

**Madison Central School
District
Core Values**

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

Communication Chain of Command

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

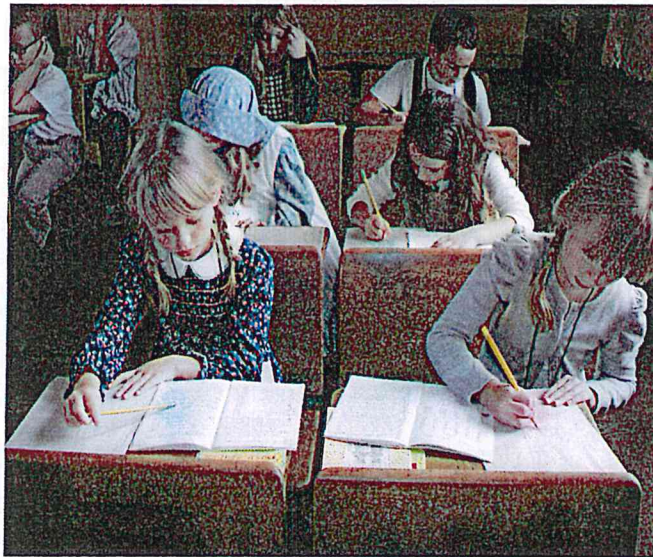
The board of education acts as one body and not as individuals. Only the board as a whole has authority. Parents and community members are asked to follow the chain of command from the bottom to the top to resolve school related issues. We are here to serve the public and meet the needs of the learning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

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

BoardofEducation@madisoncentralny.org

or

Contact Linda Wood, Secretary to the Superintendent at 893-1878, ext. 201 or by email at lwood@madisoncentralny.org



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



***Madison Central
School District***

***2014-15
Board of
Education***



**Madison Central School
District**

7303 State Route 20
Madison, NY 13402

Telephone: (315) 893-1878

Fax: (315) 893-7111

www.madisoncentralny.org

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

2013-14 Board Members

	<u>Term</u>
Jona Snyder, President Telephone: 315-750-8720	2012-2016
Stephanie Clark-Tanner, Vice President Telephone: 315-520-5701	2012-2016
Mary Bartlett-Linden Telephone: 315-982-8253	2014-2018
Beverly Biedermann Telephone: 315-269-4878	6/30/15
Kathy Bridge	2012-2016
William Langbein Telephone: 315-893-7264	2011-2015
Steve Yancey 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 February 10, 2015 at 6:30 pm in the library.

MEMBERS PRESENT: Mrs. Mary Bartlett-Linden
Mrs. Kathy Bridge
Mr. William Langbein
Mr. Jona Snyder
Mrs. Stephanie Tanner
Mr. Steven Yancey

MEMBERS ABSENT: Ms. Beverly Biedermann

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

- I. Call to Order
 - a. Mr. Snyder, 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 Mrs. Tanner, the board moved to enter into Executive Session 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 at 6:30 pm. 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 Mrs. Tanner, seconded by Mrs. Bartlett-Linden, the board moved to adjourn Executive Session and resume the Regular Meeting at 6:42 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 Mrs. Bartlett-Linden, the board moved to approve the agenda for this meeting. Motion carried 6 yes, 0 no.

- b. Approval of Minutes
 - 1. January 5, 2015 Regular Meeting Minutes

MOTION # 4 – APPROVAL OF JANUARY 5, 2015 REGULAR MEETING MINUTES

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Mrs. Bridge, the board moved to approve the minutes from the January 5, 2015 Regular meeting. Motion carried 6 yes, 0 no.

- VI. Public Forum
 - a. Mr. Snyder reviewed the Public Forum Expectations.

- b. Clarification was requested again on the impact the Veteran's Exemption would have on the Star Exemption.
- c. There was discussion concerning the budget development process for the 2015-16 school year concerning the use of Birnie Bus Service, the Security Project State Aid, the fund balance projections for 2015-16 and the possibility of adding Driver's Education back into the curriculum.
- d. It was asked to please consider the Veteran's Exemption for next year.
- e. A moment of silence was held in honor of the passing of Roberta Mack and Ella Talbot.

VII. Reports

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

MOTION # 4 – APPROVAL OF INTERNAL CLAIM AUDITOR'S REPORT

ON THE MOTION of Mrs. Bridge, seconded by Mrs. Bartlett-Linden, the board moved to approve the Internal Claim Auditor's Report. Motion carried 6 yes, 0 no.

- 2. Treasurer's Report dated December 31, 2014

MOTION # 5 – APPROVAL OF TREASURER'S REPORT DATED DECEMBER 31, 2014

ON THE MOTION of Mrs. Bridge, seconded by Mrs. Bartlett-Linden, the board moved to approve the December 31, 2014 Treasurer's Report. Motion carried 6 yes, 0 no.

- 3. Detail Warrants

MOTION # 6 – APPROVAL OF DETAIL WARRANTS

ON THE MOTION of Mrs. Bridge, seconded by Mrs. Bartlett-Linden, the board moved to approve the Detail Warrants as follow: Warrant Number 23 – Fund A – 12/4/14 – 7 pages, Warrant Number 25 – Fund A – 12/12/14 – 8 pages, Warrant Number 26 – Fund A – 1/20/15 – 1 page, Warrant Number 27 – Fund A – 12/30/14 – 7 pages, Warrant Number 15 – Fund C – 12/12/14 – 2 pages, Warrant Number 16 – Fund C – 12/30/14 – 1 page, Warrant Number 7 – Fund TA – 1/7/15 – 4 pages, Warrant Number 8 – Fund TA – 1/7/15 – 1 page, Warrant Number 4 – Fund HBUS – 1/7/15 – 1 page, Warrant Number 6 – Fund FA15 – 12/12/14 – 1 page, Warrant Number 7 – Fund FA15 – 1/7/15 – 1 page, Warrant Number 8 – Fund FA15 – 12/30/14 – 1 page. Motion carried 6 yes, 0 no.

- 4. Mrs. Brouillette provided the Financial Status Report.
- 5. Approval of Tax Adjustment for William Peters Tax # 371.000-2-4.2

MOTION # 7 – APPROVAL OF TAX ADJUSTMENT FOR WILLIAM PETERS #371.000-2-4.2

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Mrs. Bridge, the board moved to approve the Tax Adjustment for William Peters for Tax Map % 371.000-2-4.2. Motion carried 6 yes, 0 no.

b. Committee Reports

- 1. Budget - **Met Jan. 29**, Feb. 26, Mar. 26 (Yancey, Snyder) – report will be given with budget presentation
- 2. Building & Grounds - **Met Jan. 28**, Mar. 25, May 27 (Yancey, Langbein, Snyder) – report will be given with building project update
- 3. Curriculum, Sports, Music & Drama – Feb. 24, May 26 (Bridge, Biedermann, Bartlett-Linden) – no meeting
- 4. Negotiations & Labor – no meeting (Langbein, Biedermann)
- 5. Policy – **Met Feb. 2**, Mar. 2, Apr. 13, May 4, June 1 (Snyder, Biedermann) – no report, did not meet
- 6. Strategic Plan – No Meeting (Snyder, Tanner) – meeting held in January, report to be part of budget presentation
- 7. Technology - **Met Jan. 6**, Apr. 7 (Langbein, Snyder) – no report, did not meet

8. Safety –**Met Jan. 20**, May 19 (Langbein, Snyder) – no report, did not meet
- c. Superintendent – Information Items
1. Notice was given to the board that the BOCES Administrative Budget will be presented to board at the March 17, 2015 Regular Meeting.
 2. Notice was given to the board of the receipt of the corrective action plan by the State Comptroller.
 3. Notice was given to the board regarding the required Board trainings.
 4. Notice was given to the board of the “Affordable Care Act” workshop to be held on February 25, 2015.
 5. Notice was given to the board of the “How to Become a School Board of Education Candidate” workshop to be held March 2, 2015.
 6. Notice was given to the board regarding the BOCES Student Achievement Award (SAA) and Distinguished Service Awards nomination forms.
 7. Mr. Dewey presented a Budget Projection presentation.
 8. Mr. Dewey provided an update on Building Projects
 9. Mr. Dewey updated the board on the Strategic Planning progress.
 10. Notice was given to the board of the “Legal Issues Workshop” to be held on March 19, 2015.
- d. Superintendent – Approval Items
1. Approval of Senior Class Trip to NYC Itinerary for June 12-14, 2015

MOTION # 8 – APPROVAL OF THE SENIOR CLASS TRIP TO NYC FOR JUNE 12-14, 2015
ON THE MOTION of Mrs. Bartlett-Linden, seconded by Mrs. Tanner, the board moved to approve the proposed Senior Class Trip to NYC for June 12-14, 2015. Motion carried 6 yes, 0 no.

2. Approval of creation of Golf Sports program for Spring 2015

MOTION # 9 – APPROVAL OF CREATION OF GOLF SPORTS PROGRAM FOR SPRING 2015
ON THE MOTION Mrs. Bridge, seconded by Mrs. Bartlett-Linden, the board moved to approve the creation of a Golf Team for the Spring 2015 season. Motion carried 6 yes, 0 no.

3. Acceptance of Fuel Bid

MOTION # 10 – ACCEPTANCE OF FUEL BID
ON THE MOTION of Mrs. Bridge, seconded by Mrs. Bartlett-Linden, the board moved to accept the Fuel bid for 2015-16. Motion carried 6 yes, 0 no.

4. Acceptance of Food for All Grant from National FFA \$2,500.00

MOTION # 11 – ACCEPTANCE OF FOOD FOR ALL GRANT FROM NATIONAL FFA \$2,500.00
ON THE MOTION of Mrs. Bridge, seconded by Mrs. Bartlett-Linden, the board moved to accept the Food for All Grant from the National FFA in the amount of \$2,500.00. Motion carried 6 yes, 0 no.

- e. Principal Reports
1. Mr. Latella presented his Elementary Principal Report including the topics of the Merry-Go-Round Theater, Accelerated Reader Field Trip, an update on the Pre-K programming, comments regarding the Dr. Wolfe training visit, the PARP (Parents As Reading Partners) program, and the warm welcome party given to him by the 5th grade.
 2. Mr. Nichols presented the Building Principal Report including the topics of NAEP (National Assessment of Education Progress) optional assessment testing, the Youth Developmental Survey, an update on the Regents testing last month, and noted the great successes of our athletes this winter season including a student going to sectionals in wrestling, and swimming and the Basketball teams both making it to sectional play.

3. Mr. Bankowski presented his differentiated instruction he uses in the science department in teaching students science.

VIII. Policy - None

IX. Old Business - None

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

MOTION # 12 – APPROVAL OF LEAVE REQUESTS

ON THE MOTION of Mrs. Bridge, seconded by Mrs. Bartlett-Linden, the board moved to approve the leave requests for Jonielle Jecko for FMLA from June 1-30, 2015, for Jonielle Jecko utilizing unpaid FMLA for the 2015-16 school year, Betsy Lopata utilizing unpaid leave February 27, 2015 and for May Belfield utilizing unpaid leave for April 20-24, 2015. Motion carried 6 yes, 0 no.

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

MOTION # 13 – APPROVAL OF SALARY ADJUSTMENTS

ON THE MOTION of Mrs. Tanner, seconded by Mrs. Bridge, the board moved to approve the Salary Adjustments for Michael Flint from M1, Step 4 to M3, Step 4 prorated and for Shannon Kemp from B5, Step 3 to M1, Step 3 prorated. Motion carried 6 yes, 0 no.

3. Appointments

- a. Jack Peckham – Bus Driver effective 2/10/15
- b. Daniel Saulsgiver – Certified Substitute Teacher effective 2/10/15

MOTION # 14 – APPROVAL OF APPOINTMENTS

ON THE MOTION of Mrs. Bridge, seconded by Mrs. Bartlett-Linden, the board moved to approve the appointments of Jack Peckham as a Bus Driver and Daniel Saulsgiver as a Certified Substitute Teacher effective 2/10/15. Motion carried 6 yes, 0 no.

b. CSE/CPSE Recommendation – in official packet

MOTION # 15 – APPROVAL OF CSE/CPSE RECOMMENDATIONS

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Mrs. Bridge, the board moved to approve the CSE/CPSE Recommendations as found in the official packet. Motion carried 6 yes, 0 no.

IX. Correspondence

- a. Richard Engelbrecht's Monthly BOCES Newsletter for February 2015 was provided.
- b. The monthly Library Media Center Report for January 2015 was provided.

X. Adjournment

MOTION # 16 – ADJOURNMENT

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Mrs. Tanner, the board moved to adjourn for the evening at 8:15 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>
32	2/6/2015	16126-16177	A	2/13/2015	\$ 51,298.01	Good
19	2/6/2015	3194-3202	C	2/18/2015	\$ 2,048.62	Good
11	2/6/2015	2746-2750	FA15	2/18/2015	\$ 3,263.90	Good
12	2/20/2015	2751-2752	FA15	3/3/2015	\$ 82.13	Good
20	2/20/2015	3203-3206	C	3/3/2015	\$ 4,887.69	Good
33	2/20/2015	16178-16205	A	3/3/2015	\$ 172,670.71	Good
9	1/8/2015	1183-1191; 5883-5891	TA	3/10/2015	\$ 263,585.35	Good ck #5882 VOIDED
5	1/23/2015	1036-1037	HBUS	3/10/2015	\$ 6,166.63	Good
21	3/6/2015	3207-3210	C	3/11/2015	\$ 555.81	Good
36	3/6/2015	16206-16230	A	3/11/2015	\$ 15,551.22	Good
34	2/26/2015	14878; 15918	A	3/11/2015	\$ 132.40	Good
10	2/5/2015	1192-1200; 5892-5901	TA	3/11/2015	\$ 273,987.81	Good
6	2/12/2015	1038-1040	HBUS	3/11/2015	\$ 53,684.40	Good


3/11/15

 Jessica L. Clark- Internal Claims Auditor

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

January 31, 2015

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

January 1, 2015

through

January 31, 2015

Total available balance as reported at the end of preceding period: \$ 202,549.41

RECEIPTS during month

DATE	SOURCE	AMOUNT
JANUARY 1-31	VARIOUS - COMPENSATION FOR LOSS	\$ 24.00
7	TRUST AND AGENCY - NYSTRS	1,467.34
6	NYS - STAR AID	454,011.40
20	MADISON ONEIDA BOCES	660.00
21	WAPPINGERS CENTRAL SCHOOL - TUITION	5,895.82
22	TRUST AND AGENCY - NYSTRS	1,445.40
28	KEVIN SNYDER - TUITION	925.00
27	VARIOUS DUE TO/ DUE FROM	4.64
30	NYS - VLT LOTTERY AID	37,440.29
31	INTEREST - NBT	6.24

\$ 501,880.13

Total Receipts, including balance:

\$ 704,429.54

DISBURSEMENTS made during month

BY CHECK	FROM: 16061	TO: 16080	\$ 26,793.13
	16081	TO: 16125	200,924.99

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 247,390.40
HEALTH/DENTAL INSURANCE	118,271.20
HASLER - POSTAGE REFILL	-

Total Disbursements: \$ 593,379.72

CASH BALANCE SHOWN BY RECORDS:

\$ 111,049.82

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 314,775.00
Less total of outstanding checks:	<u>(203,725.18)</u>
Net balance in bank:	\$ 111,049.82
Transfers in transit:	-

TOTAL AVAILABLE BALANCE:

\$ 111,049.82

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

March 17, 2015

 Clerk of the Board of Education

 Treasurer

 Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

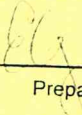
1/31/15

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
14872	10/2/2014	\$ 3.58	16049	12/30/2014	\$ 115.20
15733	10/3/2014	15.00	16061	1/9/2015	104.16
15872	11/14/2014	174.72	16064	1/9/2015	83.00
15918	11/16/2014	27.60	16067-16068	1/9/2015	105.60
15926	12/4/2014	1,258.80	16071-16072	1/9/2015	342.41
15986	12/12/2014	83.00	16078	1/9/2015	62.50
15995	12/12/2014	138.80	16081-16125	1/23/2015	200,924.99
16007	12/12/2014	73.32			
16028	13/30/14	62.50			
16034	12/30/2014	67.00			
16039	13/30/14	83.00			
TOTAL		\$ 1,987.32			\$ 201,737.86
			GRAND TOTAL		\$ 203,725.18

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 DISTRICT
GENERAL FUND SAVINGS - NBT**

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

January 1, 2015

through

January 31, 2015

Total available balance as reported at the end of preceding period: \$ 1,423,985.82

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY		
31	INTEREST - NBT	24.19

Total Receipts: \$ 24.19
Total Receipts, including balance: \$ 1,424,010.01

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

TRANSFER TO GENERAL CHECKING \$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,424,010.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,424,010.01
Net balance in bank:	\$ -
Amount of deposits in transit:	\$ 1,424,010.01
	\$ -

TOTAL AVAILABLE BALANCE: \$ 1,424,010.01

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

March 17, 2015

Clerk of the Board of Education

Treasurer

Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND MONEY MARKET - NBT**

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

January 1, 2015

through

January 31, 2015

Total available balance as reported at the end of preceding period: \$1,266,764.64

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 31	INTEREST - NBT	\$ 161.33

Total Receipts: \$ 161.33
Total Receipts, including balance: \$ 1,266,925.97

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,266,925.97

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,266,925.97
	\$ -
Net balance in bank:	\$ 1,266,925.97
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 1,266,925.97

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

March 17, 2015

Clerk of the Board of Education

Treasurer

Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 1/31/2015



Account	Description	Debits	Credits
A 200	CASH IN CHECKING		
A 201	CASH IN SAVINGS - NBT	111,049.82	0.00
A 201 04	CASH IN CHECKING - NBT	1,424,010.01	0.00
A 210	PETTY CASH	1,266,925.97	0.00
A 230	CASH-CAPITAL RESERVE	100.00	0.00
A 230 01	UNEMPLOYMENT RESERVE - NIAGARA	294,180.00	0.00
A 380	ACCOUNTS RECEIVABLE	197,069.27	0.00
A 391	DUE FROM OTHER FUNDS	0.00	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	86,241.96	0.00
A 510	ESTIMATED REVENUE	0.00	0.00
A 521	ENCUMBRANCES	9,118,083.00	0.00
A 522	EXPENDITURES	2,726,583.79	0.00
A 599	APPROPRIATED FUND BALANCE	4,064,325.11	0.00
A 600 01	ACCOUNTS PAYABLE-YR END	339,879.32	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	16,651.46
A 637	DUE TO NYSERS - ACCR 13-14	0.00	0.00
A 691	DEFERRED REVENUE	0.00	0.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	196,713.87
A 827	ERS RESERVE	0.00	2,916,463.11
A 827 01	TRS RESERVE	0.00	99,652.00
A 862	RESERVE FOR LIABILITY	0.00	230,000.00
A 864	TAX CERTIORARI RESERVE	0.00	432,302.04
A 867	EBALR RESERVE	0.00	90,000.00
A 878	CAPITAL RESERVE	0.00	683,621.10
A 909	FUND BALANCE, UNRESERVED	0.00	294,119.46
A 910	APPROPRIATED FUND BALANCE	0.00	0.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	150,000.00
A 960	ESTIMATED APPROPRIATIONS	0.00	343,126.12
A 980	REVENUES	0.00	9,457,962.32
		0.00	4,707,567.77
A Fund Totals:		19,628,448.25	19,628,448.25
Grand Totals:		19,628,448.25	19,628,448.25

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2014 To 1/31/2015



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	594,057.00	943.00
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	1,850.00	-1,850.00
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	50,776.44	-13,276.44
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	1,383.37	3,616.63
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	60.54	-60.54
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	23.11	-23.11
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	299.68	-299.68
A 2700	MEDICARE PART D	0.00	0.00	0.00	25,000.00	7,552.82
A 2701	REFUND PRIOR YEAR - BOCES	25,000.00	0.00	25,000.00	17,447.18	7,552.82
A 2703	REFUND PRIOR YEAR - MISC	32,000.00	0.00	32,000.00	52,394.04	-20,394.04
A 2705	GIFTS & DONATIONS	3,000.00	0.00	3,000.00	3,369.95	-369.95
A 2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	185.88	-185.88
A 2770.002	PRIOR YEAR E-RATE REFUND	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2801.827.01	NYSTRS RES - A82701	3,000.00	0.00	3,000.00	3,389.99	-389.99
A 3101	NYS - GENERAL AID	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3101.001	NYS - EXCESS COST AID	3,835,259.00	0.00	3,835,259.00	845,893.99	2,989,365.01
A 3102	LOTTERY AID	440,000.00	0.00	440,000.00	156,386.24	283,613.76
A 3102.001	VLT LOTTERY AID	540,000.00	0.00	540,000.00	523,080.54	16,919.46
A 3103	BOCES AID	202,000.00	0.00	202,000.00	174,721.35	27,278.65
A 3260	TEXTBOOK AID	600,438.00	0.00	600,438.00	-2,649.00	603,087.00
A 3262	COMPUTER SOFTWARE AID	28,000.00	0.00	28,000.00	7,245.00	20,755.00
A 3262.001	COMPUTER HARDWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
A 3263	LIBRARY MATERIALS AID	8,887.00	0.00	8,887.00	0.00	8,887.00
A 3289	OTHER STATE AID	3,250.00	0.00	3,250.00	0.00	3,250.00
A 5050	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFER - V	185,000.00	0.00	185,000.00	20,000.00	-20,000.00
	A Totals:	9,118,083.00	0.00	9,118,083.00	4,707,567.77	4,410,515.23
	Grand Totals:	9,118,083.00	0.00	9,118,083.00	4,707,567.77	4,410,515.23

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2014 To 1/31/2015



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	2,363.00	600.00	2,963.00	1,834.66	1,083.18	45.16
1040	DISTRICT CLERK	*	4,302.00	25.44	4,327.44	2,344.02	1,983.42	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	88,987.89	63,227.80	1,356.31
1310	BUSINESS ADMINISTRATION	*	96,397.00	7,000.00	103,397.00	59,748.64	42,052.36	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	26,622.73	23,094.98	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	1,702.18	1,802.32	0.50
1420	LEGAL	*	15,100.00	0.00	15,100.00	13,265.46	0.00	1,834.54
1430	PERSONNEL	*	26,370.00	0.00	26,370.00	12,808.30	13,561.70	0.00
1620	OPERATION OF PLANT	*	489,060.00	-8,092.19	480,967.81	269,570.02	123,445.02	87,952.77
1621	MAINTENANCE OF PLANT	*	99,931.00	34,843.17	134,774.17	89,720.71	35,533.20	9,520.26
1670	CENTRAL PRINTING & MAILING	*	13,600.00	0.00	13,600.00	8,119.02	2,367.91	3,113.07
1680	CENTRAL DATA PROCESSING	*	27,760.00	17,300.00	45,060.00	28,268.22	16,728.44	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	16,504.58	17,475.42	0.00
1983	BOCES CAPITAL EXPENSES	*	45,927.00	0.00	45,927.00	22,307.40	23,619.60	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	86,573.00	45,228.54	131,801.54	59,860.53	72,564.32	-623.31
2060	RESEARCH, PLANNING & EVALUAT	*	1,538.00	0.00	1,538.00	747.04	790.96	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2014 To 1/31/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	INSERVICE TRAINING-INSTRUCTION *	88,617.00	-18,377.54	70,239.46	36,511.23	33,728.18	0.05
2110	TEACHING-REGULAR SCHOOL *	2,084,211.00	-65,280.85	2,018,930.15	819,164.87	1,076,225.56	123,539.72
2250	PROGRAMS-STUDENTS W/ DISABIL *	1,040,016.00	-8,491.88	1,031,524.12	464,628.96	529,217.67	37,677.49
2280	OCCUPATIONAL EDUCATION *	316,079.00	5,392.78	321,471.78	151,396.26	167,815.64	2,259.88
2330	TEACHING-SPECIAL SCHOOLS *	203,168.00	8,769.64	211,937.64	99,961.59	106,974.97	5,001.08
2610	SCHOOL LIBRARY & AUDIOVISUAL *	105,384.00	-199.85	105,184.15	43,365.13	52,613.67	9,205.35
2630	COMPUTER ASSISTED INSTRUCTION *	46,506.00	33,147.07	79,653.07	36,385.56	27,010.62	16,256.89
2805	ATTENDANCE-REGULAR SCHOOL *	8,473.00	0.00	8,473.00	4,111.80	4,353.63	7.57
2810	GUIDANCE-REGULAR SCHOOL *	84,540.00	444.00	84,984.00	39,268.71	45,369.41	345.88
2815	HEALTH SERVICES-REGULAR SCHOOL *	42,219.00	0.00	42,219.00	17,308.00	23,219.66	1,691.34
2825	SOCIAL WORK SRVC-REG SCHOOL *	45,917.00	-444.00	45,473.00	16,518.15	22,524.85	6,430.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	15,518.00	0.00	15,518.00	7,026.55	1,240.45	7,251.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	88,072.00	6,744.05	94,816.05	59,602.32	5,458.55	29,755.18
5510	DISTRICT TRANSPORT *	443,101.00	141,968.43	585,069.43	335,063.98	184,338.47	65,666.98
5530	GARAGE BUILDING *	19,625.00	0.00	19,625.00	9,369.55	4,248.03	6,007.42
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	31,113.29	0.00	363,161.71
9030	SOCIAL SECURITY *	264,814.00	0.00	264,814.00	114,158.11	0.00	150,655.89
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

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2014 To 1/31/2015



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	868,764.41	2,913.80	781,365.79
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
Fund ATotals:			9,268,083.00	189,879.32	9,457,962.32	4,064,325.11	2,726,583.79	2,667,053.42
Grand Totals:			9,268,083.00	189,879.32	9,457,962.32	4,064,325.11	2,726,583.79	2,667,053.42

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

TREASURER'S MONTHLY REPORT

ACCT # *****3278

January 1, 2015

through

January 31, 2015

Total available balance as reported at the end of preceding period: \$ 9,523.96

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JANUARY 1-31	VARIOUS - BRKFST/ LUNCH SALES	\$ 2,674.98	
14	NYS - DEC 2014 FED/STATE BRKFST/LUNCH CLAIMS	9,497.00	
31	INTEREST - NBT	0.19	
	Total Receipts:	\$ 12,172.17	
	Total Receipts, including balance:	\$ 21,696.13	

DISBURSEMENTS made during month:

BY CHECK FROM: 3180	TO: 3186	\$ 3,539.38
3187	TO: 3193	9,032.84

BY DEBIT CHARGE:

PAYROLL TRANSFERS	\$ 3,027.36
HEALTH/DENTAL INSURANCE	1,733.79

\$ 17,333.37

CASH BALANCE SHOWN BY RECORDS:

\$ 4,362.76

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 13,479.44
Less total of outstanding checks:	(9,156.68)
Net balance in bank:	\$ 4,322.76
Amount of deposits in transit:	40.00

TOTAL AVAILABLE BALANCE

\$ 4,362.76

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

March 17, 2015

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

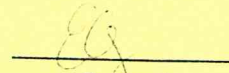
1/31/2015

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3183	1/9/2015	\$ 123.84			
3187-3193	1/23/2015	9,032.84			

TOTAL		\$ 9,156.68			\$ -
			GRAND TOTAL		\$ 9,156.68

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

DATE	SOURCE	AMOUNT
01/27/15	RECEIPT 8563 - CHECK DAMAGED	\$ 40.00
		\$ 40.00


 Prepared

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

January 1, 2015

through

January 31, 2015

Total available balance as reported at the end of preceding period: 0

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 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

March 17, 2015

 Clerk of the Board of Education

 Treasurer
 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 1/31/2015



Account	Description	Debits	Credits
C 200	CASH IN CHECKING		
C 210	PETTY CASH	4,362.76	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	11,647.00	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	118,546.14	0.00
C 630	DUE TO OTHER FUNDS	100,385.88	0.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	71,761.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	103.18
C 911	UNAPPROPRIATED FUND BALANCE	0.00	118,546.14
C 960	ESTIMATED APPROPRIATIONS	23,093.74	0.00
C 980	REVENUES	0.00	201,000.00
		0.00	80,572.97
C Fund Totals:		471,983.29	471,983.29
Grand Totals:		471,983.29	471,983.29

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2014 To 1/31/2015



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	TYPE A - BRKFST/LUNCH	36,100.00	0.00	36,100.00	10,617.09	25,482.91
C 1445	OTHER FOOD SALES	18,000.00	0.00	18,000.00	5,571.10	12,428.90
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.98	-0.98
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	2,346.00	1,654.00
C 4190	NYS FED AID-BRKFST/LUNCH	108,000.00	0.00	108,000.00	60,374.00	47,626.00
C 4190.100	DONATED FOOD VALUE	4,000.00	0.00	4,000.00	1,446.04	2,553.96
C Totals:		201,000.00	0.00	201,000.00	80,572.97	120,427.03
Grand Totals:		201,000.00	0.00	201,000.00	80,572.97	120,427.03

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2014 To 1/31/2015



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	175,000.00	0.00	175,000.00	86,722.81	118,546.14	-30,268.95
9030	SOCIAL SECURITY	*	3,500.00	0.00	3,500.00	1,261.66	0.00	2,238.34
9060	INSURANCE	*	22,500.00	0.00	22,500.00	12,401.41	0.00	10,098.59
Fund CTotals:			201,000.00	0.00	201,000.00	100,385.88	118,546.14	-17,932.02
Grand Totals:			201,000.00	0.00	201,000.00	100,385.88	118,546.14	-17,932.02

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

January 1, 2015

ACCT # *****3294
through

January 31, 2015

Total available balance as reported at the end of preceding period: \$ 28,006.87

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JANUARY 7	JANUARY 2014 HEALTH INSURANCE	\$ 118,449.48	
7	JANUARY 2015 DENTAL INSURANCE	1,555.51	
7	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	138,858.43	
7	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	10,291.11	
7	GLENICE ROBERTS - HEALTH INSURANCE	531.00	
22	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	139,973.30	
22	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	10,358.95	
23	WEIGEL - MIRABELLI SCHOLARSHIP	30.00	
31	INTEREST - NBT	1.02	
	Total Receipts:	\$ 420,048.80	
	Total Receipts, including balance:	<u>\$ 448,055.67</u>	

DISBURSEMENTS made during month:

BY CHECK	FROM: 1183	TO: 1191	WIRES - SEE BELOW
	5883	TO: 5891	\$ 135,831.30

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX	\$ 11,456.38	
TRANSFER TO GENERAL - NYSTRS	2,912.74	
ACH TRANSFER - DIRECT DEPOSIT	154,074.13	
TRANSFER TO PAYROLL - NET PAYROLL	38,208.37	
NYSERS	650.80	
WIRE TRANSFER-FED TAX	70,383.22	
OMNI WIRE TRANSFER	7,055.28	
DUE TO/ DUE FROM - TO GENERAL	1.02	
	Total Disbursements:	\$ 420,573.24

CASH BALANCE SHOWN BY RECORDS: \$ 27,482.43

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 28,057.23
Less total of outstanding checks:	(574.80)
Net balance in bank:	<u>\$ 27,482.43</u>
Amount of deposits in transit:	<u>-</u>

TOTAL AVAILABLE BALANCE: \$ 27,482.43

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

March 17, 2015

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

1/31/2015


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
5885	1/8/2015	\$ 287.40			
5888	1/22/2015	287.40			

TOTAL		\$ 574.80			\$ -
			GRAND TOTAL		\$ 574.80

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 - 1/31/2015



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.25	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	0.00
TA 020 02	DENTAL INSURANCE	0.00	24,609.16
TA 020 24	FLEX (13-14)	1,054.38	0.00
TA 020 25	FLEX (14-15)	0.00	121.03
TA 021	NYS INCOME TAX	0.00	2,971.39
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	0.00
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	474.00
TA 085 03	HONORS TRIP	0.00	30.00
TA 200	CASH IN CHECKING	0.00	530.21
TA 391	DUE FROM OTHER FUNDS	27,482.43	0.00
TA 630	DUE TO OTHER FUNDS	200.00	0.00
		0.00	1.27
TA Fund Totals:		28,737.06	28,737.06
Grand Totals:		28,737.06	28,737.06

MADISON CENTRAL SCHOOL DISTRICT

PAYROLL ACCOUNT - NBT
TREASURER'S MONTHLY REPORT

ACCT # *****3421

January 1, 2015

through

January 31, 2015

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY 8	TRUST & AGENCY - NET PAYROLL	\$ 20,285.94
22	TRUST & AGENCY - NET PAYROLL	17,922.43
31	INTEREST - NBT	0.25

Total Receipts: \$ 38,208.62

Total Receipts, including balance: \$ 38,208.94

DISBURSEMENTS made during month:

BY CHECK	FROM: 28706	TO: 28804	\$ 20,285.94
	28805	TO: 28896	17,922.43

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

Total Disbursements: \$ 38,208.69

CASH BALANCE SHOWN BY RECORDS: \$ 0.25

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 11,498.56
Less total of outstanding checks:	<u>\$ (11,498.31)</u>
Net balance in bank:	\$ 0.25
Amount of deposits in transit:	<u>\$ -</u>

TOTAL AVAILABLE BALANCE: \$ 0.25

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

March 17, 2015

Clerk of the Board of Education

Treasurer


Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

1/31/15


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
27481	6/5/2014 L OWENS	\$ 66.63			
28494	11/25/14	1,151.54			
28597	12/11/14	1,151.54			
28681	12/19/14	551.57			
28696	12/19/14	1,207.95			
28779	1/8/15	838.50			
28782	1/8/15	465.34			
28795	1/8/15	1,181.03			
28876	1/22/15	69.26			
28887-28889	1/22/15	2,053.80			
28892	1/22/15	1,262.67			
28895	1/22/15	1,498.48			

TOTAL	\$ 11,498.31	\$ -
	GRAND TOTAL	\$ 11,498.31

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 - 1/31/2015



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	36,709.24
TE 201 02	CASH IN SAVINGS - NIAGARA	37,059.24	0.00
TE 630	DUE TO OTHER FUNDS	0.00	350.00
TE Fund Totals:		37,059.24	37,059.24
Grand Totals:		37,059.24	37,059.24

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556

January 1, 2015

through

January 31, 2015

Total available balance as reported at the end of preceding period: \$ 109,273.91

RECEIPTS during month:

DATE	SOURCE	AMOUNT
JANUARY		

Total Receipts: \$ -

Total Receipts, including balance: \$ 109,273.91

DISBURSEMENTS made during month:

BY CHECK	FROM: 1036	TO: 1037	\$ 6,166.63
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Total Disbursements: \$ 6,166.63

CASH BALANCE SHOWN BY RECORDS: \$ 103,107.28

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 107,943.91
Less total of outstanding checks:	\$ (4,836.63)
Net balance in bank:	\$ 103,107.28
Amount of deposits in transit:	

TOTAL AVAILABLE BALANCE: \$ 103,107.28

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

March 17, 2015

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPTIAL FUND

1/31/15


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1036	1/23/2015	\$ 4,836.63			

TOTAL		\$ 4,836.63	GRAND TOTAL		\$ -
					\$ 4,836.63

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 - 1/31/2015



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	198,670.94	96,181.23
200 Totals:		332,118.22	229,010.94	103,107.28
HSAFE 510	Estimated Revenue	320,000.00	0.00	320,000.00
510 Totals:		320,000.00	0.00	320,000.00
HSAFE 521	Encumbrances	58,217.15	0.00	58,217.15
521 Totals:		58,217.15	0.00	58,217.15
HRP5 522	Expenditures	1,890.00	0.00	1,890.00
HSAFE 522	Expenditures	194,858.44	100.00	194,758.44
522 Totals:		196,748.44	100.00	196,648.44
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
630 Totals:		24,802.50	24,802.50	0.00
HSAFE 821	Reserve for Encumbrances	0.00	58,217.15	-58,217.15 CR
821 Totals:		0.00	58,217.15	-58,217.15
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
911 Totals:		7,460.00	307,215.72	-299,755.72
HSAFE 960	Appropriations	0.00	320,000.00	-320,000.00 CR
960 Totals:		0.00	320,000.00	-320,000.00
Grand Totals:		939,346.31	939,346.31	0.00

MADISON CENTRAL SCHOOL
Exported on: 2/20/2015 at 11:08 AM

Revenue Status Report From 7/1/2014 To 1/31/2015

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 Summary Report By Function From 7/1/2014 To 1/31/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund HRP5Totals:	0.00	0.00	0.00	1,890.00	0.00	-1,890.00
	Fund HSAFETotals:	320,000.00	0.00	320,000.00	194,758.44	58,217.15	67,024.41
	Grand Totals:	320,000.00	0.00	320,000.00	196,648.44	58,217.15	65,134.41

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MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 1/31/2015



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - NIAGARA	957,220.08	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	280.57
V Fund Totals:		957,220.08	957,220.08
Grand Totals:		957,220.08	957,220.08

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2014 To 1/31/2015



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	280.57	-280.57
	V Totals:	0.00	0.00	0.00	280.57	-280.57
	Grand Totals:	0.00	0.00	0.00	280.57	-280.57

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

January 1, 2015

through

January 31, 2015

Total available balance as reported at the end of preceding period: \$ 187,573.73

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
JANUARY 14	NYS - TITLE I 2013-14	\$ 9,027.00	
27	MADISON WINDPOWER	30,000.00	
31	INTEREST - NBT	2.76	
	Total Receipts:		\$ 39,029.76
	Total Receipts, including balance:		<u>\$ 226,603.49</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 2743	TO: 2744	\$ 410.06
	2745	TO: 2745	4,668.00

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - PAYROLL	\$ 49,064.03
DUE TO/ DUE FROM - TO GENERAL	3.30

Total Disbursements: \$ 54,145.39

CASH BALANCE SHOWN BY RECORDS: \$ 172,458.10

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 177,126.10
Less total of outstanding checks:	\$ (4,668.00)
Net balance in bank:	<u>\$ 172,458.10</u>
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 172,458.10

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

March 17, 2015

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
FEDERAL FUND

1/31/15


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2745	1/23/2015	\$ 4,668.00			

TOTAL		\$ 4,668.00			\$ -
			GRAND TOTAL		\$ 4,668.00

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 1/31/2015



Account	Description	Debits	Credits	Balance	
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67	
FA14 200	CASH IN CHECKING - 13-14 TITLE I	9,035.27	9,034.88	0.39	
FA15 200	CASH IN CHECKING - 14-15 TITLE I	21,023.94	54,108.07	-33,084.13	CR
FB14 200	CASH IN CHECKING - 13-14 SECTION 611	23,411.00	23,411.00	0.00	
FB15 200	CASH IN CHECKING - 14-15 SECTION 611	24,204.00	63,931.16	-39,727.16	CR
FC14 200	CASH IN CHECKING - 13-14 SECTION 619	1,484.00	1,484.00	0.00	
FC15 200	CASH IN CHECKING - 14-15 SECTION 619	697.00	2,609.00	-1,912.00	CR
FD14 200	CASH IN CHECKING - 13-14 TITLE IIA	2,586.00	2,586.00	0.00	
FD15 200	CASH IN CHECKING - 14-15 TITLE IIA	5,199.00	20,601.00	-15,402.00	CR
FG14 200	CASH IN CHECKING - 13-14 UNIVERAL PRE-K	20,592.00	20,592.00	0.00	
FG15 200	CASH IN CHECKING - 14-15 UNIVERSAL PRE-K	61,352.00	48,232.15	13,119.85	
FH13 200	CASH IN CHECKING - SECTION 4408 12/13	6,858.98	0.00	6,858.98	
FH14 200	CASH IN CHECKING - SECT 4408 (13-14)	0.00	305.75	-305.75	CR
FH15 200	CASH IN CHECKING - 14-15 SECTION 4408	2,706.00	17,226.40	-14,520.40	CR
FJ15 200	CASH IN 2014-15 UNIV PRE-K - ALL DAY	0.00	59,337.87	-59,337.87	CR
FP14 200	CASH IN CHECKING - 13-14 TEACH OF TOM	2,100.00	2,100.00	0.00	
FP15 200	CASH IN CHECKING - 14-15 TEACH OF TOM	6,300.00	0.00	6,300.00	
FR14 200	CASH IN CHECKING - 13-14 MONSANTO GRANT	10,000.00	0.00	10,000.00	
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,605.00	0.00	2,605.00	
FV11 200	CASH IN CHECKING - 10-11 GRAMMY GRANT	144.12	119.60	24.52	
FZ14 200	CASH IN CHECKING - 13-14 RACE TO THE TOP	9,094.00	9,094.00	0.00	
200 Totals:		507,230.98	334,772.88	172,458.10	
FH15 391	Due From Other Funds	2,706.00	2,706.00	0.00	
391 Totals:		2,706.00	2,706.00	0.00	
FA14 410	STATE & FEDERAL AID RECEIVABLE	8,798.33	8,798.33	0.00	
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	
410 Totals:		66,271.08	65,965.33	305.75	
FA14 510	ESTIMATED REVENUE	13,649.67	0.00	13,649.67	
FA15 510	Estimated Revenue	105,021.00	0.00	105,021.00	
FB15 510	Estimated Revenue	121,023.00	0.00	121,023.00	
FC15 510	Estimated Revenue	3,485.00	0.00	3,485.00	
FD15 510	Estimated Revenue	25,995.00	0.00	25,995.00	
FG15 510	Estimated Revenue	81,520.00	0.00	81,520.00	
FJ15 510	Estimated Revenue	190,065.00	0.00	190,065.00	
FP14 510	Estimated Revenue	6,300.00	0.00	6,300.00	
FP15 510	Estimated Revenue	8,400.00	0.00	8,400.00	
FT12 510	ESTIMATED REVENUE	2,605.00	0.00	2,605.00	
FV11 510	ESTIMATED REVENUE	144.12	0.00	144.12	
510 Totals:		558,207.79	0.00	558,207.79	
FA14 521	ENCUMBRANCES	400.00	400.00	0.00	
FA15 521	Encumbrances	34,996.08	12,994.97	22,001.11	
FB15 521	Encumbrances	54,562.48	14,296.64	40,265.84	
FD15 521	Encumbrances	3,367.08	3,367.08	0.00	
FG15 521	Encumbrances	45,782.95	10,613.03	35,169.92	
FJ15 521	Encumbrances	65,792.84	24,135.53	41,657.31	
521 Totals:		204,901.43	65,807.25	139,094.18	
FA14 522	EXPENDITURES	228.28	0.00	228.28	
FA15 522	Expenditures	57,235.89	0.00	57,235.89	

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 1/31/2015



Account	Description	Debits	Credits	Balance
FB15 522	Expenditures	68,334.74	0.00	68,334.74
FC15 522	Expenditures	2,675.00	0.00	2,675.00
FD15 522	Expenditures	20,601.00	0.00	20,601.00
FG15 522	Expenditures	34,502.50	0.00	34,502.50
FH15 522	Expenditures	17,226.40	0.00	17,226.40
FJ15 522	Expenditures	59,337.87	0.00	59,337.87
FV11 522	EXPENDITURES	119.60	0.00	119.60
522 Totals:		260,261.28	0.00	260,261.28
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
599 Totals:		0.00	0.00	0.00
FA14 630	DUE TO OTHER FUNDS	11.54	11.54	0.00
FA15 630	DUE TO OTHER FUNDS	17.18	3,164.94	-3,147.76 CR
FB15 630	DUE TO DUE FROM	0.00	4,403.58	-4,403.58 CR
FC15 630	DUE TO DUE FROM	0.00	66.00	-66.00 CR
FG15 630	DUE TO DUE FROM	0.00	6,862.35	-6,862.35 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
630 Totals:		16,091.09	30,570.78	-14,479.69
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
631 Totals:		289,546.77	289,546.77	0.00
FA14 821	RESERVE FOR ENCUMBRANCES	400.00	400.00	0.00
FA15 821	Reserve for Encumbrances	12,994.97	34,996.08	-22,001.11 CR
FB15 821	Reserve for Encumbrances	14,296.64	54,562.48	-40,265.84 CR
FD15 821	Reserve for Encumbrances	3,367.08	3,367.08	0.00
FG15 821	Reserve for Encumbrances	10,613.03	45,782.95	-35,169.92 CR
FJ15 821	Reserve for Encumbrances	24,135.53	65,792.84	-41,657.31 CR
821 Totals:		65,807.25	204,901.43	-139,094.18
FA14 960	APPROPRIATIONS	0.00	13,649.67	-13,649.67 CR
FA15 960	Appropriations	0.00	105,021.00	-105,021.00 CR
FB15 960	Appropriations	0.00	121,023.00	-121,023.00 CR
FC15 960	Appropriations	0.00	3,485.00	-3,485.00 CR
FD15 960	Appropriations	0.00	25,995.00	-25,995.00 CR
FG15 960	Appropriations	0.00	81,520.00	-81,520.00 CR
FJ15 960	Appropriations	0.00	190,065.00	-190,065.00 CR
FP14 960	Appropriations	0.00	6,300.00	-6,300.00 CR
FP15 960	Appropriations	0.00	8,400.00	-8,400.00 CR
FT12 960	APPROPRIATIONS	0.00	2,605.00	-2,605.00 CR
FV11 960	APPROPRIATIONS	0.00	144.12	-144.12 CR
960 Totals:		0.00	558,207.79	-558,207.79
F181 980	REVENUES	0.00	297,838.67	-297,838.67 CR
FA14 980	REVENUES	0.00	228.67	-228.67 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

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 1/31/2015



Account	Description	Debits	Credits	Balance	
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
980 Totals:		22,692.00	441,237.44	-418,545.44	
Grand Totals:		1,993,715.67	1,993,715.67	0.00	

Revenue Status Report From 7/1/2014 To 1/31/2015

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F181 2770	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
FA14 4126	TITLE I - 0021141310	13,649.67	0.00	13,649.67	228.67	13,421.00
FA15 4126	TITLE I - 0021151310	105,021.00	0.00	105,021.00	21,004.00	84,017.00
FB15 4256	SECTION 611 - 0032150349	121,023.00	0.00	121,023.00	24,204.00	96,819.00
FC15 4256	SECTION 619 - 0033150349	3,485.00	0.00	3,485.00	697.00	2,788.00
FD15 4289	TITLE IIA - 0147151310	25,995.00	0.00	25,995.00	5,199.00	20,796.00
FG15 3289	UNIVERSAL PRE-K (14-15)	81,520.00	0.00	81,520.00	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
FJ15 3289	UNIVERSAL PRE-K (14-15) ALL DAY	190,065.00	0.00	190,065.00	0.00	190,065.00
FP14 3289	TEACHERS OF TOMORROW	6,300.00	0.00	6,300.00	0.00	6,300.00
FP15 3289	TEACHERS OF TOMORROW	8,400.00	0.00	8,400.00	6,300.00	2,100.00
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>558,207.79</u>	<u>0.00</u>	<u>558,207.79</u>	<u>418,545.44</u>	<u>139,662.35</u>

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2014 To 1/31/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund FA14Totals:	13,649.67	0.00	13,649.67	228.28	0.00	13,421.39
	Fund FA15Totals:	105,021.00	0.00	105,021.00	57,235.89	22,001.11	25,784.00
	Fund FB15Totals:	121,023.00	0.00	121,023.00	68,334.74	40,265.84	12,422.42
	Fund FC15Totals:	3,485.00	0.00	3,485.00	2,675.00	0.00	810.00
	Fund FD15Totals:	25,995.00	0.00	25,995.00	20,601.00	0.00	5,394.00
	Fund FG15Totals:	81,520.00	0.00	81,520.00	34,502.50	35,169.92	11,847.58
	Fund FH15Totals:	0.00	0.00	0.00	17,226.40	0.00	-17,226.40
	Fund FJ15Totals:	190,065.00	0.00	190,065.00	59,337.87	41,657.31	89,069.82
	Fund FP14Totals:	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
	Fund FP15Totals:	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
	Fund FT12Totals:	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
	Fund FV11Totals:	144.12	0.00	144.12	119.60	0.00	24.52
	Grand Totals:	558,207.79	0.00	558,207.79	260,261.28	139,094.18	158,852.33

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MADISON CENTRAL SCHOOL

Check Warrant Report For A - 29: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
16061	01/09/2015	192	BRIAN CHASE					
A 2855.430			OFFICIAL FEES		1/6/15 BBALL VS CINCY MILES		21.16	
A 2855.430			OFFICIAL FEES		1/6/15 BBALL VS CINCINNATUS		83.00	
							Check Total:	104.16
16062	01/09/2015	2638	BUELL FUELS L.L.C					
A 5530.401			FUEL OIL		342787	150148	458.67	458.67
A 1620.401			FUEL OIL		342861	150147	21,194.60	21,194.60
							Check Total:	21,653.27
16063	01/09/2015	2336	CARVON BRAZIER					
A 2855.430			OFFICIAL FEES		12/29/14 BBALL VS MECS MILES		22.08	
A 2855.430			OFFICIAL FEES		12/29/14 BBALL VS MECS		83.00	
							Check Total:	105.08
16064	01/09/2015	205	CRAIG CLARKE					
A 2855.430			OFFICIAL FEES		1/6/15 BBALL VS CINCINNATUS		83.00	
							Check Total:	83.00
16065	01/09/2015	1538	CURTIS LUMBER CO, INC					
A 1620.450			MATERIALS & SUPPLIES		1412-086673	140405	23.17	259.17
A 1621.450			MATERIALS & SUPPLIES		1412-078057	150062	84.86	84.86
A 1621.450			MATERIALS & SUPPLIES		1412-083786	150062	45.44	45.44
A 1621.450			MATERIALS & SUPPLIES		1412-086673	150062	14.63	14.63
							Check Total:	168.10
16066	01/09/2015	2304	HANNAFORD BROS.					
A 2110.450			MATERIALS & SUPPLIES		844103 6844103	150171	51.18	51.18
							Check Total:	51.18
16067	01/09/2015	546	J W PEPPER & SON INC					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 29: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 2110.480		TEXTBOOKS			01N89728	150006	1.90	1.90
						Check Total:	1.90	
16068	01/09/2015	254	JAMES CROSSMAN					
A 2855.430		OFFICIAL FEES			12/29/14 BBALL MECS/SVCS MILES		20.70	
A 2855.430		OFFICIAL FEES			12/29/14 BBALL MECS/SVCS		83.00	
						Check Total:	103.70	
16069	01/09/2015	553	JAY-K LUMBER					
A 1620.450		MATERIALS & SUPPLIES			651841	150293	214.32	214.32
						Check Total:	214.32	
16070	01/09/2015	239	JEFF CORNISH					
A 2855.430		OFFICIAL FEES			12/29/14 BBALL VS MECS		83.00	
						Check Total:	83.00	
16071	01/09/2015	565	JOSTEN'S INC.					
A 1010.450		MATERIALS & SUPPLIES			17073972	150273	270.93	270.93
						Check Total:	270.93	
16072	01/09/2015	2883	NICK DREIMILLER					
A 2855.430		OFFICIAL FEES			1/6/15 BBALL VS CINCY MILES		17.48	
A 2855.430		OFFICIAL FEES			1/6/15 BBALL VS CINCINNATUS		54.00	
						Check Total:	71.48	
16073	01/09/2015	2061	OBSERVER-DISPATCH					
A 5530.400		CONTRACTUAL			000512993		24.96	
						Check Total:	24.96	
16074	01/09/2015	827	ONEIDA MUSIC CO					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 29: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.450		MATERIALS & SUPPLIES			082434	150012	35.96	35.96
							Check Total:	35.96
16075	01/09/2015	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES			10818844	150281	86.97	86.97
A 1621.450		MATERIALS & SUPPLIES			10818700	150281	1.73	1.73
A 1621.450		MATERIALS & SUPPLIES			10819367	150281	29.67	29.67
A 1621.450		MATERIALS & SUPPLIES			10818963	150281	44.39	44.39
A 1621.450		MATERIALS & SUPPLIES			10819692	150281	17.09	17.09
A 1621.457		PAINTING			10818173	150290	56.67	56.67
A 1621.457		PAINTING			10817591	150290	25.17	25.17
A 1621.457		PAINTING			10817349	150290	1,049.70	1,049.70
							Check Total:	1,311.39
16076	01/09/2015	611	ROBERT LEWIS					
A 2855.430		OFFICIAL FEES			12/29/14 BBALL MECS/SVCS		83.00	
							Check Total:	83.00
16077	01/09/2015	139	ROBERT W BURDICK M.D.					
A 5510.418		DRIVER PHYSICALS			2014-15 CONTRACT PART 1	150307	250.00	250.00
A 2815.400		CONTRACTUAL			2014-15 CONTRACT PART 1	150307	1,750.00	1,750.00
							Check Total:	2,000.00
16078	01/09/2015	2204	TERRY HAVENS					
A 2855.430		OFFICIAL FEES			1/6/15 BBALL VS CINNCINATUS		62.50	
							Check Total:	62.50
16079	01/09/2015	2229	THE HI, NEIGHBOR					
A 5530.400		CONTRACTUAL			32377		16.20	
							Check Total:	16.20

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 29: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
16080	01/09/2015	1332	WORLD BOOK SCHOOL & LIBRARY					
A 2610.460		AV/LIB. LOAN			0001500960	150291	349.00	349.00
							Check Total:	349.00
							Warrant Total:	26,793.13
							Vendor Portion:	26,793.13

Number of Transactions: 20

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 - 30: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
16081	01/23/2015	2697	21ST CENTURY MEDIA NEWSPAPER					
A 5530.400		CONTRACTUAL			461897		360.00	
							Check Total:	360.00
16082	01/23/2015	1	A & W EZ MART					
A 5510.453		GASOLINE			12/31/14 STATEMENT	150071	716.48	716.48
							Check Total:	716.48
16083	01/23/2015	850	ALBIE PAGAN					
A 2855.430		OFFICIAL FEES			1/21/15 BBALL VS SVCS		83.00	
							Check Total:	83.00
16084	01/23/2015	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			641762	150070	48.10	48.10
A 1620.400		CONTRACTUAL			638251	150070	48.10	48.10
							Check Total:	96.20
16085	01/23/2015	1267	AMAZON.COM CREDIT					
A 2110.480		TEXTBOOKS			073126213127	150304	8.44	8.44
A 2610.460		AV/LIB. LOAN			067769112430	150298	15.99	31.98
A 2610.460		AV/LIB. LOAN			067760002164	150298	13.23	13.23
							Check Total:	37.66
16086	01/23/2015	61	AT & T					
A 5530.404		TELEPHONE			1261034250		1.60	
A 1620.404		TELEPHONE			1261034250		83.76	
							Check Total:	85.36
16087	01/23/2015	2621	BLISS ENVIRONMENTAL SERV. INC					
A 5530.411		TRASH REMOVAL			11853	150180	114.75	114.75
A 1620.411		TRASH REMOVAL			11853	150180	267.75	267.75
							Check Total:	382.50

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
16088	01/23/2015	2638	BUELL FUELS L.L.C					
A 1620.401		FUEL OIL			463878	150147	21,194.60	21,194.60
A 5530.401		FUEL OIL			457513	150148	440.92	440.92
Check Total:							21,635.52	
16089	01/23/2015	1538	CURTIS LUMBER CO, INC					
A 2280.450		MATERIALS & SUPPLIES			1501-113139	150305	180.54	180.54
A 1621.450		MATERIALS & SUPPLIES			1501-119144	150062	20.94	20.94
Check Total:							201.48	
16090	01/23/2015	106	DAVID BLAIR					
A 2855.430		OFFICIAL FEES			1/17/15 BBALL VS DRYTR MILES		13.80	
A 2855.430		OFFICIAL FEES			1/17/15 BBALL VS DERUYTER		83.00	
Check Total:							96.80	
16091	01/23/2015	914	ED RAKOWSKI					
A 2855.430		OFFICIAL FEES			1/10/15 BBALL VS MCGRAW		60.00	
Check Total:							60.00	
16092	01/23/2015	397	FRONTIER					
A 5530.404		TELEPHONE			1/13/15 315893187912067 94		64.36	
A 1620.404		TELEPHONE			1/13/15 315893187912067 94		321.79	
Check Total:							386.15	
16093	01/23/2015	323	GARY T EDGETT					
A 2855.430		OFFICIAL FEES			1/17/15 BBALL VS DERUYTER		83.00	
A 2855.430		OFFICIAL FEES			1/20/15 BBALL VS OTSELIC VALLE		67.50	
Check Total:							150.50	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
16094	01/23/2015	431	GRAINGER INC					
A 1621.450		MATERIALS & SUPPLIES			9627555320	150066	41.40	41.40
A 1621.450		MATERIALS & SUPPLIES			9627503817	150066	37.74	37.74
A 1621.450		MATERIALS & SUPPLIES			9629579823	150066	30.92	30.92
A 1621.450		MATERIALS & SUPPLIES			9639693218	150066	269.80	269.80
							Check Total:	379.86
16095	01/23/2015	2634	HANCOCK ESTABROOK, LLP					
A 1420.400		CONTRACTUAL			396702		481.25	
							Check Total:	481.25
16096	01/23/2015	2304	HANNAFORD BROS.					
A 2110.450		MATERIALS & SUPPLIES			904889	150171	106.72	106.72
A 2110.450		MATERIALS & SUPPLIES			048790 65048790	150171	28.36	28.36
							Check Total:	135.08
16097	01/23/2015	471	HAYLOR, FREYER & COON, INC					
A 5510.415		LIABILITY INSURANCE			594266		422.00	
A 5510.415		LIABILITY INSURANCE			588377		-270.00	
							Check Total:	152.00
16098	01/23/2015	490	HILL & MARKES INC					
A 1620.450		MATERIALS & SUPPLIES			1493970-00	150297	294.09	294.09
A 1620.450		MATERIALS & SUPPLIES			1499170-00	150297	50.29	50.29
							Check Total:	344.38
16099	01/23/2015	522	HUMMEL'S OFFICE PLUS					
A 5530.450		MATERIALS & SUPPLIES			1014602-0	150302	143.89	143.89
							Check Total:	143.89
16100	01/23/2015	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS			01N93562	150005	398.89	213.86
							Check Total:	398.89
16101	01/23/2015	2878	JAMES IRONSIDE					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: 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			1/8/15 BBALL VS SVCS		62.50	
						Check Total:	62.50	
16102	01/23/2015	2722	JEMCO WATER TREATMENT SER. INC					
A 1620.400		CONTRACTUAL			34092	150236	500.00	500.00
						Check Total:	500.00	
16103	01/23/2015	1203	JO ANN WILLIAMS					
A 9060.803		MEDICARE REIMBURSEMENT			JUNE 2014- DEC 2014		629.40	
						Check Total:	629.40	
16104	01/23/2015	1236	JOSEPH F ZOGBY					
A 2855.430		OFFICIAL FEES			1/9/15 BBALL VS MCGRAW MILES		20.70	
A 2855.430		OFFICIAL FEES			1/9/15 BBALL VS MCGRAW		62.50	
						Check Total:	83.20	
16105	01/23/2015	2885	KEN LIGHT					
A 2855.430		OFFICIAL FEES			1/8/15 BBALL VS SVCS MILES		36.80	
A 2855.430		OFFICIAL FEES			1/8/14 BBALL VS SVCS		83.00	
A 2855.430		OFFICIAL FEES			1/10/15 BBALL VS MCGRAW		60.00	
						Check Total:	179.80	
16106	01/23/2015	643	MADISON COUNTY MUSIC EDUCATORS					
A 2280.420		TRAVEL,DUES,CONFERENCES			JAN 2015 ALL COUNTY	150008	45.00	45.00
						Check Total:	45.00	
16107	01/23/2015	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	0.00
16108	01/23/2015	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							Check Total:	0.00
16109	01/23/2015	650	MADISON ONEIDA BOCES					
A 1010.490		BOCES SERVICES			C0125-15	150179	135.05	135.05
A 2110.491		BOCES SERVICES			C0125-15	150179	268.75	268.75
A 5510.490		BOCES SERVICES			C0125-15	150179	552.59	552.59
A 5510.400		CONTRACTUAL			C0125-15	150179	10,800.00	10,800.00
A 2810.490		BOCES SERVICES			C0125-15	150179	1,462.12	1,462.12
A 2805.490		BOCES SERVICES			C0125-15	150179	870.74	870.74
A 2630.490		BOCES SERVICES			C0125-15	150179	3,597.28	3,597.28
A 2610.491		BOCES SERVICES - INTERNET			C0125-15	150179	739.18	739.18
A 2610.490		BOCES SERVICES			C0125-15	150179	2,233.11	2,233.11
A 2330.492		BOCES SERVICES			C0125-15	150179	316.08	316.08
A 2330.491		BOCES - ALT HIGH SCHOOL			C0125-15	150179	12,637.29	12,637.29
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL			C0125-15	150179	5,206.37	5,206.37
A 2280.490		BOCES SERVICES			C0125-15	150179	21,896.95	21,896.95
A 2250.490		BOCES SERVICES			C0125-15	150179	74,201.96	74,201.96
A 2110.490		BOCES SERVICES			C0125-15	150179	11,932.76	11,932.76
A 2070.490		BOCES SERVICES			C0125-15	150179	306.19	306.19
A 2060.490		BOCES SERVICES			C0125-15	150179	158.20	158.20
A 1983.490		BOCES SERVICES			C0125-15	150179	4,723.92	4,723.92
A 1981.490		BOCES SERVICES			C0125-15	150179	3,495.09	3,495.09
A 1680.490		BOCES SERVICES			C0125-15	150179	3,359.48	3,359.48
A 1670.490		BOCES SERVICES			C0125-15	150179	1,808.10	1,808.10
A 1620.490		BOCES SERVICES			C0125-15	150179	1,095.99	1,095.99
A 1430.490		BOCES SERVICES			C0125-15	150179	2,712.35	2,712.35
A 1345.490		BOCES SERVICES			C0125-15	150179	360.46	360.46
A 1310.490		BOCES SERVICES			C0125-15	150179	5,728.58	5,728.58
							Check Total:	170,598.59
16110	01/23/2015	241	MICHAEL A CORPIN					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: 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			1/20/15 BBALL VS OT VALL MILES		11.04	
A 2855.430		OFFICIAL FEES			1/20/15 BBALL VS OTSELIC VALLE		67.50	
Check Total:							78.54	
16111	01/23/2015	1360	MIKE CURRO					
A 2855.430		OFFICIAL FEES			1/15/15 BBALL VS OTSELIC VALLE		83.00	
Check Total:							83.00	
16112	01/23/2015	2327	NICHOLAS MAGGIO JR					
A 2855.430		OFFICIAL FEES			1/9/15 BBALL VS MCGRAW		62.50	
Check Total:							62.50	
16113	01/23/2015	800	NYSAPERD					
A 2110.420		TRAVEL,DUES,CONFERENCES			17166	150268	195.00	195.00
Check Total:							195.00	
16114	01/23/2015	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES			10820649	150281	16.43	16.43
A 1621.450		MATERIALS & SUPPLIES			10819943	150281	45.00	45.00
A 1621.450		MATERIALS & SUPPLIES			10813324	150281	104.94	104.94
A 1621.450		MATERIALS & SUPPLIES			10821175	150281	15.94	15.94
Check Total:							182.31	
16115	01/23/2015	1685	ROB SHEARIN					
A 2855.430		OFFICIAL FEES			1/8/15 BBALL VS SVCS		83.00	
Check Total:							83.00	
16116	01/23/2015	1913	ROBERT COMIS					
A 2855.430		OFFICIAL FEES			1/15/15 BBALL VS OT VAL MILES		16.56	
A 2855.430		OFFICIAL FEES			1/15/15 BBALL VS OTSELIC VALLE		83.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 30: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
							Check Total:	99.56	
16117	01/23/2015	1055	RON STARSIK						
A 2855.430		OFFICIAL FEES			1/10/15 BBALL VS MCGRAW		60.00		
							Check Total:	60.00	
16118	01/23/2015	985	SCHOOL HEALTH CORPORATION						
A 2110.450		MATERIALS & SUPPLIES			2932482-00	150306	187.30	244.80	
							Check Total:	187.30	
16119	01/23/2015	987	SCHOOL SPECIALTY						
A 2110.450		MATERIALS & SUPPLIES			208113783945	150300	46.43	46.43	
							Check Total:	46.43	
16120	01/23/2015	2664	SPINA, FRANK						
A 2855.430		OFFICIAL FEES			1/8/15 BBALL VS SVCS MILES		21.16		
A 2855.430		OFFICIAL FEES			1/8/15 BBALL VS SVCS		62.50		
							Check Total:	83.66	
16121	01/23/2015	1527	THOMAS R LAPOLLA						
A 2855.430		OFFICIAL FEES			1/20/15 BALL VS SVCS MILES		22.08		
A 2855.430		OFFICIAL FEES			1/20/15 BBALL VS SVCS		83.00		
							Check Total:	105.08	
16122	01/23/2015	1461	TKE CORP						
A 1621.400		CONTRACTUAL			3001533848	150068	246.81	246.81	
							Check Total:	246.81	
16123	01/23/2015	1171	UTICA VALLEY ELECTRIC SUPPLY C						
A 1621.456		ELECTRICAL			364038	150063	61.16	61.16	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 17: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3180	01/09/2015	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418216906	150042		154.95	154.95
						Check Total:	154.95	
3181	01/09/2015	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE		10122914	150044		3.72	3.72
C 2860.410		FOOD PURCHASE		10120064	150044		95.64	95.64
C 2860.410		FOOD PURCHASE		10116371	150044		145.20	145.20
C 2860.410		FOOD PURCHASE		10124501	150044		176.87	176.87
						Check Total:	421.43	
3182	01/09/2015	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		555300	150045		171.75	171.75
						Check Total:	171.75	
3183	01/09/2015	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410		FOOD PURCHASE		INVE0009162160	150046		123.84	123.84
						Check Total:	123.84	
3184	01/09/2015	2654	K GRAPHICS POSTERS					
C 2860.450		MATERIALS & SUPPLIES		141226-1	150166		40.00	40.00
						Check Total:	40.00	
3185	01/09/2015	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE		282775	150056		68.75	68.75
						Check Total:	68.75	
3186	01/09/2015	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410		FOOD PURCHASE		412030892	150051		-34.20	0.00
C 2860.450		MATERIALS & SUPPLIES		501062000	150051		263.49	263.49
C 2860.410		FOOD PURCHASE		501062000	150051		2,329.37	2,329.37
						Check Total:	2,558.66	

