

MADISON SCHOOL DISTRICT  
BOARD OF EDUCATION  
REGULAR MEETING  
MARCH 21, 2016  
**6:00 PM – Board Room**

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MADISON SCHOOL DISTRICT  
BOARD OF EDUCATION  
517-263-0741  
REGULAR MEETING  
MARCH 21, 2016  
**6:00 PM – Board Room**

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

- 1) CONSENT AGENDA
  - A. APPROVAL OF MINUTES
  - B. ACCEPTANCE OF REPORTS
  - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
- 2) SCHOOL OF CHOICE 2016-2017
- 3) WINTER ATHLETICS
- 4) HIRING OF ASSISTANT TRACK COACH – SHERRI GAMBLE



SPI  
 DATE: 03/17/2016  
 TIME: 12:05:04

MADISON SCHOOL DISTRICT  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA31

SELECTION CRITERIA: orgn.fund='11'  
 ACCOUNTING PERIOD: 8/16

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0111-000-0000-00000-0001 0111 CURR TAX ADRIAN CIT	633,055.90	241,527.12	.00	709,391.44	-76,335.54
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,068,709.59	35,649.82	.00	774,195.95	294,513.64
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	56,017.18	-2,360.12	.00	37,132.46	18,884.72
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	20,058.08	-1,139.75	.00	17,440.48	2,617.60
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CURRENT TAX REVENUE	1,777,840.75	273,677.07	.00	1,538,160.33	239,680.42
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	12,000.00	644.69	.00	53,892.90	-41,892.90
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	16,500.00	.00	.00	2,630.00	13,870.00
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	5,000.00	1,155.93	.00	4,194.73	805.27
11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO	115,000.00	.00	.00	.00	115,000.00
11-0173-000-0000-00000-0002 0173 EXTRA TRIP SURCHARG	.00	.00	.00	.00	.00
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	33,000.00	3,157.25	.00	25,239.00	7,761.00
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	17,400.00	.00	.00	300.00	17,100.00
11-0199-000-0000-00000-0002 0195 MISC MISC CAFE	24,000.00	.00	.00	.00	24,000.00
11-0199-000-0000-00000-0002 0199 MISC MISC	7,875.00	14,500.00	.00	26,256.33	-18,381.33
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	230,775.00	19,457.87	.00	112,512.96	118,262.04
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	9,802,198.26	923,807.20	.00	4,567,906.36	5,234,291.90
11-0311-000-0000-00000-0003 0207 STATE AID MEMBERSHI	.00	.00	.00	5,114.69	-5,114.69
11-0311-000-0000-00000-0003 0208 STATE AID MEMBERSHI	844,717.00	99,934.91	.00	501,501.64	343,215.36
11-0312-000-0000-00000-0003 0020 AR SEC 31A AT-RISK	518,215.00	51,327.64	.00	256,638.17	261,576.83
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	2,418.76	.00	12,093.80	-12,093.80
11-0312-000-0000-00000-0003 0120 AR SEC 31A SPEC ED	422,593.00	38,256.10	.00	191,280.51	231,312.49
11-0312-000-0000-00000-0003 0210 AR SEC 31A TECHNOLO	15,200.00	.00	.00	.00	15,200.00
11-0312-000-0000-00000-0003 0211 AR SEC 31A PRINCIPA	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0313 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0367 AR SEC 31A EARLY LI	22,275.00	10,123.99	.00	10,123.99	12,151.01
11-0317-000-0000-00000-0003 0210 REST ANOTHER SCHOOL	.00	.00	.00	5,691.36	-5,691.36
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	11,625,198.26	1,125,868.60	.00	5,550,350.52	6,074,847.74
11-0412-000-0000-00000-0004 0240 STAB ARRA EDU JOBS	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0140 SPS REV TITLE I	256,931.00	.00	.00	.00	256,931.00
11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR	23,060.00	.00	.00	.00	23,060.00
11-0414-000-0000-00000-0004 0150 SPS REV TITLE VA IN	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0210 SPS REV TECHNOLOGY	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0490 SPS REV TITLE II D	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0764 SPS REV II TEACHER	46,051.00	.00	.00	.00	46,051.00
11-0414-000-0000-00000-0004 0768 SPS REV RURAL	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0060 RESTR REV DRUG FREE	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0160 RESTR REV TRANSITIO	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0199 RESTR REV MISC	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0220 RESTR REV PARENT ED	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID	5,500.00	.00	.00	2,530.44	2,969.56
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FEDERAL REVENUE	331,542.00	.00	.00	2,530.44	329,011.56
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	50,119.00	.00	.00	.00	50,119.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	610,569.00	.00	.00	598,002.38	12,566.62
11-0519-000-0000-00000-0005 0196 LISD SPEC ED INNOVA	23,000.00	.00	.00	11,500.00	11,500.00
11-0519-000-0000-00000-0005 0197 LISD SPEC ED PLTW	91,473.64	.00	.00	.00	91,473.64
11-0519-000-0000-00000-0005 0198 LISD SPEC ED CAREER	8,000.00	.00	.00	5,000.00	3,000.00
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	44,079.30	.00	.00	24,591.34	19,487.96
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	10,296.00	4,000.00	.00	5,640.88	4,655.12
11-0519-000-0000-00000-0005 0303 LISD SPEC ED CAREER	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0340 LISD SPEC ED MICHIG	230,361.55	.00	.00	52,520.25	177,841.30
11-0519-000-0000-00000-0005 0416 LISD SPEC ED MEDICA	.00	.00	.00	.00	.00
11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS	17,160.00	.00	.00	.00	17,160.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	1,085,258.49	4,000.00	.00	697,254.85	388,003.64
TOTAL FUND - GENERAL FUND	15,050,614.50	1,423,003.54	.00	7,900,809.10	7,149,805.40
TOTAL REPORT	15,050,614.50	1,423,003.54	.00	7,900,809.10	7,149,805.40

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MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	66.89	.00	179.44	-179.44
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	66.89	.00	179.44	-179.44
11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION	9,390.50	724.32	.00	6,518.88	2,871.62
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	83,137.00	9,331.30	.00	65,369.10	17,767.90
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	43,558.42	4,984.22	.00	27,976.41	15,582.01
11-1118-000-0340-02315-0010 1639 EL.PRE TRANS AIDE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1870 EL.PRE SALARY-SUBST	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	16,290.20	2,514.35	.00	16,403.81	-113.61
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	42,161.88	5,167.99	.00	32,249.27	9,912.61
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	11,640.87	1,118.43	.00	7,412.81	4,228.06
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	100.00	.00	.00	148.00	-48.00
11-1118-000-0340-02315-0010 2920 EL.PRE CASH IN LIEU	6,890.80	46.10	.00	414.90	6,475.90
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 3210 EL.PRE MILEAGE REIM	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	200.00	.00	.00	75.00	125.00
11-1118-000-0340-02315-0010 4120 EL.PRE REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5110 EL.PRE TEACHING SUP	2,000.00	.00	35.99	1,279.01	685.00
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	4,400.00	.00	.00	.00	4,400.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	300.00	40.01	.00	278.91	21.09
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	700.00	.00	.00	1,036.16	-336.16
11-1118-000-0340-02315-0010 7410 EL.PRE DUES/CHAUFFE	400.00	.00	.00	66.00	334.00
11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS	3,377.65	249.28	.00	1,699.91	1,677.74
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	64.26	.00	438.22	-438.22
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	18.66	.00	129.57	-129.57
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	.00	22.20	.00	200.47	-200.47
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	4,003.36	.00	.00	.00	4,003.36
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	228,850.68	24,281.12	35.99	161,696.43	67,118.26
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,420,415.00	188,197.93	.00	1,313,529.21	1,106,885.79
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	150.00	.00	.00	1,801.39	-1,651.39
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	523,297.84	37,212.53	.00	282,160.08	241,137.76
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	25,000.00	.00	.00	25,000.00	.00
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	845,498.13	74,982.48	.00	471,876.19	373,621.94
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	189,604.71	14,331.73	.00	100,916.56	88,688.15
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	4,700.00	.00	.00	4,025.00	675.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	500.00	.00	.00	.00	500.00
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	53,928.00	5,924.98	.00	35,670.11	18,257.89
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	4,000.00	.00	.00	.00	4,000.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	26,255.00	2,418.10	.00	14,874.63	11,380.37
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	9,800.00	.00	.00	8,627.00	1,173.00
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	300.00	.00	.00	515.00	-215.00
11-1111-000-0000-02315-0011 3450 EL.REG SOFTWARE	.00	2,311.38	4,839.77	4,605.44	-9,445.21
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	.00	.00	.00	152.80	-152.80
11-1111-000-0000-02315-0011 4190 EL.REG TECH REPAIRS	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	8,200.00	982.03	.00	4,432.06	3,767.94
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	39,400.00	623.52	1,140.03	26,164.43	12,095.54
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5123 EL.REG ISSI	13,982.00	.00	.00	.00	13,982.00
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	34,000.00	42.40	45.99	39,465.01	-5,511.00
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	2,600.00	.00	.00	3,066.94	-466.94
11-1111-000-0000-02315-0011 5997 EL.REG TECH SUPPLIE	.00	.00	94.82	44.08	-138.90
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	30,018.00	.00	235.97	23,505.28	6,276.75
11-1111-000-0000-02315-0011 6427 EL.REG TECH EQUIPME	.00	1,399.00	.00	3,321.96	-3,321.96
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	650.00	.00	.00	750.00	-100.00
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	6,300.00	1,680.66	.00	4,720.94	1,579.06
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	33,812.00	4,381.47	161.06	24,889.91	8,761.03
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	6,054.30	.00	.00	6,567.25	-512.95
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	4,278,464.98	334,488.21	6,517.64	2,400,681.27	1,871,266.07
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,392,740.30	107,002.12	.00	732,440.91	660,299.39
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	1,576.00	.00	.00	532.64	1,043.36
11-1113-000-0000-02316-0012 1243 HS.REG PLTW	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	150.00	35.00	.00	607.00	-457.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	335,055.11	28,279.53	.00	201,291.05	133,764.06
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	25,000.00	.00	.00	25,000.00	.00
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	474,787.68	42,382.19	.00	262,089.14	212,698.54
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	107,689.69	7,939.03	.00	55,884.88	51,804.81
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	2,742.00	.00	.00	2,529.68	212.32
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU	5,992.00	443.92	.00	1,553.72	4,438.28
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	5,400.00	.00	.00	.00	5,400.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	23,000.00	1,963.98	.00	7,245.95	15,754.05
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	3,300.00	.00	.00	3,369.00	-69.00
11-1113-000-0000-02316-0012 3130 HS.REG NURSING	5,564.00	.00	.00	.00	5,564.00
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	100.00	.00	.00	40.00	60.00
11-1113-000-0000-02316-0012 3450 HS.REG SOFTWARE	.00	1,465.76	3,266.86	3,759.81	-7,026.67
11-1113-000-0000-02316-0012 3710 HS.REG CAP	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3711 HS.REG TUITION COLL	15,000.00	1,365.00	.00	2,535.00	12,465.00
11-1113-000-0000-02316-0012 3990 HS.REG STUDENT INSU	3,685.50	.00	.00	.00	3,685.50
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	400.00	.00	.00	.00	400.00
11-1113-000-0000-02316-0012 4190 HS.REG TECH REPAIRS	.00	161.97	.00	332.61	-332.61
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	5,000.00	662.27	.00	3,385.50	1,614.50

