

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
APRIL 16, 2012
6:00 PM – BOARD ROOM

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- 8 BEST PRACTICES INCENTIVE RESOLUTION

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
APRIL 16, 2012
6:00 PM – BOARD ROOM

**** AGENDA ****

- I. CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. APPROVAL OF MONTHLY BILLS
- II. HIGH SCHOOL ROOF TOP HEATING UNIT
- III. TAX COMPLIANCE POLICY
- IV. BEST PRACTICE RESOLUTION
- V. PERFORMING ARTS CENTER

Madison School District
Board of Education
Regular Meeting – MS/HS Library
March 19, 2012 – 6:00 p.m.

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

Members Absent: none

Guests: Jim Hartley, Nate Pechaitis, Linda Kaufman, Kristin Thomas, Jill Cornett, Jessica Fowler, Chad Fowler, Jerry Isom, Mary Radant, Jill Hogle, Sandra Villegas, Estella Faz, Catherine Clees, Larry Richardson, David Panian (Daily Telegram)

A motion was made by Mark Swinehart, and supported by Dawn Bales, that the minutes of the February 20, 2012 regular meeting be approved; that the list of General Fund monthly statements totaling \$61,341.40 be approved for payment; that the logging bid of \$11,465 from Tri County Logging be accepted for the harvest of 131 trees; and that the winter sports financial report with revenues of \$26,300 and expenditures of \$28,999 for a net loss of \$2,699 be accepted.

Ayes 7 Nays 0 Motion Carried

Following discussion, a motion was made by Dawn Bales, and supported by Nancy Roback, that revised Anti-Bullying policy 5517 be adopted.

[illegible]

Following discussion, a motion was made by Kyle Ehinger, and supported by Mark Swinehart that the 8th and 9th grade trip to Washington DC be approved for March 21 – 25, 2012.

Ayes 6 Nays 0

Following discussion, a motion was made by Kyle Ehinger, and supported by Mark Swinehart, that the low bid of \$18,624.00 from CPR Remodeling be accepted for re-roofing the athletic complex.

[illegible]

Following discussion, a motion was made by Mark Swinehart, and supported by Dana Pink, that Madison Schools participate in the Schools of Choice program for the fall semester/trimester of the 2012-13 year.

[illegible]

Following discussion, a motion was made by Nancy Roback, and supported by Julie Ramos, that Jo Borchardt be hired as the JV softball coach for the 2012 season.

[illegible]

Following discussion, a motion was made by Kyle Ehinger, and supported by Mark Swinehart, that Darren McLaury and Michael Moore be hired as the middle school co-assistant track coaches.

[illegible]

Following discussion, a motion was made by Mark Swinehart, and supported by Dawn Bales, that a special meeting be held on Thursday, March 29, 2012 at 7:00 p.m. to consider bids for the Performing Arts Center.

Ayes 7

Nays 0

Motion Carried

Following discussion, a motion was made by Ruben Villegas, and supported by Nancy Roback, that, per the request of the student's parent, the Board adjourn to closed session at 6:24 p.m. for a student discipline hearing.

Ayes 7

Nays 0

Motion Carried

A motion was made by Julie Ramos, and supported by Mark Swinehart, that the Board return to open session at 8:16 pm.

Ayes 7

Nays 0

Motion Carried

The following preamble and resolution were offered by Member Nancy Roback and supported by Member Dana Pink:

WHEREAS:

1. The Administration has recommended that a student whose identity is known to the Board (the "Student") be expelled for intentionally committing inappropriate behavior while on school property, in violation of various provisions of the Student Code of Conduct and Board Policies; and
2. The Board has conducted a closed hearing which afforded the Student and the Student's representatives an opportunity to respond to the charges and to present pertinent information for the Board's consideration; and
3. The Board has carefully considered all of the information brought forward in this student discipline hearing.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Board finds that a preponderance of the evidence establishes that the Student intentionally engaged in inappropriate behavior while on school property, in violation of various provisions of the Student Code of Conduct and Board Policies.
2. That the Student is permanently expelled.
3. That during the expulsion, the Student shall not be on school grounds or attend any functions at the Madison School District without prior written approval from an appropriate administrator of the Madison School District.
4. That consistent with Section 1311(1) of the Revised School Code, the Board finds that the interests of Madison School District are best served by this disciplinary action.

Ayes: 7 – Bales, Ehinger, Pink, Ramos, Roback, Swinehart, Villegas

Nays: 0

Absent: 0

Motion Passed.

Dawn Bales, Secretary
Board of Education

The undersigned, duly qualified and acting Secretary of the Board of Education of Madison School District, certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board at a regular meeting held on March 19, 2012 the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, PA 1976, as amended).

Dawn Bales, Secretary
Board of Education

A motion was made by Julie Ramos, and supported by Kyle Ehinger, that the Board adjourn to closed session at 8:20 pm to discuss upcoming contract negotiations with the Madison Education Association.

[illegible]

Following discussion, a motion was made by Nancy Roback, and supported by Mark Swinehart, that the Board return to open session at 9:15 pm.

[illegible]

A motion was made by Dana Pink, and supported by Mark Swinehart, to adjourn the meeting at 9:16 pm.

[illegible]

Respectfully submitted,

Secretary, Board of Education

SPI
DATE: 04/13/2012
TIME: 10:49:53

MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 9/12

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

		BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0111-000-0000-00000-0001	0112 CURR TAX MADISON TW	1,148,826.00	372,498.32	.00	1,056,869.07	91,956.93
11-0111-000-0000-00000-0001	0113 CURR TAX PALMYRA TW	48,732.00	-1,661.12	.00	56,709.00	-7,977.00
11-0111-000-0000-00000-0001	0114 CURR TAX ADRIAN TWP	23,564.00	-87.69	.00	22,703.39	860.61
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	847,620.00	14,345.24	.00	794,378.66	53,241.34
	TOTAL DEPARTMENT - CURRENT TAX REVENUE	2,068,742.00	385,094.75	.00	1,930,660.12	138,081.88
11-0119-000-0000-00000-0002	0119 INT ON DELINQUENT T	12,000.00	368.42	.00	1,041.19	10,958.81
11-0131-000-0000-00000-0002	0131 TUITION PARENT PAY	12,000.00	.00	.00	2,375.00	9,625.00
11-0151-000-0000-00000-0002	0151 INTEREST ON INVESTM	16,000.00	1,591.83	.00	13,882.75	2,117.25
11-0171-000-0000-00000-0002	0171 ADMISSIONS ADMISSIO	80,000.00	.00	.00	.00	80,000.00
11-0173-000-0000-00000-0002	0173 EXTRA TRIP SURCHARG	1,000.00	8.00	.00	8.00	992.00
11-0181-000-0000-00000-0002	0181 LATCH KEY PARENT PA	16,600.00	2,268.00	.00	13,320.15	3,279.85
11-0191-000-0000-00000-0002	0191 RENTAL SCHOOL RENTA	13,800.00	15.00	.00	15.00	13,785.00
11-0199-000-0000-00000-0002	0199 MISC - USF MISC	43,000.00	.00	.00	12,113.47	30,886.53
	TOTAL DEPARTMENT - OTHER LOCAL REVENUE	194,400.00	4,251.25	.00	42,755.56	151,644.44
11-0311-000-0000-00000-0003	0010 STATE AID MEMBERSHI	8,838,840.00	813,216.29	.00	4,915,552.02	3,923,287.98
11-0312-000-0000-00000-0003	0020 AR SEC 31A AT-RISK	423,758.00	48,391.53	.00	290,349.18	133,408.82
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	108,800.00	.00	.00	108,800.00	.00
11-0312-000-0000-00000-0003	0110 AR SEC 31A LUNCH	.00	2,290.40	.00	13,742.45	-13,742.45
11-0312-000-0000-00000-0003	0120 AR SEC 31A SPEC ED	333,000.00	30,699.17	.00	189,315.48	143,684.52
11-0312-000-0000-00000-0003	0200 AR SEC 31A SUMMER S	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003	0313 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	9,704,398.00	894,597.39	.00	5,517,759.13	4,186,638.87
11-0412-000-0000-00000-0004	0230 STAB ARRA ARRA	.00	.00	.00	.00	.00
11-0412-000-0000-00000-0004	0240 STAB ARRA EDU JOBS	.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	0414 SPS REV SPS REV	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004	0210 SPS REV TITLE IIA T	23,206.00	.00	.00	.00	23,206.00
11-0414-000-0000-00000-0004	0211 SPS REV TITLE IID T	22,301.00	.00	.00	.00	22,301.00
11-0414-000-0000-00000-0004	0140 SPS REV TITLE I	165,333.00	.00	.00	.00	165,333.00
11-0414-000-0000-00000-0004	0141 SPS REV TITLE I CAR	11,540.00	.00	.00	.00	11,540.00
11-0414-000-0000-00000-0004	0150 SPS REV TITLE VA IN	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004	0060 RESTR REV DRUG FREE	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004	0110 RESTR REV LUNCH	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004	0220 RESTR REV PARENT ED	8,000.00	.00	.00	.00	8,000.00
11-0417-000-0000-00000-0004	0160 RESTR REV TRANSITIO	.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	41,000.00	.00	.00	2,503.93	38,496.07
11-0419-000-0000-00000-0004	0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT - FEDERAL REVENUE	271,380.00	.00	.00	2,503.93	268,876.07
11-0511-000-0000-00000-0005	0511 SPEC ED TUITION	2,500.00	.00	.00	.00	2,500.00
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

SPI
DATE: 04/13/2012
TIME: 10:49:53

MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA31

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 9/12

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

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0519-000-0000-00000-0005 0122 Lisd Spec Ed Lisd S	700,000.00	.00	.00	712,718.00	-12,718.00
11-0519-000-0000-00000-0005 0199 Lisd Spec Ed Misc	38,300.00	2,323.50	.00	27,286.98	11,013.02
11-0519-000-0000-00000-0005 0220 Lisd Spec Ed Parent	.00	.00	.00	.00	.00
11-0541-000-0000-00000-0005 0541 Insurance Dividends	20,000.00	13,082.00	.00	13,486.00	6,514.00
11-0593-000-0000-00000-0005 0593 Sale School Property	1,500.00	.00	.00	.00	1,500.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	762,300.00	15,405.50	.00	753,490.98	8,809.02
TOTAL FUND - GENERAL FUND	13,001,220.00	1,299,348.89	.00	8,247,169.72	4,754,050.28
TOTAL REPORT	13,001,220.00	1,299,348.89	.00	8,247,169.72	4,754,050.28

