

Board of Education

Steven Yancey

President

Jona Snyder

Vice President

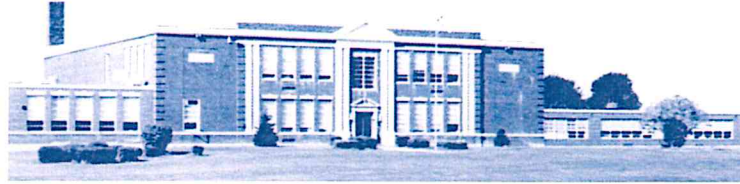
Mary Bartlett-Linden

Beverly Biedermann

Stephanie Clark-Tanner

Stephen Dodge

William Langbein



Madison Central School District

7303 Route 20, Madison, New York 13402

Phone: (315) 893-1878

Fax: (315) 893-7111

Michael Davis

Superintendent

Larry Nichols

Building Principal

Brian J. Latella

Elementary Principal

Melanie Brouillette

Treasurer

Tracey Lewis

District Clerk

BOARD OF EDUCATION
REGULAR MEETING

MAY 15, 2018
8:00 P.M. – LIBRARY

- I. Call to Order
- II. Agenda Additions
- III. Consent Agenda
 - a. Approval of Agenda for This Meeting
 - b. Approval of Minutes
 1. April 17, 2018 Regular Meeting Minutes
 2. May 8, 2018 Budget Hearing Minutes
- IV. Public Forum
- V. Reports
 - a. Treasurer
 1. Internal Claim Auditor's Report
 2. Treasurer's Report dated April 30, 2018
 3. Detail Warrants
 - a. Warrant Number 39 – Fund A – 4/2/18 – 5 pages
 - b. Warrant Number 41 – Fund A – 4/16/18 – 6 pages
 - c. Warrant Number 42 – Fund A – 5/9/18 – 4 pages
 - d. Warrant Number 43 – Fund A – 4/26/18 – 1 page
 - e. Warrant Number 17 – Fund C – 4/2/18 – 1 page
 - f. Warrant Number 18 – Fund C – 4/16/18 – 2 pages
 - g. Warrant Number 19 – Fund C – 4/27/18 – 1 page
 - h. Warrant Number 11 – Fund TA – 4/26/18 – 4 pages
 - i. Warrant Number 10 – Fund HBUS – 4/26/18 – 1 page
 - j. Warrant Number 14 – Fund FA18 – 4/2/18 – 1 page
 - k. Warrant Number 15 – Fund FA18 – 4/16/18 – 1 page
 - l. Warrant Number 16 – Fund FA18 – 4/27/18 – 1 page
 4. Financial Status Report
 - b. Superintendent – Information Items
 1. Discussion on Pontoon Boat
 2. Discussion on use of weight room
 3. Literacy Grant
 4. Troopers use of ID card to enter building
 5. Student Information

- c. Superintendent – Approval Items
 - 1. Acceptance of Grants
 - a. \$1,419 TSC Grants for Growing Award for FFA
 - b. Briggs & Stratton engine for small engine classes valued at \$973.22
 - 2. Approval of Cooperative Bidding Services for 2018-19
 - 3. Approval of Mr. Davis to attend the NYSCOSS Summer Summit in Saratoga Springs September 22-25, 2018 and the Winter Summit in Albany March 2-5, 2019
 - 4. Acceptance of the 2017 Annual Drinking Water Quality Report
 - 5. Acceptance of 2018-2019 Budget Vote Results
 - 6. Acceptance of Board of Education Election Results
 - 7. Acceptance of all 2018-2019 Budget Vote Proposition Results

VI. Policy

- a. First Reading of Policy # 6301 Leave for Cancer Screening

VII. Old Business

VIII. New Business

- a. Personnel
 - 1. Appointments
 - a. Matthew Bruno – Full Time Probationary Agriculture Teacher effective 4/15/18 with tenure recommendation of 9/6/20 with permanent certification in Animal Production, Science and Business 7-12 at M1, Step 2, with Masters, at \$41,758 pro-rated
 - b. CSE/CPSE Recommendations – in official packet
- c. Principal Reports

IX. Correspondence

- a. Richard Engelbrecht's monthly BOCES newsletter for May 2018
- b. Library Media Center Report for April 2018
- c. Madison-Oneida BOCES Banner Newsletter

X. Adjournment

DRAFT

The Regular Meeting of the Board of Education of Madison Central School was held on April 17, 2018 at 6:30 pm in the library.

MEMBERS PRESENT: Mrs. Mary Bartlett-Linden – 7:20 pm
Mr. Stephen Dodge
Mr. William Langbein
Mr. Jona Snyder
Mr. Steven Yancey

MEMBERS ABSENT: Ms. Beverly Biedermann
Mrs. Stephanie Tanner

OTHERS PRESENT: Mr. Michael Davis, Superintendent
Mr. Larry Nichols, Building Principal
Mrs. Melanie Brouillette, Treasurer
Ms. Tracey Lewis, District Clerk
Additional attendees in audience

- I. Call to Order
 - a. Mr. Yancey, President, called the meeting to order at 6:34 pm.
- II. Agenda Additions
- III. Consent Agenda
 - a. Approval of Agenda for This Meeting

MOTION # 1 – APPROVAL OF AGENDA

ON THE MOTION of Mr. Dodge, seconded by Mr. Snyder, the board moved to approve the agenda for this meeting. Motion carried 4, 0 no.

- b. Approval of Minutes
 - 1. March 20, 2018 Regular Meeting Minutes
 - 2. April 3, 2018 Budget Workshop Meeting Minutes

MOTION # 2 – APPROVAL OF MINUTES

ON THE MOTION of Mr. Snyder, seconded by Mr. Dodge, the board moved to approve the minutes from the March 20, 2018 Regular Meeting and the April 3, 2018 Budget Workshop Meeting. Motion carried 4 yes, 0 no.

- IV. Public Forum
 - a. A community member expressed his disappointment in the attendance records of many members of the board of education. He was unhappy with their selective participation and felt these board members are disrespecting the office they hold, disrespecting the community, the school, the board itself, the students, and the teachers of Madison Central.
- V. Reports
 - a. Treasurer
 - 1. Internal Claim Auditor's Report – will be available in additions

MOTION # 3 – APPROVAL OF INTERNAL CLAIM AUDITOR'S REPORT

ON THE MOTION of Mr. Snyder, seconded by Mr. Dodge, the board moved to approve the Internal Claim Auditor's Report. Motion carried 4 yes, 0 no.

2. Treasurer's Report dated March 31, 2018

MOTION # 4 – APPROVAL OF MARCH 31, 2018 TREASURER'S REPORT

ON THE MOTION of Mr. Snyder, seconded by Mr. Dodge, the board moved to approve the March 31, 2018 Treasurer's Report. Motion carried 4 yes, 0 no.

3. Detail Warrants

MOTION # 5 – APPROVAL OF DETAIL WARRANTS

ON THE MOTION of Mr. Dodge, seconded by Mr. Snyder, the board moved to approve the Detail Warrants as follow: Warrant Number 36 – Fund A – 3/6/18 – 4 pages, Warrant Number 37 – Fund A – 4/5/18 – 1 page, Warrant Number 38 – Fund A – 3/19/18 – 4 pages, Warrant Number 15 – Fund C – 3/6/18 – 1 page, Warrant Number 16 – Fund C – 3/19/18 – 2 pages, Warrant Number 10 – Fund TA – 4/5/18 – 5 pages, Warrant Number 9 – Fund HBUS – 4/5/18 – 2 pages, Warrant Number 12 – Fund FA18 – 1 page, Warrant Number 13 – Fund FA18 – 1 page. Motion carried 4 yes, 0 no.

4. The Financial Status Report was shared.
5. Approval of Internal Transfers

MOTION # 6 – APPROVAL OF INTERNAL TRANSFERS

ON THE MOTION of Mr. Dodge, seconded by Mr. Snyder, the board moved to approve the Internal Transfers as provided. Motion carried 4 yes, 0 no.

6. Approval of 2018-19 Property Tax Report Card

MOTION # 7 – APPROVAL OF 2018-19 PROPERTY TAX REPORT CARD

ON THE MOTION of Mr. Snyder, seconded by Mr. Dodge, the board moved to approve the 2018-19 Property Tax Report Card. Motion carried 4 yes, 0 no.

- b. Superintendent – Information Items
 1. Mr. Davis notified the board of the upcoming Annual General Membership Dinner Meeting to be held May 10, 2018.
- c. Superintendent – Approval Items
 1. 2018-19 BOCES Administrative Budget Resolution Approval of \$4,687,441

MOTION # 8 – APPROVAL OF 2018-19 BOCES ADMINISTRATIVE BUDGET RESOLUTION

ON THE MOTION of Mr. Snyder, seconded by Mr. Dodge, the board moved to approve the 2018-19 BOCES Administrative Budget Resolution of \$4,687,441. Motion carried 4 yes, 0 no.

2. Approval of Resolution to authorize District Clerk to cast ballots for members of the Madison-Oneida BOCES

MOTION # 9 – APPROVAL OF RESOLUTION TO AUTHORIZE DISTRICT CLERK

ON THE MOTION of Mr. Dodge, seconded by Mr. Snyder, the board moved to approve the resolution to authorize the District Clerk to cast ballots. Motion carried 4 yes, 0 no.

3. Approval of Douglas Gustin as the Canastota Central School District Madison-Oneida BOCES Representative
4. Approval of Paul Lehmann as the Hamilton Central School District Madison-Oneida BOCES Representative
5. Approval of Thomas Hollingsworth as the Stockbridge Valley Central School District Madison-Oneida BOCES Representative

MOTION # 10 – APPROVAL OF BOCES REPRESENTATIVE

ON THE MOTION of Mr. Snyder, seconded by Mr. Dodge, the board moved to approve Douglas Gustin as Canastota CSD Representative, Paul Lehmann as Hamilton CSD Representative, and Thomas Hollingsworth as Stockbridge CSD Representative. Motion carried 4 yes, 0 no.

6. Approval of creation of new annual scholarship entitled “Cassandra M. Derby Memorial Scholarship”

MOTION # 11 – APPROVAL OF CREATION OF CASSANDRA M. DERBY MEMORIAL SCHOLARSHIP

ON THE MOTION of Mr. Snyder, seconded by Mr. Dodge, the board moved to approve the creation of the “Cassandra M. Derby Memorial Scholarship”. Motion carried 4 yes, 0 no.

7. Approval of Transportation Requests for 2018-19
 - a. 7th grader to New Life Christian School
 - b. 6th grader to New Life Christian School
 - c. 4th grader to New Life Christian School
 - d. 1st grader to New Life Christian School

MOTION # 12 – APPROVAL OF TRANSPORTATION REQUESTS

ON THE MOTION of Mr. Snyder, seconded by Mr. Dodge, the board moved to approve the transportation requests of 4 students to New Life Christian School for the 2018-19 school year. Motion carried 4 yes, 0 no.

8. Approval of Non-Resident Students for 2018-19
 - a. Student entering PreK

MOTION # 13 – APPROVAL OF NON RESIDENT STUDENT

ON THE MOTION of Mr. Snyder, seconded by Mr. Dodge, the board moved to approve the Non-Resident application for a student entering Prek for 2018-19. Motion carried 4 yes, 0 no.

9. Acceptance of DonorChose.org donation of 10 welding helmets
10. Acceptance of DonorChose.org donation of over \$2000 worth of books

MOTION # 14 – ACCEPTANCE OF DONATIONS

ON THE MOTION of Mr. Snyder, seconded by Mr. Dodge, the board moved to accept the donations from DonorChosel.org of books and welding helmets. Motion carried 4 yes, 0 no

11. Approval of Resolution for “Reconstruction” Project

MOTION # 15 – APPROVAL OF RESOLUTION FOR RECONSTRUCTION PROJECT

ON THE MOTION of Mr. Dodge, seconded by Mr. Snyder, the board moved to approve the Resolution for the “Reconstruction” Project. Motion carried 4 yes, 0 no.

12. Approval of SEQR for Main Building Reconstruction (Capital Outlay Project)

MOTION # 16 – APPROVAL OF SEQR FOR MAIN BUILDING RECONSTRUCTION

ON THE MOTION of Mr. Snyder, seconded by Mr. Dodge, the board moved to approve the SEQR for the Main Building Reconstruction (Capital Outlay Project). Motion carried 4 yes, 0 no.

13. Approval to use unused snow days on May 25th and June 22nd 2018 pending no other need for these emergency days

MOTION # 17 – APPROVAL OF USE OF UNUSED SNOW DAYS

ON THE MOTION of Mr. Snyder, seconded by Mr. Dodge, the board moved to approve the use of the unused snow days on May 25 and June 22, 2018 pending no further need of those emergency days. Motion carried 4 yes, 0 no.

14. Approval of changes to language and criteria to Wallace Ford Memorial and Harriet Ford Memorial Annual Scholarships

MOTION # 18 – APPROVAL OF CHANGES TO SCHOLARSHIPS

ON THE MOTION of Mr. Snyder, seconded by Mr. Dodge, the board moved to approve the changes in language and criteria to the Wallace Ford Memorial and Harriet Ford Memorial annual scholarships. Motion carried 4 yes, 0 no.

15. SmartBond Expenditure Approval

MOTION # 19 – APPROVAL OF THE SMARTBOND EXPENDITURES

ON THE MOTION of Mr. Dodge, seconded by Mr. Snyder, the board moved to approve the expenditures for the SmartBond. Motion carried 4 yes, 0 no.

- VI. Policy - None
- VII. Old Business - None
- VIII. New Business
 - a. Personnel
 1. Appointment
 - a. Cindy Chamberlain – Substitute Teacher Aide effective 4/17/18 pending receipt of fingerprints

MOTION # 20 – APPOINTMENT

ON THE MOTION of Mr. Snyder, seconded by Mr. Dodge, the board moved to approve the appointment of Cindy Chamberlain as a Substitute Teacher Aide effective 4/17/18 pending receipt of fingerprint clearance. Motion carried 4 yes, 0 no.

- b. Matt Bruno –Full Time Probationary Technology Teacher effective 3/31/18 with tenure recommendation of 9/6/20 with Permanent Certification in Animal Production, Science and Business 7-12 at B1, step 2, \$35,845

MOTION # 21 – TABLE APPOINTMENT

ON THE MOTION of Mr. Dodge, seconded by Mr. Snyder, the board moved to table the appointment of Matt Bruno pending further review of the appointment criteria. Motion carried 4 yes, 0 no.

- c. Vote Inspectors
 - a. Laura Fuess
 - b. Kathy Burns
 - c. Susan Anderson

MOTION # 22 – APPOINTMENT OF VOTE INSPECTORS

ON THE MOTION of Mr. Dodge, seconded by Mr. Snyder, the board moved to approve the appointment of Laura Fuess, Kathy Burns, and Susan Anderson as the vote inspectors for the 2018 budget vote. Motion carried 4 yes, 0 no.

2. Leave Request
 - a. Betsy Lopata – Unpaid Leave for half day April 20, 2018 and Full Days May 21-25, 2018
 - b. Christine Buschor – Unpaid Leave for half day March 29, 2018 and Full Days for April 2, 3, 6, 30, and May 1, 2018

MOTION # 23 – APPROVAL OF LEAVE REQUESTS

ON THE MOTION of Mr. Snyder, seconded by Mr. Dodge, the board moved to approve the leave requests of Betsy Lopata for unpaid leave April 20, 2018 in the afternoon and May 21-25, 2018 as well as the unpaid leave of Christine Buschor for the afternoon of March 29, 2018 and the full days of April 2, 3, 6, 30 and May 1, 2018. Motion carried 4 yes, 0 no.

- b. CSE/CPSE Recommendations – in official packet

MOTION # 24 – APPROVAL OF CSE/CPSE RECOMMENDATIONS

ON THE MOTION of Mr. Snyder, seconded by Mr. Dodge, the board moved to approve the CSE/CPSE Recommendations. Motion carried 4 yes, 0 no.

- c. Principal Reports
 1. Mr. Nichols discussed the completion of the ELA testing, the upcoming Math testing being moved to May 2 & 3 and the Top 10 celebration.
- d. The board discussed how the state testing dates coincide with field trips and the possibility of students missing those tests.

IX. Correspondence

- a. The thank you card from family of Jud and Brenda Chandler was shared.
- b. Richard Engelbrecht's monthly BOCES newsletter for April 2018 was shared.
- c. The Library Media Center monthly report for March 2018 was shared.

X. Executive Session

MOTION # 25 – ENTER EXECUTIVE SESSION

ON THE MOTION of Mr. Snyder, seconded by Mr. Dodge, the board moved to enter into Executive Session at 7:20 pm with Mr. Snyder acting 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. Motion carried 4 yes, 0 no.

Mrs. Mary Bartlett-Linden arrived at 7:20 pm.

XI. Adjourn Executive Session

MOTION # 26 – ADJOURN EXECUTIVE SESSION

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Mr. Dodge, the board moved to adjourn Executive Session at 8:13 pm Motion carried 5 yes, 0 no.

XII. Adjournment

MOTION # 27 – ADJOURNMENT

ON THE MOTION of Mr. Dodge, seconded by Mrs. Bartlett-Linden, the board moved to adjourn for the evening at 8:14 pm. Motion carried 5 yes, 0 no.

DRAFT

The Budget Hearing of the Board of Education of Madison Central School was held on May 8, 2018 at 6:30 pm in the library.

MEMBERS PRESENT: Ms. Beverly Biedermann – 6.35 pm
Mr. Stephen Dodge – 6:41 pm
Mr. William Langbein
Mr. Jona Snyder
Mrs. Stephanie Tanner
Mr. Steven Yancey

MEMBERS ABSENT: Mrs. Mary Bartlett-Linden

OTHERS PRESENT: Mr. Michael Davis, Superintendent
Mr. Larry Nichols, Building Principal
Mrs. Melanie Brouillette, Treasurer
Ms. Tracey Lewis, District Clerk
Additional attendees in audience

- I. Call to Order
 - a. Mr. Yancey opened the Budget Hearing at 6:31 pm.
- II. Budget Presentation
 - a. Mrs. Brouillette presented the 2018-19 budget to the community.
 - b. Jennifer Lavoie introduced herself and spoke to the community on her desires to become a board member and her goals should she be elected.
 - c. Robert Hayduke introduced himself and spoke to the community as well expressing his views, interests, and goals should he be elected as a board member.

MOTION # 1 – ALTERNATE VOTE INSPECTORS

ON THE MOTION of Mr. Dodge, seconded by Mrs. Tanner, the board moved to approve Jo Blunt and Barb Andrews as alternate Budget Vote Inspectors for 2018 budget vote. Motion carried 6 yes, 0 no.

- III. Adjournment

MOTION # 21 – ADJOURNMENT

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Tanner, the board moved to adjourn for the evening at 7:27 pm. Motion carried 6 yes, 0 no.

