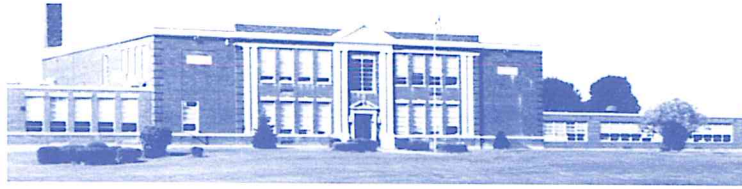


**Board of Education**

Mr. Jona Snyder  
President

Mrs. Stephanie Clark-Tanner  
Vice President

Mrs. Mary Bartlett-Linden  
Mrs. Beverly Biedermann  
Mrs. Kathy Bridge  
Mr. William Langbein  
Mr. Steven Yancey



**MADISON CENTRAL SCHOOL DISTRICT**

7303 Route 20, Madison, New York 13402

Phone: (315) 893-1878

Fax: (315) 893-7111

Mr. Perry T. Dewey  
Superintendent

Mr. Larry Nichols  
Principal

Mrs. Melanie Brouillette  
Treasurer

Mrs. Tracey Lewis  
District Clerk

**BOARD OF EDUCATION  
REGULAR MEETING**

**FEBRUARY 10, 2015  
6:30 P.M. – LIBRARY**

- I. Call to Order
- II. Executive Session
  - a. 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.
- III. Adjourn Executive Session and resume regular meeting
- IV. Agenda Additions
- V. Consent Agenda
  - a. Approval of Agenda for This Meeting
  - b. Approval of Minutes
    1. January 5, 2015 Regular Meeting Minutes
- VI. Public Forum
  - a. Review of Public Forum Expectations
- VII. Reports
  - a. Treasurer
    1. Internal Claim Auditor's Report
    2. Treasurer's Report dated December 31, 2014
    3. Detail Warrants
      - a. Warrant Number 23 – Fund A – 12/4/14 – 7 pages
      - b. Warrant Number 25 – Fund A – 12/12/14 – 8 pages
      - c. Warrant Number 26 – Fund A – 1/20/15 – 1 page
      - d. Warrant Number 27 – Fund A – 12/30/14 – 7 pages
      - e. Warrant Number 15 – Fund C – 12/12/14 – 2 pages
      - f. Warrant Number 16 – Fund C – 12/30/14 – 1 page
      - g. Warrant Number 7 – Fund TA – 1/7/15 – 4 pages
      - h. Warrant Number 8 – Fund TA – 1/7/15 – 1 page
      - i. Warrant Number 4 – Fund HBUS – 1/7/15 – 1 page
      - j. Warrant Number 6 – Fund FA15 – 12/12/14 – 1 page
      - k. Warrant Number 7 – Fund FA15 – 1/7/15 – 1 page
      - l. Warrant Number 8 – Fund FA15 – 12/30/14 – 1 page
    4. Financial Status Report

- b. Committee Reports
  - 1. Budget - **Met Jan. 29**, Feb. 26, Mar. 26 (Yancey, Snyder)
  - 2. Building & Grounds - **Met Jan. 28**, Mar. 25, May 27 (Yancey, Langbein, Snyder)
  - 3. Curriculum, Sports, Music & Drama – Feb. 24, May 26 (Bridge, Biedermann, Bartlett-Linden)
  - 4. Negotiations & Labor – no meeting (Langbein, Biedermann)
  - 5. Policy – **Met Feb. 2**, Mar. 2, Apr. 13, May 4, June 1 (Snyder, Biedermann)
  - 6. Strategic Plan – No Meeting (Snyder, Tanner)
  - 7. Technology - **Met Jan. 6**, Apr. 7 (Langbein, Snyder)
  - 8. Safety –**Met Jan. 20**, May 19 (Langbein, Snyder)
  
- c. Superintendent – Information Items
  - 1. Notice to board that BOCES Administrative Budget will be presented to board a the March 17, 2015 Regular Meeting
  - 2. Notice of receipt of corrective action plan by State Comptroller
  - 3. Notice of required Board trainings
  - 4. Notice of “Affordable Care Act” workshop February 26, 2015
  - 5. Notice of “How to Become a School Board of Education Candidate” workshop March 2, 2015
  - 6. Notice of BOCES Student Achievement Award (SAA) and Distinguished Service Awards nomination forms
  - 7. Update on Building Projects
  - 8. Budget Projections Presentation
  - 9. Strategic Planning Update
  
- d. Superintendent – Approval Items
  - 1. Approval of Senior Class Trip to NYC Itinerary for June 12-14, 2015
  - 2. Approval of creation of Golf Sports program for Spring 2015
  - 3. Acceptance of Fuel Bid
  
- e. Principal Reports
  - 1. Building Principal
  - 2. Elementary Principal

VIII. Policy

IX. Old Business

- X. New Business
    - a. Personnel
      - 1. Leave Requests
        - a. Jonielle Jecko – FMLA from June 1, 2015-June 30, 2015 utilizing sick time
        - b. Jonielle Jecko - Unpaid FMLA for the 2015-2016 School Year
        - c. Betsy Lopata – Unpaid Leave February 27, 2015
        - d. Mary Belfield – Unpaid Leave April 20-24, 2015
      - 2. Salary Adjustments
        - a. Michael Flint – from M1, Step 4 to M3, Step 4 prorated
        - b. Shannon Kemp – from B5, Step 3 to M1, Step 3 prorated
      - 3. Appointments
        - a. Jack Peckham – Bus Driver effective 2/10/15
    - b. CSE/CPSE Recommendation
- IX. Correspondence
  - a. Richard Engelbrecht’s Monthly BOCES Newsletter for February 2015
- X. Adjournment

**Madison Central School  
District  
Core Values**

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

**Communication Chain of Command**

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

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

If you have concerns you are free to write or email the Board of Education at:

BoardofEducation@[madisoncentralny.org](mailto:madisoncentralny.org)

or

Contact Linda Wood, Secretary to the Superintendent at 893-1878, ext. 201 or by email at [lwood@madisoncentralny.org](mailto:lwood@madisoncentralny.org)



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



*Madison Central  
School District*

*2014-15  
Board of  
Education*

**MADISON**  
*Blue Devils*

**Madison Central School  
District**

7303 State Route 20  
Madison, NY 13402

Telephone: (315) 893-1878

Fax: (315) 893-7111

[www.madisoncentralny.org](http://www.madisoncentralny.org)

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

**2013-14 Board Members**

	<u>Term</u>
<b>Jona Snyder, President</b> Telephone: 315-750-8720	2012-2016
<b>Stephanie Clark-Tanner, Vice President</b> Telephone: 315-520-5701	2012-2016
<b>Mary Bartlett-Linden</b> Telephone: 315-982-8253	2014-2018
<b>Beverly Biedermann</b> Telephone: 315-269-4878	6/30/15
<b>Kathy Bridge</b>	2012-2016
<b>William Langbein</b> Telephone: 315-893-7264	2011-2015
<b>Steve Yancey</b> Telephone: 315-893-7262	2013-2017

**2014-2015 Board of Education Meetings**

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

<u>July</u> 8th (Reorg. Mtg.) 8th (Reg. Mtg.-7 pm)	<u>January</u> 6th (BW) 20th (R)
<u>August</u> 19th (R)	<u>February</u> 10th (R)
<u>September</u> 16th (R)	<u>March</u> 3rd (BW) 17th (R)
<u>October</u> 21st (R)	<u>April</u> 14th (BW) 21st (R & BOCES Vote)
<u>November</u> 18th (R)	<u>May</u> 5th(Budget Hearing)
<u>December</u> 16th-6 pm (R)	<u>June</u> 2nd (W) 16th (R)

**Annual Meeting and School Budget Vote  
Tuesday, May 19, 2015  
12 Noon — 8:00 p.m.—Main Foyer**

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

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

**Public Forum Information / Guidelines**

1. Please place your name, address, and email or phone number on the sign-up sheet. If you have not signed up before you speak, please introduce yourself before speaking and leave your contact information with Mrs. Lewis, the Board Clerk, after you speak.
2. The Board will listen to your words and bear them in mind, but generally not respond during public forum or take up the issue later in the meeting. Sometimes the issue or concern may come up during later Board discussion of future issues; more often the matter is referred to the appropriate staff. (If you haven't first spoken with that person or don't know who it would be, your most effective course of action is to go straight to that person or to that person's supervisor. You may contact the district office to identify who the appropriate person would be.)
3. By district policy, public forum is **not** the place to make derogatory comments about specific persons. Such comments can be made privately to the superintendent or board president who can follow up appropriately.
4. If you have concerns but would prefer not to speak during public forum, you are free to write or email the board.  
**BoardofEducation@madisoncentralny.org**
5. Please use time efficiently. Knowing that others may wish to speak and that Board of Education meetings often last several hours, people generally speak for fewer than three minutes. Please be as brief as possible. On evenings when a time limit is announced, expect your speaking privileges to be revoked if you exceed the allotted time.

# MADISON CENTRAL SCHOOL DISTRICT

## School Board Operating Protocols

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

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

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

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

Approved and adopted by MCS June 19, 2012

**DRAFT**

The Regular Meeting of the Board of Education of Madison Central School was held on January 5, 2015 at 6:30 pm in the library..

**MEMBERS PRESENT:** Mrs. Mary Bartlett-Linden  
Ms. Beverly Biedermann  
Mrs. Kathy Bridge  
Mr. William Langbein  
Mr. Jona Snyder  
Mr. Steven Yancey

**MEMBERS ABSENT:** Mrs. Stephanie Tanner

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

- I. Call to Order
  - a. Mr. Snyder, board president, called the meeting to order at 6:30 pm.
- II. Executive Session

**MOTION # 1 – ENTER EXECUTIVE SESSION**

ON THE MOTION of Mrs. Bridge, seconded by Ms. Biedermann, the board moved to enter into Executive Session at 6:30 pm with an invitation extended to Mr. LaLonde 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 6 yes, 0 no.

- III. Adjourn Executive Session and resume regular meeting

**MOTION # 2 – ADJOURN EXECUTIVE SESSION AND RESUME REGULAR MEETING**

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Bartlett-Linden, the board moved to adjourn Executive Session and resume the Regular meeting at 7:05 pm. Motion carried 6 yes, 0 no.

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

**MOTION # 3 – APPROVAL OF AGENDA**

ON THE MOTION of Mrs. Bridge, seconded by Ms. Biedermann, the board moved to approve the agenda for this meeting. Motion carried 6 yes, 0 no.

- b. Approval of Minutes
  1. December 15, 2014 Regular Meeting Minutes

**MOTION # 4 – APPROVAL OF MINUTES FROM DECEMBER 15, 2014 REGULAR MEETING**

ON THE MOTION on Ms. Biedermann, seconded by Mrs. Bridge, the board moved to approve the minutes from the December 15, 2014 Regular Meeting. Motion carried 6 yes, 0 no.



- VI. Public Forum
  - a. Review of Public Forum Expectations
  - b. Comments regarding how the Star program and it's effect on the Veteran's Exemption were discussed.
  - c. A letter was read to the board by a community member on behalf of Richard Sykes.
  - d. Questions were raised regarding the tenure process.
  
- VII. Report
  - a. Treasurer
    - 1. Internal Claims Auditor Report

**MOTION # 5 – APPROVAL OF INTERNAL CLAIMS AUDITOR REPORT**

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Ms. Biedermann, the board moved to approve the Internal Claims Auditor Report. Motion carried 6 yes, 0 no.

- 2. The Financial Status Report was shared with the board.
- 3. Approval of Transfers

**MOTION # 6 – APPROVAL OF TRANSFERS**

ON THE MOTION of Mrs. Bridge, seconded by Mrs. Bartlett-Linden, the board moved to approve the transfers as provided. Motion carried 6 yes, 0 no.

- 4. The Quarterly Student Activity Report for Oct-Dec 2015 was provided.
  
- b. Superintendent – Information Items
  - 1. The 2015-2016 Budget Development Calendar was provided for review.
  - 2. The board discussed the possibility of creating a Golf Team and directed the administration to continue to look into this option.
  - 3. Mr. Dewey provided a Building Project update and expressed his discouragement and unhappiness with the lack of progress with the Safety and Security project. He is being told at this time that the project should be complete by late January. The other building projects are moving along nicely and timely.
  - 4. The notice of the “Superintendent Evaluation Process and Procedures” workshop to be held January 12, 2015 was provided to the board.
  - 5. The board discussed the 2014-15 budget and the progress at this point in time.
  - 6. A book has been donated to Betty Johnson for her hat donation and a matching book donated to our library in her honor.
  
- c. Superintendent – Approval Items
  - 1. Approval of 2015-2016 Budget Development Calendar

**MOTION # 7 – APPROVAL OF 2015-16 BUDGET DEVELOPMENT CALENDAR**

ON THE MOTION of Mrs. Bridge, seconded by Ms. Biedermann, the board moved to approve the 2015-16 Budget Development Calendar. Motion carried 6 yes, 0 no.

- d. Building Principal Report
  - 1. Mr. Nichols presented his Building Principal's Report which covered the graduation rate versus the aspiration rate of our students.

VIII. Policy

- a. Second Reading of Policy # 8502 – Programs for Students with Disability Under Section 504 of the Federal Rehabilitation Act of 1973

**MOTION # 8 – APPROVAL OF POLICY # 8502 PROGRAMS FOR STUDENTS WITH DISABILITY UNDER SECTION 504 OF THE FEDERAL REHABILITATION ACT OF 1973**  
ON THE MOTION of Mrs. Bridge, seconded by Ms. Biedermann, the board moved to approve Policy # 8502 entitled Programs for Students with Disability Under Section 504 of the Federal Rehabilitation Act of 1973. Motion carried 6 yes, 0 no,

IX. Old Business

- a. Further discussion regarding the Veteran’s Exemption was held including a conversation with the town assessor who indicated that he didn’t feel there was a correlation between the Star program and the Veteran’s Exemption.

X. New Business

- a. Personnel
  1. Appointments
    - a. Dana Gilgan – Certified Substitute Teacher effective 1/5/15
    - b. Michael Femia – Non-Certified Substitute Teacher effective 1/5/15

**MOTION # 9 – APPROVAL OF APPOINTMENTS**  
ON THE MOTION of Mrs. Bridge, seconded by Ms. Biedermann, the board moved to approve the following appointments:

- a.. Dana Gilgan – Certified Substitute Teacher effective 1/5/15
- b. Michael Femia – Non-Certified Substitute Teacher effective 1/5/15

Motion carried 6 yes, 0 no.

2. Tenure Recommendation

- a. Larry Nichols – Building Principal with Permanent Certification in School District Administration with tenure effective 12/31/14

**MOTION # 10 – APPROVAL OF TENURE FOR LARRY NICHOLS**  
ON THE MOTION of Mrs. Bridge, seconded by Ms. Biedermann, the board moved to approve the tenure of Larry Nichols as Building Principal with Permanent Certification in School District Administration with tenure effective 12/31/14. Motion carried 6 yes, 0 no.

- b. CSE/CPSE Recommendations

**MOTION # 11 – APPROVAL OF CSE/CPSE RECOMMENDATIONS**  
ON THE MOTION of Mrs. Bridge, seconded by Ms. Biedermann, the board moved to approve the CSE/CPSE Recommendations as provided in the official board packet. Motion carried 6 yes, 0 no.

IX. Correspondence

- a. An updated Board of Education Member List was provided.
- b. The Monthly Library Media Center Report for December 2014 was provided.
- c. A Thank you note from family of Marvin E. Sitts Jr was provided.
- d. The Madison Oneida BOCES Service Directory 2015-2016.was provided.
- e. Richard Engelbrecht’s monthly BOCES Newsletter for January 2015 was provided.

X. Adjournment

**MOTION # 12 – ADJOURNMENT**  
ON THE MOTION of Mrs. Bridge, seconded by Ms. Biedermann, the board moved to adjourn for the evening at 7:49 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>
23	12/4/2014	15921-15973	A	12/8/2014	\$ 46,051.10	Good
21	11/14/2014	14875	A	12/11/2014	\$ 7.17	Good- Manual Cks
13	11/18/2014	3113	C	12/11/2014	\$ (61.69)	Good- Void Ck- Manual Ck
6	11/13/2014	1165-1173; 5853-5864	TA	12/11/2014	\$ 278,860.49	Good- Manual Cks
3	11/14/2014	1032-1033	HBUS	12/11/2014	\$ 81,939.74	Good- Manual Cks
15	12/12/2014	3168-3174	C	12/16/2014	\$ 7,752.04	Good
6	12/12/2014	2737-2738	FA15	12/16/2014	\$ 8,112.00	Good- Voided ck # 2738
25	12/12/2014	15974-16019	A	12/17/2014	\$ 211,972.35	Good

---

Jessica L. Clark- Internal Claims Auditor

(Condensed Version)

# MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

December 31, 2014

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 - 16
TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	17 - 21
EXPENDABLE TRUSTS	TE	TRIAL BALANCE	22
CAPITAL FUND	H	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	23-27
DEBT SERVICE	V	TRIAL BALANCE REVENUE	28-29
FEDERAL FUND	F	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	30-36

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

December 1, 2014

through

December 31, 2014

Total available balance as reported at the end of preceding period: \$ 199,504.45

RECEIPTS during month

DATE	SOURCE	AMOUNT
DECEMBER 1-31	VARIOUS - COMPENSATION FOR LOSS	\$ 25.00
8	INTERNATIONAL CLUB - FIELD TRIP	325.00
10	TRANSFERRED FROM GENERAL SAVINGS	300,000.00
10	TRUST AND AGENCY - NYSTRS	1,531.40
10	VARIOUS DUE TO/ DUE FROMS	5.60
11	UMSTEAD - J W PEPPER INVOICE 01N85318	19.49
15	NYS - GENERAL, VLT, STAR, EXCESS COST	531,059.67
16	M O BOCES - COSER 512 SCHOOL IMPROVEMENT	225.00
16	M O BOCES - SCHOOL IMPROVEMENT	585.00
16	M O BOCES - LIBRARY SUPPLIES	250.15
18	TRUST AND AGENCY - NYSTRS	1,570.90
20	RDS - MEDICARE PART D	5,401.71
31	INTEREST - NBT	4.71

Total Receipts, including balance: \$ 841,003.63  
\$ 1,040,508.08

DISBURSEMENTS made during month

BY CHECK	FROM:	TO:	AMOUNT
	15921	15973	\$ 46,051.10
	15974	16019	211,972.35
	15020	16060	29,384.03
	15882	15882 VOID	(50.89)
	14876	14877	257.20

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 290,497.47
HEALTH/DENTAL INSURANCE	119,605.66
NYS EMPLOYEE RETIREMENT	94,998.00
REFINANCE 2010 INTEREST	44,743.75
HASLER - POSTAGE REFILL	500.00

Total Disbursements: \$ 837,958.67

CASH BALANCE SHOWN BY RECORDS: \$ 202,549.41

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 238,017.42
Less total of outstanding checks:	(35,468.01)
Net balance in bank:	\$ 202,549.41
Transfers in transit:	-

TOTAL AVAILABLE BALANCE: \$ 202,549.41

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

February 10, 2015

\_\_\_\_\_  
 Clerk of the Board of Education

\_\_\_\_\_  
 Treasurer

\_\_\_\_\_  
 Prepared

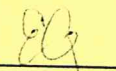
LIST OF OUTSTANDING CHECKS - NBT  
GENERAL FUND

12/31/14

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
14872	10/2/2014	\$ 3.58	16007	12/12/2014	\$ 73.32
14877	12/3/2014	\$ 34.00	16015-16016	12/12/2014	954.26
15733	10/3/2014	\$ 15.00	16020-16060	12/30/2014	29,384.03
15811	10/31/2014	3.95			
15870	11/14/2014	9.95			
15872	11/14/2014	174.72			
15913	11/26/2014	77.00			
15918	11/16/2014	27.60			
15924	12/4/2014	1,258.80			
15926	12/4/2014	1,258.80			
15935	12/4/2014	629.40			
15963	12/4/2014	1,258.80			
15986-15987	12/12/2014	166.00			
15995	12/12/2014	\$ 138.80			
<b>TOTAL</b>		<b>\$ 5,056.40</b>			<b>\$ 30,411.61</b>
			<b>GRAND TOTAL</b>		<b>\$ 35,468.01</b>