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 17: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 7							Warrant Total:	3,539.38
							Vendor Portion:	3,539.38

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 18: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3187	01/23/2015	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418216973	150042		202.75	202.75
C 2860.410		FOOD PURCHASE		66418217039	150042		128.40	128.40
Check Total:							331.15	
3188	01/23/2015	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE		10143721	150044		165.78	165.78
C 2860.410		FOOD PURCHASE		10140722	150044		154.27	154.27
C 2860.410		FOOD PURCHASE		10152389	150044		236.95	236.95
C 2860.410		FOOD PURCHASE		10149298	150044		87.31	87.31
C 2860.410		FOOD PURCHASE		10145494	150044		176.87	176.87
Check Total:							821.18	
3189	01/23/2015	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		556166	150045		207.25	207.25
C 2860.410		FOOD PURCHASE		557213	150045		232.50	232.50
Check Total:							439.75	
3190	01/23/2015	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410		FOOD PURCHASE		INVE0009177436	150046		105.12	105.12
Check Total:							105.12	
3191	01/23/2015	650	MADISON ONEIDA BOCES					
C 2860.490		BOCES SERVICES		C0125-15	150179		4,046.30	4,046.30
Check Total:							4,046.30	
3192	01/23/2015	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE		585315	150056		68.75	68.75
C 2860.410		FOOD PURCHASE		585347	150056		68.75	68.75
Check Total:							137.50	
3193	01/23/2015	1085	SYSKO FOOD SVCS OF SYRACUSE,LL					
C 2860.450		MATERIALS & SUPPLIES		501132282	150051		832.68	832.68
C 2860.410		FOOD PURCHASE		501132282	150051		2,319.16	2,319.16

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 9: JANUARY 2015 PAYROLL/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1183	01/08/2015	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							5,657.41	
							Check Total:	5,657.41
1184	01/08/2015	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							8,340.59	
TA 026							8,340.48	
TA 022							14,415.71	
TA 026 01							1,950.59	
TA 026 01							1,950.63	
							Check Total:	34,998.00
1185	01/08/2015	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							20,285.94	
							Check Total:	20,285.94
1186	01/08/2015	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	
							Check Total:	3,527.64
1187	01/22/2015	793	NYSERS	Trust & Agency Payment				
TA 018							610.80	
TA 018							40.00	
							Check Total:	650.80
1188	01/22/2015	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							5,798.97	
							Check Total:	5,798.97

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 9: JANUARY 2015 PAYROLL/INS



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1189	01/22/2015	1374	FED TAX WIRE	Trust & Agency Payment				
			TA 026				8,395.55	
			TA 026				8,395.47	
			TA 022				14,667.27	
			TA 026 01				1,963.45	
			TA 026 01				1,963.48	
							Check Total:	35,385.22
1190	01/22/2015	1375	NET PAYROLL WIRE	Trust & Agency Payment				
			TA 010 02				17,922.43	
							Check Total:	17,922.43
1191	01/22/2015	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	
							Check Total:	3,527.64
5883	01/08/2015	108	EXCELLUS BLUECROSS BLUESHIELD					
			TA 020 02		JANUARY 2015 GROUP 1248900		2,725.98	
							Check Total:	2,725.98
5884	01/08/2015	651	M-O-H CONSORTIUM					
			TA 020 01		JANUARY 2015		128,295.28	
							Check Total:	128,295.28
5885	01/08/2015	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
			TA 024 02		1/8/15 PAYROLL - SEE LISTING		287.40	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 9: JANUARY 2015 PAYROLL/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	287.40
5886	01/08/2015	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					1/8/15 PAYROLL - SEE LISTING		1,784.12	
							Check Total:	1,784.12
5887	01/08/2015	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					1/8/15 PAYROLL - SEE LISTING		15.00	
							Check Total:	15.00
5888	01/22/2015	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					1/22/15 PAYROLL - SEE LISTING		287.40	
							Check Total:	287.40
5889	01/22/2015	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					1/22/15 PAYROLL - SEE LISTING		1,784.12	
							Check Total:	1,784.12
5890	01/22/2015	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN				
TA 027					JANUARY 2015 - 4205		637.00	
							Check Total:	637.00
5891	01/22/2015	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					1/22/15 PAYROLL - SEE LISTING		15.00	
							Check Total:	15.00

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 9: JANUARY 2015 PAYROLL/INS



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

Warrant Total: 263,585.35

Vendor Portion: 263,585.35

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

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

February 28, 2015

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**

February 1, 2015

through

February 28, 2015

Total available balance as reported at the end of preceding period: \$ 111,049.82

RECEIPTS during month

DATE	SOURCE	AMOUNT
FEBRUARY 1-28	VARIOUS - COMPENSATION FOR LOSS	\$ 10.00
1-28	VARIOUS - J DODGE, REVIEW BOOKS	275.00
4	TRUST AND AGENCY - NYSTRS	1,467.11
4	TRANS FROM GENERAL SAVINGS	200,000.00
12	TRUST AND AGENCY - NYSTRS	1,492.07
12	TRANS FROM GENERAL SAVINGS	300,000.00
20	NYSTRS - REFUND K YARNELL	35.19
23	SECTIONAL BOYS BASKETBALL GAME	1,068.00
27	NYS - VLT LOTTERY, GENERAL AID, HOMELESS AID	137,199.53
28	INTEREST - NBT	3.61

Total Receipts, including balance: \$ 641,550.51
\$ 752,600.33

DISBURSEMENTS made during month

BY CHECK	FROM: 16126	TO: 16177	\$ 51,298.01
	16178	TO: 16205	172,670.71
	15918	TO: 15918 VOID	(27.60)
	14878	TO: 14878 MANUAL	160.00
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - PAYROLL		\$ 283,749.16
	HEALTH/DENTAL INSURANCE		120,378.51
	HASLER - POSTAGE REFILL		500.00

Total Disbursements: \$ 628,728.79

CASH BALANCE SHOWN BY RECORDS: \$ 123,871.54

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 298,821.83
Less total of outstanding checks:	(174,950.29)
Net balance in bank:	\$ 123,871.54
Transfers in transit:	-

TOTAL AVAILABLE BALANCE: \$ 123,871.54

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

March 17, 2015

Clerk of the Board of Education

Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

2/28/15

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
14872	10/2/2014	\$ 3.58	16147	2/6/2015	\$ 13.23
15733	10/3/2014	15.00	16149	2/6/2015	67.50
15872	11/14/2014	174.72	16151	2/6/2015	32.21
16034	12/30/2014	67.00	16160-16161	2/6/2015	249.74
16039	12/30/2014	83.00	16164-16166	2/6/2015	175.23
16068	1/9/2015	103.70	16171	2/6/2015	84.98
16105	1/23/2015	179.80	16173	2/6/2015	83.00
16111	1/23/2015	83.00	16178-16205	2/20/2015	172,670.71
16128	2/6/2015	14.99	14878	2/26/2015	160.00
16134-16136	2/6/2015	582.90			
16145	2/6/2015	106.00			
TOTAL		\$ 1,413.69	GRAND TOTAL		\$ 173,536.60
					\$ 174,950.29

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		
		\$ -


Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND SAVINGS - NBT**

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

February 1, 2015

through

February 28, 2015

Total available balance as reported at the end of preceding period: \$ 1,424,010.01

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY		
28	INTEREST - NBT	16.32

Total Receipts: \$ 16.32

Total Receipts, including balance: \$ 1,424,026.33

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

TRANSFER TO GENERAL CHECKING \$ 500,000.00

Total Disbursements: \$ 500,000.00

CASH BALANCE SHOWN BY RECORDS: \$ 924,026.33

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 924,026.33

Net balance in bank: \$ -

Amount of deposits in transit: \$ 924,026.33

TOTAL AVAILABLE BALANCE: \$ 924,026.33

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

March 17, 2015

Clerk of the Board of Education

Treasurer

Prepared

**MADISON CENTRAL SCHOOL DISTRICT
GENERAL FUND MONEY MARKET - NBT**

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

February 1, 2015

through

February 28, 2015

Total available balance as reported at the end of preceding period: \$1,266,925.97

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 28	INTEREST - NBT	\$ 145.75

Total Receipts: \$ 145.75
Total Receipts, including balance: \$ 1,267,071.72

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

\$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,267,071.72

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,267,071.72
Net balance in bank:	<u>\$ 1,267,071.72</u>
Amount of deposits in transit:	<u>\$ -</u>

TOTAL AVAILABLE BALANCE: \$ 1,267,071.72

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

March 17, 2015

Clerk of the Board of Education

Treasurer

Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 2/28/2015



Account	Description	Debits	Credits
A 200	CASH IN CHECKING		
A 201	CASH IN SAVINGS - NBT	123,871.54	0.00
A 201 04	CASH IN CHECKING - NBT	924,026.33	0.00
A 210	PETTY CASH	1,267,071.72	0.00
A 230	CASH-CAPITAL RESERVE	100.00	0.00
A 230 01	UNEMPLOYMENT RESERVE - NIAGARA	294,187.88	0.00
A 380	ACCOUNTS RECEIVABLE	197,072.29	0.00
A 391	DUE FROM OTHER FUNDS	0.00	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	86,246.79	0.00
A 510	ESTIMATED REVENUE	0.00	0.00
A 521	ENCUMBRANCES	9,118,083.00	0.00
A 522	EXPENDITURES	2,308,134.55	0.00
A 599	APPROPRIATED FUND BALANCE	4,692,763.91	0.00
A 600 01	ACCOUNTS PAYABLE-YR END	339,879.32	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	19,645.83
A 637	DUE TO NYSERS - ACCR 13-14	0.00	0.00
A 691	DEFERRED REVENUE	0.00	0.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	196,713.87
A 827	ERS RESERVE	0.00	2,498,013.87
A 827 01	TRS RESERVE	0.00	99,652.00
A 862	RESERVE FOR LIABILITY	0.00	230,000.00
A 864	TAX CERTIORARI RESERVE	0.00	432,302.04
A 867	EBALR RESERVE	0.00	90,000.00
A 878	CAPITAL RESERVE	0.00	683,621.10
A 909	FUND BALANCE, UNRESERVED	0.00	294,119.46
A 910	APPROPRIATED FUND BALANCE	0.00	0.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	150,000.00
A 960	ESTIMATED APPROPRIATIONS	0.00	343,126.12
A 980	REVENUES	0.00	9,457,962.32
		0.00	4,846,011.72
A Fund Totals:		19,351,437.33	19,351,437.33
Grand Totals:		19,351,437.33	19,351,437.33

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2014 To 2/28/2015



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	594,057.00	943.00
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	1,850.00	-1,850.00
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	4,309.00	-4,309.00
A 1410	ADMISSIONS	0.00	0.00	0.00	1,068.00	-1,068.00
A 2230	TUITION - OTHER DISTRICTS	37,500.00	0.00	37,500.00	50,776.44	-13,276.44
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	1,553.88	3,446.12
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	68.42	-68.42
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	26.13	-26.13
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	294.69	-294.69
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	941,624.86	2,893,634.14
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	212,161.64	-10,161.64
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	24,028.37	-24,028.37
A 5050	INTERFUND TRANSFER - V	185,000.00	0.00	185,000.00	0.00	185,000.00
A Totals:		9,118,083.00	0.00	9,118,083.00	4,846,011.72	4,272,071.28
Grand Totals:		9,118,083.00	0.00	9,118,083.00	4,846,011.72	4,272,071.28

7

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2014 To 2/28/2015



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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	2,363.00	600.00	2,963.00	1,969.71	948.13	45.16
1040	DISTRICT CLERK	*	4,302.00	25.44	4,327.44	2,704.64	1,622.80	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	100,719.03	51,731.80	1,121.17
1310	BUSINESS ADMINISTRATION	*	96,397.00	7,000.00	103,397.00	68,134.06	33,885.69	1,377.25
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	30,402.95	19,629.18	831.87
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	2,062.64	1,441.86	0.50
1420	LEGAL	*	15,100.00	0.00	15,100.00	14,192.96	0.00	907.04
1430	PERSONNEL	*	26,370.00	0.00	26,370.00	15,520.63	10,849.37	0.00
1620	OPERATION OF PLANT	*	489,060.00	-8,092.19	480,967.81	316,048.74	103,715.58	61,203.49
1621	MAINTENANCE OF PLANT	*	99,931.00	34,843.17	134,774.17	99,506.41	26,066.90	9,200.86
1670	CENTRAL PRINTING & MAILING	*	13,600.00	0.00	13,600.00	10,821.45	473.16	2,305.39
1680	CENTRAL DATA PROCESSING	*	27,760.00	17,300.00	45,060.00	31,627.67	13,368.99	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	19,999.67	13,980.33	0.00
1983	BOCES CAPITAL EXPENSES	*	45,927.00	0.00	45,927.00	27,031.32	18,895.68	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	86,573.00	45,228.54	131,801.54	72,470.55	59,954.30	-623.31
2060	RESEARCH, PLANNING & EVALUAT	*	1,538.00	0.00	1,538.00	905.23	632.77	0.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2014 To 2/28/2015



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	INSERVICE TRAINING-INSTRUCTION	*	88,617.00	-18,377.54	70,239.46	39,511.26	30,728.15	0.05
2110	TEACHING-REGULAR SCHOOL	*	2,084,211.00	-65,280.85	2,018,930.15	982,157.39	938,638.69	98,134.07
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,040,016.00	-8,491.88	1,031,524.12	553,490.96	441,314.59	36,718.57
2280	OCCUPATIONAL EDUCATION	*	316,079.00	5,392.78	321,471.78	183,834.17	135,308.87	2,328.74
2330	TEACHING-SPECIAL SCHOOLS	*	203,168.00	8,769.64	211,937.64	120,771.67	86,658.41	4,507.56
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	105,384.00	-199.85	105,184.15	51,654.51	46,369.45	7,160.19
2630	COMPUTER ASSISTED INSTRUCTION	*	46,506.00	33,147.07	79,653.07	43,412.70	21,343.48	14,896.89
2805	ATTENDANCE-REGULAR SCHOOL	*	8,473.00	0.00	8,473.00	4,982.52	3,482.91	7.57
2810	GUIDANCE-REGULAR SCHOOL	*	84,540.00	444.00	84,984.00	45,805.33	38,832.79	345.88
2815	HEALTH SERVICES-REGULAR SCHOOL	*	42,219.00	0.00	42,219.00	21,086.20	19,523.60	1,609.20
2825	SOCIAL WORK SRVC-REG SCHOOL	*	45,917.00	-444.00	45,473.00	19,521.45	19,521.55	6,430.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	15,518.00	0.00	15,518.00	7,252.09	1,014.91	7,251.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	88,072.00	6,744.05	94,816.05	63,487.00	4,971.17	26,357.88
5510	DISTRICT TRANSPORT	*	443,101.00	141,968.43	585,069.43	365,993.51	157,913.16	61,162.76
5530	GARAGE BUILDING	*	19,625.00	0.00	19,625.00	11,412.75	2,932.24	5,280.01
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	31,113.29	0.00	363,161.71
9030	SOCIAL SECURITY	*	264,814.00	0.00	264,814.00	135,291.53	0.00	129,522.47
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

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2014 To 2/28/2015



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	989,672.68	2,384.04	660,987.28
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
Fund ATotals:			9,268,083.00	189,879.32	9,457,962.32	4,692,763.91	2,308,134.55	2,457,063.86
Grand Totals:			9,268,083.00	189,879.32	9,457,962.32	4,692,763.91	2,308,134.55	2,457,063.86

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

February 1, 2015

through

February 28, 2015

Total available balance as reported at the end of preceding period: \$ 4,362.76

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 1-28	VARIOUS - BRKFST/ LUNCH SALES	\$ 2,101.56
4	RETURNED CHECK FEE	25.00
9	NYS - JAN 2015 FED/STATE BRKFST/LUNCH CLAIMS	11,647.00
12	MADISON COUNTY HEADSTART - INV 007,008	418.00
23	MADISON CENTRAL - ALL PRE-K INVOICES	2,274.00
28	INTEREST - NBT	0.19
Total Receipts:		\$ 16,465.75
Total Receipts, including balance:		\$ 20,828.51

DISBURSEMENTS made during month:

BY CHECK FROM: 3194	TO: 3202	\$ 2,048.62
3203	TO: 3206	4,887.69

BY DEBIT CHARGE:

PAYROLL TRANSFERS	\$ 3,016.03
HEALTH/DENTAL INSURANCE	1,733.79

CASH BALANCE SHOWN BY RECORDS: \$ 11,686.13
\$ 9,142.38

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 14,187.03
Less total of outstanding checks:	(5,044.65)
Net balance in bank:	\$ 9,142.38
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE \$ 9,142.38

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

March 17, 2015

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND


2/28/2015

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3197	2/6/2015	\$ 156.96			
3203-3206	2/20/2015	4,887.69			

TOTAL	\$ 5,044.65			\$ -
		GRAND TOTAL		\$ 5,044.65

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

DATE	SOURCE	AMOUNT
		\$ -


Prepared

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

February 1, 2015

through

February 28, 2015

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

0

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 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

March 17, 2015

 Clerk of the Board of Education

 Treasurer

Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 2/28/2015



Account	Description	Debits	Credits
C 200	CASH IN CHECKING		
C 210	PETTY CASH	9,142.38	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	8,093.00	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	115,056.51	0.00
C 630	DUE TO OTHER FUNDS	112,072.01	0.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	71,761.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	110.76
C 911	UNAPPROPRIATED FUND BALANCE	0.00	115,056.51
C 960	ESTIMATED APPROPRIATIONS	23,093.74	0.00
C 980	REVENUES	0.00	201,000.00
		0.00	93,477.14
C Fund Totals:		481,405.41	481,405.41
Grand Totals:		481,405.41	481,405.41

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2014 To 2/28/2015



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	TYPE A - BRKFST/LUNCH	36,100.00				
C 1445	OTHER FOOD SALES		0.00	36,100.00	12,311.90	23,788.10
C 2401	INTEREST & EARNINGS	18,000.00	0.00	18,000.00	8,662.27	9,337.73
C 2701	REFUND PRIOR YEAR	0.00	0.00	0.00	1.17	-1.17
C 2701.001	REFUND OF PRIOR YEAR - BOCES	300.00	0.00	300.00	217.76	82.24
C 2770	UNCLASSIFIED REVENUE	500.00	0.00	500.00	0.00	500.00
C 2770.001	BOCES AID	100.00	0.00	100.00	25.00	75.00
C 3190	NYS AID - BREAKFAST/LUNCH	30,000.00	0.00	30,000.00	0.00	30,000.00
C 4190	NYS FED AID-BRKFST/LUNCH	4,000.00	0.00	4,000.00	2,643.00	1,357.00
C 4190.100	DONATED FOOD VALUE	108,000.00	0.00	108,000.00	68,170.00	39,830.00
		4,000.00	0.00	4,000.00	1,446.04	2,553.96
	C Totals:	201,000.00	0.00	201,000.00	93,477.14	107,522.86
	Grand Totals:	201,000.00	0.00	201,000.00	93,477.14	107,522.86

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2014 To 2/28/2015



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	175,000.00	0.00	175,000.00	96,466.25	115,056.51	-36,522.76
9030	SOCIAL SECURITY	*	3,500.00	0.00	3,500.00	1,470.56	0.00	2,029.44
9060	INSURANCE	*	22,500.00	0.00	22,500.00	14,135.20	0.00	8,364.80
Fund CTotals:			201,000.00	0.00	201,000.00	112,072.01	115,056.51	-26,128.52
Grand Totals:			201,000.00	0.00	201,000.00	112,072.01	115,056.51	-26,128.52

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

February 1, 2015

ACCT # *****3294
through

February 28, 2015

Total available balance as reported at the end of preceding period: \$ 27,482.43

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY 4	FEBRUARY 2015 HEALTH INSURANCE	\$ 120,516.80
4	FEBRUARY 2015 DENTAL INSURANCE	1,595.50
4	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	143,560.23
4	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	10,633.83
10	GLENICE ROBERTS - HEALTH INSURANCE	531.00
12	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	144,535.43
12	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	10,708.49
28	INTEREST - NBT	0.99

Total Receipts: \$ 432,082.27

Total Receipts, including balance: \$ 459,564.70

DISBURSEMENTS made during month:

BY CHECK	FROM: 1192	TO: 1200	WIRES - SEE BELOW
	5892	TO: 5901	\$ 140,104.55

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX	\$ 11,574.76
TRANSFER TO GENERAL - NYSTRS	2,959.18
ACH TRANSFER - DIRECT DEPOSIT	157,601.84
TRANSFER TO PAYROLL - NET PAYROLL	42,448.77
NYERS	659.98
WIRE TRANSFER-FED TAX	71,861.47
OMNI WIRE TRANSFER	7,338.28

Total Disbursements: \$ 434,548.83

CASH BALANCE SHOWN BY RECORDS: \$ 25,015.87

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 26,165.47
Less total of outstanding checks:	(1,149.60)
Net balance in bank:	\$ 25,015.87
Amount of deposits in transit:	-

TOTAL AVAILABLE BALANCE: \$ 25,015.87

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

March 17, 2015

Clerk of the Board of Education

Treasurer

Prepared

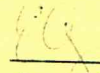
LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

2/28/2015

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
5885	1/8/2015	\$ 287.40			
5888	1/22/2015	287.40			
5894	2/5/2015	287.40			
5897	2/9/2015	287.40			
TOTAL		\$ 1,149.60			
			GRAND TOTAL		\$ 1,149.60

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 2/28/2015



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT		
TA 010 03	DIRECT DEPOSIT - NBT	0.55	0.00
TA 018	NYSERS	0.00	0.00
TA 020 01	HEALTH INSURANCE	0.00	0.00
TA 020 02	DENTAL INSURANCE	0.00	23,592.52
TA 020 24	FLEX (13-14)	1,505.32	0.00
TA 020 25	FLEX (14-15)	0.00	121.03
TA 021	NYS INCOME TAX	0.00	1,971.42
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	0.00
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	474.00
TA 085 03	HONORS TRIP	0.00	30.00
TA 200	CASH IN CHECKING	0.00	530.21
TA 391	DUE FROM OTHER FUNDS	25,015.87	0.00
TA 630	DUE TO OTHER FUNDS	200.00	0.00
		0.00	2.56
TA Fund Totals:		26,721.74	26,721.74
Grand Totals:		26,721.74	26,721.74

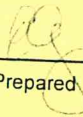
LIST OF OUTSTANDING CHECKS - NBT
PAYROLL ACCOUNT

2/28/15

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
28597	12/11/14	1,151.54	29091	2/13/15	891.38
28696	12/19/14	1,207.95	29092	2/13/2015	1,267.82
28795	1/8/15	1,181.03	29099	2/13/2015	1,498.48
28888	1/22/15	1,139.80			
28895	1/22/15	1,498.48			
28977	2/5/15	182.85			
28989	2/5/15	1,217.91			
28996	2/5/15	1,498.48			
29078	2/13/15	174.54			
29079	2/13/15	69.26			
29084	2/13/15	661.43			
TOTAL		\$ 9,983.27			\$ 3,657.68
			GRAND TOTAL		\$ 13,640.95

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 2/28/2015



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	36,859.81
TE 201 02	CASH IN SAVINGS - NIAGARA	37,059.81	0.00
TE 630	DUE TO OTHER FUNDS	0.00	200.00
TE Fund Totals:		37,059.81	37,059.81
Grand Totals:		37,059.81	37,059.81

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

TREASURER'S MONTHLY REPORT

ACCT # *****0556

February 1, 2015

through

February 28, 2015

Total available balance as reported at the end of preceding period: \$ 103,107.28

RECEIPTS during month:

DATE	SOURCE	AMOUNT
FEBRUARY		

Total Receipts: \$ -
Total Receipts, including balance: \$ 103,107.28

DISBURSEMENTS made during month:

BY CHECK FROM: 1038 TO: 1040 \$ 53,684.40

BY DEBIT CHARGE:

Total Disbursements: \$ 53,684.40
CASH BALANCE SHOWN BY RECORDS: \$ 49,422.88

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 54,975.01
Less total of outstanding checks:	\$ (5,552.13)
Net balance in bank:	\$ 49,422.88
Amount of deposits in transit:	

TOTAL AVAILABLE BALANCE: \$ 49,422.88

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

March 17, 2015

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPTIAL FUND

2/28/15

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1036	1/23/2015	\$ 4,836.63			
1040	2/12/2015	\$ 715.50			
TOTAL		\$ 5,552.13	GRAND TOTAL		\$ -
					\$ 5,552.13