Internal Claims Auditor Report

<u>Warrant Number</u>	<u>Warrant Date</u>	<u>Check # Sequence</u>	<u>Fund</u>	<u>Date of ICA Review</u>	<u>Amount of Warrant</u>	<u>Internal Claims Auditor Findings</u>
9	3/1/2018	1151 - 1161	HBUS	4/20/2018	170,760.06	good
10	3/1/2018	1562 - 1574; 6333-6347	TA	4/20/2018	373,211.96	good
37	3/1/2018	17953	A	4/20/2018	2000	good
41	4/13/2018	19558-19599	A	4/20/2018	235,230.84	good
18	4/13/2018	3679-3687	C	4/20/2018	8,025.27	good
15	4/13/2018	3009-3011	FA-18	4/20/2018	1,870.39	good
16	4/27/2018	3012-3015	FA-18	5/7/2018	453.49	good
19	4/27/2018	3688-3691	C	5/7/2018	750.91	good
42	4/27/2018	19600 - 19624	A	5/7/2018	27,289.29	good
43	4/24/2018	19585	A	5/11/2018	-682.48	good
10	4/9/2018	1162-1166	HBUS	5/11/2018	470,865.29	good
11	4/12/2018	1575 - 1583; 6348 - 6359	TA	5/11/2018	300,945.44	good

Void Check #19585



 Brian J Latella - Internal Claims Auditor

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

April 30, 2018

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	22-26
DEBT SERVICE	V	TRIAL BALANCE REVENUE & EXPENDITURES	27-28
FEDERAL FUND	F	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	29-36

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

April 1, 2018

through

April 30, 2018

Total available balance as reported at the end of preceding period: \$ 1,585,930.19

RECEIPTS during month

DATE	SOURCE	AMOUNT
APRIL 1-30	VARIOUS - REVIEW BOOKS REIMBURSEMENTS	\$ 912.00
3	MADISON COUNTY TREASURER - CPSE COSTS	7,527.00
3	MADISON COUNTY TREASURER - 2017-18 TAXES	173,567.98
4	FFA GRANT - DUE TO FEDERAL	1,200.00
5	ONEIDA COUNTY - TAXES	76,995.46
6	MORRISVILLE EATON CENTRAL - TUITION	36,721.31
10	HANNAFORD HELPS - DONATION	156.00
10	4/12/18 PAYROLL - TRS	1,192.92
17	4/20/18 PAYROLL - TRS	1,088.59
17	VARIOUS DUE TO/ DUE FROMS	20,906.58
19	FFA - POSTAGE REIMBURSEMENT	4.32
26	MADISON ONEIDA BOCES - E-RATE REFUND	10,039.48
27	NYS - GENERAL AID	260,833.87
30	CREEKSIDE - DONATION	100.00
30	JOE BURDICK - DARIEN LAKE	69.00
30	INTEREST - NBT	18.77

Total Receipts, including balance: \$ 591,333.28
\$ 2,177,263.47

DISBURSEMENTS made during month

BY CHECK	FROM:	TO:	AMOUNT
	19526	19557	\$ 15,674.49
	19558	19599	235,913.32
	19600	19624	27,289.29
	19585	19585 VOID	(682.48)

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 313,056.39
HEALTH/DENTAL INSURANCE	140,327.42
TRANSFER TO SCHOOL LUNCH	20,000.00
TRANSFER TO GENERAL SAVINGS	750,000.00
TRANSFERRED TO FEDERAL	113,565.00
NEOPOST - POSTAGE REFILL	500.00

Total Disbursements: \$ 1,615,643.43

CASH BALANCE SHOWN BY RECORDS: \$ 561,620.04

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 595,944.78
Less total of outstanding checks:	(34,324.74)
Net balance in bank:	\$ 561,620.04
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$ 561,620.04

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

May 22, 2018

Clerk of the Board of Education

Treasurer

 Prepared

LIST OF OUTSTANDING CHECKS - NBT

4/30/2018


GENERAL FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
17942	7/10/2017	15.00	19580	4/13/2018	89.63
17946	9/1/2017	1.14	19586-19589	4/13/2018	2,274.12
19054	10/13/2017	25.00	19592	4/13/2018	19.99
19229	12/7/2017	629.40	19594	4/13/2018	61.15
19545-19547	4/3/2018	520.00	19596	4/13/2018	3.98
19557	4/3/2018	948.00	19598-19599	4/13/2018	282.10
19558-19561	4/13/2018	689.50	19600-19624	4/27/2018	27,289.29
19564	4/13/2018	117.04			
19569-19570	4/13/2018	196.24			
19572	4/13/2018	585.00			
19574	4/13/2018	8.00			
19576	4/13/2018	489.41			
19578	4/13/2018	80.75			
TOTAL		\$ 4,304.48	GRAND TOTAL		\$ 30,020.26
					\$ 34,324.74

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 (A201)**

TREASURER'S MONTHLY REPORT
ACCT # *****8801

April 1, 2018

through

April 30, 2018

Total available balance as reported at the end of preceding period: \$ 1,194,656.03

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 3	TRANSFERRED FROM GENERAL CHECKING	\$ 450,000.00
30	TRANSFERRED FROM GENERAL CHECKING	\$ 300,000.00
30	INTEREST - NBT	26.71

Total Receipts: \$ 750,026.71

Total Receipts, including balance: \$ 1,944,682.74

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: TRANSFERRED TO GENERAL CHECKING

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$1,944,682.74

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,944,682.74
	\$ -
Net balance in bank:	\$ 1,944,682.74
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$1,944,682.74

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

May 22, 2018

Clerk of the Board of Education

Treasurer
Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND MULT-RESERVE - NBT (A201 04)**

TREASURER'S MONTHLY REPORT
ACCT # *****6933

April 1, 2018

through

April 30, 2018

Total available balance as reported at the end of preceding period: \$1,276,114.16

RECEIPTS during month:

	DATE	SOURCE	AMOUNT
APRIL	30	REGULAR INTEREST - NBT	\$ 0.08
	30	SWEEP ACCOUNT INTEREST - NBT	156.89

Total Receipts: \$ 156.97

Total Receipts, including balance: \$ 1,276,271.13

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$1,276,271.13

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 3,163.61
Balance as given on Sweep Account bank statement, end of month:	\$ 1,273,107.52
Net balance in bank:	\$ 1,276,271.13
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$1,276,271.13

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

May 22, 2018

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 4/30/2018



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	561,620.04	0.00
A 201	CASH IN SAVINGS - NBT	1,944,682.74	0.00
A 201 04	MONEY MARKET ACCOUNT - MULTI RESERVE - NBT	1,276,271.13	0.00
A 210	PETTY CASH	100.00	0.00
A 230 01	UNEMPLOYMENT RESERVE - KEY BANK	196,864.83	0.00
A 391	DUE FROM OTHER FUNDS	174,894.28	0.00
A 510	ESTIMATED REVENUE	9,868,225.00	0.00
A 521	ENCUMBRANCES	1,298,571.80	0.00
A 522	EXPENDITURES	6,698,168.35	0.00
A 599	APPROPRIATED FUND BALANCE	349,748.60	0.00
A 630	DUE TO OTHER FUNDS	0.00	1,200.00
A 632	DUE TO NYSTRS	0.00	18,451.64
A 632 01	DUE TO NYSTRS-ACCR 17-18	0.00	321,682.65
A 637	DUE TO NYSERS - ACCR 17-18	0.00	23,023.50
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,832.04
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,432,964.40
A 827	ERS RESERVE	0.00	4,769.08
A 862	RESERVE FOR LIABILITY	0.00	432,949.22
A 864	TAX CERTIORARI RESERVE	0.00	90,134.74
A 867	EBALR RESERVE	0.00	684,644.52
A 910	APPROPRIATED FUND BALANCE	0.00	150,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	683,983.99
A 960	ESTIMATED APPROPRIATIONS	0.00	10,217,973.60
A 980	REVENUES	0.00	8,110,537.39
A Fund Totals:		22,369,146.77	22,369,146.77
Grand Totals:		22,369,146.77	22,369,146.77

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	2,619,000.00	0.00	2,619,000.00	2,665,166.15	-46,166.15
<u>A 1083</u>	E-ON - WINDMILLS	83,000.00	0.00	83,000.00	85,790.62	-2,790.62
<u>A 1085</u>	STAR REIMBURSEMENT	601,000.00	0.00	601,000.00	553,617.00	47,383.00
<u>A 1090</u>	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	7,976.31	-4,176.31
<u>A 1311</u>	TUITION FROM INDIVIDUALS	2,000.00	0.00	2,000.00	6,207.44	-4,207.44
<u>A 1335</u>	OTHER STUDENT FEES	0.00	0.00	0.00	5,284.62	-5,284.62
<u>A 2230</u>	TUITION - OTHER DISTRICTS	23,000.00	0.00	23,000.00	116,727.00	-93,727.00
<u>A 2401</u>	INTEREST & EARNINGS	3,000.00	0.00	3,000.00	319.47	2,680.53
<u>A 2401.001</u>	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	3.35	-3.35
<u>A 2401.002</u>	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	29.44	-29.44
<u>A 2401.003</u>	INTEREST - NYSERS RESERVE - A827	0.00	0.00	0.00	83.95	-83.95
<u>A 2401.004</u>	INTEREST - LIABILITY RESERVE - A862	0.00	0.00	0.00	539.81	-539.81
<u>A 2401.005</u>	INTEREST - TAX CERT RESERVE - A864	0.00	0.00	0.00	112.39	-112.39
<u>A 2401.006</u>	INTEREST - EBALR RESERVE - A867	0.00	0.00	0.00	853.67	-853.67
<u>A 2666</u>	SALE OF TRANS EQUIPMENT	0.00	0.00	0.00	19,900.00	-19,900.00
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	253.57	-253.57
<u>A 2690</u>	COMPENSATION FOR LOSS	0.00	0.00	0.00	52.59	-52.59
<u>A 2700</u>	MEDICARE PART D	25,000.00	0.00	25,000.00	37,931.74	-12,931.74
<u>A 2701</u>	REFUND PRIOR YEAR - BOCES	32,000.00	0.00	32,000.00	91,963.51	-59,963.51
<u>A 2703</u>	REFUND PRIOR YEAR - MISC	0.00	0.00	0.00	8,789.20	-8,789.20
<u>A 2705</u>	GIFTS & DONATIONS	0.00	0.00	0.00	2,402.18	-2,402.18
<u>A 2725</u>	VLT/TRIBAL COMPACT	0.00	0.00	0.00	8,962.55	-8,962.55
<u>A 2770</u>	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>A 2770.002</u>	PRIOR YEAR E-RATE REFUND	3,000.00	0.00	3,000.00	10,039.48	-7,039.48
<u>A 2801</u>	INTERFUND REVENUES	0.00	0.00	0.00	7,946.40	-7,946.40
<u>A 2801.864</u>	TAX CERTIORARI RESERVE - A864	90,000.00	0.00	90,000.00	0.00	90,000.00
<u>A 3101</u>	NYS - GENERAL AID	4,031,525.00	0.00	4,031,525.00	3,134,481.44	897,043.56
<u>A 3101.001</u>	NYS - EXCESS COST AID	675,000.00	0.00	675,000.00	475,591.52	199,408.48
<u>A 3101.002</u>	NYS - MEDICAID AID	0.00	0.00	0.00	19,957.00	-19,957.00
<u>A 3102</u>	LOTTERY AID	493,241.00	0.00	493,241.00	540,199.04	-46,958.04
<u>A 3102.001</u>	VLT LOTTERY AID	320,000.00	0.00	320,000.00	235,982.86	84,017.14
<u>A 3102.002</u>	COG GRNT - COMMERCIAL GAMING GRANT	0.00	0.00	0.00	13,842.08	-13,842.08
<u>A 3103</u>	BOCES AID	590,176.00	0.00	590,176.00	0.00	590,176.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 3260</u>	TEXTBOOK AID	25,261.00	0.00	25,261.00	14,703.00	10,558.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	6,712.00	-506.00
<u>A 3262.001</u>	COMPUTER HARDWARE AID	9,766.00	0.00	9,766.00	8,316.00	1,450.00
<u>A 3263</u>	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	2,800.00	450.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	27,000.00	-27,000.00
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	0.01	-0.01
<u>A 5050</u>	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
A Totals:		9,868,225.00	0.00	9,868,225.00	8,110,537.39	1,757,687.61
Grand Totals:		9,868,225.00	0.00	9,868,225.00	8,110,537.39	1,757,687.61

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	2,550.00	0.00	2,550.00	1,962.16	300.00	287.84
1040	DISTRICT CLERK *	4,768.00	100.33	4,868.33	4,056.98	811.35	0.00
1060	DISTRICT MEETING *	1,000.00	-100.33	899.67	0.00	0.00	899.67
1240	CHIEF SCHOOL ADMINISTRATOR *	162,965.00	0.00	162,965.00	137,504.76	24,452.43	1,007.81
1310	BUSINESS ADMINISTRATION *	111,523.00	1,381.00	112,904.00	94,065.20	18,821.42	17.38
1320	AUDITING *	10,200.00	0.00	10,200.00	10,066.00	0.00	134.00
1325	TREASURER *	52,815.00	0.00	52,815.00	43,942.89	8,129.01	743.10
1330	TAX COLLECTOR *	4,670.00	-0.08	4,669.92	2,936.55	0.00	1,733.37
1345	PURCHASING *	3,609.00	0.08	3,609.08	2,887.27	721.81	0.00
1420	LEGAL *	15,000.00	-1,381.00	13,619.00	2,197.93	0.00	11,421.07
1430	PERSONNEL *	26,430.00	0.00	26,430.00	21,144.00	5,286.00	0.00
1620	OPERATION OF PLANT *	407,415.00	-37,264.30	370,150.70	299,989.04	46,738.95	23,422.71
1621	MAINTENANCE OF PLANT *	102,595.00	53,544.30	156,139.30	115,101.88	24,230.90	16,806.52
1670	CENTRAL PRINTING & MAILING *	13,600.00	0.00	13,600.00	11,408.62	2,003.15	188.23
1680	CENTRAL DATA PROCESSING *	62,941.00	0.00	62,941.00	54,780.89	8,044.23	115.88
1910	UNALLOCATED INSURANCE *	37,000.00	213.10	37,213.10	37,213.10	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES *	2,500.00	-213.10	2,286.90	0.00	0.00	2,286.90
1981	BOCES ADMINISTRATIVE COSTS *	36,639.00	0.00	36,639.00	29,311.20	7,327.80	0.00
1983	BOCES CAPITAL EXPENSES *	47,690.00	0.00	47,690.00	38,152.00	9,538.00	0.00
2020	SUPERVISION-REGULAR SCHOOL *	176,668.00	0.00	176,668.00	145,346.38	30,617.95	703.67
2060	RESEARCH, PLANNING & EVALUAT *	2,453.00	0.00	2,453.00	1,962.00	490.50	0.50
2070	INSERVICE TRAINING-INSTRUCTION *	55,512.00	0.00	55,512.00	39,247.27	9,876.99	6,387.74
2110	TEACHING-REGULAR SCHOOL *	2,079,083.00	88,618.08	2,167,701.08	1,466,937.47	597,512.03	103,251.58
2250	PROGRAMS-STUDENTS W/ DISABIL *	1,195,411.00	-88,618.08	1,106,792.92	821,271.86	241,887.02	43,634.04
2280	OCCUPATIONAL EDUCATION *	326,448.00	320.00	326,768.00	238,783.74	64,223.81	23,760.45
2330	TEACHING-SPECIAL SCHOOLS *	177,172.00	0.00	177,172.00	83,339.17	25,187.12	68,645.71
2610	SCHOOL LIBRARY & AUDIOVISUAL *	113,807.00	2,068.40	115,875.40	75,720.07	33,268.99	6,886.34
2630	COMPUTER ASSISTED INSTRUCTION *	47,291.00	149.99	47,440.99	37,298.50	6,078.14	4,064.35
2805	ATTENDANCE-REGULAR SCHOOL *	8,926.00	0.00	8,926.00	7,139.94	1,784.98	1.08
2810	GUIDANCE-REGULAR SCHOOL *	99,944.00	0.00	99,944.00	66,731.93	29,012.40	4,199.67
2815	HEALTH SERVICES-REGULAR SCHOOL *	33,500.00	0.00	33,500.00	24,206.83	7,337.98	1,955.19
2822	EDUCATIONALLY RELATED SUPPORT SERVICES *	47,780.00	0.00	47,780.00	31,240.73	16,539.27	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL *	0.00	0.00	0.00	0.00	0.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	25,682.00	0.00	25,682.00	11,781.50	500.00	13,400.50
2855	INTERSCHOL ATHLETICS-REG SCHL *	93,158.00	0.00	93,158.00	69,180.47	2,224.20	21,753.33
5510	DISTRICT TRANSPORT *	412,033.00	115,574.21	527,607.21	417,950.45	73,487.87	36,168.89
5530	GARAGE BUILDING *	17,225.00	0.00	17,225.00	9,684.57	2,137.50	5,402.93
9010	STATE RETIREMENT *	116,660.00	0.00	116,660.00	87,281.91	0.00	29,378.09
9020	TEACHERS' RETIREMENT *	590,631.00	0.00	590,631.00	285,082.29	0.00	305,548.71
9030	SOCIAL SECURITY *	301,680.00	0.00	301,680.00	191,551.72	0.00	110,128.28
9040	WORKERS' COMPENSATION *	23,250.00	0.00	23,250.00	22,793.00	0.00	457.00
9045	LIFE INSURANCE *	4,000.00	0.00	4,000.00	1,000.00	0.00	3,000.00
9050	UNEMPLOYMENT INSURANCE *	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9055	DISABILITY INSURANCE *	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	2,007,979.00	-64,591.04	1,943,387.96	1,416,005.30	0.00	527,382.66
9089	OTHER *	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9711	SERIAL BOND CONSTRUCTION *	806,494.00	0.00	806,494.00	28,246.88	0.00	778,247.12
9722	STATUTORY BONDS - BUS PURCHASES *	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9731	REVENUE ANTICIPATION NOTES *	58,060.00	60,410.00	118,470.00	115,060.00	0.00	3,410.00
9770	REVENUE ANTICIPATION NOTES *	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789	TRANSFER TO SPECIAL AID *	92,423.00	1,000.44	93,423.44	93,423.30	0.00	0.14
9901	TRANSFER TO SPECIAL AID *	0.00	3,180.60	3,180.60	3,180.60	0.00	0.00
Fund ATotals:		10,083,581.00	134,392.60	10,217,973.60	6,698,168.35	1,298,571.80	2,221,233.45
Grand Totals:		10,083,581.00	134,392.60	10,217,973.60	6,698,168.35	1,298,571.80	2,221,233.45

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

April 1, 2018

through

April 30, 2018

Total available balance as reported at the end of preceding period: \$ (6,641.53)

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 1-30	VARIOUS - BRKFST/ LUNCH SALES ON ACCOUNT	\$ 2,042.10
1-30	VARIOUS - PIZZA	89.50
3	TRANSFER FROM GENERAL CHECKING	20,000.00
9	FEDERAL FUND - ALL DAY PRE-K, INV 60C	165.51
12	CHORUS - INV 63C, 64C	573.75
19	NYS - MARCH 2018 FED/STATE BRKFST/LUNCH CLAIMS	13,445.00
26	FEDERAL FUND - ALL DAY PRE-K, INV 61C, 62C	1,105.33
30	HEARTLAND PAYMENTS	1,831.01
30	INTEREST - NBT	0.13