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

DATE	SOURCE	AMOUNT
<b>TOTAL DEPOSITS IN TRANSIT</b>		<b>\$ -</b>

  
Prepared

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

December 1, 2014

through

December 31, 2014

Total available balance as reported at the end of preceding period: \$ 1,723,960.15

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER		
31	INTEREST - NBT	25.67

Total Receipts: \$ 25.67  
Total Receipts, including balance: \$ 1,723,985.82

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

TRANSFER TO GENERAL CHECKING \$ 300,000.00

Total Disbursements: \$ 300,000.00  
CASH BALANCE SHOWN BY RECORDS: \$ 1,423,985.82

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month:	\$ 1,423,985.82
	\$ -
Net balance in bank:	\$ 1,423,985.82
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 1,423,985.82

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

February 10, 2015

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer

Prepared

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

December 1, 2014

through

December 31, 2014

Total available balance as reported at the end of preceding period: \$1,266,603.29

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 31	INTEREST - NBT	\$ 161.35

Total Receipts: \$ 161.35  
Total Receipts, including balance: \$ 1,266,764.64

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

\$ -

Total Disbursements: \$ -  
**CASH BALANCE SHOWN BY RECORDS: \$ 1,266,764.64**

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 1,266,764.64
	\$ -
Net balance in bank:	\$ 1,266,764.64
Amount of deposits in transit:	\$ -

**TOTAL AVAILABLE BALANCE: \$ 1,266,764.64**

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

February 10, 2015

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer

*[Signature]*  
Prepared



# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 12/31/2014



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	202,549.41	0.00
A 201	CASH IN SAVINGS - NBT	1,423,985.82	0.00
A 201 04	CASH IN CHECKING - NBT	1,266,764.64	0.00
A 210	PETTY CASH	100.00	0.00
A 230	CASH-CAPITAL RESERVE	294,171.27	0.00
A 230 01	UNEMPLOYMENT RESERVE - NIAGARA	197,066.03	0.00
A 380	ACCOUNTS RECEIVABLE	0.00	0.00
A 391	DUE FROM OTHER FUNDS	71,765.64	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	0.00	0.00
A 510	ESTIMATED REVENUE	9,118,083.00	0.00
A 521	ENCUMBRANCES	3,184,317.58	0.00
A 522	EXPENDITURES	3,448,626.55	0.00
A 599	APPROPRIATED FUND BALANCE	339,879.32	0.00
A 600 01	ACCOUNTS PAYABLE-YR END	0.00	0.00
A 601	ACCRUED LIABILITIES	0.00	0.00
A 630	DUE TO OTHER FUNDS	0.00	0.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	0.00
A 632	DUE TO NYSTRS	0.00	10,269.00
A 632 01	DUE TO NYSTRS-ACCR 13-14	0.00	13,738.72
A 637	DUE TO NYSERS - ACCR 13-14	37,455.77	0.00
A 691	DEFERRED REVENUE	0.00	0.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,713.87
A 821	RESERVE FOR ENCUMBRANCES	0.00	3,374,196.90
A 827	ERS RESERVE	0.00	99,652.00
A 827 01	TRS RESERVE	0.00	230,000.00
A 862	RESERVE FOR LIABILITY	0.00	432,302.04
A 864	TAX CERTIORARI RESERVE	0.00	90,000.00
A 867	EBALR RESERVE	0.00	683,621.10
A 878	CAPITAL RESERVE	0.00	294,119.46
A 909	FUND BALANCE, UNRESERVED	0.00	0.00
A 910	APPROPRIATED FUND BALANCE	0.00	150,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	343,126.12
A 960	ESTIMATED APPROPRIATIONS	0.00	9,457,962.32
A 980	REVENUES	0.00	4,209,063.50
<b>A Fund Totals:</b>		<b>19,584,765.03</b>	<b>19,584,765.03</b>
<b>Grand Totals:</b>		<b>19,584,765.03</b>	<b>19,584,765.03</b>

**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2014 To 12/31/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,429,743.00	0.00	2,429,743.00	2,167,106.66	262,636.34
A 1083	E-ON - WINDMILLS	81,000.00	0.00	81,000.00	83,186.81	-2,186.81
A 1085	STAR REIMBURSEMENT	595,000.00	0.00	595,000.00	140,045.60	454,954.40
A 1090	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	0.00	3,800.00
A 1311	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	925.00	-925.00
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	4,309.00	-4,309.00
A 2230	TUITION - OTHER DISTRICTS	37,500.00	0.00	37,500.00	44,880.62	-7,380.62
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	1,187.58	3,812.42
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	51.81	-51.81
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	19.87	-19.87
A 2666	SALE OF TRANS EQUIPMENT	0.00	0.00	0.00	3,050.00	-3,050.00
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	275.68	-275.68
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	17,447.18	7,552.82
A 2701	REFUND PRIOR YEAR - BOCES	32,000.00	0.00	32,000.00	52,394.04	-20,394.04
A 2703	REFUND PRIOR YEAR - MISC	3,000.00	0.00	3,000.00	3,369.95	-369.95
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	185.88	-185.88
A 2770	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2770.002	PRIOR YEAR E-RATE REFUND	3,000.00	0.00	3,000.00	3,389.99	-389.99
A 2801.827.01	NYSTRS RES - A82701	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3101	NYS - GENERAL AID	3,835,259.00	0.00	3,835,259.00	845,893.99	2,989,365.01
A 3101.001	NYS - EXCESS COST AID	440,000.00	0.00	440,000.00	156,386.24	283,613.76
A 3102	LOTTERY AID	540,000.00	0.00	540,000.00	523,080.54	16,919.46
A 3102.001	VLT LOTTERY AID	202,000.00	0.00	202,000.00	137,281.06	64,718.94
A 3103	BOCES AID	600,438.00	0.00	600,438.00	-2,649.00	603,087.00
A 3260	TEXTBOOK AID	28,000.00	0.00	28,000.00	7,245.00	20,755.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
A 3262.001	COMPUTER HARDWARE AID	8,887.00	0.00	8,887.00	0.00	8,887.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	20,000.00	-20,000.00
A 5050	INTERFUND TRANSFER - V	185,000.00	0.00	185,000.00	0.00	185,000.00
<b>A Totals:</b>		<b>9,118,083.00</b>	<b>0.00</b>	<b>9,118,083.00</b>	<b>4,209,063.50</b>	<b>4,909,019.50</b>
<b>Grand Totals:</b>		<b>9,118,083.00</b>	<b>0.00</b>	<b>9,118,083.00</b>	<b>4,209,063.50</b>	<b>4,909,019.50</b>

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# MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2014 To 12/31/2014



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	2,363.00	600.00	2,963.00	1,428.68	1,489.16	45.16
1040	DISTRICT CLERK	*	4,302.00	25.44	4,327.44	1,983.40	2,344.04	0.00
1060	DISTRICT MEETING	*	1,000.00	-25.44	974.56	0.00	0.00	974.56
1240	CHIEF SCHOOL ADMINISTRATOR	*	153,572.00	0.00	153,572.00	77,491.89	74,723.80	1,356.31
1310	BUSINESS ADMINISTRATION	*	96,397.00	7,000.00	103,397.00	51,581.96	50,219.04	1,596.00
1320	AUDITING	*	23,000.00	-7,600.00	15,400.00	9,000.00	0.00	6,400.00
1325	TREASURER	*	47,964.00	2,900.00	50,864.00	22,950.93	26,766.78	1,146.29
1330	TAX COLLECTOR	*	4,500.00	0.00	4,500.00	3,916.50	0.00	583.50
1345	PURCHASING	*	3,505.00	0.00	3,505.00	1,341.72	2,162.78	0.50
1420	LEGAL	*	15,100.00	0.00	15,100.00	12,784.21	0.00	2,315.79
1430	PERSONNEL	*	26,370.00	0.00	26,370.00	10,095.95	16,274.05	0.00
1620	OPERATION OF PLANT	*	489,060.00	-8,092.19	480,967.81	210,588.22	178,274.65	92,104.94
1621	MAINTENANCE OF PLANT	*	99,931.00	34,843.17	134,774.17	85,278.03	39,975.88	9,520.26
1670	CENTRAL PRINTING & MAILING	*	13,600.00	0.00	13,600.00	6,310.92	4,176.01	3,113.07
1680	CENTRAL DATA PROCESSING	*	27,760.00	17,300.00	45,060.00	24,908.74	20,087.92	63.34
1910	UNALLOCATED INSURANCE	*	36,000.00	-3,472.05	32,527.95	32,527.95	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES	*	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	33,980.00	0.00	33,980.00	13,009.49	20,970.51	0.00
1983	BOCES CAPITAL EXPENSES	*	45,927.00	0.00	45,927.00	17,583.48	28,343.52	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	86,573.00	45,228.54	131,801.54	48,078.17	44,062.12	39,661.25
2060	RESEARCH, PLANNING & EVALUAT	*	1,538.00	0.00	1,538.00	588.84	949.16	0.00

# MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2014 To 12/31/2014



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	INSERVICE TRAINING-INSTRUCTION	*	88,617.00	-18,377.54	70,239.46	36,205.04	34,034.37	0.05
2110	TEACHING-REGULAR SCHOOL	*	2,084,211.00	-65,280.85	2,018,930.15	678,884.58	1,246,580.82	93,464.75
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,040,016.00	-8,491.88	1,031,524.12	383,772.29	645,824.04	1,927.79
2280	OCCUPATIONAL EDUCATION	*	316,079.00	5,392.78	321,471.78	122,412.01	196,619.35	2,440.42
2330	TEACHING-SPECIAL SCHOOLS	*	203,168.00	8,769.64	211,937.64	79,581.35	127,291.53	5,064.76
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	105,384.00	-199.85	105,184.15	35,060.02	60,642.28	9,481.85
2630	COMPUTER ASSISTED INSTRUCTION	*	46,506.00	33,147.07	79,653.07	31,452.22	29,492.09	18,708.76
2805	ATTENDANCE-REGULAR SCHOOL	*	8,473.00	0.00	8,473.00	3,241.06	5,224.37	7.57
2810	GUIDANCE-REGULAR SCHOOL	*	84,540.00	444.00	84,984.00	32,732.07	51,906.05	345.88
2815	HEALTH SERVICES-REGULAR SCHOOL	*	42,219.00	0.00	42,219.00	12,823.60	23,242.40	6,153.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	45,917.00	-444.00	45,473.00	13,514.85	25,528.15	6,430.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	15,518.00	0.00	15,518.00	6,801.01	1,465.99	7,251.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	88,072.00	6,744.05	94,816.05	54,807.38	5,945.93	34,062.74
5510	DISTRICT TRANSPORT	*	443,101.00	141,968.43	585,069.43	304,218.60	210,994.86	69,855.97
5530	GARAGE BUILDING	*	19,625.00	0.00	19,625.00	7,734.35	5,262.37	6,628.28
9010	STATE RETIREMENT	*	105,342.00	0.00	105,342.00	69,080.91	0.00	36,261.09
9020	TEACHERS' RETIREMENT	*	394,275.00	0.00	394,275.00	0.00	0.00	394,275.00
9030	SOCIAL SECURITY	*	264,814.00	0.00	264,814.00	101,852.20	0.00	162,961.80
9040	WORKERS' COMPENSATION	*	25,200.00	0.00	25,200.00	21,042.00	0.00	4,158.00
9045	LIFE INSURANCE	*	3,000.00	0.00	3,000.00	1,000.00	0.00	2,000.00
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2014 To 12/31/2014



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9055	DISABILITY INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,653,044.00	0.00	1,653,044.00	749,334.05	3,443.56	900,266.39
9089	OTHER	*	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
9711	SERIAL BOND CONSTRUCTION	*	802,919.00	0.00	802,919.00	68,921.88	0.00	733,997.12
9722	STATUTORY BONDS - BUS PURCHASES	*	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9770	REVENUE ANTICIPATION NOTES	*	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9901	TRANSFER TO SPECIAL AID	*	0.00	0.00	0.00	2,706.00	0.00	-2,706.00
9950	TRANSFER TO CAPITAL	*	88,700.00	0.00	88,700.00	0.00	0.00	88,700.00
<b>Fund ATotals:</b>			<b>9,268,083.00</b>	<b>189,879.32</b>	<b>9,457,962.32</b>	<b>3,448,626.55</b>	<b>3,184,317.58</b>	<b>2,825,018.19</b>
<b>Grand Totals:</b>			<b>9,268,083.00</b>	<b>189,879.32</b>	<b>9,457,962.32</b>	<b>3,448,626.55</b>	<b>3,184,317.58</b>	<b>2,825,018.19</b>

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

December 1, 2014

through

December 31, 2014

Total available balance as reported at the end of preceding period: \$ 11,413.17

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
DECEMBER 1-31	VARIOUS - BRKFST/ LUNCH SALES	\$ 1,843.85	
30	NYS - NOV 2014 FED/STATE BRKFST/LUNCH CLAIMS	10,013.00	
31	INTEREST - NBT	0.16	
	Total Receipts:	\$ 11,857.01	
	Total Receipts, including balance:	\$ 23,270.18	

DISBURSEMENTS made during month:

BY CHECK	FROM: 3168	TO: 3174	\$ 7,752.04
	3175	TO: 3179	1,297.50

BY DEBIT CHARGE:

PAYROLL TRANSFERS	\$ 2,945.93
HEALTH/DENTAL INSURANCE	1,750.75

\$ 13,746.22

CASH BALANCE SHOWN BY RECORDS:

\$ 9,523.96

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 10,721.46
Less total of outstanding checks:	(1,297.50)
Net balance in bank:	\$ 9,423.96
Amount of deposits in transit:	100.00

TOTAL AVAILABLE BALANCE

\$ 9,523.96

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

February 10, 2015

\_\_\_\_\_  
 Clerk of the Board of Education

\_\_\_\_\_  
 Treasurer

Prepared

\*\*\* NOVEMBER LUNCH CLAIM AMOUNTS UNAVAILABLE AT TIME OF PREPARATION\*\*\*

LIST OF OUTSTANDING CHECKS - NBT  
 SCHOOL LUNCH FUND


12/31/2014

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3175-3179	12/30/2014	\$ 1,297.50			

TOTAL		\$ 1,297.50			\$ -
			GRAND TOTAL		\$ 1,297.50

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

DATE	SOURCE	AMOUNT
12/16/14	CHECK 1281 - RETURNED NSF	\$ 100.00
		\$ 100.00

  
 Prepared

**MADISON CENTRAL SCHOOL DISTRICT**  
**SCHOOL LUNCH FUND SAVINGS - NBT**  
 TREASURER'S MONTHLY REPORT  
 ACCT # \*\*\*\*\*8803

December 1, 2014

through

December 31, 2014

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

0

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 31	INTEREST - NBT	\$ -

Total Receipts:

\$ -

Total Receipts, including balance:

\$ -

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

\$ -

Total Disbursements:

\$ -

CASH BALANCE SHOWN BY RECORDS:

\$ -

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:

\$ -

Less total of outstanding checks:

Net balance in bank:

\$ -

Amount of transfers in transit:

TOTAL AVAILABLE BALANCE:

\$ -

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

February 10, 2015

\_\_\_\_\_  
 Clerk of the Board of Education

\_\_\_\_\_  
 Treasurer

Prepared



**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2014 - 12/31/2014



Account	Description	Debits	Credits
C 200	CASH IN CHECKING		
C 210	PETTY CASH	9,523.96	0.00
C 380	ACCOUNTS RECEIVABLE	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	0.00	0.00
C 445	MAT & SUPP INVENTORY 13-14	9,497.00	0.00
C 446	FOOD INVENTORY 13-14	1,453.67	0.00
C 446 01	DONATED FOOD INV 13-14	6,310.38	0.00
C 510	ESTIMATED REVENUE	5,158.72	0.00
C 521	ENCUMBRANCES	201,000.00	0.00
C 522	EXPENDITURES	133,879.24	0.00
C 630	DUE TO OTHER FUNDS	81,606.47	0.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	71,761.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	92.98
C 911	UNAPPROPRIATED FUND BALANCE	0.00	133,879.24
C 960	ESTIMATED APPROPRIATIONS	23,093.74	0.00
C 980	REVENUES	0.00	201,000.00
		0.00	64,814.96
<b>C Fund Totals:</b>		<b>471,548.18</b>	<b>471,548.18</b>
<b>Grand Totals:</b>		<b>471,548.18</b>	<b>471,548.18</b>

# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2014 To 12/31/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	TYPE A - BRKFST/LUNCH	36,100.00	0.00	36,100.00	8,467.87	27,632.13
C 1445	OTHER FOOD SALES	18,000.00	0.00	18,000.00	5,055.54	12,944.46
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.79	-0.79
C 2701	REFUND PRIOR YEAR	300.00	0.00	300.00	217.76	82.24
C 2701.001	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	0.00	500.00
C 2770	UNCLASSIFIED REVENUE	100.00	0.00	100.00	0.00	100.00
C 2770.001	BOCES AID	30,000.00	0.00	30,000.00	0.00	30,000.00
C 3190	NYS AID - BREAKFAST/LUNCH	4,000.00	0.00	4,000.00	1,914.00	2,086.00
C 4190	NYS FED AID-BRKFST/LUNCH	108,000.00	0.00	108,000.00	49,159.00	58,841.00
C 4190.100	DONATED FOOD VALUE	4,000.00	0.00	4,000.00	0.00	4,000.00
<b>C Totals:</b>		<b>201,000.00</b>	<b>0.00</b>	<b>201,000.00</b>	<b>64,814.96</b>	<b>136,185.04</b>
<b>Grand Totals:</b>		<b>201,000.00</b>	<b>0.00</b>	<b>201,000.00</b>	<b>64,814.96</b>	<b>136,185.04</b>

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**MADISON CENTRAL SCHOOL**

Appropriation Status Summary Report By Function From 7/1/2014 To 12/31/2014



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	175,000.00	0.00	175,000.00	69,886.89	133,879.24	-28,766.13
9030	SOCIAL SECURITY	*	3,500.00	0.00	3,500.00	1,051.96	0.00	2,448.04
9060	INSURANCE	*	22,500.00	0.00	22,500.00	10,667.62	0.00	11,832.38
<b>Fund CTotals:</b>			<b>201,000.00</b>	<b>0.00</b>	<b>201,000.00</b>	<b>81,606.47</b>	<b>133,879.24</b>	<b>-14,485.71</b>
<b>Grand Totals:</b>			<b>201,000.00</b>	<b>0.00</b>	<b>201,000.00</b>	<b>81,606.47</b>	<b>133,879.24</b>	<b>-14,485.71</b>

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*3294

December 1, 2014

through

December 31, 2014

Total available balance as reported at the end of preceding period: \$ 30,153.33

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 3	GLENICE ROBERTS - HEALTH INSURANCE	\$ 531.00
10	DECEMBER 2014 HEALTH INSURANCE	119,697.57
10	DECEMBER 2014 DENTAL INSURANCE	1,658.84
10	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	149,243.31
10	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,288.60
18	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	142,998.96
18	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	10,372.73
31	INTEREST - NBT	1.02
Total Receipts:		\$ 435,792.03
Total Receipts, including balance:		\$ 465,945.36

DISBURSEMENTS made during month:

BY CHECK	FROM: 1174	TO: 1182	WIRES - SEE BELOW
	5870	TO: 5881	\$ 138,229.57
	5882	TO: 5882 VOID DURING PRINTING	
	5731	TO: 5732	200.00
BY DEBIT CHARGE:			
	WIRE TRANSFER - NYS TAX	\$	12,309.88
	TRANSFER TO GENERAL - NYSTRS		3,102.30
	ACH TRANSFER - DIRECT DEPOSIT		155,129.72
	TRANSFER TO PAYROLL - NET PAYROLL		45,852.69
	NYSERS		675.26
	WIRE TRANSFER-FED TAX		75,382.80
	OMNI WIRE TRANSFER		7,055.28
	DUE TO/ DUE FROM - TO GENERAL		0.99
Total Disbursements:			\$ 437,938.49
CASH BALANCE SHOWN BY RECORDS:			\$ 28,006.87

