

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
NOVEMBER 20, 2017
6:00 PM – Board Room

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MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
NOVEMBER 20, 2017
6:00 PM – Board Room

**** AGENDA ****

- 1) CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. ACCEPTANCE OF REPORTS
 - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
- 2) FMLA LEAVE REQUEST – SARA JACKLER
- 3) NEOLA POLICY REVIEW – SECOND READING
 - 1421 – CRIMINAL HISTORY RECORD CHECK – ADMINISTRATION
 - 1439 – ADMINISTRATOR DISCIPLINE – ADMINISTRATION
 - 2410 – PROHIBITION OF REFERRAL OR ASSISTANCE – PROGRAM
 - 2414 – REPRODUCTIVE HEALTH AND FAMILY PLANNING – PROGRAM
 - 2418 – SEX EDUCATION – PROGRAM
 - 3121 – CRIMINAL HISTORY RECORD CHECK – PROGRAM
 - 3139 – STAFF DISCIPLINE – PROFESSIONAL STAFF
 - 4121 - CRIMINAL HISTORY RECORD CHECK – SUPPORT STAFF
 - 4139 – STAFF DISCIPLINE – SUPPORT STAFF
 - 8142 – CRIMINAL HISTORY RECORD CHECK – OPERATIONS
 - 8321 – CRIMINAL JUSTICE INFORMATION SECURITY - OPERATIONS
- 4) LEASE AGREEMENT WITH ADRIAN DIRTBAGS BASEBALL ORGANIZATION
- 5) APPROVAL TO SEEK BIDS – SCHOOL BUS
- 6) WINTER ATHLETIC SEASON – OVERNIGHT TRIPS
- 7) RESOLUTION – SCHOOL FINANCE RESEARCH COLLABORATIVE

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

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

Members Absent: none

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

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

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

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

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

Ayes 7

Nays 0

Motion Carried

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

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

Ayes 7

Nays 0

Motion Carried

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

A motion was made by Julie Ramos, and supported by Tina Claiborne, that the Board of Education pass the annual resolution for a summer tax levy.

Ayes 7

Nays 0

Motion Carried

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

Ayes 7

Nays 0

Motion Carried

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

Ayes 7

Nays 0

Motion Carried

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

Ayes 7

Nays 0

Motion Carried

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

Ayes 7

Nays 0

Motion Carried

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

Ayes 7

Nays 0

Motion Carried

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

Ayes 7

Nays 0

Motion Carried

Respectfully submitted,

Secretary, Board of Education

SPI
 DATE: 11/13/2017
 TIME: 15:51:42

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
23333	9101	11/20/17	ACP OF LENAWEE INCORPORAT	6221	SHOT PUT/DISCUS AREA	7,245.00
23334	9101	11/20/17	ADRIAN/TECUMSEH FENCE CO.	6221	CHAIN LINK, GATES	16,426.99
23334	9101	11/20/17	ADRIAN/TECUMSEH FENCE CO.	6221	FENCE, ARCH, GATE	8,990.00
23334	9101	11/20/17	ADRIAN/TECUMSEH FENCE CO.	6221	DISCUS CAGE, TOP RAIL	802.17
TOTAL CHECK						26,219.16
23335	9101	11/20/17	ALLHEART	5121	SCRUBS PLTW	18.54
23336	9101	11/20/17	AMAZON CAPITAL SERVICES I	5112	14" INCH - PAINT STIR STI	15.99
23336	9101	11/20/17	AMAZON CAPITAL SERVICES I	6427	SONY DVD PLAYER DVPSR510H	225.20
TOTAL CHECK						241.19
23337	9101	11/20/17	AT&T MOBILITY	3410	CELLPHONE	436.89
23338	9101	11/20/17	AUTO VALUE ADRIAN	5980	HI POWER II BELT	157.10
23338	9101	11/20/17	AUTO VALUE ADRIAN	5710	OIL FILTER, OIL	24.98
TOTAL CHECK						182.08
23339	9101	11/20/17	JILL M BRANDEBERRY	3120	CODE.ORG PD/MILEAGE	117.00
23340	9101	11/20/17	CAROLINA BIOLOGICAL SU	5110	ESTIMATED SHIPPING/HANDLI	18.95
23340	9101	11/20/17	CAROLINA BIOLOGICAL SU	5110	HOLD OFF- DO NOT ORDER YE	38.50
TOTAL CHECK						57.45
23341	9101	11/20/17	CDW GOVERNMENT, INC.	5997	2294338 - PROJECTOR LAMP	99.00
23341	9101	11/20/17	CDW GOVERNMENT, INC.	6427	4751795 - EPSON PROJECTOR	649.00
23341	9101	11/20/17	CDW GOVERNMENT, INC.	6427	1390551 - HDMI CABLE	33.88
23341	9101	11/20/17	CDW GOVERNMENT, INC.	5997	2312504 - BROTHER TAPE	18.94
23341	9101	11/20/17	CDW GOVERNMENT, INC.	5997	2312524 - BROTHER TAPE	28.40
23341	9101	11/20/17	CDW GOVERNMENT, INC.	6427	3607657 - LG EXTERNAL DVD	53.04
23341	9101	11/20/17	CDW GOVERNMENT, INC.	6427	3607657 - LG EXTERNAL DVD	53.04
23341	9101	11/20/17	CDW GOVERNMENT, INC.	6427	3726353 - TRIPP LITE USB	30.51
23341	9101	11/20/17	CDW GOVERNMENT, INC.	6427	3929430 - SAMSUNG CHARGER	112.76
23341	9101	11/20/17	CDW GOVERNMENT, INC.	6427	1080607 - VIDEO CABLE	147.48
23341	9101	11/20/17	CDW GOVERNMENT, INC.	6427	2504392 - TRIPP LITE USB	128.87
23341	9101	11/20/17	CDW GOVERNMENT, INC.	6427	738090 - 75' NETWORK CABL	17.35
TOTAL CHECK						1,372.27
23342	9101	11/20/17	CENTRAL INTERCONNECT	6410	PHONE - REFURBISHED	50.00
23343	9101	11/20/17	CENTRAL MICHIGAN PAPER	5110	177112 MULTIPURPOSE PAPER	939.80
23343	9101	11/20/17	CENTRAL MICHIGAN PAPER	5110	177112 MULTIPURPOSE PAPER	1,409.70
23343	9101	11/20/17	CENTRAL MICHIGAN PAPER	5110	177112 MULTIPURPOSE PAPER	1,409.70
TOTAL CHECK						3,759.20
23344	9101	11/20/17	CONSUMERS ENERGY	5520	ELECTRIC	299.37
23344	9101	11/20/17	CONSUMERS ENERGY	5520	ELECTRIC	150.24
23344	9101	11/20/17	CONSUMERS ENERGY	5520	ELECTRIC	11.99
23344	9101	11/20/17	CONSUMERS ENERGY	5520	ELECTRIC	26.47
TOTAL CHECK						488.07
23345	9101	11/20/17	ERIC MCDONALD	3191	17.18 STIPEND	400.00
23346	9101	11/20/17	FOLLETT SCHOOL SOLUTIONS	6410	32891A FOLLETT 6300 CORDL	23.98
23346	9101	11/20/17	FOLLETT SCHOOL SOLUTIONS	6410	32893A FOLLETT 6300 CORDL	14.00

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MADISON SCHOOL DISTRICT
 CHECK REGISTER

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
23346	9101	11/20/17	34937 FOLLETT SCHOOL SOLUTIONS	6410	32894A FOLLETT 6300 CORDL	14.00
23346	9101	11/20/17	34937 FOLLETT SCHOOL SOLUTIONS	6410	SHIPPING 180453	4.11
		TOTAL CHECK				56.09
23347	9101	11/20/17	35580 FRAME'S PEST CONTROL, INC	4220	MONTHLY PEST CONTROL	51.00
23348	9101	11/20/17	11082 GREG CHOINSKI	3191	17.18 STIPEND	100.00
23348	9101	11/20/17	11082 GREG CHOINSKI	3220	MILEAGE MASB PD	46.80
		TOTAL CHECK				146.80
23349	9101	11/20/17	41491 H & H REPAIR	5730	BUS 3 HAZMAT	3.00
23349	9101	11/20/17	41491 H & H REPAIR	4130	BUS 3 LABOR	247.50
23349	9101	11/20/17	41491 H & H REPAIR	5730	BUS 3 PARTS	190.37
		TOTAL CHECK				440.87
23350	9101	11/20/17	45140 HOEKSTRA TRUCK EQUIPMENT	5730	SURGE TANK	159.57
23351	9101	11/20/17	47396 IMPREST FUND	5110	ELEM LAB SUPPLIES	70.00
23351	9101	11/20/17	47396 IMPREST FUND	5110	L HOOKER ART SUPPLIES	358.31
23351	9101	11/20/17	47396 IMPREST FUND	5910	REACH HIGHER GRANT	165.00
		TOTAL CHECK				593.31
23352	9101	11/20/17	71668 J W PEPPER OF DETROIT	6450	ALL I WANT FOR CHRISTMAS	67.50
23352	9101	11/20/17	71668 J W PEPPER OF DETROIT	6450	CHRISTMAS...IN ABOUT THRE	67.50
23352	9101	11/20/17	71668 J W PEPPER OF DETROIT	6450	ESTIMATED SHIPPING/HANDLI	7.50
23352	9101	11/20/17	71668 J W PEPPER OF DETROIT	6450	ESTIMATED SHIPPING/HANDLI	7.49
23352	9101	11/20/17	71668 J W PEPPER OF DETROIT	6450	GRINCH! SAB	60.00
		TOTAL CHECK				209.99
23353	9101	11/20/17	14927 JACKSON COLLEGE	3711	DUAL ENROLLMENT	501.00
23353	9101	11/20/17	14927 JACKSON COLLEGE	3711	DUAL ENROLLMENT	681.00
		TOTAL CHECK				1,182.00
23354	9101	11/20/17	42969 JAY BATES	5990	UNIFORM 17.18 FINAL	60.02
23355	9101	11/20/17	55432 LENAWEE INTERMEDIATE SCHO	7410	LCASB DUES 17.18	200.00
23356	9101	11/20/17	69680 MARK SWINEHART	3191	17.18 STIPEND	400.00
23357	9101	11/20/17	60890 MARSHALL'S	6450	INSTRUMENT CLEAN	17.00
23357	9101	11/20/17	60890 MARSHALL'S	6450	BASS CLARINET	10.00
23357	9101	11/20/17	60890 MARSHALL'S	6450	BASS CLARINET	10.00
		TOTAL CHECK				37.00
23358	9101	11/20/17	2648 MEDCO SUPPLY COMPANY	5990	TRAINING SUPPLIES	99.46
23359	9101	11/20/17	5 MICHIGAN MUSIC CONFERENCE	3120	CONFERENCE	120.00
23359	9101	11/20/17	5 MICHIGAN MUSIC CONFERENCE	3120	MB MADZIAR PD	120.00
23359	9101	11/20/17	5 MICHIGAN MUSIC CONFERENCE	3120	MUSIC CONFERENCE	60.00
23359	9101	11/20/17	5 MICHIGAN MUSIC CONFERENCE	3120	MUSIC CONFERENCE	60.00
23359	9101	11/20/17	5 MICHIGAN MUSIC CONFERENCE	3120	MUSIC CONFERENCE	47.50
23359	9101	11/20/17	5 MICHIGAN MUSIC CONFERENCE	3120	MUSIC CONFERENCE	47.50
		TOTAL CHECK				455.00
23360	9101	11/20/17	64646 MIDAMERICA BOOKS	5310	BOOKS	580.50

