

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

**** TABLE OF CONTENTS ****

- 1 REGULAR MEETING AGENDA
- 2 MINUTES FROM THE FEBRUARY 13, 2017 MEETING
- 3 MONTHLY BILLS
- 4 SUPERINTENDENT'S REPORT
- 5 HIGH SCHOOL PRINCIPAL'S REPORT
- 6 MIDDLE SCHOOL PRINCIPAL'S REPORT
- 7 ELEMENTARY PRINCIPALS' REPORT
- 8 LENAWEE'S CHILD/FAMILY RESOURCE ROOM REPORT
- 9 ATHLETIC DEPARTMENT REPORT
- 10 CAFETERIA MANAGER'S REPORT

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

**** AGENDA ****

- 1) CONSENT AGENDA
 - A. APPROVAL OF MINUTES
 - B. ACCEPTANCE OF REPORTS
 - C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES
- 2) SCHOOL OF CHOICE FOR 2017-2018
- 3) WINTER ATHLETICS
- 4) LATCH-KEY APPLICATION AND CONTRACT FOR 2017-2018
- 5) LEAVE OF ABSENCE – DEAN OPEL
- 6) FMLA/DISABILITY LEAVE – KRISTIN THOMAS

Madison School District
Board of Education
Regular Meeting – Board Room
February 13, 2017 – 6:00 p.m.

Members Present: Julie Ramos, Ruben Villegas, Natasha Manchester, Mark Swinehart, Eric McDonald, Tina Claiborne

Members Absent: Dana Pink

Other Guests: Ryan Rowe, Kristin Thomas, Brad Anschuetz, Nate Pechaitis, Abby Miller, Ramie Overbey, Jill Hogle, Jill Brandeberry, Jeanelle Wonders, Katie Cole, Ray Lopez, Annita Aranda, Robert Loudermilk, Sherri Loudermilk, Jason Higgins, Amy Higgins, Zach Higgins, Jaci Taylor, Walker Claiborne, Damian Cantu, Evan Cole, Kiersten Brackelman, Halle Horwath, Israel Lopez, Alissa Kardatzke.

Two groups of middle school students, introduced by Jill Brandeberry, were in attendance to make presentations to the board. The first group of students was selected to present at this year's MACUL Student Showcase in Lansing. The second group of students enrolled in Madison's new PLTW class, Introduction to Computers, shared work they are doing to develop apps for handheld devices.

Superintendent Ryan Rowe circulated cards made by students for Board Appreciation Month. The Board was also provided a registration packet for Lenawee County Association of School Board (LCASB) in-service courses being offered at the LISD TECH Center on March 4. Board members received documentation regarding the Safe Routes to School community forum scheduled for March 16.

A motion was made by Mark Swinehart, and supported by Ruben Villegas, that the minutes of the January 13, 2017 regular meeting be approved, and the list of monthly statements totaling \$130,593.92 for the General Fund be approved for payment.

Ayes 6

Nays 0

Motion Carried

A motion was made by Natasha Manchester, and supported by Eric McDonald, for adoption of the Declaration of Commitment by the Board of Education.

Declaration of Commitment

As a member of the Madison Board of Education I shall –

Emphasize planning, policy-making, and public relations, leaving management to the Superintendent

Remember that my first and greatest concern must be the educational welfare of all students attending the public schools

Prepare myself carefully before each meeting, so that when I have the floor I can make comments that are concise, organized, and clear

Support the Superintendent and help he/she be as effectual as possible as long as he/she is the Superintendent

Respect all confidential information received and refrain from disclosing opinions expressed in confidence by each other and the Superintendent

Encourage ongoing communications among board members, the Board, students, staff, and the community

Improve my boardmanship by studying educational issues and by participating in in-service programs

Express my personal opinion but, once the Board has acted, accept the will of the majority

Avoid any conflict of interest or the appearance of impropriety which could result from my position, and shall not use my Board membership for personal gain or publicity

<hr/> Tina Claiborne	<hr/> Natasha Manchester	<hr/> Eric McDonald
<hr/> Dana Pink	<hr/> Julie Ramos	<hr/> Mark Swinehart
<hr/> Ruben Villegas		

Ayes 6	Nays 0	Motion Carried
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A motion was made by Ruben Villegas, and supported by Natasha Manchester, that the Board of Education adopt the LISD Tech 5 and JCC/LISD Academy branch design model programs as presented.

Ayes 6	Nays 0	Motion Carried
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A motion was made by Mark Swinehart, and supported by Ruben Villegas, that the Board of Education approve the overnight trip to Washington D.C. for the Class of 2022. The trip is scheduled for October 26-28, 2017.

Ayes 6	Nays 0	Motion Carried
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A motion was made by Tina Claiborne, and supported by Mark Swinehart, that the Board approve tentative overnight trips for the winter athletic season:

Bowling- Flat Rock for Regional Tournament, parents of participants will be responsible for lodging and transportation. Lansing for State Meet, bowling account funds will fund lodging for qualifying individuals with arrangements secured through the Central Office.
Competitive Cheer- Delta Plex in Grand Rapids for State Tournament. Lodging funded through team activity account. Team provides transportation.
Wrestling- Palace of Auburn Hills in Auburn Hills for State Tournament. Lodging funded through team activity account. Team provides transportation.

Ayes 6	Nays 0	Motion Carried
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A motion to adjourn the meeting at 7:00 p.m. was made by Eric McDonald, and supported by Tina Claiborne.

Ayes 6	Nays 0	Motion Carried
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Respectfully submitted,

Secretary, Board of Education

SPI
DATE: 03/17/2017
TIME: 07:56:14

MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 8/17

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0111-000-0000-00000-0001 0111 CURR TAX ADRIAN CIT	726,764.00	175,370.55	.00	563,212.13	163,551.87
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,133,626.00	302,485.84	.00	948,834.44	184,791.56
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	58,424.00	31,227.10	.00	61,881.55	-3,457.55
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	21,234.00	2,448.52	.00	11,669.91	9,564.09
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CURRENT TAX REVENUE	1,940,048.00	511,532.01	.00	1,585,598.03	354,449.97
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	16,000.00	347.73	.00	7,607.47	8,392.53
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	12,380.00	.00	.00	2,069.25	10,310.75
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	8,000.00	1,743.06	.00	12,022.75	-4,022.75
11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO	105,000.00	.00	.00	.00	105,000.00
11-0173-000-0000-00000-0002 0173 EXTRA TRIP SURCHARG	.00	.00	.00	301.07	-301.07
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	43,400.00	5,167.00	.00	30,019.25	13,380.75
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	9,400.00	500.00	.00	9,700.00	-300.00
11-0199-000-0000-00000-0002 0195 MISC MISC CAFE	24,000.00	.00	.00	.00	24,000.00
11-0199-000-0000-00000-0002 0199 MISC MISC	29,885.00	6,384.15	.00	9,659.15	20,225.85
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	248,065.00	14,141.94	.00	71,378.94	176,686.06
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	10,056,067.00	956,031.38	.00	4,683,641.20	5,372,425.80
11-0311-000-0000-00000-0003 0207 STATE AID MEMBERSHI	.00	.00	.00	12,544.00	-12,544.00
11-0311-000-0000-00000-0003 0208 STATE AID MEMBERSHI	1,099,393.00	95,400.41	.00	477,002.06	622,390.94
11-0312-000-0000-00000-0003 0020 AR SEC 31A AT-RISK	562,839.00	55,036.72	.00	275,183.58	287,655.42
11-0312-000-0000-00000-0003 0100 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0110 AR SEC 31A LUNCH	.00	2,588.18	.00	12,940.93	-12,940.93
11-0312-000-0000-00000-0003 0120 AR SEC 31A SPEC ED	420,859.00	37,465.37	.00	178,627.99	242,231.01
11-0312-000-0000-00000-0003 0208 AR SEC 31A UAAL	.00	10,765.42	.00	53,827.10	-53,827.10
11-0312-000-0000-00000-0003 0210 AR SEC 31A TECHNOLO	12,000.00	.00	.00	-12,544.00	24,544.00
11-0312-000-0000-00000-0003 0211 AR SEC 31A UNREST A	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0313 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0359 AR SEC 31A COMPUTER	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0367 AR SEC 31A EARLY LI	22,275.00	1,979.80	.00	9,899.01	12,375.99
11-0317-000-0000-00000-0003 0210 REST ANOTHER SCHOOL	.00	.00	.00	3,631.86	-3,631.86
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	12,173,433.00	1,159,267.28	.00	5,694,753.73	6,478,679.27
11-0412-000-0000-00000-0004 0240 STAB ARRA EDU JOBS	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0140 SPS REV TITLE I	256,461.00	.00	.00	.00	256,461.00
11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR	35,954.00	.00	.00	.00	35,954.00
11-0414-000-0000-00000-0004 0150 SPS REV TITLE VA IN	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0210 SPS REV TECHNOLOGY	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0490 SPS REV TITLE II D	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0764 SPS REV II TEACHER	44,141.00	.00	.00	.00	44,141.00
11-0414-000-0000-00000-0004 0768 SPS REV RURAL	29,609.00	.00	.00	.00	29,609.00
11-0417-000-0000-00000-0004 0060 RESTR REV DRUG FREE	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0160 RESTR REV TRANSITIO	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0199 RESTR REV MISC	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0211 RESTR REV UNREST AN	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0220 RESTR REV PARENT ED	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID	2,500.00	.00	.00	2,672.18	-172.18
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00

SPI
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MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
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PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
TOTAL DEPARTMENT - FEDERAL REVENUE	368,665.00	.00	.00	2,672.18	365,992.82
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	39,185.00	.00	.00	.00	39,185.00
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	705,571.00	.00	.00	226,403.49	479,167.51
11-0519-000-0000-00000-0005 0196 LISD SPEC ED INNOVA	23,000.00	.00	.00	11,500.00	11,500.00
11-0519-000-0000-00000-0005 0197 LISD SPEC ED PLTW	84,453.00	.00	.00	.00	84,453.00
11-0519-000-0000-00000-0005 0198 LISD SPEC ED CAREER	8,000.00	.00	.00	.00	8,000.00
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	47,979.00	16,343.22	.00	423,082.08	-375,103.08
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	9,655.00	.00	.00	1,219.95	8,435.05
11-0519-000-0000-00000-0005 0303 LISD SPEC ED CAREER	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0340 LISD SPEC ED MICHIG	230,362.00	.00	.00	12,809.85	217,552.15
11-0519-000-0000-00000-0005 0416 LISD SPEC ED MEDICA	.00	.00	.00	.00	.00
11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS	13,956.00	.00	.00	.00	13,956.00
11-0552-000-0000-00000-0005 0552 ADJ TO PRIOR YRS AC	.00	.00	.00	.00	.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	200.00	.00	.00	.00	200.00
11-0625-000-0000-00000-0005 0625 FUND MOD CAFE FUND	.00	.00	.00	4,052.94	-4,052.94
TOTAL DEPARTMENT - INCOMING TRANSFERS	1,162,361.00	16,343.22	.00	679,068.31	483,292.69
TOTAL FUND - GENERAL FUND	15,892,572.00	1,701,284.45	.00	8,033,471.19	7,859,100.81
TOTAL REPORT	15,892,572.00	1,701,284.45	.00	8,033,471.19	7,859,100.81

