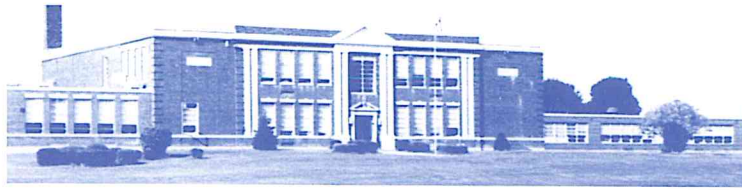


**Board of Education**

Mr. Jona Snyder  
President

Mrs. Stephanie Clark-Tanner  
Vice President

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



**MADISON CENTRAL SCHOOL DISTRICT**

7303 Route 20, Madison, New York 13402

Phone: (315) 893-1878

Fax: (315) 893-7111

Mr. Perry T. Dewey  
Superintendent

Mr. Larry Nichols  
Principal

Mrs. Melanie Brouillette  
Treasurer

Mrs. Tracey Lewis  
District Clerk

**BOARD OF EDUCATION  
REGULAR MEETING**

May 19, 2015  
7:30 P.M. – LIBRARY

- I. Call to Order
- II. Agenda Additions
- III. Consent Agenda
  - a. Approval of Agenda for This Meeting
  - b. Approval of Minutes
    1. May 5, 2015 Budget Hearing Workshop Meeting
- IV. Public Forum
  - a. Review of Public Forum Expectations
  - b. Career Pathways Presentation
- V. Reports
  - a. Treasurer
    1. Internal Claim Auditor's Report
    2. Treasurer's Report dated April 30, 2015
    3. Detail Warrants
      - a. Warrant Number 39 – Fund A – 4/2/15 – 2 pages
      - b. Warrant Number 41 – Fund A – 4/17/15 – 7 pages
      - c. Warrant Number 43 – Fund A – 5/7/15 – 1 page
      - d. Warrant Number 23 – Fund C – 4/2/15 – 1 page
      - e. Warrant Number 24 – Fund C – 4/17/15 – 2 pages
      - f. Warrant Number 14 – Fund TA – 5/7/15 – 4 pages
      - g. Warrant Number 8 – Fund HBUS – 5/7/15 – 1 page
      - h. Warrant Number 15 – Fund FA15 – 4/2/15 – 1 page
      - i. Warrant Number 15 – Fund FA15 – 4/17/15 – 2 pages
      - j. Warrant Number 16 – Fund FA15 – 5/7/15 – 1 page
    4. Financial Status Report
  - b. Committee Reports
    1. Budget - (Yancey, Snyder)
    2. Building & Grounds - May 27 (Yancey, Langbein, Snyder)
    3. Curriculum, Sports, Music & Drama –May 26 (Bridge, Biedermann, Bartlett-Linden)
    4. Negotiations & Labor – (Langbein, Biedermann)
    5. Policy –May ?, June 1 (Snyder, Biedermann)

6. Strategic Plan – (Snyder, Tanner)
  7. Technology - (Langbein, Snyder)
  8. Safety – May 19 (Langbein, Snyder)
- c. Superintendent – Information Items
    1. Superintendent’s Report
  - d. Superintendent – Approval Items
    1. Questar III BOCES Gasby 45 Surplus Approval
    2. Approval of creation of Roberta Mack Graduation Award
    3. Acceptance of 2015-2016 Budget Vote Results
    4. Acceptance of Board of Education Election Results
    5. Acceptance of all 2015-2016 Budget Vote Proposition Results
    - 6.
  - e. Principal Reports
    1. Building Principal
    2. Elementary Principal
- VI. Policy
- VII. Old Business
- VIII. New Business
- a. Personnel
    1. Appointments
      - a. Joanne Makarchuk – Certified Substitute Teacher effective 5/19/15
      - b. Caroline Cota – Cleaner – effective \_\_\_\_\_
      - c. Bethany Humphrey – Probationary Appointment as Teacher Assistant effective 9/1/15 – 9/1/18 with tenure recommendation for 9/1/18 with Initial Certification in English Language Arts 7-12 as per contract
    2. Leave Requests
      - a. Courtney Heim – Unpaid Leave for April 17, 21, 27, and 30, 2015
      - b. Bridget Avery – Unpaid Leave April 17, 2015
    3. Other
  - b. CSE/CPSE Recommendations – in official packet
- IX. Correspondence
- a. Library Media Center Monthly Report for April 2015
- X. Adjournment



# 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

**Madison Central School  
District  
Core Values**

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

**Communication Chain of Command**

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

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

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



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



*Madison Central  
School District*

*2014-15  
Board of  
Education*



**Madison Central School  
District**

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

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

**2013-14 Board Members**

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

**2014-2015 Board of Education Meetings**

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

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

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

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

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

**Public Forum Information / Guidelines**

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

**Current Board of  
Education Members**

Jona Snyder, President  
Stephanie Clark-Tanner, Vice President  
Mary Bartlett-Linden  
Beverly Biedermann  
Kathy Bridge  
William Langbein  
Steven Yancey

**Administration**

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

**Copies of the Budget**

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



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



**SCHOOL BUDGET VOTE**

**Tuesday, May 19, 2015**

**12:00 p.m.—8:00 p.m.**

**Main Foyer**

The proposed budget is a 3.75% increase from the current budget. Estimated tax levy increase is 1.50%. Information to calculate property tax rates is not available until August.