SPI  
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MADISON SCHOOL DISTRICT  
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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	15,000.00	2,269.46	158.28	10,995.82	3,845.90
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	.00	-60.00	2,185.72	11,566.18	-13,751.90
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	6,001.00	3,476.65	.00	4,329.43	1,671.57
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	4,125.00	1,383.50	.00	1,383.50	2,741.50
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	1,600.00	421.72	.00	1,392.28	207.72
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	5,000.00	746.50	-408.15	4,988.65	419.50
11-1113-000-0000-02316-0012 5211 HS.REG 20/20 VIRTUA	8,250.00	.00	.00	8,250.00	.00
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	7,300.00	.00	.00	4,834.98	2,465.02
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	400.00	-400.00
11-1113-000-0000-02316-0012 5997 HS.REG TECH SUPPLIE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	17,000.00	.00	.00	21,191.58	-4,191.58
11-1113-000-0000-02316-0012 6427 HS.REG TECH EQUIPME	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	2,000.00	9.89	435.27	7,177.37	-5,612.64
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	1,000.00	.00	.00	1,149.10	-149.10
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	19,575.00	.00	.00	11,168.25	8,406.75
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	6,300.00	1,680.65	.00	4,720.89	1,579.11
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	.00	729.74	150.95	5,008.10	-5,159.05
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	.00	.00	.00	3,283.62	-3,283.62
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,500,333.28	202,358.88	5,788.93	1,404,436.64	1,090,107.71
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	999,994.08	77,286.72	.00	535,798.79	464,195.29
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	1,870.00	.00	.00	.00	1,870.00
11-1112-000-0000-07262-0013 1243 MS.REG PLTW	3,000.00	.00	.00	.00	3,000.00
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	400.00	60.00	.00	120.00	280.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	198,412.33	16,724.84	.00	116,147.84	82,264.49
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	344,220.82	30,405.51	.00	190,940.35	153,280.47
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	79,921.80	5,929.44	.00	40,820.19	39,101.61
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	1,950.00	.00	.00	1,719.85	230.15
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2920 MS.REG CASH IN LIEU	38,805.39	3,086.46	.00	21,605.22	17,200.17
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	3,660.00	.00	.00	.00	3,660.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	11,400.00	1,672.03	.00	15,529.40	-4,129.40
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	5,500.00	.00	.00	5,064.00	436.00
11-1112-000-0000-07262-0013 3130 MS.REG NURSING	5,564.00	.00	.00	.00	5,564.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	25.00	.00	.00	260.00	-235.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3450 MS.REG SOFTWARE	.00	1,747.63	3,750.83	4,041.68	-7,792.51
11-1112-000-0000-07262-0013 3990 MS.REG STUDENT INSU	3,465.00	.00	.00	.00	3,465.00
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4190 MS.REG TECH REPAIRS	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	5,410.00	334.18	.00	2,793.12	2,616.88
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	13,000.00	2,874.43	441.17	10,764.47	1,794.36
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5121 MS.REG PLTW	.00	.00	.00	1,342.66	-1,342.66
11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP	1,200.00	.00	.00	.00	1,200.00



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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	12,500.00	295.75	.00	1,780.36	10,719.64
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	3,250.00	.00	.00	1,873.21	1,376.79
11-1112-000-0000-07262-0013 5997 MS.REG TECH SUPPLIE	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	15,000.00	4,546.00	.00	38,957.25	-23,957.25
11-1112-000-0000-07262-0013 6427 MS.REG TECH EQUIPME	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	2,050.00	9.99	12.00	1,580.96	457.04
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	800.00	.00	.00	1,244.11	-444.11
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	6,300.00	1,680.65	.00	4,720.93	1,579.07
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	.00	730.75	148.73	4,991.78	-5,140.51
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	.00	.00	.00	3,283.63	-3,283.63
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,757,698.42	147,384.38	4,352.73	1,005,379.80	747,965.89
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,656.00	.00	.00	2,702.78	3,953.22
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	2,224.24	71.14	.00	1,053.76	1,170.48
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	509.00	.00	.00	197.65	311.35
11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI	.00	.00	.00	.00	.00
11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - DRIVERS EDUCATION	9,589.24	71.14	.00	3,954.19	5,635.05
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	688,570.20	50,787.58	.00	357,132.91	331,437.29
11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI AIDE-AI	35,035.20	5,843.77	.00	30,787.09	4,248.11
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	35,657.10	1,190.40	.00	10,599.66	25,057.44
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	22,949.10	3,311.54	.00	19,422.30	3,526.80
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	55,196.40	7,748.05	.00	39,726.36	15,470.04
11-1122-194-0202-02315-0016 1870 EL.SPEC.RES SALARY-	.00	170.00	.00	170.00	-170.00
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	199,851.75	15,309.43	.00	109,270.46	90,581.29
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	1,530.18	.00	8,082.28	-8,082.28
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	311.58	.00	2,769.65	-2,769.65
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	288,131.13	21,832.99	.00	135,851.00	152,280.13
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	860.71	.00	5,028.02	-5,028.02
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	1,711.16	.00	8,606.32	-8,606.32
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	447.07	.00	2,355.20	-2,355.20
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	91.06	.00	810.83	-810.83
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	64,107.61	3,711.59	.00	26,006.73	38,100.88
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	253.33	.00	1,485.85	-1,485.85
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	592.74	.00	3,038.98	-3,038.98
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN	1,287.00	.00	.00	1,198.00	89.00
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	600.00	.00	.00	.00	600.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	4,200.00	442.35	.00	3,451.56	748.44
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN	78,480.00	.00	.00	11,072.00	67,408.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	1,400.00	.00	.00	.00	1,400.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	200.00	.00	.00	.00	200.00
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	200.00	.00	.00	.00	200.00
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES CONTRAC	375.00	40.93	.00	191.38	183.62
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	2,800.00	.00	.00	606.63	2,193.37
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	1,200.00	.00	.00	1,329.09	-129.09
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	400.00	.00	911.38	1,095.69	-1,607.07
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	400.00	.00	143.28	799.44	-542.72
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	1,400.00	.00	.00	21.73	1,378.27
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	600.00	.00	.00	.00	600.00
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	200.00	.00	.00	.00	200.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	1,400.00	.00	.00	.00	1,400.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	600.00	.00	.00	18.99	581.01
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	200.00	.00	.00	97.99	102.01
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,486,040.49	116,186.46	1,054.66	781,026.14	703,959.69
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	.00	.00	-5,387.08	5,387.08
11-1125-000-0601-02316-0017 1240 HS.COMP.TTL 1 SALAR	3,070.50	.00	.00	.00	3,070.50
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1250 EL.COMP.TTL 1 INSTR	56,758.40	4,366.04	.00	39,294.36	17,464.04
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	72,055.23	5,821.20	.00	29,258.24	42,796.99
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	37,746.00	3,234.14	.00	27,280.28	10,465.72
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	4,796.51	282.13	.00	1,701.75	3,094.76
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	71,423.91	5,463.72	.00	33,372.55	38,051.36
11-1125-000-0601-02316-0017 2820 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	16,258.16	1,054.95	.00	7,172.92	9,085.24
11-1125-000-0601-02316-0017 2830 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2920 EL.COMP.TTL 1 CASH	7,340.20	368.74	.00	3,318.66	4,021.54
11-1125-000-0601-02315-0017 2990 EL.COMP.TTL 1 SICK	540.00	.00	.00	.00	540.00
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 CONTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	1,000.00	.00	.00	.00	1,000.00
11-1125-000-0601-02316-0017 5110 HS.COMP.TTL 1 TEACH	300.00	69.86	.00	69.86	230.14
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