SPI
DATE: 04/13/2012
TIME: 10:47:57

MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTall

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 9/12

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

FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	135.52	.00	76.31	-76.31
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	135.52	.00	76.31	-76.31
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	4,672.00	565.71	.00	2,822.17	1,849.83
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	350.00	.00	.00	.00	350.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	200.00	150.00	.00	190.00	10.00
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	14,744.00	1,786.72	.00	9,090.01	5,653.99
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	20,700.00	1,153.25	.00	9,488.42	11,211.58
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	42,336.00	5,582.14	.00	30,307.11	12,028.89
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	11,456.00	2,190.88	.00	9,463.83	1,992.17
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	164.09	435.91
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	6,000.00	.00	.00	.00	6,000.00
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	300.00	.00	.00	.00	300.00
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 1440 EL.SOCWRK SALARY PS	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	7,276.00	.00	.00	.00	7,276.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	108,884.00	11,428.70	.00	61,525.63	47,358.37
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	180,475.00	21,356.92	.00	113,810.88	66,664.12
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	3,000.00	.00	.00	.00	3,000.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	55,000.00	2,499.99	.00	15,336.32	39,663.68
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	15,000.00	.00	.00	9,543.14	5,456.86
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	1,800.00	.00	.00	.00	1,800.00
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	2,500.00	8.51	.00	4,894.02	-2,394.02
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,358,655.00	288,658.16	.00	1,549,620.49	809,034.51
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	569,579.00	69,305.16	.00	359,787.36	209,791.64
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	500.00	.00	.00	.00	500.00
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	529,884.00	43,847.96	.00	354,395.20	175,488.80
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	30,000.00	4,344.28	263.46	35,362.51	-5,625.97
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	1,500.00	695.64	.00	1,481.58	18.42
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	50,000.00	483.15	.00	29,888.93	20,111.07

SPI
DATE: 04/13/2012
TIME: 10:47:57

MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTall

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 9/12

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

FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	40,000.00	-81.79	31.91	17,511.54	22,456.55
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	8,000.00	810.18	.00	6,833.17	1,166.83
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	1,800.00	.00	.00	107.83	1,692.17
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	750.00	.00	.00	48.82	701.18
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	1,050.00	.00	.00	936.85	113.15
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	9,200.00	.00	.00	5,498.15	3,701.85
11-1111-000-6410-02315-0011 2820 EL REG ARRA EMPLOYE	.00	.00	.00	.00	.00
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
11-1111-000-6460-02315-0011 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
11-1111-000-6460-02315-0011 2820 EL REG EDUCATION JO	.00	.00	.00	.00	.00
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	23,164.00	7,183.38	.00	16,624.17	6,539.83
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	5,700.00	.00	.00	5,230.00	470.00
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	3,887,557.00	439,111.54	295.37	2,526,910.96	1,360,350.67
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	.00	.00	.00	48.82	-48.82
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	5,000.00	2,787.00	.00	17,951.10	-12,951.10
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	20,000.00	23.41	192.92	15,792.33	4,014.75
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	5,000.00	913.31	.00	4,505.42	494.58
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	20,000.00	.00	.00	19,733.27	266.73
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	.00	.00	.00	6,262.31	-6,262.31
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	7,200.00	.00	2,158.88	8,378.48	-3,337.36
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	4,200.00	.00	.00	4,064.30	135.70
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	1,300.00	924.02	.00	951.42	348.58
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	1,200.00	362.87	.00	1,757.71	-557.71
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	17,000.00	3,398.88	1,084.00	23,979.40	-8,063.40
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	.00	.00	.00	1,639.26	-1,639.26
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	5,300.00	238.98	33.44	4,847.72	418.84
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	24,800.00	.00	.00	33,538.05	-8,738.05
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	10,000.00	.00	.00	5,498.15	4,501.85
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	1,500.00	13.49	.00	2,762.18	-1,262.18
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	1,600.00	.00	.00	.00	1,600.00
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	4,000.00	.00	.00	.00	4,000.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	21,000.00	519.26	.00	14,935.63	6,064.37
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	97,970.00	11,684.10	.00	65,098.87	32,871.13
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	309,193.00	37,751.18	.00	204,574.49	104,618.51
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	251,726.00	22,289.65	.00	182,429.56	69,296.44
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	300.00	.00	.00	37.50	262.50
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,280,354.00	158,568.73	.00	885,036.33	395,317.67
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	.00	.00	.00	2,670.96	-2,670.96
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	3,861.00	1,197.23	.00	3,379.22	481.78
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	2,096,104.00	240,672.11	3,469.24	1,513,291.48	579,343.28
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	4,205.69	-4,205.69
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	1,029,250.00	111,651.83	.00	562,606.09	466,643.91
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	45.00	.00	.00	.00	45.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	240,403.00	13,258.18	.00	120,261.16	120,141.84
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	248,506.00	27,023.35	.00	133,020.48	115,485.52
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	78,741.00	8,252.53	.00	41,418.24	37,322.76
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	1,000.00	26.98	.00	2,158.96	-1,158.96
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	24,000.00	1,196.93	.00	6,605.67	17,394.33
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	1,000.00	.00	.00	.00	1,000.00
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	1,600.00	.00	.00	.00	1,600.00
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	8,000.00	591.20	.00	3,780.22	4,219.78
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	500.00	.00	.00	48.81	451.19
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	9,500.00	59.64	1,231.65	11,981.45	-3,713.10
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	3,400.00	.00	.00	3,889.00	-489.00
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	2,500.00	117.07	.00	2,535.07	-35.07
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	7,300.00	.00	.00	4,125.00	3,175.00
11-1112-000-0000-07262-0013 5121 MS.REG PLTW	650.00	.00	.00	557.69	92.31
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	29,000.00	.00	.00	26,355.98	2,644.02
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	15,000.00	2,172.14	105.46	15,367.50	-472.96
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	.00	.00	.00	1,002.92	-1,002.92
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	2,000.00	.00	.00	3,087.40	-1,087.40
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	9,600.00	.00	.00	5,498.15	4,101.85
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	3,600.00	1,197.23	.00	3,379.26	220.74
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	1,718,695.00	165,547.08	1,337.11	954,767.74	762,590.15
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
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	528.00	.00	.00	259.51	268.49
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	1,666.00	.00	.00	726.58	939.42
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,900.00	.00	.00	3,473.16	3,426.84
TOTAL DEPARTMENT - DRIVERS EDUCATION	9,694.00	.00	.00	4,459.25	5,234.75
11-1122-000-6380-02315-0016 1240 EL ARRA IDEA SALARY	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-000-6380-02315-0016 2820 EL ARRA IDEA EMPLOY	.00	.00	.00	- .02	.02
11-1122-000-6380-02315-0016 2130 EL ARRA IDEA EMPLOY	.00	.00	.00	999.61	-999.61
11-1122-000-6380-02315-0016 2830 EL ARRA IDEA EMPLOY	.00	.00	.00	.04	- .04
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	1,377.11	.00	6,865.42	-6,865.42
11-1122-193-0202-02315-0016 2820 EL.SPEC.AI EMPLOYEE	.00	4,267.24	.00	20,798.02	-20,798.02
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI AIDE - E	76,340.00	18,001.29	.00	89,743.18	-13,403.18
11-1122-140-0202-02315-0016 1633 EL.SPEC.EI AIDE-EI	.00	.00	.00	.00	.00
11-1122-140-0202-02315-0016 2830 EL.SPEC.EI EMPLOYER	.00	.00	.00	.00	.00
11-1122-140-0202-02315-0016 2820 EL.SPEC.EI EMPLOYEE	.00	.00	.00	.00	.00
11-1122-140-0202-02315-0016 5113 EL.SPEC.EI SUPPLIES	.00	.00	.00	.00	.00
11-1122-140-0202-02315-0016 3223 EL.SPEC.EI TRAVEL E	.00	.00	.00	.00	.00
11-1122-140-0202-02315-0016 6423 EL.SPEC.EI FURN/EQU	.00	.00	.00	.00	.00
11-1122-140-0202-02315-0016 5993 EL.SPEC.EI MISC EI	.00	.00	.00	.00	.00
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
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL	1,400.00	.00	.00	.00	1,400.00
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	720.00	.00	.00	350.41	369.59
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	277.17	.00	1,383.17	-1,383.17
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	886.23	.00	4,350.23	-4,350.23
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	23,300.00	3,623.18	.00	18,080.91	5,219.09
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	171,930.00	15,097.89	.00	118,196.19	53,733.81
11-1122-194-0202-02315-0016 1632 EL.SPEC.RES AIDE -	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	675,559.00	84,555.00	.00	445,634.32	229,924.68
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	65,721.00	6,325.08	.00	33,117.25	32,603.75
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	207,414.00	20,584.31	.00	105,290.74	102,123.26
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN	900.00	.00	.00	.00	900.00
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	86,000.00	792.09	.00	21,837.79	64,162.21
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 3222 EL.SPEC.RES TRAVEL	1,200.00	.00	.00	2,255.45	-1,055.45
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	300.00	.00	.00	.00	300.00
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	39.00	.00	909.88	1,790.12
11-1122-000-6380-02316-0016 5110 HS ARRA IDEA TEACHI	.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	-29.14	29.14
11-1122-000-6380-02316-0016 1240 HS ARRA IDEA SALARY	.00	.00	.00	.01	- .01
11-1122-000-6380-02316-0016 2130 HS ARRA IDEA EMPLOY	.00	.00	.00	1,067.75	-1,067.75
11-1122-140-0202-02316-0016 1635 HS.SPEC.EI AIDE - B	.00	.00	.00	.00	.00
11-1122-140-0202-02316-0016 2830 HS.SPEC.EI EMPLOYER	.00	.00	.00	.00	.00
11-1122-140-0202-02316-0016 2820 HS.SPEC.EI EMPLOYEE	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	465.37	.00	2,630.79	-2,630.79
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	33,919.00	6,083.17	.00	34,389.37	-470.37
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	1,487.94	.00	8,250.44	-8,250.44
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	800.00	.00	.00	.00	800.00

