

Board of Education

Jona Snyder
President
Stephanie Clark-Tanner
Vice President
Steven Yancey
Beverly Biedermann
Mary Bartlett-Linden
Heather Still
James Mitchell



MADISON CENTRAL SCHOOL DISTRICT
7303 Route 20, Madison, New York 13402
Phone: (315) 893-1878
Fax: (315) 893-7111

Perry T. Dewey
Superintendent
Larry Nichols
Building Principal
Brian Latella
Elementary Principal
Melanie Brouillette
Treasurer
Tracey Lewis
District Clerk

**BOARD OF EDUCATION
REGULAR MEETING**

**JUNE 15, 2016
6:30 P.M. – LGI ROOM**

Board of Education

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- I. Call to Order
- II. Agenda Additions
- III. Consent Agenda
 - a. Approval of Agenda for This Meeting
 - b. Oath of Office – completed June 13, 2016
 - 1. Laurie Zbock – filling vacated seat previously held by Heather Still with a term that starts immediately and runs through June 30, 2017
 - c. Approval of Minutes
 - 1. May 17, 2016 Regular Meeting Minutes
 - 2. June 1, 2016 Workshop Meeting Minutes
- IV. Public Forum
 - a. Review of Public Forum Expectations
- V. Reports
 - a. Committee Reports
 - 1. Budget - Yancey, Snyder
 - 2. Building & Grounds - Every Board Meeting – Chair Yancey, Snyder
 - 3. Curriculum, Sports, Music & Drama – May 31 – Biedermann, Tanner, Bartlett-Linden
 - 4. Negotiations & Labor – Snyder, Yancey
 - 5. Policy –Jun. 6 - Snyder, Biedermann
 - 6. Strategic Plan – Snyder, Tanner
 - 7. Technology – Snyder, Biedermann
 - 8. Safety – June 8 – Snyder, Tanner

- b. Treasurer
 - 1. **Internal Claim Auditor's Report**
 - 2. Treasurer's Report dated – May 31, 2016
 - 3. Detail Warrants
 - a. Warrant Number 39 – Fund A – 5/13/16 – 9 pages
 - b. Warrant Number 41 – Fund A – 6/3/16 – 1 page
 - c. Warrant Number 42 – Fund A – 5/27/16 – 6 pages
 - d. Warrant Number 25 – Fund C – 5/13/16 – 2 pages
 - e. Warrant Number 26 – Fund C – 5/27/16 – 2 pages
 - f. Warrant Number 12 – Fund TA – 6/3/16 – 4 pages
 - g. Warrant Number 13 – Fund TA – 6/3/16 – 1 page
 - h. Warrant Number 7 – Fund HBUS – 6/3/16 – 1 page
 - i. Warrant Number 17 – Fund FA16 – 5/13/16 – 1 page
 - j. Warrant Number 18 – Fund FA16 – 5/27/16 – 1 page
 - 4. Financial Status Report
 - 5. Approval of Internal Transfers
- c. Superintendent – Informational Items
 - 1. 2016-17 Board of Education Member List
 - 2. Review of proposed 2016-17 Board Meeting Calendars (Monday or Wednesday Schedules)
 - 3. Review of all Committee dates and members
 - 4. New York State High School Clay Target League
- d. Superintendent – Approval Items
 - 1. Approval of 2016-2017 Intermunicipal Agreement between Madison Central School and Madison-Oneida BOCES
 - 2. Approval of Reorganizational Meeting Date of July 6, 2016 at 6 pm which will be immediately followed by the Regular July Meeting at 6:30 pm
 - 3. Approval of 20 days of paid summer work for Kurt Peavey for technology maintenance
 - 4. Approval of 2016-2017 Safety Plan
 - 5. Approval for extra substitute cleaners for summer assistance
 - 6. Acceptance of NYS DOT Bus Inspection System Operator Profile
 - 7. Approval of Memorandum of Agreement between Morrisville Eaton and Madison Central Schools for fall 2016 Football and Field Hockey
 - 8. Acceptance of SLS Program Mini-Grant Award for the summer literacy program
 - 9. Approval of Daniel Nassimos as Fitness Center Volunteer
 - 10. Approval of Non Resident Students for 2016-17
 - a. Two Students Entering Grade 1
 - b. Student Entering Grade 2
 - c. Student Entering Grade 5
 - d. Student Entering Grade 7
 - e. Student Entering Grade 12
 - f. Student Entering Kindergarten

- VI. Policy
 - a. Second Reading of Equal Opportunity and Nondiscrimination Policy
 - b. First Reading to delete Regulation # 2022.1 entitled Business of the Annual District Meeting (replaced by Policy # 2101 and # 2200)

- VII. Old Business

- VIII. New Business
 - a. Personnel
 - 1. Appointment
 - a. Jan White – Per Diem CSE Chairperson at \$375 per day for a maximum of 120 day per year for the 2016-17 school year
 - 2. Resignation
 - a. Julia Hudyncia – Agriculture Engineer Teacher and FFA Advisor effective 8/31/16
 - b. Brittney Link – Probationary Secondary Math Teacher effective 6/22/16
 - b. CSE/CPSE Recommendations – in official packet
 - c. Principal Reports
- IX. Correspondence
 - a. Library Media Center Monthly Report for May
 - b. Richard Engelbrecht’s monthly BOCES newsletter for June 2016
 - c. Madison-Oneida BOCES School Library System calendars
- X. Adjournment

**Madison Central School
District
Core Values**

- ◆ **Order and Discipline**
- ◆ **High Expectations for Student Achievement**
- ◆ **Honesty and Integrity**
- ◆ **Compassion and Understanding**
- ◆ **Seriousness of Purpose**

Communication Chain of Command

- ◆ School Board
- ◆ Superintendent
- ◆ Principals
- ◆ Athletic Director and Head Bus Driver
- ◆ Teachers, Staff, and Coaches

The board of education acts as one body and not as individuals. Only the board as a whole has authority. Parents and community members are asked to follow the chain of command from the bottom to the top to resolve school related issues. We are here to serve the public and meet the needs of the learning community with a focus on our students and their growth.

If you have concerns you are free to write or email the Board of Education at:
BoardofEducation@madisoncentralny.org
or
Contact Linda Wood, Secretary to the Superintendent at 893-1878, ext. 201 or by email at lwood@madisoncentralny.org



The mission of Madison Central School's students, staff, faculty, administration, and the board of education, in cooperation with the community, is to provide a safe, healthy environment, commit to a high level of academic achievement, develop leadership and good citizenship, and promote a positive attitude toward success in life and life-long learning.



*Madison Central
School District*

*2015-16
Board of
Education*



**Madison Central School
District**

7303 State Route 20
Madison, NY 13402
Telephone: (315) 893-1878
Fax: (315) 893-7111
www.madisoncentralny.org

The Board of Education is committed to providing quality educational opportunities within the fiscal realities of the community. The strategic plans are key to decision-making throughout the district in areas such as curriculum development, professional development, program revisions and course offerings.

2015-16 Board Members

	<u>Term</u>
Jona Snyder, President Telephone: 315-750-8720	2012-2016
Stephanie Clark-Tanner, Vice President Telephone: 315-520-5701	2012-2016
Mary Bartlett-Linden Telephone: 315-982-8253	2014-2018
Beverly Biedermann Telephone: 315-269-4878	2015-2019
James Mitchell Telephone 315-893-1753	2015-2016
Steve Yancey Telephone: 315-893-7262	2013-2017
Heather Still Telephone: 315-750-0971	2015-2017

2015-2016 Board of Education Meetings

Board of Education Meetings will be held on the dates listed below. Meetings will begin at 6:30 pm unless otherwise noted. Board of Education Meetings will be held in the Library unless otherwise noted.

<u>July</u> 8th (Reorg. Mtg.) 8th (Reg. Mtg.-7 pm)	<u>January</u> 20th (R)
<u>August</u> 19th (R)	<u>February</u> 10th (R)
<u>September</u> 15th (R)	<u>March</u> 2nd (BW) 16th (R)
<u>October</u> 21st (R)	<u>April</u> 6th (BW) 19th (R & BOCES Vote)
<u>November</u> 18th (R)	<u>May</u> 11th(Budget Hearing) 17th (R—7:30 pm)
<u>December</u> 16th (R)	<u>June</u> 1st (W) 15th (R)

**Annual Meeting and School Budget Vote
Tuesday, May 17, 2016
12 Noon — 8:00 p.m.—Main Foyer**

(R) - Regular Mtg. (W) - Workshop Mtg.
(BW) - Budget Workshop

There are two designated times at each meeting for Public Forum to address the Board of Education on any issue.

Public Forum Information / Guidelines

1. Please place your name, address, and email or phone number on the sign-up sheet.
2. Public forum is a time **for the public** to make statements, comments, or suggestions to the Board. **We respectfully remind you that this is the appropriate time for public interaction at the BOE meeting. Comments at other times during the BOE meeting will not be heard. If you wish to ask questions to the BOE they must be requested in writing at least one week prior to the meeting and given to the district clerk or Board of Education. The following email addresses should be used:**
tlewis@madisoncentralny.org or BoardofEducation@madisoncentralny.org
3. The Board will listen to your words and bear them in mind, but generally not respond during public forum or the board meeting. Many matters can be handled by following the chain of command and first speaking with the appropriate person without bringing the matter to the board meeting. If you don't know who it would be you may contact the district office to help you through the process and identify the appropriate person.
3. By district policy, public forum is **not** the place to make derogatory comments about specific persons. Such comments can be made privately to the superintendent or board president who can follow up appropriately.
4. If you have concerns but would prefer not to speak during public forum, you are free to write or email the board and your issue will be addressed. Again, all questions must be requested in writing at least one week prior to the meeting and given to the district clerk or Board of Education for an answer. The following email addresses should be used:
tlewis@madisoncentralny.org or BoardofEducation@madisoncentralny.org
5. We respectfully ask public forum speakers to limit themselves to fewer than five minutes. Please be brief. There will be an opportunity for public forum at the beginning and the end of each meeting.

**Current Board of
Education Members**

Jona Snyder, President
Stephanie Clark-Tanner, Vice President
Mary Bartlett-Linden
Beverly Biedermann
James Mitchell
Steven Yancey

Administration

Perry T. Dewey, III
Superintendent of Schools
Larry Nichols
Principal
Brian Latella
Principal

Copies of the Budget

Copies of the entire school budget are available in the district office for anyone who would like to review it.



7303 State Route 20
Madison, New York 13402
Main Office: (315) 893-1878
www.madisoncentralny.org

SCHOOL BUDGET VOTE



Tuesday, May 17, 2016

12:00 p.m.—8:00 p.m.

Main Foyer

The proposed budget is a 3.20% increase from the current budget. Estimated tax levy increase is 2.02%. Information to calculate property tax rates is not available until August.

Voter Qualifications

A voter must be:

- ◆ A citizen of the United States.
- ◆ At least 18 years of age.
- ◆ A resident of the school district for at least 30 days prior to the vote.

You do not have to be a property owner in the district, but you do have to reside in the district. You may be required to show proof of residency and/or age before being allowed to vote.

The mission of Madison Central School's Students, Staff, Faculty, Administration, and the Board of Education, in cooperation with the Community, is to provide a safe, healthy environment, commit to a high level of academic achievement, develop leadership and good citizenship, and promote a positive attitude toward success in life and life-long learning.

**MADISON
CENTRAL SCHOOL
DISTRICT**



**2016-2017 School
Budget Brochure**

BUDGET HEARING

Monday, May 9, 2016
6:30 p.m.

ANNUAL VOTE

Tuesday, May 17, 2016
12:00 p.m.—8:00 p.m.
Main Foyer

Election of Board Members: Voters will elect (4) four persons to fill vacant seats on the Board of Education. One (1) vacancy was created by resignation, which will be filled for the remainder of the term commencing with the announcement of election results and terminating on July 1, 2017; and three (3) vacancies will be filled for complete four year terms commencing July 1, 2016 and expiring on June 30, 2020. The seat with the longest term will be filled with the candidate receiving the highest number of votes, with each seat filled in decreasing order by the candidate having the next highest number of votes until the seats are all filled. The names of the candidates for the Board seats, as determined by a random drawing, will appear on the ballot as follows:

- Tobias E. Abrams
- Stephanie Clark—Tanner
- Jona Snyder
- Bill Langbein
- Laurie Zbock

Propositions As They Appear on the Ballot

Proposition No. 1

2016-2017 Spending Plan

Shall the following resolution be adopted:

RESOLVED: That the Madison Central School District, as recommended by the Board of Education, adopt a spending plan for the 2016-2017 school year in the amount of \$9,922,653 and to levy the necessary tax therefor? The proposed \$9,922,653 represents a spending increase of 3.20% over last year. The budget equates to an estimated increase of 2.02% on the tax levy before any changes in assessed property values are determined.

Proposition No. 2

Transportation Purchase

Shall the proposition set forth in the legal notice of this meeting authorizing expending up to \$220,336.30 for the purchase of two (2) new 65 passenger buses and to levy taxes to be collected in annual installments, with obligations for the District to be issued in anticipation thereof.

Proposed Revenues

<u>Description</u>	<u>2016-2017 Budget</u>
Property Taxes & STAR	3,132,097
Other Tax Revenues	357,682
State Aid	6,057,874
Interfund—Debt Service	225,000
TOTAL REVENUES	\$9,772,653
Designated Fund Balance	150,000
TOTAL BUDGET	\$9,922,653

Proposed Expenditures

<u>Description</u>	<u>2016-2017 Budget</u>
Board of Education	7,919
Central Administration	160,861
Finance	173,143
Staff	40,860
Central Services	563,515
Special Items	123,667
Administration & Curriculum	234,966
Teaching—Regular Education	2,112,942
Special Programs	1,130,493
Occupational Education	315,026
Teaching—Special Schools	183,991
Instructional Media	156,584
Pupil Services	299,217
Transportation	447,002
Employee Benefits	2,929,424
Debt Service	1,043,043
TOTAL EXPENDITURE	\$ 9,922,653



ABSENTEE BALLOTS WILL BE AVAILABLE FOR THE MAY 17, 2016, VOTE ON THE BUDGET, BUS PURCHASES, AND BOARD OF EDUCATION MEMBERS

If you are eligible to use an Absentee Ballot because of physical disability or legitimate absence from the District (business purposes, vacation, or studies) you may obtain an Absentee Ballot application by contacting Linda Wood, Madison Central School, 7303 State Route 20, Madison, NY 13402, phone number (315) 893-1878 ext. 201. Applications will be available between the hours of 9:00 a.m. and 4:00 p.m., Monday through Friday.

Applications must be received at least seven days before the date of the aforesaid annual district meeting (May 9th) if the ballot is to be mailed, or the day before the election (May 16th) if the ballot is hand delivered personally.

Absentee ballots must be received in the office of the District Clerk no later than 4:00 p.m. prevailing time, on Tuesday, May 17, 2016.

DRAFT

The Regular Meeting of the Board of Education of Madison Central School was held on May 17, 2016 at 7:30 pm in the library.

MEMBERS PRESENT: Ms. Beverly Biedermann
Mr. James Mitchell
Mr. Jona Snyder
Mrs. Stephanie Tanner
Mr. Steven Yancey

MEMBERS ABSENT: Mrs. Mary Bartlett-Linden

OTHERS PRESENT: Mr. Perry Dewey, Superintendent
Mr. Larry Nichols, Building Principal
Mr. Brian Latella, Elementary Principal
Mrs. Melanie Brouillette, Treasurer
Ms. Tracey Lewis, District Clerk

- I. Call to Order
 - a. Mr. Snyder called the meeting to order at 7:33 pm.
- II. Executive Session

MOTION # 1 – ENTER EXECUTIVE SESSION

ON THE MOTION of Mrs. Tanner, seconded by Ms. Biedermann, the board moved to enter into Executive Session at 7:33 pm to discuss collective negotiations pursuant to Article 14 of the Civil Service Law i.e., the Taylor Law. Motion carried 5 yes, 0 no.

- III. Adjourn Executive Session and Resume Regular Meeting

MOTION # 2 – ADJOURN EXECUTIVE SESSION AND RESUME REGULAR MEETING

ON THE MOTION of Mrs. Tanner, seconded by Ms. Biedermann, the board moved to adjourn Executive Session and resume the regular meeting at 7:56 pm. Motion carried 5 yes, 0 no.

- IV. Agenda Additions
- V. Consent Agenda
 - a. Approval of Agenda for This Meeting

MOTION # 3 – APPROVAL OF AGENDA

ON THE MOTION of Mr. Mitchell, seconded by Ms. Biedermann, the board moved to approve the agenda for this meeting. Motion carried 5 yes, 0 no.

- b. Approval of Minutes
 - 1. April 19, 2016 Regular Meeting Minutes
 - 2. April 24, 2016 Emergency Meeting Minutes
 - 3. May 9, 2016 Budget Hearing Meeting Minutes

MOTION # 4 – APPROVAL OF MINUTES

ON THE MOTION of Mrs. Tanner, seconded by Mr. Mitchell, the board moved to approve the minutes from the April 19, 2016 Regular Meeting, the April 24, 2016 Emergency Meeting, and the May 9, 2016 Budget Hearing Meeting. Motion carried 5 yes, 0 no.

VI. Public Forum

Melanie Brouillette and Tracey Lewis were excused at this time as needed for the Budget Vote closing and count. Notes will be taken on items discussed in their absence.

- a. Review of Public Forum Expectations
- b. A comment was made that questions raised at a board meeting are not intended to be perceived as anti-education. Questions are just questions.
- c. Comments were made regarding a letter that was printed in the Oneida Daily Dispatch.
- d. Comments were made about how well credits earned in high school transfer into college for graduating seniors.
- e. A request was made that Executive Sessions be held at the end of board meetings.

Ms. Lewis returned at this time.

VII. Reports

- a. Treasurer
 1. Internal Claim Auditor's Report

MOTION # 5 – APPROVAL OF INTERNAL CLAIM AUDITOR'S REPORT

ON THE MOTION of Mrs. Tanner, seconded by Ms. Biedermann, the board moved to approve the Internal Claim Auditor's Report. Motion carried 5 yes, 0 no.

2. Treasurer's Report dated April 30, 2016

MOTION # 6 – APPROVAL OF TREASURER'S REPORT DATED APRIL 30, 2016

ON THE MOTION of Ms. Biedermann, seconded by Mr. Yancey, the board moved to approve the Treasurer's Report dated April 30, 2016. Motion carried 5 yes, 0 no.

3. Detail Warrants

MOTION # 7 – APPROVAL OF DETAIL WARRANTS

ON THE MOTION of Mr. Yancey, seconded by Ms. Biedermann, the board moved to approve the Detail Warrants as follow: Warrant Number 35 – Fund A – 4/1/16 – 5 pages, Warrant Number 36 – Fund A – 4/19/16 – 8 pages, Warrant Number 38 – Fund A – 4/29/16 – 5 pages, Warrant Number 22 – Fund C – 4/1/16 – 1 page, Warrant Number 23 – Fund C – 4/18/16 – 2 pages, Warrant Number 24 – Fund C – 4/29/16 – 2 pages, Warrant Number 11 – Fund TA – 5/2/16 – 4 pages, Warrant Number 6 – Fund HBUS – 5/2/16 – 1 page, Warrant Number 14 – Fund FA16 – 4/1/16 – 2 pages, Warrant Number 15 – Fund FA15 – 4/18/16 – 1 page, Warrant Number 16 – Fund FA16 – 4/29/16 – 2 pages. Motion carried 5 yes, 0 no.

4. The Financial Status Report was shared.

b. Committee Reports

1. Budget - Yancey, Snyder – no report to give at this time – acceptance of the budget results will be later in the meeting
2. Building & Grounds - Every Board Meeting – Chair Yancey, Snyder – a quick update on the progress was given
3. Curriculum, Sports, Music & Drama – May 31 – Biedermann, Tanner, Bartlett-Linden - will meet at end of this month
4. Negotiations & Labor – Snyder, Yancey – no report available
5. Policy – May 2, Jun. 6 - Snyder, Biedermann – Second Readings are in this agenda. Nothing further at this time
6. Strategic Plan – Snyder, Tanner - no report
7. Technology – Snyder, Biedermann – The grant was approved.
8. Safety – May 18 – Snyder, Tanner - No report, will meet tomorrow

c. Superintendent – Approval Items

1. Approval of Annual Drinking Water Quality Report for 2015

MOTION # 8 – ACCEPTANCE OF ANNUAL DRINKING WATER QUALITY REPORT

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Tanner, the board moved to accept the Annual Drinking Water Quality Report. Motion carried 5 yes, 0 no.

2. Approval of using unused snow day on May 27, 2016

MOTION # 9 – APPROVAL TO USE UNUSED SNOW DAY ON MAY 27, 2016

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Tanner, the board moved to approve the use of an unused snow day on May 27, 2016. Motion carried 5 yes, 0 no.

3. Approval of Construction Associates, LLC as Building Project Managers

MOTION # 10 – APPROVAL OF CONSTRUCTION ASSOCIATES, LLC AS BUILDING PROJECT MANAGERS

ON THE MOTION of Ms. Biedermann, seconded by Mr. Mitchell, the board moved to approve Construction Associates, LLC as Building Project Managers. Motion carried 5 yes, 0 no.

The following three approvals will be postponed and approved after the final budget vote results are tallied.

4. Acceptance of 2016-2017 Budget Vote Results
5. Acceptance of Board of Education Election Results
6. Acceptance of all 2016-2017 Budget Vote Proposition Results
7. Approval of 2016-17 Cooperative Bidding Agreement

MOTION # 11 – APPROVAL OF 2016-17 COOPERATIVE BIDDING AGREEMENT

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Tanner, the board moved to approve the 2016-17 Cooperative Bidding Agreement. Motion carried 5 yes, 0 no.

VIII. Policy

- a. Second Reading of Draft Policy entitled Immunization and Dental Health of Students

MOTION # 12 – APPROVAL OF SECOND READING OF IMMUNIZATION AND DENTAL HEALTH OF STUDENTS POLICY

ON THE MOTION of Mrs. Tanner, seconded by Ms. Biedermann, the board moved to approve the second reading of the Immunization and Dental Health of Students policy. Motion carried 5 yes, 0 no.

- b. Second Reading of Opioid Overdose Prevention Draft Policy utilizing option 1

MOTION # 13 – APPROVAL OF SECOND READING OF OPIOID OVERDOSE PREVENTION POLICY UTILIZING OPTION 1

ON THE MOTION of Mrs. Tanner, seconded by Ms. Biedermann, the board moved to approve the second reading of the Opioid Overdose Prevention Policy utilizing Option 1. Motion carried 5 yes, 0 no.

IX. Old Business

- a. None

- X. New Business
 - a. Personnel
 - 1. Appointments
 - a. Michelle Boehlert – Substitute Cleaner effective 5/17/16

MOTION # 14 – APPROVAL OF MICHELLE BOEHLERT AS SUBSTITUTE CLEANER
ON THE MOTION of Mrs. Tanner, seconded by Ms. Biedermann, the board moved to approve Michelle Boehlert as a Substitute Cleaner effective 5/17/16. Motion carried 5 yes, 0 no.

- b. CSE/CPSE Recommendations – in official packet

MOTION # 15 – APPROVAL OF CSE/CPSE RECOMMENDATIONS
ON THE MOTION Ms. Biedermann, seconded by Mrs. Tanner, the board moved to approve the CSE/CPSE Recommendations as provided in the official packet. Motion carried 5 yes, 0 no.

Tracey Lewis left the meeting at this time to resume duties with the Budget Vote Count.

- c. Principal Reports
 - 1. Mr. Latella discussed the strategic plan, getting parents more engaged in student activities, the spring concerts and the increase in numbers of students working with the Colgate students.
 - 2. Mr. Nichols discussed the upcoming regents season, the FFA awards, the successful DDSO event, the 2016 Prom and Crowning, and College Career Pathways.

- XI. Correspondence
 - a. Richard Engelbrecht’s monthly BOCES newsletter for May 2016 was provided.
 - b. The Library Media Center Monthly Report for April 2016 was provided.

The board recessed at 8:20 pm to wait for the Budget Vote Results to be tallied.

James Mitchell left at 8:20 pm.

Steven Yancey left at 8:47 pm.

Steven Yancey returned at 10:04 pm.

The board ended the recess and continued on with the meeting at 10:25 pm.

MOTION # 16 – ACCEPTANCE OF THE 2016-17 BUDGET VOTE RESULTS
ON THE MOTION of Mrs. Tanner, seconded by Ms. Biedermann, the board moved to accept the 2016-17 Budget Vote Results. Motion carried 4 yes, 0 no.

MOTION # 17 – ACCEPTANCE OF THE BOARD OF EDUCATION ELECTION RESULTS

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Tanner, the board moved to approve the Board of Education Election Results as follow:

Stephanie Clark-Tanner – 181

Tobias E. Abrams – 178

Jona Snyder – 166

Laurie Zbock – 160

Bill Langbein – 104

Carl Lindberg – 11

Glenn Osterhout – 8

Kay Fleming – 3

Linda Osterhout – 3

Kevin Neff – 1

Rod St. Clair – 1

Dan Mitchell – 1

Wayne Wratten – 1

Mark Lewis – 1

Duane Brayman – 1

Mrs. Clark-Tanner, Mr. Abrams, and Mr. Snyder will fill the 4 year seats. Ms. Zbock will join the board immediately, filling the vacated seat of Mrs. Still, and fulfill that term which will expire on 6/30/17.

Motion carried 4 yes, 0 no.

MOTION # 18 – ACCEPTANCE OF ALL THE 2016-2017 BUDGET VOTE PROPOSITION RESULTS

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Tanner, the board moved to accept all the 2016-2017 Budget Vote Proposition results as follow:

Proposition 1 – 2016-17 Budget of \$9,922,653 accepted by a vote of 171 yes and 70 no.