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MADISON SCHOOL DISTRICT
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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
23361	9101	11/20/17	65599 MOBYMAX	5210	ULTRA TEACHER LICENSE FOR	201.00
23361	9101	11/20/17	65599 MOBYMAX	5210	ULTRA TEACHER LICENSE FOR	396.00
TOTAL CHECK						597.00
23362	9101	11/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING	180.48
23362	9101	11/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING	3.68
23362	9101	11/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	419.47
23362	9101	11/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	8.56
23362	9101	11/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 COLOR COPIES	21.30
23362	9101	11/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 COLOR/B/W	169.89
23362	9101	11/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 COLOR/B/W	156.44
23362	9101	11/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 COLOR/B/W	9.94
23362	9101	11/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 COPIES	7.46
23362	9101	11/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 EL COPIER	2.80
23362	9101	11/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8788 EL COPIER	137.30
23362	9101	11/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	187.03
23362	9101	11/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8850 HS COPIER	3.82
23362	9101	11/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	1.35
23362	9101	11/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	65.92
TOTAL CHECK						1,375.44
23363	9101	11/20/17	66573 NATASHA MANCHESTER	3191	17.18 STIPEND	400.00
23364	9101	11/20/17	69351 NCS PEARSON	5114	AIMSWEB COMPLETE # 13102	50.00
23364	9101	11/20/17	69351 NCS PEARSON	5110	AIMSWEB COMPLETE # 13102	274.95
23364	9101	11/20/17	69351 NCS PEARSON	5112	AIMSWEB COMPLETE # 13102	300.00
23364	9101	11/20/17	69351 NCS PEARSON	5120	AIMSWEB COMPLETE # 13102	500.00
23364	9101	11/20/17	69351 NCS PEARSON	5110	AIMSWEB COMPLETE # 13102	2,229.05
23364	9101	11/20/17	69351 NCS PEARSON	5990	AIMSWEB COMPLETE # 13102	2,600.00
TOTAL CHECK						5,954.00
23365	9101	11/20/17	94650 NICHOLS	5990	FEM NAP BAGS	58.82
23366	9101	11/20/17	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPY	8.05
23366	9101	11/20/17	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPY	394.60
TOTAL CHECK						402.65
23367	9101	11/20/17	73989 PROJECT LEAD THE WAY, INC	5121	44PW4200 NEEDLE NOSE PLIE	79.24
23367	9101	11/20/17	73989 PROJECT LEAD THE WAY, INC	5121	44PWEE2690 STITCH/SEAM RI	36.75
TOTAL CHECK						115.99
23368	9101	11/20/17	74940 QUILL CORPORATION	5910	901-49161UNI WAUSAU EXACT	27.86
23369	9101	11/20/17	50595 JULIE RAMOS	3191	17.18 STIPEND	500.00
23370	9101	11/20/17	77448 RUBEN VILLEGAS	3191	17.18 STIPEND	400.00
23371	9101	11/20/17	77905 S.R. WIERCKZ	3190	UNEMPLOYMENT SERVICES	240.00
23372	9101	11/20/17	78246 SAM BEAUFORD WOODSHOP	5110	SHAKER BOX ANVILS	100.00
23373	9101	11/20/17	79680 SCHOLASTIC, INC	5110	BRAIN BANK GRADE 3 SCIENC	29.00
23373	9101	11/20/17	79680 SCHOLASTIC, INC	5110	BRAIN BANK GRADE 3 SCIENC	29.00
23373	9101	11/20/17	79680 SCHOLASTIC, INC	5110	BRAIN BANK GRADE 3 SOCIAL	29.00
23373	9101	11/20/17	79680 SCHOLASTIC, INC	5110	BRAIN BANK GRADE 3 SOCIAL	29.00
23373	9101	11/20/17	79680 SCHOLASTIC, INC	5110	ESTIMATED SHIPPING/HANDLI	13.05

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MADISON SCHOOL DISTRICT
 CHECK REGISTER

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
23373	9101	11/20/17	SCHOLASTIC, INC	5110	SCHOLASTIC BRAIN BANK GUI	29.00
		TOTAL CHECK				158.05
23374	9101	11/20/17	SEHI COMPUTER PRODUCTS	6427	202-01-430-00 FRONTROW MI	1,191.55
23374	9101	11/20/17	SEHI COMPUTER PRODUCTS	4190	AA-BATT-X2 FRONTROW BATTE	95.00
23374	9101	11/20/17	SEHI COMPUTER PRODUCTS	6427	PD-CSP-CS FRONTROW SOUND	4,510.00
23374	9101	11/20/17	SEHI COMPUTER PRODUCTS	5997	171121 TONER 90X, BLACK H	206.31
23374	9101	11/20/17	SEHI COMPUTER PRODUCTS	5997	171166 TONER 81A BLACK	122.36
23374	9101	11/20/17	SEHI COMPUTER PRODUCTS	5997	ESTIMATED SHIPPING/HANDLI	6.00
		TOTAL CHECK				6,131.22
23375	9101	11/20/17	SHRADER TIRE & OIL	5720	INSTALL NEW TIRE	89.90
23375	9101	11/20/17	SHRADER TIRE & OIL	5720	NEW TIRE, VALVE STEM	89.90
		TOTAL CHECK				179.80
23376	9101	11/20/17	SIENA HEIGHTS UNIVERSITY	3711	DUAL ENROLLMENT	751.00
23377	9101	11/20/17	STAPLES BUSINESS ADVANTAG	5110	STAPLES CABAL MESH AND FA	93.99
23378	9101	11/20/17	STAPLES CREDIT PLAN	5910	LABELS PO 10622	18.79
23379	9101	11/20/17	STRATOS MICROSYSTEMS	4190	LAPTOP REPAIR ML13282	81.10
23379	9101	11/20/17	STRATOS MICROSYSTEMS	4190	LAPTOP REPAIR ML13280	81.10
		TOTAL CHECK				162.20
						VOID - see add on
23380	9101	11/20/17	TERRY L. HICKS	5980	LAMPS	335.00
23381	9101	11/20/17	THRUN LAW FIRM, P.C.	3170	LEGAL AID	416.50
23382	9101	11/20/17	TINA CLAIBORNE	3191	17.18 STIPEND	400.00
23382	9101	11/20/17	TINA CLAIBORNE	3220	LODGING FOR MASB	104.94
23382	9101	11/20/17	TINA CLAIBORNE	3220	MILEAGE MASB PD	49.32
		TOTAL CHECK				554.26
23383	9101	11/20/17	TRANSPORTATION ACCESSORIE	5730	TURN SIGNAL, LATCH	196.68
23383	9101	11/20/17	TRANSPORTATION ACCESSORIE	5730	SEAT BACKS, CUSHIONS	1,099.90
23383	9101	11/20/17	TRANSPORTATION ACCESSORIE	4220	C1851 HS COPIER	60.47
23383	9101	11/20/17	TRANSPORTATION ACCESSORIE	4220	C1851 HS COPIER	1.23
		TOTAL CHECK				1,358.28
						void - see add on
23384	9101	11/20/17	VERNIER SOFTWARE & TECHNO	5121	ESTIMATED SHIPPING/HANDLI	19.95
23384	9101	11/20/17	VERNIER SOFTWARE & TECHNO	5121	KID WIND DOWELS KW- D100	36.00
23384	9101	11/20/17	VERNIER SOFTWARE & TECHNO	5121	KIDWIND BALSA BLADE KW-BB	384.00
23384	9101	11/20/17	VERNIER SOFTWARE & TECHNO	5121	KIDWIND TURBINE HUB 3 PAC	20.00
		TOTAL CHECK				459.95
TOTAL FUND						66,049.26
TOTAL REPORT						66,049.26

SPI
 DATE: 11/14/2017
 TIME: 12:40:31

MADISON SCHOOL DISTRICT
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
23385	9101	11/14/17	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	1.23
23385	9101	11/14/17	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	60.47
		TOTAL CHECK				61.70
23386	9101	11/14/17	82601 SHRADER TIRE & OIL	5720	INSTALL NEW TIRE	89.90
23387	9101	11/14/17	90470 TRANSPORTATION ACCESSORIE	5730	TURN SIGNAL	196.68
23387	9101	11/14/17	90470 TRANSPORTATION ACCESSORIE	5730	SEAT BACK, CUSHIONS	1,099.90
		TOTAL CHECK				1,296.58
TOTAL FUND						1,448.18
TOTAL REPORT						1,448.18