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	400.00	.00	.00	.00	400.00
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 6426 HS.SPEC.EMI FURN/EQ	400.00	.00	.00	.00	400.00
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	49,976.00	8,647.15	.00	40,284.26	9,691.74
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	661.48	.00	3,081.64	-3,081.64
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	2,115.09	.00	9,723.89	-9,723.89
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 1240 HS.SPEC.RES SALARY	.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 6421 HS.SPEC.RES FURN/EQ	800.00	.00	.00	2,432.25	-1,632.25
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	600.00	.00	.00	426.59	173.41
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	1,200.00	816.00	.00	4,482.18	-3,282.18
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	4,800.00	.00	59.99	924.10	3,815.91
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 1240 MS ARRA IDEA SALARY	.00	.00	.00	-.01	.01
11-1122-000-6380-07262-0016 2130 MS ARRA IDEA EMPLOY	.00	.00	.00	1,003.65	-1,003.65
11-1122-000-6380-07262-0016 2830 MS ARRA IDEA EMPLOY	.00	.00	.00	-.02	.02
11-1122-000-6380-07262-0016 2820 MS ARRA IDEA EMPLOY	.00	.00	.00	.00	.00
11-1122-000-6380-07262-0016 3220 MS ARRA IDEA WKSHOP	.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 2820 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	1,408,379.00	176,101.79	59.99	978,480.34	429,838.67
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	59,000.00	5,711.93	.00	28,848.32	30,151.68
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	94,536.00	10,855.58	.00	67,355.68	27,180.32
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	17,400.00	335.76	.00	2,638.94	14,761.06
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	45,285.00	3,966.45	.00	21,868.08	23,416.92
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	14,349.00	1,267.43	.00	7,359.70	6,989.30
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	.00	.00	.00	360.00	-360.00
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	.00	.00	.00	8,260.42	-8,260.42
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 CONTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	.00	616.09	.00	9,436.46	-9,436.46
11-1125-000-6370-07262-0017 5110 MS ARRA TITLE TEACH	.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 2830 MS ARRA TITLE EMPLO	.00	.00	.00	.01	-.01
11-1125-000-6370-07262-0017 2820 MS ARRA TITLE EMPLO	.00	.00	.00	-.01	.01
11-1125-000-6370-07262-0017 1240 MS ARRA TITLE SALAR	.00	.00	.00	.01	-.01
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	15,920.00	1,936.87	.00	10,487.63	5,432.37
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	449.31	.00	2,325.11	-2,325.11
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	.00	.00	.00	.00	.00

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	136.71	.00	744.25	-744.25
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	158.42	.00	1,064.44	-1,064.44
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	497.64	.00	3,137.28	-3,137.28
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	18,113.00	2,074.54	.00	13,923.60	4,189.40
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	3.00	.00	.00	.00	3.00
TOTAL DEPARTMENT - TITLE I	264,606.00	28,006.73	.00	177,809.92	86,796.08
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	500.00	.00	.00	201.22	298.78
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	325.00	.00	.00	.00	325.00
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	21,916.00	2,662.61	.00	13,832.72	8,083.28
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	69,166.00	8,411.16	.00	43,163.58	26,002.42
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	169,458.00	14,771.33	.00	80,147.51	89,310.49
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	77,000.00	15,043.33	.00	74,612.77	2,387.23
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	32,215.00	1,525.49	.00	14,751.01	17,463.99
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	40,021.00	5,457.39	.00	29,106.08	10,914.92
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	1,000.00	.00	.00	170.16	829.84
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	2,300.00	.00	.00	-15.00	2,315.00
11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE &	.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	180.00	20.00
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	4,059.27	.00	4,059.27	-4,059.27
11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	992.91	.00	992.91	-992.91
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	310.53	.00	310.53	-310.53
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	414,101.00	53,234.02	.00	261,512.76	152,588.24
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	40,000.00	2,352.29	500.00	13,510.11	25,989.89
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	.00	.00	.00	523.48	-523.48
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	.00	.00	192.50	-192.50
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	.00	.00	2,543.84	-2,543.84
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	.00	.00	.00	1,033.92	-1,033.92
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	.00	.00	213.60	-213.60
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	.00	.00	74.88	-74.88
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	285.00	.00	1,673.22	-1,673.22
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	822.50	.00	8,724.66	-8,724.66
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	40,000.00	3,459.79	500.00	28,490.21	11,009.79

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/	.00	.00	.00	.00	.00
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	268.00	.00	.00	238.95	29.05
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	3,000.00	.00	.00	3,123.30	-123.30
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	845.00	.00	.00	645.28	199.72
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
11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE	.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 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	95.66	-95.66
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	258.21	-258.21
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	500.00	.00	.00	1,250.72	-750.72
TOTAL DEPARTMENT - SUMMER SCHOOL	5,013.00	.00	.00	5,612.12	-599.12
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	11,548.00	620.39	.00	6,626.53	4,921.47
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	2,788.00	151.75	.00	1,588.30	1,199.70
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	883.00	47.45	.00	506.90	376.10
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	15,219.00	819.59	.00	8,721.73	6,497.27
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	400.00	.00	.00	11,975.00	-11,575.00
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	450.00	.00	.00	40.00	410.00
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,559.00	246.10	.00	1,339.85	1,219.15
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	853.00	134.49	.00	1,099.38	-246.38
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	8,077.00	808.71	.00	4,184.98	3,892.02
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	33,455.00	3,486.33	.00	18,877.56	14,577.44
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	69,575.00	7,744.00	.00	52,560.00	17,015.00
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	31,848.00	4,315.98	.00	23,629.66	8,218.34
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	17,000.00	664.14	.00	10,666.65	6,333.35
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	7,759.00	866.81	.00	5,486.54	2,272.46
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	24,487.00	2,582.97	.00	15,397.63	9,089.37
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	9,000.00	.00	.00	8,095.00	905.00
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	750.00	.00	.00	189.50	560.50
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	650.00	5.20	.00	273.21	376.79
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	.00	58.21	.00	305.81	-305.81

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	.00	192.45	.00	996.53	-996.53
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	.00	786.84	.00	4,196.49	-4,196.49
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	6,275.00	1,505.91	.00	7,102.84	-827.84
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	25,990.00	6,878.13	.00	33,104.67	-7,114.67
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	1,988.00	526.14	.00	2,532.51	-544.51
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	119.00	87.09	.00	429.74	-310.74
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	374.00	288.11	.00	1,412.96	-1,038.96
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	1,550.00	1,178.00	.00	5,880.50	-4,330.50
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	243,159.00	32,355.61	.00	209,777.01	33,381.99
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	200.00	.00	.00	865.57	-665.57
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	800.00	.00	.00	29.96	770.04
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	450.00	.00	.00	539.91	-89.91
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	2,500.00	42.36	27.56	2,206.90	265.54
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	6,805.00	1,009.40	.00	5,082.36	1,722.64
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	28,185.00	4,126.71	.00	21,330.62	6,854.38
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,156.00	315.67	.00	1,631.63	524.37
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	2,662.00	295.41	.00	1,626.52	1,035.48
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	8,402.00	846.69	.00	4,384.15	4,017.85
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	34,800.00	3,861.55	.00	21,261.60	13,538.40
11-1222-000-0000-02316-0026 2130 HS.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	2,500.00	.00	15.35	1,719.76	764.89
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	450.00	.00	.00	1,086.24	-636.24
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	1,200.00	.00	.00	29.96	1,170.04
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	450.00	61.71	.00	1,366.91	-916.91
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	150.00	.00	.00	.00	150.00
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	8,900.00	.00	.00	3,500.00	5,400.00
TOTAL DEPARTMENT - LIBRARY	100,610.00	10,559.50	42.91	66,662.09	33,905.00
11-1293-000-0000-02316-0027 5110 ATHLETIC TEACHING S	65,000.00	.00	.00	.00	65,000.00
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	9,000.00	.00	.00	.00	9,000.00
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	33,619.00	2,619.94	.00	13,834.38	19,784.62
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	107,890.00	10,711.26	.00	58,334.30	49,555.70
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	.00	796.98	.00	4,290.46	-4,290.46
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	92,000.00	13,293.07	.00	72,553.10	19,446.90
TOTAL DEPARTMENT - ATHLETIC	307,509.00	27,421.25	.00	149,012.24	158,496.76

