

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
JANUARY 14, 2013
6:00 PM – Board Room

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MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REORGANIZATIONAL MEETING
JANUARY 14, 2013
6:00 PM – Board Room

**** AGENDA ****

- I. ELECTION OF OFFICERS
- II. BANK DEPOSITORIES
- III. LEGAL COUNSEL
- IV. MEETING DATES AND TIMES
- V. CHECK SIGNATORIES
- VI. BOARD LAISON TO MASB
- VII. BOARD DELEGATE TO LCASB
- VIII. POSTING OF MEETING NOTICES

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
JANUARY 14, 2013
6:00 PM – Board Room

**** AGENDA ****

- I. CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. ACCEPTANCE OF REPORTS
 - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
- II. HIRING OF PARENT EDUCATOR/PLAYGROUP FACILITATOR – PATRICIA MOYER-FOWLER
- III. ADOPTION OF BOARD POLICIES
 - A. 1422 – NONDISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY (ADMINISTRATIONS)
 - B. 2260- NONDISCRIMINATION AND ACCES TO EQUAL EDUCATIONAL OPPORTUNITY (PROGRAM)
 - C. 2271 – POSTSECONDARY (DUAL) ENROLLMENT OPTION PROGRAM
 - D. 2623 – STUDENT ASSESSMENT (PROGRAM)

- E. 3122 – NONDISCRIMINATION AND EQUAL EMPLOYMENT
OPPORTUNITY (PROFESSIONAL STAFF)
 - F. 4122 – NONDISCRIMINATION AND EQUAL EMPLOYMENT
OPPORTUNITY (SUPPORT STAFF)
 - G. 6110 – GRANT FUNDS (FINANCES)
 - H. 6146 – POST-ISSUANCE COMPLIANCE FOR TAX – EXEMPT AND
TAX-ADVANTAGED OBLIGATIONS (FINANCES)
 - I. 6320 – PURCHASING
 - J. 7542 - NETWORK ACCESS FROM PERSONALLY-OWNED
COMPUTERS AND/OR OTHER WEB-ENABLED DEVICES
(PROPERTY)
 - K. 8321 – CRIMINAL JUSTICE INFORMATION SECURITY (OPERATIONS)
- IV. DELEGATE TO LISD BUDGET HEARING
 - V. SCHOOL DISTRICT SURVEY RESULTS
 - VI. CLOSED SESSION NEGOTIATIONS UPDATE

Madison School District
Board of Education
Regular Meeting – Board Room
December 17, 2012 – 6:00 pm

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

Other Guests: Jim Hartley, Ryan Rowe, Kristin Thomas, Brad Anschuetz, Nate Pechaitis, Linda Kaufman, Natasha Manchester, Jill Myers, Mary Radant

A motion was made by Kyle Ehinger, and supported by Dawn Bales, that the minutes of the November 19, 2012 regular meeting be approved; that the monthly statements totaling \$105,574.83 for the General Fund and \$354,340.20 for the Building & Site Fund be approved for payment; and that the above and beyond points earned for chaperoning an overnight activity be increased from two points to three points on the teacher evaluation instrument.

Ayes 7 Nays 0 Motion Carried

A motion was made by Nancy Roback, and supported by Mark Swinehart, that Jamie Weible be hired as the Varsity Competitive Cheerleading Coach for the remainder of the 2012-13 school year.

Ayes 7 Nays 0 Motion Carried

A motion was made by Dana Pink, and supported by Mark Swinehart, that Robert Hinderer be hired as the high school project lead the way/engineering teacher for the balance of the 2012-13 school year.

Ayes 7 Nays 0 Motion Carried

A motion was made by Kyle Ehinger, and supported by Nancy Roback, that the Board add the purchase of a copy machine to the agenda.

Ayes 7 Nays 0 Motion Carried

Following discussion, a motion was made by Nancy Roback, and supported by Kyle Ehinger, that a Ricoh 9002SP, SR 4060 copy machine be purchased for the elementary office for \$9,000 from MT Business Technologies.

Ayes 7 Nays 0 Motion Carried

Following discussion, a motion was made by Nancy Roback, and supported by Julie Ramos, that the Board adopt the following strategic plan:

Madison School District adopts this District strategic plan to guide the decision-making process regarding student achievement, facilities/maintenance, educational opportunities, fiscal responsibility, community and stakeholder engagement, student leadership and involvement, and enrollment management, and to provide a stable, yet progressive, learning opportunity for all students.

Student Achievement

Madison School District will ensure that all students achieve at a high level

- Each student will make no less than one year's growth in one year's time; a formal system will be developed to identify and provide appropriate support for students in danger of not achieving this standard.
- 85% of students will read at or above grade level.
- Madison School District will explore offering middle school and 9th and 10th grade students Pre AP classes.
- Relevant, real-life learning experiences will occur in every class.

- Data regarding progress of Madison graduates towards the completion of a post-secondary certificate or degree will be monitored. Information will be communicated to stakeholders.

Facilities / Maintenance

Madison School District will create a five-year facility maintenance plan to address infrastructure/maintenance issues to include:

- Heating and cooling
- Repurposing the old elementary school gymnasium
- Narrow high school hallways
- Football facilities
- Middle School facilities
- Restrooms and locker rooms
- Crowded buses
- First/second grade classrooms

Educational Opportunities and Fiscal Responsibility

Madison School District will evaluate and enhance opportunities for students while maintaining a responsible fund balance.

Technology:

- Explore options to deliver one-to-one technology and/or mobile learning labs to include, but not limited to, required infrastructure, apps and maintenance
- Explore the opportunity to secure a millage to fund technology
- Provide professional development for teachers
- Provide opportunities for community members to utilize district resources to access the Internet
- Budget to maintain innovative technology infrastructure
- Develop additional high school class options related to science, technology, engineering and mathematics (i.e. Project Lead the Way)

Financial:

- Continue to fairly compensate our employees

Societal Challenges and Concerns:

- Student and parent use of technological resources at home while being cognizant of limited access for many who attend Madison
- Emphasize character development
- Continue to communicate positive classroom behaviors and expectations

Community and Stakeholder Engagement

Madison School District will improve community and stakeholder engagement. This will be accomplished by:

- Enhanced two-way communication via the district website
- Employ an individual to maintain communication (publicist)

Student Leadership and Involvement

Madison School District will improve student leadership and involvement. This will be accomplished by:

- Providing incentives for students to attend events (presale or reward ideas)
- Developing and encouraging student leadership opportunities
- Empower students to lead select portions of the New Student Orientation

Enrollment Management

Madison School District will appoint a focus group to implement a growth strategy, including:

- Maintain a consistent Young Fives—12 population, manage attrition
- Remain a large Class “C” school (approximately 120 students per grade)
- Plan for “bubble classes” (Grade levels larger than others)

Ayes 7

Nays 0

Motion Carried

The Board conducted a first reading of the proposed revisions to policies 1422, 2260, 2271, 2623, 3122, 4122, 6110, 6146, 6320, 7542, and 8321.

Following discussion, the Board directed the Superintendent to contact Governor Snyder and express their grave concerns about SB 59 (which would allow concealed weapons to be present on school property) and encourage the Governor to veto the legislation.

A motion to adjourn the meeting was made by Mark Swinehart, and supported by Dana Pink, at 6:50 pm.

Ayes 7

Nays 0

Motion Carried

Respectfully submitted,

Secretary, Board of Education

SPI
DATE: 01/11/2013
TIME: 13:08:53

MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 6/13

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,078,262.00	.00	.00	535,157.32	543,104.68
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	50,421.00	391.17	.00	29,668.22	20,752.78
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	21,702.00	52.95	.00	12,186.17	9,515.83
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
11-0111-000-0000-00000-0001 0111 CURR TAX ADRIAN CIT	795,726.00	12,729.05	.00	396,484.48	399,241.52
TOTAL DEPARTMENT - CURRENT TAX REVENUE	1,946,111.00	13,173.17	.00	973,496.19	972,614.81
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	3,000.00	1,527.49	.00	7,887.38	-4,887.38
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	13,200.00	.00	.00	22,174.00	-8,974.00
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	18,000.00	1,307.40	.00	7,948.07	10,051.93
11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO	90,000.00	.00	.00	.00	90,000.00
11-0173-000-0000-00000-0002 0173 EXTRA TRIP SURCHARG	.00	27.00	.00	27.00	-27.00
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	19,200.00	3,180.00	.00	12,311.75	6,888.25
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	13,400.00	.00	.00	.00	13,400.00
11-0199-000-0000-00000-0002 0199 MISC - USF MISC	33,500.00	2,456.63	.00	17,110.63	16,389.37
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	190,300.00	8,498.52	.00	67,458.83	122,841.17
11-0311-000-0000-00000-0003 0207 STATE AID MEMBERSHI	80,905.00	.00	.00	.00	80,905.00
11-0311-000-0000-00000-0003 0208 STATE AID MEMBERSHI	158,626.00	14,869.79	.00	44,596.15	114,029.85
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	9,590,059.00	940,620.57	.00	2,762,693.89	6,827,365.11
11-0312-000-0000-00000-0003 0020 AR SEC 31A AT-RISK	450,000.00	48,246.41	.00	144,739.25	305,260.75
11-0312-000-0000-00000-0003 0070 AR SEC 31A MIDDLE S	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0100 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0110 AR SEC 31A LUNCH	.00	2,380.85	.00	7,142.53	-7,142.53
11-0312-000-0000-00000-0003 0120 AR SEC 31A SPEC ED	338,000.00	30,699.17	.00	92,097.52	245,902.48
11-0312-000-0000-00000-0003 0313 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0200 AR SEC 31A SUMMER S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	10,617,590.00	1,036,816.79	.00	3,051,269.34	7,566,320.66
11-0412-000-0000-00000-0004 0240 STAB ARRA EDU JOBS	.00	.00	.00	.00	.00
11-0412-000-0000-00000-0004 0230 STAB ARRA ARRA	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0210 SPS REV TITLE IIA T	47,591.00	.00	.00	.00	47,591.00
11-0414-000-0000-00000-0004 0211 SPS REV TITLE IID T	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0230 SPS REV ARRA	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0140 SPS REV TITLE I	165,334.00	.00	.00	.00	165,334.00
11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0150 SPS REV TITLE VA IN	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0490 SPS REV TITLE II D	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0414 SPS REV SPS REV	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0768 SPS REV RURAL	29,000.00	.00	.00	.00	29,000.00
11-0417-000-0000-00000-0004 0060 RESTR REV DRUG FREE	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0110 RESTR REV LUNCH	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0230 RESTR REV ARRA	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID	2,800.00	2,574.85	.00	2,574.85	225.15
11-0417-000-0000-00000-0004 0220 RESTR REV PARENT ED	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0199 RESTR REV MISC	.00	.00	.00	200.00	-200.00
11-0417-000-0000-00000-0004 0160 RESTR REV TRANSITIO	.00	.00	.00	.00	.00
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FEDERAL REVENUE	244,725.00	2,574.85	.00	2,774.85	241,950.15