SPI
 DATE: 11/15/2017
 TIME: 15:43:35

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 4/18

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	45.56	.00	91.12	-91.12
11-2134-000-0000-00000-0000 2820 CAFETERIA EMPLOYEE	.00	.00	.00	.00	.00
11-2134-000-0000-00000-0000 2830 CAFETERIA EMPLOYER	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - INTERFUND	.00	45.56	.00	91.12	-91.12
11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION	8,941.10	696.08	.00	2,776.32	6,164.78
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	112,830.00	9,674.50	.00	26,356.82	86,473.18
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	50,872.33	4,978.82	.00	5,029.44	45,842.89
11-1118-000-0340-02315-0010 1639 EL.PRE TRANS AIDE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1870 EL.PRE SALARY-SUBST	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	29,364.85	.00	.00	2,406.94	26,957.91
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	44,821.68	3,942.69	.00	8,635.12	36,186.56
11-1118-000-0340-02315-0010 2821 EL.PRE RETIREMT STU	21,934.75	.00	.00	1,993.87	19,940.88
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	14,294.18	1,105.96	.00	2,453.22	11,840.96
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	100.00	.00	.00	89.00	11.00
11-1118-000-0340-02315-0010 2920 EL.PRE CASH IN LIEU	921.30	48.80	.00	195.20	726.10
11-1118-000-0340-02315-0010 2990 EL.PRE SICK DAY REI	1,113.00	.00	.00	.00	1,113.00
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 3210 EL.PRE MILEAGE REIM	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	250.00	.00	.00	.00	250.00
11-1118-000-0340-02315-0010 4120 EL.PRE REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5110 EL.PRE TEACHING SUP	2,000.00	274.95	126.56	895.98	977.46
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	300.00	.00	.00	85.27	214.73
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	7,392.00	15,215.17	28,671.31	15,215.17	-36,494.48
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	3,477.65	263.66	.00	1,049.84	2,427.81
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	67.40	.00	263.48	-263.48
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	21.02	.00	84.99	-84.99
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	.00	24.40	.00	96.04	-96.04
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	7,953.75	.00	.00	.00	7,953.75
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	307,266.59	36,313.45	28,797.87	67,692.70	210,776.02
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,612,440.50	202,497.58	.00	761,368.52	1,851,071.98
11-1111-000-0000-02315-0011 1242 EL.REG ISSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 1250 EL.REG INSTR SPECIA	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 1450 EL.REG SCHOOL NURSE	20,000.00	1,538.46	.00	6,178.84	13,821.16
11-1111-000-0000-02315-0011 1630 EL.REG SALARY AIDE	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	1,948.10	30.00	.00	1,303.00	645.10
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	500,408.46	1,533.84	.00	40,991.75	459,416.71
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	.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
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	675,030.76	52,626.06	.00	194,371.69	480,659.07
11-1111-000-0000-02315-0011 2821 EL.REG RETIREMT STU	304,462.70	.00	.00	29,822.18	274,640.52
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	209,245.74	15,117.31	.00	57,361.80	151,883.94
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	4,700.00	1,677.00	.00	1,677.00	3,023.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	1,542.50	.00	.00	.00	1,542.50
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	98,444.61	8,013.08	.00	28,696.44	69,748.17
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	5,625.00	.00	.00	.00	5,625.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	33,400.00	.00	.00	307.31	33,092.69
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	8,903.00	.00	.00	3,581.33	5,321.67
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	300.00	.00	.00	.00	300.00
11-1111-000-0000-02315-0011 3450 EL.REG SOFTWARE	10,000.00	.00	1,711.97	2,575.52	5,712.51
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	500.00	.00	.00	.00	500.00
11-1111-000-0000-02315-0011 4190 EL.REG TECH REPAIRS	100.00	95.00	127.98	2,268.15	-2,296.13
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	6,900.00	893.69	.00	2,701.05	4,198.95
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	39,400.00	3,789.60	20,115.44	34,933.52	-15,648.96
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5123 EL.REG ISSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	34,000.00	396.00	5,503.41	89,146.59	-60,650.00
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	2,600.00	2,600.00	.00	3,056.15	-456.15
11-1111-000-0000-02315-0011 5997 EL.REG TECH SUPPLIE	500.00	.00	.00	396.44	103.56
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	24,750.00	50.00	169.95	20,392.34	4,187.71
11-1111-000-0000-02315-0011 6427 EL.REG TECH EQUIPME	9,500.00	6,435.40	-224.95	37,701.11	-27,976.16
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	750.00	.00	.00	7,771.95	-7,021.95
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	6,300.00	.00	.00	1,574.42	4,725.58
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	.00	320.63	46.63	5,483.07	-5,529.70
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	6,938.40	.00	.00	6,579.50	358.90
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	4,618,689.77	297,613.65	27,450.43	1,340,239.67	3,250,999.67
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,375,287.32	109,043.36	.00	412,674.71	962,612.61
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	1,576.00	.00	.00	.00	1,576.00
11-1113-000-0000-02316-0012 1243 HS.REG PLTW	.00	.00	.00	850.00	-850.00
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	150.00	240.00	.00	240.00	-90.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	339,984.66	308.32	.00	25,609.63	314,375.03
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	354,708.93	28,183.73	.00	105,012.42	249,696.51
11-1113-000-0000-02316-0012 2821 HS.REG RETIREMT STU	175,268.08	.00	.00	15,931.86	159,336.22
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	108,193.90	7,875.26	.00	30,237.90	77,956.00
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	2,742.00	.00	.00	.00	2,742.00
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	1,542.50	.00	.00	.12	1,542.38
11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU	28,867.48	1,952.24	.00	7,438.61	21,428.87
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	7,350.00	.00	.00	.00	7,350.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	12,000.00	.00	.00	307.31	11,692.69
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	3,300.00	.00	.00	2,502.02	797.98
11-1113-000-0000-02316-0012 3130 HS.REG NURSING	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	100.00	.00	.00	.00	100.00
11-1113-000-0000-02316-0012 3450 HS.REG SOFTWARE	1,000.00	.00	1,085.63	8,811.98	-8,897.61
11-1113-000-0000-02316-0012 3710 HS.REG CAP	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3711 HS.REG TUITION COLL	57,986.00	1,933.00	.00	1,933.00	56,053.00
11-1113-000-0000-02316-0012 3990 HS.REG STUDENT INSU	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	400.00	.00	.00	.00	400.00
11-1113-000-0000-02316-0012 4190 HS.REG TECH REPAIRS	500.00	.00	.00	1,318.02	-818.02
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	5,100.00	395.19	.00	988.55	4,111.45
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	15,000.00	2,628.36	-71.09	13,919.92	1,151.17
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	10,000.00	18.54	822.51	7,966.89	1,210.60
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	3,000.00	.00	.00	.00	3,000.00
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	23,000.00	.00	.00	.00	23,000.00
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	2,700.00	.00	.00	.00	2,700.00
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	7,000.00	.00	116.17	6,799.03	84.80
11-1113-000-0000-02316-0012 5211 HS.REG 20/20 VIRTUA	8,250.00	.00	.00	.00	8,250.00
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	4,000.00	.00	.00	17.03	3,982.97
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 5997 HS.REG TECH SUPPLIE	300.00	334.67	.00	334.67	-34.67
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	15,000.00	.00	.00	3,577.08	11,422.92
11-1113-000-0000-02316-0012 6427 HS.REG TECH EQUIPME	15,000.00	196.31	.00	39,958.32	-24,958.32
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	2,000.00	92.00	-77.49	245.00	1,832.49
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	1,500.00	.00	.00	1,370.00	130.00
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	19,575.00	.00	.00	.00	19,575.00
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	6,600.00	.00	.00	1,574.41	5,025.59
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	.00	53.43	15.35	842.94	-858.29
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	3,469.20	.00	.00	3,289.75	179.45
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,612,451.07	153,254.41	1,891.08	693,751.17	1,916,808.82
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	1,035,138.56	80,642.70	.00	294,101.42	741,037.14
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	1,870.00	.00	.00	.00	1,870.00
11-1112-000-0000-07262-0013 1243 MS.REG PLTW	3,000.00	.00	.00	2,700.00	300.00
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	400.00	150.00	.00	150.00	250.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	238,760.01	320.94	.00	17,827.81	220,932.20
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	265,999.38	20,741.36	.00	75,017.98	190,981.40
11-1112-000-0000-07262-0013 2821 MS.REG RETIREMT STU	124,891.63	.00	.00	11,352.65	113,538.98
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	82,742.96	5,969.26	.00	22,259.02	60,483.94
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	1,950.00	460.00	.00	460.00	1,490.00
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2920 MS.REG CASH IN LIEU	41,048.71	2,765.84	.00	11,830.91	29,217.80
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	3,150.00	.00	.00	.00	3,150.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	11,400.00	.00	.00	307.31	11,092.69
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	5,500.00	.00	.00	3,659.15	1,840.85
11-1112-000-0000-07262-0013 3130 MS.REG NURSING	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	25.00	.00	.00	.00	25.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1112-000-0000-07262-0013 3450 MS.REG SOFTWARE	8,000.00	.00	1,319.97	1,997.53	4,682.50
11-1112-000-0000-07262-0013 3990 MS.REG STUDENT INSU	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4190 MS.REG TECH REPAIRS	1,000.00	162.20	81.10	1,480.07	-561.17
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	5,000.00	394.60	.00	791.64	4,208.36
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	13,000.00	1,409.70	-1,007.16	9,170.80	4,836.36
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	575.94	1,112.35	6,401.98	-7,514.33
11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP	1,200.00	.00	.00	.00	1,200.00
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	5,000.00	201.00	.00	2,114.12	2,885.88
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	3,000.00	639.00	.00	639.00	2,361.00
11-1112-000-0000-07262-0013 5997 MS.REG TECH SUPPLIE	1,000.00	99.00	.00	257.00	743.00
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	8,000.00	.00	5,901.86	3,577.10	-1,478.96
11-1112-000-0000-07262-0013 6427 MS.REG TECH EQUIPME	16,000.00	649.00	.00	26,984.48	-10,984.48
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	1,600.00	154.99	.00	578.47	1,021.53
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	1,000.00	.00	.00	1,370.00	-370.00
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	6,300.00	.00	.00	1,574.41	4,725.59
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	.00	53.44	31.28	893.00	-924.28
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	3,469.20	.00	.00	3,289.75	179.45
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,889,445.45	115,388.97	7,439.40	500,785.60	1,381,220.45
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,656.00	.00	.00	2,840.04	3,815.96
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,701.27	.00	.00	708.30	992.97
11-1113-000-0375-02316-0015 2821 HS.REG.DRIVER RETIR	629.71	.00	.00	57.24	572.47
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	509.00	.00	.00	209.56	299.44
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	9,695.98	.00	.00	3,815.14	5,880.84
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	711,464.20	53,180.82	.00	213,225.26	498,238.94
11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI AIDE-AI	88,485.75	12,377.52	.00	26,684.22	61,801.53
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	20,637.90	688.86	.00	688.86	19,949.04
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	32,366.89	2,908.36	.00	3,654.12	28,712.77
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	99,026.35	14,615.70	.00	21,087.09	77,939.26
11-1122-194-0202-02315-0016 1870 EL.SPEC.RES SALARY-	205.00	.00	.00	.00	205.00
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	182,747.59	4,747.79	.00	20,093.59	162,654.00
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	3,408.93	.00	7,090.09	-7,090.09
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	174.14	.00	174.14	-174.14
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	237,922.12	13,684.90	.00	53,734.80	184,187.32
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	798.21	.00	984.20	-984.20

