

MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
REGULAR MEETING
DECEMBER 14, 2015
6:00 PM – Board Room

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MADISON SCHOOL DISTRICT
BOARD OF EDUCATION
517-263-0741
REGULAR MEETING
DECEMBER 14, 2015
6:00 PM – Board Room

**** AGENDA ****

1) CONSENT AGENDA

A. APPROVAL OF NOVEMBER 16, 2015 REGULAR MEETING MINUTES

B. ACCEPTANCE OF REPORTS

C. APPROVAL OF BILLS/REIMBURSEMENT OF EXPENSES

2) HIRING OF HIGH SCHOOL ELA TEACHER – KRISTINE COX

3) CHICAGO TRIP OCTOBER 2016 – CLASS OF 2021

4) APPROVAL TO DEVELOP AND SEEK BIDS FOR AUDITOR

Madison School District
Board of Education
Regular Meeting – Board Room
November 16, 2015 – 6:00 p.m.

Members Present: Kyle Ehinger, Natasha Manchester, Dana Pink, Julie Ramos, Nancy Roback, Mark Swinehart (6:36 p.m.), Ruben Villegas

Members Absent:

Other Guests: Ryan Rowe, Brad Anschuetz, Nate Pechaitis, Linda Kaufman, Jill Myers, Deb Allen, Jill Hogle, Kris Isom, Freddie Burciaga

Communications to the Board from Cindy Kojima were shared by Superintendent Ryan Rowe.

A motion was made by Julie Ramos, and supported by Dana Pink, that the minutes of the October 19, 2015 regular meeting be approved; and that the list of monthly statements totaling \$35,792.12 for the General Fund be approved for payment.

[illegible]

A motion was made by Nancy Roback, and supported by Mark Swinehart, that an FMLA/Disability/ leave be approved for middle school teacher Rex Vernier and that he be allowed to use his accumulated sick time for the duration of time in which his doctor verifies that he is disabled.

[illegible]

Following discussion, a motion was made by Julie Ramos, and supported by Natasha Manchester, that the Board change the December meeting date to December 14, 2015 due to the holiday break.

[illegible]

Following discussion, a motion was made by Natasha Manchester, and supported by Dana Pink, that the Board approve the lease agreement between The Croswell Opera House and Madison School District for the use of the Performing Arts Center for performances tentatively planned for the 2016 season.

[illegible]

A motion was made by Nancy Roback, and supported by Mark Swinehart, that the Board adopt the following NEOLA policies: **0144.3** Conflict of Interest (Bylaws), **0170** Association Memberships (Bylaws), **0175.1** School Board Conferences, Conventions, and Workshops (Bylaws), **1130** Conflict of Interest (Administration), **1217** Weapons (Administration), **1420** School Administrator Evaluation (Administration), **1630.01** Family & Medical Leaves of Absences “FMLA” (Administration), **2260** Non-Discrimination and Access to Equal Educational Opportunity (Program), **3110** Conflict of Interest (Professional Staff), **3122** Non-Discrimination and Equal Employment Opportunity (Professional Staff), **3123** Section 504/ADA Prohibition Against Disability Discrimination in Employment, **3217** Weapons (Professional Staff), **3430.01** Family & Medical Leaves of Absences “FMLA” (Professional Staff), **4110** Conflict of Interest (Support Staff), **4122** Non-Discrimination and Equal Employment Opportunity (Support Staff), **4123** Section 504/ADA Prohibition Against Disability Discrimination In Employment (Support Staff), **4217** Weapons (Support Staff), **4430.01** Family & Medical Leaves of Absences “FMLA” (Support Staff), **5517.02** Sexual Violence (Students), **5772** Weapons (Students), **5830**

Student Fund-Raising (Students), **6110** Grant Funds (Finances), **6111** Internal Controls (Finances), **6146** Post-Issuance Compliance for Tax-Exempt and Tax-Advantaged Obligations (Finances), **6320** Purchasing (Finances), **6550** Travel Payment & Reimbursement (Finances), **6850** Public Disclosure and Reporting (Finances), **8321** Criminal Justice Information Security (Non-Criminal Justice Agency) (Operations), **8500** Food Services (Operations), **9211** District Support Organizations (Relations).

Ayes 7

Nays 0

Motion Carried

A motion to adjourn the meeting was made by Dana Pink, and supported by Natasha Manchester, at 6:46 p.m.

Ayes 7

Nays 0

Motion Carried

Respectfully submitted,

Secretary, Board of Education

SPI
DATE: 12/11/2015
TIME: 13:16:15

MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

SELECTION CRITERIA: orgn.fund='11'
ACCOUNTING PERIOD: 5/16

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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0111-000-0000-00000-0001 0111 CURR TAX ADRIAN CIT	633,055.90	.00	.00	334,162.01	298,893.89
11-0111-000-0000-00000-0001 0112 CURR TAX MADISON TW	1,068,709.59	2,156.02	.00	709,089.57	359,620.02
11-0111-000-0000-00000-0001 0113 CURR TAX PALMYRA TW	56,017.18	742.23	.00	-99,677.93	155,695.11
11-0111-000-0000-00000-0001 0114 CURR TAX ADRIAN TWP	20,058.08	.00	.00	2,617.29	17,440.79
11-0111-000-0000-00000-0001 0116 CURR TAX OTHER TAXE	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - CURRENT TAX REVENUE	1,777,840.75	2,898.25	.00	946,190.94	831,649.81
11-0119-000-0000-00000-0002 0119 INT ON DELINQUENT T	12,000.00	55,365.69	.00	57,075.69	-45,075.69
11-0131-000-0000-00000-0002 0131 TUITION PARENT PAY	16,500.00	.00	.00	2,630.00	13,870.00
11-0151-000-0000-00000-0002 0151 INTEREST ON INVESTM	5,000.00	251.56	.00	1,676.01	3,323.99
11-0171-000-0000-00000-0002 0171 ADMISSIONS ADMISSIO	115,000.00	.00	.00	.00	115,000.00
11-0173-000-0000-00000-0002 0173 EXTRA TRIP SURCHARG	.00	.00	.00	.00	.00
11-0181-000-0000-00000-0002 0181 LATCH KEY PARENT PA	33,000.00	3,602.50	.00	12,811.25	20,188.75
11-0191-000-0000-00000-0002 0191 RENTAL SCHOOL RENTA	17,400.00	.00	.00	.00	17,400.00
11-0199-000-0000-00000-0002 0195 MISC MISC CAFE	24,000.00	.00	.00	.00	24,000.00
11-0199-000-0000-00000-0002 0199 MISC MISC	7,875.00	.00	.00	11,226.12	-3,351.12
TOTAL DEPARTMENT - OTHER LOCAL REVENUE	230,775.00	59,219.75	.00	85,419.07	145,355.93
11-0311-000-0000-00000-0003 0010 STATE AID MEMBERSHI	9,802,198.26	895,824.54	.00	1,781,072.26	8,021,126.00
11-0311-000-0000-00000-0003 0207 STATE AID MEMBERSHI	.00	1,250.38	.00	5,114.69	-5,114.69
11-0311-000-0000-00000-0003 0208 STATE AID MEMBERSHI	844,717.00	199,869.81	.00	201,696.94	643,020.06
11-0312-000-0000-00000-0003 0020 AR SEC 31A AT-RISK	518,215.00	51,327.63	.00	102,655.27	415,559.73
11-0312-000-0000-00000-0003 0100 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0110 AR SEC 31A LUNCH	.00	2,418.76	.00	4,837.52	-4,837.52
11-0312-000-0000-00000-0003 0120 AR SEC 31A SPEC ED	422,593.00	38,413.67	.00	76,827.34	345,765.66
11-0312-000-0000-00000-0003 0210 AR SEC 31A TECHNOLO	15,200.00	.00	.00	.00	15,200.00
11-0312-000-0000-00000-0003 0211 AR SEC 31A PRINCIPA	.00	.00	.00	.00	.00
11-0312-000-0000-00000-0003 0313 AR SEC 31A STATE AI	.00	.00	.00	.00	.00
11-0317-000-0000-00000-0003 0210 REST ANOTHER SCHOOL	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - STATE REVENUE CATEGORICA	11,602,923.26	1,189,104.79	.00	2,172,204.02	9,430,719.24
11-0412-000-0000-00000-0004 0240 STAB ARRA EDU JOBS	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0140 SPS REV TITLE I	256,931.00	.00	.00	.00	256,931.00
11-0414-000-0000-00000-0004 0141 SPS REV TITLE I CAR	23,060.00	.00	.00	.00	23,060.00
11-0414-000-0000-00000-0004 0150 SPS REV TITLE VA IN	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0210 SPS REV TECHNOLOGY	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0490 SPS REV TITLE II D	.00	.00	.00	.00	.00
11-0414-000-0000-00000-0004 0764 SPS REV II TEACHER	46,051.00	.00	.00	.00	46,051.00
11-0414-000-0000-00000-0004 0768 SPS REV RURAL	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0060 RESTR REV DRUG FREE	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0160 RESTR REV TRANSITIO	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0199 RESTR REV MISC	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0220 RESTR REV PARENT ED	.00	.00	.00	.00	.00
11-0417-000-0000-00000-0004 0416 RESTR REV MEDICAID	5,500.00	.00	.00	.00	5,500.00
11-0419-000-0000-00000-0004 0419 MISC - FED SPEC ED	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - FEDERAL REVENUE	331,542.00	.00	.00	.00	331,542.00
11-0511-000-0000-00000-0005 0511 SPEC ED TUITION	50,119.00	.00	.00	.00	50,119.00
11-0519-000-0000-00000-0005 0122 LISD SPEC ED LISD S	610,569.00	.00	.00	.00	610,569.00

SPI
DATE: 12/11/2015
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MADISON SCHOOL DISTRICT
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
11-0519-000-0000-00000-0005 0196 LISD SPEC ED INNOVA	23,000.00	.00	.00	11,500.00	11,500.00
11-0519-000-0000-00000-0005 0197 LISD SPEC ED PLTW	91,473.64	.00	.00	.00	91,473.64
11-0519-000-0000-00000-0005 0198 LISD SPEC ED CAREER	8,000.00	.00	.00	5,000.00	3,000.00
11-0519-000-0000-00000-0005 0199 LISD SPEC ED MISC	44,079.30	5,658.51	.00	6,463.26	37,616.04
11-0519-000-0000-00000-0005 0220 LISD SPEC ED PARENT	10,296.00	.00	.00	1,640.88	8,655.12
11-0519-000-0000-00000-0005 0303 LISD SPEC ED CAREER	.00	.00	.00	.00	.00
11-0519-000-0000-00000-0005 0340 LISD SPEC ED MICHIG	230,361.55	49,724.54	.00	49,724.54	180,637.01
11-0519-000-0000-00000-0005 0416 LISD SPEC ED MEDICA	.00	.00	.00	.00	.00
11-0541-000-0000-00000-0005 0541 INSURANCE DIVIDENDS	17,160.00	.00	.00	.00	17,160.00
11-0593-000-0000-00000-0005 0593 SALE SCHOOL PROPERT	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - INCOMING TRANSFERS	1,085,258.49	55,383.05	.00	74,328.68	1,010,929.81
TOTAL FUND - GENERAL FUND	15,028,339.50	1,306,605.84	.00	3,278,142.71	11,750,196.79
TOTAL REPORT	15,028,339.50	1,306,605.84	.00	3,278,142.71	11,750,196.79

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MADISON SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

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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
11-2134-000-0000-00000-0000 2130 CAFETERIA EMPLOYEE	.00	44.86	.00	67.69	-67.69
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	44.86	.00	67.69	-67.69
11-1118-000-0340-02315-0010 1226 EL.PRE SUPERVISION	9,390.50	724.32	.00	3,983.76	5,406.74
11-1118-000-0340-02315-0010 1240 EL.PRE SALARY TEACH	83,137.00	9,331.30	.00	32,709.55	50,427.45
11-1118-000-0340-02315-0010 1630 EL.PRE SALARY AIDE	43,558.42	6,468.18	.00	11,454.75	32,103.67
11-1118-000-0340-02315-0010 1639 EL.PRE TRANS AIDE	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 1870 EL.PRE SALARY-SUBST	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 2130 EL.PRE EMPLOYEE INS	16,290.20	2,771.73	.00	9,076.64	7,213.56
11-1118-000-0340-02315-0010 2820 EL.PRE EMPLOYEE RET	42,161.88	3,928.83	.00	11,850.77	30,311.11
11-1118-000-0340-02315-0010 2830 EL.PRE EMPLOYER SOC	11,640.87	1,231.96	.00	3,551.14	8,089.73
11-1118-000-0340-02315-0010 2840 EL.PRE WORKMANS COM	100.00	.00	.00	148.00	-48.00
11-1118-000-0340-02315-0010 2920 EL.PRE CASH IN LIEU	6,890.80	46.10	.00	253.55	6,637.25
11-1118-000-0340-02315-0010 3110 EL.PRE PURCHASED SE	300.00	.00	.00	.00	300.00
11-1118-000-0340-02315-0010 3210 EL.PRE MILEAGE REIM	.00	.00	.00	.00	.00
11-1118-000-0340-02315-0010 3220 EL.PRE WKSHOPS/CONF	200.00	.00	.00	.00	200.00
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	104.97	35.99	1,279.01	685.00
11-1118-000-0340-02315-0010 5140 EL.PRE TRANSPORTATI	4,400.00	.00	.00	.00	4,400.00
11-1118-000-0340-02315-0010 5990 EL.PRE MISC. SUPPLI	300.00	.00	.00	238.90	61.10
11-1118-000-0340-02315-0010 6410 EL.PRE NEW EQUIP/FU	700.00	.00	.00	1,036.16	-336.16
11-1118-000-0340-02315-0010 7410 EL.PRE DUES/CHAUFFE	400.00	.00	.00	66.00	334.00
11-1213-000-0340-02315-0010 3130 EL.NURSE NURSING	.00	.00	.00	.00	.00
11-1216-000-0340-02315-0010 1440 EL.SOCWRK SALARY PS	3,377.65	249.28	.00	827.43	2,550.22
11-1216-000-0340-02315-0010 2820 EL.SOCWRK EMPLOYEE	.00	64.26	.00	213.31	-213.31
11-1216-000-0340-02315-0010 2830 EL.SOCWRK EMPLOYER	.00	18.66	.00	64.20	-64.20
11-1216-000-0340-02315-0010 2920 EL.SOCWRK CASH IN L	.00	22.20	.00	122.77	-122.77
11-1271-000-0340-02315-0010 1610 EL.TRANS SALARY VEH	4,003.36	.00	.00	.00	4,003.36
11-1271-000-0340-02315-0010 2820 EL.TRANS EMPLOYEE R	.00	.00	.00	.00	.00
11-1271-000-0340-02315-0010 2830 EL.TRANS EMPLOYER S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - PRE-SCHOOL INSTRUCTION	228,850.68	24,961.79	35.99	76,875.94	151,938.75
11-1111-000-0000-02315-0011 1240 EL.REG SALARY TEACH	2,420,415.00	189,951.42	.00	658,114.33	1,762,300.67
11-1111-000-0000-02315-0011 1870 EL.REG SALARY-SUBST	150.00	270.00	.00	450.00	-300.00
11-1111-000-0000-02315-0011 2130 EL.REG EMPLOYEE INS	523,297.84	46,297.54	.00	177,932.95	345,364.89
11-1111-000-0000-02315-0011 2210 EL.REG EARLY RETIRE	25,000.00	.00	.00	25,000.00	.00
11-1111-000-0000-02315-0011 2820 EL.REG EMPLOYEE RET	845,498.13	49,037.95	.00	170,358.19	675,139.94
11-1111-000-0000-02315-0011 2830 EL.REG EMPLOYER SOC	189,604.71	14,351.98	.00	50,888.92	138,715.79
11-1111-000-0000-02315-0011 2840 EL.REG WORKMANS COM	4,700.00	.00	.00	4,025.00	675.00
11-1111-000-0000-02315-0011 2850 EL.REG UNEMPLOYMENT	500.00	.00	.00	.00	500.00
11-1111-000-0000-02315-0011 2920 EL.REG CASH IN LIEU	53,928.00	5,037.14	.00	16,264.44	37,663.56
11-1111-000-0000-02315-0011 2990 EL.REG SICK DAY REI	4,000.00	.00	.00	.00	4,000.00

SPI
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DETAIL EXPENDITURE STATUS REPORT