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	23,643.55	1,744.86	.00	11,898.56	11,744.99
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	449.82	.00	3,067.40	-3,067.40
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	130.76	.00	907.85	-907.85
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	155.36	.00	1,402.91	-1,402.91
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	13,917.68	1,086.48	.00	9,853.32	4,064.36
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	8.87	.00	167.80	-167.80
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	280.10	.00	2,540.24	-2,540.24
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	88.40	.00	801.30	-801.30
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	69.14	.00	622.26	-622.26
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	900.00	.00	.00	900.00	.00
TOTAL DEPARTMENT - TITLE I	309,750.14	24,674.57	.00	168,243.18	141,506.96
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	16,888.25	1,246.36	.00	8,499.24	8,389.01
11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C	64,860.30	4,787.80	.00	43,372.01	21,488.29
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	.00	.00	.00	225.28	-225.28
11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1240 MS.COMP.AR SALARY T	35,961.30	2,653.24	.00	8,715.25	27,246.05
11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP	14,189.60	1,091.50	.00	9,823.50	4,366.10
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	32,780.40	3,963.42	.00	35,970.78	-3,190.38
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	50,625.00	3,888.76	.00	35,441.95	15,183.05
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	78,777.10	7,725.33	.00	43,934.01	34,843.09
11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR	2,964.49	1,910.52	.00	4,102.92	-1,138.43
11-1125-000-0306-02316-0018 1631 HS.COMP.AR TUTOR	2,929.00	668.16	.00	3,570.48	-641.48
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	10,094.00	971.50	.00	5,269.90	4,824.10
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1637 MS.COMP.AR AIDE - S	23,445.05	2,421.63	.00	12,422.85	11,022.20
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	26,137.90	2,384.43	.00	17,333.53	8,804.37
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	120,388.55	7,674.54	.00	44,377.18	76,011.37
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	1,175.35	.00	10,062.30	-10,062.30
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	2,714.33	.00	17,478.84	-17,478.84
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	26,178.52	1,216.18	.00	7,889.48	18,289.04
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	382.03	.00	3,293.08	-3,293.08
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	826.41	.00	5,320.23	-5,320.23
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	350.00	.00	.00	350.00	.00
11-1125-000-0306-02315-0018 2920 EL.COMP.AR CASH IN	.00	203.16	.00	1,831.78	-1,831.78
11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN	.00	460.92	.00	4,148.28	-4,148.28
11-1125-000-0306-02315-0018 2990 EL.COMP.AR SICK DAY	8,688.40	.00	.00	.00	8,688.40
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	.00	.00	.00	240.00	-240.00
11-1125-000-0306-07262-0018 3220 MS.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE &	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5990 EL.COMP.AR MISC. SU	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6410 EL.COMP.AR NEW EQUI	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6417 EL.COMP.AR EQUIP/FU	.00	.00	.00	.00	.00
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	515,257.86	48,365.57	.00	323,672.87	191,584.99
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	.00	.00	9,196.02	-9,196.02
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	.00	.00	.00	2,712.07	-2,712.07
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	.00	.00	.00	3,652.32	-3,652.32
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	.00	177.85	.00	3,256.81	-3,256.81
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	.00	.00	705.06	-705.06
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	.00	.00	.00	951.23	-951.23
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	.00	.00	674.03	-674.03
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	.00	.00	197.39	-197.39
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	.00	.00	.00	273.67	-273.67
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	44,141.00	.00	.00	20,772.99	23,368.01
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	.00	.00	711.41	-711.41
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	.00	.00	1,240.57	-1,240.57
11-1221-000-0764-02315-0019 5110 EL.TITLE II A TEACH	.00	.00	.00	27.84	-27.84
11-1221-000-0764-02316-0019 5990 HS.TITLE II A MISC.	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 6410 EL.TITLE II A NEW E	.00	.00	.00	155.12	-155.12
11-1221-000-0764-02315-0019 7410 EL.TITLE II A DUES/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	44,141.00	177.85	.00	44,526.53	-385.53
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	2,610.00	.00	.00	1,844.64	765.36
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	1,010.00	.00	.00	475.54	534.46
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	300.00	.00	.00	137.32	162.68
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 5110 EL.COMP.SS TEACHING	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 1160 EL.DIR.SS SALARY SC	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2830 EL.DIR.SS EMPLOYER	.00	.00	.00	.00	.00
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	400.00	.00	.00	.00	400.00
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	1,309.00	.00	.00	1,000.21	308.79
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	257.05	-257.05
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	76.52	-76.52
TOTAL DEPARTMENT - SUMMER SCHOOL	5,629.00	.00	.00	3,791.28	1,837.72

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	5,066.72	441.94	.00	2,878.74	2,187.98
11-1125-000-0307-07262-0021 1630 MS.COMP.BILING SALA	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	1,385.75	120.87	.00	786.70	599.05
11-1125-000-0307-07262-0021 2820 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	387.60	33.80	.00	220.22	167.38
11-1125-000-0307-07262-0021 2830 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	6,840.07	596.61	.00	3,885.66	2,954.41
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	36,877.95	1,651.42	.00	14,987.78	21,890.17
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	.00	305.83	.00	2,419.51	-2,419.51
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	21,070.95	808.12	.00	5,775.77	15,295.18
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	.00	126.32	.00	1,146.44	-1,146.44
TOTAL DEPARTMENT - TITLE VI RURAL	57,948.90	2,891.69	.00	24,329.50	33,619.40
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	23,643.55	1,744.90	.00	11,898.89	11,744.66
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	67,273.00	5,174.84	.00	45,978.29	21,294.71
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	7,206.70	531.98	.00	4,819.15	2,387.55
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	35,626.34	2,932.96	.00	19,313.70	16,312.64
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	714.92	148.05	.00	1,050.03	-335.11
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	8,862.24	479.66	.00	5,103.76	3,758.48
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	685.85	.00	.00	.00	685.85
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	20,305.66	2,308.37	.00	12,396.09	7,909.57
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	24,385.30	1,877.04	.00	15,624.49	8,760.81
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	1,964.19	137.14	.00	1,242.34	721.85
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,122.91	130.70	.00	907.58	1,215.33
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	8,788.58	644.68	.00	5,221.92	3,566.66
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	549.00	40.54	.00	367.42	181.58
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	2,097.20	155.38	.00	1,403.08	694.12
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	5,992.00	460.92	.00	4,148.28	1,843.72
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	100.00	.00	.00	130.33	-30.33
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	500.00	.00	.00	900.00	-400.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	50.00	.00	.00	675.00	-625.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	500.00	61.53	39.99	393.79	66.22
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	25,500.00	5,728.69	.00	42,805.59	-17,305.59
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	2,200.00	1,159.00	.00	6,279.50	-4,079.50
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	6,942.00	1,501.87	.00	11,235.66	-4,293.66
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	565.00	298.75	.00	1,618.73	-1,053.73
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	1,951.00	438.26	.00	3,274.73	-1,323.73

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	168.00	85.18	.00	460.23	-292.23
11-1221-000-0000-02315-0025 5110 EL.INSER TEACHING S	.00	.00	.00	.00	.00
11-1221-000-0000-02316-0025 5110 HS.INSER TEACHING S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SUPPORT SERVICES PUPIL	248,693.44	26,040.44	39.99	197,248.58	51,404.87
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	18,562.50	.00	.00	323.49	18,239.01
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	28,260.20	2,301.32	.00	15,240.74	13,019.46
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	11,439.56	980.48	.00	5,827.49	5,612.07
11-1222-000-0000-02315-0026 2130 EL.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2130 HS.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET	7,623.03	617.72	.00	4,146.40	3,476.63
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	12,624.89	850.32	.00	4,650.48	7,974.41
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,161.91	176.06	.00	1,165.92	995.99
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	2,519.23	75.01	.00	470.56	2,048.67
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	2,929.00	.00	.00	.02	2,928.98
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	150.00	.00	.00	.00	150.00
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	200.00	.00	.00	.00	200.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	450.00	.00	.00	.00	450.00
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	750.00	-49.00	.00	259.00	491.00
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	1,500.00	70.69	.00	911.08	588.92
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	900.00	161.30	.00	432.00	468.00
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	600.00	101.71	250.94	1,098.96	-749.90
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	1,911.00	.00	.00	1,725.90	185.10
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	1,850.00	.00	.00	332.50	1,517.50
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	2,000.00	.00	.00	.00	2,000.00
TOTAL DEPARTMENT - LIBRARY	96,431.32	5,285.61	250.94	36,584.54	59,595.84
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	104,617.00	7,255.90	.00	63,779.01	40,837.99
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	36,265.23	2,966.28	.00	21,959.55	14,305.68
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	8,003.20	533.91	.00	4,701.52	3,301.68
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	121,000.00	7,287.02	.00	75,867.26	45,132.74
11-1293-000-0000-02316-0027 5110 ATHLETIC TEACHING S	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	81,000.00	.00	.00	49.00	80,951.00
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	5,000.00	.00	.00	.00	5,000.00
TOTAL DEPARTMENT - ATHLETIC	355,885.43	18,043.11	.00	166,356.34	189,529.09
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	17,070.00	.00	.00	18,600.00	-1,530.00
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	91,118.30	6,975.44	.00	63,278.96	27,839.34
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	39,931.50	3,071.66	.00	27,994.94	11,936.56
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	34,730.00	2,834.46	.00	25,299.69	9,430.31
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	86,746.90	4,942.05	.00	51,409.43	35,337.47

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	127,713.68	7,041.40	.00	48,186.43	79,527.25
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	28,535.18	998.08	.00	8,329.68	20,205.50
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	5,992.00	322.64	.00	2,903.76	3,088.24
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	240.00	.00	.00	.00	240.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	14,500.00	62.20	.00	3,137.93	11,362.07
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,880.00	240.00	.00	2,160.00	720.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	.00	.00	2,900.00	.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	4,400.00	.00	.00	3,396.38	1,003.62
11-1232-000-0000-00000-0028 3450 SUPER SOFTWARE	.00	112.75	241.99	2,406.79	-2,648.78
11-1232-000-0000-00000-0028 4190 SUPER TECH REPAIRS	.00	.00	.00	154.40	-154.40
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	4,400.00	27.09	.00	1,923.81	2,476.19
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	2,450.00	.00	.00	1,276.49	1,173.51
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	2,300.00	923.37	.00	4,897.44	-2,597.44
11-1232-000-0000-00000-0028 5997 SUPER TECH SUPPLIES	.00	.00	.00	175.39	-175.39
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	3,500.00	.00	.00	1,799.75	1,700.25
11-1232-000-0000-00000-0028 6427 SUPER TECH EQUIPMEN	.00	83.73	.00	83.73	-83.73
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	6,800.00	400.00	.00	7,344.85	-544.85
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	2,554.00	.00	.00	2,923.73	-369.73
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	136,699.20	10,500.92	.00	95,158.28	41,540.92
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	2,647.66	.00	23,996.48	-23,996.48
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	852.08	.00	7,088.50	-7,088.50
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	.00	637.62	.00	2,243.20	-2,243.20
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	2,200.00	.00	.00	2,053.18	146.82
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	100,000.00	.00	.00	36,923.01	63,076.99
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	64,297.90	4,650.25	.00	43,426.01	20,871.89
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,183.60	.00	10,781.30	-10,781.30
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	343.68	.00	3,246.96	-3,246.96
11-1289-000-0000-00000-0028 3450 TECH SOFTWARE	.00	1,020.00	.00	1,020.00	-1,020.00
11-1289-000-0000-00000-0028 4190 TECH TECH REPAIRS	.00	11.55	.00	141.55	-141.55
11-1289-000-0000-00000-0028 5997 TECH TECH SUPPLIES	.00	86.02	53.12	183.54	-236.66
11-1289-000-0000-00000-0028 6427 TECH TECH EQUIPMENT	.00	216.93	.00	2,175.66	-2,175.66
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	781,958.66	50,185.18	295.11	509,021.25	272,642.30
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	174,553.48	13,666.38	.00	123,947.42	50,606.06
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	167,909.20	12,871.86	.00	116,746.74	51,162.46
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	164,389.50	12,841.80	.00	116,506.20	47,883.30
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	54,539.00	4,108.98	.00	29,556.12	24,982.88
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	40,190.00	3,036.88	.00	21,092.72	19,097.28
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	29,003.00	2,310.92	.00	15,447.32	13,555.68
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	53,519.69	2,350.32	.00	26,148.07	27,371.62
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	18,846.85	1,021.56	.00	10,788.84	8,058.01
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	37,501.42	2,669.05	.00	24,677.70	12,823.72
11-1241-000-0000-02315-0029 2210 EL.PRIN EARLY RETIR	.00	.00	.00	.00	.00