SPI
DATE: 01/11/2013
TIME: 13:08:53

MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA31

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PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	21,500.00	.00	.00	-21,649.00	43,149.00
11-0511-000-0000-00000-0005 0120 SPEC ED SPEC ED	.00	.00	.00	.00	.00
11-0513-000-0000-00000-0005 0120 Lisd SPEC ED SPEC E	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0120 Lisd SPEC ED SPEC E	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0122 Lisd SPEC ED Lisd S	597,600.00	348,635.00	.00	348,635.00	248,965.00
11-0519-000-0000-00000-0005 0199 Lisd SPEC ED MISC	34,500.00	1,629.50	.00	14,703.50	19,796.50
11-0519-000-0000-00000-0005 0220 Lisd SPEC ED PARENT	8,000.00	.00	.00	500.00	7,500.00
11-0519-000-0000-00000-0005 0416 Lisd SPEC ED MEDICA	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0303 Lisd SPEC ED CAREER	9,400.00	.00	.00	.00	9,400.00
11-0519-000-0000-00000-0005 0340 Lisd SPEC ED MICHIG	122,400.00	.00	.00	.00	122,400.00
11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS	15,000.00	.00	.00	.00	15,000.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	1,500.00	.00	.00	2,053.00	-553.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	809,900.00	350,264.50	.00	344,242.50	465,657.50
TOTAL FUND - GENERAL FUND	13,808,626.00	1,411,327.83	.00	4,439,241.71	9,369,384.29
TOTAL REPORT	13,808,626.00	1,411,327.83	.00	4,439,241.71	9,369,384.29

SPI
 DATE: 01/11/2013
 TIME: 13:07:33

MADISON SCHOOL DISTRICT
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTall

SELECTION CRITERIA: orgn.fund='11'
 ACCOUNTING PERIOD: 6/13

SORTED BY: FUND,DEPARTMENT,FUNCTION
 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	-2.09	.00	152.86	-152.86
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	-2.09	.00	152.86	-152.86
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	5,958.00	428.92	.00	1,731.67	4,226.33
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	50.00	.00	.00	.00	50.00
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	200.00	.00	.00	.00	200.00
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	21,127.00	1,261.17	.00	5,546.60	15,580.40
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	15,274.00	931.77	.00	4,653.31	10,620.69
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 1240 EL.PRE SALARY TEACH	46,800.00	3,603.10	.00	17,630.31	29,169.69
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	23,500.00	2,571.50	.00	8,461.00	15,039.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	200.00	.00	.00	50.00	150.00
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	600.00	.00	.00	363.12	236.88
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	6,500.00	.00	.00	.00	6,500.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	200.00	.00	.00	.00	200.00
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	600.00	.00	.00	79.90	520.10
11-1118-000-0340-02315-0010 7410 EL.PRE DUES/CHAUFFE	.00	125.00	.00	125.00	-125.00
11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	7,580.00	.00	.00	.00	7,580.00
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	128,589.00	8,921.46	.00	38,640.91	89,948.09
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	12,500.00	.00	.00	.00	12,500.00
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	3,000.00	.00	.00	4,410.00	-1,410.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	30,000.00	5,281.14	.00	17,743.13	12,256.87
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	197,238.00	14,040.31	.00	63,420.60	133,817.40
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	3,200.00	.00	.00	.00	3,200.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	7,000.00	.00	.00	257.99	6,742.01
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,578,118.00	194,021.61	.00	882,344.89	1,695,773.11
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	150.00	.00	.00	1,530.00	-1,380.00
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	497,287.00	42,826.18	.00	223,687.00	273,600.00
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	699,420.00	48,309.98	.00	218,003.04	481,416.96
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	58,000.00	2,697.00	50.00	54,574.10	3,375.90

SPI
DATE: 01/11/2013
TIME: 13:07:33

MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTall

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 6/13

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	1,050.00	.00	.00	360.00	690.00
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	9,000.00	.00	.00	2,971.42	6,028.58
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	1,500.00	76.21	.00	1,467.90	32.10
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	40,000.00	643.40	136.50	28,611.06	11,252.44
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	30,000.00	19.95	32.72	31,844.57	-1,877.29
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	7,600.00	542.60	.00	3,391.95	4,208.05
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	500.00	.00	.00	280.00	220.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	2,000.00	1,168.16	.00	2,528.88	-528.88
11-1111-000-6410-02315-0011 1240 EL REG ARRA SALARY	.00	.00	.00	.00	.00
11-1111-000-6410-02315-0011 2830 EL REG ARRA EMPLOYE	.00	.00	.00	.00	.00
11-1111-000-6410-02315-0011 2820 EL REG ARRA EMPLOYE	.00	.00	.00	.00	.00
11-1111-000-6460-02315-0011 2820 EL REG EDUCATION JO	.00	.00	.00	.00	.00
11-1111-000-6460-02315-0011 2830 EL REG EDUCATION JO	.00	.00	.00	.00	.00
11-1111-000-6460-02315-0011 1240 EL REG EDUCATION JO	.00	.00	.00	.00	.00
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	22,712.00	2,453.59	.00	9,776.20	12,935.80
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	5,500.00	.00	.00	5,230.00	270.00
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	4,205,775.00	312,080.13	219.22	1,552,432.73	2,653,123.05
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	300.00	.00	.00	720.00	-420.00
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	5,200.00	676.36	.00	3,305.49	1,894.51
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	1,700.00	.00	.00	257.00	1,443.00
11-1113-000-0000-02316-0012 3710 HS.REG CAP	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3711 HS.REG TUITION COLL	18,000.00	-500.00	.00	3,342.00	14,658.00
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	20,000.00	-786.29	342.52	13,540.47	6,117.01
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	17,000.00	.00	.00	29,926.42	-12,926.42
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	6,000.00	95.84	.00	149.37	5,850.63
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	9,000.00	1,662.50	.00	1,662.50	7,337.50
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	3,000.00	.00	.00	.00	3,000.00
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	2,000.00	1,814.50	.00	2,050.97	-50.97
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	1,300.00	.00	.00	189.21	1,110.79
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	71,000.00	.00	.00	1,893.65	69,106.35
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	8,800.00	.00	.00	2,971.40	5,828.60
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	22,000.00	.00	.00	6,157.72	15,842.28
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	1,700.00	.00	.00	1,213.81	486.19
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	4,500.00	499.19	5,222.00	2,003.71	-2,725.71
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	6,000.00	.00	.00	.00	6,000.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	23,400.00	6,106.94	.00	23,803.78	-403.78
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	4,200.00	.00	.00	.00	4,200.00
11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	1,700.00	.00	.00	.00	1,700.00
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	102,659.00	7,611.72	.00	33,996.48	68,662.52
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,341,748.00	105,174.68	.00	472,510.42	869,237.58
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	.00	.00	.00	2,574.03	-2,574.03

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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 2210 HS.REG EARLY RETIRE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	364,037.00	25,901.39	.00	115,525.78	248,511.22
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	273,842.00	25,117.11	.00	124,156.27	149,685.73
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	200.00	.00	.00	15.00	185.00
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	.00	.00
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	4,425.00	408.93	.00	1,896.18	2,528.82
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	3,600.00	.00	.00	3,419.00	181.00
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,317,311.00	173,782.87	5,564.52	847,280.66	1,464,465.82
11-1111-000-6460-07262-0013 2820 MS REG EDUCATION JO	.00	.00	.00	.00	.00
11-1111-000-6460-07262-0013 2830 MS REG EDUCATION JO	.00	.00	.00	.00	.00
11-1111-000-6460-07262-0013 1240 MS REG EDUCATION JO	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	984,648.00	78,326.18	.00	361,934.56	622,713.44
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	100.00	.00	.00	.00	100.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	173,933.00	12,164.87	.00	66,529.63	107,403.37
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	75,333.00	5,704.45	.00	26,074.52	49,258.48
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	267,138.00	19,457.76	.00	89,078.58	178,059.42
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	20,000.00	3,255.35	.00	6,362.10	13,637.90
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	4,200.00	.00	.00	.00	4,200.00
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	3,600.00	.00	.00	.00	3,600.00
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	7,240.00	-7,240.00
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	1,700.00	.00	.00	.00	1,700.00
11-1112-000-0000-07262-0013 2920 MS.REG CASH IN LIEU	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	200.00	.00	.00	.00	200.00
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	4,400.00	304.20	.00	2,936.19	1,463.81
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	13,500.00	.00	45.20	8,973.12	4,481.68
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	1,000.00	.00	.00	139.00	861.00
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	2,000.00	1,871.31	.00	2,303.01	-303.01
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	20,000.00	.00	.00	19,683.95	316.05
11-1112-000-0000-07262-0013 5121 MS.REG PLTW	500.00	.00	.00	355.00	145.00
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	24,000.00	114.92	.00	2,460.47	21,539.53
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	3,900.00	.00	.00	.00	3,900.00
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	3,000.00	319.20	.00	1,467.14	1,532.86
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	16,500.00	205.00	.00	11,986.96	4,513.04
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	1,000.00	.00	.00	65.82	934.18
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	9,000.00	.00	.00	2,971.38	6,028.62
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	4,515.00	408.93	.00	1,896.20	2,618.80
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	3,100.00	.00	.00	2,883.00	217.00
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,637,267.00	122,132.17	45.20	615,340.63	1,021,881.17
11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI	400.00	.00	.00	.00	400.00
11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH	200.00	.00	.00	.00	200.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	497.00	8.62	.00	240.69	256.31
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,763.00	30.11	.00	819.15	943.85
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,500.00	118.74	.00	3,344.52	3,155.48
TOTAL DEPARTMENT - DRIVERS EDUCATION	9,360.00	157.47	.00	4,404.36	4,955.64
11-1122-000-6380-02315-0016 1240 EL ARRA IDEA SALARY	.00	.00	.00	.00	.00
11-1122-000-6380-02315-0016 2820 EL ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02315-0016 2130 EL ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02315-0016 2830 EL ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02315-0016 5110 EL ARRA IDEA TEACHI	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	690.53	.00	2,500.48	-2,500.48
11-1122-193-0202-02315-0016 2820 EL.SPEC.AI EMPLOYEE	.00	2,285.59	.00	8,095.78	-8,095.78
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI AIDE - E	113,000.00	9,026.52	.00	32,685.39	80,314.61
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	35,000.00	2,236.47	.00	9,219.86	25,780.14
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	564.95	.00	2,312.39	-2,312.39
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	171.08	.00	705.32	-705.32
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL	400.00	.00	.00	.00	400.00
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	720.00	.00	.00	83.49	636.51
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	200.00	.00	.00	.00	200.00
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	200.00	.00	.00	.00	200.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	300.00	.00	.00	365.17	-65.17
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	400.00	.00	.00	.00	400.00
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	2,700.00	.00	.00	287.59	2,412.41
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	1,200.00	.00	.00	40.00	1,160.00
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES CONTRAC	1,000.00	.00	.00	.00	1,000.00
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	74,908.00	4,007.10	.00	17,669.93	57,238.07
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	265,628.00	13,900.40	.00	61,272.35	204,355.65
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	10,000.00	598.47	.00	3,533.58	6,466.42
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN	900.00	.00	.00	.00	900.00
11-1122-194-0202-02315-0016 1632 EL.SPEC.RES AIDE -	.00	.00	.00	648.13	-648.13
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	728,119.00	55,212.44	.00	244,984.29	483,134.71
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	163,865.00	14,936.39	.00	70,722.14	93,142.86
11-1122-000-6380-02316-0016 2130 HS ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 1240 HS ARRA IDEA SALARY	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 2820 HS ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 2830 HS ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-02316-0016 5110 HS ARRA IDEA TEACHI	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	500.00	.00	.00	.00	500.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	400.00	.00	.00	.00	400.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	400.00	.00	.00	.00	400.00
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	227.42	.00	896.92	-896.92
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	753.88	.00	2,953.04	-2,953.04