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1111-000-0000-02315-0011 3110 EL.REG PURCHASED SE	26,255.00	3,072.73	.00	7,363.34	18,891.66
11-1111-000-0000-02315-0011 3112 EL.REG PURCH NWEA	9,800.00	.00	.00	8,627.00	1,173.00
11-1111-000-0000-02315-0011 3130 EL.REG NURSING	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 3220 EL.REG WKSHOPS/CONF	300.00	.00	.00	300.00	.00
11-1111-000-0000-02315-0011 3450 EL.REG SOFTWARE	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 4120 EL.REG REPAIRS/MAIN	.00	.00	.00	79.48	-79.48
11-1111-000-0000-02315-0011 4190 EL.REG TECH REPAIRS	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 4220 EL.REG CONTRACT SER	8,200.00	784.54	.00	2,535.88	5,664.12
11-1111-000-0000-02315-0011 5110 EL.REG TEACHING SUP	39,400.00	.00	1,140.03	21,508.91	16,751.06
11-1111-000-0000-02315-0011 5119 EL.REG MIBLSI	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 5123 EL.REG ISSI	13,982.00	.00	.00	.00	13,982.00
11-1111-000-0000-02315-0011 5210 EL.REG TEXTBOOKS	34,000.00	18.00	45.99	39,322.66	-5,368.65
11-1111-000-0000-02315-0011 5990 EL.REG MISC. SUPPLI	2,600.00	201.62	.00	3,036.99	-436.99
11-1111-000-0000-02315-0011 5997 EL.REG TECH SUPPLIE	.00	.00	.00	.00	.00
11-1111-000-0000-02315-0011 6410 EL.REG NEW EQUIP/FU	30,018.00	333.75	-97.99	22,962.16	7,153.83
11-1111-000-0000-02315-0011 6427 EL.REG TECH EQUIPME	.00	.00	.00	.00	.00
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	.00	.00	3,040.28	3,259.72
11-1213-000-0000-02315-0011 3130 EL.REG.NURSE NURSIN	33,812.00	3,091.86	161.06	17,420.43	16,230.51
11-1259-000-0000-02315-0011 3990 EL.BUS STUDENT INS	6,054.30	.00	.00	6,567.25	-512.95
TOTAL DEPARTMENT - ELEMENTARY INSTRUCTION	4,278,464.98	312,448.53	1,249.09	1,236,548.21	3,040,667.68
11-1113-000-0000-02316-0012 1240 HS.REG SALARY TEACH	1,392,740.30	104,080.36	.00	362,059.11	1,030,681.19
11-1113-000-0000-02316-0012 1242 HS.REG ISSI	1,576.00	.00	.00	.00	1,576.00
11-1113-000-0000-02316-0012 1243 HS.REG PLTW	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 1870 HS.REG SALARY-SUBST	150.00	82.00	.00	152.00	-2.00
11-1113-000-0000-02316-0012 2130 HS.REG EMPLOYEE INS	335,055.11	32,904.75	.00	118,451.78	216,603.33
11-1113-000-0000-02316-0012 2210 HS.REG EARLY RETIRE	25,000.00	.00	.00	25,000.00	.00
11-1113-000-0000-02316-0012 2820 HS.REG EMPLOYEE RET	474,787.68	26,359.55	.00	91,209.65	383,578.03
11-1113-000-0000-02316-0012 2830 HS.REG EMPLOYER SOC	107,689.69	7,671.87	.00	28,316.90	79,372.79
11-1113-000-0000-02316-0012 2840 HS.REG WORKMANS COM	2,742.00	2,529.68	.00	2,529.68	212.32
11-1113-000-0000-02316-0012 2850 HS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 2920 HS.REG CASH IN LIEU	5,992.00	.00	.00	665.88	5,326.12
11-1113-000-0000-02316-0012 2990 HS.REG SICK DAY REI	5,400.00	.00	.00	.00	5,400.00
11-1113-000-0000-02316-0012 3110 HS.REG PURCHASED SE	23,000.00	619.26	.00	1,557.01	21,442.99
11-1113-000-0000-02316-0012 3112 HS.REG PURCH NWEA	3,300.00	.00	.00	3,369.00	-69.00
11-1113-000-0000-02316-0012 3130 HS.REG NURSING	5,564.00	.00	.00	.00	5,564.00
11-1113-000-0000-02316-0012 3220 HS.REG WKSHOPS/CONF	100.00	.00	.00	.00	100.00
11-1113-000-0000-02316-0012 3450 HS.REG SOFTWARE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3710 HS.REG CAP	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 3711 HS.REG TUITION COLL	15,000.00	.00	.00	1,170.00	13,830.00
11-1113-000-0000-02316-0012 3990 HS.REG STUDENT INSU	3,685.50	.00	.00	.00	3,685.50
11-1113-000-0000-02316-0012 4120 HS.REG REPAIRS/MAIN	400.00	.00	.00	.00	400.00
11-1113-000-0000-02316-0012 4190 HS.REG TECH REPAIRS	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 4220 HS.REG CONTRACT SER	5,000.00	599.26	.00	1,963.63	3,036.37

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1113-000-0000-02316-0012 5110 HS.REG TEACHING SUP	15,000.00	92.07	1,158.28	7,032.87	6,808.85
11-1113-000-0000-02316-0012 5121 HS.REG PLTW	.00	.00	2,383.72	9,348.81	-11,732.53
11-1113-000-0000-02316-0012 5122 HS.REG CAREER PREP	6,001.00	.00	1,000.00	.00	5,001.00
11-1113-000-0000-02316-0012 5123 HS.REG ISSI	4,125.00	.00	1,383.50	.00	2,741.50
11-1113-000-0000-02316-0012 5130 HS.REG GRADUATION E	1,600.00	869.35	.00	900.70	699.30
11-1113-000-0000-02316-0012 5210 HS.REG TEXTBOOKS	5,000.00	.00	38.35	4,099.80	861.85
11-1113-000-0000-02316-0012 5211 HS.REG 20/20 VIRTUA	8,250.00	.00	.00	8,250.00	.00
11-1113-000-0000-02316-0012 5990 HS.REG MISC. SUPPLI	7,300.00	652.67	-508.00	4,805.03	3,002.97
11-1113-000-0696-02316-0012 5990 HS.REG.DRUG MISC. S	.00	400.00	.00	400.00	-400.00
11-1113-000-0000-02316-0012 5997 HS.REG TECH SUPPLIE	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 6410 HS.REG NEW EQUIP/FU	17,000.00	309.52	.00	21,191.58	-4,191.58
11-1113-000-0000-02316-0012 6427 HS.REG TECH EQUIPME	.00	.00	.00	.00	.00
11-1113-000-0000-02316-0012 6450 HS.REG MUSIC INST N	2,000.00	250.00	435.27	7,032.48	-5,467.75
11-1113-000-0000-02316-0012 7410 HS.REG DUES/CHAUFFE	1,000.00	75.10	.00	1,149.10	-149.10
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	.00	.00	3,040.24	3,259.76
11-1213-000-0000-02316-0012 3130 HS.NURSE NURSING	.00	515.31	150.95	3,750.67	-3,901.62
11-1259-000-0000-02316-0012 3990 HS.BUS STUDENT INS	.00	.00	.00	3,283.62	-3,283.62
TOTAL DEPARTMENT - H.S. BASIC INSTRUCT	2,500,333.28	178,010.75	6,042.07	710,729.54	1,783,561.67
11-1112-000-0000-07262-0013 1240 MS.REG SALARY TEACH	999,994.08	75,963.44	.00	268,141.68	731,852.40
11-1112-000-0000-07262-0013 1242 MS.REG ISSI	1,870.00	.00	.00	.00	1,870.00
11-1112-000-0000-07262-0013 1243 MS.REG PLTW	3,000.00	.00	.00	.00	3,000.00
11-1112-000-0000-07262-0013 1870 MS.REG SALARY-SUBST	400.00	60.00	.00	60.00	340.00
11-1112-000-0000-07262-0013 2130 MS.REG EMPLOYEE INS	198,412.33	19,095.25	.00	70,523.78	127,888.55
11-1112-000-0000-07262-0013 2820 MS.REG EMPLOYEE RET	344,220.82	19,642.14	.00	69,661.15	274,559.67
11-1112-000-0000-07262-0013 2830 MS.REG EMPLOYER SOC	79,921.80	5,814.71	.00	20,238.44	59,683.36
11-1112-000-0000-07262-0013 2840 MS.REG WORKMANS COM	1,950.00	1,719.85	.00	1,719.85	230.15
11-1112-000-0000-07262-0013 2850 MS.REG UNEMPLOYMENT	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 2920 MS.REG CASH IN LIEU	38,805.39	3,086.46	.00	10,802.61	28,002.78
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	3,181.85	.00	6,065.87	5,334.13
11-1112-000-0000-07262-0013 3112 MS.REG PURCH NWEA	5,500.00	.00	.00	5,064.00	436.00
11-1112-000-0000-07262-0013 3130 MS.REG NURSING	5,564.00	.00	.00	.00	5,564.00
11-1112-000-0000-07262-0013 3220 MS.REG WKSHOPS/CONF	25.00	180.00	.00	294.00	-269.00
11-1112-000-0000-07262-0013 3228 MS.REG PLTW TRAVEL	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3450 MS.REG SOFTWARE	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 3990 MS.REG STUDENT INSU	3,465.00	.00	.00	.00	3,465.00
11-1112-000-0000-07262-0013 4120 MS.REG REPAIRS/MAIN	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4190 MS.REG TECH REPAIRS	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 4220 MS.REG CONTRACT SER	5,410.00	903.29	.00	1,604.12	3,805.88
11-1112-000-0000-07262-0013 5110 MS.REG TEACHING SUP	13,000.00	101.90	1,140.17	7,472.25	4,387.58
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	802.66	-802.66
11-1112-000-0000-07262-0013 5122 MS.REG CAREER PREP	1,200.00	.00	.00	.00	1,200.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1112-000-0000-07262-0013 5123 MS.REG ISSI	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 5210 MS.REG TEXTBOOKS	12,500.00	386.49	.00	1,484.61	11,015.39
11-1112-000-0000-07262-0013 5990 MS.REG MISC. SUPPLI	3,250.00	699.02	-508.00	1,791.47	1,966.53
11-1112-000-0000-07262-0013 5997 MS.REG TECH SUPPLIE	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 6410 MS.REG NEW EQUIP/FU	15,000.00	99.99	.00	34,204.10	-19,204.10
11-1112-000-0000-07262-0013 6427 MS.REG TECH EQUIPME	.00	.00	.00	.00	.00
11-1112-000-0000-07262-0013 6450 MS.REG MUSIC INST N	2,050.00	40.00	12.00	1,445.97	592.03
11-1112-000-0000-07262-0013 7410 MS.REG DUES/CHAUFFE	800.00	75.11	.00	1,149.11	-349.11
11-1112-000-0000-07262-0013 8220 MS.REG PAYMT TO ANO	6,300.00	.00	.00	3,040.28	3,259.72
11-1213-000-0000-07262-0013 3130 MS.NURSE NURSING	.00	515.31	148.73	3,733.32	-3,882.05
11-1259-000-0000-07262-0013 3990 MS. BUS STUDENT INS	.00	.00	.00	3,283.63	-3,283.63
TOTAL DEPARTMENT - M.S. BASIC INSTRUCT	1,757,698.42	131,564.81	792.90	512,582.90	1,244,322.62
11-1113-000-0375-02316-0015 1240 HS.REG.DRIVER SALAR	6,656.00	.00	.00	2,460.74	4,195.26
11-1113-000-0375-02316-0015 2820 HS.REG.DRIVER EMPLO	2,224.24	.00	.00	635.66	1,588.58
11-1113-000-0375-02316-0015 2830 HS.REG.DRIVER EMPLO	509.00	.00	.00	179.81	329.19
11-1113-000-0375-02316-0015 4120 HS.REG.DRIVER REPAI	.00	.00	.00	.00	.00
11-1113-000-0375-02316-0015 5110 HS.REG.DRIVER TEACH	200.00	.00	.00	.00	200.00
TOTAL DEPARTMENT - DRIVERS EDUCATION	9,589.24	.00	.00	3,276.21	6,313.03
11-1122-194-0202-02315-0016 1240 EL.SPEC.RES SALARY	688,570.20	50,872.26	.00	179,064.68	509,505.52
11-1122-194-0202-02316-0016 1240 HS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 1240 MS.SPEC.RES SALARY	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 1632 EL.SPEC.AI AIDE-AI	35,035.20	5,462.07	.00	14,255.98	20,779.22
11-1122-110-0202-02315-0016 1634 EL.SPEC.EMI AIDE-MC	35,657.10	1,386.65	.00	6,639.69	29,017.41
11-1122-110-0202-02316-0016 1636 HS.SPEC.EMI AIDE -	22,949.10	3,475.80	.00	8,623.80	14,325.30
11-1122-196-0202-02316-0016 1638 HS.SPEC.LRE LRE AID	55,196.40	7,961.56	.00	17,775.38	37,421.02
11-1122-194-0202-02315-0016 2130 EL.SPEC.RES EMPLOYE	199,851.75	18,651.70	.00	64,474.31	135,377.44
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	1,434.44	.00	3,740.85	-3,740.85
11-1122-110-0202-02315-0016 2820 EL.SPEC.EMI EMPLOYEE	.00	360.79	.00	1,743.36	-1,743.36
11-1122-194-0202-02315-0016 2820 EL.SPEC.RES EMPLOYEE	288,131.13	13,114.87	.00	46,346.49	241,784.64
11-1122-110-0202-02316-0016 2820 HS.SPEC.EMI EMPLOYEE	.00	897.86	.00	2,233.89	-2,233.89
11-1122-196-0202-02316-0016 2820 HS.SPEC.LRE EMPLOYEE	.00	1,756.44	.00	3,850.56	-3,850.56
11-1122-194-0202-02316-0016 2820 HS.SPEC.RES EMPLOYEE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2820 MS.SPEC.RES EMPLOYEE	.00	.00	.00	.00	.00
11-1122-193-0202-02315-0016 2830 EL.SPEC.AI EMPLOYER	.00	417.85	.00	1,090.55	-1,090.55
11-1122-110-0202-02315-0016 2830 EL.SPEC.EMI EMPLOYEE	.00	106.08	.00	507.92	-507.92
11-1122-194-0202-02315-0016 2830 EL.SPEC.RES EMPLOYEE	64,107.61	3,700.04	.00	12,953.57	51,154.04
11-1122-110-0202-02316-0016 2830 HS.SPEC.EMI EMPLOYEE	.00	265.92	.00	659.77	-659.77
11-1122-196-0202-02316-0016 2830 HS.SPEC.LRE EMPLOYEE	.00	609.02	.00	1,359.75	-1,359.75
11-1122-194-0202-02316-0016 2830 HS.SPEC.RES EMPLOYEE	.00	.00	.00	.00	.00
11-1122-194-0202-07262-0016 2830 MS.SPEC.RES EMPLOYEE	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2840 EL.SPEC.RES WORKMAN	1,287.00	.00	.00	1,198.00	89.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1122-194-0202-02315-0016 2920 EL.SPEC.RES CASH IN	.00	.00	.00	.00	.00
11-1122-194-0202-02315-0016 2990 EL.SPEC.RES SICK DA	600.00	.00	.00	.00	600.00
11-1122-194-0202-02315-0016 3110 EL.SPEC.RES PURCHAS	4,200.00	176.93	.00	735.60	3,464.40
11-1122-194-0202-02315-0016 3113 EL.SPEC.RES HAVILAN	78,480.00	.00	.00	.00	78,480.00
11-1122-194-0202-02316-0016 3221 HS.SPEC.RES TRAVEL	1,400.00	.00	.00	.00	1,400.00
11-1122-194-0202-02315-0016 3222 EL.SPEC.RES TRAVEL	200.00	.00	.00	.00	200.00
11-1122-110-0202-02315-0016 3224 EL.SPEC.EMI TRAVEL	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 3226 HS.SPEC.EMI TRAVEL	200.00	.00	.00	.00	200.00
11-1122-194-0202-02315-0016 4220 EL.SPEC.RES CONTRAC	375.00	47.21	.00	101.65	273.35
11-1122-170-0202-07262-0016 5110 HS.SPEC.VI TEACHING	.00	.00	.00	.00	.00
11-1122-194-0202-02316-0016 5111 HS.SPEC.RES SUPPLIE	2,800.00	349.00	.00	606.63	2,193.37
11-1122-194-0202-02315-0016 5112 EL.SPEC.RES SUPPLIE	1,200.00	.00	118.75	1,221.13	-139.88
11-1122-110-0202-02315-0016 5114 EL.SPEC.EMI SUPPLIE	400.00	.00	911.38	1,095.69	-1,607.07
11-1122-110-0202-02316-0016 5116 HS.SPEC.EMI SUPPLIE	400.00	.00	143.28	799.44	-542.72
11-1122-194-0202-02316-0016 5991 HS.SPEC.RES MISC HS	1,400.00	.00	.00	21.73	1,378.27
11-1122-194-0202-02315-0016 5992 EL.SPEC.RES MISC EL	600.00	.00	.00	.00	600.00
11-1122-110-0202-02315-0016 5994 EL.SPEC.EMI MISC MC	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 5996 HS.SPEC.EMI MISC SE	200.00	.00	.00	.00	200.00
11-1122-194-0202-02316-0016 6421 HS.SPEC.RES FURN/EQ	1,400.00	.00	.00	.00	1,400.00
11-1122-194-0202-02315-0016 6422 EL.SPEC.RES FURN/EQ	600.00	.00	.00	18.99	581.01
11-1122-110-0202-02315-0016 6424 EL.SPEC.EMI FURN/EQ	200.00	.00	.00	.00	200.00
11-1122-110-0202-02316-0016 6426 HS.SPEC.EMI FURN/EQ	200.00	97.99	-97.99	97.99	200.00
TOTAL DEPARTMENT - SPECIAL EDUCATION	1,486,040.49	111,144.48	1,075.42	371,217.40	1,113,747.67
11-1125-000-0601-02315-0017 1240 EL.COMP.TTL 1 SALAR	.00	.00	.00	-5,387.08	5,387.08
11-1125-000-0601-02316-0017 1240 HS.COMP.TTL 1 SALAR	3,070.50	.00	.00	.00	3,070.50
11-1125-000-0601-02315-0017 1241 EL.COMP.TTL 1 SALAR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 1250 EL.COMP.TTL 1 INSTR	56,758.40	4,366.04	.00	24,013.22	32,745.18
11-1125-000-0601-02315-0017 1630 EL.COMP.TTL 1 SALAR	72,055.23	5,931.26	.00	11,078.40	60,976.83
11-1125-000-0601-02315-0017 1637 EL.COMP.TTL 1 AIDE	37,746.00	2,127.96	.00	13,234.94	24,511.06
11-1125-000-0601-02315-0017 2130 EL.COMP.TTL 1 EMPLO	4,796.51	78.24	.00	758.94	4,037.57
11-1125-000-0601-02315-0017 2820 EL.COMP.TTL 1 EMPLO	71,423.91	3,252.92	.00	11,225.56	60,198.35
11-1125-000-0601-02316-0017 2820 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2830 EL.COMP.TTL 1 EMPLO	16,258.16	978.75	.00	3,439.98	12,818.18
11-1125-000-0601-02316-0017 2830 HS.COMP.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2840 EL.COMP.TTL 1 WORKM	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 2920 EL.COMP.TTL 1 CASH	7,340.20	368.74	.00	2,028.07	5,312.13
11-1125-000-0601-02315-0017 2990 EL.COMP.TTL 1 SICK	540.00	.00	.00	.00	540.00
11-1125-000-0601-02315-0017 3220 EL.COMP.TTL 1 WKSHO	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 4220 EL.COMP.TTL 1 CONTR	.00	.00	.00	.00	.00
11-1125-000-0601-02315-0017 5110 EL.COMP.TTL 1 TEACH	1,000.00	.00	.00	.00	1,000.00
11-1125-000-0601-02316-0017 5110 HS.COMP.TTL 1 TEACH	300.00	.00	.00	.00	300.00
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	23,643.55	1,744.86	.00	5,791.55	17,852.00