**Voter Qualifications**

A voter must be:

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

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

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

**MADISON  
CENTRAL SCHOOL  
DISTRICT**



**2015-2016 School  
Budget Brochure**

**BUDGET HEARING**

**Tuesday, May 5, 2015**

**6:30 p.m.**

**ANNUAL VOTE**

**Tuesday, May 19, 2015**

**12:00 p.m.—8:00 p.m.**

**Main Foyer**



## Propositions As They Appear on the Ballot

### Proposition No. 1

#### 2015-2016 Spending Plan

Shall the following resolution be adopted:

RESOLVED: That the Madison Central School District, as recommended by the Board of Education, adopt a spending plan for the 2015-2016 school year in the amount of \$9,615,371 and to levy the necessary tax therefor? The proposed \$9,615,371 represents a spending increase of 3.75% over last year. The budget equates to an estimated increase of 1.50% on the tax levy before any changes in assessed property values are determined.

### Proposition No. 2

#### Board Member Election

To elect (2) new Board Members commencing on July 1, 2015 and (1) expiring on June 30, 2017 and (1) on June 30, 2019. The candidates running for the board seats are listed as their names will appear on the ballot following a random drawing:

- Mrs. Heather Still
- Ms. Beverly Biedermann
- Mr. William Langbein

### Proposition No. 3

#### Transportation Purchase

Shall the proposition set forth in the legal notice of this meeting authorizing expending up to \$161,488.44 on the purchase of one (1) new 65 passenger bus and one (1) new 24 passenger wheelchair bus and to levy taxes to be collected in annual installments, with obligations for the District to be issued in anticipation thereof.

## Proposed Revenues

<u>Description</u>	<u>2015-2016 Budget</u>
Property Taxes & STAR	3,070,114
Other Tax Revenues	420,092
State Aid	5,750,165
Interfund—Debt Service	225,000
<b>TOTAL REVENUES</b>	<b>\$9,465,371</b>
Designated Fund Balance	150,000
<b>TOTAL BUDGET</b>	<b>\$9,615,371</b>

## Proposed Expenditures

<u>Description</u>	<u>2015-2016 Budget</u>
Board of Education	7,797
Central Administration	153,684
Finance	166,644
Staff	51,155
Central Services	635,823
Special Items	121,945
Administration & Curriculum	217,118
Teaching—Regular Education	2,057,388
Special Programs	1,119,517
Occupational Education	328,931
Teaching—Special Schools	231,675
Instructional Media	171,917
Pupil Services	287,454
Transportation	425,855
Employee Benefits	2,655,375
Debt Service	983,093
<b>TOTAL EXPENDITURE</b>	<b>\$ 9,615,371</b>



### **ABSENTEE BALLOTS WILL BE AVAILABLE FOR THE MAY 19, 2015, VOTE ON THE BUDGET, BUS PURCHASES, AND BOARD OF EDUCATION MEMBERS**

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

Applications must be received at least seven days before the date of the aforesaid annual district meeting (May 12th) if the ballot is to be mailed, or the day before the election (May 18th) if the ballot is hand delivered personally.

Absentee ballots must be received in the office of the District Clerk no later than 5:00 p.m. prevailing time, on Tuesday, May 19, 2015.

**DRAFT**

The Budget Hearing Workshop Meeting of the Board of Education of Madison Central School was held on May 5, 2015 at 6:30 pm in the cafetorium.

**MEMBERS PRESENT:** Mrs. Bartlett-Linden  
Mr. William Langbein  
Mr. Jona Snyder  
Mrs. Stephanie Tanner  
Mr. Steven Yancey – 6:34 pm

**MEMBERS ABSENT:** Mr. Beverly Biedermann  
Mrs. Kathy Bridge

**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 – 6:30 pm
  1. Mr. Snyder called the meeting to order at 6:30 pm.
- II. Budget Hearing Presentation
  1. The budget was presented to the community.
- III. Public Forum
  1. None
- IV. Approval of Minutes from April 21, 2015 Regular Meeting

**MOTION # 1 – APPROVAL OF APRIL 21, 2015 REGULAR MEETING MINUTES**

ON THE MOTION of Mrs. Tanner, seconded by Mrs. Bartlett-Linden, the board moved to approve the minutes from the April 21, 2015 Regular Meeting. Motion carried 5 yes, 0 no.

- V. Treasurer
  1. The Quarterly Student Activity Report for January-March 2015 was provided for review.
- VI. Superintendent
  1. Approval of FFA Overnight Trip to Morrisville May 14-16, 2015 for the NYS Convention

**MOTION # 2 – APPROVAL OF OVERNIGHT FFA TRIP**

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Mrs. Tanner, the board moved to approve the Overnight FFA Trip to the State Convention at Morrisville State College from May 14-16, 2015. Motion carried 5 yes, 0 no.

- VII. Personnel
  1. Leave Requests
    - a. Bridgette Avery – Unpaid Leave for April 17, 2015
    - b. Christina Matteson – Unpaid FMLA for September 1, 2015-December 31, 2015
    - c. Christine Buschor – Unpaid Leave April 27-May 15, 2015
    - d. Mary Belfield – Unpaid Leave for April 27, 2015

**MOTION # 3 – APPROVAL OF LEAVE REQUESTS**

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Mrs. Tanner, the board moved to approve the following leave requests: Bridgette Avery unpaid leave for April 17, 2015, Christina Matteson unpaid FMLA for September 1-December 31, 2015, Christine Buschor unpaid leave for April 27-May 15, 2015 and Mary Belfield unpaid leave for April 27, 2015. Motion carried 5 yes, 0 no.