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 - 2/28/2015



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	252,355.34	42,496.83	
200 Totals:		332,118.22	282,695.34	49,422.88	
HSAFE 510	Estimated Revenue	320,000.00	0.00	320,000.00	
510 Totals:		320,000.00	0.00	320,000.00	
HSAFE 521	Encumbrances	62,509.04	51,603.90	10,905.14	
521 Totals:		62,509.04	51,603.90	10,905.14	
HRP5 522	Expenditures	1,890.00	0.00	1,890.00	
HSAFE 522	Expenditures	248,542.84	100.00	248,442.84	
522 Totals:		250,432.84	100.00	250,332.84	
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	
630 Totals:		24,802.50	24,802.50	0.00	
HSAFE 821	Reserve for Encumbrances	51,603.90	62,509.04	-10,905.14	CR
821 Totals:		51,603.90	62,509.04	-10,905.14	
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
911 Totals:		7,460.00	307,215.72	-299,755.72	
HSAFE 960	Appropriations	0.00	320,000.00	-320,000.00	CR
960 Totals:		0.00	320,000.00	-320,000.00	
Grand Totals:		1,048,926.50	1,048,926.50	0.00	

MADISON CENTRAL SCHOOL
Exported on: 3/9/2015 at 2:30 PM

Revenue Status Report From 7/1/2014 To 2/28/2015

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 Summary Report By Function From 7/1/2014 To 2/28/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund HRP5Totals:	0.00	0.00	0.00	1,890.00	0.00	-1,890.00
	Fund HSAFETotals:	320,000.00	0.00	320,000.00	248,442.84	10,905.14	60,652.02
	Grand Totals:	320,000.00	0.00	320,000.00	250,332.84	10,905.14	58,762.02

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MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 2/28/2015



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - NIAGARA		
V 884	FUND BALANCE	957,256.80	0.00
V 884 01	PREMIUM REVENUE-A FUND	0.00	864,227.89
V 980	REVENUES	0.00	92,711.62
		0.00	317.29
	V Fund Totals:	957,256.80	957,256.80
	Grand Totals:	957,256.80	957,256.80

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2014 To 2/28/2015



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	317.29	-317.29
	V Totals:	0.00	0.00	0.00	317.29	-317.29
	Grand Totals:	0.00	0.00	0.00	317.29	-317.29

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

February 1, 2015

ACCT # *****3405
through

February 28, 2015

Total available balance as reported at the end of preceding period: \$ 172,458.10

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
FEBRUARY 6	NYS - SECT 611, SECT 619	\$ 53,257.00	
10	NYS - TITLE I, TITLE IIA	59,639.00	
10	NATIONAL FFA - FOOD FOR ALL GRANT	2,500.00	
28	INTEREST - NBT	3.54	
	Total Receipts:		\$ 115,399.54
	Total Receipts, including balance:		<u>\$ 287,857.64</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 2746	TO: 2750	\$ 3,263.90
	2751	TO: 2752	82.13
BY DEBIT CHARGE:	TRANSFER TO TRUST AND AGENCY - PAYROLL		\$ 22,672.79
	DUE TO/ DUE FROM - TO GENERAL		-
	Total Disbursements:		\$ 26,018.82
	CASH BALANCE SHOWN BY RECORDS:		<u>\$ 261,838.82</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 262,096.95
Less total of outstanding checks:	\$ (258.13)
Net balance in bank:	\$ 261,838.82
Amount of deposits in transit:	\$ -
TOTAL AVAILABLE BALANCE:	<u>\$ 261,838.82</u>

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

March 17, 2015

Clerk of the Board of Education

Treasurer

Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 2/28/2015



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA14 200	CASH IN CHECKING - 13-14 TITLE I	9,035.27	9,034.88	0.39
FA15 200	CASH IN CHECKING - 14-15 TITLE I	63,770.48	59,621.17	4,149.31
FB14 200	CASH IN CHECKING - 13-14 SECTION 611	23,411.00	23,411.00	0.00
FB15 200	CASH IN CHECKING - 14-15 SECTION 611	75,483.00	70,871.13	4,611.87
FC14 200	CASH IN CHECKING - 13-14 SECTION 619	1,484.00	1,484.00	0.00
FC15 200	CASH IN CHECKING - 14-15 SECTION 619	2,675.00	2,609.00	66.00
FD14 200	CASH IN CHECKING - 13-14 TITLE IIA	2,586.00	2,586.00	0.00
FD15 200	CASH IN CHECKING - 14-15 TITLE IIA	22,095.00	20,601.00	1,494.00
FG14 200	CASH IN CHECKING - 13-14 UNIVERSAL PRE-K	20,592.00	20,592.00	0.00
FG15 200	CASH IN CHECKING - 14-15 UNIVERSAL PRE-K	61,687.74	53,187.27	8,500.47
FH13 200	CASH IN CHECKING - SECTION 4408 12/13	6,858.98	0.00	6,858.98
FH14 200	CASH IN CHECKING - SECT 4408 (13-14)	0.00	305.75	-305.75 CR
FH15 200	CASH IN CHECKING - 14-15 SECTION 4408	2,706.00	17,226.40	-14,520.40 CR
FJ15 200	CASH IN 2014-15 UNIV PRE-K - ALL DAY	0.00	68,284.24	-68,284.24 CR
FP14 200	CASH IN CHECKING - 13-14 TEACH OF TOM	2,100.00	2,100.00	0.00
FP15 200	CASH IN CHECKING - 14-15 TEACH OF TOM	6,300.00	0.00	6,300.00
FQ15 200	CASH IN CHECKING - FOOD FOR ALL GRANT	2,500.00	0.00	2,500.00
FR14 200	CASH IN CHECKING - 13-14 MONSANTO GRANT	10,000.00	0.00	10,000.00
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,605.00	0.00	2,605.00
FV11 200	CASH IN CHECKING - 10-11 GRAMMY GRANT	144.12	119.60	24.52
FZ14 200	CASH IN CHECKING - 13-14 RACE TO THE TOP	9,094.00	9,094.00	0.00
200 Totals:		622,966.26	361,127.44	261,838.82
FH15 391	Due From Other Funds	2,706.00	2,706.00	0.00
391 Totals:		2,706.00	2,706.00	0.00
FA14 410	STATE & FEDERAL AID RECEIVABLE	8,798.33	8,798.33	0.00
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
410 Totals:		66,271.08	65,965.33	305.75
FA14 510	ESTIMATED REVENUE	13,649.67	0.00	13,649.67
FA15 510	Estimated Revenue	105,021.00	0.00	105,021.00
FB15 510	Estimated Revenue	121,023.00	0.00	121,023.00
FC15 510	Estimated Revenue	3,485.00	0.00	3,485.00
FD15 510	Estimated Revenue	25,995.00	0.00	25,995.00
FG15 510	Estimated Revenue	81,520.00	0.00	81,520.00
FJ15 510	Estimated Revenue	190,065.00	0.00	190,065.00
FP14 510	Estimated Revenue	6,300.00	0.00	6,300.00
FP15 510	Estimated Revenue	8,400.00	0.00	8,400.00
FT12 510	ESTIMATED REVENUE	2,605.00	0.00	2,605.00
FV11 510	ESTIMATED REVENUE	144.12	0.00	144.12
510 Totals:		558,207.79	0.00	558,207.79
FA14 521	ENCUMBRANCES	400.00	400.00	0.00
FA15 521	Encumbrances	34,996.08	18,508.07	16,488.01
FB15 521	Encumbrances	54,562.48	21,236.61	33,325.87
FD15 521	Encumbrances	3,367.08	3,367.08	0.00
FG15 521	Encumbrances	46,118.69	17,068.15	29,050.54
FJ15 521	Encumbrances	67,497.02	30,236.46	37,260.56
FQ15 521	Encumbrances	409.10	0.00	409.10
521 Totals:		207,350.45	90,816.37	116,534.08

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 2/28/2015



Account	Description	Debits	Credits	Balance
FA14 522	EXPENDITURES			
FA15 522	Expenditures	228.28	0.00	228.28
FB15 522	Expenditures	62,748.99	0.00	62,748.99
FC15 522	Expenditures	75,274.71	0.00	75,274.71
FD15 522	Expenditures	2,675.00	0.00	2,675.00
FG15 522	Expenditures	20,601.00	0.00	20,601.00
FH15 522	Expenditures	39,457.62	335.74	39,121.88
FJ15 522	Expenditures	17,226.40	0.00	17,226.40
FV11 522	EXPENDITURES	68,284.24	0.00	68,284.24
		119.60	0.00	119.60
522 Totals:		286,615.84	335.74	286,280.10
FA14 599	APPROPRIATED FUND BALANCE			
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
		0.00	0.00	0.00
599 Totals:		0.00	0.00	0.00
FA14 630	DUE TO OTHER FUNDS			
FA15 630	DUE TO OTHER FUNDS	11.54	11.54	0.00
FB15 630	DUE TO DUE FROM	17.18	3,168.48	-3,151.30 CR
FC15 630	DUE TO DUE FROM	0.00	4,403.58	-4,403.58 CR
FG15 630	DUE TO DUE FROM	0.00	66.00	-66.00 CR
FH15 630	DUE TO OTHER FUNDS	0.00	6,862.35	-6,862.35 CR
FJ15 630	DUE TO OTHER FUNDS	802.94	802.94	0.00
		15,259.43	15,259.43	0.00
630 Totals:		16,091.09	30,574.32	-14,483.23
F181 631	DUE TO OTHER GOVERNMENTS			
FH13 631	DUE TO OTHER GOVERNMENTS	267,838.67	267,838.67	0.00
FP14 631	DUE TO OTHER GOVERNMENTS	6,858.98	6,858.98	0.00
FR14 631	DUE TO OTHER GOVERNMENTS	2,100.00	2,100.00	0.00
FT12 631	DUE TO OTHER GOVERNMENTS	10,000.00	10,000.00	0.00
FV11 631	DUE TO OTHER GOVERNMENTS	2,605.00	2,605.00	0.00
		144.12	144.12	0.00
631 Totals:		289,546.77	289,546.77	0.00
FA14 821	RESERVE FOR ENCUMBRANCES			
FA15 821	Reserve for Encumbrances	400.00	400.00	0.00
FB15 821	Reserve for Encumbrances	18,508.07	34,996.08	-16,488.01 CR
FD15 821	Reserve for Encumbrances	21,236.61	54,562.48	-33,325.87 CR
FG15 821	Reserve for Encumbrances	3,367.08	3,367.08	0.00
FJ15 821	Reserve for Encumbrances	17,068.15	46,118.69	-29,050.54 CR
FQ15 821	Reserve for Encumbrances	30,236.46	67,497.02	-37,260.56 CR
		0.00	409.10	-409.10 CR
821 Totals:		90,816.37	207,350.45	-116,534.08
FA14 960	APPROPRIATIONS			
FA15 960	Appropriations	0.00	13,649.67	-13,649.67 CR
FB15 960	Appropriations	0.00	105,021.00	-105,021.00 CR
FC15 960	Appropriations	0.00	121,023.00	-121,023.00 CR
FD15 960	Appropriations	0.00	3,485.00	-3,485.00 CR
FG15 960	Appropriations	0.00	25,995.00	-25,995.00 CR
FJ15 960	Appropriations	0.00	81,520.00	-81,520.00 CR
FP14 960	Appropriations	0.00	190,065.00	-190,065.00 CR
FP15 960	Appropriations	0.00	6,300.00	-6,300.00 CR
FT12 960	APPROPRIATIONS	0.00	8,400.00	-8,400.00 CR
FV11 960	APPROPRIATIONS	0.00	2,605.00	-2,605.00 CR
		0.00	144.12	-144.12 CR
960 Totals:		0.00	558,207.79	-558,207.79
F181 980	REVENUES			
FA14 980	REVENUES	0.00	297,838.67	-297,838.67 CR
		0.00	228.67	-228.67 CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 2/28/2015



Account	Description	Debits	Credits	Balance	
FA15 980	Revenues				
FB15 980	Revenues	0.00	63,747.00	-63,747.00	CR
FC15 980	Revenues	0.00	75,483.00	-75,483.00	CR
FD15 980	Revenues	0.00	2,675.00	-2,675.00	CR
FG15 980	Revenues	0.00	22,095.00	-22,095.00	CR
FH13 980	REVENUES	20,592.00	61,352.00	-40,760.00	CR
FH15 980	Revenues	0.00	6,858.98	-6,858.98	CR
FP14 980	Revenues	0.00	2,706.00	-2,706.00	CR
FP15 980	Revenues	2,100.00	2,100.00	0.00	
FQ15 980	Revenues	0.00	6,300.00	-6,300.00	CR
FR14 980	REVENUES	0.00	2,500.00	-2,500.00	CR
FT12 980	REVENUES	0.00	10,000.00	-10,000.00	CR
FV11 980	REVENUES	0.00	2,605.00	-2,605.00	CR
		0.00	144.12	-144.12	CR
980 Totals:		22,692.00	556,633.44	-533,941.44	
Grand Totals:		2,163,263.65	2,163,263.65	0.00	

Revenue Status Report From 7/1/2014 To 2/28/2015

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F181 2770	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
FA14 4126	TITLE I - 0021141310	13,649.67	0.00	13,649.67	228.67	13,421.00
FA15 4126	TITLE I - 0021151310	105,021.00	0.00	105,021.00	63,747.00	41,274.00
FB15 4256	SECTION 611 - 0032150349	121,023.00	0.00	121,023.00	75,483.00	45,540.00
FC15 4256	SECTION 619 - 0033150349	3,485.00	0.00	3,485.00	2,675.00	810.00
FD15 4289	TITLE IIA - 0147151310	25,995.00	0.00	25,995.00	22,095.00	3,900.00
FG15 3289	UNIVERSAL PRE-K (14-15)	81,520.00	0.00	81,520.00	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
FJ15 3289	UNIVERSAL PRE-K (14-15) ALL DAY	190,065.00	0.00	190,065.00	0.00	190,065.00
FP14 3289	TEACHERS OF TOMORROW	6,300.00	0.00	6,300.00	0.00	6,300.00
FP15 3289	TEACHERS OF TOMORROW	8,400.00	0.00	8,400.00	6,300.00	2,100.00
FQ15 2770	FOOD FOR ALL GRANT - FFA	0.00	0.00	0.00	2,500.00	-2,500.00
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
		558,207.79	0.00	558,207.79	533,941.44	24,266.35

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2014 To 2/28/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund FA14Totals:	13,649.67	0.00	13,649.67	228.28	0.00	13,421.39
	Fund FA15Totals:	105,021.00	0.00	105,021.00	62,748.99	16,488.01	25,784.00
	Fund FB15Totals:	121,023.00	0.00	121,023.00	75,274.71	33,325.87	12,422.42
	Fund FC15Totals:	3,485.00	0.00	3,485.00	2,675.00	0.00	810.00
	Fund FD15Totals:	25,995.00	0.00	25,995.00	20,601.00	0.00	5,394.00
	Fund FG15Totals:	81,520.00	0.00	81,520.00	39,121.88	29,050.54	13,347.58
	Fund FH15Totals:	0.00	0.00	0.00	17,226.40	0.00	-17,226.40
	Fund FJ15Totals:	190,065.00	0.00	190,065.00	68,284.24	37,260.56	84,520.20
	Fund FP14Totals:	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
	Fund FP15Totals:	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
	Fund FQ15Totals:	0.00	0.00	0.00	0.00	409.10	-409.10
	Fund FT12Totals:	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
	Fund FV11Totals:	144.12	0.00	144.12	119.60	0.00	24.52
	Grand Totals:	558,207.79	0.00	558,207.79	286,280.10	116,534.08	155,393.61

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MADISON CENTRAL SCHOOL

Check Warrant Report For A - 32: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
16126	02/06/2015	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			643547	150070	48.10	48.10
						Check Total:	48.10	
16127	02/06/2015	2729	AMERICAN READING COMPANY					
A 2110.480		TEXTBOOKS			0000049726	150309	748.50	748.50
						Check Total:	748.50	
16128	02/06/2015	2888	ASHER BURKHART-SPIEGAL					
A 2690		COMPENSATION FOR LOSS			REFUND FOR RECPT 7188		14.99	
						Check Total:	14.99	
16129	02/06/2015	116	BR JOHNSON INC					
A 1621.450		MATERIALS & SUPPLIES			00137606	150280	225.74	225.74
						Check Total:	225.74	
16130	02/06/2015	2638	BUELL FUELS L.L.C					
A 5530.401		FUEL OIL			464548	150148	412.19	412.19
A 1620.401		FUEL OIL			493393	150147	21,194.60	6,735.50
						Check Total:	21,606.79	
16131	02/06/2015	168	CARQUEST BOUCKVILLE					
A 5510.450		MATERIALS & SUPPLIES			12224-62039	150282	10.78	10.78
						Check Total:	10.78	
16132	02/06/2015	1553	CDW GOVERNMENT					
A 2630.220		EQUIPMENT			SG19210	150296	259.94	259.94
						Check Total:	259.94	
16133	02/06/2015	2893	CHARLES MCMANN					
A 2855.430		OFFICIAL FEES			2/4/15 BBALL VS OT VALL MILES		28.52	
A 2855.430		OFFICIAL FEES			2/4/15 BBALL VS OTSELIC VALLEY		62.50	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 32: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	91.02
16134	02/06/2015	2865	COURTYARD BY MARRIOTT ONEONTA					
A 2110.420		TRAVEL,DUES,CONFERENCES			6525W00001950	150223	396.00	507.00
							Check Total:	396.00
16135	02/06/2015	918	DALE RASHFORD					
A 2855.430		OFFICIAL FEES			1/23/15 BBALL VS BRKFLD MILES		23.00	
A 2855.430		OFFICIAL FEES			1/23/15 BBALL VS BROOKFIELD		83.00	
							Check Total:	106.00
16136	02/06/2015	2205	DWIGHT C PUTNAM JR					
A 2855.430		OFFICIAL FEES			1/23/15 BBALL VS BRKFLD MILES		18.40	
A 2855.430		OFFICIAL FEES			1/23/15 BBALL VS BROOKFIELD		62.50	
							Check Total:	80.90
16137	02/06/2015	512	ERIC HOWARD					
A 2855.430		OFFICIAL FEES			1/23/15 BBALL VS BROOKFIELD		62.50	
							Check Total:	62.50
16138	02/06/2015	431	GRAINGER INC					
A 1621.450		MATERIALS & SUPPLIES			9636916109	150066	158.68	158.68
A 1621.450		MATERIALS & SUPPLIES			9645524282	150066	75.67	75.67
							Check Total:	234.35
16139	02/06/2015	2634	HANCOCK ESTABROOK, LLP					
A 1420.400		CONTRACTUAL			397190		87.50	
							Check Total:	87.50
16140	02/06/2015	2304	HANNAFORD BROS.					

02/09/2015

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 32: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.450		MATERIALS & SUPPLIES			088433 65088433	150171	17.28	17.28
A 2110.450		MATERIALS & SUPPLIES			201108 65201108	150171	76.70	76.70
Check Total:							93.98	
16141	02/06/2015	490	HILL & MARKES INC					
A 1620.450		MATERIALS & SUPPLIES			1501479-00	150297	182.22	182.22
Check Total:							182.22	
16142	02/06/2015	1169	HOWLAND PUMP AND SUPPLY CO INC					
A 1621.459		HEATING SUPPLIES			158808	150082	432.25	432.25
A 1621.455		PLUMBING SUPPLIES			15821CK	150082	-60.60	0.00
A 1621.455		PLUMBING SUPPLIES			136550	150082	20.45	20.45
Check Total:							392.10	
16143	02/06/2015	2882	INFOBASE LEARNING					
A 2610.460		AV/LIB. LOAN			260236	150308	292.50	292.49
Check Total:							292.50	
16144	02/06/2015	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS			01009588	150006	1.80	1.80
Check Total:							1.80	
16145	02/06/2015	1715	JAMES CUSHMAN					
A 2855.430		OFFICIAL FEES			2/5/15 BBAL VS ORKY MILES		23.00	
A 2855.430		OFFICIAL FEES			2/5/15 BBAL VS ORISKANY		83.00	
Check Total:							106.00	
16146	02/06/2015	1888	JAMES HUYCK					
A 2855.430		OFFICIAL FEES			2/4/15 BBALL VS OT VALL MILES		36.80	
A 2855.430		OFFICIAL FEES			2/4/15 BBALL VS OTSELIC VALL		83.00	
Check Total:							119.80	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 32: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
16147	02/06/2015	2134	JAMIE SPOONER					
A 2110.420		TRAVEL,DUES,CONFERENCES			1/23/15 CONF MILES REIMBUR		13.23	
							Check Total:	13.23
16148	02/06/2015	553	JAY-K LUMBER					
A 1620.450		MATERIALS & SUPPLIES			287410	150293	85.68	85.68
A 1621.450		MATERIALS & SUPPLIES			287410	150088	44.88	44.88
							Check Total:	130.56
16149	02/06/2015	564	JOHN M JOSEPH SR					
A 2855.430		OFFICIAL FEES			1/28/15 BBALL VS DERUYTER		67.50	
							Check Total:	67.50
16150	02/06/2015	2894	JUSTIN QUANCE					
A 2855.430		OFFICIAL FEES			2/4/15 BBALL VS OTSELIC VALL		62.50	
							Check Total:	62.50
16151	02/06/2015	2895	KOUNTRY KUPBOARD II					
A 2110.420		TRAVEL,DUES,CONFERENCES			2/4/15 LUNCH		32.21	
							Check Total:	32.21
16152	02/06/2015	650	MADISON ONEIDA BOCES					
A 1420.400		CONTRACTUAL			10/1/14-12/31/14 STATEMENT		840.00	
							Check Total:	840.00
16153	02/06/2015	2329	MARK D STRUMPFLE					
A 2855.430		OFFICIAL FEES			1/30/15 BBALL VS MECS MILES		27.60	
A 2855.430		OFFICIAL FEES			1/30/15 BBALL VS MECS		83.00	
							Check Total:	110.60

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MADISON CENTRAL SCHOOL

Check Warrant Report For A - 32: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
16154	02/06/2015	2892	MICHAEL JOHNSON					
A 2855.430		OFFICIAL FEES			2/5/15 BBALL VS ORISKANY		54.00	
							Check Total:	54.00
16155	02/06/2015	1912	MODULAR MECHANICAL SERVICE					
A 1620.450		MATERIALS & SUPPLIES			S-34013	150323	236.82	236.82
							Check Total:	236.82
16156	02/06/2015	805	NYSMEC					
A 5530.402		ELECTRIC			1289-15A		561.72	
A 1620.402		ELECTRICITY			1289-15A		8,795.10	
							Check Total:	9,356.82
16157	02/06/2015	827	ONEIDA MUSIC CO					
A 2110.450		MATERIALS & SUPPLIES			082635	150012	16.65	16.65
A 2110.450		MATERIALS & SUPPLIES			SUPPLIES			
A 2110.450		MATERIALS & SUPPLIES			082691 REPAIR	150011	50.00	50.00
A 2280.200		EQUIPMENT			082657 REPAIR	150011	45.00	45.00
A 2280.200		EQUIPMENT			082777	140360	2,100.00	2,100.00
					082777	140144	2,000.00	2,000.00
							Check Total:	4,211.65
16158	02/06/2015	847	P J HUGHES DISTIBUTORS					
A 1620.450		MATERIALS & SUPPLIES			97295	140307	119.00	119.00
							Check Total:	119.00
16159	02/06/2015	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES			10823388	150281	52.67	52.67
A 1621.450		MATERIALS & SUPPLIES			10822410	150281	36.86	36.86
A 1621.450		MATERIALS & SUPPLIES			10822171	150281	66.36	66.36
A 1621.450		MATERIALS & SUPPLIES			10823764	150281	101.96	101.96
A 1621.450		MATERIALS & SUPPLIES			10823828	150281	18.58	18.58
							Check Total:	276.43
16160	02/06/2015	1625	PATRICK HILL					

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MADISON CENTRAL SCHOOL

Check Warrant Report For A - 32: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.450		MATERIALS & SUPPLIES			7196043-1 ADDITIONAL		14.60	
							Check Total:	14.60
16161	02/06/2015	2580	PERRY DEWEY					
A 1240.420		TRAVEL,DUES,CONFERENCES			1/6/15-1/22/15 MILES		62.10	
A 1240.420		TRAVEL,DUES,CONFERENCES			11/6/14-12/17/14 MILES		173.04	
							Check Total:	235.14
16162	02/06/2015	2884	PRECISION DATA PRODUCTS					
A 2630.220		EQUIPMENT			I0000426996	150315	143.35	143.35
							Check Total:	143.35
16163	02/06/2015	920	RAY'S WAYSIDE FURNITURE					
A 1621.400		CONTRACTUAL			201759	150301	5,800.00	5,800.00
							Check Total:	5,800.00
16164	02/06/2015	1784	RICK NEFF					
A 5510.420		TRAVEL,DUES,CONFERENCES			1/13/15 MEAL REIMBURSEMTE NT		9.23	
							Check Total:	9.23
16165	02/06/2015	1913	ROBERT COMIS					
A 2855.430		OFFICIAL FEES			2/5/15 BBALL VS ORISKANY		83.00	
							Check Total:	83.00
16166	02/06/2015	1055	RON STARSIAK					
A 2855.430		OFFICIAL FEES			1/30/15 BBALL VS MECS		83.00	
							Check Total:	83.00
16167	02/06/2015	844	RONALD C OUIMETTE					
							Check Total:	83.00
02/09/2015								

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 32: 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			1/22/15 BBALL VS CINCY		67.50	
							Check Total:	67.50
16168	02/06/2015	985	SCHOOL HEALTH CORPORATION					
A 2815.450		MATERIALS & SUPPLIES			2937027-00	150312	583.77	583.77
A 2815.450		MATERIALS & SUPPLIES			2937027-01	150312	162.58	170.39
							Check Total:	746.35
16169	02/06/2015	2191	SCHOOL NURSE SUPPLY, INC.					
A 2815.450		MATERIALS & SUPPLIES			0513208-IN	150313	227.45	207.50
							Check Total:	227.45
16170	02/06/2015	1349	SHELLEY NICHOLS					
A 2855.430		OFFICIAL FEES			1/22/15 BBALL VS CINCY MILES		18.40	
A 2855.430		OFFICIAL FEES			1/22/15 BBALL VS CINCY		67.50	
A 2855.430		OFFICIAL FEES			2/5/15 BBALL VS ORSKY MILES		18.40	
A 2855.430		OFFICIAL FEES			2/5/15 BBALL VS ORISKANY		62.50	
							Check Total:	166.80
16171	02/06/2015	2204	TERRY HAVENS					
A 2855.430		OFFICIAL FEES			1/28/15 BBALL VS DRYTR MILES		17.48	
A 2855.430		OFFICIAL FEES			1/28/15 BBALL VS DERUYTER		67.50	
							Check Total:	84.98
16172	02/06/2015	369	TODD FERRI					
A 2855.430		OFFICIAL FEES			2/4/15 BBALL VS OTSELIC VALL		83.00	
							Check Total:	83.00
16173	02/06/2015	1020	TONY SISTI					

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MADISON CENTRAL SCHOOL

Check Warrant Report For A - 32: 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			1/23/15 BBALL VS BROOKFIELD		83.00	
							Check Total:	83.00
16174	02/06/2015	1524	TRACEY L LEWIS					
A 1325.420		TRAVEL,DUES,CONFERENCES			11/13/14- 1/20/15 REIMBURS		108.42	
							Check Total:	108.42
16175	02/06/2015	1139	TREE HOUSE INC					
A 2630.220		EQUIPMENT			42843	150311	2,096.57	2,096.57
A 2630.220		EQUIPMENT			42862	150314	211.95	211.95
							Check Total:	2,308.52
16176	02/06/2015	1171	UTICA VALLEY ELECTRIC SUPPLY C					
A 1621.456		ELECTRICAL			365748	150063	281.27	281.27
							Check Total:	281.27
16177	02/06/2015	2889	WHITE EAGLE AG & TRUCK SERVICES					
A 5530.450		MATERIALS & SUPPLIES			2319	150321	99.57	99.57
							Check Total:	99.57
							Warrant Total:	51,298.01
							Vendor Portion:	51,298.01

Number of Transactions: 52

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 - 33: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
16178	02/20/2015	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			645236	150070	48.10	48.10
						Check Total:	48.10	
16179	02/20/2015	1267	AMAZON.COM CREDIT					
A 2610.460		AV/LIB. LOAN			067764255487	150298	15.99	15.99
						Check Total:	15.99	
16180	02/20/2015	61	AT & T					
A 5530.404		TELEPHONE			1261226653		1.76	
A 1620.404		TELEPHONE			1261226653		101.23	
						Check Total:	102.99	
16181	02/20/2015	2621	BLISS ENVIRONMENTAL SERV. INC					
A 5530.411		TRASH REMOVAL			12077	150180	91.80	91.80
A 1620.411		TRASH REMOVAL			12077	150180	214.20	214.20
						Check Total:	306.00	
16182	02/20/2015	2638	BUELL FUELS L.L.C					
A 5530.401		FUEL OIL			493067	150148	570.68	570.68
A 5530.401		FUEL OIL			485591	150148	241.12	241.12
						Check Total:	811.80	
16183	02/20/2015	168	CARQUEST BOUCKVILLE					
A 5510.450		MATERIALS & SUPPLIES			12224-62662	150282	36.20	36.20
						Check Total:	36.20	
16184	02/20/2015	377	FISCAL ADVISORS & MARKETING IN					
A 1310.400		CONTRACTUAL			22307		218.75	
						Check Total:	218.75	
16185	02/20/2015	397	FRONTIER					
A 5530.404		TELEPHONE			2/13/15 315893187912067 94		64.36	

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MADISON CENTRAL SCHOOL

Check Warrant Report For A - 33: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.404		TELEPHONE			2/13/15 315893187912067 94		321.79	
							Check Total:	386.15
16186	02/20/2015	323	GARY T EDGETT					
A 2855.430		OFFICIAL FEES			2/3/15 BBALL VS OLD FORGE		83.00	
							Check Total:	83.00
16187	02/20/2015	431	GRAINGER INC					
A 1621.450		MATERIALS & SUPPLIES			9649997815	150066	146.10	146.10
A 1621.450		MATERIALS & SUPPLIES			9649997823	150066	59.48	59.48
							Check Total:	205.58
16188	02/20/2015	490	HILL & MARKES INC					
A 1620.450		MATERIALS & SUPPLIES			1499170-01	150297	153.34	153.34
							Check Total:	153.34
16189	02/20/2015	1169	HOWLAND PUMP AND SUPPLY CO INC					
A 1621.455		PLUMBING SUPPLIES			163395	150082	183.29	183.29
							Check Total:	183.29
16190	02/20/2015	2384	JERRY ALBANESE					
A 2855.430		OFFICIAL FEES			2/3/15 BBALL VS OF MILES		23.00	
A 2855.430		OFFICIAL FEES			2/3/15 BBALL VS OLD FORGE		83.00	
							Check Total:	106.00
16191	02/20/2015	650	MADISON ONEIDA BOCES					
A 2250.400		CONTRACTUAL			056-15A		958.92	
							Check Total:	958.92
16192	02/20/2015	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				