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	28,859.07
Less total of outstanding checks:		(862.20)
Net balance in bank:	\$	27,996.87
Amount of deposits in transit:		10.00
TOTAL AVAILABLE BALANCE:		\$ 28,006.87

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

February 10, 2015

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT  
TRUST & AGENCY FUND

12/31/2014

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
5861	11/25/2014	\$ 287.40			
5873	12/11/2014	287.40			
5878	12/19/2014	287.40			
<b>TOTAL</b>		<b>\$ 862.20</b>	<b>GRAND TOTAL</b>		<b>\$ -</b>
					<b>\$ 862.20</b>

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

DATE	SOURCE	AMOUNT
12/10/2014	PAYROLL TRANSFER	\$ 10.00
<b>TOTAL DEPOSITS IN TRANSIT</b>		<b>\$ 10.00</b>

  
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 12/31/2014



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.32	0.00
TA 010 03	DIRECT DEPOSIT - NBT	0.00	0.00
TA 018	NYSERS	0.00	0.00
TA 020 01	HEALTH INSURANCE	0.00	25,242.30
TA 020 02	DENTAL INSURANCE	461.66	0.00
TA 020 24	FLEX (13-14)	0.00	121.03
TA 020 25	FLEX (14-15)	0.00	2,299.97
TA 021	NYS INCOME TAX	0.00	0.00
TA 022	FEDERAL INCOME TAX	0.00	0.00
TA 023 05	MADISON CO SHERIFF DEPT	0.00	0.00
TA 024 01	TEACHER UNION DUES	0.00	0.00
TA 024 02	EMPLOYEE ASSOCIATION DUES	0.00	0.00
TA 024 04	VOTE/COPE	0.00	0.00
TA 026	SOCIAL SECURITY (FICA)	0.00	0.00
TA 026 01	MEDICARE (FICM)	0.00	0.00
TA 027	NYSTRS LOANS	0.00	0.00
TA 027 01	NYSTRS CONTRIBUTIONS	0.00	0.00
TA 029	TAX SHELTERED ANNUITIES	0.00	0.00
TA 038	STUDENT DEPOSITS	0.00	474.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	28,006.87	0.00
TA 391	DUE FROM OTHER FUNDS	200.00	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.34
<b>TA Fund Totals:</b>		<b>28,668.85</b>	<b>28,668.85</b>
<b>Grand Totals:</b>		<b>28,668.85</b>	<b>28,668.85</b>

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

December 1, 2014

ACCT # \*\*\*\*\*3421  
through

December 31, 2014

Total available balance as reported at the end of preceding period: \$ 0.32

RECEIPTS during month:

DATE	SOURCE	AMOUNT
DECEMBER 11	TRUST & AGENCY - NET PAYROLL	\$ 25,334.14
19	TRUST & AGENCY - NET PAYROLL	20,518.55
31	INTEREST - NBT	0.32

Total Receipts: \$ 45,853.01  
Total Receipts, including balance: \$ 45,853.33

DISBURSEMENTS made during month:

BY CHECK	FROM: 28505	TO: 28607	\$ 25,334.14
	28608	TO: 28705	20,518.55

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 0.32

Total Disbursements: \$ 45,853.01  
CASH BALANCE SHOWN BY RECORDS: \$ 0.32

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 9,473.73
Less total of outstanding checks:	\$ (9,463.41)
Net balance in bank:	\$ 10.32
Amount of deposits in transit:	\$ (10.00)

TOTAL AVAILABLE BALANCE: \$ 0.32

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

February 10, 2015

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT  
 PAYROLL ACCOUNT

12/31/14

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
27481	6/5/2014 L OWENS	\$ 66.63			
27985	9/18/14	312.12			
28279	10/30/14	17.65			
28389	11/13/14	1,420.47			
28483	11/25/14	138.52			
28494	11/25/14	1,151.54			
28597	12/11/14	1,151.54			
28681	12/19/14	551.57			
28682	12/19/14	201.04			
28684	12/19/14	138.52			
28688	12/19/14	676.06			
28691	12/19/14	45.25			
28695-28696	12/19/14	2,098.31			
28703	12/19/14	1,494.19			
<b>TOTAL</b>		<b>\$ 9,463.41</b>			<b>\$ -</b>
			<b>GRAND TOTAL</b>		<b>\$ 9,463.41</b>

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

DATE	SOURCE	AMOUNT
12/10/2014	PAYROLL TRANSFER	\$ (10.00)
<b>TOTAL DEPOSITS IN TRANSIT</b>		<b>\$ (10.00)</b>

  
 Prepared



MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 12/31/2014



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	36,708.63
TE 201 02	CASH IN SAVINGS - NIAGARA	37,058.63	0.00
TE 630	DUE TO OTHER FUNDS	0.00	350.00
TE Fund Totals:		37,058.63	37,058.63
Grand Totals:		37,058.63	37,058.63

**MADISON CENTRAL SCHOOL DISTRICT**

**CAPITAL FUND CHECKING - NBT**

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*0556

December 1, 2014

through

December 31, 2014

Total available balance as reported at the end of preceding period: \$ 127,368.47

RECEIPTS during month:

DATE	SOURCE	AMOUNT
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DECEMBER

Total Receipts: \$ -

Total Receipts, including balance: \$ 127,368.47

DISBURSEMENTS made during month:

BY CHECK	FROM: 10	TO: 1035	\$ 18,094.56
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BY DEBIT CHARGE:

Total Disbursements: \$ 18,094.56

CASH BALANCE SHOWN BY RECORDS: \$ 109,273.91

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 109,273.91
Less total of outstanding checks:	\$ -
Net balance in bank:	\$ 109,273.91
Amount of deposits in transit:	

TOTAL AVAILABLE BALANCE: \$ 109,273.91

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

February 10, 2015

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT  
CAPTIAL FUND

12/31/14


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
		\$ -

TOTAL DEPOSITS IN TRANSIT		\$ -
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Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 12/31/2014



Account	Description	Debits	Credits	Balance
HRP3 200	CASH IN CHECKING	11,301.78	0.00	11,301.78
HRP4 200	CASH IN CHECKING	25,964.27	20,990.00	4,974.27
HRP5 200	Cash in Checking	0.00	9,350.00	-9,350.00 CR
HSAFE 200	Cash in Checking	294,852.17	192,504.31	102,347.86
<b>200 Totals:</b>		<b>332,118.22</b>	<b>222,844.31</b>	<b>109,273.91</b>
HSAFE 510	Estimated Revenue	320,000.00	0.00	320,000.00
<b>510 Totals:</b>		<b>320,000.00</b>	<b>0.00</b>	<b>320,000.00</b>
HSAFE 521	Encumbrances	58,217.15	0.00	58,217.15
<b>521 Totals:</b>		<b>58,217.15</b>	<b>0.00</b>	<b>58,217.15</b>
HRP5 522	Expenditures	1,890.00	0.00	1,890.00
HSAFE 522	Expenditures	188,691.81	100.00	188,591.81
<b>522 Totals:</b>		<b>190,581.81</b>	<b>100.00</b>	<b>190,481.81</b>
HRP4 630	DUE TO OTHER FUNDS	20,990.00	20,990.00	0.00
HSAFE 630	DUE TO OTHER FUNDS	3,812.50	3,812.50	0.00
<b>630 Totals:</b>		<b>24,802.50</b>	<b>24,802.50</b>	<b>0.00</b>
HSAFE 821	Reserve for Encumbrances	0.00	58,217.15	-58,217.15 CR
<b>821 Totals:</b>		<b>0.00</b>	<b>58,217.15</b>	<b>-58,217.15</b>
HRP3 911	UNAPPROPRIATED FUND BALANCE	0.00	11,301.78	-11,301.78 CR
HRP4 911	UNAPPROPRIATED FUND BALANCE	0.00	4,974.27	-4,974.27 CR
HRP5 911	UNAPPROPRIATED FUND BALANCE -	7,460.00	0.00	7,460.00
HSAFE 911	UNAPPROPRIATED FUND BALANCE	0.00	290,939.67	-290,939.67 CR
<b>911 Totals:</b>		<b>7,460.00</b>	<b>307,215.72</b>	<b>-299,755.72</b>
HSAFE 960	Appropriations	0.00	320,000.00	-320,000.00 CR
<b>960 Totals:</b>		<b>0.00</b>	<b>320,000.00</b>	<b>-320,000.00</b>
<b>Grand Totals:</b>		<b>933,179.68</b>	<b>933,179.68</b>	<b>0.00</b>

MADISON CENTRAL SCHOOL  
Exported on: 1/20/2015 at 2:24 PM

Revenue Status Report From 7/1/2014 To 12/31/2014

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
HSAFE 5031	INTERFUND TRANSFER	320,000.00	0.00	320,000.00	0.00	320,000.00

**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2014 To 12/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HRP5 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	1,890.00	0.00	-1,890.00
	<b>Fund HRP5Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,890.00</b>	<b>0.00</b>	<b>-1,890.00</b>
<u>HSAFE 1620.292</u>	NON CONTRACT COSTS	58,217.15	0.00	58,217.15	0.00	58,217.15	0.00
<u>HSAFE 1620.293</u>	CONTRACTUAL	206,700.00	0.00	206,700.00	172,835.95	0.00	33,864.05
<u>HSAFE 2110.245</u>	ARCHITECT FEES	55,082.85	0.00	55,082.85	15,755.86	0.00	39,326.99
	<b>Fund HSAFETotals:</b>	<b>320,000.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>188,591.81</b>	<b>58,217.15</b>	<b>73,191.04</b>
	<b>Grand Totals:</b>	<b>320,000.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>190,481.81</b>	<b>58,217.15</b>	<b>71,301.04</b>

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MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 12/31/2014



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - NIAGARA	957,180.74	0.00
V 884	FUND BALANCE	0.00	864,227.89
V 884 01	PREMIUM REVENUE-A FUND	0.00	92,711.62
V 980	REVENUES	0.00	241.23
<b>V Fund Totals:</b>		<b>957,180.74</b>	<b>957,180.74</b>
<b>Grand Totals:</b>		<b>957,180.74</b>	<b>957,180.74</b>

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2014 To 12/31/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	241.23	-241.23
	V Totals:	0.00	0.00	0.00	241.23	-241.23
	Grand Totals:	0.00	0.00	0.00	241.23	-241.23

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*3405

December 1, 2014

through

December 31, 2014

Total available balance as reported at the end of preceding period: \$ 182,604.33

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
DECEMBER 9	NYS - SECT 611, SECT 619 2014-15	\$ 24,901.00	
10	NYS - RACE TO THE TOP 2013-14	9,094.00	
31	INTEREST - NBT	3.30	
	Total Receipts:	\$ 33,998.30	
	Total Receipts, including balance:	\$ 216,602.63	

DISBURSEMENTS made during month:

BY CHECK	FROM: 2737	TO: 2738	\$ 8,260.64
	2738	TO: 2738 VOID	(148.64)
	2739	TO: 2742	452.41
BY DEBIT CHARGE:	TRANSFER TO TRUST AND AGENCY - PAYROLL		\$ 20,460.20
	DUE TO/ DUE FROM - TO GENERAL		4.29
	Total Disbursements:	\$ 29,028.90	
	CASH BALANCE SHOWN BY RECORDS:	\$ 187,573.73	

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 188,026.14
Less total of outstanding checks:	\$ (452.41)
Net balance in bank:	\$ 187,573.73
Amount of deposits in transit:	\$ -
<b>TOTAL AVAILABLE BALANCE:</b>	<b>\$ 187,573.73</b>

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

February 10, 2015

\_\_\_\_\_  
Clerk of the Board of Education

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Prepared

LIST OF OUTSTANDING CHECKS - NBT  
 FEDERAL FUND

12/31/14

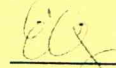
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2739-2742	12/30/2014	\$ 452.41			

TOTAL		\$ 452.41			\$ -
			GRAND TOTAL		\$ 452.41

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 7/1/2014 - 12/31/2014



Account	Description	Debits	Credits	Balance
F181 200	WIND POWER	267,838.67	0.00	267,838.67
FA14 200	13-14 TITLE I	8.27	9,034.88	-9,026.61 CR
FA15 200	Cash in Checking	21,021.18	47,593.96	-26,572.78 CR
FB14 200	13-14 SECTION 611	23,411.00	23,411.00	0.00
FB15 200	Cash in Checking	24,204.00	56,782.84	-32,578.84 CR
FC14 200	13-14 SECTION 619	1,484.00	1,484.00	0.00
FC15 200	Cash in Checking	697.00	2,609.00	-1,912.00 CR
FD14 200	13-14 TITLE IIA	2,586.00	2,586.00	0.00
FD15 200	Cash in Checking	5,199.00	19,106.52	-13,907.52 CR
FG14 200	13-14 UNIVERAL PRE-K	20,592.00	20,592.00	0.00
FG15 200	2014-15 UNIVERSAL PRE-K	61,352.00	43,181.97	18,170.03
FH13 200	SECTION 4408 12/13	6,858.98	0.00	6,858.98
FH14 200	SECT 4408 (13-14)	0.00	305.75	-305.75 CR
FH15 200	14-15 SECTION 4408	2,706.00	17,226.40	-14,520.40 CR
FJ15 200	2014-15 UNIV PRE-K - ALL DAY	0.00	25,399.57	-25,399.57 CR
FP14 200	13-14 TEACH OF TOMORROW	2,100.00	2,100.00	0.00
FP15 200	TEACHERS OF TOMORROW 2014-15	6,300.00	0.00	6,300.00
FR14 200	13-14 MONSANTO GRANT	10,000.00	0.00	10,000.00
FT12 200	LOWES GRANT 11/12	2,605.00	0.00	2,605.00
FV11 200	GRAMMY GRANT	144.12	119.60	24.52
FZ14 200	13-14 RACE TO THE TOP	9,094.00	9,094.00	0.00
<b>200 Totals:</b>		<b>468,201.22</b>	<b>280,627.49</b>	<b>187,573.73</b>
FH15 391	Due From Other Funds	2,706.00	2,706.00	0.00
<b>391 Totals:</b>		<b>2,706.00</b>	<b>2,706.00</b>	<b>0.00</b>
FA14 410	STATE & FEDERAL AID RECEIVABLE	8,798.33	0.00	8,798.33
FB14 410	STATE & FEDERAL AID RECEIVABLE	23,411.00	23,411.00	0.00
FC14 410	STATE & FEDERAL AID RECEIVABLE	1,484.00	1,484.00	0.00
FD14 410	STATE & FEDERAL AID RECEIVABLE	2,586.00	2,586.00	0.00
FG14 410	STATE & FEDERAL AID RECEIVABLE	20,592.00	20,592.00	0.00
FH14 410	STATE & FEDERAL AID RECEIVABLE	305.75	0.00	305.75
FZ14 410	STATE & FEDERAL AID RECEIVABLE	9,094.00	9,094.00	0.00
<b>410 Totals:</b>		<b>66,271.08</b>	<b>57,167.00</b>	<b>9,104.08</b>
FA14 510	ESTIMATED REVENUE	13,649.67	0.00	13,649.67
FP14 510	Estimated Revenue	6,300.00	0.00	6,300.00
FT12 510	ESTIMATED REVENUE	2,605.00	0.00	2,605.00
FV11 510	ESTIMATED REVENUE	144.12	0.00	144.12
<b>510 Totals:</b>		<b>22,698.79</b>	<b>0.00</b>	<b>22,698.79</b>
FA14 521	ENCUMBRANCES	400.00	400.00	0.00
FA15 521	Encumbrances	34,518.48	6,484.16	28,034.32
FB15 521	Encumbrances	54,562.48	7,148.32	47,414.16
FD15 521	Encumbrances	3,367.08	1,872.60	1,494.48
FG15 521	Encumbrances	45,782.95	5,562.85	40,220.10
FJ15 521	Encumbrances	22,614.52	21,188.23	1,426.29
<b>521 Totals:</b>		<b>161,245.51</b>	<b>42,656.16</b>	<b>118,589.35</b>
FA14 522	EXPENDITURES	228.28	0.00	228.28
FA15 522	Expenditures	47,580.08	0.00	47,580.08
FB15 522	Expenditures	56,782.84	0.00	56,782.84
FC15 522	Expenditures	2,609.00	0.00	2,609.00
FD15 522	Expenditures	19,106.52	0.00	19,106.52
FG15 522	Expenditures	22,589.97	0.00	22,589.97
FH15 522	Expenditures	17,226.40	0.00	17,226.40
FJ15 522	Expenditures	25,399.57	0.00	25,399.57
FV11 522	EXPENDITURES	119.60	0.00	119.60

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2014 - 12/31/2014



Account	Description	Debits	Credits	Balance
<b>522 Totals:</b>		<b>191,642.26</b>	<b>0.00</b>	<b>191,642.26</b>
FA14 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
FP14 599	Appropriated Fund Balance	0.00	0.00	0.00
FT12 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
FV11 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
<b>599 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FA14 630	DUE TO OTHER FUNDS	11.54	11.54	0.00
FA15 630	DUE TO OTHER FUNDS	13.88	17.18	-3.30 CR
FH15 630	DUE TO OTHER FUNDS	802.94	802.94	0.00
FJ15 630	DUE TO OTHER FUNDS	15,259.43	15,259.43	0.00
<b>630 Totals:</b>		<b>16,087.79</b>	<b>16,091.09</b>	<b>-3.30</b>
F181 631	DUE TO OTHER GOVERNMENTS	267,838.67	267,838.67	0.00
FH13 631	DUE TO OTHER GOVERNMENTS	6,858.98	6,858.98	0.00
FP14 631	DUE TO OTHER GOVERNMENTS	2,100.00	2,100.00	0.00
FR14 631	DUE TO OTHER GOVERNMENTS	10,000.00	10,000.00	0.00
FT12 631	DUE TO OTHER GOVERNMENTS	2,605.00	2,605.00	0.00
FV11 631	DUE TO OTHER GOVERNMENTS	144.12	144.12	0.00
<b>631 Totals:</b>		<b>289,546.77</b>	<b>289,546.77</b>	<b>0.00</b>
FA14 821	RESERVE FOR ENCUMBRANCES	400.00	400.00	0.00
FA15 821	Reserve for Encumbrances	6,484.16	34,518.48	-28,034.32 CR
FB15 821	Reserve for Encumbrances	7,148.32	54,562.48	-47,414.16 CR
FD15 821	Reserve for Encumbrances	1,872.60	3,367.08	-1,494.48 CR
FG15 821	Reserve for Encumbrances	5,562.85	45,782.95	-40,220.10 CR
FJ15 821	Reserve for Encumbrances	21,188.23	22,614.52	-1,426.29 CR
<b>821 Totals:</b>		<b>42,656.16</b>	<b>161,245.51</b>	<b>-118,589.35</b>
FA14 960	APPROPRIATIONS	0.00	13,649.67	-13,649.67 CR
FP14 960	Appropriations	0.00	6,300.00	-6,300.00 CR
FT12 960	APPROPRIATIONS	0.00	2,605.00	-2,605.00 CR
FV11 960	APPROPRIATIONS	0.00	144.12	-144.12 CR
<b>960 Totals:</b>		<b>0.00</b>	<b>22,698.79</b>	<b>-22,698.79</b>
F181 980	REVENUES	0.00	267,838.67	-267,838.67 CR
FA15 980	Revenues	0.00	21,004.00	-21,004.00 CR
FB15 980	Revenues	0.00	24,204.00	-24,204.00 CR
FC15 980	Revenues	0.00	697.00	-697.00 CR
FD15 980	Revenues	0.00	5,199.00	-5,199.00 CR
FG15 980	Revenues	20,592.00	61,352.00	-40,760.00 CR
FH13 980	REVENUES	0.00	6,858.98	-6,858.98 CR
FH15 980	Revenues	0.00	2,706.00	-2,706.00 CR
FP14 980	Revenues	2,100.00	2,100.00	0.00
FP15 980	Revenues	0.00	6,300.00	-6,300.00 CR
FR14 980	REVENUES	0.00	10,000.00	-10,000.00 CR
FT12 980	REVENUES	0.00	2,605.00	-2,605.00 CR
FV11 980	REVENUES	0.00	144.12	-144.12 CR
<b>980 Totals:</b>		<b>22,692.00</b>	<b>411,008.77</b>	<b>-388,316.77</b>
<b>Grand Totals:</b>		<b>1,283,747.58</b>	<b>1,283,747.58</b>	<b>0.00</b>