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			BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1231-000-0000-00000-0028	3180	BUSINESS OFFICE AUD	16,000.00	.00	.00	15,275.00	725.00
11-1232-000-0000-00000-0028	3220	SUPER WKSHOPS/CONF	9,000.00	324.82	.00	3,327.33	5,672.67
11-1232-000-0000-00000-0028	3170	SUPER LEGAL SERVICE	29,000.00	3,479.70	.00	18,909.45	10,090.55
11-1232-000-0000-00000-0028	3190	SUPER UNEMPLOYMENT	2,900.00	240.00	.00	2,400.00	500.00
11-1232-000-0000-00000-0028	3191	SUPER BOARD EXPENSE	2,900.00	.00	.00	900.00	2,000.00
11-1232-000-0000-00000-0028	2990	SUPER SICK DAY REIM	850.00	.00	.00	.00	850.00
11-1232-000-0000-00000-0028	2830	SUPER EMPLOYER SOCI	24,471.00	908.32	.00	7,430.56	17,040.44
11-1232-000-0000-00000-0028	2820	SUPER EMPLOYEE RETI	55,380.00	1,947.09	.00	12,274.79	43,105.21
11-1232-000-0000-00000-0028	1390	SUPER SALARY-ADMIN.	38,594.00	4,314.69	.00	28,764.60	9,829.40
11-1232-000-0000-00000-0028	1620	SUPER SALARY-SECR	29,945.00	3,645.57	.00	24,303.80	5,641.20
11-1232-000-0000-00000-0028	1110	SUPER SALARY SUPERI	84,326.00	4,653.00	.00	31,020.00	53,306.00
11-1232-000-0000-00000-0028	2130	SUPER EMPLOYEE INSU	68,000.00	4,282.87	.00	76,909.13	-8,909.13
11-1232-000-0000-00000-0028	6410	SUPER NEW EQUIP/FUR	3,000.00	13.17	.00	340.62	2,659.38
11-1232-000-0000-00000-0028	5990	SUPER MISC. SUPPLIE	2,100.00	1,168.00	.00	1,778.38	321.62
11-1232-000-0000-00000-0028	5910	SUPER OFFICE SUPPLI	2,500.00	.00	84.78	1,222.03	1,193.19
11-1232-000-0000-00000-0028	4220	SUPER CONTRACT SERV	600.00	314.46	.00	9,633.80	-9,033.80
11-1232-000-0000-00000-0028	4910	SUPER SALARY ELECTI	1,350.00	.00	.00	.00	1,350.00
11-1232-000-0000-00000-0028	8220	SUPER PAYMT TO ANOT	4,300.00	.00	.00	2,184.75	2,115.25
11-1232-000-0000-00000-0028	7410	SUPER DUES/CHAUFFEU	10,700.00	.00	.00	3,152.02	7,547.98
11-1252-000-0000-00000-0028	2820	ACCT EMPLOYEE RETIR	.00	2,622.96	.00	16,535.52	-16,535.52
11-1252-000-0000-00000-0028	1310	ACCT SALARY-ACCOUNT	109,019.00	12,717.54	.00	84,783.60	24,235.40
11-1252-000-0000-00000-0028	2830	ACCT EMPLOYER SOCIA	.00	950.78	.00	6,340.81	-6,340.81
11-1257-000-0000-00000-0028	3610	PRINT PRINTING/BIND	10,000.00	189.70	.00	15,764.66	-5,764.66
11-1259-000-0000-00000-0028	7610	BUSINESS TAXES ABAT	27,000.00	.00	.00	64,697.53	-37,697.53
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	493.38	.00	3,447.04	-3,447.04
11-1289-000-0000-00000-0028	2820	TECH EMPLOYEE RETIR	.00	1,582.17	.00	9,974.29	-9,974.29
11-1289-000-0000-00000-0028	1590	TECH SALARY OTHER T	58,000.00	6,468.45	.00	45,098.40	12,901.60
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS			589,935.00	50,316.67	84.78	486,468.11	103,382.11
11-1241-000-0000-02315-0029	1620	EL.PRIN SALARY-SECR	60,718.00	7,368.09	.00	40,441.32	20,276.68
11-1241-000-0000-02315-0029	1150	EL.PRIN SALARY SCH.	176,120.00	25,242.62	.00	169,831.92	6,288.08
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	55,681.00	7,868.31	.00	48,038.13	7,642.87
11-1241-000-0000-02315-0029	2130	EL.PRIN EMPLOYEE IN	53,685.00	6,135.24	.00	47,873.82	5,811.18
11-1241-000-0000-02315-0029	2990	EL.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029	2830	EL.PRIN EMPLOYER SO	18,118.00	2,489.22	.00	16,072.19	2,045.81
11-1241-000-0000-02315-0029	3220	EL.PRIN WKSHOPS/CON	3,000.00	.00	.00	450.00	2,550.00
11-1241-000-0000-02315-0029	7410	EL.PRIN DUES/CHAUFF	1,100.00	.00	.00	793.95	306.05
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	400.00	65.01	.00	1,424.41	-1,024.41
11-1241-000-0000-02315-0029	5990	EL.PRIN MISC. SUPPL	350.00	30.99	.00	442.34	-92.34
11-1241-000-0000-02315-0029	6410	EL.PRIN NEW EQUIP/F	500.00	.00	.00	780.17	-280.17
11-1241-000-0000-02316-0029	6410	HS.PRIN NEW EQUIP/F	500.00	.00	.00	.00	500.00
11-1241-000-0000-02316-0029	5990	HS.PRIN MISC. SUPPL	350.00	.00	.00	712.72	-362.72

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11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	2,000.00	30.98	.00	1,420.70	579.30
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	300.00	.00	.00	.00	300.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	300.00	.00	.00	661.65	-361.65
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	1,200.00	.00	.00	504.62	695.38
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	2,400.00	.00	.00	.00	2,400.00
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	33,023.00	4,175.43	.00	24,660.00	8,363.00
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	13,040.00	1,547.82	.00	9,767.32	3,272.68
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	9,183.00	1,376.07	.00	15,416.07	-6,233.07
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	125,635.00	14,496.36	.00	96,642.40	28,992.60
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	44,827.00	6,073.14	.00	32,227.58	12,599.42
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	32,853.00	4,411.42	.00	23,953.58	8,899.42
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	150,738.00	17,073.54	.00	114,349.13	36,388.87
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	43,162.00	5,255.26	.00	32,077.94	11,084.06
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	20,085.00	3,042.94	.00	24,834.37	-4,749.37
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	14,045.00	1,605.55	.00	10,357.11	3,687.89
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	1,100.00	115.54	.00	670.54	429.46
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	300.00	.00	.00	106.20	193.80
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	300.00	.00	.00	.00	300.00
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	2,000.00	40.20	.00	1,285.36	714.64
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	500.00	.00	.00	233.77	266.23
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	350.00	.00	.00	452.38	-102.38
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	868,263.00	108,443.73	.00	716,481.69	151,781.31
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	2,000.00	51.91	.00	303.14	1,696.86
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	3,481.00	204.59	.00	729.93	2,751.07
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	10,985.00	388.75	.00	1,101.66	9,883.34
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	11,700.00	2,674.26	.00	9,541.46	2,158.54
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	33,800.00	3,528.72	.00	24,190.42	9,609.58
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	.00	855.01	.00	5,541.15	-5,541.15
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	.00	269.94	.00	1,826.96	-1,826.96
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	.00	.00	.00	149.11	-149.11
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	500.00	112.45	.00	112.45	387.55
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	62,466.00	8,085.63	.00	43,496.28	18,969.72
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	300.00	.00	.00	.00	300.00
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	36,000.00	1,821.68	.00	19,817.02	16,182.98
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	350.00	.00	.00	.00	350.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	15,000.00	782.74	.00	14,810.16	189.84
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	78,859.00	11,011.62	.00	46,132.25	32,726.75
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	97,365.00	10,178.16	.00	76,141.76	21,223.24
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	10,000.00	150.00	.00	2,830.54	7,169.46

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MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	20,000.00	.00	.00	21,147.91	-1,147.91
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	5,000.00	.00	.00	3,294.16	1,705.84
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	5,962.00	335.90	.00	4,815.88	1,146.12
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	13,173.00	992.60	.00	10,104.70	3,068.30
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	1,215.00	583.00	.00	4,372.34	-3,157.34
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	56,691.00	.00	.00	51,938.00	4,753.00
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,233.00	.00	.00	3,914.00	319.00
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	150.00	.00	.00	.00	150.00
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 2840 OPER WORKMANS COMPE	15,685.00	.00	.00	27,116.00	-11,431.00
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	23,320.00	2,639.67	.00	18,436.47	4,883.53
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	71,666.00	8,440.19	.00	55,316.35	16,349.65
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	221,267.00	24,195.96	.00	171,105.30	50,161.70
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	2,100.00	54.93	.00	1,508.14	591.86
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	98,518.00	8,066.15	.00	69,384.63	29,133.37
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	18,750.00	2,163.48	.00	14,423.20	4,326.80
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	62,715.00	8,091.71	.00	53,964.70	8,750.30
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	25,000.00	948.70	-93.25	118,212.37	-93,119.12
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	15,000.00	.00	.00	6,387.30	8,612.70
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	901,019.00	80,456.49	-93.25	795,173.18	105,939.07
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	39,459.00	5,789.45	.00	28,821.10	10,637.90
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	4,500.00	1,278.17	.00	9,342.48	-4,842.48
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	17,000.00	1,814.31	.00	10,918.34	6,081.66
11-1271-000-0000-00000-0033 5510 TRANS HEATING GAS	728.00	69.14	.00	481.39	246.61
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	150.00	.00	.00	.00	150.00
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	700.00	456.18	.00	999.82	-299.82
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	10,717.00	.00	.00	8,838.00	1,879.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	12,500.00	1,626.00	.00	6,569.00	5,931.00
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	1,350.00	.00	.00	40.00	1,310.00
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	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	210.00	70.00	.00	70.00	140.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	90,200.00	14,844.15	.00	69,120.61	21,079.39
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	18,950.00	2,060.82	.00	13,041.73	5,908.27
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 1550 TRANS SALARY - MAIN	9,521.00	.00	.00	.00	9,521.00
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	7,500.00	1,146.84	.00	5,134.29	2,365.71
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	18,100.00	7,051.90	.00	11,996.15	6,103.85
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	34,306.00	4,409.21	.00	20,934.63	13,371.37
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	11,163.00	1,614.42	.00	7,289.81	3,873.19
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	450.00	.00	.00	.00	450.00

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MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,300.00	.00	.00	896.00	404.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	250.00	.00	.00	220.00	30.00
TOTAL DEPARTMENT - TRANSPORTATION	285,204.00	42,230.59	.00	194,713.35	90,490.65
11-1621-000-0000-00000-0040 2820 MODFUND EMPLOYEE RE	.00	.00	.00	.00	.00
11-1621-000-0000-00000-0040 2830 MODFUND EMPLOYER SO	.00	.00	.00	.00	.00
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.00	.00	.00	.00
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	13,326,417.00	1,478,386.34	5,696.15	9,183,442.40	4,137,278.45
TOTAL REPORT	13,326,417.00	1,478,386.34	5,696.15	9,183,442.40	4,137,278.45