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1212-000-0601-02315-0017 2130 EL.COUN.TTL 1 EMPLO	.00	.00	.00	.00	.00
11-1212-000-0601-02315-0017 2820 EL.COUN.TTL 1 EMPLO	.00	449.82	.00	1,493.03	-1,493.03
11-1212-000-0601-02315-0017 2830 EL.COUN.TTL 1 EMPLO	.00	130.76	.00	449.86	-449.86
11-1212-000-0601-02315-0017 2920 EL.COUN.TTL 1 CASH	.00	155.36	.00	859.15	-859.15
11-1213-000-0601-02315-0017 3130 EL.NURSE.TTL 1 NURS	.00	.00	.00	.00	.00
11-1226-000-0601-02315-0017 1160 EL.DIR.TTL 1 SALARY	13,917.68	1,086.48	.00	6,050.64	7,867.04
11-1226-000-0601-02315-0017 2130 EL.DIR.TTL 1 EMPLOY	.00	45.39	.00	115.50	-115.50
11-1226-000-0601-02315-0017 2820 EL.DIR.TTL 1 EMPLOY	.00	280.10	.00	1,559.89	-1,559.89
11-1226-000-0601-02315-0017 2830 EL.DIR.TTL 1 EMPLOY	.00	88.40	.00	491.90	-491.90
11-1226-000-0601-02315-0017 2920 EL.DIR.TTL 1 CASH I	.00	69.14	.00	380.27	-380.27
11-1231-000-0601-02315-0017 3180 EL.BOE.TTL 1 AUDIT	900.00	.00	.00	900.00	.00
TOTAL DEPARTMENT - TITLE I	309,750.14	21,154.22	.00	78,483.82	231,266.32
11-1125-000-0306-02315-0018 1220 EL.COMP.AR SALARY C	16,888.25	1,246.36	.00	4,136.98	12,751.27
11-1125-000-0306-07262-0018 1220 MS.COMP.AR SALARY C	64,860.30	4,787.80	.00	26,614.71	38,245.59
11-1125-000-0306-02315-0018 1240 EL.COMP.AR SALARY T	.00	.00	.00	225.28	-225.28
11-1125-000-0306-02316-0018 1240 HS.COMP.AR SALARY T	.00	.00	.00	.00	.00
11-1125-000-0306-07262-0018 1240 MS.COMP.AR SALARY T	35,961.30	2,653.24	.00	-571.09	36,532.39
11-1125-000-0306-02315-0018 1250 EL.COMP.AR INSTR SP	14,189.60	1,091.50	.00	6,003.25	8,186.35
11-1125-000-0306-02315-0018 1290 EL.COMP.AR OTHER PR	32,780.40	3,963.42	.00	22,098.81	10,681.59
11-1125-000-0306-02316-0018 1290 HS.COMP.AR OTHER PR	50,625.00	3,888.76	.00	21,831.29	28,793.71
11-1125-000-0306-02315-0018 1630 EL.COMP.AR SALARY A	78,777.10	7,948.35	.00	23,816.76	54,960.34
11-1125-000-0306-02315-0018 1631 EL.COMP.AR TUTOR	2,964.49	829.98	.00	1,659.96	1,304.53
11-1125-000-0306-02316-0018 1631 HS.COMP.AR TUTOR	2,929.00	1,096.20	.00	1,680.84	1,248.16
11-1125-000-0306-07262-0018 1631 MS.COMP.AR TUTOR	10,094.00	1,357.21	.00	2,637.27	7,456.73
11-1125-000-0306-02315-0018 1637 EL.COMP.AR AIDE - S	.00	1,097.38	.00	2,743.45	-2,743.45
11-1125-000-0306-07262-0018 1637 MS.COMP.AR AIDE - S	23,445.05	1,933.08	.00	4,816.42	18,628.63
11-1125-000-0306-02315-0018 1870 EL.COMP.AR SALARY-S	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 2130 EL.COMP.AR EMPLOYEE	26,137.90	3,247.60	.00	9,766.98	16,370.92
11-1125-000-0306-02315-0018 2820 EL.COMP.AR EMPLOYEE	120,388.55	4,205.73	.00	15,820.51	104,568.04
11-1125-000-0306-02316-0018 2820 HS.COMP.AR EMPLOYEE	.00	1,287.42	.00	6,064.75	-6,064.75
11-1125-000-0306-07262-0018 2820 MS.COMP.AR EMPLOYEE	.00	2,606.04	.00	8,367.44	-8,367.44
11-1125-000-0306-02315-0018 2830 EL.COMP.AR EMPLOYER	26,178.52	1,239.49	.00	4,678.57	21,499.95
11-1125-000-0306-02316-0018 2830 HS.COMP.AR EMPLOYER	.00	413.70	.00	1,988.37	-1,988.37
11-1125-000-0306-07262-0018 2830 MS.COMP.AR EMPLOYER	.00	817.97	.00	2,551.84	-2,551.84
11-1125-000-0306-02315-0018 2840 EL.COMP.AR WORKMANS	350.00	.00	.00	350.00	.00
11-1125-000-0306-02315-0018 2920 EL.COMP.AR CASH IN	.00	203.16	.00	1,120.72	-1,120.72
11-1125-000-0306-02316-0018 2920 HS.COMP.AR CASH IN	.00	460.92	.00	2,535.06	-2,535.06
11-1125-000-0306-02315-0018 2990 EL.COMP.AR SICK DAY	8,688.40	.00	.00	.00	8,688.40
11-1125-000-0306-02315-0018 3220 EL.COMP.AR WKSHOPS/	.00	.00	.00	.00	.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

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1125-000-0306-02315-0018 5990 EL.COMP.AR MISC. SU	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6410 EL.COMP.AR NEW EQUI	.00	.00	.00	.00	.00
11-1125-000-0306-02315-0018 6417 EL.COMP.AR EQUIP/FU	.00	.00	.00	.00	.00
11-1213-000-0306-02315-0018 3130 EL.NURSE.AR NURSING	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - AT RISK	515,257.86	46,375.31	.00	170,938.17	344,319.69
11-1221-000-0764-02315-0019 1240 EL.TITLE II A SALAR	.00	.00	.00	9,196.02	-9,196.02
11-1221-000-0764-02316-0019 1240 HS.TITLE II A SALAR	.00	.00	.00	3,244.71	-3,244.71
11-1221-000-0764-07262-0019 1240 MS.TITLE II A SALAR	.00	.00	.00	3,652.32	-3,652.32
11-1221-000-0764-02315-0019 2820 EL.TITLE II A EMPLO	.00	.00	.00	2,367.56	-2,367.56
11-1221-000-0764-02316-0019 2820 HS.TITLE II A EMPLO	.00	.00	.00	842.37	-842.37
11-1221-000-0764-07262-0019 2820 MS.TITLE II A EMPLO	.00	.00	.00	951.23	-951.23
11-1221-000-0764-02315-0019 2830 EL.TITLE II A EMPLO	.00	.00	.00	674.03	-674.03
11-1221-000-0764-02316-0019 2830 HS.TITLE II A EMPLO	.00	.00	.00	238.14	-238.14
11-1221-000-0764-07262-0019 2830 MS.TITLE II A EMPLO	.00	.00	.00	273.67	-273.67
11-1221-000-0764-02315-0019 3120 EL.TITLE II A EMPLO	44,141.00	329.99	.00	19,764.39	24,376.61
11-1221-000-0764-02316-0019 3120 HS.TITLE II A EMPLO	.00	.00	.00	342.00	-342.00
11-1221-000-0764-07262-0019 3120 MS.TITLE II A EMPLO	.00	-162.00	.00	461.57	-461.57
11-1221-000-0764-02315-0019 5110 EL.TITLE II A TEACH	.00	.00	.00	27.84	-27.84
11-1221-000-0764-02316-0019 5990 HS.TITLE II A MISC.	.00	.00	.00	.00	.00
11-1221-000-0764-02315-0019 6410 EL.TITLE II A NEW E	.00	.00	.00	155.12	-155.12
11-1221-000-0764-02315-0019 7410 EL.TITLE II A DUES/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - TITLE II TEACHER TRAININ	44,141.00	167.99	.00	42,190.97	1,950.03
11-1125-000-0341-02315-0020 1240 EL.COMP.SS SALARY T	2,610.00	.00	.00	1,844.64	765.36
11-1125-000-0341-02315-0020 1630 EL.COMP.SS SALARY A	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2130 EL.COMP.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 2820 EL.COMP.SS EMPLOYEE	1,010.00	.00	.00	475.54	534.46
11-1125-000-0341-02315-0020 2830 EL.COMP.SS EMPLOYER	300.00	.00	.00	137.32	162.68
11-1125-000-0341-02315-0020 2840 EL.COMP.SS WORKMANS	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 3220 EL.COMP.SS WKSHOPS/	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 5110 EL.COMP.SS TEACHING	.00	.00	.00	.00	.00
11-1125-000-0341-02315-0020 6410 EL.COMP.SS NEW EQUI	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 1160 EL.DIR.SS SALARY SC	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2820 EL.DIR.SS EMPLOYEE	.00	.00	.00	.00	.00
11-1226-000-0341-02315-0020 2830 EL.DIR.SS EMPLOYER	.00	.00	.00	.00	.00
11-1261-000-0341-02315-0020 5790 EL.OPER.SS TRANSPOR	400.00	.00	.00	.00	400.00
11-1271-000-0341-02315-0020 1610 EL.TRANS.SS SALARY	1,309.00	.00	.00	1,000.21	308.79
11-1271-000-0341-02315-0020 2820 EL.TRANS.SS EMPLOYE	.00	.00	.00	257.05	-257.05
11-1271-000-0341-02315-0020 2830 EL.TRANS.SS EMPLOYE	.00	.00	.00	76.52	-76.52
TOTAL DEPARTMENT - SUMMER SCHOOL	5,629.00	.00	.00	3,791.28	1,837.72
11-1125-000-0307-02315-0021 1630 EL.COMP.BILING SALA	5,066.72	413.66	.00	1,598.74	3,467.98

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11-1125-000-0307-07262-0021 1630 MS.COMP.BILING SALA	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2130 EL.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2820 EL.COMP.BILING EMPL	1,385.75	113.13	.00	436.62	949.13
11-1125-000-0307-07262-0021 2820 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 2830 EL.COMP.BILING EMPL	387.60	31.65	.00	122.30	265.30
11-1125-000-0307-07262-0021 2830 MS.COMP.BILING EMPL	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 3220 EL.COMP.BILING WKSH	.00	.00	.00	.00	.00
11-1125-000-0307-02315-0021 5110 EL.COMP.BILING TEAC	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - BILINGUAL	6,840.07	558.44	.00	2,157.66	4,682.41
11-1125-000-0768-02315-0022 1290 EL.TITLE.VI OTHER P	36,877.95	1,651.42	.00	9,207.81	27,670.14
11-1125-000-0768-02315-0022 2130 EL.TITLE.VI EMPLOYE	.00	655.20	.00	1,321.35	-1,321.35
11-1125-000-0768-02315-0022 2820 EL.TITLE.VI EMPLOYE	21,070.95	425.74	.00	2,373.79	18,697.16
11-1125-000-0768-02315-0022 2830 EL.TITLE.VI EMPLOYE	.00	126.32	.00	704.32	-704.32
TOTAL DEPARTMENT - TITLE VI RURAL	57,948.90	2,858.68	.00	13,607.27	44,341.63
11-1212-000-0000-02315-0025 1220 EL.COUN SALARY COUN	23,643.55	1,744.90	.00	5,791.74	17,851.81
11-1212-000-0000-02316-0025 1220 HS.COUN SALARY COUN	67,273.00	5,174.84	.00	27,866.35	39,406.65
11-1212-000-0000-07262-0025 1220 MS.COUN SALARY COUN	7,206.70	531.98	.00	2,957.22	4,249.48
11-1212-000-0000-02316-0025 1620 HS.COUN SALARY-SECR	35,626.34	2,650.30	.00	9,627.44	25,998.90
11-1212-000-0000-02315-0025 2130 EL.COUN EMPLOYEE IN	714.92	175.41	.00	633.24	81.68
11-1212-000-0000-02316-0025 2130 HS.COUN EMPLOYEE IN	8,862.24	1,105.52	.00	2,845.70	6,016.54
11-1212-000-0000-07262-0025 2130 MS.COUN EMPLOYEE IN	685.85	.00	.00	.00	685.85
11-1212-000-0000-02315-0025 2820 EL.COUN EMPLOYEE RE	20,305.66	449.84	.00	1,529.00	18,776.66
11-1212-000-0000-02316-0025 2820 HS.COUN EMPLOYEE RE	24,385.30	1,871.68	.00	9,065.57	15,319.73
11-1212-000-0000-07262-0025 2820 MS.COUN EMPLOYEE RE	1,964.19	137.14	.00	762.35	1,201.84
11-1212-000-0000-02315-0025 2830 EL.COUN EMPLOYER SO	2,122.91	130.70	.00	449.75	1,673.16
11-1212-000-0000-02316-0025 2830 HS.COUN EMPLOYER SO	8,788.58	624.35	.00	3,006.91	5,781.67
11-1212-000-0000-07262-0025 2830 MS.COUN EMPLOYER SO	549.00	40.54	.00	225.45	323.55
11-1212-000-0000-02315-0025 2920 EL.COUN CASH IN LIE	2,097.20	155.38	.00	859.25	1,237.95
11-1212-000-0000-02316-0025 2920 HS.COUN CASH IN LIE	5,992.00	460.92	.00	2,535.06	3,456.94
11-1212-000-0000-02316-0025 2990 HS.COUN SICK DAY RE	.00	.00	.00	.00	.00
11-1212-000-0000-02315-0025 3220 EL.COUN WKSHOPS/CON	.00	.00	.00	.00	.00
11-1212-000-0000-02316-0025 3220 HS.COUN WKSHOPS/CON	100.00	97.00	.00	97.00	3.00
11-1212-000-0000-02315-0025 5120 EL.COUN TESTING SUP	500.00	.00	.00	900.00	-400.00
11-1212-000-0000-02316-0025 5120 HS.COUN TESTING SUP	50.00	705.00	.00	705.00	-655.00
11-1212-000-0000-02316-0025 5910 HS.COUN OFFICE SUPP	500.00	45.73	.00	143.75	356.25
11-1212-000-0000-02316-0025 6410 HS.COUN NEW EQUIP/F	.00	.00	.00	.00	.00
11-1219-000-0000-02315-0025 1660 EL.NOON SAL SUPVR-I	25,500.00	6,375.90	.00	21,600.84	3,899.16
11-1219-000-0000-02316-0025 1660 HS.NOON SAL SUPVR-I	2,200.00	1,330.00	.00	3,135.00	-935.00
11-1219-000-0000-02315-0025 2820 EL.NOON EMPLOYEE RE	6,942.00	1,669.67	.00	5,670.36	1,271.64
11-1219-000-0000-02316-0025 2820 HS.NOON EMPLOYEE RE	565.00	342.84	.00	808.12	-243.12
11-1219-000-0000-02315-0025 2830 EL.NOON EMPLOYER SO	1,951.00	487.81	.00	1,652.54	298.46
11-1219-000-0000-02316-0025 2830 HS.NOON EMPLOYER SO	168.00	97.36	.00	229.61	-61.61

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1221-000-0000-02315-0025 5110 EL.INSER TEACHING S	.00	.00	.00	.00	.00
11-1221-000-0000-02316-0025 5110 HS.INSER TEACHING S	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - SUPPORT SERVICES PUPIL	248,693.44	26,404.81	.00	103,097.25	145,596.19
11-1222-000-0000-02316-0026 1230 HS.LIB SALARY LIBRA	18,562.50	.00	.00	323.49	18,239.01
11-1222-000-0000-02315-0026 1630 EL.LIB SALARY AIDE	28,260.20	2,338.32	.00	7,330.20	20,930.00
11-1222-000-0000-02316-0026 1630 HS.LIB SALARY AIDE	11,439.56	1,049.49	.00	2,671.89	8,767.67
11-1222-000-0000-02315-0026 2130 EL.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2130 HS.LIB EMPLOYEE INS	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 2210 HS.LIB EARLY RETIRE	.00	.00	.00	.00	.00
11-1222-000-0000-02315-0026 2820 EL.LIB EMPLOYEE RET	7,623.03	627.26	.00	2,021.52	5,601.51
11-1222-000-0000-02316-0026 2820 HS.LIB EMPLOYEE RET	12,624.89	272.46	.00	852.33	11,772.56
11-1222-000-0000-02315-0026 2830 EL.LIB EMPLOYER SOC	2,161.91	178.88	.00	560.75	1,601.16
11-1222-000-0000-02316-0026 2830 HS.LIB EMPLOYER SOC	2,519.23	80.28	.00	229.15	2,290.08
11-1222-000-0000-02316-0026 2920 HS.LIB CASH IN LIEU	2,929.00	.00	.00	.02	2,928.98
11-1222-000-0000-02315-0026 3220 EL.LIB WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1222-000-0000-02316-0026 3220 HS.LIB WKSHOPS/CONF	150.00	.00	.00	.00	150.00
11-1222-000-0000-02315-0026 4120 EL.LIB REPAIRS/MAIN	200.00	.00	.00	.00	200.00
11-1222-000-0000-02316-0026 4120 HS.LIB REPAIRS/MAIN	450.00	.00	.00	.00	450.00
11-1222-000-0000-02315-0026 5310 EL.LIB LIBRARY BOOK	750.00	.00	.00	308.00	442.00
11-1222-000-0000-02316-0026 5310 HS.LIB LIBRARY BOOK	1,500.00	.00	.00	65.00	1,435.00
11-1222-000-0000-02315-0026 5990 EL.LIB MISC. SUPPLI	900.00	.00	118.89	156.85	624.26
11-1222-000-0000-02316-0026 5990 HS.LIB MISC. SUPPLI	600.00	363.09	250.94	953.84	-604.78
11-1222-000-0000-02315-0026 6410 EL.LIB NEW EQUIP/FU	1,911.00	721.83	.00	1,090.43	820.57
11-1222-000-0000-02316-0026 6410 HS.LIB NEW EQUIP/FU	1,850.00	.00	.00	665.00	1,185.00
11-1222-000-0000-02316-0026 8220 HS.LIB PAYMT TO ANO	2,000.00	.00	.00	.00	2,000.00
TOTAL DEPARTMENT - LIBRARY	96,431.32	5,631.61	369.83	17,228.47	78,833.02
11-1293-000-0000-02316-0027 1560 ATHLETIC COACH SALA	104,617.00	10,148.49	.00	38,383.36	66,233.64
11-1293-000-0000-02316-0027 2820 ATHLETIC EMPLOYEE R	36,265.23	2,618.21	.00	9,936.93	26,328.30
11-1293-000-0000-02316-0027 2830 ATHLETIC EMPLOYER S	8,003.20	748.92	.00	2,826.44	5,176.76
11-1293-000-0000-02316-0027 3110 ATHLETIC PURCHASED	121,000.00	8,643.97	.00	40,837.86	80,162.14
11-1293-000-0000-02316-0027 5110 ATHLETIC TEACHING S	.00	.00	.00	.00	.00
11-1293-000-0000-02316-0027 5990 ATHLETIC MISC. SUPP	81,000.00	.00	.00	.00	81,000.00
11-1293-000-0000-02316-0027 6410 ATHLETIC NEW EQUIP/	5,000.00	.00	.00	.00	5,000.00
TOTAL DEPARTMENT - ATHLETIC	355,885.43	22,159.59	.00	91,984.59	263,900.84
11-1231-000-0000-00000-0028 3180 BUSINESS OFFICE AUD	17,070.00	7,500.00	.00	18,600.00	-1,530.00
11-1232-000-0000-00000-0028 1110 SUPER SALARY SUPERI	91,118.30	6,975.44	.00	38,864.92	52,253.38
11-1232-000-0000-00000-0028 1390 SUPER SALARY-ADMIN.	39,931.50	3,071.66	.00	17,244.13	22,687.37
11-1232-000-0000-00000-0028 1620 SUPER SALARY-SECR	34,730.00	2,806.40	.00	15,435.20	19,294.80
11-1232-000-0000-00000-0028 2130 SUPER EMPLOYEE INSU	86,746.90	10,854.78	.00	35,604.41	51,142.49
11-1232-000-0000-00000-0028 2820 SUPER EMPLOYEE RETI	127,713.68	3,174.82	.00	17,767.00	109,946.68