Proposition 2 – purchase of two busses at a cost not to exceed \$220,336.30 accepted by a vote of 182 yes and 70 no.

Motion carried 4 yes, 0 no.

XII. Adjournment

MOTION # 19 – ADJOURNMENT

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Tanner, the board moved to adjourn for the evening at 10:27 pm. Motion carried 4 yes, 0 no.

DRAFT

The Workshop Meeting of the Board of Education of Madison Central School was held on June 1, 2016 at 6:30 pm in the large group instruction room.

MEMBERS PRESENT: Ms. Beverly Biedermann
Mr. James Mitchell
Mrs. Stephanie Tanner
Mr. Steven Yancey

MEMBERS ABSENT: Mrs. Mary Bartlett-Linden
Mr. Jona Snyder

OTHERS PRESENT: Mr. Perry Dewey, Superintendent
Mr. Larry Nichols, Building Principal
Mr. Brian Latella, Elementary Principal
Mrs. Melanie Brouillette, Treasurer
Ms. Tracey Lewis, District Clerk

- I. Call to Order
 - a. Mrs. Tanner called the meeting to order at 6:30 pm.
- II. Agenda Additions
- III. Consent Agenda
 - a. Approval of Agenda for This Meeting

MOTION # 1 – APPROVAL OF AGENDA

ON THE MOTION of Ms. Biedermann, seconded by Mr. Mitchell, the board moved to approve the agenda for this meeting. Motion carried 4 yes, 0 no.

- IV. Public Forum
 - a. Review of Public Forum Expectations
 - b. Comments were made regarding the dangers of social media and how it related recently to an incident involving students.
- V. Reports
 - a. Superintendent – Information Items
 1. End of Year Budget Discussion

MOTION # 2 – APPROVAL TO BRING IN \$180,000 FROM TRS RESERVE AND TO MAKE BUS PURCHASES OF \$220,336.30 USING 2015-16 FUNDS

ON THE MOTION of Mr. Mitchell, seconded by Ms. Biedermann, the board moved to approve bringing in \$180,000 from the TRS Reserve as approved by the voters and to increase the 2015-16 budget to purchases the buses at a cost of \$220,336.30 using 2015-16 funds. Motion carried 4 yes, 0 no.

- b. Superintendent – Approval Items
 1. Approval to use unused snow day on June 23, 2016

MOTION # 3 – APPROVAL TO USE UNUSED SNOW DAY ON JUNE 23, 2016

ON THE MOTION of Ms. Biedermann, seconded by Mr. Mitchell, the board moved to approve the use of the unused snow day on June 23, 2016 assuming there is no emergency use for that day before the 23rd of June. Motion carried 4 yes, 0 no.

2. Approved of additional paid work days for Jan White

MOTION # 4 – APPROVAL TO ADD ADDITIONAL PAID WORK DAYS FOR JAN WHITE

ON THE MOTION of Mr. Mitchell, seconded by Ms. Biedermann, the board moved to approve additional work days for Jan White. Motion carried 4 yes, 0 no.

VI. Policy

- a. The First Reading of the Equal Opportunity and Nondiscrimination Policy was done at this time.

VII. Executive Session

MOTION # 5 – ENTER INTO EXECUTIVE SESSION AND APPOINT MS. BIEDERMANN AS TEMPORARY DISTRICT CLERK

ON THE MOTION of Mr. Mitchell, seconded by Ms. Biedermann, the board moved to enter into Executive Session at 6:53 pm with Ms. Biedermann serving as temporary district clerk to discuss the medical, financial, credit, or **employment history** of a particular person or corporation or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person or corporation as well as to discuss Collective Negotiations pursuant to Article 14 of the Civil Service Law i.e., the Taylor Law. Motion carried 4 yes, 0 no.

VIII. Adjournment of Executive Session

MOTION # 6 – ADJOURN EXECUTIVE SESSION

ON THE MOTION of Mr. Yancey, seconded by Mr. Mitchell, the board moved to adjourn Executive Session at 7:44 pm. Motion carried 4 yes, 0 no.

IX. Adjournment

MOTION # 5 – ADJOURNMENT

ON THE MOTION of Mr. Yancey, seconded by Mr. Mitchell, the board moved to adjourn for the evening at 7:45 pm. Motion carried 4 yes, 0 no

MADISON CENTRAL SCHOOL DISTRICT

School Board Operating Protocols

In the interest of effective governance and for the purpose of enhancing teamwork among members of the board and between the board and administration, we, the members of the Madison Central School Board, do hereby publicly commit ourselves collectively and individually to the following operating protocol:

1. **Mission comes first.** Advancing academic achievement and youth development for all students in the district. The board's work will reflect that highest priority.
2. **Clearly State Goals.** The board will set clear goals for themselves and the superintendent. The board and superintendent will set clear goals for the Madison Central School District. Such goals will cohere with the mission and strategic plans of the district.
3. **Practice the governance role.** The board will emphasize planning, policy-making, and communication rather than becoming involved in the management of the school. Toward that end, we will
 - 3.1. **Utilize CEO input.** The superintendent is the chief executive officer and should make recommendations, proposals or suggestions on most matters that come before the board
 - 3.2. **Act only as a body.** Individual board members do not have authority. Only the board as a whole has authority. We agree that an individual board member will not take unilateral action. The board president serves as the official spokesperson for the board and will communicate the position(s) of the board on controversial issues. When board members serve on various school committees their role shall be defined by the board as silent observer or active participant.
 - 3.3. **Monitor interactions with staff:** Except when functioning in ordinary roles as a parent or district resident, we will refrain from visiting schools or engaging in substantive contact with staff unless authorized by the board to do so. (*Appeal of Silanno, Matter of Bruno*).
 - 3.4. **Request information or action judiciously:** To avoid overstepping our authority or disrupting staff productivity, we will request information or action from staff through the superintendent and from the superintendent through the board president. ("Copy" the superintendent or BOE president for simple requests, but work through the superintendent or board president for others.) We agree that the more complicated or time consuming a request appears to be, the more that request should be scrutinized for its coherence with stated district or board priorities.
 - 3.5. **Follow the chain of command.** The last stop, not the first, will be the board. We agree to follow the chain of command and insist that others do so. While the board is eager to listen to its constituents and staff, we will refer constituents and staff to the person who can properly and expeditiously address the issue. The board will not be a ball carrier for others – but rather, will encourage others to present their own points, problems or proposals when discussing issues. All personnel complaints and criticisms as well as compliments received by the board or its individual members will be directed to the superintendent.

4. **Model the way:** The board will conduct its meetings with the same decorum we expect of staff, and we will follow the consensus better practices of effective school boards. Toward those ends we will
 - 4.1. **Debate the issues, not one another.** Conduct at a board meeting is very important. We agree to avoid words, actions, and expressions that create a negative impression on an individual, the board or the district. While we encourage debate and differing points of view, we will do it with care and respect to avoid an escalation of negative impressions or incidents.
 - 4.2. **Not spring surprises on other board members or the superintendent.** Surprises to the board or the superintendent will be the exception, not the rule. There should be no surprises at a board meeting. We agree to ask the board president or the superintendent to place an item on the agenda instead of bringing it up unexpectedly at the meeting.
 - 4.3. **Avoid marathon board meetings.** To be efficient and effective, long board meetings must be avoided. Points are to be made in as few words as possible; speeches at board meetings will be minimal. If a board member believes s/he doesn't have enough information or has questions, either the superintendent or board chair is to be called before the meeting.
 - 4.4. **Practice efficient decision-making.** Board meetings are for decision-making, action and votes, not endless discussion. We agree to move to the question when discussion is repetitive.
 - 4.5. **Speak to agenda issues.** The board will not play to the audience. We agree to speak to the issues on the agenda and attend to our fellow board members. Facts and information needed from the administration will be referred to the superintendent, not to individual members of the leadership team.
 - 4.6. **Executive/closed sessions will be held only for appropriate subjects.** Board members will be extremely sensitive to the legal ramifications of their meetings and comments.
 - 4.7. **Annually conduct a self-assessment/evaluation.** The board will address its behavior by yearly self-evaluation and by addressing itself to any individual problems, such as poor meeting attendance or leaks of confidential information

Adapted from model provided by the Washington State School Districts' Association

Approved and adopted by MCS June 19, 2012

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

May 31, 2016

FUND	CODE	REPORT	Page #
GENERAL FUND	A	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	2 - 10
SCHOOL LUNCH	C	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	11 - 15
TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	16 - 20
EXPENDABLE TRUSTS	TE	TRIAL BALANCE	21
CAPITAL FUND	H	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	22-25
DEBT SERVICE	V	TRIAL BALANCE REVENUE	26-27
FEDERAL FUND	F	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	28-36

MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND CHECKING - NBT
 TREASURER'S MONTHLY REPORT
 ACCT # *****3251

May 1, 2016

through

May 31, 2016

Total available balance as reported at the end of preceding period: \$ 306,317.84

RECEIPTS during month

DATE	SOURCE	AMOUNT
MAY 1-31	VARIOUS - STUDENT ADMISSIONS	\$ 177.00
4	BAIS YAAKON - FAX SETTLEMENT	56.30
11	5/12/16 PAYROLL - TRS	1,190.78
17	TARGET - TAKE CHARGE OF EDUCATION	25.00
18	VARIOUS DUE TO/ DUE FROMS	23,069.96
18	TRANS FROM GENERAL SAVINGS	250,000.00
19	AUCTIONS INTERNATIONAL	3,300.00
25	TRANS FROM GENERAL SAVINGS	300,000.00
26	5/26/16 PAYROLL - TRS	1,184.17
27	NYS - GENERAL AID	611,041.80
31	INTEREST - NBT	6.87

Total Receipts, including balance: \$ 1,190,051.88
\$ 1,496,369.72

DISBURSEMENTS made during month

BY CHECK	FROM: 17494	TO: 17546	\$ 207,089.63
	17547	TO: 17580	13,108.50
	16340	TO: 16340 VOID	-
	16339	TO: 16341 MANUAL	320.44
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 299,190.95	
	HEALTH/DENTAL INSURANCE	131,130.75	
	HASLER - POSTAGE METER REFILL	500.00	

Total Disbursements: \$ 651,340.27
CASH BALANCE SHOWN BY RECORDS: \$ 845,029.45

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 863,341.09
Less total of outstanding checks:	(18,311.64)
Net balance in bank:	\$ 845,029.45
Transfers in transit:	-

TOTAL AVAILABLE BALANCE: \$ 845,029.45

Received by the Board of Education and entered as part of the minutes of the Board meeting held

May 15, 2016

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

5/31/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
16584	6/26/2015	3.00	17499	5/13/2016	\$ 104.20
16602	6/26/2015	3.00	17502	5/13/2016	\$ 110.92
17047	12/4/2015	629.40	17505	5/13/2016	85.00
17073	12/4/2015	524.50	17516	5/13/2016	108.04
17343	3/4/2016	111.00	17520	5/13/2016	113.80
17429	4/15/2016	85.00	17524	5/13/2016	1,530.00
17446	4/15/2016	8.36	17537	5/13/2016	85.00
17448	4/15/2016	175.00	17544	5/13/2016	901.58
17459	4/15/2016	109.00	17546	5/13/2016	85.00
17466-17467	4/29/2016	194.00	17547-17580	5/27/2016	13,108.50
17472	4/29/2016	68.04			
17483	4/29/2016	55.50			
17487	4/29/2016	113.80			
TOTAL		\$ 2,079.60			\$ 16,232.04
			GRAND TOTAL		\$ 18,311.64

STATEMENT OF CASH ON HAND
NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


Prepared

MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND SAVINGS - NBT
 TREASURER'S MONTHLY REPORT
 ACCT # *****8801

May 1, 2016

through

May 31, 2016

Total available balance as reported at the end of preceding period: \$ 1,549,283.45

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 31	INTEREST - NBT	\$ 23.25

Total Receipts: \$ 23.25
 Total Receipts, including balance: \$ 1,549,306.70

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

TRANSFER TO GENERAL CHECKING \$ 550,000.00

Total Disbursements: \$ 550,000.00
CASH BALANCE SHOWN BY RECORDS: \$ 999,306.70

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 999,306.70
	\$ -
Net balance in bank:	\$ 999,306.70
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 999,306.70

Received by the Board of Education and entered as part of the minutes of the Board meeting held

May 15, 2016

 Clerk of the Board of Education

 Treasurer
 Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND MONEY MARKET - NBT
TREASURER'S MONTHLY REPORT
ACCT # *****6933**

May 1, 2016

through

May 31, 2016

Total available balance as reported at the end of preceding period: \$1,269,296.65

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 31	INTEREST - NBT	\$ 161.67

Total Receipts: \$ 161.67
Total Receipts, including balance: \$ 1,269,458.32

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,269,458.32

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,269,458.32
Net balance in bank:	<u>\$ 1,269,458.32</u>
Amount of deposits in transit:	<u>\$ -</u>
TOTAL AVAILABLE BALANCE:	<u>\$ 1,269,458.32</u>

Received by the Board of Education and entered as part of the minutes of the Board meeting held

May 15, 2016

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 5/31/2016



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	845,029.45	0.00
A 201	CASH IN SAVINGS - NBT	999,306.70	0.00
A 201 04	MONEY MARKET ACCOUNT - NBT	1,269,458.32	0.00
A 210	PETTY CASH	100.00	0.00
A 230	CASH-CAPITAL RESERVE	294,618.53	0.00
A 230 01	UNEMPLOYMENT RESERVE - NIAGARA	196,789.48	0.00
A 391	DUE FROM OTHER FUNDS	59,004.55	0.00
A 510	ESTIMATED REVENUE	9,465,371.00	0.00
A 521	ENCUMBRANCES	883,133.03	0.00
A 522	EXPENDITURES	7,507,174.31	0.00
A 599	APPROPRIATED FUND BALANCE	315,983.42	0.00
A 630	DUE TO OTHER FUNDS	0.00	183.04
A 632	DUE TO NYSTRS	0.00	24,849.98
A 632 01	DUE TO NYSTRS-ACCR 15-16	0.00	418,436.32
A 637	DUE TO NYSERS - ACCR 15-16	0.00	22,284.25
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,753.29
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,049,116.45
A 827	ERS RESERVE	0.00	69,175.50
A 827 01	TRS RESERVE	0.00	180,000.00
A 862	RESERVE FOR LIABILITY	0.00	432,302.04
A 864	TAX CERTIORARI RESERVE	0.00	90,000.00
A 867	EBALR RESERVE	0.00	683,621.10
A 878	CAPITAL RESERVE	0.00	294,222.32
A 910	APPROPRIATED FUND BALANCE	0.00	150,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	355,809.57
A 960	ESTIMATED APPROPRIATIONS	0.00	9,781,354.42
A 980	REVENUES	0.00	8,087,860.51
A Fund Totals:		21,835,968.79	21,835,968.79
Grand Totals:		21,835,968.79	21,835,968.79

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2015 To 5/31/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,475,114.00	0.00	2,475,114.00	2,472,348.07	2,765.93
A 1083	E-ON - WINDMILLS	82,000.00	0.00	82,000.00	84,476.21	-2,476.21
A 1085	STAR REIMBURSEMENT	595,000.00	0.00	595,000.00	594,521.00	479.00
A 1090	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	9,429.09	-5,629.09
A 1311	TUITION FROM INDIVIDUALS	1,850.00	0.00	1,850.00	8,359.05	-6,509.05
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	2,979.00	-2,979.00
A 2230	TUITION - OTHER DISTRICTS	45,000.00	0.00	45,000.00	44,324.52	675.48
A 2401	INTEREST & EARNINGS	3,000.00	0.00	3,000.00	2,075.67	924.33
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	396.21	-396.21
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	36.19	-36.19
A 2666	SALE OF TRANS EQUIPMENT	0.00	0.00	0.00	13,400.00	-13,400.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	105.50	-105.50
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	24.83	-24.83
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	48,506.57	-23,506.57
A 2701	REFUND PRIOR YEAR - BOCES	41,000.00	0.00	41,000.00	70,472.91	-29,472.91
A 2703	REFUND PRIOR YEAR - MISC	3,500.00	0.00	3,500.00	7,200.57	-3,700.57
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	13.51	-13.51
A 2770	UNCLASSIFIED REVENUE	2,500.00	0.00	2,500.00	4,952.80	-2,452.80
A 2770.002	PRIOR YEAR E-RATE REFUND	3,000.00	0.00	3,000.00	12,096.84	-9,096.84
A 2801	INTERFUND REVENUES	0.00	0.00	0.00	3,531.31	-3,531.31
A 2801.827.01	NYSTRS RES - A82701	180,000.00	0.00	180,000.00	0.00	180,000.00
A 2801.864	TAX CERTIORARI RESERVE - A864	29,442.00	0.00	29,442.00	0.00	29,442.00
A 3101	NYS - GENERAL AID	3,709,342.00	0.00	3,709,342.00	3,392,364.97	316,977.03
A 3101.001	NYS - EXCESS COST AID	495,000.00	0.00	495,000.00	456,174.60	38,825.40
A 3102	LOTTERY AID	540,000.00	0.00	540,000.00	551,775.95	-11,775.95
A 3102.001	VLT LOTTERY AID	320,000.00	0.00	320,000.00	204,444.43	115,555.57
A 3102.002	COG GRNT - COMMERCIAL GAMING GRANT	0.00	0.00	0.00	14,355.71	-14,355.71
A 3103	BOCES AID	639,082.00	0.00	639,082.00	-3,683.00	642,765.00
A 3260	TEXTBOOK AID	28,000.00	0.00	28,000.00	27,786.00	214.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	3,377.00	2,829.00
A 3262.001	COMPUTER HARDWARE AID	9,285.00	0.00	9,285.00	9,047.00	238.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	2,968.00	282.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	50,000.00	-50,000.00
A 5050	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
A Totals:		9,465,371.00	0.00	9,465,371.00	8,087,860.51	1,377,510.49
Grand Totals:		9,465,371.00	0.00	9,465,371.00	8,087,860.51	1,377,510.49

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2015 To 5/31/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	2,363.00	1,232.92	3,595.92	2,616.10	130.00	849.82
1040	DISTRICT CLERK	*	4,434.00	25.00	4,459.00	4,087.36	371.54	0.10
1060	DISTRICT MEETING	*	1,000.00	0.00	1,000.00	580.50	0.00	419.50
1240	CHIEF SCHOOL ADMINISTRATOR	*	153,684.00	3,400.00	157,084.00	145,964.52	11,929.55	-810.07
1310	BUSINESS ADMINISTRATION	*	100,077.00	2,795.01	102,872.01	93,995.44	8,585.97	290.60
1320	AUDITING	*	9,300.00	0.00	9,300.00	9,300.00	0.00	0.00
1325	TREASURER	*	49,200.00	0.00	49,200.00	44,377.30	3,769.82	1,052.88
1330	TAX COLLECTOR	*	4,500.00	0.00	4,500.00	3,935.94	0.00	564.06
1345	PURCHASING	*	3,566.00	0.00	3,566.00	3,209.15	356.57	0.28
1420	LEGAL	*	15,100.00	0.00	15,100.00	3,225.88	0.00	11,874.12
∞ 1430	PERSONNEL	*	36,055.00	0.00	36,055.00	27,535.50	3,059.50	5,460.00
1620	OPERATION OF PLANT	*	472,229.00	-11,616.24	460,612.76	335,607.59	111,840.31	13,164.86
1621	MAINTENANCE OF PLANT	*	100,478.00	15,601.55	116,079.55	140,455.08	10,924.48	-35,300.01
1670	CENTRAL PRINTING & MAILING	*	13,600.00	0.00	13,600.00	19,657.21	3,168.10	-9,225.31
1680	CENTRAL DATA PROCESSING	*	49,516.00	2,114.02	51,630.02	47,891.24	3,738.78	0.00
1910	UNALLOCATED INSURANCE	*	36,000.00	-1,600.00	34,400.00	34,035.06	0.00	364.94
1964	REFUND ON REAL PROPERTY TAXES	*	2,500.00	-2,270.01	229.99	0.00	0.00	229.99
1981	BOCES ADMINISTRATIVE COSTS	*	35,446.00	0.00	35,446.00	31,901.40	3,544.60	0.00
1983	BOCES CAPITAL EXPENSES	*	47,999.00	0.00	47,999.00	43,199.10	4,799.90	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	162,465.00	-3,600.00	158,865.00	143,550.83	14,079.24	1,234.93
2060	RESEARCH, PLANNING & EVALUAT	*	1,555.00	3,842.78	5,397.78	5,242.28	155.50	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2015 To 5/31/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	INSERVICE TRAINING-INSTRUCTION	*	53,098.00	8,433.51	61,531.51	55,951.56	7,286.83	-1,706.88
2110	TEACHING-REGULAR SCHOOL	*	2,057,389.00	13,850.42	2,071,239.42	1,595,779.76	373,213.02	102,246.64
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,119,516.00	-43,741.96	1,075,774.04	807,000.21	131,975.04	136,798.79
2280	OCCUPATIONAL EDUCATION	*	328,931.00	566.00	329,497.00	276,209.64	45,452.85	7,834.51
2330	TEACHING-SPECIAL SCHOOLS	*	231,675.00	8,689.48	240,364.48	208,606.64	25,759.79	5,998.05
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	106,428.00	7,144.01	113,572.01	81,790.00	19,032.14	12,749.87
2630	COMPUTER ASSISTED INSTRUCTION	*	65,489.00	218.99	65,707.99	55,764.34	8,528.85	1,414.80
2805	ATTENDANCE-REGULAR SCHOOL	*	8,765.00	11.00	8,776.00	7,898.01	877.55	0.44
2810	GUIDANCE-REGULAR SCHOOL	*	88,859.00	-11.00	88,848.00	70,220.91	17,072.73	1,554.36
2815	HEALTH SERVICES-REGULAR SCHOOL	*	42,930.00	-600.00	42,330.00	31,974.58	10,156.60	198.82
2825	SOCIAL WORK SRVC-REG SCHOOL	*	45,000.00	200.00	45,200.00	32,792.83	9,554.95	2,852.22
2850	CO-CURRICULAR ACTIV-REG SCHL	*	15,667.00	0.00	15,667.00	9,988.22	231.08	5,447.70
2855	INTERSCHOL ATHLETICS-REG SCHL	*	86,233.00	-190.50	86,042.50	79,039.37	1,175.84	5,827.29
5510	DISTRICT TRANSPORT	*	408,631.00	166,488.44	575,119.44	520,163.16	48,979.32	5,976.96
5530	GARAGE BUILDING	*	17,225.00	-1,000.00	16,225.00	11,256.95	2,818.46	2,149.59
9010	STATE RETIREMENT	*	105,342.00	3,451.35	108,793.35	107,278.10	0.00	1,515.25
9020	TEACHERS' RETIREMENT	*	505,839.00	0.00	505,839.00	381,686.44	0.00	124,152.56
9030	SOCIAL SECURITY	*	279,812.00	0.00	279,812.00	196,460.27	0.00	83,351.73
9040	WORKERS' COMPENSATION	*	25,200.00	-4,000.00	21,200.00	20,819.00	0.00	381.00
9045	LIFE INSURANCE	*	4,000.00	0.00	4,000.00	2,000.00	0.00	2,000.00
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

MADISON CENTRAL SCHOOL



Appropriation Status Summary Report By Function From 7/1/2015 To 5/31/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9055	DISABILITY INSURANCE	*	4,500.00	0.00	4,500.00	1,500.00	0.00	3,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,715,682.00	0.00	1,715,682.00	1,487,233.93	564.12	227,883.95
9089	OTHER	*	10,000.00	-8,195.95	1,804.05	0.00	0.00	1,804.05
9711	SERIAL BOND CONSTRUCTION	*	801,769.00	0.00	801,769.00	188,225.01	0.00	613,543.99
9722	STATUTORY BONDS - BUS PURCHASES	*	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9770	REVENUE ANTICIPATION NOTES	*	12,500.00	-0.45	12,499.55	0.00	0.00	12,499.55
9789		*	132,423.00	0.45	132,423.45	132,423.30	0.00	0.15
9901	TRANSFER TO SPECIAL AID	*	0.00	4,744.60	4,744.60	4,744.60	0.00	0.00
Fund ATotals:			9,615,371.00	165,983.42	9,781,354.42	7,507,174.31	883,133.03	1,391,047.08
Grand Totals:			9,615,371.00	165,983.42	9,781,354.42	7,507,174.31	883,133.03	1,391,047.08

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MADISON CENTRAL SCHOOL DISTRICT
SCHOOL LUNCH FUND CHECKING - NBT
 TREASURER'S MONTHLY REPORT
 ACCT # *****3278

May 1, 2016

through

May 31, 2016

Total available balance as reported at the end of preceding period: \$ 11,118.60

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 1-31	VARIOUS - BRKFST/ LUNCH SALES	\$ 4,509.28
2	FEDERAL FUND - ALL DAY PRE-K	653.50
2	HEADSTART - INV 25C, 26C, 27C	302.40
4	FEDERAL FUND - ALL DAY PRE-K, INV 30C, 31C	239.74
4	GENERAL FUND - INC 28C, 29C, 32C	861.00
9	NYS - APRIL 2016 FED/STATE BRKFST/LUNCH CLAIMS	10,476.00
16	COOP EXT/HEADSTART - INV 34C, 35C, 36C	302.40
17	NYS - INV 36C, BASKETBALL BOUNCE	455.00
18	FEDERAL FUND - ALL DAY PRE-K	490.25
31	INTEREST - NBT	0.29

Total Receipts: \$ 18,289.86

Total Receipts, including balance: \$ 29,408.46

DISBURSEMENTS made during month:

BY CHECK	FROM: 3398	TO: 3406	\$ 3,135.00
	3407	TO: 3413	4,452.56
			-

BY DEBIT CHARGE:

PAYROLL TRANSFERS	\$ 5,301.75
HEALTH/DENTAL INSURANCE	2,916.33
DUE TO/ DUE FROM - DUE TO GENERAL	5,000.00

\$ 20,805.64

CASH BALANCE SHOWN BY RECORDS: \$ 8,602.82

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 13,466.14
Less total of outstanding checks:	(4,863.32)
Net balance in bank:	\$ 8,602.82
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE \$ 8,602.82

Received by the Board of Education and entered as part of the minutes of the Board meeting held on:

May 15, 2016

Clerk of the Board of Education

Treasurer

 Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

5/31/2016

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3401	5/13/2016	\$ 410.76			
3407-3413	5/27/2016	4,452.56			

TOTAL		\$ 4,863.32			\$ -
			GRAND TOTAL		\$ 4,863.32

STATEMENT OF CASH ON HAND
 NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
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		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 5/31/2016



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	8,602.82	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	9,984.00	0.00
C 445	MAT & SUPP INVENTORY 14-15	2,692.52	0.00
C 446	FOOD INVENTORY 14-15	6,375.13	0.00
C 510	ESTIMATED REVENUE	209,400.00	0.00
C 521	ENCUMBRANCES	55,368.62	0.00
C 522	EXPENDITURES	162,017.08	0.00
C 600 01	ACCOUNTS PAYABLE	0.00	2.00
C 630	DUE TO OTHER FUNDS	0.00	59,000.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	99.64
C 821	RESERVE FOR ENCUMBRANCES	0.00	55,368.62
C 911	UNAPPROPRIATED FUND BALANCE	22,643.69	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	209,400.00
C 980	REVENUES	0.00	153,238.60
C Fund Totals:		477,108.86	477,108.86
Grand Totals:		477,108.86	477,108.86

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2015 To 5/31/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	TYPE A - BRKFST/LUNCH	30,000.00	0.00	30,000.00	34,465.52	-4,465.52
C 1445	OTHER FOOD SALES	28,000.00	0.00	28,000.00	16,691.89	11,308.11
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	2.17	-2.17
C 2701	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
C 2701.001	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	0.00	500.00
C 2770	UNCLASSIFIED REVENUE	100.00	0.00	100.00	35.02	64.98
C 2770.001	BOCES AID	23,000.00	0.00	23,000.00	0.00	23,000.00
C 3190	NYS AID - BREAKFAST/LUNCH	6,500.00	0.00	6,500.00	4,057.00	2,443.00
C 4190	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	97,987.00	17,013.00
C 4190.100	DONATED FOOD VALUE	6,000.00	0.00	6,000.00	0.00	6,000.00
C Totals:		209,400.00	0.00	209,400.00	153,238.60	56,161.40
Grand Totals:		209,400.00	0.00	209,400.00	153,238.60	56,161.40

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2015 To 5/31/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	181,000.00	0.00	181,000.00	130,541.18	55,368.62	-4,909.80
9030	SOCIAL SECURITY	*	5,900.00	0.00	5,900.00	3,780.63	0.00	2,119.37
9060	INSURANCE	*	22,500.00	0.00	22,500.00	27,695.27	0.00	-5,195.27
Fund CTotals:			209,400.00	0.00	209,400.00	162,017.08	55,368.62	-7,985.70
Grand Totals:			209,400.00	0.00	209,400.00	162,017.08	55,368.62	-7,985.70

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**MADISON CENTRAL SCHOOL DISTRICT
TRUST & AGENCY FUND CHECKING - NBT
TREASURER'S MONTHLY REPORT**

May 1, 2016

ACCT # *****3294
through

May 31, 2016

Total available balance as reported at the end of preceding period: \$ 34,537.27

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
MAY 1-31	VARIOUS - SCHOLARSHIP	\$ 1,900.00	
9	GLENICE ROBERTS - HEALTH INSURANCE	566.00	
11	MAY 2016 HEALTH INSURANCE	132,377.42	
11	MAY 2016 DENTAL INSURANCE	1,669.66	
11	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	158,200.87	
11	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,630.90	
25	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	148,824.50	
25	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	10,906.04	
31	INTEREST - NBT	0.83	
	Total Receipts:	\$ 466,076.22	
	Total Receipts, including balance:	\$ 500,613.49	

DISBURSEMENTS made during month:

BY CHECK	FROM: 1342	TO: 1350	WIRES - SEE BELOW	
	6062	TO: 6070	\$ 153,638.07	
	5866	TO: 5866 MANUAL	102.00	
BY DEBIT CHARGE:				
	WIRE TRANSFER - NYS TAX	\$ 12,304.75		
	TRANSFER TO GENERAL - NYSTRS	2,374.95		
	ACH TRANSFER - DIRECT DEPOSIT	179,349.54		
	TRANSFER TO PAYROLL - NET PAYROLL	32,097.13		
	NYSERS	957.09		
	WIRE TRANSFER-FED TAX	77,028.80		
	OMNI WIRE TRANSFER	7,661.28		
	DUE TO/ DUE FROM - TO GENERAL	0.77		
	Total Disbursements:	\$ 465,514.38		
	CASH BALANCE SHOWN BY RECORDS:	\$ 35,099.11		

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 40,502.09
Less total of outstanding checks:	(4,445.89)
Net balance in bank:	\$ 36,056.20
Amount of deposits in transit:	(957.09)

TOTAL AVAILABLE BALANCE: \$ 35,099.11

Received by the Board of Education and entered as part of the minutes of the Board meeting held

May 15, 2016

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

5/31/2016

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6039	3/3/2016	301.99	6058	4/22/2016	301.99
6043	3/17/2016	301.99	5866	5/12/2016	102.00
6047	3/31/2016	301.99	6064	5/12/2016	301.99
6054	4/14/2016	301.99	6067-6070	5/26/2016	2,531.95
TOTAL		\$ 1,207.96			\$ 3,237.93
			GRAND TOTAL		\$ 4,445.89

STATEMENT OF CASH ON HAND
NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
5/31/2016	NYSERS - 5/31/16	(957.09)
TOTAL DEPOSITS IN TRANSIT		\$ (957.09)


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 5/31/2016



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.17	0.00
TA 020 01	HEALTH INSURANCE	0.00	32,657.35
TA 020 02	DENTAL INSURANCE	2,345.98	0.00
TA 020 26	FLEX (15-16)	0.00	2,391.74
TA 038	STUDENT DEPOSITS	102.00	0.00
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	2,150.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	35,099.11	0.00
TA 391	DUE FROM OTHER FUNDS	183.04	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.00
TA Fund Totals:		37,730.30	37,730.30
Grand Totals:		37,730.30	37,730.30

**MADISON CENTRAL SCHOOL DISTRICT
PAYROLL ACCOUNT - NBT
TREASURER'S MONTHLY REPORT**

ACCT # *****3421

May 1, 2016

through

May 31, 2016

Total available balance as reported at the end of preceding period: \$ 0.18

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 12	TRUST & AGENCY - NET PAYROLL	\$ 17,366.28
26	TRUST & AGENCY - NET PAYROLL	14,730.85
31	INTEREST - NBT	0.17

Total Receipts: \$ 32,097.30

Total Receipts, including balance: \$ 32,097.48

DISBURSEMENTS made during month:

BY CHECK	FROM: 29866	TO: 29892	\$ 17,366.28
	29893	TO: 39917	14,730.85

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 0.18

Total Disbursements: \$ 32,097.31

CASH BALANCE SHOWN BY RECORDS: \$ 0.17

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 9,080.59
Less total of outstanding checks:	\$ (9,080.42)
Net balance in bank:	\$ 0.17
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 0.17

Received by the Board of Education and entered as part of the minutes of the Board meeting held

May 15, 2016

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT


5/31/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
29831	4/14/16	67.01			
29873	5/12/16	1,391.89			
29879	5/12/16	148.69			
29883	5/12/16	1,188.59			
29900	5/26/16	673.32			
29905	5/26/16	277.98			
29907-29910	5/26/16	1,726.36			
29913-29917	5/26/16	3,606.58			

\$ 9,080.42	\$ -
GRAND TOTAL	\$ 9,080.42

STATEMENT OF CASH ON HAND
 NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 5/31/2016



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	35,212.97
TE 201 02	CASH IN SAVINGS - NIAGARA	35,212.97	0.00
TE Fund Totals:		35,212.97	35,212.97
Grand Totals:		35,212.97	35,212.97

MADISON CENTRAL SCHOOL DISTRICT

CAPITAL FUND CHECKING - NBT

TREASURER'S MONTHLY REPORT

May 1, 2016

ACCT # *****0556

through

May 31, 2016

Total available balance as reported at the end of preceding period: \$ 22,356.61

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY		

Total Receipts: \$ -
 Total Receipts, including balance: \$ 22,356.61

DISBURSEMENTS made during month:

BY CHECK FROM: 1068 TO: 1068 \$ 18,200.00

BY DEBIT CHARGE:

Total Disbursements: \$ 18,200.00
 CASH BALANCE SHOWN BY RECORDS: \$ 4,156.61

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 22,356.61
Less total of outstanding checks:	\$ (18,200.00)
Net balance in bank:	\$ 4,156.61
Amount of deposits in transit:	\$ -
TOTAL AVAILABLE BALANCE:	\$ 4,156.61

Received by the Board of Education and entered as part of the minutes of the Board meeting held

May 15, 2016

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
 CAPITAL FUND

5/31/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1068	5/11/2016	\$ 18,200.00			

TOTAL		\$ 18,200.00			\$ -
			GRAND TOTAL		\$ 18,200.00

STATEMENT OF CASH ON HAND
 NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 5/31/2016



Account	Description	Debits	Credits	Balance	
H015 200	CASH - 2015 RENOVATIONS AND ADDITIONS - 0001020	0.00	779.28	-779.28	CR
HRP3 200	CASH - 2012-13 REPOINTING - 0001015	11,301.78	0.00	11,301.78	
HRP4 200	CASH - 2013-14 REPOINTING - 0001016	4,854.87	0.00	4,854.87	
HRP5 200	CASH - 2014-15 REPOINTING - 0001019	48,729.23	59,949.99	-11,220.76	CR
200 Totals:		64,885.88	60,729.27	4,156.61	
HEPP 230	ENERGY PERFORMANCE - 0001018	723,237.30	604,512.40	118,724.90	
230 Totals:		723,237.30	604,512.40	118,724.90	
H015 522	Expenditures	779.28	0.00	779.28	
HEPP 522	Expenditures	604,512.40	0.00	604,512.40	
HRP5 522	Expenditures	59,949.99	0.00	59,949.99	
HSAFE 522	Expenditures	0.00	0.00	0.00	
522 Totals:		665,241.67	0.00	665,241.67	
HEPP 899	UNAPPROPRIATED FUND BALANCE	0.00	723,237.30	-723,237.30	CR
899 Totals:		0.00	723,237.30	-723,237.30	
HRP3 911	UNAPPROPRIATED FUND BALANCE +	0.00	11,301.78	-11,301.78	CR
HRP4 911	UNAPPROPRIATED FUND BALANCE +	0.00	4,854.87	-4,854.87	CR
HRP5 911	UNAPPROPRIATED FUND BALANCE +	0.00	48,729.23	-48,729.23	CR
911 Totals:		0.00	64,885.88	-64,885.88	
Grand Totals:		1,453,364.85	1,453,364.85	0.00	

MADISON CENTRAL SCHOOL



Appropriation Status Detail Report By Function From 7/1/2015 To 5/31/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	779.28	0.00	-779.28
	Fund H015Totals:	0.00	0.00	0.00	779.28	0.00	-779.28
<u>HEPP 1621.200</u>	MAINTENANCE OF PLANT	0.00	0.00	0.00	604,512.40	0.00	-604,512.40
	Fund HEPPTotals:	0.00	0.00	0.00	604,512.40	0.00	-604,512.40
<u>HRP5 1620.293</u>	GENERAL CONSTRUCTION	0.00	0.00	0.00	38,702.00	0.00	-38,702.00
<u>HRP5 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	21,247.99	0.00	-21,247.99
	Fund HRP5Totals:	0.00	0.00	0.00	59,949.99	0.00	-59,949.99
<u>HSAFE 1620.293</u>	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>HSAFE 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund HSAFETotals:	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals:	0.00	0.00	0.00	665,241.67	0.00	-665,241.67

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MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 5/31/2016



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - NIAGARA	957,858.87	0.00
V 884	FUND BALANCE	0.00	864,227.89
V 884 01	PREMIUM REVENUE-A FUND	0.00	93,190.21
V 980	REVENUES	0.00	440.77
V Fund Totals:		957,858.87	957,858.87
Grand Totals:		957,858.87	957,858.87

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2015 To 5/31/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	440.77	-440.77
	V Totals:	0.00	0.00	0.00	440.77	-440.77
	Grand Totals:	0.00	0.00	0.00	440.77	-440.77

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**MADISON CENTRAL SCHOOL DISTRICT
FEDERAL FUND CHECKING - NBT
TREASURER'S MONTHLY REPORT**

May 1, 2016

ACCT # *****3405
through

May 31, 2016

Total available balance as reported at the end of preceding period: \$ 185,547.80

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
MAY 5	NYS -2015-16 SECT 611, 619	\$ 19,357.00	
6	STOP PAY - STALE CK 2773	126.38	
9	NYS - 2015-16 UNIVERSAL PRE-K	15,388.00	
11	NYS - 2015-16 TITLE I	28,661.00	
31	INTEREST - NBT	3.55	
	Total Receipts:	\$ 63,535.93	
	Total Receipts, including balance:	<u>\$ 249,083.73</u>	

DISBURSEMENTS made during month:

BY CHECK	FROM: 2856	TO: 2860	\$ 1,141.31
	2861	TO: 2865	\$ 664.99

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - PAYROLL	\$ 25,069.61
VARIOUS DUE TO/ DUE FROM	\$ 18,069.01

Total Disbursements: \$ 44,944.92

CASH BALANCE SHOWN BY RECORDS: \$ 204,138.81

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 205,449.70
Less total of outstanding checks:	\$ (1,310.89)
Net balance in bank:	\$ 204,138.81
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 204,138.81

Received by the Board of Education and entered as part of the minutes of the Board meeting held

May 15, 2016

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

5/31/16

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2851	4/29/2016	\$ 247.00	2861-2865	5/27/2016	\$ 664.99
2853	4/29/2016	292.44			
2858	5/13/2016	106.46			
TOTAL		\$ 645.90	GRAND TOTAL		\$ 1,310.89

STATEMENT OF CASH ON HAND
 NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT	\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 5/31/2016



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA15 200	CASH IN CHECKING - 14-15 TITLE I	5,704.30	5,703.62	0.68
FA16 200	CASH IN CHECKING - 15-16 TITLE I	144,675.81	141,233.71	3,442.10
FB15 200	CASH IN CHECKING - 14-15 SECTION 611	24,868.00	24,868.48	-0.48 CR
FB16 200	CASH IN CHECKING - 15-16 SECT 611	96,980.05	97,022.85	-42.80 CR
FC16 200	CASH IN CHECKING 15-16 SECT 619	2,180.00	2,225.29	-45.29 CR
FD16 200	CASH IN CHECKING 15-16 TITLE IIA	23,724.00	25,860.00	-2,136.00 CR
FG15 200	CASH IN CHECKING - 14-15 UNIVERSAL PRE-K	19,070.00	22,528.92	-3,458.92 CR
FG16 200	CASH IN CHECKING 15-16 UNIV PRE-K	64,741.10	63,423.74	1,317.36
FH13 200	CASH IN CHECKING - SECTION 4408 12/13	6,858.98	0.00	6,858.98
FH14 200	CASH IN CHECKING - SECT 4408 (13-14)	0.00	305.75	-305.75 CR
FH15 200	CASH IN CHECKING - 14-15 SECTION 4408	2,230.59	3,978.31	-1,747.72 CR
FH16 200	CASH IN CHECKING - 15-16 SECT 4408	15,473.96	28,537.73	-13,063.77 CR
FJ16 200	CASH IN CHECKING 15-16 ALL DAY PRE-K	48,149.00	124,534.04	-76,385.04 CR
FO16 200	CASH IN CHECKING 15-16 REAP	0.00	14,477.04	-14,477.04 CR
FP16 200	CASH IN CHECKING 15-16 TOT	4,200.00	2,100.00	2,100.00
FQ15 200	CASH IN CHECKING - FOOD FOR ALL GRANT	1,638.83	0.00	1,638.83
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,605.00	0.00	2,605.00
200 Totals:		760,938.29	556,799.48	204,138.81
FB15 410	STATE & FEDERAL AID RECEIVABLE	24,868.48	24,868.00	0.48
FG15 410	STATE & FEDERAL AID RECEIVABLE	22,528.92	19,070.00	3,458.92
FH14 410	STATE & FEDERAL AID RECEIVABLE	305.75	0.00	305.75
FH15 410	STATE & FEDERAL AID RECEIVABLE	3,978.31	2,230.59	1,747.72
410 Totals:		51,681.46	46,168.59	5,512.87
FA15 510	Estimated Revenue	9,182.68	0.00	9,182.68
FA16 510	Estimated Revenue	163,032.00	0.00	163,032.00
FB15 510	Estimated Revenue	785.52	0.00	785.52
FB16 510	Estimated Revenue	116,248.00	0.00	116,248.00
FC16 510	Estimated Revenue	3,265.00	0.00	3,265.00
FD16 510	Estimated Revenue	26,360.00	0.00	26,360.00
FG15 510	Estimated Revenue	13.08	0.00	13.08
FG16 510	Estimated Revenue	81,520.00	2,661.00	78,859.00
FJ15 510	Estimated Revenue	26,457.31	0.00	26,457.31
FJ16 510	Estimated Revenue	190,326.00	0.00	190,326.00
FO16 510	Estimated Revenue	19,860.00	0.00	19,860.00
FP15 510	Estimated Revenue	5,000.00	0.00	5,000.00
FP16 510	Estimated Revenue	8,400.00	0.00	8,400.00
FQ15 510	Estimated Revenue	1,638.83	0.00	1,638.83
FT12 510	Estimated Revenue	2,605.00	0.00	2,605.00
510 Totals:		654,693.42	2,661.00	652,032.42
FA16 521	Encumbrances	122,566.28	118,483.14	4,083.14
FB16 521	Encumbrances	103,975.00	87,872.80	16,102.20
FC16 521	Encumbrances	1,378.52	1,325.24	53.28
FG16 521	Encumbrances	64,565.81	53,876.41	10,689.40
FJ15 521	Encumbrances	55,532.00	0.00	55,532.00
FJ16 521	Encumbrances	110,413.79	89,394.95	21,018.84
FO16 521	Encumbrances	10,729.70	5,346.74	5,382.96
521 Totals:		469,161.10	356,299.28	112,861.82
FA16 522	Expenditures	141,214.45	0.00	141,214.45
FB16 522	Expenditures	97,022.85	16.05	97,006.80
FC16 522	Expenditures	2,225.29	0.00	2,225.29
FD16 522	Expenditures	25,860.00	0.00	25,860.00
FG16 522	Expenditures	63,423.74	181.10	63,242.64
FH16 522	Expenditures	28,537.73	0.00	28,537.73

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 5/31/2016



Account	Description	Debits	Credits	Balance	
FJ15 522	Expenditures	13,846.93	10,315.62	3,531.31	
FJ16 522	Expenditures	124,534.04	0.00	124,534.04	
FO16 522	Expenditures	14,477.04	0.00	14,477.04	
FP16 522	Expenditures	2,100.00	0.00	2,100.00	
522 Totals:		513,242.07	10,512.77	502,729.30	
FA15 599	Appropriated Fund Balance	0.00	0.00	0.00	
FB15 599	Appropriated Fund Balance	0.00	0.00	0.00	
FG15 599	Appropriated Fund Balance	1,392.13	0.00	1,392.13	
FJ15 599	Appropriated Fund Balance	0.00	0.00	0.00	
FP15 599	Appropriated Fund Balance	0.00	0.00	0.00	
FQ15 599	Appropriated Fund Balance	0.00	0.00	0.00	
FT12 599	Appropriated Fund Balance	0.00	0.00	0.00	
599 Totals:		1,392.13	0.00	1,392.13	
FA16 630	Due to Other Funds	22,712.26	22,715.81	-3.55	CR
630 Totals:		22,712.26	22,715.81	-3.55	
FA16 821	Reserve for Encumbrances	118,483.14	122,566.28	-4,083.14	CR
FB16 821	Reserve for Encumbrances	87,872.80	103,975.00	-16,102.20	CR
FC16 821	Reserve for Encumbrances	1,325.24	1,378.52	-53.28	CR
FG16 821	Reserve for Encumbrances	53,876.41	64,565.81	-10,689.40	CR
FJ15 821	Reserve for Encumbrances	0.00	55,532.00	-55,532.00	CR
FJ16 821	Reserve for Encumbrances	89,394.95	110,413.79	-21,018.84	CR
FO16 821	Reserve for Encumbrances	5,346.74	10,729.70	-5,382.96	CR
821 Totals:		356,299.28	469,161.10	-112,861.82	
FA15 960	Appropriations	0.00	9,182.68	-9,182.68	CR
FA16 960	Appropriations	0.00	163,032.00	-163,032.00	CR
FB15 960	Appropriations	0.00	785.52	-785.52	CR
FB16 960	Appropriations	0.00	116,248.00	-116,248.00	CR
FC16 960	Appropriations	0.00	3,265.00	-3,265.00	CR
FD16 960	Appropriations	0.00	26,360.00	-26,360.00	CR
FG15 960	Appropriations	0.00	1,405.21	-1,405.21	CR
FG16 960	Appropriations	2,661.00	81,520.00	-78,859.00	CR
FJ15 960	Appropriations	0.00	26,457.31	-26,457.31	CR
FJ16 960	Appropriations	0.00	190,326.00	-190,326.00	CR
FO16 960	Appropriations	0.00	19,860.00	-19,860.00	CR
FP15 960	Appropriations	0.00	5,000.00	-5,000.00	CR
FP16 960	Appropriations	0.00	8,400.00	-8,400.00	CR
FQ15 960	Appropriations	0.00	1,638.83	-1,638.83	CR
FT12 960	Appropriations	0.00	2,605.00	-2,605.00	CR
960 Totals:		2,661.00	656,085.55	-653,424.55	
F181 980	REVENUES	0.00	297,838.67	-297,838.67	CR
FA15 980	Revenues	0.00	0.68	-0.68	CR
FA16 980	Revenues	0.00	144,653.00	-144,653.00	CR
FB16 980	Revenues	0.00	96,964.00	-96,964.00	CR
FC16 980	Revenues	0.00	2,180.00	-2,180.00	CR
FD16 980	Revenues	0.00	23,724.00	-23,724.00	CR
FG16 980	Revenues	0.00	64,560.00	-64,560.00	CR
FH13 980	Revenues	0.00	6,858.98	-6,858.98	CR
FH16 980	Revenues	0.00	15,473.96	-15,473.96	CR
FJ15 980	Revenues	0.00	3,531.31	-3,531.31	CR
FJ16 980	Revenues	0.00	48,149.00	-48,149.00	CR
FP16 980	Revenues	0.00	4,200.00	-4,200.00	CR
FQ15 980	Revenues	0.00	1,638.83	-1,638.83	CR
FT12 980	Revenues	0.00	2,605.00	-2,605.00	CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 5/31/2016



Account	Description	Debits	Credits	Balance
	980 Totals:	0.00	712,377.43	-712,377.43
	Grand Totals:	2,832,781.01	2,832,781.01	0.00

Revenue Status Report From 7/1/2015 To 5/31/2016

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F181 2770	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
FA15 4126	TITLE I - 0021151310	9,182.68	0.00	9,182.68	0.68	9,182.00
FA16 4126	TITLE I - 0021161310	163,032.00	0.00	163,032.00	144,653.00	18,379.00
FB15 4256	SECTION 611 - 0032150349	785.52	0.00	785.52	0.00	785.52
FB16 4256	SECTION 611 - 0032160349	116,248.00	0.00	116,248.00	96,964.00	19,284.00
FC16 4256	SECTION 619 - 0033160349	3,265.00	0.00	3,265.00	2,180.00	1,085.00
FD16 4289	TITLE IIA - 0147161310	26,360.00	0.00	26,360.00	23,724.00	2,636.00
FG15 3289	UNIVERSAL PRE-K (14-15)	13.08	0.00	13.08	0.00	13.08
FG16 3289	UNIV PRE-K - 0409167349	81,520.00	-2,661.00	78,859.00	64,560.00	14,299.00
FH13 3289	SECTION 4408	0.00	0.00	0.00	6,858.98	-6,858.98
FH16 3289	SECTION 4408 (15-16)	0.00	0.00	0.00	10,729.36	-10,729.36
FH16 5031	INTERFUND TRANSFER	0.00	0.00	0.00	4,744.60	-4,744.60
FJ15 3289	UNIVERSAL PRE-K (14-15) ALL DAY	26,457.31	0.00	26,457.31	3,531.31	22,926.00
FJ16 3289	UNIV ALL DAY PRE-K - 0545162042	190,326.00	0.00	190,326.00	48,149.00	142,177.00
FO16 4289	REAP - 2015-16	19,860.00	0.00	19,860.00	0.00	19,860.00
FP15 3289	TEACHERS OF TOMORROW	5,000.00	0.00	5,000.00	0.00	5,000.00
FP16 3289	TEACH OF TOMORROW - 0644160045	8,400.00	0.00	8,400.00	4,200.00	4,200.00
FQ15 2770	FOOD FOR ALL GRANT - FFA	1,638.83	0.00	1,638.83	1,638.83	0.00
FT12 2770	LOWE'S GRANT	2,605.00	0.00	2,605.00	2,605.00	0.00
		654,693.42	-2,661.00	652,032.42	712,377.43	-60,345.01