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	46,915.00	2,972.76	.00	11,724.28	35,190.72
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	1,906.45	.00	6,906.84	-6,906.84
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	56,150.00	7,526.21	.00	27,509.89	28,640.11
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	575.76	.00	2,104.54	-2,104.54
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 1631 HS.SPEC.RES AIDE -	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	800.00	.00	.00	175.31	624.69
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	1,200.00	.00	.00	.00	1,200.00
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	500.00	.00	.00	97.80	402.20
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	4,800.00	.00	.00	1,156.39	3,643.61
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 5110 MS ARRA IDEA TEACHI	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 3220 MS ARRA IDEA WKSHOP	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 1240 MS ARRA IDEA SALARY	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 2820 MS ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 2130 MS ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 2830 MS ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,510,405.00	117,592.42	.00	508,650.90	1,001,754.10
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	73,670.00	5,663.28	.00	34,250.70	39,419.30
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	39,541.00	4,374.54	.00	17,386.85	22,154.15
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	7,400.00	425.35	.00	2,327.70	5,072.30
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	39,041.00	2,466.44	.00	12,434.64	26,606.36
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	11,010.00	767.94	.00	3,950.51	7,059.49
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	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 CONTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	4,500.00	174.70	.00	369.71	4,130.29
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 3220 MS ARRA TITLE WKSHO	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 5110 MS ARRA TITLE TEACH	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 2830 MS ARRA TITLE EMPLO	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 2820 MS ARRA TITLE EMPLO	.00	.00	.00	.00	.00
11-1125-000-6370-07262-0017 1240 MS ARRA TITLE SALAR	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	17,120.00	1,324.58	.00	5,910.61	11,209.39
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	310.56	.00	1,381.00	-1,381.00
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	92.14	.00	399.75	-399.75

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	.00	.00	.00	.00
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	79.98	.00	518.80	-518.80
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	258.00	.00	1,644.94	-1,644.94
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	13,585.00	1,047.28	.00	6,792.32	6,792.68
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	900.00	.00	.00	900.00	.00
TOTAL DEPARTMENT - TITLE I	206,767.00	16,984.79	.00	88,267.53	118,499.47
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	325.00	.00	.00	.00	325.00
11-1125-000-0306-02315-0018 2920 EL.COMP.AR CASH IN	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	28,817.00	2,157.89	.00	9,778.78	19,038.22
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	234,457.00	11,597.47	.00	51,344.44	183,112.56
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	40,021.00	3,078.54	.00	13,853.43	26,167.57
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	102,217.00	10,613.31	.00	42,870.99	59,346.01
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	.00	3,620.82	.00	23,535.33	-23,535.33
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	102,188.00	7,250.76	.00	32,625.69	69,562.31
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	36,404.00	1,884.88	.00	10,173.30	26,230.70
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	1,000.00	.00	.00	166.35	833.65
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.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 5990 EL.COMP.AR MISC. SU	200.00	.00	.00	.00	200.00
11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE &	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	2,600.00	443.20	.00	700.88	1,899.12
11-1125-000-0306-02315-0018 6417 EL.COMP.AR EQUIP/FU	.00	.00	.00	.00	.00
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	.00	3,692.30	.00	23,999.95	-23,999.95
11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	270.00	.00	1,772.31	-1,772.31
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	936.36	.00	5,970.01	-5,970.01
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	49.78	.00	214.59	-214.59
11-1125-000-0306-07262-0018 1637 MS.COMP.AR AIDE - S	.00	655.27	.00	2,895.48	-2,895.48
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	105.53	.00	568.74	-568.74
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	548,229.00	46,356.11	.00	220,470.27	327,758.73
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	35,000.00	99.00	160.00	21,535.82	13,304.18
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	.00	.00	.00	1,942.93	-1,942.93
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	.00	.00	576.91	-576.91
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	.00	.00	7,948.26	-7,948.26
11-1221-000-0764-02315-0019 6410 EL.TITLE II A NEW E	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 5110 EL.TITLE II A TEACH	.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
11-1221-000-0764-02316-0019 5990 HS.TITLE II A MISC.	.00	93.00	.00	93.00	-93.00
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	.00	.00	.00	2,197.08	-2,197.08
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	.00	.00	537.42	-537.42
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	.00	.00	159.90	-159.90
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	.00	.00	758.72	-758.72
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	128.00	160.00	15,068.70	-15,228.70
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	35,000.00	320.00	320.00	50,818.74	-16,138.74
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	325.00	.00	.00	185.39	139.61
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	1,153.00	.00	.00	592.73	560.27
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	3,000.00	.00	.00	2,423.25	576.75
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.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 3220 EL.COMP.SS WKSHOPS/	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 1160 EL.DIR.SS SALARY SC	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2830 EL.DIR.SS EMPLOYER	.00	.00	.00	.00	.00
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	400.00	.00	.00	.00	400.00
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	96.72	-96.72
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	308.30	-308.30
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	1,250.00	.00	.00	1,264.49	-14.49
TOTAL DEPARTMENT - SUMMER SCHOOL	6,128.00	.00	.00	4,870.88	1,257.12
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	11,300.00	620.40	.00	3,155.71	8,144.29
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	2,728.00	157.33	.00	794.61	1,933.39
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	864.00	47.45	.00	241.38	622.62
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
11-1125-000-0307-07262-0021 2830 MS.COMP.BILING EMPL	.00	74.94	.00	233.30	-233.30
11-1125-000-0307-07262-0021 2820 MS.COMP.BILING EMPL	.00	250.70	.00	770.95	-770.95
11-1125-000-0307-07262-0021 1630 MS.COMP.BILING SALA	.00	979.54	.00	3,049.78	-3,049.78
TOTAL DEPARTMENT - BILINGUAL	14,892.00	2,130.36	.00	8,245.73	6,646.27
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	19,615.00	1,508.68	.00	9,806.42	9,808.58
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	.00	.00	.00	.00	.00
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	.00	115.42	.00	750.23	-750.23
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	10,330.00	382.60	.00	2,439.37	7,890.63
TOTAL DEPARTMENT - TITLE VI RURAL	29,945.00	2,006.70	.00	12,996.02	16,948.98

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FUND - 11 - GENERAL FUND

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11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,357.00	165.86	.00	719.68	1,637.32
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	8,359.00	558.98	.00	2,485.63	5,873.37
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	2,877.00	141.02	.00	705.10	2,171.90
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	30,815.00	2,384.22	.00	10,638.96	20,176.04
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	300.00	.00	.00	.00	300.00
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	400.00	.00	.00	.00	400.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	350.00	.00	200.00	17,662.50	-17,512.50
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	200.00	1,068.14	.00	1,323.65	-1,123.65
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	250.00	.00	.00	111.00	139.00
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	75,267.00	5,296.00	.00	34,224.00	41,043.00
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	32,085.00	2,737.14	.00	13,716.30	18,368.70
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	11,530.00	678.45	.00	4,050.08	7,479.92
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	8,212.00	575.22	.00	3,467.28	4,744.72
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	29,122.00	1,746.34	.00	10,547.80	18,574.20
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	.00	36.32	.00	157.80	-157.80
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	.00	133.02	.00	591.50	-591.50
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	.00	.00	.00	.00	.00
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	.00	524.56	.00	2,360.53	-2,360.53
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	21,800.00	4,701.46	.00	18,476.47	3,323.53
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	5,914.00	1,191.19	.00	4,523.83	1,390.17
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	1,668.00	359.59	.00	1,413.31	254.69
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	845.00	163.83	.00	861.87	-16.87
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	238.00	46.97	.00	251.37	-13.37
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	3,115.00	646.00	.00	3,429.50	-314.50
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	235,704.00	23,154.31	200.00	131,718.16	103,785.84
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	2,000.00	.00	.00	358.76	1,641.24
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	450.00	.00	.00	526.99	-76.99
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	200.00	.00	.00	.00	200.00
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	400.00	.00	.00	19.96	380.04
11-1222-000-0000-02315-0026 2130 EL.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET	7,815.00	514.87	.00	2,817.25	4,997.75
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	28,808.00	2,030.27	.00	11,987.50	16,820.50
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,204.00	155.34	.00	863.59	1,340.41
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	2,662.00	189.40	.00	934.36	1,727.64
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	.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
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	34,800.00	2,475.68	.00	12,213.52	22,586.48
11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	9,440.00	526.40	.00	2,660.43	6,779.57
11-1222-000-0000-02316-0026 2130 HS.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	400.00	.00	.00	589.63	-189.63
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	8,700.00	.00	.00	1,850.57	6,849.43
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	150.00	.00	.00	.00	150.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	450.00	29.89	.00	275.43	174.57
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	1,000.00	63.87	.00	345.49	654.51
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	2,000.00	287.78	126.72	1,343.71	529.57
TOTAL DEPARTMENT - LIBRARY	101,479.00	6,273.50	126.72	36,787.19	64,565.09
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 5110 ATHLETIC TEACHING S	56,000.00	.00	.00	.00	56,000.00
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	31,875.00	1,721.54	.00	9,154.81	22,720.19
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	92,950.00	9,593.92	.00	39,394.82	53,555.18
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	98,000.00	5,000.00	.00	30,286.42	67,713.58
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	.00	494.85	.00	2,650.88	-2,650.88
TOTAL DEPARTMENT - ATHLETIC	278,825.00	16,810.31	.00	81,486.93	197,338.07
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	14,850.00	.00	.00	14,850.00	.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	3,900.00	480.28	160.00	3,436.24	303.76
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	1,600.00	.00	.00	.00	1,600.00
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	2,000.00	22.89	.00	9,570.61	-7,570.61
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	2,100.00	.00	.00	555.25	1,544.75
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	2,100.00	177.01	.00	3,161.93	-1,061.93
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	1,500.00	.00	.00	468.00	1,032.00
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	9,000.00	.00	.00	3,356.56	5,643.44
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	2,300.00	.00	.00	2,192.50	107.50
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	62,908.00	3,250.16	.00	18,842.54	44,065.46
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	21,148.00	1,209.58	.00	7,252.08	13,895.92
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	27,000.00	3,655.49	.00	11,735.26	15,264.74
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,900.00	240.00	.00	1,920.00	980.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	.00	.00	.00	2,900.00
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	600.00	.00	.00	.00	600.00
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	29,945.00	2,606.24	.00	16,588.84	13,356.16
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	37,394.00	2,876.46	.00	18,696.99	18,697.01
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	40,326.00	10,435.34	.00	60,496.37	-20,170.37
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	127,330.00	6,931.49	.00	71,533.02	55,796.98
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	1,812.98	.00	11,559.18	-11,559.18
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	110,219.00	8,478.36	.00	55,109.34	55,109.66
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	645.72	.00	4,187.34	-4,187.34