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	4,025.88	.00	5,640.53	-5,640.53
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2821 EL.SPEC.RES RETIREM	107,154.92	.00	.00	9,740.38	97,414.54
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	937.15	.00	2,023.97	-2,023.97
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	51.12	.00	51.12	-51.12
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	72,563.04	3,809.65	.00	15,454.44	57,108.60
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	218.67	.00	274.01	-274.01
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	1,111.80	.00	1,604.77	-1,604.77
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN	1,198.00	377.00	.00	567.00	631.00
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	6,142.00	488.06	.00	1,920.95	4,221.05
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	1,550.00	.00	.00	.00	1,550.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	5,300.00	.00	.00	.00	5,300.00
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN	35,264.00	.00	.00	.00	35,264.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	.00	.00	.00	349.00	-349.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES CONTRAC	375.00	48.12	.00	107.39	267.61
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	650.00	.00	.00	1,012.54	-362.54
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	1,350.00	339.47	183.41	4,607.56	-3,440.97
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	500.00	50.00	.00	198.08	301.92
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	.00	.00	.00	495.78	-495.78
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	25.00	.00	.00	.00	25.00
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	.00	.00	.00	2,779.50	-2,779.50
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	25.00	.00	.00	.00	25.00
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	100.00	.00	.00	.00	100.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,605,052.76	118,042.15	183.41	394,243.39	1,210,625.96
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02316-0017 1240 HS.COMP.TTL 1 SALAR	3,374.40	.00	.00	.00	3,374.40
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1250 EL.COMP.TTL 1 INSTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1290 EL.COMP.TTL 1 OTHER	10,415.88	670.18	.00	2,680.72	7,735.16
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	49,064.36	8,826.13	.00	10,405.12	38,659.24
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	44,223.60	3,409.18	.00	13,468.16	30,755.44
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	10,026.19	1,307.25	.00	3,159.52	6,866.67
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	62,840.87	3,476.17	.00	6,967.51	55,873.36

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0601-02316-0017 2820 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2821 EL.COMP.TTL 1 RETIR	23,613.96	.00	.00	.00	23,613.96
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	19,061.26	972.30	.00	2,008.42	17,052.84
11-1125-000-0601-02316-0017 2830 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2920 EL.COMP.TTL 1 CASH	8,721.64	.00	.00	.00	8,721.64
11-1125-000-0601-02315-0017 2990 EL.COMP.TTL 1 SICK	1,125.00	.00	.00	.00	1,125.00
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	300.00	.00	.00	.00	300.00
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 CONTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	500.00	.00	.00	.00	500.00
11-1125-000-0601-02316-0017 5110 HS.COMP.TTL 1 TEACH	390.00	.00	.00	.00	390.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 8220 EL.COMP.TTL 1 PAYMT	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	27,821.20	1,845.66	.00	7,348.91	20,472.29
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	471.76	.00	1,844.25	-1,844.25
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	147.12	.00	594.69	-594.69
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	170.82	.00	672.34	-672.34
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1221-000-0601-02315-0017 1250 EL.INST.TTL 1 INSTR	88,558.40	6,750.66	.00	27,002.64	61,555.76
11-1221-000-0601-02315-0017 2130 EL.INST.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1221-000-0601-02315-0017 2820 EL.INST.TTL 1 EMPLO	.00	1,725.48	.00	6,776.34	-6,776.34
11-1221-000-0601-02315-0017 2830 EL.INST.TTL 1 EMPLO	.00	530.80	.00	2,154.16	-2,154.16
11-1221-000-0601-02315-0017 2920 EL.INST.TTL 1 CASH	.00	390.44	.00	1,561.76	-1,561.76
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	19,670.42	1,531.38	.00	6,107.92	13,562.50
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	391.42	.00	1,532.79	-1,532.79
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	121.86	.00	491.64	-491.64
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	107.38	.00	429.52	-429.52
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	900.00	.00	.00	900.00	.00
TOTAL DEPARTMENT - TITLE I	370,607.18	32,845.99	.00	96,106.41	274,500.77
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	17,388.25	1,318.32	.00	5,249.25	12,139.00
11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C	66,660.30	5,058.48	.00	20,147.41	46,512.89
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1240 MS.COMP.AR SALARY T	37,101.30	2,810.10	.00	11,185.62	25,915.68
11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP	14,639.60	1,110.74	.00	4,442.96	10,196.64
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	98,458.60	6,831.34	.00	27,285.36	71,173.24
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	52,179.00	3,984.92	.00	15,939.68	36,239.32
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	98,245.25	8,058.65	.00	18,742.63	79,502.62
11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR	6,356.96	.00	.00	.00	6,356.96
11-1125-000-0306-02316-0018 1631 HS.COMP.AR TUTOR	4,008.96	702.92	.00	910.61	3,098.35
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	9,373.00	1,010.03	.00	1,187.67	8,185.33
11-1125-000-0306-02315-0018 1633 EL.COMP.AR EARLY LI	17,711.84	.00	.00	.00	17,711.84

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1637 MS.COMP.AR AIDE - S	13,505.94	2,765.21	.00	4,013.15	9,492.79
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	29,654.74	1,919.38	.00	4,784.54	24,870.20
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	110,582.65	4,481.27	.00	14,097.67	96,484.98
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	1,198.23	.00	4,231.55	-4,231.55
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	2,942.87	.00	9,152.15	-9,152.15
11-1125-000-0306-02315-0018 2821 EL.COMP.AR RETIREMT	45,443.76	.00	.00	4,130.84	41,312.92
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	33,634.64	1,322.79	.00	4,325.28	29,309.36
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	381.13	.00	1,412.37	-1,412.37
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	860.91	.00	2,726.59	-2,726.59
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	350.00	.00	.00	350.00	.00
11-1125-000-0306-02315-0018 2920 EL.COMP.AR CASH IN	12,591.10	463.66	.00	1,846.81	10,744.29
11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN	.00	488.06	.00	1,952.24	-1,952.24
11-1125-000-0306-02315-0018 2990 EL.COMP.AR SICK DAY	288.00	.00	.00	.00	288.00
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	240.00	.00	.00	.00	240.00
11-1125-000-0306-07262-0018 3220 MS.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE &	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5990 EL.COMP.AR MISC. SU	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6410 EL.COMP.AR NEW EQUI	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6417 EL.COMP.AR EQUIP/FU	.00	.00	.00	.00	.00
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	668,413.89	47,709.01	.00	158,114.38	510,299.51
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	10,468.26	1,276.80	.00	1,514.98	8,953.28
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	5,323.77	.00	.00	4,414.70	909.07
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	1,597.34	.00	.00	3,559.41	-1,962.07
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	4,494.60	333.08	.00	395.33	4,099.27
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	.00	.00	1,113.20	-1,113.20
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	.00	.00	.00	893.70	-893.70
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	1,270.00	91.52	.00	109.68	1,160.32
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	.00	.00	317.48	-317.48
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	.00	.00	.00	258.96	-258.96
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	21,059.92	240.00	.00	9,085.40	11,974.52
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	2,155.80	107.50	.00	907.50	1,248.30
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	520.30	224.50	.00	933.50	-413.20
11-1221-000-0764-02315-0019 5110 EL.TITLE II A TEACH	.00	.00	.00	.00	.00
11-1221-000-0764-02316-0019 5990 HS.TITLE II A MISC.	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 6410 EL.TITLE II A NEW E	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 7410 EL.TITLE II A DUES/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	46,889.99	2,273.40	.00	23,503.84	23,386.15

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	2,041.00	.00	.00	2,508.80	-467.80
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	796.00	.00	.00	282.60	513.40
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	1,056.00	.00	.00	697.02	358.98
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	299.66	.00	.00	205.11	94.55
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 5110 EL.COMP.SS TEACHING	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 1160 EL.DIR.SS SALARY SC	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2830 EL.DIR.SS EMPLOYER	.00	.00	.00	.00	.00
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	400.00	.00	.00	400.00	.00
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	1,250.00	.00	.00	1,175.31	74.69
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	297.46	-297.46
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	89.91	-89.91
TOTAL DEPARTMENT - SUMMER SCHOOL	5,842.66	.00	.00	5,656.21	186.45
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	568.80	.00	.00	.00	568.80
11-1125-000-0307-02316-0021 1630 HS.COMP.BILING SALA	5,272.50	.00	.00	.00	5,272.50
11-1125-000-0307-07262-0021 1630 MS.COMP.BILING SALA	5,550.00	945.81	.00	1,362.06	4,187.94
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	2,964.86	.00	.00	.00	2,964.86
11-1125-000-0307-02316-0021 2820 HS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 2820 MS.COMP.BILING EMPL	.00	283.37	.00	391.44	-391.44
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	871.43	.00	.00	.00	871.43
11-1125-000-0307-02316-0021 2830 HS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-07262-0021 2830 MS.COMP.BILING EMPL	.00	72.37	.00	104.22	-104.22
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	15,227.59	1,301.55	.00	1,857.72	13,369.87
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	22,106.00	1,675.46	.00	6,701.84	15,404.16
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	5,098.48	756.48	.00	1,437.96	3,660.52
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	5,650.29	428.26	.00	1,681.84	3,968.45
11-1125-000-0768-02315-0022 2821 EL.TITLE.VI RETIREM	2,413.87	.00	.00	219.42	2,194.45
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	1,691.11	124.32	.00	505.00	1,186.11
TOTAL DEPARTMENT - TITLE VI RURAL	36,959.75	2,984.52	.00	10,546.06	26,413.69
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	20,865.90	1,845.66	.00	7,348.96	13,516.94
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	68,898.00	5,271.00	.00	21,084.00	47,814.00
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	7,406.70	562.06	.00	2,238.61	5,168.09