MADISON CENTRAL SCHOOL



Appropriation Status Detail Report By Function From 7/1/2015 To 5/31/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA15 2110.150</u>	INSTRUCTIONAL SALARIES	7,354.60	0.00	7,354.60	0.00	0.00	7,354.60
<u>FA15 2110.400</u>	CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>FA15 2110.450</u>	MATERIALS AND SUPPLIES	1,328.08	0.00	1,328.08	0.00	0.00	1,328.08
Fund FA15Totals:		9,182.68	0.00	9,182.68	0.00	0.00	9,182.68
<u>FA16 2110.150</u>	INSTRUCTIONAL SALARIES	126,991.00	0.00	126,991.00	114,388.22	4,083.14	8,519.64
<u>FA16 2110.400</u>	CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>FA16 2110.450</u>	MATERIALS AND SUPPLIES	4,441.00	0.00	4,441.00	4,133.23	0.00	307.77
<u>FA16 2110.800</u>	TEACHER RETIREMENT	21,385.00	0.00	21,385.00	14,391.00	0.00	6,994.00
<u>FA16 2110.801</u>	FICA/MEDICARE	9,715.00	0.00	9,715.00	8,302.00	0.00	1,413.00
Fund FA16Totals:		163,032.00	0.00	163,032.00	141,214.45	4,083.14	17,734.41
<u>FB15 2250.450</u>	MATERIALS AND SUPPLIES	785.52	0.00	785.52	0.00	0.00	785.52
Fund FB15Totals:		785.52	0.00	785.52	0.00	0.00	785.52
<u>FB16 2250.150</u>	INSTRUCTIONAL SALARIES	103,599.00	0.00	103,599.00	87,496.80	16,102.20	0.00
<u>FB16 2250.400</u>	CONTRACTUAL	2,980.00	0.00	2,980.00	1,490.00	0.00	1,490.00
<u>FB16 2250.450</u>	MATERIALS AND SUPPLIES	376.00	0.00	376.00	376.00	0.00	0.00
<u>FB16 2250.490</u>	BOCES SERVICES	1,490.00	0.00	1,490.00	1,490.00	0.00	0.00
<u>FB16 2250.801</u>	FICA/MEDICARE	7,803.00	0.00	7,803.00	6,154.00	0.00	1,649.00
Fund FB16Totals:		116,248.00	0.00	116,248.00	97,006.80	16,102.20	3,139.00
<u>FC16 2250.150</u>	INSTRUCTIONAL SALARIES	891.00	0.00	891.00	891.00	0.00	0.00
<u>FC16 2250.400</u>	CONTRACTUAL	816.00	0.00	816.00	408.00	0.00	408.00
<u>FC16 2250.450</u>	MATERIALS AND SUPPLIES	1,082.00	0.00	1,082.00	450.29	53.28	578.43
<u>FC16 2250.490</u>	BOCES SERVICES	408.00	0.00	408.00	408.00	0.00	0.00
<u>FC16 2250.801</u>	FICA/MEDICARE	68.00	0.00	68.00	68.00	0.00	0.00
Fund FC16Totals:		3,265.00	0.00	3,265.00	2,225.29	53.28	986.43
<u>FD16 2070.150</u>	INSTRUCTIONAL SALARIES	25,860.00	0.00	25,860.00	25,860.00	0.00	0.00
<u>FD16 2070.450</u>	MATERIALS AND SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
Fund FD16Totals:		26,360.00	0.00	26,360.00	25,860.00	0.00	500.00
<u>FG15 2510.400</u>	CONTRACTUAL	1,256.96	0.00	1,256.96	0.00	0.00	1,256.96
<u>FG15 2510.450</u>	MATERIALS AND SUPPLIES	148.25	0.00	148.25	0.00	0.00	148.25
Fund FG15Totals:		1,405.21	0.00	1,405.21	0.00	0.00	1,405.21
<u>FG16 2510.150</u>	INSTURCTIONAL SALARIES	64,216.00	-3,756.96	60,459.04	49,769.64	10,689.40	0.00
<u>FG16 2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FG16 2510.800</u>	TEACHER RETIREMENT	8,515.00	-498.00	8,017.00	6,086.00	0.00	1,931.00

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MADISON CENTRAL SCHOOL



Appropriation Status Detail Report By Function From 7/1/2015 To 5/31/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FG16 2510.801</u>	FICA/FICM	4,913.00	-288.00	4,625.00	3,511.00	0.00	1,114.00
<u>FG16 2510.808</u>	HEALTH/DENTAL INSURANCE	3,876.00	1,881.96	5,757.96	3,876.00	0.00	1,881.96
Fund FG16Totals:		81,520.00	-2,661.00	78,859.00	63,242.64	10,689.40	4,926.96
<u>FH16 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	23,723.00	0.00	-23,723.00
<u>FH16 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,825.77	0.00	-3,825.77
<u>FH16 5511.801</u>	FICA/FICM	0.00	0.00	0.00	292.67	0.00	-292.67
<u>FH16 5511.802</u>	NYSERS	0.00	0.00	0.00	696.29	0.00	-696.29
Fund FH16Totals:		0.00	0.00	0.00	28,537.73	0.00	-28,537.73
<u>FJ15 1988.400</u>	INDIRECT COSTS	0.00	0.00	0.00	3,531.31	0.00	-3,531.31
<u>FJ15 2510.150</u>	INSTRUCTIONAL SALARIES	5,073.15	0.00	5,073.15	0.00	55,532.00	-50,458.85
<u>FJ15 2510.200</u>	EQUIPMENT	6,258.04	0.00	6,258.04	0.00	0.00	6,258.04
<u>FJ15 2510.400</u>	CONTRACTUAL	743.47	0.00	743.47	0.00	0.00	743.47
<u>FJ15 2510.460</u>	TRAVEL EXPENSES	5,538.13	0.00	5,538.13	0.00	0.00	5,538.13
<u>FJ15 2510.490</u>	BOCES SERVICES	5,332.00	0.00	5,332.00	0.00	0.00	5,332.00
<u>FJ15 2510.808</u>	HEALTH/DENTAL INSURANCE	3,512.52	0.00	3,512.52	0.00	0.00	3,512.52
Fund FJ15Totals:		26,457.31	0.00	26,457.31	3,531.31	55,532.00	-32,606.00
<u>FJ16 2510.150</u>	INSTRUCTIONAL SALARIES	87,650.00	0.00	87,650.00	71,187.09	18,498.67	-2,035.76
<u>FJ16 2510.160</u>	NON-INSTRUCTIONAL SALARIES	4,399.00	0.00	4,399.00	8,023.09	907.21	-4,531.30
<u>FJ16 2510.200</u>	EQUIPMENT	1,000.00	0.00	1,000.00	999.14	0.00	0.86
<u>FJ16 2510.400</u>	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>FJ16 2510.450</u>	MATERIALS AND SUPPLIES	23,500.00	0.00	23,500.00	13,207.22	1,574.96	8,717.82
<u>FJ16 2510.460</u>	TRAVEL EXPENSES	6,200.00	0.00	6,200.00	4,312.48	38.00	1,849.52
<u>FJ16 2510.490</u>	BOCES SERVICES	13,762.00	0.00	13,762.00	0.00	0.00	13,762.00
<u>FJ16 2510.800</u>	TEACHER'S RETIREMENT	14,760.00	0.00	14,760.00	8,643.00	0.00	6,117.00
<u>FJ16 2510.801</u>	FICA/FICM	7,042.00	0.00	7,042.00	5,544.00	0.00	1,498.00
<u>FJ16 2510.802</u>	EMPLOYEE RETIREMENT	741.00	0.00	741.00	741.00	0.00	0.00
<u>FJ16 2510.806</u>	WORKERS COMPENSATION	341.00	0.00	341.00	341.00	0.00	0.00
<u>FJ16 2510.808</u>	HEALTH/DENTAL INSURANCE	30,931.00	0.00	30,931.00	11,536.02	0.00	19,394.98
Fund FJ16Totals:		190,326.00	0.00	190,326.00	124,534.04	21,018.84	44,773.12
<u>FO16 2110.150</u>	INSTRUCTIONAL SALARIES	19,860.00	0.00	19,860.00	14,477.04	5,382.96	0.00
Fund FO16Totals:		19,860.00	0.00	19,860.00	14,477.04	5,382.96	0.00
<u>FP15 2110.150</u>	INSTRUCTIONAL SALARIES	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
<u>FP15 2110.400</u>	CONTRACTUAL	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
Fund FP15Totals:		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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MADISON CENTRAL SCHOOL



Appropriation Status Detail Report By Function From 7/1/2015 To 5/31/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FP16 2110.150</u>	INSTRUCTIONAL SALARIES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
<u>FP16 2110.400</u>	CONTRACTUAL	1,600.00	0.00	1,600.00	2,100.00	0.00	-500.00
	Fund FP16Totals:	8,400.00	0.00	8,400.00	2,100.00	0.00	6,300.00
<u>FQ15 2110.450</u>	MATERIALS & SUPPLIES	1,638.83	0.00	1,638.83	0.00	0.00	1,638.83
	Fund FQ15Totals:	1,638.83	0.00	1,638.83	0.00	0.00	1,638.83
<u>FT12 2110.450</u>	MATERIALS & SUPPLIES	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
	Fund FT12Totals:	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
	Grand Totals:	656,085.55	-2,661.00	653,424.55	502,729.30	112,861.82	37,833.43

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MADISON CENTRAL SCHOOL



Check Warrant Report For A - 39: WARRANT

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
17494	05/13/2016	1	A & W EZ MART					
A 5510.453		GASOLINE			4/30/16 STATEMENT	160084	385.98	385.98
							Check Total:	385.98
17495	05/13/2016	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			697758	160005	48.10	48.10
							Check Total:	48.10
17496	05/13/2016	60	FRANK ASTON SR					
A 2855.430		OFFICIAL FEES			4/22/16 SOFT VS MCGRAW		85.00	
							Check Total:	85.00
17497	05/13/2016	61	AT & T					
A 5530.404		TELEPHONE			1264011702		2.70	
A 1620.404		TELEPHONE			1264011702		96.41	
							Check Total:	99.11
17498	05/13/2016	2621	BLISS ENVIRONMENTAL SERV. INC					
A 1620.411		TRASH REMOVAL			16158	160110	326.00	326.00
							Check Total:	326.00
17499	05/13/2016	117	KEVIN W BRADY SR					
A 2855.430		OFFICIAL FEES			5/11/16 SOFT VS CNSTT MILES		19.20	
A 2855.430		OFFICIAL FEES			5/11/16 SOFT VS CANASTOTA		85.00	
							Check Total:	104.20
17500	05/13/2016	126	MELANIE BROUILLETTE					
A 1310.420		TRAVEL			4/18/16 TOLL		1.70	
A 1310.420		TRAVEL			1/11/16-4/27/16 MILES		192.78	
A 1310.420		TRAVEL			11/10/15-12/10/15 MILES		52.90	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 39: WARRANT

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	247.38
17501	05/13/2016	2638	BUELL FUELS L.L.C					
A 5530.401		FUEL OIL			165989	160137	224.24	224.24
							Check Total:	224.24
17502	05/13/2016	3017	BRIAN CAMPBELL					
A 2855.430		OFFICIAL FEES			5/11/16 BASE VS CNSTT MILES		25.92	
A 2855.430		OFFICIAL FEES			5/11/16 BASE VS CANASTOTA		85.00	
							Check Total:	110.92
17503	05/13/2016	1405	GEORGE CASALE JR					
A 2855.430		OFFICIAL FEES			5/11/16 SOFT VS CANASTOTA		85.00	
							Check Total:	85.00
17504	05/13/2016	2872	CENTER STATE PROPANE					
A 1620.401		FUEL OIL			1202	160199	960.42	960.42
A 1620.401		FUEL OIL			1467	160199	1,113.63	1,113.63
A 1620.401		FUEL OIL			1718	160199	1,327.66	1,327.66
							Check Total:	3,401.71
17505	05/13/2016	241	MICHAEL A CORPIN					
A 2855.430		OFFICIAL FEES			4/22/16 BASE VS MCGRAW		85.00	
							Check Total:	85.00
17506	05/13/2016	1538	CURTIS LUMBER CO, INC					
A 1621.450		MATERIALS & SUPPLIES			1604-253541	160276	25.79	25.79
							Check Total:	25.79
17507	05/13/2016	315	EARLEY FARM & HARDWARE					
A 1621.450		MATERIALS & SUPPLIES			152970	160127	35.00	35.00

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 39: WARRANT

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450		MATERIALS & SUPPLIES			152961	160127	70.00	70.00
A 1621.450		MATERIALS & SUPPLIES			152948	160127	70.00	70.00
A 1621.450		MATERIALS & SUPPLIES			152951	160127	70.00	70.00
A 1621.450		MATERIALS & SUPPLIES			152939	160127	70.00	70.00
							Check Total:	315.00
17508	05/13/2016	368	FERRARA FIORENZA P.C.					
A 1240.400		CONTRACTUAL			5/6/16 STATEMENT		454.50	
							Check Total:	454.50
17509	05/13/2016	385	FLINN SCIENTIFIC					
A 2110.450		MATERIALS & SUPPLIES			1965836	160377	190.22	104.17
							Check Total:	190.22
17510	05/13/2016	2304	HANNAFORD BROS.					
A 2280.450		MATERIALS & SUPPLIES			188237 026003	160128	35.98	35.98
							Check Total:	35.98
17511	05/13/2016	490	HILL & MARKES INC					
A 1621.450		MATERIALS & SUPPLIES			1692394-00	160394	241.75	241.75
							Check Total:	241.75
17512	05/13/2016	3010	HOPE HOUSE, INC.					
A 2250.470		TUITION			SCH-APRIL 2016		2,184.00	
							Check Total:	2,184.00
17513	05/13/2016	2473	INSECT LORE					
A 2110.450		MATERIALS & SUPPLIES			805718	160390	36.90	36.90
							Check Total:	36.90
17514	05/13/2016	3015	TIMOTHY JOHNSTON					
A 2855.430		OFFICIAL FEES			4/30/16 BASE VS SPRNGBRK MILES		14.40	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 39: WARRANT

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430		OFFICIAL FEES			4/30/16 BASE VS SPRINGBROOK		85.00	
							Check Total:	99.40
17515	05/13/2016	2216	JUNIOR LIBRARY GUILD					
A 2610.460		AV/LIB. LOAN			314950	160356	2,127.60	2,127.60
							Check Total:	2,127.60
17516	05/13/2016	1754	DANIEL T KINNEY					
A 2855.430		OFFICIAL FEES			5/12/16 BASE VS BRKFLD MILES		23.04	
A 2855.430		OFFICIAL FEES			5/12/16 BASE VS BRKFLD		85.00	
							Check Total:	108.04
17517	05/13/2016	2189	LOUIS LEWIS					
A 2855.430		OFFICIAL FEES			4/21/16 SOFT VS MT MARKHAM		55.50	
							Check Total:	55.50
17518	05/13/2016	1524	TRACEY L LEWIS					
A 1325.420		TRAVEL,DUES,CONFERENCES			3/3/16-5/10/16 MILES		118.80	
							Check Total:	118.80
17519	05/13/2016	3016	BRITTNEY LINK					
A 2110.420		TRAVEL,DUES,CONFERENCES			5/4/16 MILES		22.68	
							Check Total:	22.68
17520	05/13/2016	2090	ROBERT LIPE					
A 2855.430		OFFICIAL FEES			4/22/16 SOFT VS MCGRW MILES		28.80	
A 2855.430		OFFICIAL FEES			4/22/16 SOFT VS MCGRAW		85.00	
							Check Total:	113.80
17521	05/13/2016	650	**CONTINUED** MADISON ONEIDA	Voided During Printing				

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 39: WARRANT

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
BOCES								
							Check Total:	0.00
17522	05/13/2016	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							Check Total:	0.00
17523	05/13/2016	650	MADISON ONEIDA BOCES					
A 1010.490		BOCES SERVICES			C0206-16	160125	130.00	130.00
A 2110.491		BOCES SERVICES			C0206-16	160125	367.84	367.84
A 5510.490		BOCES SERVICES			C0206-16	160125	681.48	681.48
A 5510.400		CONTRACTUAL			C0206-16	160125	10,500.00	10,500.00
A 2810.490		BOCES SERVICES			C0206-16	160125	1,468.77	1,468.77
A 2805.490		BOCES SERVICES			C0206-16	160125	877.57	877.57
A 2630.490		BOCES SERVICES			C0206-16	160125	2,612.90	2,612.90
A 2610.491		BOCES SERVICES - INTERNET			C0206-16	160125	736.30	736.30
A 2610.490		BOCES SERVICES			C0206-16	160125	2,196.95	2,196.95
A 2330.492		BOCES SERVICES			C0206-16	160125	331.00	331.00
A 2330.491		BOCES - ALT HIGH SCHOOL			C0206-16	160125	13,776.80	13,776.80
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL			C0206-16	160125	5,020.00	5,020.00
A 2280.490		BOCES SERVICES			C0206-16	160125	21,640.70	21,640.70
A 2250.490		BOCES SERVICES			C0206-16	160125	61,483.89	61,483.89
A 2110.490		BOCES SERVICES			C0206-16	160125	12,537.58	12,537.58
A 2070.490		BOCES SERVICES			C0206-16	160125	7,286.88	7,286.88
A 2060.490		BOCES SERVICES			C0206-16	160125	155.50	155.50
A 1983.490		BOCES SERVICES			C0206-16	160125	4,799.90	4,799.90
A 1981.490		BOCES SERVICES			C0206-16	160125	3,544.60	3,544.60
A 1680.490		BOCES SERVICES			C0206-16	160125	3,738.80	3,738.80
A 1670.490		BOCES SERVICES			C0206-16	160125	2,639.96	2,639.96
A 1620.490		BOCES SERVICES			C0206-16	160125	2,609.09	496.63
A 1430.490		BOCES SERVICES			C0206-16	160125	3,059.50	3,059.50
A 1345.490		BOCES SERVICES			C0206-16	160125	356.58	356.58
A 1310.490		BOCES SERVICES			C0206-16	160125	6,087.31	6,087.31
A 1621.490		BOCES SERVICES			C0206-16	160125	111.12	111.12
							Check Total:	168,751.02

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 39: WARRANT

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
17524	05/13/2016	650	MADISON ONEIDA BOCES					
A 1240.400		CONTRACTUAL			MARCH 2016 STATEMENT		1,530.00	
							Check Total:	1,530.00
17525	05/13/2016	2123	MAGAZINE SUBSCRIPTION SERVICE					
A 2610.451		PERIODICALS			16196	160386	702.49	702.49
							Check Total:	702.49
17526	05/13/2016	1944	KEVIN MATT					
A 2855.430		OFFICIAL FEES			4/22/16 BASE VS MCGRA MILES		19.20	
A 2855.430		OFFICIAL FEES			4/22/16 BASE VS MCGRAW		85.00	
							Check Total:	104.20
17527	05/13/2016	718	MIRABITO FUEL GROUP					
A 5510.454		DIESEL FUEL			202171	160136	10,483.00	10,483.00
							Check Total:	10,483.00
17528	05/13/2016	805	NYSMEC					
A 5530.402		ELECTRIC			1615-16A		585.30	
A 1620.402		ELECTRICITY			1615-16A		42.50	
							Check Total:	627.80
17529	05/13/2016	827	ONEIDA MUSIC CO					
A 2110.200		EQUIPMENT			087332 REPAIR		130.00	
							Check Total:	130.00
17530	05/13/2016	844	RONALD C OUIMETTE					
A 2855.430		OFFICIAL FEES			4/21/16 SOFT VS MT MARK MILES		19.20	
A 2855.430		OFFICIAL FEES			4/21/16 SOFT VS MT MARK		55.50	
							Check Total:	74.70

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 39: WARRANT

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
17531	05/13/2016	2583	DOUG OWEN					
A 2855.430		OFFICIAL FEES		4/21/16 BASE VS MT MARK MILES			17.28	
A 2855.430		OFFICIAL FEES		4/21/16 BASE VS MT MARK			55.50	
A 2855.430		OFFICIAL FEES		4/21/16 MOD BASE VS MT MARK			55.50	
Check Total:							128.28	
17532	05/13/2016	850	ALBIE PAGAN					
A 2855.430		OFFICIAL FEES		5/12/16 SOFT VS BRKFLD			21.60	
A 2855.430		OFFICIAL FEES		5/12/16 SOFT VS BROOKFIELD			85.00	
Check Total:							106.60	
17533	05/13/2016	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES		10922257	160367		18.23	18.23
A 1621.450		MATERIALS & SUPPLIES		10932224	160367		40.28	40.28
A 1621.450		MATERIALS & SUPPLIES		10932020	160367		67.24	67.24
A 1621.450		MATERIALS & SUPPLIES		10931759	160367		10.80	10.80
A 1621.450		MATERIALS & SUPPLIES		10931088	160367		27.14	27.14
A 1621.450		MATERIALS & SUPPLIES		10931313	160367		44.52	44.52
Check Total:							208.21	
17534	05/13/2016	864	PEARSON EDUCATION INC					
A 2250.450		MATERIALS & SUPPLIES		10674307	160358		735.00	700.00
Check Total:							735.00	
17535	05/13/2016	2150	MELISSA RUANE					
A 2110.420		TRAVEL,DUES,CONFERENCES		4/12/16, 4/22/16 MILES			45.36	
Check Total:							45.36	
17536	05/13/2016	985	SCHOOL HEALTH CORPORATION					
A 2815.450		MATERIALS & SUPPLIES		3123036-00	160354		-91.98	0.00

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 39: WARRANT

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 2815.450		MATERIALS & SUPPLIES			3123027-00	160354	276.46	169.94
A 2815.450		MATERIALS & SUPPLIES			3119614-00	160354	374.54	374.54
							Check Total:	559.02
17537	05/13/2016	996	CHRIS T SEBASTIAN SR					
A 2855.430		OFFICIAL FEES			5/12/16 BASE VS BRKFLD		85.00	
							Check Total:	85.00
17538	05/13/2016	2683	MARK SLIKER					
A 2855.430		OFFICIAL FEES			5/11/16 BASE VS CANASTOTA		85.00	
							Check Total:	85.00
17539	05/13/2016	2582	VINCENT SORCE					
A 2855.430		OFFICIAL FEES			5/6/16 BASE VS DRYTR MILES		18.24	
A 2855.430		OFFICIAL FEES			5/6/16 BASE VS DRYTR		85.00	
							Check Total:	103.24
17540	05/13/2016	3012	TOPICAL REVIEW COMPANY					
A 2110.480		TEXTBOOKS			53037	160376	123.75	123.75
							Check Total:	123.75
17541	05/13/2016	1156	UPS					
A 1670.450		MATERIALS & SUPPLIES			00007R1024196		35.38	
							Check Total:	35.38
17542	05/13/2016	1717	UPSTATE CEREBRAL PALSY					
A 2250.470		TUITION			FEBRUARY 2016 TRADEWINDS	160237	4,991.20	4,991.20
A 2250.470		TUITION			MARCH 2016 TRADEWINDS	160237	4,991.20	4,991.20
							Check Total:	9,982.40

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 39: WARRANT

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
17543	05/13/2016	2195	SCOTT URTZ					
A 2855.430		OFFICIAL FEES			5/6/16 BASE VS DRYTR		85.00	
							Check Total:	85.00
17544	05/13/2016	1179	VILLAGE OF MADISON					
A 5530.403		WATER			5/3/16 00000008		361.60	
A 1620.403		WATER			5/3/16 00000009		539.98	
							Check Total:	901.58
17545	05/13/2016	1190	JAMES WEAVER					
A 2855.430		OFFICIAL FEES			4/30/16 BASE VS SMITHFIELD		85.00	
							Check Total:	85.00
17546	05/13/2016	1236	JOSEPH F ZOGBY					
A 2855.430		OFFICIAL FEES			5/12/16 SOFT VS BROOKFIELD		85.00	
							Check Total:	85.00
							Warrant Total:	207,089.63
							Vendor Portion:	207,089.63

Number of Transactions: 53

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Signature Title

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 41: MAY 2016 MANUAL CHECKS

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
16339	05/09/2016	887	POSTMASTER					
A 1670.450					2016 MAILING BUDGET LETTER		174.64	
							Check Total:	174.64
16341	05/13/2016	887	POSTMASTER					
A 1670.450					POSTCARD BUDGET		145.80	
							Check Total:	145.80
Number of Transactions: 2							Warrant Total:	320.44
							Vendor Portion:	320.44