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MADISON CENTRAL SCHOOL

Check Warrant Report For A - 33: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	0.00
16193	02/20/2015	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							Check Total:	0.00
16194	02/20/2015	650	MADISON ONEIDA BOCES					
A 1010.490			BOCES SERVICES					
A 2110.491			BOCES SERVICES		C0151-15	150179	135.05	135.05
A 5510.490			BOCES SERVICES		C0151-15	150179	268.75	268.75
A 5510.400			CONTRACTUAL		C0151-15	150179	552.58	552.58
A 2810.490			BOCES SERVICES		C0151-15	150179	10,800.00	10,800.00
A 2805.490			BOCES SERVICES		C0151-15	150179	1,462.10	1,462.10
A 2630.490			BOCES SERVICES		C0151-15	150179	870.72	870.72
A 2610.491			BOCES SERVICES - INTERNET		C0151-15	150179	2,979.27	2,979.27
A 2610.490			BOCES SERVICES		C0151-15	150179	739.18	739.18
A 2330.492			BOCES SERVICES		C0151-15	150179	2,287.11	2,287.11
A 2330.491			BOCES - ALT HIGH SCHOOL		C0151-15	150179	316.08	316.08
A 2330.490			BOCES - ACADEMIC SUMMER SCHOOL		C0151-15	150179	12,637.29	12,637.29
A 2280.490			BOCES SERVICES					
A 2250.490			BOCES SERVICES		C0151-15	150179	21,896.95	21,896.95
A 2110.490			BOCES SERVICES		C0151-15	150179	68,873.46	68,873.46
A 2070.490			BOCES SERVICES		C0151-15	150179	12,190.21	12,190.21
A 2060.490			BOCES SERVICES		C0151-15	150179	3,000.03	3,000.03
A 1983.490			BOCES SERVICES		C0151-15	150179	158.19	158.19
A 1981.490			BOCES SERVICES		C0151-15	150179	4,723.92	4,723.92
A 1680.490			BOCES SERVICES		C0151-15	150179	3,495.09	3,495.09
A 1670.490			BOCES SERVICES		C0151-15	150179	3,359.45	3,359.45
A 1620.490			BOCES SERVICES		C0151-15	150179	2,202.43	1,894.75
A 1430.490			BOCES SERVICES		C0151-15	150179	1,095.98	1,095.98
A 1345.490			BOCES SERVICES		C0151-15	150179	2,712.33	2,712.33
A 1310.490			BOCES SERVICES		C0151-15	150179	360.46	360.46
							Check Total:	168,051.57
16195	02/20/2015	306	MICHAEL A DREIMILLER					

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MADISON CENTRAL SCHOOL

Check Warrant Report For A - 33: 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			2/6/15 BBALL VS BL VIRGIN MARY		83.00	
							Check Total:	83.00
16196	02/20/2015	2327	NICHOLAS MAGGIO JR					
A 2855.430		OFFICIAL FEES			2/6/15 BBALL VS BL VIRGIN MARY		79.06	
							Check Total:	79.06
16197	02/20/2015	827	ONEIDA MUSIC CO					
A 2110.450		MATERIALS & SUPPLIES			082762 REPAIRS	150011	15.00	15.00
A 2110.450		MATERIALS & SUPPLIES			082791 SUPPLIES	150012	4.28	4.28
A 2110.450		MATERIALS & SUPPLIES			082793 SUPPLIES	150013	90.00	90.00
							Check Total:	109.28
16198	02/20/2015	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES			10825077	150281	46.78	46.78
							Check Total:	46.78
16199	02/20/2015	2751	RICK MAZUR					
A 2855.430		OFFICIAL FEES			2/11/15 BBALL VS BRFLD MILES		20.24	
A 2855.430		OFFICIAL FEES			2/11/15 BBALL VS BRFLD		121.50	
							Check Total:	141.74
16200	02/20/2015	1784	RICK NEFF					
A 5510.420		TRAVEL,DUES,CONFERENCES			2/10/15 MEAL REIMBURSEMEN T		6.48	
							Check Total:	6.48
16201	02/20/2015	8	RUSSELL ABRAHAM					
A 2855.430		OFFICIAL FEES			2/6/15 BBALL VS BVM MILES		18.40	

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MADISON CENTRAL SCHOOL

Check Warrant Report For A - 33: 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			2/6/15 BBALL VS BL VIRGIN MARY		83.00	
							Check Total:	101.40
16202	02/20/2015	985	SCHOOL HEALTH CORPORATION					
A 5510.450		MATERIALS & SUPPLIES			2945282-00	150319	95.64	95.64
A 2110.450		MATERIALS & SUPPLIES			2945282-00	150319	119.55	119.55
							Check Total:	215.19
16203	02/20/2015	373	STEVEN FINCH					
A 2855.430		OFFICIAL FEES			2/6/15 BBALL VS BL VIRGIN MARY		62.50	
							Check Total:	62.50
16204	02/20/2015	2204	TERRY HAVENS					
A 2855.430		OFFICIAL FEES			2/11/15 BBALL VS BRKFLD		130.00	
							Check Total:	130.00
16205	02/20/2015	2229	THE HI, NEIGHBOR					
A 1621.450		MATERIALS & SUPPLIES			REPLACE CHECK NUM 15918		27.60	
							Check Total:	27.60
							Warrant Total:	172,670.71
							Vendor Portion:	172,670.71

Number of Transactions: 28

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 - 34: FEBRUARY 2015 MANUAL CHECKS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
14878	02/26/2015	2899	NEW YORK STATE COUNCIL FOR THE SOCIAL STUDIES					
A 2110.420					04441	150343	160.00	160.00
							Check Total:	160.00
15918	02/25/2015	2229	**VOID** THE HI, NEIGHBOR	**VOID**				
A 1621.450					32059		-27.60	
							Check Total:	-27.60
							Warrant Total:	132.40
							Vendor Portion:	132.40

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 C - 19: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3194	02/06/2015	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE			66418217119	150042	151.50	151.50
							Check Total:	151.50
3195	02/06/2015	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE			10160674	150044	124.93	124.93
C 2860.410		FOOD PURCHASE			10157592	150044	75.80	75.80
C 2860.410		FOOD PURCHASE			10169451	150044	165.78	165.78
C 2860.410		FOOD PURCHASE			10166219	150044	153.85	153.85
							Check Total:	520.36
3196	02/06/2015	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE			557652	150045	146.55	146.55
C 2860.410		FOOD PURCHASE			558425	150045	85.75	85.75
							Check Total:	232.30
3197	02/06/2015	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410		FOOD PURCHASE			INVE0009222610	150046	156.96	156.96
							Check Total:	156.96
3198	02/06/2015	2654	K GRAPHICS POSTERS					
C 2860.450		MATERIALS & SUPPLIES			150114-8	150166	40.00	40.00
							Check Total:	40.00
3199	02/06/2015	2763	MAYNARD FOODS					
C 2860.410		FOOD PURCHASE			2643 9/17/14	150048	20.00	20.00
C 2860.410		FOOD PURCHASE			2683 10/15/14	150048	40.00	40.00
C 2860.410		FOOD PURCHASE			2724 11/12/14	150048	20.00	20.00
							Check Total:	80.00
3200	02/06/2015	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE			899432	150056	68.75	68.75
C 2860.410		FOOD PURCHASE			900154	150056	68.75	68.75
							Check Total:	137.50

02/09/2015

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 19: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3201	02/06/2015	2887	RICH PRODUCTS CORPORATION					
C 2860.410		FOOD PURCHASE			96135357		173.36	
							Check Total:	173.36
3202	02/06/2015	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410		FOOD PURCHASE			502032326	150051	556.64	556.64
							Check Total:	556.64
							Warrant Total:	2,048.62
							Vendor Portion:	2,048.62

Number of Transactions: 9

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 20: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3203	02/20/2015	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE			10174757	150044	186.71	186.71
C 2860.410		FOOD PURCHASE			10171040	150044	44.93	44.93
C 2860.410		FOOD PURCHASE			10183455	150044	196.81	196.81
C 2860.410		FOOD PURCHASE			10179481	150044	140.60	140.60
Check Total:							569.05	
3204	02/20/2015	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE			559210	150045	203.60	203.60
Check Total:							203.60	
3205	02/20/2015	650	MADISON ONEIDA BOCES					
C 2860.490		BOCES SERVICES			C0151-15	150179	4,046.29	4,046.29
Check Total:							4,046.29	
3206	02/20/2015	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE			900543	150056	68.75	68.75
Check Total:							68.75	
Number of Transactions: 4							Warrant Total:	4,887.69
							Vendor Portion:	4,887.69

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 - 10: FEBRUARY 2015 PAYROLL/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1192	02/05/2015	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							5,744.73	
							Check Total:	5,744.73
1193	02/05/2015	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							8,618.40	
TA 026							8,618.26	
TA 022							14,531.23	
TA 026 01							2,015.58	
TA 026 01							2,015.57	
							Check Total:	35,799.04
1194	02/05/2015	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							21,077.02	
							Check Total:	21,077.02
1195	02/05/2015	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							737.01	
TA 029							300.00	
TA 029							1,454.00	
TA 029							200.00	
TA 029							181.00	
TA 029							620.63	
TA 029							85.00	
TA 029							25.00	
							Check Total:	3,602.64
1196	02/13/2015	793	NYSERS	Trust & Agency Payment				
TA 018							619.98	
TA 018							40.00	
							Check Total:	659.98
1197	02/13/2015	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							5,830.03	
							Check Total:	5,830.03

03/03/2015

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 10: FEBRUARY 2015 PAYROLL/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1198	02/13/2015	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							8,678.85	
TA 026							8,678.73	
TA 022							14,645.42	
TA 026 01							2,029.67	
TA 026 01							2,029.76	
							Check Total:	36,062.43
1199	02/13/2015	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							21,371.75	
							Check Total:	21,371.75
1200	02/13/2015	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							737.01	
TA 029							300.00	
TA 029							1,587.00	
TA 029							200.00	
TA 029							181.00	
TA 029							620.63	
TA 029							85.00	
TA 029							25.00	
							Check Total:	3,735.64
5892	02/05/2015	108	EXCELLUS BLUECROSS BLUESHIELD					
TA 020 02					FEBRUARY 2015 GROUP 1248900		2,619.36	
							Check Total:	2,619.36
5893	02/05/2015	651	M-O-H CONSORTIUM					
TA 020 01					FEBRUARY 2015		130,965.26	
							Check Total:	130,965.26
5894	02/05/2015	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					2/5/15 PAYROLL - SEE LISTING		287.40	
03/03/2015								

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 10: FEBRUARY 2015 PAYROLL/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	287.40
5895	02/05/2015	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					2/5/15 PAYROLL - SEE LISTING		1,784.12	
							Check Total:	1,784.12
5896	02/05/2015	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					2/5/15 PAYROLL - SEE LISTING		15.00	
							Check Total:	15.00
5897	02/09/2015	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					2/13/15 PAYROLL - SEE LISTING		287.40	
							Check Total:	287.40
5898	02/09/2015	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					2/13/15 PAYROLL - SEE LISTING		1,822.62	
							Check Total:	1,822.62
5899	02/09/2015	650	MADISON ONEIDA BOCES					
TA 020 25					FEBRUARY 2015 CLAIMS		1,671.39	
							Check Total:	1,671.39
5900	02/09/2015	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN				
TA 027					FEBRUARY 2015 - 4205		637.00	
							Check Total:	637.00
5901	02/09/2015	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					2/13/15 PAYROLL - SEE LISTING		15.00	

03/03/2015

MADISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 6: FEBRUARY 2015 MANUAL CHECKS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1038	02/12/2015	2867	CONSTRUCTION ASSOCIATES LLC					
HSAFE 2110.245					201502		1,365.00	
							Check Total:	1,365.00
1039	02/12/2015	2864	DAY AUTOMATION SYSTEMS					
HSAFE 1620.292					70140	150220	48,603.90	48,603.90
HSAFE 1620.292					70598	150220	3,000.00	3,000.00
							Check Total:	51,603.90
1040	02/12/2015	661	MARCH ASSOCIATES					
HSAFE 2110.245					1/31/15 STATEMENT		715.50	
							Check Total:	715.50
							Warrant Total:	53,684.40
							Vendor Portion:	53,684.40

Number of Transactions: 3

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA15 - 11: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2746	02/06/2015	1624	DIANE HILL					
FJ15 2510.460		TRAVEL EXPENSES			1/23/15 SPAGHETTI WAREHOUSE		176.00	
						Check Total:	176.00	
2747	02/06/2015	2886	FERN OFFICE SUPPLIES					
FJ15 2510.400		CONTRACTUAL			0237320-001	150316	385.49	
FJ15 2510.450		MATERIALS & SUPPLIES			0237319-001	150316	50.33	50.33
						Check Total:	435.82	
2748	02/06/2015	2886	FERN OFFICE SUPPLIES					
FJ15 2510.450		MATERIALS & SUPPLIES			0237318-001	150317	246.08	246.08
						Check Total:	246.08	
2749	02/06/2015	2890	FRIENDS OF ROGERS ENVIRONMENTAL EDUCATION CENTER,					
FJ15 2510.460		TRAVEL EXPENSES			SF03	150324	132.00	132.00
						Check Total:	132.00	
2750	02/06/2015	986	SCHOOL LUNCH FUND					
FJ15 2510.400		CONTRACTUAL			2014-15-011		643.25	
FJ15 2510.400		CONTRACTUAL			2014-15-010		805.75	
FJ15 2510.400		CONTRACTUAL			2014/15-009		825.00	
						Check Total:	2,274.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For FA15 - 11: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: 5

Warrant Total:	3,263.90
Vendor Portion:	3,263.90

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 - 12: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2751	02/20/2015	2886	FERN OFFICE SUPPLIES					
FJ15 2510.450		MATERIALS & SUPPLIES			0238108-001	150318	58.22	48.27
						Check Total:	58.22	
2752	02/20/2015	985	SCHOOL HEALTH CORPORATION					
FJ15 2510.450		MATERIALS & SUPPLIES			2945282-00	150319	23.91	23.91
						Check Total:	23.91	
Warrant Total:							82.13	
Vendor Portion:							82.13	

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
2014-2015
Revenues Anticipated

3/12/2015

	Estimated Revenues 2014-2015	Received To date	(Shortfall) Overage To date	
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	-	4,429.00	4,429.00
1410	Admissions	-	-	-
2230	Tuition Other Districts	37,500.00	50,776.44	13,276.44
2401	Interest and Earnings	5,000.00	1,553.88	(3,446.12)
2401.001	Interest- Capital Reserve	-	68.42	68.42
2401.002	Interest - Unemployment Reserve	-	26.13	26.13
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	7,932.95	4,932.95
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	941,624.86	(2,893,634.14)
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	212,161.64	10,161.64
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	-	24,028.37	24,028.37
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>4,849,631.71</u>	<u>(4,458,330.61)</u>
				#1

#1 - Funds not received as of date.

Received to date revenues	\$	4,849,631.71
Anticipated Expenditures to date	\$	7,913,302.66
Difference between expended to date and received to date revenues		(3,063,670.95)

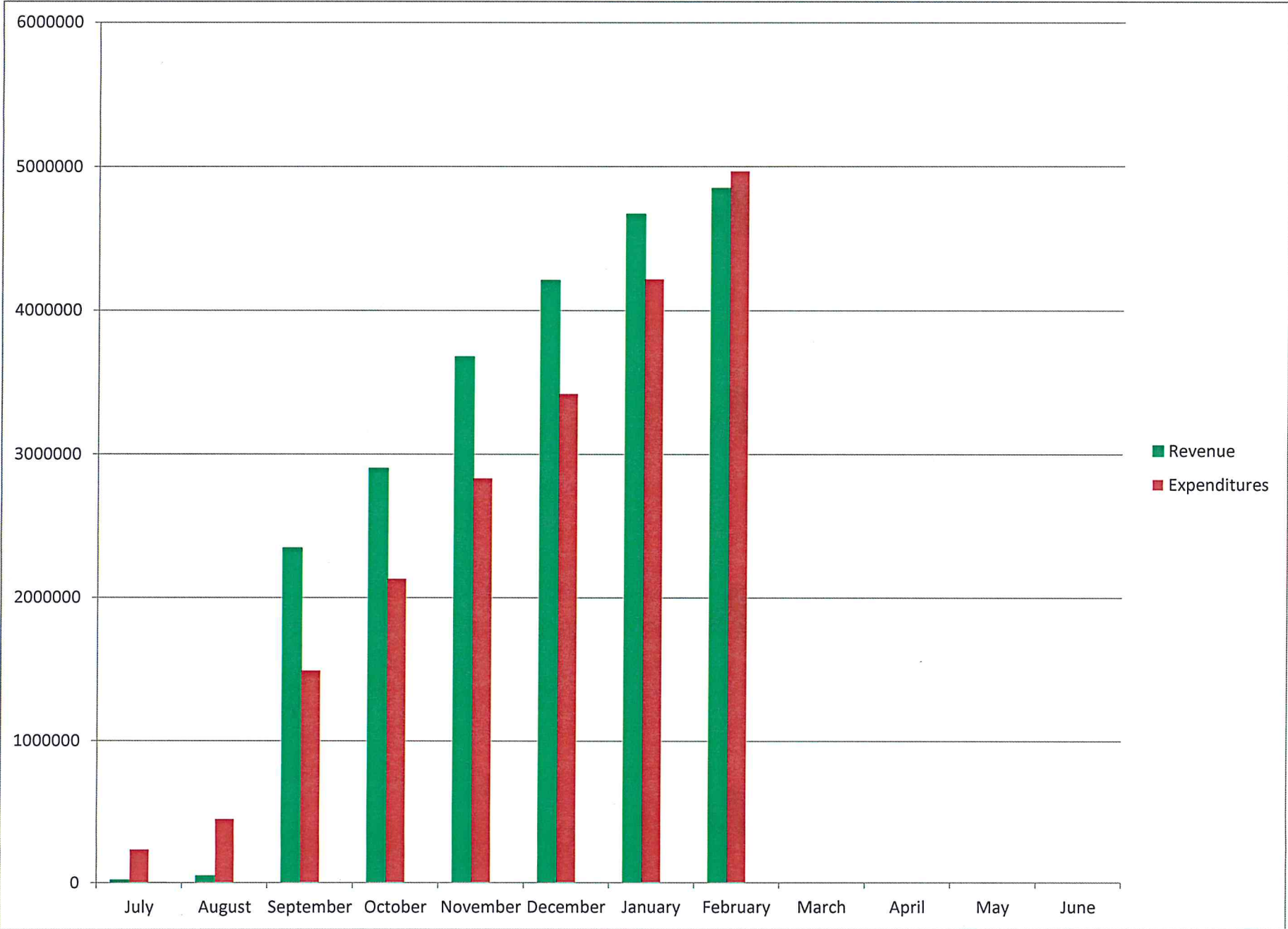
Expenditures

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	1,121
Finance	169,055	177,666	6,440
Staff	27,952	41,470	907
Central Services	659,719	674,402	79,098
Special Items	105,885	112,435	-
GENERAL SUPPORT	1,116,757	1,167,810	88,993
Instruction, Admin. & Improv.	176,093	198,859	(6,966)
Teaching-Regular School	2,051,627	2,016,128	104,762
Special Programs	840,819	1,008,632	19,554
Occupational Education	315,203	321,172	9,250
Teaching-Special Schools	178,263	209,182	1,752
Instructional Media	175,014	181,126	21,716
Pupil Services	286,257	291,430	49,191
INSTRUCTION	4,023,275	4,226,528	199,259
PUPIL TRANSPORTATION	786,995	604,685	104,558
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,220,981	2,481,175	1,104,810
Debt Service	820,820	851,820	839,320
Interfund Trx	409,561	88,700	85,994
UNDISTRIBUTED	3,451,362	3,421,695	2,030,124
TOTAL GENERAL FUND == = >>>>	9,378,389	9,420,718 #1	2,422,935 #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



**Madison Central School
2015 - 2016 Tax Levy Cap Calculation**

Tax Base Growth Factor	1.0163	http://www.tax.ny.gov/pdf/publications/orpts/tbgf_schd_2013.pdf
Allowable Levy Growth Factor (lesser of 2% or CPI)	1.62%	http://www.osc.state.ny.us/localgov/realprop/pdf/growthfactors.pdf
Prior Year Tax Levy	\$ 3,024,743	2014-2015 Tax Levy
Subtract: Reserve Amount (including interest)	\$ -	
Prior Year Adjusted Tax Levy	\$ 3,024,743	
Prior Year Adjusted Levy \times Tax Base Growth Factor	1.0163 \$ 3,074,046	
Add Pilots Receivable in 2014 - 2015	\$ 83,187	
Subtract Prior Year Exemptions (not TRS/ERS exemptions):		
Torts and Judgements	0	
2014-2015 Local Capital Levy Share	0	0
<i>Adjusted Prior Year Tax Levy</i>	\$ 3,157,233	
Adjusted Tax Levy \times Allowable Levy Growth Factor (2% or CPI)	1.6200% \$ 3,208,380	
Remove Pilots Receivable in 2015 - 2016	\$ 83,187	Estimate of expected PILOTS to be collected in 2015-2016
Available Carry Over	\$ 14,299.00	
<i>Tax Levy Limit</i>	\$ 3,139,492	3.79%
Add Current Year Exemptions:		
Torts and Judgements	0	
2015 - 2016 ERS Exemption	0	
2015 - 2016 TRS Exemption	0	
2015 - 2016 Local Capital Levy Share	0	\$ -
Tax Levy Threshold	\$ 3,139,492.49	
Allowable Increase in Dollars	114,749.49	
Allowable Increase in %	3.79%	

Bus Drivers

Name	Hours per Day
Karen Brouillette	3.75
Judson Chandler	3.5
Samantha Dapson	5.5
Erwin Hall	5.5
Jack Peckham	2
Thomas Peckham	3.75
Bonnie Wratten	7.75
Charlene Zegarelli	3.5

Substitutes

Julia Hudyncia
Mark Lewis

We are looking to purchase one (1) 65 passenger bus and (1) 24 passenger wheelchair bus for the 2015-2016 school year. It is important to maintain our bus fleet and stay on a replacement plan. As you are all aware, Madison Central School was complemented by the NY Dept. of Transportation for having 100% of our vehicles passing their semi-annual bus safety inspections. This says a lot about the fleet and our maintenance program it also proves that the district holds the safety of our students very high. We are currently sharing bus runs with three of our neighboring districts and we are not sure of the availability for this to happen in the future.

2015-2016 Bus Purchase

Trade – Ins

93 (65 passenger bus) -	\$10,000.00
99 (24 passenger bus with wheelchair) -	<u>\$16,500.00</u>
	\$26,500.00

New Purchase

1 - Vision/Blue Bird 65 passenger bus	\$106,613.11
1 – Chevrolet G5 with wheelchair 24 passenger bus	<u>\$ 54,875.33</u>
	\$161,488.44

Cost with Transportation Aid

Total Cost	\$161,488.44
Less Trade-Ins	<u>\$26,500.00</u>
Total	\$134,988.44
Less 90% Aid	<u>\$121,489.60</u>
Total Local Share	\$ 13,498.84

PROPOSITION – Shall the Madison Central School District, as recommended by the Board of Education, purchase one (1) new 65 passenger bus and (1) 24 passenger wheelchair bus at a cost not to exceed \$161,488.44 and to levy taxes to be collected in annual installments, with obligations of the District to be issued in anticipation thereof?

ADDITIONAL OPTIONS PACKAGE

Madison Central School

FEATURE #	DESCRIPTION	NYS SELLING	QTY	EXTENDED
00219 - 01	RED Slide Bolt Vandal Lock	231.27	0	0.00
00219 - 03	SED Slide Bolt Vandal Lock	117.00	0	0.00
01345 - 09	Webasto Pre Heater with 7 Day Timer	3,453.84	0	0.00
01507 - 02	Full Accoustic Headlining	734.76	1	Included
02330 - 01	White Roof	296.40	1	296.40
03296 - 00	2 PC Curved Windshield	124.80	0	0.00
07572 - 00	Air Horn, Under Floor	166.53	0	0.00
30030 - 11	Roof Hatch - Specialty ProLo (2)	152.88	0	0.00
30185 - 02	Doran Child Check Monitor	148.20	0	0.00
30292 - 05	Crossing Arm, Air Fiberglass Arm	465.66	0	0.00
30292 - 17	Crossing Arm, Electric Fiberglass Arm	456.30	0	0.00
30293 - 45	Electirc, Strobe Stop Arm - Dual	454.74	0	0.00
30296 - 15	Air Stop Arm - Dual LED	347.10	1	Included
30296 - 19	Strobe Stop Arm - Dual	245.70	1	Included
30482 - 02	Heated, Remote Mirrors	560.43	1	560.43
30796 - 06	Air, Fabric Drivers Seat with Arm Rest (30797-01)	296.40	1	296.40
30978 - 04	Air Outward Opening Entrance Door	354.90	1	Included
30981 - 03	Entrance Door Security Lock	76.64	0	0.00
31188 - 04	Entrance Door Storm Glass - Clear (31189-04)	242.97	0	0.00
31200 - 41	Drivers Storm Glass - Clear	62.40	0	0.00
31202 - 25	1st RH Storm Glass - Clear	98.67	0	0.00
31202 - 27	1st RH Storm Glass - Tint	124.80	0	0.00
31300 - 24	Extended Blue Bird Warranty - L3 - 5 Years	3,209.70	0	0.00
40005 - 06	Rear Air Ride	1,496.00	0	0.00
40018 - 33	No Spin Rear Axle	992.16	0	0.00
40050 - 03	VGT Brake	448.50	0	0.00
40291 - 41	11 R 22.5 G Michelin Tires, Steers	1,120.86	0	0.00
40291 - 73	11R 22.5 H Michelin Tires, Mud & Snow Rears	1,794.00	0	0.00
40453 - 01	Traction Control	528.84	0	0.00
MSTR	Mud & Snow / Traction Tires - Rear	191.00	1	Included
10RT	10R X 22.5 Tires - Includes 7.5" Wheels	284.79	0	0.00
BWF	Black Window Frames -	230.00	0	0.00
EXT-BDY	71 Passenger Upgrade	1,952.00	0	0.00
TTA	Tinted, Tempered Windows	574.02	1	574.02
LED-EWL	All Exterior Lights LED EXCEPT Warning Lights	719.66	0	0.00
30978-09	Electric Door Outward opening	756.60	0	0.00

TOTAL ADDITIONAL OPTIONS PACKAGE

\$1,727.25

OPTION #	DESCRIPTION	NYS SELLING PRICE
EEL	Electric Entrance Door	439.18
LCL-L	Front & Rear LED Clearance/ID	233.80
LDN-L	LED Rear Directional	233.80
LST-L	Rear LED Stop/Tail	233.80
LGZ	LED Stepwell Light	96.74
RDR	Rear Emergency Door Retainer	59.92
RDW2-T	Rear Emergency Door Tint	58.80
WRG	Back Window Tint	111.09
WBJ	Side Windows Tint	633.01
FGSW-Z	Gray Floor w White Nose Steps	297.92
PRW-1	White Roof	366.24
	G5 Option Package Total	2,764.30

NEW YORK BUS SALES

DATE:	<u>2/23/2015</u>	
CUSTOMER	<u>Madison Central School</u>	
BUS #:	<u>93</u>	<u>99</u>
YEAR	<u>2008</u>	<u>2011</u>
BODY:	<u>BB</u>	<u>Starcraft</u>
CHASSIS:	<u>Vision</u>	<u>Chevy</u>
CAPACITY:	<u>65c/43a</u>	<u>24-00wc</u>
TRANSMISSION	<u>Auto</u>	<u>Auto</u>
MILEAGE:	<u>79,503</u>	<u>53,000</u>
BRAKES:	<u>Air</u>	<u>Hyd</u>
ENGINE:	<u>Cat C7</u>	<u>6.0 gas</u>
TIRES: Make/Size	<u>11R22.5</u>	<u>16's</u>
CONDITION:	<u>Good</u>	<u>Good</u>
INTERIOR:	<u>Good</u>	<u>Good</u>
EXTERIOR:	<u>Good</u>	<u>Good</u>
BUS#	<u>93</u>	<u>99</u>
PRICE	<u>\$10,000</u>	<u>\$16,500</u>
TOTAL		<u>\$26,500</u>

THIS UNIT SHALL BE:

- * PROPERLY SERVICED AND MAINTAINED UNTIL TIME OF TRADE
- * EQUIPPED AS PURCHASED, ANY STRIPPING OF EQUIPMENT WILL VOID TRADE FIGURES
- * ANY MECHANICAL OR PHYSICAL DAMAGE WILL VOID TRADE FIGURES
- * ALL TRADE INS MUST BE PICKED UP ON DELIVERY DAY OR TRADE CREDIT WILL NOT BE ISSUED!