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1232-000-0000-00000-0028 2830 SUPER EMPLOYER SOCI	28,535.18	912.89	.00	5,479.84	23,055.34
11-1232-000-0000-00000-0028 2920 SUPER CASH IN LIEU	5,992.00	322.64	.00	1,774.52	4,217.48
11-1232-000-0000-00000-0028 2990 SUPER SICK DAY REIM	240.00	.00	.00	.00	240.00
11-1232-000-0000-00000-0028 3170 SUPER LEGAL SERVICE	14,500.00	576.00	.00	704.05	13,795.95
11-1232-000-0000-00000-0028 3190 SUPER UNEMPLOYMENT	2,880.00	240.00	.00	1,440.00	1,440.00
11-1232-000-0000-00000-0028 3191 SUPER BOARD EXPENSE	2,900.00	.00	.00	2,900.00	.00
11-1232-000-0000-00000-0028 3220 SUPER WKSHOPS/CONF	4,400.00	1,052.67	.00	1,707.32	2,692.68
11-1232-000-0000-00000-0028 3450 SUPER SOFTWARE	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 4190 SUPER TECH REPAIRS	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 4220 SUPER CONTRACT SERV	4,400.00	25.36	.00	694.19	3,705.81
11-1232-000-0000-00000-0028 4910 SUPER SALARY ELECTI	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 5910 SUPER OFFICE SUPPLI	2,450.00	326.97	.00	1,003.29	1,446.71
11-1232-000-0000-00000-0028 5990 SUPER MISC. SUPPLIE	2,300.00	333.08	.00	2,371.16	-71.16
11-1232-000-0000-00000-0028 5997 SUPER TECH SUPPLIES	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 6410 SUPER NEW EQUIP/FUR	3,500.00	1,499.76	.00	1,499.76	2,000.24
11-1232-000-0000-00000-0028 6427 SUPER TECH EQUIPMEN	.00	.00	.00	.00	.00
11-1232-000-0000-00000-0028 7410 SUPER DUES/CHAUFFEU	6,800.00	200.00	.00	5,967.85	832.15
11-1232-000-0000-00000-0028 8220 SUPER PAYMT TO ANOT	2,554.00	.00	.00	2,581.25	-27.25
11-1252-000-0000-00000-0028 1310 ACCT SALARY-ACCOUNT	136,699.20	10,500.92	.00	58,405.06	78,294.14
11-1252-000-0000-00000-0028 2820 ACCT EMPLOYEE RETIR	.00	2,647.66	.00	14,729.67	-14,729.67
11-1252-000-0000-00000-0028 2830 ACCT EMPLOYER SOCIA	.00	768.29	.00	4,450.00	-4,450.00
11-1252-000-0000-00000-0028 2920 ACCT CASH IN LIEU O	.00	138.28	.00	760.54	-760.54
11-1257-000-0000-00000-0028 3610 PRINT PRINTING/BIND	2,200.00	.00	.00	1,427.11	772.89
11-1259-000-0000-00000-0028 7210 BUSINESS INTEREST S	.00	.00	.00	.00	.00
11-1259-000-0000-00000-0028 7610 BUSINESS TAXES ABAT	100,000.00	.00	.00	4,948.20	95,051.80
11-1289-000-0000-00000-0028 1590 TECH SALARY OTHER T	64,297.90	4,591.16	.00	27,297.86	37,000.04
11-1289-000-0000-00000-0028 2820 TECH EMPLOYEE RETIR	.00	1,183.60	.00	6,638.70	-6,638.70
11-1289-000-0000-00000-0028 2830 TECH EMPLOYER SOCIA	.00	342.72	.00	2,045.78	-2,045.78
11-1289-000-0000-00000-0028 3450 TECH SOFTWARE	.00	.00	.00	.00	.00
11-1289-000-0000-00000-0028 4190 TECH TECH REPAIRS	.00	.00	.00	.00	.00
11-1289-000-0000-00000-0028 5997 TECH TECH SUPPLIES	.00	.00	.00	.00	.00
11-1289-000-0000-00000-0028 6427 TECH TECH EQUIPMENT	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - GENERAL ADMIN/BUSINESS	781,958.66	60,045.10	.00	292,341.81	489,616.85
11-1241-000-0000-02315-0029 1150 EL.PRIN SALARY SCH.	174,553.48	13,666.38	.00	76,115.09	98,438.39
11-1241-000-0000-02316-0029 1150 HS.PRIN SALARY SCH.	167,909.20	12,871.86	.00	71,695.23	96,213.97
11-1241-000-0000-07262-0029 1150 MS.PRIN SALARY SCH.	164,389.50	12,841.80	.00	71,559.90	92,829.60
11-1241-000-0000-02315-0029 1620 EL.PRIN SALARY-SECR	54,539.00	4,052.96	.00	15,123.65	39,415.35
11-1241-000-0000-02316-0029 1620 HS.PRIN SALARY-SECR	40,190.00	3,006.80	.00	10,523.80	29,666.20
11-1241-000-0000-07262-0029 1620 MS.PRIN SALARY-SECR	29,003.00	2,298.18	.00	7,689.78	21,313.22
11-1241-000-0000-02315-0029 2130 EL.PRIN EMPLOYEE IN	53,519.69	4,996.34	.00	13,553.43	39,966.26
11-1241-000-0000-02316-0029 2130 HS.PRIN EMPLOYEE IN	18,846.85	2,145.91	.00	6,121.87	12,724.98
11-1241-000-0000-07262-0029 2130 MS.PRIN EMPLOYEE IN	37,501.42	5,160.60	.00	14,350.54	23,150.88
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

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1241-000-0000-02315-0029 2820 EL.PRIN EMPLOYEE RE	78,847.95	4,605.07	.00	23,693.73	55,154.22
11-1241-000-0000-02316-0029 2820 HS.PRIN EMPLOYEE RE	71,003.42	4,093.52	.00	21,239.75	49,763.67
11-1241-000-0000-07262-0029 2820 MS.PRIN EMPLOYEE RE	46,155.69	3,866.60	.00	20,435.58	25,720.11
11-1241-000-0000-02315-0029 2830 EL.PRIN EMPLOYER SO	17,840.25	1,395.52	.00	7,091.80	10,748.45
11-1241-000-0000-02316-0029 2830 HS.PRIN EMPLOYER SO	16,944.23	1,228.60	.00	6,362.07	10,582.16
11-1241-000-0000-07262-0029 2830 MS.PRIN EMPLOYER SO	15,326.35	1,166.07	.00	6,093.57	9,232.78
11-1241-000-0000-02315-0029 2840 EL.PRIN WORKMANS CO	391.00	.00	.00	354.00	37.00
11-1241-000-0000-02316-0029 2840 HS.PRIN WORKMANS CO	391.00	.00	.00	354.00	37.00
11-1241-000-0000-07262-0029 2840 MS.PRIN WORKMANS CO	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2850 EL.PRIN UNEMPLOYMEN	.00	.00	.00	.00	.00
11-1241-000-0000-07262-0029 2850 MS.PRIN UNEMPLOYMEN	.00	.00	.00	.00	.00
11-1241-000-0000-02315-0029 2920 EL.PRIN CASH IN LIE	4,943.40	805.40	.00	2,915.81	2,027.59
11-1241-000-0000-02316-0029 2920 HS.PRIN CASH IN LIE	12,860.00	904.84	.00	4,088.78	8,771.22
11-1241-000-0000-07262-0029 2920 MS.PRIN CASH IN LIE	5,992.00	443.86	.00	1,553.51	4,438.49
11-1241-000-0000-02315-0029 2990 EL.PRIN SICK DAY RE	720.00	.00	.00	.00	720.00
11-1241-000-0000-02316-0029 2990 HS.PRIN SICK DAY RE	1,410.00	.00	.00	.00	1,410.00
11-1241-000-0000-07262-0029 2990 MS.PRIN SICK DAY RE	1,410.00	.00	.00	.00	1,410.00
11-1241-000-0000-02315-0029 3220 EL.PRIN WKSHOPS/CON	400.00	.00	.00	.00	400.00
11-1241-000-0000-02316-0029 3220 HS.PRIN WKSHOPS/CON	100.00	.00	135.00	701.65	-736.65
11-1241-000-0000-07262-0029 3220 MS.PRIN WKSHOPS/CON	100.00	.00	.00	.00	100.00
11-1241-000-0000-02315-0029 4120 EL.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-02316-0029 4120 HS.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-07262-0029 4120 MS.PRIN REPAIRS/MAI	200.00	.00	.00	.00	200.00
11-1241-000-0000-02315-0029 5910 EL.PRIN OFFICE SUPP	2,500.00	41.90	.00	1,996.43	503.57
11-1241-000-0000-02316-0029 5910 HS.PRIN OFFICE SUPP	1,800.00	.00	.00	563.82	1,236.18
11-1241-000-0000-07262-0029 5910 MS.PRIN OFFICE SUPP	1,800.00	.00	.00	823.36	976.64
11-1241-000-0000-02315-0029 5990 EL.PRIN MISC. SUPPL	600.00	.00	.00	148.71	451.29
11-1241-000-0000-02316-0029 5990 HS.PRIN MISC. SUPPL	600.00	.00	.00	49.10	550.90
11-1241-000-0000-07262-0029 5990 MS.PRIN MISC. SUPPL	600.00	.00	.00	48.91	551.09
11-1241-000-0000-02315-0029 6410 EL.PRIN NEW EQUIP/F	400.00	.00	.00	.00	400.00
11-1241-000-0000-02316-0029 6410 HS.PRIN NEW EQUIP/F	400.00	.00	.00	.00	400.00
11-1241-000-0000-07262-0029 6410 MS.PRIN NEW EQUIP/F	400.00	.00	.00	408.00	-8.00
11-1241-000-0000-02315-0029 7410 EL.PRIN DUES/CHAUFF	100.00	.00	.00	.00	100.00
11-1241-000-0000-02316-0029 7410 HS.PRIN DUES/CHAUFF	100.00	.00	350.00	350.00	-600.00
11-1241-000-0000-07262-0029 7410 MS.PRIN DUES/CHAUFF	300.00	.00	.00	.00	300.00
TOTAL DEPARTMENT - SCHOOL ADMIN - PRINCIPAL	1,025,487.43	79,592.21	485.00	386,005.87	638,996.56
11-1351-000-0822-02315-0030 1630 EL.LATCH SALARY AID	27,613.00	2,230.54	.00	8,880.31	18,732.69
11-1351-000-0822-02315-0030 2820 EL.LATCH EMPLOYEE R	8,419.16	580.01	.00	2,232.13	6,187.03
11-1351-000-0822-02315-0030 2830 EL.LATCH EMPLOYER S	2,112.39	170.62	.00	679.36	1,433.03
11-1351-000-0822-02315-0030 5110 EL.LATCH TEACHING S	550.00	.00	.00	23.96	526.04
11-1391-000-0822-02315-0030 1160 EL.PARED SALARY SCH	29,612.00	2,488.00	.00	10,869.45	18,742.55
11-1391-000-0822-02315-0030 2820 EL.PARED EMPLOYEE R	9,845.15	641.40	.00	2,808.42	7,036.73
11-1391-000-0822-02315-0030 2830 EL.PARED EMPLOYER S	2,188.82	190.34	.00	831.54	1,357.28
11-1391-000-0822-02315-0030 3220 EL.PARED WKSHOPS/CO	.00	.00	.00	84.75	-84.75

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1391-000-0822-02315-0030 5110 EL.PARED TEACHING S	400.00	.00	.00	210.52	189.48
11-1391-000-0822-02315-0030 6410 EL.PARED NEW EQUIP/	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - COMMUNITY SERVICES	80,740.52	6,300.91	.00	26,620.44	54,120.08
11-1261-000-0000-00000-0031 1170 OPER SALARY SUPVR-I	32,750.00	2,524.04	.00	14,288.87	18,461.13
11-1261-000-0000-00000-0031 1550 OPER SALARY - MAINT	69,859.26	6,070.40	.00	30,004.96	39,854.30
11-1261-000-0000-00000-0031 1640 OPER SALARY CUSTODI	242,125.63	19,133.04	.00	93,991.54	148,134.09
11-1261-000-0000-00000-0031 1960 OPER OVERTIME OPERA	2,200.00	241.88	.00	1,054.92	1,145.08
11-1261-000-0000-00000-0031 2130 OPER EMPLOYEE INSUR	95,359.96	12,607.70	.00	31,940.97	63,418.99
11-1261-000-0000-00000-0031 2820 OPER EMPLOYEE RETIR	119,912.93	7,294.09	.00	36,467.98	83,444.95
11-1261-000-0000-00000-0031 2830 OPER EMPLOYER SOCIA	27,283.79	2,135.59	.00	10,665.66	16,618.13
11-1261-000-0000-00000-0031 2840 OPER WORKMANS COMPE	9,201.00	634.47	.00	5,325.47	3,875.53
11-1261-000-0000-00000-0031 2850 OPER UNEMPLOYMENT C	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 2920 OPER CASH IN LIEU O	7,196.00	553.54	.00	3,044.47	4,151.53
11-1261-000-0000-00000-0031 2990 OPER SICK DAY REIMB	2,520.00	.00	.00	.00	2,520.00
11-1261-000-0000-00000-0031 3220 OPER WKSHOPS/CONF I	.00	.00	.00	.00	.00
11-1261-000-0000-00000-0031 3410 OPER TELEPHONE	6,000.00	324.21	.00	2,990.36	3,009.64
11-1261-000-0000-00000-0031 3830 OPER WATER AND SEWA	11,000.00	357.06	.00	2,485.94	8,514.06
11-1261-000-0000-00000-0031 3840 OPER WASTE AND TRAS	3,255.00	859.00	.00	3,362.79	-107.79
11-1261-000-0000-00000-0031 3910 OPER INSURANCE LIAB	55,580.63	.00	.00	240.00	55,340.63
11-1261-000-0000-00000-0031 3911 OPER BOILER INSURAN	4,004.00	.00	.00	.00	4,004.00
11-1261-000-0000-00000-0031 4110 OPER FURN EQPT REPA	11,000.00	531.00	.00	22,439.13	-11,439.13
11-1261-000-0000-00000-0031 4120 OPER REPAIRS/MAINT	3,500.00	331.63	.00	3,581.59	-81.59
11-1261-000-0000-00000-0031 4220 OPER CONTRACT SERV	8,100.00	348.00	.00	5,111.45	2,988.55
11-1261-000-0000-00000-0031 5510 OPER HEATING GAS	131,450.00	.00	.00	2,250.32	129,199.68
11-1261-000-0000-00000-0031 5520 OPER ELECTRICITY	136,500.00	11,523.35	.00	50,131.63	86,368.37
11-1261-000-0000-00000-0031 5910 OPER OFFICE SUPPLIE	25.00	.00	.00	39.58	-14.58
11-1261-000-0000-00000-0031 5980 OPER MAINTENANCE SU	23,000.00	526.97	.00	9,027.28	13,972.72
11-1261-000-0000-00000-0031 5981 OPER BOILER TREATME	354.00	.00	.00	.00	354.00
11-1261-000-0000-00000-0031 5990 OPER MISC. SUPPLIES	26,000.00	2,614.60	.00	11,192.70	14,807.30
11-1455-000-0000-00000-0031 6220 AQUIS FURN/EQUIP BL	18,000.00	549.12	.00	2,732.52	15,267.48
11-1455-000-0000-00000-0031 6221 AQUIS FURN/EQUIP GR	3,000.00	.00	.00	11,675.00	-8,675.00
TOTAL DEPARTMENT - OPERATION-MAINTENANCE	1,049,177.20	69,159.69	.00	354,045.13	695,132.07
11-1391-000-0000-02316-0032 1160 PAC SALARY SCH. DIR	18,562.50	2,235.43	.00	6,578.41	11,984.09
11-1391-000-0000-02316-0032 2130 PAC EMPLOYEE INSURA	.00	.00	.00	.00	.00
11-1391-000-0000-02316-0032 2820 PAC EMPLOYEE RETIRE	6,238.94	615.99	.00	1,883.37	4,355.57
11-1391-000-0000-02316-0032 2830 PAC EMPLOYER SOCIAL	1,644.10	187.99	.00	562.67	1,081.43
11-1391-000-0000-02316-0032 2920 PAC CASH IN LIEU OF	2,929.00	221.92	.00	776.70	2,152.30
11-1391-000-0000-02316-0032 3110 PAC PURCHASED SERVI	1,285.00	.00	.00	2,924.42	-1,639.42
11-1391-000-0000-02316-0032 5110 PAC TEACHING SUPPLY	.00	68.28	.00	102.62	-102.62
11-1391-000-0000-02316-0032 5990 PAC MISC. SUPPLIES/	1,550.00	.00	.00	30.87	1,519.13
11-1391-000-0000-02316-0032 6410 PAC NEW EQUIP/FURN	100.00	84.97	.00	4,409.97	-4,309.97
TOTAL DEPARTMENT - PAC	32,309.54	3,414.58	.00	17,269.03	15,040.51