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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
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	10,000.00	351.00	.00	1,652.34	8,347.66
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	30,000.00	.00	.00	57,737.13	-27,737.13
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	329.26	.00	2,204.49	-2,204.49
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,093.60	.00	6,934.27	-6,934.27
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	58,560.00	4,312.30	.00	28,866.35	29,693.65
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	600,580.00	48,908.16	160.00	412,906.63	187,513.37
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	53,983.00	4,351.24	.00	20,856.17	33,126.83
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	167,896.00	13,103.42	.00	85,007.23	82,888.77
11-1241-000-0000-02315-0029 2210 EL.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2820 EL.PRIN EMPLOYEE RE	59,114.00	4,300.38	.00	25,509.92	33,604.08
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	60,306.00	4,919.88	.00	29,179.74	31,126.26
11-1241-000-0000-02315-0029 2920 EL.PRIN CASH IN LIE	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	16,974.00	1,330.38	.00	8,075.10	8,898.90
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	2,400.00	.00	.00	.00	2,400.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	1,500.00	.00	.00	1,171.00	329.00
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	500.00	.00	.00	.00	500.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	500.00	558.00	.00	1,392.00	-892.00
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	400.00	.00	.00	.00	400.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	4,000.00	1,652.41	34.74	1,568.10	2,397.16
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	350.00	-430.96	.00	-430.96	780.96
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	2,000.00	.00	.00	829.14	1,170.86
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	350.00	45.00	.00	297.91	52.09
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	400.00	.00	.00	.00	400.00
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	500.00	.00	.00	.00	500.00
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	500.00	.00	.00	804.10	-304.10
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	1,300.00	.00	.00	.00	1,300.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	.00	369.24	.00	1,661.58	-1,661.58
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	13,040.00	987.82	.00	5,936.78	7,103.22
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	14,753.00	1,398.16	.00	8,203.94	6,549.06
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	37,422.00	2,638.04	.00	15,329.55	22,092.45
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	125,635.00	9,664.24	.00	62,817.56	62,817.44
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	44,827.00	3,045.84	.00	13,706.28	31,120.72
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	32,853.00	2,492.54	.00	11,322.22	21,530.78
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	148,496.00	11,422.80	.00	74,248.20	74,247.80
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	34,306.00	2,713.42	.00	17,052.74	17,253.26
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	13,873.00	1,068.30	.00	6,524.50	7,348.50
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	48,316.00	3,490.88	.00	21,246.72	27,069.28
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	.00	369.24	.00	1,661.58	-1,661.58
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	500.00	.00	.00	.00	500.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	750.00	.00	.00	.00	750.00

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MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	500.00	.00	.00	.00	500.00
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	400.00	.00	.00	.00	400.00
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	350.00	45.00	.00	524.45	-174.45
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	2,000.00	.00	.00	1,292.18	707.82
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	890,994.00	69,535.27	34.74	415,787.73	475,171.53
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	1,000.00	.00	.00	191.24	808.76
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	3,051.00	121.65	.00	453.68	2,597.32
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	10,820.00	359.50	.00	1,318.12	9,501.88
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	11,900.00	1,590.09	.00	5,930.33	5,969.67
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	27,986.00	2,159.82	.00	11,133.72	16,852.28
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	.00	542.76	.00	2,758.13	-2,758.13
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	.00	165.22	.00	851.67	-851.67
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	500.00	.00	.00	-49.37	549.37
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	150.00	.00	.00	.00	150.00
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	55,407.00	4,939.04	.00	22,587.52	32,819.48
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	500.00	.00	.00	.00	500.00
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	6,195.00	175.20	.00	2,334.18	3,860.82
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	14,532.00	1,208.68	.00	9,150.27	5,381.73
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	1,647.00	3,085.13	.00	6,394.57	-4,747.57
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	54,535.00	240.00	.00	50,403.00	4,132.00
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,110.00	.00	.00	4,032.00	78.00
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	21,000.00	.00	.00	10,847.59	10,152.41
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	10,000.00	.00	.00	3,701.41	6,298.59
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	4,000.00	131.50	.00	15,314.90	-11,314.90
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	35,000.00	286.63	.00	10,534.84	24,465.16
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	300.00	.00	.00	.00	300.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	20,000.00	2,299.17	.00	11,652.46	8,347.54
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	300.00	.00	.00	204.11	95.89
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	78,859.00	204.86	.00	6,736.48	72,122.52
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	98,440.00	-433.14	.00	40,660.99	57,779.01
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	15,500.00	.00	.00	24,349.00	-8,849.00
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	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	2,700.00	.00	.00	.00	2,700.00
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	85,361.00	6,648.71	.00	38,859.43	46,501.57
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	24,510.00	2,036.28	.00	12,080.53	12,429.47
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	2,100.00	358.24	.00	539.11	1,560.89
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	110,500.00	5,682.53	.00	31,461.40	79,038.60
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	230,166.00	18,332.71	.00	109,166.68	120,999.32
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	31,000.00	2,584.62	.00	16,700.03	14,299.97
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	57,127.00	5,859.20	.00	35,565.20	21,561.80

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	1,217,000.00	-900.00	.00	7,400.40	1,209,599.60
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	5,000.00	.00	.00	32,857.76	-27,857.76
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	2,130,382.00	47,800.32	.00	480,946.34	1,649,435.66
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	650.00	15.30	.00	264.76	385.24
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	150.00	.00	.00	176.33	-26.33
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	43,445.00	4,609.38	.00	19,510.50	23,934.50
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	5,000.00	105.93	.00	884.97	4,115.03
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	14,000.00	1,244.76	.00	5,482.54	8,517.46
11-1271-000-0000-00000-0033 5510 TRANS HEATING GAS	700.00	-204.86	.00	.00	700.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	10,000.00	1,722.00	.00	4,674.00	5,326.00
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	900.00	.00	.00	749.65	150.35
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	9,457.00	.00	.00	10,112.00	-655.00
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	200.00	.00	.00	135.00	65.00
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	44,959.00	.00	.00	44,959.00	.00
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	9,521.00	.00	.00	.00	9,521.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	98,757.00	11,285.93	.00	41,198.10	57,558.90
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	18,000.00	1,651.93	.00	7,706.42	10,293.58
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	7,250.00	638.38	.00	2,387.20	4,862.80
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	31,000.00	2,584.62	.00	16,700.03	14,299.97
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	3,200.00	87.26	.00	352.17	2,847.83
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	12,713.00	1,232.49	.00	5,186.16	7,526.84
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	44,274.00	4,037.53	.00	16,723.06	27,550.94
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	4,500.00	.00	.00	.00	4,500.00
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	525.00	.00	.00	.00	525.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,300.00	.00	.00	1,183.00	117.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	300.00	.00	.00	.00	300.00
TOTAL DEPARTMENT - TRANSPORTATION	362,451.00	29,010.65	.00	178,384.89	184,066.11
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.00	.00	.00	.00
11-1633-000-0000-00000-0040 8110 MODFUND DEBT ATHLET	.00	.00	.00	.00	.00
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	15,305,490.00	1,048,893.95	6,670.40	5,713,177.61	9,585,641.99
TOTAL REPORT	15,305,490.00	1,048,893.95	6,670.40	5,713,177.61	9,585,641.99

**Madison School District
2012 - 2013
JANUARY**

Vendor	Check #	Amount
Total Sinking Fund		\$0.00

Vendor	Check #	Amount
ACP of Lenawee	1042	9,000.00
Slusarski Excavating	1043	3,375.00
Brescol Brothers	1044	9,200.00
Henry Gurtzweiler	1045	115,581.30
W.M. Morss Roofing	1046	82,291.50
	1047	voided
Stafford Building Products	1048	13,245.18
Adrian Mechanical	1049	188,224.20
MB Electric	1050	40,500.00
Total Building & Site - Auditorium		\$461,417.18

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MADISON SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/14/2013

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
172	OPER	5990		154036	50.00	FIRE INSPECTION
ABCO FIRE PROTECTION INC.						
TOTAL CHECK					50.00	
975	HS.REG	5122		31226004	200.00	LINKAGE REPORT
ACT	HS.REG	5122		31226307	1,462.50	PRACTICE ACT
TOTAL CHECK					1,662.50	
84432	OPER	3840		027000172462	659.15	WASTE DISPOSAL
ALLIED WASTE SERVICES						
TOTAL CHECK					659.15	
6870	HS.REG	4220		CNIN034773	49.90	C1851 HS COPIER
AMERICAN OFFICE SOLUTIONS						
TOTAL CHECK					49.90	
10560	OPER	5990		135666	667.35	SCRUBBER BATTERIES
BATTERY WHOLESALE						
TOTAL CHECK					667.35	
12965	OPER	4220		378252-RB7	81.50	PORTABLE TOILET
BLACK SWAMP EQUIP.						
TOTAL CHECK					81.50	
16240	MS.REG	6410	130376	V401257	205.00	2554751 BOGEN UDMS800HH -
CDW GOVERNMENT, INC.						
TOTAL CHECK					205.00	
22468	OPER	5520		100023362070	153.92	ELECTRICITY
CONSUMERS ENERGY	OPER	5520		203227220408	24.94	ELECTRICITY
TOTAL CHECK					178.86	
25499	OPER	3410		267924 JAN	166.61	PHONE SERVICE
D & P COMMUNICATIONS						
TOTAL CHECK					166.61	
25912	PRINT	3610		DEC 12 STMT	161.00	JOB POSTING
THE DAILY TELEGRAM						
TOTAL CHECK					161.00	
34940	HS.LIB	5310	130378	723227-0	287.78	172 HOURS ON THE MOON : A
FOLLETT LIBRARY RESOURCES						
TOTAL CHECK					287.78	
35580	OPER	4220		11448	50.00	MONTHLY PEST CONTROL
FRAME'S PEST CONTROL, INC.						
TOTAL CHECK					50.00	
35916	SUPER	3190		23898	240.00	UNEMPLOYMENT SERVICES
FREDERICK PAUL & ASSOC., INC						
TOTAL CHECK					240.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
46743	TRANS	5710		7-89120	4.99	LUBERFINER
HUBBARD AUTO CENTER-ADRIAN	TRANS	5710		7-89447	8.47	WIRE ACCESSORIES
TOTAL CHECK					13.46	
47396	EL.PRE	7410		DEC 2012	125.00	12.13 GSRP RENEWAL
IMPREST FUND	EL.REG	5990		DEC 2012	76.21	J GRAHAM REIMB
	HS.COUN	5910		DEC 2012	18.95	HS COUN POSTAGE
	HS.REG	5990		DEC 2012	1,500.00	A MILLER MUSICAL HS
	MS.REG	5990		DEC 2012	1,500.00	A MILLER MUSICAL MS
	OPER	3910		DEC 2012	240.00	12.13 TRAVEL INSURANC
	OPER	5990		DEC 2012	37.98	S COX REIMBURSEMENT
TOTAL CHECK					3,498.14	
53485	OPER	5990		720103	1,219.11	TOWEL, TISSUE, CLEAN
LANSING SANITARY SUPPLY INC.	OPER	5990		724799	129.38	TAMPONS
TOTAL CHECK					1,348.49	
75601	HS.REG	5990		DEC	250.00	CHOIR ACCOMPANIST
LINDA PRATT	MS.REG	5990		DEC	100.00	CHOIR ACCOMPANIST
TOTAL CHECK					350.00	
55432	EL.REG	3110		ALRT000083	1,044.03	ALERT NOW 12.13
LENAWEE INTERMEDIATE SCHOOL	HS.REG	3110		ALRT000083	1,044.02	ALERT NOW 12.13
	MS.REG	3110		ALRT000083	1,044.02	ALERT NOW 12.13
	EL.REG	3110		ASOP000148	583.15	AESOP JULY12 - DEC13
	HS.REG	3110		ASOP000148	583.14	AESOP JULY12 - DEC13
	MS.REG	3110		ASOP000148	583.15	AESOP JULY12 - DEC13
	MS.REG	5990		CONS000007	271.31	IPAD REPAIR
	TRANS	4130		VMTN000446	1,722.00	LABOR
	TRANS	5730		VMTN000446	990.58	M1-M10 BUSES
TOTAL CHECK					7,865.40	
56858	HS.LIB	5990	130377	021641	63.87	124027 ACROBAT XI PRO WIN
LOGISOFT COMPUTER PRODUCTS L					63.87	
TOTAL CHECK						
59040	OPER	3830		3498ELEM	221.06	WATER/SEWER
MADISON TOWNSHIP TREASURER	OPER	3830		3498HS00	383.44	WATER/SEWER
	OPER	3830		3498HS02	235.18	WATER/SEWER
TOTAL CHECK					839.68	
60035	OPER	5980		C0053436	63.00	DOOR & FRAME PORTION
MAPLE CITY GLASS INC.					63.00	
TOTAL CHECK						
60890	MS.REG	6450	130361	4358008	319.20	1 BIX RUCI AKTI SAX REEDS
MARSHALL'S	HS.REG	6450		CR 4303187	- .81	CREDIT ON ACCT.
TOTAL CHECK					318.39	
67452	HS.REG	6450	130357	BAND DRILL	500.00	FOR MARCHING BAND DRILL,
MARTIN MARKS					500.00	
TOTAL CHECK						