SPI
DATE: 03/17/2017
TIME: 07:58:34

MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

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PAGE BREAKS ON: FUND

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	.00	.00	157.01	-157.01
11-2134-000-0000-00000-0000 2820 CAFETERIA EMPLOYEE	.00	.00	.00	.00	.00
11-2134-000-0000-00000-0000 2830 CAFETERIA EMPLOYER	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - INTERFUND	.00	.00	.00	157.01	-157.01
11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION	8,779.00	650.26	.00	5,852.34	2,926.66
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	109,580.00	9,566.92	.00	62,184.98	47,395.02
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	46,730.00	5,491.33	.00	27,315.71	19,414.29
11-1118-000-0340-02315-0010 1639 EL.PRE TRANS AIDE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1870 EL.PRE SALARY-SUBST	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	28,104.00	2,689.42	.00	19,345.64	8,758.36
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	61,246.00	3,623.17	.00	22,487.22	38,758.78
11-1118-000-0340-02315-0010 2821 EL.PRE RETIREMT STU	21,934.75	1,993.87	.00	9,969.35	11,965.40
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	13,690.00	1,163.37	.00	6,920.80	6,769.20
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	100.00	.00	.00	77.00	23.00
11-1118-000-0340-02315-0010 2920 EL.PRE CASH IN LIEU	921.00	45.50	.00	409.50	511.50
11-1118-000-0340-02315-0010 2990 EL.PRE SICK DAY REI	863.00	.00	.00	.00	863.00
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 3210 EL.PRE MILEAGE REIM	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	250.00	.00	.00	374.00	-124.00
11-1118-000-0340-02315-0010 4120 EL.PRE REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5110 EL.PRE TEACHING SUP	2,000.00	.00	.00	735.42	1,264.58
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	700.00	.00	.00	7,392.00	-6,692.00
11-1118-000-0340-02315-0010 7410 EL.PRE DUES/CHAUFFE	400.00	.00	.00	66.00	334.00
11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS	3,396.00	261.26	.00	1,698.21	1,697.79
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	65.16	.00	425.73	-425.73
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	21.40	.00	133.92	-133.92
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	.00	23.62	.00	153.54	-153.54
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	7,739.00	.00	.00	.00	7,739.00
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	307,032.75	25,595.28	.00	165,541.36	141,491.39
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,540,820.00	192,740.72	.00	1,272,869.54	1,267,950.46
11-1111-000-0000-02315-0011 1242 EL.REG ISSI	.00	.00	.00	155.26	-155.26
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	1,944.00	72.60	.00	1,051.69	892.31
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	524,162.00	31,618.80	.00	260,392.28	263,769.72
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	15,000.00	.00	.00	15,000.00	.00
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	947,527.00	48,379.13	.00	321,109.59	626,417.41
11-1111-000-0000-02315-0011 2821 EL.REG RETIREMT STU	304,462.70	27,675.65	.00	138,378.28	166,084.42
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	201,094.00	14,609.09	.00	96,251.02	104,842.98

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MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	4,700.00	.00	.00	1,902.00	2,798.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	1,543.00	.00	.00	198.22	1,344.78
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	79,846.00	7,681.28	.00	49,981.69	29,864.31
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	6,075.00	.00	.00	.00	6,075.00
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	31,363.00	5,514.71	.00	20,946.60	10,416.40
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	8,627.00	.00	.00	8,902.80	-275.80
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	300.00	.00	.00	36.00	264.00
11-1111-000-0000-02315-0011 3450 EL.REG SOFTWARE	10,000.00	3,064.75	6,386.66	3,868.76	-255.42
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	500.00	.00	.00	.00	500.00
11-1111-000-0000-02315-0011 4190 EL.REG TECH REPAIRS	100.00	113.70	594.00	4,043.54	-4,537.54
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	6,900.00	1,122.11	.00	6,094.34	805.66
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	39,400.00	2,229.20	-1,711.60	37,288.47	3,823.13
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5123 EL.REG ISSI	.00	.00	.00	555.34	-555.34
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	34,000.00	76.50	877.56	32,518.00	604.44
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	2,600.00	.00	.00	2,659.70	-59.70
11-1111-000-0000-02315-0011 5997 EL.REG TECH SUPPLIE	500.00	77.95	175.94	873.07	-549.01
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	24,750.00	.00	.00	5,121.80	19,628.20
11-1111-000-0000-02315-0011 6427 EL.REG TECH EQUIPME	9,500.00	3,779.87	168.53	50,204.54	-40,873.07
11-1111-000-0000-02315-0011 7410 EL.REG DUES/CHAUFFE	650.00	.00	.00	750.00	-100.00
11-1111-000-0000-02315-0011 8220 EL.REG PAYMT TO ANO	6,300.00	261.86	.00	3,672.59	2,627.41
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	35,131.00	5,220.85	-78.43	17,987.15	17,222.28
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	6,895.00	.00	.00	6,607.50	287.50
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	4,844,689.70	344,238.77	6,412.66	2,359,419.77	2,478,857.27
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,344,508.00	110,629.30	.00	707,377.58	637,130.42
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	1,576.00	.00	.00	776.30	799.70
11-1113-000-0000-02316-0012 1243 HS.REG PLTW	.00	.00	.00	300.00	-300.00
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	150.00	175.00	.00	590.00	-440.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	325,882.00	25,714.21	.00	199,410.56	126,471.44
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	15,000.00	.00	.00	15,000.00	.00
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	509,543.00	27,906.16	.00	178,036.96	331,506.04
11-1113-000-0000-02316-0012 2821 HS.REG RETIREMT STU	175,268.08	15,931.87	.00	79,659.35	95,608.73
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	103,699.00	8,152.03	.00	52,358.62	51,340.38
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	2,742.00	.00	.00	1,296.00	1,446.00
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	1,543.00	.00	.00	.00	1,543.00
11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU	.00	1,294.56	.00	8,168.96	-8,168.96
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	7,463.00	.00	.00	.00	7,463.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	18,000.00	896.02	.00	6,872.66	11,127.34
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	3,300.00	.00	.00	3,813.85	-513.85
11-1113-000-0000-02316-0012 3130 HS.REG NURSING	6,910.00	.00	.00	.00	6,910.00
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	100.00	15.00	.00	1,405.45	-1,305.45
11-1113-000-0000-02316-0012 3450 HS.REG SOFTWARE	7,500.00	1,943.50	3,149.99	11,179.05	-6,829.04
11-1113-000-0000-02316-0012 3710 HS.REG CAP	.00	.00	.00	.00	.00

SPI
DATE: 03/17/2017
TIME: 07:58:34

MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 8/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0000-02316-0012 3711 HS.REG TUITION COLL	44,758.00	1,512.00	.00	4,096.50	40,661.50
11-1113-000-0000-02316-0012 3990 HS.REG STUDENT INSU	3,448.00	.00	.00	.00	3,448.00
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	400.00	.00	.00	.00	400.00
11-1113-000-0000-02316-0012 4190 HS.REG TECH REPAIRS	500.00	.00	.00	2,868.94	-2,368.94
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	5,000.00	530.53	.00	3,576.53	1,423.47
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	15,000.00	1,784.26	-672.32	13,446.19	2,226.13
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	10,000.00	.00	365.90	6,786.75	2,847.35
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	6,001.00	472.86	.00	7,492.86	-1,491.86
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	23,000.00	.00	.00	555.33	22,444.67
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	1,600.00	.00	.00	1,976.42	-376.42
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	5,000.00	.00	89.67	11,877.05	-6,966.72
11-1113-000-0000-02316-0012 5211 HS.REG 20/20 VIRTUA	8,250.00	.00	.00	.00	8,250.00
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	7,300.00	.00	.00	3,892.90	3,407.10
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	400.00	.00	.00	.00	400.00
11-1113-000-0000-02316-0012 5997 HS.REG TECH SUPPLIE	300.00	.00	97.99	536.45	-334.44
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	25,350.00	9,000.00	.00	11,998.08	13,351.92
11-1113-000-0000-02316-0012 6427 HS.REG TECH EQUIPME	5,000.00	3,290.58	543.53	16,614.69	-12,158.22
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	2,000.00	394.99	.00	2,794.21	-794.21
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	1,000.00	10.00	.00	2,156.09	-1,156.09
11-1113-000-0000-02316-0012 8210 HS.REG PREP ACADEMY	19,575.00	.00	.00	.00	19,575.00
11-1113-000-0000-02316-0012 8220 HS.REG PAYMT TO ANO	6,300.00	261.86	.00	3,672.62	2,627.38
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	.00	935.50	-78.44	3,171.03	-3,092.59
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	.00	.00	.00	3,303.75	-3,303.75
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,713,366.08	210,850.23	3,496.32	1,367,061.73	1,342,808.03
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	993,405.00	81,897.50	.00	522,489.77	470,915.23
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	1,870.00	.00	.00	155.26	1,714.74
11-1112-000-0000-07262-0013 1243 MS.REG PLTW	3,000.00	.00	.00	2,087.20	912.80
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	400.00	.00	.00	60.30	339.70
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	203,928.00	17,382.41	.00	127,605.41	76,322.59
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	372,003.00	20,600.32	.00	132,580.33	239,422.67
11-1112-000-0000-07262-0013 2821 MS.REG RETIREMT STU	124,891.63	11,352.65	.00	56,763.25	68,128.38
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	79,022.00	6,238.26	.00	39,261.90	39,760.10
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	1,950.00	.00	.00	931.00	1,019.00
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2920 MS.REG CASH IN LIEU	33,635.00	3,272.86	.00	20,990.21	12,644.79
11-1112-000-0000-07262-0013 2990 MS.REG SICK DAY REI	3,660.00	.00	.00	.00	3,660.00
11-1112-000-0000-07262-0013 3110 MS.REG PURCHASED SE	11,400.00	1,120.04	.00	6,233.07	5,166.93
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	5,500.00	.00	.00	5,538.35	-38.35
11-1112-000-0000-07262-0013 3130 MS.REG NURSING	6,891.00	.00	.00	.00	6,891.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	25.00	15.00	360.00	25.00	-360.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3450 MS.REG SOFTWARE	8,500.00	2,317.25	2,857.62	4,292.48	1,349.90
11-1112-000-0000-07262-0013 3990 MS.REG STUDENT INSU	3,448.00	.00	.00	.00	3,448.00
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	.00	.00	.00	.00	.00

SPI
DATE: 03/17/2017
TIME: 07:58:34

MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 8/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1112-000-0000-07262-0013 4190 MS.REG TECH REPAIRS	50.00	.00	.00	1,817.97	-1,767.97
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	5,410.00	434.25	.00	3,258.57	2,151.43
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	13,000.00	1,452.76	-1,409.70	11,207.93	3,201.77
11-1112-000-0000-07262-0013 5119 MS.REG MIBLSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5121 MS.REG PLTW	.00	.00	.00	9,510.50	-9,510.50
11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP	1,200.00	.00	.00	.00	1,200.00
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	.00	.00	.00	555.33	-555.33
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	12,500.00	.00	12.50	1,887.25	10,600.25
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	3,250.00	1,250.00	.00	1,250.00	2,000.00
11-1112-000-0000-07262-0013 5997 MS.REG TECH SUPPLIE	200.00	.00	77.95	582.76	-460.71
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	22,600.00	2,322.03	.00	6,413.48	16,186.52
11-1112-000-0000-07262-0013 6427 MS.REG TECH EQUIPME	5,500.00	3,122.47	1,049.12	14,129.84	-9,678.96
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	2,050.00	300.00	.00	1,042.05	1,007.95
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	800.00	.00	.00	1,200.11	-400.11
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	6,300.00	261.87	.00	3,672.60	2,627.40
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	.00	935.51	-78.43	3,171.03	-3,092.60
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	.00	.00	.00	3,303.75	-3,303.75
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,926,388.63	154,275.18	2,869.06	982,016.70	941,502.87
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,656.00	.00	.00	2,607.36	4,048.64
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	2,499.00	.00	.00	670.13	1,828.87
11-1113-000-0375-02316-0015 2821 HS.REG.DRIVER RETIR	629.71	57.24	.00	286.20	343.51
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	509.00	.00	.00	193.28	315.72
11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI	.00	.00	.00	.00	.00
11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - DRIVERS EDUCATION	10,493.71	57.24	.00	3,756.97	6,736.74
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	694,850.00	53,476.90	.00	347,176.55	347,673.45
11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI AIDE-AI	53,542.00	7,182.04	.00	46,686.03	6,855.97
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	21,920.00	4,558.36	.00	11,840.73	10,079.27
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	39,063.00	1,488.30	.00	12,887.80	26,175.20
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	64,537.00	11,498.11	.00	58,414.91	6,122.09
11-1122-194-0202-02315-0016 1870 EL.SPEC.RES SALARY-	205.00	.00	.00	70.00	135.00
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	198,252.00	12,724.61	.00	94,191.49	104,060.51
11-1122-194-0202-02315-0016 2210 EL.SPEC.RES EARLY R	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2820 EL.SPEC.AI EMPLOYEE	.00	1,891.34	.00	12,212.39	-12,212.39
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYE	.00	1,153.83	.00	2,999.02	-2,999.02
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYE	320,470.00	13,337.12	.00	87,048.80	233,421.20
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYE	.00	371.18	.00	3,228.48	-3,228.48
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYE	.00	2,431.96	.00	11,927.13	-11,927.13
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00