Revenue Status Report From 7/1/2014 To 12/31/2014

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F181 2770	WINDPOWER	0.00	0.00	0.00	267,838.67	-267,838.67
FA14 4126	TITLE I - 0021141310	13,649.67	0.00	13,649.67	0.00	13,649.67
FA15 4126	TITLE I - 0021151310	0.00	0.00	0.00	21,004.00	-21,004.00
FB15 4256	SECTION 611 - 0032150349	0.00	0.00	0.00	24,204.00	-24,204.00
FC15 4256	SECTION 619 - 0033150349	0.00	0.00	0.00	697.00	-697.00
FD15 4289	TITLE IIA - 0147151310	0.00	0.00	0.00	5,199.00	-5,199.00
FG15 3289	UNIVERSAL PRE-K (14-15)	0.00	0.00	0.00	40,760.00	-40,760.00
FH13 3289	SECTION 4408	0.00	0.00	0.00	6,858.98	-6,858.98
FH15 5031	INTERFUND TRANSFER	0.00	0.00	0.00	2,706.00	-2,706.00
FP14 3289	TEACHERS OF TOMORROW	6,300.00	0.00	6,300.00	0.00	6,300.00
FP15 3289	TEACHERS OF TOMORROW	0.00	0.00	0.00	6,300.00	-6,300.00
FR14 2770	MONSANTO GRANT - FFA	0.00	0.00	0.00	10,000.00	-10,000.00
FT12 2770	LOWE'S GRANT	2,605.00	0.00	2,605.00	2,605.00	0.00
FV11 2770	GRAMMY GRANT	144.12	0.00	144.12	144.12	0.00
		<u>22,698.79</u>	<u>0.00</u>	<u>22,698.79</u>	<u>388,316.77</u>	<u>-365,617.98</u>

**MADISON CENTRAL SCHOOL**

**Appropriation Status Detail Report By Function From 7/1/2014 To 12/31/2014**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA14 2110.150</u>	INSTRUCTIONAL SALARIES	11,860.85	0.00	11,860.85	0.00	0.00	11,860.85
<u>FA14 2110.400</u>	CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>FA14 2110.450</u>	MATERIALS & SUPPLIES	1,288.82	0.00	1,288.82	228.28	0.00	1,060.54
<b>Fund FA14Totals:</b>		<b>13,649.67</b>	<b>0.00</b>	<b>13,649.67</b>	<b>228.28</b>	<b>0.00</b>	<b>13,421.39</b>
<u>FA15 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	47,580.08	28,034.32	-75,614.40
<b>Fund FA15Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,580.08</b>	<b>28,034.32</b>	<b>-75,614.40</b>
<u>FB15 2250.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	50,414.84	47,414.16	-97,829.00
<u>FB15 2250.490</u>	BOCES SERVICES	0.00	0.00	0.00	6,368.00	0.00	-6,368.00
<b>Fund FB15Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,782.84</b>	<b>47,414.16</b>	<b>-104,197.00</b>
<u>FC15 2250.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	865.00	0.00	-865.00
<u>FC15 2250.490</u>	BOCES SERVICES	0.00	0.00	0.00	1,744.00	0.00	-1,744.00
<b>Fund FC15Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,609.00</b>	<b>0.00</b>	<b>-2,609.00</b>
<u>FD15 2070.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	19,106.52	1,494.48	-20,601.00
<b>Fund FD15Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,106.52</b>	<b>1,494.48</b>	<b>-20,601.00</b>
<u>FG15 2510.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	22,298.04	38,960.78	-61,258.82
<u>FG15 2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	291.93	1,259.32	-1,551.25
<b>Fund FG15Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,589.97</b>	<b>40,220.10</b>	<b>-62,810.07</b>
<u>FH15 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	13,530.00	0.00	-13,530.00
<u>FH15 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	2,893.46	0.00	-2,893.46
<u>FH15 5511.490</u>	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FH15 5511.801</u>	FICA/FICM	0.00	0.00	0.00	221.35	0.00	-221.35
<u>FH15 5511.802</u>	NYSERS	0.00	0.00	0.00	581.59	0.00	-581.59
<b>Fund FH15Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,226.40</b>	<b>0.00</b>	<b>-17,226.40</b>
<u>FJ15 2510.160</u>	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	107.26	0.00	-107.26
<u>FJ15 2510.200</u>	EQUIPMENT	0.00	0.00	0.00	933.30	0.00	-933.30
<u>FJ15 2510.400</u>	CONTRACTUAL	0.00	0.00	0.00	1,963.50	0.00	-1,963.50
<u>FJ15 2510.450</u>	MATERIALS & SUPPLIES	0.00	0.00	0.00	22,137.74	1,426.29	-23,564.03
<u>FJ15 2510.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	257.77	0.00	-257.77
<b>Fund FJ15Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,399.57</b>	<b>1,426.29</b>	<b>-26,825.86</b>
<u>FP14 2110.400</u>	CONTRACTUAL	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00

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**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2014 To 12/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	<b>Fund FP14Totals:</b>	<b>6,300.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>
<u>FT12 2110.450</u>	MATERIALS & SUPPLIES	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
	<b>Fund FT12Totals:</b>	<b>2,605.00</b>	<b>0.00</b>	<b>2,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,605.00</b>
<u>FV11 2110.450</u>	MATERIALS & SUPPLIES	144.12	0.00	144.12	119.60	0.00	24.52
	<b>Fund FV11Totals:</b>	<b>144.12</b>	<b>0.00</b>	<b>144.12</b>	<b>119.60</b>	<b>0.00</b>	<b>24.52</b>
	<b>Grand Totals:</b>	<b>22,698.79</b>	<b>0.00</b>	<b>22,698.79</b>	<b>191,642.26</b>	<b>118,589.35</b>	<b>-287,532.82</b>

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# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 23: MEDICARE REIMBURSEMENT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
15921	12/04/2014	2292	ALAN L BROOKS		A 9060.803		1,258.80	
						<b>Check Total:</b>	<b>1,258.80</b>	
15922	12/04/2014	255	ALLEN CROSSWAY		A 9060.803		1,258.80	
						<b>Check Total:</b>	<b>1,258.80</b>	
15923	12/04/2014	1681	ANTHONY SORBELLO		A 9060.803		1,258.80	
						<b>Check Total:</b>	<b>1,258.80</b>	
15924	12/04/2014	1207	ARTHUR WILSON JR		A 9060.803		1,258.80	
						<b>Check Total:</b>	<b>1,258.80</b>	
15925	12/04/2014	1034	BARBARA A SNYDER		A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	
15926	12/04/2014	1683	BARRY VIRKLER		A 9060.803		1,258.80	
						<b>Check Total:</b>	<b>1,258.80</b>	
15927	12/04/2014	317	BEATRICE EATON		A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	
15928	12/04/2014	169	BETTY LOU CARROLL		A 9060.803		1,153.90	
						<b>Check Total:</b>	<b>1,153.90</b>	
15929	12/04/2014	1146	BRENDA TUBBS					



# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 23: MEDICARE REIMBURSEMENT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
					A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	
15930	12/04/2014	1623	CAROL CLEARY		A 9060.803		734.30	
						<b>Check Total:</b>	<b>734.30</b>	
15931	12/04/2014	955	CLAIRE R ROYCE		A 9060.803		1,258.80	
						<b>Check Total:</b>	<b>1,258.80</b>	
15932	12/04/2014	1142	DALE S TROYER		A 9060.803		209.80	
						<b>Check Total:</b>	<b>209.80</b>	
15933	12/04/2014	113	DIANE BOOTIE		A 9060.803		734.30	
						<b>Check Total:</b>	<b>734.30</b>	
15934	12/04/2014	2198	DIANE L MACDONALD		A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	
15935	12/04/2014	1780	DORIS PAVLOT		A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	
15936	12/04/2014	366	EVA FERGUSON		A 9060.803		1,258.80	
						<b>Check Total:</b>	<b>1,258.80</b>	
15937	12/04/2014	1329	FAY FORWARD		A 9060.803		629.40	

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 23: MEDICARE REIMBURSEMENT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
						<b>Check Total:</b>	<b>629.40</b>	
15938	12/04/2014	323	GARY T EDGETT		A 9060.803		209.80	
						<b>Check Total:</b>	<b>209.80</b>	
15939	12/04/2014	2437	GERALD CARVELL		A 9060.803		1,258.80	
						<b>Check Total:</b>	<b>1,258.80</b>	
15940	12/04/2014	942	GLENICE ROBERTS		A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	
15941	12/04/2014	388	JAMES FORD		A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	
15942	12/04/2014	937	JAMES RITCHEY		A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	
15943	12/04/2014	110	JO ANN BLUNT		A 9060.803		1,258.80	
						<b>Check Total:</b>	<b>1,258.80</b>	
15944	12/04/2014	852	JOHN PARISH		A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	
15945	12/04/2014	2162	JOHN SEHN		A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 23: MEDICARE REIMBURSEMENT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
15946	12/04/2014	1100	JOHN TENHOPE		A 9060.803		1,258.80	
						<b>Check Total:</b>	<b>1,258.80</b>	
15947	12/04/2014	298	JUDY DONNELLY		A 9060.803		1,258.80	
						<b>Check Total:</b>	<b>1,258.80</b>	
15948	12/04/2014	660	JUDY MARCEAU		A 9060.803		1,258.80	
						<b>Check Total:</b>	<b>1,258.80</b>	
15949	12/04/2014	1152	KAREN UHLIG		A 9060.803		1,258.80	
						<b>Check Total:</b>	<b>1,258.80</b>	
15950	12/04/2014	1204	KATHERINE WILLIAMS		A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	
15951	12/04/2014	143	KATHY L BURNS		A 9060.803		1,258.80	
						<b>Check Total:</b>	<b>1,258.80</b>	
15952	12/04/2014	398	LAURA FUESS		A 9060.803		1,258.80	
						<b>Check Total:</b>	<b>1,258.80</b>	
15953	12/04/2014	247	LEON E COWLES		A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	
15954	12/04/2014	658	LINDA MANCHESTER					

12/04/2014

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 23: MEDICARE REIMBURSEMENT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
					A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	
15955	12/04/2014	1682	LOLA TOWSLEY		A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	
15956	12/04/2014	1511	LYLE JEFFRIS		A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	
15957	12/04/2014	680	MARILYN MCCREDY		A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	
15958	12/04/2014	1185	MARION WATERMAN		A 9060.803		314.70	
						<b>Check Total:</b>	<b>314.70</b>	
15959	12/04/2014	399	MARLYN FUESS		A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	
15960	12/04/2014	280	MARY DELAND		A 9060.803		1,258.80	
						<b>Check Total:</b>	<b>1,258.80</b>	
15961	12/04/2014	1458	MARY HEWITT		A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	
15962	12/04/2014	459	MARY K HARRIGAN		A 9060.803		1,153.90	
						<b>Check Total:</b>	<b>1,153.90</b>	
					A 9060.803		629.40	

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 23: MEDICARE REIMBURSEMENT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
						<b>Check Total:.</b>	<b>629.40</b>	
15963	12/04/2014	469	MICHAEL HAYDUK		A 9060.803		1,258.80	
						<b>Check Total:</b>	<b>1,258.80</b>	
15964	12/04/2014	882	NANCY L PLATZ		A 9060.803		1,258.80	
						<b>Check Total:</b>	<b>1,258.80</b>	
15965	12/04/2014	875	PATRICIA PHILHOWER		A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	
15966	12/04/2014	2321	PENNY HAAGENSEN		A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	
15967	12/04/2014	820	PHYLLIS OLMSTEAD		A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	
15968	12/04/2014	2382	ROBERTA MACK		A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	
15969	12/04/2014	1779	ROSE AUSTIN		A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	
15970	12/04/2014	2051	ROSE KOHLMETZ		A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 23: MEDICARE REIMBURSEMENT**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Account	PO Number	Check Amount	Liquidated
15971	12/04/2014	1512	SALLY MOE		A 9060.803		629.40	
						<b>Check Total:</b>	<b>629.40</b>	
15972	12/04/2014	2186	THOMAS PECKHAM		A 9060.803		1,258.80	
						<b>Check Total:</b>	<b>1,258.80</b>	
15973	12/04/2014	76	WILLIAM BALTUSNIK		A 9060.803		1,258.80	
						<b>Check Total:</b>	<b>1,258.80</b>	
<b>Number of Transactions: 53</b>							<b>Warrant Total:</b>	<b>46,051.10</b>
							<b>Vendor Portion:</b>	<b>46,051.10</b>

**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 - 25: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
15974	12/12/2014	2697	21ST CENTURY MEDIA NEWSPAPER					
A 1420.400		CONTRACTUAL			411746		22.98	
							<b>Check Total:</b>	<b>22.98</b>
15975	12/12/2014	1	A & W EZ MART					
A 5510.453		GASOLINE			11/30/14 STATEMENT	150071	861.12	861.12
							<b>Check Total:</b>	<b>861.12</b>
15976	12/12/2014	28	ALCOTT GREENHOUSES					
A 2280.450		MATERIALS & SUPPLIES			40530	150275	65.00	65.00
							<b>Check Total:</b>	<b>65.00</b>
15977	12/12/2014	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			636114	150070	48.10	48.10
							<b>Check Total:</b>	<b>48.10</b>
15978	12/12/2014	2190	ASSETWORKS, INC					
A 1310.400		CONTRACTUAL			#MA14-373		1,350.00	
							<b>Check Total:</b>	<b>1,350.00</b>
15979	12/12/2014	2621	BLISS ENVIRONMENTAL SERV. INC					
A 5530.411		TRASH REMOVAL			11636	150180	91.80	91.80
A 1620.411		TRASH REMOVAL			11636	150180	214.20	214.20
							<b>Check Total:</b>	<b>306.00</b>
15980	12/12/2014	2638	BUELL FUELS L.L.C					
A 5530.401		FUEL OIL			250549	150148	508.38	508.38
							<b>Check Total:</b>	<b>508.38</b>
15981	12/12/2014	168	CARQUEST BOUCKVILLE					
A 5510.450		MATERIALS & SUPPLIES			12224-60251	150282	11.20	11.20
							<b>Check Total:</b>	<b>11.20</b>

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 25: WARRANT**



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
15982	12/12/2014	1553	CDW GOVERNMENT					
A 2630.220		EQUIPMENT			9379013	140412	87.26	87.26
A 2630.220		EQUIPMENT			QT58195	150264	94.99	94.99
<b>Check Total:</b>							<b>182.25</b>	
15983	12/12/2014	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			158828	150272	136.64	136.64
<b>Check Total:</b>							<b>136.64</b>	
15984	12/12/2014	193	CHENANGO WELDING SUPPLY					
A 2280.400		CONTRACTUAL			187052	150001	288.00	288.00
<b>Check Total:</b>							<b>288.00</b>	
15985	12/12/2014	1538	CURTIS LUMBER CO, INC					
A 1620.450		MATERIALS & SUPPLIES			1411-017527	140405	32.36	32.36
A 1620.450		MATERIALS & SUPPLIES			1412-031067	140405	13.58	13.58
<b>Check Total:</b>							<b>45.94</b>	
15986	12/12/2014	1201	DANIEL WILCZEK					
A 2855.430		OFFICIAL FEES			11/26/14 BBALL VS MT MRKHM		83.00	
<b>Check Total:</b>							<b>83.00</b>	
15987	12/12/2014	446	DAVE W GUZSKI					
A 2855.430		OFFICIAL FEES			12/5/14 BBALL VS CINCINNATUS		83.00	
<b>Check Total:</b>							<b>83.00</b>	
15988	12/12/2014	2656	DUANE WILLSEY					
A 2110.420		TRAVEL,DUES,CONFERENCES			11/2-11/4 2014 CONFERENCE		225.00	
<b>Check Total:</b>							<b>225.00</b>	
15989	12/12/2014	1269	G & G FITNESS EQUIPMENT, INC.					
A 2110.450		MATERIALS & SUPPLIES			512217	150200	624.54	808.54



# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 25: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							<b>Check Total:</b>	<b>624.54</b>
15990	12/12/2014	323	GARY T EDGETT					
A 2855.430		OFFICIAL FEES			11/24/14 BBALL VS CANASTOTA		97.00	
							<b>Check Total:</b>	<b>97.00</b>
15991	12/12/2014	2304	HANNAFORD BROS.					
A 2110.450		MATERIALS & SUPPLIES			262964 64262964	150171	34.60	34.60
A 2110.450		MATERIALS & SUPPLIES			071076 64071076	150171	39.56	39.56
A 2110.450		MATERIALS & SUPPLIES			362751 64362751	150171	13.54	13.54
							<b>Check Total:</b>	<b>87.70</b>
15992	12/12/2014	522	HUMMEL'S OFFICE PLUS					
A 2250.450		MATERIALS & SUPPLIES			997382-1	150256	20.59	20.59
							<b>Check Total:</b>	<b>20.59</b>
15993	12/12/2014	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS			01N80485	150005	116.89	116.89
							<b>Check Total:</b>	<b>116.89</b>
15994	12/12/2014	2878	JAMES IRONSIDE					
A 2855.430		OFFICIAL FEES			11/26/14 BBALL VS MT MRKM		62.50	
A 2855.430		OFFICIAL FEES			12/5/14 BBALL VS CINCY MILES		13.80	
A 2855.430		OFFICIAL FEES			12/5/14 BBALL VS CINNCINATUS		62.50	
							<b>Check Total:</b>	<b>138.80</b>
15995	12/12/2014	564	JOHN M JOSEPH SR					
A 2855.430		OFFICIAL FEES			11/26/14 BBALL VS MT MRKM MILE		13.80	
A 2855.430		OFFICIAL FEES			11/26/14 BBALL VS MT MRKHM		62.50	
A 2855.430		OFFICIAL FEES			12/5/14 BBALL VS		62.50	

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 25: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					CINNCINATUS			
							<b>Check Total:</b>	<b>138.80</b>
15996	12/12/2014	1534	JUSTIN BARLOW					
A 2855.430		OFFICIAL FEES		12/8/14 BBALL VS BRKFLD			83.00	
							<b>Check Total:</b>	<b>83.00</b>
15997	12/12/2014	2448	KELLEY BROS, LLC					
A 1620.450		MATERIALS & SUPPLIES		18041NY	150259		228.48	228.48
							<b>Check Total:</b>	<b>228.48</b>
15998	12/12/2014	2549	KEYLINE DISTRIBUTORS					
A 1621.450		MATERIALS & SUPPLIES		14-5542	150242		2,291.72	2,291.72
							<b>Check Total:</b>	<b>2,291.72</b>
15999	12/12/2014	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							<b>Check Total:</b>	<b>0.00</b>
16000	12/12/2014	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							<b>Check Total:</b>	<b>0.00</b>
16001	12/12/2014	650	MADISON ONEIDA BOCES					
A 1010.450		MATERIALS & SUPPLIES		033-15A			340.00	
A 1010.490		BOCES SERVICES		C0093-15	150179		135.05	135.05
A 2110.491		BOCES SERVICES		C0093-15	150179		260.60	260.60
A 5510.490		BOCES SERVICES		C0093-15	150179		552.58	552.58
A 5510.400		CONTRACTUAL		C0093-15	150179		10,800.00	10,800.00
A 2810.490		BOCES SERVICES		C0093-15	150179		1,462.11	1,462.11
A 2805.490		BOCES SERVICES		C0093-15	150179		870.74	870.74
A 2630.490		BOCES SERVICES		C0093-15	150179		2,979.28	2,979.28
A 2610.491		BOCES SERVICES - INTERNET		C0093-15	150179		739.18	739.18