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DATE: 01/10/2013
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MADISON SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/14/2013

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 7/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
65990	HS.REG	4220		CNIN125246T	138.21	T6989 HS COPIER
MT BUSINESS TECHNOLOGIES, IN	EL.REG	4220		CNIN125377T	127.60	L2170 K WING COPIER
	HS.REG	4220		CNIN125377T	488.25	L2171 HS COPIER
	SUPER	4220		CNIN125377T	22.89	T3986 CO COPIER
TOTAL CHECK					776.95	
69351	EL.COMP.AR	5110		3671869	96.00	11.12 AIMSWEB OVERAGE
NCS PEARSON	EL.REG	5210		3854413	276.00	AIMSWEB OVERAGES 1112
TOTAL CHECK					372.00	
69403	EL.REG.NURSE	3130		61368	2,453.59	ELEM NURSE NOV.DEC
OCCUHEALTH	HS.NURSE	3130		61368	408.93	HS NURSE NOV.DEC
	MS.NURSE	3130		61368	408.93	MS NURSE NOV.DEC
TOTAL CHECK					3,271.45	
69401	EL.COMP.TTL 1	5110	130380	637582066001	30.31	121401 DESCRIPTION: MARKE
OFFICE DEPOT, INC					30.31	
TOTAL CHECK						
72220	TRANS	5710		DI525041	51.84	ANTIFREEZE X 6
PERFORMANCE AUTO OF ADRIAN I					51.84	
TOTAL CHECK						
72336	EL.PRIN	5990		68798A	199.44	COPIER STAPLES
PERRY PRO TECH	MS.REG	4220		863922	304.20	B2150 & B2151 MS COPY
	EL.REG	4220		865642	415.00	A5345 & A5986 EL COPY
	HS.LIB	4120		866738	29.89	QK593 HS LIB COPIER
TOTAL CHECK					948.53	
73929	HS.REG	5110		I0000359856	15.77	REISSUE CK 16234
PRECISION DATA PRODUCTS	HS.COUN	5910		I0000360475	109.54	REISSUE CK#16234
TOTAL CHECK					125.31	
90037	ATHLETIC	3110		12-13-1	5,000.00	12.13 AT SERVICES
PROMEDICA TOTAL REHAB/ATHLET					5,000.00	
TOTAL CHECK						
74940	EL.COMP.TTL 1	5110	130381	8032782	47.92	121411 DESCRIPTION: MARKE
QUILL CORPORATION					47.92	
TOTAL CHECK						
80181	EL.COMP.TTL 1	5110	130382	208109650970	96.47	121381 DESCRIPTION: MARKE
SCHOOL SPECIALTY					96.47	
TOTAL CHECK						
81702	SUPER	3170		1231978	87.80	ADAIR VS. MI
SECREST WARDLE					87.80	
TOTAL CHECK						
81844	OPER	5980		327580	223.63	LAMPS
SERVICE LAMP CORP					223.63	
TOTAL CHECK						

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MADISON SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/14/2013

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
82013	EL.REG	6410	130365 P1354886	2,697.00	HB120S1 FRANZ HOFFMANN PR
SHAR PRODUCTS COMPANY					
TOTAL CHECK				2,697.00	
82328	OPER	5990	4692-5	164.47	PAINT
SHERWIN-WILLIAMS	OPER	5990	4700-6	118.38	PAINT
TOTAL CHECK				282.85	
89052	SUPER	3170	202042	1,967.69	NEGOTIATIONS
THRUN LAW FIRM, P.C.	SUPER	3170	202574	1,600.00	2013 RETAINER FEE
TOTAL CHECK				3,567.69	
90470	TRANS	5730	393434	167.31	BUS SEAT COVERS
TRANSPORTATION ACCESSORIES	TRANS	5730	393434-1	86.87	SEAT COVERS
TOTAL CHECK				254.18	
91835	PRINT	3610	258	190.00	ANNUAL BULK RATE
UNITED STATES POSTAL SERVICE					
TOTAL CHECK				190.00	

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MADISON SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/14/2013

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VENCHK11
ACCOUNTING PERIOD: 7/13

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				37,344.01	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				37,344.01	
NUMBER OF CHECKS TO BE ISSUED : 40					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					

SPI
DATE: 01/10/2013
TIME: 15:27:08
SELECTION CRITERIA: payable.batch='AP11413'

MADISON SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/14/2013

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VENCHK11
ACCOUNTING PERIOD: 7/13

PAYMENTS PENDING A/P APPROVAL					
VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT DESCRIPTION
TOTAL PENDING A/P APPROVAL				0.00	

Superintendent's Report

January 14, 2013

- I. Welcome to 2013! As you are aware, we will be holding two meetings on January 14th. Due to the Consolidated Election law changes Board terms of office are now six years in length and commence in January. Thus, our first meeting will be the reorganizational meeting where Board officers will be elected, regular meeting dates will be established for the next 12 months, etc. We welcome Natasha Manchester as she begins her Board service.

Immediately following the reorganizational meeting we will have our regular January meeting. There have been very few school days between this meeting and your December meeting, therefore, the principals have not submitted reports for this meeting.

- II. As you are aware, our AdvancED external review team arrives in the District on January 13th. I am really looking forward to meeting the team at dinner that evening. The six member team will be in our buildings from January 14th through the 16th meeting with various stakeholders, observing our instructional programs, and reviewing self-assessment data that has previously been provided for their use. Our administrative team views this entire process as an opportunity for reflection and growth. We look forward to the team confirming our strengths while also providing direction for the next steps that we can collectively take to further strengthen the District and the programs and services we provide for our students, families, and community. I remind you that the team would like to meet with as many Board members as possible from 12:30 – 1:30 on Monday afternoon. Dana, Nancy, and Kyle have confirmed their attendance. If changes in your work schedules make it possible for any of the rest of you to join us please know that you are welcomed to do so. You are also invited to join us from 2:30 to 3:30 on Wednesday, the 16th, for the team's exit report.

I again offer my thanks to Simonne for the tremendous leadership she has provided for this endeavor.

- III. Valorie Veld, our Parent Educator/Playgroup Facilitator, did a great job directing our program, but decided teaching young children in a classroom setting was really her true professional love. She has accepted a teaching position in the new Blissfield School Great Start program. Linda has included a recommendation for a new Director for our program.
- IV. In December a first reading was held on several proposed policy revisions.

If there are no concerns with the policies they can be adopted at this meeting.

- V. At the time of your December meeting we were in the midst of our Christmas/holiday celebrations. I know you join me in congratulating the students and staff involved with this year's musical, Godspell, the elementary, middle, and high school choir/vocal music students and their teachers, and the high school and middle school band students and their instructor. The performances we are all tremendous!
- VI. It is the time of year when the LISD asks each of the local boards of education to appoint a delegate to their annual budget hearings. This year the meetings will be held on February 21st and April 25th. Both meetings are at the LISD's main office. Any interested Board member could represent you at the meetings. The same Board member could attend both meetings or a different Board member could attend each of the meetings. I have always felt that attending the LISD budget hearing is a good way for new Board members to become better acquainted with the LISD programs.
- VII. The negotiation process with the Madison Education Association was rather slow moving. (I suspect the Proposal Two ballot issue was most likely a significant factor in the pace of negotiations.) However, I deeply appreciate that the process was always professional and respectful. We are pleased to be able to report that the bargaining teams reached a tentative three year agreement on January 9th. I am working on a draft of the new contract language and the two teams have scheduled a meeting for January 31st to carefully check the draft language. I will request a closed session at this meeting to review the tentative agreement with you. Hopefully, the teachers will have ratified the Agreement prior to your February meeting and the Board can vote on ratification at that time.
- VIII. In late November, at the request of the county superintendents, a countywide telephone survey was conducted by Banach and Banach. Late last week I received the Madison portion of the survey data, but I have been asked to withhold releasing the information until a meeting is held with the survey company on the afternoon of January 11th. I have placed this item on the agenda and hope to be able to share our survey results with you at your meeting. If the results are not officially released by the time of our meeting I will ask to have this item tabled until the February meeting.
- IX. Immediately following my report is information from the most recent Michigan Department of Education Bulletin 1014 that I annually share with you. This report is always at least one full school year behind so the enclosed data is from the 2010-11 school year. There were 788 school districts/academies in Michigan in 2010-11. A few of the statistics that I

believe are most significant –

- Our total student revenue of \$9,259 ranks 302nd out of the 788 districts (486 districts have higher total per student revenue)
- The \$5,365 per students spent on basic programs is 88th highest in the State
- The \$6,710 spent on total instructional costs is 95th highest
- The \$2,144 per student spent for supportive services (business, administration, custodial, bussing, etc.) ranks 771st in the State (only 17 districts spend less per student on supportive services)

This data makes it clear that while a significant number of school districts receive more money per student, very few districts spend more of their resources on the direct instruction they provide for students. Madison spends its money where it should be spent – in the classroom.