Total Receipts: \$ 39,252.33
 Total Receipts, including balance: \$ 32,610.80

DISBURSEMENTS made during month:

BY CHECK	FROM: 3674	TO: 3678	\$ 3,457.26
	3679	TO: 3687	8,025.27
	3688	TO: 3691	750.91

BY DEBIT CHARGE:

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 4,934.16
HEALTH/DENTAL INSURANCE	3,253.93

\$ 20,421.53

CASH BALANCE SHOWN BY RECORDS: \$ 12,189.27

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 13,492.58
Less total of outstanding checks:	<u>(1,383.31)</u>
Net balance in bank:	\$ 12,109.27
Amount of deposits in transit:	<u>80.00</u>

TOTAL AVAILABLE BALANCE \$ 12,189.27

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

May 22, 2018

ε Clerk of the Board of Education

Treasurer

 Prepared


LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

4/30/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3682	4/13/2018	176.40	3689-3691	4/27/2018	\$ 660.41
3685-3686	4/13/2018	456.00			
3688	4/27/2018	90.50			
TOTAL		\$ 722.90	GRAND TOTAL		\$ 660.41
					\$ 1,383.31

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

DATE	SOURCE	AMOUNT
04/30/18	HEARTLAND PAYMENTS	80.00
		\$ 80.00



Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 4/30/2018



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	12,189.27	0.00
C 210	PETTY CASH	25.00	0.00
C 391	DUE FROM OTHER FUNDS	688.10	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	11,003.00	0.00
C 445	MAT & SUPP INVENTORY 16-17	1,002.84	0.00
C 446	FOOD INVENTORY 16-17	3,144.57	0.00
C 446 01	DONATED FOOD INV 16-17	2,779.83	0.00
C 510	ESTIMATED REVENUE	214,300.00	0.00
C 521	ENCUMBRANCES	38,872.64	0.00
C 522	EXPENDITURES	173,192.96	0.00
C 630	DUE TO OTHER FUNDS	0.00	61,327.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	53.82
C 806	NONSPENDABLE - INVENTORY RESERVE	0.00	6,927.54
C 821	RESERVE FOR ENCUMBRANCES	0.00	38,872.64
C 911	UNAPPROPRIATED FUND BALANCE	20,134.44	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	214,300.00
C 980	REVENUES	0.00	155,851.65
C Fund Totals:		477,332.65	477,332.65
Grand Totals:		477,332.65	477,332.65

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	TYPE A - BRKFST/LUNCH	39,000.00	0.00	39,000.00	39,443.87	-443.87
<u>C 1445</u>	OTHER FOOD SALES	23,900.00	0.00	23,900.00	11,118.74	12,781.26
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	2.18	-2.18
<u>C 2701</u>	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
<u>C 2701.001</u>	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	1,137.00	-637.00
<u>C 2770</u>	UNCLASSIFIED REVENUE	100.00	0.00	100.00	13.97	86.03
<u>C 2770.001</u>	BOCES AID	23,000.00	0.00	23,000.00	0.00	23,000.00
<u>C 3190</u>	NYS AID - BREAKFAST/LUNCH	6,500.00	0.00	6,500.00	3,603.00	2,897.00
<u>C 4190</u>	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	92,332.00	22,668.00
<u>C 4190.100</u>	DONATED FOOD VALUE	6,000.00	0.00	6,000.00	8,200.89	-2,200.89
C Totals:		214,300.00	0.00	214,300.00	155,851.65	58,448.35
Grand Totals:		214,300.00	0.00	214,300.00	155,851.65	58,448.35

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH *	175,800.00	0.00	175,800.00	137,409.15	38,872.64	-481.79
9030	SOCIAL SECURITY *	5,000.00	0.00	5,000.00	3,244.51	0.00	1,755.49
9060	INSURANCE *	33,500.00	0.00	33,500.00	32,539.30	0.00	960.70
Fund CTotals:		214,300.00	0.00	214,300.00	173,192.96	38,872.64	2,234.40
Grand Totals:		214,300.00	0.00	214,300.00	173,192.96	38,872.64	2,234.40

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**MADISON CENTRAL SCHOOL DISTRICT
TRUST & AGENCY FUND CHECKING - NBT**

TREASURER'S MONTHLY REPORT

ACCT # *****3294

April 1, 2018

through

April 30, 2018

Total available balance as reported at the end of preceding period: \$ 34,178.29

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 1-30	VARIOUS - SCHOLARSHIPS	\$ 900.00
1-30	VARIOUS - RECEIPTS DUE TO SCHOOL LUNCH	688.10
6	GLENICE ROBERTS - HEALTH INSURANCE	636.00
10	APRIL 2018 HEALTH INSURANCE	141,965.26
10	APRIL 2018 DENTAL INSURANCE	1,616.09
10	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	163,022.16
10	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,910.74
17	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	159,358.34
17	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,630.51
30	INTEREST - NBT	1.26
		Total Receipts: \$ 491,728.46
		Total Receipts, including balance: \$ 525,906.75

DISBURSEMENTS made during month:

BY CHECK	FROM: 1575	TO: 1583	WIRES - SEE BELOW
	6348	TO: 6359	\$ 165,819.03

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX	\$ 12,881.53
TRANSFER TO GENERAL - NYSTRS	2,281.51
ACH TRANSFER - DIRECT DEPOSIT	187,986.53
TRANSFER TO PAYROLL - NET PAYROLL	34,122.29
NYSERS	806.30
WIRE TRANSFER-FED TAX	75,295.49
OMNI WIRE TRANSFER	12,020.80
MANUAL FLEX ADJUSTMENT	33.62
DUE TO/ DUE FROM - TO GENERAL	1.86
	Total Disbursements: \$ 491,248.96

CASH BALANCE SHOWN BY RECORDS: \$ 34,657.79

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 41,651.85
Less total of outstanding checks/wires:	(6,994.06)
Net balance in bank:	\$ 34,657.79
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$ 34,657.79

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

May 22, 2018

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

4/30/2018


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
6348	4/12/2018	4,062.80			
6355-6356	4/20/2018	2,124.96			
NYSERS	4/30/2018	806.30			

TOTAL		\$ 6,994.06			\$ -
			GRAND TOTAL		\$ 6,994.06

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 7/1/2017 - 4/30/2018



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.17	0.00
TA 020 01	HEALTH INSURANCE	0.00	29,231.41
TA 020 02	DENTAL INSURANCE	0.00	157.13
TA 020 28	FLEX (17-18)	0.00	4,210.68
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	900.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	34,657.79	0.00
TA 391	DUE FROM OTHER FUNDS	1,061.00	0.00
TA 630	DUE TO OTHER FUNDS	0.00	689.53
TA Fund Totals:		35,718.96	35,718.96
Grand Totals:		35,718.96	35,718.96

**MADISON CENTRAL SCHOOL DISTRICT
PAYROLL ACCOUNT - NBT**

TREASURER'S MONTHLY REPORT

ACCT # *****3421

April 1, 2018

through

April 30, 2018

Total available balance as reported at the end of preceding period: \$ 0.17

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 12	TRUST & AGENCY - NET PAYROLL	\$ 17,786.91
20	TRUST & AGENCY - NET PAYROLL	16,335.38
30	INTEREST - NBT	0.17

Total Receipts: \$ 34,122.46

Total Receipts, including balance: \$ 34,122.63

DISBURSEMENTS made during month:

BY CHECK	FROM: 31002	TO: 31021	\$ 17,786.91
	31022	TO: 31041	16,335.38

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 0.17

Total Disbursements: \$ 34,122.46

CASH BALANCE SHOWN BY RECORDS: \$ 0.17

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 3,384.73
Less total of outstanding checks:	\$ (3,384.56)
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 22, 2018

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT

4/30/2018


PAYROLL ACCOUNT

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
31010	4/12/2018	319.65			
31013	4/12/2018	544.30			
31029	4/20/2018	236.87			
31031-31032	4/20/2018	606.04			
31034	4/20/2018	1,314.88			
31038	4/20/2018	362.82			
		\$ 3,384.56			\$ -
GRAND TOTAL					\$ 3,384.56

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 7/1/2017 - 4/30/2018



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	31,547.36
TE 201 02	CASH IN SAVINGS - KEY BANK	32,608.36	0.00
TE 630	DUE TO OTHER FUNDS	0.00	1,061.00
TE Fund Totals:		32,608.36	32,608.36
Grand Totals:		32,608.36	32,608.36

MADISON CENTRAL SCHOOL DISTRICT

CAPITAL FUND CHECKING - NBT

TREASURER'S MONTHLY REPORT

April 1, 2018

ACCT # *****0556

through

April 30, 2018

Total available balance as reported at the end of preceding period: \$ 4,005,351.64

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL		
30	INTEREST SWEEP ACOUNT - NBT	\$ 601.09

Total Receipts: \$ 601.09

Total Receipts, including balance: \$ 4,005,952.73

DISBURSEMENTS made during month:

BY CHECK FROM: 1162 TO: 1166 MANUAL \$ 470,865.29

BY DEBIT CHARGE: TRANSFER TO DEBT SERVICE \$ -

Total Disbursements: \$ 470,865.29

CASH BALANCE SHOWN BY RECORDS: \$3,535,087.44

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 18,365.81
Balance as given on Sweep Account bank statement, end of month:	3,516,721.63
Less total of outstanding checks:	-
Net balance in bank:	\$ 3,535,087.44
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$3,535,087.44

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

May 22, 2018

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT

4/30/2018

CAPITAL FUND


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
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TOTAL		\$ -	GRAND TOTAL		\$ -
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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 7/1/2017 - 4/30/2018



Account	Description	Debits	Credits	Balance
H015 200	Cash - 2015 Renovations & Additions - 0001020	8,395,882.85	4,825,481.46	3,570,401.39
HSMRT 200	CASH - 2015-16 SMART BOND PROJECT -	11,191.00	46,504.95	35,313.95 CR
200 Totals:		8,407,073.85	4,871,986.41	3,535,087.44
H015 521	Encumbrances	61,721.79	54,476.54	7,245.25
HSMRT 521	Encumbrances	51,634.87	47,248.02	4,386.85
521 Totals:		113,356.66	101,724.56	11,632.10
H015 522	Expenditures	4,099,853.31	600.00	4,099,253.31
HSMRT 522	Expenditures	46,504.95	0.00	46,504.95
522 Totals:		4,146,358.26	600.00	4,145,758.26
H015 626 01	Construction BAN Payable	0.00	7,814,000.00	7,814,000.00 CR
626 01 Totals:		0.00	7,814,000.00	-7,814,000.00
H015 630	Due to Other Funds	66,598.64	68,578.63	1,979.99 CR
630 Totals:		66,598.64	68,578.63	-1,979.99
H015 821	Reserve for Encumbrances	54,476.54	61,721.79	7,245.25 CR
HSMRT 821	Reserve for Encumbrances	47,248.02	51,634.87	4,386.85 CR
821 Totals:		101,724.56	113,356.66	-11,632.10
H015 899	Other Restricted Fund Balance	269,600.29	0.00	269,600.29
899 Totals:		269,600.29	0.00	269,600.29
H015 980	Revenues	0.00	123,275.00	123,275.00 CR
HSMRT 980	Revenues	0.00	11,191.00	11,191.00 CR
980 Totals:		0.00	134,466.00	-134,466.00
Grand Totals:		13,104,712.26	13,104,712.26	0.00

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H015 3297</u>	K-12 RENOVATION/ADDITION	0.00	0.00	0.00	13,865.00	-13,865.00
<u>HSMRT 3297</u>	SMART SCHOOLS BOND ACT	0.00	0.00	0.00	11,191.00	-11,191.00
<u>H015 5730</u>	PROCEEDS OF LONG TERM DEBT - BOND ANTICIPATION NOTE	0.00	0.00	0.00	109,410.00	-109,410.00
Grand Totals:		0.00	0.00	0.00	134,466.00	-134,466.00

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MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H015 1620.293</u>	GENERAL CONSTRUCTION	0.00	0.00	0.00	1,751,517.90	0.00	-1,751,517.90
<u>H015 1620.294</u>	HVAC	0.00	0.00	0.00	722,440.80	0.00	-722,440.80
<u>H015 1620.295</u>	PLUMBING	0.00	0.00	0.00	163,777.15	0.00	-163,777.15
<u>H015 1620.296</u>	ELECTRICAL	0.00	0.00	0.00	1,029,666.05	0.00	-1,029,666.05
<u>H015 1620.297</u>	SITE IMPROVEMENT/ DEVELOPEMENT	0.00	0.00	0.00	30,056.04	0.00	-30,056.04
<u>H015 2110.201</u>	SUPERINTENDENT OF CONSTRUCTION	0.00	0.00	0.00	203,077.00	0.00	-203,077.00
<u>H015 2110.240</u>	CONTRACTUAL AND OTHER	0.00	0.00	0.00	64,301.57	7,245.25	-71,546.82
<u>H015 2110.244</u>	ADVERTISING FEES	0.00	0.00	0.00	18,676.82	0.00	-18,676.82
<u>H015 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	115,739.98	0.00	-115,739.98
	Fund H015Totals:	0.00	0.00	0.00	4,099,253.31	7,245.25	-4,106,498.56
<u>HSMRT 1620.292</u>	NON CONTRACT COSTS	0.00	0.00	0.00	46,504.95	4,386.85	-50,891.80
	Fund HSMRTTotals:	0.00	0.00	0.00	46,504.95	4,386.85	-50,891.80
	Grand Totals:	0.00	0.00	0.00	4,145,758.26	11,632.10	-4,157,390.36

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 4/30/2018



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - KEY BANK	1,041,703.10	0.00
V 391	DUE FROM OTHER FUNDS	1,979.99	0.00
V 884	FUND BALANCE	0.00	880,384.54
V 884 01	PREMIUM REVENUE-A FUND	0.00	94,301.62
V 980	REVENUES	0.00	68,996.93
V Fund Totals:		1,043,683.09	1,043,683.09
Grand Totals:		1,043,683.09	1,043,683.09

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	8,721.63	-8,721.63
<u>V 2401.001</u>	DEBT INTEREST - V884.01	0.00	0.00	0.00	418.30	-418.30
<u>V 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	59,857.00	-59,857.00
V Totals:		0.00	0.00	0.00	68,996.93	-68,996.93
Grand Totals:		0.00	0.00	0.00	68,996.93	-68,996.93

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**MADISON CENTRAL SCHOOL DISTRICT
FEDERAL FUND CHECKING - NBT**

TREASURER'S MONTHLY REPORT

ACCT # *****3405

April 1, 2018

through

April 30, 2018

Total available balance as reported at the end of preceding period: \$ 51,718.65

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
APRIL 17	NYS - 2017-18 TITLE I, SECT 611, SECT 619	\$ 113,565.00	
30	TRANSFER FROM GENERAL CHECKING - DUP	113,565.00	
30	INTEREST - NBT	0.85	
		Total Receipts:	\$ 227,130.85
		Total Receipts, including balance:	<u>\$ 278,849.50</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 3006	TO: 3008	\$ 706.70
	3009	TO: 3011	1,870.39
	3012	TO: 3015	453.49
BY DEBIT CHARGE:			
	TRANSFER TO TRUST AND AGENCY - PAYROLL		\$ 27,931.20
	DUE TO/ DUE FROM - TO GENERAL		20,904.55
		Total Disbursements:	\$ 51,866.33
		CASH BALANCE SHOWN BY RECORDS:	<u><u>\$ 226,983.17</u></u>

~~RECONCILIATION WITH BANK STATEMENT:~~

Balance as given on bank statement, end of month:	\$ 227,901.72
Less total of outstanding checks:	(918.55)
Net balance in bank:	<u>\$ 226,983.17</u>
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$ 226,983.17

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

May 22, 2018

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

4/30/2018

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3009	4/13/2018	465.06			
3012-3015	4/27/2018	453.49			

TOTAL		\$ 918.55			\$ -
			GRAND TOTAL		\$ 918.55

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 7/1/2017 - 4/30/2018



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA18 200	CASH IN CHECKING - 2017-18 TITLE I	291,541.32	171,912.34	119,628.98
FB18 200	CASH IN CHECKING - 2017-18 SECTION 611	92,761.00	94,569.98	1,808.98 CR
FC18 200	CASH IN CHECKING - 2017-18 SECTION 619	3,096.00	3,270.00	174.00 CR
FD18 200	CASH IN CHECKING - 2017-18 TITLE IIA	23,929.00	28,373.00	4,444.00 CR
FG18 200	CASH IN CHECKING - 2017-18 UNIVER PRE-K	40,898.77	34,921.05	5,977.72
FH18 200	CASH IN CHECKING - SECT 4408 (17-18)	10,735.56	17,603.84	6,868.28 CR
FJ17 200	Cash in Checking 16-17 ALL DAY PRE-K	87,259.57	87,773.96	514.39 CR
FJ18 200	CASH IN CHECKING - 2017-18 ALL DAY PRE-K	0.00	127,346.12	127,346.12 CR
FO18 200	CASH - 2017-18 REAP	0.00	10,154.30	10,154.30 CR
FQ17 200	CASH - 2016-17 DSNY SAM GRANT	0.00	50,000.00	50,000.00 CR
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,605.00	0.00	2,605.00
FT18 200	CASH - 2017-18 AG EDUCATION GRANT	2,574.53	264.60	2,309.93
FV18 200	CASH - FFA LIVING TO SERVER GRANT 2017-18	0.00	67.06	67.06 CR
	200 Totals:	853,239.42	626,256.25	226,983.17
FV18 391	Due From Other Funds	1,200.00	0.00	1,200.00
	391 Totals:	1,200.00	0.00	1,200.00
FJ17 410	STATE & FEDERAL AID RECEIVABLE	87,579.39	87,065.00	514.39
FQ17 410	STATE & FEDERAL AID RECEIVABLE	36,363.00	0.00	36,363.00
	410 Totals:	123,942.39	87,065.00	36,877.39
FA18 510	Estimated Revenue	208,563.00	0.00	208,563.00
FB18 510	Estimated Revenue	116,447.00	0.00	116,447.00
FC18 510	Estimated Revenue	3,440.00	0.00	3,440.00
FD18 510	Estimated Revenue	28,373.00	0.00	28,373.00
FG18 510	Estimated Revenue	81,520.00	4,290.00	77,230.00
FJ18 510	Estimated Revenue	180,419.00	0.00	180,419.00
FO18 510	Estimated Revenue	20,306.00	0.00	20,306.00
FT18 510	Estimated Revenue	2,574.53	0.00	2,574.53
FV18 510	Estimated Revenue	1,200.00	0.00	1,200.00
	510 Totals:	642,842.53	4,290.00	638,552.53
FA18 521	Encumbrances	83,784.98	80,787.28	2,997.70
FB18 521	Encumbrances	74,325.45	58,197.58	16,127.87
FG18 521	Encumbrances	61,010.17	20,710.20	40,299.97
FJ18 521	Encumbrances	79,642.88	65,520.93	14,121.95
FO18 521	Encumbrances	19,524.90	9,373.20	10,151.70
FV18 521	Encumbrances	624.37	67.06	557.31
	521 Totals:	318,912.75	234,656.25	84,256.50
FA17 522	Expenditures	9,308.97	0.00	9,308.97
FA18 522	Expenditures	171,890.87	0.00	171,890.87
FB18 522	Expenditures	94,569.98	0.00	94,569.98
FC18 522	Expenditures	3,270.00	0.00	3,270.00
FD18 522	Expenditures	28,373.00	0.00	28,373.00
FG18 522	Expenditures	34,921.05	138.77	34,782.28
FH13 522	EXPENDITURES	6,858.98	0.00	6,858.98
FH14 522	EXPENDITURES	0.00	305.75	305.75 CR
FH15 522	Expenditures	0.00	1,747.72	1,747.72 CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2017 - 4/30/2018