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11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	37,608.93	3,072.46	.00	10,669.25	26,939.68
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	669.24	.00	.00	158.01	511.23
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	8,624.84	968.87	.00	1,895.32	6,729.52
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	719.10	.00	.00	.00	719.10
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	5,256.64	471.76	.00	1,844.29	3,412.35
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	25,056.15	1,925.70	.00	7,551.59	17,504.56
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	1,893.15	143.66	.00	561.80	1,331.35
11-1212-000-0000-02315-0025 2821 EL.COUN RETIREMT ST	21,095.14	.00	.00	1,917.55	19,177.59
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	1,855.21	147.12	.00	594.73	1,260.48
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	9,087.51	647.56	.00	2,499.43	6,588.08
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	612.51	41.04	.00	165.99	446.52
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	1,842.60	170.82	.00	672.32	1,170.28
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	6,142.00	488.06	.00	1,952.24	4,189.76
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-07262-0025 2990 MS.COUN SICK DAY RE	600.00	.00	.00	.00	600.00
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	130.00	.00	.00	.00	130.00
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	960.00	500.00	.00	757.00	203.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	1,652.00	23.00	.00	23.00	1,629.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	650.00	211.65	.00	2,963.65	-2,313.65
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	24,162.00	7,061.42	.00	12,897.81	11,264.19
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	4,724.00	1,273.00	.00	1,852.50	2,871.50
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	6,432.00	1,895.63	.00	3,378.57	3,053.43
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	1,181.00	327.55	.00	473.92	707.08
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	1,848.00	531.32	.00	970.97	877.03
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	361.00	89.10	.00	129.57	231.43
11-1221-000-0000-02315-0025 5110 EL.INSER TEACHING S	.00	.00	.00	.00	.00
11-1221-000-0000-02316-0025 5110 HS.INSER TEACHING S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SUPPORT SERVICES PUPIL	260,333.62	27,668.44	.00	84,601.08	175,732.54
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	.00	1,227.88	.00	2,455.76	-2,455.76
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	30,102.00	2,049.48	.00	8,348.32	21,753.68
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	21,225.00	1,632.68	.00	6,530.72	14,694.28
11-1222-000-0000-02315-0026 2130 EL.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2130 HS.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET	8,068.78	545.34	.00	2,217.51	5,851.27
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	5,510.01	824.48	.00	2,424.08	3,085.93
11-1222-000-0000-02316-0026 2821 HS.LIB RETIREMT STU	4,722.79	.00	.00	429.30	4,293.49
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,302.80	154.92	.00	635.94	1,666.86
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	1,976.11	246.82	.00	799.44	1,176.67
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	4,606.50	366.04	.00	1,464.16	3,142.34
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00

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11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	530.00	580.50	580.50	580.50	-631.00
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	1,400.00	.00	.00	.00	1,400.00
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	650.00	.00	294.40	91.09	264.51
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	1,200.00	.00	.00	.00	1,200.00
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	1,730.00	56.09	-51.98	56.09	1,725.89
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	350.00	.00	.00	.00	350.00
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - LIBRARY	84,373.99	7,684.23	822.92	26,032.91	57,518.16
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	142,895.87	13,756.50	.00	49,035.21	93,860.66
11-1293-000-0000-02316-0027 2130 ATHLETIC EMPLOYEE I	.00	389.62	.00	825.54	-825.54
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	36,141.50	3,588.41	.00	12,450.32	23,691.18
11-1293-000-0000-02316-0027 2821 ATHLETIC RETIREMT S	14,483.23	.00	.00	1,316.53	13,166.70
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	10,931.53	988.70	.00	3,567.93	7,363.60
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	99,329.00	.00	.00	.00	99,329.00
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	79,000.00	99.46	143.70	1,039.96	77,816.34
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	3,500.00	.00	.00	.00	3,500.00
11-1293-000-0000-02316-0027 6420 ATHLETIC FURN/EQUIP	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - ATHLETIC	386,281.13	18,822.69	143.70	68,235.49	317,901.94
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	7,400.00	.00	.00	13,398.00	-5,998.00
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	110,768.30	8,466.78	.00	33,867.12	76,901.18
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	41,506.50	3,138.96	.00	12,555.84	28,950.66
11-1232-000-0000-00000-0028 1490 SUPER STAKEHOLDER	7,075.00	544.24	.00	2,176.96	4,898.04
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	36,102.00	5,420.12	.00	21,680.48	14,421.52
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	76,007.18	12,434.17	.00	33,082.53	42,924.65
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	107,351.41	4,377.24	.00	17,204.11	90,147.30
11-1232-000-0000-00000-0028 2821 SUPER RETIREMT STUD	45,338.81	.00	.00	4,121.30	41,217.51
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	33,706.37	1,348.18	.00	5,505.95	28,200.42
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	13,347.09	951.72	.00	3,806.88	9,540.21
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	1,763.00	.00	.00	.00	1,763.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	7,000.00	416.50	.00	1,257.79	5,742.21
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,880.00	240.00	.00	1,200.00	1,680.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	2,600.00	.00	2,600.00	300.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	4,000.00	321.72	.00	4,296.98	-296.98
11-1232-000-0000-00000-0028 3450 SUPER SOFTWARE	1,500.00	.00	57.94	114.22	1,327.84
11-1232-000-0000-00000-0028 4190 SUPER TECH REPAIRS	2,400.00	.00	.00	.00	2,400.00
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	3,400.00	169.89	.00	656.65	2,743.35
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	2,500.00	.00	25.95	902.39	1,571.66
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	3,000.00	345.00	295.00	779.48	1,925.52
11-1232-000-0000-00000-0028 5997 SUPER TECH SUPPLIES	.00	.00	.00	185.60	-185.60

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	500.00	.00	.00	385.81	114.19
11-1232-000-0000-00000-0028 6427 SUPER TECH EQUIPMEN	500.00	.00	.00	590.87	-90.87
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	9,590.00	200.00	.00	7,166.10	2,423.90
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	2,600.00	.00	.00	2,177.50	422.50
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	145,374.20	11,067.28	.00	44,269.12	101,105.08
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	2,769.82	.00	10,906.51	-10,906.51
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	814.96	.00	3,313.12	-3,313.12
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	.00	146.42	.00	585.68	-585.68
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	4,000.00	.00	.00	1,264.52	2,735.48
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1259-000-0000-00000-0028 7410 BUSINESS DUES/CHAUF	.00	.00	.00	2,467.72	-2,467.72
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	80,000.00	.00	.00	6,180.23	73,819.77
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	70,188.90	5,082.26	.00	21,751.22	48,437.68
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,248.50	.00	4,903.16	-4,903.16
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	359.19	.00	1,565.13	-1,565.13
11-1289-000-0000-00000-0028 2990 TECH SICK DAY REIMB	1,013.00	.00	.00	-37.50	1,050.50
11-1289-000-0000-00000-0028 3450 TECH SOFTWARE	2,000.00	.00	.00	.00	2,000.00
11-1289-000-0000-00000-0028 4190 TECH TECH REPAIRS	50.00	.00	.00	.00	50.00
11-1289-000-0000-00000-0028 5997 TECH TECH SUPPLIES	700.00	255.06	.09	812.77	-112.86
11-1289-000-0000-00000-0028 6427 TECH TECH EQUIPMENT	2,000.00	86.92	.00	2,368.17	-368.17
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	828,461.76	62,804.93	378.98	270,062.41	558,020.37
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	115,358.50	9,597.54	.00	38,375.76	76,982.74
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	173,689.20	13,093.02	.00	52,372.08	121,317.12
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	172,160.92	13,017.78	.00	52,071.12	120,089.80
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	58,240.46	4,606.60	.00	18,154.02	40,086.44
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	41,366.00	3,204.10	.00	12,753.00	28,613.00
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	30,066.00	2,584.70	.00	9,459.02	20,606.98
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	37,476.16	4,505.59	.00	8,826.79	28,649.37
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	17,294.98	3,600.24	.00	5,907.20	11,387.78
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	41,373.79	5,996.53	.00	12,024.65	29,349.14
11-1241-000-0000-02315-0029 2210 EL.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2820 EL.PRIN EMPLOYEE RE	44,970.34	3,723.60	.00	14,341.95	30,628.39
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	54,947.66	4,165.54	.00	16,343.19	38,604.47
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	51,789.20	4,000.24	.00	15,454.61	36,334.59
11-1241-000-0000-02315-0029 2821 EL.PRIN RETIREMT ST	29,386.27	.00	.00	2,671.21	26,715.06
11-1241-000-0000-02316-0029 2821 HS.PRIN RETIREMT ST	25,922.88	.00	.00	2,356.39	23,566.49
11-1241-000-0000-07262-0029 2821 MS.PRIN RETIREMT ST	24,453.57	.00	.00	2,222.83	22,230.74
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	13,915.22	1,060.96	.00	4,273.79	9,641.43
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	17,511.55	1,215.38	.00	4,968.63	12,542.92
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	16,123.82	1,162.16	.00	4,650.13	11,473.69
11-1241-000-0000-02315-0029 2840 EL.PRIN WORKMANS CO	354.00	.00	.00	153.00	201.00
11-1241-000-0000-02316-0029 2840 HS.PRIN WORKMANS CO	354.00	.00	.00	153.00	201.00
11-1241-000-0000-07262-0029 2840 MS.PRIN WORKMANS CO	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

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11-1241-000-0000-02315-0029 2850 EL.PRIN UNEMPLOYMEN	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 2850 MS.PRIN UNEMPLOYMEN	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2920 EL.PRIN CASH IN LIE	6,633.36	575.92	.00	2,272.39	4,360.97
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	12,284.00	976.12	.00	3,873.19	8,410.81
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	6,142.00	488.06	.00	1,920.95	4,221.05
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	1,688.00	.00	.00	.00	1,688.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	1,650.00	.00	.00	.00	1,650.00
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	2,400.00	.00	.00	.00	2,400.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	500.00	.00	.00	.00	500.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	2,500.00	.00	60.83	1,464.13	975.04
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	1,200.00	.00	.00	669.69	530.31
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	1,700.00	.00	.00	1,573.60	126.40
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	3,500.00	109.97	127.13	1,994.94	1,377.93
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	1,000.00	.00	.00	.00	1,000.00
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	1,000.00	.00	.00	111.52	888.48
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	300.00	.00	.00	.00	300.00
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	110.00	.00	.00	.00	110.00
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	200.00	.00	.00	.00	200.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	.00	.00	.00	400.00	-400.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	1,009,561.88	77,684.05	187.96	291,812.78	717,561.14
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	27,690.45	3,273.85	.00	7,358.41	20,332.04
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	7,145.29	899.37	.00	1,979.67	5,165.62
11-1351-000-0822-02315-0030 2821 EL.LATCH RETIREMT S	3,148.53	.00	.00	286.20	2,862.33
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	2,118.32	248.83	.00	560.69	1,557.63
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	100.00	.00	.00	427.86	-327.86
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	32,105.20	.00	.00	5,332.32	26,772.88
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	7,950.49	.00	.00	1,329.87	6,620.62
11-1391-000-0822-02315-0030 2821 EL.PARED RETIREMT S	3,673.28	.00	.00	333.90	3,339.38
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	2,379.55	.00	.00	406.47	1,973.08
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	.00	.00	.00	264.00	-264.00
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	250.00	.00	.00	.00	250.00
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	86,561.11	4,422.05	.00	18,279.39	68,281.72
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	34,437.50	2,572.12	.00	10,288.48	24,149.02
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	74,407.92	6,192.00	.00	25,713.60	48,694.32