2. Appointments
  - a. Greg Wood - Election Machine Inspector for May 2015 vote at \$75.00
  - b. Kristen Frawley – Long Term Certified Substitute Teacher for Christina Matteson for September 1 through December 31, 2015 as per contract prorated
  - c. Rebecca Hagmann – Certified Substitute Teacher effective 5/5/15
  - d. Kayla Warshal – Un-Certified Substitute teacher effective 5/5/15

**MOTION # 4 – APPROVAL OF APPOINTMENTS**

ON THE MOTION of Mrs. Tanner, seconded by Mrs. Bartlett-Linden, the board moved to approve the following appointments: Greg Wood as Election Machine Inspector for May 2015 Budget Vote at \$75.00, Kristin Frawley as Long Term Certified Substitute Teacher for Christina Matteson for September 1 through December 31, 2015 as per contract prorated, Rebecca Hagmann as Certified Substitute Teacher effective 5/5/15, and Kayla Warshal as an Un-Certified Substitute Teacher effective 5/5/15. Motion carried 5 yes, 0 no.

3. Resignations
  - Inabell Kay Brown – .6 Part Time Mathematics Teacher effective 8/31/15

**MOTION # 5 – ACCEPTANCE OF RESIGNATION**

ON THE MOTION of Mrs. Tanner, seconded by Mrs. Bartlett-Linden, the board moved to accept the resignation of Inabell Kay Brown as .6 Part Time Mathematics Teacher effective 8/31/15. Motion carried 5 yes, 0 no.

A request was made for the Distance Learning students to come to a board meeting and provide feedback regarding this program.

VIII. Adjournment

**MOTION # 6 – ADJOURNMENT**

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Mrs. Tanner, the board moved to adjourn for the evening at 6:54 pm. Motion carried 5 yes, 0 no..

**Internal Claims Auditor Report**

<b><u>Warrant Number</u></b>	<b><u>Warrant Date</u></b>	<b><u>Check # Sequence</u></b>	<b><u>Fund</u></b>	<b><u>Date of ICA Review</u></b>	<b><u>Amount of Warrant</u></b>	<b><u>Internal Claims Auditor Findings</u></b>
37	3/4/2015	14879-14882	A	4/17/2015	\$ 1,866.00	Good Manual cks
11	3/5/2015	1201-1213; 5902-5916	TA	4/17/2015	\$ 342,517.50	Good Manual cks- ck 5915 void
7	3/4/2015	1041-1051	HBUS	4/17/2015	\$ 29,190.05	Good Manual cks
15	4/17/2015	2764-2772	FA15	4/23/2015	\$ 1,927.53	Good
24	4/17/2015	3225-3232	C	4/23/2015	\$ 5,550.35	Good
41	4/17/2015	16285-16323	A	4/23/2015	\$ 229,827.87	Good
17	5/1/2015	2773-2776	FA15	5/6/2015	\$ 1,751.69	Good
25	5/1/2015	3233-32-39	C	5/6/2015	\$ 7,373.22	Good
42	5/1/2015	16349-16384	A	5/7/2015	\$ 6,904.15	Good
43	4/29/2015	14883	A	5/13/2015	\$ 10.00	Good Manual cks
12	4/16/2015	1214-1222; 5917-5926	TA	5/13/2015	\$ 264,085.88	Good
8	4/10/2015	1052-1053	HBUS	5/13/2015	\$ 361.20	Good Manual cks
16	4/27/2015	2580	FA15	5/13/2015	\$ 99.95	Good Hand cks

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Jessica L. Clark- Internal Claims Auditor

(Condensed Version)

# MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

April 30, 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	30-38

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

TREASURER'S MONTHLY REPORT  
ACCT # \*\*\*\*\*3251

April 1, 2015

through

April 30, 2015

Total available balance as reported at the end of preceding period: \$ 609,156.43

RECEIPTS during month

DATE	SOURCE	AMOUNT
APRIL 1-30	VARIOUS - REVIEW BOOKS	\$ 130.00
3	MEDICARE PART D	2,566.36
7	MADISON ONEIDA BOCES - ERATE REFUND 13-14	6,453.58
7	ONEIDA COUNTY - PROPERTY TAXES RETURNED TO COUNTY	82,543.78
7	MADISON COUNTY - PROPERTY TAXES RETURNED TO COUN'	186,406.03
7	NYSUT - SUBSITUTE REIMBURSEMENT	150.00
8	MADISON FEDERAL FUND - MONSANTO GRANT	10,000.00
15	TRUST AND AGENCY - NYSTRS	1,483.37
16	JR CHORUS - PO 150062	233.85
22	VARIOUS DUE TO/ DUE FROM	31,134.53
29	TRUST AND AGENCY - NYSTRS	1,444.61
29	NYS - GENERAL AID	153,666.87
29	TRANS TO GENERAL SAVINGS	200,000.00
30	INTEREST - NBT	10.68

\$ 676,223.66

Total Receipts, including balance:

\$ 1,285,380.09

DISBURSEMENTS made during month

BY CHECK	FROM: 16274	TO: 16284	\$ 1,930.76
	16285	TO: 16323	229,827.87
	14883	TO: 14883 MANUAL	10.00
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 277,496.83	
	HEALTH/DENTAL INSURANCE	119,035.39	
	VARIOUS DUE TO/ DUE FORM	50.00	
	TRANSFER TO SCHOOL LUNCH	10,000.00	
	TRANSFER TO GENERAL SAVINGS	125,000.00	
	SIB 2009 C PRINCIPAL AND INTEREST	129,178.13	
	HASLER - POSTAGE REFILL	500.00	

Total Disbursements: \$ 893,028.98

CASH BALANCE SHOWN BY RECORDS:

\$ 392,351.11

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month:	\$ 395,210.35
Less total of outstanding checks:	<u>(2,859.24)</u>
Net balance in bank:	\$ 392,351.11
Transfers in transit:	-