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MADISON SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2820 EL.PRIN EMPLOYEE RE	78,847.95	7,019.35	.00	51,882.60	26,965.35
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	71,003.42	6,279.92	.00	46,471.98	24,531.44
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	46,155.69	5,899.65	.00	44,114.49	2,041.20
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	17,840.25	1,459.70	.00	12,053.31	5,786.94
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	16,944.23	1,228.04	.00	10,663.25	6,280.98
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	15,326.35	1,161.12	.00	10,171.70	5,154.65
11-1241-000-0000-02315-0029 2840 EL.PRIN WORKMANS CO	391.00	.00	.00	354.00	37.00
11-1241-000-0000-02316-0029 2840 HS.PRIN WORKMANS CO	391.00	.00	.00	354.00	37.00
11-1241-000-0000-07262-0029 2840 MS.PRIN WORKMANS CO	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2850 EL.PRIN UNEMPLOYMEN	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 2850 MS.PRIN UNEMPLOYMEN	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2920 EL.PRIN CASH IN LIE	4,943.40	821.24	.00	5,679.18	-735.78
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	12,860.00	904.84	.00	7,255.72	5,604.28
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	5,992.00	443.86	.00	3,107.02	2,884.98
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	720.00	858.33	.00	858.33	-138.33
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	1,410.00	.00	.00	.00	1,410.00
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	1,410.00	.00	.00	.00	1,410.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	400.00	.00	.00	.00	400.00
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	100.00	.00	135.00	653.31	-688.31
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	100.00	.00	.00	.00	100.00
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	2,500.00	93.66	.00	2,189.73	310.27
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	1,800.00	161.42	.00	1,141.42	658.58
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	1,800.00	105.05	.00	1,491.73	308.27
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	600.00	-11.45	.00	217.26	382.74
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	600.00	11.45	.00	140.55	459.45
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	600.00	51.34	.00	100.25	499.75
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	400.00	.00	.00	.00	400.00
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	400.00	.00	.00	.00	400.00
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	400.00	.00	.00	408.00	-8.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	100.00	.00	.00	.00	100.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	100.00	.00	350.00	700.00	-950.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	300.00	.00	.00	.00	300.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	1,025,487.43	81,365.27	485.00	684,918.96	340,083.47
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	27,613.00	2,588.12	.00	15,532.08	12,080.92
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	8,419.16	875.83	.00	5,299.69	3,119.47
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	2,112.39	198.01	.00	1,188.23	924.16
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	550.00	.00	.00	67.52	482.48
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	29,612.00	2,239.20	.00	18,753.30	10,858.70
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	9,845.15	879.60	.00	6,352.56	3,492.59
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	2,188.82	171.30	.00	1,434.64	754.18



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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	.00	.00	.00	84.75	-84.75
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	400.00	.00	.00	210.52	189.48
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	80,740.52	6,952.06	.00	48,923.29	31,817.23
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	32,750.00	2,524.04	.00	23,123.01	9,626.99
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	69,859.26	6,070.40	.00	51,251.36	18,607.90
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	242,125.63	18,415.62	.00	156,104.13	86,021.50
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	2,200.00	780.62	.00	2,860.03	-660.03
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	95,359.96	9,108.85	.00	63,369.80	31,990.16
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	119,912.93	10,778.21	.00	78,936.72	40,976.21
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	27,283.79	2,080.57	.00	17,743.78	9,540.01
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	9,201.00	4,884.00	.00	10,209.47	-1,008.47
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2920 OPER CASH IN LIEU O	7,196.00	230.46	.00	3,851.08	3,344.92
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	2,520.00	.00	.00	.00	2,520.00
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	6,000.00	398.21	.00	4,033.33	1,966.67
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	11,000.00	1,011.32	.00	6,418.26	4,581.74
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	3,255.00	.00	.00	5,939.79	-2,684.79
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	55,580.63	.00	.00	55,613.00	-32.37
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,004.00	.00	.00	4,084.00	-80.00
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	11,000.00	675.74	.00	24,428.87	-13,428.87
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	3,500.00	.00	.00	6,424.33	-2,924.33
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	8,100.00	3,240.60	.00	11,078.95	-2,978.95
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	131,450.00	13,873.19	.00	38,129.64	93,320.36
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	136,500.00	14,425.21	.00	93,394.90	43,105.10
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	25.00	.00	.00	39.58	-14.58
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	23,000.00	1,516.35	.00	13,769.54	9,230.46
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	354.00	.00	.00	.00	354.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	26,000.00	3,743.15	.00	17,330.87	8,669.13
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	18,000.00	17,961.50	166.07	60,545.08	-42,711.15
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	3,000.00	.00	.00	11,751.31	-8,751.31
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,049,177.20	111,718.04	166.07	760,430.83	288,580.30
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	18,562.50	3,233.66	.00	17,646.22	916.28
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	6,238.94	1,088.17	.00	5,927.63	311.31
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	1,644.10	281.34	.00	1,536.70	107.40
11-1391-000-0000-02316-0032 2920 PAC CASH IN LIEU OF	2,929.00	443.86	.00	2,441.18	487.82
11-1391-000-0000-02316-0032 3110 PAC PURCHASED SERVI	1,285.00	.00	.00	1,264.42	20.58
11-1391-000-0000-02316-0032 5110 PAC TEACHING SUPPLY	.00	.00	.00	-397.38	397.38
11-1391-000-0000-02316-0032 5990 PAC MISC. SUPPLIES/	1,550.00	.00	.00	141.09	1,408.91
11-1391-000-0000-02316-0032 6410 PAC NEW EQUIP/FURN	100.00	.00	.00	4,409.97	-4,309.97

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPARTMENT - PAC	32,309.54	5,047.03	.00	32,969.83	-660.29
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	32,750.00	2,524.04	.00	22,966.36	9,783.64
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	9,852.75	.00	.00	.00	9,852.75
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	114,852.64	12,339.86	.00	73,875.44	40,977.20
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	18,178.44	2,854.21	.00	13,412.87	4,765.57
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	.00	.00	.00	1,650.00
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	8,958.60	853.21	.00	5,570.78	3,387.82
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	542.56	18.60	.00	447.43	95.13
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	64,864.19	6,787.16	.00	39,934.65	24,929.54
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	14,476.74	1,434.52	.00	8,992.12	5,484.62
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	2,227.00	.00	.00	2,232.00	-5.00
11-1271-000-0000-00000-0033 2920 TRANS CASH IN LIEU	2,996.00	230.46	.00	2,074.14	921.86
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	441.00	.00	.00	.00	441.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,500.00	100.00	.00	1,064.20	435.80
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	9,900.00	.00	.00	7,927.00	1,973.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	14,000.00	2,184.00	.00	24,796.90	-10,796.90
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	700.00	.00	.00	2,975.00	-2,275.00
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	47,850.00	191.37	.00	17,252.31	30,597.69
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	3,000.00	420.88	.00	8,357.71	-5,357.71
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	20,000.00	1,965.18	.00	31,079.84	-11,079.84
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	.00	178.46	.00	178.46	-178.46
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	750.00	405.35	.00	2,504.21	-1,754.21
11-1271-000-0000-00000-0033 6510 TRANS NEW VEHICLES	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 6610 TRANS SCHOOL BUS PU	93,000.00	.00	69,800.00	.00	23,200.00
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	300.00	.00	.00	140.00	160.00
TOTAL DEPARTMENT - TRANSPORTATION	462,789.92	32,487.30	69,800.00	265,781.42	127,208.50
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.00	.00	.00	.00
11-1633-000-0000-00000-0040 8110 MODFUND DEBT ATHLET	.00	.00	.00	.00	.00
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	15,334,017.52	1,238,667.41	88,787.06	9,028,037.97	6,217,192.49
TOTAL REPORT	15,334,017.52	1,238,667.41	88,787.06	9,028,037.97	6,217,192.49

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
21013	9101	03/21/16	2132 ADRIAN COMMUNICATIONS	5990	KMC 35 IN LINE FILTER	201.10
21014	9101	03/21/16	3480 ADRIAN PUBLIC SCHOOLS	5910	BUS WASH	25.00
21014	9101	03/21/16	3480 ADRIAN PUBLIC SCHOOLS	5910	BUS WASHES	50.00
TOTAL CHECK						75.00
21015	9101	03/21/16	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 COPIER	60.80
21015	9101	03/21/16	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 COPIER	1.24
TOTAL CHECK						62.04
21016	9101	03/21/16	7065 AMERICAN TIME & SIGNAL CO	5980	CORRECTIVE LEVER	307.65
21017	9101	03/21/16	25960 ARCHBOLD EQUIPMENT COMPAN	4110	FITTING, HOSE, OIL	144.74
21018	9101	03/21/16	8375 ATHLETICO MANAGEMENT LLC	3110	ATHLETIC TRAINER	5,000.00
21019	9101	03/21/16	10715 BEAUBIEN	4220	TURF CARE 2016	2,829.60
21020	9101	03/21/16	18204 CAROLINA BIOLOGICAL SU	5110	162112 ELODEA CANADENSIS	21.56
21020	9101	03/21/16	18204 CAROLINA BIOLOGICAL SU	5110	ESTIMATED SHIPPING/HANDLI	19.95
21020	9101	03/21/16	18204 CAROLINA BIOLOGICAL SU	5110	172910 FRUIT FLIES, CULTU	14.31
21020	9101	03/21/16	18204 CAROLINA BIOLOGICAL SU	5110	ESTIMATED SHIPPING/HANDLI	19.95
TOTAL CHECK						75.77
21021	9101	03/21/16	16240 CDW GOVERNMENT, INC.	6427	2146054 PROLINE 1000BASE	189.40
21021	9101	03/21/16	16240 CDW GOVERNMENT, INC.	6427	ESTIMATED SHIPPING/HANDLI	27.53
21021	9101	03/21/16	16240 CDW GOVERNMENT, INC.	3450	WATCHGUARD XTM 850 SECURI	112.75
21021	9101	03/21/16	16240 CDW GOVERNMENT, INC.	3450	WATCHGUARD XTM 850 SECURI	1,465.76
21021	9101	03/21/16	16240 CDW GOVERNMENT, INC.	3450	WATCHGUARD XTM 850 SECURI	1,747.63
21021	9101	03/21/16	16240 CDW GOVERNMENT, INC.	3450	WATCHGUARD XTM 850 SECURI	2,311.38
21021	9101	03/21/16	16240 CDW GOVERNMENT, INC.	6427	3148340 EPSON DC-12 16 X	850.00
21021	9101	03/21/16	16240 CDW GOVERNMENT, INC.	6427	3142196 - 50' VGA CABLE	60.00
21021	9101	03/21/16	16240 CDW GOVERNMENT, INC.	4190	3142196 - CR2032 BATTERY	11.55
21021	9101	03/21/16	16240 CDW GOVERNMENT, INC.	6427	3605212 - EPSON PROJECTOR	489.00
21021	9101	03/21/16	16240 CDW GOVERNMENT, INC.	5997	192268 - CAT5E PATCH CABL	25.38
21021	9101	03/21/16	16240 CDW GOVERNMENT, INC.	6427	2365729 - MS COMFORT KEYB	22.13
21021	9101	03/21/16	16240 CDW GOVERNMENT, INC.	6427	3110348 - MS COMFORT WIRE	61.60
21021	9101	03/21/16	16240 CDW GOVERNMENT, INC.	5997	438922 - CAT5E PATCH CABL	13.52
TOTAL CHECK						7,387.63
21022	9101	03/21/16	19180 CENTRAL MICHIGAN PAPER	5110	167113 MULTIPURPOSE PAPER	1,008.00
21022	9101	03/21/16	19180 CENTRAL MICHIGAN PAPER	5110	167113 MULTIPURPOSE PAPER	1,008.00
TOTAL CHECK						2,016.00
21023	9101	03/21/16	28600 DRAMATIC PUBLISHING CO	5110	ESTIMATED SHIPPING/HANDLI	11.52
21023	9101	03/21/16	28600 DRAMATIC PUBLISHING CO	5110	ISBN (10): 0871292645 R	45.00
21023	9101	03/21/16	28600 DRAMATIC PUBLISHING CO	5110	ISBN (10): 0871292645 T	53.70
21023	9101	03/21/16	28600 DRAMATIC PUBLISHING CO	5110	ISBN (10): 0871296748 R	35.00
21023	9101	03/21/16	28600 DRAMATIC PUBLISHING CO	5110	ISBN (10): 0871296748 T	79.50
TOTAL CHECK						224.72
21024	9101	03/21/16	35580 FRAME'S PEST CONTROL, INC	4220	MONTHLY PEST CONTROL	51.00
21025	9101	03/21/16	110776 GREAT LAKES BOOK COMPANY	5210	ISBN 0140345353 PAPERBACK	295.75
21025	9101	03/21/16	110776 GREAT LAKES BOOK COMPANY	5210	0060736267 A TREE GROWS I	372.00
21025	9101	03/21/16	110776 GREAT LAKES BOOK COMPANY	5210	0-7-679-0592 TUESDAYS WIT	66.00