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	249,732.81	19,148.05	.00	81,139.94	168,592.87
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	10,710.23	497.33	.00	2,076.35	8,633.88
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	107,870.18	12,705.53	.00	25,433.76	82,436.42
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	94,386.59	7,342.78	.00	30,057.40	64,329.19
11-1261-000-0000-00000-0031 2821 OPER RETIREMT STUDE	43,554.64	.00	.00	3,959.12	39,595.52
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	28,462.93	2,045.03	.00	8,713.86	19,749.07
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	7,980.00	.00	.00	.00	7,980.00
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2920 OPER CASH IN LIEU O	3,071.00	244.04	.00	976.16	2,094.84
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	2,175.00	.00	.00	.00	2,175.00
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	10,050.00	1,153.71	.00	4,093.24	5,956.76
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	11,700.00	.00	.00	2,465.38	9,234.62
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	3,465.00	1,062.50	.00	4,977.78	-1,512.78
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	56,849.25	.00	.00	.00	56,849.25
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,240.91	.00	.00	.00	4,240.91
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	20,500.00	.00	.00	668.80	19,831.20
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	10,000.00	.00	.00	12,249.28	-2,249.28
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	15,000.00	51.00	.00	16,661.91	-1,661.91
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	65,000.00	479.79	.00	1,280.75	63,719.25
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	150,000.00	10,665.94	.00	26,599.15	123,400.85
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	40.00	.00	.00	1,270.76	-1,230.76
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	15,000.00	903.38	.00	9,265.12	5,734.88
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	27,000.00	118.84	.00	11,653.53	15,346.47
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	110,000.00	.00	.00	19,251.48	90,748.52
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	15,000.00	33,464.16	1,759.02	53,174.49	-39,933.51
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,170,633.96	98,646.20	1,759.02	351,970.34	816,904.60
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	5,000.00	500.00	.00	750.00	4,250.00
11-1391-000-0000-02316-0032 2130 PAC EMPLOYEE INSURA	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 2820 PAC EMPLOYEE RETIRE	1,278.00	127.80	.00	190.15	1,087.85
11-1391-000-0000-02316-0032 2821 PAC RETIREMT STUDEN	3,673.28	.00	.00	333.90	3,339.38
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	382.50	37.12	.00	55.68	326.82
11-1391-000-0000-02316-0032 2920 PAC CASH IN LIEU OF	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 3110 PAC PURCHASED SERVI	.00	.00	.00	1,905.10	-1,905.10
11-1391-000-0000-02316-0032 5110 PAC TEACHING SUPPLY	200.00	.00	.00	249.68	-49.68
11-1391-000-0000-02316-0032 5990 PAC MISC. SUPPLIES/	150.00	.00	.00	.00	150.00
11-1391-000-0000-02316-0032 6410 PAC NEW EQUIP/FURN	3,900.00	.00	.00	.00	3,900.00
TOTAL DEPARTMENT - PAC	14,583.78	664.92	.00	3,484.51	11,099.27
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	33,437.50	2,572.12	.00	10,288.48	23,149.02
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	10,062.00	.00	.00	.00	10,062.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	132,046.03	15,522.04	.00	25,785.96	106,260.07

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	23,226.62	1,647.90	.00	4,438.72	18,787.90
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	.00	.00	.00	1,650.00
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	4,677.83	333.53	.00	917.53	3,760.30
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	771.96	159.81	.00	342.30	429.66
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	53,441.11	5,217.45	.00	10,715.05	42,726.06
11-1271-000-0000-00000-0033 2821 TRANS RETIREMT STUD	24,243.67	.00	.00	2,203.75	22,039.92
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	15,970.98	1,527.67	.00	3,200.59	12,770.39
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	2,232.00	.00	.00	1,579.00	653.00
11-1271-000-0000-00000-0033 2850 TRANS UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 2920 TRANS CASH IN LIEU	3,071.00	244.02	.00	976.08	2,094.92
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	600.00	.00	.00	.00	600.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,100.00	.00	.00	682.00	418.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	8,680.00	.00	.00	.00	8,680.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	18,000.00	247.50	.00	2,817.00	15,183.00
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	896.00	.00	.00	1,798.13	-902.13
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	33,000.00	2,867.68	.00	6,683.54	26,316.46
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	2,505.00	269.70	.00	2,958.77	-453.77
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	32,000.00	2,946.10	.00	6,687.61	25,312.39
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	200.00	.00	.00	.00	200.00
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	5,700.00	75.15	.00	75.15	5,624.85
11-1271-000-0000-00000-0033 6410 TRANS NEW EQUIP/FUR	.00	.00	.00	3,730.01	-3,730.01
11-1271-000-0000-00000-0033 6510 TRANS NEW VEHICLES	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 6610 TRANS SCHOOL BUS PU	92,000.00	.00	.00	.00	92,000.00
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	400.00	.00	.00	2,560.00	-2,160.00
TOTAL DEPARTMENT - TRANSPORTATION	499,911.70	33,630.67	.00	88,439.67	411,472.03
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.00	.00	.00	.00
11-1633-000-0000-00000-0040 8110 MODFUND DEBT ATHLET	.00	.00	.00	.00	.00
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	16,527,245.61	1,139,800.84	69,054.77	4,499,321.99	11,958,868.85
TOTAL REPORT	16,527,245.61	1,139,800.84	69,054.77	4,499,321.99	11,958,868.85

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0111-000-0000-00000-0001 0111 CURR TAX ADRIAN CIT	738,616.97	.00	.00	69,183.06	669,433.91
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,089,454.46	.00	.00	.00	1,089,454.46
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	59,716.93	.00	.00	.00	59,716.93
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	20,456.62	.00	.00	.00	20,456.62
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CURRENT TAX REVENUE	1,908,244.98	.00	.00	69,183.06	1,839,061.92
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	15,000.00	.00	.00	4,187.74	10,812.26
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	17,105.00	.00	.00	1,998.00	15,107.00
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	15,600.00	.00	.00	2,379.44	13,220.56
11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO	110,500.00	.00	.00	.00	110,500.00
11-0173-000-0000-00000-0002 0173 EXTRA TRIP SURCHARG	.00	.00	.00	.00	.00
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	52,789.00	.00	.00	888.75	51,900.25
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	19,100.00	.00	.00	.00	19,100.00
11-0192-000-0000-00000-0002 0192 DONATIONS DONATIONS	.00	.00	.00	.00	.00
11-0199-000-0000-00000-0002 0195 MISC MISC CAFE	.00	.00	.00	.00	.00
11-0199-000-0000-00000-0002 0199 MISC MISC	29,000.00	.00	.00	.00	29,000.00
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	259,094.00	.00	.00	9,453.93	249,640.07
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	10,275,640.00	.00	.00	1,865,952.89	8,409,687.11
11-0311-000-0000-00000-0003 0207 STATE AID MEMBERSHI	.00	.00	.00	.00	.00
11-0311-000-0000-00000-0003 0208 STATE AID MEMBERSHI	1,167,940.95	.00	.00	190,905.78	977,035.17
11-0312-000-0000-00000-0003 0020 RESTRICTED STATE AT	604,171.00	.00	.00	109,898.74	494,272.26
11-0312-000-0000-00000-0003 0100 RESTRICTED STATE ST	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0110 RESTRICTED STATE LU	.00	.00	.00	5,048.82	-5,048.82
11-0312-000-0000-00000-0003 0120 RESTRICTED STATE SP	403,461.00	.00	.00	74,971.96	328,489.04
11-0312-000-0000-00000-0003 0160 RESTRICTED STATE CA	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0208 RESTRICTED STATE UA	.00	.00	.00	21,542.68	-21,542.68
11-0312-000-0000-00000-0003 0210 RESTRICTED STATE TE	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0211 RESTRICTED STATE UN	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0313 RESTRICTED STATE ST	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0359 RESTRICTED STATE CO	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0367 RESTRICTED STATE EA	21,000.00	.00	.00	3,961.78	17,038.22
11-0317-000-0000-00000-0003 0210 REST ANOTHER SCHOOL	3,632.00	.00	.00	.00	3,632.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	12,475,844.95	.00	.00	2,272,282.65	10,203,562.30
11-0412-000-0000-00000-0004 0240 STAB ARRA EDU JOBS	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0140 SPS REV TITLE I	326,993.22	.00	.00	.00	326,993.22
11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR	20,000.00	.00	.00	.00	20,000.00
11-0414-000-0000-00000-0004 0150 SPS REV TITLE VA IN	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0210 SPS REV TECHNOLOGY	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0490 SPS REV TITLE II D	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0764 SPS REV II TEACHER	46,844.00	.00	.00	.00	46,844.00
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 CAREER &	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0199 RESTR REV MISC	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0211 RESTR REV UNREST AN	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0220 RESTR REV PARENT ED	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID	2,672.00	.00	.00	.00	2,672.00
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FEDERAL REVENUE	396,509.22	.00	.00	.00	396,509.22
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	41,837.00	.00	.00	26,946.00	14,891.00
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	701,825.00	.00	.00	.00	701,825.00
11-0519-000-0000-00000-0005 0196 LISD SPEC ED INNOVA	14,771.00	.00	.00	.00	14,771.00
11-0519-000-0000-00000-0005 0197 LISD SPEC ED PLTW	91,684.46	.00	.00	.00	91,684.46
11-0519-000-0000-00000-0005 0198 LISD SPEC ED CAREER	8,482.00	.00	.00	.00	8,482.00
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	57,969.20	.00	.00	.00	57,969.20
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	9,220.00	.00	.00	.00	9,220.00
11-0519-000-0000-00000-0005 0303 LISD SPEC ED CAREER	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0340 LISD SPEC ED MICHIG	213,630.55	.00	.00	.00	213,630.55
11-0519-000-0000-00000-0005 0416 LISD SPEC ED MEDICA	.00	.00	.00	.00	.00
11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS	11,592.00	.00	.00	.00	11,592.00
11-0552-000-0000-00000-0005 0552 ADJ TO PRIOR YRS AC	.00	.00	.00	.00	.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	.00	.00	.00	.00	.00
11-0625-000-0000-00000-0005 0625 FUND MOD CAFE FUND	24,000.00	.00	.00	.00	24,000.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	1,175,011.21	.00	.00	26,946.00	1,148,065.21
TOTAL FUND - GENERAL FUND	16,214,704.36	.00	.00	2,377,865.64	13,836,838.72
TOTAL REPORT	16,214,704.36	.00	.00	2,377,865.64	13,836,838.72

Superintendent's Report

November 20, 2017

1. FMLA/Maternity/Disability Leave Request – Sara Jackler (Action Item)

Sara Jackler has submitted a request for an FMLA Maternity Leave. She has requested a 12-week maternity leave from Wednesday, November 29 through Friday, March 2nd. Sara plans to return Monday, March 5 (the first day of third trimester). Sara will use accumulated sick days for the time the physician determines she is disabled. I recommend the board approve this FMLA request.