OK'D BY: _____

Revenues and Summary

Madison Central School District							
			Proposed				
MAJOR BUDGET CATEGORIES	Budget	Budget	Budget	Change	Per-	See	
=====	2013-2014	2014-2015	2015-2016	(-)	Cent	Below	
Board Of Education	7,617	7,665	7,797	132	1.72		
Central Administration	143,532	153,572	153,684	112	0.07		
Finance	175,144	175,366	166,574	(8,792)	(5.01)	1	
Staff	52,250	41,470	53,952	12,482	30.10	2	
Central Services	617,756	630,351	635,823	5,472	0.87	3	
Special Items	113,316	118,407	121,945	3,538	2.99	4	
GENERAL SUPPORT - - >	1,109,615	1,126,831	1,139,775	12,944	1.15		
Instruction, Admin. & Improve.	187,650	176,728	217,118	40,390	22.85	5	
Teaching-Regular School	1,964,343	2,084,211	2,076,415	(7,796)	(0.37)		
Special Programs	1,054,659	1,040,016	1,190,408	150,392	14.46	6	
Occupational Education	299,830	316,079	328,931	12,852	4.07	7	
Teaching-Special Schools	171,766	203,168	231,675	28,507	14.03	8	
Instructional Media	165,561	151,890	171,917	20,027	13.19	9	
Pupil Services	277,406	284,739	287,454	2,715	0.95		
INSTRUCTION - - >	4,121,215	4,256,831	4,503,917	247,086	5.80		
PUPIL TRANSPORTATION - - >	476,565	462,726	452,794	(9,932)	(2.15)		
COMMUNITY SERVICES - - >	0	0	0	0	-		
Employee Benefits	2,359,762	2,481,175	2,672,824	191,649	7.72	10	
Debt Service	851,820	851,820	983,093	131,273	15.41	11	
Interfund Transfer	88,700	88,700	0	(88,700)		12	
UNDISTRIBUTED - - >	3,300,282	3,421,695	3,655,917	234,222	6.85		
TOTAL GENERAL FUND = = = >>>>	9,007,677	9,268,083	9,752,403	484,320	5.23		
MADISON CENTRAL SCHOOL DISTRICT							
Revenues							
State Aid	5,314,860	5,664,040	5,751,301	87,261	1.54		
Tax Levy per Budget	3,012,541	3,024,743	3,235,452	210,709	6.97		
Designated Fund Balance	200,000	150,000	150,000	0	-		
Debt Service Transfer	225,000	185,000	225,000	40,000	21.62		
Accrual	0	0	0	0	-		
Other Revenues	255,277	244,300	390,650	146,350	59.91		
Difference				0	-		
TOTAL	9,007,678	9,268,083	9,752,403	484,320	5.23		
1	Change in auditors						
2	Contract negotiations			Tax Cap Threshold		\$3,139,492.49	
3	Staff change - cleaner						
4	Boces increases			Levy vs. Cap		\$95,959.51	
5	Staff change - principal						
6	Increase in student placements						
7	Increase in 3 year boces average						
8	Increase in student participation - summer school						
9	Distance Learning Staff						
10	Increase in premiums						
11	Energy Performance Contract						
12	Delay in aid transfer for \$100,000 building project						

Madison Central School									
			Expended	Expended	Budget	Expended	Budget	Proposed	Incr./
			2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Budget	Decr.
								2015-2016	(-)
A1010 Board of Education									
	160 Non-instructional Salaries		-	-	-	-	-	-	0
	400 Contractual Expense		2,700	19	50	17	50	50	0
	420 Travel		354	0	0	0	0	0	0
	450 Materials & Supplies		1,051	891	1,000	1,214	1,000	1,000	0
	490 BOCES Services		1,524	1,908	1,313	1,272	1,313	1,313	0
	Total: Board of Education		5,629	2,818	2,363	2,503	2,363	2,363	0
A1040 District Clerk									
	160 Non-instructional Salaries		4,052	4,052	4,254	4,176	4,302	4,434	132
	400 Contractual Expense		0	0	0	0	0	0	0
	450 Materials & Supplies		0	0	0	0	0	0	0
	Total: District Clerk		4,052	4,052	4,254	4,176	4,302	4,434	132
A1060 District Meeting									
	160 Noninstructional Salaries		0	0		0		0	
	400 Contractual Expense		291	322	1,000	279	1,000	1,000	0
	Total: District Meeting		291	322	1,000	279	1,000	1,000	0
	TOTAL: BOARD OF EDUCATION - - - - ->>		9,972	7,192	7,617	6,958	7,665	7,797	132
A1240 Chief School Officer									
	150 Instructional Salaries		138,405	106,000	106,000	109,831	116,000	116,000	0
	155 Travel Stipend		-	-	0	0	0	0	0
	160 Non-instructional Salaries		46,408	32,912	33,082	33,017	33,122	33,234	112
	200 Equipment		0	0	100	0	100	100	0
	400 Contractual Expense		0	0	100	0	100	100	0
	420 Travel, Dues, Conf.		3,207	1,228	4,000	3,400	4,000	4,000	0
	450 Materials & Supplies		313	2,036	250	940	250	250	0
	TOTAL: CENTRAL ADMINISTRATION - ->>		188,332	142,176	143,532	147,188	153,572	153,684	112
A1310 Business Administration									
	160 Non-instructional Salaries		30,065	30,178	31,670	30,928	31,700	32,482	782
	200 Equipment		0	0	50		50	50	0
	400 Contractual Expense		3,600	4,910	3,700	4,838	3,700	4,802	1,102
	420 Travel		692	376	500	560	500	500	0
	450 Materials & Supplies		215	393	200	0	200	200	0
	490 BOCES Services		59,761	59,894	60,681	60,521	60,247	61,973	1,726
	Total: Business Admin.		94,333	95,751	96,801	96,847	96,397	100,008	3,611

Madison Central School									
		Expended	Expended	Budget	Expended	Budget	Proposed		Incr./
		2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Budget		Decr.
							2015-2016		(-)
A1320 - - Auditing									
	400 Contractual Expense	29,450	26,420	23,000	16,020	23,000	9,300		(13,700)
	Total: Auditing	29,450	26,420	23,000	16,020	23,000	9,300		(13,700)
A1325 - - Treasurer									
	160 Non-instructional Salaries	43,926	44,040	46,225	45,215	46,414	47,650		1,236
	400 Contractual Expense	0	0	500	3,080	500	500		0
	420 Travel Expense	609	807	700	1,060	700	700		0
	450 Materials & Supplies	338	1,100	350	1,231	350	350		0
	Total: Treasurer	44,873	45,947	47,775	50,586	47,964	49,200		1,236
A1330 - - Tax Collector									
	160 - Non-instructional Salary	1,774	1,625	1,832	2,149	2,200	2,200		0
	400 Contractual Expense	2,213	2,144	2,300	2,518	2,300	2,300		0
	450 Materials & Supplies	0	0	0	0	0	0		0
	Total: Tax Collector	3,987	3,769	4,132	4,667	4,500	4,500		0
A1345 - - Purchasing									
	490 BOCES Services	3,848	2,214	3,436	936	3,505	3,566		61
		3,848	2,214	3,436	936	3,505	3,566		61
A1380 - - Fiscal Agent									
	400 Fiscal Agent Fees	0	0	0	0	0	0		0
	Total: Fiscal Agent	0	0	0	0	0	0		0
	TOTAL: FINANCE ----- >>	176,491	174,101	175,144	169,055	175,366	166,574		(8,792)
A1420 - - Legal									
	400 Contractual Expense	12,351	23,873	15,000	11,358	15,000	15,000		0
	490 BOCES Services	105	64	300	0	100	100		0
	Total: Legal Services	12,456	23,937	15,300	11,358	15,100	15,100		0
A1430 - - Personnel									
	490 BOCES Services	29,441	33,199	36,950	16,594	26,370	38,852		12,482
	Total: Personnel	29,441	33,199	36,950	16,594	26,370	38,852		12,482
A1480 - - Public Information & Services									
	400 Contractual Expense	0	0	0	0	0	0		0
	Total: Public Info. & Services	0	0	0	0	0	0		0

Madison Central School								Proposed	Incr./
		Expended	Expended	Budget	Expended	Budget	Budget	Decr.	
		2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	(-)	
TOTAL: STAFF ----->>		41,896	57,136	52,250	27,952	41,470	53,952	12,482	
A1620 -- Operation Of Plant									
160	Noninstructional Salaries	120,476	122,581	122,339	124,856	128,642	156,697	28,055	
	162 Overtime Salaries	2,452	2,537	2,800	13,106	2,800	2,800	-	
	169 Substitute Salaries	78,255	13,664	10,000	17,349	10,000	10,000	-	
	Subtotal: Salaries	130,753	138,782	135,139	155,310	141,442	169,497	28,055	
200	Equipment	44	2,532	2,500	2,558	2,500	2,500	-	
400	Contractual Expense: Other	32,078	69,547	32,000	36,361	32,000	32,000	-	
	401 Fuel Oil	157,291	176,047	180,000	157,399	180,000	160,000	(20,000)	
	402 Electricity	53,847	47,474	80,000	45,888	80,000	60,000	(20,000)	
	403 Water	1,828	1,717	2,200	1,336	2,200	2,200	-	
	404 Telephone	5,155	5,236	7,500	5,185	7,500	7,500	-	
	411 Trash Removal	3,285	2,631	6,000	2,785	6,000	6,000	-	
	412 Service Contracts	0	0	0	0	0	0	-	
	413 Industrial Appraisal	0	0	0	0	0	0	-	
	Subtotal: Contractual	253,483	302,652	307,700	248,954	307,700	267,700	(40,000)	
450	Materials & Supplies	26,600	27,241	27,500	29,472	27,500	27,500	-	
	420 Travel, Dues, Conf.	450	0	0	0	0	0	-	
	450 Materials: other	0	0	0	0	0	0	-	
	451 Materials: Paper products	0	0	0	0	0	0	-	
	452 Materials: Cleaning Supplies	0	0	0	0	0	0	-	
	453 Materials: Floor Products	0	0	0	0	0	0	-	
	457 Materials: Painting	0	0	0	0	0	0	-	
	Subtotal: Materials & Supplies -	27,050	27,241	27,500	29,472	27,500	27,500	-	
490	Operation of Plant	4,253	4,459	4,720	6,245	9,918	5,032	(4,886)	
	Total: Operation of Plant	415,582	475,666	477,559	442,539	489,060	472,229	(16,831)	
A1621 -- Maintenance Of Plant									
160	Noninstructional Salaries	25,284	25,792	26,551	26,578	27,371	27,918	547	
	169 Maint Plant Substitutes	-	0	0	0	0	0	-	
200	Equipment	1,670	10,402	7,300	3,923	7,300	7,300	-	
400	Contractual Expense	37,083	56,825	25,000	38,162	25,000	25,000	-	
	420 Boiler Maint	4,405	3,140	3,000	8,794	3,000	3,000	-	
450	Materials & Supplies	32,206	49,906	24,000	80,375	24,000	24,000	-	
	453 Floor Products	468	0	560	0	560	560	-	
	454 Hardware	632	1,793	1,600	1,552	1,600	1,600	-	
	455 Plumbing Supplies	5,174	3,481	1,500	3,632	1,500	1,500	-	
	456 Electrical	4,187	5,678	5,000	1,917	5,000	5,000	-	

Madison Central School								Proposed	Incr./
		Expended	Expended	Budget	Expended	Budget	Budget	Decr.	
		2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	(-)	
	457 Painting	557	1,000	600	3,256	600	600	-	
	458 Maintenance of Vehicles	963	1,736	1,200	1,061	1,200	1,200	-	
	459 Heating Supplies	3,891	3,103	2,800	3,178	2,800	2,800	-	
	Subtotal: Materials & Supplies -	48,078	66,698	37,260	94,971	37,260	37,260	-	
	490 BOCES Services	0	0	0	2,324	0	0		
	Total: Maintenance of Plant	116,521	162,857	99,111	174,753	99,931	100,478	547	
	TOTAL: FACILITIES ----->>	532,104	638,523	576,670	617,292	588,991	572,707	(16,284)	
A1670 - - Printing/Mailing									
	400 Contractual Expense	50	0	300	0	300	300	-	
	450 Postage & Supplies	5,180	6,368	7,300	7,593	7,300	7,300	-	
	490 BOCES Services	6,118	7,990	6,000	4,946	6,000	6,000	-	
	Total: Printing	11,348	14,358	13,600	12,539	13,600	13,600	0	
A1680 - - Central Data Processing									
	490 BOCES Services	28,699	30,040	27,486	29,888	27,760	49,516	21,756	
	Total: Gen. Dat	28,699	30,040	27,486	29,888	27,760	49,516	21,756	
	TOTAL: CENTRAL SERVICES ----->>	572,151	682,921	617,756	659,719	630,351	635,823	5,472	
A1900 - SPECIAL ITEMS									
	A1910-400 - - Unallocated Insurance	19,636	26,362	36,000	28,751	36,000	36,000	-	
	A1920-400 - - School Association Dues	0	0	0	0	0	0	-	
	A1964-400 - - Refund on Taxes	0	585	2,500	2,318	2,500	2,500	-	
	A1981-490 - - BOCES Admin. Charge	31,415	30,778	31,381	31,381	33,980	35,446	1,466	
	A1983-490 - - BOCES Cap. Construction	42,908	42,486	43,435	43,435	45,927	47,999	2,072	
	TOTAL: SPECIAL ITEMS ----->>	93,959	100,211	113,316	105,885	118,407	121,945	3,538	
	TOTAL: GENERAL SUPPORT ----->>>	1,082,802	1,163,736	1,109,615	1,116,757	1,126,831	1,139,775	12,944	
A2010 - - Curriculum Development									
	400 Contractual Expense	-	0	0	0	0	0	-	
	490 BOCES Services	-							
	Total: Curriculum Development	0	0	0	0	0	0	0	
A2020 - - Supervision-Regular School									
	150 Instructional Salaries	82,401	77,843	75,000	61,506	61,800	137,223	75,423	
	160 Non-instructional Salaries	21,849	22,274	22,929	22,920	23,623	24,092	469	
	169 Substitute- Non-Ins.	0	0	0	0	0	0	-	

Madison Central School									
		Expended	Expended	Budget	Expended	Budget	Proposed	Incr./	
		2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Budget	Decr.	
							2015-2016	(-)	
	200 Equipment	0	0	100	347	100	100	-	
	400 Contractual Expense	0	615	0	0	0	0	-	
	412 Service Contracts	0	0	0	0	0	0	-	
	420 Travel, Dues, Conferences	502	150	700	675	700	700	-	
	450 Materials & Supplies	175	965	350	1,005	350	350	-	
	490 BOCES	0	0	0	0	0	0	-	
	Total: Supervision	104,927	101,847	99,079	86,453	86,573	162,465	75,892	
A2060 - - Research, Planning & Evaluation									
	450 Materials & Supplies	0	0	0	0	0	0	-	
	490 BOCES Service	2,500	1,517	1,524	1,524	1,538	1,555	17	
	Total: Research et al.	2,500	1,517	1,524	1,524	1,538	1,555	17	
A2070 - - In-service Training									
	150 Instructional Salaries	0	0	0	0	0	0	-	
	400 Contractual	0	0	0	0	0	0	-	
	450 Materials and Supplies	0	0	0	0	0	0	-	
	490 BOCES Services	73,824	89,774	87,047	88,116	88,617	53,098	(35,519)	
	Total: In-service	73,824	89,774	87,047	88,116	88,617	53,098	(35,519)	
	TOTAL: INSTRUC.,ADMIN, & IMPROV. ->	181,252	193,138	187,650	176,093	176,728	217,118	40,390	
A2110 - - TEACHING-REGULAR SCHOOL (Elementary + Secondary)									
	121 Teacher Salaries, K-3	426,085	505,134	533,654	473,376	521,511	539,751	18,240	
	121 FSG Grant	0	0	0	0	0	0		
	122 Instruction 4-6	305,015	388,925	341,940	379,140	357,160	365,872	8,712	
	122 FSG Grant	0	0	0	0	0	0		
	125 Teaching Assistant K-6	18,626	23,363	22,818	20,151	39,483	27,996	(11,487)	
	130 Teacher Salaries, 7-12	740,571	737,034	791,162	750,934	833,121	826,541	(6,580)	
	130 FSG Grant	0	0	0	0	0	0		
	135 Teaching Assistnat 7-12	9,564	13,881	2,778	4,240	18,680	0	(18,680)	
	140 Substitute Salaries	94,953	46,954	77,000	69,762	77,000	72,000	(5,000)	
	145 Tutors	4,968	3,578	16,000	5,671	16,000	11,000	(5,000)	
	155 Teaching Assistant Salaries	0	0	0	0	0	0	-	
	Subtotal: Instructional	1,599,782	1,718,869	1,785,352	1,703,274	1,862,955	1,843,159	(19,796)	
	160 Non-instructional Salaries	3,850	18,481	18,180	18,110	18,977	31,360	12,383	
	169 Non-instructional Sub. Sal.	2,067	1,613	2,000	1,002	2,000	2,000	-	
	Subtotal: Non-instructional	5,917	20,094	20,180	19,113	20,977	33,360	12,383	

Madison Central School										
			Expended	Expended	Budget	Expended	Budget	Proposed		Incr./
			2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Budget		Decr.
								2015-2016		(-)
		Subtotal: Salaries	1,605,699	1,738,963	1,805,532	1,722,387	1,883,932	1,876,519		(7,413)
200	Equipment		0	6,412	4,000	2,702	4,000	4,000		-
400	Contractual Expense		9,658	1,289	7,000	12,040	7,000	7,000		-
	412 Service Contracts		0	0	3,500	0	3,500	3,500		-
	420 Conf.,Dues & Fees		3,602	6,767	4,500	9,444	4,500	4,500		-
		Subtotal: Contractual	13,260	8,056	15,000	21,484	15,000	15,000		-
450	Materials & Supplies		25,587	26,126	15,000	34,337	19,000	19,000		-
470	Tuition		0	0	12,000	(60)	12,000	12,000		-
480	Textbooks		23,366	11,373	30,000	32,296	30,000	30,000		-
490	BOCES Services		145,934	219,979	81,706	226,081	117,939	117,556		(383)
491	BOCES Services		8,245	9,981	1,105	12,400	2,340	2,340		-
		TOTAL: TEACHING-REGULAR SCHL. -->	1,822,090	2,020,890	1,964,343	2,051,627	2,084,211	2,076,415		(7,796)
A2250 -- Handicapped/LD Program										
150	Instructional Salaries		138,929	158,638	216,234	162,266	196,451	186,194		(10,257)
155	Child Disability Spec. Asst.		-	-	-	-	8,866	35,784		26,918
160	Non Instr Salaries		36,926	38,545	33,928	32,539	39,050	24,091		(14,959)
200	Equipment		0	0	500	2,157	500	500		0
400	Contractual Expense		1,024	1,763	700	4,157	700	700		0
420	Conf.,Dues & Fees		107	0	100	389	100	100		0
450	Materials & Supplies		1,337	2,429	1,400	1,769	1,400	1,400		0
470	Handicapped Tuition		273,897	223,659	110,000	10,346	20,000	20,000		0
480	Textbooks		0	0	0	0	0	0		0
490	BOCES Services		534,214	496,225	691,797	627,195	772,949	921,638		148,689
		Total: Handicapped/LD	986,433	921,259	1,054,659	840,819	1,040,016	1,190,408		150,392
		TOTAL: SPECIAL PROGRAMS ----->>	986,433	921,259	1,054,659	840,819	1,040,016	1,190,408		150,392
A2280 -- Occupational Education										
130	Teacher Salaries 7-12		0	0	0	0	0	0		0
150	Teaching 7-12		53,961	89,232	88,631	92,702	95,497	99,718		4,221
150	FSG Grant		0	0	0	0	0	0		0
160	Non-instructional Salaries		0	0	0	0	0	0		0
200	Equipment		0	2,062	784	6,451	784	784		0
400	Contractual Expense		180	3,048	1,176	3,511	1,176	1,176		0
412	Service Contracts		0	0	0	0	0	0		0
	420 Conf.,Dues & Fees		5,000	90	235	529	235	235		0
450	Materials & Supplies		4,331	8,219	5,200	8,526	5,200	5,200		0
480	Textbooks		0	0	0	0	0	0		0
490	BOCES Services		213,629	192,107	203,804	203,484	213,187	221,818		8,631
		TOTAL: OCCUPATIONAL EDUCATION -- -->>	277,101	294,758	299,830	315,203	316,079	328,931		12,852

Madison Central School								Proposed	Incr./
		Expended	Expended	Budget	Expended	Budget	Budget	Decr.	
		2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	(-)	
TOTAL: SPECIAL APPORTIONMENT PROGRAMS		1,263,533	1,216,017	1,354,489	1,156,022	1,356,095	1,519,339	163,244	
A2330 -- Teaching Special Schools									
150	Summer Instruction	1,268	9,211	33,200	19,621	33,200	33,200	0	
151	Academic Intervention Services	25,491	27,202	26,978	27,767	27,653	28,739	1,086	
160	Summer Non-Instruction	0	0	0	0	0	0	0	
450	Materials and Supplies	0	0	0	0	0	0	0	
490	BOCES Services	206	1,070	15,162	41,589	46,982	53,052	6,070	
	Equiv Attendance	6,261	7,610	3,000	3,777	3,073	3,073	0	
	Continuing Education	46,709	40,076	93,426	85,509	92,260	113,611	21,351	
TOTAL: TEACHING SPECIAL SCHOOLS - ->		79,935	85,169	171,766	178,263	203,168	231,675	28,507	
A2610 -- School Library / AV									
150	Instructional Salaries	59,667	61,607	63,147	63,011	64,410	66,020	1,610	
155	Lib Audio Spcl Asst.	-	-	-	-	-	-	0	
160	Non-instructional Salaries	0	0	8,303	0	0	0	0	
200	Equipment	0	0	0	0	0	0	0	
220	AV Equipment	0	0	200	0	200	200	0	
400	Contractual Expense	0	0	200	0	200	200	0	
	412 Service Contracts	0	0	0	0	0	0	0	
	420 Conf.,Dues & Fees	0	60	100	120	100	100	0	
	Subtotal: Contractual	0	60	300	120	300	300	0	
450	Materials & Supplies	137	0	0	119	0	0	0	
	451 Periodicals	2,600	890	1,500	1,009	1,500	1,500	0	
	452 Reference Materials	0	1,812	1,800	1,020	1,800	1,800	0	
	453 AV Supplies	0	80	1,100	224	1,100	1,100	0	
	454 Library Books	1,844	312	1,050	201	1,050	1,050	0	
	460 AV/Lib. Loan	3,750	4,184	5,000	4,760	5,000	5,000	0	
	480 Textbooks	0	0	0	0	0	0	0	
	Subtotal: Supplies	8,332	7,278	10,450	7,333	10,450	10,450	0	
490	BOCES Services	22,071	22,400	30,318	20,713	30,024	29,458	(566)	
491	BOCES Services - Internet	6,980	19,282		7,067				
Total: School Lib / AV		97,050	110,627	112,718	98,245	105,384	106,428	1,044	
A2630 -- Computer Assisted Instruction									
150	Instructional Wage	0	0	6,859	0	0	17,804	17,804	
160	Non-Instructional Wage	15,670	0		0				
220	Equipment	19,200	30,847	12,000	15,396	12,000	12,000	0	
400	Computer Repairs	0	0	0	0	0	0	0	
450	Materials and Supplies	0	0	0	0	0	0	0	

Madison Central School										
			Expended	Expended	Budget	Expended	Budget	Proposed		Incr./
			2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Budget		Decr.
								2015-2016		(-)
	460 State Aided Software		9,589	5,657	7,600	4,970	7,600	7,600		0
	490 BOCES Services		21,441	33,736	26,384	56,403	26,906	28,085		1,179
	Total: Computer Assisted Ins		65,899	70,240	52,843	76,769	46,506	65,489		18,983
	TOTAL: INSTRUCTIONAL MEDIA - - - - >>		162,949	180,867	165,561	175,014	151,890	171,917		20,027
A2805 - - Attendance										
	490 BOCES Services		8,247	8,252	8,470	8,776	8,473	8,765		292
	Subto Total: Attendance		8,247	8,252	8,470	8,776	8,473	8,765		292
A2810 - - Guidance										
	150 Instructional Salaries		64,615	66,716	68,384	67,968	70,390	72,689		2,299
	160 Non-instructional Salaries		0	0	0	0	0	0		0
	200 Equipment		0	0	0	326	0	0		0
	400 Contractual Expense		0	0	0	0	0	0		0
	420 Conf.,Dues & Fees		335	118	150	150	150	150		0
	450 Materials & Supplies		60	0	150	7	150	150		0
	490 BOCES Services		14,492	14,199	14,040	13,441	13,850	15,870		2,020
	Subto Total: Guidance		79,502	81,033	82,724	81,892	84,540	88,859		4,319
A2815 - - Health Services										
	160 Non-instructional Salaries		33,119	34,008	34,872	34,724	35,719	36,430		711
	169 Non-instructional Substitute		280	0	700	230	700	700		0
	170 Substitute-Non-instructional		0	0	0	0	0	0		0
	200 Equipment		0	177	400	0	400	400		0
	400 Contractual Expense		4,178	3,971	5,000	4,805	5,000	5,000		0
	412 Service Contract-Equipment		0	0	0	0	0	0		0
	420 Conf.,Dues & Fees		20	0	0	80	0	0		0
	450 Materials & Supplies		135	668	400	431	400	400		0
	Total: Health Services		37,732	38,824	41,372	40,271	42,219	42,930		711
A2825 - - Social Work Services										
	150 Instructional Salaries		42,024	43,780	44,075	47,482	45,917	45,000		(917)
	400 Other Psychological Services		0	0	0	0	0	0		0
	Total: Psychological Services		42,024	43,780	44,075	47,482	45,917	45,000		(917)
A2850 - - Co-curricular Activities										
	150 Instructional Salaries		11,452	13,728	14,074	18,327	15,518	15,667		149
	160 Non-Instructional Salary		0	0	0	0	0	0		0
	400 Contractual Expense		0	0	0	0	0	0		0

Madison Central School									
		Expended	Expended	Budget	Expended	Budget	Proposed	Incr./	
		2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Budget	Decr.	
							2015-2016	(-)	
	450 Materials & Supplies	0	0	0	0	0	0	0	0
	Total: Co-Curricular Activities	11,452	13,728	14,074	18,327	15,518	15,667	149	
A2855 - - Interscholastic Athletics									
	150 Instructional Salaries	50,881	53,147	54,691	53,054	56,072	54,233	(1,839)	
	160 Non-Instructiona Salary	0	0	0	0	0	0	0	0
	200 Equipment	0	376	400		400	400	0	0
	400 Contractual Expense	1,583	1,392	2,000	6,643	2,000	2,000	0	0
	412 Service Contracts	0	0	0	0	0	0	0	0
	420 Conferences, Dues,Travel	653	2,865	2,800	3,705	2,800	2,800	0	0
	430 Officals	17,096	15,947	22,000	17,417	22,000	22,000	0	0
	Subtotal: Contractual	19,332	20,204	26,800	27,765	26,800	26,800	0	0
	450 Materials & Supplies	5,148	6,878	4,800	6,665	4,800	4,800	0	0
	451 Uniforms	0	1,590	0	2,025	0	0	0	0
	Total: Interscholastic Athletics	75,362	82,195	86,691	89,509	88,072	86,233	(1,839)	
	TOTAL: PUPIL SERVICES - - - - ->>	254,318	267,812	277,406	286,257	284,739	287,454	2,715	
	TOTAL: INSTRUCTION - - - - ->>>	3,764,077	3,963,893	4,121,215	4,023,275	4,256,831	4,503,917	247,086	
A5510 - - District Transportation									
	150 District Dir Salary	17,000	7,500	17,250	15,000	15,450	15,683	233	
	160 Transportation Director	-	-	-	-	-	-	-	-
	161 Head Bus Driver Salaries	29,421	30,389	43,290	0	43,544	44,630	1,086	
	162 Clerical Salaries	0	0	2,500	6,873	0	0	-	
	Subtotal: Supervision	46,421	37,889	63,040	21,873	58,994	60,313	1,319	
	163 Bus Driver Salaries	136,384	120,960	133,150	150,126	122,754	117,264	(5,490)	
	164 Salaries: Field Trips	3,177	3,263	3,000	3,089	3,000	3,000	-	
	165 Salaries: Athletic Trips	5,088	5,604	6,500	5,187	6,500	6,500	-	
	166 Salaries: Late Runs	449	236	1,500	716	1,500	1,500	-	
	167 Salaries: Other	4,317	6,403	10,000	14,025	10,000	10,000	-	
	168 Salaries: Bus Aides	7,413	1,450	10,000	17,565	19,671	13,815	(5,856)	
	169 Salaries: Substitutes	12,747	6,814	5,000	3,497	5,000	5,000	-	
	Subtotal: Drivers	169,575	144,730	169,150	194,204	168,425	157,079	(11,346)	
	200 Equipment	257	1,500	1,500	5,400	1,500	1,500	-	
	210 Purchase of Bus	194,066	195,199	0	349,167			-	
	400 Contractual Expense	97,820	103,228	120,000	116,470	110,000	110,000	-	
	401 Legal Costs-BANS	0	0	0	0	0	0	-	
	402 Driver Physicals	500	500	0	0	0	0	-	
	405 Fuel Tank & Pump Insp.	0	0	0	0	0	0	-	
	415 Liability Insurance	15,571	11,461	18,000	11,493	14,000	14,000	-	

Madison Central School									
			Expended	Expended	Budget	Expended	Budget	Proposed	Incr./
			2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	Budget	Decr.
								2015-2016	(-)
		418 Driver Physicals	0	0	500	500	500	500	-
		420 Travel, Dues, Conferences	723	351	1,500	475	1,000	1,000	-
		441 Bus Radio	0	0	0	0	0	0	-
									-
		Subtotal: Contractual	114,614	115,540	140,000	128,937	140,000	140,000	-
									-
		450 Materials & Supplies	764	671	800	228	800	800	-
		451 Office Supplies	0	0	0	0	0	0	-
		453 Gasoline	16,337	18,710	25,900	12,759	20,000	20,000	-
		454 Diesel Fuel	46,557	40,096	54,000	45,235	48,000	48,000	-
		Subtotal: Supplies	63,658	59,478	80,700	58,221	68,800	68,800	-
		490 BOCES Services	24,373	1,532	2,550	6,896	5,382	5,477	95
		Total: District Transportation	612,963	555,868	456,940	764,698	443,101	433,169	(9,932)
		A5530 - - Garage Building							
		400 Contractual Expense	1,390	4,277	3,500	6,609	3,500	3,500	-
		401 Fuel Oil	4,885	5,572	7,200	6,774	7,200	7,200	-
		402 Electric	1,484	3,055	4,400	5,098	4,400	4,400	-
		403 Water	1,078	1,006	1,325	844	1,325	1,325	-
		404 Telephone	977	773	1,000	795	1,000	1,000	-
		405 Copier Service Contract	0	0	0	0	0	0	-
		410 Tank Replacement	0	0	0	0	0	0	-
		411 Trash Removal	1,408	987	1,600	1,193	1,600	1,600	-
		Subtotal: Contractual	11,220	15,670	19,025	21,313	19,025	19,025	-
		450 Materials & Supplies	649	415	600	984	600	600	-
		Total: Garage Building	11,869	16,085	19,625	22,297	19,625	19,625	0
		A 5581.490 - -Transportation Services - BOCES							
		Bus Garage	0	0	0	0	0	0	-
		Driver Training	0	0	0	0	0	0	-
		Bus Radio	0	0	0	0	0	0	-
		Drug Testing	0	0	0	0	0	0	-
		TOTAL BOCES Services	0	0	0	0	0	0	0
		TOTAL: PUPIL TRANSPORTATION - - - ->>>	624,832	571,953	476,565	786,995	462,726	452,794	(9,932)
		A 7310 - - Youth Program							
		400 Contractual Expense	0	0	0	0	0	0	-
		A8070 - - District Census							