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FUND - 11 - GENERAL FUND

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15616	9101	04/16/12	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS OFFICE	48.23
15617	9101	04/16/12	13620 AVERY OIL & PROPANE, INC.	5710	FUEL	962.50
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	2.74
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	9134	ESTIMATED SHIPPING/HANDLI	12.23
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	6220	1221117 BELKIN POWER	32.00
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	6220	136487 BELKIN CAT5E	32.00
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	9134	1089775 BELKIN 50FT	32.00
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	9134	2404285 HP E2915 E26	43.00
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	6220	ESTIMATED SHIPPING/HANDLI	1.56
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	6220	ESTIMATED SHIPPING/HANDLI	3.17
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	9134	ESTIMATED SHIPPING/HANDLI	3.79
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	9134	ESTIMATED SHIPPING/HANDLI	1.76
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	6220	544123 BELKIN POWER	7.50
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	9134	288065 BELKIN 1M FI	18.00
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	6220	288065 BELKIN 1M FI	18.00
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	9134	1452933 BELKIN 7M LC	27.00
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	6220	1452933 BELKIN 7M LC	27.00
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	6220	421004 BELKIN 15M F	34.00
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	9134	ESTIMATED SHIPPING/HANDLI	.19
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	6220	ESTIMATED SHIPPING/HANDLI	6.75
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	9134	ESTIMATED SHIPPING/HANDLI	3.31
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	6410	2258215 MS EES DT EDU LIC	2,172.14
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	6410	2258215 MS EES DT EDU LIC	2,172.14
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	6410	2258215 MS EES DT EDU LIC	4,344.28
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	6410	1775689 HP 72GB 6G PLUG	610.00
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	6410	ESTIMATED SHIPPING/HANDLI	6.09
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	6220	1926342 HPE 1 YR PW 13X5X	265.00
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	6220	1107373 BELKIN 2FT C	14.00
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	6220	1107373 BELKIN 2FT C	14.00
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	6220	973145 BELKIN 15FT	32.00
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	6410	1846545 HP SB REBATE	155.00
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	9134	1869842 HP 2520-8G-P	700.00
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	6220	ESTIMATED SHIPPING/HANDLI	.21
15618	9101	04/16/12	16240 CDW GOVERNMENT, INC.	6220	ESTIMATED SHIPPING/HANDLI	.92
			TOTAL CHECK			10,791.78
15619	9101	04/16/12	23212 CORRELATED PRODUCTS, INC.	5980	CLORATOX CLEANER	870.00
15620	9101	04/16/12	25420 CUTLER DICKERSON CO	5980	FIELD MARKING/ATHLETI	193.75
15621	9101	04/16/12	25205 CXTEC - CABLEEXPRESS CORP	6220	J4903A#ABA; 222643; EQUAL	439.00
15621	9101	04/16/12	25205 CXTEC - CABLEEXPRESS CORP	6220	ESTIMATED SHIPPING/HANDLI	21.59
			TOTAL CHECK			460.59
15622	9101	04/16/12	25912 THE DAILY TELEGRAM	3610	PAC BID NOTICE	186.20
15623	9101	04/16/12	34940 FOLLETT LIBRARY RESOURCES	5310	0103FDX - SEPTEMBER 11, 2	7.31
15623	9101	04/16/12	34940 FOLLETT LIBRARY RESOURCES	5310	4A6A9Q5 - THE THIEF LORD	35.05
			TOTAL CHECK			42.36
15624	9101	04/16/12	35580 FRAME'S PEST CONTROL, INC	4220	PEST CONTROL	50.00
15625	9101	04/16/12	35916 FREDERICK PAUL & ASSOC.,	3190	UNEMPLOYMENT	240.00

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FUND - 11 - GENERAL FUND

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15626	9101	04/16/12	38000 GEAR UP	5990	COATS	440.20
15627	9101	04/16/12	47396 IMPREST FUND	7410	CDL RENEWAL	70.00
15627	9101	04/16/12	47396 IMPREST FUND	3220	MSTA DOUG DAMERY	45.00
15627	9101	04/16/12	47396 IMPREST FUND	5110	NATIONAL PEN COMP.	112.45
15627	9101	04/16/12	47396 IMPREST FUND	6450	MSBOA FESTIVAL	170.00
15627	9101	04/16/12	47396 IMPREST FUND	3120	H MILLER	170.61
15627	9101	04/16/12	47396 IMPREST FUND	6450	G NICHOLSON MUSIC	50.00
15627	9101	04/16/12	47396 IMPREST FUND	5110	R YABARRA SUPPLIES	12.98
15627	9101	04/16/12	47396 IMPREST FUND	5990	VEHICLE WASHES	15.98
15627	9101	04/16/12	47396 IMPREST FUND	3220	G NOWAK PARKING	31.10
15627	9101	04/16/12	47396 IMPREST FUND	3610	RETURNED NEWSLETTERS	3.50
15627	9101	04/16/12	47396 IMPREST FUND	5710	ARTS	4.99
15627	9101	04/16/12	47396 IMPREST FUND	5990	CLEANING SUPPLIES	25.97
15627	9101	04/16/12	47396 IMPREST FUND	5710	AVERY - FUEL	4,821.96
15627	9101	04/16/12	47396 IMPREST FUND	3120	EBLI BALANCE	1,300.00
15627	9101	04/16/12	47396 IMPREST FUND	3840	ALLIED - WASTE	583.00
15627	9101	04/16/12	47396 IMPREST FUND	3221	E SESSINK TUITION	816.00
			TOTAL CHECK			8,233.54
15628	9101	04/16/12	71668 J W PEPPER OF DETROIT	6450	PO 120344	18.98
15629	9101	04/16/12	50582 JOSTENS, INC.	5130	DIPLOMAS	924.02
15630	9101	04/16/12	50655 K&B ASPHALT SEALCOATING L	4220	LINES & ARROWS	100.00
15631	9101	04/16/12	51600 LISA KLEMM	5910	POSTAGE	5.20
15631	9101	04/16/12	51600 LISA KLEMM	5910	POSTAGE	1.90
15631	9101	04/16/12	51600 LISA KLEMM	5910	POSTAGE	3.40
			TOTAL CHECK			10.50
15632	9101	04/16/12	55760 LENAWEE TIRE-SUPPLY	5720	BUS 6 TIRE	438.69
15632	9101	04/16/12	55760 LENAWEE TIRE-SUPPLY	5720	TIRES	839.48
			TOTAL CHECK			1,278.17
15633	9101	04/16/12	55432 LENAWEE INTERMEDIATE SCHO	5730	VEHICLE PARTS	1,431.98
15633	9101	04/16/12	55432 LENAWEE INTERMEDIATE SCHO	4130	LABOR	1,626.00
15633	9101	04/16/12	55432 LENAWEE INTERMEDIATE SCHO	5730	SHOP CHARGES	71.60
			TOTAL CHECK			3,129.58
15634	9101	04/16/12	65990 MT BUSINESS TECHNOLOGIES,	4220	T6989 HS COPIER	125.80
15634	9101	04/16/12	65990 MT BUSINESS TECHNOLOGIES,	4220	L2170 K WING COPIER	153.18
15634	9101	04/16/12	65990 MT BUSINESS TECHNOLOGIES,	4220	T3986 CO COPIER	27.46
15634	9101	04/16/12	65990 MT BUSINESS TECHNOLOGIES,	4220	L2171 HS COPIER	452.28
			TOTAL CHECK			758.72
15635	9101	04/16/12	94650 NICHOLS	5990	VAC MOTOR, BRUSH SET	836.77
15636	9101	04/16/12	72336 PERRY CORPORATION	4120	QK593	61.71
15636	9101	04/16/12	72336 PERRY CORPORATION	4220	B2150 & B2151	304.20
15636	9101	04/16/12	72336 PERRY CORPORATION	4220	A5345, A5986 EL COPY	370.00
			TOTAL CHECK			735.91
15637	9101	04/16/12	73984 PROMEDICA PHYSICIANS	3130	JAN-MAR 2012 MS NURSE	1,197.23
15637	9101	04/16/12	73984 PROMEDICA PHYSICIANS	3130	JAN-MAR 2012 HS NURSE	1,197.23
15637	9101	04/16/12	73984 PROMEDICA PHYSICIANS	3130	JAN-MAR 2012 EL NURSE	7,183.38

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL CHECK						9,577.84
15638	9101	04/16/12	80193 SCHOOL NURSE SUPPLY INC	5910	THERMOMETER	30.98
15638	9101	04/16/12	80193 SCHOOL NURSE SUPPLY INC	5910	THERMOMETER	30.98
15638	9101	04/16/12	80193 SCHOOL NURSE SUPPLY INC	5990	THERMOMETER	30.99
TOTAL CHECK						92.95
15639	9101	04/16/12	81844 SERVICE LAMP CORP	5980	10 LAMPS	288.00
15639	9101	04/16/12	81844 SERVICE LAMP CORP	5980	BULBS/LAMPS	441.76
TOTAL CHECK						729.76
15640	9101	04/16/12	89052 THRUN LAW FIRM, P.C.	3170	LEGAL SERVICES	3,479.70
15641	9101	04/16/12	90470 TRANSPORTATION ACCESSORIE	5730	SWITCHES	65.79
15641	9101	04/16/12	90470 TRANSPORTATION ACCESSORIE	5730	SPEAKER BUS 10	39.70
TOTAL CHECK						105.49
15642	9101	04/16/12	93316 WARDS NATURAL SCIENCE	5110	87V5210 DAPHNIA MAGNA CUL	8.20
15642	9101	04/16/12	93316 WARDS NATURAL SCIENCE	5110	ESTIMATED SHIPPING/HANDLI	15.21
TOTAL CHECK						23.41
15643	9101	04/16/12	95435 WILLIAM V. MACGILL & CO.	5910	67502 SURE TEMP PROBE COV	39.40
15643	9101	04/16/12	95435 WILLIAM V. MACGILL & CO.	5910	ESTIMATED SHIPPING/HANDLI	8.95
TOTAL CHECK						48.35
TOTAL FUND						44,369.30
TOTAL REPORT						44,369.30

**Madison School District
2011 - 2012
APRIL**

Vendor	Check #	Amount
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Total Sinking Fund		\$0.00
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Vendor	Check #	Amount
Associated Engineers	1003	680.00
The Daily Telegram	1004	186.20

Total Building & Site - Auditorium		\$866.20
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Superintendent's Report
April 16, 2012

