. Program Ads	\$460
8. Spirit wear	\$1,535
9. Popcorn Sales	\$2,271.50
10. Cheer Invitational Profit	\$500
11. MSGBB Fund Raiser	\$846.01
12. HSGBB Fund Raiser	\$1,000

**Total of Other Income** **\$13,887.51**

**Output/Expenses-**

1. Officials-	\$6,891
2. Entry Fees-Bowling-\$1,216.50	
Wrestling-\$1,516	
Cheer-\$1,025	\$3,757.50
3. Coaches Clinics	\$509
4. Wrestling Mats at Facility	\$3,561.75
5. Services(clock,tickets,announcer,book)	\$1,550
6. Cheer mats (half of them)	\$2,496.19
7. Misc-flowers, detergent etc..	\$890
8. AD and AD secretary conference	\$900
9. Schedule Star Software	\$300
10. Winter Sports Supplies	\$305
11. Madzone T-shirts	\$486
12. Spiritwear	\$1,200

**Total Output-Expenses** **\$22,774.44**

**Net Gain**

**\$3,885.07**

Last year we had a loss for the first time in a long time, but we bounced back this year. Hosting boys' regional basketball was a gain of over \$3,000 and it was a great high school basketball atmosphere! The weather was a little more cooperative this season which led to better gate receipts and not so many contests canceled.

Overall it was a very successful winter season on the court/mat/alley as well as in the books 😊

**Best Practices Incentive**  
School Board Resolution

WHEREAS, Section 22f of the State School Aid Act provides \$50 per pupil one-time grants to districts that satisfy at least 7 of 9 best practices criteria not later than June 1, 2015 [MCL 388.1622f].

WHEREAS, the board of education of Madison School District desires to receive the \$50 per pupil incentive payment.

WHEREAS, the Madison School District has satisfied at least 7 of 9 best practices criteria.

WHEREAS, eligibility for the incentive payment is contingent upon adopting a resolution that states the district has complied with the following 7 of 9 best practice criteria.

Now, therefore, be it resolved as follows:

1. The board of education of Madison School District certifies that the district has complied with the following requirements:
  - a) The district is the designated policy holder for medical benefit plan(s) pursuant to Section 22f(1)(a).
  - b) The district has obtained a competitive bid on non-instructional services pursuant to Section 22f(1)(b).
    - o Health insurance services were competitively bid for 2014-15.
  - c) The district accepts applications for enrollment by non-resident applicants under Section 105 or 105c (MCL 388.1705) pursuant to Section 22f(1)(c). A Public School Academy is considered to have met this requirement.
  - d) The district offers online courses or blended learning opportunities to all eligible pupils, and publish course syllabi pursuant to Section 22f(1)(d).
  - e) The district provides a link on the district's home page to the URL for the MiSchoolData Portal which will contain the required dashboard indicators pursuant to Section 22f(1)(e). If certain data elements for our district are unavailable from state data collections, we agree to provide those data in the form and manner determined by MDE.
  - f) The district includes Teacher and Administrator job performance as a significant factor in compensation determination.
  - ~~g) The district's collective bargaining agreements do not include provisions contrary to prohibited subjects as outlined in section 15(3) of 1947 PA 336, MCL 423.215.~~
  - h) The district implements a comprehensive guidance and counseling program.
  - ~~i) The district offers opportunities to complete 1 credit worth of non-English language learning experiences.~~
2. The board of education of Madison School District authorizes and directs its secretary to file this resolution with the State Aid and School Finance Office of the Michigan Department of Education.

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

Resolved this 20<sup>th</sup> day of April, 2015.

Roll Call Vote: Passed: \_\_\_\_\_ Failed: \_\_\_\_\_

\_\_\_\_\_  
Board Representative Name

\_\_\_\_\_  
Board Representative Signature

Please email a copy of the signed resolution to John A. Hayner at [haynerj1@michigan.gov](mailto:haynerj1@michigan.gov)

April 13, 2015

Madison School Board  
3498 Treat Highway  
Adrian, MI 49221


Kathryn Van Valkenburg  
3498 Mardan Drive  
Adrian, MI 49221

Dear School Board Members,

Trevor and I excited to welcome the newest member of our family in May. I would like to request FMLA leave for approximately the last 6 weeks of the current school year and an additional 12 weeks at the beginning of the 2015-2016 school year. The expected dates of my request are from May 4 to November 27, 2015. I would like to use approximately 6 weeks of accumulated paid leave. I understand that approximately 12 weeks would be unpaid at the start of next school year.

Should any problems in my pregnancy arise, I may need to take leave earlier than expected. In this circumstance, I will provide you with notice of my leaving as soon as possible as well as any medical information needed from my physician.

Thank you for considering my request.

  
Kathryn Van Valkenburg

*The Lenawee Intermediate School District  
cordially invites you and your spouse/guest to attend the*

***Eighth Annual Fine Arts Festival  
Thursday, May 7, 2015***

*Doors open at 6:15 p.m.  
Performance 7:00 p.m.  
\$2 per person at the door*

*Siena Heights University  
Field House  
1247 East Siena Heights Drive  
Adrian, Michigan*

***“ ARTS SPEAK ”***

*The 2015 Fine Arts Festival is designed to provide Lenawee County High School students an experience with likeminded peers; an opportunity to add to their personal growth; and recognition for their unique gifts and talents. The link between academic success and the arts will be incorporated throughout the day.*

*The participants in the Lenawee County Fine Arts Festival will register in one of eight TRACKS (Dance, Drama, Instrumental Music, Orchestra, Vocal Music, Visual Arts, Creative Writing or Video and Audio Production). The students will be involved in workshops/a creative experience and/or a learning of new music during the day. In the evening, all students will be involved in an evening collage-style performance to share their learning's/new skills from the day.*

Contact Ann Hinsdale-Knisel with further questions  
**Phone:** (517)264-9840 **Email:** [ann.knisel@lisd.us](mailto:ann.knisel@lisd.us)