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 25: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2610.490		BOCES SERVICES			C0093-15	150179	2,233.11	2,233.11
A 2330.492		BOCES SERVICES			C0093-15	150179	316.08	316.08
A 2330.491		BOCES - ALT HIGH SCHOOL			C0093-15	150179	12,637.29	12,637.29
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL			C0093-15	150179	5,206.37	5,206.37
A 2280.490		BOCES SERVICES			C0093-15	150179	21,896.95	21,896.95
A 2250.490		BOCES SERVICES			C0093-15	150179	83,191.97	83,191.97
A 2110.490		BOCES SERVICES			C0093-15	150179	10,738.63	10,738.63
A 2070.490		BOCES SERVICES			C0093-15	150179	11,800.06	11,800.06
A 2060.490		BOCES SERVICES			C0093-15	150179	158.20	158.20
A 1983.490		BOCES SERVICES			C0093-15	150179	4,723.92	4,723.92
A 1981.490		BOCES SERVICES			C0093-15	150179	3,495.09	3,495.09
A 1680.490		BOCES SERVICES			C0093-15	150179	3,347.97	3,347.97
A 1670.490		BOCES SERVICES			C0093-15	150179	617.15	617.15
A 1620.490		BOCES SERVICES			C0093-15	150179	1,095.98	1,095.98
A 1430.490		BOCES SERVICES			C0093-15	150179	2,712.35	2,712.35
A 1345.490		BOCES SERVICES			C0093-15	150179	360.46	360.46
A 1310.490		BOCES SERVICES			C0093-15	150179	5,728.58	5,728.58
<b>Check Total:</b>							<b>188,399.70</b>	
16002	12/12/2014	2620	MAILFINANCE					
A 1670.450		MATERIALS & SUPPLIES			H5025760	150040	473.16	473.16
<b>Check Total:</b>							<b>473.16</b>	
16003	12/12/2014	267	MARK DAVIAU					
A 2855.430		OFFICIAL FEES			11/26/14 BBALL VS MT MRKM		23.00	
A 2855.430		OFFICIAL FEES			11/26/14 BBALL VS MT MRKM		83.00	
<b>Check Total:</b>							<b>106.00</b>	
16004	12/12/2014	1153	MAVERET UMSTEAD					
A 2110.420		TRAVEL,DUES,CONFERENCES			12/5/14 CONF MILES		138.88	
<b>Check Total:</b>							<b>138.88</b>	
16005	12/12/2014	126	MELANIE BROUILLETTE					

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 25: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1310.420		TRAVEL			7/24/14 - 11/20/14 MILES		184.24	
							<b>Check Total:</b>	<b>184.24</b>
16006	12/12/2014	241	MICHAEL A CORPIN					
A 2855.430		OFFICIAL FEES			11/24/14 BBALL VS CANASTOTA		97.00	
							<b>Check Total:</b>	<b>97.00</b>
16007	12/12/2014	2879	MICHAEL CALLAN					
A 2855.430		OFFICIAL FEES			12/5/14 BBALL VS WMRLND		19.32	
A 2855.430		OFFICIAL FEES			12/5/14 BBALL VS WMORELAND		54.00	
							<b>Check Total:</b>	<b>73.32</b>
16008	12/12/2014	608	MICHAEL E LEE					
A 2855.430		OFFICIAL FEES			11/24/14 BBALL VS CANASTOTA		97.00	
							<b>Check Total:</b>	<b>97.00</b>
16009	12/12/2014	805	NYSMEC					
A 5530.402		ELECTRIC			986-15A		561.72	
A 1620.402		ELECTRICITY			986-15A		8,795.10	
							<b>Check Total:</b>	<b>9,356.82</b>
16010	12/12/2014	2061	OBSERVER-DISPATCH					
A 1621.400		CONTRACTUAL			000508032		27.36	
							<b>Check Total:</b>	<b>27.36</b>
16011	12/12/2014	827	ONEIDA MUSIC CO					
A 2110.450		MATERIALS & SUPPLIES			081914 REPAIR	150011	40.00	40.00
A 2110.450		MATERIALS & SUPPLIES			081862 SUPPLIES	150012	8.09	8.09
A 2110.450		MATERIALS & SUPPLIES			081815 SUPPLIES	150012	15.65	15.65

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 25: WARRANT**



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
<b>Check Total:</b>							<b>63.74</b>	
16012	12/12/2014	854	PARRY'S(HARDWARE)					
A 1621.450			MATERIALS & SUPPLIES		10810398	150281	121.04	121.04
A 1621.457			PAINTING		10808295	150125	428.55	428.55
A 1621.450			MATERIALS & SUPPLIES		10809643	150187	44.99	70.70
A 1621.450			MATERIALS & SUPPLIES		10810001	150187	83.51	83.51
A 1621.450			MATERIALS & SUPPLIES		10809781	150187	29.49	29.49
A 1621.450			MATERIALS & SUPPLIES		10812797	150281	24.53	24.53
A 1621.450			MATERIALS & SUPPLIES		10812553	150281	65.68	65.68
A 1621.450			MATERIALS & SUPPLIES		10812552	150281	30.58	30.58
A 1621.450			MATERIALS & SUPPLIES		10812227	150281	242.17	242.17
<b>Check Total:</b>							<b>1,070.54</b>	
16013	12/12/2014	464	RICHARD J HARTZ					
A 2855.430			OFFICIAL FEES		12/5/14 BBALL VS CINCY MILES		23.00	
A 2855.430			OFFICIAL FEES		12/5/14 BBALL VS CINCINNATUS		83.00	
<b>Check Total:</b>							<b>106.00</b>	
16014	12/12/2014	1784	RICK NEFF					
A 5510.420			TRAVEL,DUES,CONFERENCES		12/2/14 MEAL REIMBURSEM T		9.06	
<b>Check Total:</b>							<b>9.06</b>	
16015	12/12/2014	1913	ROBERT COMIS					
A 2855.430			OFFICIAL FEES		12/7/14 BBALL VS BRKFLD MILES		16.56	
A 2855.430			OFFICIAL FEES		12/7/14 BBALL VS BRKFLD		83.00	
A 2855.430			OFFICIAL FEES		12/5/14 BBALL VS WMORELAND		65.20	
<b>Check Total:</b>							<b>164.76</b>	
16016	12/12/2014	2875	S & W SERVICES, INC.					
A 5530.400			CONTRACTUAL		255543	150277	789.50	789.50

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 25: WARRANT**



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
<b>Check Total:</b>							<b>789.50</b>	
16017	12/12/2014	981	SCHOLASTIC SPORTS SALES LTD					
A 2855.450		MATERIALS & SUPPLIES		12245	150249		934.50	867.00
<b>Check Total:</b>							<b>934.50</b>	
16018	12/12/2014	2685	W.B. MASON CO., INC.					
A 2110.450		MATERIALS & SUPPLIES		I21879070	150263		25.58	25.58
A 2110.450		MATERIALS & SUPPLIES		I22046031	150269		44.39	44.39
<b>Check Total:</b>							<b>69.97</b>	
16019	12/12/2014	2200	WIDEWATERS					
A 1621.420		BOILER MAINTENANCE		24875	150244		1,766.67	1,766.67
<b>Check Total:</b>							<b>1,766.67</b>	
<b>Number of Transactions: 46</b>							<b>Warrant Total:</b>	<b>211,972.35</b>
							<b>Vendor Portion:</b>	<b>211,972.35</b>

**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 - 26: DECEMBER 2014 MANUAL CHECKS**



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
14876	12/03/2014	2873	OFFICE REPLACEMENT PARTS COMPANY, LLC					
A 2250.150					1399		223.20	
							<b>Check Total:</b>	<b>223.20</b>
14877	12/03/2014	2873	OFFICE REPLACEMENT PARTS COMPANY, LLC					
A 2250.450					1399		34.00	
							<b>Check Total:</b>	<b>34.00</b>
15882	12/09/2014	2697	**VOID** 21ST CENTURY MEDIA NEWSPAPER	**VOID**				
A 1420.400					411746		-50.89	
							<b>Check Total:</b>	<b>-50.89</b>
<b>Number of Transactions: 3</b>							<b>Warrant Total:</b>	<b>206.31</b>
							<b>Vendor Portion:</b>	<b>206.31</b>

**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 - 27: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
16020	12/30/2014	2697	21ST CENTURY MEDIA NEWSPAPER					
A 1621.400		CONTRACTUAL			428697		220.00	
							<b>Check Total:</b>	<b>220.00</b>
16021	12/30/2014	45	AMERICAN TIME & SIGNAL COMPANY					
A 1621.450		MATERIALS & SUPPLIES			736844	150288	1,507.66	1,500.00
							<b>Check Total:</b>	<b>1,507.66</b>
16022	12/30/2014	61	AT & T					
A 5530.404		TELEPHONE			1260841527		1.94	
A 1620.404		TELEPHONE			1260841527		74.76	
							<b>Check Total:</b>	<b>76.70</b>
16023	12/30/2014	2056	BARRY VANDREASON					
A 2855.430		OFFICIAL FEES			12/18/14 BBALL VS DERUYTER		54.00	
							<b>Check Total:</b>	<b>54.00</b>
16024	12/30/2014	168	CARQUEST BOUCKVILLE					
A 1621.458		MAINTENANCE VEHICLE			12224-60706	150064	2.58	2.58
							<b>Check Total:</b>	<b>2.58</b>
16025	12/30/2014	1553	CDW GOVERNMENT					
A 2630.220		EQUIPMENT			RC27357	150278	667.33	667.33
A 2630.220		EQUIPMENT			RB41806	140412	68.90	61.70
							<b>Check Total:</b>	<b>736.23</b>
16026	12/30/2014	2872	CENTER STATE PROPANE					
A 1620.401-01		PROPANE			5520	150272	277.35	277.35
A 1620.401-01		PROPANE			159545	150272	739.78	739.78
A 1620.401-01		PROPANE			160175	150272	5,177.20	5,177.20
							<b>Check Total:</b>	<b>6,194.33</b>
16027	12/30/2014	2876	CHEERLEADING.COMPANY					



# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 27: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.450		MATERIALS & SUPPLIES			383811	150279	241.72	241.72
							<b>Check Total:</b>	<b>241.72</b>
16028	12/30/2014	1088	FREDERICK TALERICO					
A 2855.430		OFFICIAL FEES			12/16/14 BBALL VS NY MILLS		62.50	
							<b>Check Total:</b>	<b>62.50</b>
16029	12/30/2014	397	FRONTIER					
A 5530.404		TELEPHONE			12/13/14 315893187912067 94		64.15	
A 1620.404		TELEPHONE			12/13/14 315893187912067 94		320.73	
							<b>Check Total:</b>	<b>384.88</b>
16030	12/30/2014	490	HILL & MARKES INC					
A 1620.450		MATERIALS & SUPPLIES			1487646-00	150297	278.52	278.52
A 1620.450		MATERIALS & SUPPLIES			1486802-00	150067	596.29	596.29
							<b>Check Total:</b>	<b>874.81</b>
16031	12/30/2014	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS			01N85318	150005	19.49	19.49
							<b>Check Total:</b>	<b>19.49</b>
16032	12/30/2014	2880	JEREMY RODEN					
A 2855.430		OFFICIAL FEES			12/18/14 BBALL VS DRYTR MILES		15.64	
A 2855.430		OFFICIAL FEES			12/18/14 BBALL VS DERUYTER		54.00	
							<b>Check Total:</b>	<b>69.64</b>
16033	12/30/2014	2384	JERRY ALBANESE					
A 2855.430		OFFICIAL FEES			12/16/14 BBALL VS NY MILLS		83.00	

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 27: WARRANT**



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430		OFFICIAL FEES			12/12/14 BBALL VS PLND MILES		18.40	
A 2855.430		OFFICIAL FEES			12/12/14 BBALL VS POLAND		83.00	
							<b>Check Total:</b>	<b>184.40</b>
16034	12/30/2014	564	JOHN M JOSEPH SR					
A 2855.430		OFFICIAL FEES			12/19/14 BBALL VS OT VALLEY		67.00	
							<b>Check Total:</b>	<b>67.00</b>
16035	12/30/2014	2448	KELLEY BROS, LLC					
A 1620.450		MATERIALS & SUPPLIES			18126NY	150258	262.16	252.16
							<b>Check Total:</b>	<b>262.16</b>
16036	12/30/2014	1355	KIRK ABEL					
A 2855.430		OFFICIAL FEES			12/20/14 BBALL VS CANASTOTA		62.50	
							<b>Check Total:</b>	<b>62.50</b>
16037	12/30/2014	2189	LOUIS LEWIS					
A 2855.430		OFFICIAL FEES			12/20/14 BBALL VS CNSTT MILES		18.40	
A 2855.430		OFFICIAL FEES			12/20/14 BBALL VS CANASTOTA		83.00	
							<b>Check Total:</b>	<b>101.40</b>
16038	12/30/2014	643	MADISON COUNTY MUSIC EDUCATORS					
A 2280.420		TRAVEL,DUES,CONFERENCES			1/24/15 AUDITIONS	150008	105.00	105.00
							<b>Check Total:</b>	<b>105.00</b>
16039	12/30/2014	1360	MIKE CURRO					
A 2855.430		OFFICIAL FEES			12/12/14 BBALL VS POLAND		83.00	
							<b>Check Total:</b>	<b>83.00</b>

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 27: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
16040	12/30/2014	1912	MODULAR MECHANICAL SERVICE					
A 1621.400		CONTRACTUAL			S-33436	150287	219.08	204.08
							<b>Check Total:</b>	<b>219.08</b>
16041	12/30/2014	2465	NATIONWIDE SALES & SERVICE INC					
A 1621.450		MATERIALS & SUPPLIES			0218525	150238	229.09	229.09
							<b>Check Total:</b>	<b>229.09</b>
16042	12/30/2014	827	ONEIDA MUSIC CO					
A 2110.450		MATERIALS & SUPPLIES			082016 SUPPLIES	150012	31.90	31.90
							<b>Check Total:</b>	<b>31.90</b>
16043	12/30/2014	854	**CONTINUED** PARRY'S (HARDWARE)	Voided During Printing				
							<b>Check Total:</b>	<b>0.00</b>
16044	12/30/2014	854	PARRY'S(HARDWARE)					
A 5510.450		MATERIALS & SUPPLIES			10814397	150072	32.36	32.36
A 1621.457		PAINTING			10814084	150290	332.92	332.92
A 1621.457		PAINTING			10815160	150290	21.58	21.58
A 1621.450		MATERIALS & SUPPLIES			10814458	150281	313.20	313.20
A 1621.450		MATERIALS & SUPPLIES			10813857	150281	116.99	116.99
A 1621.450		MATERIALS & SUPPLIES			10814098	150281	127.71	127.71
A 1621.450		MATERIALS & SUPPLIES			10813811	150281	51.01	51.01
A 1621.450		MATERIALS & SUPPLIES			10815388	150281	8.08	8.08
A 1621.450		MATERIALS & SUPPLIES			10815654	150281	129.71	129.71
A 1621.450		MATERIALS & SUPPLIES			10816687	150281	11.50	11.50
A 1621.450		MATERIALS & SUPPLIES			10816966	150281	99.87	99.87
A 1621.450		MATERIALS & SUPPLIES			10815527	150286	353.40	353.40
A 1621.450		MATERIALS & SUPPLIES			10815527	150295	655.62	655.62
							<b>Check Total:</b>	<b>2,253.95</b>
16045	12/30/2014	1196	PATRICIA WHIPPLE					

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 27: WARRANT**



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.803		MEDICARE REIMBURSEMENT			DEC 2014 MEDICARE REIMBURSEMEN		629.40	
							<b>Check Total:</b>	<b>629.40</b>
16046	12/30/2014	1625	PATRICK HILL					
A 2110.420		TRAVEL,DUES,CONFERENCES			10/29/14 CONF MILES		16.80	
A 2110.450		MATERIALS & SUPPLIES			7196043-1	150265	68.01	68.01
							<b>Check Total:</b>	<b>84.81</b>
16047	12/30/2014	904	PULVER ROOFING COMPANY INC					
A 1621.400		CONTRACTUAL			3107		481.00	
							<b>Check Total:</b>	<b>481.00</b>
16048	12/30/2014	2751	RICK MAZUR					
A 2855.430		OFFICIAL FEES			12/12/14 BBALL VS POLAND		54.00	
							<b>Check Total:</b>	<b>54.00</b>
16049	12/30/2014	1905	ROBERT J SPINDLER					
A 2855.430		OFFICIAL FEES			12/16/14 BBALL VS NY MLL MILES		32.20	
A 2855.430		OFFICIAL FEES			12/16/14 BBALL VS NY MILLS		83.00	
							<b>Check Total:</b>	<b>115.20</b>
16050	12/30/2014	844	RONALD C OUIMETTE					
A 2855.430		OFFICIAL FEES			12/19/14 BBALL VS S OT MILES		18.40	
A 2855.430		OFFICIAL FEES			12/19/14 BBALL VS S OTSELIC		67.50	
							<b>Check Total:</b>	<b>85.90</b>
16051	12/30/2014	574	RONALD L KAPLAN					
A 2855.430		OFFICIAL FEES			12/16/14 BBALL VS NY MLL		21.16	

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 27: WARRANT**



Check # Account	Check Date	Vendor ID Account	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
A 2855.430			OFFICIAL FEES	MILES 12/16/14 BBALL VS NY MILLS			62.50		
A 2855.430			OFFICIAL FEES	12/12/14 BBALL VS PLND MILES			21.16		
A 2855.430			OFFICIAL FEES	12/12/14 BBALL VS POLAND			62.50		
							<b>Check Total:</b>	<b>167.32</b>	
16052	12/30/2014	981	SCHOLASTIC SPORTS SALES LTD						
A 2855.451			UNIFORMS		12362	150267	1,009.05	952.00	
							<b>Check Total:</b>	<b>1,009.05</b>	
16053	12/30/2014	987	SCHOOL SPECIALTY						
A 2250.450			MATERIALS & SUPPLIES		208113697133	150276	64.59	64.59	
							<b>Check Total:</b>	<b>64.59</b>	
16054	12/30/2014	2195	SCOTT URTZ						
A 2855.430			OFFICIAL FEES	12/15/14 BBALL VS BROOKFIELD			67.50		
							<b>Check Total:</b>	<b>67.50</b>	
16055	12/30/2014	369	TODD FERRI						
A 2855.430			OFFICIAL FEES	12/15/14 BBALL VS BRKFLD MLES			36.80		
A 2855.430			OFFICIAL FEES	12/15/14 BBALL VS BROOKFIELD			67.50		
							<b>Check Total:</b>	<b>104.30</b>	
16056	12/30/2014	2442	TOM BEST						
A 2855.430			OFFICIAL FEES	12/20/14 BBALL VS CNSTT MILES			23.00		
A 2855.430			OFFICIAL FEES	12/20/14 BBALL VS CANASTOTA			62.50		
							<b>Check Total:</b>	<b>85.50</b>	
16057	12/30/2014	1020	TONY SISTI						

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 27: WARRANT**



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
A 2855.430		OFFICIAL FEES			12/20/14 BBALL VS CANASTOTA		83.00		
							<b>Check Total:</b>	<b>83.00</b>	
16058	12/30/2014	1171	UTICA VALLEY ELECTRIC SUPPLY C						
A 1621.456		ELECTRICAL			CREDIT CK 15650	150063	-45.91	0.00	
A 1621.456		ELECTRICAL			362237	150063	63.50	63.50	
							<b>Check Total:</b>	<b>17.59</b>	
16059	12/30/2014	1187	WATERVILLE TIMES						
A 1621.400		CONTRACTUAL			59314		14.85		
A 2610.451		PERIODICALS			2015 SUBSCRIPTION		40.00		
							<b>Check Total:</b>	<b>54.85</b>	
16060	12/30/2014	2200	WIDEWATERS						
A 1621.400		CONTRACTUAL			CON-104	150203	12,236.00	12,236.00	
							<b>Check Total:</b>	<b>12,236.00</b>	
<b>Number of Transactions: 41</b>							<b>Warrant Total:</b>	<b>29,384.03</b>	
							<b>Vendor Portion:</b>	<b>29,384.03</b>	