SPI
DATE: 03/17/2017
TIME: 07:58:34

MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 8/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-194-0202-02315-0016 2821 EL.SPEC.RES RETIREM	107,154.92	9,740.38	.00	48,701.90	58,453.02
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	549.39	.00	3,571.44	-3,571.44
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYE	.00	348.72	.00	905.84	-905.84
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYE	66,810.00	3,882.34	.00	24,773.38	42,036.62
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYE	.00	113.85	.00	985.90	-985.90
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYE	.00	879.62	.00	4,465.35	-4,465.35
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN	1,198.00	.00	.00	641.00	557.00
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	.00	472.48	.00	3,071.12	-3,071.12
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	825.00	.00	.00	.00	825.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	5,300.00	672.02	.00	2,210.54	3,089.46
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN	78,480.00	.00	.00	17,632.00	60,848.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES CONTRAC	375.00	42.95	.00	268.61	106.39
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	650.00	.00	.00	608.37	41.63
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	1,350.00	.00	.00	441.66	908.34
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	1,100.00	.00	.00	488.04	611.96
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	800.00	.00	.00	.00	800.00
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	25.00	.00	.00	.00	25.00
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	.00	.00	.00	.00	.00
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	25.00	.00	.00	.00	25.00
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	.00	.00	.00	.00	.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	100.00	.00	.00	.00	100.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,657,031.92	126,815.50	.00	797,448.48	859,583.44
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02316-0017 1240 HS.COMP.TTL 1 SALAR	3,374.00	.00	.00	.00	3,374.00
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1250 EL.COMP.TTL 1 INSTR	57,258.00	.00	.00	2,120.68	55,137.32
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	52,658.00	6,807.26	.00	35,179.01	17,478.99
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	42,445.00	3,324.84	.00	24,376.99	18,068.01
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	2,744.00	.00	.00	889.39	1,854.61
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	71,654.00	2,609.60	.00	15,997.64	55,656.36
11-1125-000-0601-02316-0017 2820 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2821 EL.COMP.TTL 1 RETIR	23,613.96	2,146.51	.00	10,732.55	12,881.41
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	15,185.00	775.10	.00	4,732.18	10,452.82
11-1125-000-0601-02316-0017 2830 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00

SPI
DATE: 03/17/2017
TIME: 07:58:34

MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 8/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2920 EL.COMP.TTL 1 CASH	7,962.00	.00	.00	181.99	7,780.01
11-1125-000-0601-02315-0017 2990 EL.COMP.TTL 1 SICK	900.00	.00	.00	.00	900.00
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 CONTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	1,000.00	.00	.00	.00	1,000.00
11-1125-000-0601-02316-0017 5110 HS.COMP.TTL 1 TEACH	382.00	.00	.00	36.00	346.00
11-1125-000-0601-02315-0017 6410 EL.COMP.TTL 1 NEW E	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 8220 EL.COMP.TTL 1 PAYMT	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 1220 EL.COUN.TTL 1 SALAR	23,775.00	1,828.82	.00	11,887.27	11,887.73
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	456.10	.00	2,979.99	-2,979.99
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	149.72	.00	937.25	-937.25
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	165.38	.00	1,074.95	-1,074.95
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1221-000-0601-02315-0017 1250 EL.INST.TTL 1 INSTR	.00	4,241.36	.00	36,051.56	-36,051.56
11-1221-000-0601-02315-0017 2130 EL.INST.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1221-000-0601-02315-0017 2820 EL.INST.TTL 1 EMPLO	.00	1,057.80	.00	9,098.16	-9,098.16
11-1221-000-0601-02315-0017 2830 EL.INST.TTL 1 EMPLO	.00	352.32	.00	2,994.72	-2,994.72
11-1221-000-0601-02315-0017 2920 EL.INST.TTL 1 CASH	.00	363.98	.00	3,093.83	-3,093.83
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	13,168.00	975.40	.00	8,801.10	4,366.90
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	.00	.00	171.43	-171.43
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	243.26	.00	2,223.84	-2,223.84
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	79.50	.00	717.75	-717.75
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	68.24	.00	614.16	-614.16
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	900.00	.00	.00	.00	900.00
TOTAL DEPARTMENT - TITLE I	317,018.96	25,645.19	.00	174,892.44	142,126.52
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	16,982.00	1,306.32	.00	8,491.10	8,490.90
11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C	64,905.00	5,015.22	.00	32,598.92	32,306.08
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1240 MS.COMP.AR SALARY T	36,346.00	2,782.70	.00	18,087.53	18,258.47
11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP	14,315.00	1,060.34	.00	9,543.06	4,771.94
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	51,899.00	3,844.40	.00	34,779.60	17,119.40
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	52,179.00	3,791.02	.00	34,119.18	18,059.82
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	87,345.00	7,955.55	.00	47,123.64	40,221.36
11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR	6,357.00	.00	.00	3,242.64	3,114.36
11-1125-000-0306-02316-0018 1631 HS.COMP.AR TUTOR	2,819.00	754.00	.00	4,079.95	-1,260.95
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	8,845.00	1,096.03	.00	4,988.92	3,856.08
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1637 MS.COMP.AR AIDE - S	20,941.00	466.34	.00	6,842.85	14,098.15
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	30,024.00	972.26	.00	13,913.19	16,110.81
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	133,944.00	3,559.08	.00	26,100.74	107,843.26

SPI
DATE: 03/17/2017
TIME: 07:58:34

MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 8/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	1,132.32	.00	9,636.08	-9,636.08
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	2,205.55	.00	15,089.29	-15,089.29
11-1125-000-0306-02315-0018 2821 EL.COMP.AR RETIREMT	45,443.76	4,130.84	.00	20,654.20	24,789.56
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	28,767.00	1,097.74	.00	7,957.99	20,809.01
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	377.96	.00	3,214.72	-3,214.72
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	707.79	.00	4,722.43	-4,722.43
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	350.00	.00	.00	350.00	.00
11-1125-000-0306-02315-0018 2920 EL.COMP.AR CASH IN	8,906.00	209.12	.00	1,586.78	7,319.22
11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN	.00	454.98	.00	4,094.82	-4,094.82
11-1125-000-0306-02315-0018 2990 EL.COMP.AR SICK DAY	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	240.00	.00	.00	.00	240.00
11-1125-000-0306-07262-0018 3220 MS.COMP.AR WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 3227 EL.COMP.AR TRAVE &	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5110 EL.COMP.AR TEACHING	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5117 EL.COMP.AR TEACHING	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5118 EL.COMP.AR STUDENT	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 5990 EL.COMP.AR MISC. SU	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6410 EL.COMP.AR NEW EQUI	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6417 EL.COMP.AR EQUIP/FU	.00	.00	.00	.00	.00
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	610,607.76	42,919.56	.00	311,217.63	299,390.13
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	.00	.00	10,468.26	-10,468.26
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	.00	.00	.00	5,323.77	-5,323.77
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	.00	.00	.00	1,597.34	-1,597.34
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	1,957.00	.00	.00	2,698.01	-741.01
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	.00	.00	1,378.86	-1,378.86
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	.00	.00	.00	417.73	-417.73
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	.00	.00	768.94	-768.94
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	.00	.00	384.11	-384.11
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	.00	.00	.00	116.95	-116.95
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	44,141.00	909.20	.00	19,799.26	24,341.74
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	295.00	.00	2,182.17	-2,182.17
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	.00	.00	1,455.13	-1,455.13
11-1221-000-0764-02315-0019 5110 EL.TITLE II A TEACH	.00	294.19	.00	294.19	-294.19
11-1221-000-0764-02316-0019 5990 HS.TITLE II A MISC.	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 6410 EL.TITLE II A NEW E	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 7410 EL.TITLE II A DUES/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	46,098.00	1,498.39	.00	46,884.72	-786.72
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	1,845.00	.00	.00	2,040.56	-195.56
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	.00	.00	.00	795.96	-795.96
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	733.00	.00	.00	734.22	-1.22

SPI
DATE: 03/17/2017
TIME: 07:58:34

MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 8/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	214.00	.00	.00	203.93	10.07
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 5110 EL.COMP.SS TEACHING	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 1160 EL.DIR.SS SALARY SC	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2830 EL.DIR.SS EMPLOYER	.00	.00	.00	.00	.00
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	400.00	.00	.00	.00	400.00
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	1,000.00	.00	.00	1,250.19	-250.19
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	322.30	-322.30
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	95.65	-95.65
TOTAL DEPARTMENT - SUMMER SCHOOL	4,192.00	.00	.00	5,442.81	-1,250.81
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	4,205.00	57.48	.00	249.49	3,955.51
11-1125-000-0307-02316-0021 1630 HS.COMP.BILING SALA	.00	914.48	.00	1,074.68	-1,074.68
11-1125-000-0307-07262-0021 1630 MS.COMP.BILING SALA	.00	1,412.88	.00	1,412.88	-1,412.88
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	1,150.00	15.36	.00	66.66	1,083.34
11-1125-000-0307-02316-0021 2820 HS.COMP.BILING EMPL	.00	237.40	.00	278.99	-278.99
11-1125-000-0307-07262-0021 2820 MS.COMP.BILING EMPL	.00	366.79	.00	366.79	-366.79
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	322.00	4.40	.00	19.09	302.91
11-1125-000-0307-02316-0021 2830 HS.COMP.BILING EMPL	.00	69.96	.00	82.21	-82.21
11-1125-000-0307-07262-0021 2830 MS.COMP.BILING EMPL	.00	108.09	.00	108.09	-108.09
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	5,677.00	3,186.84	.00	3,658.88	2,018.12
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	21,625.00	1,601.84	.00	14,491.56	7,133.44
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	3,911.00	.00	.00	2,692.12	1,218.88
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	9,782.00	399.50	.00	3,661.95	6,120.05
11-1125-000-0768-02315-0022 2821 EL.TITLE.VI RETIREM	2,413.87	219.42	.00	1,097.10	1,316.77
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	1,654.00	122.54	.00	1,108.60	545.40
TOTAL DEPARTMENT - TITLE VI RURAL	39,385.87	2,343.30	.00	23,051.33	16,334.54
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	23,775.00	1,828.84	.00	11,887.48	11,887.52
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	67,898.00	5,029.48	.00	43,935.38	23,962.62
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	7,212.00	557.24	.00	4,952.01	2,259.99
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	36,713.00	3,000.06	.00	19,191.07	17,521.93
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	715.00	149.04	.00	1,051.87	-336.87
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	8,262.00	.00	.00	5,153.64	3,108.36
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	686.00	.00	.00	.00	686.00
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	6,129.00	456.12	.00	2,980.15	3,148.85

SPI
DATE: 03/17/2017
TIME: 07:58:34

MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 8/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	45,251.00	1,813.20	.00	14,745.51	30,505.49
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	1,851.00	138.98	.00	1,250.90	600.10
11-1212-000-0000-02315-0025 2821 EL.COUN RETIREMT ST	21,095.14	1,917.55	.00	9,587.75	11,507.39
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,148.00	149.72	.00	937.19	1,210.81
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	8,942.00	637.59	.00	5,076.44	3,865.56
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	549.00	41.94	.00	373.32	175.68
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	2,150.00	165.36	.00	1,074.85	1,075.15
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	6,142.00	454.98	.00	4,094.82	2,047.18
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	130.00	57.00	.00	255.20	-125.20
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	900.00	.00	.00	960.00	-60.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	1,790.00	.00	.00	1,652.00	138.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	650.00	160.68	.00	2,647.16	-1,997.16
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	225.00	-225.00
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	32,459.00	4,744.45	.00	40,151.63	-7,692.63
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	4,640.00	976.20	.00	6,137.00	-1,497.00
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	8,730.00	1,201.02	.00	10,308.24	-1,578.24
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	1,192.00	244.43	.00	1,537.74	-345.74
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	2,483.00	362.95	.00	3,071.50	-588.50
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	355.00	69.84	.00	441.00	-86.00
11-1221-000-0000-02315-0025 5110 EL.INSER TEACHING S	.00	.00	.00	.00	.00
11-1221-000-0000-02316-0025 5110 HS.INSER TEACHING S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SUPPORT SERVICES PUPIL	292,847.14	24,156.67	.00	193,678.85	99,168.29
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	28,522.00	2,436.59	.00	15,663.89	12,858.11
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	12,902.00	14,388.93	.00	14,388.63	-1,486.63
11-1222-000-0000-02315-0026 2130 EL.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2130 HS.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET	7,685.00	637.01	.00	4,173.64	3,511.36
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	9,903.00	3,880.49	.00	3,880.50	6,022.50
11-1222-000-0000-02316-0026 2821 HS.LIB RETIREMT STU	4,722.79	429.30	.00	2,146.50	2,576.29
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,182.00	186.40	.00	1,198.30	983.70
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	987.00	1,322.77	.00	1,322.77	-335.77
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	.00	2,900.54	.00	2,900.54	-2,900.54
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	530.00	217.20	28.49	514.96	-13.45
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	1,400.00	.00	.00	.00	1,400.00
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	650.00	.00	.00	207.05	442.95
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	1,200.00	.00	.00	.00	1,200.00