- I. As I have already informed you, there was significant surprise and disappointment when the bids for the Performing Arts Center were opened on March 27th. They were nearly \$1.9 million over the projected budget. We have been working since that time reviewing the bids and examining how expenses can be reduced without compromising the final product. Slightly more than \$500,000 of potential savings has currently been identified. We intend to keep working on the cost reduction effort and I am also trying to identify additional sources of revenue. I have a meeting again this Friday, April 13th, with consultants on the project and I will have a more detailed update for you at the meeting.
- II. The piping changes to the high school gymnasium roof top units that I discussed at your March meeting have been completed, and a follow up evaluation of the units has been conducted. The projected cost to repair unit #5 is \$9,986. Unit #4 repairs are projected at \$7,436.00. Neither of the units are worth putting that much into for repairs. I am recommending that unit #5 be replaced and that some of the parts from #5 be salvaged and used for repairs on unit #4 in an attempt to get at least one more year out of that unit. We received two bids to replace the unit - Thompson Plumbing & Heating bid a Trane unit at \$32,464; Adrian Mechanical bid a Sterling unit at \$29,095. From what I can determine the Trane and Sterling units are manufactured by the same company and are completely compatible. I recommend you accept the Adrian Mechanical bid.
- III. Bids were due on March 30th from Food Service companies interested in working with us. Five companies attended the mandatory pre-bid meeting, but none of them submitted a bid. Nonetheless, we have now satisfied four of the five "Best Practice" requirements. You need to pass the resolution included in this packet to receive the funds.
- IV. There is also a lengthy document in this packet that starts with a cover letter from Thruns concerning a recommended IRS Tax Compliance Policy. Thrun advises that this policy should be adopted to address potential IRS compliance issues. I will try to answer any questions you have after reading the document, but it appears to be a classic example of government "red tape".
- V. The LISD was recently notified that their grant award from the Michigan Department of Environmental Quality for the procurement of new school busses has been increased. We will now receive \$40,000 of grant funds towards the cost of a new bus.

- VI. We are having discussion with Lansing Community College about the possibility of students in our American Sign Language classes earning college credit through LCC starting with the 2012-13 school year. As of now things look promising. The students would have to follow the LCC curriculum, be taught by an LCC approved instructor, and satisfy all of the LCC assessment criteria. I am hopeful we can get things finalized in the very near future. It would be a tremendous opportunity for our students and provide possible entry level skills for students interested in this as a career.
- VII. Joe Mosier and I are close to having a proposal finalized for presentation to the Madison Education Association based on the parameters you discussed in closed session last month. Jennifer and I also attended a MESSA workshop this past Monday in Jackson at which they presented an overview of their new Health Savings Account (HSA) product. I was very glad to learn from the MESSA Field Representative that they are having educational meetings with teachers to explain their new HSA. I know that once teachers understand the benefits of a HSA there will be many that will be interested in such a product. The HSA we have had for our maintenance/custodial, clerical, and administrative staff for the past 5 or 6 years has certainly served them well. I expect that the MEA team will be ready to begin negotiations in the relatively near future, and I am hopefully we will be able to reach an agreement prior to the current contract expiration on June 30th. I know they will have some reservation about removing language from the contract concerning topics that are now prohibited subjects of negotiations, but I believe they also understand that it is now the law. I also know all of our employees wish the State would provide some additional revenue for schools to work with. The county superintendents did have a frank discussion with Rep. Jenkins today (Friday) about the 2012-13 school funding proposals currently under discussion in Lansing. We made it very clear that, from our perspective, k-12 education is not a priority for our legislators or the Governor.
- VIII. Because of the rather limited number of school days since the March 19th meeting the principals are not submitting written reports this month.

Jim Hartley
Superintendent

Madison Lenawee's Child/Family Resource Room
Board Report
April 2012

***Lenawee's Child Play Groups:**

Baby Talk: Tuesdays 8:30-9:30 – songs, stories, large motor play are the focus of this group.

Ages 5 and Under: Wednesdays 9:30-10:50 and Thursdays 2:00-3:20 – Spring/insect theme has been the focus of these groups this month. The children attend library and gym time once a month.

Kindergarten Readiness: Fridays 9:30-10:50 – Spring/insects, science experiments, phonics dance chants, and numeration have been the focus of this group. They also attend library and gym time once a month.

*In celebration of Easter – four Easter egg hunts were enjoyed by all four Play Group classes. Plastic eggs and jelly beans were donated by families for the egg hunts.

Enrollment: One new family with two children joined the Wednesday Play Group this month.

Family Contacts: Play Group families received the following articles and information by email this month: April Parent Coalition Meetings and Coffee Hours, Early Childhood Parent and Child Activity Calendar for April, Daily Learning Planner Ideas for Parents – April edition, Helping Children Learn Better Newsletter, county Easter egg hunts, Raisin Twp. car seat check, Family Education-Age Appropriate Chores for Kids, Love and Logic class beginning in April at St. John's, Madison's Family Reading Night, Madison Reading Month Luau kick-off.

Clothing Bank: Three items were distributed this month.

Meetings: Monthly attendance at the Lenawee's Child Play Group meeting at LISD on 3/19/2012.

Meeting with Lenawee's Child Summer Camp Coordinator here on 3/5/2012. Registrations for summer camp through LISD are now full. Meeting with Linda Kaufman and Megan Karpinski on 3/29/12 for clarification purposes regarding the Play Group programs through Lenawee's Child.

Donations/Fundraising: A Little Tykes Coupe Car and a Little Tykes basketball hoop were donated. Both are being utilized for Play Group gym times.

***Family Resource Room**

Love and Logic Workshops: Workshops ended on 3/21 and 22. Facilitator Joe Baker mentioned that he would like to have more workshops hosted by Madison next school year.

Team Time: Working with 4 groups Monday through Thursday.

WLEN/The Daily Telegram: Madison School District events are emailed for submission weekly on Wednesday afternoons. Photos were sent to the Telegram for possible publication regarding Play Group Easter egg hunts, Family Reading Night, and two of Bev Kastel's students regarding their biography project presentations. Photographers from the Telegram were also requested to attend the Madison Reading Month Luau kick off, Family Reading Night, the Bugz production, and the Cat in the Hat who visited several classrooms.

Trojan Talk and Monthly Newsletter: Articles for the two publications are regularly submitted regarding Play Group schedules and events, and information regarding the Resource Room.

Meetings: Linda Kaufman and I meet monthly to discuss progress of the two programs.

Kindergarten Breakfast: Fifty-nine families attended the K breakfast on 3/16/12. A welcome letter, four handwriting activity pages, a maze, spring coloring page, and stickers were given to each student.

Misc: Eight sets of flashcards were made for a K student. Assistance and use of the Resource Room office computer was made available to families to register for LISD summer camps as the window for registration was short. Twenty-two author presentations were given regarding my book "A Tale of Two Tails" during reading month to elementary classrooms.

Valorie Veld

Parent Educator

Madison Elementary

Cafeteria Report

2011/12	July-Sept	Oct	Nov	Dec	Jan	Feb	Mar
<u>Revenue</u>							
Breakfast& Ala Cart	\$516.50	\$714.90	\$644.85	\$463.25	\$595.35	\$635.15	\$717.75
Lunch & Ala Cart	\$17,577.26	\$17,187.49	\$13,772.24	\$11,004.75	\$17,126.10	\$12,873.67	\$14,651.27
Juice Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$52.24	\$36.76	\$34.78	\$53.68	\$58.78	\$50.67	\$45.89
Lunch & Breakfast Reimb	\$59,534.48	\$68,662.48	\$63,951.86	43087.13	\$62,916.36	\$62,044.98	\$66,825.61
<u>Total</u>	<u>\$77,680.48</u>	<u>\$86,601.63</u>	<u>\$78,403.73</u>	<u>\$54,608.81</u>	<u>\$80,696.59</u>	<u>\$75,604.47</u>	<u>\$82,240.52</u>
<u>Expenses</u>							
Payroll	\$17,883.62	\$20,238.41	\$19,536.89	\$20,343.14	\$15,796.30	\$19,368.19	\$27,293.19
Retirement	\$2,957.95	\$4,950.32	\$4,778.72	\$4,975.93	\$3,863.77	\$4,737.46	\$6,675.91
F.I.C.A.	\$1,373.46	\$1,554.31	\$1,500.43	\$1,562.35	\$1,213.16	\$1,487.48	\$2,096.12
Health Ins.	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
Food	\$37,077.70	\$41,993.33	\$29,533.51	\$23,142.16	\$38,363.38	\$42,504.10	\$32,648.74
Uniforms	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$608.57	\$827.32	\$372.79	\$1,495.95	\$6,606.78
Supplies	\$4,201.54	\$3,241.51	\$3,562.37	\$1,733.31	\$3,022.84	\$2,493.72	\$3,234.55
Sales Tax	\$44.55	\$55.67	\$57.94	\$94.82	\$42.02	\$49.53	\$45.17
Repairs	\$93.75	\$0.00	\$362.77	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	\$493.08	\$725.70	\$175.98	\$94.82	\$384.57	\$1,392.95	\$85.50
Juice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total</u>	<u>\$65,770.65</u>	<u>\$73,159.24</u>	<u>\$60,517.19</u>	<u>\$53,173.86</u>	<u>\$63,458.83</u>	<u>\$73,929.38</u>	<u>\$79,085.96</u>
Monthly Loss/ Gain	\$11,909.83	\$13,442.39	\$17,886.54	\$1,434.95	\$17,237.76	\$1,675.09	\$3,154.56
Year To Date	11,909.83	25,352.21	43,238.76	44,673.71	61,911.47	63,586.56	66,741.12



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MEMORANDUM

TO: Finance Clients

From: Thrun Law Firm, P.C.

Date: April 3, 2012

Re: Post-Issuance Tax Compliance Policy

Enclosed with this memorandum please find a model Post-Issuance Tax Compliance Policy for adoption by the Board of Education. This policy is being provided to our finance clients in light of recent reports and IRS guidance which indicate that "tax-exempt" debt obligations will be subject to increased scrutiny by the IRS.¹ This recent guidance further indicates that written policies should be adopted by all potential issuers of tax-exempt or other tax-advantaged debt. The purpose of this correspondence is to provide school officials with a brief overview of post-issuance compliance and the basis for such increased scrutiny by the IRS.