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FUND - 11 - GENERAL FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
11-1271-000-0000-00000-0033 1170 TRANS SALARY SUPVR-	32,750.00	2,524.04	.00	14,132.22	18,617.78
11-1271-000-0000-00000-0033 1550 TRANS SALARY - MAIN	9,852.75	.00	.00	.00	9,852.75
11-1271-000-0000-00000-0033 1610 TRANS SALARY VEHICL	114,852.64	13,197.22	.00	34,789.01	80,063.63
11-1271-000-0000-00000-0033 1611 TRANS SALARY-EXTRA	18,178.44	1,512.53	.00	6,232.13	11,946.31
11-1271-000-0000-00000-0033 1620 TRANS SALARY-SECR	1,650.00	.00	.00	.00	1,650.00
11-1271-000-0000-00000-0033 1630 TRANS SALARY AIDE	8,958.60	500.98	.00	2,394.45	6,564.15
11-1271-000-0000-00000-0033 2130 TRANS EMPLOYEE INSU	542.56	37.20	.00	391.63	150.93
11-1271-000-0000-00000-0033 2820 TRANS EMPLOYEE RETI	64,864.19	4,616.53	.00	15,090.56	49,773.63
11-1271-000-0000-00000-0033 2830 TRANS EMPLOYER SOCI	14,476.74	1,370.47	.00	4,485.59	9,991.15
11-1271-000-0000-00000-0033 2840 TRANS WORKMANS COMP	2,227.00	.00	.00	2,232.00	-5.00
11-1271-000-0000-00000-0033 2920 TRANS CASH IN LIEU	2,996.00	230.46	.00	1,267.53	1,728.47
11-1271-000-0000-00000-0033 2990 TRANS SICK DAY REIM	441.00	.00	.00	.00	441.00
11-1271-000-0000-00000-0033 3192 TRANS PHYSICALS	1,500.00	.00	.00	882.20	617.80
11-1271-000-0000-00000-0033 3220 TRANS WKSHOPS/CONF	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 3930 TRANS TRANSPORTATIO	9,900.00	.00	.00	.00	9,900.00
11-1271-000-0000-00000-0033 4130 TRANS BUS MECHANIC	14,000.00	12,526.40	.00	17,977.15	-3,977.15
11-1271-000-0000-00000-0033 4230 TRANS CONTRACTED SE	700.00	2,775.00	.00	2,775.00	-2,075.00
11-1271-000-0000-00000-0033 5710 TRANS GASOLINE, OIL	47,850.00	3,884.79	.00	9,655.07	38,194.93
11-1271-000-0000-00000-0033 5720 TRANS TIRES,TUBES A	3,000.00	529.94	.00	6,439.29	-3,439.29
11-1271-000-0000-00000-0033 5730 TRANS VEHICLE REPAI	20,000.00	12,740.32	.00	22,509.82	-2,509.82
11-1271-000-0000-00000-0033 5910 TRANS OFFICE SUPPLI	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 5990 TRANS MISC. SUPPLIE	750.00	.00	.00	426.97	323.03
11-1271-000-0000-00000-0033 6510 TRANS NEW VEHICLES	.00	.00	.00	.00	.00
11-1271-000-0000-00000-0033 6610 TRANS SCHOOL BUS PU	93,000.00	.00	69,800.00	.00	23,200.00
11-1271-000-0000-00000-0033 7410 TRANS DUES/CHAUFFEU	300.00	.00	.00	140.00	160.00
TOTAL DEPARTMENT - TRANSPORTATION	462,789.92	56,445.88	69,800.00	141,820.62	251,169.30
11-1621-000-0000-00000-0040 8110 MODFUND ATHLETIC	.00	.00	.00	.00	.00
11-1633-000-0000-00000-0040 8110 MODFUND DEBT ATHLET	.00	.00	.00	.00	.00
11-1641-000-0000-00000-0040 8110 MODFUND B&S ATHLETI	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - MODICATIONS	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	15,334,017.52	1,158,444.24	79,850.30	4,652,880.27	10,601,286.95
TOTAL REPORT	15,334,017.52	1,158,444.24	79,850.30	4,652,880.27	10,601,286.95

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
20706	9101	12/14/15	2143 ADRIAN DRY CLEANERS	6450	CLEAN UNIFORMS	199.50
20706	9101	12/14/15	2143 ADRIAN DRY CLEANERS	6450	UNIFORM CLEAN	10.50
		TOTAL CHECK				210.00
20707	9101	12/14/15	3250 ADRIAN MECHANICAL SERVICE	4120	LOBBY RTU	188.78
20708	9101	12/14/15	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPY	1.19
20708	9101	12/14/15	6870 AMERICAN OFFICE SOLUTIONS	4220	C1851 HS COPY	58.14
		TOTAL CHECK				59.33
20709	9101	12/14/15	25960 ARCHBOLD EQUIPMENT COMPAN	4120	FRONT END LOAD KIT	142.85
20710	9101	12/14/15	8375 ATHLETICO MANAGEMENT LLC	3110	ATC 15.16	5,000.00
20711	9101	12/14/15	16240 CDW GOVERNMENT, INC.	6410	1737920 EPSON PROJECTOR L	97.99
20711	9101	12/14/15	16240 CDW GOVERNMENT, INC.	6426	1737920 EPSON PROJECTOR L	97.99
		TOTAL CHECK				195.98
20712	9101	12/14/15	19180 CENTRAL MICHIGAN PAPER	5990	157212 MULTIPURPOSE PAPER	508.00
20712	9101	12/14/15	19180 CENTRAL MICHIGAN PAPER	5990	157212 MULTIPURPOSE PAPER	508.00
		TOTAL CHECK				1,016.00
20713	9101	12/14/15	21811 CCI SOUTH, LLC	6220	DISPLAY PHONE	239.60
20713	9101	12/14/15	21811 CCI SOUTH, LLC	4220	EXT ADDED	97.00
		TOTAL CHECK				336.60
20714	9101	12/14/15	35580 FRAME'S PEST CONTROL, INC	4220	PEST CONTROL	125.00
20714	9101	12/14/15	35580 FRAME'S PEST CONTROL, INC	4220	PEST MONTHLY	51.00
		TOTAL CHECK				176.00
20715	9101	12/14/15	37753 GBC	5990	151326 LAMINATING FILM, H	108.90
20716	9101	12/14/15	45140 HOEKSTRA TRUCK EQUIPMENT	4130	LABOR	12,070.40
20716	9101	12/14/15	45140 HOEKSTRA TRUCK EQUIPMENT	4130	LABOR	456.00
20716	9101	12/14/15	45140 HOEKSTRA TRUCK EQUIPMENT	5730	PARTS	12,740.32
20716	9101	12/14/15	45140 HOEKSTRA TRUCK EQUIPMENT	4230	TOWING	2,775.00
		TOTAL CHECK				28,041.72
20717	9101	12/14/15	47396 IMPREST FUND	5120	PSAT/NMSQT	705.00
20717	9101	12/14/15	47396 IMPREST FUND	3220	SHAPE MICHIGAN	180.00
20717	9101	12/14/15	47396 IMPREST FUND	3220	2015 ANN. CONF	349.00
20717	9101	12/14/15	47396 IMPREST FUND	6410	CARPET OUTLET	241.76
20717	9101	12/14/15	47396 IMPREST FUND	3120	GAFFORD/MATTHEWS	238.00
20717	9101	12/14/15	47396 IMPREST FUND	5990	M HOFFMAN UNIFORM	200.00
20717	9101	12/14/15	47396 IMPREST FUND	3220	MASA REGIST.	300.00
20717	9101	12/14/15	47396 IMPREST FUND	6450	MSBOA FEE	40.00
20717	9101	12/14/15	47396 IMPREST FUND	6450	MSBOA FEE	40.00
20717	9101	12/14/15	47396 IMPREST FUND	3120	N HILL TRAINING	329.99
20717	9101	12/14/15	47396 IMPREST FUND	5110	WALMART	7.97
		TOTAL CHECK				2,631.72
20718	9101	12/14/15	48350 INTERQUEST DETECTION CANI	5990	CANINE SEARCH	400.00
20719	9101	12/14/15	50582 JOSTENS, INC.	5130	DIPLOMAS	869.35
20720	9101	12/14/15	86098 KATIE MCGORMLEY	5110	WARDS ORDER	84.10

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
20721	9101	12/14/15	55432 LENAWEE INTERMEDIATE SCHO	7410	15.16 LCASB DUES	200.00
20721	9101	12/14/15	55432 LENAWEE INTERMEDIATE SCHO	3220	EHINGER LCASB	29.62
20721	9101	12/14/15	55432 LENAWEE INTERMEDIATE SCHO	3220	RAMOS LCASB	29.62
20721	9101	12/14/15	55432 LENAWEE INTERMEDIATE SCHO	3220	ROWE LCASB	14.81
20721	9101	12/14/15	55432 LENAWEE INTERMEDIATE SCHO	3220	SWINEHART LCASB	29.62
20721	9101	12/14/15	55432 LENAWEE INTERMEDIATE SCHO	5910	YR END TAX FORMS	52.46
		TOTAL CHECK				356.13
20722	9101	12/14/15	59040 MADISON TOWNSHIP TREASURE	3830	WATER	357.06
20723	9101	12/14/15	57970 MCMASTER-CARR SUPPLY CO.	5980	STEEL SNOW BLADES	476.31
20724	9101	12/14/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U3537 HS COPIER	28.95
20724	9101	12/14/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U3537 HS COPIER	.60
20724	9101	12/14/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U3868 K WING COPY	195.19
20724	9101	12/14/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U3868 K WING COPY	3.98
20724	9101	12/14/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U3952 HS COPY	6.84
20724	9101	12/14/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U3952 HS COPY	335.07
20724	9101	12/14/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U4532 SUPER COPY	25.36
20724	9101	12/14/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U4532 SUPER COPY	.52
20724	9101	12/14/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 ELEM COPY	350.23
20724	9101	12/14/15	65990 MT BUSINESS TECHNOLOGIES,	4220	U2350 ELEM COPY	7.15
20724	9101	12/14/15	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	177.10
20724	9101	12/14/15	65990 MT BUSINESS TECHNOLOGIES,	4220	W8440 HS COPIER	3.61
		TOTAL CHECK				1,134.60
20725	9101	12/14/15	68790 NETECH	6410	DELL LATITUDE 13 FOR EDUC	467.36
20725	9101	12/14/15	68790 NETECH	6410	DELL MONITOR P2214H W/ SO	154.76
20725	9101	12/14/15	68790 NETECH	6220	DELL MONITOR P2214H W/ SO	309.52
20725	9101	12/14/15	68790 NETECH	6410	DELL MONITOR P2214H W/ SO	309.52
20725	9101	12/14/15	68790 NETECH	6410	UPGRADE TO 6-CELL BATTERY	12.71
		TOTAL CHECK				1,253.87
20726	9101	12/14/15	94650 NICHOLS	5990	HOSE, TISSUE, LINERS	2,358.02
20727	9101	12/14/15	69403 OCCUHEALTH	3130	OCT/NOV NURSE	3,091.86
20727	9101	12/14/15	69403 OCCUHEALTH	3130	OCT/NOV NURSE	515.31
20727	9101	12/14/15	69403 OCCUHEALTH	3130	OCT/NOV NURSE	515.31
		TOTAL CHECK				4,122.48
20728	9101	12/14/15	72220 PERFORMANCE AUTO OF ADRIA	5710	PEAK FLEET A/F	95.94
20728	9101	12/14/15	72220 PERFORMANCE AUTO OF ADRIA	5710	DSL EXH FL 2.5G	31.98
20728	9101	12/14/15	72220 PERFORMANCE AUTO OF ADRIA	5980	NOTCH BELT	25.09
20728	9101	12/14/15	72220 PERFORMANCE AUTO OF ADRIA	5980	MINI LAMPS	25.57
		TOTAL CHECK				178.58
20729	9101	12/14/15	72336 PERRY PRO TECH	4220	B2150/B2151 MS	11.62
20729	9101	12/14/15	72336 PERRY PRO TECH	4220	B2150/B2151 MS	569.11
20729	9101	12/14/15	72336 PERRY PRO TECH	4220	B2150/B2151 MS COPY	334.18
20729	9101	12/14/15	72336 PERRY PRO TECH	4220	B2150/B2151 MS COPY	6.82
20729	9101	12/14/15	72336 PERRY PRO TECH	4220	A5986 COPIER	239.12
20729	9101	12/14/15	72336 PERRY PRO TECH	4220	A5986 COPIER	4.88
		TOTAL CHECK				1,165.73
20730	9101	12/14/15	74940 QUILL CORPORATION	5990	ITEM # 901-50075212C DUST	56.58

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FUND - 11 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
20730	9101	12/14/15	74940	QUILL CORPORATION	5910	ITEM # 901-CE390A MODEL #	135.55
20730	9101	12/14/15	74940	QUILL CORPORATION	5910	ITEM # 901-CE400A MODEL #	116.19
		TOTAL CHECK					308.32
20731	9101	12/14/15	76016	REHMANN ROBSON	3180	AUDIT 14.15	7,500.00
20732	9101	12/14/15	77905	S.R. WIERCKZ	3190	UNEMPLOYMENT	240.00
20733	9101	12/14/15	78064	SAFETY SYSTEMS INC	4110	QUARTERLY	531.00
20734	9101	12/14/15	80181	SCHOOL SPECIALTY	6410	1334865 TABLE - CS ACTIVI	235.76
20734	9101	12/14/15	80181	SCHOOL SPECIALTY	5110	077665 FOLDER, 2PKT POLY	39.96
20734	9101	12/14/15	80181	SCHOOL SPECIALTY	5110	081454 GLUESTICKS, ELMERS	58.44
		TOTAL CHECK					334.16
20735	9101	12/14/15	81851	SEG WORKERS' COMPENSATION	2840	WORK COMP 3RD Q	634.47
20735	9101	12/14/15	81851	SEG WORKERS' COMPENSATION	2840	WORK COMP 3RD Q	1,719.85
20735	9101	12/14/15	81851	SEG WORKERS' COMPENSATION	2840	WORK COMP 3RD Q	2,529.68
		TOTAL CHECK					4,884.00
20736	9101	12/14/15	82601	SHRADER TIRE & OIL	5720	TIRES	529.94
20737	9101	12/14/15	84781	SOUND DOCTOR	4220	PA SYSTEM	75.00
20738	9101	12/14/15	85611	STAPLES BUSINESS ADVANTAG	5910	ITEM # 490882 STAPLES® VE	6.19
20738	9101	12/14/15	85611	STAPLES BUSINESS ADVANTAG	5910	ITEM # 490883 STAPLES® VE	8.29
20738	9101	12/14/15	85611	STAPLES BUSINESS ADVANTAG	5910	ITEM # 490884 STAPLES® VE	8.29
20738	9101	12/14/15	85611	STAPLES BUSINESS ADVANTAG	5990	STAPLES ITEM # 573270 FEL	46.35
20738	9101	12/14/15	85611	STAPLES BUSINESS ADVANTAG	6410	219941 BOSE COMPANION 2 S	99.99
		TOTAL CHECK					169.11
20739	9101	12/14/15	10465	JENNIFER M STELZER	3220	MILEAGE CONFERENCE	97.00
20740	9101	12/14/15	89052	THRUN LAW FIRM, P.C.	3170	LEGAL AIDE	576.00
		TOTAL FUND					66,108.64
		TOTAL REPORT					66,108.64

Superintendent's Report

December 14, 2015

2014-15 Transportation Report (Information Item)

Jerry has included information regarding transportation that occurred throughout the 2014-15 school year. Each year Jerry collects data regarding busing and uses this information for future planning and preparation.

Hiring of Kris Cox – High School English Language Arts (ELA) Teacher (Action Item)

Kristin will introduce Kris Cox to you at Monday's meeting. Kris was selected from a qualified group of candidates for the high school ELA position which has been vacant since last summer. I wish to thank Robyn Wolf, Keith Covey, and Marlys Ford for their efforts this past trimester as each of these teachers taught a class during their planning period while the District continued the process to fill this position. Kris comes to us from Adrian Public Schools and, per the Board's approval to hire Kris, will begin teaching at Madison following the holiday break. I recommend the Board approve hiring Kris Cox as high school ELA teacher at Madison.

Chicago Trip October 2016 - Class of 2021. (Action Item)

Brad has provided information regarding the potential October 20-22, 2016 Class of 2021 Trip to Chicago in his report. I recommend the Board approve this potential overnight and out of state field trip so that planning and preparation can occur.

Approval to Develop Specifications and Seek Bids for Auditor (Action Item)

For several years Drake, Waters & Associates, PLLC has facilitated the District's audit. Drake, Waters & Associates, PLLC combined with Rehmann effective August 1, 2015. I believe at this time it is prudent for Madison Schools to develop specifications to seek bids so that qualified firms who conduct audits for educational institutions can submit proposals to serve the District in this capacity. Both Madison School District and Clinton Community Schools, both who had Rehmann conduct their most recent audit, are interested in publicizing a Request for Proposal (RFP) for audit services. If the Madison School Board and Clinton School Board approve an RFP process, an option to bid either or both districts would be provided to interested audit firms. If approved, an RFP will be published December 22 and have a due date of January 15. I recommend the Board provide approval to develop specifications and seek bids regarding auditing services for a period of three years with fiscal years ending June 30, 2016, 2017, and 2018.

Strategic Five-Year Facility Maintenance Plan - Building & Site Sinking Fund and Operating Millage (Information Item)

The current Building & Site Sinking Fund is set to expire 2016. The 1.0 mill has been in effect for ten years and the 0.25 mills has been in effect for 2 years. Throughout the past twenty years Madison School District has experienced tremendous growth. Since 1994 at least one project took place almost every year to accommodate enrollment and to further educational opportunities for students attending Madison Schools. Adding areas to the facility has significantly increased the size of the school, and at the same time, expanded educational opportunities. We are extremely grateful that residents of Madison School District have supported the school and its students through the current Building & Site Sinking Fund to assist with this growth. There has been, and will continue to be, a focus on academic achievement, the performing arts, and the opportunity to strengthen student leadership through athletics. Students at Madison enjoy a facility that aligns well with the high level of academic achievement attained over the years.

Currently, many areas of the school - some which were built in the 1950s - require updating and preventative maintenance. Critical areas of the facility such as the roof, parking lots, lighting, roof top heating units, and restrooms, if maintained, will continue to serve the District well into the future. Members of the Madison family are committed to sustaining the District's positive reputation and will continue to focus efforts on maintaining the high standard of excellence that all Madison students expect and deserve.