SPI
DATE: 03/17/2017
TIME: 07:58:34

MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 8/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	1,730.00	.00	.00	.00	1,730.00
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	350.00	.00	.00	.00	350.00
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - LIBRARY	72,763.79	26,399.23	28.49	46,396.78	26,338.52
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	116,981.00	8,057.62	.00	66,932.67	50,048.33
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	42,113.00	2,013.82	.00	16,867.64	25,245.36
11-1293-000-0000-02316-0027 2821 ATHLETIC RETIREMT S	14,483.23	1,316.53	.00	6,582.64	7,900.59
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	8,949.00	590.66	.00	4,855.58	4,093.42
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	118,559.00	32,270.24	.00	65,572.44	52,986.56
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	82,000.00	.00	.00	.00	82,000.00
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	3,400.00	.00	.00	.00	3,400.00
TOTAL DEPARTMENT - ATHLETIC	386,485.23	44,248.87	.00	160,810.97	225,674.26
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	7,400.00	.00	.00	7,400.00	.00
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	90,681.00	8,137.88	.00	73,010.15	17,670.85
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	40,369.00	2,990.30	.00	26,912.70	13,456.30
11-1232-000-0000-00000-0028 1490 SUPER STAKEHOLDER	.00	4,796.31	.00	4,796.31	-4,796.31
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	34,988.00	5,514.50	.00	27,954.74	7,033.26
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	71,729.00	-770.74	.00	63,101.37	8,627.63
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	136,179.00	5,314.72	.00	32,414.37	103,764.63
11-1232-000-0000-00000-0028 2821 SUPER RETIREMT STUD	45,338.81	4,121.30	.00	20,606.50	24,732.31
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	29,227.00	1,759.70	.00	9,443.75	19,783.25
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	12,284.00	1,804.99	.00	4,352.83	7,931.17
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	1,613.00	.00	.00	.00	1,613.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	5,900.00	367.50	.00	3,487.31	2,412.69
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,880.00	240.00	.00	1,871.00	1,009.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	.00	.00	2,900.00	.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	6,000.00	540.00	.00	2,240.03	3,759.97
11-1232-000-0000-00000-0028 3450 SUPER SOFTWARE	3,100.00	149.50	1,117.18	666.13	1,316.69
11-1232-000-0000-00000-0028 4190 SUPER TECH REPAIRS	200.00	.00	.00	3.02	196.98
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	3,270.00	21.68	.00	2,115.82	1,154.18
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	2,250.00	360.13	.00	2,449.60	-199.60
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	4,800.00	230.86	.00	2,342.66	2,457.34
11-1232-000-0000-00000-0028 5997 SUPER TECH SUPPLIES	.00	.00	.00	24.95	-24.95
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	1,800.00	.00	204.55	205.98	1,389.47
11-1232-000-0000-00000-0028 6427 SUPER TECH EQUIPMEN	106.00	181.40	337.06	6,947.00	-7,178.06
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	9,590.00	1,010.00	.00	8,217.85	1,372.15
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	3,960.00	.00	.00	2,553.50	1,406.50
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	137,199.00	10,583.30	.00	95,249.70	41,949.30
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	2,584.06	.00	23,561.11	-23,561.11
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	801.68	.00	7,211.58	-7,211.58
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	.00	136.50	.00	4,413.36	-4,413.36

SPI
DATE: 03/17/2017
TIME: 07:58:34

MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 8/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	3,500.00	661.66	.00	3,315.48	184.52
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1259-000-0000-00000-0028 7410 BUSINESS DUES/CHAUF	.00	118.62	.00	2,291.45	-2,291.45
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	100,000.00	.00	.00	57,403.74	42,596.26
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	64,923.00	4,594.69	.00	43,415.77	21,507.23
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,123.39	.00	10,438.12	-10,438.12
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	333.11	.00	3,215.02	-3,215.02
11-1289-000-0000-00000-0028 2990 TECH SICK DAY REIMB	.00	.00	.00	37.50	-37.50
11-1289-000-0000-00000-0028 3450 TECH SOFTWARE	1,020.00	.00	.00	1,345.00	-325.00
11-1289-000-0000-00000-0028 4190 TECH TECH REPAIRS	210.00	128.00	.00	2,495.17	-2,285.17
11-1289-000-0000-00000-0028 5997 TECH TECH SUPPLIES	375.00	74.60	.00	468.61	-93.61
11-1289-000-0000-00000-0028 6427 TECH TECH EQUIPMENT	3,800.00	.00	112.00	1,588.83	2,099.17
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	827,591.81	57,909.64	1,770.79	562,468.01	263,353.01
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	173,622.00	12,859.28	.00	131,464.19	42,157.81
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	169,384.00	12,524.74	.00	113,322.66	56,061.34
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	168,073.00	12,450.90	.00	112,658.10	55,414.90
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	55,900.00	4,629.66	.00	29,341.55	26,558.45
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	41,362.00	3,172.36	.00	20,744.13	20,617.87
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	32,587.00	2,370.12	.00	15,219.08	17,367.92
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	37,908.00	1,975.00	.00	28,697.72	9,210.28
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	16,513.00	178.32	.00	10,116.24	6,396.76
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	39,602.00	.00	.00	22,465.08	17,136.92
11-1241-000-0000-02315-0029 2210 EL.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 2210 HS.PRIN EARLY RETIR	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2820 EL.PRIN EMPLOYEE RE	86,220.00	4,366.08	.00	36,978.62	49,241.38
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	78,278.00	3,914.84	.00	33,805.22	44,472.78
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	73,265.00	3,697.24	.00	32,249.92	41,015.08
11-1241-000-0000-02315-0029 2821 EL.PRIN RETIREMT ST	29,386.27	2,671.21	.00	13,356.05	16,030.22
11-1241-000-0000-02316-0029 2821 HS.PRIN RETIREMT ST	25,922.88	2,356.39	.00	11,781.95	14,140.93
11-1241-000-0000-07262-0029 2821 MS.PRIN RETIREMT ST	24,453.57	2,222.83	.00	11,114.15	13,339.42
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	19,033.00	1,344.36	.00	12,491.75	6,541.25
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	17,170.00	1,207.40	.00	10,288.68	6,881.32
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	15,760.00	1,136.87	.00	9,809.98	5,950.02
11-1241-000-0000-02315-0029 2840 EL.PRIN WORKMANS CO	354.00	.00	.00	208.00	146.00
11-1241-000-0000-02316-0029 2840 HS.PRIN WORKMANS CO	354.00	.00	.00	208.00	146.00
11-1241-000-0000-07262-0029 2840 MS.PRIN WORKMANS CO	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2850 EL.PRIN UNEMPLOYMEN	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 2850 MS.PRIN UNEMPLOYMEN	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2920 EL.PRIN CASH IN LIE	10,749.00	813.72	.00	6,142.28	4,606.72
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	12,284.00	927.46	.00	7,165.94	5,118.06
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	6,142.00	472.48	.00	3,071.12	3,070.88
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	8,550.00	.00	.00	.00	8,550.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	1,500.00	.00	.00	.00	1,500.00
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	2,588.00	.00	.00	.00	2,588.00

SPI
DATE: 03/17/2017
TIME: 07:58:34

MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 8/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	653.00	.00	.00	258.00	395.00
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	3,100.00	474.68	.00	1,400.84	1,699.16
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	2,100.00	245.00	.00	764.38	1,335.62
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	2,100.00	.00	.00	1,273.94	826.06
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	400.00	.00	42.97	3,004.17	-2,647.14
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	175.00	101.92	.00	731.92	-556.92
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	150.00	95.40	.00	472.88	-322.88
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	.00	.00	.00	290.91	-290.91
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	.00	.00	.00	103.98	-103.98
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	450.00	.00	.00	212.87	237.13
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	.00	.00	.00	.00	.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	700.00	.00	.00	.00	700.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	1,156,788.72	76,208.26	42.97	681,214.30	475,531.45
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	24,303.00	2,695.62	.00	17,109.83	7,193.17
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	9,385.00	710.44	.00	4,322.93	5,062.07
11-1351-000-0822-02315-0030 2821 EL.LATCH RETIREMT S	3,148.53	286.20	.00	1,431.00	1,717.53
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	1,859.00	206.23	.00	1,308.94	550.06
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	550.00	.00	.00	170.74	379.26
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	29,612.00	2,539.20	.00	18,721.86	10,890.14
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	10,702.00	633.28	.00	4,719.33	5,982.67
11-1391-000-0822-02315-0030 2821 EL.PARED RETIREMT S	3,673.28	333.90	.00	1,669.50	2,003.78
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	2,189.00	194.26	.00	1,430.13	758.87
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	.00	.00	.00	67.05	-67.05
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	400.00	.00	.00	.00	400.00
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	85,821.81	7,599.13	.00	50,951.31	34,870.50
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	33,125.00	2,453.70	.00	22,083.30	11,041.70
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	70,992.00	6,131.20	.00	54,071.28	16,920.72
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	244,030.00	18,784.99	.00	152,751.70	91,278.30
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	5,200.00	838.54	.00	7,301.62	-2,101.62
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	99,269.00	2,000.00	.00	52,042.71	47,226.29
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	131,498.00	7,062.38	.00	59,685.06	71,812.94
11-1261-000-0000-00000-0031 2821 OPER RETIREMT STUDE	43,554.64	3,959.12	.00	19,795.59	23,759.05
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	27,507.00	2,082.46	.00	17,683.37	9,823.63
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	10,209.00	2,815.00	.00	7,980.00	2,229.00
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00

SPI
DATE: 03/17/2017
TIME: 07:58:34

MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 13
EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 8/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1261-000-0000-00000-0031 2920 OPER CASH IN LIEU O	3,071.00	227.50	.00	2,047.50	1,023.50
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	3,150.00	.00	.00	.00	3,150.00
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	6,600.00	212.24	.00	5,162.60	1,437.40
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	10,630.00	1,081.92	.00	6,873.76	3,756.24
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	4,951.00	1,062.50	.00	6,316.36	-1,365.36
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	57,003.00	.00	.00	56,228.00	775.00
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,084.00	.00	.00	4,162.00	-78.00
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	25,535.00	7,841.49	.00	18,566.90	6,968.10
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	8,400.00	457.00	10.96	15,879.11	-7,490.07
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	8,000.00	3,915.38	.00	24,698.86	-16,698.86
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	100,000.00	12,494.09	.00	41,710.46	58,289.54
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	130,000.00	14,165.74	.00	108,682.03	21,317.97
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	40.00	.00	.00	.00	40.00
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	20,157.00	392.51	.00	11,585.16	8,571.84
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	26,000.00	3,640.76	.00	16,762.73	9,237.27
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	128,000.00	.00	.00	150,917.51	-22,917.51
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	5,000.00	.00	.00	32,481.00	-27,481.00
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,206,005.64	91,618.52	10.96	895,468.61	310,526.07
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	31,500.00	-16,611.16	.00	3,787.04	27,712.96
11-1391-000-0000-02316-0032 2130 PAC EMPLOYEE INSURA	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 2820 PAC EMPLOYEE RETIRE	10,623.00	-4,487.97	.00	966.44	9,656.56
11-1391-000-0000-02316-0032 2821 PAC RETIREMT STUDEN	3,673.28	333.90	.00	1,669.50	2,003.78
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	2,880.00	-1,531.84	.00	307.17	2,572.83
11-1391-000-0000-02316-0032 2920 PAC CASH IN LIEU OF	6,142.00	-3,412.35	.00	227.49	5,914.51
11-1391-000-0000-02316-0032 3110 PAC PURCHASED SERVI	.00	.00	.00	912.37	-912.37
11-1391-000-0000-02316-0032 5110 PAC TEACHING SUPPLY	103.00	.00	.00	198.81	-95.81
11-1391-000-0000-02316-0032 5990 PAC MISC. SUPPLIES/	150.00	.00	.00	.00	150.00
11-1391-000-0000-02316-0032 6410 PAC NEW EQUIP/FURN	3,910.00	2,992.21	.00	3,756.13	153.87
TOTAL DEPARTMENT - PAC	58,981.28	-22,717.21	.00	11,824.95	47,156.33
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	33,125.00	2,453.70	.00	22,083.30	11,041.70
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	9,963.00	.00	.00	.00	9,963.00
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	119,672.00	14,842.17	.00	83,657.68	36,014.32
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	24,146.00	2,425.10	.00	13,535.25	10,610.75
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	.00	.00	.00	1,650.00
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	10,661.00	235.33	.00	2,629.81	8,031.19
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	770.00	.00	.00	402.24	367.76
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	73,906.00	5,079.03	.00	31,231.52	42,674.48
11-1271-000-0000-00000-0033 2821 TRANS RETIREMT STUD	24,243.67	2,203.75	.00	11,018.75	13,224.92
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	15,475.00	1,544.06	.00	9,480.55	5,994.45
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	2,232.00	.00	.00	1,555.00	677.00