Account	Description	Debits	Credits	Balance	
FH16 522	Expenditures	0.00	5,000.07	5,000.07	CR
FH17 522	Expenditures	2,616.96	0.00	2,616.96	
FH18 522	Expenditures	17,603.84	0.00	17,603.84	
FJ18 522	Expenditures	127,346.12	0.00	127,346.12	
FO18 522	Expenditures	10,154.30	0.00	10,154.30	
FQ17 522	Expenditures	13,637.00	0.00	13,637.00	
FT18 522	Expenditures	264.60	0.00	264.60	
FV18 522	Expenditures	67.06	0.00	67.06	
522 Totals:		520,882.73	7,192.31	513,690.42	
FA18 630	DUE TO OTHER FUNDS	36,463.91	150,029.76	113,565.85	CR
630 Totals:		36,463.91	150,029.76	-113,565.85	
FA18 821	Reserve for Encumbrances	80,787.28	83,784.98	2,997.70	CR
FB18 821	Reserve for Encumbrances	58,197.58	74,325.45	16,127.87	CR
FG18 821	Reserve for Encumbrances	20,710.20	61,010.17	40,299.97	CR
FJ18 821	Reserve for Encumbrances	65,520.93	79,642.88	14,121.95	CR
FO18 821	Reserve for Encumbrances	9,373.20	19,524.90	10,151.70	CR
FV18 821	Reserve for Encumbrances	67.06	624.37	557.31	CR
821 Totals:		234,656.25	318,912.75	-84,256.50	
FA18 960	Appropriations	0.00	208,563.00	208,563.00	CR
FB18 960	Appropriations	0.00	116,447.00	116,447.00	CR
FC18 960	Appropriations	0.00	3,440.00	3,440.00	CR
FD18 960	Appropriations	0.00	28,373.00	28,373.00	CR
FG18 960	Appropriations	4,290.00	81,520.00	77,230.00	CR
FJ18 960	Appropriations	0.00	180,419.00	180,419.00	CR
FO18 960	Appropriations	0.00	20,306.00	20,306.00	CR
FT18 960	Appropriations	0.00	2,574.53	2,574.53	CR
FV18 960	Appropriations	0.00	1,200.00	1,200.00	CR
960 Totals:		4,290.00	642,842.53	-638,552.53	
F181 980	REVENUES	0.00	297,838.67	297,838.67	CR
FA17 980	Revenues	0.00	9,308.97	9,308.97	CR
FA18 980	Revenues	0.00	177,954.00	177,954.00	CR
FB18 980	Revenues	0.00	92,761.00	92,761.00	CR
FC18 980	Revenues	0.00	3,096.00	3,096.00	CR
FD18 980	Revenues	0.00	23,929.00	23,929.00	CR
FG18 980	Revenues	0.00	40,760.00	40,760.00	CR
FH13 980	Revenues	0.00	6,858.98	6,858.98	CR
FH14 980	REVENUES	305.75	0.00	305.75	
FH15 980	Revenues	1,747.72	0.00	1,747.72	
FH16 980	Revenues	5,000.07	0.00	5,000.07	
FH17 980	Revenues	0.00	2,616.96	2,616.96	CR
FH18 980	Revenues	0.00	10,735.56	10,735.56	CR
FT12 980	Revenues	0.00	2,605.00	2,605.00	CR
FT18 980	Revenues	0.00	2,574.53	2,574.53	CR
FV18 980	Revenues	0.00	1,200.00	1,200.00	CR
980 Totals:		7,053.54	672,238.67	-665,185.13	
Grand Totals:		2,743,483.52	2,743,483.52	0.00	

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F181 2770</u>	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
<u>FT12 2770</u>	LOWE'S GRANT	0.00	0.00	0.00	2,605.00	-2,605.00
<u>FT18 2770</u>	2017-18 AG EDUCATION INCENTIVE GRANT	2,574.53	0.00	2,574.53	2,574.53	0.00
<u>FV18 2770</u>	FFA LIVING TO SERVE GRANT 2017-18	1,200.00	0.00	1,200.00	1,200.00	0.00
<u>FG18 3289</u>	UNIV PRE-K - 2017-18 - 0409187349	81,520.00	-4,290.00	77,230.00	40,760.00	36,470.00
<u>FH13 3289</u>	SECTION 4408 (12-13)	0.00	0.00	0.00	6,858.98	-6,858.98
<u>FH14 3289</u>	SECTION 4408 (13-14)	0.00	0.00	0.00	-305.75	305.75
<u>FH15 3289</u>	SECTION 4408 (14-15)	0.00	0.00	0.00	-1,747.72	1,747.72
<u>FH16 3289</u>	SECTION 4408 (15-16)	0.00	0.00	0.00	-5,000.07	5,000.07
<u>FH17 3289</u>	SECTION 4408 (16-17)	0.00	0.00	0.00	2,616.96	-2,616.96
<u>FH18 3289</u>	SECTION 4408 (17-18)	0.00	0.00	0.00	7,554.96	-7,554.96
<u>FJ18 3289</u>	UNIV ALL DAY PRE-K - 2017-18 - 0545182042	180,419.00	0.00	180,419.00	0.00	180,419.00
<u>FA17 4126</u>	TITLE I - 0021171310	0.00	0.00	0.00	9,308.97	-9,308.97
<u>FA18 4126</u>	TITLÉ I - 0021181310 2017-18	208,563.00	0.00	208,563.00	177,954.00	30,609.00
<u>FB18 4256</u>	SECTION 611 -2017-18 - 0032180349	116,447.00	0.00	116,447.00	92,761.00	23,686.00
<u>FC18 4256</u>	SECTION 619 - 2017-18 - 0033180349	3,440.00	0.00	3,440.00	3,096.00	344.00
<u>FD18 4289</u>	TITLE IIA - 2017-18 - 0147181310	27,571.00	802.00	28,373.00	23,929.00	4,444.00
<u>FO18 4289</u>	REAP - 2017 -18	20,306.00	0.00	20,306.00	0.00	20,306.00
<u>FH18 5031</u>	INTERFUND TRANSFER	0.00	0.00	0.00	3,180.60	-3,180.60
Grand Totals:		642,040.53	-3,488.00	638,552.53	665,185.13	-26,632.60

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA17 1988.400</u>	INDIRECT COSTS	0.00	0.00	0.00	5,524.00	0.00	-5,524.00
<u>FA17 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	2,622.05	0.00	-2,622.05
<u>FA17 2110.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	654.97	0.00	-654.97
<u>FA17 2110.800</u>	NYS TEACHERS RETIREMENT	0.00	0.00	0.00	307.33	0.00	-307.33
<u>FA17 2110.801</u>	FICA/FICM	0.00	0.00	0.00	200.61	0.00	-200.61
<u>FA17 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.01	0.00	-0.01
Fund FA17Totals:		0.00	0.00	0.00	9,308.97	0.00	-9,308.97
<u>FA18 2110.150</u>	INSTRUCTIONAL SALARIES	153,017.00	0.00	153,017.00	133,647.88	2,997.70	16,371.42
<u>FA18 2110.160</u>	NON INSTRUCTIONAL SALARIES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>FA18 2110.400</u>	CONTRACTUAL AND OTHER	1,024.00	0.00	1,024.00	0.00	0.00	1,024.00
<u>FA18 2110.450</u>	MATERIALS & SUPPLIES	5,137.00	0.00	5,137.00	1,800.55	0.00	3,336.45
<u>FA18 2110.800</u>	NYS TEACHERS RETIREMENT	14,996.00	0.00	14,996.00	12,560.53	0.00	2,435.47
<u>FA18 2110.801</u>	FICA/FICM	12,241.00	0.00	12,241.00	9,804.91	0.00	2,436.09
<u>FA18 2110.802</u>	EMPLOYEE RETIREMENT	1,071.00	0.00	1,071.00	0.00	0.00	1,071.00
<u>FA18 2110.808</u>	HEALTH AND DENTAL INSURANCE	14,077.00	0.00	14,077.00	14,077.00	0.00	0.00
Fund FA18Totals:		208,563.00	0.00	208,563.00	171,890.87	2,997.70	33,674.43
<u>FB18 2250.150</u>	INSTRUCTIONAL SALARIES	109,030.00	0.00	109,030.00	87,152.98	16,127.87	5,749.15
<u>FB18 2250.400</u>	CONTRACTUAL AND OTHER	5,214.00	0.00	5,214.00	5,214.00	0.00	0.00
<u>FB18 2250.801</u>	FICA/FICM	2,203.00	0.00	2,203.00	2,203.00	0.00	0.00
Fund FB18Totals:		116,447.00	0.00	116,447.00	94,569.98	16,127.87	5,749.15
<u>FC18 2250.150</u>	INSTRUCTIONAL SALARIES	2,328.00	0.00	2,328.00	2,328.00	0.00	0.00
<u>FC18 2250.400</u>	CONTRACTUAL AND OTHER	764.00	0.00	764.00	764.00	0.00	0.00
<u>FC18 2250.450</u>	MATERIALS AND SUPPLIES	170.00	0.00	170.00	0.00	0.00	170.00
<u>FC18 2250.801</u>	FICA/FICM	178.00	0.00	178.00	178.00	0.00	0.00
Fund FC18Totals:		3,440.00	0.00	3,440.00	3,270.00	0.00	170.00
<u>FD18 2070.150</u>	INSTRUCTIONAL SALARIES	27,571.00	0.00	27,571.00	27,571.00	0.00	0.00
<u>FD18 2070.400</u>	CONTRACTUAL	0.00	802.00	802.00	802.00	0.00	0.00
Fund FD18Totals:		27,571.00	802.00	28,373.00	28,373.00	0.00	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FG18 2510.150</u>	INSTRUCTIONAL SALARIES	72,484.00	650.00	73,134.00	32,720.37	40,299.97	113.66
<u>FG18 2510.450</u>	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FG18 2510.800</u>	NYS TEACHER'S RETIREMENT	3,491.00	-3,491.00	0.00	0.00	0.00	0.00
<u>FG18 2510.801</u>	FICA/FICM	5,545.00	-1,449.00	4,096.00	2,061.91	0.00	2,034.09
	Fund FG18Totals:	81,520.00	-4,290.00	77,230.00	34,782.28	40,299.97	2,147.75
<u>FH13 1988.400</u>	UNCLASSIFIED EXPENDITURES	0.00	0.00	0.00	6,858.98	0.00	-6,858.98
	Fund FH13Totals:	0.00	0.00	0.00	6,858.98	0.00	-6,858.98
<u>FH14 1988.400</u>	UNCLASSIFIED EXPENDITURES	0.00	0.00	0.00	-305.75	0.00	305.75
	Fund FH14Totals:	0.00	0.00	0.00	-305.75	0.00	305.75
<u>FH15 1988.400</u>	UNCLASSIFIED EXPENDITURES	0.00	0.00	0.00	-1,747.72	0.00	1,747.72
	Fund FH15Totals:	0.00	0.00	0.00	-1,747.72	0.00	1,747.72
<u>FH16 1988.400</u>	UNCLASSIFIED EXPENDITURES	0.00	0.00	0.00	-5,000.07	0.00	5,000.07
	Fund FH16Totals:	0.00	0.00	0.00	-5,000.07	0.00	5,000.07
<u>FH17 1988.400</u>	UNCLASSIFIED EXPENDITURES	0.00	0.00	0.00	2,616.96	0.00	-2,616.96
	Fund FH17Totals:	0.00	0.00	0.00	2,616.96	0.00	-2,616.96
<u>FH18 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	15,903.00	0.00	-15,903.00
<u>FH18 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	1,383.36	0.00	-1,383.36
<u>FH18 5511.801</u>	FICA/FICM	0.00	0.00	0.00	105.83	0.00	-105.83
<u>FH18 5511.802</u>	NYS EMPLOYEE RETIREMENT	0.00	0.00	0.00	211.65	0.00	-211.65
	Fund FH18Totals:	0.00	0.00	0.00	17,603.84	0.00	-17,603.84
<u>FJ17 2510.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund FJ17Totals:	0.00	0.00	0.00	0.00	0.00	0.00
<u>FJ18 2510.150</u>	INSTRUCTIONAL SALARIES	85,255.00	0.00	85,255.00	75,157.79	8,899.03	1,198.18
<u>FJ18 2510.160</u>	NON-INSTRUCTIONAL SALARIES	10,742.00	0.00	10,742.00	10,569.92	2,821.08	-2,649.00
<u>FJ18 2510.200</u>	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2017 To 4/30/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FJ18 2510.400</u>	CONTRACTUAL	0.00	0.00	0.00	1,500.00	1,710.00	-3,210.00
<u>FJ18 2510.450</u>	MATERIALS AND SUPPLIES	24,400.00	0.00	24,400.00	11,292.51	691.84	12,415.65
<u>FJ18 2510.460</u>	TRAVEL EXPENSES	5,500.00	0.00	5,500.00	1,719.30	0.00	3,780.70
<u>FJ18 2510.800</u>	NYS TEACHER'S RETIREMENT	9,764.00	0.00	9,764.00	6,780.16	0.00	2,983.84
<u>FJ18 2510.801</u>	FICA/FICM	7,344.00	0.00	7,344.00	6,021.15	0.00	1,322.85
<u>FJ18 2510.802</u>	NYS EMPLOYEE'S RETIREMENT	1,643.00	0.00	1,643.00	1,516.94	0.00	126.06
<u>FJ18 2510.806</u>	WORKER'S COMPENSATION	341.00	0.00	341.00	341.00	0.00	0.00
<u>FJ18 2510.808</u>	HEALTH AND DENTAL INSURANCE	34,430.00	0.00	34,430.00	12,447.35	0.00	21,982.65
	Fund FJ18Totals:	180,419.00	0.00	180,419.00	127,346.12	14,121.95	38,950.93
<u>FO18 2110.150</u>	INSTRUCTIONAL SALARIES	20,306.00	0.00	20,306.00	10,154.30	10,151.70	0.00
	Fund FO18Totals:	20,306.00	0.00	20,306.00	10,154.30	10,151.70	0.00
<u>FQ17 1620.200</u>	EQUIPMENT	0.00	0.00	0.00	13,637.00	0.00	-13,637.00
	Fund FQ17Totals:	0.00	0.00	0.00	13,637.00	0.00	-13,637.00
<u>FT18 2110.200</u>	EQUIPMENT	2,574.53	0.00	2,574.53	264.60	0.00	2,309.93
	Fund FT18Totals:	2,574.53	0.00	2,574.53	264.60	0.00	2,309.93
<u>FV18 2110.450</u>	MATERIALS & SUPPLIES	1,200.00	0.00	1,200.00	67.06	557.31	575.63
	Fund FV18Totals:	1,200.00	0.00	1,200.00	67.06	557.31	575.63
	Grand Totals:	642,040.53	-3,488.00	638,552.53	513,690.42	84,256.50	40,605.61

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 39: WARRANT For Dates 4/1/2018 - 4/3/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19526 A 1621.400	04/03/2018	25 CONTRACTUAL	AIR TEMP HEATING & AIR CONDITI		037846	180282	222.70	222.70
							Check Total:	222.70
19527 A 1620.400	04/03/2018	1596 CONTRACTUAL	ALL SEASONS TEXTILE SERVICES		777425	180052	48.10	48.10
							Check Total:	48.10
19528 A 2630.220 A 2110.450 A 2630.220	04/03/2018	1267 EQUIPMENT MATERIALS & SUPPLIES EQUIPMENT	AMAZON.COM CREDIT		886389345696 995593376843 494934339994	180272 180275 180275	33.98 136.00 107.92	152.61 136.00 107.92
							Check Total:	277.90
19529	04/03/2018	78	**CONTINUED** BARNES AND NOBLE	Voided During Printing				
							Check Total:	0.00
19530 A 2610.460 A 2610.460 A 2610.460 A 2610.460 A 2610.460 A 2610.460 A 2610.460 A 2610.460 A 2610.460 A 2610.460 A 2610.460 A 2610.460 A 2610.460 A 2610.460 A 2610.460 A 2610.460 A 2610.460 A 2610.460 A 2610.460	04/03/2018	78 AV/LIB. LOAN AV/LIB. LOAN AV/LIB. LOAN AV/LIB. LOAN AV/LIB. LOAN AV/LIB. LOAN AV/LIB. LOAN AV/LIB. LOAN AV/LIB. LOAN AV/LIB. LOAN AV/LIB. LOAN AV/LIB. LOAN AV/LIB. LOAN AV/LIB. LOAN AV/LIB. LOAN AV/LIB. LOAN AV/LIB. LOAN AV/LIB. LOAN AV/LIB. LOAN	BARNES AND NOBLE		3631384 3631384 3631384 3631384 3631384 3631384 3631384 3631384 3631384 3631384 3631384 3631384 3631384 3631384 3631384 3631384 3631384 3631384 3631384 5561659	170348 170350 180001 180071 180083 180132 180145 180203 180240 180243 180257 180258 180269	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 152.11 -35.52	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 100.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
							Check Total:	816.59
19531 A 1310.420	04/03/2018	126 TRAVEL	MELANIE BROUILLETTE		8/31/17-3/23/18		238.21	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 39: WARRANT For Dates 4/1/2018 - 4/3/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
				MILEAGE				
19532	04/03/2018	2638	BUELL FUELS L.L.C				Check Total: 238.21	
A 5530.401		FUEL OIL			940135	180175	323.17	323.17
							Check Total: 323.17	
19533	04/03/2018	168	CARQUEST BOUCKVILLE					
A 1621.458		MAINTENANCE VEHICLE			12224-99688	180056	15.98	15.98
A 5510.450		MATERIALS & SUPPLIES			12224-99722	180057	3.20	3.20
							Check Total: 19.18	
19534	04/03/2018	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			23295	180177	1,318.44	1,318.44
A 1620.401-01		PROPANE			42318	180177	1,146.22	1,146.22
A 1620.401-01		PROPANE			42567	180177	1,214.11	1,214.11
							Check Total: 3,678.77	
19535	04/03/2018	3089	CENTERS FOR MEDICARE & MEDICAID SERVICES					
A 2700		MEDICARE PART D			OVERPAYMENT 2016		1,705.88	
							Check Total: 1,705.88	
19536	04/03/2018	210	CLINTON TRACTOR & IMPLEMENT CO					
A 1621.450		MATERIALS & SUPPLIES			ID24223	180286	11.00	11.00
A 1621.450		MATERIALS & SUPPLIES			ID24221	180286	39.35	39.35
							Check Total: 50.35	
19537	04/03/2018	1538	CURTIS LUMBER CO, INC					
A 1621.450		MATERIALS & SUPPLIES			1803-196357	180058	25.15	25.15
A 1621.450		MATERIALS & SUPPLIES			1803-174972	180058	16.74	16.74
A 1621.450		MATERIALS & SUPPLIES			1803-174937	180058	28.00	28.00
							Check Total: 69.89	
19538	04/03/2018	3153	DAVIS, MICHAEL					
A 1240.420		TRAVEL,DUES,CONFERENCES			3/4/18-3/6/18 HOLIDAY INN		421.80	
A 1240.420		TRAVEL,DUES,CONFERENCES			3/5/18 MEAL REIMBURSEMEN T		16.65	
A 1240.420		TRAVEL,DUES,CONFERENCES			3/4/18 MEAL		17.81	