As most school officials are aware, issuers of tax-exempt debt must comply with applicable federal tax requirements in order to obtain such status. The Internal Revenue Code ("IRC") further provides that issuers must comply with additional requirements after the closing or date of issuance in order to preserve tax-exempt or tax-advantaged status over the life of the debt obligation. Therefore, while most of the tax compliance obligations occur at or before the closing of the debt obligation, the IRC and the regulations require on-going monitoring after the issuance of the debt obligation. Failure to adhere to the rules and regulations related to post-issuance compliance may potentially render the interest on the debt taxable or result in a loss of other tax-advantaged benefits, such as a direct pay subsidy.

By way of background, typically the taxpayer that reports an exemption on a tax return is expected to maintain supporting documentation to justify the claimed exemption. However, in the case of the tax exemption related to municipal bonds and other debt obligations, taxpayers typically do not maintain or have access to these records. As a result, the IRS has clarified that it will hold issuers (such as school districts) of such debt obligations accountable for maintaining such records. Specifically, the IRS has stated that issuers will be held responsible for post-issuance compliance and record retention, noting that evidence of tax compliance is expected to be included in the bond

¹ The IRS has indicated that written policies and procedures should be in place for all issuers of "tax-advantaged obligations", which includes tax-exempt debt obligations, tax credit bonds and direct pay bonds. For simplicity purposes this memorandum will refer to "tax-exempt" debt obligations.



transcript as well as the books and records of the issuer during the time that the debt obligation remains outstanding.

In July of 2011 the IRS issued the results of a study of post-issuance compliance by tax-exempt issuers in a document entitled "Final Report on Governmental and Charitable Financings."² The findings stem from a program launched in 2007 to evaluate post-issuance compliance and record retention policies within the tax-exempt bond industry.³ Interestingly, while 95% of the tax-exempt issuers that responded indicated that they had written procedures in place related to such tax compliance, only 15% of those policies actually contained *written* procedures relating to post-issuance compliance. Further, only 33% of those issuers that responded to the IRS survey actually performed post-issuance compliance procedures. Thus, while many districts may feel that they have such policies in place, this study illustrates that the vast majority of those policies may not comply with IRS rules and regulations related to tax-exempt debt obligations.

Shortly after this report was published, the IRS revised administrative procedures relating to the IRS's Voluntary Closing Agreement Program ("VCAP") and/or audits of tax-exempt borrowings conducted by the IRS.⁴ These administrative procedures indicate that an issuer that has adopted written policies and procedures will receive more favorable resolution terms under VCAP and/or an audit, including a reduced closing agreement amount related to VCAP. School Officials are cautioned that the IRS has also indicated that governmental issuers may expect an increase in the number of both random and targeted audits of tax-exempt debt obligations.

The IRS tax-exempt bond (TEB) division reiterates the importance of adopting a written procedure on its website, which was also amended in 2011 with regard to post-issuance compliance policies. The TEB post-issuance compliance page now provides: "Generally, an issuer will receive more favorable resolution terms under TEB VCAP than for the same tax violation discovered during an examination of the bonds. In addition, an issuer that identifies a violation in accordance with the implementation of its written post-issuance compliance procedures can generally expect to receive more favorable treatment in resolving its tax violation under TEB VCAP than if the issuer has not implemented such procedures."

Finally, in November of 2011 the IRS released a revised Form 8038-G, *Information Return for Tax-Exempt Governmental Obligations* which now requires that the issuer indicate whether it has written procedures to monitor compliance relating to tax-exempt debt obligations. This form is required to be filed for all tax-exempt debt obligations with an issue price of \$100,000 or more. It should also be noted that neither the filing of Form 8038-G nor the documentation included in the bond transcript at closing will suffice with regard to continued monitoring of tax-exempt debt obligations. The TEB specifically announced that "Issuers should adopt written procedures,

² Tax Exempt Bonds Questionnaire Project: Final Report on Governmental and Charitable Financings, July 11, 2011. See <http://www.irs.gov/taxexemptbond/article>.

³ See section entitled "After the Bonds are Issued: Then What?" IRS Publication 4344 (Rev. 6-2007), *Advisory Committee on Tax Exempt and Government Entities Report of Recommendations*, dated June 13, 2007.

⁴ See section 7 of the Internal Revenue Manual (IRM) relating to the Voluntary Closing Agreement Program.



applicable to all bond issues, *which go beyond reliance on tax certificates included in bond documents provided at closing*. Sole reliance on the closing bond documents may result in procedures insufficiently detailed or not incorporated into an issuer's operations."⁵

In short, the IRS has recently delivered several clear warnings that issuers of tax-exempt or tax-advantaged debt obligations that do not adopt and implement written procedures related to post-issuance compliance may face harsh consequences. In light of the strong message being sent by the IRS, we highly recommend that the district adopt a written policy and implement procedures to ensure post-issuance compliance relating to tax-exempt and other tax-advantaged debt obligations.

While the attached policy addresses the concerns set forth by the IRS in the above-referenced guidance, school officials must also ensure that it is feasible for the district to implement such procedures. As such, **school officials are encouraged to carefully review the attached model policy to determine whether such procedures may be implemented as a practical matter**. If you have any concerns related to the attached policy and whether, as a practical matter, the policy can be carried out by the district, please contact your bond counsel.

Once a policy has been adopted by the Board of Education we request that a copy be sent to the attention of Katrina Hankamp via facsimile (517-484-0001) or electronic mail (khankamp@thrunlaw.com). This will permit the district's bond counsel at Thrun Law Firm to advise the IRS that the district has adopted a written post-issuance tax compliance policy and procedure when we prepare and file IRS Form 8038-G on behalf of the district in the future.

⁵ <http://www.irs.gov/taxexemptbond/article/0,,id=243503,00.html>

POST-ISSUANCE TAX COMPLIANCE POLICY FOR TAX-EXEMPT OBLIGATIONS AND TAX CREDIT BONDS

Background

The purpose of this Post-Issuance Tax Compliance Policy is to establish guidelines and procedures in connection with tax-exempt or tax-advantaged bonds and other debt obligations as described herein (the "Compliance Policy"). This Compliance Policy is issued on behalf of _____ (the "District").

It is the intent of the District to ensure that all tax-exempt obligations issued by the District satisfy and will continue to satisfy all requirements of the Internal Revenue Code of 1986, as amended (the "Code") and regulations thereunder (the "Regulations"). Tax-exempt borrowings and other borrowings of the District, including but not limited to tax-exempt bonds, refunding bonds, tax credit bonds, installment and lease purchase agreements, lines of credit, state aid notes and tax anticipation notes, shall generally be referred to as "Obligations."

The District reserves the right to use its discretion as necessary and appropriate to make exceptions or request additional provisions as circumstances warrant. The District also reserves the right to amend this policy and all related procedures from time to time as deemed necessary in the District's sole discretion. In addition, this policy is subordinate to the Code and any regulations thereto and is subject to amendment or deletion depending on the content of any new regulations or Code amendments promulgated by the United States Treasury.

Debt Compliance Officer

The _____ shall serve as the Debt Compliance Officer for the District.

TITLE OF EMPLOYEE/OFFICER OF DISTRICT

The Debt Compliance Officer shall implement procedures for the purpose of monitoring compliance with regard to all tax-exempt or tax-advantaged obligations. The procedures established and implemented by the Debt Compliance Officer shall be encourage the timely identification of noncompliance. The Debt Compliance Officer shall ensure that the District maintains a record of such compliance. Further, the Debt Compliance Officer will ensure that this Post-Issuance Debt Compliance Policy and procedures, if any, are updated on a regular and as needed basis. Establish procedures designed to detect non-compliance and to address the necessary steps in the event non-compliant actions or inactions.

This Post-Issuance Tax Compliance Policy shall apply to all debt obligations designated as having tax-exempt or tax-credit status issued on behalf of the District. The duties of the Debt Compliance Officer shall include, but not be limited to, the following:

- 1) oversee and manage compliance with the Code and Regulations, as defined above, as well as other general requirements;

- 2) monitor the use of proceeds from debt obligations and ensure that such use is proper and timely;
- 3) supervise timely filings of reports or forms required by state and federal agencies as applicable;
- 4) monitor arbitrage yield restriction and rebate requirements under the Code;
- 5) develop training programs, as necessary, for the purpose of training individuals responsible for the proceeds of the tax-exempt or tax-advantaged debt;
- 6) monitor compliance with six-month, 18-month or 2-year spending exceptions, if applicable; and
- 7) establish procedures to address non-compliance with state or federal law immediately upon the discovery of such non-compliance.

External Advisors/Documentation

The District shall consult with bond counsel and other legal counsel and advisors, as needed, throughout the issuance of an Obligation to identify requirements and to establish procedures necessary or appropriate so that the Obligation will continue to qualify for tax-exempt status or tax credit status, as applicable.

The District also shall consult with advisors, bond counsel or other legal counsel, as needed, following issuance of an Obligation to ensure that all applicable post-issuance requirements in fact are met. This shall include, without limitation, consultation in connection with any potential changes in use of assets financed (or refinanced) with the Obligations issued. This requirement shall be documented in the tax certificate and/or other documents finalized at or before issuance of the Obligations.

The District shall be responsible to determine (or obtain expert advice to determine) whether arbitrage rebate calculations have to be made for the Obligations. If it is determined that such calculations are or are likely to be required, the District shall engage an advisor (hereinafter "Rebate Service Provider") to assist in the calculation of arbitrage rebate payable in respect of the investment of proceeds from the issuance, or shall otherwise ensure that it has adequate financial, accounting and legal resources of its own to make such calculations.

In lieu of engaging an outside Rebate Service Provider, the District may make a determination that it has sufficient capabilities using its own personnel, supported by its regular accounting and legal advisers, to be able to make the required rebate calculations. Such determination shall be evidenced in writing with specific reference to the personnel and advisers to carry out the calculations, and such written determination shall be maintained in the records of the bond transaction.

The District shall file or cause to be filed all required IRS forms and make any rebate payments required on a timely basis. Unless otherwise provided by the indenture relating to an Obligation, unexpended proceeds shall be held by a trustee or other financial institution, and the investment of bond proceeds shall be managed by the District. The District shall prepare (or cause the trustee or other financial institution to prepare) regular, periodic statements regarding the investments and transactions involving proceeds of the Obligations.