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date
Signature
Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 42: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
17547	05/27/2016	2697	21ST CENTURY MEDIA NEWSPAPER					
A 1420.400		CONTRACTUAL			968291		21.08	
A 1420.400		CONTRACTUAL			963354		80.93	
Check Total:							102.01	
17548	05/27/2016	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			699664	160005	48.10	48.10
Check Total:							48.10	
17549	05/27/2016	1267	AMAZON.COM CREDIT					
A 2855.450		MATERIALS & SUPPLIES			167530070719	160393	189.00	189.00
Check Total:							189.00	
17550	05/27/2016	1422	BARBARA S ANDREWS					
A 1060.400		VOTE INSPECTOR			5/17/16 BUDGET VOTE		114.75	
Check Total:							114.75	
17551	05/27/2016	2638	BUELL FUELS L.L.C					
A 5530.401		FUEL OIL			130619	160137	196.00	196.00
Check Total:							196.00	
17552	05/27/2016	143	KATHY L BURNS					
A 1060.400		VOTE INSPECTOR			5/17/16 BUDGET VOTE		114.75	
Check Total:							114.75	
17553	05/27/2016	3023	KEVIN CAMPBELL					
A 2855.430		OFFICIAL FEES			5/20/16 BASE VS OV MILES		24.00	
A 2855.430		OFFICIAL FEES			5/20/16 BASE VS O VALLEY		27.75	
Check Total:							51.75	
17554	05/27/2016	3024	STEVEN CAMPBELL					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 42: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430		OFFICIAL FEES			5/20/16 BASE VS OV		27.75	
							Check Total:	27.75
17555	05/27/2016	1405	GEORGE CASALE JR					
A 2855.430		OFFICIAL FEES			5/16/16 SOFT VS OT VAL MILES		17.28	
A 2855.430		OFFICIAL FEES			5/16/16 SOFT VS OTSELIC VALLEY		85.00	
							Check Total:	102.28
17556	05/27/2016	2872	CENTER STATE PROPANE					
A 1620.401		FUEL OIL			1914	160199	883.82	883.82
							Check Total:	883.82
17557	05/27/2016	2580	PERRY DEWEY					
A 9055.800		DISABILITY			15-16 DISABLITIY INSURANCE		1,500.00	
A 1620.404		TELEPHONE			JUNE 2016 PHONE		30.00	
A 1620.404		TELEPHONE			DEC 2015 PHONE		30.00	
A 1620.404		TELEPHONE			JAN 2016 PHONE		30.00	
A 1620.404		TELEPHONE			FEB 2016 PHONE		30.00	
A 1620.404		TELEPHONE			MARCH 2016 PHONE		30.00	
A 1620.404		TELEPHONE			APRIL 2016 PHONE		30.00	
A 1620.404		TELEPHONE			MAY 2016 PHONE		30.00	
							Check Total:	1,710.00
17558	05/27/2016	384	PATRICIA H FLEMING					
A 2110.420		TRAVEL,DUES,CONFERENCES			10064		20.00	
							Check Total:	20.00
17559	05/27/2016	397	FRONTIER					
A 5530.404		TELEPHONE			5/13/16 315893187912067		65.97	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 42: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.404		TELEPHONE			315893187912067 94 5/13/16 315893187912067 94		329.85	
							Check Total:	395.82
17560	05/27/2016	398	LAURA FUESS					
A 1060.400		VOTE INSPECTOR			5/17/16 BUDGET VOTE		114.75	
							Check Total:	114.75
17561	05/27/2016	2304	HANNAFORD BROS.					
A 2280.450		MATERIALS & SUPPLIES			411263 029170	160128	42.73	42.73
A 2280.450		MATERIALS & SUPPLIES			323208 015124	160128	10.15	10.15
A 2280.450		MATERIALS & SUPPLIES			373352 028615	160128	8.77	8.77
A 2280.450		MATERIALS & SUPPLIES			486346 077601	160128	30.86	30.86
							Check Total:	92.51
17562	05/27/2016	471	HAYLOR, FREYER & COON, INC					
A 5510.415		LIABILITY INSURANCE			641502		90.00	
							Check Total:	90.00
17563	05/27/2016	2571	JOHN MARKLE					
A 2855.430		OFFICIAL FEES			5/13/16 SOFT VS MCGRW MILES		17.28	
A 2855.430		OFFICIAL FEES			5/13/16 SOFT VS MCGRAW		83.25	
							Check Total:	100.53
17564	05/27/2016	1569	BERNARD C MCCONKEY					
A 2855.430		OFFICIAL FEES			5/18/16 BASE VS OV MILES		20.68	
A 2855.430		OFFICIAL FEES			5/18/16 BASE VS OV		85.00	
							Check Total:	105.68
17565	05/27/2016	3019	GUSTAVO NASCIMENTO					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 42: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1311		TUITION FROM INDIVIDUALS			TUITION REFUND MAY- JUNE 2016		189.45	
							Check Total:	189.45
17566	05/27/2016	1784	RICK NEFF					
A 5510.420		TRAVEL,DUES,CONFERENCES			5/13/16 MEAL REIMBURSEMEN T		11.34	
A 5510.420		TRAVEL,DUES,CONFERENCES			5/19/16 MEAL REIMBURSEMEN T		9.90	
							Check Total:	21.24
17567	05/27/2016	770	LOUIS NEVEU					
A 2855.430		OFFICIAL FEES			5/16/16 SOFT VS OTSELIC VALLEY		85.00	
							Check Total:	85.00
17568	05/27/2016	2227	RICHARD OSINSKI					
A 2855.430		OFFICIAL FEES			5/18/16 BASE VS OV		85.00	
							Check Total:	85.00
17569	05/27/2016	844	RONALD C OUIMETTE					
A 2855.430		OFFICIAL FEES			5/20/16 SOFT VS SOUTH OTSELIC		27.75	
							Check Total:	27.75
17570	05/27/2016	854	PARRY'S(HARDWARE)					
A 5530.450		MATERIALS & SUPPLIES			10926686	160348	220.00	220.00
A 1621.450		MATERIALS & SUPPLIES			10926686	160348	440.00	440.00
A 1621.450		MATERIALS & SUPPLIES			10933107	160367	51.44	51.44
A 1621.450		MATERIALS & SUPPLIES			10933661	160367	25.06	25.06
							Check Total:	736.50
17571	05/27/2016	2479	BOB REARDON					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 42: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430		OFFICIAL FEES			5/6/16 SOFT VS DRYTR MILES		28.80	
A 2855.430		OFFICIAL FEES			5/6/16 SOFT VS DERUYTER		85.00	
							Check Total:	113.80
17572	05/27/2016	1674	RICK NEFF AND SONS					
A 2855.450		MATERIALS & SUPPLIES			421	160318	543.42	500.00
							Check Total:	543.42
17573	05/27/2016	3021	ROSENGRANT, IVAN					
A 2855.430		OFFICIAL FEES			5/8/16 BASE VS OT VAL MILES		48.00	
A 2855.430		OFFICIAL FEES			5/8/16 BASE VS OTSELIC VALLEY		55.50	
							Check Total:	103.50
17574	05/27/2016	996	CHRIS T SEBASTIAN SR					
A 2855.430		OFFICIAL FEES			5/24/16 BASE VS DRYTR MILES		23.04	
A 2855.430		OFFICIAL FEES			5/24/16 BASE VS DERUYTER		85.00	
							Check Total:	108.04
17575	05/27/2016	2812	AARON STARCZEWSKI					
A 2855.430		OFFICIAL FEES			5/24/16 BASE VS DERUYTER		85.00	
							Check Total:	85.00
17576	05/27/2016	1079	VAN SWEARINGEN					
A 2855.430		OFFICIAL FEES			5/6/16 SOFT VS DERUYTER		85.00	
							Check Total:	85.00
17577	05/27/2016	1139	TREE HOUSE INC					
A 2630.220		EQUIPMENT			60770	160387	1,316.86	1,316.86

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 42: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	1,316.86
17578	05/27/2016	1717	UPSTATE CEREBRAL PALSY					
A 2250.470		TUITION		APRIL 2016 TRADEWINDS	160237		4,991.20	4,991.20
							Check Total:	4,991.20
17579	05/27/2016	2171	JEFF WEAVER					
A 2855.430		OFFICIAL FEES		5/13/16 BASE VS MCGRW MILES			18.24	
A 2855.430		OFFICIAL FEES		5/13/16 BASE VS MCGRAW			83.50	
							Check Total:	101.74
17580	05/27/2016	3020	JOE WEAVER					
A 2855.430		OFFICIAL FEES		5/7/16 BASE VS OTSELIC VALLEY			55.50	
							Check Total:	55.50
							Warrant Total:	13,108.50
							Vendor Portion:	13,108.50

Number of Transactions: 34

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date
Signature
Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 25: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3398	05/13/2016	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE			66418221925	160057	73.48	73.48
C 2860.410		FOOD PURCHASE			66418221831	160057	69.07	69.07
Check Total:							142.55	
3399	05/13/2016	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE			10705474	160054	70.98	70.98
C 2860.410		FOOD PURCHASE			10702247	160054	140.69	140.69
C 2860.410		FOOD PURCHASE			10698567	160054	140.78	140.78
C 2860.410		FOOD PURCHASE			10721621	160054	135.85	135.85
C 2860.410		FOOD PURCHASE			10718478	160054	71.92	71.92
C 2860.410		FOOD PURCHASE			10705478	160054	157.32	157.32
Check Total:							717.54	
3400	05/13/2016	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE			608949	160055	108.90	108.90
C 2860.410		FOOD PURCHASE			609955	160055	74.50	74.50
Check Total:							183.40	
3401	05/13/2016	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410		FOOD PURCHASE			INVE0010538807	160059	410.76	410.76
Check Total:							410.76	
3402	05/13/2016	650	MADISON ONEIDA BOCES					
C 2860.490		BOCES SERVICES			C0206-16	160125	455.70	455.70
Check Total:							455.70	
3403	05/13/2016	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.450		MATERIALS & SUPPLIES			412744157	160270	83.70	83.70
C 2860.410		FOOD PURCHASE			412744157	160270	647.29	647.29
Check Total:							730.99	
3404	05/13/2016	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE			182521	160056	67.50	67.50

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 25: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410			FOOD PURCHASE		182505	160056	45.00	45.00
C 2860.410			FOOD PURCHASE		182486	160056	67.50	67.50
Check Total:							180.00	
3405	05/13/2016	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410			FOOD PURCHASE		2606	160058	144.00	80.00
Check Total:							144.00	
3406	05/13/2016	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.450			MATERIALS & SUPPLIES		605033502	160060	170.06	170.06
Check Total:							170.06	
Warrant Total:							3,135.00	
Vendor Portion:							3,135.00	

Number of Transactions: 9

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 26: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
3407	05/27/2016	189	BIMBO FOODS INC.		C 2860.410	160057	72.21	72.21
					C 2860.410	160057	66.38	66.38
						Check Total:	138.59	
3408	05/27/2016	147	BYRNE DAIRY INC		C 2860.410	160054	96.53	96.53
					C 2860.410	160054	88.72	88.72
					C 2860.410	160054	119.56	119.56
					C 2860.410	160054	141.68	141.68
					C 2860.410	160054	122.69	122.69
						Check Total:	569.18	
3409	05/27/2016	164	CARLO MASI & SONS INC		C 2860.410	160055	116.20	116.20
					C 2860.410	160055	110.25	110.25
						Check Total:	226.45	
3410	05/27/2016	2958	MAINES PAPER & FOOD SERVICE, INC.		C 2860.450	160270	173.59	173.59
					C 2860.410	160270	705.50	640.32
						Check Total:	879.09	
3411	05/27/2016	905	PUMILIA'S PIZZA SHELLS		C 2860.410	160056	67.50	67.50
					C 2860.410	160056	67.50	67.50
						Check Total:	135.00	
3412	05/27/2016	1085	SYSCO FOOD SVCS OF SYRACUSE,LL		C 2860.410	160060	2,325.90	2,325.90
					C 2860.450	160060	169.35	169.35
					C 2860.410	160060	-43.36	0.00
						Check Total:	2,451.89	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 26: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
3413	05/27/2016	1183	WALMART BUSINESS		C 2860.200	160116	52.36	52.36

Check Total: 52.36

Warrant Total: 4,452.56

Vendor Portion: 4,452.56

Payroll Portion: 0.00

Number of Transactions: 7

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date
Signature
Title

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 12: MAY 2016 PAYROLLS/INS

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1342	05/12/2016	1373	NYS TAX WIRE	Trust & Agency Payment			6,355.50	
TA 021								
							Check Total:	6,355.50
1343	05/12/2016	1374	FED TAX WIRE	Trust & Agency Payment			9,426.30	
TA 026							9,426.34	
TA 026							16,654.58	
TA 022							2,204.53	
TA 026 01							2,204.56	
TA 026 01								
							Check Total:	39,916.31
1344	05/12/2016	1375	NET PAYROLL WIRE	Trust & Agency Payment			17,366.28	
TA 010 02								
							Check Total:	17,366.28
1345	05/12/2016	2031	OMNI TSA WIRE	Trust & Agency Payment			587.01	
TA 029							255.00	
TA 029							1,852.00	
TA 029							200.00	
TA 029							181.00	
TA 029							645.63	
TA 029							85.00	
TA 029							25.00	
							Check Total:	3,830.64
1346	05/26/2016	793	NYSERS	Trust & Agency Payment			791.02	
TA 018							38.07	
TA 018							128.00	
TA 018								
							Check Total:	957.09
1347	05/26/2016	1373	NYS TAX WIRE	Trust & Agency Payment			5,949.25	
TA 021								

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 12: MAY 2016 PAYROLLS/INS

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	5,949.25
1348	05/26/2016	1374	FED TAX WIRE	Trust & Agency Payment				
								8,838.86
								8,838.89
								15,300.43
								2,067.16
								2,067.15
							Check Total:	37,112.49
1349	05/26/2016	1375	NET PAYROLL WIRE	Trust & Agency Payment				
								14,730.85
							Check Total:	14,730.85
1350	05/26/2016	2031	OMNI TSA WIRE	Trust & Agency Payment				
								587.01
								255.00
								1,852.00
								200.00
								181.00
								645.63
								85.00
								25.00
							Check Total:	3,830.64
6062	05/12/2016	108	EXCELLUS BLUECROSS BLUESHIELD					
					MAY 2016 GROUP 1248900		2,708.82	
							Check Total:	2,708.82
6063	05/12/2016	651	M-O-H CONSORTIUM					
					MAY 2016 HEALTH INSURANCE		146,262.43	
							Check Total:	146,262.43

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 12: MAY 2016 PAYROLLS/INS

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6064	05/12/2016	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					5/15/16 PAYROLL - SEE LISTING		301.99	
						Check Total:	301.99	
6065	05/12/2016	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					5/12/16 PAYROLL - SEE LISTING		1,813.88	
						Check Total:	1,813.88	
6066	05/12/2016	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					5/12/16 PAYROLL - SEE LISTING		19.00	
						Check Total:	19.00	
6067	05/26/2016	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					5/26/16 PAYROLL - SEE LISTING		301.99	
						Check Total:	301.99	
6068	05/26/2016	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					5/26/16 PAYROLL - SEE LISTING		1,813.96	
						Check Total:	1,813.96	
6069	05/26/2016	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN				
TA 027					MAY 2016 - 4205		397.00	
						Check Total:	397.00	
6070	05/26/2016	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					5/26/16 PAYROLL - SEE LISTING		19.00	
						Check Total:	19.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 12: MAY 2016 PAYROLLS/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: 18

Warrant Total: 283,687.12
Vendor Portion: 283,687.12

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Signature Title

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 13: MAY 2016 MANUAL CHECKS

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
5866 TA 038	05/12/2016	2024	CORNELL UNIVERSITY - EDI		12838		102.00	
							Check Total:	102.00
							Warrant Total:	102.00
							Vendor Portion:	102.00

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date
Signature
Title

MADISON CENTRAL SCHOOL



Check Warrant Report For HBUS - 7: MAY 2016 MANUAL CHECKS

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1068	05/11/2016	661	MARCH ASSOCIATES				18,200.00	
					#7 - FINAL		18,200.00	
							Check Total:	18,200.00
							Warrant Total:	18,200.00
							Vendor Portion:	18,200.00

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date
Signature
Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA16 - 17: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2856	05/13/2016	2909	AQUINOS					
FJ15 2510.460		TRAVEL EXPENSES		REPLACES CK 2773 DATED 5/1/15			126.38	
							Check Total:	126.38
2857	05/13/2016	2886	FERN OFFICE SUPPLIES					
FJ16 2510.450		MATERIALS AND SUPPLIES			0264757-001	160392	284.81	284.81
							Check Total:	284.81
2858	05/13/2016	2965	ISLAND SCHOOL & ART SUPPLY, INC.					
FJ16 2510.450		MATERIALS AND SUPPLIES			460159	160344	106.46	117.24
							Check Total:	106.46
2859	05/13/2016	834	ORIENTAL TRADING CO INC					
FJ16 2510.450		MATERIALS AND SUPPLIES			677310940-01	160378	133.41	124.59
							Check Total:	133.41
2860	05/13/2016	986	SCHOOL LUNCH FUND					
FJ16 2510.400		CONTRACTUAL			37C		490.25	
							Check Total:	490.25
							Warrant Total:	1,141.31
							Vendor Portion:	1,141.31

Number of Transactions: 5

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Signature Title

MADISON CENTRAL SCHOOL



Check Warrant Report For FA16 - 18: WARRANT

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2861	05/27/2016	2684	ANDERSON'S					
FJ16 2510.450		MATERIALS AND SUPPLIES			6582476	160399	178.45	147.97
						Check Total:	178.45	
2862	05/27/2016	2886	FERN OFFICE SUPPLIES					
FJ16 2510.450		MATERIALS AND SUPPLIES			0265651-001	160398	93.21	93.21
						Check Total:	93.21	
2863	05/27/2016	3022	GILLIGAN'S					
FJ16 2510.460		TRAVEL EXPENSES			5/19/16 INVOICE		157.50	
						Check Total:	157.50	
2864	05/27/2016	3007	HI- SKOR BOWLING LANES					
FJ16 2510.460		TRAVEL EXPENSES			007700	160365	150.00	150.00
						Check Total:	150.00	
2865	05/27/2016	986	SCHOOL LUNCH FUND					
FJ16 2510.400		CONTRACTUAL			39C SNACKS		85.83	
						Check Total:	85.83	
Number of Transactions: 5							Warrant Total:	664.99
							Vendor Portion:	664.99

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____ Date _____ Signature _____ Title

Expenditures

MAJOR BUDGET CATEGORIES =====	End Of Year 2014-2015	Adjusted Budget 2015-2016	Expected Fund Balance 6/30/2016
Board Of Education	8,813	9,055	1,252
Central Administration	152,847	157,084	877
Finance	169,807	169,438	1,908
Staff	31,005	51,155	17,050
Central Services	688,744	641,922	93,103
Special Items	112,435	118,075	595
GENERAL SUPPORT	1,163,651	1,146,729	114,784
Instruction, Admin. & Improv.	230,931	225,894	(495)
Teaching-Regular School	1,929,034	2,071,239	99,365
Special Programs	1,007,992	1,075,774	64,521
Occupational Education	319,216	329,497	9,440
Teaching-Special Schools	194,854	240,364	5,998
Instructional Media	173,302	179,080	14,973
Pupil Services	279,879	287,664	10,919
INSTRUCTION	4,135,208	4,409,513	204,719
PUPIL TRANSPORTATION	687,760	591,344	13,499
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,459,153	2,654,826	264,008
Debt Service	802,844	983,093	36,401
Interfund Trx	91,406	4,744	-
UNDISTRIBUTED	3,353,403	3,642,663	300,409
TOTAL GENERAL FUND ===>>>>	9,340,022	9,790,250 #1	633,411 #2

#1 = Budget approval of \$9,615,371 + carry over purchase orders of \$165,983.42 from 2014-2015 school year (encumbrance)

#2 = Not all salaries and debt service are encumbered

Madison Central School District

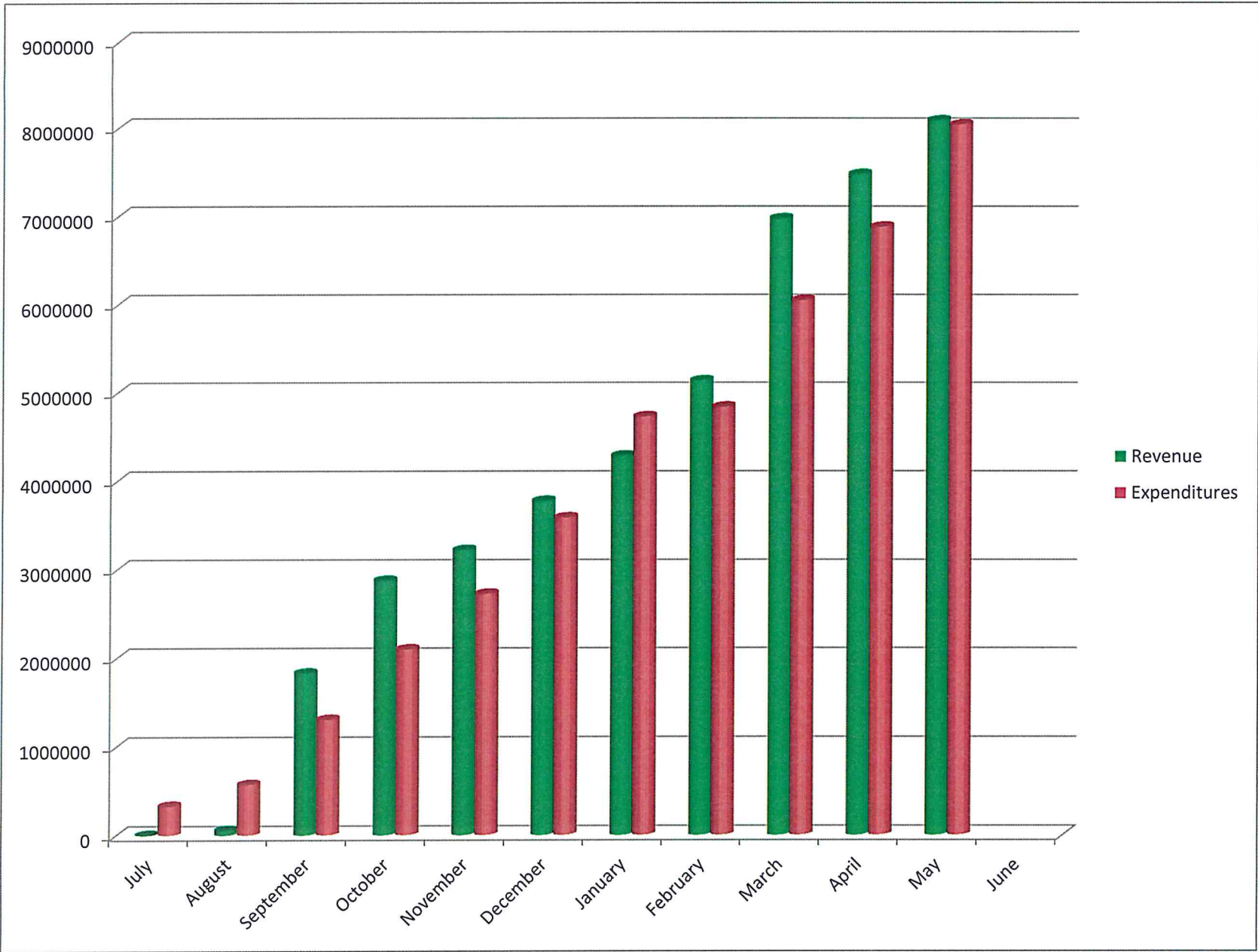
Madison Central School
2015-2016
Revenues Anticipated

6/13/2016

	Estimated Revenues 2015-2016	Received To date	(Shortfall) Overage To date	
1001	Real Property Taxes	2,475,114.00	2,472,348.07	(2,765.93)
1083	E-ON - Windmills	82,000.00	84,476.21	2,476.21
1085	STAR Reimbursement	595,000.00	594,521.00	(479.00)
1090	Interest and Penalties	3,800.00	9,429.09	5,629.09
1311	Tuition From Individuals	1,850.00	9,740.15	7,890.15
1335	Other Student fees	-	3,232.00	3,232.00
1410	Admissions	-	-	-
2230	Tuition Other Districts	45,000.00	44,324.52	(675.48)
2401	Interest and Earnings	3,000.00	2,075.67	(924.33)
2401.001	Interest- Capital Reserve	-	396.21	396.21
2401.002	Interest - Unemployment Reserv	-	36.19	36.19
2650	Sale of Scrap & Exess Materials	-	95.63	95.63
2666	Sale of Trans Equipment	-	13,400.00	13,400.00
2680	Insurance Recoveries	-	105.50	105.50
2690	Comp for Loss	-	35.88	35.88
2700	Medicare Part D	25,000.00	48,506.57	23,506.57
2701	Refunds of Prior year BOCES	41,000.00	70,472.91	29,472.91
2702	Refund of Transportation	-	-	-
2703	Refund Prior Year - Misc	3,500.00	7,200.57	3,700.57
2705	Gifts and Donations	-	13.51	13.51
2725	VLT / Tribal Compact	-	-	-
2770	Unclassified Revenues	2,500.00	4,952.80	2,452.80
2770.002	Prior Year E-Rate Refund	3,000.00	12,096.84	9,096.84
2801	Interfund Revenues	-	3,531.31	3,531.31
2801.827	NYS TRS Res	180,000.00	-	(180,000.00)
2801.864	Tax Certiorari Reserve	29,442.00	-	-
3101	NYS - General Aid	3,709,342.00	3,392,364.97	(316,977.03)
3101.001	NYS - Excess Cost Aid	495,000.00	456,174.60	(38,825.40)
3102	Lottery Aid	540,000.00	551,775.95	11,775.95
3102.001	VLT Lottery Aid	320,000.00	204,444.43	(115,555.57)
3102.002	COG GRNT - Commercial Gam	-	14,355.71	14,355.71
3103	BOCES Aid	639,082.00	(3,683.00)	(642,765.00)
3260	Textbook Aid	28,000.00	27,786.00	(214.00)
3262	Computer Software Aid	6,206.00	3,377.00	(2,829.00)
3262.001	Computer Hardware Aid	9,285.00	9,047.00	(238.00)
3263	Library Aid	3,250.00	2,968.00	(282.00)
3289	Other State Aid	-	50,000.00	50,000.00
4601	Medicaid Assistance	-	-	-
5031	Interfund Transfers	-	-	-
5050	Interfund Transfers Debt Service	225,000.00	-	(225,000.00)
	Carry over p.o. funds	237,472.19	-	(237,472.19)
	Designated Fund Balance	150,000.00	-	(150,000.00)
	Undesignated Fund Balance	-	-	-
		9,852,843.19	8,089,601.29	(1,583,895.53)
				#1

#1 - Funds not received as of date.