MADISON CENTRAL SCHOOL

Check, Warrant Report For A - 39: WARRANT For Dates 4/1/2018 - 4/3/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					REIMBURSEMENT			
19539	04/03/2018	306	MICHAEL A DREIMILLER				456.26	
A 2855.430		OFFICIAL FEES						
					2017-18 BOYS BBALL ASSIGNS		81.00	
19540	04/03/2018	315	EARLEY FARM & HARDWARE				81.00	
A 2280.450		MATERIALS & SUPPLIES						
					160367	180198	4.99	4.99
19541	04/03/2018	397	FRONTIER				4.99	
A 1620.404		TELEPHONE						
					4/6/18 315893187912067 94		334.30	
A 5530.404		TELEPHONE			4/6/18 315893187912067 94		66.86	
19542	04/03/2018	431	GRAINGER INC				401.16	
A 1621.450		MATERIALS & SUPPLIES						
					9727495518	180060	77.32	77.32
19543	04/03/2018	2304	HANNAFORD BROS.				77.32	
A 2280.450		MATERIALS & SUPPLIES						
A 2280.450		MATERIALS & SUPPLIES			898937 012624	180125	44.76	44.76
					900606 022650	180125	16.61	16.61
19544	04/03/2018	2999	KELBERMAN CENTER INC				61.37	
A 2250.400		CONTRACTUAL						
					147		56.75	
19545	04/03/2018	643	MADISON COUNTY MUSIC EDUCATORS				56.75	
A 2110.420		TRAVEL, DUES, CONFERENCES						
					3/23/18 ALL COUNTY	180005	75.00	75.00
19546	04/03/2018	802	NYSCATE				75.00	
A 2110.420		TRAVEL, DUES, CONFERENCES						
					14565	180281	99.00	99.00
							99.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 39: WARRANT For Dates 4/1/2018 - 4/3/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19547	04/03/2018	808	NYSSMA					
A 2110.420			TRAVEL,DUES,CONFERENCES		5/11/18-5/12/18 UMSTEAD	180009	72.00	72.00
A 2110.420			TRAVEL,DUES,CONFERENCES		5/11/18-5/12/18 WINEGARD	180009	274.00	274.00
							Check Total:	346.00
19548	04/03/2018	814	WILLIAM OBERNESSER JR					
A 2855.430			OFFICIAL FEES		2017-18 GIRLS BBALL ASSIGNS		81.00	
							Check Total:	81.00
19549	04/03/2018	827	ONEIDA MUSIC CO					
A 2110.450			MATERIALS & SUPPLIES		094476 SUPPLIES	180011	15.65	15.65
A 2110.450			MATERIALS & SUPPLIES		094489 SUPPLIES	180011	15.80	15.80
A 2110.450			MATERIALS & SUPPLIES		094541 SUPPLIES	180011	7.28	7.28
							Check Total:	38.73
19550	04/03/2018	854	PARRY'S(HARDWARE)					
A 1621.450			MATERIALS & SUPPLIES		11100464	180062	24.87	24.87
A 1621.450			MATERIALS & SUPPLIES		11100319	180062	47.35	47.35
A 1621.450			MATERIALS & SUPPLIES		11100317	180062	42.12	42.12
A 1621.450			MATERIALS & SUPPLIES		11099914	180062	75.45	75.45
A 1621.450			MATERIALS & SUPPLIES		11100186	180062	32.30	32.30
A 1621.450			MATERIALS & SUPPLIES		11100200	180062	39.81	39.81
A 1621.450			MATERIALS & SUPPLIES		11101775	180062	45.24	45.24
							Check Total:	307.14
19551	04/03/2018	3046	PESTECH					
A 1621.400			CONTRACTUAL		650996	180053	90.00	90.00
							Check Total:	90.00
19552	04/03/2018	887	POSTMASTER					
A 1670.450			MATERIALS & SUPPLIES		PERMIT #1 5/12/18 PRESORT FEE		225.00	
							Check Total:	225.00
19553	04/03/2018	2134	JAMIE SPOONER					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 39: WARRANT For Dates 4/1/2018 - 4/3/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.420		TRAVEL,DUES,CONFERENCES			3/14/18 CONF MILEAGE		23.98	
19554	04/03/2018	1061	STOCKBRIDGE VALLEY CENTRAL SCH				Check Total: 23.98	
A 2110.420		TRAVEL,DUES,CONFERENCES			38 2/16/18 CONF DAY LUNCHES		272.00	
19555	04/03/2018	1461	THYSSENKRUPP ELEVATOR CORP				Check Total: 272.00	
A 1621.400		CONTRACTUAL			5000833061	180284	516.75	516.75
19556	04/03/2018	1904	V.V.S. CSD				Check Total: 516.75	
A 2250.470		TUITION			3/31/18 INVOICE	180134	4,062.30	4,062.30
19557	04/03/2018	3004	VISITU, LLC				Check Total: 4,062.30	
A 2630.460		STATE AIDED SOFTWARE			0001500	180283	948.00	948.00
							Check Total: 948.00	
							Warrant Total: 15,674.49	
							Vendor Portion: 15,674.49	

Number of Transactions: 32

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: WARRANT For Dates 4/4/2018 - 4/13/2018

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description				
19558	04/13/2018	1	A & W EZ MART				
A 5510.453			GASOLINE	3/31/18 STATEMENT	180070	307.21	307.21
						Check Total:	307.21
19559	04/13/2018	2024	AG OUTREACH & EDUCATION				
A 2280.420			TRAVEL,DUES,CONFERENCES	29130535	180308	250.00	250.00
						Check Total:	250.00
19560	04/13/2018	1596	ALL SEASONS TEXTILE SERVICES				
A 1620.400			CONTRACTUAL	779056	180052	48.10	48.10
						Check Total:	48.10
19561	04/13/2018	61	AT & T				
A 1620.404			TELEPHONE	1267993881		82.78	
A 5530.404			TELEPHONE	1267993881		1.41	
						Check Total:	84.19
19562	04/13/2018	2621	BLISS ENVIRONMENTAL SERV. INC				
A 1620.411			TRASH REMOVAL	23709	180096	286.88	286.88
A 5530.411			TRASH REMOVAL	23709	180096	39.12	39.12
						Check Total:	326.00
19563	04/13/2018	2638	BUELL FUELS L.L.C				
A 5530.401			FUEL OIL	887979	180175	317.68	317.68
						Check Total:	317.68
19564	04/13/2018	3023	KEVIN CAMPBELL				
A 2855.430			OFFICIAL FEES	4/10/18 BASE VS OT VAL		88.00	
A 2855.430			OFFICIAL FEES	4/10/18 BASE VS OT VAL MILES		29.04	
						Check Total:	117.04
19565	04/13/2018	2872	CENTER STATE PROPANE				
A 1620.401-01			PROPANE	41623	180177	1,445.28	1,445.28
A 1620.401-01			PROPANE	42719	180177	1,103.46	1,103.46
A 1620.401-01			PROPANE	42153	180177	1,343.21	1,343.21
A 1620.401-01			PROPANE	42809	180177	743.66	743.66
A 1620.401-01			PROPANE	43238	180177	678.04	678.04
A 1620.401-01			PROPANE	42317	180177	462.23	462.23

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 41: WARRANT For Dates 4/4/2018 - 4/13/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
19566	04/13/2018	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP			5,775.88	
					Check Total:		
A 2250.400		CONTRACTUAL		0493442	180151	60.00	60.00
A 2250.400		CONTRACTUAL		0493442 MILES	180151	33.00	33.00
					Check Total:	93.00	
19567	04/13/2018	1391	CLINTON FARM & HOME INC				
A 2855.450		MATERIALS & SUPPLIES		1803-105155	180293	289.70	289.70
					Check Total:	289.70	
19568	04/13/2018	210	CLINTON TRACTOR & IMPLEMENT CO				
A 1621.450		MATERIALS & SUPPLIES		ID24961	180305	79.70	79.70
A 1621.450		MATERIALS & SUPPLIES		WC39023	180305	46.95	46.95
A 1621.450		MATERIALS & SUPPLIES		ID24535	180305	102.26	102.26
					Check Total:	228.91	
19569	04/13/2018	3184	JOE COSIMENO				
A 2855.430		OFFICIAL FEES		4/12/18 BASE VS BVM		88.00	
A 2855.430		OFFICIAL FEES		4/12/18 BASE VS BVM MILES		20.24	
					Check Total:	108.24	
19570	04/13/2018	3026	RYAN DUNGEY				
A 2855.430		OFFICIAL FEES		4/10/18 BASE VS OT VALLEY		88.00	
					Check Total:	88.00	
19571	04/13/2018	315	EARLEY FARM & HARDWARE				
A 2280.450		MATERIALS & SUPPLIES		160524	180198	14.49	14.49
					Check Total:	14.49	
19572	04/13/2018	377	FISCAL ADVISORS & MARKETING IN				
A 1310.400		CONTRACTUAL		28102		585.00	
					Check Total:	585.00	
19573	04/13/2018	431	GRAINGER INC				
A 1621.450		MATERIALS & SUPPLIES		9738064196	180060	87.26	87.26
A 1621.450		MATERIALS & SUPPLIES		9731497153	180060	38.16	38.16
A 1621.450		MATERIALS & SUPPLIES		9731497161	180060	30.00	30.00
A 1621.450		MATERIALS & SUPPLIES		9736511925	180060	28.26	28.26

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 41: WARRANT For Dates 4/4/2018 - 4/13/2018

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
						Check Total:	183.68
19574	04/13/2018	3136	ELIJAH HAFELIN				
A 5510.420			TRAVEL,DUES,CONFERENCES	4/10/18 MEAL REIMBURSEMENT		8.00	
						Check Total:	8.00
19575	04/13/2018	2304	HANNAFORD BROS.				
A 2280.450			MATERIALS & SUPPLIES	904909 040329	180125	11.94	11.94
A 2280.450			MATERIALS & SUPPLIES	902262 049053	180125	83.90	83.90
A 2280.450			MATERIALS & SUPPLIES	907604 041657	180125	19.56	19.56
						Check Total:	115.40
19576	04/13/2018	490	HILL & MARKES INC				
A 1621.450			MATERIALS & SUPPLIES	1990198-00	180288	489.41	489.41
						Check Total:	489.41
19577	04/13/2018	1169	HOWLAND PUMP AND SUPPLY CO INC				
A 1621.455			PLUMBING SUPPLIES	U036896	180065	110.32	110.32
						Check Total:	110.32
19578	04/13/2018	546	J W PEPPER & SON INC				
A 2110.480			TEXTBOOKS	01T24411	180006	80.75	80.75
						Check Total:	80.75
19579	04/13/2018	2722	JEMCO WATER TREATMENT SER. INC				
A 1621.400			CONTRACTUAL	48592	180187	500.00	500.00
						Check Total:	500.00
19580	04/13/2018	2102	MACKIN LIBRARY MEDIA SERVICES				
A 2610.460			AV/LIB. LOAN	531450	180278	89.63	89.63
						Check Total:	89.63
19581	04/13/2018	650	**CONTINUED** MADISON ONEIDA BOCES				
						Check Total:	0.00
19582	04/13/2018	650	**CONTINUED** MADISON ONEIDA BOCES				
						Check Total:	0.00
19583	04/13/2018	650	MADISON ONEIDA BOCES				
A.1621.490			BOCES SERVICES	C0183-18	180077	165.75	165.75

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 41: WARRANT For Dates 4/4/2018 - 4/13/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1310.490				BOCES SERVICES		C0183-18	180077	6,734.09	6,734.09
A 1345.490				BOCES SERVICES		C0183-18	180077	360.90	360.90
A 1430.490				BOCES SERVICES		C0183-18	180077	2,643.00	2,643.00
A 1620.490				BOCES SERVICES		C0183-18	180077	2,044.72	2,044.72
A 1670.490				BOCES SERVICES		C0183-18	180077	732.73	732.73
A 1680.490				BOCES SERVICES		C0183-18	180077	4,022.11	4,022.11
A 1981.490				BOCES SERVICES		C0183-18	180077	3,663.90	3,663.90
A 1983.490				BOCES SERVICES		C0183-18	180077	4,769.00	4,769.00
A 2060.490				BOCES SERVICES		C0183-18	180077	245.25	245.25
A 2070.490				BOCES SERVICES		C0183-18	180077	5,037.31	5,037.31
A 2110.490				BOCES SERVICES		C0183-18	180077	14,099.80	14,099.80
A 2250.490				BOCES SERVICES		C0183-18	180077	127,623.56	127,623.56
A 2280.490				BOCES SERVICES		C0183-18	180077	21,979.30	21,979.30
A 2330.490				BOCES - ACADEMIC SUMMER SCHOOL		C0183-18	180077	1,498.84	1,498.84
A 2330.491				BOCES - ALT HIGH SCHOOL		C0183-18	180077	5,364.80	5,364.80
A 2330.492				BOCES SERVICES		C0183-18	180077	350.00	350.00
A 2610.490				BOCES SERVICES		C0183-18	180077	2,287.83	2,287.83
A 2610.491				BOCES SERVICES - INTERNET		C0183-18	180077	593.50	593.50
A 2630.490				BOCES SERVICES		C0183-18	180077	2,784.10	2,784.10
A 2805.490				BOCES SERVICES		C0183-18	180077	892.48	892.48
A 2810.490				BOCES SERVICES		C0183-18	180077	1,609.52	1,609.52
A 5510.400				CONTRACTUAL		C0183-18	180077	10,500.00	10,500.00
A 5510.490				BOCES SERVICES		C0183-18	180077	616.10	616.10
A 2110.491				BOCES SERVICES		C0183-18	180077	-1,548.74	0.00
A 1010.490				BOCES SERVICES		C0183-18	180077	150.00	150.00
								Check Total:	219,219.85
19584	04/13/2018	650	MADISON ONEIDA BOCES	A 2250.400	CONTRACTUAL	062-18A		823.60	
								Check Total:	823.60
19585	04/13/2018	2123	MAGAZINE SUBSCRIPTION SERVICE	A 2610.451	PERIODICALS	17440	180290	682.48	682.48
								Check Total:	682.48
19586	04/13/2018	694	MCQUADE & BANNIGAN						

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 41: WARRANT For Dates 4/4/2018 - 4/13/2018

Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description				
A 2250.450			MATERIALS & SUPPLIES	3775341	180261	258.98	241.09
					Check Total:	258.98	
19587	04/13/2018	2061	OBSERVER-DISPATCH				
A 2110.400			CONTRACTUAL	000628703		1,606.54	
					Check Total:	1,606.54	
19588	04/13/2018	2061	OBSERVER-DISPATCH				
A 2610.451			PERIODICALS	52 WEEKS SUB DUE 4/12/18		303.60	
					Check Total:	303.60	
19589	04/13/2018	827	ONEIDA MUSIC CO				
A 2110.200			EQUIPMENT	094752 REPAIR	180010	45.00	45.00
A 2110.200			EQUIPMENT	094694 REPAIR	180010	60.00	60.00
					Check Total:	105.00	
19590	04/13/2018	847	P J HUGHES DISTRIBUTORS				
A 1621.450			MATERIALS & SUPPLIES	99461	180295	1,098.75	1,098.75
					Check Total:	1,098.75	
19591	04/13/2018	854	PARRY'S(HARDWARE)				
A 1621.450			MATERIALS & SUPPLIES	11103405	180062	109.98	109.98
A 1621.450			MATERIALS & SUPPLIES	11103328	180289	574.56	574.56
A 1621.450			MATERIALS & SUPPLIES	20028468	180062	-29.69	0.00
A 1621.450			MATERIALS & SUPPLIES	11103165	180062	60.04	60.04
A 1621.450			MATERIALS & SUPPLIES	11104072	180062	13.46	13.46
A 1621.450			MATERIALS & SUPPLIES	11103329	180062	64.19	64.19
A 1621.450			MATERIALS & SUPPLIES	11104437	180062	15.80	15.80
A 1621.450			MATERIALS & SUPPLIES	11104491	180062	41.99	41.99
					Check Total:	850.33	
19592	04/13/2018	865	LEWIS PEAVEY				
A 2630.220			EQUIPMENT	STEAMGAMES.C OM	180256	19.99	20.00
					Check Total:	19.99	
19593	04/13/2018	3046	PESTECH				
A 1621.400			CONTRACTUAL	636816	180053	90.00	90.00
					Check Total:	90.00	
19594	04/13/2018	3155	CHAD PUTNEY				

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 41: WARRANT For Dates 4/4/2018 - 4/13/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.420		TRAVEL,DUES,CONFERENCES		1/4/18 MILEAGE		61.15	
19595	04/13/2018	1461 THYSSENKRUPP ELEVATOR CORP				Check Total: 61.15	
A 1621.400		CONTRACTUAL		3003785335	180144	264.14	528.28
19596	04/13/2018	1183 WALMART BUSINESS				Check Total: 264.14	
A 2110.450		MATERIALS & SUPPLIES		008376	180133	3.98	3.98
19597	04/13/2018	1187 WATERVILLE TIMES				Check Total: 3.98	
A 2110.400		CONTRACTUAL		4528		32.20	
19598	04/13/2018	2171 JEFF WEAVER				Check Total: 32.20	
A 2855.430		OFFICIAL FEES		4/12/18 BASE VS BVM		88.00	
19599	04/13/2018	1199 WHITE'S FARM SUPPLY INC				Check Total: 88.00	
A 2280.450		MATERIALS & SUPPLIES		CA23777	180287	194.10	194.10
						Check Total: 194.10	
						Warrant Total:	235,913.32
						Vendor Portion:	235,913.32