TOTAL AVAILABLE BALANCE:

\$ 392,351.11

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

May 19, 2015

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

\_\_\_\_\_  
Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT


4/30/15

GENERAL FUND

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
14872	10/2/2014	\$ 3.58	16318	4/17/2015	\$ 49.00
14880	3/4/2015	553.00			
14883	4/29/2015	10.00			
15733	10/3/2014	15.00			
15872	11/14/2015	174.72			
16128	2/6/2015	14.99			
16161	2/6/2015	235.14			
16278	4/3/2015	13.23			
16280	4/3/2015	190.00			
16296	4/17/2015	83.00			
16297	4/17/2015	301.35			
16304	4/17/2015	93.58			
16305	4/17/2015	7.45			
16315	4/17/2015	1,000.00			
16316	4/17/2015	115.20			
<b>TOTAL</b>		<b>\$ 2,810.24</b>			<b>\$ 49.00</b>
			<b>GRAND TOTAL</b>		<b>\$ 2,859.24</b>

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

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

  
Prepared

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

April 1, 2015

through

April 30, 2015

Total available balance as reported at the end of preceding period: \$ 1,574,041.75

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 22	TRANSFERRED FROM GENERAL CHECKING	\$ 125,000.00
30	INTEREST - NBT	26.27

Total Receipts: \$ 125,026.27  
Total Receipts, including balance: \$ 1,699,068.02

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

TRANSFER TO GENERAL CHECKING \$ 200,000.00

Total Disbursements: \$ 200,000.00  
CASH BALANCE SHOWN BY RECORDS: \$ 1,499,068.02

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month:	\$ 1,499,068.02
	\$ -
Net balance in bank:	\$ 1,499,068.02
Amount of deposits in transit:	\$ -

**TOTAL AVAILABLE BALANCE: \$ 1,499,068.02**

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

May 19, 2015

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

\_\_\_\_\_  
Treasurer

Prepared



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

April 1, 2015

through

April 30, 2015

Total available balance as reported at the end of preceding period: \$1,267,233.09

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 30	INTEREST - NBT	\$ 156.20

Total Receipts: \$ 156.20  
Total Receipts, including balance: \$ 1,267,389.29

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 1,267,389.29

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month: \$ 1,267,389.29

Net balance in bank: \$ 1,267,389.29

Amount of deposits in transit: \$ -

**TOTAL AVAILABLE BALANCE: \$ 1,267,389.29**

Received by the Board of Education and entered as part of the minutes of the Board meeting held May 19, 2015

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

\_\_\_\_\_  
Treasurer  
Prepared

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 4/30/2015



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	392,351.11	0.00
A 201	CASH IN SAVINGS - NBT	1,499,068.02	0.00
A 201 04	CASH IN CHECKING - NBT	1,267,389.29	0.00
A 210	PETTY CASH	100.00	0.00
A 230	CASH-CAPITAL RESERVE	294,205.04	0.00
A 230 01	UNEMPLOYMENT RESERVE - NIAGARA	197,078.99	0.00
A 380	ACCOUNTS RECEIVABLE	0.00	0.00
A 391	DUE FROM OTHER FUNDS	81,765.56	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	0.00	0.00
A 510	ESTIMATED REVENUE	9,118,083.00	0.00
A 521	ENCUMBRANCES	1,267,415.96	0.00
A 522	EXPENDITURES	6,732,089.36	0.00
A 599	APPROPRIATED FUND BALANCE	339,879.32	0.00
A 600 01	ACCOUNTS PAYABLE-YR END	0.00	0.00
A 601	ACCRUED LIABLITIES	0.00	0.00
A 630	DUE TO OTHER FUNDS	0.00	0.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	10,269.00
A 632	DUE TO NYSTRS	0.00	27,135.57
A 632 01	DUE TO NYSTRS-ACCR 14-15	0.00	515,000.42
A 637	DUE TO NYSERS - ACCR 14-15	0.00	23,058.50
A 691	DEFERRED REVENUE	0.00	0.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,713.87
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,457,295.28
A 827	ERS RESERVE	0.00	99,652.00
A 827 01	TRS RESERVE	0.00	230,000.00
A 862	RESERVE FOR LIABILITY	0.00	432,302.04
A 864	TAX CERTIORARI RESERVE	0.00	90,000.00
A 867	EBALR RESERVE	0.00	683,621.10
A 878	CAPITAL RESERVE	0.00	294,119.46
A 909	FUND BALANCE, UNRESERVED	0.00	0.00
A 910	APPROPRIATED FUND BALANCE	0.00	150,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	343,126.12
A 960	ESTIMATED APPROPRIATIONS	0.00	9,457,962.32
A 980	REVENUES	0.00	7,179,169.97
<b>A Fund Totals:</b>		<b>21,189,425.65</b>	<b>21,189,425.65</b>
<b>Grand Totals:</b>		<b>21,189,425.65</b>	<b>21,189,425.65</b>

# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2014 To 4/30/2015



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	2,424,045.84	5,697.16
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	8,087.13	-4,287.13
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	4,429.00	-4,429.00
A 2230	TUITION - OTHER DISTRICTS	37,500.00	0.00	37,500.00	60,628.26	-23,128.26
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	1,944.84	3,055.16
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	85.58	-85.58
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	32.83	-32.83
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	299.69	-299.69
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	20,013.54	4,986.46
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	15,787.90	-12,787.90
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	185.88	-185.88
A 2725	VLT/TRIBAL COMPACT	0.00	0.00	0.00	3,923.50	-3,923.50
A 2770	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	721.03	3,278.97
A 2770.002	PRIOR YEAR E-RATE REFUND	3,000.00	0.00	3,000.00	9,843.57	-6,843.57
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	2,615,813.80	1,219,445.20
A 3101.001	NYS - EXCESS COST AID	440,000.00	0.00	440,000.00	437,881.49	2,118.51
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	249,601.94	-47,601.94
A 3103	BOCES AID	600,438.00	0.00	600,438.00	-2,649.00	603,087.00
A 3260	TEXTBOOK AID	28,000.00	0.00	28,000.00	28,019.00	-19.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	7,041.00	-835.00
A 3262.001	COMPUTER HARDWARE AID	8,887.00	0.00	8,887.00	8,849.00	38.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	2,937.00	313.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	24,028.37	-24,028.37
A 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.39	-0.39
A 5050	INTERFUND TRANSFER - V	185,000.00	0.00	185,000.00	0.00	185,000.00
<b>A Totals:</b>		<b>9,118,083.00</b>	<b>0.00</b>	<b>9,118,083.00</b>	<b>7,179,169.97</b>	<b>1,938,913.03</b>
<b>Grand Totals:</b>		<b>9,118,083.00</b>	<b>0.00</b>	<b>9,118,083.00</b>	<b>7,179,169.97</b>	<b>1,938,913.03</b>

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# MADISON CENTRAL SCHOOL

## Appropriation Status Summary Report By Function From 7/1/2014 To 4/30/2015



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	2,363.00	822.06	3,185.06	2,259.81	883.03	42.22
1040	DISTRICT CLERK	*	4,302.00	25.44	4,327.44	3,606.19	721.25	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	129,505.00	22,991.80	1,075.20
1310	BUSINESS ADMINISTRATION	*	96,397.00	9,873.75	106,270.75	88,939.45	16,333.30	998.00
1320	AUDITING	*	23,000.00	-13,873.78	9,126.22	9,000.00	0.00	126.22
1325	TREASURER	*	47,964.00	3,077.97	51,041.97	39,788.45	10,462.68	790.84
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	2,783.57	720.93	0.50
1420	LEGAL	*	15,100.00	0.00	15,100.00	14,408.46	0.00	691.54
1430	PERSONNEL	*	26,370.00	0.00	26,370.00	20,945.31	5,424.69	0.00
1620	OPERATION OF PLANT	*	489,060.00	-6,685.83	482,374.17	416,669.09	48,296.81	17,408.27
1621	MAINTENANCE OF PLANT	*	99,931.00	40,521.38	140,452.38	112,930.86	17,148.12	10,373.40
1670	CENTRAL PRINTING & MAILING	*	13,600.00	9,179.01	22,779.01	7,192.68	13,914.68	1,671.65
1680	CENTRAL DATA PROCESSING	*	27,760.00	17,354.40	45,114.40	38,371.03	6,743.37	0.00
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	26,989.84	6,990.16	0.00
1983	BOCES CAPITAL EXPENSES	*	45,927.00	0.00	45,927.00	36,479.16	9,447.84	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	86,573.00	43,589.57	130,162.57	99,101.60	28,429.25	2,631.72
2060	RESEARCH, PLANNING & EVALUAT	*	1,538.00	7,500.00	9,038.00	4,971.62	316.38	3,750.00

# MADISON CENTRAL SCHOOL

## Appropriation Status Summary Report By Function From 7/1/2014 To 4/30/2015



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	INSERVICE TRAINING-INSTRUCTION	*	88,617.00	-18,377.54	70,239.46	52,593.67	12,925.73	4,720.06
2110	TEACHING-REGULAR SCHOOL	*	2,084,211.00	-75,323.65	2,008,887.35	1,370,858.81	562,773.15	75,255.39
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,040,016.00	-35,670.89	1,004,345.11	752,680.41	233,807.59	17,857.11
2280	OCCUPATIONAL EDUCATION	*	316,079.00	5,392.78	321,471.78	245,688.53	73,911.04	1,872.21
2330	TEACHING-SPECIAL SCHOOLS	*	203,168.00	8,769.64	211,937.64	153,745.70	35,133.88	23,058.06
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	105,384.00	-199.85	105,184.15	72,009.16	28,927.07	4,247.92
2630	COMPUTER ASSISTED INSTRUCTION	*	46,506.00	33,147.07	79,653.07	54,550.38	11,475.81	13,626.88
2805	ATTENDANCE-REGULAR SCHOOL	*	8,473.00	0.00	8,473.00	6,723.97	1,741.46	7.57
2810	GUIDANCE-REGULAR SCHOOL	*	84,540.00	444.00	84,984.00	61,415.84	23,222.28	345.88
2815	HEALTH SERVICES-REGULAR SCHOOL	*	42,219.00	0.00	42,219.00	28,470.40	12,687.60	1,061.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	45,917.00	-444.00	45,473.00	27,049.70	12,013.30	6,410.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	15,518.00	0.00	15,518.00	7,815.94	451.06	7,251.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	88,072.00	6,786.85	94,858.85	72,260.31	1,532.44	21,066.10
5510	DISTRICT TRANSPORT	*	443,101.00	141,968.43	585,069.43	457,289.72	66,203.56	61,576.15
5530	GARAGE BUILDING	*	19,625.00	0.00	19,625.00	14,753.40	726.06	4,145.54
9010	STATE RETIREMENT	*	105,342.00	-13,202.59	92,139.41	92,139.41	0.00	0.00
9020	TEACHERS' RETIREMENT	*	394,275.00	142,054.67	536,329.67	536,329.67	0.00	0.00
9030	SOCIAL SECURITY	*	264,814.00	0.00	264,814.00	182,463.08	0.00	82,350.92
9040	WORKERS' COMPENSATION	*	25,200.00	-4,158.00	21,042.00	21,042.00	0.00	0.00
9045	LIFE INSURANCE	*	3,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00
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 4/30/2015