SPI
DATE: 03/17/2017
TIME: 07:58:34

MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
EXPSTA11

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 8/17

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

FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1271-000-0000-00000-0033 2850 TRANS UNEMPLOYMENT	.00	.00	.00	2,886.66	-2,886.66
11-1271-000-0000-00000-0033 2920 TRANS CASH IN LIEU	3,071.00	227.48	.00	2,047.32	1,023.68
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	930.00	.00	.00	.00	930.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,300.00	100.00	.00	982.00	318.00
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	7,927.00	.00	.00	8,680.00	-753.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	27,796.00	887.18	.00	14,639.18	13,156.82
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	3,125.00	150.00	.00	696.00	2,429.00
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	30,000.00	3,381.37	.00	17,691.35	12,308.65
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	10,000.00	.00	.00	2,004.84	7,995.16
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	35,000.00	2,615.74	.00	23,102.61	11,897.39
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	200.00	.00	.00	.00	200.00
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	5,350.00	.00	.00	693.09	4,656.91
11-1271-000-0000-00000-0033 6410 TRANS NEW EQUIP/FUR	.00	.00	.00	4,947.64	-4,947.64
11-1271-000-0000-00000-0033 6510 TRANS NEW VEHICLES	.00	26,376.20	.00	26,376.20	-26,376.20
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	220.00	.00	.00	140.00	80.00
TOTAL DEPARTMENT - TRANSPORTATION	440,762.67	62,521.11	.00	280,480.99	160,281.68
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.00	.00	.00	.00
11-1633-000-0000-00000-0040 8110 MODFUND DEBT ATHLET	.00	.00	.00	.00	.00
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	17,010,030.47	1,305,369.70	14,631.25	9,123,844.60	7,871,554.62
TOTAL REPORT	17,010,030.47	1,305,369.70	14,631.25	9,123,844.60	7,871,554.62

SPI
DATE: 03/15/2017
TIME: 15:22:55

MADISON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/17

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
22321	9101	03/20/17	3250 ADRIAN MECHANICAL SERVICE	4120	ELEM RTU, NO POWER	457.00
22322	9101	03/20/17	2790 ADRIAN PLUMBING & HEATING	4110	REPAIR LEAK IN WALL	280.00
22323	9101	03/20/17	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	70.76
22323	9101	03/20/17	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPIER	1.44
TOTAL CHECK						72.20
22324	9101	03/20/17	10101 ARMSTRONG TOOL & SUPPLY C	5110	PEPE JUMP RINGER BLADE 1	80.00
22325	9101	03/20/17	8375 ATHLETICO MANAGEMENT LLC	3110	ATHLETIC TRAINER SERV	5,333.33
22326	9101	03/20/17	72220 AUTO VALUE ADRIAN	5980	BELTS	16.88
22326	9101	03/20/17	72220 AUTO VALUE ADRIAN	5730	LUBE, OIL, PRIME ALL	124.11
22326	9101	03/20/17	72220 AUTO VALUE ADRIAN	5730	WIPER BLADE, HEADLAMP	26.37
TOTAL CHECK						167.36
22327	9101	03/20/17	9100 AVENTRIC TECHNOLOGIES	3130	11101-000016 INFANT/CHILD	38.50
22327	9101	03/20/17	9100 AVENTRIC TECHNOLOGIES	3130	11101-000016 INFANT/CHILD	38.50
22327	9101	03/20/17	9100 AVENTRIC TECHNOLOGIES	3130	11101-000016 INFANT/CHILD	38.50
22327	9101	03/20/17	9100 AVENTRIC TECHNOLOGIES	3130	11403-000001 REPLACEMENT	39.93
22327	9101	03/20/17	9100 AVENTRIC TECHNOLOGIES	3130	11403-000001 REPLACEMENT	39.93
22327	9101	03/20/17	9100 AVENTRIC TECHNOLOGIES	3130	11403-000001 REPLACEMENT	39.94
TOTAL CHECK						235.30
22328	9101	03/20/17	14633 BRINT ELECTRIC	4110	220 LINE FOR HS COPIE	625.00
22329	9101	03/20/17	16240 CDW GOVERNMENT, INC.	5997	1192712 - PROJECTOR LAMP	77.95
22329	9101	03/20/17	16240 CDW GOVERNMENT, INC.	4190	1248644 - PROJECTOR REMOT	128.00
22329	9101	03/20/17	16240 CDW GOVERNMENT, INC.	5997	1696575 - BELKIN DSP PORT	37.30
22329	9101	03/20/17	16240 CDW GOVERNMENT, INC.	4190	2879778 - KINGSTON SSD DR	113.70
22329	9101	03/20/17	16240 CDW GOVERNMENT, INC.	6427	3110348 - KEYBOARD/MOUSE	61.22
22329	9101	03/20/17	16240 CDW GOVERNMENT, INC.	5997	3367209 - C2G DSP PORT CA	37.30
22329	9101	03/20/17	16240 CDW GOVERNMENT, INC.	6427	3417019 - SERVER HD	9.31
22329	9101	03/20/17	16240 CDW GOVERNMENT, INC.	6427	3417019 - SERVER HD	121.03
22329	9101	03/20/17	16240 CDW GOVERNMENT, INC.	6427	3417019 - SERVER HD	144.30
22329	9101	03/20/17	16240 CDW GOVERNMENT, INC.	6427	3417019 - SERVER HD	190.85
22329	9101	03/20/17	16240 CDW GOVERNMENT, INC.	6427	3690118 - SAN HARD DRIVE	3.49
22329	9101	03/20/17	16240 CDW GOVERNMENT, INC.	6427	3690118 - SAN HARD DRIVE	45.34
22329	9101	03/20/17	16240 CDW GOVERNMENT, INC.	6427	3690118 - SAN HARD DRIVE	54.06
22329	9101	03/20/17	16240 CDW GOVERNMENT, INC.	6427	3690118 - SAN HARD DRIVE	71.50
TOTAL CHECK						1,095.35
22330	9101	03/20/17	19180 CENTRAL MICHIGAN PAPER	5110	MP2201-BE BOTTLE ROCKET B	36.60
22330	9101	03/20/17	19180 CENTRAL MICHIGAN PAPER	5110	MP2201-GN POPPER-MINT GRE	36.60
22330	9101	03/20/17	19180 CENTRAL MICHIGAN PAPER	5110	MP2201-OR ECHO ORCHID	36.60
22330	9101	03/20/17	19180 CENTRAL MICHIGAN PAPER	5110	MP2201-PK POWDER PINK	36.60
22330	9101	03/20/17	19180 CENTRAL MICHIGAN PAPER	5110	REMC 177112 MULTIPURPOSE	1,408.03
22330	9101	03/20/17	19180 CENTRAL MICHIGAN PAPER	5110	REMC 177112 MULTIPURPOSE	1,408.04
22330	9101	03/20/17	19180 CENTRAL MICHIGAN PAPER	5110	REMC 177112 MULTIPURPOSE	1,877.93
TOTAL CHECK						4,840.40
22331	9101	03/20/17	21811 CCI SOUTH, LLC	4220	PAC JACKS, WIRING	384.00
22332	9101	03/20/17	25912 THE DAILY TELEGRAM	3610	BUS DRIVER AD	395.00

SPI
DATE: 03/15/2017
TIME: 15:22:55

MADISON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 9/17

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
22333	9101	03/20/17	26105 DAVE HEATON	5990	UNIFORM ALLOW 16.17	32.60
22333	9101	03/20/17	26105 DAVE HEATON	5990	UNIFORM ALLOW #2	55.88
22333	9101	03/20/17	26105 DAVE HEATON	5990	UNIFORM ALLOW 16-17	11.88
TOTAL CHECK						100.36
22334	9101	03/20/17	32993 FERRIS STATE UNIVERSITY	3220	JEN STELZER CONF	50.00
22335	9101	03/20/17	35580 FRAME'S PEST CONTROL, INC	4220	MONTHLY PEST CONTROL	51.00
22336	9101	03/20/17	36511 FUSION IT	3450	WATCHGUARD SOFTWARE	149.50
22336	9101	03/20/17	36511 FUSION IT	3450	WATCHGUARD SOFTWARE	1,943.50
22336	9101	03/20/17	36511 FUSION IT	3450	WATCHGUARD SOFTWARE	2,317.25
22336	9101	03/20/17	36511 FUSION IT	3450	WATCHGUARD SOFTWARE	3,064.75
TOTAL CHECK						7,475.00
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	ADVENTURES AT WALNUT GROV	14.99
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	AMBER BROWN IS NOT A CRAY	4.99
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	AND TO THINK THAT WE THOU	6.99
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	ANGRY OCTOPUS: AN ANGER M	10.25
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	AUGGIE & ME: THREE WONDER	12.75
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	BEING TEDDY ROOSEVELT BY	5.99
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	BETTER THAN YOU BY TRUDY	10.99
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	BULLY BY PATRICIA POLACCO	9.00
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	CONFESSIONS OF A FORMER B	13.00
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	CONFESSIONS OF A FORMER B	6.99
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	DON'T NEED FRIENDS BY CAR	6.50
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	EACH KINDNESS (JANE ADDAM	12.95
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	EDDIE LONGPANTS BY MIREIL	7.95
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	EMILY'S TIGER BY MIRIAM L	6.99
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	ENEMY PIE (READING RAINBO	14.99
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	FIRST GRADE STINKS! BY MA	5.95
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	GIFTS FROM THE ENEMY (THE	12.99
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	HEY, LITTLE ANT BY PHILLI	11.99
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	HOW ARE YOU PEELING? (SCH	5.99
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	HOWARD B. WIGGLEBOTTOM BL	12.00
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	HOWARD B. WIGGLEBOTTOM LE	13.00
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	HOWARD B. WIGGLEBOTTOM LE	11.00
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	HOWARD B. WIGGLEBOTTOM LE	11.00
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	HOWARD B. WIGGLEBOTTOM LI	11.00
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	IS A WORRY WORRYING YOU?	6.95
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	JUST KIDDING BY TRUDY LUD	10.55
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	MISTAKES THAT WORKED: 40	8.00
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	MY MANY COLORED DAYS	9.60
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	MY MOUTH IS A VOLCANO! BY	6.61
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	MY SECRET BULLY BY TRUDY	12.00
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	NOBODY KNEW WHAT TO DO: A	3.99
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	NOBODY'S PERFECT: A STORY	5.70
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	PLAYGROUND PROBLEM (ROBIN	2.99
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	SAY SOMETHING: 10TH ANNIV	6.95
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	SOMETIMES I'M BOMBALOO (S	4.99
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	SOMETIMES YOU GET WHAT YO	14.50
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	SORRY! BY TRUDY LUDWIG, M	11.00
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	SPAGHETTI IN A HOT DOG BU	6.15
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	STAND TALL, MOLLY LOU MEL	11.75
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	THE BRAND NEW KID BY KATI	12.99
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	THE INVISIBLE BOY BY TRUD	9.38