Number of Transactions: 42

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 For Dates 4/14/2018 - 4/27/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19600	04/27/2018	2697	21ST CENTURY MEDIA NEWSPAPER					
A 2110.400					1551997		349.00	
A 1420.400					1555309		85.58	
A 1420.400					1555321		8.95	
							Check Total:	443.53
19601	04/27/2018	25	AIR TEMP HEATING & AIR CONDITI					
A 1621.400					038763	180055	2,040.00	2,040.00
							Check Total:	2,040.00
19602	04/27/2018	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400					780896	180052	48.10	48.10
							Check Total:	48.10
19603	04/27/2018	2809	ALPHA D.C. MOTORS, INC.					
A 5530.450					2018-0088	180300	365.13	352.18
							Check Total:	365.13
19604	04/27/2018	1267	**CONTINUED** AMAZON.COM CREDIT	Voided During Printing				
							Check Total:	0.00
19605	04/27/2018	1267	**CONTINUED** AMAZON.COM CREDIT	Voided During Printing				
							Check Total:	0.00
19606	04/27/2018	1267	AMAZON.COM CREDIT					
A 2110.480					633469964665	180298	8.97	8.97
A 2110.450					455569499547	180291	43.96	43.96
A 2610.460					437745579598	180291	9.16	9.16
A 2610.460					438768357658	180291	11.33	11.33
A 2610.460					444479345579	180291	5.05	5.05
A 2110.480					445798666989	180291	38.54	38.54
A 2610.460					446787487395	180291	11.96	11.96
A 2110.480					454839857577	180291	38.51	38.51
A 2610.460					457335885344	180291	11.86	11.86
A 2110.480					459974576697	180291	38.51	38.51
A 2610.460					463564685974	180291	5.98	5.98

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 42: WARRANT For Dates 4/14/2018 - 4/27/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.480					468534783573	180291	41.28	41.28
A 2110.480					468546933845	180291	30.65	30.65
A 2610.460					469367499767	180291	5.05	5.05
A 2610.460					469766586857	180291	13.63	13.63
A 2610.460					538997359975	180291	6.48	6.48
A 2610.460					575437856849	180291	23.93	23.93
A 2610.460					584347587776	180291	12.85	12.85
A 2610.460					685388595596	180291	11.96	11.96
A 2110.480					768454563488	180291	38.53	38.53
A 2110.480					776963844354	180291	53.91	53.91
A 2610.460					838859878666	180291	356.50	239.11
A 2610.460					898988554987	180291	7.73	7.73
A 2610.460					455569499547	180291	211.14	86.69
A 2610.460					473864759679	180291	16.80	0.00
A 2610.460					886389345696	180291	118.63	0.00
A 2610.460					938869635943	180291	-118.63	0.00
Check Total:							1,054.27	
19607	04/27/2018	2638	BUELL FUELS L.L.C					
A 5510.454					945950	180176	13,979.50	13,979.50
Check Total:							13,979.50	
19608	04/27/2018	168	CARQUEST BOUCKVILLE					
A 5510.450					12224-100636	180057	6.84	6.84
Check Total:							6.84	
19609	04/27/2018	2872	CENTER STATE PROPANE					
A 1620.401-01					43674	180177	1,269.73	1,269.73
A 1620.401-01					42945	180177	730.20	730.20
Check Total:							1,999.93	
19610	04/27/2018	210	CLINTON TRACTOR & IMPLEMENT CO					
A 2280.450					ID25913	180317	155.03	155.03
Check Total:							155.03	
19611	04/27/2018	315	EARLEY FARM & HARDWARE					
A 2280.450					160764	180198	41.26	41.26

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 42: WARRANT For Dates 4/14/2018 - 4/27/2018

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	41.26
19612	04/27/2018	397	FRONTIER					
A 1620.404					4/13/18 315893187912067 94		333.25	
A 5530.404					4/13/18 315893187912067 94		66.65	
							Check Total:	399.90
19613	04/27/2018	2304	HANNAFORD BROS.					
A 2280.450					909397 026449	180125	47.72	47.72
A 2280.450					910721 74910721	180125	22.65	19.85
							Check Total:	70.37
19614	04/27/2018	461	HARRIS SEEDSGARDEN TRENDS INC					
A 2280.450					INV1926356	180304	619.60	619.60
							Check Total:	619.60
19615	04/27/2018	490	HILL & MARKES INC					
A 1621.450					1987192-00	180296	384.47	378.48
							Check Total:	384.47
19616	04/27/2018	546	J W PEPPER & SON INC					
A 2110.480					01T46089	180006	271.91	271.91
							Check Total:	271.91
19617	04/27/2018	2999	KELBERMAN CENTER INC					
A 2250.400					161		86.25	
A 2250.400					161 MILEAGE		45.00	
							Check Total:	131.25
19618	04/27/2018	1524	TRACEY L LEWIS					
A 1325.420					12/14/18 - 4/12/18 MILES		108.76	
							Check Total:	108.76
19619	04/27/2018	2123	MAGAZINE SUBSCRIPTION SERVICE					
A 2610.451					17440	180290	682.48	682.48
A 2610.451					17445C	180290	-20.00	0.00
							Check Total:	662.48
19620	04/27/2018	854	PARRY'S(HARDWARE)					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 42: WARRANT For Dates 4/14/2018 - 4/27/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
A 5530.450					11108664	180063	14.92	14.92	
A 5530.450					11108439	180063	6.10	6.10	
A 5530.450					11107735	180063	43.18	43.18	
19621	04/27/2018	3046	PESTECH			Check Total:	64.20		
A 1621.400					656779	180053	90.00	90.00	
19622	04/27/2018	985	SCHOOL HEALTH CORPORATION			Check Total:	90.00		
A 2110.450					3426286-00	180303	226.65	226.65	
19623	04/27/2018	1904	V.V.S. CSD			Check Total:	226.65		
A 2250.470					4/30/18 STATEMENT	180134	4,062.30	4,062.30	
19624	04/27/2018	1199	WHITE'S FARM SUPPLY INC			Check Total:	4,062.30		
A 2280.450					CA24042	180316	63.81	63.81	
						Check Total:	63.81		
Number of Transactions: 25							Warrant Total:	27,289.29	
							Vendor Portion:	27,289.29	

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 - 43: APRIL 2018 VOID/MANUAL CHECKS For Dates 4/1/2018 - 4/30/2018

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
19585	04/24/2018	2123	**VOID** MAGAZINE SUBSCRIPTION SERVICE	**VOID**				
A 2610.451					17440	180290	-682.48	-682.48
							Check Total:	-682.48
							Warrant Total:	-682.48
							Vendor Portion:	-682.48

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 C - 17: WARRANT For Dates 4/1/2018 - 4/3/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3674 C 2860.410	04/03/2018	189	BIMBO FOODS INC.	FOOD PURCHASE	66418229253	180117	76.52	76.52
							Check Total:	76.52
3675 C 2860.410	04/03/2018	147	BYRNE DAIRY INC	FOOD PURCHASE	11469242	180113	166.80	166.80
C 2860.410				FOOD PURCHASE	11472281	180113	72.76	72.76
C 2860.410				FOOD PURCHASE	11475365	180113	151.95	151.95
							Check Total:	391.51
3676 C 2860.410	04/03/2018	164	CARLO MASI & SONS INC	FOOD PURCHASE	676748	180116	133.95	133.95
							Check Total:	133.95
3677 C 2860.410	04/03/2018	905	PUMILIA'S PIZZA SHELLS	FOOD PURCHASE	466634	180131	78.00	78.00
							Check Total:	78.00
3678 C 2860.410	04/03/2018	1085	SYSKO FOOD SVCS OF SYRACUSE,LL	FOOD PURCHASE	127662951	180115	2,551.92	2,551.92
C 2860.450				MATERIALS & SUPPLIES	127662951	180115	225.36	225.36
							Check Total:	2,777.28
							Warrant Total:	3,457.26
							Vendor Portion:	3,457.26

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 C - 18: WARRANT For Dates 4/4/2018 - 4/13/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description					
3679	04/13/2018	189	BIMBO FOODS INC.				
C 2860.410		FOOD PURCHASE		66418229324	180117	68.51	68.51
C 2860.410		FOOD PURCHASE		66418229392	180117	96.33	96.33
C 2860.410		FOOD PURCHASE		66418229467	180117	83.38	83.38
C 2860.410		FOOD PURCHASE		66418229544	180117	101.40	101.40
Check Total:						349.62	
3680	04/13/2018	147	BYRNE DAIRY INC				
C 2860.410		FOOD PURCHASE		11476544	180113	145.12	145.12
C 2860.410		FOOD PURCHASE		11480105	180113	106.70	106.70
C 2860.410		FOOD PURCHASE		11490371	180113	159.33	159.33
C 2860.410		FOOD PURCHASE		11495213	180113	162.21	162.21
C 2860.410		FOOD PURCHASE		11484350	180113	165.67	165.67
C 2860.410		FOOD PURCHASE		11487274	180113	82.24	82.24
Check Total:						821.27	
3681	04/13/2018	164	CARLO MASI & SONS INC				
C 2860.410		FOOD PURCHASE		679328	180116	147.25	147.25
C 2860.410		FOOD PURCHASE		678723	180116	254.50	254.50
C 2860.410		FOOD PURCHASE		677371	180116	216.75	216.75
C 2860.410		FOOD PURCHASE		678029	180116	164.90	164.90
Check Total:						783.40	
3682	04/13/2018	2734	HERSHEY'S ICE CREAM CO.				
C 2860.410		FOOD PURCHASE		INVE0012867366	180120	176.40	176.40
Check Total:						176.40	
3683	04/13/2018	650	MADISON ONEIDA BOCES				
C 2860.490		BOCES SERVICES		C0183-18	180077	483.30	483.30
Check Total:						483.30	
3684	04/13/2018	2958	MAINES PAPER & FOOD SERVICE, INC.				
C 2860.410		FOOD PURCHASE		415137219	180114	356.10	356.10
C 2860.450		MATERIALS & SUPPLIES		415137219	180114	198.99	198.99
C 2860.410		FOOD PURCHASE		415175394	180114	656.54	656.54
C 2860.450		MATERIALS & SUPPLIES		415175394	180114	95.66	95.66
Check Total:						1,307.29	
3685	04/13/2018	905	PUMILIA'S PIZZA SHELLS				

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 18: WARRANT For Dates 4/4/2018 - 4/13/2018



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.410					FOOD PURCHASE	217448	180131	78.00	78.00
C 2860.410					FOOD PURCHASE	217418	180131	78.00	78.00
C 2860.410					FOOD PURCHASE	466274	180131	78.00	78.00
C 2860.410					FOOD PURCHASE	466298	180131	78.00	78.00
								Check Total:	312.00
3686	04/13/2018	2902	ROC STAR ICE CREAM PRODUCTS, INC.	C 2860.410	FOOD PURCHASE	3616	180121	144.00	144.00
								Check Total:	144.00
3687	04/13/2018	1085	SYSCO FOOD SVCS OF SYRACUSE,LL	C 2860.410	FOOD PURCHASE	127692629	180115	3,412.39	3,412.39
				C 2860.450	MATERIALS & SUPPLIES	127692629	180115	235.60	112.21
								Check Total:	3,647.99
								Warrant Total:	8,025.27
								Vendor Portion:	8,025.27

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 - 19: WARRANT For Dates 4/14/2018 - 4/27/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
3688	04/27/2018	189	BIMBO FOODS INC.		C 2860.410	180117	90.50	90.50
						Check Total:	90.50	
3689	04/27/2018	147	BYRNE DAIRY INC		C 2860.410	180113	199.31	199.31
					C 2860.410	180113	145.00	145.00
						Check Total:	344.31	
3690	04/27/2018	164	CARLO MASI & SONS INC		C 2860.410	180116	238.10	238.10
						Check Total:	238.10	
3691	04/27/2018	905	PUMILIA'S PIZZA SHELLS		C 2860.410	180131	78.00	78.00
						Check Total:	78.00	
Warrant Total:							750.91	
Vendor Portion:							750.91	

Number of Transactions: 4

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 - 11: APRIL 2018 PAYROLLS/INS For Dates 4/1/2018 - 4/30/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1575	04/12/2018	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							6,558.78	
							Check Total:	6,558.78
1576	04/12/2018	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							9,653.17	
TA 026							9,653.16	
TA 022							14,449.34	
TA 026 01							2,257.61	
TA 026 01							2,257.58	
							Check Total:	38,270.86
1577	04/12/2018	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							17,786.91	
							Check Total:	17,786.91
1578	04/12/2018	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							387.01	
TA 029							790.00	
TA 029							3,116.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,211.39	
TA 029							150.00	
TA 029							25.00	
							Check Total:	6,010.40
1579	04/20/2018	793	NYSERS	Trust & Agency Payment				
TA 018							642.16	
TA 018							76.14	
TA 018							88.00	
							Check Total:	806.30
1580	04/20/2018	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							6,322.75	
							Check Total:	6,322.75
1581	04/20/2018	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							9,425.97	

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 11: APRIL 2018 PAYROLLS/INS For Dates 4/1/2018 - 4/30/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 026							9,426.05	
TA 022							13,763.67	
TA 026 01							2,204.48	
TA 026 01							2,204.46	
							Check Total:	37,024.63
1582	04/20/2018	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							16,335.38	
							Check Total:	16,335.38
1583	04/20/2018	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							387.01	
TA 029							790.00	
TA 029							3,116.00	
TA 029							200.00	
TA 029							131.00	
TA 029							1,211.39	
TA 029							150.00	
TA 029							25.00	
							Check Total:	6,010.40
6348	04/12/2018	108	EXCELLUS BLUECROSS BLUESHIELD					
TA 020 02					APRIL 2018 GROUP 410723- 501		4,062.80	
							Check Total:	4,062.80
6349	04/12/2018	651	M-O-H CONSORTIUM					
TA 020 01					APRIL 2018 HEALTH INSURANCE		156,425.65	
							Check Total:	156,425.65
6350	04/12/2018	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					4/12/18 PAYROLL - SEE LISTING		272.92	
							Check Total:	272.92
6351	04/12/2018	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					4/12/18 PAYROLL - SEE LISTING		1,852.04	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 11: APRIL 2018 PAYROLLS/INS For Dates 4/1/2018 - 4/30/2018



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
6352	04/12/2018	650	MADISON ONEIDA BOCES				1,852.04	
TA 020 28					APRIL 2018 FLEX CLAIMS		147.68	
6353	04/12/2018	810	NYSUT	Trust & Agency Payment - NYSUT			147.68	
TA 024 03					4/12/18 PAYROLL - SEE LISTING		76.99	
6354	04/12/2018	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			76.99	
TA 024 04					4/12/18 PAYROLL - SEE LISTING		15.00	
6355	04/20/2018	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES			15.00	
TA 024 02					4/20/18 PAYROLL - SEE LISTING		272.92	
6356	04/20/2018	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES			272.92	
TA 024 01					4/20/18 PAYROLL - SEE LISTING		1,852.04	
6357	04/20/2018	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN			1,852.04	
TA 027					APRIL 2018 - 4205		749.00	
6358	04/20/2018	810	NYSUT	Trust & Agency Payment - NYSUT			749.00	
TA 024 03					4/20/18 PAYROLL - MADIS		76.99	
6359	04/20/2018	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			76.99	
TA 024 04					4/20/18 PAYROLL - SEE LISTING		15.00	
							15.00	

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 11: APRIL 2018 PAYROLLS/INS For Dates 4/1/2018 - 4/30/2018

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 21						Warrant Total:	300,945.44	
						Vendor Portion:	300,945.44	

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 HBUS - 10: APRIL 2018 MANUAL CHECKS For Dates 4/1/2018 - 4/30/2018



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1162	04/09/2018	2867	CONSTRUCTION ASSOCIATES LLC					
	H015 2110.201				201804		15,155.00	
							Check Total:	15,155.00
1163	04/09/2018	3156	A-VERDI LLC.					
	H015 2110.240				1026366	180195	109.00	109.00
							Check Total:	109.00
1164	04/09/2018	2429	HJ BRANDELES CORP.					
	H015 1620.294				430310		19,475.00	
							Check Total:	19,475.00
1165	04/09/2018	3154	RICHARD E ALEXANDER CO, INC					
	H015 1620.293				#8		153,976.29	
							Check Total:	153,976.29
1166	04/09/2018	857	PATRICIA ELECTRIC INC					
	H015 1620.296				#8		282,150.00	
							Check Total:	282,150.00
							Warrant Total:	470,865.29
							Vendor Portion:	470,865.29

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 FA18 - 14: WARRANT For Dates 4/1/2018 - 4/3/2018



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3006 FD18 2070.400	04/03/2018	2999 CONTRACTUAL	KELBERMAN CENTER INC		147	180277	493.25	493.25
							Check Total:	493.25
3007 FA18 2110.450	04/03/2018	752 MATERIALS & SUPPLIES	NASCO		925651	180285	47.94	37.95
							Check Total:	47.94
3008 FJ18 2510.450	04/03/2018	986 MATERIALS AND SUPPLIES	SCHOOL LUNCH FUND		60C		165.51	
							Check Total:	165.51
							Warrant Total:	706.70
							Vendor Portion:	706.70

Number of Transactions: 3

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 FA18 - 15: WARRANT For Dates 4/4/2018 - 4/13/2018



Check #	Check Date	Vendor ID	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
3009	04/13/2018	2063	CHRISTINE BUSCHOR				
	FJ18 2510.460	TRAVEL EXPENSES		4/12/18 CHILDRENS MUSEUM		162.00	
	FJ18 2510.460	TRAVEL EXPENSES		4/12/18 BABE'S 40001		303.06	
					Check Total:	465.06	
3010	04/13/2018	3007	HI- SKOR BOWLING LANES				
	FJ18 2510.460	TRAVEL EXPENSES		008142		300.00	
					Check Total:	300.00	
3011	04/13/2018	986	SCHOOL LUNCH FUND				
	FJ18 2510.450	MATERIALS AND SUPPLIES		61C		128.58	
	FJ18 2510.450	MATERIALS AND SUPPLIES		62C		976.75	
					Check Total:	1,105.33	
					Warrant Total:	1,870.39	
					Vendor Portion:	1,870.39	

Number of Transactions: 3

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 FA18 - 16: WARRANT For Dates 4/14/2018 - 4/27/2018

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
3012	04/27/2018	1538	CURTIS LUMBER CO, INC		FV18 2110.450	180314	2.49	2.49
					FV18 2110.450	180314	17.90	17.90
					FV18 2110.450	180314	46.67	46.67
					Check Total:		67.06	
3013	04/27/2018	834	ORIENTAL TRADING CO INC		FJ18 2510.450	180302	81.93	81.93
					Check Total:		81.93	
3014	04/27/2018	1183	WALMART BUSINESS		FJ18 2510.450	180192	39.90	39.90
					Check Total:		39.90	
3015	04/27/2018	1199	WHITE'S FARM SUPPLY INC		FT18 2110.200	180309	264.60	264.60
					Check Total:		264.60	
							Warrant Total:	453.49
							Vendor Portion:	453.49

Number of Transactions: 4

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
2017-2018
Revenues Anticipated