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	-57,793.08	1,595,250.92	1,229,016.68	1,059.64	365,174.60
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	198,100.01	0.00	604,818.99
9722	STATUTORY BONDS - BUS PURCHASES	*	36,401.00	-36,401.00	0.00	0.00	0.00	0.00
9770	REVENUE ANTICIPATION NOTES	*	12,500.00	-12,500.00	0.00	0.00	0.00	0.00
9901	TRANSFER TO SPECIAL AID	*	0.00	0.00	0.00	2,706.00	0.00	-2,706.00
9950	TRANSFER TO CAPITAL	*	88,700.00	0.00	88,700.00	0.00	0.00	88,700.00
<b>Fund ATotals:</b>			<b>9,268,083.00</b>	<b>189,879.32</b>	<b>9,457,962.32</b>	<b>6,732,089.36</b>	<b>1,267,415.96</b>	<b>1,458,457.00</b>
<b>Grand Totals:</b>			<b>9,268,083.00</b>	<b>189,879.32</b>	<b>9,457,962.32</b>	<b>6,732,089.36</b>	<b>1,267,415.96</b>	<b>1,458,457.00</b>

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

April 1, 2015

through

April 30, 2015

Total available balance as reported at the end of preceding period:                     \$       3,843.84

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 1-30	VARIOUS - BRKFST/ LUNCH SALES	\$ 2,842.34
15	TRANSFERRED FROM GENERAL	10,000.00
11	NYS - MARCH 2015 FED/STATE BRKFST/LUNCH CLAIMS	11,861.00
30	INTEREST - NBT	0.15

Total Receipts:   \$       24,703.49

Total Receipts, including balance:                     \$       28,547.33

DISBURSEMENTS made during month:

BY CHECK	FROM: 3220	TO: 3224	\$ 2,678.45
	3225	TO: 3232	5,550.35

BY DEBIT CHARGE:

PAYROLL TRANSFERS	\$ 3,618.76
HEALTH/DENTAL INSURANCE	1,733.79

\$ 13,581.35

**CASH BALANCE SHOWN BY RECORDS:                     \$       14,965.98**

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 15,144.16
Less total of outstanding checks:	(178.18)
Net balance in bank:	\$ 14,965.98
Amount of deposits in transit:	-

**TOTAL AVAILABLE BALANCE                                     \$       14,965.98**

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

\_\_\_\_\_ May 19, 2015

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

\_\_\_\_\_  
 Treasurer  
 Prepared

LIST OF OUTSTANDING CHECKS - NBT  
 SCHOOL LUNCH FUND

4/30/2015

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3228	4/17/2015	\$ 138.18			
3229	4/17/2015	40.00			

TOTAL		\$ 178.18			\$ -
			GRAND TOTAL		\$ 178.18

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

DATE	SOURCE	AMOUNT
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		\$ -
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 Prepared



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

April 1, 2015

through

April 30, 2015

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 30	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:	
<b>TOTAL AVAILABLE BALANCE:</b>	<b>\$ -</b>

Received by the Board of Education and entered as part of the minutes of the Board meeting held May 19, 2015

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

\_\_\_\_\_  
 Treasurer  
 Prepared

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2014 - 4/30/2015



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
C 200	CASH IN CHECKING	14,965.98	0.00
C 210	PETTY CASH	25.00	0.00
C 380	ACCOUNTS RECEIVABLE	0.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	9,314.00	0.00
C 445	MAT & SUPP INVENTORY 13-14	1,453.67	0.00
C 446	FOOD INVENTORY 13-14	6,310.38	0.00
C 446 01	DONATED FOOD INV 13-14	5,158.72	0.00
C 510	ESTIMATED REVENUE	201,000.00	0.00
C 521	ENCUMBRANCES	89,024.11	0.00
C 522	EXPENDITURES	143,932.78	0.00
C 630	DUE TO OTHER FUNDS	0.00	81,761.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	27.42
C 821	RESERVE FOR ENCUMBRANCES	0.00	89,024.11
C 911	UNAPPROPRIATED FUND BALANCE	23,093.74	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	201,000.00
C 980	REVENUES	0.00	122,465.85
<b>C Fund Totals:</b>		<b>494,278.38</b>	<b>494,278.38</b>
<b>Grand Totals:</b>		<b>494,278.38</b>	<b>494,278.38</b>

# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2014 To 4/30/2015



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	TYPE A - BRKFST/LUNCH	36,100.00	0.00	36,100.00	17,057.80	19,042.20
C 1445	OTHER FOOD SALES	18,000.00	0.00	18,000.00	11,724.62	6,275.38
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	1.54	-1.54
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	30.09	69.91
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	3,400.00	600.00
C 4190	NYS FED AID-BRKFST/LUNCH	108,000.00	0.00	108,000.00	88,588.00	19,412.00
C 4190.100	DONATED FOOD VALUE	4,000.00	0.00	4,000.00	1,446.04	2,553.96
<b>C Totals:</b>		<b>201,000.00</b>	<b>0.00</b>	<b>201,000.00</b>	<b>122,465.85</b>	<b>78,534.15</b>
<b>Grand Totals:</b>		<b>201,000.00</b>	<b>0.00</b>	<b>201,000.00</b>	<b>122,465.85</b>	<b>78,534.15</b>