With this in mind a Five-Year Strategic Facility Maintenance Plan has been established to lead efforts regarding the facility from 2015 through 2020. We refer to this as Madison's "2020 Vision". Details of the plan were established over the past two years through the collaborative efforts of students, faculty, administrators, parents, and alumni of Madison Schools.

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

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

Throughout the years, additions to the current facility were funded primarily through the Building & Site Sinking Fund and the General Fund, with only the Activities Center and the Performing Arts Center financed by bonds approved by District voters.

A school bond, similar to a home mortgage, yields large sums of revenue the District must pay back with interest. While every dollar collected through the Building & Site Sinking Fund is used to finance specific building repairs, updates, and improvements. Whenever feasible, Madison has utilized our Building & Site Sinking Fund, rather than a school bond, and thus maximized the return on each dollar provided by our taxpayers. Building & site sinking funds can only be used for major repairs and updates to the facilities, not for salaries or other operational expenses.

We need to continually address major maintenance aspects of our aging facility to both protect the previous investments made by our taxpayers and provide our students with a safe, secure, and up-to-date facility in which to learn.

Property values within Madison School District have decreased throughout the past several years with 1.0 mill of tax generating \$198,000 in 2009 and only \$175,000 currently. Between the decreased value of homes, and the phasing out of the industrial personal property tax, the District collects less tax revenue today than it did five years ago.

The 1.25 mills in place through 2016 produces approximately \$218,750.00 annually and must be renewed if major maintenance issues are to be addressed. The Board could also consider asking for an additional 0.25 mill to offset the decrease in taxable value and help address some of the major maintenance/renovation issues detailed below. An additional \$43,750 would be collected if residents approved an additional 0.25 mills starting in 2016. The additional 0.25 would cost a tax payer approximately:

<u>Taxable Value</u>	<u>Value of Home</u>	<u>Yearly Cost</u>	<u>Monthly Cost</u>
\$25,000	\$50,000	\$6.25	\$0.52
\$50,000	\$100,000	\$12.50	\$1.04
\$100,000	\$200,000	\$25.00	\$2.08

The potential renewal of the current 1.25 mills and the addition of a 0.25 mill (total 1.5 mill Building & Site Sinking Fund) would generate approximately \$262,500 each year or \$1,312,500 over the course of the five-year levy.

The Operating Millage, which is assessed on businesses and those with a second home (non-homestead), expires in 2017. Rather than paying for an election for the Building & Site Sinking Fund this May and another for the Operating Millage next year it may be wise for the Board to approve placing both issues on the ballot this May. The terms of both the Building & Site Sinking and the Operating Millage could be five years to align with the Strategic Five-Year Facility Maintenance Plan. Having one election for both will save District funds. The Board is required to pass a resolution

approving ballot language to be filed with the election coordinator at least 12 weeks prior to the May election. The filing date is Tuesday, February 9, 2016 for the May 3, 2016 election.

Potential projects to consider, and currently outlined in the Strategic Five-Year Facility Maintenance Plan, include:

Roof Replacement - Replacement of roofs will occur with portions that exceed the manufacturer's 20-year warranty. There are 12 separate portions of roof that were installed as additions were added to the facility. The current roof is estimated to cover approximately 7 acres. The various portions of the roof span years of installation from 1994 through 2010. The District has conducted an assessment of the roof. This included a thermal scan and having core samples of insulation extracted for examination. It is advised that the District replace portions as they deteriorate and exceed the 20-year warranty. Within the next five years portions will need to be replaced in 2016, 2017, 2018, 2019, and 2020.

Repair specific areas of brick currently in disrepair - These areas of brick and mortar are accessible from the roof. They include brick walls adjacent to the gymnasiums and the two brick chimneys where brick has fallen off or is loose allowing moisture to enter. (These areas will be covered by rubber roofing material at the same time the roof is replaced)

LED Light Replacement – Replacement of light fixtures (approximately 1400 total fixtures) with self-install LED replacement troffers (approximately 1100 fixtures) will occur by Madison maintenance staff. The District will contract installation of LED light fixtures in rooms with outdated and inefficient T-12 light bulbs (approximately 300 fixtures) as well as lights outside the building. It is estimated that the payback from savings of electrical and maintenance costs is seven to eight years. This will provide an updated fixture and offer a more conducive light for learning environments throughout the school.

Replace Heating, Ventilation, and Air Conditioning (HVAC) Units – There are currently over 30 HVAC units on the roof of the school, four of which are about 40 years old. The District was fortunate to receive a Balanced School Year (BSY) Grant from the Michigan Department of Education (MDE) to replace an outdated unit from 1970. The cost to replace this one unit was \$137,000. The other four similar units will be replaced over the next ten years.

Renovation of "T-12 classrooms" – Update classrooms that currently have T-12 light fixtures. In addition to replacing the ineffective and inefficient light from T-12 light bulbs, these classrooms will receive a fresh coat of paint, updated flooring, and a drop ceiling.

Combine three small elementary classrooms to create two classrooms – Currently one elementary classroom is not able to accommodate a normal amount of students due to the size of the learning environment. Similar to what has been

accomplished at Madison in the past, three classrooms will become two classrooms. At the same time the current computer lab (adjacent to the classrooms) will be renovated to be used to provide support and interventions for students in the elementary.

Renovate the restrooms north of the elementary main entrance – The restrooms, male and female, will have new toilet fixtures and partitions installed. All fixtures including the toilets, sinks, and hand dryers will be automatic to ensure proper hygiene for elementary students. ADA compliance will also be maintained.

Build an Innovative Science lab – This science lab will fundamentally change the way science instruction at the elementary level is taught and learned at Madison. Students will engage in cross-cutting science concepts aligned with Next Generation Science Standards (NGSS) and Michigan Science Standards through a co-taught classroom setting.

Update and maintain cement walkways and asphalt parking lots throughout campus – A three year maintenance cycle is established to crack fill, seal, and stripe parking lots on campus. The high school and Performing Arts Center, the middle school, and elementary school parking lots each receive preventative maintenance every third year. Some areas of cement walkways for pedestrians require replacement or addition based on adults and youth who use walkways as they arrive to and depart from the school buildings.

Renovate Middle School locker rooms – The middle school locker rooms, both male and female, are in need of updating. LED lighting will be included as part of the LED lighting initiative. In addition, fresh paint, drop ceiling, lockers, and storage areas would receive attention.

Renovate Middle School restrooms -

The restrooms, male and female, will have new toilet fixtures and partitions installed. All fixtures including the toilets, sinks, and hand dryers will be automatic to ensure proper hygiene for middle school students. ADA compliance will also be maintained.

Replace classroom windows that face the courtyards – Classroom windows that face the courtyard are outdated and provide minimal insulation between the interior and exterior conditions. These windows will be replaced with energy efficiency and thermal comfort within the classroom in mind.

Redesign elementary school traffic flow to include future parking areas, additional pedestrian walkways – The existing gravel parking lot to the south of the elementary gym will be expanded and paved for faculty parking. The front row of parking nearest the elementary main entrance will be eliminated allowing parking only within the main parking area. This will allow proper traffic flow in the morning and, with the addition of a gate that will close in the afternoon, allow the drop off drive used in the morning to function as a pedestrian waiting area in the afternoon.

Expanded sidewalk areas will allow students to walk in one direction or the other with designated sidewalks paths to decrease congestion.

Remove the green tile from the MS gym and replace wooden bleachers –

A rubber floor will replace the existing green tile surrounding the gym floor. Updated bleachers, similar to what is currently placed along the east wall of the gym, would replace the wooden bleachers.

Place Drive-It on specific exterior walls -

An exterior material such as Drive-It currently used on areas of the facility will be installed on areas of exterior block to maintain specific exterior walls and provide additional insulation for classrooms that face the courtyards.

Construct a secure entrance at each of the three main entrances -

A vestibule or secure doorway will be constructed at each main entrance with access cards for faculty and a buzzer system in place during the school day for visitors and guests.

Board Report

Kristin Thomas, Principal

December 14, 2015

- I. New Hire – I am pleased to recommend Mrs. Kristine Cox to the board. Mrs. Cox will be teaching English 10 and Economics this trimester. Currently, Mrs. Cox is teaching high school English at Adrian High School and will finish out her duties there before beginning at Madison on January 4th, 2016. Prior to teaching English, Kristine also served as a Graduation Coach and an Upward Bound Teacher. Kristine has teaching experiences in Michigan, as well as, in Florida that will certainly make her a valuable asset and a great addition to the Madison Family!
- II. Sophomore Seminar –In the month of December our sophomores have visited the Tech Center and completed the ASVAB Testing. Students enrolled in Sophomore Seminar will also be visiting at least one 2year and 4year college/university, as well as, meeting with representatives from numerous colleges, universities, and the military.
- III. Junior Parent Night – This was the first year that we held an information night for our 11th graders and their parents. The event walked parents through the PSAT, the redesigned SAT, ACT Workkeys, and M-Step assessments, College Readiness, and planning for senior year and beyond. Approximately 33 different families were in attendance and the feedback we received afterwards was extremely positive.
- IV. VIP Breakfast – 181 high school students made the VIP Honor Roll for the first trimester. The cafeteria prepared a delicious breakfast for these students and their families on December 11th.
- V. Special Recognition – Congratulations to the cast & crew of our most recent HS Musical, *The 26th Annual Putnam County Spelling Bee*. It is always great to see students demonstrating their creative talents outside of the classroom. Thanks to Mrs. Pifer for her leadership and direction.

Voice of Democracy Essay Contest – Congratulations to Sonni Rodriguez who finished 3rd in the State for the Voice of Democracy Essay Contest. Sonni's essay, *My Vision for America*, was selected among 540 entries from across the state. Congratulations, Sonni!

Board Report
Brad Anschuetz, Principal
Madison Middle School
12-14-15

- I. Mrs. Danyelle Matthews, the eighth grade team, and I are seeking Board approval for an overnight trip for the class of 2021. Next year's eighth grade class trip is scheduled for Chicago, Illinois during the dates October 27 – 30, 2016. Seventh grade families were surveyed and Chicago was chosen as the destination by a 31-20 vote. The cost is \$670 per student. This price includes transportation by a chartered bus, all entry fees to museums and exhibits, lodging, and all meals while in Chicago (students bring money for the first stop on the way to Chicago).
- II. Madison Middle School's musical production of Aladdin Jr. is scheduled to show on January 27th, 28th, and 29th. For the second year in a row, Mrs. Cyndee Risner is the director for the middle school musical. The students, faculty, and office enjoy working with Mrs. Risner. She brings with her a passion for the stage coupled with great problem-solving ability, flexibility, and organizational skills.
- III. The VIP Breakfast for Madison Middle School is scheduled for 15 December. There were 114 students (30%) who earned this distinction for the first trimester. This number consistently comes in year-after-year between 30% - 34%. Another 34 students earned Honor Roll status. On the flip side, 83 out of 382 students (22%) earned at least one failing grade for the trimester. This is up from 13% a year ago at this time. Report cards were distributed on 7 December.
- IV. Mrs. Sotelo is leading our Giving Tree project for the tenth year. The tree is filled with Christmas wishes for students throughout the K-12 district. Sylvia made contact with the parent(s) and asked them to complete a survey that identifies gifts for each member of the family. These gifts are written on tags to be found hanging on the tree located in the MS office. We are assisting twelve families this year (average 10 - 21 families per year). It's nice to see our entire school community come together to support this cause. Currently, our Madison Arbor, a few teachers, and the Madison Fire Department are sponsoring an entire family.
- V. Please consider joining us for a school wide musical performance by the Choir, Orchestra, and Band programs. This assembly will take place on December 18th from 8:30 – 10:30 a.m. It was standing room only in the PAC when the Madison Middle School Choirs took the stage on 10 December. The sixth grade Band, seventh grade Band, and MS/HS Orchestra students are looking forward to performing in front of a packed center on 15 December. It is nice to see students supported like this.
- VI. Mrs. Jill Brandeberry facilitated the opportunity for students in her sixth grade classes to attend the State of Michigan's Technology Student Showcase in Lansing. Students Harley Russell, Matson Garza, Cora Ramus, and Mallory Palpant demonstrated their work with video production including the utilization of a green screen, state-of-the-art microphone, and camera

lighting. Mrs. Brandeberry secured this technology last year with a United Bank & Trust grant. The students are pictured below with State Sen. Dale W. Zorn.



- VII. I would like to wish all of our Madison families a Merry Christmas and a wonderful new year. This school year has been both exciting and rewarding year thus far. The year 2016 will have its share of challenges, but we are blessed to tackle these challenges as part of such a wonderful team.
- VIII. Mrs. Deanna Garno, Student Council Advisor, worked with the Student Council to determine the upcoming Merit Trip. The Student Council has always decided what we do for a Merit Trip. Madison Middle School will visit Adrian College's Arrington Ice Arena. A rousing 193 out of 382 students qualified for the first trimester Merit Trip. You may recall, this is the year that students must earn 70% or higher for each grade to qualify.
- IX. Mrs. Danyelle Matthews and Mrs. Emily Gafford attended a conference regarding questioning strategies to provide purposeful speaking, engaged listening, and deep thinking by our students. Questioning strategies as it relates to student "Depth of Knowledge" will be at the forefront of our conversations moving forward this year.

Madison Lenawee's Child/Family Resource Room
Board Report, December 2015
Tricia Moyer-Fowler, Parent Educator

***Play Groups:**

Monday – Thursday 8:45-10:30am

The focus for the 0-5 groups this month includes class expectations, procedures, and themes “Santa’s workshop, ornaments, Mittens for me, gingerbread and gumdrops and holiday celebration” integrated with these skills counting, sorting, alphabet, patterns and sequencing are mixed through all of these themes while socializing and learning good behaviors with others. Thanksgiving feast was a lot of fun for the kids and families.

Kindergarten Readiness continues on Fridays for 4 & 5 year olds from 9:00 to 10:30 am.

The 4 & 5 year old groups have focused on counting, sorting, sequencing, art/science projects, phonics dance, writing their names –first and last, and numeration.

Playgroup Attendance: November- 176 December – 54 so far this month

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
- *Free community events in Lenawee and at the U of M Natural Science Library
- *Weekly updates of playgroup information from emails, texts and Facebook
- *Reading, math, and science extra activities and resources for parents for after school activities
- *School schedule for playgroup.
- *Local extracurricular activities and opportunities in the community
- *Connecting parents to resources we have and those resources in the community.
- *Home Visits
- *Love and Logic Workshop Feb. 4, 11, 18, 25, March 3, 2016 at Madison HS/MS Media Center.

***Donations:** Hats, coats and snow pants.

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

***Resource Room:**

- *Love and Logic Workshop Feb. 4, 11, 18, 25, March 3, 2016 at Madison HS/MS Media Center.
- *Mittens for Madison is going well so far but we’ll have a bigger need as it gets colder.

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

2015/16	July & Aug	Sept	Oct	Nov
<u>Revenue</u>				
Breakfast	\$0.00	\$685.10	\$980.50	\$1,158.00
Lunch & Ala Cart	\$1,192.30	\$14,570.84	\$13,656.50	\$10,757.06
Juice Machine	\$0.00	\$0.00	\$0.00	\$0.00
State Matching Funds	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Lunch & Breakfast Reimb	\$19,845.43	\$57,502.35	\$75,859.82	\$65,430.39
<u>Total</u>	<u>\$21,037.73</u>	<u>\$72,758.29</u>	<u>\$90,496.82</u>	<u>\$77,345.45</u>
<u>Expenses</u>				
Payroll	\$6,568.22	\$11,268.70	\$13,500.03	\$17,246.41
Retirement	\$1,227.94	2,567.00	\$3,109.85	\$3,471.41
F.I.C.A.	\$502.47	862.06	\$1,032.85	\$1,267.82
Aids	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
Food	\$9,255.36	\$22,209.12	\$47,930.40	\$55,737.94
Uniforms	\$1,355.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Equipment/ Capital outlay	\$220.47	\$632.49	\$474.14	\$730.59
Supplies	\$901.79	\$1,520.49	\$3,149.96	\$2,976.04
Sales Tax	\$0.09	\$3.16	\$24.93	\$43.08
Repairs	\$0.00	\$1,189.00	\$399.48	\$0.00
Misc./Dues/Fees/Indirect	\$85.13	\$319.90	\$151.54	\$5.00
Juice	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total</u>	<u>\$20,116.47</u>	<u>\$41,971.92</u>	<u>\$71,173.18</u>	<u>\$82,878.29</u>
Monthly Loss/ Gain	\$921.26	\$30,786.37	\$19,323.64	-\$5,532.84
Year To Date	\$0.00	\$30,786.37	\$50,110.01	\$44,577.17

MADISON SCHOOL DISTRICT

2014/15 YEARLY REPORT OF STUDENT TRANSPORTATION

STARTING	JUNE 12, 2014
ENDING	JUNE 10, 2015

INCLUDES:

- BUS ROUTES
- FIELD TRIPS
- SPORTS TRIPS
- BUS MAINTENANCE
- BUS DRIVER TRAINING
- SUMMER PROGRAMS

COPIES: BOARD OF EDUCATION
SUPERINTENDENT
PRINCIPALS
ATHLETIC DIRECTOR

BUS USE

DAILY ROUTES				67,619	TOTAL MILES
Bus#	Miles	181 DAYS	MILEAGE	#students	TRANSPORTED
RT 2	44.0		7,964.0		124
RT 3	48.0		8,688.0		107
RT 4	45.0		8,145.0		120
RT 6	40.0		7,240.0		122
RT7	50.0		9,050.0		94
RT1	20.0		3,620.0	TAKE HOME	80
RT 10	52.0		9,412.0		108
AM-PM TECH	60.0	3 BUSES	10,800.0		134
4:30 BUS-CAP	18.0	150 TRIPS	2,700.0	BUS # 7	10
		TOTAL	67,619.0		18

STUDENTS TO SCHOOLS 917

	MILEAGE	COST	
FIELD TRIPS			6,089
HIGH SCH.	2262.5	7,271.0	
MIDDLE SCH.	1417.0	4,450.7	
ELEM	2410.0	9,978.7	
SPORTS TRIPS			8,443
FOOTBALL	768.0	2,525.3	
GIRLS BSKBALL	1011.0	3,528.1	
WRESTLING	624.0	2,282.9	
BOYS BSKBALL	589.0	2,073.1	
VOLBALL	1015.0	3,402.6	
TRACK	1290.0	5,667.3	
BASE AND SOFT BALL	1112.0	4,090.9	
BOWLING	372.0	1,213.5	
GOLF	VANS	0.0	
CHEER	872.0	2,763.9	
CROSS CTRY	790.0	2,653.0	
SUMMER SCHOOL	24 MILES	20 DAYS	720.0
MAINT. AND TRAINING			
BSY	22 MILES	3 BUSES	1,980