Received to date revenues	\$	8,089,601.29
Anticipated Expenditures to date	\$	8,671,558.48
Difference between expended to date and received to date revenues		(581,957.19)



Madison Transfers - June 2016

From Code #	To Code #	Amount	
A-1620-160	A-1620-169	\$ 1,700.00	Under budgeted
A-1620-404	A-1620-169	\$ 357.82	
A-1620-411	A-1620-402	\$ 1,450.00	Transferred too much prior
A-1430-490	A-1620-402	\$ 417.69	
A-1430-490	A-1620-490	\$ 4,721.52	Asbestos monitoring
A-1620-400	A-1621-400	\$ 5,733.57	Back flow and pump issues
A-2110-140	A-1621-400-10	\$ 26,829.00	Building conditions
A-1620-450	A-1621-450	\$ 8,000.00	Under budgeted
A-1621-420	A-1621-450	\$ 580.88	
A-1621-458	A-1621-450	\$ 600.00	
A-1621-459	A-1621-450	\$ 1,696.69	
A-2110-125	A-1670-490	\$ 1,728.60	Increase in budget
A-2110-400	A-2070-490	\$ 1,706.88	Substitute reimbursement
A-2110-130	A-2110-169	\$ 6,328.57	Under budgeted
A-2110-130	A-2110.420	\$ 1,262.94	Under budgeted
A-2110-130	A-2110.490	\$ 8,805.29	Increase in DL room
A-2250-490	A-2250-470	\$ 63,355.17	Transfer for student placement
A-2610-490	A-2610-460	\$ 1,348.05	Under budgeted
A-2110-480	A-2630.460	\$ 2,808.30	Under budgeted
A-2855-400	A-2855.150	\$ 2,209.50	Golf
A-2855-430	A-2855.150	\$ 917.00	
A-2280-490	A-2855-450	\$ 1,824.96	Under budgeted
A-5510-163	A-5510-169	\$ 1,402.50	Under budgeted
A-5530-400	A-5530-450	\$ 1,657.90	Under budgeted
A-9010-800	A-9010-827	\$ 69,175.50	Funds to put in reserve
A-9020-800	A-9060-800	\$ 35,566.49	Under budgeted
A-9020-800	A-9060-803	\$ 3,985.60	Under budgeted
		\$ 256,170.42	

Madison Central School
2016-17
Board Of Education Members

Mrs. Mary Bartlett-Linden
3808 Solsville Road
Madison, NY 13402
Cell – 315-982-8253
Term expires 6/30/18

Mr. Steve Yancey
3241 Center Road
Madison, NY 13402
Home – 315-893-7262
Work – 315-841-4181
Cell – 315-527-0744
Term expires 6/30/17

Mr. Jona Snyder
5294 Brouillette Road
Oriskany Falls, NY 13425
Cell – 315-750-8720
Term expires 6/30/20

Mr. Tobias Abrams
5573 Knoxboro Rd.
Munnsville, NY 13409
Cell – 315-750-8157
Term Expires 6/30/20

Ms. Beverly Biedermann
6743 Route 20
Bouckville, NY 13310
Cell – 315-269-4878
Term expires 6/30/19

Mrs. Stephanie Tanner
3351 Center Road
Madison, NY 13402
Work – 315-853-1080
Cell – 315-520-5701
Term expires 6/30/20

Mrs. Laurie Zbock
3438 Route 12B
Bouckville, NY 13310
Cell – 315-750-0737
Term Expires 6/30/17

Madison Central School Board of Education

Meeting Schedule for 2016-2017

All meetings begin at 6:30 pm

**And Regular Meetings are 3rd Wednesday of each month and
Workshops 1st Wednesday as listed unless noted**

July 6, 2016 – Reorganizational Meeting 6:30 pm & Regular Meeting 7:00 pm

August 17, 2016- R

September 21, 2016 – R

October 19, 2016 – R

November 16, 2016 - R

December 21, 2016 – R

January 18, 2017 – R

February 15, 2017 – R

March 1, 2017 - BW

March 15, 2017 – R

April 5, 2017 - BW

April 25, 2017 – R & BOCES Vote – Tuesday – Board Packets available April 24th

May 9, 2017 – Budget Hearing

May 16, 2017 – School Budget Vote 12-8 pm – No Board Meeting

May 17, 2017 – R

June 7, 2017 - W

June 21, 2017 - R

R – Regular Meeting

BW – Budget Workshop Meeting

W – Workshop Meeting

There will be an agenda planning meeting on the Monday before the week of each board meeting. The President and Vice President will be expected to attend this meeting with the Superintendent.

Madison Central School Board of Education

Meeting Schedule for 2016-2017

All meetings begin at 6:30 pm

**And Regular Meetings are 3rd Monday of each month and Workshops
1st Monday as listed unless noted**

July 6, 2016 – Reorganizational & Regular Meeting 6:30 pm & 7:00 pm-WEDNESDAY

August 15, 2016- R

September 19, 2016 - R

October 17, 2016 – R

November 21, 2016 - R

December 19, 2016 – R

January 23, 2017 – R (4th Monday)

February 13, 2017 – R (2nd Monday)

March 6, 2017 - BW

March 20, 2017 – R

April 3, 2017 - BW

April 25, 2017 – R & BOCES Vote – Tuesday – Board Packets available April 24th

May 8, 2017 – Budget Hearing

May 16, 2017 – Budget Vote - TUESDAY

May 17, 2017 – R - WEDNESDAY

June 5, 2017 - W

June 19, 2017 - R

R – Regular Meeting

BW – Budget Workshop Meeting

W – Workshop Meeting

There will be an agenda planning meeting on the Monday before the week of each board meeting. The President and Vice President will be expected to attend this meeting with the Superintendent.

2016-2017

Madison Central School

Budget Committee Meeting Dates

(Meet on Last Thursday of every month (except when school is not in session))

September-March excluding December at 6 pm)

October 27, 2016

November 17, 2016

January 26, 2017

February 16, 2017

March 30, 2017

Members: Steve Yancey

Jona Snyder

2016-2017

Madison Central School

Building & Grounds Committee

Meets During Board Meetings with All Board Members

Monday Schedule

July 6, 2016

August 15, 2016

September 19, 2016

October 17, 2016

November 21, 2016

December 19, 2016

January 23, 2017

February 13, 2017

March 6, 2017

March 20, 2017

April 3, 2017

April 25, 2017

May 17, 2017

June 5, 2017

June 19, 2017

Co-Chair – Steve Yancey

Co-Chair – Jona Snyder

2016-2017

Madison Central School

Building & Grounds Committee

Meets During Board Meetings with All Board Members

Wednesday Schedule

July 6, 2016

August 17, 2016

September 21, 2016

October 19, 2016

November 16, 2016

December 21, 2016

January 18, 2017

February 15, 2017

March 1, 2017

March 15, 2017

April 5, 2017

April 25, 2017

May 16, 2017

June 7, 2017

June 21, 2017

Co-Chair – Steve Yancey

Co-Chair – Jona Snyder

2016-2017

Madison Central School

**Curriculum & CO-Curricular Committee
Meeting Dates**

From 3:15 – 4 pm

(Meet on Last Tuesday of the months of October, February, and May)

October 25, 2016

February 28, 2017

May 30, 2017

Members: **Beverly Biedermann**
Stephanie Tanner
Mary Bartlett-Linden
Alternate – Laurie Zbock

2016-2017

Madison Central School

**Negotiations & Labor Committee Meeting
Dates from 5-6 pm**

Meet on Last Thursday of every month from September – March
(excluding December)

September 29, 2016

October 27, 2016

November 17, 2016

January 26, 2017

February 16, 2017

March 30, 2017

Members: Jona Snyder

Steve Yancey

2016-2017

Madison Central School

Policy Committee Meeting Dates at 4 pm

(Meet on first Monday of every month)

August 1, 2016

September 12, 2016

October 3, 2016

November 7, 2016

December 5, 2016

January 9, 2017

February 6, 2017

March 6, 2017

April 3, 2017

May 1, 2017

June 5, 2017

Members:

Jona Snyder

Beverly Biedermann

2016-17

Madison Central School

Safety Committee Meeting Dates

(3rd Wednesday of the month in November, January, and May)

from 3:15 - 4 pm

November 16, 2016

January 18, 2017

May 17, 2017

Members: Jona Snyder

Alternate – Stephanie Tanner

2016-2017
Madison Central School
Strategic Plan Committee Meeting Dates
from 8 am – 3 pm

August ??, 2016

Members: Jona Snyder
Stephanie Tanner

2016-2017

Madison Central School

Technology Committee Meeting Dates

from 3:15 - 4 pm

First Tuesday of month for Nov, Jan, Apr

November 1, 2016

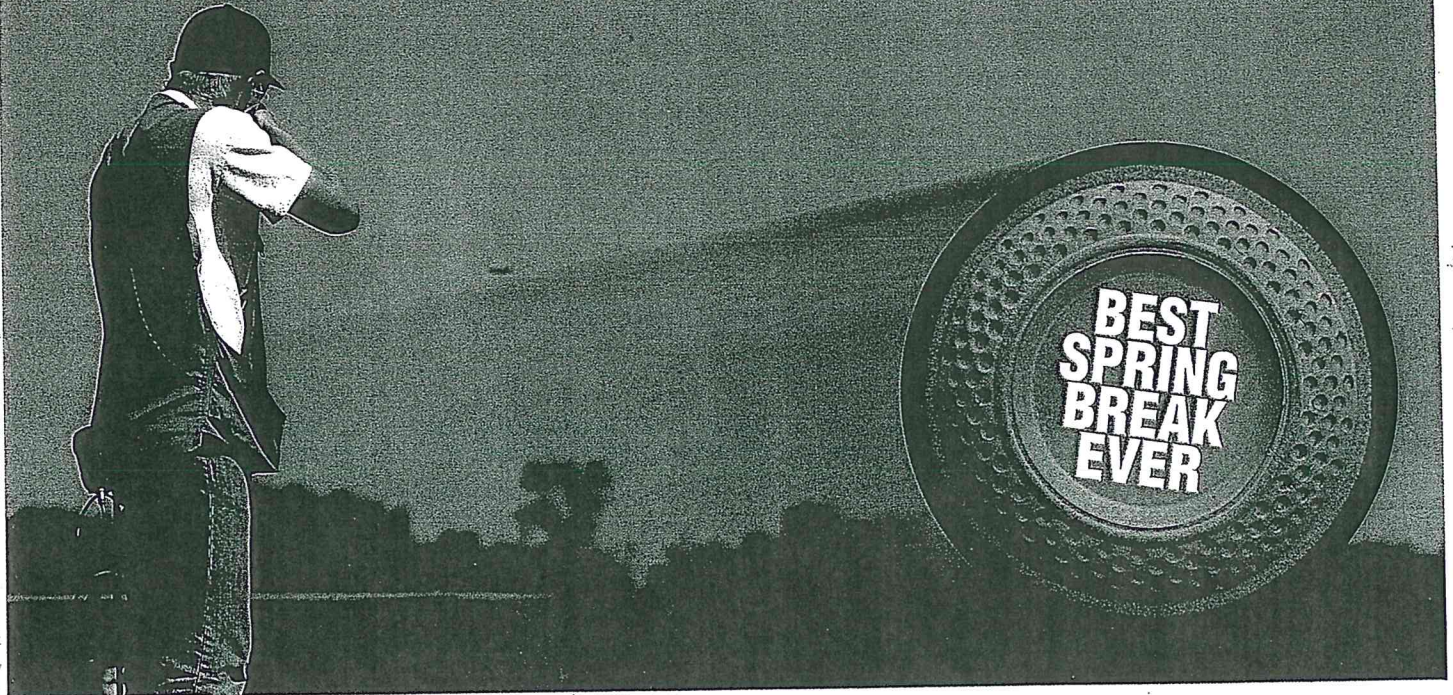
January 3, 2017

April 4, 2017

Members: Jona Snyder

Alternate – Beverly Biedermann

Join New York's new, fun and safe high school activity!



The USA High School Clay Target League is a 501(c)(3) non-profit organization and is the independent provider of shooting sports as an extracurricular co-ed and adaptive activity to high schools in the New York State High School Clay Target League. The League's priorities, in order of importance, are safety, fun and marksmanship.

Young trap shooters in grades six through twelve who have earned a league-issued firearms education certificate practice and compete weekly in spring in a "virtual" competition against other schools throughout New York. Shooting practices and competition are conducted at a shooting range near the school's location and individual and team scores are submitted and compared online against other schools within their conference.

The spring league culminates with the State Tournament where all participants are invited to compete. This tournament provides the opportunity for every participant to experience a State Tournament atmosphere where all teams gather and compete in three different classifications of shooting performance abilities based on the student athlete's season average.

The League provides all the assistance students, parents, schools and gun clubs need to get a team started in their high school. It's fun, easy and everyone can participate! Check out our website for the latest details and don't miss the best spring break ever again.

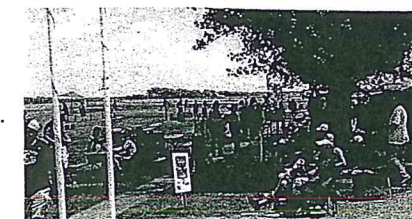
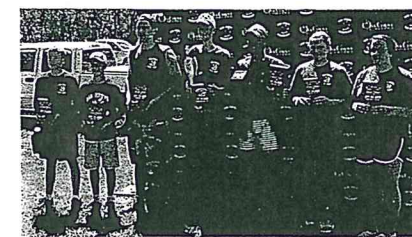
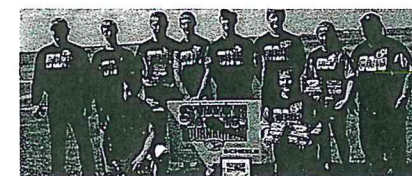
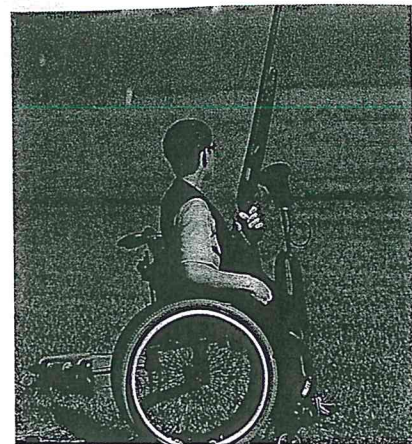
Take a shot at nyclaytarget.com!



Top 10 Reasons...

Why schools, parents and students LOVE the high school clay target league!

- 1. Safe.** With more than more than 24,000 participants, more than 225,000 events, and more than 12 million shots fired since 2001, there has been no reported injuries. This is the only high school sport that requires all student athletes to earn safety certification before participation.
- 2. Co-ed and adaptive team.** Boys, girls, and physically disabled students participate on the same team and adhere to the same policies and procedures.
- 3. Affordable.** The average cost for an athlete who owns a firearm is about \$230 prior to any fundraising efforts. Expenses are managed by each team and includes targets, ammunition, and league registration and insurance. Most teams reduce participation expenses with contributions from fundraising efforts including raffles, donations and sponsorships from local businesses, conservation groups or individuals.
- 4. No cost to the school.** Participants and/or the team pays for all associated costs and administrative tasks are managed by the coaches. The League provides coaches management tools and guidance to help.
- 5. Sportsmanship required.** The League requires participants and their parents or guardians to agree to sportsmanship expectations that include conduct, fair play, chemical-free participation, academic priorities and safety. Parents and adult mentors are encouraged to participate.
- 6. Outdoor recreation.** Unlike many other high school sports, trap shooting is a sport enjoyed with family and friends for a lifetime.
- 7. Letter and yearbook inclusion.** Approximately 80% of participating school teams in the League provide a lettering program and include their team picture in the yearbook.
- 8. Equal opportunity participation.** Not every student has the physical ability or qualifying gender to participate in football, baseball, track, soccer or other high school sports. Every participant on a team will shoot their targets. There are no "benchwarmers".
- 9. Minimal travel.** Student athletes and their parents travel only to their local shooting range to participate. Scores are submitted online, compared against other teams in the state, and posted on the website.
- 10. State Tournament invites everyone.** The State Tournament provides the only venue where all coaches, athletes and spectators can gather to experience a competitive tournament atmosphere. Athletes compete in classifications based on shooting skills.





**Answers to the most
Frequently Asked Questions.**

Students & Parents

What student is eligible to participate?

Students must in grades six through twelve (or per school requirements) possess a league-issued firearm education certificate.

How long is the spring season?

The spring league is nine weeks starting in early-April. The State Tournament is in mid-June.

Can a physically disabled student participate?

Yes. Most shooting ranges are handicap accessible too.

Can boys and girls participate?

Yes. This is the only high school sport that can host co-ed and adaptive student athletes.

If my school does not have a trap team, can I join another team?

Yes. The League requires a cooperative agreement with the Athletic/Activities Director at each school. It is strongly encouraged to attempt to start a team in the student's school.

How much does it cost to join the team?

About \$230. The fee varies slightly for each team depending on ammunition and target costs from the teams local shooting range. Some teams may also include uniforms. \$35 of the fee is paid to the New York State High School Clay Target League for administration costs associated with League operations, awards and insurance. An annual subscription to the League's Magazine is also included. Some school teams are sponsored by local businesses and organizations to help pay for costs. The State Tournament participation fee is not included in the team cost.

What kind of firearm safety training is required for students to participate in the League?

New student athletes must successfully complete the League's firearm safety training program prior to participating. Students must complete a 3-hour interactive online training program specifically designed for the League. Once online certification is successfully completed, students must complete their training by completing the Range Day training at the shooting range. Coaches will conduct the training and verify the certification. The cost for the training is approximately \$25.

Will the League accept other forms of firearms or hunter education certificates to participate?

No. The safety train program that the League requires is designed specifically for the League.

Can I use my League firearms training certificate to hunt?

No. The state requires a state-issued hunter education certificate for hunting.

Can any student participate in the State Tournament?

Yes. The State Tournament occurs in mid-June and every League participant is invited to attend. Participants compete against student athletes in classifications based on similar shooting abilities determined by their season average score. The participation fee for the State Tournament is \$25 which includes targets and a t-shirt. Participants are responsible for providing their own ammunition.

Do I or my school team have to join any other organizations to participate in the League?

No. No school or any student in a school shall be required to join an outside organization in order to participate in a school event.

Can a team not associated with the school participate?

No. All teams must be approved by the high school and use the school name.

Can homeschooled students participate?

Yes. As long as there is a team within the same school district as the student, there is room on the team, and the school allows it.

How safe is trap shooting?

Trap shooting is the safest sport in high school. There has been no reported injuries since the League started in 2001.

How is competition scored?

The League uses the True Team® scoring method which emphasizes the top overall team performance, rather than top individuals. This type of scoring is similar to high school swimming and track. Check the League's website for more details about True Team® scoring.

Is competition focused on the individual or team?

Team. Individual performance contributes to the team's performance. Upon completion of the league, high round averages for the top male and female in each conference are recognized. Otherwise all scores contribute to the team's overall performance and team conference champions are recognized at the end of the League's season.

Do I have to travel to other shooting ranges to compete?

No. Shooting targets occur at the local shooting range and scores are submitted by the coaches via this website and compared against other schools' scores within the conference.

Can I participate in other high schools sports?

Yes. The League allows teams to shoot up to two days a week (including weekends) which provides most participants the flexibility to work around practices and games of other sports and/or activities.

Can I complete my weekly event on a different day that my team is scheduled to shoot?

No. Student athletes are required to shoot when the team is scheduled to shoot.

Do I need to possess a shotgun to participate?

Yes. Some gun clubs may have shotguns to borrow or rent to help students find the right shotgun to purchase.

Is there a student scholarship available?

Yes. Senior student athletes who are pursuing post-secondary education in environmental sciences or natural resources can apply for a scholarship available from the League.

How do athletes and families track performance?

Each athlete receives access to the Shooter Performance Tracker® - a web-based application to monitor an athlete's scoring and progress rankings that are compared against their team, conference, and all other student athletes in the state.

Schools

How do I start a team?

Visit the League's website and go to the "Start A Team" page and follow the instructions to acquire the interactive presentation to learn more. Talk to your local shooting range about available shooting days and time, costs, and volunteer assistance. Host a meeting at the school and invite students and parents to learn more about the opportunity and sign up for the team. Notify the League and you are good to go!

How many students make up a team?

Five students is the minimum number for a team. There is no maximum number of students that can be on a team. There may be some limitations to team size because of coaching resources and/or shooting range capacity.

Is this activity Title IX compliant?

Yes. All students have an equal opportunity to participate and must adhere to the same rules.

How are conferences determined?

By team size - not geography or school size. Typically a team will double the number of members following the first year. By using team size, competition is fair using the League's True Team® scoring method.

Do teams conduct tryouts for athletes?

Rarely. The League encourages equal opportunity to offer this activity to as many athletes as the team can allow safely and efficiently.

What factors limit a team size?

Typical items include shooting facility capacity (available days and number of shooting fields) and coaches (1/10 coach/athlete ratio).

After cutting many student services, how do we justify adding this new activity?

This is the only activity that compliments the school district's mission, provides equal opportunity to all students, is safe, affordable for families, and there is no funding, facilities or maintenance for the school.

Do schools offer a lettering program or yearbook inclusion for this sport?

Yes. Although it is not required, the League recommends the student athletes be recognized similar to other athletes in other sports.

Can we combine smaller schools to make one team?

Yes. A cooperative agreement between schools is required.

How much does it cost the school to participate?

\$0. All costs are paid for by the student athletes.

Is this League sanctioned by the New York State Public High School Athletic Association?

No. Although the League follows similar beliefs and operations as the NYSPHSAA, this is not a sanctioned activity. The League's goal is to have the NYSPHSAA recognize and support the League's State Tournament.

Are students or schools at risk of violating our gun-free zone policy?

No. The student athletes follow the same state law as all other students. It should be made clear to the students they are not to bring their guns or ammunition on school property. Students can either go home after school and get their firearm or have a parent or someone else bring the firearm to the shooting range for them. Some shooting ranges offer on-site gun safes to store the guns for the student athletes.

How do schools across the state compete?

Virtually. The League groups schools by team member size in conferences. Each team competes against all teams within their own conference. School teams shoot at their local shooting range and submit their scores online to the League. Weekly scores, results, top performers and overall standings are posted on the website so everyone can see how their school fares with others across the state.

How much staff time, transportation, or facilities are required by the school to support the team?

None. No administration assistance is required because coaches manage the entire team and the League provides online resources and guidance to manage the team. Transportation to the shooting ranges is arranged by student, families and coaches.

Is shooting sports an Olympic sport?

Yes. USA had a team compete in the 2012 London games and earned a gold medal in double trap.

How many colleges have shooting sport teams?

About 300. Many offer scholarships to student athletes.

Are athletes expected to adhere to all school policies?

Yes. The League fully supports all school policies regarding participation, academic, and ethical requirements.

Are participants insured?

Yes. Registered student athletes receive accident insurance and each registered coach and volunteer receives liability insurance policy from the League. There is no additional cost for the insurance coverage.

What is the most popular way to setup a team?

As a club activity. The League provides the tools and resources so the team can be self-sustaining and school involvement can be as much, or as little, as they prefer.

What is the number one priority in the League?

Safety.

What is the best way to measure the level of interest of our students before we approve the formation of the team?

Promote and host an informational meeting at the school. Coaches, League officials and gun club members can help define and present the concept for a new team. The school can then measure the level of interest based on attendance and preliminary sign-up of students

What is required for a school to join the League?

The League requires a formal approval from a school official (AD, Principal, Superintendent or School Board) and the ability to use the high school name for the team. It is recommended, but not required, to offer the athletes a lettering program and recognition in the school's yearbook.

Coaches

If I agree to be the team coach, will the shooting range help me with the athletes?

Yes. Shooting range members are terrific volunteers and community support ambassadors. They have many years of experience in the sport of trap shooting and the safe handling of firearms and ammunition.

Can the students shoot more practice rounds on their own?

Yes. It's no different than a member of the golf team going to the driving range and hitting a bucket of balls or a member of the baseball team visiting the batting cage. The more a student athlete puts into honing their skills, the more they'll get out of it.

How many coaches do I need?

The League requires one coach for every 10 student athletes. The League averages one coach for every four student athletes.

Do coaches get paid?

Approximately 99% of League coaches are volunteers. Some schools have compensation policies for education-based coaches.

How do student athletes register on the team?

After a coach adds a team member (first and last name only), they provide a password to the parents to access the team's athlete registration. Parents go to the athlete registration website and populate all of the required information. All athletes are required to register.

Do I need to be a certified instructor to be the head coach?

Yes. The League provides online certification training for all new head coaches. Other coaches are provided the opportunity to complete the certification also for a nominal fee. It is required that a coach and a Range Safety Officer (RSO) be present every time a student athlete participates in a League event (practice or competition). RSO online certification training is also offered from the League.

What does the League do to help coaches?

Everything. The League provides marketing materials, presentations, references, and knowledge to any and all coaches to assist with any team. The League also provides a proprietary web-based Team Management System® that manages the registration of members, member contact information, scoring, tournament registration and more. A Coach Advisory Council is a voluntary group of current League coaches that provide assistance and mentoring to coaches and/or individuals who represent new teams considering and/or participating in the League. The usaclaytargetcoach.com website is a dedicated education and support program to help coaches of new teams, growing teams and emerging teams. Coaching support is ALWAYS available.

Take a shot at nyclaytarget.com!