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**MADISON CENTRAL SCHOOL**



**Appropriation Status Summary Report By Function From 7/1/2014 To 4/30/2015**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	175,000.00	0.00	175,000.00	124,280.41	89,024.11	-38,304.52
9030	SOCIAL SECURITY	*	3,500.00	0.00	3,500.00	2,049.59	0.00	1,450.41
9060	INSURANCE	*	22,500.00	0.00	22,500.00	17,602.78	0.00	4,897.22
<b>Fund CTotals:</b>			<b>201,000.00</b>	<b>0.00</b>	<b>201,000.00</b>	<b>143,932.78</b>	<b>89,024.11</b>	<b>-31,956.89</b>
<b>Grand Totals:</b>			<b>201,000.00</b>	<b>0.00</b>	<b>201,000.00</b>	<b>143,932.78</b>	<b>89,024.11</b>	<b>-31,956.89</b>

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

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

April 1, 2015

through

April 30, 2015

Total available balance as reported at the end of preceding period: \$ 29,480.85

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
APRIL 1-30	VARIOUS - SCHOLARSHIP	\$ 1,599.00	
9	GLENICE ROBERTS - HEALTH INSURANCE	531.00	
15	APRIL 2015 HEALTH INSURANCE	119,164.86	
15	APRIL 2015 DENTAL INSURANCE	1,604.32	
15	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	143,863.01	
15	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	10,653.97	
22	VARIOUS DUE TO/ DUE FROM	150.00	
29	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	139,214.83	
29	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	10,298.42	
30	INTEREST - NBT	0.76	
	Total Receipts:	\$ 427,080.17	
	Total Receipts, including balance:	\$ 456,561.02	

DISBURSEMENTS made during month:

BY CHECK	FROM: 1214	TO: 1222	WIRES - SEE BELOW
	5917	TO: 5926	\$ 137,081.23

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX	\$ 11,561.28	
TRANSFER TO GENERAL - NYSTRS	2,927.98	
ACH TRANSFER - DIRECT DEPOSIT	159,166.26	
TRANSFER TO PAYROLL - NET PAYROLL	36,310.01	
NYSERS	682.89	
WIRE TRANSFER-FED TAX	71,029.19	
OMNI WIRE TRANSFER	7,421.28	
DUE TO/ DUE FROM - TO GENERAL	452.06	
	Total Disbursements:	\$ 426,632.18
	<b>CASH BALANCE SHOWN BY RECORDS:</b>	<b>\$ 29,928.84</b>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 34,123.71
Less total of outstanding checks:	(3,511.98)
Net balance in bank:	\$ 30,611.73
Amount of deposits in transit:	(682.89)

**TOTAL AVAILABLE BALANCE: \$ 29,928.84**

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

May 19, 2015

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

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Prepared


LIST OF OUTSTANDING CHECKS - NBT  
TRUST & AGENCY FUND

4/30/2015

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
5885	1/8/2015	\$ 287.40			
5911	3/27/2015	267.51			
5919	4/16/2015	247.62			
5923-5926	4/30/2015	2,709.45			
<b>TOTAL</b>		<b>\$ 3,511.98</b>			<b>\$ -</b>
			<b>GRAND TOTAL</b>		<b>\$ 3,511.98</b>

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

DATE	SOURCE	AMOUNT
4/30/2015	NYSERS - EFT	(682.89)
<b>TOTAL DEPOSITS IN TRANSIT</b>		<b>\$ (682.89)</b>

  
Prepared

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 4/30/2015



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	26,558.90
TA 020 02	DENTAL INSURANCE	2,165.39	0.00
TA 020 24	FLEX (13-14)	0.00	0.00
TA 020 25	FLEX (14-15)	0.00	2,981.36
TA 021	NYS INCOME TAX	0.00	0.00
TA 022	FEDERAL INCOME TAX	0.00	0.00
TA 023 05	MADISON CO SHERIFF DEPT	0.00	0.00
TA 024 01	TEACHER UNION DUES	0.00	0.00
TA 024 02	EMPLOYEE ASSOCIATION DUES	0.00	0.00
TA 024 04	VOTE/COPE	0.00	0.00
TA 026	SOCIAL SECURITY (FICA)	0.00	0.00
TA 026 01	MEDICARE (FICM)	0.00	0.00
TA 027	NYSTRS LOANS	0.00	0.00
TA 027 01	NYSTRS CONTRIBUTIONS	0.00	0.00
TA 029	TAX SHELTERED ANNUITIES	0.00	0.00
TA 038	STUDENT DEPOSITS	0.00	474.00
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	1,599.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	29,928.84	0.00
TA 391	DUE FROM OTHER FUNDS	50.00	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.01
<b>TA Fund Totals:</b>		<b>32,144.48</b>	<b>32,144.48</b>
<b>Grand Totals:</b>		<b>32,144.48</b>	<b>32,144.48</b>

**MADISON CENTRAL SCHOOL DISTRICT**

**PAYROLL ACCOUNT - NBT**

TREASURER'S MONTHLY REPORT

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

April 1, 2015

through

April 30, 2015

Total available balance as reported at the end of preceding period: \$ 0.33

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL 16	TRUST & AGENCY - NET PAYROLL	\$ 18,516.15
30	TRUST & AGENCY - NET PAYROLL	17,793.86
30	INTEREST - NBT	0.25

Total Receipts: \$ 36,310.26

Total Receipts, including balance: \$ 36,310.59

DISBURSEMENTS made during month:

BY CHECK	FROM: 29203	TO: 29229	\$ 18,516.15
	22230	TO: 29255	17,793.86
BY DEBIT CHARGE:	DUE TO/ DUE FROM - TO GENERAL		\$ 0.33