SPI
DATE: 03/15/2017
TIME: 15:22:55

MADISON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 9/17

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	THE JUICE BOX BULLY: EMPO	8.00
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	THE OTHER SIDE BY JACQUEL	11.99
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	THE RECESS QUEEN BY ALEXI	12.00
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	THE SECRET OLIVIA TOLD ME	7.80
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	THE WORRYWARTS BY PAMELA	6.99
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	TOO PERFECT BY TRUDY LUDW	13.50
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	TROUBLE TALK BY TRUDY LUD	10.50
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	WEMBERLY WORRIED BY KEVIN	5.75
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	WHAT ARE YOU SO GRUMPY AB	6.00
22337	9101	03/20/17	110776 GREAT LAKES BOOK COMPANY	5122	WHEN SOPHIE GETS ANGRY--R	5.99
TOTAL CHECK						472.86
22338	9101	03/20/17	11080 GREG BELL CHEVROLET INC.	4130	TRAVERSE	98.18
22338	9101	03/20/17	11080 GREG BELL CHEVROLET INC.	5730	TRAVERSE	7.17
TOTAL CHECK						105.35
22339	9101	03/20/17	41491 H & H REPAIR	5730	BUS 10	3.00
22339	9101	03/20/17	41491 H & H REPAIR	4130	BUS 10	405.00
22339	9101	03/20/17	41491 H & H REPAIR	5730	BUS 10	277.92
TOTAL CHECK						685.92
22340	9101	03/20/17	47396 IMPREST FUND	3220	CBA REGISTRATIONS	90.00
22340	9101	03/20/17	47396 IMPREST FUND	3220	CBA REGISTRATIONS	450.00
22340	9101	03/20/17	47396 IMPREST FUND	5990	D MILLER JGP MUSICAL	750.00
22340	9101	03/20/17	47396 IMPREST FUND	5990	E PIFER JGP MUSICAL	500.00
22340	9101	03/20/17	47396 IMPREST FUND	5110	LINDA HOOKER SUPPLIES	89.00
22340	9101	03/20/17	47396 IMPREST FUND	3120	M FORD MACUL CONF	295.00
22340	9101	03/20/17	47396 IMPREST FUND	7410	NOTARY APP LISA G	10.00
22340	9101	03/20/17	47396 IMPREST FUND	5910	STAMPS FOR CENT OFF	294.00
22340	9101	03/20/17	47396 IMPREST FUND	5910	STAMPS FOR ELEM	196.00
22340	9101	03/20/17	47396 IMPREST FUND	5910	STAMPS FOR HS	245.00
22340	9101	03/20/17	47396 IMPREST FUND	5910	STAMPS FOR HS COUN	49.00
TOTAL CHECK						2,968.00
22341	9101	03/20/17	42250 INSIGNIA GRAPHICS, INC.	4220	GRAPHICS WRAP VAN	3,445.38
22342	9101	03/20/17	71668 J W PEPPER OF DETROIT	6450	10475731 IMAGINE JOHN LEN	100.00
22342	9101	03/20/17	71668 J W PEPPER OF DETROIT	6450	10604439 HOUSE OF GOLD TY	105.00
22342	9101	03/20/17	71668 J W PEPPER OF DETROIT	6450	ESTIMATED SHIPPING/HANDLI	14.99
TOTAL CHECK						219.99
22343	9101	03/20/17	14927 JACKSON COLLEGE	3711	L LERMA	1,512.00
22344	9101	03/20/17	43294 JUDY CONRAD	5990	UNIFORM ALLOW PMT4	33.99
22345	9101	03/20/17	51540 KIRK J STUBBS MD PLLC	3192	DRIVER TEST	100.00
22346	9101	03/20/17	55432 LENAWEE INTERMEDIATE SCHO	8220	CAP FEE QUARTERLY	261.86
22346	9101	03/20/17	55432 LENAWEE INTERMEDIATE SCHO	8220	CAP FEE QUARTERLY	261.86
22346	9101	03/20/17	55432 LENAWEE INTERMEDIATE SCHO	8220	CAP FEE QUARTERLY	261.87
22346	9101	03/20/17	55432 LENAWEE INTERMEDIATE SCHO	3220	STRASSHOFFER NEW16.17	15.00
22346	9101	03/20/17	55432 LENAWEE INTERMEDIATE SCHO	3220	STRASSHOFFER NEW16.17	15.00
22346	9101	03/20/17	55432 LENAWEE INTERMEDIATE SCHO	4230	TOW FOR BUS 4	150.00
22346	9101	03/20/17	55432 LENAWEE INTERMEDIATE SCHO	5730	BUS 3 & 11	6.55
22346	9101	03/20/17	55432 LENAWEE INTERMEDIATE SCHO	4130	BUS 3 & 11	384.00
22346	9101	03/20/17	55432 LENAWEE INTERMEDIATE SCHO	5730	BUS 3 & 11	130.92

SPI
DATE: 03/15/2017
TIME: 15:22:55

MADISON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 9/17

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL CHECK						1,487.06
22347	9101	03/20/17	60897 MAS/FPS	3120	H MILLER BOOT CAMP	170.00
22348	9101	03/20/17	64646 MIDAMERICA BOOKS	5310	BOOKS	239.40
22348	9101	03/20/17	64646 MIDAMERICA BOOKS	5310	BOOKS	67.80
TOTAL CHECK						307.20
22349	9101	03/20/17	65990 MT BUSINESS TECHNOLOGIES,	6410	9003SP, SR4120 COPIER	9,000.00
22349	9101	03/20/17	65990 MT BUSINESS TECHNOLOGIES,	5990	STAPLES FOR COPIER	101.92
22349	9101	03/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING COPIER	291.79
22349	9101	03/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U3867 K WING COPIER	5.96
22349	9101	03/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Z0002 HS COPIER	6.58
22349	9101	03/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Z0002 HS COPIER	322.34
22349	9101	03/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	257.35
22349	9101	03/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 EL COPIER	5.25
22349	9101	03/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	2.78
22349	9101	03/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	136.07
22349	9101	03/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 EL COLOR	2.44
22349	9101	03/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8137 HS COLOR	1.36
22349	9101	03/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8187 SUPER COPIER	.44
22349	9101	03/20/17	65990 MT BUSINESS TECHNOLOGIES,	4220	Y8187 SUPER COPIER	21.68
TOTAL CHECK						10,155.96
22350	9101	03/20/17	90460 NELSON TRANE	4110	UPCM6 REPLACED	6,405.49
22351	9101	03/20/17	94650 NICHOLS	5990	SIDE HOSE, BRUSH	394.77
22351	9101	03/20/17	94650 NICHOLS	5990	TOILET TISSUE, PAPER	1,600.49
22351	9101	03/20/17	94650 NICHOLS	5990	TISSUE, LINERS	1,347.75
TOTAL CHECK						3,343.01
22352	9101	03/20/17	69403 OCCUHEALTH	3130	EL NURSE	2,603.25
22352	9101	03/20/17	69403 OCCUHEALTH	3130	HS NURSE	433.87
22352	9101	03/20/17	69403 OCCUHEALTH	3130	MS NURSE	433.88
22352	9101	03/20/17	69403 OCCUHEALTH	3130	EL NURSE	2,539.17
22352	9101	03/20/17	69403 OCCUHEALTH	3130	HS NURSE	423.19
22352	9101	03/20/17	69403 OCCUHEALTH	3130	MS NURSE	423.20
TOTAL CHECK						6,856.56
22353	9101	03/20/17	72336 PERRY PRO TECH	5990	STAPLES FOR COPIERS	95.40
22353	9101	03/20/17	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPIER	8.86
22353	9101	03/20/17	72336 PERRY PRO TECH	4220	I1825 I1826 MS COPIER	434.25
22353	9101	03/20/17	72336 PERRY PRO TECH	4220	A5986 EL COPIER	11.64
22353	9101	03/20/17	72336 PERRY PRO TECH	4220	A5986 EL COPIER	570.53
TOTAL CHECK						1,120.68
22354	9101	03/20/17	72652 PETTY CASH	3220	CONFERENCE PARKING	7.00
22354	9101	03/20/17	72652 PETTY CASH	5110	HOOKER ART SUPPLIES	1.00
22354	9101	03/20/17	72652 PETTY CASH	7410	NOTARY - GENTRY	10.00
22354	9101	03/20/17	72652 PETTY CASH	5910	POSTAGE	2.67
22354	9101	03/20/17	72652 PETTY CASH	5910	POSTAGE	11.68
22354	9101	03/20/17	72652 PETTY CASH	5910	POSTAGE	16.96
22354	9101	03/20/17	72652 PETTY CASH	5980	REIMB JERRY ISOM	9.34
22354	9101	03/20/17	72652 PETTY CASH	5990	VIDEO KEN KINTNER	30.00
TOTAL CHECK						88.65

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DATE: 03/15/2017
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MADISON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 9/17

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
22355	9101	03/20/17	74283 PUBLIC FINANCIAL MANAGEME	7410	2016 ANNUAL DISCLOSUR	1,000.00
22356	9101	03/20/17	74940 QUILL CORPORATION	5980	BATTERIES	27.26
22357	9101	03/20/17	75960 RENAISSANCE LEARNING, INC	5210	AR ADD ON	76.50
22358	9101	03/20/17	77905 S.R. WIERCKZ	3190	MONTHLY UNEMPLOY	240.00
22359	9101	03/20/17	78064 SAFETY SYSTEMS INC	4220	SERVICE CODE 2.2.17	35.00
22359	9101	03/20/17	78064 SAFETY SYSTEMS INC	4110	QUARTERLY LEASE	531.00
TOTAL CHECK						566.00
22360	9101	03/20/17	79680 SCHOLASTIC, INC	5110	INSIDE INFORMATION BY NEL	294.19
22361	9101	03/20/17	80189 SCHOOL OUTFITTERS	6410	ESTIMATED SHIPPING/HANDLI	270.91
22361	9101	03/20/17	80189 SCHOOL OUTFITTERS	6410	LNT-DEI1011-54-SO SCIENCE	2,051.12
TOTAL CHECK						2,322.03
22362	9101	03/20/17	80181 SCHOOL SPECIALTY	5110	9-029009 CALIFONE 3068AV	178.75
22362	9101	03/20/17	80181 SCHOOL SPECIALTY	5910	170219 CA-60 FOLDER	63.92
22362	9101	03/20/17	80181 SCHOOL SPECIALTY	5910	170220 CA-60A INSERT	47.92
22362	9101	03/20/17	80181 SCHOOL SPECIALTY	5910	170222 CA-60C INSERT	47.92
22362	9101	03/20/17	80181 SCHOOL SPECIALTY	5910	170224 CA60T INSERT	95.84
22362	9101	03/20/17	80181 SCHOOL SPECIALTY	5910	2" VIEW BINDERS, WHITE	6.12
22362	9101	03/20/17	80181 SCHOOL SPECIALTY	5110	1080539 FELLOWES COMBBIND	34.78
22362	9101	03/20/17	80181 SCHOOL SPECIALTY	5110	ESTIMATED SHIPPING/HANDLI	9.95
TOTAL CHECK						485.20
22363	9101	03/20/17	81851 SEG WORKERS' COMPENSATION	2840	4TH QUARTER	2,815.00
22364	9101	03/20/17	81745 SEHI COMPUTER PRODUCTS	6427	EAB67A#BGJ - HP LASERJET	310.81
22364	9101	03/20/17	81745 SEHI COMPUTER PRODUCTS	6427	EAB67A#BGJ - HP LASERJET	932.41
22364	9101	03/20/17	81745 SEHI COMPUTER PRODUCTS	5110	171040 HP INK 920XL BLACK	85.56
22364	9101	03/20/17	81745 SEHI COMPUTER PRODUCTS	5110	171042 HP INK 920XL, CYAN	38.22
22364	9101	03/20/17	81745 SEHI COMPUTER PRODUCTS	5110	171044 HP INK 920XL, MAGE	38.22
22364	9101	03/20/17	81745 SEHI COMPUTER PRODUCTS	5110	171046 HP INK 920XL, YELL	38.22
22364	9101	03/20/17	81745 SEHI COMPUTER PRODUCTS	5110	ESTIMATED SHIPPING/HANDLI	6.00
22364	9101	03/20/17	81745 SEHI COMPUTER PRODUCTS	6427	J9733A HP 2920 2 PORT STA	147.00
22364	9101	03/20/17	81745 SEHI COMPUTER PRODUCTS	6427	J9733A HP 2920 2 PORT STA	1,911.00
22364	9101	03/20/17	81745 SEHI COMPUTER PRODUCTS	6427	J9733A HP 2920 2 PORT STA	2,278.50
22364	9101	03/20/17	81745 SEHI COMPUTER PRODUCTS	6427	J9733A HP 2920 2 PORT STA	3,013.50
22364	9101	03/20/17	81745 SEHI COMPUTER PRODUCTS	6427	J9734A HP 2920 0.5M STACK	21.60
22364	9101	03/20/17	81745 SEHI COMPUTER PRODUCTS	6427	J9734A HP 2920 0.5M STACK	280.80
22364	9101	03/20/17	81745 SEHI COMPUTER PRODUCTS	6427	J9734A HP 2920 0.5M STACK	334.80
22364	9101	03/20/17	81745 SEHI COMPUTER PRODUCTS	6427	J9734A HP 2920 0.5M STACK	442.80
TOTAL CHECK						9,879.44
22365	9101	03/20/17	87258 SUPERIOR TURBO & INJUECTI	5730	BUS 4 INJECTION PUMP	1,712.50
22365	9101	03/20/17	87258 SUPERIOR TURBO & INJUECTI	5730	INJECT PUMP CORE REFU	-550.00
22365	9101	03/20/17	87258 SUPERIOR TURBO & INJUECTI	5730	BUS 6 TORQ CLAMP	5.94
TOTAL CHECK						1,168.44
22366	9101	03/20/17	89052 THRUN LAW FIRM, P.C.	3170	LEGAL AID	367.50
22367	9101	03/20/17	90470 TRANSPORTATION ACCESSORIE	5730	WIPER MOTOR, HEADLIGH	396.37
22367	9101	03/20/17	90470 TRANSPORTATION ACCESSORIE	5730	FLUID KIT, RADIO, CAS	499.89

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DATE: 03/15/2017
TIME: 15:22:55

MADISON SCHOOL DISTRICT
CHECK REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 9/17

FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL CHECK						896.26
22368	9101	03/20/17	92515 VISION PERFORMANCE GROUP	6410	SHURE WIRELESS MICS	2,905.96
22368	9101	03/20/17	92515 VISION PERFORMANCE GROUP	6410	DVD PLAYER, CABLES	86.25
TOTAL CHECK						2,992.21
22369	9101	03/20/17	96099 WLEN FM-103.9	3610	RADIO ADS	266.66
TOTAL FUND						84,516.09
TOTAL REPORT						84,516.09

Superintendent's Report

March 20, 2017

5th Grade Camp (Oral Report)

Fifth grade teachers will be joined by students at the meeting Monday to communicate aspects of their 5th grade camp experience to the Board.