**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 - 15: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3168	12/12/2014	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418216579	150042		147.70	147.70
C 2860.410		FOOD PURCHASE		66418216645	150042		87.90	87.90
<b>Check Total:</b>							<b>235.60</b>	
3169	12/12/2014	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE		10090608	150044		123.20	123.20
C 2860.410		FOOD PURCHASE		10087764	150044		137.96	137.96
C 2860.410		FOOD PURCHASE		10083923	150044		137.54	137.54
C 2860.410		FOOD PURCHASE		10105916	150044		181.32	181.32
C 2860.410		FOOD PURCHASE		10103103	150044		156.54	156.54
C 2860.410		FOOD PURCHASE		10094386	150044		156.54	156.54
<b>Check Total:</b>							<b>893.10</b>	
3170	12/12/2014	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		551569	150045		192.10	192.10
C 2860.410		FOOD PURCHASE		552453	150045		200.70	200.70
<b>Check Total:</b>							<b>392.80</b>	
3171	12/12/2014	2654	K GRAPHICS POSTERS					
C 2860.450		MATERIALS & SUPPLIES		141117-2	150166		40.00	40.00
<b>Check Total:</b>							<b>40.00</b>	
3172	12/12/2014	650	MADISON ONEIDA BOCES					
C 2860.490		BOCES SERVICES		C0093-15	150179		4,046.30	4,046.30
<b>Check Total:</b>							<b>4,046.30</b>	
3173	12/12/2014	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE		573139	150056		68.75	68.75
<b>Check Total:</b>							<b>68.75</b>	
3174	12/12/2014	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410		FOOD PURCHASE		411183013	150051		5.62	5.62
C 2860.410		FOOD PURCHASE		410290043	150051		-80.00	0.00

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For C - 15: WARRANT**



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.450		MATERIALS & SUPPLIES			412022400	150051	221.15	221.15
C 2860.410		FOOD PURCHASE			412022400	150051	1,928.72	1,928.72
<b>Check Total:</b>							<b>2,075.49</b>	
<b>Warrant Total:</b>							<b>7,752.04</b>	
<b>Vendor Portion:</b>							<b>7,752.04</b>	

Number of Transactions: 7

**Certification of Warrant**

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

\_\_\_\_\_  
Date Signature Title



# MADISON CENTRAL SCHOOL

## Check Warrant Report For C - 16: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
3175	12/30/2014	189	BIMBO FOODS INC.					
C 2860.410			FOOD PURCHASE		66418216726	150042	155.95	155.95
							<b>Check Total:</b>	<b>155.95</b>
3176	12/30/2014	147	BYRNE DAIRY INC					
C 2860.410			FOOD PURCHASE		10111714	150044	193.50	193.50
C 2860.410			FOOD PURCHASE		10107961	150044	169.14	169.14
							<b>Check Total:</b>	<b>362.64</b>
3177	12/30/2014	164	CARLO MASI & SONS INC					
C 2860.410			FOOD PURCHASE		553298	150045	144.65	144.65
							<b>Check Total:</b>	<b>144.65</b>
3178	12/30/2014	1395	ITW FOOD EQUIPMENT GROUP LLC					
C 2860.400			CONTRACTUAL		60722514 PARTS	150285	496.76	476.76
							<b>Check Total:</b>	<b>496.76</b>
3179	12/30/2014	905	PUMILIA'S PIZZA SHELLS					
C 2860.410			FOOD PURCHASE		636826	150056	68.75	68.75
C 2860.410			FOOD PURCHASE		481611	150056	68.75	68.75
							<b>Check Total:</b>	<b>137.50</b>
<b>Number of Transactions: 5</b>							<b>Warrant Total:</b>	<b>1,297.50</b>
							<b>Vendor Portion:</b>	<b>1,297.50</b>

### 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 - 7: DECEMBER 2014 PAYROLL/INS**



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1174	12/11/2014	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							6,368.90	
							<b>Check Total:</b>	<b>6,368.90</b>
1175	12/11/2014	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							9,149.01	
TA 026							9,148.94	
TA 022							16,515.49	
TA 026 01							2,139.70	
TA 026 01							2,139.66	
							<b>Check Total:</b>	<b>39,092.80</b>
1176	12/11/2014	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							25,334.14	
							<b>Check Total:</b>	<b>25,334.14</b>
1177	12/11/2014	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							737.01	
TA 029							300.00	
TA 029							1,379.00	
TA 029							200.00	
TA 029							181.00	
TA 029							620.63	
TA 029							85.00	
TA 029							25.00	
							<b>Check Total:</b>	<b>3,527.64</b>
1178	12/19/2014	793	NYSERS	Trust & Agency Payment				
TA 018							635.26	
TA 018							40.00	
							<b>Check Total:</b>	<b>675.26</b>
1179	12/19/2014	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							5,940.98	
							<b>Check Total:</b>	<b>5,940.98</b>

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 7: DECEMBER 2014 PAYROLL/INS



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1180	12/19/2014	1374	FED TAX WIRE	Trust & Agency Payment				
			TA 026				8,359.86	
			TA 026				8,359.84	
			TA 022				15,544.53	
			TA 026 01				2,012.88	
			TA 026 01				2,012.89	
							<b>Check Total:</b>	<b>36,290.00</b>
1181	12/19/2014	1375	NET PAYROLL WIRE	Trust & Agency Payment				
			TA 010 02				20,518.55	
							<b>Check Total:</b>	<b>20,518.55</b>
1182	12/19/2014	2031	OMNI TSA WIRE	Trust & Agency Payment				
			TA 029				737.01	
			TA 029				300.00	
			TA 029				1,379.00	
			TA 029				200.00	
			TA 029				181.00	
			TA 029				620.63	
			TA 029				85.00	
			TA 029				25.00	
							<b>Check Total:</b>	<b>3,527.64</b>
5870	12/11/2014	108	EXCELLUS BLUECROSS BLUESHIELD					
			TA 020 02		DECEMBER 2014 DENTAL INSURANCE		2,676.75	
							<b>Check Total:</b>	<b>2,676.75</b>
5871	12/11/2014	651	M-O-H CONSORTIUM					
			TA 020 01		DECEMBER 2014 HEALTH INSURANCE		129,630.27	
							<b>Check Total:</b>	<b>129,630.27</b>
5872	12/11/2014	2027	MADISON CO SHERIFF'S OFFICE	Trust & Agency Payment - GRN-MCSD				

# MADISON CENTRAL SCHOOL

## Check Warrant Report For TA - 7: DECEMBER 2014 PAYROLL/INS



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 023 05					IE#11001650 - GRIDLEY, LORRIE		59.77	
TA 023 05					IE#10000079 - DAPSON, SAMANTHA		81.02	
<b>Check Total:</b>							<b>140.79</b>	
5873	12/11/2014	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					12/11/14 PAYROLL - SEE LISTING		287.40	
<b>Check Total:</b>							<b>287.40</b>	
5874	12/11/2014	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					12/11/14 PAYROLL - SEE LISTING		1,784.12	
<b>Check Total:</b>							<b>1,784.12</b>	
5875	12/11/2014	650	MADISON ONEIDA BOCES					
TA 020 25					DECEMBER 2014 FLEX CLAIMS		828.30	
<b>Check Total:</b>							<b>828.30</b>	
5876	12/11/2014	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04							15.00	
<b>Check Total:</b>							<b>15.00</b>	
5877	12/19/2014	2027	MADISON CO SHERIFF'S OFFICE	Trust & Agency Payment - GRN-MCSD				
TA 023 05					IE#11001650 - GRIDLEY, LORRIE		58.19	
TA 023 05					IE#10000079 - DAPSON, SAMANTHA		85.23	
<b>Check Total:</b>							<b>143.42</b>	
5878	12/19/2014	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				

01/07/2015

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For TA - 7: DECEMBER 2014 PAYROLL/INS**



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 024 02					12/19/14 PAYROLL - SEE LISTING		287.40	
							<b>Check Total:</b>	<b>287.40</b>
5879	12/19/2014	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					12/19/14 PAYROLL - SEE LISTING		1,784.12	
							<b>Check Total:</b>	<b>1,784.12</b>
5880	12/19/2014	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN				
TA 027					DECEMBER 2014 - 4205		637.00	
							<b>Check Total:</b>	<b>637.00</b>
5881	12/19/2014	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04							15.00	
							<b>Check Total:</b>	<b>15.00</b>
<b>Number of Transactions: 21</b>							<b>Warrant Total:</b>	<b>279,505.48</b>
							<b>Vendor Portion:</b>	<b>279,505.48</b>

**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 - 8: DECEMBER 2014 MANUAL CHECKS**



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
5731	12/03/2014	755	NATIONAL FFA ORGANIZATION					
TA 391					MDS-6751 JACKETS		100.00	
							<b>Check Total:</b>	<b>100.00</b>
5732	12/03/2014	755	NATIONAL FFA ORGANIZATION					
TA 391					MDS-6751		50.00	
							<b>Check Total:</b>	<b>50.00</b>
							<b>Warrant Total:</b>	<b>150.00</b>
							<b>Vendor Portion:</b>	<b>150.00</b>

**Number of Transactions: 2**

**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 FA15 - 6: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
2737	12/12/2014	650	MADISON ONEIDA BOCES						
FC15 2250.490		BOCES SERVICES			014-15F		1,744.00		
FB15 2250.490		BOCES SERVICES			014-15F		6,368.00		
<b>Check Total:</b>							<b>8,112.00</b>		
2738	12/12/2014	834	ORIENTAL TRADING CO INC						
FJ15 2510.450		MATERIALS & SUPPLIES			668454676-01	150260	148.64	148.64	
<b>Check Total:</b>							<b>148.64</b>		
<b>Number of Transactions: 2</b>							<b>Warrant Total:</b>	<b>8,260.64</b>	
							<b>Vendor Portion:</b>	<b>8,260.64</b>	

### 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 FA15 - 8: WARRANT**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
Account		Account	Description						
2739	12/30/2014	1624	DIANE HILL						
FJ15 2510.460			TRAVEL EXPENSES		12/15/14 MCDONALDS		112.77		
						<b>Check Total:</b>	<b>112.77</b>		
2740	12/30/2014	827	ONEIDA MUSIC CO						
FV11 2110.450			MATERIALS & SUPPLIES		082174 SUPPLIES		119.60		
						<b>Check Total:</b>	<b>119.60</b>		
2741	12/30/2014	834	ORIENTAL TRADING CO INC						
FJ15 2510.450			MATERIALS & SUPPLIES		668454676-01	150260	148.65	148.64	
						<b>Check Total:</b>	<b>148.65</b>		
2742	12/30/2014	1183	WALMART BUSINESS						
FG15 2510.450			MATERIALS AND SUPPLIES		434000512106	150181	71.39	71.39	
						<b>Check Total:</b>	<b>71.39</b>		
<b>Number of Transactions: 4</b>							<b>Warrant Total:</b>	<b>452.41</b>	
							<b>Vendor Portion:</b>	<b>452.41</b>	

**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  
2014-2015  
Revenues Anticipated

2/4/2015

		<b>Estimated Revenues 2014-2015</b>	<b>Received To date</b>	<b>(Shortfall) Overage To date</b>
1001	Real Property Taxes	2,429,743.00	2,167,106.66	(262,636.34)
1083	E-ON - Windmills	81,000.00	83,186.81	2,186.81
1085	STAR Reimbursement	595,000.00	594,057.00	(943.00)
1090	Interest and Penalties	3,800.00	-	(3,800.00)
1311	Tuition From Individuals	-	1,850.00	1,850.00
1335	Other Student fees	-	4,309.00	4,309.00
1410	Admissions	-	-	-
2230	Tuition Other Districts	37,500.00	50,776.44	13,276.44
2401	Interest and Earnings	5,000.00	1,222.04	(3,777.96)
2401.001	Interest- Capital Reserve	-	60.54	60.54
2401.002	Interest - Unemployment Reserve	-	19.87	19.87
2666	Sale of Trans Equipment	-	3,050.00	3,050.00
2680	Insurance Recoveries	-	-	-
2690	Comp for Loss	-	299.68	299.68
2700	Medicare Part D	25,000.00	17,447.18	(7,552.82)
2701	Refunds of Prior year BOCES	32,000.00	52,394.04	20,394.04
2702	Refund of Transportation	-	-	-
2703	Refund Prior Year - Misc	3,000.00	3,369.95	369.95
2705	Gifts and Donations	-	185.88	185.88
2770	Unclassified Revenues	4,000.00	-	(4,000.00)
2770.002	Prior Year E-Rate Refund	3,000.00	3,389.99	389.99
2801	Interfund Revenues	-	-	-
2801.827	NYS TRS Res	50,000.00	-	(50,000.00)
3101	NYS - General Aid	3,835,259.00	845,893.99	(2,989,365.01)
3101.001	NYS - Excess Cost Aid	440,000.00	156,386.24	(283,613.76)
3102	Lottery Aid	540,000.00	523,080.54	(16,919.46)
3102.001	VLT Lottery Aid	202,000.00	137,281.06	(64,718.94)
3103	BOCES Aid	600,438.00	(2,649.00)	(603,087.00)
3260	Textbook Aid	28,000.00	7,245.00	(20,755.00)
3262	Computer Software Aid	6,206.00	-	(6,206.00)
3262.001	Computer Hardware Aid	8,887.00	-	(8,887.00)
3263	Library Aid	3,250.00	-	(3,250.00)
3289	Other State Aid	-	20,000.00	20,000.00
4601	Medicaid Assistance	-	-	-
5050	Interfund Transfers Debt Service	185,000.00	-	(185,000.00)
	Carry over p.o. funds	189,879.32	-	(189,879.32)
	Designated Fund Balance	150,000.00	-	(150,000.00)
	Undesignated Fund Balance	-	-	-
		<u>9,457,962.32</u>	<u>4,669,962.91</u>	<u>(4,637,999.41)</u>
				#1

#1 - Funds not received as of date.

Received to date revenues	\$	4,669,962.91
Anticipated Expenditures to date	\$	7,602,124.90
Difference between expended to date and received to date revenues		(2,932,161.99)

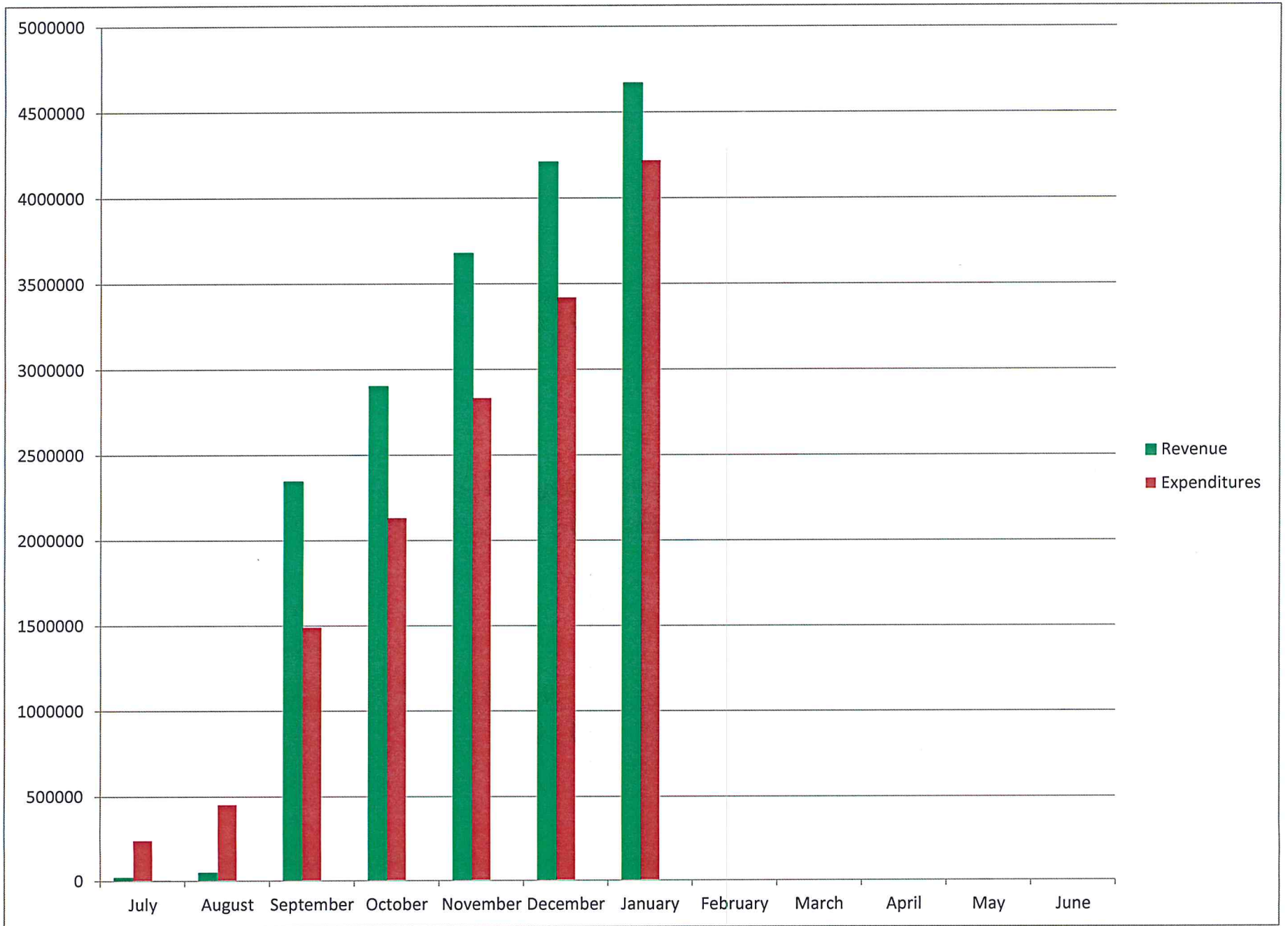
Expenditures

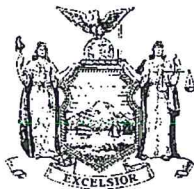
MAJOR BUDGET CATEGORIES =====	End Of Year 2013-2014	Adjusted Budget 2014-15	Expected Fund Balance 6/30/2015
Board Of Education	6,958	8,265	1,427
Central Administration	147,188	153,572	1,356
Finance	169,055	177,666	9,617
Staff	27,952	41,470	907
Central Services	659,719	674,402	110,641
Special Items	105,885	112,435	-
GENERAL SUPPORT	1,116,757	1,167,810	123,949
Instruction, Admin. & Improv.	176,093	205,266	(559)
Teaching-Regular School	2,051,627	2,018,930	127,334
Special Programs	840,819	1,031,524	27,732
Occupational Education	315,203	321,472	9,550
Teaching-Special Schools	178,263	211,938	5,001
Instructional Media	175,014	184,837	25,697
Pupil Services	286,257	291,483	50,959
INSTRUCTION	4,023,275	4,265,450	245,714
PUPIL TRANSPORTATION	786,995	604,694	112,847
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,220,981	2,481,175	1,365,221
Debt Service	820,820	851,820	839,320
Interfund Trx	409,561	88,700	85,994
UNDISTRIBUTED	3,451,362	3,421,695	2,290,535
TOTAL GENERAL FUND === >>>>	9,378,389	9,459,649 #1	2,773,044 #2

#1 = Budget approval of \$92687,083 + carry over purchase orders of \$189,879.32 from 2013-2014 school year (encumbrance)

#2 = All salaries and debt service are encumbered

Madison Central School District





**THOMAS P. DiNAPOLI**  
COMPTROLLER

STATE OF NEW YORK  
**OFFICE OF THE STATE COMPTROLLER**  
110 STATE STREET  
ALBANY, NEW YORK 12236

**GABRIEL F. DEYO**  
DEPUTY COMPTROLLER  
DIVISION OF LOCAL GOVERNMENT  
AND SCHOOL ACCOUNTABILITY  
Tel: (518) 474-4037 Fax: (518) 486-6479

January 13, 2015

Mr. Jona Snyder  
President of the Board of Education  
Madison Central School District  
7303 Route 20  
Madison, NY 13402

Dear Mr. Snyder:

This is to acknowledge the receipt of the Madison Central School District's corrective action plan to our Report of Examination P3-13-31 entitled Access Controls Over Student Information Systems.