TOTAL MILEAGE 84,851

2014-15	TOTAL MILEAGE	84851.0
2013-14	TOTAL MILEAGE	77,949
2012-13	TOTAL MILEAGE	77,412
2011-12	TOTAL MILEAGE	79,255
2010-11	TOTAL MILEAGE	77,092
2009-10	TOTAL MILEAGE	74,872
2008-09	TOTAL MILEAGE	81,411
2007-08	TOTAL MILEAGE	91,268
2006-07	TOTAL MILEAGE	87,552
2005-06	TOTAL MILEAGE	85,808
2004-05	TOTAL MILEAGE	77,376
2003-04	TOTAL MILEAGE	74,921

TRIP INFO

COST

18.31

1.81 mi

FIELD TRIPS HIGH SCH. SCHOOL YEAR 2014/15

DATE	TIME	DRIVER	BUS	DESTINATION	MILES	PURPOSE	18.31	1.81	TOTAL
9/22/14	2.5	BOB	8	SIENA HEIGHTS	21	MR. ROWE	\$45.78	\$38.01	\$83.79
9/28/14	4.5	MICHELLE	5	CLINTON	49	BAND	\$82.40	\$88.69	\$171.09
10/7/14	####	BOB	5	ADRIAN COLLEGE	22	BAND	82.40	39.82	122.22
10/18/14	6.5	TAB	5	JACKSON N.W.	99	BAND	119.02	179.19	298.21
10/19/14	6.5	TOM	8	LANSING DART AUD.	160	SIGN LA CLASS	119.02	289.60	468.12
11/23/14	18	TOM	5	LANSING DART AUD.	165	ASL QUIZ BOWL	329.58	298.65	628.23
12/5/14	2	MICHELLE	6	COUNTRY CLUB	13	CHOIR	36.62	23.53	60.15
12/10/14	2.75	TOM	1	ISD TECH CENTER	12	10TH GRADE	50.35	21.72	72.07
12/10/14	2.75	TAB	3	ISD TECH CENTER	12	10TH GRADE	50.35	21.72	72.07
12/19/14	2.75	MICHELLE	6	MOVIE	12	HS	50.35	21.72	72.07
12/19/14	2.75	BRANDON	10	MOVIE	12	HS	50.35	21.72	72.07
2/4/15	6.5	BOB	9	WESTERN WMU	223	10TH GRADE	119.01	403.63	522.64
2/4/15	8.5	BRANDON	8	WESTERN WMU	223	10TH GRADE	155.64	403.63	577.58
2/26/15	5.5	BRANDON	10	ADRIAN OJT	33	OJT	100.71	59.73	160.44
2/26/15	5	JEANINE	7	ADRIAN OJT	21	OJT	91.55	38.01	129.56
2/27/15	4.25	JEANINE	7	TECH-CENTER	12	EQUATION	77.82	21.72	99.54
3/25/15	5.25	BOB	4	JACKSON COLLEGE	67	10TH GRADE	96.13	121.27	217.40
3/25/15	5.25	BRANDON	9	JACKSON COLLEGE	67	10TH GRADE	96.13	121.27	217.40
1/30/15	4.25	TARA	6	TECH-CENTER	21	EQUATION	77.82	38.01	115.83
3/27/15	4.5	JEANINE	7	TECH-CENTER	12	EQUATION	82.40	21.72	104.12
3/27/15	4	TAB	5	SIENA HEIGHTS	8	SPECIAL OLYM	73.24	14.48	87.72
4/17/15	3	TAB	9	MJR MOVIE	12	HS MERIT	54.93	21.72	76.65
3/13/15	5.5	TAB	5	MANCHESTER	50	HS BAND	100.71	90.50	191.21
3/2/15	2	MICHELLE	1	ADRIAN H.S.	10	ORCHESTRA	36.62	18.10	54.72
3/25/15	2	DEAN	2	CLINTON	25	BAND	36.62	45.25	81.87
5/13/15	6	BOB	9	MICHIGAN STATE	160	9TH GRADE	109.86	289.60	399.46
5/13/15	6	HAROLD	8	MICHIGAN STATE	160	9TH GRADE	109.86	289.60	399.46
5/8/15	5.25	BRANDON	10	TECH CENTER	12	EQUATION	96.13	21.72	117.84
5/7/15	2	MICHELLE	1	ART FEAT	7	HOOVER	36.62	12.67	49.29
12/19/15	2.75	BOB	4	MJR-MOVIE	12	HS	50.35	21.72	72.07
2/13/15	4.5	BOB	VAN	ANN ARBOR	80	POETRY SLAM	82.40	144.80	227.20
6/1/15	13	DEAN	9	CEDAR POINT	235	HS MERIT	238.03	425.35	663.38
6/1/15	13	TARA	8	CEDAR POINT	235	HS MERIT	238.03	425.35	663.38

HOURS	173.50	3176.79
MILES	2262.00	4094.22
TOTAL		\$ 7271.01

BUDGET \$ 4500.00

TRIP INFO						COST		
						18.31	1.81 MI.	TOTAL
FIELD TRIPS	MIDDLE SCH.		SCHOOL YEAR 2014/15					
DATE	TIME	DRIVER	BUS	DESTINATION	MILES	PURPOSE		
10/24/14	4	MICHELLE	9	TECH-CENTER	16	EQUATION	73.24	102.20
11/14/14	4	BRANDON	10	TECH-CENTER	16	EQUATION	73.24	102.20
12/11/14	2.5	BRANDON	10	TECH-CENTER TIPTON	18	8TH GRADE	45.78	78.36
12/11/14	2.5	BOB	4	ECH - CENTER TIPTOI	18	8TH GRADE	45.78	78.36
12/12/14	2.5	BRANDON	10	ADRIAN SKATE	12	MS	45.78	67.42
12/18/14	3	TAB	9	ADRIAN COLLEGE	10	7TH GRADE	54.93	73.03
12/18/14	3	TOM	1	ADRIAN COLLEGE	10	8TH GRADE	54.93	73.03
12/19/14	3	MICHELLE	6	ADRIAN COLLEGE	10	8TH GRADE	54.93	73.03
12/19/14	3	MICHELLE	6	ADRIAN COLLEGE	10	6TH GRADE	54.93	73.03
12/19/15	3.25	TOM	1	ADRIAN COLLEGE	10	MS ICE RINK	59.51	77.61
2/13/14	4.25	BRANDON	9	WCC ANN ARBOR	110	MS/HS	77.82	276.92
3/26/14	5.5	DEAN	9	HENRY FORD	173	8TH GRADE	100.71	413.84
3/27/14	4.75	TARA	9	HOLOCAUST	178	8TH GRADE	86.97	409.15
4/1/14	3.25	BRANDON	10	MJR	12	8TH GRADE	59.51	81.23
4/1/14	3.25	DEAN	5	MJR	12	7TH GRADE	59.51	81.23
4/1/14	3.25	TARA	1	MJR	12	6TH GRADE	59.51	81.23
3/14/15	5	TAB	9	MANCHESTER	50	MS BAND	91.55	182.05
5/6/15	4.5	BRANDON	10	SIENA HEIGHTS	35	PAY BACK	82.40	145.75
5/28/15	13	TAB	8	CEDAR POINT	235	7TH GRADE	238.03	663.38
5/28/15	13	DEAN	9	CEDAR POINT	235	8TH GRADE	238.03	663.38
5/29/15	12.5	BOB	9	CEDAR POINT	235	6TH GRADE	228.88	654.23
						HOURS	103	1885.93
						MILES	1417	2564.77
						TOTAL		4450.77
						TOTAL SPENT		\$ 4450.77
						BUDGET		\$ 3500.00

TRIP INFO				COST					
	2014-15			18.31	1.81	TOTAL	hours	mileage	Bus
FIELD TRIPS	ELEM	BUS DRIVER	2014/15						9
MI. STADIUM	BSY	BRANDON	10/6/2014	\$ 123.52	\$ 144.80	\$ 268.32	6.75	80	
IMAG STATION	BSY	BOB	10/7/2014	\$ 114.44	\$ 148.42	\$ 262.86	6.25	82	8
KAPNICK ORCH	BSY	MICHELLE	10/8/2014	\$ 105.28	\$ 81.45	\$ 186.73	5.75	45	5
HIDDEN LAKE	DUDAS	MICHELLE	10/14/2014	\$ 105.28	\$ 63.35	\$ 168.63	5.75	35	9
HIDDEN LAKE	MCNEIL	BOB	10/15/2014	\$ 109.86	\$ 61.54	\$ 171.40	6	34	9
HIDDEN LAKE	2ND GRADE	TOM	10/16/2014	\$ 109.86	\$ 61.54	\$ 171.40	6	34	9
MAGNUM	ZUBKE	BRENDA	10/21/2014	\$ 36.62	\$ 18.10	\$ 54.72	2	10	5
STUBNITZ	4TH GRADE	TAB	10/22/2014	\$ 73.24	\$ 23.53	\$ 96.77	4	13	3
STUBNITZ	GAMBLE	BRANDON	10/23/2014	\$ 82.40	\$ 27.15	\$ 109.55	4.5	15	10
STUBNITZ	ELEMENTARY	BRANDON	11/4/2014	\$ 73.24	\$ 28.96	\$ 102.20	4	16	10
STUBNITZ	5TH GRADE	TAB	11/5/2014	\$ 73.24	\$ 28.96	\$ 102.20	4	16	9
MAGNUM	ZUBKE	TOM	11/18/2014	\$ 36.62	\$ 19.91	\$ 56.53	2	11	5
MOVIE	5TH GRADE	TAB	11/20/2014	\$ 73.24	\$ 23.53	\$ 96.77	4	13	7
MADISON FIRE D	CREMEANS	BRANDON	11/21/2014	\$ 36.62	\$ 9.05	\$ 45.67	2	5	10
ADRIAN COLLEGE	PLANETARIUM	BRENDA	11/24/2014	\$ 36.62	\$ 18.10	\$ 54.72	2	10	5
ADRIAN COLLEGE	PLANETARIUM	BRANDON	11/24/2014	\$ 36.62	\$ 18.10	\$ 54.72	2	10	10
MADISON FIRE D	ELEMENTARY	TAB	11/24/2014	\$ 36.62	\$ 9.05	\$ 45.67	2	5	7
ADRIAN COLLEGE	PLANETARIUM	TAB	11/24/2014	\$ 36.62	\$ 18.10	\$ 54.72	2	10	7
ADRIAN SKATERY	4TH GRADE	TAB	12/8/2014	\$ 50.35	\$ 19.91	\$ 70.26	2.75	11	7
ADRIAN SKATERY	4TH GRADE	MICHELLE	12/8/2014	\$ 50.35	\$ 19.91	\$ 70.26	2.75	11	6
MAGNUM	ZUBKE	TAB	12/16/2014	\$ 36.62	\$ 19.91	\$ 56.53	2	11	5
HILLSDALE CAMP	5TH GRADE	MICHELLE	1/26/2015	\$ 73.24	\$ 130.32	\$ 203.56	4	72	1
HILLSDALE CAMP	5TH GRADE	JEANINE	1/26/2015	\$ 45.78	\$ 130.32	\$ 176.10	2.5	72	5
HILLSDALE CAMP	5TH GRADE	TAB	1/26/2015	\$ 45.78	\$ 130.32	\$ 176.10	2.5	72	9
HILLSDALE CAMP	5TH GRADE	TAB	1/30/2015	\$ 45.78	\$ 130.32	\$ 176.10	2.5	72	9
HILLSDALE CAMP	5TH GRADE	BRANDON	1/30/2015	\$ 45.78	\$ 130.32	\$ 176.10	2.5	72	8
HILLSDALE CAMP	5TH GRADE	JEANINE	1/30/2015	\$ 45.78	\$ 130.32	\$ 176.10	2.5	72	5
MAGNUM	ZUBKE	BRENDA	2/24/2015	\$ 36.62	\$ 19.91	\$ 56.53	2	11	5
CROSWELL	ELEMENTARY	BRANDON	2/25/2015	\$ 36.62	\$ 12.60	\$ 49.22	2	5	10
CROSWELL	ELEMENTARY	BRENDA	2/25/2015	\$ 36.62	\$ 12.60	\$ 49.22	2	7	1
CROSWELL	ELEMENTARY	TARA	2/26/2015	\$ 36.62	\$ 12.60	\$ 49.22	2	7	6
CROSWELL	1ST GRADE	MICHELLE	2/26/2015	\$ 36.62	\$ 12.60	\$ 49.22	2	7	9
SIENA HEIGHTS	GAMBLE	BRENDA	3/3/2015	\$ 73.24	\$ 25.34	\$ 98.58	4	14	1
MAGNUM	ZUBKE	BRENDA	3/17/2015	\$ 36.62	\$ 19.91	\$ 56.53	2	11	5
MADISON	ROUND UP	BRENDA	3/24/2015	\$ 36.62	\$ 9.05	\$ 45.67	2	5	1
MADISON	ROUND UP	TAB	3/24/2015	\$ 36.62	\$ 9.05	\$ 45.67	2	5	5
DAWSON AC	2ND GRADE	MICHELLE	3/24/2015	\$ 54.93	\$ 18.10	\$ 73.03	3	10	3

DAWSON AC	2ND GRADE	BRENDA	3/24/2015	\$ 54.93	\$ 18.10	\$ 73.03	3	10	1
MOVIE	ELEMENTARY	JEANINE	3/30/2015	\$ 54.93	\$ 23.53	\$ 78.46	3	13	7
TEN PIN	3RD GRADE	TARA	3/30/2015	\$ 54.93	\$ 36.20	\$ 91.13	3	20	9
MOVIE	4TH GRADE	BRANDON	3/30/2015	\$ 50.35	\$ 23.53	\$ 73.88	2.75	13	10
TEN PIN	3RD GRADE	TAB	3/30/2015	\$ 54.93	\$ 36.20	\$ 91.13	3	20	3
TEN PIN	5TH GRADE	DEAN	3/31/2015	\$ 54.93	\$ 36.20	\$ 91.13	3	20	2
STUBNITZ	PALPANT	TAB	4/14/2015	\$ 73.24	\$ 28.96	\$ 102.20	4	16	3
STUBNITZ	RIGGS	TARA	4/14/2015	\$ 77.82	\$ 47.06	\$ 124.88	4.25	26	1
STUBNITZ	ELEMENTARY	BRANDON	4/16/2015	\$ 82.40	\$ 28.96	\$ 111.36	4.5	16	10
STUBNITZ	YOUNG 5S	TAB	4/28/2015	\$ 73.24	\$ 28.96	\$ 102.20	4	16	3
TIPTON ISD	4TH GRADE	BRANDON	4/30/2015	\$ 50.35	\$ 32.58	\$ 82.93	2.75	18	10
TIPTON ISD	4TH GRADE	JEANINE	4/30/2015	\$ 50.35	\$ 32.58	\$ 82.93	2.75	18	7
MEXICAN DANCE	YBARRA	HAROLD	5/5/2015	\$ 54.93	\$ 25.34	\$ 80.27	3	14	3
LEN.MED.CENTE	KOEBBE	TARA	5/5/2015	\$ 36.62	\$ 19.91	\$ 56.53	2	11	6
MIS	METERIA	JEANINE	5/8/2014	\$ 105.28	\$ 83.26	\$ 188.54	5.75	46	7
HLG/ISLAND	Y4S	BRANDON	5/7/2015	\$ 86.97	\$ 65.16	\$ 152.13	4.75	36	9
HENRY FORD	4TH GRADE	BRADON	5/12/2015	\$ 123.59	\$ 282.36	\$ 405.95	6.75	156	8
TOLEDO ZOO	KINDERGARTEN	TARA	5/14/2015	\$ 96.13	\$ 139.37	\$ 235.50	5.25	77	8
TOLEDO ZOO	KINDERGARTEN	BRANDON	5/14/2015	\$ 96.13	\$ 139.37	\$ 235.50	5.25	77	9
TOLEDO ZOO	KINDERGARTEN	JEANINE	5/14/2015	\$ 96.13	\$ 139.37	\$ 235.50	5.25	77	1
MIS	5TH GRADE	TAB	5/8/2015	\$ 105.28	\$ 83.26	\$ 188.54	5.75	46	3
MADISON FD	ELEMENTARY	BOB	11/25/2014	\$ 36.62	\$ 9.05	\$ 45.67	2	5	4
CROSWELL	CAT IN THE HAT	BOB	2/27/2015	\$ 36.62	\$ 10.86	\$ 47.48	2	6	4
HILLSDALE CAMP	5TH GRADE	BOB	1/26/2015	\$ 41.20	\$ 137.56	\$ 178.76	2.25	76	8
ISLAND PARK	Y5S	BRENDA	5/4/2015	\$ 73.24	\$ 27.15	\$ 100.39	4	15	1
MUD HENS	5TH GRADE	BRANDON	5/19/2015	\$ 100.71	\$ 133.94	\$ 234.65	5.5	74	8
MUD HENS	5TH GRADE	BOB	5/19/2015	\$ 105.28	\$ 142.99	\$ 248.27	5.75	79	1
ADRIAN COLLEGE	PAWSON	JEANINE	5/19/2015	\$ 36.62	\$ 16.29	\$ 52.91	2	9	7
ADRIAN COLLEGE	4TH GRADE	TAB	5/19/2015	\$ 36.62	\$ 16.29	\$ 52.91	2	9	3
MAGNUM	ZUBKE	MICHELLE	5/19/2015	\$ 36.62	\$ 18.10	\$ 54.72	2	10	5
PICNIC	KINDERGARTEN	JEANINE	5/21/2015	\$ 73.24	\$ 41.63	\$ 114.87	4	23	7
STUBNITZ	KINDERGARTEN	BRANDON	5/26/2015	\$ 73.24	\$ 25.34	\$ 98.58	4	14	10
SAUDERS	RISNER	MICHELLE	5/26/2015	\$ 100.71	\$ 142.99	\$ 243.70	5.5	79	9
SAUDERS	RISNER	BRENDA	5/26/2015	\$ 109.86	\$ 142.99	\$ 252.85	6	79	1
STUBNITZ	KINDERGARTEN	HAROLD	5/27/2015	\$ 68.66	\$ 23.53	\$ 92.19	3.75	13	3
COURT HOUSE	2ND GRADE	BRANDON	5/28/2015	\$ 105.28	\$ 30.77	\$ 136.05	5.75	17	10
COURT HOUSE	MRS. Z	BRENDA	5/28/2015	\$ 109.86	\$ 21.72	\$ 131.58	6	12	1
STUBNITZ	KOBBE	JEANINE	5/28/2015	\$ 68.66	\$ 28.96	\$ 97.62	3.75	16	7
ISLAND PARK	PIFER	BRENDA	6/2/2015	\$ 36.62	\$ 27.15	\$ 63.77	2	15	1
MAGNUM	ZUBKE	MICHELLE	6/4/2015	\$ 36.62	\$ 18.10	\$ 54.72	2	10	5