2. Second Reading and Approval of Proposed NEOLA Board Policies (Action Item)

At your October meeting the board had a first reading on numerous new and updated NEOLA policies. The proposed policies are included in this packet for further consideration and adoption. I recommend the Board approve the policies as presented.

3. LCASB Legislative Breakfast (Information Item)

The Lenawee County Association of School Board (LCASB) Legislative Breakfast will occur Friday, December 8, 7:30-9:00 a.m. The breakfast will be held at Britton Deerfield Schools – Deerfield Building, 252 Deerfield Rd. Senator Zorn and Representative Kahle have both confirmed their attendance. Please let me know if you are able to attend.

4. Lease Agreement with Adrian Dirtbags Baseball Organization (Action Item)

The Adrian Dirtbags baseball organization is again interested in leasing the Madison Indoor Athletic Facility, January through March 2017. Kris and I spoke with Madison varsity coaches and MYAC officers regarding requested timeslots for weekends throughout the three month period. Eric Dopp will again be the point person for the Dirtbags organization this year. I recommend the District enter into a lease agreement with the Adrian Dirtbags baseball organization for the months of January through March 2018.

5. School Bus – Approval to Seek Bids (Action Item)

Madison School District last purchased a school bus June 2016. Although I budgeted for purchase of a school bus last year, it was determined to hold off considering the limited increase in funding and other expenditures throughout the District. With increased enrollment this fall and the addition of bus runs this school year I would like to explore the option to purchase a new or used low mileage 84 passenger bus. Upon your approval I will ask Jerry to acquire bids. Again, similar to the most recent purchase in 2016, the District will explore the option to purchase a low mileage used bus rather than a new bus, if a vehicle meets the District's specifications and one is available. I recommend the Board approve the District seek bids for an 84 passenger school bus.

6. Winter Athletic Season – Potential Overnight Trips (Action Item)

Kris has provided the following information regarding opportunities for three winter athletic teams, based on competition this season, to have student-athletes travel out of town with potential overnight trips. Kris and I recommend, per Board policy, that the Board approve the three potential overnight trips for these athletic teams. We will keep you updated throughout the season.

Wrestling- Individual Regional Meet at Williamston and the State Meet. Teams provide transportation.

Bowling- Jackson for Regional competition and the State meet, usually in Lansing. Participants provide their own transportation.

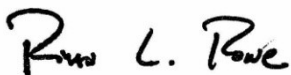
Competitive Cheer- Delta Complex in Grand Rapids and State meet. Team provides transportation.

7. Resolution - School Finance Research Collaborative (Action Item)

Chris Wigent, Executive Director - Michigan Association of School Administrators recently provided information pertaining to the School Finance Research Collaborative (SFRC). MASA and MASB fully support the important work that the SFRC is undertaking and recognize the important data to be collected and analyzed regarding the true cost of educating students who attend Michigan's public schools. He states that there is one very important question commonly asked among Michigan's public school district leaders: How much does it cost to educate a child? He states that never in the history of our state has a comprehensive school adequacy study been performed to get the answer to that critical question.

Now, education experts and business leaders from all over the state have formed the broad-based, bipartisan Michigan SFRC. This group believes that it's time to change the way Michigan's schools are funded to ensure that every student gets the education needed to reach his or her full potential. The Collaborative is working with two nationally renowned firms to commission Michigan's first-ever comprehensive school funding adequacy study. Their work will build on the Michigan Education Finance Study that was commissioned by the Legislature and released in 2016.

Included in your board packet is a draft resolution for you to consider for adoption. The resolution states support for the SFRC and the work its doing to determine the true cost of educating Michigan's public school students. Early next year, the SFRC will release its adequacy study, giving policymakers in our state a clear, comprehensive and accurate accounting of how much it truly costs to education all Michigan students. More information about the SFRC is available by viewing a video and visiting the group's website at www.fundMIschools.org. I recommend the board adopt the resolution as presented.



Ryan Rowe, Superintendent

Board Report

Kristin Thomas, Principal

November 20, 2017

- I. PT Conferences - Fall Parent-Teacher Conferences were held on October 19th. Overall, 50% of our parents were in attendance. This is down slightly from last year. Participation by grade level is below:

9th grade – 55% 10th grade – 50% 11th grade – 50% 12th grade – 42%

- II. Junior Seminar – Many of you are aware that we have traditionally offered a course, College Readiness, for juniors 2nd trimester to help them prepare for the college entrance exam administered in April. While this has been a valuable course for our students, we have chosen to “reframe” this course for the coming year. Next trimester we will be teaching Junior Seminar. The purpose of Junior Seminar will be two-fold – Post-Secondary Planning and preparing students for standardized assessments. As we continue to foster a college & career ready culture, we recognize the importance of exposing our students to the different career pathways and helping them identify potential careers they are interested in exploring. It is our desire that each of our students has taken ownership of their future plan prior to graduation day. Our second mission will be to provide students with test-taking strategies that will certainly benefit them on the SAT, but other employment/certification tests, as well.

- III. College Application Month – October was College Application Month. Congratulations to our senior class on taking the next steps in establishing their future plans. We had 164 college applications completed! To conclude College Application Month, we held a *Be Gold* assembly and were fortunate to have two Madison Alumni share their *Be Gold* story with our students and encouraged them to take ownership of their choices and decisions. Zac Denig, class of 2012, is currently working at Madison as a parapro while he awaits admittance into the US Airforce Academy. Zac was diagnosed with testicular cancer just prior to starting his freshman year of college at Trine University. Allen Heldt, class of 1998, currently owns Morning Fresh Bakery and is on the Adrian City Commission. Allen shared his journey as a student living in 15 different homes and growing up in extreme poverty and making the decision to use his situation in life, not as an excuse, but as motivation to succeed.

I also would be remiss if I did not acknowledge the work that our Guidance Counselor, Jen Stelzer, does to assist our students in this process. During October our students accomplished:

- 164 applications submitted for 57 college-bound seniors during Michigan College Month (20 prior to MCM)
 - i. 3 have enlisted with the military
 - ii. 7 plan to enter the workforce
 - iii. 3 other (MCTI, Hope, etc.)
- Applications were submitted to 32 Michigan colleges and 16 out of state colleges
- 35% of seniors have filed the FAFSA (as of 11/15/17)

- IV. American Sign Language – I wanted to make the board aware of some challenges we are encountering with our ASL program. Currently, Mrs. Shirk is on requested leave. Unfortunately, it does not appear that Susan will be able to return this year and finding a certified ASL teacher is nearly impossible. As a result, we are evaluating the sustainability of our ASL program. I will keep you informed as we move forward.

- V. Potential student trip to Nicaragua – Our HS Spanish Teacher, Rachel Wallace, is seeking permission to explore the feasibility of taking a group of high school students to Nicaragua. Mrs. Wallace will be hosting an informational meeting with parents and students on November 29th at 7pm. If there is sufficient interest, Mrs. Wallace will be seeking board approval of a trip abroad for Spring Break 2019.

- VI. High School Musical – I want to publicly acknowledge the Cast & Crew of this year’s musical, *The Little Shop of Horrors!*. This production, under the direction of Erin Pifer, was fantastic! We are blessed with many, many talented students and I am extremely proud of their commitment to the Arts. 😊

Madison Middle School
 Brad Anschuetz, Principal
 November 20, 2017
 Board Report

I. You would be very proud of our students and the way they carried themselves on the recent **Washington D.C. 8th Grade Class Trip**. There are always some students whose conduct goes above and beyond your expectations. This is an experience that will rank high on the list of lifetime highlights for many of our students. The exposure and experiences gained by this trip will broaden our students' worldly perspective. As you know, students with more worldly experiences make better readers because they have more familiarity from which to relate to the text they are reading. Exposure to humanities is something a lot of our students need desperately.

I am very thankful for everyone on our staff for making this opportunity possible. Some staff gave up time with their family to chaperone and endure the 12 hour bus ride (one way). Some staff organized mini excursions to the Henry Ford Museum and Adventures Park for the 64 students that did not attend the trip. The Adventure Park challenged our students physically and mentally with obstacle courses and zip-lining. It certainly takes a team effort to make these opportunities available to our students. A special thank you to Mrs. Danyelle Matthews for shouldering the leadership responsibilities for this trip and the stress that comes with the commitment. Mrs. Bonnie Dietrich orchestrated the excursions for students not attending the class trip.

II. The chart below summarizes the class trips Madison School District has sponsored over the past eight years. This data has prompted the eighth grade team to **consider alternate destinations** to lower the cost of the trip in hopes of increasing student participation. Other destinations currently being considered are the Upper Michigan Peninsula and Kentucky/Tennessee area.

Year	Month	Destination	Cost	Agenda	Grades	Students
2010	June	Washington D.C.	\$499.00	4 days/3 nights	8th and 9th	120
2011		Every other year				
2012	May	Washington D.C.	\$549.00	4 days/3 nights	8th and 9th	123
2013	April	Boston	\$605.00	2 days / 1 night	8th	79
2014	March	Chicago	\$575.00	3 days / 2 nights	8th	67
2015	March	Washington D.C.	\$649.00	3 days / 3 nights	8th	76
2015	October	Washington D.C.	\$650.00	3 days / 3 nights	8th	50
2016	October	Chicago	\$670.00	3 days / 2 nights	8th	49
2018						

III. Middle school teachers participated in a day of **professional development** on 20 October. Teachers continue to work in collaboration to expand the Canvas initiative. We believe that the idea of a personalized learning curriculum begins with a web-based learning management system. In general, personalized-learning models seek to adapt the pace of learning and the instructional strategies being used to best fit each individual child's strengths, weaknesses, and interests.