- X. Most of the exterior work has been completed on the Performing Arts Center and efforts are now being focused on the interior of the building. The roofers have only a few minor finishing trim areas remaining before their work is completed. An electrical shutdown was conducted on January 2nd and one additional four hour shutdown is anticipated before the new transformer is connected. Installation of the heating/air conditioning duct work is commencing. The duct work is designed to minimize noise when the system is in operation and is some of the largest that I have ever seen. Thus far we have received donations totaling \$9,850 for seats. The most significant portions of that were a \$5,000 gift from someone that prefers to remain anonymous, and a \$2,000 gift from Adrian Mechanical, and a \$1,500 donation from Marv and Doris Fike. I have sent personal letters to each of the donors thanking them for their support.
- XI. Enclosed in this packet are letters from State Superintendent Flanagan congratulating Madison Elementary and Madison Middle School for being Reward Schools. I know you are already aware of this honor, but I thought you might like to read Superintendent Flanagan's letters.
- XII. Over the past several months we have heard an awful lot about the "fiscal cliff". There are a lot of us that would like to throw our federal officials right over that cliff. Their inability to perform the duties of their office in a timely and effective manner has, once again, created significant unnecessary work for numerous employers across the country. Our first January payroll was January 4th, which meant the funds had to be in the bank no later than January 3rd, which in turn meant the payroll had to be completed by no later than January 1st. Jennifer actually came in on Sunday, December 30th, to do the payroll so all of our staff would have their checks on time. (Yes we try to do things timely in spite of the fact that Congress does not.) Then Congress finally takes action on January 2nd and changes all of the FICA rates. Now there is a lot of confusion concerning how to fix the incorrect FICA withholding. As of yet all we know is that we

have to fix the problem they created by March 1st. No one has yet been able to tell us how to fix the problem. If it had been income tax that was inaccurately withheld that would have worked itself out when income tax returns were filed in 2013. FICA withholding is much more complicated. Thank you Congress!

- XIII. The budget news from Lansing is also a significant concern. Two years ago our legislators and the Governor told us that things would be rough for a couple of years while they righted the State's financial house. Now we are being told the School Aid fund will have less revenue next year than it did this because of their taxation changes. We are receiving less per student revenue today than we did two years ago, and education appears to still not be a priority in Lansing.
- XIV. January is School Board member month in Michigan. On behalf of our students, their parents, and our District residents I thank each of you for your service. It is extremely rare that someone commends you for what you do for our students. Typically, those that come to a Board meeting have a concern to share, not thanks to offer. Please know that the direction and leadership you collectively provide is absolutely critical to the success of our educational program. You are deeply appreciated.

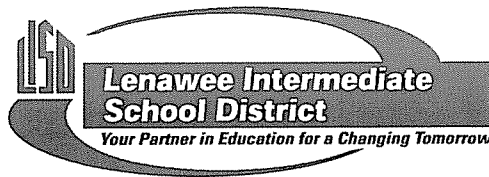
Jim Hartley
Superintendent

2010-11 Bulletin 1014 (788 TOTAL DISTRICTS)		General Fund Revenues Per Pupil								General Fund Expenditures Per Pupil for Instructional Programs									
		Local Sources		State Sources		Federal Sources		All Sources		Basic Programs		Added Needs		Adult Education		Total Instruction		Instructional Salaries	
Code	District/County Name	Per Pupil	Rank	Per Pupil	Rank	Per Pupil	Rank	Per Pupil	Rank	Per Pupil	Rank	Per Pupil	Rank	Per Ppt.	Rank	Per Pupil	Rank	Per Pupil	Rank
41908	Byron Center Charter School	\$421	607	\$7,483	162	\$862	366	\$9,281	291	\$4,381	419	\$379	735	\$0	0	\$4,928	581	\$4,928	568
41909	Vista Charter Academy	\$204	652	\$7,660	98	\$1,473	141	\$9,338	278	\$2,881	712	\$1,499	142	\$0	0	\$4,381	646	\$4,381	646
41910	Vanguard Charter Academy	\$301	627	\$7,268	235	\$662	550	\$8,232	687	\$2,789	724	\$800	599	\$0	0	\$3,589	735	\$3,589	733
41911	Grattan Academy	\$186	662	\$6,712	400	\$271	770	\$7,168	784	\$2,622	750	\$379	735	\$0	0	\$3,001	777	\$3,001	777
41914	Knapp Charter Academy	\$379	613	\$7,466	167	\$921	326	\$8,766	460	\$2,746	732	\$1,174	322	\$0	0	\$3,920	700	\$3,920	697
41915	Walker Charter Academy	\$339	618	\$7,405	183	\$676	529	\$8,419	612	\$2,841	717	\$701	650	\$0	0	\$3,542	744	\$3,542	742
41916	Cross Creek Charter Academy	\$415	609	\$7,432	176	\$568	648	\$8,415	613	\$2,946	699	\$564	709	\$0	0	\$3,510	748	\$3,510	746
41917	William C. Abney Academy	\$208	651	\$7,786	68	\$1,553	126	\$9,589	241	\$3,128	670	\$1,267	266	\$0	0	\$4,402	645	\$4,402	645
41918	Creative Technologies Academy	\$552	580	\$7,191	258	\$678	525	\$8,421	610	\$2,916	706	\$752	628	\$0	0	\$3,668	726	\$3,648	727
41919	Ridge Park Charter Academy	\$329	622	\$7,474	163	\$1,152	233	\$8,954	403	\$2,991	690	\$1,499	142	\$0	0	\$4,489	635	\$4,489	635
41920	Chandler Woods Charter Academy	\$339	618	\$7,143	266	\$612	601	\$8,094	734	\$3,073	678	\$666	662	\$0	0	\$3,738	721	\$3,738	720
41921	Grand Rapids Child Discovery Center	\$766	539	\$7,555	131	\$826	390	\$11,179	92	\$5,349	90	\$910	520	\$0	0	\$6,259	166	\$6,259	152
41922	Lighthouse Academy	\$805	529	\$8,755	11	\$4,602	15	\$14,162	40	\$4,415	403	\$3,453	10	\$0	0	\$7,931	42	\$7,931	38
41923	Wellspring Preparatory High School	\$8,258	31	\$7,306	216	\$2,375	46	\$17,939	25	\$6,951	28	\$584	699	\$0	0	\$7,535	50	\$7,535	50
41924	West Michigan Aviation Academy	\$4,369	81	\$7,221	249	\$6,568	6	\$18,158	23	\$8,209	21	\$525	713	\$0	0	\$8,734	26	\$8,734	26
41925	Michigan Virtual Charter Academy	\$138	682	\$7,936	41	\$235	773	\$8,309	658	\$5,116	128	\$280	752	\$0	0	\$5,405	432	\$5,405	405
42	Keweenaw																		
42030	Grant Township S/d #2	\$17,092	10	\$14	785	\$4,119	19	\$21,731	13	\$10,486	10	\$0	0	\$0	0	\$10,486	17	\$10,486	17
43	Lake																		
43040	Baldwin Community Schools	\$10,664	23	\$16,655	2	\$2,803	33	\$30,239	5	\$5,364	89	\$2,828	16	\$0	0	\$8,192	37	\$8,155	36
44	Lapeer																		
44010	Lapeer Community Schools	\$1,237	409	\$6,492	478	\$699	507	\$8,431	602	\$4,634	286	\$1,111	360	\$0	0	\$5,725	303	\$5,662	301
44020	Almont Community Schools	\$796	533	\$6,828	352	\$538	672	\$8,243	682	\$4,670	270	\$1,008	435	\$0	0	\$5,678	324	\$5,572	337
44050	Dryden Community Schools	\$905	505	\$6,484	483	\$504	689	\$7,929	755	\$4,617	297	\$870	545	\$0	0	\$5,488	400	\$5,329	437
44060	Imlay City Community Schools	\$988	482	\$6,478	486	\$613	600	\$8,131	723	\$4,104	547	\$789	608	\$1,858	89	\$4,885	588	\$4,767	600
44090	North Branch Area Schools	\$503	592	\$6,992	306	\$635	582	\$8,161	714	\$4,374	424	\$1,028	418	\$0	0	\$5,404	433	\$5,325	439
44901	Chatfield School	\$520	587	\$7,190	259	\$558	654	\$8,269	673	\$3,999	569	\$381	734	\$0	0	\$4,380	647	\$4,380	647
45	Leelanau																		
45010	Glen Lake Community Schools	\$9,152	26	\$336	782	\$2,634	39	\$12,488	59	\$6,234	37	\$993	450	\$0	0	\$7,227	61	\$7,122	61
45020	Leland Public School District	\$6,916	43	\$1,558	759	\$1,141	235	\$9,657	224	\$5,468	70	\$668	660	\$0	0	\$6,136	187	\$6,071	189
45040	Northport Public School District	\$18,928	7	\$664	770	\$1,740	90	\$21,397	15	\$10,142	11	\$2,122	35	\$0	0	\$12,263	11	\$12,164	11
45050	Suttons Bay Public Schools	\$5,080	69	\$3,787	724	\$1,509	131	\$10,649	113	\$5,210	107	\$1,065	392	\$0	0	\$6,275	162	\$6,216	159
45901	Leelanau Montessori Public School Academ	\$1,797	273	\$7,227	248	\$3,212	28	\$12,237	63	\$5,984	48	\$490	719	\$0	0	\$6,474	123	\$6,474	111
46	Lenawee																		
46010	Adrian, School District of the City Of	\$1,883	260	\$6,129	583	\$2,321	52	\$10,376	131	\$5,169	115	\$1,365	208	\$1,062	115	\$6,365	139	\$6,273	148
46020	Addison Community Schools	\$4,145	86	\$4,305	714	\$779	429	\$9,235	308	\$4,996	162	\$1,282	255	\$0	0	\$6,278	159	\$6,132	174
46040	Blissfield Community Schools	\$1,187	425	\$6,380	519	\$628	585	\$8,206	698	\$4,780	228	\$953	482	\$0	0	\$5,733	299	\$5,514	363
46050	Britton Deerfield Schools	\$1,597	316	\$7,006	302	\$805	404	\$9,418	259	\$5,387	83	\$1,203	304	\$0	0	\$6,590	108	\$6,452	117
46060	Clinton Community Schools	\$1,642	302	\$6,327	536	\$461	721	\$8,440	600	\$4,869	203	\$834	577	\$0	0	\$5,702	317	\$5,570	343
46070	Deerfield Public Schools	\$1,278	395	\$6,849	342	\$944	309	\$9,070	358	\$4,645	282	\$1,116	353	\$0	0	\$5,762	292	\$5,762	268
46080	Hudson Area Schools	\$1,411	361	\$6,722	396	\$754	452	\$8,930	414	\$5,149	120	\$743	632	\$0	0	\$5,906	252	\$5,805	256
* 46090	Madison School District (lenawee)	\$2,140	213	\$6,481	485	\$616	595	\$9,259	302	\$5,365	88	\$1,344	218	\$0	0	\$6,710	95	\$6,609	98
46100	Morenci Area Schools	\$797	532	\$7,235	247	\$657	557	\$8,852	436	\$4,888	195	\$799	601	\$0	0	\$5,690	318	\$5,628	314
46110	Onsted Community Schools	\$1,677	292	\$6,007	603	\$593	623	\$8,317	656	\$4,585	306	\$949	484	\$0	0	\$5,534	389	\$5,387	410
46130	Sand Creek Community Schools	\$700	552	\$7,090	279	\$345	754	\$8,171	710	\$4,628	291	\$1,000	444	\$0	0	\$5,630	347	\$5,577	335
46140	Tecumseh Public Schools	\$1,225	415	\$6,499	474	\$599	616	\$8,340	644	\$4,105	545	\$809	594	\$0	0	\$4,957	573	\$4,895	576
47	Livingston																		
47010	Brighton Area Schools	\$1,858	266	\$5,952	612	\$514	683	\$8,570	542	\$4,503	353	\$1,413	182	\$24,526	8	\$5,986	229	\$5,918	224
47030	Fowlerville Community Schools	\$961	493	\$6,518	461	\$464	719	\$7,980	751	\$4,235	493	\$1,044	406	\$0	0	\$5,279	488	\$5,228	481
47060	Hartland Consolidated Schools	\$1,419	358	\$6,689	404	\$609	605	\$8,814	447	\$4,158	522	\$885	532	\$0	0	\$5,043	552	\$4,956	561
47070	Howell Public Schools	\$1,873	261	\$5,779	628	\$321	758	\$7,995	748	\$4,372	425	\$979	459	\$0	0	\$5,351	462	\$5,310	449