ISLAND PARK	4TH GRADE	BRANDON	6/2/2015	\$ 100.71	\$ 27.15	\$ 127.86	5.5	15	10
ISLAND PARK	PIFER	TAB	6/2/2015	\$ 36.62	\$ 27.15	\$ 63.77	2	15	3
BOHN POOL	2ND GRADE	TAB	6/3/2015	\$ 73.24	\$ 14.48	\$ 87.72	4	8	3
BOHN POOL	3RD GRADE	JEANINE	6/3/2015	\$ 73.24	\$ 14.48	\$ 87.72	4	8	7
LCS PARK	1ST GRADE	TAB	6/5/2015	\$ 73.24	\$ 21.72	\$ 94.96	4	12	3
LCS PARK	1ST GRADE	TARA	6/6/2015	\$ 59.51	\$ 21.72	\$ 81.23	3.25	12	6
MOVIE ISLAND	3RD GRADE	TAB	6/8/2015	\$ 109.86	\$ 38.01	\$ 147.87	6	21	3
MOVIE ISLAND	3RD GRADE	BRENDA	6/8/2015	\$ 109.86	\$ 38.01	\$ 147.87	6	21	1

HOURS	306.75	\$5,616.59
MILES	2,410.00	\$4,362.10
	TOTAL	\$9,978.69

TRIP INFO

SCHOOL YEAR 2014/15

EVENT FOOTBALL

FOOTBALL

TIME	DRIVER	BUS	DESTINATION	MILES	PURPOSE	DATE
7.5	BRANDON	4	NORTH ADAMS	190/T2	JV/V	8/22/2014
5.5	BRANDON	3	ANN ARBOR	109	JV	8/27/2014
3.5	HAROLD	5	SUMMERFIELD	38	JV	9/4/2014
4	TOM	4	ONSTED	55	V	9/5/2014
3.5	TARA	9	MORENCI	38	MS	9/11/2014
4.5	BRANDON	10	MORENCI	36	JV	9/11/2014
5.75	TOM	5	CLINTON	43	V	9/19/2014
3	BRANDON	5	DEERFIELD	31	MS	9/24/2014
3	TOM	5	SANDCREEK	16	MS	9/25/2014
5	TOM	3	SANDCREEK	16	V	10/3/2014
5.5	TOM	5	WHITMORE LAKE	118	V	10/9/2014
5.5	TOM	8	WHITEFORD	40	V	10/17/2014
5.75	TOM	4	SUMMERFIELD	38	V	11/3/2014

TOTAL MILES DRIVEN	768.00	\$1,390.08
TOTAL HOURS PAID	62.00	\$1,135.22
TOTAL		\$2,525.30

EVENT WRESTLING

2014/15
SCHOOL YEAR

DATE	HRS	DRIVER	BUS	WRESTLING	MILES	
12/10/14	6	TOM	8	VW	73	HILLSDALE
12/17/14	4.5	JEANINE	9	VW	27	SAND CREEK
12/27/14	2	TAB	9	VW	46	MANCHESTER
1/10/15	2	TAB	1	VW	43	CLINTON
1/14/15	2.5	BRANDON	10	VW	16	SAND CREEK
1/15/15	3.25	JEANINE	7	MSW	21	BLISSFIELD
1/16/15	5.5	DEAN	9	MSW	96	MICH. CENTER
1/24/15	9	JEANINE	8	MSW	33	TECUMSEH
1/28/15	3.75	HAROLD	3	VW	21	BLISSFIELD
1/29/15	5	HAROLD	5	MSW	59	IDA
2/5/15	4.75	JEANINE	5	MSW	60	DUNDEE
2/11/15	3.75	JEANINE	5	VW	21	BLISSFIELD
2/12/15	5	TAB	5	MSW	40	HILLSDALE
12/20/14	2	BOB	8	VW	16	SANDCREEK
12/22/15	2.00	BOB	4	VW	16	SANDCREEK
2/7/15	2.00	BOB	9	VW	36	CLINTON

MILES	624	\$1,129.44
HOURS	63	\$1,153.53
TOTAL		\$2,282.97

TRIP INFO

EVENT GIRLS BASKETBALL

SCHOOL YEAR 2013/14

DATE	TIME	DRIVER	BUS	DESTINATION	MILES	PURPOSE
11/25/2014	3.5	DEAN	9	ADDISON	46	GBB
12/2/14	4	DEAN	2	LCS	10	GBB
12/8/14	6	DEAN	8	JONESVILLE	117	GBB
12/9/14	5.25	DEAN	8	ADDISON	45	GBB
12/16/14	6	DEAN	9	WHITMORE LAKE	133	GBB
1/6/15	4.75	TAB	3	WHITEFORD	47	GBB
1/23/15	2	TAB	1	CLINTON	36	GBB
1/28/14	4.75	DEAN	5	WHITEFORD	47	MSGBB
2/4/15	4.25	DEAN	5	DERRFIELD	47	MSGBB
2/5/15	4.5	HAROLD	3	SANDCREEK	17	JVBB
2/10/15	5	HAROLD	3	BRITTON	40	GBB
2/17/15	5	MICHELLE	1	BLISSFIELD	22	GBB
2/18/15	4	BRANDON	5	SANDCREEK	16	MSGBB
1/30/15	2	DEAN	2	MORENCI	36	VBB
2/9/15	4.25	DEAN	9	SUMMERFIELD	37	MSGBB
12/16/14	6	DEAN	9	WHITMORE LAKE	134	VGBB
2/19/15	5	TAB	1	SUMMERFIELD	38	JVGBB
2/23/15	4.25	DEAN	9	DEERFIELD	25	MSGBB
2/25/15	4.25	DEAN	9	DEERFIELD	33	MSGBB
3/2/15	4	DEAN	9	MANCHESTER	50	VGBB
3/20/15	4	DEAN	9	CLINTON	35	MSGBB

MILES	1011	\$1,829.91
HOURS	92.75	\$1,698.25
TOTAL		\$3,528.16

TOTAL MILES DRIVEN	872	\$ 1578.32
TOTAL HOURS PAID	64.75	\$ 1185.57
TOTAL		\$ 2763.89

CHEER

SCHOOL YEAR 2014/15

DATE	TIME	DRIVER	BUS	WHERE	MILES
11/21/14	5.25	TOM	5	MICHIGAN CENTER	82
12/10/14	3.75	DEAN	9	HUDSON	42
12/20/14	9	TOM	1	ONSTED	63
12/15/14	3.25	DEAN	9	MORENCI	42
12/6/14	2	DEAN	8	GRASS LAKE	74
12/6/14	5	MICHELLE	6	HUDSON	42
12/13/14	6.25	MICHELLE	9	VANDERCOOK LAKE	71
1/10/15	7.25	HAROLD	3	HUDSON	42
1/17/15	2	TAB	1	MANCHESTER	45
1/21/15	7	DEAN	9	WHITMORE LAKE	133
1/31/15	2	TARA	6	MORENCI	42
2/9/15	3.25	BRANDON	10	MORENCI	42
2/21/15	2	JEANINE	9	VANDERCOOK LAKE	71
2/9/15	3.25	BRANDON	10	MORENCI	42
2/12/15	3.5	DEAN	9	CLINTON	39

TRIP INFO

SCHOOL YEAR 2014/15

EVENT	BASKETBALL	BOYS				
DATE	TIME	DRIVER	BUS	DESTINATION	MILES	PURPOSE
11/17/2014	4.25	TOM	5	CLINTON	36	MSBBB
19-Nov	4	TOM	5	SANDCREEK	16	MSBBB
12/1/2014	4.25	BRANDON	5	DEERFIELD	28	MSBBB
12/2/2014	4.25	TOM	5	DUNDEE	60	BBB
12/4/2014	4	TOM	5	SUMMERFIELD	36	MSBBB
12/9/2014	6	TOM	5	HILLSDALE	75	BBB
1/9/2015	2	JEANINE	7	SANDCREEK	16	BBB
1/13/15	5.5	TAB	1	BRITTON	40	BBB
1/16/15	2	TAB	1	SUMMERFIELD	36	BBB
01/27/15	6.25	DEAN	5	WHITMORE LAKE	133	BBB
01/29/14	5	BRANDON	1	MORENCI	36	JVBB
01/30/15	2	DEAN	2	MORENCI	36	BBB
02/03/15	5.5	TAB	8	WHITEFORD	41	BBB

589 MILES \$1,066.09

55 HOURS \$1,007.05

TOTAL \$2,073.14

GOLF

SCHOOL YEAR 2013/14

VANS USED
ENTIRE SEASON

TOTAL MILES DRIVEN	0.00
TOTAL HOURS PAID	0.00

TRIP INFO

SCHOOL YEAR

2014-15

EVENT VOLLEYBALL

DATE	TIME	DRIVER	BUS	DESTINATION	MILES	PURPOSE
8/23/2014	2	TARA	9	ADDISON	26	V
8/26/14	2	BOB	8	JACKSON	91	V
8/28/14	2	MICHELLE	6	TECUMSEH	29	V
9/4/14	4.75	BOB	8	ONSTED	31	JV
9/17/14	3.75	MICHELLE	/5/	SANDCREEK	16	MS
9/20/14	3.75	MICHELLE	5	HUDSON	41	JV
20-Sep	2	BOB	8	ONSTED	31	V
9/22/14	4.5	TOM	5	BRITTON	40	V
9/27/14	2	MICHELLE	5	ONSTED	31	JV
9/29/14	4.5	TAB	5	CLINTON	39	MS
9/30/14	5	BOB	8-Jan	MORENCI	42	JV/V
10/4/14	2	BOB	4	SANDCREEK	16	JV
10/4/14	2.5	TARA	8	CONCORD	94	V
10/6/14	4.25	TAB	5	WHITEFORD	41	MS
10/09/14	3.5	MICHELLE	6	SANDCREEK	16	V
10/11/14	2.5	BOB	8	HOMER	112	V
10/14/14	4	TAB	9	WHITEFORD	41	V
10/15/14	4.5	BRANDON	9	DEERFIELD	28	MS
10/16/14	2.75	MICHELLE	6	BRITTON	43	JV
10/18/14	8	BOB	9	SANDCREEK	54	MS 2 GAMES
10/20/14	4	TAB	5	SUMMERFIELD	41	MS
10/25/14	2	TAB	3	MORENCI	37	JV
10/29/14	5	TAB	5	CLINTON	37	V
10/30/14	4.25	TOM	5	SUMMERFIELD	38	V

TOTAL MILES DRIVEN

1015

1837.15

TOTAL HOURS PAID

85.5

1565.51

TOTAL

\$3,402.66

SCHOOL YEAR
2014/2015

EVENT

BOWLING

DATE	TIME	DRIVER	BUS	DESTINATION	MILES	PURPOSE
12/10/2014	4	BRANDON	5	TEN PIN	19	BOWLING
1/15/15	6.25	DEAN	5	WHITMORE LAKE	134	BOWLING
1/21/15	4.25	BRANDON	5	HUDSON	41	BOWLING
2/19/15	5.5	DEAN	9	WHITMORE LAKE	134	BOWLING
3/31/15	3	JEANINE	7	TECUMSEH	22	BOWLING
1/28/15	6.5	BOB	4	TECUMSEH	22	BOWLING
				MILES	372	\$673.32
				HOURS	29.5	\$540.15
				TOTAL		\$1213.47

TRACK 2014/15

DATE	TIME	DRIVER	BUS	DESTINATION	MILES	PURPOSE
03/25/15	10.25	HAROLD	1	HILLSDALE COLLEGE	142	TRACK
04/11/15	10.5	TAB	3	GRASSLAKE	74	TRACK
04/18/15	9.75	DEAN	9	PITTSFORD	52	TRACK
04/22/15	6	TAB	7	ADDISON	45	TRACK
04/21/15	6.25	JEANINE	5	MORENCI	42	TRACK
04/24/15	2	ELSA	9	ADDISON	45	TRACK
04/27/15	4.75	JEANINE	9	SUMMERFIELD	38	MS TRACK
04/28/15	6.25	DEAN	9	WHITMORE LAKE	134	TRAC K
04/29/15	4.5	JEANINE	9	CLINTON	37	MS TRACK
04/24/15	6	TAB	7	ADDISON	45	V TRACK
05/01/15	9.25	DEAN	9	ONSTED	31	V TRACK
05/02/15	6.25	BRANDON	10	SANDCREEK	15	MS TRACK
5/6/15	4.25	BRANDON	9	MORENCI	37	MS TRACK
5/8/15	6.25	DEAN	9	MANCHESTER	49	V TRACK
5/13/15	7.5	TAB	5	SUMMERFIELD	38	MS TRACK
5/16/2015	12.25	DEAN	9	QUINCY	107	TRACK
5/20/2015	7	DEAN	9	BRITTON	35	TRACK
5/22-23/15	16	TAB	9	SHEPHARD	293	TRACK
5/26/2015	6.25	TAB	9	ONSTED	33	TRACK
				1292	MILES	\$2,338.52
				141.25	HOURS	\$2,586.29
					TOTAL	\$4,924.81

TRIP INFO

SCHOOL YEAR 2014/15

EVENT	BASE/SOFT		BALL			
DATE	TIME	DRIVER	BUS	DESTINATION	MILES	PURPOSE
3/30/2015	4.5	DEAN	5	MANCHESTER	46	BB-SB
03/31/15	5.5	DEAN	5	ONSTED	32	SB
04/13/15	6.25	DEAN	9	JONESVILLE	85	JVBB-SB
04/17/15	6.5	DEAN	9	COLUMBIA CENTR	52	VBB
04/20/15	4.25	DEAN	8	COLUMBIA CENTR	52	VSB
04/24/15	2.5	HAROLD	3	HUDSON	40	VBB
04/24/15	2	GEORGE	1	HUDSON	40	VBB
04/24/15	6.75	DEAN	8	WHITMORE LAKE	130	JVBB=SB
04/29/15	6	DEAN	8	BRITTON	34	VBB=SB
04/22/15	5	TAB	5	BRITTON	41	JVBB
05/02/15	7.5	DEAN	9	QUINCY	110	VBB-SB
05/04/15	6.25	DEAN	8	COLUMBIA CENTRA	53	JVBB-SB
05/07/15	6	BRANDON	9	ANDERCOOK LAKE	73	JVBB-SB
05/08/15	4.5	HAROLD	5	SANDCREEK	16	JVBB-SB
05/09/15	6	JEANINE	7	SANDCREEK	16	JVBB-SB
05/13/15	6	JEANINE	9	MORENCI	18	VBB
05/15/15	2	JEANINE	9	SANDCREEK	16	VBB-SB
05/18/15	3.25	JEANINE	7	CLINTON	37	JVSB
05/18/15	4	TAB	5	WHITEFORD	47	JVBB
05/22/15	2	HAROLD	5	SIENA HIEGHTS	10	VBB
05/26/15	7.25	DEAN	8	JONESVILLE	83	VBB
05/30/15	7.5	MICHELLE	1	BLISSFIELD	44	SB/BB
06/06/15	2	CLINTON	9	CLINTON	37	VBB
				TOTAL MILES	1,112	\$2,012.72
				TOTAL HOURS	113.5	\$2,078.19
				TOTAL		\$4,090.91

TRIP INFO

SCHOOL YEAR

2014/15

EVENT

CROSS

COUNTRY

DATE

TIME

DRIVER

BUS

DESTINATION

MILES

8/23/2014	6	TOM	1	TECUMSEH	29	V
08/26/14	5.75	BRANDON	9	WHITEFORD	37	V
09/02/14	4.5	TOM	5	HUDSON	42	V
9/6/14	2.5	TARA	9	HOMER	104	V
09/16/14	4.75	TOM	5	DEERFIELD	36	V
9/20/14	6.75	TOM	1	PITTSFORD	55	V
9/23/14	3.75	MICHELLE	5	SANDCREEK	16	V
10/4/14	7.5	MICHELLE	5	HUDSON	45	V
10/11/14	5	TOM	1	BLISSFIELD	34	V
14-Oct	5.75	BOB	8	WHITMORE LAKE	96	V
10/18/14	5.25	TOM	8-Jan	WHITMORE LAKE	124	V
10/20/14	4.25	BOB	9-Jan	SANDCREEK	16	V
10/25/14	3	BRANDON	9	LAKE ERIE METRO PARK	116	V
11/1/14	2	BOB	8	MIS	40	V

TOTAL MILES DRIVEN	790	1429.90
TOTAL HOURS PAID	66.75	1222.19
TOTAL		\$2,652.09

MADISON

SCHOOL

FLEET INFO

2014-15

BUS #	YEAR	ODOMETER READING	SEATING	MODEL	FUEL	MILES-DRIVEN
6/12/2015						
0	1	2011	41,412	84	THOMAS	D 10,322
0	2	2003	125,514	84	THOMAS	D 10,485
0	3	2007	94,709	84	THOMAS	D 12,040
ADD 84,496	4	2001	46,010	84	THOMAS	D 8,069
CHAIR LIFT	5	2012	18,159	75	BLUEBIRD	D 3,729
ADD 69,647	6	2005	12,153	84	THOMAS	D 7,592
0	7	2009	72,193	84	THOMAS	D 9,727
ACCIDENT-NEW	8	2014	9,872	84	THOMAS	D 4,135
NEW	9	2013	24,252	84	THOMAS	D 9,739
ADD 104,713	10	1999	26,279	84	THOMAS	D 9,013
TOTAL						84,851

DRIVERS ED CARS		MILEAGE 6/11/2014	MILEAGE 6/12/2015	DRIVEN MILES
2009 CHEVY TRAVERSE		56,133	65,440 GAS	9,307
CHEVY VAN - WHITE	DRIVERS-ED	118,094	128,670 GAS	10,576
TAN TRUCK		28,503	30,834 GAS	2,331
BLUE TRUCK		19,897	20,441 GAS	544
TOTAL				22,758