Arbitrage Rebate and Yield

The following requirements shall apply to any Obligation issued by the District for which compliance with arbitrage rebate requirements under the Code and Regulations is required. The Debt Compliance Officer or his/her designee shall be responsible for overseeing compliance with arbitrage rebate requirements under federal tax regulations:

- 1) If at the time of issuance of any Obligation, based on reasonable expectations set forth in the Tax Certificate or other applicable document(s), it appears likely that the Obligation will qualify for an exemption from the rebate requirement, the District may defer taking any of the actions set forth in the subsection (2). Not later than the time of completion of construction or acquisition of the project, and depletion of all funds from the project fund, the District in consultation with the appropriate professionals shall make a determination if expenditure of the bond proceeds qualified for exemption from the rebate requirements based on spending within 6 month or 18 month period after issuance. If rebate exemption is determined to be applicable, the District shall prepare and maintain a record to support such conclusion. If the transaction does not qualify for rebate exemption, the District shall initiate the steps set forth in (2) below.
- 2) If at the time of issuance of any Obligations it appears likely that arbitrage rebate calculations will be required, or upon determination that calculations are required pursuant to (1) above, the District shall:
 - a) engage the services of a Rebate Service Provider or assign District personnel capable of preparing a rebate analysis for the Obligation and, prior to each rebate calculation date, cause the trustee or other financial institution investing bond proceeds to deliver periodic statements concerning the investment of proceeds to the Rebate Service Provider or relevant District personnel handling the rebate calculation;
 - b) provide to the Rebate Service Provider, or relevant District personnel conducting any rebate calculation, additional documents and information reasonably requested by the Rebate Service Provider or District personnel;
 - c) monitor efforts of the Rebate Service Provider or District personnel;
 - d) in the case of obligations issued by the District, assure payment of required rebate amounts, if any, no later than the applicable rebate payment due date for such Obligation for which rebate is due;
 - e) during the construction period of each capital project financed in whole or in part by an Obligation, monitor the investment and expenditure of bond proceeds and consult with the Rebate Service Provider or relevant District personnel handling rebate calculation to determine compliance with any applicable exceptions from

the arbitrage rebate requirements during each 6-month spending period up to 6 months or 18 months, as applicable, following the issue date of the Obligations; and

- f) retain copies of all arbitrage reports and trustee statements as described below under “Record Keeping Requirements.”

Use of Bond Proceeds and Bond-Financed or Refinanced Assets

The Debt Compliance Officer, or his/her designee, shall be responsible for:

- 1) monitoring the use of Bond proceeds (including investment earnings and including reimbursement of expenditures made before bond issuance) and the use of the debt obligation financed or refinanced assets (*e.g.*, facilities, furnishings or equipment) throughout the term of the Obligations to ensure compliance with covenants and restrictions set forth in the Tax Certificate or other applicable agreements relating to the Obligations;
- 2) monitoring the use of Bond proceeds (including investment earnings and including reimbursement of expenditures made before bond issuance) and the use of Bond-financed or refinanced assets (*e.g.*, facilities, furnishings or equipment) throughout the term of the Obligations to ensure compliance with covenants and restrictions set forth in the Tax Certificate or other applicable agreements relating to the Obligations;
- 3) maintaining records identifying the assets or portion of assets that are financed or refinanced with proceeds of each issue of Obligations (including investment earnings and including reimbursement of expenditures made before bond issuance), including a final allocation of Bond proceeds as described below under “Record Keeping Requirements”;
- 4) consulting with bond counsel or other professional advisers in the review of any change in use of Bond-financed or refinanced assets to ensure compliance with all covenants and restrictions set forth in the Tax Certificate or other applicable agreements relating to the Obligations;
- 5) conferring at least annually with personnel responsible for Bond-financed or refinanced assets to identify and discussing any existing or planned use of debt obligations financed or refinanced assets, to ensure that those uses are consistent with all covenants and restrictions set forth in the Tax Certificate or other applicable agreements relating to the Obligations;
- 6) to the extent that the District discovers that any applicable tax restrictions regarding use of proceeds will or may be violated, consulting promptly with bond counsel or other professional advisers to determine a course of action to remediate all nonqualified bonds, if such counsel advises that a remedial action is necessary;
- 7) to the extent that tax-exempt proceeds from the debt obligation were used to acquire an existing building, confirming that qualified rehabilitation expenditures in an amount equal to at least 15% of the amount of such proceeds were made no later than 24 months

after the later of (1) the date of issuance of the Obligations, or (2) the date of acquisition of the building;

- 8) the District shall review the debt obligations at least annually in order to determine if this Policy and state and federal law are being adhered to; and
- 9) undertaking the following:
 - a) retain copies of all arbitrage reports and trustee statements as described below under "Record Keeping Requirements" and, upon request, providing such copies to the bond issuer;
 - b) with respect to Qualified Zone Academy Bonds (QZABs) and any other tax credit bonds, confirming that 100% of available project proceeds are spent within three years of issue date of bonds;
 - c) with respect to facilities financed by QZABs or other tax credit bonds, confirming that such facilities continue to be used for a qualified purpose for the life of the Obligations; and
 - d) with respect to other types of exempt facilities, adopting any such procedures that bond counsel or other professional advisors deem appropriate to periodically assess whether such facility continues to qualify as an exempt facility.

All relevant records and contracts shall be maintained as described below.

Record Keeping Requirement

The Debt Compliance Officer, or his/her designee, shall be responsible for maintaining the following documents for the term of each Obligation (including refunding bonds, if any) plus at least three years:

- 1) a copy of the closing transcript(s) and other relevant documentation delivered to the District at or in connection with closing of the issue of Obligation;
- 2) a copy of all material documents relating to capital expenditures financed or refinanced by Bond proceeds, including (without limitation) construction contracts, purchase orders, invoices, trustee requisitions and payment records, as well as documents relating to costs reimbursed with Bond proceeds and records identifying the assets or portion of assets that are financed or refinanced with Bond proceeds, including a final allocation of Bond; and
- 3) a copy of all records of investments, investment agreements, arbitrage reports and underlying documents, including trustee statements, in connection with any investment agreements as well as copies of all bidding documents, if any.

Adopted on _____ to be effective on _____.

A regular meeting of the board of education of the District was held in the Board Room in the District, on the 16th day of April 2012, at _____ o'clock in the evening.

The meeting was called to order by Julie Ramos, President.

Present: Members

Absent: Members

The following preamble and resolution were offered by Member _____ and supported by Member _____.

WHEREAS:

1. The District is a public school district of the State of Michigan authorized and empowered by the provisions of the Revised School Code, as amended MCL 380.1 et.seq. (the "Code") to issue debt obligations, including but not limited to state aid notes, installment purchase agreements, and bonds in order to finance the acquisition, construction, expansion, remodeling, renovation, improvement, furnishing, or equipping of any project as that term is defined in Section 1351a of the Code;
2. Federal income tax law requires that issuers of tax-advantaged debt obligations, including but not limited to tax-exempt bonds ("Bonds") comply with certain post-issuance requirements set forth in the Internal Revenue Code; and
3. For the purpose of maximizing the likelihood that certain applicable post-issuance requirements of federal income tax law needed to preserve the tax-advantaged status of the Bonds are met, the District desires to adopt the Post-Issuance Tax Compliance Policy, attached hereto as Exhibit A (the "Policy").

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The District's Post-Issuance Tax Compliance Policy for tax-advantaged debt obligations attached hereto as Exhibit A is hereby approved.
2. This resolution shall take effect immediately from and after its adoption.
3. The provisions of the resolution of the District authorizing the issuance of the bonds, adopted by the District on _____, shall apply to the documents and actions approved in this resolution, and the provisions of such resolution are incorporated herein by reference.
4. The District hereby delegates to the _____ in consultation with bond counsel, the power to adopt and implement procedures related to

compliance with the attached Post-Issuance Tax Compliance Policy on a case by case basis, as deemed necessary.

5. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution shall be and the same are hereby rescinded.

Ayes: Members

Nays: Members

Motion declared _____.

Secretary, Board of Education

The undersigned, duly qualified and acting Secretary of the Board of Education of Madison School District, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board at a regular meeting held on April 16, 2012, the original of which resolution is a part of the Board's minutes, and further certifies that notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267, as amended.

Secretary, Board of Education

Best Practices Incentive School Board Resolution

WHEREAS, Section 22f of the State School Aid Act provides \$100 per pupil one-time grants to districts that satisfy at least 4 of 5 best practices criteria no later than June 1, 2012 [MCL 388.1622f].

WHEREAS, the board of education of Madison School District desires to receive the \$100 per pupil incentive payment.

WHEREAS, the Madison School District has satisfied at least 4 of 5 best practices criteria.

WHEREAS, eligibility for the incentive payment is contingent upon adopting a resolution that states the district has complied with at least 4 of 5 of the best practice criteria.

Now, therefore, be it resolved as follows:

1. The board of education of Madison School District certifies that the district has complied with the following requirements:
 - The district is the designated policy holder for medical benefit plan(s) pursuant to Section 22f(1)(b).
 - The district will develop and/or continue to implement a Service Consolidation Plan pursuant to Section 22f(1)(c). A copy of the school board signed resolution agreeing to develop a service consolidation plan was sent to MDE on December 19, 2011. We agree to send MDE a status report on development/implementation of the plan by February 1st each year.
 - The district has obtained a competitive bid on non-instructional services pursuant to Section 22f(1)(d).
 - The district will provide a link on the district's home page to the url for the MI School Data Portal which will contain the required dashboard indicators pursuant to Section 22f(1)(e). If certain data elements for our district are unavailable from State data collections, we agree to provide those data in the form and manner determined by MDE.
2. The board of education of Madison School District authorizes and directs its secretary to file this resolution with the State Aid and School Finance Office of the Michigan Department of Education.
3. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

Resolved this 16th day of April, 2012.

Roll Call Vote: Passed: _____ Failed: _____

Name

Name

Name

Name

Name

Name

Name

Please send resolution to Glenda Rader at raderg@michigan.gov or it may be mailed to: Glenda Rader, Michigan Department of Education, Office of State Aid and School Finance, PO Box 30008, Lansing, Michigan 48833.