Very truly yours,

*Daniel Duffy*

Daniel Duffy  
Principal Examiner, Professional Standards Unit  
Division of Local Government and School Accountability

cc: Mr. Perry T. Dewey III, Superintendent of Schools  
Ms. Tracey Lewis, District Clerk

**MESSAGE FROM JIM VAN WORMER:**

We are taking a survey to determine the need of offering the training sessions below.

*New board members are required to have completed the two training programs listed below prior to completing their first year of service.*

*The training programs are:*

**New School Board of Education Training:**

*Topics:*

- Session I:                   The Importance and Purpose of School Boards  
Policy and Board Operations  
Data Use for Accountability and Student Achievement*
- Session II:                  Board Members Rights and Responsibilities*

**Fiscal Oversight Training:**

*Topics:*

- Session I:                   Legal Overview  
School District Finances: Roles & Responsibilities  
Budget Development and Management*
- Session II:                  Fund Accounting & Policy  
Financial Reporting  
Demystifying Fiscal Control, Fiduciary Responsibility  
And Fiscal Oversight*

*If a new board member has not yet completed one of the sessions, this would be the last opportunity before the end of the first year of service. Members are only required to attend sessions they have not yet completed.*

*If you have questions regarding what sessions you need, please contact your local Board Clerk. If you have additional questions, please contact Jim Van Wormer, Coordinator of Board Training at 941-6229.*

Once we determine what Sessions and Topics need to be addressed Board members needing the training will be contacted with a date and time that will be convenient for their schedules.

\*\*\*\*\*

Please complete and send to Heather Nitti, OMH-SBI Secretary by March 6th:

School District:

Madison Central

Name of Board Member:

Beverly Biedermann, Mary Bartlett-Linden

What session is needed (please check topics that the above BOE member needs to take)

**New School Board of Education Training:**

Session I:

Mary + Beverly  
Mary + Beverly  
Mary + Beverly

The Importance and Purpose of School Boards  
Policy and Board Operations  
Data Use for Accountability and Student Achievements

Session II:

Mary + Beverly

Board Members Rights and Responsibilities

**Fiscal Oversight Training:**

Session I:

Beverly  
Beverly  
Beverly

Legal Overview  
School District Finances: Roles & Responsibilities  
Budget Development and Management

Session II:

Beverly  
Beverly  
Beverly

Fund Accounting & Policy  
Financial Reporting  
Demystifying Fiscal Control, Fiduciary Responsibility  
And Fiscal Oversight





# School Boards Institute

*"Children First"*

## OMH-SBI General Membership Meeting "Affordable Care Act"

**TOM HUXTABLE**  
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[jvwormer@gmail.com](mailto:jvwormer@gmail.com)

**HEATHER NITTI**  
Secretary for Board  
Training  
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(315) 867-2032  
FAX: 867-2004  
E-Mail:  
[hnitti@herkimer-boces.org](mailto:hnitti@herkimer-boces.org)

**Date:** February 26, 2015 (Thursday)

**Time:** 6:00 – 6:30 p.m. "Check in" and Light Refreshments  
6:30 p.m. Program

**Presenter:** Marty Cahill  
Locey & Cahill, LLC

**Site:** Oneida BOCES - Middle Settlement Road, New Hartford

***Note:** Please be advised that this is a General Membership meeting and is open to all district administrators and other staff.*

**Fee:** No Charge for OMH-SBI Members;  
Non-members, \$100.00

\* \* \* \* \*

**To register for "Affordable Care Act" please return form by:**  
E-mail your registration to [hnitti@herkimer-boces.org](mailto:hnitti@herkimer-boces.org)  
Or FAX to Heather Nitti, Herkimer BOCES, School Boards Institute, at (315) 867-2004,  
(Phone: (315) 867-2032)

**\*\* REGISTER by Wednesday, February 18, 2015 \*\***

(Please Print) SCHOOL DISTRICT: \_\_\_\_\_

Name \_\_\_\_\_ Title \_\_\_\_\_ Telephone \_\_\_\_\_

Name \_\_\_\_\_ Title \_\_\_\_\_ Telephone \_\_\_\_\_

Name \_\_\_\_\_ Title \_\_\_\_\_ Telephone \_\_\_\_\_

Name \_\_\_\_\_ Title \_\_\_\_\_ Telephone \_\_\_\_\_

Name \_\_\_\_\_ Title \_\_\_\_\_ Telephone \_\_\_\_\_

Name \_\_\_\_\_ Title \_\_\_\_\_ Telephone \_\_\_\_\_

Name \_\_\_\_\_ Title \_\_\_\_\_ Telephone \_\_\_\_\_



# School Boards Institute

*"Children First"*

## "How to Become a School Board of Education Candidate"

Sponsored by OMH-SBI  
March 2, 2015  
Oneida BOCES – Herkimer Room

### AGENDA

Light Refreshments 5:30 p.m. - 6:00 p. m.

6:00 p.m. - Welcome and introductions – Tom Huxtable, OMH-SBI President

6:05 p.m. - Board of Education Clerk presentation and thoughts on the process by a first year board member

Paperwork and time line necessary to become a Board of Education candidate

**Ms. Julie Ingalls, BOE Clerk**  
**Waterville Central School**

Thoughts on the process of being a BOE candidate and reflection on what a first year board member faces during their first year in office

**Mrs. Rita Kenyon, Stockbridge Valley CSD**  
**BOE member**

6:30 p.m. - Panel discussion and presentation -

Activities to consider and time commitment necessary if you are interested in being a candidate for your local school board of education

**Ms. Jackie Edwards, New York Mills UFSD, School Board Member**  
**Mr. Robert Group, Oneida City School Board Member**  
**Mr. James Van Wormer – OMH-SBI Coordinator for Board Training, Former School Superintendent**

7:15 p.m. - Questions, Comments and Closing –  
**Mr. Tom Huxtable, OMH-SBI President**

**TOM HUXTABLE**  
President  
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(315) 822-6860  
E-Mail:  
[thuxtable@mmcsd.org](mailto:thuxtable@mmcsd.org)

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# School Boards Institute

*"Children First"*

## Board Development Workshop

### ***"How to Become a School Board of Education Candidate"***

This workshop is a direct response to a survey among first-year school board members who indicated this workshop would be helpful to those considering candidacy.

- Date:** Monday, March 2, 2015
- Presenters:** Local School Board Clerks, Local Board Members and Administrators
- Topics:** Paperwork & Timeline necessary for candidacy; Board Membership Commitment; Q&A Time
- Time:** 6:00 p.m. - 8:00 p.m.
- Site:** Oneida BOCES (Herkimer Conference Room)  
Middle Settlement Road, New Hartford

*Registration or "Check in" will be at 5:30 p.m. Light dinner will be served.*

**No Charge for this program. Walk-ins are welcome.**

\* \* \* \* \*

**To register for "How to Become a School Board of Education Candidate":**  
 E-mail your registration to: [hnitti@herkimer-boces.org](mailto:hnitti@herkimer-boces.org)  
 or FAX to Heather Nitti, Herkimer BOCES, School Boards Institute at (315) 867-2004  
 (Phone: (315) 867-2032)

**\*\* REGISTER by Tuesday, February 24<sup>th</sup> \*\***

(Please Print) SCHOOL DISTRICT: \_\_\_\_\_

Name \_\_\_\_\_ Telephone \_\_\_\_\_

Name \_\_\_\_\_ Telephone \_\_\_\_\_

Name \_\_\_\_\_ Telephone \_\_\_\_\_

Name \_\_\_\_\_ Telephone \_\_\_\_\_

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**TO:** District Superintendents  
Executive Committee Members  
Association Officers

**FROM:** Thomas Huxtable, President

**DATE:** January 26, 2015

**RE:** **Distinguished Service and Student Achievement Awards**

---

We are sending this memo to keep everyone informed of the distribution of an information package regarding the **Distinguished Service Awards (DSA)**, and the **Student Achievement Awards (SAA)**. The information packages have been sent to the respective individuals: DSA to the Board of Education Presidents, and the SAA to the Senior High School Principals.

*Would you please make sure to follow up with both of these awards so the applications are returned **by Thursday, March 5, 2015**.* These applications can be returned electronically.

The awards will be presented at our Annual Dinner Meeting on **Thursday, May 14, 2015** at the Radisson Hotel in Utica.

We thank you in advance for your anticipated cooperation.



# School Boards Institute

*"Children First"*

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To: Roberta Matthews, Herkimer-Fulton-Hamilton-Otsego BOCES  
Ellen Mahanna, Oneida-Herkimer Madison BOCES  
Mary Ann Nolan, Madison-Oneida BOCES  
From: Jim Van Wormer  
Re: OMH-SBI Student Achievement Award for Ungraded Student  
Date: January 26, 2015

Each year the Oneida-Madison-Herkimer Counties School Boards Institute presents our **Student Achievement Awards** to deserving students. The student recognition awards will be presented at our *Annual Awards Dinner on Thursday, May 14, 2015 at the Radisson Hotel* in Utica. Member schools in the O-M-H School Boards Institute area are invited to submit applications based on teacher recommendations.

Our goal is to honor annually, one high school junior and one BOCES junior from each of the three counties (i.e. two students from each county for a total of six). We prefer to specify junior year students to facilitate the winners' use of the award recognition in filling college and /or career tech applications.

We also wish to reach the full continuum of the 53,000 students in our OMH-SBI region. In order to do that, we have added a category that will recognize one of our ungraded students from one of our member schools. The student may be in a local school placement or BOCES placement.

You are very familiar with the ungraded students in your BOCES programs. We, therefore, ask after reviewing the attached nomination form if you have a student you could nominate for recognition this May. You also are familiar with various CSE Chairs in your respective area. If you do not have a student to nominate from your BOCES placement, you may know of a deserving student in an ungraded program in your local school placement. If you could please forward the nomination form to the CSE Chair in their respective district our selection committee would appreciate it.

We can have more than one nomination. Once the nomination forms are sent to Heather Nitti (*deadline Thursday, March 5<sup>th</sup>*) the OMH-SBI selection committee, using the nomination rubric sheet will determine which student will be recognized at the May dinner. We thank you for your efforts.

Please direct nominations to: *Heather Nitti, SBI Secretary*  
*Herkimer BOCES*  
*352 Gros Blvd.*  
*Herkimer, NY 13350*  
*(315) 867-2032*

Nominations can also be sent electronically to: [hnitti@herkimer-boces.org](mailto:hnitti@herkimer-boces.org)

Enclosed: Nomination Form  
Cc: Superintendents  
HS Guidance Counselors

Herkimer BOCES • 352 Gros Blvd. • Herkimer, NY 13350



# School Boards Institute

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**TO:** Board Presidents  
**FROM:** Tom Huxtable, SBI President  
**DATE:** January 26, 2015  
**RE:** Distinguished Service Awards

---

The Oneida-Madison-Herkimer School Boards Institute and the Mohawk Region Association of School District Administrators annually establish a Distinguished Service Award committee consisting of the three Executive Board members from the OMH School Board Institute, and the three officers of the Mohawk Region Association of School District Administrators.

**The Awards Committee should receive nominations from school boards and from the Mohawk Region Association of School District Administrators by Thursday, March 5, 2015.** Any school board member or superintendent from a district which belongs to the Oneida-Madison-Herkimer School Boards Institute may nominate a person.

**Please be advised that the information on the nomination form will be the only criteria considered.**

*Please direct nominations to:* Heather Nitti, SBI Secretary  
Herkimer BOCES  
352 Gros Blvd.  
Herkimer, NY 13350  
(315) 867-2032

*Nominations can also be sent electronically to:* [hnitti@herkimer-boces.org](mailto:hnitti@herkimer-boces.org)

The Committee will designate the recipient and the Executive Coordinator will notify both Associations. It may be that the Awards Committee will not (in a particular year) present an award. *The awards will be presented at the Annual General Membership Dinner meeting Thursday, May 14, 2015 at the Radisson Hotel in Utica.*

Thank you for your efforts.

Enclosed: Criteria Form  
Nomination Form

Cc: Superintendents

**SUGGESTED CRITERIA**

**FOR**

**Board/Community Members and Superintendents**

**DISTINGUISHED SERVICE AWARD**

- ◆ The nominee's interest in the welfare of children
- ◆ The nominee's service to public education as a vital force in our democratic process
- ◆ The nominee's stand taken by action, public utterances and written statements for the betterment of the educational opportunities for children
- ◆ The nominee's vigorous support of public education at all times
- ◆ The nominee's total contribution to his / her community
- ◆ The nominee's dedication to causes, drives and efforts to enhance his/her community and state as a better place in which to live and rear children.

**\* Distinguished Service Award \***  
**NOMINATION FORM (Deadline Thursday, March 5, 2015)**

NOMINEE: \_\_\_\_\_

Position of Nominee: \_\_\_\_\_

Address of Nominee: \_\_\_\_\_

\_\_\_\_\_

Reason (s) for the Nomination:

Other Background / Supportive Reasons:

\_\_\_\_\_  
**Nominated by:**  
(Name of School Board or Superintendent)

\_\_\_\_\_  
**Date**

Phone #: \_\_\_\_\_

E-Mail: \_\_\_\_\_

*\* Feel Free to attach additional sheets if necessary.*





# School Boards Institute

*"Children First"*

**TOM HUXTABLE**  
President  
Telephone:  
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E-Mail:  
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E-Mail:  
[hnitti@herkimer-boces.org](mailto:hnitti@herkimer-boces.org)

TO: Senior High School Principals  
FROM: Thomas Huxtable, President  
DATE: January 26, 2015  
RE: **Student Achievement Award (SAA)**

The Oneida-Madison-Herkimer Counties School Boards Institute each year presents its **Student Achievement Awards** to deserving students. The student recognition awards will be presented at our *Annual Awards Dinner on Thursday, May 14<sup>th</sup>* at the *Radisson Hotel* in Utica. Member schools in the OMH School Boards Institute area are invited to submit their applications based on teacher recommendations.

Our goal is to honor annually, one high school junior and one BOCES junior from each of the three counties (i.e. two students from each county for a total of six). We prefer to specify junior year students to facilitate the winners' use of the award recognition in filling college and/or career tech applications.

We suggest that copies of this letter and the enclosed nomination form be forwarded to department chairs or junior class teachers. We also recommend that the appropriate guidance counselor(s) who are responsible for and knowledgeable about their students be involved in the selection process. ***Please be advised that the information on the nomination form will be the only criteria considered.*** Completed applications should be returned **by Thursday, March 5, 2015.**

**Please direct nominations to:** *Heather Nitti, OMH SBI Secretary*  
*Herkimer BOCES*  
*352 Gros Blvd., Herkimer, NY 13350*  
*(315) 867-2032*

**Nominations can also be sent electronically to:** [hnitti@herkimer-boces.org](mailto:hnitti@herkimer-boces.org)

These Student Achievement Awards reflect the OMH School Boards Institute's primary emphasis on "Children First." Moreover, we hope to honor not only college-bound students but also those committed to a career option. **Selection criteria should also include students who have overcome significant adversity while maintaining success in their respective school programs.** We appreciate your cooperation and that of your staff making a nomination, and we look forward to working with you in the future.

The Committee will designate the recipient and the Executive Coordinator will notify the respective Principal of the nominee(s). Thank you for your efforts.

Enclosed: Nomination Form

Cc: Superintendents  
HS Guidance Counselors

Herkimer BOCES • 352 Gros Blvd. • Herkimer, NY 13350

**ONEIDA-MADISON-HERKIMER COUNTIES SCHOOL BOARDS INSTITUTE**

**\*Student Recognition Award Nomination Form** (Date Due: by Thursday, March 5, 2015)\*

Name of Nominee: _____	*Candidate must be a Junior*
Nominating School District or BOCES: _____	
Student's Home District: _____	

**\* Recommending instructor should write a descriptive paragraph on the following areas \***

Please be as specific as you can be in describing your student nomination in the following categories. Direct evidence and specific events/data will make your nomination stronger. This is the only information the selection committee will receive in regard to your student. The stronger the evidence and more specific the information you provide the stronger your student nomination will be.

(i.e. My (student nomination) is a hard worker – This is very general. My (student nomination) works to the very best of their ability. – This is evidenced by their class participation grade, their completed assignments and project and their grade in this class (B+). Class attendance is over 95% and they also work well with their classmates both individually and in group projects – This is MORE SPECIFIC.)

1. (If applicable) please describe a significant adversity the student has overcome while maintaining success in their respective school programs.

2. Student shows concern and compassion to others and is involved in activities reflecting this trait

3. Demonstrates a positive attitude.

4. Consistently shows initiative and assumes responsibility.

5. Demonstrates communication skills that allow him/her to interact positively with others, including peers and faculty.

6. Performs to the best of individual ability in daily classroom work.

7. Candidate demonstrates diverse interest as evidenced by participation in extra-curricular and/or community activities.

8. Candidate has displayed commitment toward a future career and / or higher education.

➤ Nominated by: \_\_\_\_\_ Date: \_\_\_\_\_

➤ On staff at: \_\_\_\_\_ Title: \_\_\_\_\_

➤ Phone #: \_\_\_\_\_ E-Mail: \_\_\_\_\_

**Principal Name:** \_\_\_\_\_

**Return to:** Heather Nitti, O-M-H SBI Secretary, Herkimer BOCES, 352 Gros Blvd., Herkimer, NY 13350  
(Can use School Courier Mail); (315) 867-2032; (Or Electronically) E-mail: [hnitti@herkimer-boces.org](mailto:hnitti@herkimer-boces.org)

*Attach additional pages as needed.*



Madison Class of '15  
Visits the Big Apple  
(Revised 11/20/2014)

**Friday 6/12/15**

- 4:00 am Depart school  
Breakfast stop (on your own) en route
- 9:00 am We start the day with a visit to famous **Rockefeller Center**. By now the skating rink will have been replaced with a garden and outdoor seating for some of the up scale restaurants that surround that well known space. But you can still get a great shot of Prometheus and the facade of the GE Building. Across the street is **Saint Patrick's Cathedral** and next to that another famous house or worship, **Sak's Fifth Avenue!** The **Today Show**, the icon of morning talk/news shows is broadcast live from Rockefeller Center and audience participation is a major part of the show. This is your chance to get yourself on national and perhaps international television. Come up with a flashy banner or crazy outfit and you are sure to be a contender!
- 9:30 am Now for a really spectacular view of New York we travel to the top of the GE Building - to the **Top of the Rock**. We'll enter the open atrium 70 stories up through the Target Breezeway, a cutting edge, interactive multimedia experience that puts a human touch on motion-detection technology, using our movements as its catalyst.
- 10:30 am **Fifth Avenue Walking Tour**. Start our walking tour with **St. Patrick's Cathedral** - a beautiful place for peaceful worship in the heart of chaotic midtown Manhattan...when first built in the 1880's this church was considered too far out of town! Then we stroll up to the **NBA Store** to shoot a few hoops and gawk at all the neat, but expensive memorabilia. Further uptown we will visit the home of **The Apprentice - Trump Tower**. From here it is just a short distance to **FAO Schwartz** and **Apple's Flagship Big Apple Store**.
- Noon Walking along **Central Park** South we end up at the **Time Warner Building** with its upscale shops and TV studios.  
Lunch on your own in **Whole Foods**, where you find everything from soup to sushi.
- 1:30 pm Walking down 7th Ave we will have some time to explore **Times Square** - Known as the theater capital of the world this has always been the heart of Times Square. This neon plastered area is the site of some of the most interesting advertising created, home to **MTV Studios** and the fantastic celebration every New Year's Eve when the famous lighted ball is dropped down the flagpole of the old **New York Times** Building.
- 3:30 pm Depart for the hotel, check in and freshen up.
- 5:00 pm Get "spruced up" and depart for our dinner cruise.
- 6:30 pm Step aboard the **Spirit of New York**, for the sail of a lifetime. See Manhattan at its most beautiful - at night! While you cruise around the isle, you'll be entertained with music, treated to an elegant dinner and then dance the night away to your favorite tunes!