District Code	General Fund Expenditures Per Pupil for Supporting Services								C.O.E. Current Operating Expenditures		Total General Fund Expenditures		Average Teacher Salaries		Pupil Count		Taxable Value Information				Pupil Tchr Ratio
	Instruct. Support		Business & Adm.		Oper. & Maint.		Total Support										Homestead		Non Homestead		
	Per Pupil	Rank	Per Pupil	Rank	Per Pupil	Rank	Per Pupil	Rank	Per Pupil	Rank	Avg. Sal	Rank	Fall Count	Rank	Per Pupil	Rank	Per Pupil	Rank			
41908	\$438	534	\$1,363	258	\$487	757	\$2,329	757	\$7,090	743	\$9,151	306	\$0	0	239	669	\$0	0	\$0	0	14
41909	\$572	423	\$1,932	107	\$1,555	117	\$4,752	118	\$9,133	229	\$9,357	258	\$0	0	733	458	\$0	0	\$0	0	20
41910	\$594	403	\$1,667	161	\$1,632	99	\$4,600	138	\$8,189	532	\$8,219	635	\$0	0	736	454	\$0	0	\$0	0	23
41911	\$186	718	\$1,347	265	\$508	754	\$2,590	704	\$5,586	784	\$7,284	769	\$0	0	255	660	\$0	0	\$0	0	23
41914	\$679	350	\$1,867	114	\$1,449	132	\$4,848	104	\$8,768	325	\$8,791	416	\$0	0	743	451	\$0	0	\$0	0	22
41915	\$657	362	\$1,932	107	\$1,393	143	\$4,838	106	\$8,380	464	\$8,417	554	\$0	0	705	472	\$0	0	\$0	0	21
41916	\$657	362	\$1,862	116	\$1,505	126	\$4,855	103	\$8,365	470	\$8,407	560	\$0	0	734	457	\$0	0	\$0	0	23
41917	\$512	474	\$1,855	117	\$729	584	\$4,423	164	\$8,819	310	\$9,886	169	\$0	0	482	558	\$0	0	\$0	0	19
41918	\$587	409	\$1,322	276	\$1,057	231	\$3,536	313	\$7,174	732	\$8,319	590	\$36,402	574	302	630	\$0	0	\$0	0	17
41919	\$570	425	\$1,389	250	\$2,121	33	\$4,464	156	\$8,954	278	\$8,970	365	\$0	0	667	489	\$0	0	\$0	0	22
41920	\$541	451	\$1,546	195	\$1,592	109	\$4,307	178	\$8,045	572	\$8,085	674	\$0	0	711	471	\$0	0	\$0	0	21
41921	\$163	727	\$1,243	303	\$774	522	\$2,180	768	\$8,439	440	\$10,774	110	\$50,718	448	224	680	\$0	0	\$0	0	19
41922	\$1,075	127	\$3,111	23	\$1,107	214	\$5,367	65	\$12,685	45	\$13,405	48	\$0	0	186	700	\$0	0	\$0	0	13
41923	\$512	474	\$4,424	9	\$5,157	2	\$10,262	9	\$17,714	17	\$17,893	23	\$0	0	101	737	\$0	0	\$0	0	15
41924	\$1,506	45	\$5,067	5	\$1,614	102	\$8,369	15	\$14,321	34	\$17,370	25	\$0	0	79	748	\$0	0	\$0	0	15
41925	\$452	522	\$1,648	165	\$157	781	\$2,841	615	\$8,208	529	\$8,309	596	\$0	0	331	619	\$0	0	\$0	0	47
42030	\$0	0	\$1,501	210	\$1,196	180	\$5,983	45	\$16,469	20	\$20,013	16	\$45,580	516	11	785	\$1,268,889	3	\$2,774,657	3	11
43040	\$722	315	\$1,837	121	\$1,149	197	\$5,331	66	\$13,344	39	\$29,726	5	\$53,756	368	552	528	\$183,720	111	\$550,178	24	18
44010	\$848	229	\$812	653	\$639	690	\$3,039	526	\$8,560	399	\$8,655	475	\$58,807	221	6,162	46	\$159,232	165	\$55,219	306	22
44020	\$438	534	\$821	645	\$748	561	\$2,681	686	\$8,181	536	\$8,472	529	\$62,960	128	1,664	261	\$142,634	222	\$28,239	487	23
44050	\$335	623	\$960	485	\$637	694	\$2,709	673	\$7,951	601	\$8,041	680	\$65,190	98	690	479	\$198,153	88	\$42,585	388	24
44060	\$751	294	\$847	615	\$681	653	\$3,080	494	\$7,730	671	\$8,170	649	\$62,557	144	2,318	195	\$112,664	355	\$45,922	368	26
44090	\$506	483	\$722	734	\$793	496	\$2,904	588	\$8,133	547	\$8,238	628	\$63,366	118	2,455	183	\$98,250	431	\$22,593	518	24
44901	\$412	559	\$933	518	\$703	619	\$2,171	769	\$6,540	768	\$7,593	755	\$0	0	438	575	\$0	0	\$0	0	21
45010	\$644	371	\$1,357	261	\$964	297	\$4,178	192	\$10,931	87	\$11,740	74	\$57,354	267	797	431	\$364,321	24	\$566,274	23	17
45020	\$586	410	\$1,227	307	\$829	436	\$3,634	278	\$9,554	170	\$9,615	212	\$52,335	415	513	541	\$383,967	21	\$587,205	22	18
45040	\$1,916	22	\$2,812	29	\$2,541	17	\$9,712	10	\$21,551	8	\$21,969	12	\$64,441	108	171	705	\$860,754	4	\$1,321,158	6	12
45050	\$953	164	\$1,186	324	\$992	275	\$4,330	174	\$10,292	110	\$10,804	106	\$53,663	370	681	482	\$387,199	20	\$219,726	64	20
45901	\$823	251	\$3,385	17	\$913	341	\$5,243	71	\$10,836	90	\$11,823	70	\$0	0	53	758	\$0	0	\$0	0	18
46010	\$1,212	96	\$1,104	361	\$920	336	\$3,892	227	\$10,032	123	\$10,153	141	\$62,838	133	3,293	121	\$136,753	244	\$66,205	254	23
46020	\$347	610	\$909	542	\$1,006	260	\$3,059	506	\$8,975	271	\$9,195	296	\$57,244	269	900	410	\$253,189	52	\$179,057	79	20
46040	\$315	640	\$938	511	\$649	682	\$2,491	733	\$7,995	590	\$8,203	639	\$57,722	259	1,263	330	\$164,990	147	\$43,560	380	20
46050	\$390	573	\$1,047	410	\$783	510	\$2,544	724	\$8,960	276	\$9,460	238	\$60,954	175	522	539	\$146,370	208	\$18,089	540	20
46060	\$588	407	\$909	542	\$750	557	\$2,743	660	\$7,987	592	\$8,634	483	\$57,218	271	1,124	360	\$154,912	177	\$43,535	381	21
46070	\$226	699	\$1,328	274	\$900	349	\$2,862	609	\$8,570	398	\$9,229	286	\$45,887	513	271	651	\$202,638	80	\$21,477	524	18
46080	\$341	619	\$1,016	438	\$666	667	\$2,889	593	\$8,400	457	\$8,763	431	\$69,318	56	922	402	\$130,159	274	\$40,541	400	25
46090	\$292	660	\$875	585	\$555	739	\$2,144	771	\$8,486	429	\$9,004	359	\$60,868	178	1,500	285	\$37,663	540	\$73,599	229	20
46100	\$165	726	\$1,276	289	\$800	482	\$3,084	492	\$8,451	435	\$9,123	316	\$60,457	186	750	448	\$119,574	325	\$25,189	506	22
46110	\$566	428	\$790	671	\$717	600	\$2,811	625	\$8,089	563	\$8,253	622	\$58,136	244	1,624	266	\$194,692	93	\$66,980	248	23
46130	\$363	593	\$864	598	\$682	652	\$2,557	718	\$7,848	632	\$8,163	653	\$53,161	389	931	400	\$112,533	356	\$11,619	547	20
46140	\$377	585	\$1,170	334	\$680	655	\$2,994	556	\$7,780	657	\$8,109	671	\$55,378	317	2,997	141	\$143,680	218	\$41,949	393	23
47010	\$426	548	\$766	695	\$825	442	\$2,577	710	\$8,409	452	\$8,672	466	\$66,617	84	6,299	45	\$223,978	65	\$92,698	169	24
47030	\$566	428	\$673	761	\$781	515	\$2,736	663	\$7,881	627	\$7,902	712	\$58,229	241	3,005	138	\$130,143	275	\$37,848	418	24
47060	\$495	489	\$839	624	\$953	304	\$2,929	584	\$7,808	645	\$8,306	597	\$58,994	216	5,597	56	\$150,508	190	\$42,461	391	24
47070	\$553	436	\$587	777	\$677	659	\$2,431	741	\$7,696	676	\$7,824	729	\$63,359	119	8,236	31	\$167,935	140	\$82,203	205	23