Madison Central School								Proposed	Incr./
	Expended	Expended	Budget	Expended	Budget	Budget		Decr.	
	2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016		(-)	
160 Non-instructional Salaries	0	0	0	0	0	0		-	
400 Contractual Expense	0	0	0	0	0	0		-	
420 - Travel, Dues,	0	0		0					
490 BOCES Services	0	0	0	0	0	0		-	
TOTAL: COMMUNITY SERVICE - - - - ->>>	0	0	0	0	0	0	0	0	
A9000 EMPLOYEE BENEFITS									
A9010.800 -- State Retirement	113,317	96,512	125,136	84,762	105,342	105,342		-	
A9020.800 -- Teacher Retirement	267,950	303,103	332,405	373,880	394,275	509,111		114,836	
A9020.800-99 - NYSTRS - FSG	0	0		0					
A9030.800 -- Social Security	226,033	227,946	254,894	235,065	264,814	281,269		16,455	
A9030.800 - 99 - FICA - FSG	0	0		0		0			
A9040.800 -- Worker Compensation	22,804	22,547	28,300	21,418	25,200	25,200		-	
A9045-800--Life Insurance	1,000	1,000	2,000	2,000	3,000	4,000		1,000	
A 9050-800 Unemployment Compensation	6,733	1,995	10,000	332	5,000	5,000		-	
A9055-800-00-0000 Disability	1,500	1,500	1,500	1,500	1,500	4,500		3,000	
A9060.800 -- Health Insurance	1,268,573	1,285,093	1,388,327	1,308,050	1,456,444	1,522,691		66,247	
A9060.800-01 Buy Out Provision Health	22,173	28,900	26,600	38,492	43,000	53,326		10,326	
A9060.800-02 Flex- Copay Reimbursement	7,658	8,000	30,000	7,053	25,000	20,000		(5,000)	
A9060.800-99- Health Ins - FSG	0	0		0					
A9060.801 - Dental Insurance	18,643	18,550	38,600	18,749	38,600	32,100		(6,500)	
A9060.801-99 - Dental Ins - FSG	0	0		0					
A9060.803 - Medicare Reimbursement	77,194	86,470	90,000	90,843	90,000	100,285		10,285	
A9089.800 -- Other	24,825	80,730	32,000	38,837	29,000	10,000		(19,000)	
TOTAL: EMPLOYEE BENEFITS - - - - ->>	2,058,404	2,162,346	2,359,762	2,220,981	2,481,175	2,672,824		191,649	
A9711 -- Serial Bonds Construction									
600 Principal	650,000	625,000	640,000	640,000	640,000	690,000		50,000	
700 Interest	204,469	183,481	162,919	162,919	162,919	111,769		(51,150)	
Total: Serial Bonds	854,469	808,481	802,919	802,919	802,919	801,769		(1,150)	
A9721 -- SIB Construction									
600 Principal	17,000	-	-	17,171	-	-		-	
700 Interest	893	0	0	730	0	0		-	
Total: Serial Bonds	17,893	0	0	17,901	0	0		0	
A9722 -- SIB - Buses									
600 Principal	32,365	32,365	34,171	0	34,171	34,171		-	
700 Interest	3,220	1,804	2,230	0	2,230	2,230		-	
Total: SIB - Buses	35,585	34,169	36,401	0	36,401	36,401		0	

2015-16 Madison - Revenue

Projected

1001 Real Property Taxes			
Misc Revenues			
1081.002 Airtricity	\$81,000	\$	82,000.00
1085 STAR Reimbursement			
1090 Interest and Penalties	\$3,800	\$	3,800.00
1311 Tuition from individuals		\$	1,850.00
1335 Other Student Fees			
1410 Admissions from Indiv	\$0		
2308 Transportation - BOCES			
2230 Tuition - Other Districts	\$37,500	\$	45,000.00
2401 Interest and Earnings	\$5,000		\$3,000.00
2413 Rental of Real Property			
2700 Medicare Part D	\$25,000	\$	25,000.00
2701 Refund of Prior years BOCES	\$32,000	\$	41,000.00
2703 Refund of Prior Years - Misc	\$3,000	\$	3,500.00
2770 Unclassified Revenue	\$4,000	\$	2,500.00
2770.001 Pepsi Pouring Rights			
2770.002 Prior Year E-Rate Refund	\$3,000	\$	3,000.00
3100.001 NYS - Excess Cost Aid			
3101 NYS - Basic			
3101.002 NYS - Medicaid Aid	\$0		
3102 Lottery Aid			
3103 BOCES Aid			
3106 Sound Basic Aid			
3260 Textbook Aid			
3262 Computer Software Aid			
3263 Library Material Aid			
4601 Medicaid Assistance	\$0		
		\$194,300	210,650.00
EBALR Reserve			
Unemployment Reserve			
ERS Reserve			
TRS Reserve	\$180,000		
Reserve for Liability			
Tax Certiorari Reserve			
		\$374,300	\$ 210,650.00
Undesignated (Unappro.) Fund Balance	\$0		
5050 Intrnfd Transfr - Debt Svc	\$185,000		
Other State Aid			
Designated (Appro.) Fund Balance	\$150,000		
Windmill funds			
Total	\$709,300	\$	210,650.00

To: Mr. Perry Dewey, Superintendent
From: Mike Lee, Athletic Director
Re: Spring Athletics Board of Education Items
Date: 3/12/2015

At the upcoming Board of Education meeting please add the following items to the agenda:

1. Appointment of Spencer Staring to the position of modified baseball coach. Spencer coached modified soccer for us last fall.
2. Appointment of Michael Strong to the position as volunteer head golf coach. Michael has coached soccer and basketball for us in recent years.
3. Approval for Frank Eckrich to serve as a volunteer assistant coach for the varsity baseball team. Frank coached modified baseball for us last year.
4. Approval for Caitlyn Smith to serve as a volunteer assistant coach for the varsity softball team. Caitlyn has served as a volunteer in the past and works as an E.M.T. so has valid first aid/CPR and has been finger printed.
5. Approval for Christopher Lott to serve as a volunteer assistant coach for the modified baseball team. Christopher was a volunteer assistant working with our boys on the Waterville football team. He is a physician's assistant and has valid first aid/CPR and has been finger printed.
6. Approval for Madison athletes to participate as members of a combined girls' track and field team, hosted by Waterville, at the varsity level.
7. Approval for Madison athletes to participate as members of a combined boys' track and field team, hosted by Waterville, at the varsity level.

Please let me know if you need any additional information, and thank you very much!

Madison Central Board of Education Statement on Governor's Proposal

We, the Board of Education of the Madison Central School District, are proud of our long-standing history of academic excellence. Our well-rounded curriculum is enriched by a strong music and art program, athletics, and college credit bearing courses.

We strongly disagree with the educational reforms presented by Governor Cuomo in his recent State of the State address. *In his address, Governor Cuomo painted the public education system in New York State with a broad brush. He described a system in crisis, led by ineffective educators inadequately preparing our students for college and career success. While we acknowledge that the public education system faces challenges, we disagree that these issues exist everywhere and that the reforms proposed will have any meaningful impact on the real issues facing education today, especially in rural upstate New York.*

We oppose high-stakes testing tied to teacher evaluation and district funding. *In the Madison Central School District, we believe our teaching staff is professional, motivated and among the best in the state. We have achieved this by using local data to evaluate and drive teacher development and training, classroom instruction, and curriculum decisions. We strongly believe that our district, like many others across the state, is best equipped to appropriately evaluate our teachers and our curriculum. We support local control and evaluation of schools. Our community and Board of Education are supportive and proud of our staff and administration. We believe that the Common Core Learning standards are sound; however, the high-stakes test given one day a year is not a sound measure of teacher performance.*

The real crisis in education today is one of educational inequality. *There is no disputing the direct connection between educational achievement and poverty. In Madison, state aid accounts for 61% of our annual budget and 51.9% of our students qualify for free and reduced lunch program. Withholding state aid from our district is a severe limiting factor on the quantity as well as quality of education that we can provide our students. This situation creates a competitive disadvantage for our staff and administration in preparing our students to be college and career ready. Truly meaningful reform would work to address poverty and its associated challenges.*

We support the full and equitable funding of school districts and the end of the Gap Elimination Adjustment. In recent years, school districts across the state have been contending with reduced funding, the Gap Elimination Adjustment and the tax levy limit, while implementing a reform agenda with significant associated costs. In the past six years, the state has taken back more than \$2,108,743 million from Madison through the Gap Elimination Adjustment alone.

Unyieldingly we demand that Governor Cuomo release the State Aid runs so that districts can adequately plan for the upcoming year. In the State of the State, Governor Cuomo proposed an additional \$1.1 billion in state aid for schools next year, representing a 4.8% increase over the current year. However, if the reforms he proposed are not enacted, the increase would drop to \$377 million, a decrease of \$723 million, well short of the \$2 billion or more that the NYS Board of Regents and leading education groups have called for to meet needs of students next year. We strongly oppose the leveraging of our students' futures to further an adult political agenda with the ramifications of a generation of undereducated ill prepared youth.

Governor Cuomo's latest reforms represent a gross overreach by the state to exert extensive control over local districts by misrepresenting the issues faced by economically-challenged urban and rural districts as a wide-spread educational crisis caused by inadequate teachers; at the same time he fails to address any of the real issues facing the schools and the families in these districts.

The school is the center of the Madison community. Over the past five years Madison Central has had stable enrollment and this trend is forecasted to continue. Many of the district employee's live in the Madison community and make a major contribution to the economy of our rural community. The symbiotic relationship between small rural schools and the communities they server is prevalent over much of upstate New York. This all said, we welcome Governor Cuomo and the Board of Regents to visit the Madison Central School District and encourage them to visit other districts so that they can understand what is really needed to achieve success and, more importantly, provide equal opportunity for all students.

To: Mr. Perry Dewey, Superintendent of Schools

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

Date: March 10, 2015

Re: Report to the Board of Education

During our report on March 17, 2015, we will be updating our BOE on:

- PARP
- Green Eggs & Ham
- Student of the Month
- Professional Learning
- Academic Showcase
- Grades 3-8 Testing
- National Honor Society
- Athletics Presentation
- Top 10 Seniors Update

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



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

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& POLICY OFFICE
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January 5, 2015

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

Re: Policy Audit Section 6000 (6000-6200) – Personnel

Dear Mr. Dewey:

Enclosed for review and eventual presentation to the Board, please find partial audited policy section 6000 – Personnel

Please contact this office with any questions, comments or revisions. Thank you.

Sincerely,

Jennifer L. Russ
Labor Relations Associate

:jlr
Enclosures

Madison Central School District

Board of Education Policy Audit
Section 6000 (6000-6200) Personnel
Monday, January 05, 2015

No.	Name	DELETE Previous No.	Proposed Action
6000	Goals and Objectives of the Personnel System Renumber	6005	REVISE Approved Y N Date Approved: _____
6001	Recruitment, Selection and Appointment of Personnel		NEW Approved Y N Date Approved: _____
6001.1	Staff Recruitment and Selection Procedures Renumber	6011	SUPT. APPROVE Approved Y N Date Approved: _____
6002	Orientation Renumber	6012	REVISE Approved Y N Date Approved: _____
6003.	Loyalty Oath	6013	REVISE Approved Y N Date Approved: _____
6004	Evaluation, Resignation and Termination	6014 6015 6016	REVISE Approved Y N Date Approved: _____
6100	Certification and Incidental Teaching	6030 8041	REVISE Approved Y N Date Approved: _____
6101	Probation and Tenure (Educational Positions)	6031 6032	REVISE Approved Y N Date Approved: _____
6102	Assignment, Reassignment and Transfer	6034	REVISE Approved Y N Date Approved: _____
6103	Employment of Teacher Aides	6051	REVISE Approved Y N Date Approved: _____
6104	Substitute Teachers	6033	REVISE Approved Y N Date Approved: _____
6105	Appointment of Athletic Coaches	6038	REVISE Approved Y N Date Approved: _____
6200	Health Examination – Personnel	6035 6050	REVISE Approved Y N Date Approved: _____

PERSONNEL

GOALS AND OBJECTIVES OF THE PERSONNEL SYSTEM

- I. The Madison Central Board of Education recognizes that a dynamic and efficient staff dedicated to education is necessary to maintain a constantly improving educational program. The board is interested in its personnel as individuals, and it recognizes its responsibility for promoting the general welfare of the staff.
- II. The Board is committed to providing a coordinated staff of specially training personnel so that each discipline or area of responsibility has proper emphasis in the total curriculum and school system organization.
- III. Duties of these personnel shall be outlined by the Superintendent and approved by the Board.
- IV. Additionally, the district's specific personnel service goals are:
 - A. To conduct an employee appraisal program that will contribute to the continuous improvement of staff performance;
 - B. To develop and manage a staff compensation program sufficient to attract and retain qualified employees;
 - C. To provide an in-service training program for all employees which will improve their rates of performance, retention and promotion;
 - D. To administer effectively all negotiated employee contracts;
 - E. To recruit, select and employ the best qualified personnel to staff the school system;
 - F. To develop the quality of human relationships necessary to obtain maximum staff performance and satisfaction;
 - G. To deploy the available personnel and insure that they are utilized as effectively as possible.

Madison Central School District

Adopted: 1984

Readopted: 03/18/99

Revised: _____

PERSONNEL

RECRUITMENT, SELECTION AND APPOINTMENT OF PERSONNEL

- I. The quality of an education program is highly dependent on the abilities and dedication of its staff. The Board of Education seeks to recruit, select, and employ the best qualified candidates available. Consideration is given to professional preparation and educational achievements, prior professional experience, general cultural background, character and the district's needs. The Board is committed to recruiting and hiring the best qualified candidates available while striving to develop a diverse work force.
- II. Recruitment of Instructional Staff
 - A. The Superintendent or designee should become acquainted with the relevant labor pools. For certified positions, they should maintain a close working relationship with colleges and universities with teacher training programs known to produce quality candidates.
 - B. Lines of communication should be established with Building Principals and Personnel Directors in adjacent districts, as well as with other employers with similar positions.
 - C. Contact should be developed with professional associations which periodically advertise position vacancies. The readership of local newspapers, periodicals and other forms of media should also be investigated for potential job applications.
 - D. Care should be taken, however, to avoid any action that could appear to encourage a prospective employee to default on obligations to another school district or employer.
- III. Hiring of Instructional Staff
 - A. A thorough review process is required, including careful documentation and verification of claimed credentials and required licenses.
 - B. Administrative and management positions cannot be filled unless the Superintendent and the Board of Education concur on the appointment.
 - C. The Superintendent or designee will promptly notify the selected candidate and seek acceptance, and promptly inform the unsuccessful applicants. The Board may reserve the right to conditional employment upon the passing of a physical examination and/or completion of other requirements such as certification.

PERSONNEL

RECRUITMENT, SELECTION AND APPOINTMENT OF PERSONNEL

IV. Non-Instructional Staff

The success of the support services program is highly dependent on the quality and abilities of those employed to carry out this mission. Recruitment and hiring of support staff is governed by the Civil Service Law. Candidates for competitive class positions must pass a civil service examination and appear on the eligible list provided to the school district by the Madison County Personnel Department.

Madison Central School District

Legal Ref: Sections 23, subdivision 4-a, New York State Civil Service Law

Adopted: _____

Madison Central School District

SUPERINTENDENT'S REGULATION

DRAFT 03/11/2015

PERSONNEL

6001.1 Renumber/Revise 6011

STAFF RECRUITMENT, SELECTION AND EMPLOYMENT PROCEDURES

- I. Whenever a position is vacated, or a new position is created, the following procedure will be followed:
 - A. The Superintendent shall determine if the position is recommended to be filled.
 - B. Whenever a permanent full-time professional position (Administrative and Teachers' positions) becomes vacant or a new position is created during the school year, it will be posted on a bulletin board in the Teacher' Room; and a notice will be sent to the Association President. The notice shall be made as far in advance of the appointment as possible.
 - C. During the summer recess, teachers who are interested in permanent full-time professional positions (Administrative and Teachers' positions) shall leave their names in the Business Office. The Association president will be provided with a written notice of vacancies during the summer.
- II. Interview and Selection of Candidates
 - A. The Superintendent shall interview final candidates for all teaching and administrative and professional positions.
 - B. The appropriate administrator shall:
 - a. Conduct personal interviews.
 - b. Contact by phone at least three (3) previous employers and/or character references concerning the candidate's suitability for employment. Individual applicants shall be given a form or application containing a release/consent from the employee for references requested from prior employers, which shall indemnify the prior employer.
 - c. Contact all educational institutions attended by the candidate concerning suitability for employment in our Board of Cooperative Educational Services.
 - d. Verify the candidate's employment eligibility using U.S. Government Form I-9.
 - C. The appropriate administrator shall compile and forward to the Superintendent the following items for each candidate recommended to be hired:

Madison Central School District

SUPERINTENDENT'S REGULATION

DRAFT 03/11/2015

PERSONNEL

6001.1 Renumber/Revise 6011

STAFF RECRUITMENT, SELECTION AND EMPLOYMENT PROCEDURES

- a. References of at least three (3) previous employers.
 - b. Character Reference phone inquiries.
 - c. Credentials (Placement Folder).
 - d. College transcripts.
 - e. A completed "Federal Employment Eligibility Form", Form I-9, along with photocopies of identity documents.
- III. Final selections shall be made by the Superintendent, subject to approval by the Board.

=====

Approved by the Superintendent: _____

Madison Central School District

Adopted: _____ 1984

Readopted: _____ 03/18/99

Revised: _____ 02/25/02



§ 3002. Oath to support federal and state constitutions

McKinney's Consolidated Laws of New York Annotated Education Law (Approx. 2 pages)

McKinney's Consolidated Laws of New York Annotated
Education Law (Refs & Annos)
Chapter 16. Of the Consolidated Laws (Refs & Annos)
Title IV. Teachers and Pupils
Article 61. Teachers and Supervisory and Administrative Staff (Refs & Annos)

NOTES OF DECISIONS (5)

- Filing
- Hearings
- Professional standards
- Validity

McKinney's Education Law § 3002

§ 3002. Oath to support federal and state constitutions

Currentness

It shall be unlawful for any citizen of the United States to serve as teacher, instructor or professor in any school or institution in the public school system of the state or in any school, college, university or other educational institution in this state, whose real property, in whole or in part, is exempt from taxation under [section four of the tax law](#)¹ unless and until he or she shall have taken and subscribed the following oath or affirmation: "I do solemnly swear (or affirm) that I will support the constitution of the United States of America and the constitution of the State of New York, and that I will faithfully discharge, according to the best of my ability, the duties of the position of (title of position and name or designation of school, college, university or institution to be here inserted), to which I am now assigned."

The oath required by this section shall be administered by the president or other head of such school, college, university or institution, or by the officer or person, or in the case of a board or body by a member of the board or body, having authority to employ such person as a teacher, instructor or professor in such school, college, university or institution, and each is hereby authorized to administer it. The officer, person or member administering such oath shall cause a record or notation of the fact to be made in the books or records of the school, college, university or institution. In lieu of the oath administered by an officer, person or member, an employee may comply with the requirements of this section by subscribing and filing the following statement: "I do hereby pledge and declare that I will support the constitution of the United States and the constitution of the State of New York, and that I will faithfully discharge the duties of the position of according to the best of my ability." Such oath or statement shall be filed with the clerk of a school district or with such officer or employee of any such college, university or other educational institution that shall be designated for such purpose. Such oaths or statements shall be available for public inspection and for transmittal to the commissioner of education upon his request. It shall be unlawful for an officer, person or board having control of the employment, dismissal or suspension of teachers, instructors or professors in such a school, college, university or institution, to permit a person to serve in any such capacity therein in violation of the provisions of this section. This section shall not be construed to require a person to take such oath or to execute such statement more than once during the time he or she is employed in the same school, college, university or institution, though there be a change in the title or duties of the position.

The provisions of [section sixty-two of the civil service law](#) shall not apply to a person who is required to take the oath or execute the statement prescribed by this section.

An enrolled member of an Indian nation or an Indian individual having an affiliation with an Indian nation recognized by the United States or the state of New York may elect to comply with the requirements of this section by instead subscribing and filing the following statement:

"I do solemnly affirm that I will faithfully discharge the duties of the position of _____ according to the best of my ability, and perform my duties in a manner consistent with the constitution of the United States and the constitution of the state of New York."

Credits

(L.1947, c. 820. Amended L.1967, c. 485, § 1; L.1969, c. 194, § 1; L.1990, c. 195, § 2.)

Notes of Decisions (5)

Footnotes

1 Repealed 1959 by RPTL § 1614 (now § 2014).
McKinney's Education Law § 3002, NY EDUC § 3002
Current through L.2015, chapters 1 to 4.

End of Document

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PERSONNEL

ORIENTATION

All employees should receive an orientation program to familiarize them with the expectations of the district regarding the performance of their responsibilities. Supervisory personnel as well as colleagues should be identified to provide orientation assistance as needed.

Madison Central School District

Adopted: 1984

Readopted: 03/18/99

Revised: _____

Policy

Draft 01/05/2015

6003 Renumber/Revise 6013

PERSONNEL

LOYALTY OATH

All personnel, excluding employees in the labor class, shall be required to take an oath of allegiance to the Constitution of the United States of America and the State of New York before the effective date of their appointment; or to comply with this requirement by subscribing and filing a written affirmation attesting to the loyalty oath, with the District Clerk.

Madison Central School District

Legal Ref: Education Law Section 3002

Adopted: 1984

Readopted: 03/18/99

Revised: _____

EVALUATION, RESIGNATION AND TERMINATION

I. Evaluation:

- A. All personnel in the district shall be subject to a continuous program of supervision and evaluation in order to promote improved performance and to make decisions regarding the occupancy of positions.
- B. The process of evaluation during the probationary period shall be intensified and adequately documented to support the administrative recommendations regarding continued employment.
- C. The Superintendent shall establish procedures for evaluation of all professional and non-professional staff. ~~regulations and procedures to assure compliance with this policy.~~
- D. The supervision and evaluation of the instructional staff shall be guided by the contractual agreement and the Annual Professional Performance Review Plan adopted by the Board of Education.

II. Resignation:

Employee resignations should be submitted in writing to the Superintendent with a minimum of thirty (30) days. Resignation notices of a shorter duration may be accepted and approved when mutually agreed upon.

III. Termination:

Termination of employment will be carried out in compliance with applicable laws, regulations and negotiated agreements.

Madison Central School District

Adopted: 1984

Readopted: 03/18/99

Revised: _____

CERTIFICATION AND INCIDENTAL TEACHING

- I. All employees filling positions for which certification is required shall meet certification requirements of the Commissioner of Education as implemented through the State Education Department Office of Teaching Initiatives (Teacher Education and Certification).
- II. Incidental Teaching
 - A. The Superintendent may assign a teacher to teach a subject not covered by the teacher's certificate for a period not to exceed five classroom hours per week when, after extensive recruitment, no certified teacher is available.
 - B. Upon making such an assignment, the Superintendent shall promptly apply to the Commissioner of Education for approval of the assignment, in accordance with the Commissioner's regulations.

Madison Central School District

Legal Ref: 8 NYCRR §80-5.3, NYS Education Law, Section 3004

Adopted: 1984, 05/19/99

Revised: 03/19/99, _____

PERSONNEL

PROBATION AND TENURE (EDUCATIONAL POSITIONS)

I. Scope of Policy

This Policy applies to all appointments of professional educators to full-time service in one or more positions in which tenure may be acquired in accordance with the provisions of the Education Law. This includes administrators, teachers in the classroom service, teachers in pupil personnel services, and teaching assistants.

II. Board Appointments

A. Appointments of professional educators are made by a majority vote of the Board upon recommendation of the Superintendent. The Board shall appoint and assign a full-time professional educator so that at least 40% of the educator's time is devoted to a designated tenure area.

B. Each resolution of the Board making a probationary appointment or an appointment on tenure to a full-time position shall set forth:

1. the name of the appointee,
2. each tenure area in which the professional educator will devote at least 40 % of their time,
3. the beginning date of the appointment,
4. the expiration date of the appointment, if probationary, and
5. the certification status of the appointee in reference to the position(s) to which appointed.

C. Tenure Areas

1. The tenure area designated in each Board resolution of appointment to a full-time teacher or teaching assistant position shall be in conformance with Part 30 of the Regents' Rules. Administrative tenure areas shall be determined by the Board, upon recommendation from the Superintendent.
2. If, at the time of initial appointment, the Board proposes to assign an educator to devote 40% of their time to more than one tenure area, the Board resolution shall designate each such tenure area.
3. After initial appointment, no professional educator may be assigned to devote 40% or more of their time to a different tenure area without their written consent. When an educator consents to such an assignment, a

POLICY

PERSONNEL

Draft 01/05/2015
6101 Replaces 6031, 6032

PROBATION AND TENURE (EDUCATIONAL POSITIONS)

separate resolution of probationary appointment in the new area shall be adopted by the Board.

D. Probationary Period

It is the policy of the Board to provide responsible administrators with the maximum allowable time to evaluate each professional educator before a tenure determination is made. Therefore, appointments will be made for a full three (3) year period except where a shorter period is provided for by law.

III. Tenure Determinations

A. Superintendent Recommendation

With respect to each professional educator serving under a probationary appointment, the Superintendent shall provide the Board with a written recommendation as to whether that person should be awarded an appointment with tenure. The recommendation shall be provided in time for Board action on the recommendation to be taken at least thirty (30) days before the end of the probationary appointment.

B. Board Action

1. Where the Superintendent recommends an appointment upon tenure, the Board may accept that recommendation and make such an appointment by majority vote.
2. Where the Superintendent recommends an appointment upon tenure, the Board may nevertheless vote to deny tenure, which shall be considered a tentative action by the Board and shall be reconsidered at a second Board meeting, and the educator shall be provided at least thirty (30) days notice of the Board's intent to deny tenure and the date set for final action.
3. Where the Superintendent recommends against an award of tenure, the Board shall adopt a resolution removing the individual from service with the District.
4. Where a professional educator has been appointed to devote 40% of their time to more than one tenure area, tenure shall be separately conferred or denied in each area.

Madison Central School District

Legal Ref: Sections 3012, 3014 and 2509, New York State Education Law; 8 N.Y.C.R.R. 30; Matter of Griswold, Ed. Rept. 527 (1960).

Adopted: 1984

Revised: 03/18/99, _____

Policy

Draft 01/05/2014

6102 Renumber/Revise 6034

PERSONNEL

ASSIGNMENT, REASSIGNMENT, AND TRANSFER

- I. Personnel shall be assigned to a position, location, and schedule at the time of initial employment consistent with the appointment as approved by the Board. Reassignments and transfers shall be done in accordance with the negotiated agreements with the employee organizations and State laws.
- II. Transfers shall be made when in the judgment of the administration they shall best meet the needs of the district.

Madison Central School District

Adopted: 1984

Readopted: 03/18/99

Revised: _____

Policy

PERSONNEL

Draft 01/05/2015
6103 Renumber/Revise 6051

EMPLOYMENT OF TEACHER AIDES

- I. In accordance with Regulations of the Commissioner, the Board of Education may employ teacher aides to assist in non-teaching duties.
- II. The duties and responsibilities to be assumed by teacher aides shall be outlined by the Superintendent of Schools.
- III. Persons employed as teacher aides shall be responsible to the building principal and/or his/her designated representatives.

Madison Central School District

Legal Ref: 8 NYCRR 80-5.6 ~~Commissioner's Regulations Section 149~~

Adopted: 1984

Revised: 03/18/99, _____

SUBSTITUTE TEACHERS

The District establishes the following procedures relative to Substitute Teachers:

- I. Recruitment and Selection
 - A. Candidates for substitute teaching positions must fill out the "Substitute Teacher Application Form" (~~attached~~) and return it to the District Clerk.
 - B. Copies of teaching certificates, transcripts, and/or other pertinent data should also be sent to the District Clerk to expedite the application process. All substitute teacher candidates must have a minimum of two years of post secondary education.
 - C. Applicants may ~~then~~ be scheduled for an interview with an appropriate administrator.
 - D. Substitute teachers shall be approved on the basis of certification, personal qualifications and the administrative interview. All substitutes must have fingerprint clearance.
 - E. Substitute teachers shall be selected by the Building Principals (or others who have this responsibility) from an available list approved by the Superintendent. The list shall be periodically updated.
 - F. Substitute teachers should inform the Office of the Superintendent when they are no longer available for substitute work or of other restrictive circumstances.
 - G. Substitutes will receive a written request annually to reapply for the next school year.
- II. Compensation

Substitute compensation will be determined annually by the Board of Education.
- III. Duties of the Substitute Teacher
 - A. Each building will have written guidelines for substitute teachers. The substitute teacher should review all such guidelines in a particular building.
 - B. The substitute teacher is expected to be at school at least twenty (20) minutes before school opens, and may leave after school is dismissed. Substitute teachers should report to the school office upon arrival to obtain keys and instructions.

POLICY

PERSONNEL

Draft 01/05/2015

6104 Renumber/Revise 6033

SUBSTITUTE TEACHERS

- C. All regular and other assigned duties of the regular teacher are to be assumed by the substitute teacher. (I.E. bus, hall and cafeteria duties.)
- D. The substitute teacher shall complete all forms required by the Building Principal.
- E. All information regarding students is to be considered strictly confidential.
- F. Check the office mailbox of the absent teacher before school, at noon and before leaving the building at night.
- G. Make the school day as productive as possible based on the plans left by the regular teacher, carrying on all classes and other assignments of that person.
- H. Report to the office at the end of the day and place in the teacher's mailbox a summary of the work accomplished.

IV. General Provisions:

- A. Be on time.
- B. Report in at the Main Office.
- C. Look over regular teacher's plans ahead of class, if possible.
- D. Follow the regular teacher's plans as closely as possible.
- E. Be friendly to students.
- F. Never criticize the regular teacher's methods.
- G. Use the better students in class if subject matter is unfamiliar.
- H. Leave a note for the regular teacher describing work covered and any irregularities in students' behavior.
- I. Report serious violations of good conduct immediately.
- J. Report departure at the end of the day at the Main Office.