Board Member Certification (Information Item)

Congratulations to Julie Ramos, Ruben Villegas, Mark Swinehart, Natasha Manchester, and Eric McDonald. These board members spent Saturday, March 4th at the LISD TECH Center with school board members from around Lenawee County. They participated in - and successfully completed – either one or two Certified Board Member Awards (CBA) courses. The MASB CBA programs are offered to school board leaders as an opportunity to develop new skills, stay up-to-date on educational issues, and earn recognition for professional development. Each course offered Saturday, March 4th was a three-hour training, the two courses were *School Finance and School Budget* and *Running Effective Meetings*.

I will provide board members information at Monday's meeting regarding upcoming CBA trainings. In addition, there are several courses offered online. Information regarding online classes may be accessed at <http://www.masb.org/online-cba-classes.aspx>

School of Choice (SOC) for 2017-18 (Action Item)

The Board is asked at this time each year to approve SOC openings per grade level for the upcoming school year. Based on current and projected student counts I recommend the Board approve SOC open to all grades as "unlimited".

Winter Athletics (Action Item)

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

LISD Budget Review (Information Item)

Board members are invited to the LISD Budget Review Meeting Thursday, April 20, 2017. This is to be held at the LISD TECH Center starting at 6:00 p.m. I appreciate several of the board members joining me for the LISD Budget Planning Meeting. All Madison board members are welcome to join me for the upcoming review. Please let me know if you wish to attend and I will RSVP those interested in attending. Dinner will be served.

Latch-Key Application and Contract for 2017-2018 (Action Item)

Raquel Ybarra joined us in the fall to communicate potential changes to the Madison Latch-Key program for 2017-18, specifically a more effective and efficient method of accepting payment. Raquel has provided the following information pertaining to proposed changes for the 2017-18 school year. Communication to inform families of changes will occur through various means if this action item is approved by the Board.

Latch-Key will continue to accept the number of students approved by the State of Michigan Licensing for Childcare and Daycare for the upcoming 2017-18 school year. Latch-key is licensed for 96 students.

What changes will occur?

- No more Spreadsheets to monitor. The only attendance that will be monitored is for State Paid Childcare. Paperwork is kept for 3 years in case of an audit.
- Flat fees will be charged. Parents will be charged weekly, even if their child doesn't attend Latch-Key every day. This will eliminate the confusion on the amount owed for the week.
- Parents will create an online account on MySchoolBucks which will allow for better monitoring of the fees charged and payments received. Latch-Key will have the option to charge by the week or month, allowing parents to pay one, two or all obligations at their leisure. Errors should be very minimal.
- Contract and application online for the parents will be readily accessible for review and signature. A hard copy of the Contract/Application will be omitted saving money and resources.

Fees and payment:

There is a non-refundable \$10.00 application fee. An application must be completed for each child.

➤ Morning **or** Afternoon Session:

\$22.50 per week for the first child and \$18.50 per week for each additional child

➤ Morning **and** Afternoon Session:

\$40.00 per week for the first child and \$33.00 for each additional child

➤ Late Fee Charges after 5:30pm

\$10.00 will be added to the account for every 15 minutes past close.

All fees are flat rates. State paid childcare is accepted upon approval from DHS. Payments will only be accepted online through MySchoolBucks.

I recommend the Board approve changes to the Latch-Key Application and Contract, including the fees and payment process, for 2017-18.

Leave of Absence (Action Item)

Bus driver Dean Opel has requested a Leave of Absence (LOA) from May 8 through May 19 to attend a family engagement out of state. Jerry has approved this (LOA). I recommend the Board approve this LOA request.

FMLA/Disability Leave (Action Item)

Kristin Thomas has requested an FMLA/Disability Leave April 13th through May 11th. Kristin has surgery scheduled. She will then be recovering during the remainder of the leave. I recommend the Board approve this FMLA/Disability Leave.

Project Lead the Way (PLTW) Biomedical Program (Information Item)

Madison's Project Lead the Way Biomedical program has been approved by the Michigan Department of Education (MDE) Office of Career Technical education as a state-approved CTE program. The New CTE Program Application Process is a thorough one and requires numerous aspects to be submitted for consideration. I wish to thank Katie McGormley and Ramie Overbey for their work to submit resources to MDE. In addition, the LISD offered support through LISD TECH Center principal Shelley Jusick and curriculum director Jenny Heath. Although an advantage may be that additional funding is offered to support this program, the main purpose for seeking state approval is that opportunities pertaining to the LISD College Now program and an ISD-supported student leadership organization (Health Occupation Students of America) will be accessible to students enrolled in the PLTW Biomed program at Madison.

Energy Efficiency Incentives (Information Item)

As you are aware, the District has adopted a Five-Year Strategic Facility Maintenance Plan with tasks to be accomplished throughout the next five years, working towards a "2020 Vision". The Five-Year Strategic Facility Maintenance Plan Guiding Principles include:

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

We have invested significant funds to improve areas of the facility where expenses/costs can be reduced. Specific areas include installation of energy efficient windows replacing single pane windows, installation of Drive-It exterior material to insulate the walls within the courtyards, and replacing T-12 and T-8 light bulb fixtures with energy efficient LED light fixtures. I am pleased to communicate that in addition to the improved physical comfort, the last three months have seen a decrease in electrical expense compared to the previous year. In addition, time spent by maintenance to replace bulbs will continue to decrease significantly as LED lights continue to replace outdated inefficient fixtures. They have been able to concentrate on areas of building maintenance. Finally, the District recently received a rebate check from Consumers Energy for \$5,255.60. This pertains to efforts related to the LED replacement fixtures. We have applied for additional rebates and are

optimistic an additional amount of over \$10,000.00 will be forthcoming. I will continue to update you on this effort regarding cost savings and energy efficiency.

District Handbooks (Information Item)

As I communicated to you in my January and February reports to the board, the District is in process of conducting a review and revision of five documents. The documents include the Elementary Student Handbook, Middle School Student Handbook, High School Student Handbook, Madison Youth Athletic Council (MYAC) Handbook, and the Madison Athletic Rules and Procedures (Athletic Code of Conduct). I am providing draft documents for you to review. Please feel free to “mark up” these documents and offer suggestions for the administrative team to consider as we continue to work through this process. Next week Nick and I will be traveling to a session sponsored by Thrun pertaining to district handbooks. Participation with this professional development includes the opportunity for the District to access model handbook resources as well as support as we continue to update these documents. To date the review process has been insightful and we believe this process will lead to more robust content within each document to illustrate standards and expectations. Each handbook will also be vetted by Legal prior to a final draft being proposed for adoption by the Board.

A handwritten signature in black ink that reads "Ryan L. Rowe". The signature is written in a cursive, flowing style.

Ryan Rowe, Superintendent

Board Report

Kristin Thomas, Principal

Madison High School

March 20th, 2017

- I. Testing – The Assessment Season is upon us! Our 11th grade students will take the SAT on Tuesday, April 11th, the ACT WorkKeys on Wednesday, April 12th, and the M-Step for Science and Social Studies the following week. Our sophomores will take the PSAT 10 on Wednesday, April 12th and our freshmen will take the PSAT 8/9 on Tuesday, April 11th. In addition to these assessments, we will also be NWEA testing in later April/Early May. Our seniors will also retake the COMPASS college placement test on May 1st and 2nd. AP Exams will be administered from May 3rd – May 12th.
- II. 2nd Trimester Celebration – This past trimester, our high school students have demonstrated numerous moments of excellence and have earned outstanding achievements and accomplishments. We will set a few minutes aside this Tuesday to recognize and celebrate our high school student body and their successes this past trimester. Similar to last trimester, a student has offered to create a short video that includes highlights from 2nd trimester. I will have a link to this video available on our webpage for community members to view and enjoy. I will also be sure to share via our HS Facebook Page, Twitter, etc. Look for this video next week or join us in the PAC at noon on Tuesday 3/28☺.
- III. Reacher Higher Grant Update – I shared with you earlier in the year about receiving the Reach Higher grant from the Michigan College Access Network (MCAN) to assist our efforts in developing College and Career Ready graduates. As part of this grant, a PAC committee has been formed which is meeting regularly to collect and gather data, brainstorm ideas, and implement new strategies and programs that foster a college and career ready focus and culture. I appreciate Jen Stelzer’s leadership in this endeavor and the committee is currently planning activities around Decision Day (May 1st) and addressing the issue of “Summer Melt”, i.e. How do we help students who have walked across the stage with a post-secondary plan, but are not following through with their plan in August/September? As a requirement for the grant, this committee will have to establish some very specific goals and develop a detailed action to help in accomplishing those goals. I will inform of that action plan once it is written and been approved.
- IV. CAP Report Card – I hope you had the opportunity to read the article in the newspaper that recognized our high school as the highest ranked school in Lenawee County on the Context and Performance (CAP) Report Card. This ranking is a direct result of the hard work of our teachers and students and speaks to our desire and efforts to address the needs of all students.

- V. FMLA request – As you are aware, I am requesting a leave of absence beginning April 13th. I anticipate that I will be out for 3-4 weeks. Nick Whiteley will do a fantastic job of steering the boat while I am out and Mr. Wallace will also be stepping up to assist Mr. Whiteley as needed.

- VI. March 17th PD – Nick and I attended a PSAT/SAT workshop this past fall that outlined a protocol for analyzing PSAT/SAT data. Nick and I are using the early release on the 17th to walk our staff through that protocol. This will be the first time we have done something like this for the PSAT/SAT as a whole staff and are excited for the opportunity to identify some areas of strength and weakness.

I. Madison Middle School **Fine Arts** programs experienced success this past month. At the Michigan School Band and Orchestra (MSBOA) Festival 2017, Madison Middle School performed at a high level. The eighth-grade orchestra received three excellent ratings in the concert hall and a superior rating in sight-reading. The seventh and eighth-grade band received two excellent ratings and one superior rating in the concert hall. They received an excellent rating in sight-reading, as well. A major emphasis was placed on sight-reading by the Music Department – it appears to have paid dividends.

Recently, at the Region 3 Art Show, Michael Fox (6th grade), Justin Fox (6th grade), and Lillian Wager (7th grade) earned first place recognition. The art work for these three students advanced to be judged at the state level competition. Michael Fox finished **Top 15** in the state, while Justin Fox finished **Top 100** in the state.

II. The following seventh-graders presented their work (apps) in Detroit at the Michigan Association for Computer Users and Learning (**MACUL**) state conference this past Thursday, 16 March: Zach Higgins, Harley Russel, Alayna Wagner, Ethan Adamski, and Evan Cole.

III. Peggy Molter, and her team from the **Lenawee College Access Network** (LCAN), presented to our eighth grade students on Friday, 17 March. The presentation discussed the transition to high school with a focus on college and career. Here are the topics that were included:

1-Career Pathways- Hot Jobs Activity

2-Making the Best out of High School- (ppt.)