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21025	9101	03/21/16	GREAT LAKES BOOK COMPANY	5210	978-0-06-083867-6 THEIR E	112.50
21025	9101	03/21/16	GREAT LAKES BOOK COMPANY	5210	978-0-307-88744-3 READY P	59.25
21025	9101	03/21/16	GREAT LAKES BOOK COMPANY	5210	978-1403-4158-9 ONE AMAZI	110.00
21025	9101	03/21/16	GREAT LAKES BOOK COMPANY	5210	978-1-58049-390-1 SIDDHAR	26.75
TOTAL CHECK						1,042.25
21026	9101	03/21/16	IMPREST FUND	3130	NURSE	97.45
21026	9101	03/21/16	IMPREST FUND	3130	NURSE	97.46
21026	9101	03/21/16	IMPREST FUND	3130	NURSE	584.73
21026	9101	03/21/16	IMPREST FUND	3130	NURSE JAN 18-29	141.51
21026	9101	03/21/16	IMPREST FUND	3130	NURSE JAN 18-29	141.51
21026	9101	03/21/16	IMPREST FUND	3130	NURSE JAN 18-29	849.06
21026	9101	03/21/16	IMPREST FUND	5910	STAPLES	39.99
21026	9101	03/21/16	IMPREST FUND	5990	WALMART GSRP	40.01
21026	9101	03/21/16	IMPREST FUND	3450	WINGMAN CONSULT	1,020.00
TOTAL CHECK						3,011.72
21027	9101	03/21/16	JOSTENS, INC.	5130	DIPLOMAS	491.58
21028	9101	03/21/16	KIRK J STUBBS MD PLLC	3192	DRIVER EXAM	100.00
21029	9101	03/21/16	LENAWEE INTERMEDIATE SCHO	8220	CAPITAL FEE QUARTERLY	280.11
21029	9101	03/21/16	LENAWEE INTERMEDIATE SCHO	8220	CAPITAL FEE QUARTERLY	280.11
21029	9101	03/21/16	LENAWEE INTERMEDIATE SCHO	8220	CAPITAL FEE QUARTERLY	280.11
21029	9101	03/21/16	LENAWEE INTERMEDIATE SCHO	8220	TECH SERVICES QUARTER	1,400.54
21029	9101	03/21/16	LENAWEE INTERMEDIATE SCHO	8220	TECH SERVICES QUARTER	1,400.54
21029	9101	03/21/16	LENAWEE INTERMEDIATE SCHO	8220	TECH SERVICES QUARTER	1,400.55
21029	9101	03/21/16	LENAWEE INTERMEDIATE SCHO	4130	BUS 4, 7, 10	1,026.00
21029	9101	03/21/16	LENAWEE INTERMEDIATE SCHO	5730	BUS 4, 7, 10	29.34
21029	9101	03/21/16	LENAWEE INTERMEDIATE SCHO	5730	BUS 4, 7, 10	586.87
21029	9101	03/21/16	LENAWEE INTERMEDIATE SCHO	5730	BUS 3, 4, 6, 7, 10	1,147.86
21029	9101	03/21/16	LENAWEE INTERMEDIATE SCHO	4130	BUS 3, 4, 6, 7, 10	1,158.00
21029	9101	03/21/16	LENAWEE INTERMEDIATE SCHO	5730	BUS 3, 4, 6, 7, 10	57.39
TOTAL CHECK						9,047.42
21030	9101	03/21/16	MADISON SCHOOL ACTIVITY F	5980	WINDOW CLINGS	15.00
21031	9101	03/21/16	MARSHALL'S	6450	REPAIR	10.00
21031	9101	03/21/16	MARSHALL'S	6450	REPAIR	10.00
21031	9101	03/21/16	MARSHALL'S	6450	6151721	- .01
21031	9101	03/21/16	MARSHALL'S	6450	6162479	- .11
TOTAL CHECK						19.88
21032	9101	03/21/16	MOBYMAX	5110	MOBY MAX 1 YEAR SCHOOL LI	699.00
21033	9101	03/21/16	MT BUSINESS TECHNOLOGIES,	5910	STAPLES FOR HS COPIER	160.00
21033	9101	03/21/16	MT BUSINESS TECHNOLOGIES,	5910	STAPLES FOR COPIER	80.00
21033	9101	03/21/16	MT BUSINESS TECHNOLOGIES,	4220	U3537 HS COPIER	.14
21033	9101	03/21/16	MT BUSINESS TECHNOLOGIES,	4220	U3537 HS COPIER	6.68
21033	9101	03/21/16	MT BUSINESS TECHNOLOGIES,	4220	U3867 EL COPIER	3.41
21033	9101	03/21/16	MT BUSINESS TECHNOLOGIES,	4220	U3867 EL COPIER	167.29
21033	9101	03/21/16	MT BUSINESS TECHNOLOGIES,	4220	U3952 HS COPIER	372.48
21033	9101	03/21/16	MT BUSINESS TECHNOLOGIES,	4220	U3952 HS COPIER	7.60
21033	9101	03/21/16	MT BUSINESS TECHNOLOGIES,	4220	U4532 CO COPIER	27.09
21033	9101	03/21/16	MT BUSINESS TECHNOLOGIES,	4220	U4532 CO COPIER	.55
21033	9101	03/21/16	MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	6.53

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21033	9101	03/21/16	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	319.91
21033	9101	03/21/16	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	222.31
21033	9101	03/21/16	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	4.54
TOTAL CHECK						1,378.53
21034	9101	03/21/16	90460 NELSON TRANE	6220	SHORT PAID	2,625.00
21035	9101	03/21/16	68790 NETECH	5122	2215440 DELL LATITUDE 13	2,336.80
21035	9101	03/21/16	68790 NETECH	5122	2215447 UPGRADE TO 6-CELL	63.55
21035	9101	03/21/16	68790 NETECH	5122	2215449 65 WATT AC ADAPTE	76.30
TOTAL CHECK						2,476.65
21036	9101	03/21/16	94650 NICHOLS	5990	BLADE INNER RUBBER	43.74
21036	9101	03/21/16	94650 NICHOLS	5990	CLEANER	163.10
21036	9101	03/21/16	94650 NICHOLS	5990	BATH TISSUE, LINERS	1,045.31
21036	9101	03/21/16	94650 NICHOLS	5990	NUETRALIZER/URINAL SC	176.14
21036	9101	03/21/16	94650 NICHOLS	5990	TISSUE/CAN LINER	2,314.86
TOTAL CHECK						3,743.15
21037	9101	03/21/16	69403 OCCUHEALTH	3130	EL NURSE	817.02
21037	9101	03/21/16	69403 OCCUHEALTH	3130	HS NURSE	136.17
21037	9101	03/21/16	69403 OCCUHEALTH	3130	MS NURSE	136.17
21037	9101	03/21/16	69403 OCCUHEALTH	3130	EL NURSE	2,130.66
21037	9101	03/21/16	69403 OCCUHEALTH	3130	HS NURSE	354.61
21037	9101	03/21/16	69403 OCCUHEALTH	3130	MS NURSE	355.61
TOTAL CHECK						3,930.24
21038	9101	03/21/16	66010 PAT CATAN'S CRAFTS	5110	PURCHASE ORDER VALID FOR	1,000.00
21039	9101	03/21/16	72220 PERFORMANCE AUTO OF ADRIA	5990	DEXRON, LAMP, FILTER	111.28
21039	9101	03/21/16	72220 PERFORMANCE AUTO OF ADRIA	5710	DSL EXH FL 2.5G	41.37
TOTAL CHECK						152.65
21040	9101	03/21/16	72336 PERRY PRO TECH	5910	STAPLES FOR COPIERS	105.05
21040	9101	03/21/16	72336 PERRY PRO TECH	4220	B2150 B2151 MS COPIER	6.82
21040	9101	03/21/16	72336 PERRY PRO TECH	4220	B2150 B2151 MS COPIER	334.18
21040	9101	03/21/16	72336 PERRY PRO TECH	4220	A5986 EL COPIER	268.52
21040	9101	03/21/16	72336 PERRY PRO TECH	4220	A5986 EL COPIER	5.48
21040	9101	03/21/16	72336 PERRY PRO TECH	4220	A5986 EL COPIER	226.31
21040	9101	03/21/16	72336 PERRY PRO TECH	4220	A5986 EL COPIER	4.62
TOTAL CHECK						950.98
21041	9101	03/21/16	90042 PRO VISION VIDEO SYSTEMS	5910	SDXC CARD	103.46
21042	9101	03/21/16	74283 PUBLIC FINANCIAL MANAGEME	7410	2015 ANNUAL DISCLOSUR	400.00
21043	9101	03/21/16	76022 REDFORD LOCK SECURITY SOL	6220	DOOR INTERCOM SYSTEM	6,913.16
21043	9101	03/21/16	76022 REDFORD LOCK SECURITY SOL	6220	INTERCOM DOOR SYSTEM	4,211.67
21043	9101	03/21/16	76022 REDFORD LOCK SECURITY SOL	6220	INTERCOM DOOR SYSTEM	4,211.67
TOTAL CHECK						15,336.50
21044	9101	03/21/16	76026 REEVES, INC	4220	OCCUPANCY	360.00
21045	9101	03/21/16	75960 RENAISSANCE LEARNING, INC	5210	AR ADD ON	42.40
21046	9101	03/21/16	77905 S.R. WIERCKZ	3190	MONTHLY UNEMPLOY CONS	240.00