IV. PBIS calendar of events for the first trimester are listed below. The list of events speaks to the commitment our faculty has made to a **Social Emotional Learning (SEL) program**. SEL is a framework for how educators, families, and communities partner to promote students' social, emotional, and academic learning. It informs how adults and students relate with each other at all levels, creating a welcoming, participatory, and caring climate for learning.

Tuesday, September 5: First Day of School! (handbook)
Wednesday, September 6: Handbook (PBIS Matrix)
Thursday, September 7: Growth Mindset survey, activity, and explanation (1st hour)
Friday, September 8: **The Madison Way KICK OFF! (6th hour)**
Monday, September 11: lesson #1 (2nd hour) - **READY**
Friday, September 15: lesson #1 exit ticket (2nd hour)
Monday, September 18: lesson #2 (3rd hour) – **RESPECT**
Friday, September 22: lesson #2 exit slip (3rd hour)
Monday, September 25: lesson #3 (4th hour) – **SAFE**
Friday, September 29: lesson #3 exit slip (4th hour) **HOMECOMING**
Monday, October 2: lesson #4 (5th hour) – **TEAM WORK**
Tuesday, October 3: **6th grade assembly** (6th hour)
Wednesday, October 4: **7th grade assembly** (6th hour)
Thursday, October 5: **8th grade assembly** (6th hour)
Monday, October 9: lesson #5 (6th hour) – **RESPONSIBILITY (Pride in Work)**
Friday, October 13: lesson #5 exit slip (6th hour) **Fall Frenzy**
Monday, October 16: lesson #6 (1st hour) – **Perseverance**
Thursday, October 19: lesson #6 exit slip (1st hour) / **PT Conferences**
Friday, October 20: **Professional Development**
Monday, October 23: lesson #7 (2nd hour) – **READY & RESPONSIBITLY (Being on Time)**
Friday, October 27: lesson #7 exit slip (2nd hour)
Monday, October 30: lesson #8 (3rd hour) – **What Students Really Need to Hear**
Friday, November 3: lesson #8 exit slip (3rd hour)
Monday, November 6: lesson #9 (4th hour) – **Difference between Constructive & Destructive Criticisms**
Friday, November 10: lesson #9 exit slip (4th hour)
Monday, November 13: lesson #10 (5th hour) – **How to Handle Criticism**
Friday, November 17: lesson #10 exit slip (5th hour)

V. Mrs. Sylvia Sotelo orchestrated a field trip for 23 of our eighth grade students to the ***Just Build It Career Expo*** at Eastern Michigan University. This expo is sponsored by the Washtenaw Contractors Association. Students whose EDP career pathways are engineering, manufacturing, and industrial technology are invited to attend and gain hands on experience.

VI. This year marks our 12th year of providing Madison School District students a Merrier Christmas. A *Giving Tree*, filled with Christmas wishes from some of our students and their families, will be setup in the middle school office. This program will support 12-14 families representing our K-12 buildings. The delivery date for this year is Monday, 18 December. All stakeholders are encouraged to **support the *Giving Tree Project***.

VII. Our sixth grade students participated in the **Reproductive Health Educational Program** the first week of November. Ms. Jill Hogle coordinates this program for the middle school. She is assisted by Mrs. Mindy Jordan and Mr. Josh Powers. Eighth grade students will receive the training following the break.

VIII. This past October 68% of our parents attended **Parent Teacher Conferences** (258 out of 379). Historically, the fall conference participation averages between 71 -73%.

Elementary Board Report

November 20, 2017

Nate Pechaitis & Abby Miller

1. Co-Laboratory/STREAM Instructional Model: The first round of our new instructional model has been a good learning experience for everyone. Students have enjoyed their time in the Co-Laboratory, focusing on science and engineering practices. The theme was ecosystems. Lots of studying about plants, animals and their structure and function, as well as their dependency on one another, their habitats, and the impact of different variables as they are introduced to their ecosystems. This was connected to the topics being studied in the gen ed classrooms through literacy.

We have definitely seen a greater focus on science, and an overall better connection to literacy, as well as literacy interventions. Although our beginning is just a beginning, and we have seen some huge positives, we have also seen some challenges with the logistics. For instance, technology class typically focused on students' general computer skills, like typing for example. We have gotten away from that. In addition, we need to improve the schedule, and make the time in the lab as a collaborative time with teachers and lab facilitators.

We are currently discussing ways to improve the process. This was the main topic of our last school improvement meeting.

2. Recommendation to hire Parent Educator: Daphney Hubbard is a very genuine, hardworking, experienced professional. Her former employers describe Daphney as "reliable," "flexible," "caring," "compassionate," and "multi-tasker," which are skills needed for this position. She has experience working with young children and families with diverse cultural and economic backgrounds. Daphney is knowledgeable in child development, effective parenting techniques, and community resources. She exhibits strong organizational, communication, and interpersonal skills. I believe Daphney is going to hit the ground running and will be an asset to our Madison Family.
3. Canvas Professional Development: To advance the elementary Canvas initiative, additional professional development is offered to those teachers who are interested. Teachers who attend will earn a performance based stipend for this professional development/work. The sessions will be led by Greg Marten, our Instructional Technology Coach. During the sessions, Greg will teach teachers how to upload content to a course based on grade level science content. Each session will explore additional features and components of Canvas. In addition, teachers will use their learning to refine, revise, enhance, and add to content, as well as continue with other science UbD units.
4. Data Meetings/Individual Reading Improvement Plans (IRIPs) Progress: We recently held data meetings to discuss the progress on our IRIPs. Per the 3rd grade reading law, students are screened. Those not performing proficiently are given IRIPs. These plans are individualized based on both students' strengths and deficiencies. The bulk of our professional development this year has been to improve small group instruction in the classroom, mainly tying literacy to science. We have worked extremely hard to increase the amount of small group instruction in our classrooms. We have about

370 students who are being progress monitored in the elementary school. So far, the data has shown that about 80% of our students on plans are near or above their targets. Those who are not, we are finding are showing more significant interventions/needs. We are very pleased so far. Our faculty has put in a tremendous amount of work, and it shows.

Cafeteria Board Report
October, 2017

2017-18	July & Aug	Sept	Oct	Nov
Revenue				
Breakfast	\$0.00	\$585.00	\$1,212.27	\$0.00
Lunch & Ala Cart	\$30.55	\$11,887.80	\$13,396.72	\$0.00
Juice Machine	\$0.00	\$0.00	\$0.00	\$0.00
State Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Lunch & Breakfast Reimb	\$15,248.00	\$62,525.67	\$71,319.74	\$0.00
Total	\$15,278.55	\$74,998.47	\$85,928.73	\$0.00
Expenses				
Payroll	\$6,498.41	\$11,979.92	\$17,603.29	\$0.00
Retirement	\$1,376.59	\$2,717.37	\$3,545.14	\$0.00
F.I.C.A.	\$497.13	\$916.46	\$1,346.65	\$0.00
Aids	\$4,290.00	\$4,290.00	\$4,290.00	\$4,290.00
Food	\$8,620.23	\$19,654.74	\$48,260.49	\$0.00
Uniforms	\$1,355.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Equipment/ Capital outlay	\$14,785.70	\$0.00	\$116.70	\$0.00
Supplies	\$1,511.87	\$3,242.52	\$4,527.71	\$0.00
Sales Tax	\$21.02	\$0.00	\$0.00	\$0.00
Repairs	\$371.00	\$436.69	\$1,024.00	\$0.00
Misc./Dues/Fees/Indirect	\$658.37	\$99.65	\$201.17	\$0.00
Juice	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$39,985.32	\$43,337.35	\$80,915.15	\$4,290.00
Monthly Loss/ Gain	(\$24,706.77)	\$31,661.12	\$5,013.58	(\$4,290.00)
Year To Date	(\$24,706.77)	\$6,954.35	\$11,967.93	\$7,677.93

Madison School District
Resolution of Support
School Finance Research Collaborative

WHEREAS, the Michigan Constitution states that The legislature shall maintain and support a system of free public elementary and secondary schools as defined by law, and

WHEREAS, Michigan ranks 32nd in student achievement nationwide, according to recent research; and

WHEREAS, the Governors 21st Century Education Commission states that the urgency could not be greater regarding the falling K-12 performance, further stating that Michiganders underperform their peers, ranking 41st on fourth-grade reading performance nationally; and

WHEREAS, the Commission further stated that Michigan needs to efficiently distribute resources, and efficient distribution requires a transparent calculation of what it costs to meet performance standards, that students with greater educational needs should be provided with additional resources where needed to have an equal chance of meeting the performance standards ; and

WHEREAS, in 2016 the State of Michigan conducted a comprehensive statewide cost study (Adequacy Study) that produced and provided valuable information but used only one methodology and did not fully examine special education costs due to data availability issues, did not examine preschool, charter schools, career and technical education, the impact of high concentrations of special needs students and the cost challenges faced by geographically isolated schools and or very small school districts; and

WHEREAS, the way we fund Michigan’s public schools is fundamentally broken; and that Michigan needs to develop funding formulas that efficiently and effectively distribute these resources to the proper entities to support student success; and

WHEREAS, we must reexamine our approach so ALL students, regardless of their circumstances, can achieve and succeed; and

WHEREAS, the School Finance Research Collaborative is a broad-based, diverse and bipartisan group of business leaders and education experts, from Metro Detroit to the U.P., who agree it’s time to determine the cost of student achievement for all students Pk-12 and then change how our schools are funded; and

WHEREAS, the School Finance Research Collaborative is supporting Michigan’s first comprehensive school adequacy study using multiple methodologies to determine the cost of educating a student; and

WHEREAS, the School Finance Research Collaborative has hired the nation’s top two school finance research firms to examine cost issues associated with key factors, including preschool, poverty, special education, Career and Technical Education, English Language Learners, at-risk students, and schools that are geographically isolated; and

WHEREAS, adequacy studies have been performed in more than 30 other states over the past 15 years, with over 90% of these studies using multiple methodologies, as Step One in considering any comprehensive school reform; and

WHEREAS, the School Finance Research Collaborative adequacy study is expected to be completed in early 2018, and will provide lawmakers and the public with the best, most accurate and most reliable information on what it truly costs to educate ALL Michigan students.

THEREFORE BE IT RESOLVED, the Madison School District supports the School Finance Research Collaborative and its efforts to determine the true cost of educating ALL Michigan public school students (pk-12).

Dated this 20th day of November, 2017.

Ayes:

Nays:

Absent:

Secretary, Board of Education