For more information about starting your team, contact jkroells@nyclaytarget.com or call 952-994-2427

MADISON-ONEIDA
BOARD OF COOPERATIVE EDUCATIONAL SERVICES
"Enabling Learners to Excel"

OFFICE OF
INTERMUNICIPAL
LEGAL SERVICES
PHONE: 315.361.5522
FAX: 315.361.5595

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JENNIFER L. RUSS
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KATI L. PARKER
Senior Office Specialist
kparker@moboces.org

May 19, 2016

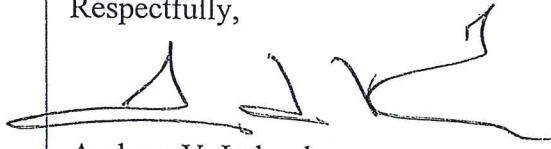
Mr. Perry Dewey, Superintendent of Schools
Madison Central School District
7303 State Route 20
Madison, NY 13402

Dear Mr. Dewey:

Enclosed for your consideration is an intermunicipal agreement between the Madison Central School District and the Madison - Oneida BOCES. If your Board approves this agreement, District Superintendent Starks will present it to the BOCES Board for its approval.

Thank you and please do not hesitate to contact me with questions.

Respectfully,



Andrew V. Lalonde
Labor Relations Coordinator / School Attorney

For BOE
Approval

CC: Ms. Melanie Brouillette, Business Manager

AGREEMENT

The parties to this AGREEMENT are the Madison - Oneida Board of Cooperative Educational Services ("BOCES"), with its principal business address at 4937 Spring Road, Verona, New York 13478-0168 and the Madison Central School District ("DISTRICT"), with its principal business address at 7303 State Route 20, Madison, NY 13402.

RECITALS

A. Education Law section 1950(4) (e) provides that BOCES, as a duly constituted board of cooperative educational services, has the power and duty to employ personnel such as attorneys to carry out its program, upon the recommendation of the district superintendent; and, BOCES, upon the recommendation of its district superintendent, has employed attorneys to assist it in carrying out its program.

B. DISTRICT is established as a central school district under the New York State Education Law; Section 1804 of the Education Law authorizes the board of education of a central school district to employ personnel such as attorneys to assist it in carrying out its duties; and, the DISTRICT's board of education desires to employ one or more attorneys to assist it in carrying out its duties under the Education Law.

C. New York State General Municipal Law, Article 5-G authorizes BOCES and DISTRICT each to enter into an intermunicipal agreement to carry out any function or responsibility each has authority to undertake alone.

D. BOCES and DISTRICT have undertaken a reasonable review of the cost of separately employing one or more attorneys and have determined that obtaining such services by jointly hiring one or more attorneys will afford best value to each organization.

COVENANTS

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement, and other good and valuable consideration, receipt of which is acknowledged by both parties, it is agreed as follows:

1. **TERM:** The term of this AGREEMENT shall begin on July 1, 2016, and shall extend through and including June 30, 2017.
2. **EMPLOYMENT OF AN ATTORNEY:** BOCES agrees that it will employ one or more attorneys duly licensed to practice law in the State of New York, whose services will be available to DISTRICT upon the terms set forth in this Agreement.
3. **EQUIPMENT AND OTHER RESOURCES:** BOCES shall be responsible for providing the jointly employed attorney(s) with office space, office and support staff, equipment, supplies, and professional resources necessary to provide professional services to BOCES and DISTRICT.
4. **COMPENSATION:** The parties agree that the jointly employed attorney(s) shall be considered to be employed by BOCES for purposes of payroll administration, pension service reporting and all other benefits. BOCES agrees to provide DISTRICT with such information that may be necessary for DISTRICT to satisfy its reporting obligation under Education Law Section 2053.

To insure that the expense incurred by DISTRICT is proportionate to the services received by DISTRICT, the parties agree that DISTRICT will compensate BOCES on an hourly basis for work performed by the attorney(s) on behalf of DISTRICT. Specifically, DISTRICT agrees to reimburse BOCES at the rate of \$110.00 per hour for those services. For greater efficiency, the support staff employed by BOCES may include one or more paralegals and/or legal support personnel. District agrees to reimburse BOCES at the rate of \$50.00 per hour for services performed by paralegals and/or legal support personnel.

DISTRICT agrees that BOCES may require the payment in advance of out-of-pocket expenses (disbursements) such as filing fees, transcript fees, witness fees, service of process, and significant printing or copying charges.

5. **INVOICES:** BOCES shall provide DISTRICT with periodic invoices. The invoices shall provide a reasonably specific description of the services performed, and shall separately specify charges for professional services and charges for disbursements. DISTRICT shall remit payment to BOCES within thirty (30) days of the date of the invoice.
6. **ATTORNEY-CLIENT RELATIONSHIP:** BOCES and DISTRICT are distinct entities, and, thus, each will have a distinct attorney-client relationship with any jointly employed attorney that performs services for either of them. Each jointly employed attorney shall act to maintain client loyalties and client confidences in accordance with the New York State Code of Professional Responsibility.
7. **CONFLICT OF INTEREST:** If circumstances arise that constitute a conflict of interest between BOCES and DISTRICT, as defined by the New York State Code of Professional Responsibility, then, as to that matter, no jointly employed attorney, and no attorney employed by BOCES or DISTRICT as staff or in-house counsel, shall represent either BOCES or DISTRICT.
8. **PROFESSIONAL LIABILITY INSURANCE:** BOCES shall maintain professional liability insurance coverage applicable to the professional services provided by the jointly employed attorney(s) to DISTRICT, in the amount of at least one million dollars. The shared cost of this insurance is reflected in the compensation arrangement established in paragraph 4. The limits and coverage of this policy shall be the parties' sole remedy in the event of loss experienced due to the culpable conduct of one or more of the jointly employed attorney(s); and, neither party shall have any obligation to indemnify the other in the event of such loss.
9. **NON ASSIGNMENT:** This AGREEMENT may not be assigned by either PARTY, or its right, title or interest therein assigned, transferred, conveyed or otherwise disposed of without the previous consent, in writing, of the other PARTY and any attempts to assign the contract without such written consent will be null and void.
10. **DISPUTE RESOLUTION:** In the event either PARTY has a dispute relating to this AGREEMENT, including but not limited to the applicability of professional standards for work undertaken by the joint employee, it shall provide written notice to the other PARTY of such dispute and include a detailed description of the nature of the dispute and proposed method of resolution. Within seven (7) calendar days of receiving such notice, the receiving PARTY shall contact the disputing party and a mutually acceptable time shall be set for the PARTIES to meet and discuss the resolution. Both PARTIES shall provide documentation or other information useful for resolution of such dispute. Both PARTIES shall make a good faith effort to resolve such dispute in a mutually acceptable and timely manner. In the event the PARTIES cannot agree

to resolve such dispute, either PARTY may exercise its right to terminate pursuant to paragraph eleven (11) of this AGREEMENT.

11. **TERMINATIONS:** Both PARTIES reserve the right to terminate this AGREEMENT upon providing thirty (30) days written notice to the other PARTY provided, however, that prior to providing such notice the PARTY seeking termination shall participate in dispute resolution as described in paragraph ten (10) of this AGREEMENT.

12. **NOTICES:** Any notices or other communications that must be given in connection with this AGREEMENT shall be in writing and shall be deemed to have been validly made or given when delivered personally or when received if properly deposited with the United States Postal Services, postage prepaid certified or registered mail return receipt requested or with a nationally recognized overnight courier service to the address set forth below:
 - (a) **If to DISTRICT:**
Mr. Perry Dewey, Superintendent of Schools
Madison Central School District
7303 State Route 20
Madison, NY 13402

 - (b) **If to BOCES:**
Ms. Jacklin G. Starks, District Superintendent
Madison – Oneida BOCES
4937 Spring Road / PO Box 168
Verona, NY 13478-0168

13. **HEADINGS:** Headings or titles of sections are for convenience of reference only and do not constitute a part of this AGREEMENT.

14. **FULL AGREEMENT:** This AGREEMENT constitutes the full agreement between the parties. This Agreement may not be amended or modified by either party except by a written agreement signed by both parties.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT on the day and year written below.

For the DISTRICT

Date

For the BOCES

Date

CERTIFICATION BY SCHOOL DISTRICT BOARD CLERK

I, _____, Clerk of the Board of Education for the Madison Central School District, do certify that an AGREEMENT for certain staff attorney functions between the Madison - Oneida BOCES and the Madison Central School District was duly approved by a majority vote of the voting strength of the Board of Education on _____.

SIGNATURE OF SCHOOL DISTRICT BOARD CLERK

Date

CERTIFICATION BY BOCES BOARD CLERK

I, Catherine M. Quinn, Clerk of the Board of Education for the Madison - Oneida BOCES do certify that an AGREEMENT for certain staff attorney functions between the Madison - Oneida BOCES and the Madison Central School District was duly approved by a majority vote of the voting strength of the Board of Education on _____.

SIGNATURE OF BOCES BOARD CLERK

Date

Summer Work

1. Google chrome books setup for grades 3-12 - 6 days (including clean-up, inspect, prepare of current chrome books).
2. Ipad prep for PK-2 – 3 days
3. Set up charging stations in classrooms - 1.5 days
4. Set up infocus monitors in science and math classrooms - ?
5. Ipad updates and inventory (teacher and 2 carts (102 total)) – 2 days
6. Server work 1 days (data, mail and schooltool)
 - a. Clean out student files (burn and delete)
 - b. Delete old user names, etc.
7. Clean-up and update teacher workstations – 4 days
8. Clean-up and run updates on office machines – 1 day
9. Set-up and reconnect teacher workstations for September and blowout/clean projectors – 1.5 days
10. Run updates and clean-ups on elementary and high school labs – 1 day
11. Clean out tech to be surplussed
12. Run updates and clean-ups on 4 laptop carts, (high school 24, ag 15, elementary 15 & elementary mini cart 15) – 2 days

Red – High Priority

Blue – Priority

Green - Low



Department of Transportation

ANDREW M. CUOMO
Governor

MATTHEW J. DRISCOLL
Commissioner

Cathy Calhoun
Chief of Staff

May 19, 2016

MADISON CENTRAL SCHOOL
ROUTE 20
MADISON NY 13402

Handwritten: BOE

OPERATOR ID 2232

Dear Motor Carrier:

Enclosed is the annual New York State Department of Transportation Bus Inspection System Operator Profile that summarizes the results of vehicle inspections performed on your fleet by the Department during the last State Fiscal Year (April 1, 2015 to March 31, 2016). For regular inspections, the profile identifies the number and percentage of vehicles that passed or were placed Out-of-Service (OOS) due to one or more OOS defects. It is the Department's continued goal to have all operators pass at least 90% of their scheduled safety inspections. The current statewide average OOS rate is 6.1%.

We would like to congratulate those operators who have achieved the goal of a 90% or greater pass rate. Your commendable performance indicates a strong dedication to safety and a commitment to sound maintenance standards and practices.

Operators who have a passing rate of less than 90%, it is requested that your organization examine the enclosed profile inspection data and immediately update your maintenance program in order to achieve the Department's stated goal. Your Regional Bus Inspection Program Supervisor is available to review the actions being taken and provide assistance, if necessary to address any needed changes.

For those operators whose OOS rate is 25% or greater and fall under the Department's enforcement program, you will be contacted shortly to address your unacceptable poor performance. Actions may include civil penalties, unannounced vehicle inspections, denial of B & C privileges, compliance reviews or other regulatory enforcement.

Please visit <https://www.dot.ny.gov/divisions/operating/osss/bus> for program updates.

Sincerely,

Handwritten signature of Lawrence Scotto

Lawrence Scotto, Acting Director
Passenger Carrier Safety Bureau

Enclosures

cc: Regional Bus Program Supervisor



NYS DEPARTMENT OF TRANSPORTATION
BUS INSPECTION SYSTEM
OPERATOR PROFILE

***** PROFILE PERIOD: INSPECTION PERIOD:
* OPERATOR # * 2015-04-01 THRU 2016-03-31 2015-04-03 THRU 2016-03-24
* 2232 *
* OOS 3.0 % * REGION : 02 TYPE(S) OF SERVICE: 1
* PM 97.0 % *

MADISON CENTRAL SCHOOL
ROUTE 20
MADISON NY 13402-

INSP. SUMMARY	TOTAL	PASS	PCT
REGULAR (TYPE 1)	17	16	94.1 %
REINSPECT (TYPE 2)	1	1	100.0 %
INITIAL (TYPE 9)	0	0	0.0 %
CRIT ITEM (TYPE 0)	16	16	100.0 %
TOTAL OF TYPES 0,1,2,9	34		
		PCT OF TOTAL	0,1,2,9
ACCIDENT (TYPE 3)	0		0.0 %
TEMP. OOS (TYPE 4)	0		0.0 %
PERM. OOS (TYPE 5)	3		8.8 %
FLEET (TYPE 6)	0		0.0 %
NON-PRESENT (TYPE 7)	0		0.0 %
OTHER (TYPE 8)	0		0.0 %
TOTAL OF TYPES 3-8	3		

B+C PRIVILEGE CODE = GRANT

RESULTS OF REGULAR INSPECTIONS

REGULAR INSPECTION DATA	TOT	PCT
TOTAL INSP:	33	
TOTAL INSP PASSED:	32	97.0 %
TOTAL INSP W/"A" DEFECT:	1	3.0 %
TOTAL INSP W/"B" DEFECT:	4	12.1 %
TOTAL INSP W/"C" DEFECT:	1	3.0 %
TOTAL INSP W/A, B, OR C:	5	15.2 %
TOTAL INSP W/NO DEFECTS:	28	84.8 %
TOTAL INSP OOS W/A DEFECT:	1	3.0 %
TOTAL INSP OOS:	1	3.0 %

DEFECT DATA	TOTAL
TOTAL DEFECTS:	8
TOTAL "A" DEFECTS:	1
TOTAL "B" DEFECTS:	6
TOTAL "C" DEFECTS:	1
TOTAL "OTHER" DEFECTS:	0
TOTAL HWY OPN PROHIBITED:	0
AVERAGE DEFECTS/INSP:	0.2
AVERAGE "A" DEFECTS/INSP:	0.0
AVERAGE "B" DEFECTS/INSP:	0.2
AVERAGE "C" DEFECTS/INSP:	0.0

DEFECT SUMMARY - REGULAR INSPECTIONS

ITEM	DESCRIPTION	TOTAL
"A" DEFECTS:		
42.05	RETURN SPRING/APPLICATION SPRING	1
"B" DEFECTS:		
18.00	FLOOR COVERING	1
19.01	SEAT FRAMES	1
19.03	SEAT PADDING	1
20.00	EMERGENCY DOOR	1
26.08	TAIL LIGHTS	1
31.02	CORROSION TO EXTERIOR BODY PANELS	1
"C" DEFECTS:		
23.04	WHEEL HOUSING DAMAGE/CORROSION	1

4/15/16

NYS DEPARTMENT OF TRANSPORTATION
BUS INSPECTION SYSTEM
OPERATOR PROFILE - PREVENTATIVE MAINTENANCE SECTION

PAGE 3

* OPERATOR # * PROFILE PERIOD: 2015-04-01 THRU 2016-03-31 INSPECTION PERIOD: 2015-04-03 THRU 2016-03-24
* 2232 *

REGION : 02

MADISON CENTRAL SCHOOL
ROUTE 20
MADISON NY 13402-

NUMBER

NUMBER OF VEHICLES INSPECTED: 17
TOTAL NUMBER OF TYPE 1 INSPECTIONS: 33

SELECTED PM CODES SUMMARY SECTION

----- PCT.

TOTAL INSP. WITH 1 OR MORE "A" PM DEFECTS: 0 0.0%
TOTAL INSP. WITH 1 OR MORE "B" PM DEFECTS: 3 9.1%
TOTAL INSP. WITH 1 OR MORE "C" PM DEFECTS: 1 3.0%

TOTAL INSP. WITH 3 OR MORE "A" PM DEFECTS: 0 0.0%
TOTAL INSP. WITH 3 OR MORE "B" PM DEFECTS: 0 0.0%
TOTAL INSP. WITH 3 OR MORE "C" PM DEFECTS: 0 0.0%

TOTAL "A" DEFECTS: 0
TOTAL "B" DEFECTS: 3
TOTAL "C" DEFECTS: 1
TOTAL: 4

PREVENTATIVE CODES SUMMARY SECTION

ITEM DESCRIPTION TOTAL PCT %

53.00 MAINTENANCE & RECORDS: OK 32 97.0
53.03 MAINTENANCE & RECORDS: PMI EXCEEDED 1 3.0

NUMBER OF PM CODES 5302 THRU 5309: 1
NUMBER OF PM CODES (5300 THRU 5309) - 5301: 33

PM CODES PERCENTAGE
5302 THRU 5309 / (5300 THRU 5309) - 5301 = 3.0 %

**MEMORANDUM OF AGREEMENT
BY AND BETWEEN
MORRISVILLE-EATON CENTRAL SCHOOL DISTRICT
AND
MADISON CENTRAL SCHOOL DISTRICT**

WHEREAS, Morrisville-Eaton Central School District (hereinafter "MECS") and the Madison Central School District (hereinafter "MCS") are interested in creating opportunities for student athletes, and,

WHEREAS, MECS and MCS are interested in collaborating in ways that share and reduce costs for both districts, and,

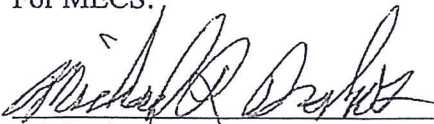
WHEREAS, MECS and MCS have successfully combined interscholastic athletic opportunities in the past and wish to continue that collaborative effort;

IT IS HEREBY AGREED THAT FOR THE 2016 – 2017 SCHOOL YEAR:

1. The Varsity and Modified football program will be run by the Morrisville-Eaton Central School District, with Madison Central sharing the cost by reimbursing MECS for the cost of officials and other associated costs for one home game during the 2015 season, and \$250 for reconditioning of equipment necessary for the football program.
2. The Varsity and Modified field hockey program will be run by the Morrisville-Eaton Central School District, with Madison sharing the cost of official fees for two home contests at each level (if Madison students are participating at that level.)

DATED: June 2, 2016

For MECS:



Michael Drahos, Superintendent

For MCS

Perry Dewey, Superintendent

MADISON-ONEIDA

BOARD OF COOPERATIVE EDUCATIONAL SERVICES

"Enabling Learners to Excel"

Date: May 26, 2016

To: Laura Winchester

CC: Brian Latella, Madison Central School District, Elementary Principal
P. Dewey, Superintendent

From: Diana Wendell, ^{DW} School Library System

RE: SLS Program Mini-Grant Award

Congratulations on having your request to fund a summer literacy program, "**Family Reading Night Adventures**" funded for the 2016 summer in the amount of \$500. The purpose of the School Library System program mini-grants is to provide school library outreach services to students, outside of normal school hours in order to further develop students' academic and social skills. Primary criteria for Mini-Grant awards is anticipated impact on participant learning, impact on the community, connection to the Common Core Learning Standards and the NYS Learning Standards, and potential for replication by other school library media centers in the region.

Receipts for reimbursement of materials must be received by the School Library System office by Sept. 30, 2016. In addition, we cannot reimburse for any sales tax. Your application includes a stipend so you will receive payment directly from BOCES for that portion of the grant.

School librarians who receive mini-grants may be asked to participate in a showcase to share their ideas with other professionals. One of these will be held during the School Library System Administrators Breakfast and Annual Meeting in May, 2017. They will also be asked to submit a short paragraph by September 30, 2016 for use in an issue of the Madison-Oneida School System's newsletter SLS News and Notes.

Thank you for supporting excellence in school libraries within our School Library System.

Policy

GENERAL COMMITMENTS

0010

EQUAL OPPORTUNITY AND NONDISCRIMINATION POLICY

I. Statement of Policy

- A. The Madison Central School District provides education programs and services, does business with vendors and the public, and makes decisions regarding employment without consideration of an individual's race, color, creed, religion, national origin (regardless of English language skills), age, sex, sexual orientation, marital status, military or veteran status, disability, genetic information or predisposing genetic characteristics, arrest record, prior criminal convictions, or domestic violence victim status; except when sex or age are a bona fide occupational qualification, when a criminal conviction is related to job duties, or when an individual's religion or disability warrants reasonable accommodation.
- B. Our commitment to provide education programs and services without discrimination includes participation in nonacademic and extracurricular services such as transportation, counseling services, student clubs, and physical education and athletics.
- C. Our commitment to provide employment without discrimination includes recruiting, employment decisions, promotion opportunities, compensation, fringe benefits, workplace conditions, workplace discipline, and termination decisions.
- D. No student shall be subjected to harassment or bullying (as defined below) by employees or students on school property or at a school function. No student shall be subjected to discrimination based on a person's actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender, or sex by another student or a school employee on school property or at a school function. This Policy does not prohibit a denial of admission into, or an exclusion from, a course of instruction that is permissible under the New York State Education Law and Federal Title IX of the Education Amendments of 1972; nor does it prohibit actions that are permissible under Section 504 of the Rehabilitation Act of 1973.
- E. This goal of this Policy is to create a school environment that is free from harassment, bullying and discrimination.

II. Opportunities for Individuals with Disabilities:

- A. Education Programs, Services, and Activities: A student with a disabling condition who qualifies for services under the Individuals with Disabilities Education Act (IDEA) and Part 200 of the Regulations of the Commissioner of Education shall receive services in accordance with Policy 8105, Special Education. A student with a condition that is considered a disability for purposes

EQUAL OPPORTUNITY AND NONDISCRIMINATION POLICY

of Section 504 of the Rehabilitation Act of 1973, but does not qualify for services under Policy 8100, shall be provided educational programs, services, and activities in accordance with Section 504.

- B. Employment: An employee with a condition that is defined as a disability, or with a history of such a condition, and who is otherwise qualified to perform the essential functions of the position, shall not be denied any employment opportunity or benefit. When a reasonable accommodation will permit an applicant or employee to perform the essential functions of the position, the District will provide a reasonable accommodation that does not impose an undue burden upon the District.
- C. Public Accommodation: District facilities shall be designed, constructed, and maintained so that, when each part of the District's program is viewed in its entirety, that part of the program is readily accessible to handicapped persons.

III. Harassment, Bullying, and Discrimination Prohibited:**A. General Standard of Conduct**

No one who is receiving an education from the District, or who is employed by the District, or who is present on school property or at a school event, should experience harassment, bullying, or discrimination. The District's Code of Conduct prohibits harassment, bullying, and discrimination and it applies to conduct by District employees, District students, and anyone else on school property or at a school event.

When determining whether particular conduct or statements are to be classified as prohibited harassment, the District will consider the intent of the person engaging in the conduct or making the statement; however, the determining factor will be whether the person at whom the conduct or statement was directed reasonably experienced the conduct or statement as unwelcome harassment.

B. Conduct Directed at a Student

1. Conduct (including verbal conduct) directed at a student will be classified as harassment or bullying if it creates a hostile environment that either:
 - a. has the effect, or would have the effect of substantially and unreasonably interfering with the student's educational performance, opportunities, or benefits; or
 - b. causes, or would be expected to cause, the student to reasonably fear for their physical safety; or

EQUAL OPPORTUNITY AND NONDISCRIMINATION POLICY

- c. causes, or would reasonably be expected to cause, harm to the student's emotional well being through the creation of a hostile school environment that is so severe, or so pervasive, that it substantially and unreasonably interferes with the student's education.
 2. Conduct that occurs off school property will be classified as a violation of this Policy if it creates, or foreseeably would create, a risk of substantial disruption within the school environment.
 3. Conduct that occurs through electronic communication will be classified as a violation of this Policy if it otherwise fits the definition set forth in this section.
- C. Conduct Directed at Someone Other than a Student

Conduct (including verbal conduct) directed at someone other than a student will be classified as harassment if it is motivated by that person's race, color, creed, religion, national origin, age, sex, sexual orientation, marital status, military or veteran status, disability, predisposing genetic characteristics, arrest record, or prior criminal convictions, and

 1. It has the purpose or the effect of substantially interfering with the person's work performance; or
 2. The person is explicitly or implicitly told that they must submit to that treatment in order to receive or continue to receive employment opportunities; or
 3. A decision by the District about that person's employment is influenced by whether that person has submitted to the treatment or objected to it.
- D. Also prohibited, as sexual harassment, is the making of unwanted sexual advances, the making of any requests for sexual favors, and subjecting another person to any touching, teasing or other verbal communication of a sexual nature.
- E. Anyone who feels that they have experienced prohibited harassment should bring this to the District's attention by using the Complaint Procedure described below.

IV. Strategy to Prevent Harassment, Bullying, and Discrimination

With the objective of preventing acts of harassment, bullying, or discrimination from interfering with any student's educational opportunities or sense of safety in school, the District will implement the procedures described in this Policy to:

EQUAL OPPORTUNITY AND NONDISCRIMINATION POLICY

- A. Expand student and employee awareness of the problem;
- B. Train staff and instruct students about appropriate, non-discriminatory behavior;
- C. Respond to reports of conduct that may violate this Policy; and
- D. Implement corrective and restorative measures as appropriate, when unacceptable conduct occurs.

V. Compliance Coordinator:

- A. The Compliance Coordinator for purposes of implementing this Policy shall be:
Larry Nichols
Mr. ~~Christopher Harper~~, Building Principal
(315) 893-1878 ext. 204
- B. The Compliance Coordinator is responsible for receiving and thoroughly investigating complaints made under this Policy, making sure that this Policy has been publicized as required by law, making recommendations for reasonable accommodation of student and employee disabilities, keeping records of all reports of possible discrimination and related investigations and determinations, and making recommendations for the updating of this Policy, as necessary. The Compliance Coordinator serves as the Superintendent's designee for purposes of Article 2-A of the Education Law.
- C. This Policy shall be interpreted and implemented so that the District complies with its obligations under Titles VI and VII of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1975, the Americans With Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Rehabilitation Act of 1973, the New York State Human Rights Law, and the New York State Education Law, as interpreted and enforced by applicable regulations.
- D. When a report complains of possible discrimination by the Compliance Coordinator, the Superintendent shall designate another school official to conduct the necessary fact-finding and make recommendations.