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21047	9101	03/21/16	78064 SAFETY SYSTEMS INC	4110	QUARTERLY LEASE	531.00
21048	9101	03/21/16	80181 SCHOOL SPECIALTY	5110	151753 FILLER PAPER, 8 X	976.00
21049	9101	03/21/16	80183 SCHOOLSIN.COM	6410	ESTIMATED SHIPPING/HANDLI	271.00
21049	9101	03/21/16	80183 SCHOOLSIN.COM	6410	NPS-6722HB KANGAROO STOOL	4,275.00
			TOTAL CHECK			4,546.00
21050	9101	03/21/16	81702 SECREST WARDLE	3170	ADAIR LEGAL AID	62.20
21051	9101	03/21/16	81851 SEG WORKERS' COMPENSATION	2840	WORK COMP 4THQ	4,884.00
21052	9101	03/21/16	81844 SERVICE LAMP CORP	5980	LAMPS	680.00
21053	9101	03/21/16	82601 SHRADER TIRE & OIL	5720	MRT XDE	231.20
21053	9101	03/21/16	82601 SHRADER TIRE & OIL	5720	MEGA MILE PTT	189.68
			TOTAL CHECK			420.88
21054	9101	03/21/16	82985 SIENA HEIGHTS UNIVERSITY	3711	J AMBROSE DUAL ENROLL	455.00
21054	9101	03/21/16	82985 SIENA HEIGHTS UNIVERSITY	3711	A WARWICK DUAL ENROLL	455.00
21054	9101	03/21/16	82985 SIENA HEIGHTS UNIVERSITY	3711	T JONES DUAL ENROLL	455.00
			TOTAL CHECK			1,365.00
21055	9101	03/21/16	85610 STAPLES CREDIT PLAN	5990	ITEM: 428748 STAEDTLER® W	24.36
21055	9101	03/21/16	85610 STAPLES CREDIT PLAN	5990	ITEM: 573105 STAPLES® 189	16.99
21055	9101	03/21/16	85610 STAPLES CREDIT PLAN	5990	ITEM: 1067588 BEISTLE 541	26.98
			TOTAL CHECK			68.33
21056	9101	03/21/16	89800 TOLEDO P.E. SUPPLY CO.	5110	VOIT LITE 80 INTERMEDIATE	311.76
21056	9101	03/21/16	89800 TOLEDO P.E. SUPPLY CO.	5110	VOIT LITE 80 JUNIOR BASKE	311.76
			TOTAL CHECK			623.52
21057	9101	03/21/16	90470 TRANSPORTATION ACCESSORIE	5990	HEADLIGHT, WIPER, PAI	92.97
21057	9101	03/21/16	90470 TRANSPORTATION ACCESSORIE	5730	SPRAY PAINT	20.23
			TOTAL CHECK			113.20
21058	9101	03/21/16	91183 UNDERWOOD DISTRIBUTING	5122	N2 TOUCHPAD DEMO: N2 TOUC	1,000.00
21058	9101	03/21/16	91183 UNDERWOOD DISTRIBUTING	5123	N2 TOUCHPAD DEMO: N2 TOUC	1,098.50
21058	9101	03/21/16	91183 UNDERWOOD DISTRIBUTING	5123	XXBT/KT/A: TI NSPIRE RECH	285.00
			TOTAL CHECK			2,383.50
TOTAL FUND						82,195.29
TOTAL REPORT						82,195.29

## Superintendent's Report

March 21, 2016

### **I. County Common Calendar Survey (Information Item)**

I included data from the recent County Common Calendar Survey in the Board Packet. It was determined that there was not enough support to move forward with a waiver to potentially begin school prior to Labor Day. There was support to begin work to construct a county-wide calendar where the 11 school districts and the LISD would align as much of the school calendar as possible. The 2016-17 school year will be the first year that school districts are required to have at least 180 days of instruction. Districts having a consistent amount of school days may help as planning occurs to try and coordinate common school days, breaks, and professional development days.

On a related note, the lack of support to begin school prior to Labor Day communicated a strong message that expansion of Balanced School Year (BSY) programs offered through other schools within Lenawee County will not likely occur at any point soon. It is widely recognized that in order to offer BSY at the secondary level, efforts would almost certainly have to occur for all students, rather than for a group of students. For instance a "school within a school" such as what we have at the elementary would be very difficult at the secondary and would most likely have to occur with all schools county-wide. Unlike at the elementary where whole classes can be on one schedule or the other, aspects of teacher certification and the variety of courses at the secondary level pose a significant challenge to offer BSY at the middle and high school. In addition, county-wide special education and career and technical education programs follow a schedule based on the traditional school year.

We will enter the third year of Madison's Balanced School Year this fall. This is the final year the three-year waiver granted to Madison to allow the BSY to begin prior to Labor Day. A comprehensive study of specific aspects of the BSY program will occur throughout this fall to determine whether or not to apply for another waiver. Applying to MDE for another waiver would have to occur in order to continue the BSY educational option at Madison beyond the 2016-17 school year. We will take a look at how enrollment has changed -- increased, decreased or stayed the same --over the three school years since the program began. Analysis will also include a comparison of student achievement, student discipline, and student attendance data between students on the BSY and TSY. In addition we will look at the cost to operate the BSY program for the time school is in session beyond the regular school year. After two years operating the BSY we are now able to look at additional costs related to areas such as transportation and food service. The LISD has been able to assist to provide itinerant staff for students with special needs participating with the BSY. However, we will have to communicate with the LISD to see how this support has affected the efficiency and effectiveness of their operations as well. It has indeed

been a challenge for Nate and Linda to balance aspects such as class size across an entire grade level operating the two different schedules. Balancing specials classes while maintaining a specific number of instructional days and providing services to students with specific needs has at times also been difficult to achieve. On the other hand, we have heard very positive comments from many of the students, parents, and teachers who have chosen to experience the BSY program.

## **II. May 3<sup>rd</sup> Election (Information Item)**

I ask that you do what you can to educate your family members, friends, and neighbors about the two millage items pertaining to Madison Schools placed on the May 3<sup>rd</sup> ballot for residents of Madison School District. The 18 mill operational renewal is not levied on a person's primary residency, only on second homes, and commercial and industrial property. The additional 0.25 mill Building and Site request would cost a typical home owner (\$100,000 home with a \$50,000 taxable value) approximately \$1.00 a month or \$12.00 per year. Potential projects to maintain and improve the current facility are outlined on the Website for individuals to review. I have attached a proof of the ballot in the Board Packet as it will appear for voters May 3<sup>rd</sup>.

## **III. School of Choice (SOC) for 2016-17 (Action Item)**

The Board is asked at this time each year to approve SOC openings per building and grade level for the upcoming school year. Based on current and projected student counts I recommend the Board approve SOC open to all grades as "unlimited" except 2<sup>nd</sup>, 4<sup>th</sup>, and 5<sup>th</sup> where we would open SOC with a "minimum 2 students".

## **IV. Winter Athletics (Action Item)**

Kris's Athletic Director Board Report is included in your packet, however, I want to extend my congratulations to the teams and individuals who attained extraordinary accomplishments this season. I recommend the Board adopt a resolution acknowledging the accomplishments of teams and individuals who represented Madison in remarkable fashion throughout the winter sport season.

## **V. LISD Budget Review (Information Item)**

Board member representatives are invited to the LISD Budget Review Meeting Thursday, April 21, 2016 to be held at the LISD TECH Center starting at 6:00 p.m. I appreciate Mark and Nancy joining me for the February 18<sup>th</sup> LISD Budget Planning Meeting. Mark, Nancy, and all Madison board members are welcome to join me for the upcoming review. Please let me know if you wish to attend and I will RSVP those interested in attending. Dinner will be served.

## **VI. Strategic Five-Year Facility Maintenance Plan "2020 Vision" (Information Item)**

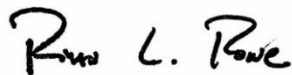
I am pleased to let you know that an additional investment aligned with the Guiding Principles outlined below has been achieved and hopefully will continue. LED light fixtures have been installed in the HS/MS Media Center and throughout the middle



school hallways. The fixtures look fantastic, use approximately one-quarter of the energy of previous light fixtures lowering unnecessary expenses, and produce a quality light throughout these areas. I am hopeful that this initiative can continue throughout the entire campus.

Madison School District is committed to a Five-Year Strategic Facility Maintenance Plan, a "2020 Vision" that will:

- ▶ provide a progressive, innovative, and safe learning environment to enhance student instruction and performance.
- ▶ allow the District to function in the most efficient and cost-effective manner possible.
- ▶ utilize technology to manage aspects of the facility to lower unnecessary expenses.
- ▶ improve branding and marketability of the District through progressive, innovative, yet cost-effective enhancements.

A handwritten signature in black ink that reads "Ryan L. Rowe". The signature is written in a cursive, slightly stylized font.

Ryan Rowe

Board Report  
Kristin Thomas, Principal  
Madison High School  
March 21, 2016

I. Testing – The Assessment Season is upon us! Our 11<sup>th</sup> grade students will take the SAT on Tuesday, April 12<sup>th</sup>, the ACT WorkKeys on Wednesday, April 13<sup>th</sup>, and the M-Step for Science and Social Studies on either April 18<sup>th</sup> or 19<sup>th</sup>. Our sophomores will take the PSAT 10 on Wednesday, April 13<sup>th</sup> and our freshmen will take the PSAT 8/9 on Tuesday, April 12<sup>th</sup>. In addition to these assessments, we will also be NWEA testing in later April/Early May. Our seniors will also retake the COMPASS college placement test sometime in late May.