10:30 pm Return to the hotel

**Saturday**

7:00 am Breakfast at the hotel

8:00 am Depart hotel

9:00 - 11:00 am Eat hearty because we are off to play in the woods, **Laser Tag** that is. This is **Combat Sports** Outdoor Laser Tag and it's loads of fun and good exercise. Form your squads, send out the snipers and machine gunners then take a quick gps reading as you start towards your objective. This is no ordinary shoot'em up, this is a game based on skill and teamwork.



11:30 am Board the coach for a short ride to ....

Noon - 7:00 pm **Six Flags Great Adventure!** With more than 100 thrill rides, shows and attractions, there is some kind of excitement for everyone. Try new **El Toro** - with the world's steepest wooden coaster drop at 76 degrees! Or dare to scream your lungs out on **Kingda Ka**, the tallest, fastest roller coaster on earth! Lunch on your own in the park.



8:00 pm Dinner at **Lorenzo's Italian Restaurant** in Secaucus

10:00 pm Return to the hotel

**Sunday**

8:00 am Breakfast at the hotel

9:00 am Check out, load the coach, and depart for NYC

10:00 am Visit the **American Museum of Natural History**. If you're thinking dusty, moldy, dull, old stuff - think again! This place is science at its best - high-tech and interactive. Spend some *quality time* wandering through the largest collection of dinosaur fossils in the world - Tyrannosaurus to Triceratops! Rock on in the Halls of Gems and Minerals where you can see the largest star sapphire, the Star of India - one of the most famous gems in the world! Mined from the earth about 300 years ago, it was formed 2 billion years before that. But if that's not quite old enough for you, then visit the Cape York Meteorite in the Hall of Meteorites. Weighing in at 34 tons, this baby is 4.5 billion years old! Of course, if Ocean Life is your thing or you really dig outer space or you would rather "chill" in the rain forest, you can have your pick of environments to explore!!!

Noon Lunch on your own at the museum food court.

1:00 pm Boarding the coach again we are on our way down to the East River and the world famous **Brooklyn Bridge**. It's a hike out to the first tower but worth it for the view of lower Manhattan. After a quick photo op we will walk back to the bus. Time permitting we will stop at the 911 Memorial.

4:30 – 6:30 pm

Now for some real fun. We board the coach again and it's off to **Medieval Times**. Enter the Castle and travel back in time to the Age of Chivalry. Joust sit back and enjoy the show while medieval serving wenches deliver a great meal, but no silverware; it just hasn't been invented yet! Cheer your knight on to victory and help determine the outcome of the battle taking place before you. As you exit the castle, one extra treat remains - a DJ! Dance your way back to the coach as we must...



7:00 pm

Depart for home

Midnight

Arrive at school

The total cost of this tour is \$539 (based on 40 students and 4 chaperones)  
\$575 (based on 35 students and 4 chaperones)

Your tour package includes:

- ◆ Round trip transportation via deluxe motor coach
- ◆ Two nights accommodations in a first class hotel with security
- ◆ Two breakfasts and three dinners
- ◆ Admission to all listed attractions
- ◆ Services of a professional tour director
- ◆ All taxes and gratuities (except driver and escort, which are at your discretion)

Madison Central School District  
 Ultra Low Sulfur Diesel Fuel IFB 15-01-012  
 Opened January 29, 2015 at 3:00 PM

ALBANY Reseller Tank Car Average Price as published  
 in the Journal of Commerce week of January 12, 2015

	Buell Fuels	Mirabito Fuel Group	Petroleum Traders	Reinhardt Corp.	Scharman Propane Gas Services	Superior Plus Energy Services
Commodity Price						
Diesel #1 (Ultra Low Sulfur Kerosene)	\$2.3063	\$2.3063	\$2.3063	\$2.3063	\$2.3063	\$2.3063
Diesel #2 (Ultra Low Sulfur Diesel)	\$1.9027	\$1.9027	\$1.9027	\$1.9027	\$1.9027	\$1.9027

Submit below the **FLUCTUATING** bid prices for ULTRA LOW DIESEL #1 (KEROSENE) and ULTRA LOW SULFUR DIESEL #2 for the duration of the contract period to be supplied in compliance with the foregoing specifications.

NET BID PRICE  
 Delivered By Tank Wagon

Diesel #1 (Ultra Low Sulfur Kerosene)	\$2.4343	No Bid	No Bid	\$2.5062	No Bid	No Bid
Diesel #2 (Ultra Low Sulfur Diesel)	\$2.0307	No Bid	No Bid	\$2.1062	No Bid	No Bid

NET BID PRICE  
 Delivered By Motor Transport (Min 5,500 Gal)

Diesel #1 (Ultra Low Sulfur Kerosene)	\$2.3953	\$2.3507	\$2.4563	No Bid	No Bid	\$2.3588
Diesel #2 (Ultra Low Sulfur Diesel)	\$1.9917	\$1.9118	\$1.9445	No Bid	No Bid	\$1.9272

Submit below the **CONSTANT** bid prices for ULTRA LOW DIESEL #1 (KEROSENE) and ULTRA LOW SULFUR DIESEL #2 for the duration of the contract period to be supplied in compliance with the foregoing specifications.

NET BID PRICE  
 Delivered By Tank Wagon

Diesel #1 (Ultra Low Sulfur Kerosene)	No Bid	No Bid	No Bid	\$2.4663	No Bid	No Bid
Diesel #2 (Ultra Low Sulfur Diesel)	No Bid	No Bid	No Bid	\$2.0963	No Bid	No Bid

NET BID PRICE  
 Delivered By Motor Transport (Min 5,500 Gal)

Diesel #1 (Ultra Low Sulfur Kerosene)	\$2.3870	\$2.1638	\$2.4232	No Bid	No Bid	No Bid
Diesel #2 (Ultra Low Sulfur Diesel)	\$1.9460	\$1.9050	\$2.1232	No Bid	No Bid	No Bid

Guaranteed Quantity - 10,000 Gallons, Total Estimated Quantity - 15,000 Gallons



Madison Central School District  
 Propane IFB 15-01-012  
 Opened January 29, 2015 at 3:00 PM

Selkirk Principal Average Price  
 as published in the BPN Weekly Propane Newsletter on  
 January 11, 2015

	Buell Fuels	Mirabito Fuel Group	Petroleum Traders	Reinhardt Corp.	Scharman Propane Gas Services	Superior Plus Energy Services
Commodity Price	\$0.7096	\$0.7096	\$0.7096	\$0.7096	\$0.7096	\$0.7096

Submit below your **FLUCTUATING** bid prices for PROPANE for the duration of the contract period to be  
 supplied in compliance with the foregoing specifications

Net Bid Price - Fluctuating Delivered By Tank Wagon	\$1.1515	\$0.9696 District Owned Tanks \$1.3096 Vendor Owned Tanks	No Bid	No Bid	No Bid	\$1.3596
Net Bid Price - Fluctuating Delivered By Motor Transport	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

Submit below your **CONSTANT** bid prices for PROPANE for the duration of the contract period to be  
 supplied in compliance with the foregoing specifications

Net Bid Price - Constant Delivered By Tank Wagon	\$1.2415	No Bid	No Bid	No Bid	\$1.3490	No Bid
Net Bid Price - Constant Delivered By Motor Transport	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

Guaranteed Quantity - 0 Gallons, Total Estimated Quantity - 55,000 Gallons

*Main Building*

Madison Central School District  
 Ultra Low Sulfur Fuel Oil IFB 15-01-012  
 Opened January 29, 2015 at 3:00 PM

	Buell Fuels	Mirabito Fuel Group	Petroleum Traders	Reinhardt Corp.	Scharman Propane Gas Services	Superior Plus Energy Services
Albany Reseller Tank Car Average Price as published in the Journal Of Commerce week of January 12, 2015						
Commodity Price	\$1.8050	\$1.8050	\$1.8050	\$1.8050	\$1.8050	\$1.8050
Submit below your <b>FLUCTUATING</b> bid prices for ULTRA LOW SULFUR #2 FUEL OIL for the duration of the contract period to be supplied in compliance with the foregoing specifications						
Net Bid Price - Fluctuating Delivered By Tank Wagon	\$1.9736	\$1.9868	No Bid	\$2.0550	No Bid	\$1.9850
Net Bid Price - Fluctuating Delivered By Motor Transport	\$1.8370	\$1.8261	\$1.8565	No Bid	No Bid	No Bid
Submit below your <b>CONSTANT</b> bid prices for ULTRA LOW SULFUR #2 FUEL OIL for the duration of the contract period to be supplied in compliance with the foregoing specifications						
Net Bid Price - Constant Delivered By Tank Wagon	\$2.0610	\$2.0949	No Bid	\$2.2040	No Bid	No Bid
Net Bid Price - Constant Delivered By Motor Transport	\$1.9610	\$1.9148	\$2.2328	No Bid	No Bid	No Bid

*Bud garage*

*Main Building*

Guaranteed Quantity - 1,500 Gallons, Total Estimated Quantity - 47,000 Gallons

To: Mr. Perry Dewey, Superintendent of Schools

From: Mr. Larry Nichols, Secondary Principal  
Mr. Brian J. Latella, Elementary Principal

Date: February 4, 2014

Re: Report to the Board of Education

During our report on February 10, 2015, we will be updating our BOE on:

Madison Elementary Highlights:

- Merry-Go-Round Theatre Performances
- Jody Popple, MOBOCES Math Specialist
- AR Field Trip
- PreK Consultations and Visitations
- Dr. Fred Wolff, 6 Traits Writing
- PARP
- NAEP Assessments
- 2014 Youth Development Survey
- Regents Report

Best wishes and, as always, thank you for your support and guidance.

# FYI

FROM OUR BOARD TO YOURS

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

From Richard Engelbrecht  
To Perry Dewey

Madison Board of Education  
February 2015

## Staff and Curriculum Development

### STORYTELLING, WRITING FOCUS OF WORKSHOP

Using a balanced literacy approach and focusing on mini-lessons are just two of the many things more than 60 teachers learned about during two staff development days with Olivia Wahl, a nationally recognized expert in childhood literacy. Ms. Wahl works with staff developers from the Reading and Writing Project at Columbia University's Teachers College



and came to Madison-Oneida BOCES as part of the Strengthening Teacher and Leader Effectiveness Grant. She offered teachers access to valuable tools needed to get students interested in oral storytelling, interactive writing, shared writing,

and for older students, independent writing. She also coached teachers on incorporating the writer's notebook and writing workshops into their classroom instruction. The workshops were broken up by age group, with day one focusing on teachers who work with students in Kindergarten-Grade 2 and day two focusing on teachers who instruct students in Grades 3-5. Ms. Wahl is just one of many national experts who have presented information to local educators through the STLE grant. Teachers from Oneida, Vernon-Verona-Sherrill, Stockbridge Valley, Morrisville Eaton, Canastota, Rome, Camden, Madison and Hamilton participated in the workshops.

## Center for Instructional Support

### COMPONENT SCHOOLS GAIN ACCESS TO E-BOOKS

CIS is pleased to announce that StarWalk Kids Media e-books have been acquired for all component schools at no additional charge for the 2015 calendar year. This collection contains over 500 titles presenting quality literature by well-known and respected children's authors. The books are in a digital e-book format that works with almost all electronic devices for students in Pre-K to 8th grade.

The e-books can be viewed simultaneously by an unlimited number of users. The program features books by many well-known authors and illustrators including David Adler, Jim Arnosky, Johanna Hurwitz, Pat Mora, Laura Vaccaro Seeger and Jane Yolen.

A link to access the e-books can be found at [www.moboces.org/ebooks](http://www.moboces.org/ebooks) or at: [www.logintoread.com](http://www.logintoread.com). No username and password is required in school buildings. For home access, contact your building school librarian. Starwalk can be used on a browser or with the free *SWKids Reader App*.

## Adult and Continuing Education

### NURSING STUDENT HONORED FOR PERSISTENCE

Each year the BOCES Consortium of Continuing Education successfully nominates students to receive state-wide recognition for their achievements. This year BCCE student Sandi Quonce (at right) will receive an award for her persistence in achieving a Certified Nurse Aide credential (2003); her



high school equivalency diploma (2013); and acceptance into the BOCES Practical Nurse training program (2014), from which she is scheduled to graduate in October 2015. Each spring the New York Association of Continuing and Community Education (NYACCE) presents "Student of the Year" awards to deserving adult learners. Following the evening awards event, students spend the next morning visiting elected state senator and assembly representatives in their legislative office. Often, students visit the house floor during session where they are introduced by their assembly representative and warmly recognized by the entire New York State Assembly.

## Management Services

### BUSINESS, LABOR RELATIONS STAFF ATTEND WEBINARS

Over the past few months, 18 staff members from the Central Business Office and Labor Relations have attended a series of Lunch & Learn webinars hosted by the New York State Association of Business Officials. Sessions included Excel Tips, Exceptional Customer Service, Business Office Best Practices, Dealing with Difficult Individuals, and Legal Updates. As a member of the Association, Madison-Oneida BOCES received a significant discount for this professional development; the cost was less than \$1 per person per webinar.

The membership also gave management services staff access to several NYS Education Department webinars at no charge. Those webinars included Building Condition Survey, Child Nutrition Update, Educational Management Services Update and BOCES Aid for School Districts. The School District Budget Reporting webinar is scheduled for February.

These webinars provided excellent training and information for management services staff. The training is critical and ensures that MOBOCES employees are fully supporting component school districts in reaching local goals and objectives for support operations.

## Alternative and Special Education

### STUDENTS LEARN ABOUT NICARAGUA MISSION

Sue and James Labarre, guest speakers for the New York Medical Mission, recently spoke with Triplexus middle school students and staff about their annual trip to Nicaragua. The Medical Mission team spends an entire year preparing for the trip and Sue and James delighted the students with a presentation that showcased how the people of Nicaragua live. Sue shared several first-hand accounts of the impact this mission has on the community. Many Nicaraguan people would have to travel great distances to gain access to the many items provided by Sue and her team. During their week in Nicaragua, the Labarres will see between 800 and 1,200 Nicaraguans, handing out pain medication and essential vitamins, as well as hygiene products, gently used clothing and toys, and hair products for young girls.

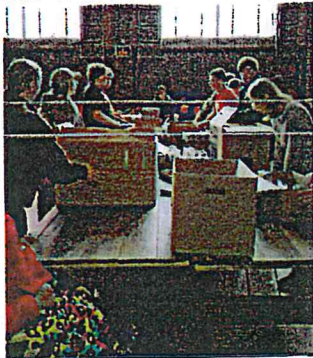


Prior to the Labarres' visit, the Triplexus middle school students created several donation boxes and placed them in strategic locations on the Madison-Oneida BOCES campus. Staff was very generous and donated items including Hot Wheels cars, toothpaste, tooth brushes, hair accessories, bracelets, small mirrors, combs and writing utensils. After Sue and James had completed their presentation, the students took the opportunity to contribute the items that they had been collecting for the Medical Mission's upcoming voyage. The Labarres will be in Nicaragua the first two weeks of March 2015. Before the end of the 2014-2015 school year, Sue will return to the Madison-Oneida BOCES campus to share with the Triplexus middle students how their generous donations assisted the Nicaraguan people.



### 'KARING KITCHEN' SITE FOR COMMUNITY SERVICE

In mid-December, students in the Special Programs Division based at Vernon-Verona-Sherrill High School who participate in the Skills Development and Work Study Programs, took their annual Community Service Trip to the First United Methodist Church in Oneida to help the "Karing Kitchen" Food Pantry pack Christmas food bags.



Twenty-six students participated, helping to package and organize about 400 bags for the community. This service activity benefits those in need and teaches students teamwork and time management skills.

## Early Childhood

### STUDENTS RECEIVE ANIMAL ACTIVITY KIT

All Early Childhood students received an At-Home-Activity Kit for the month of January focusing on the CCLS animal module. The activity kit included a simple-to-read book that children could color and read with parents.

The animal unit focuses on mammals and children were given activities that help reinforce several of the objectives of the module, including identifying mammals, sorting animals, birds and insects and learning the three basic needs of animals.

## Career and Technical Education

### EMS, HEO STUDENTS STAGE MOCK ACCIDENT

Students from the Emergency Medical Services program and the Heavy Equipment Operators program were part of a joint exercise in December. The students staged an accident at an HEO job site.



The exercise allowed the HEO students to practice their safety training. The training included ensuring that the scene was managed properly. The HEO students did initial assessments on the accident "victims" making sure they were warm and gathering information for when the first responders arrived on the scene.

Once the EMS students arrived at the mock accident scene they were able to assess the "patients" and then practice CPR and AED use, patient immobilization and accident scene management and control.

The school nurse and maintenance personnel were involved in the "real time" response to the HEO field site as well, allowing students to experience how much time could elapse between incident occurrence and the arrival of responders from the school and EMS.

The exercise was conducted under the supervision of EMS Instructor Donna Luck-Martin and HEO Instructor Tom Parlato as well as Teacher Aide Brenda Esengard.

## Mohawk Regional Information Center

### STAFF PROVIDES DATA SECURITY AUDITS TO DISTRICTS

In adding another level of security for the Student Management System, the MORIC Administrative Systems & Operations Team has developed a security audit checklist and process for the component school districts. MORIC Technology Planning Specialists are coordinating and holding meetings in each district with the Superintendent, Technology Coordinator, and Schooltool staff members.

During this meeting, the following areas are reviewed: best practices related to the student management system, digital protection and encryption, student data procedures, and general security practices. A significant part of the meeting is dedicated to reviewing what level of access each district staff member has in the student management system and updating the rights if necessary. In addition, the district leaders are trained on how to self-audit so they can review their rights and processes throughout the year. Five of the component school districts have already completed their meetings and the remaining districts are scheduled between now and the spring.

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

**January 2015**

Total number of materials borrowed or renewed:	1423
Number of instructional days:	18.5

***High School:***

Total number of JH/HS study hall students utilizing the library:	546
--	-----

Miss Hudyncia's Ag class (1 pd): Researching different animal breeds

***Elementary:***

**Pre-K**

Book selection and a story each week

**Kindergarten**

Library stories about penguins and Antarctica

Vocabulary: author, title, character

**1<sup>st</sup> Grade**

Author study: Mo Willems

Vocabulary: author, title, character, sequel

**2<sup>nd</sup> grade**

Continued folktale unit: moving to West Africa folktales, especially 'trickster'

Tales about Anansi, the spider

Other resources: Maps, globes, easy non-fiction, DVD country series

**3<sup>rd</sup> grade**

Resolutions....please look at them in the library display case!

#### **4th grade**

Continued learning about the different parts of books...this month we read different book dedications then each student became an author and created a dedication to someone special. (Watch for them to be in the showcase next!)

#### **5th grade**

Looked at online book reviews in preparation for creating reviews to add to our own online catalog

#### **6th grade**

Book share: Freak the Mighty. The two classes have loved it. When I heard that they were discussing it during lunch I knew it was a hit! Next they will create projects to share based on the book.

#### *Library Upkeep*

- Assisted faculty members with resource searches and interlibrary loans
- Processed 38 new titles
- Most circulated title this month: Diary of a Wimpy Kid: Hard Luck by Jeff Kinney
- The library continues to heavily utilize interlibrary loan for supplementing the Common Core learning.
- Attended Accelerated Reader committee meeting
- Attended on Sat. morning, Jan. 24<sup>th</sup> a School Library System sharing session where we shared best practices as well as began a book study using the book, Creating Wild Readers

Laura Winchester  
Madison Library-Media Specialist