3-Knowledge About College (College Admissions Reps presenting)

4-Know your Strengths/Leadership Activity

5-HS Student Panel

IV. The fifth year of **Girls on Track** program is back in full force. This program is headed by Mrs. Abby Hacker. This is a proven program that makes a difference regarding the empowerment of young ladies. Students learn to set goals and move forward towards achieving those goals while coping with adolescent issues.

V. We had 62% of our parents attend **Parent Teacher Conferences** in the winter. This compares to 65% last year at this time. Historically, prior to moving the second conference from the spring to the winter, we averaged 53 – 55% for the spring conference date. The fall conference participation averages around 71 -73%.

VI. Our eighth-grade students participated in the **Reproductive Health Educational Program** prior to second trimester exams. Students were co-taught the curriculum by Ms. Hogle and Mr. Powers.

VII. Congratulations to the Madison Middle School **girl's basketball teams**. The eighth grade girls won the Britton-Deerfield Middle School Tournament for their respective grade level and finished 12-0. The seventh grade girls made significant improvement as they also won the Britton-Deerfield Tournament to finish 10 -2.

Elementary Board Report

March 20, 2017

Nate Pechaitis and Abby Miller, Principals

I. March Happenings:

- March is Reading Month – Janet Graham is leading our March reading extravaganza. The theme is camping. She has events every day, as do all of our teachers. Kiwanis of Adrian has once again provided two bicycles for lucky students who have earned the chance to win. Also, TLC has made a donation to our library for reading month. Janet is using the money to host our “S’mores and a Story” on March 23rd. We’ll have stations around the school for different reading activities, along with campfires in the courtyard to make s’mores, and hot cocoa inside the school.
- Scholastic Book Fair – Our spring book fair was held the week of March 13. This was an opportunity for our teachers and students to get new books at a discounted price. The library uses the proceeds to purchase additional books.
- Parent/Teacher Conferences – Thursday, March 16th was Parent/Teacher Conferences Day. Attendance was anticipated to be around 90%.
- Schoolwide Celebration – March 16th and 17th were schoolwide celebrations. We had a pizza party and fun day for the upper elementary students and faculty on Thursday, and the early elementary students and faculty on Friday.
- March 29th will be our fall fundraiser celebration. Students, who participated in the fall fundraiser, and sold enough cookie dough, will have the opportunity to put a pie in our faces, have a chance to win tickets to Splash Universe, cash prizes, as well as a limo ride and ice cream party.
- Madison Superfan Shootout - Mary Anschuetz led this effort again to raise money in effort to promote healthy living among our Madison Elementary students. They earned about \$3000 this year, and will be using the money to help purchase Ga-Ga Ball Pits for our playground, among other items.
- Girls On The Run - Coaches Tracey Brackelman, Dina Payne, Kristin Metevia, and Erin Pifer and high school student coaches Tamar Slovak and Amy Higgins are off and running with this year’s elementary **Girls on the Run** program. Girls on the Run is a non-profit program that promotes fitness, confidence, and the limitless potential of each girl and encourages her to boldly pursue her dreams. The program ends with a non-competitive 5k event which gives the girls a chance to shine. This year we have 31 girls participating!
- Honor Roll Breakfast will be on March 22nd in the elementary gymnasium. Please come enjoy breakfast with our honor students and their families. We have more than 100 students from the 4th and 5th grades who have earned honor roll this trimester.

II. School Improvement Progress:

- Integration and Alignment - This year, our focus has been to both vertically and horizontally align the wonderful UbD Science Units our teachers have been working on for the last three years. We have been studying the work of Nell Duke and her *Inside Information* book, which instructs teachers and administrators how to create Project Based Learning (PBL) units with a focus on literacy, using science and social studies informational text. Duke has created sample

units for each grade level called *Information in Action*. Each grade level has four units – nonfiction narrative or biography, how-to/procedural, persuasive/opinion, and informative/explanatory. Every project has a real purpose and a real audience. Every unit will end with a presentation to the intended audience. We are using this model to integrate our literacy and science instruction. We are also developing a framework/pacing guide to publish, so all stakeholders can see the great work we are doing at every grade level. By publishing this, we will also prevent duplications, as well as identify any holes.

- Team Time – Program Evaluation Tool – We will be evaluating our Title I intervention program, Team Time beginning this month. 16 teachers have expressed interest in being involved on a committee to evaluate our Team Time. Part of this process will be to monitor the implementation of our schoolwide initiatives, which are supported by Team Time
- Innovative Science – We have been exploring programming for our innovative Science Lab. Project Lead the Way (PLTW) Launch, Engineering is Elementary, along with other inquiry based science and engineering programs are the two that are of most interest right now.

Madison Lenawee's Child/Family Resource Room
Board Report, March 2017
Tricia Moyer-Fowler, Parent Educator

***Play Groups:** Playgroups are every Monday-Thursday and Kindergarten Readiness on Friday. We have been adding families throughout the year. Attendance is down a little due to all the illnesses going around.

***Family Contacts:**

Play Group families received the following information by email and/or flyers this month:

- *Lenawee Great Start Newsletter, Community events-
- *Early Childhood "Parents make the Difference!" newsletters
- *Weekly updates of playgroup information from emails, texts and Facebook
- *Reading, math, and science extra activities and resources for parents for after school activities
- *Local extracurricular activities and opportunities in the community
- *Connecting parents to resources we have and those resources in the community.
- *Love and Logic Workshop taking place at Madison Starting on April 11th.
- *Lenawee's Child Preschool Summer Camp will be at Madison again on Tuesday, July 18th, 25th, Aug. 1st, & 8th. 10:30-Noon at the Pavilion and Playground.
- *Kindergarten Round-up, April 19th

***Donations:** We had numerous coats, scarves, and snow pants donated that we used for 5h grade camp and recess.

***Meetings:** Monthly Lenawee Child's meeting at LISD meeting.
PATT meeting
Professional Development
MYAC meetings
Home Visits

***Resource Room:**

Love and Logic workshops are scheduled for the MS/HS Media Center from 6:30-8pm, on April 11, 18, 25, and May 2 & 9. I have plans for some other parenting classes this year, as well.

***Trojan Talk and Monthly Newsletter:** Love and Logic workshop, Madison Playgroup and Kindergarten readiness class.

Athletic Board Report for March, 2017

Congratulations to our winter sports athletes and coaches. It was another great season with many accomplishments!

Girls' Basketball- Another winning season with a 6th straight TCC title

Varsity Wrestling- Sent 4 kids to Regionals and one advanced to the State meet, Frankie Najar and finished 4th.

Competitive Cheer- Won the District and finished 4th at Regionals. Advanced to the State meet and finished 3rd.

Boys' Basketball- Finished 3rd in the league, won the District Title and won their first Regional game since 1979! Nice job on a great Regional final game!

Bowling- Isaac Solis finished third at Regionals and qualified for the State meet. Alexis Cable won the Regional and Isabel young finished third to advance to the State meet

I would also like to thank the Madison Pep Band for an awesome job this season at the basketball games. It was real pleasure to have them there.

Winter sports Financial Report-

Gate Receipts:

JV-Varsity Girls' Basketball-

1. Hudson	\$640.00
2. WL for girls and Jonesville for Boys	\$621.00
3. Morenci	\$655.00
4. BD (HC)	\$1,380.00
5. Clinton	\$263.00
6. Whiteford	\$326.00
7. Sand Creek	\$300.00
8. Summerfield	\$455.00
9. Onsted	\$365.00

JV-Varsity Boys' Basketball-

1. Manchester	\$432.00
2. Whiteford	\$640.00
3. Sand Creek	\$877.00
4. Summerfield	\$420.00
5. WL	\$408.00
6. Morenci	\$547.00
7. BD	\$703.00
8. Blissfield	\$357.00
9. Clinton for boys Manchester for girls	\$611.00

Total Gate Receipts= \$5,005.00

Total Gate Receipts=\$4,995.00

Junior High Basketball Gate Receipts:

Boys Basketball:

1. Whiteford	\$401.00
2. Sand Creek	\$396.00
3. BD	\$192.00
4. WL	\$167.00

Total Gate Receipts= \$1,156.00

Girls Basketball:

1. Clinton	\$323.00
2. BD	\$304.00
3. Sand Creek	\$262.00
4. WL	\$157.00
5. Morenci	\$203.00

Total Gate Receipts= \$1,249.00

Wrestling Gate receipts

1. Var. vs Clinton	\$420.00
2. MS Quad	\$443.00

Total Gate Receipts= \$863.00

Total Gate Receipts=\$13,268.00

Tournament Profit-

1. Junior High Boys' Basketball Tournament	= \$1,500
2. Ms Cheer Invite	= \$100.00
3. HS Cheer invite	= \$300.00
4. HS Wrestling Invite	= \$500.00
5. Girls Basketball District- 1 game	= \$500.00
6. Girls basketball Regionals	= \$1,800
7. Siena Heights Holiday Tournament	= \$500.00

Total profit from Tournaments \$5,200.00

Other Income:

1. Season pass	\$150.00
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2. Popcorn Fundraiser	\$3,971.00
3. HC Spirit Sales	\$1159.00
4. 7ht & 8 th GBB shoot-a-thon	\$978.00
5. Silent Auction	\$320.00
Total of Other Income	\$6,678.00

Expenses:

1. Officials	\$8,100.00
2. Entry Fees	\$4,013.00
3. Coaches Clinics	\$779.00
4. Wrestling Scale 7 certification	\$953.00
5. Services (Clock, Tickets, Book)	\$1,130.00
6. Supplies/ Equipment	\$1,123.00
7. Misc- Flowers, detergent, etc.	\$1,698.00
8. Awards	\$678.00
Total Expenses	\$18,474.00

Winter Athletic Season Profit	\$6,572.00
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2016/17	July &Aug	Sept	Oct	Nov	Dec	Jan	Feb
Revenue							
Breakfast	\$0.00	\$646.90	\$912.50	\$821.90	\$459.00	\$782.10	\$932.00
Lunch & Ala Cart	\$122.05	\$15,565.99	\$12,717.69	\$11,167.17	\$8,435.55	\$12,697.89	\$12,666.36
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
		CACFP					
Interest & Rebates	\$0.00	655.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lunch & Breakfast							
Reimb	\$16,103.93	\$64,328.15	\$71,253.57	\$67,153.74	\$40,876.22	\$64,255.65	\$65,882.49
Total	\$16,225.98	\$80,541.04	\$84,883.76	\$79,142.81	\$49,770.77	\$77,735.64	\$79,480.85
Expenses							
Payroll	\$6,260.89	\$11,281.03	\$17,603.29	\$16,856.12	\$23,469.71	\$12,380.03	\$16,602.66
Retirement	\$1,342.09	\$2,570.02	\$3,545.14	\$4,014.44	\$5,577.83	\$2,919.59	\$3,952.44
F.I.C.A.	\$478.96	\$863.00	\$1,346.65	\$1,289.49	\$1,795.43	\$947.07	\$1,270.10
Aids	\$0.00	\$4,290.00	\$4,290.00	\$4,290.00	\$2,290.00	\$4,290.00	\$4,290.00
Food	\$4,298.93	\$31,832.93	\$46,018.11	\$40,310.68	\$39,541.08	\$30,258.92	\$4,245.16
Uniforms	\$4,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment/ Capital							
outlay	\$0.00	\$11,597.75	\$679.27	\$8,198.48	\$843.75	\$66.54	\$30.93
Supplies	\$810.63	\$5,399.51	\$4,555.46	\$3,526.99	\$2,911.47	\$2,684.75	\$3,875.00
Sales Tax	\$0.00	\$41.15	\$0.00	\$44.54	\$28.60	\$68.45	\$54.16
Repairs	\$0.00	\$0.00	\$0.00	\$470.00	\$979.00	\$159.20	\$335.36
Misc./Dues/Fees/Indirect	\$1,560.00	\$5,168.44	\$221.91	\$155.85	\$157.52	\$1,991.01	\$209.49
Juice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$18,871.50	\$73,043.83	\$78,259.83	\$79,156.59	\$77,594.39	\$55,765.56	\$34,865.30
Monthly Loss/ Gain	(\$2,645.52)	\$7,497.21	\$6,623.93	(\$13.78)	(\$27,823.62)	\$21,970.08	\$44,615.55
Year To Date	(\$2,645.52)	\$4,851.69	\$11,475.62	\$11,461.84	(\$16,361.78)	\$5,608.30	\$50,223.85