II. It's Great to be a Trojan! – This past month the Madison Family has had the opportunity to celebrate numerous accomplishments and achievements. We will set a few minutes aside this Tuesday as we bring our high school student body together to celebrate the accomplishments of this past month. We will recognize the following:

**Girls Varsity Competitive Cheer** – had an outstanding season that saw our ladies finish 2<sup>nd</sup> at Districts where they set a new school record with an overall score of 728.06. Aside from seven, 1<sup>st</sup> place trophies the Varsity Competitive Cheer Team earned Academic All State Honorable Mention status. Congrats to Coach Emily Gafford and all the ladies on the team!

**Varsity Wrestling** – Frankie Najera captured a league championship and was selected 2<sup>nd</sup> Team All-County. In addition to Frankie, Isiah Wyatt-Young and Michael Burger also qualified for Regionals and were selected All-County Honorable Mention along with Dayton Klama.

**Varsity Boys Bowling** – Our Varsity Boys Bowling Team finished the regular season undefeated and advanced to the State Tournament as a team. In addition to the team, we had two bowlers advance to the state meet. Randy Ramirez finished 5<sup>th</sup> in regional play and 5<sup>th</sup> in the State. Isaac Solis brought home a regional championship before finishing 4<sup>th</sup> in the state.

**Girls Varsity Basketball Team** – Captured the TCC Championship, a District Championship, and advanced to the Regional finals.

**Boys Varsity Basketball** – Captured the TCC Championship and District Championship before falling to a tough Gabriel Richard team in the Regional Semi-Finals.

**Poetry Slam**- Our Slam Poetry Team competed in Detroit this past Saturday at the Louder Than A Bomb Slam Poetry competition.

**HS Band** – The band scored a 2 rating at their festival this past weekend. Perhaps even more impressive has been their contribution as a Pep Band at our home basketball games. We have received a lot of positive comments & feedback about our Pep Band...more than I can ever remember 😊!

Board Report  
Brad Anschuetz, Principal  
Madison Middle School  
3-21-16

- I. Girls on Track is kicked off the start of their spring program last week. This will be the fourth year in a row that MMS has offered this opportunity. We know that girls at this age often sort through conflicting messages about their worth, their abilities and their value. Our middle school programs help girls develop the skills to tune into their own truths and to unleash their power to live confidently and joyfully.
- II. Ben DeGrow, Education Policy Director, Mackinac Center for Public Policy:

Please allow me to extend my congratulations to you and your school for receiving an A grade on the Mackinac Center's newly released 2015 Elementary and Middle School Context and Performance Report Card: <http://www.mackinac.org/22171>. The A grade recognition was given to the top 224, or top 10 percent of, schools ranked. Our report card's "CAP Score" adjusts the most recent three years of MEAP Grade 3 through 8 assessment scores based on expected performance according to a school's *free* (not reduced) lunch student population. Madison Middle School ranks at #49, in the top 100 for the state. <http://www.mackinac.org/archives/2016/s2016-01.pdf>



- III. The Middle School Improvement Team has been evaluating the Culture of Achievement program for the purpose of making recommendations to improve this intervention. In the next month, we will be talking with stakeholders and gathering input about the following recommendations for program modifications. First, participants will be invited to participate in the program just like all other interventions. These recommendations for invitation into the program will come from teachers and parents alike.

Secondly, parents wishing for their children to participate will speak with administration regarding a contract. Violations of the contract will result in the student's spot given away to the next person on the waiting list. Finally, there will be a set limit regarding the number of participants per night (25 students per night perhaps). The SIT believes these recommendations will reinvigorate the Culture of Achievement Program.

## Elementary Board Report

March 21, 2016

Nate Pechaitis and Linda Kaufman, Principals

- I. **Spring Conference Attendance:** Spring conferences were completed in March with an attendance rate of 91%.
- II. **March is Reading Month:** The theme for reading month this year is “Peace, Love, Books – Feeling Groovy”. We have been having a groovy time celebrating reading all month long. Soup and Story Night had to be delayed due to snowy weather. Parents and students enjoyed different soups and stories on Monday, March 7<sup>th</sup>. This year the Great Start Readiness (Four Year Olds) classrooms held their own Story Night with Pete the Cat on Monday, March 14<sup>th</sup>. Students have set reading goals for themselves and monitor their progress weekly when they visit the library. If they have met their goal for the week, their name goes into a drawing for bikes that have been donated to the school by Kiwanis. Additionally, we have received a surprise gift of \$100 from TLC Bank to support our reading month efforts.
- III. **Girls on the Run:** Coaches Tracey Brackelman, Dina Payne, Kristin Metevia, and Erin Pifer and high school student coaches Katelyn Payne and Nicole Olden are off and running with this year’s elementary **Girls on the Run** program. Girls on the Run is a non-profit program that promotes fitness, confidence, and the limitless potential of each girl and encourages her to boldly pursue her dreams. The program ends with a non-competitive 5k event which gives the girls a chance to shine. This year we have 38 girls participating!
- IV. **Madison Super Fan ShootOut 2016:** Our 2<sup>nd</sup> annual Madison Super Fan ShootOut was a great success! The students had an awesome time participating in the basketball stations and demonstrated super sportsmanship in the friendly competitions! Our "Hot Shot Challenge" was a huge hit with our upper elementary students. Pictured below are the overall champions of 3<sup>rd</sup>-5<sup>th</sup> grade and students showing their enthusiasm for this event. We appreciate the high school PE classes that came down to help out and cheer on our young athletes. We appreciate all the efforts of Mrs. Mary Anschuetz and Mr. Rick McNeil for organizing this event and to all of our students who raised funds for the Madison Indoor Athletic Facility! Together we have raised over \$3,500!



V. **Honor Roll Breakfast:** This past Thursday, we celebrated the success of our 4<sup>th</sup> and 5<sup>th</sup> graders who made the honor roll for the 2<sup>nd</sup> trimester. Once again, we had more than 110 students earn this honor. This is a testament to their efforts, as well as their families and teachers. The bar has been raised dramatically over the past five years, and our students are still meeting the expectations. We are very proud of their commitment!

VI. **Teacher of the Year:** Each year, the Junior Federation Women's Club honors an outstanding teacher in Lenawee County. They recognize a teacher for their efforts to

improve the lives of children and to have a lasting impact on how children are educated. This year, they are honoring Mary Anschuetz. Mary, as you know, consistently goes above and beyond to improve the lives of children. She has been instrumental in moving physical education to a new level at the building level, the district level and the county level. Her leadership in utilizing data to drive improvement is cutting edge. In addition to her innovative teaching, she establishes and maintains relationships with the majority of the 800+ students she comes in contact with. She regularly attends our students' events outside of school, she provides for our needy students, and more. Her commitment to improving our students' lifestyles is second to none. You will often see Mary with a camera around her neck, documenting special moments in students' lives. She keeps a website to inform families of what is going on at school. She organizes and facilitates Field Day every year. This year, she organized the Super Fan Shootout, which raised over \$3500 to help pay off the Indoor Athletic Facility. Mary continues to embody the values of the Madison Nation. She is very deserving of this recognition. She will be honored on April 14<sup>th</sup> at 9:50 am at the Michigan Industry & Science Center in Hudson, followed by a luncheon at the Country Kitchen at 11:45am.



2015/16	July & Aug	Sept	Oct	Nov	Dec	Jan	Feb
<b>Revenue</b>							
Breakfast	\$0.00	\$685.10	\$980.50	\$1,158.00	\$788.63	\$994.20	\$961.00
Lunch & Ala Cart	\$1,192.30	\$14,570.84	\$13,656.50	\$10,757.06	\$8,859.64	\$12,481.65	\$14,455.25
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lunch & Breakfast Reimb	\$19,845.43	\$57,502.35	\$75,859.82	\$65,430.39	\$51,927.85	\$59,984.98	\$62,826.30
<b>Total</b>	<b>\$21,037.73</b>	<b>\$72,758.29</b>	<b>\$90,496.82</b>	<b>\$77,345.45</b>	<b>\$61,576.12</b>	<b>\$73,460.83</b>	<b>\$78,242.55</b>
<b>Expenses</b>							
					<b>3 VIP breakfasts</b>		
					<b>3 pay periods</b>		
Payroll	\$6,568.22	\$11,268.70	\$13,500.03	\$17,246.41	\$22,741.00	\$12,373.54	\$16,342.45
Retirement	\$1,227.94	2,567.00	\$3,109.85	\$3,471.41	\$5,399.60	\$3,007.03	\$3,888.80
F.I.C.A.	\$502.47	862.06	\$1,032.85	\$1,267.82	\$1,739.69	\$974.42	\$1,250.20
Aids	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
Food	\$9,255.36	\$22,209.12	\$47,930.40	\$55,737.94	\$34,714.52	\$24,830.34	\$38,397.37
Uniforms	\$1,355.00	\$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	\$220.47	\$632.49	\$474.14	\$730.59	\$457.50	\$659.00	\$213.36
Supplies	\$901.79	\$1,520.49	\$3,149.96	\$2,976.04	\$1,805.84	\$1,992.41	\$2,637.89
Sales Tax	\$0.09	\$3.16	\$24.93	\$43.08	\$40.44	\$30.86	\$34.95
Repairs	\$0.00	\$1,189.00	\$399.48	\$0.00	\$0.00	\$210.00	\$0.00
Misc./Dues/Fees/Indirect	\$85.13	\$319.90	\$151.54	\$5.00	\$177.33	\$2,005.30	\$148.67
Juice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$20,116.47</b>	<b>\$41,971.92</b>	<b>\$71,173.18</b>	<b>\$82,878.29</b>	<b>\$68,475.92</b>	<b>\$47,482.90</b>	<b>\$64,313.69</b>
Monthly Loss/ Gain	<b>\$921.26</b>	<b>\$30,786.37</b>	<b>\$19,323.64</b>	<b>-\$5,532.84</b>	<b>-\$6,899.80</b>	<b>\$25,977.93</b>	<b>\$13,928.86</b>
Year To Date	<b>\$0.00</b>	<b>\$30,786.37</b>	<b>\$50,110.01</b>	<b>\$44,577.17</b>	<b>\$37,677.37</b>	<b>\$63,655.30</b>	<b>\$77,584.16</b>

## Athletic board Report for Winter Season 2015-2016

### Kris Isom, Athletic Director

I am recommending that we hire Sherri Gamble for an assistant track position. She will be splitting her time with the junior high and varsity track teams. She will specialize in high jump and hurdles. Sherri is an elementary teacher at Madison.

I would like to congratulate all of our winter sport athletes at all levels. It was a very enjoyable and successful season for all of our teams.