Cafeteria Report
January 2013
Julie Taylor

2012/13	July-Sept	Oct	Nov	Dec
<u>Revenue</u>				
Breakfast	\$403.80	\$741.55	\$634.55	\$433.95
Lunch & Ala Cart	\$16,958.34	\$17,213.37	\$12,003.66	\$9,347.74
Juice Machine	\$0.00	\$0.00	\$0.00	\$0.00
State Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$150.11	\$39.58	\$33.41	\$1,537.65
Lunch & Breakfast Reimb	\$66,544.73	\$83,085.37	\$69,628.06	51152.73
<u>Total</u>	<u>\$84,056.98</u>	<u>\$101,079.87</u>	<u>\$82,299.68</u>	<u>\$62,472.07</u>
<u>Expenses</u>				
Payroll	\$19,013.33	\$22,255.72	\$18,038.82	\$15,835.52
Retirement	\$3,401.22	\$4,563.19	\$4,314.46	\$3,775.73
F.I.C.A.	\$1,283.16	\$1,457.76	\$1,385.38	\$1,216.17
Health Ins.	\$823.99	\$545.95	\$554.95	\$400.00
Food	\$37,890.88	\$44,910.34	\$37,619.12	\$30,114.25
Uniforms	\$1,240.00	\$0.00	\$0.00	\$0.00
Utilities	\$1,174.03	\$449.96	\$466.50	\$466.50
Equipment	\$4,313.60	\$2,819.21	\$1,946.64	\$774.85
Supplies	\$2,476.03	\$4,198.52	\$3,575.83	\$3,545.06
Sales Tax	\$30.36	\$32.40	\$76.37	\$28.23
Repairs	\$302.91	\$0.00	\$0.00	\$0.00
Misc./Dues/Fees/Indirect	\$204.70	\$7,916.04	\$4,580.87	\$4,795.36
Juice	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total</u>	<u>\$72,154.21</u>	<u>\$89,149.09</u>	<u>\$72,558.94</u>	<u>\$60,951.67</u>
Monthly Loss/ Gain	\$11,902.77	\$11,930.78	\$9,740.74	\$1,520.40
Year To Date	11,902.77	23,833.55	33,574.29	35,094.69



January 8, 2013

Dawn Bales
Secretary, Madison Board of Education
4474 S. Adrian Hwy.
Adrian, MI 49221

Dear Dawn,

With the state of the economy, school funding continues to be challenging for all of Michigan's public school districts. As part of the Lenawee Intermediate School District's annual budget development process, the LISD Board of Education provides an opportunity for local boards of education and superintendents to offer input in the early stages of development.

The LISD will host its annual Budget Planning with Local Districts on **Thursday, February 21, 2013, 6:00 p.m.**, at the LISD William J. Ross Education Service Center (dinner included). This Budget Planning meeting will provide local districts' Boards of Education an opportunity to provide input into the LISD 2013-2014 budget development.

It is encouraged that an official board member representative be appointed to attend this meeting. You might consider appointing the same representative for the February 21, 2013, meeting as would be attending the annual spring LISD Budget Review meeting on April 25, 2013. **Please let Meredith Elliott in the LISD Board Office know who your board representative will be for this meeting, no later than Tuesday, February 5, 2013: Meredith.Elliott@lisd.us or 517-265-1627.**

The LISD Board of Education and administrative staff truly value the input received from local districts during the budget development process. Your district's input is more important than ever to the LISD 2013-2014 budget planning process during Michigan's economic struggles. The LISD strives to earn your confidence and trust through "*truthfulness, competence, and accountability* (LISD Vision)." We believe that by working cooperatively with our constituent local districts we can best leverage our resources to meet the needs of Lenawee's children and youth.

If you have questions or concerns in advance of the February 21, 2013, LISD Budget Planning meeting, please contact your district superintendent. If further clarification is needed, please contact LISD Superintendent Jim Philp (265-1628).

As "your partner in education" the LISD looks forward to your participation at the February 21st Budget Planning meeting.

Sincerely,

Howard Keller, President,
LISD Board of Education

cc: James Hartley, Superintendent



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF EDUCATION
LANSING

MICHAEL P. FLANAGAN
STATE SUPERINTENDENT

December 20, 2012

Mr. Brad Anschuetz
Madison Middle School
3498 Treat Hwy
Adrian, MI 49221-9763

Dear Mr. Brad Anschuetz:

Congratulations! Madison Middle School has been identified as one of the 344 Reward schools of the 4,247 schools in Michigan for 2012-13.

Michigan identified Reward schools as part of the recently approved Elementary and Secondary Education Act Flexibility application. The 344 Reward schools fall into one or more of the following categories:

- High Performing Schools: These schools demonstrate high achievement on state assessments in all five core subjects (reading, writing, mathematics, science and social studies), are high on improvement and are closing the achievement gaps.
- High Progress Schools: These are the schools that are showing significant improvement and sustaining this growth over several years
- Beating the Odds Schools: These are schools whose achievement exceeds expectations or predictions based on the demographic characteristics of the schools and students.

Madison Middle School has been identified as a High Progress Reward school. The enclosed certificate of achievement is one of a series of recognitions that we are planning this year for the Reward schools.

STATE BOARD OF EDUCATION

JOHN C. AUSTIN – PRESIDENT • CASANDRA E. ULBRICH – VICE PRESIDENT
NANCY DANHOF – SECRETARY • MARIANNE YARED MCGUIRE – TREASURER
RICHARD ZEILE – NASBE DELEGATE • KATHLEEN N. STRAUS
DANIEL VARNER • EILEEN LAPPIN WEISER

608 WEST ALLEGAN STREET • P.O. BOX 30008 • LANSING, MICHIGAN 48909
www.michigan.gov/mde • (517) 373-3324

Page 2
December 20, 2012

We hope that your school staff, students and community take great pride in these accomplishments. Your hard work and effort represent the best of what Michigan schools have to offer their students. To that end we hold a sincere desire that you will share your knowledge and experience with other schools across the state that are facing similar challenges; please consider allowing them the opportunity to learn from your successes. Working together we can raise achievement for all students and close achievement gaps throughout our state.

Again we congratulate you for your successes.

Sincerely

A handwritten signature in black ink, appearing to read "Mike Flanagan", with a stylized flourish at the end.

Michael P. Flanagan
State Superintendent

cc: Mr. James Hartley



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF EDUCATION
LANSING

MICHAEL P. FLANAGAN
STATE SUPERINTENDENT

December 20, 2012

Mrs. Linda Kaufman
Madison Elementary School
3498 Treat Hwy
Adrian, MI 49221-9763

Dear Mrs. Linda Kaufman:

Congratulations! Madison Elementary School has been identified as one of the 344 Reward schools of the 4,247 schools in Michigan for 2012-13.

Michigan identified Reward schools as part of the recently approved Elementary and Secondary Education Act Flexibility application. The 344 Reward schools fall into one or more of the following categories:

- High Performing Schools: These schools demonstrate high achievement on state assessments in all five core subjects (reading, writing, mathematics, science and social studies), are high on improvement and are closing the achievement gaps.
- High Progress Schools: These are the schools that are showing significant improvement and sustaining this growth over several years
- Beating the Odds Schools: These are schools whose achievement exceeds expectations or predictions based on the demographic characteristics of the schools and students.

Madison Elementary School has been identified as a Beating the Odds Reward school. The enclosed certificate of achievement is one of a series of recognitions that we are planning this year for the Reward schools.

STATE BOARD OF EDUCATION

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December 20, 2012

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Again we congratulate you for your successes.

Sincerely

A handwritten signature in black ink, appearing to read "Mike Flanagan", with a stylized flourish at the end.

Michael P. Flanagan
State Superintendent

cc: Mr. James Hartley

TIM WALBERG
7TH DISTRICT, MICHIGAN

EMAIL VIA WEBSITE:
walberg.house.gov

COMMITTEE ON
GOVERNMENT OVERSIGHT AND REFORM

COMMITTEE ON
EDUCATION AND WORKFORCE

CHAIRMAN, SUBCOMMITTEE ON
WORKFORCE PROTECTIONS

COMMITTEE ON
HOMELAND SECURITY

Congress of the United States

House of Representatives

Washington, DC 20515-2207

December 18, 2012

Julie Ramos
President - Madison School District
3498 Treat Highway
Adrian, MI 49221

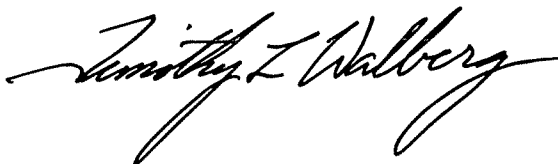
Dear President Ramos,

Thank you for contacting me about your concerns about the impact of sequestration on the Madison School District. I appreciate hearing from you and thank you for sharing the Madison School District Board of Education resolution with me.

Please know that I share your concerns for the impact sequestration could have on domestic programs like education. I believe the quality of our children's education directly affects how we as a state and country prosper at home. In order to get our fiscal house in order and reduce our \$16 trillion debt, I believe we need to institute common sense spending reforms that eliminate government waste and decrease burdensome regulations and taxes that affect the ability to create jobs. Please know that as Congress works to address this fiscal situation, I will seek bipartisan solutions to close tax loopholes and lower rates, which will restore economic certainty for families, promote job creation, and increase revenues to address our nation's debt and deficit problems.

Once again, thank you for contacting me. Please do not hesitate to contact me and keep me informed of your views on the issues that are important to you.

Sincerely,



Tim Walberg
Member of Congress

TW/jb

WASHINGTON, D.C.:
418 CANNON HOUSE OFFICE BUILDING
WASHINGTON, D.C. 20515
(202) 225-6276
FAX: (202) 225-6281

JACKSON:
800 WEST GANSON STREET
JACKSON, MI 49202
(517) 780-9075
FAX: (517) 780-9081

2012-2013 SCHOOLS OF CHOICE SUMMARY - unaudited
(as of October 3, 2012)

	RESIDENT DISTRICTS											Total Sec 105 Students	Total 105c Students	Total number of students received by SOC
	Addison	Adrian	Blissfield	Britton- Deerfield	Clinton	Hudson	Madison	Morenci	Onsted	Sand Creek	Tecumseh			
<u>EDUCATING DISTRICTS</u>														
Addison	0	3	0	0	0	35	0	0	11	0	0	49	50	99
Adrian	2	0	19	2	2	9	174	4	11	24	38	285	5	290
Blissfield	0	50	0	57	0	0	3	2	2	9	7	130	13	143
Britton-Deerfield	0	15	8	4	0	0	0	0	0	0	184	211	16	227
Clinton	0	15	0	11	0	0	1	0	15	3	182	227	20	247
Hudson	24	16	0	0	0	0	0	22	3	1	0	66	48	114
Madison	6	706	12	4	0	4	0	2	11	20	20	785	0	785
Morenci	0	2	0	0	0	6	0	0	0	8	0	16	21	37
Onsted	72	60	2	0	4	18	0	2	0	0	29	187	54	241
Sand Creek	1	230	9	3	0	24	43	43	0	0	0	353	0	353
Tecumseh	1	186	5	22	48	2	5	0	16	2	0	287	15	302
Total number of students leaving by SOC	106	1,283	55	103	54	98	226	75	69	67	460	2,596	242	2,838

Net Change 105 (within county)	-57	-998	75	108	173	-32	559	-59	118	286	-173			
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Grand Total Net Change SOC	-7	-993	88	124	193	16	559	-38	172	286	-158			
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