5/9/2018

		Estimated Revenues 2017-2018	Received To date	(Shortfall) Overage To date
1001	Real Property Taxes	2,619,000.00	2,665,166.15	46,166.15
1083	E-ON - Windmills	83,000.00	85,790.62	2,790.62
1085	STAR Reimbursement	601,000.00	553,617.00	(47,383.00)
1090	Interest and Penalties	3,800.00	7,976.31	4,176.31
1311	Tuition From Individuals	2,000.00	6,207.44	4,207.44
1335	Other Student fees	-	5,284.62	5,284.62
1410	Admissions	-	-	-
2230	Tuition Other Districts	23,000.00	116,727.00	93,727.00
2401	Interest and Earnings	3,000.00	319.47	(2,680.53)
2401.001	Interest- Capital Reserve	-	3.35	3.35
2401.002	Interest - Unemployment Reserve	-	29.44	29.44
2401.003	Interest - NYSERS Reserve	-	83.95	83.95
2401.004	Interest - Liability Reserve	-	539.81	539.81
2401.005	Interest - Tax Cert	-	112.39	112.39
2401.006	Interest - EBALR Reserve	-	853.67	853.67
2650	Sale of Scrap & Excess Materials	-	-	-
2666	Sale of Trans Equipment	-	19,900.00	19,900.00
2680	Insurance Recoveries	-	253.57	253.57
2690	Comp for Loss	-	52.59	52.59
2700	Medicare Part D	25,000.00	37,931.74	12,931.74
2701	Refunds of Prior year BOCES	32,000.00	91,963.51	59,963.51
2702	Refund of Transportation	-	-	-
2703	Refund Prior Year - Misc	-	8,789.20	8,789.20
2705	Gifts and Donations	-	2,402.18	2,402.18
2725	VLT / Tribal Compact	-	8,962.55	8,962.55
2770	Unclassified Revenues	4,000.00	-	(4,000.00)
2770.002	Prior Year E-Rate Refund	3,000.00	10,039.48	7,039.48
2801	Interfund Revenues	-	7,946.40	7,946.40
2801.862	Liability Reserv	-	-	-
2801.864	Tax Certiorari Reserve	90,000.00	-	(90,000.00)
3101	NYS - General Aid	4,031,525.00	3,134,481.44	(897,043.56)
3101.001	NYS - Excess Cost Aid	675,000.00	475,591.52	(199,408.48)
3101.002	NYS - Medicaid Aid	-	19,957.00	19,957.00
3102	Lottery Aid	493,241.00	540,199.04	46,958.04
3102.001	VLT Lottery Aid	320,000.00	235,982.86	(84,017.14)
3102.002	COG GRNT - Commercial Gam	-	13,842.08	13,842.08
3103	BOCES Aid	590,176.00	-	(590,176.00)
3260	Textbook Aid	25,261.00	14,703.00	(10,558.00)
3262	Computer Software Aid	6,206.00	6,712.00	506.00
3262.001	Computer Hardware Aid	9,766.00	8,316.00	(1,450.00)
3263	Library Aid	3,250.00	2,800.00	(450.00)
3289	Other State Aid	-	27,000.00	27,000.00
4601	Medicaid Assistance	-	-	-
5031	Interfund Transfers	-	0.01	0.01
5050	Interfund Transfers Debt Service	225,000.00	-	(225,000.00)
	Carry over p.o. funds	134,392.60	-	(134,392.60)
	Designated Fund Balance	150,000.00	-	(150,000.00)
	Undesignated Fund Balance	-	-	-
		<u>10,152,617.60</u>	<u>8,110,537.39</u>	<u>(1,913,627.03)</u>
				#1

#1 - Funds not received as of date.

Received to date revenues	\$ 8,110,537.39
Anticipated Expenditures to date	\$ <u>8,671,558.48</u>
Difference between expended to date and received to date revenues	(561,021.09)

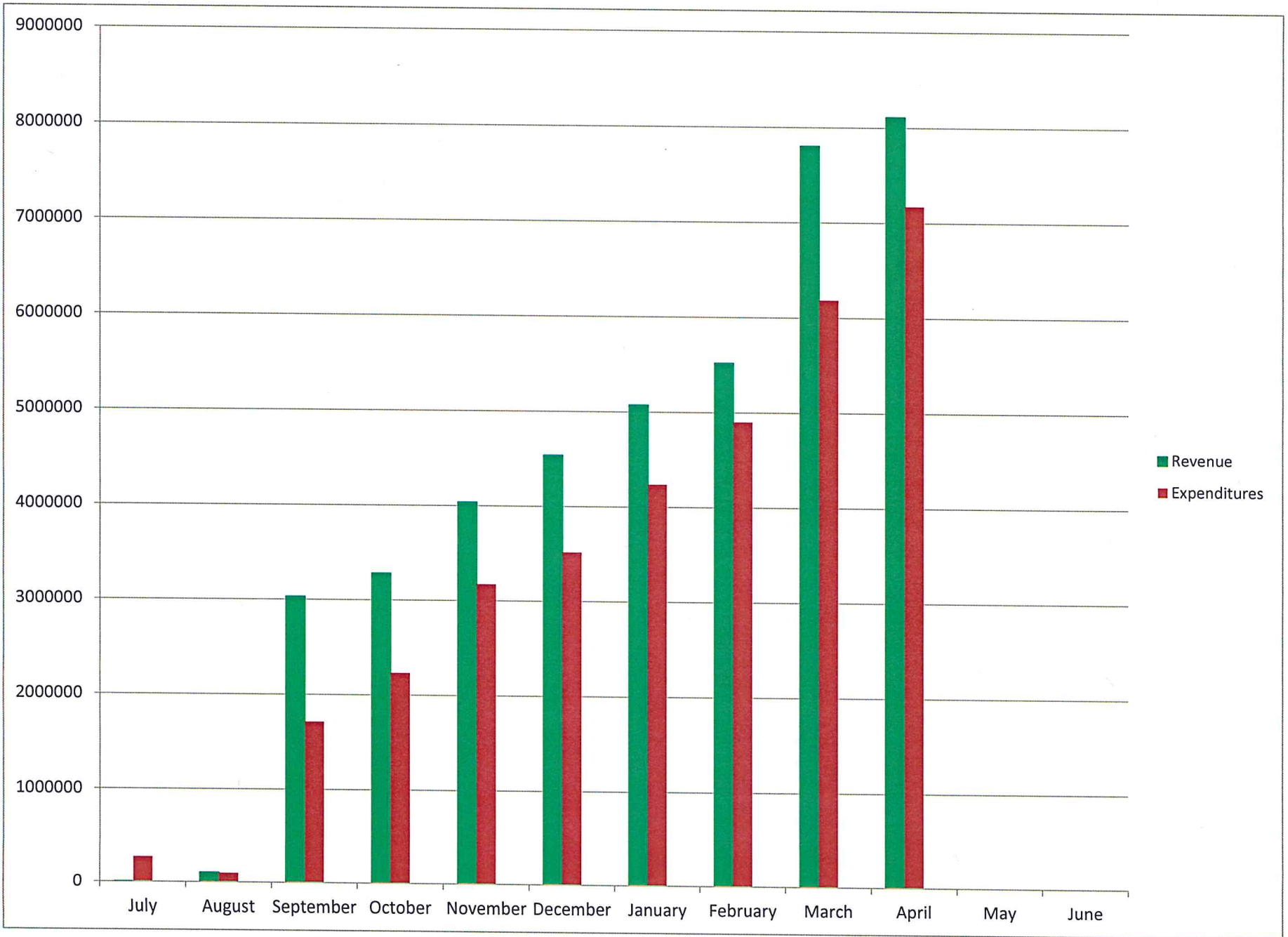
Expenditures

MAJOR BUDGET CATEGORIES =====	End Of Year 2016-2017	Adjusted Budget 2017-2018	Expected Fund Balance 6/30/2018
	-----	-----	-----
Board Of Education	9,619	8,318	737
Central Administration	156,323	162,965	1,007
Finance	174,259	184,198	2,628
Staff	36,808	40,049	11,421
Central Services	568,732	602,831	59,909
Special Items	125,903	123,829	2,287
	-----	-----	-----
GENERAL SUPPORT	1,071,644	1,122,190	77,989
Instruction, Admin. & Improv.	222,628	234,633	7,070
Teaching-Regular School	2,006,535	2,175,463	103,120
Special Programs	1,224,804	1,106,493	44,927
Occupational Education	283,923	326,768	27,082
Teaching-Special Schools	193,240	177,172	68,646
Instructional Media	176,514	163,316	11,002
Pupil Services	304,436	309,378	38,614
	-----	-----	-----
INSTRUCTION	4,412,080	4,493,223	300,459
PUPIL TRANSPORTATION	675,620	545,132	69,207
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,467,275	2,929,122	479,950
Debt Service	937,142	1,067,288	15,910
Interfund Trx	302,603	3,181	(0)
	-----	-----	-----
UNDISTRIBUTED	3,707,020	3,999,590	495,860
TOTAL GENERAL FUND === >>>>	9,866,366	10,160,135 #1	943,515 #2

#1 = Budget approval of \$10,083,581 + carry over purchase orders of \$134,392.60 from 2016-2017 school year (encumbrance)

#2 = Not all salaries and debt service are encumbered

Madison Central School District





Mel Brouillette <mbrouillette@madisoncentralny.org>

Fwd: CONGRATS - 2018 Grants for Growing Winner!

1 message

Paul Perry <pperry@madisoncentralny.org>

Tue, Apr 24, 2018 at 2:38 PM

To: Mel Brouillette <mbrouillette@madisoncentralny.org>

Mel -

We have been awarded \$1,419 for National FFA / TSC Grants for Growing Award.

The grant award email is forwarded.

The grant application is attached.

We were not awarded the full amount that we applied for, so we will need to decide how to fund the difference between the funded amount and our anticipated expenditures.

Thanks,
Paul

Paul Perry

Agricultural Science Teacher
Madison FFA Advisor
Madison Central Schools
7303 State Route 20
Madison, NY 13402

----- Forwarded message -----

From: **Edwards, Jackie** <jedwards@ffa.org>

Date: Wed, Apr 11, 2018 at 1:51 PM

Subject: CONGRATS - 2018 Grants for Growing Winner!

To: "pperry@madisoncentralny.org" <pperry@madisoncentralny.org>

Dear Paul,

Congratulations!

Tractor Supply Company and National FFA Foundation are pleased to inform you that your chapter, *Madison FFA*, has been selected to receive a Tractor Supply Company Grants for Growing chapter grant in the amount of \$1,419 for your project: *Planting the seeds for success*. Your grant submission was outstanding and Tractor Supply is honored to support your program.

We received many excellent project proposals as a result of the vision and energy behind agricultural education and FFA. Yours was one of the best. With over \$99,728 in requested funds and only \$28,307 available to award, the selection process was extremely difficult as many states were underfunded.

To help increase the amount available for awards in 2019 please help promote the Grants for Growing program by sharing your projects successes with your community.

Thank you for all you do as an FFA advisor.

What's Next?

Claim process:

- Click on the following link, Claim Now, to complete the claim process. (due April 14th)
 - Grant Contract – review and accept terms and agreements
 - Photo Release – any photos submitted have the potential to be featured in various FFA and Tractor Supply Company print and electronic publications concerning Grants for Growing and Local Engagement
 - W-2 (upload copy) – Required FFA's accounting department before a check will be issued.

- Say thank you to Tractor Supply Company – while it's not required, FFA ALWAYS encourages good stewardship from chapters to sponsors. A couple of ways to do so are:
 - Social Media – Facebook/Instagram/Twitter – use the following hashtags to express your thanks via social media

@TractorSupplyCo; @NationalFFA

#GrantsForGrowing, #ICanWeWillFFA (before May 1, 2018), After May 1 use the 2018 convention theme – release date May 1, 2018

 - Letter of thanks – send a handwritten letter of thanks (upload copy in claim link) to the following:

Phil Reiter

VP of National and Local Marketing

Tractor Supply Company

5401 Virginia Way

Brentwood, TN 37027

Follow-up/Reporting

- One journal entry per month of the project's life. □ (can be a few short sentences of the month's activities)

- Three or more photos with each entry. □ (we prefer action shots, a good photo will show elements of the project, FFA logo will be visible, Tractor Supply logo or name will be visible)
- A summary of project challenges and successes. □ (these can be brief one sentence statements, if you present a challenge please include how you were able to overcome those challenges)
- Mid-project impact projections. (this is where you'll report on your measureable outcomes. How many hours, lbs., educational hours spent, students impacted...etc.)

Congratulations again! We'd love to get updates on your project and hope you will work with your local Tractor Supply store to make your vision happen. If you have any questions, or have updates to send, please contact Jackie Edwards at jedwards@ffa.org.

Looking for additional funding opportunities?

OPEN NOW:

[Living to serve](#) –Day of Service Mini-Grants – [Apply Now](#)

[Zoetis](#) – Industry Support Program – [Get your local vet. /dist. signed up](#)

For additional funding opportunities please visit the [Local Engagement Programs - Funding for Your Chapter](#) web pages.

Sincerely,

Jackie D. Edwards Jr.

Development Coordinator,

Local Engagement Programs

Celebrate leadership development through your gift to National FFA.

P 317-802-4291 | F 317-802-5291 | E jedwards@ffa.org

National FFA Organization
6060 FFA Drive, P.O. Box 68960, Indianapolis, IN 46268-0960
FFA.org



Mel Brouillette <mbrouillette@madisoncentralny.org>

Engine donation

1 message

Paul Perry <pperry@madisoncentralny.org>

TO: Mel Brouillette <mbrouillette@madisoncentralny.org>

Tue, Apr 24, 2018 at 4:44 PM

Mel -

We received a donation of a Briggs & Stratton 10.0 HP 305 HP engine from Briggs & Stratton for use in our small engine program.

The specific model that was donated is no longer manufactured, part of why they use them as donations.

The attached shows the current retail (regular price) if we were to purchase a similar engine as \$973.22.

Should this be considered a donation to the Agriculture Program and accepted by the School Board?

Thanks,
Paul

Paul Perry

Agricultural Science Teacher
Madison FFA Advisor
Madison Central Schools
7303 State Route 20
Madison, NY 13402

 BriggsAndStratton_EngineDonation_ComparableEngine.pdf
203K



Enter Part#, Model#, or Keyword

Search

(/)



Briggs and Stratton Engines 19L2520049F1 10HP Vanguard Horizontal Engine

Part#: 19L2520049F1

There are no reviews at this time.



Reg. Price: ~~\$973.22~~

ON SALE!

\$875.90

You Save: \$97.32 (10% Off)

Qty:

Add to Cart

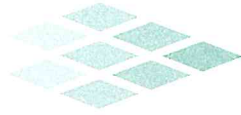
Description

Specifications

Reviews (0)

Q&A (0)





Madison-Oneida

Board of Cooperative Educational Services

Lead ♦ Partner ♦ Innovate ♦ Excel

Celebrating 50 years

1968-2018

CENTRAL ADMINISTRATION

Phone: 315.361.5510 ♦ Fax: 315.361.5517

JACKLIN G. STARKS, District Superintendent, jstarks@moboces.org

PATRICIA VACCA, Assistant Superintendent for Curriculum and Instruction, pvacca@moboces.org

SCOTT BUDELMANN, Assistant Superintendent for Administrative Services, sbudelmann@moboces.org

April 30, 2018

Mr. Michael Davis, Superintendent
Madison Central School District
7303 State Route 20
Madison, New York 13402

Dear Mike:

Enclosed please find the annual motion and cooperative bidding agreement to authorize your district's 2018-19 participation in Cooperative Bidding Services.

Please return the following materials to me: A copy of the certified Board Resolution and two (2) signed copies of the cooperative bidding agreement. I will return one signed copy of the cooperative bidding agreement to you after it has been executed by the BOCES.

We look forward to another year of working together to provide consortium participants with the collective benefits of cooperative bidding services.

Thank you.

Sincerely,

Scott Budelmann

Assistant Superintendent for Administrative Services

COOPERATIVE BIDDING AGREEMENT

THIS AGREEMENT, made this ____ day of _____, 20__, by and between the MADISON-ONEIDA BOARD OF COOPERATIVE EDUCATIONAL SERVICES, organized and existing pursuant to Section 1950 of the Education Law, with its officer and principal place of business located at Spring Road, Verona, New York (hereinafter referred to as "BOCES"), and MADISON CENTRAL SCHOOL DISTRICT (hereinafter referred to as "the Participant").

WITNESSETH

WHEREAS, pursuant to Section 119-0 of the General Municipal Law of the State of New York, the BOCES does presently offer a cooperative bidding program in which various school districts and local government entities participate in the bidding and purchase of supplies and equipment on a collective scale, and

WHEREAS, the Participant is a duly qualified municipal corporation as defined by Section 119-n(a) of the General Municipal Law and desires to participate as a member of said cooperative venture, and

WHEREAS, the parties hereto desire to set forth their various rights, duties and responsibilities into an Agreement.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

1. The Participant hereby agrees to utilize the services of the Cooperative Bidding Program of the BOCES for the procurement of various types of school supplies and school lunch commodities for the school year 2018-2019, said time period to extend to June 30, 2019, with the option to renew for an additional one (1) year period only by written mutual consent.
2. The Participant, by and through its Purchasing Department, agrees to act in accordance with the BOCES cooperative bidding procedures. Specifically the Participant agrees to furnish BOCES, if requested and the Participant desires, with an estimated minimum number of units that it wishes to purchase the particular item or items being presented for bid.
3. Specifications shall be developed collaboratively by the Advisory Committee. BOCES shall then include said estimates within its specifications for the purchase of said commodity and advertise for competitive bidding pursuant to the laws of the State of New York relating to public bids and contracts for the purchase thereof. BOCES shall also include within said specifications, where appropriate, the name of the school district and the delivery locations.

Annual Drinking Water Quality Report for 2017

Madison Village
7358 State Route 20
Madison, NY 13402
PWS # NY2602378

INTRODUCTION

To comply with State regulations, the Village of Madison, will be annually issuing a report describing the quality of your drinking water. The purpose of this report is to raise your understanding of drinking water and awareness of the need to protect our drinking water sources. Last year, your tap water met all State drinking water health standards. We are proud to report that our system did not violate a maximum contaminant level or any other water quality standard. This report provides an overview of last year's water quality. Included are details about where your water comes from, what it contains, and how it compares to State standards.

If you have any questions about this report or concerning your drinking water, please contact Mark Lewis, Water Operator, Village of Madison at 315-893-1894. We want you to be informed about your drinking water. If you want to learn more, please attend any of our regularly scheduled village board meetings. The meetings are held the second Wednesday of every month at 7:00 P.M. at the Village Offices.

WHERE DOES OUR WATER COME FROM?

In general, the sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activities. Contaminants that may be present in source water include: microbial contaminants; inorganic contaminants; pesticides and herbicides; organic chemical contaminants; and radioactive contaminants. In order to ensure that tap water is safe to drink, the State and the EPA prescribe regulations which limit the amount of certain contaminants in water provided by public water systems. The State Health Department's and the FDA's regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Our water system serves approximately 450 people through 160 service connections. Our water source is a 75-foot drilled well which is located off Solsville Road. Our well water is disinfected with chlorine prior to distribution. We also have a backup spring source, to only be used in the event of an emergency. Approval from the Madison County Department of Health is required prior to the utilization of the spring source. The spring source is not disinfected and is not normally distributed to our customers.