V. Code of Conduct ~~Corporal Punishment~~

POLICY

PERSONNEL

Draft 01/05/2015
6104 Renumber/Revise 6033

SUBSTITUTE TEACHERS

Substitute teachers should be familiar with ~~should not, under any circumstances, strike, hit, slap, etc. a student!~~ The only possible exception to the rule would be for purposes of self protection as defined by the District's Code of Conduct (Policy No. 0040).

Discipline cases should be referred to the Building Principal's office.

V. Administrative Responsibilities

Substitute teachers shall be employed only from the approved list provided by the Superintendent. Whenever possible, teachers qualified within a subject matter area shall be assigned to substitute teach within that area.

A. The job of the Principal in relation to the substitute teacher is to create a system that acquaints the substitute with building and system-wide procedures. Therefore, the Principal and/or designee shall:

1. Help acquaint the substitute teacher with the building:
 - a) Cafeteria and gymnasium
 - b) Teachers' lounge and rest rooms
 - c) Fire exits and fire extinguishers
 - d) Individual classrooms
2. Have the substitute teacher introduced to teachers of the same grade level and other staff members.
3. Have the substitute teacher taken to the homeroom:
 - a) Check over lesson plans with the substitute.
 - b) See that appropriate textbooks, manuals, seating charts and seatwork (elementary) are available.
4. Have procedures explained for:
 - a) Taking lunch count
 - b) Cafeteria procedure
 - c) Recess and dismissal
 - d) Taking attendance
 - e) Special pupil classes -- speech, band, vocal music, etc.
5. Make sure the substitute teacher knows where help may be obtained for any type of emergency.

POLICY

PERSONNEL

Draft 01/05/2015

6104 Renumber/Revise 6033

SUBSTITUTE TEACHERS

- B. The green form, "Substitute Teachers Report", shall be completed for each substitute on the first day of work and sent to the Personnel Clerk for review by the District Superintendent. An oath of allegiance must also be signed.
- C. Unsatisfactory service by a substitute teacher should be reported as soon as possible to the Superintendent for removal from the approved list.

VII. Regular Teacher's Responsibilities

In order to aid the substitute teacher in doing the assigned job as well as possible, it is necessary for the regular teacher to plan each day as though a substitute were going to take over. A notice of absence should be given as far in advance as possible.

It is suggested that the teacher:

- A. Leave plans that are clearly outlined and easily followed.
 - 1. Completed plans should be crossed out.
 - 2. Plans should note pages in books and manuals.
 - 3. If a project or unit of work has been started, a detailed plan must be attached to the plan book.
- B. Have Teacher's Manuals, desk copies of textbooks and seatwork (elementary) available.
- C. Leave an up-to-date seating chart.
- D. List daily duties on plan book.
- E. Attach the class schedule to the plan book.
- F. Leave important information about any child.
 - (1) Physical defect, e.g. sight, hearing, epilepsy.
 - (2) Emotional instability.
- G. List of Reading, Arithmetic and other groups.
- I. List names of pupils for special classes; e.g. speech, band, chorus, etc.

POLICY

PERSONNEL

Draft 01/05/2015
6104 Renumber/Revise 6033

SUBSTITUTE TEACHERS

- J. Specify any special plan for classroom procedure.
- I. Names of pupils who can be of help to the substitute teacher.
- K. Each teacher should prepare his/her class for the event of a substitute teacher assignment.

Madison Central School District
Adopted: 1984
Readopted: 03/18/99
Revised: 01/08/08, _____

APPOINTMENT OF ATHLETIC COACHES

I. Statement of Policy

- A. It is the Policy of the District to appoint interschool athletic coaches in conformance with Sections 135.4 and 135.5 of the Commissioner's Regulations. This includes all head coaches and assistants for varsity, junior varsity, freshman and junior high (modified) teams.
- B. Interschool athletic coaches shall be appointed by the Board, upon recommendation of the Superintendent.
- C. This Policy governs the appointment of all interschool athletic coaches, whether serving in a paid or unpaid (volunteer) capacity.

II. Minimum Qualifications To Be Appointed An Interschool Athletic Coach

- A. To be considered for appointment by the Board as an athletic coach, an individual must:
 1. Be a certified physical education teacher with valid first aid and CPR certification, as described in Section 135.5 of the Commissioner's Regulations, or
 2. Be a teacher certified in an area other than physical education who
 - a. possesses coaching qualifications and experience, and
 - b. has a valid ~~completed~~ the first aid and CPR certification, as ~~requirement~~ described in Section 135.5 of the Commissioner's Regulations, and
 - c. has completed the education program for coaches described in Section 135.4(c)(7)(i)(c)(2), or has demonstrated a plan and intention to complete such a program within the time frame described there, and
 - d. on a biennial basis, completes a course of instruction relating to mild traumatic brain injuries; or
 3. Hold a professional coaching certificate issued by the Commissioner and, if that certificate was issued before August 7, 2014, complete two-hours of coursework or training in child abuse and maltreatment in compliance with Section 3036 of the Education Law, or

POLICY

PERSONNEL

Draft 01/05/2015
6105 Renumber/Revise 6038

APPOINTMENT OF ATHLETIC COACHES

4. If no one holding the qualifications described in subsections 1 through 3 above is a candidate, hold a temporary coaching license issued by the Commissioner and, if that license was issued before August 7, 2014, complete two-hours of coursework or training in child abuse and maltreatment in compliance with Section 3036 of the Education Law, or
 5. Have been employed as a coach in New York State schools on or before September 1, 1974.
- ~~B. These minimum requirements apply whether the candidate will serve as an interschool athletic coach in a paid capacity or an unpaid (volunteer) capacity.~~
- B. When the District is unable to obtain the services of a teacher with coaching qualifications and experience, and a person with coaching qualifications and experience satisfactory to the Superintendent is available, the Superintendent is authorized to support that person's application for a temporary coaching license by submitting to the Commissioner the statement described in Section 135.4(c)(7)(i)(c)(3)(i) of the Commissioner's Regulations.
- C. No one shall serve as an athletic coach in the District who has not undergone fingerprinting and received clearance from the State Education Department.

III. Evaluation of Coaches Holding A Professional Coaching Certificate

- A. Each person who serves in the District as a coach pursuant to a professional coaching certificate shall be evaluated in writing each year. The evaluation shall be performed by the athletic director or principal who has been responsible for the supervision of the coach that year.
- B. Each evaluation of a person holding a professional coaching certificate shall include an assessment of the following components:
 1. communication and interpersonal skills, including interactions with colleagues, students, parents, and the general public,
 2. supervisory capabilities,
 3. organizational capabilities,
 4. leadership capabilities,
 5. knowledge and proficiency in first aid, CPR, sexual abuse guidelines, and athlete injury-related protocols and procedures,

POLICY

PERSONNEL

Draft 01/05/2015
6105 Renumber/Revise 6038

APPOINTMENT OF ATHLETIC COACHES

6. compliance with District requirements and guidelines for purchasing equipment, uniforms, and related supplies, and for storing and maintaining sports equipment.

IV. Compliance and Recordkeeping

- A. The Superintendent shall establish procedures to insure that all appointed coaches complete any necessary courses and maintain current first aid skill and knowledge.
- B. Permanent records of persons who serve in the District as athletic coaches shall be maintained.

Madison Central School District

Legal Ref.: 8 NYCRR 80-1.4, 135.4 and 135.5; Ed Law 3036

Adopted: 01/22/13

Revised: _____

PERSONNEL

HEALTH EXAMINATION – PERSONNEL

- I. The Board of Education seeks to provide a healthful and safe working and learning environment for the total school community.
 - A. Prospective employees of the Madison Central School District are required to undergo physical examinations after a conditional offer of employment has been made and prior to employment in programs where such examination is a prerequisite.
 - B. Examination of any employee may be required when, in the judgment of the District's physician and the District administration, such procedure is indicated in order to determine fitness for duty or other medical monitoring that is required by medical standards or by federal, state or local law; or to determine whether an employee is still able to perform the essential functions on his or her job.
- II. Examination
 - A. Employees shall have the option to elect either his/her personal physician or the school physician to perform the physical examination. The employee shall pay the cost of examinations performed by his/her personal physician.
 - B. The physical examination shall include all of the requirements as specified on the official District physical examination form as approved by the Superintendent.
 - C. Individuals who receive required physicals from personal physicians are required to authorize the physician to forward the completed physical examination form to the office of the Superintendent.
 - D. The physical examination form once received by the school district shall then become property of the school district and the information contained within shall be held in confidence.
 - E. Any subsequent follow-up physical examination, diagnostic test, and/or medical treatment received by an individual shall be at the expense of the individual so examined or treated.
- III. Annual or Frequent Examinations
 - A. Annual or more frequent examinations of any employee may be required, when, in their judgment of the District physician and the Superintendent, such procedure is deemed necessary.

POLICY

PERSONNEL

Draft 01/05/2014

6200 Replaces 6035, 6050

HEALTH EXAMINATION – PERSONNEL
HEALTH EXAMINATION – CERTIFICATED PERSONNEL

- B. The Board reserves the right to require an additional physical examinations at any time during employment in accordance with Education law 913 in order to determine the physical and mental capacity of an employee to perform his/her duties. In addition the Board reserves the right to request a Tine Test in the event of a Tuberculosis outbreak.

IV. Acceptance or Rejection of Examination

The final acceptance or rejection of a medical report with reference to the health of an employee lies within the discretion of the Board. The decisions of the physician designated by the Board as the determining physician shall take precedence over all other medical advice.

Madison Central School District

Legal Ref: Section 913 N.Y.S. Education Law; 8 N.Y.C.R.R. Section 156.3; Commissioner's Regulations of Motor Vehicles, Section 5.09-b; Americans with Disabilities Act

Adopted: 1984

Revised: 03/18/99, _____

Perry + Julie, Linda, MEL &
Tracey,

Thank you so much
for your thoughtfulness.
We can't thank everyone
enough for the prayers,
and outstanding support.
Justin continues to
work hard at recovery.

Thank-you,
Rick, Brenda, Justin
& Brandon Nett

It was such
a thoughtful gesture.

The Nett
Family



Tender Thoughts

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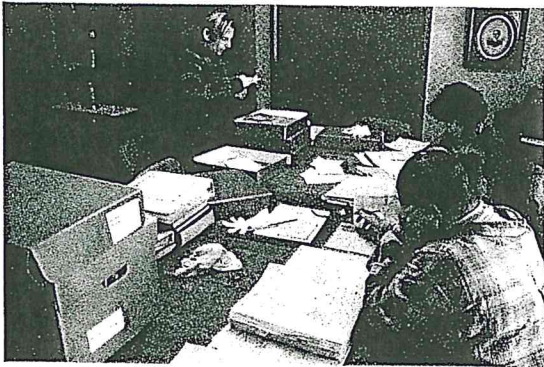
FROM OUR BOARD TO YOURS

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

From Richard Engelbrecht
To Perry Dewey

Madison Board of Education
February 2015

Center for Instructional Support



WORKSHOP PARTICIPANTS VISIT HISTORICAL SOCIETY

The Madison-Oneida School Library System hosted another local primary sources workshop for classroom teachers and school librarians Feb. 3-5. The workshop, titled “Students as Critical Thinkers: Utilizing Local Primary Sources to Meet Common Core and NYS Social Studies Standards,” included a visit to the Madison County Historical Society. Participants began work on creating NYS Social Studies Framework “Inquiries” with the help of workshop presenter and NYS Archives Consultant, Jessica Maul.

At the historical society, participants were able to access many documents that will enhance learning back at their schools. Staff from Morrisville-Eaton Central School District, Stockbridge Valley Central School District, New York State School for the Deaf, OCM BOCES School Library System and Holland Patent Central School District participated. Feedback from the workshop was positive.

‘READING IN THE WILD’ FOCUS OF DISCUSSION

In late January, Diana Wendell, the School Library System Director at Madison-Oneida BOCES, facilitated a discussion focused on the book “Reading in the Wild,” at a sharing breakfast at the Costello Conference Room in Oneida. Nine librarians talked about how to determine if students are “fake” reading, best practices for utilizing electronic resources, encouraging students to read outside their comfort zone and other topics covered in the book.

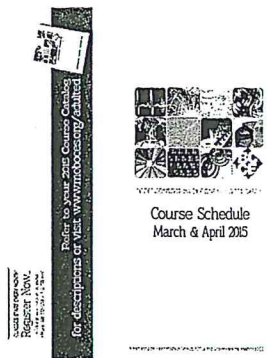
The breakfast also included discussion on the upcoming Summer Reading Program. “Super Heroes” is the theme for 2015 and the group shared tips on how to make it a success. Librarians from Vernon-Verona-Sherrill, Oneida, Camden, Stockbridge Valley, New York State School for the Deaf, Madison, Gansevoort, Ridge Mills and North Bay participated.

Adult and Continuing Education

MAILER HIGHLIGHTS COURSE OFFERINGS

The Adult and Continuing Education Department has a new initiative that will communicate additional information about upcoming classes. In mid-February, a direct mail piece was sent out to area residents.

The collateral piece is a supplement to the newly-designed course catalog. The hope is that the new catalog and direct mailings raise awareness in the community about the division’s upcoming classes before they start each month. The latest mailing featured classes for March and April. The new catalog and mailing were designed in collaboration with the Print Shop.



Staff and Curriculum Development

ELA TEACHERS SHARE BEST PRACTICES

Area 9-12 ELA teachers convened a third meeting of their Professional Learning Community (PLC) at Vernon-Verona-Sherrill High School on Feb. 12. The session was co-planned and led by Donna Shonewetter, VVS High School English Teacher; Tom Kirkpatrick, Oneida High School English Teacher; Melanie Miller, VVS High School English Teacher; and Maria Papa, Staff Development Specialist at Madison-Oneida BOCES. Ms. Shonewetter and Mr. Kirkpatrick are teachers participating in the Strengthening Teacher and Leader Effectiveness grant (STLE) and have attended multiple sessions of expert professional development made possible through the grant.

Ms. Shonewetter talked about what she learned at the fall Triple C Conference and Mr. Kirkpatrick taught the group elements of a PLC and helped the group establish protocols for upcoming work. Teachers from Oneida, VVS, Madison, Canastota, Camden and Madison-Oneida BOCES discussed analysis strategies and/or curricular adaptations to help them implement ELA Common Core for secondary students. In addition, Oneida High School teachers along with their library media specialist, shared an organized integrated project where students determined their own claims in a unit and backed them up - a necessary Common Core practice.

Teachers also discussed how students can start responding and annotating videos before moving on to text and they learned about using acronyms in annotated text.

Early Childhood/Career and Tech Ed

JUNIORS BEGIN TEACHER OF THE DAY ACTIVITIES

Juniors in the Early Childhood program have begun their Teacher of the Day assignment - an exercise that allows them to interact with nursery families and create their own lesson.

Each Junior selects a letter of the alphabet to teach the nursery children. The students must write letters of introduction to nursery families and craft actual lesson plans. With the help of Mrs. Pitman the students coordinate all the necessary activities to successfully implement the lesson.

Many of the students are using animals in their lessons and Mrs. Maitland has offered space in her Equine Science classroom to house visiting small creatures. She has offered materials and technical advice to the older students and they can even use space in Mrs. Maitland's room to teach their lesson. The Juniors may also choose to take trip to the barn with the younger students, allowing the nursery children to experience the horses in their habitat. The Teacher of the Day Assignment allows students in the Early Childhood program to learn valuable professional skills and gain hands-on experience with younger children.

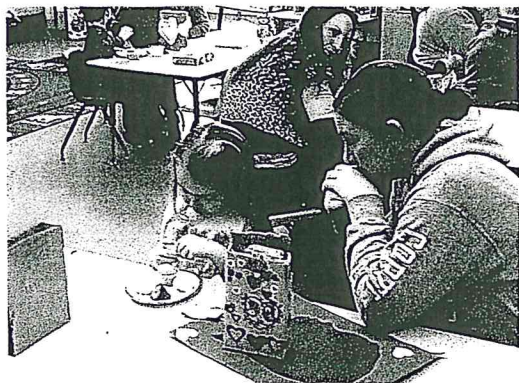
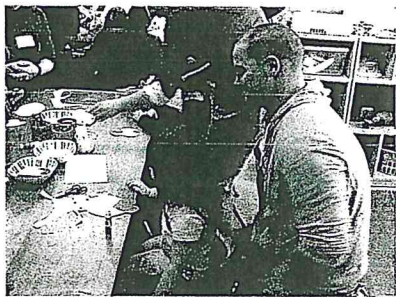
PRE-K STUDENTS ENJOY VALENTINE'S DAY ACTIVITIES

Pre-kindergarten students and their families celebrated Valentine's Day before leaving for the February recess. On Feb. 11, parents in Miss Meyers' Pre-Kindergarten class in Morrisville-Eaton participated in several Valentine's Day activities.

The adults helped children make a special holder for Valentine cards. They also made a bird feeder, a Valentine fish and a take-home version of the "5 Little Monkeys" finger play.

These activities allowed the students to practice their cutting, name writing, following directions and listening skills. The students also learned about colors and shapes. The fish, bird feeder and monkey activities were also connected to the English Language Arts animal module from the Common Core Learning Standards.

Parents of the students in pre-kindergarten classes at Stockbridge Valley braved the cold Feb. 13 to join their children for a celebration to mark Valentine's Day. The students and adults enjoyed a sweetheart brunch as they interacted with each other. Valentine cards were distributed and the students presented special gifts to their parents.



Alternative and Special Education

FACULTY LEARN SKILLS FOR SUPPORTING AT-RISK YOUTH

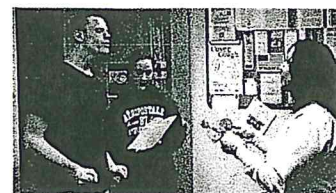
More than 60 faculty members from Madison-Oneida BOCES Special Education programs and Alternative Education programs received specialized training in "surface management" on Jan. 29-30.

Donna Riter a Life Space Crisis Intervention (LCSI) consultant conducted the training, which provides insight for teachers and paraprofessional staff on identifying underlying issues that may contribute to problematic student behavior. While this behavior ultimately disrupts the learning process for students, the teachers learned strategies to support students in the classroom setting. They also were given tips on how to circumvent problem behaviors before they become disruptive.

Career and Technical Education

STUDENTS DONATE FUNDS FROM SINGING VALENTINES

For Valentine's Day the Rossetti Student Council sold rose Valentine grams and some included a singing Valentine. The sing-a-gram Valentine songs were performed by the talented students from the Career and Technical Education programs. The proceeds collected from the event will be donated to the Rauscher family in memory of their late daughter, Nikki, who will be greatly missed. She was a student in the Community Based Occupational Education Program at Madison-Oneida BOCES.



Mohawk Regional Information Center

3D PRINTING IN THE CLASSROOM

The MORIC Model Schools team is collaborating with districts across the region to showcase 3D printing and how it can be used in content areas to support teaching and learning. Teachers and students work with Model Schools to use MakerBot Replicator Printers and different types of software to explore the mechanics of 3D programming and printing. Teachers are also learning best practices for implementing this emerging technology in the classroom.

The 3D printing experience provides students with innovative, engaging, next generation learning skills while supporting regional STEM learning initiatives. Districts who currently have a 3D initiative include Oneida, Camden, VVS and Hamilton. Interest has also been expressed by other component school districts.

Management Services

SCHOOLS ADVISED OF POLICY CHANGES

The Labor Relations and Policy Office recently sent out updates to school districts on two important changes. The first update informed districts about a significant revision made by New York State concerning student enrollment requirements. The Labor Relations and Policy Office gave districts an overview of the changes that were being made and provided the districts with a model statement they could post on their Web sites and share with their district stakeholders. The second update advised districts about a change to New York State Education Law concerning the qualifications and reporting requirements for Interscholastic Athletic Coaches. The policy office provided districts with model policies to utilize that reflect changes to the law.

Madison Central School Library Media Center February Monthly Report

February 2015

Total number of materials borrowed or renewed: 1128
Number of instructional days: 13

High School:

Total number of JH/HS study hall students utilizing the library: 330

Elementary:

(Between the 6-day specials schedule, snow days, 2-hour delays and a short month.....I did not see my elementary classes very often. Most students only had 2 library classes the whole month!)

Pre-K

Book exchange and one story

Kindergarten

Library stories about polar bears

Vocabulary: author, title, non-fiction, globe

1st Grade

Author study: Mo Willems

Vocabulary: author, title, illustrator, character, series

2nd grade

Completed folktale unit on Nigeria

Other resources: Maps, globes, easy non-fiction

3rd grade

Practiced use of the databases searching for information about frogs to support their ELA common core module

4th grade

Finishing our Parts of Books unit we read book dedications and then each student pretended to be a new author writing a dedication. They are in the library display case for you to read!

5th grade

Reviewed using the OPAC feature to find book reviews

6th grade

Completed our book, Freak the Mighty

Each student choose a response method to share their knowledge of the novel.

Library Upkeep

Assisted faculty members with resource searches

Attended PARP meetings---with plans for increased open library time and a treasure hunt

Inventoried and processed 117 new titles

Most circulated title this month: World Almanac and Book of Facts--2015

Laura Winchester

Madison CS Librarian

"So You Want to be a School Board Member"

Workshop Sponsored by Oneida-Madison-Herkimer School Boards Institute

SATURDAY, April 25, 2015
8:15 a.m. – 12:00 noon

At
Oneida BOCES (Oneida Room)
Middle Settlement Road, New Hartford

AGENDA

- | | |
|--------------------------|---|
| 8:15 a.m. - 8:45 a.m. | Registration, Coffee/Danish |
| 8:45 a.m. - 9:00 a.m. | Introductions
Mr. James Van Wormer, Coordinator for Board Training
Mr. Thomas Huxtable, President
O-M-H School Boards Institute |
| 9:00 a.m. - 10:00 a.m. | Board Membership
Mr. Thomas Moats, Board President
VVS Central School District |
| 10:00 a.m. - 10:30 a.m. | Board/Superintendent Relations
Mr. David Langone Superintendent
Whitesboro Central School District |
| 10:30 a.m. – 10:45 a. m. | Break |
| 10:45 a.m. - 11:15 a.m. | Cont...Board/Superintendent Relations
Mr. David Langone Superintendent
Whitesboro Central School District |
| 11:15 a.m. – 11:50 a.m. | Role of BOCES
Mr. Howard Mettelman, District Superintendent
Oneida BOCES |
| 11:50 a.m. - 12:00 a.m. | Questions, Answers and Closing
Tom Moats, Tom Huxtable |



School Boards Institute

"Children First"

Board Development Workshop

"So You Want To Be a School Board Member"

This workshop is intended for prospective school board candidates. It will give you a brief overview of the role and responsibilities of a school board member along with the relationship, responsibilities with your superintendent and the school district budget.

May we recommend this flyer be attached to the petition that potential board members pick up

Date: Saturday, April 25, 2015
Presenters: Local School Board Member and School District Administrators
Topics: Board Membership, Relationships, Role of BOCES, Budget & Finance
Time: 8:15 a.m. - 12:00 noon
Site: Oneida BOCES (Oneida Room)
Middle Settlement Road, New Hartford

Registration or "Check in" will be at 8:15 a.m. Coffee and Danish will be served.
No Charge for this program. Walk-ins are welcome.

* * * * *

To register for "So you want to be a School Board Member":
E-mail your registration to: 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, April 22nd ****

(Please Print) SCHOOL DISTRICT: _____

Name _____ Telephone _____

Name _____ Telephone _____

Name _____ Telephone _____

Name _____ Telephone _____

TOM HUXTABLE
President
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E-Mail:
thuxtable@mmcsd.org

ROBERT GROUP
1st Vice President
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hnitti@herkimer-boces.org



School Boards Institute

“Children First”

Draft Calendar as of 12/15/14

Calendar – 2015-16

GENERAL MEMBERSHIP MEETINGS

(These meetings are open to all board members and superintendents)

September 17, 2015
(Thursday)

Topic: “TBD – Common Core Update / Health Insurance Survival / Regional STEM Science – Technology Initiatives / Maximize Technology Grant Funding”
Time: Registration and Light Dinner 6:00 p.m.
Program starts at 6:30 p.m.
Site: Oneida BOCES

November 12, 2015
(Thursday)

Topic: “Regional Curricular initiatives”
Regent Bottar and SED Representatives
Time: Registration and Light Dinner 6:00 p.m.
Program starts at 6:30 p.m.
Site: Oneida BOCES

January 21, 2016
(Thursday)
January 28, 2016
(Snow date)

Topic: “Legislative Forum - Assembly & Senate Educational Forum”
Time: Registration, Coffee and Dessert Reception 6:00 p.m.
Program starts at 6:30 p.m.
Site: Oneida BOCES

March 17, 2016
(Thursday)

Topic: “Legal Overview” – Ferrara Law Firm Attorneys
Time: Registration and Dinner 6:15 p.m.
Program starts at 7:00 p.m.
Site: *Radisson Hotel*

May 12, 2016
(Thursday)

Topic: Distinguished Service Awards & Student Achievement Awards
Time: “Check in” 5:15 - 5:45 p.m.
Student Musical Group 5:45 p.m. - 6:00 p.m.
Dinner at 6:00 p.m.
Program begins immediately after dinner
Site: *Radisson Hotel*



School Boards Institute

"Children First"

Calendar – 2015-16

EXECUTIVE COMMITTEE MEETINGS

(These meetings are for district representatives)

September 10, 2015
(Thursday)

Topic: Reorganization & Business Meeting
Site: Oneida BOCES

December 14, 2015
(Monday)

Topic: Business Meeting & Legislative Agenda & Draft Calendar
Site: Via Tele Conference, to be held at *each* of the BOCES

March 17, 2016
(Thursday)

Topic: Business Meeting & Nominations
Site: Radisson Hotel
(This meeting will start @ 5:15 p.m./Dinner will be served at the
"Legal Overview" workshop, if you choose to sign up and stay.)

June 2, 2016
(Thursday)

Topic: Business Meeting & Election of Officers
Site: Oneida BOCES

Light Dinner will be served beginning at 5:30 p.m.
Meetings start at 6:00 p.m.

OFFICER AND COMMITTEE CHAIRS MONTHLY MEETINGS TBD (Legislative, Program, Membership, Nominating) historically on the first Monday of each month with exceptions as dictated by calendar and conflicts

March 28, 2016 - 4:00 p.m. - 6:00 p.m. SAA / SDA Selection Committee
6:00 p.m. – 7:15 p.m. Officers Meeting
@ Delmonico's Restaurant



School Boards Institute

"Children First"

Calendar – 2015-16: BOARD MANDATED TRAINING WORKSHOPS

(This is a menu of services for board members and superintendents to choose from)

August 12, 2015 **Topic: Part 1: "New BOE Member Orientation & Required Training"**

(Wednesday)

Time: 5:30 p.m. "Check in" and dinner; Program 6:00 - 9:00 p.m.

Site: Oneida BOCES (Oneida Room)

August 26, 2015

(Wednesday)

Topic: Part 2: "New BOE Member Orientation & Required Training"

Time: 5:30 p.m. "Check in" and dinner; Program 6:00 - 9:00 p.m.

Site: Oneida BOCES (Oneida Room)

(NOTE: BOTH SESSIONS ARE REQUIRED FOR NEWLY ELECTED BOE MEMBERS)

October 15, 2015

(Thursday - Part 1)

Topic: Fiscal Oversight Fundamentals Training (FOT)

Time: 5:30 p.m. "Check in" and Light dinner; Program 6:00 - 9:00 p.m.

Site: Oneida BOCES

October 29, 2015

(Thursday - Part 2)

Topic: Fiscal Oversight Fundamentals Training (FOT)

Time: 5:30 p.m. "Check in" and Light dinner; Program 6:00 - 9:00 p.m.

Site: Oneida BOCES

***(NOTE: BOTH "FOT" SESSIONS ARE REQUIRED FOR NEWLY ELECTED BOE MEMBERS AND OTHER BOARD MEMBERS WHO HAVE NOT COMPLETED THE MODULES)**

2015-16 BOARD DEVELOPMENT / INFORMATION / RECOGNITION WORKSHOPS

August 17, 2015

(Monday)

Topic: "Board of Education Leadership Development"

NYSSBA Partnership Program open to current Superintendents, BOE officers and potential BOE officers

Time: 6:00 p.m. "Check In" and Light dinner

Site: Oneida BOCES

October 18 -20, 2015

(Sunday - Tuesday)

NYSSBA Convention in New York City – *SBI will coordinate transportation to NYC on a charter bus if enough members indicate they will participate.*

November 19, 2015

(Thursday)

Genesis "Honor Education Celebration"

This is not an SBI function but we usually have over 50% of our Member schools, individuals, programs or Board members receiving recognition.

Time: 6:00 p.m.

Site: Harts Hill Inn

December 7, 2015

(Monday)

Topic: "Fiscal Planning for 2016-17 & Advocacy Initiatives"

Presenter: David Little – Rural Schools Executive Director

Time: 6:00 p.m. "Check in" and Light dinner

Site: Oneida BOCES



School Boards Institute

“Children First”

2015-16 BOARD DEVELOPMENT / INFORMATION / RECOGNITION WORKSHOPS continued...

- January 11, 2016
(Monday)
- Topic: “Successful Board of Education Communication Initiatives with your School Community”**
NYSSBA partnership program
Time: 6:00 p.m. “Check in” and Light dinner
Site: Oneida BOCES
- March 7, 2016
(Monday)
- Topic: “How to be a School Board of Education Candidate”**
Time: 6:00 p.m.
Site: Oneida BOCES
- March 21, 2016
(Monday)
- Topic: NYSSBA Capital Conference Lobby Day**
Time: Appointments with Legislators/ (First meeting 9:30 am)
Site: State Legislative Offices, Albany, NY
OMH-SBI Legislative Committee will schedule times with Assembly and Senate Representatives
- March 24, 2016
(Thursday)
- Topic: “BOE Clerk Round Table & Legal Updates” Workshop**
Time: 9:00 a.m. - 3:00 p.m. – Continental Breakfast, snacks and lunch
Site: Oneida BOCES (Overlook Dining Room)
- April 30, 2016
(Saturday)
- Topic: “So you want to be a School Board Member”**
Time: 8:15 a.m. - 12:00 p.m. (light breakfast served)
Site: Oneida BOCES
Presenters: Board Member, Superintendent, District Superintendent & Business Administrator
- May/June/July 2016
- Local Legislative Lobbying Initiative**
Local Assembly and District Offices of NYS Representatives & Congressional Representatives for the OMH-SBI Region