VI. Complaint and Fact-finding Procedure:

- A. Report of Possible Harassment, Bullying, or Discrimination: Attached to this Policy is the District's form for making a Report of Possible Discrimination. The Compliance Coordinator shall make sure that this form is available in each school building, and its availability is known to those who may need to use it. The use of this form is encouraged, but not required; the Compliance Coordinator shall conduct a fact-finding inquiry anytime a written or oral report is received that contains enough information to reasonably investigate.

EQUAL OPPORTUNITY AND NONDISCRIMINATION POLICY

1. An employee may report possible discrimination or harassment directed at them or another employee to the employee's supervisor or directly to the Compliance Coordinator. If the report is about conduct by the Compliance Coordinator, the report may be made to the employee's supervisor or Superintendent of Schools. If an employee makes a verbal report, they shall be asked to make a written report and told of the availability of the Report form. The person to whom the report is made is also responsible for reporting in writing their conversation and other available information to the Compliance Coordinator or Superintendent of Schools.
 2. A student may report possible harassment, bullying or discrimination directed at them or another student to any teacher, counselor, or school administrator. If a student makes a verbal report, they shall be asked to make a written report and told of the availability of the Report form. The person to whom the report is made is also responsible for reporting in writing their conversation and other available information to the Compliance Coordinator. School staff shall be trained on how to receive and refer student complaints.
 3. A parent, school volunteer, or other member of the public who wishes to report possible harassment, bullying, or discrimination against a student shall make the report to the Superintendent, the Compliance Coordinator, or any building principal or teacher. If a verbal report is made, a written report shall be requested. The person to whom the report is made is also responsible for reporting in writing their conversation and other available information to the Compliance Coordinator.
 4. District employees who either witness conduct directed at a student that may be harassment, bullying, or discrimination, or receive an oral or written report of such conduct, must report that to the Compliance Coordinator. The employee must make an oral report to the Compliance Coordinator within one school day, followed by a written report to the Compliance Coordinator no more than two school days after their oral report.
- B. Fact-finding Inquiry: Upon receiving a written report of possible harassment, bullying, or discrimination, the Compliance Coordinator shall log the report, acknowledge in writing its receipt, and conduct a fact-finding inquiry designed to determine with a reasonable degree of probability what actually transpired.
1. The fact-finding inquiry should be begun promptly after receiving the complaint, and be pursued with sufficient diligence to reach a conclusion promptly after receipt of a written report.

EQUAL OPPORTUNITY AND NONDISCRIMINATION POLICY

2. The inquiry should determine with as much detail as possible the sequence in which events occurred, the identity of each person involved and their respective roles, and the exact words spoken by each participant. To the extent practicable, all interviews should be conducted by one person.
 3. The inquiry shall include an opportunity for any person who has been identified as possibly violating this Policy to respond to each assertion made against them.
 4. Interviews shall be scheduled and conducted in compliance with applicable provisions of New York law and collective bargaining agreements.
 5. Each person interviewed shall be reminded that they are protected by the non-retaliation provision of this Policy, and that they are bound by that provision.
- C. Resolution: The Compliance Coordinator shall prepare a written fact-finding report describing what investigation was done, what conclusions have been drawn about what happened, a conclusion as to whether the conduct violated the District's Policy, and, if it did, a recommendation regarding what corrective action should be taken. This report shall be submitted to the Superintendent for further action.
1. If the determination is that this Policy has not been violated, the person who made the report, and each person whose conduct was challenged, shall be told of that determination verbally and in writing. The person who made the report shall be told of the option to have the determination reviewed.
 2. If the determination is that this Policy has been violated, the person who made the report of possible discrimination shall be told of that determination verbally and in writing and, consistent with the confidentiality accorded to student and personnel records, told that appropriate corrective action has been taken to deter any repetition of the offending conduct. The person whose conduct violated the Policy shall have that explained to them, shall be told of the corrective action being taken by the District, and shall be told of the option to have the determination reviewed.
 3. When the Compliance Coordinator verifies the occurrence of harassment, bullying, or discrimination directed at a student, the school shall take prompt action that is consistent with the District's Code of Conduct and is reasonably calculated to end the harassment, bullying, or discrimination to eliminate any hostile environment; to create a more positive school culture

EQUAL OPPORTUNITY AND NONDISCRIMINATION POLICY

- and climate; to prevent a recurrence of the behavior; and to ensure the safety of the student(s) at whom the conduct was directed.
- a. Responsive actions shall be measured, balanced, and age-appropriate.
 - b. Responsive actions shall follow a progressive model and make appropriate use of intervention, education, and discipline.
 - c. Responsive actions shall vary according to the nature of the offending behavior, the developmental age of the person engaging in the behavior, and the prior history of problem behaviors by the person engaging in the conduct.
- D. Report to Law Enforcement Agency: When the Compliance Coordinator believes that conduct has occurred that constitutes criminal conduct, the Coordinator shall promptly notify the Superintendent, and the Superintendent shall promptly notify the appropriate law enforcement agency.
- E. Confidentiality: It shall be explained to anyone making a report or providing information about a report that the District does not reveal information about reports or the fact-finding process except to the extent necessary to fulfill its legal obligations to make as complete an inquiry as possible and to take appropriate corrective action when discrimination has occurred. Every witness interviewed during the fact-finding inquiry shall be instructed not to discuss the complaint or the investigation with anyone else, except as may be privileged by law.
- F. Special Fact-finder: The Superintendent is authorized to appoint a special fact-finder to carry out the responsibilities of the Compliance Coordinator when the Superintendent concludes that the circumstances of a particular report warrant that action.
- G. Interim Protective Action: The Superintendent has discretion to implement interim protective action, pending the completion of a fact-finding inquiry, to protect an individual when the Superintendent concludes that the circumstances of a particular report warrant that action.
- H. Review of Administrative Response: If a person who initiated a report of possible discrimination, or a person whose conduct was challenged by a report of possible discrimination, is not satisfied with the action taken by the Superintendent, they may request that the determination be reviewed by the Board of Education.
1. A request for Board review must be made in writing, filed with the Board Clerk within 10 business days of receiving the written notice of the determination.

EQUAL OPPORTUNITY AND NONDISCRIMINATION POLICY

2. The person requesting review shall provide a written explanation of their objection(s) to the determination, including the corrective action taken, if any. That statement shall be filed with the Board Clerk at least five (5) business days before the Board meeting at which the review will be conducted. The Board shall also be provided with a copy of the Compliance Coordinator's report and recommendation, and documentation of the Superintendent's subsequent action(s).
 3. Board discussion of the determination and the objection(s) made shall take place in executive session. Board action to adopt or change the determination shall be take place in public session.
- I. No Retaliation: No employee or student shall take a retaliatory action, or request or cause anyone else to take a retaliatory action, against any person who, in good faith, reports information about a possible violation of this Policy to a District employee or to the Commissioner of Education or to a law enforcement agency, or who initiates a report or testifies or assists or participates in the investigation of a report.

VII. Remedial Measures When This Policy is Violated:

- A. An employee found to have engaged in prohibited discrimination against another person (whether a District employee, District student, or member of the public) in the course of their employment will be subject to discipline, up to and including termination. Such decisions will be made and implemented in accordance with other District policies (e.g. the Code of Conduct) and applicable statutes and collective bargaining agreements.
- B. A student found to have engaged in prohibited discrimination against another person (whether a District employee, District student, or member of the public) while participating in a school activity or on school property will be subject to discipline. Such decisions will be made and implemented in accordance with other District policies (e.g. the Code of Conduct), the New York State Education Law, and any other applicable statutes.
- C. Any other person found to have engaged in prohibited discrimination against another person (whether a District employee, District student, or member of the public) while participating in a school activity or on school property may have their future access to school activities limited, as deemed appropriate under the circumstances.

VIII. Dignity Act Coordinator

- A. The Board appoints at least one staff member at each school to serve as the Dignity Act Coordinator for that school, upon the recommendation of the

EQUAL OPPORTUNITY AND NONDISCRIMINATION POLICY

Superintendent. Each person designated for this role shall be instructed in the provisions of Article 2-A of the Education Law and thoroughly trained in methods to respond to human relations in the areas of race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender, and sex.

- B. The name and contact information for each Dignity Act Coordinator shall be publicized as follows:
- listing such information in the Code of Conduct posted on the District's website;
 - including such information in the plain language summary of the Code of Conduct provided to all persons in parental relation to students before the beginning of each school year;
 - including such information in at least one mailing per school year to parents and persons in parental relation, and in additional mailings if the information changes;
 - posting such information in a highly visible location in each school building; and
 - making such information available at the District office and each school building office.

The publication of this information shall also inform students and persons in parental relation to students that the Dignity Act Coordinator is available to speak with them if they have witnessed possible discrimination, harassment or bullying, or if they have experienced treatment that may be prohibited discrimination, harassment or bullying.

- C. In the event a designated Dignity Act Coordinator vacates that position, the Superintendent shall immediately designate an interim Coordinator pending appointment by the Board. In the event that a Coordinator is unable to perform the duties of the position for an extended period of time, another staff member shall be immediately designated by the Superintendent as an interim Coordinator pending return of the previous Coordinator to the position. Contact information for the new Coordinator shall be distributed as provided above.

IX. Training and Publication of Policy:

- A. All District employees will be notified at the beginning of each school year, or at the time of initial employment, of this Policy, the conduct expectations established by it, and how they may request an accommodation of a disability or

EQUAL OPPORTUNITY AND NONDISCRIMINATION POLICY

- initiate a complaint. Periodically, employees shall be provided training about the Policy and its enforcement in small group sessions.
- B. All students and their families will be notified at the beginning of the school year, or at the time of enrollment, of this Policy, the conduct expectations established by it, and how they may request accommodation of a disability or initiate a complaint or report possible discrimination, harassment, or bullying.
- C. A summary of this Policy shall be posted as part of the District's website, and shall be distributed periodically with District publications.
- D. The Superintendent shall insure that each year all District employees receive training designed to meet the following objectives:
1. discourage the development of harassment, bullying, and discrimination;
 2. make employees aware of the effects on students of harassment, bullying, cyberbullying, and discrimination;
 3. raise the awareness and sensitivity of employees to potential harassment, bullying, and discrimination;
 4. enable employees to prevent harassment, bullying, and discrimination;
 5. enable employees to respond to harassment, bullying, and discrimination;
 6. inform employees about social patterns of harassment, bullying, and discrimination, including that based on a person's actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender, or sex; and
 7. strategies for effectively addressing the problems of exclusion, bias, and aggression in an educational setting.
- E. The Superintendent shall develop and implement guidelines:
1. for the development of nondiscriminatory instructional and counseling methods to be used by District staff;
 2. for the development of measured, balanced and age-appropriate responses to instances of harassment, bullying, and discrimination by students, with remedies and procedures following a progressive mode that make appropriate use of intervention, discipline and education, vary in method according to the nature of the behavior, the developmental age of the

EQUAL OPPORTUNITY AND NONDISCRIMINATION POLICY

- student and the student's history or problem behaviors, and are consistent with the Code of Conduct; and
3. include safe and supportive school climate concepts in curriculum and classroom management.
- F. The District shall develop and implement a program of instruction in grades Kindergarten through Grade 12 to include a component on civility, citizenship and character education in accordance with Education Law.
1. Such component shall instruct students on the principles of honesty, tolerance, personal responsibility, respect for others, observance of laws and rules, courtesy, dignity and other traits which will enhance the quality of their experiences in, and contributions to, the community.
 2. Instruction on the principle of respect for others shall discourage acts of harassment, bullying, and discrimination.
 3. Instruction on the principle of tolerance, respect for others, and dignity shall seek to instill an awareness and sensitivity to harassment, bullying, discrimination, and civility in the relations of people of different races, weights, national origins, ethnic groups, religion, religious practices, mental or physical disabilities, sexual orientation, genders, and sexes.
 4. This shall include instruction about safe and responsible use of the internet and electronic communications.

 Madison Central School District

Legal Ref: Title IX, Education Amendments of 1972 (20 U.S.C. Section 1681, 45 C.F.R. Part 86); Section 504, Rehabilitation Act of 1973 (29 U.S.C. Section 794, 45 C.F.R. Part 84); Human Rights Law, Executive Law, Article 15; 8 N.Y.C.R.R. 100.4, 135.4, 141.1 and 200; Civil Rights Act of 1964, Title VI and VII (42 U.S.C. Sections 2000d and 2000e); New York State Education Law, Article 2-A and Sections 3201 and 3201-a; Americans with Disabilities Act of 1990 (42 U.S.C. Sections 12101-12213, 29 C.F.R. Part 1630); Age Discrimination in Employment Act (29 U.S.C. Sections 621-634); EEOC guidelines (proposed) 29 CFR Part 1609.1 and 1609.2

Adopted: 1984

Revised: 09/21/95, 08/20/98, 08/21/12, 08/20/13

Regulation



Delete 06/08/2016 Replaced by Policies 2101, 2200

SCHOOL BOARD OPERATIONS

2022.1

BUSINESS OF THE ANNUAL DISTRICT MEETING

- I. The Board of Education will appoint at a regular or special meeting prior to the Annual Meeting, a qualified voter as permanent chair.
- II. The permanent chairman will call the meeting to order and proceed to the following order of business:
 - A. Appointment of District Clerk as clerk of the meeting and assistant clerks.
 - B. Designation of tellers and/or inspectors of election as previously appointed by the Board.
 - C. Reading of notice of call of the meeting by the Clerk.
 - D. New business:
 - E. Adjournment

Madison Central School District

Legal Ref: Section 2025 New York State Education Law

Adopted: 1984

Revised: 10/16/98

Tracey Lewis

From: Jennifer Russ <JRuss@moboces.org>
Sent: Wednesday, June 08, 2016 8:57 AM
To: Perry Dewey
Cc: Tracey Lewis
Subject: Policy
Attachments: mcsd pol - dr 2022.1 Business of the Annual District Meeting (Delete).doc

Good Morning –

My records indicate the only policy/regulation that needs to be addressed to complete your Policy Audit is 2022.1, Business of the Annual District Meeting. I have attached such regulation and recommend deletion as policies the 2101, Annual Organizational Meeting and 2200, Annual District Meeting and Election replace this regulation. If you have any questions, please let me know.

Jennifer L. Russ
Policy & Benefits Coordinator

Multi-BOCES Labor Relations & Policy Office
315-361-5522 phone / 315-361-5595 fax
<http://www.moboces.org/laborrelations>

To: Mr. Perry Dewey, Superintendent of Schools

From: Mr. Larry Nichols, Building Principal
Mr. Brian Latella, Elementary Principal

Date: June 09, 2016

Re: Report to the Board of Education

During our report on June 15th, 2016, we will be updating our BOE on our Strategic Plan immediate priorities:

Provide professional development with a focus on vertical curriculum alignment of specific ELA and Math Common Core Learning Standards, as needed.

- Jodi Popple – Math Specialist (BOCES), workshops on 6/15.

Other:

- Red Nose Day
- PK/K Screening
- SLS Calendar

**Madison Central School Library Media Center
May Monthly Report**

May 2016

Total number of materials borrowed or renewed:	1198
Number of instructional days:	19.5

High School:

Total number of JH/HS study hall students utilizing the library:	659
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Elementary:

Pre-K

Book exchange and one story

Kindergarten

Read library stories about city and country life, and farms

Vocabulary: author, title, non-fiction, illustration, photographs

1st Grade

Author study: Cynthia Rylant,

Vocabulary: series, characters, table of contents

2nd grade

Folktale unit on Mexico

Other resources: Maps, globes, easy non-fiction

3rd grade

Continued AR read-aloud Knights of the Kitchen Table

Highlighted other titles in the series

4th grade

Continued Three Terrible Trins

Highlighted new fiction

5th grade

Almanacs and read aloud The Iron Giant
Highlighted new fiction

6th grade

Weather research using the databases
Began Joey Pigza Swallowed the Key

Library Upkeep

- Assisted faculty members with resource searches; borrowing resources from other schools as well as the public library system
- Inventoried and processed 11 new titles
- Most circulated title this month: *Thank You Amelia Bedelia*
- May 11, attended the School/Public Library Collaboration meeting
- Applied for and received an SLS Reading grant for our summer program
- May 25th was the annual School Library System's Administrative Breakfast.
The School Library System calendar page contest based on the theme "School Libraries Transform Learning" honored three students from MCS:
Abby Cook, 5th grade, won 1st place; 2nd place to Zoey Last, 1st grade;
Honorable Mention to Diane Cresswell, 6th grade

Each of you has been given a copy of the calendar. Our MCS students are featured on the months of October, May and July (of 2017). Please enjoy the students' artwork, and think throughout the year of how libraries can be transforming places!

Laura Winchester
Madison Library-Media Specialist

FYI

FROM OUR BOARD TO YOURS

A Report from the
MADISON-ONEIDA
Board of Cooperative Educational Services

From: Richard Engelbrecht
To: Perry Dewey

Madison Board of Education
June 2016

Staff and Curriculum Development

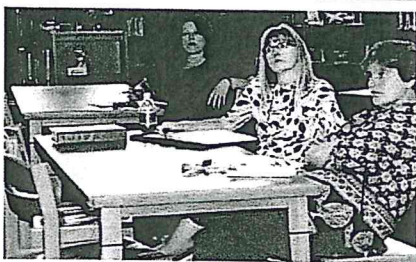
TEACHERS LAUNCH SOCIAL STUDIES PLC GROUPS

About a dozen social studies teachers from across the region attended the first meeting of a new regional Social Studies Professional Learning Community (PLC) on May 12. The group is being facilitated by Jason Merrill, a social studies teacher in the Vernon-Verona-Sherrill district.

The group met to review and discuss changes to social studies curriculum and exams, and offer teachers a way to network and



brainstorm about changes in teaching strategies and skills development to help students be successful. Jason said he hopes to gather information through these PLC meetings to share professional development needs with MOBOCES. Staff Development Specialist Jon Cornue and School Library System Coordinator Diana Wendell attended to share information and resources.



In addition, a separate PLC focusing specifically on U.S. History will meet March 31 to have more in-depth discussions about primary sources and local historical resources available to students and teachers. That PLC is facilitated by Nicole LaFave of Stockbridge Valley.

Management Services

STATE BUSINESS GROUP HEARS PRESENTATION ON MOBOCES BUS MAINTENANCE SERVICE

Transportation Supervisor Frank Slawiak presented on the MOBOCES Bus Maintenance Service during the NYS Association of School Business Officials (NYSASBO) Spring Meeting on May 5-6.

The meeting focused on transportation services and, in addition to Frank, Hamilton-Fulton-Montgomery BOCES representatives presented on their shared transportation coordinator service.

As a follow up, representatives from Capital Region BOCES contacted Frank and Director of Finance Lisa Decker to discuss a visit to the Costello Transportation Center in the near future with an idea of replicating the MOBOCES service for several of their component districts.

Career and Technical Education

ROME STUDENT RECOGNIZED BY HONOR SOCIETY

Rockia Ricketts, a Criminal Justice senior from Rome, has been recognized by the National Technical Honor Society as one of 200 award winners nationwide. It's the first time a MOBOCES student has been recognized individually by the national student organization.

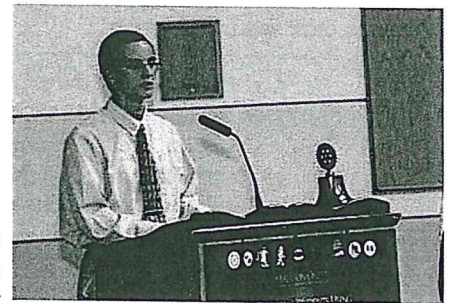


Rockia is one of only 11 winners from New York State to receive the Jon H. Poteat Scholarship, which recognizes excellence and promise in career and technical education. Karen Murphy and Chris Regner, who advise the MOBOCES chapter of NTHS, presented Rockia with her award in a small, informal ceremony in her Criminal Justice classroom on May 4.

Rockia said she plans to attend Dutchess Community College next year to study criminal justice and hopes to have a career in forensics with the FBI.

11 STUDENTS RECOGNIZED BY ONEIDA ROTARY

The Rotary Club of Oneida honored 11 graduating seniors from the Oneida and Stockbridge Valley school districts on May 3 for their successes in CTE. Students recognized at this year's Senior Award Luncheon were nominated by their CTE teachers based on their academic achievement, attendance and program accomplishments. They were congratulated by Rotary members, their school superintendents and administrators and MOBOCES administrators and teachers.



Oneida senior Dakota Corney, an Engineering Science student, delivered the student address. He shared a story about how his Engineering instructor, Dave Hale, helped steer him toward a positive career path and encouraged him to make good choices.

"When I leave here and go to college, it won't just be people from around here. It will be people from around the globe," he said. "You have to become globally competitive so you can become the best you can be."

Alternative and Special Education

SENIORS PRESENT IDEAS TO "SHARK TANK" PANEL

Alternative Education high school seniors presented business ideas to a panel of "sharks" as part of a project in their Economics class.

Social Studies teacher Steve Coughlin engaged his seniors in a new project-based learning unit modeled after the TV show "Shark Tank." In that reality show, contestants present ideas for products to a panel of judges and attempt to secure funding for their ideas.



On campus, three teachers served as the "sharks," evaluating students' original product ideas and business presentations, asking questions and determining whether their ideas would be worthy of seed money from investors. Ideas included heated eyeglasses, athletic gear and a remote controlled snow plow.

To prepare for their presentations, students studied a variety of business and economics concepts, including entrepreneurship and business ownership, the research and development process, the patent process, cost analysis, supply and demand, distribution models, and the law of diminishing returns.

PRESENTATION PROMOTES ANTI-BULLYING ACTION

Alternative Education Middle School and High School students participated in anti-bullying workshops on May 4 through the Sweethearts and Heroes program. The program encourages students to develop an action plan to confront and oppose bullying. The presentation fit into the program's overall work on improving school climate and encouraging positive choices among students.

Ultimate Fighting Championship veteran Tom Murphy and Retired U.S. Army Sgt. Rick Yarosh, who run the program, engaged students in hour-long presentations that emphasized the value of being kind to others. They also met with a smaller group of high school student leaders for more informal discussions about addressing various life situations and bouncing back from adversity.

Adult and Continuing Education

BCCE ADAPTING TO MEET NEW FEDERAL LEGISLATION

The BOCES Consortium of Continuing Education is beginning to implement several program changes in preparation for new federal legislation for adult education programs that will become effective for the 2017-18 school year.

In 2017, the Workforce Innovation and Opportunities Act will begin tracking students success differently during the year after they complete their adult education program. Currently, students select their own goals to achieve; the new regulations will have pre-set standardized goals. For students who enter BCCE as unemployed, they must earn a job-related credential, enter post-secondary, or gain employment within a year; for students who are employed, they must retain their employment and increase their income within a year.

In addition, adult education programs will be required to offer Integrated Education and Training (IET) programs in which ESL and vocational instructors co-teach so that students are learning English while training for a career. BCCE is currently developing two IET programs to launch this summer. Staff will recruit 24 students who will train in either culinary skills or carpentry.

Center for Instructional Support

SCHOOL LIBRARIANS ATTEND REGIONAL MEETING

Seven area school librarians attended the New York Library Association's Section of School Librarians (SSL) annual conference this year through



funding from the MOBOCES School Library System. During the conference, held May 5-7 in Albany, participants heard a keynote address from noted blogger "Mr. Schu" and Knickerbocker Award Winner Patricia McCormick. They also were able to see maker space projects from around the state that were completed in the school library.

SLS-sponsored participants from the region were: Mary Sue Brost of **Camden** and Amy Austin and Tina Laramie from **Vernon-Verona-Sherrill**; as well as two school librarian mentor teams, Erica Sexton of Camden and Heidi Escobar from **VVS**, and Tina Toglia of **Rome** and Ashley Sperber of **VVS**.

Early Childhood Education

AREA EDUCATORS ATTEND LEADERSHIP FORUM

Elementary level educators from the region attended a statewide leadership forum on May 5 on "Administering Quality Pre-K to 3rd Grade Programs" in Albany. The program was led by NYSED and the NYS Prekindergarten-3rd Grade Administrators Association (NYSP3AA), of which MOBOCES Early Childhood Director Colleen Wuest is a board member.

During the conference, NYSED Commissioner Mary Ellen Elia shared her thoughts on the direction of early childhood programs in the state. The keynote speaker was Christine Dwyer of the RMC Research Corp., who spoke about the role of leaders in administering quality pre-k-3 programs.

Participants chose from a number of facilitated workshops, including administrator effectiveness, teacher effectiveness, data-driven improvement, instructional tools and more. Colleen co-led breakout sessions on family engagement. They also had time to network with colleagues from across the state.

In addition to Colleen, local participants included: Jason Stefanski from **MOBOCES**, Brian Latella from **Madison**, Moira Yardley from **Oneida** and Nancy Kristl from **Rome**.

Mohawk Regional Information Center

TEACHERS LEARN ABOUT LEGO ROBOTICS

Ten area teachers attended a Beginner Lego Robotics workshop on May 16 to learn the basics of the Lego Mindstorms kit.

Model Schools Coordinators Chad Bryant and Laurie Yager led the training, in which participants built and programmed a robot. Chad and Laurie provided an overview of the Mindstorms kit and the programming software, and then helped teachers with interactive challenges.

Participants included teachers from **Oneida** and **Vernon-Verona-Sherrill**.

MORIC also offers Lego Robotics workshops at the intermediate level and early elementary levels as well as a series of classes for First Lego League coaches.