NEW YORK STATE DEPARTMENT OF HEALTH SOURCE WATER ASSESSMENT – GROUNDWATER SOURCE

The NYS DOH has completed a source water assessment for this system, based on available information. Possible and actual threats to this drinking water source were evaluated. The state source water assessment includes a susceptibility rating based on the risk posed by each potential source of contamination and how easily contaminants can move through the subsurface to the wells. The susceptibility rating is an estimate of the potential for contamination of the source water, it does not mean that the water delivered to consumers is, or will become contaminated. See section "Are there contaminants in our drinking water?" for a list of the contaminants that have been detected. The source water assessments provide resource managers with additional information for protecting source waters into the future.

The public water supply serving the Village of Madison is derived from 1 drilled well. The source water assessment has rated this well as having a high to very high susceptibility rating for microbials, a high susceptibility for industrial solvents, a medium-high to high susceptibility for other industrial contaminants, and a very high susceptibility for

nitrate. These ratings are due primarily to the close proximity of permitted discharge facilities (industrial/commercial facilities that discharge wastewater into the environment and are regulated by the state and/or federal government) identified within the assessment area. Based on submitted data, the well draws from fractured bedrock and overlying soils may not provide adequate protection from potential contamination. Please note that, while the source water assessment rates the well as being susceptible to microbials, the water is disinfected to ensure that the finished water delivered into your home meets the New York State drinking water standards for microbial contamination.

NEW YORK STATE DEPARTMENT OF HEALTH SOURCE WATER ASSESSMENT – SPRING SOURCE:

The NYS DOH has evaluated this PWS’s susceptibility to contamination under the Source Water Assessment Program (SWAP), and their findings are summarized in the paragraph(s) below. It is important to stress that these assessments were created using available information and only estimate the potential for source water contamination. Elevated susceptibility ratings do not mean that source water contamination has or will occur for this PWS. This PWS provides does not provide treatment and regular monitoring for this emergency use source. This assessment found an elevated susceptibility to contamination for this emergency source of water. The amount of agricultural and residential lands in the assessment area results in elevated potential for microbials, phosphorus, DBP precursors, and pesticide contamination. While there are some facilities present, permitted discharges do not likely represent an important threat to source water quality, there are no noteworthy contamination threats associated with other discrete contaminant sources. Finally it should be noted that underground water flows to springs could make water sources highly sensitive to existing and new sources of contamination from solvents and petroleum products. In the event that we will be required to distribute water from our emergency spring source we will be required to issue a boil water order for all residents served by the water system. If you have any questions or concerns regarding the Source Water Assessments or if you would like to review it please feel free to contact the Madison County Department of Health at 315-366-2526

ARE THERE CONTAMINANTS IN OUR DRINKING WATER?

As the State regulations require, we routinely test your drinking water for numerous contaminants. These contaminants include: total coliform, inorganic compounds, nitrate, lead and copper, volatile organic compounds, total trihalomethanes, haloacetic acids, radiological and synthetic organic compounds. The table presented below depicts which compounds were detected in your drinking water. The State allows us to test for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data, though representative, are more than one year old. It should be noted that all drinking water, including bottled drinking water, may be reasonably expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA’s Safe Drinking Water Hotline (800-426-4791) or the Madison County Health Department at 315-366-2526.

Table of Detected Contaminants							
Contaminant	Violation Yes/No	Date of Sample	Level Detected Avg/Max (Range)	Unit	MCLG	Regulatory Limit (MCL, TT or AL)	Likely Source of Contamination
Inorganic Contaminants							
Nitrate	No	3/13/17	7.26	ppm	10	10	Runoff from fertilizer and erosion from natural deposits.

Contaminant	Violation Yes/No	Date of Sample	Level Detected Avg/Max (Range)	Unit	MCLG	Regulatory Limit (MCL, TT or AL)	Likely Source of Contamination
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Inorganic Contaminants

Copper See footnote #1	No	8/30/16 9/1/16	0.18 Range (ND-0.260)	ppm	1.300	AL = 1.300	Corrosion of household plumbing systems; Erosion of natural deposits; leaching from wood preservatives.
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Sodium See footnote #2	No	5/7/17	114	ppm	N/A	20	Erosion of natural deposits; water softeners, animal wastes, road salt.
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Barium	No	11/27/17	0.261	ppm	2.0	2.0	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits.
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Disinfection By-Products

Total Haloacetic Acids	No	8/27/14	2.2	ppb	N/A	60	By-product of drinking water chlorination needed to kill harmful organisms.
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Total Trihalo-methanes	No	8/24/17	4.3	ppb	N/A	80	By-product of drinking water chlorination needed to kill harmful organisms. TTHMS are formed when source water contains large amounts of organic matter.
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Radiological Contaminants

Gross Alpha	No	12/3/14	0.0812	pCi/L	0	15	Erosion of natural deposits.
Ra226+Ra228	No	12/3/14	0.249	pCi/L	0	5	Erosion of natural deposits.

Contaminant	Violation Yes/No	Date of Sample	Level Detected Avg/Max (Range)	Unit	MCLG	Regulatory Limit (MCL, TT or AL)	Likely Source of Contamination
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Organic Contaminants

Methylene Chloride See footnote # 3	No	11/27/17	2.5	ppb	N/A	5	Used as a solvent in paint strippers, as a propellant in aerosols, as a process solvent in the manufacturing of drugs, as a metal cleaning and finishing solvent
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Footnotes:

1 – The level presented represents the 90th percentile of the 5 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead and copper values detected at your water system. In this case, five samples were collected at your water system and the 90th percentile value was 0.18 ppm for copper. The action level for copper was not exceeded at any of the sites tested.

2 – Water containing more than 20 ppm of sodium should not be used for drinking by people on severely restricted sodium diets. Water containing more than 270 ppm of sodium should not be used for drinking by people on moderately restricted sodium diets.

3 – Methylene Chloride was detected in the water sample and in the blank that traveled with the sample. A second water sample was tested for Methylene Chloride on 2/27/2018 and none was detected.

Definitions:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contamination.

Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

Non-Detects (ND): Laboratory analysis indicates that the constituent is not present.

Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid (parts per million - ppm).

Micrograms per liter (ug/l): Corresponds to one part of liquid in one billion parts of liquid (parts per billion - ppb).

Picocuries per liter (pCi/L): A measure of the radioactivity in water.

Not Applicable (N/A): A MCLG is not applicable for this contaminant.

WHAT DOES THIS INFORMATION MEAN?

As you can see by the table, our system had no violations. We have learned through our testing that some contaminants have been detected; however, these contaminants were detected below the level allowed by the State. We are required to present the following information on lead in drinking water:

If present, elevated levels of lead can cause serious health problems, especially for pregnant women, infants, and young children. It is possible that lead levels at your home may be higher than at other homes in the community as a result of materials used in your home's plumbing. The Village of Madison is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline (1-800-426-4791) or at <http://www.epa.gov/safewater/lead>.

IS OUR WATER SYSTEM MEETING OTHER RULES THAT GOVERN OPERATIONS?

During 2017, our system was in compliance with applicable State drinking water operating, monitoring and reporting requirements.

DO I NEED TO TAKE SPECIAL PRECAUTIONS?

Although our drinking water met or exceeded state and federal regulations, some people may be more vulnerable to disease causing microorganisms or pathogens in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice from their health care provider about their drinking water. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium*, *Giardia* and other microbial pathogens are available from the Safe Drinking Water Hotline (800-426-4791).

WHY SAVE WATER AND HOW TO AVOID WASTING IT?

Although our system has an adequate amount of water to meet present and future demands, there are a number of reasons why it is important to conserve water:

- ◆ Saving water saves energy and some of the costs associated with both of these necessities of life;
- ◆ Saving water reduces the cost of energy required to pump water and the need to construct costly new wells, pumping systems and water towers; and
- ◆ Check your toilets for leaks by putting a few drops of food coloring in the tank, watch for a few minutes to see if the color shows up in the bowl. It is not uncommon to lose up to 100 gallons a day from one of these otherwise invisible toilet leaks. Fix it and you save more than 30,000 gallons a year.

CLOSING

Thank you for allowing us to continue to provide your family with quality drinking water this year. In order to maintain a safe and dependable water supply we sometimes need to make improvements that will benefit all of our customers.

Policy

Draft 04/24/18

6301

PERSONNEL

LEAVE FOR CANCER SCREENING

I. Statement of Policy

Each employee of the District shall have, upon request, an unpaid leave of absence for a sufficient period of time, not to exceed four (4) hours on an annual basis, to undergo ~~screening for breast cancer~~ screening.

~~Each employee of the District shall have, upon request, an unpaid leave of absence for a sufficient period of time, not to exceed four (4) hours on an annual basis, to undergo screening for prostate cancer.~~

Leave taken pursuant to this policy shall be excused leave, and shall not be charged against any other leave to which the employee may be entitled, ~~unless the employee elects to use accrued sick leave for this purpose.~~

II. Responsibility of Superintendent

The Superintendent shall inform all building principals, directors, and other staff members who are responsible for responding to employee leave requests of this policy; and shall institute a system for recording leave taken pursuant to this policy.

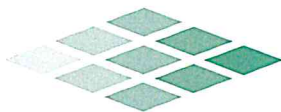
Madison Central School District

Adopted: 01/08/08

Revised: 06/16/15, _____

Celebrating 50 years

1968-2018



Madison-Oneida

Board of Cooperative Educational Services

Lead • Partner • Innovate • Excel

FYI: From Our Board to Yours

From: Richard Engelbrecht

To: Michael Davis

Madison Board of Education

May 2018

BOCES-wide

SED COMMISSIONER VISITS MOBOCES REGION

State Education Commissioner MaryEllen Elia made her first visit to MOBOCES for the 50th Annual Meeting and spent the following day learning about campus programs and initiatives that support learners in the region of all ages and abilities.

The Commissioner served as the Annual Meeting's keynote speaker, addressing current state education issues and her support



of BOCES across the state.

The following day, Mrs. Elia and two colleagues - Deputy Commissioner Jhone Ebert and Regent Elizabeth Hakanson - spent the morning at MOBOCES, learning about innovative regional initiatives, such as the Transformative Learning Council and Data Privacy Leadership collaborations between MOBOCES and MORIC.



Mrs. Elia visited three CTE classes - Criminal Justice, Cosmetology and Engineering - and an Alternative Education program that integrates academics



with social-emotional supports. She also participated in a panel discussion on mental health supports and trainings that MOBOCES offers in collaboration with local partner agencies.

Following a regional Commissioner's luncheon at Oneida BOCES for area superintendents and district superintendents from Madison, Oneida and Herkimer Counties, Mrs. Elia ended her day by visiting the Utica ACCESS Site and learning about education supports and services for refugees and adult learners, including high school equivalency and ESL.

Early Childhood Education

SVCS PRE-K HOSTS FAMILY TECH NIGHT

Sockbridge Valley pre-k families participated in a Technology Night on April 11. Teachers Jen Didio and Leslie Zebrowski and Early Childhood Coordinator Bernadette Chapman spoke with parents about some of the new, innovative and appropriate ways to use technology with preschool-aged children. After the presentation, parents and children participated in a number of non-technology activities, including board games, Legos and puzzles, in the school cafeteria.



Career and Technical Education

REVIEW COMMITTEES EXAMINE SIX PROGRAMS

External Review Committees visited MOBOCES on March 27 to examine the curriculum and achievement of six CTE programs - Auto Body Repair, Conservation, Equine & Animal Science, Electrical HVAC, Heavy Equipment Operation and IT Systems.

All CTE programs undergo a rigorous review every five years by committees that include component district administrators, guidance counselors, academic teachers, and representatives from higher education and business and industry. Committees review the overall curriculum, academic credit offered, teacher certifications, articulation agreements, technical assessments, work-based learning experiences and student progress and performance data.

Following their visit, committee members make recommendations for improvement as division leaders prepare to complete their program re-approval application to the State Education Department in early June.

Committee members included representatives from: **Camden, Canastota, Madison, Morrisville-Eaton, NYSSD, Oneida, Rome and Vernon-Verona-Sherrill.**

May FYI continued on back...

Management Services

MOBOCES HOSTS SBI ANNUAL MEETING

The Oneida-Madison-Herkimer Counties School Boards Institute held its annual membership meeting at MOBOCES on March 29, highlighting innovative projects and initiatives in component school districts. All component districts and MOBOCES set up stations for board members from three counties to learn more about their efforts. The event also featured a Mohawk Regional Information Center presentation on Student Centered Learning, technology in the classroom and current data security issues.

The MOBOCES Building Services department was critical to ensuring the success of this event. They coordinated with schools to ensure they had the appropriate space, setup and power to demonstrate their projects. In particular, they worked closely with Oneida's Tiny House team to coordinate delivery and setup



of the house. Building Services also worked with the Culinary Arts program to setup the Courtyard for dinner and with Continuing Education leaders to relocate adult evening classes during the event.

In addition, Public Relations Assistant Nicole Pitt created a 1-minute video recap of the event that helped showcase district projects, the mission of SBI and the purpose of the annual showcase event.



Alternative and Special Education

MOBOCES STUDENT JOINS VVS ON STUDIO VISIT

MOBOCES Special Programs student Joshua Spears was able to join the Vernon-Verona-Sherrill High School Entertainment Industry class on an April 12 field trip to SubCat Studios in Syracuse. Joshua participates in that class regularly as part of his academic program.

On the trip, students toured the recording studio and recorded their own song, "Trademark." The class wrote the song as a submission to become the New York State FFA Convention theme song for 2018. Joshua, a drummer, played a major role in creating the song by coming up with the main beat, and he said he thoroughly enjoyed his visit to an active music studio.



Center for Instructional Support

VVS FAMILY EVENT INCLUDES EXPEDITIONS DEMO

School Library System Media Librarian Cathi Brewer participated in the Vernon-Verona-Sherrill Middle School's multicultural family night on March 21. The event highlighted the diversity of the VVS community through games, food, music, clothing and other cultural displays. Cathi had a table with Google Expedition kits that students and families could try out during the event, travelling virtually to the Great Wall of China, the Pyramids in Egypt, the Taj Mahal in India and other famous sites around the world.



Adult and Continuing Education

UC STUDENT BEGINS DISCUSSION GROUP

The BOCES Consortium of Continuing Education's Adult Literacy Program completed a six-month collaboration with Utica College to engage students in a weekly discussion group to practice their language skills.

Utica College student Tiffany Brady began the group in November and facilitated weekly meetings with a discussion theme, such as stress management, coping skills and self-esteem. The final meeting was held April 11 with a dinner to celebrate the group's progress and camaraderie.



Staff and Curriculum Development

WORKSHOP OFFERS ALGEBRA STRATEGIES

Staff Development Specialist Jody Popple led a full-day workshop on Student Friendly Algebra on April 16 to support teachers in making math lessons more accessible.

Geared toward secondary math and special education teachers, Jody focused on sharing new and engaging strategies and hands-on activities to help teachers maintain rigor and increase student motivation in math classes, especially in middle-level algebra.

Mohawk Regional Information Center

DISTRICTS RECEIVE GRAD RATE TOOLKITS

All component district have received the Chronic Absenteeism and Graduation Rate toolkits to support district and building decision-making. This work from the Transformative Learning Council (TLC) has been well-received. The TLC, which is made up of leaders from the MORIC and the four component BOCES, collaboratively identifies state and regional trends and priorities to determine the roadmap for future toolkit development.

Madison Central School Library Media Center April Monthly Report

April 2018

Total number of materials borrowed or renewed: 1081
Number of instructional days: 16

High School:

Total number of JH/HS study hall students utilizing the library: 486

Elementary:

This month each elementary class Pk-5th) continued participation in our MCS Reading Bracket Challenge. It generated much interest, and the winning title was Sergeant Reckless....a true story about a horse in the Korean War.

Pre-K

Book exchange and one story

During two of their library times during the weeks of April all students in grades 1-6 had the opportunity to create a calendar page to enter in the BOCES School Library System's annual calendar contest. I continued a read-aloud selection for each grade as they worked on their entries.

A judging committee selected 25 finalists to represent Madison in the BOCES School Library System contest:

In the K-1st category---the selected calendar pages were designed by Alexis Stanfield, Lily Bush, Makaelah Shah, Mia VanOrmer, Heymi Rojop and Arlo Broulliette.

For 2nd-3rd grades---the selected calendar pages were drawn by Garrett Weaver, Davin Peck, Lilly Reichert, Blake Butler, Ava Still, Tirzah Wicks and Tyler Cotter.

In the 4th-5th category---the selected pages were created by Addison Still, Janet Coleman, Madelin Spellicy, Alyssa Fox-McCormick, Lakhia Shah, Catherine McBride, Josh Camp, Nicholas Last and Zach Cotter

In the category for grades 6, 7, and 8---the entries were drawn by Michael McBride, Mackenzie Cotter and Klara Burkhart-Spiegel.

Of those 25 entries, 7 were selected to be included at the artwork for the 2018-2019 BOCES calendar: Makaelah Shah (3rd place—1st grade), Garrett Weaver (1st place--3rd grade), Blake Butler (2nd place,--3rd grade), Lilly Reichert (Honorable Mention--3rd grade), Lakiah Shah (2nd place,-- 5th grade), Klara Burkhart-Spiegel (2nd place—6th grade) and Michael McBride (3rd place—6th gr)

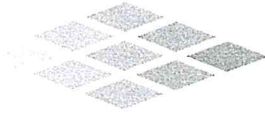
All students in grades 4th -6th also voted during April for their favorite title in the New York State 3 Apple Book Award Readers' category. The most popular book here at Madison was *Diary of a Wimpy Kid : The Long Haul* by Jeff Kinney. All students' votes were compiled and sent to the NYS Award Committee. The Long Haul was also named the state-wide winner. A 3 Apple Award emblem has been added to the cover.

Library Upkeep

Hosted our second faculty book club talk of the semester. We read Jason Reynold's book *Long Way Down*. It sparked a lively discussion about the differences and similarities between urban and rural youth
Assisted faculty members with resource searches borrowing books not only through our SLS inter-library loan, but also from the public libraries
4/4 Represented MCS at the School Library Council meeting
4/17 Attended the regional Teachers' Center meeting as the MCS rep
The library was closed for two mornings to accommodate test modification pupils during ELA tessting
Selected Matt McElligott as our visiting author for the month of May

Most circulated title this month: Tales from a Not-So-Friendly Frenemy

Laura Winchester
Madison Library-Media Specialist



Madison-Oneida

Board of Cooperative Educational Services

Lead ♦ Partner ♦ Innovate ♦ Excel

*Celebrating 50 years
1968-2018*

DISTRICT SUPERINTENDENT

Phone: 315.361.5510 ♦ Fax: 315.361.5517

JACKLIN G. STARKS, jstarks@moboces.org

TO: Component Boards of Education

FROM: Jacklin G. Starks
District Superintendent

DATE: May 2, 2018

RE: Madison-Oneida BOCES Banner Newsletter

It is my pleasure to present you with this copy of the Madison-Oneida BOCES Banner Newsletter. This publication highlights programs, activities and student successes throughout our component districts. Please note this is also available on our website at www.moboces.org.

I hope you will find this newsletter enjoyable and informative. If you have any questions, please feel free to call my office.