A special congratulations to our girls and boys varsity basketball teams that both won the TCC Title and District Title. The girl's team tied a school record with a 22-2 overall record. They were 14-0 in the conference. Kendall Hudson broke 4 individual records for basketball. She has been a great joy to watch over the years and she will be missed. She is a great kid as well.

The boys bowling team finished 3<sup>rd</sup> at Regionals to advance to the State meet. Isaac Solis and Randy Ramirez also advanced to the MHSSA State Individual Bowling Finals. Isaac won the Regional meet and finished 4<sup>th</sup> in the state meet.

Our competitive cheer team finished in the top 4 at Districts to advance to Regionals. They just missed out of qualifying for the state meet as they finished 5<sup>th</sup>. They had a successful season and were enjoyable to watch. Very, Very competitive!

## Financial Report for the 2015-2016 Winter Athletic Season

### Athletic Financial Input:

#### Gate Receipts:

#### Jr. High Boys' Basketball

1. Clinton	\$ 227.00
2. B-D	\$226.00
3. Summerfield	\$210.00
4. Sand Creek	\$270.00
<b>Total=</b>	<b>\$933.00</b>

#### Jr. High Girls' Basketball

1. Whiteford	\$186.00
2. Summerfield	\$203.00
3. Clinton	\$146.00
4. Sand Creek	\$301.00
<b>Total=</b>	<b>\$836.00</b>

#### JV and Varsity Girls' Basketball Gate Receipts:

1. Addison	\$425.00
2. Summerfield	\$457.00
3. Clinton	\$325.00
4. Morenci	\$708.00
5. Sand Creek	\$704.00

6. Jonesville	\$607.00
7. Whitmore Lake	\$100.00 (Varsity game only)
8. Whiteford	\$340.00
9. B-D	\$505.00
<b>Total gate=</b>	<b>\$4,171.00</b>

**JV and Varsity Boys' Basketball Gate Receipts:**

1. Whitmore lake	\$482.00 (with Freshmen)
2. Whiteford	\$397.00
3. B-D	\$426.00
4. Summerfield	\$434.00
5. Clinton	\$658.00
6. Morenci (HC)	\$2,367.00
7. Sand Creek	\$1,242.00
8. Hillsdale	\$373.00
<b>Total gate=</b>	<b>\$6,379.00</b>

**Freshman Basketball Gate Receipts:**

1. Onsted	\$307.00
2. Blissfield	\$134.00
3. LCS	\$135.00
<b>Total gate=</b>	<b>\$576.00</b>

**Varsity and Junior High Wrestling gate Receipts:**

1. Junior High league Meet	\$322.00
2. Varsity Dual meet vs S. C.	\$332.00
<b>Total gate=</b>	<b>\$654.00</b>

**Total gate receipts for the winter athletic season = \$13,549.00**

**Other input for the winter season:**

1. Wrestling Tournament profit	\$2,500.00
2. Junior High Basketball Tournament	\$2,350.00
3. Entry fees	\$1,100.00
4. Popcorn Sales	\$2,400.00

5. Junior High GBB shoot-a-thon	\$1,140.40
6. Spirit wear sales	\$2,079.00
7. Discount Cards	\$60.00
8. Season passes	\$300.00
<b>Total=</b>	<b>\$11,929.40</b>

**Total Input for the 2015-2016 Winter Athletic Season = \$25,478.40**

**Output for the 2015-2016 Winter Season:**

1. Officials	\$10,160.00
2. Entry fees for tournament	\$ 2,520.00
(I do not have a bill from the bowling alley yet)	
3. Coaches Clinics	\$793.00
4. Services-tickets/clock etc.	\$2,270.00
5. Awards	\$600.00
6. Misc.	\$457.00
7. Training Room	\$345.00
8. Flowers and photos	\$250.00
9. Fresh. BB uniforms	\$333.00
10. Equipment /supplies	\$3,000.00
<b><u>Total Output =</u></b>	<b><u>\$20,728.00</u></b>

**Profit for the 2015-2016 Winter Athletic Season = \$4,275.40**

Our total profit is a little down as we did not host any MHSAA tournaments this year and we did not sell advertising for the program. We will be selling ads next year. Things are still looking pretty good for us financially.

To recap, it was a very good winter season. Our band and Mad-zone were really into the games this year and it was a joy to listen to the band and see our kids in the spirit section interact with the band. Great atmosphere!

**Spring Season.**

Sports offered: JV and Varsity baseball, softball. Varsity track and boys golf.

Paid Coaches for spring sports are:

Varsity Baseball: Chris Dubbs

JV Baseball: Mike Griffin

Varsity Softball: Bill Flores

JV Softball: Bill Wilharms

Boys Golf: Erik Thompson

Varsity Track:

Head coach for Boys and Girls: Josh Powers

Assistants: Jim Sperling, Larry Van Valkenburg, Al Zubke

Junior High Coaches:

Head Coach: Jennifer Morin

Assistant Coach: Wade Perry

Assistants that coach both: Keith Covey and Sherri Gamble

Looking forward to another successful spring season!

Possible overnight trips would be the track team and the golf team if/when they qualify for the state meets. 😊

# County Common Calendar Survey Results

March 08, 2016

# Participation – 2271 Total Participants

District	Number	Percentage
Addison	51	2.25%
Adrian	293	12.94%
Blissfield	102	4.51%
Britton Deerfield	70	3.09%
Clinton	99	4.36%
Hudson	75	3.31%
Madison	280	12.37%
Morenci	135	5.96%
Onsted	218	9.63%
Sand Creek	198	8.75%
Tecumseh	384	16.96%
N/A	359	15.86%

# Participation – 2271 Total Participants

Role	Number	Percentage
Community Member	157	6.93%
Parent/Guardian	1570	69.29%
Staff Member	448	19.77%
Student	91	4.02%



# Outcome: Common Calendar

District	Strongly Agree	Agree	Disagree	Strongly Disagree
Overall	44.97%	35.31%	9.35%	10.37%
Addison	50.98%	29.41%	11.76%	7.84%
Adrian	43.25%	30.10%	9.34%	17.30%
Blissfield	44.12%	44.12%	3.93%	7.84%
Britton Deerfield	30.00%	38.57%	11.43%	20.00%
Clinton	43.43%	42.42%	9.09%	5.05%
Hudson	34.25%	41.10%	9.59%	15.07%
Madison	50.90%	33.57%	6.14%	9.39%
Morenci	45.45%	28.79%	12.88%	12.88%
Onsted	42.99%	42.06%	7.01%	9.94%
Sand Creek	52.79%	30.46%	6.60%	10.15%
Tecumseh	38.26%	36.41%	14.51%	10.82%
N/A	50.84%	35.11%	8.43%	5.62%

# Outcome: Pre-Labor Day

District	Strongly Agree	Agree	Disagree	Strongly Disagree
Overall	36.48%	24.65%	10.24%	28.63%
Addison	39.22%	21.57%	11.76%	27.45%
Adrian	27.68%	26.30%	9.34%	36.68%
Blissfield	42.16%	25.49%	11.76%	20.59%
Britton Deerfield	21.43%	31.43%	11.43%	35.71%
Clinton	35.71%	27.55%	9.18%	27.55%
Hudson	34.67%	21.33%	16.00%	28.00%
Madison	45.53%	21.22%	7.55%	27.70%
Morenci	39.26%	21.48%	7.41%	31.85%
Onsted	35.48%	29.95%	9.22%	25.35%
Sand Creek	48.99%	22.22%	5.05%	23.74%
Tecumseh	30.71%	19.16%	14.17%	35.96%
N/A	38.59%	29.86%	11.55%	20.00%

**OFFICIAL BALLOT**  
**Special Election**  
**Tuesday, May 3, 2016**  
**Lenawee County, Michigan**  
**City of Adrian, Precinct 2M**

COUNTY	LOCAL SCHOOL DISTRICT
<p>To fund 9-1-1 operations and pursuant to the Michigan Emergency Telephone Service Enabling Act and the Michigan Telecommunications Act, shall the County of Lenawee be authorized, beginning July 1, 2016 and continuing through June 30, 2021, to assess a monthly surcharge of up to 16%, (with all operational surcharges not to exceed \$3.00 per month) of the lesser of \$20.00 or the highest monthly flat rate for basic single-party telephone service within the geographic boundaries of Lenawee County, with the revenue thus generated to be distributed exclusively for the financing of equipment, facilities and all other operational costs of the Lenawee County 911 Emergency Telephone Answering and Dispatch System?</p> <p align="right">YES <input type="radio"/>  NO <input type="radio"/></p>	<p align="center"><b>MADISON SCHOOL DISTRICT</b></p> <p align="center"><b>II. MILLAGE PROPOSAL</b>  <b>BUILDING AND SITE SINKING FUND TAX LEVY</b></p> <p>This proposal will allow the school district to continue to levy and increase its building and site sinking fund millage previously approved by the electors.</p> <p>Shall the limitation on the amount of taxes which may be assessed against all property in Madison School District, Lenawee County, Michigan, be increased by and the board of education be authorized to levy not to exceed 1.5 mills (\$1.50 on each \$1,000 of taxable valuation) for a period of 5 years, 2016 to 2020, inclusive, to continue to provide for a sinking fund for the purchase of real estate for sites for, and the construction or repair of, school buildings and all other purposes authorized by law; the estimate of the revenue the school district will collect if the millage is approved and levied in 2016 is approximately \$262,477 (1.25 mills of the above is a renewal of millage that expired with the 2015 tax levy and .25 mill is additional millage)?</p> <p align="right">YES <input type="radio"/>  NO <input type="radio"/></p>
<p align="center"><b>LOCAL SCHOOL DISTRICT</b></p> <p align="center"><b>MADISON SCHOOL DISTRICT</b></p> <p align="center"><b>I. OPERATING MILLAGE RENEWAL PROPOSAL</b></p> <p>This proposal will allow the school district to continue to levy the statutory rate of not to exceed 18 mills on all property, except principal residence and other property exempted by law, required for the school district to receive its revenue per pupil foundation allowance and renews millage that will expire with the 2016 tax levy.</p> <p>Shall the currently authorized millage rate limitation of 19 mills (\$19.00 on each \$1,000 of taxable valuation) on the amount of taxes which may be assessed against all property, except principal residence and other property exempted by law, in Madison School District, Lenawee County, Michigan, be renewed for a period of 5 years, 2017 to 2021, inclusive, to provide funds for operating purposes; the estimate of the revenue the school district will collect if the millage is approved and levied in 2017 is approximately \$1,922,814 (this is a renewal of millage that will expire with the 2016 tax levy)?</p> <p align="right">YES <input type="radio"/>  NO <input type="radio"/></p>	