Total Disbursements: \$ 36,310.34

**CASH BALANCE SHOWN BY RECORDS: \$ 0.25**

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 27,256.68
Less total of outstanding checks:	\$ (27,256.43)
Net balance in bank:	\$ 0.25
Amount of deposits in transit:	\$ -

**TOTAL AVAILABLE BALANCE: \$ 0.25**

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

May 19, 2015

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

\_\_\_\_\_  
Treasurer

*[Signature]*  
Prepared



LIST OF OUTSTANDING CHECKS - NBT  
 PAYROLL ACCOUNT


4/30/15

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
28989	2/5/15	1,217.91	29225	4/16/2015	1,309.81
29092	2/13/15	1,267.82	29229	4/16/2015	1,535.84
29125	3/5/15	1,239.61	29231-29241	4/30/2015	7,026.92
29143	3/19/15	277.05	29243-29255	4/30/2015	9,847.91
29161	3/19/15	1,139.80			
29194	3/27/15	1,241.78			
29222	4/16/15	1,151.98			
<b>TOTAL</b>		<b>\$ 7,535.95</b>			<b>\$ 19,720.48</b>
			<b>GRAND TOTAL</b>		<b>\$ 27,256.43</b>

STATEMENT OF CASH ON HAND

NOT DEPOSITED AT END OF PERIOD.

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

  
 Prepared

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 4/30/2015



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	37,241.07
TE 201 02	CASH IN SAVINGS - NIAGARA	37,241.07	0.00
TE 630	DUE TO OTHER FUNDS	0.00	0.00
<b>TE Fund Totals:</b>		<b>37,241.07</b>	<b>37,241.07</b>
<b>Grand Totals:</b>		<b>37,241.07</b>	<b>37,241.07</b>

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

TREASURER'S MONTHLY REPORT

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

April 1, 2015

through

April 30, 2015

Total available balance as reported at the end of preceding period: \$ 20,232.83

RECEIPTS during month:

DATE	SOURCE	AMOUNT
APRIL		

Total Receipts: \$ -  
Total Receipts, including balance: \$ 20,232.83

DISBURSEMENTS made during month:

BY CHECK FROM: 1052 TO: 1053 \$ 361.20

BY DEBIT CHARGE:

Total Disbursements: \$ 361.20  
CASH BALANCE SHOWN BY RECORDS: \$ 19,871.63

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 19,991.03
Less total of outstanding checks:	\$ (119.40)
Net balance in bank:	\$ 19,871.63
Amount of deposits in transit:	\$ -

**TOTAL AVAILABLE BALANCE: \$ 19,871.63**

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

May 19, 2015

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

\_\_\_\_\_  
Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT  
CAPTIAL FUND

4/30/15

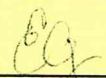
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1053	4/28/2015	\$ 119.40			

TOTAL		\$ 119.40			\$ -
			GRAND TOTAL		\$ 119.40

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 - 4/30/2015



Account	Description	Debits	Credits	Balance	
HRP3 200	CASH - 2012-13 REPOINTING - 0001015	11,301.78	0.00	11,301.78	
HRP4 200	CASH - 2013-14 REPOINTING - 0001016	25,964.27	21,109.40	4,854.87	
HRP5 200	CASH - 2014-15 REPOINTING - 0001019	0.00	14,309.77	-14,309.77	CR
HSAFE 200	CASH - SAFETY PROJECT - 0001017	294,852.17	276,827.42	18,024.75	
<b>200 Totals:</b>		<b>332,118.22</b>	<b>312,246.59</b>	<b>19,871.63</b>	
HSAFE 510	Estimated Revenue	320,000.00	0.00	320,000.00	
<b>510 Totals:</b>		<b>320,000.00</b>	<b>0.00</b>	<b>320,000.00</b>	
HSAFE 521	Encumbrances	64,119.95	53,521.78	10,598.17	
<b>521 Totals:</b>		<b>64,119.95</b>	<b>53,521.78</b>	<b>10,598.17</b>	
HRP4 522	EXPENDITURES	119.40	0.00	119.40	
HRP5 522	Expenditures	6,849.77	0.00	6,849.77	
HSAFE 522	Expenditures	273,014.92	100.00	272,914.92	
<b>522 Totals:</b>		<b>279,984.09</b>	<b>100.00</b>	<b>279,884.09</b>	
HRP4 630	DUE TO OTHER FUNDS	20,990.00	20,990.00	0.00	
HSAFE 630	DUE TO OTHER FUNDS	3,812.50	3,812.50	0.00	
<b>630 Totals:</b>		<b>24,802.50</b>	<b>24,802.50</b>	<b>0.00</b>	
HSAFE 821	Reserve for Encumbrances	53,521.78	64,119.95	-10,598.17	CR
<b>821 Totals:</b>		<b>53,521.78</b>	<b>64,119.95</b>	<b>-10,598.17</b>	
HRP3 911	UNAPPROPRIATED FUND BALANCE	0.00	11,301.78	-11,301.78	CR
HRP4 911	UNAPPROPRIATED FUND BALANCE	0.00	4,974.27	-4,974.27	CR
HRP5 911	UNAPPROPRIATED FUND BALANCE -	7,460.00	0.00	7,460.00	
HSAFE 911	UNAPPROPRIATED FUND BALANCE	0.00	290,939.67	-290,939.67	CR
<b>911 Totals:</b>		<b>7,460.00</b>	<b>307,215.72</b>	<b>-299,755.72</b>	
HSAFE 960	Appropriations	0.00	320,000.00	-320,000.00	CR
<b>960 Totals:</b>		<b>0.00</b>	<b>320,000.00</b>	<b>-320,000.00</b>	
<b>Grand Totals:</b>		<b>1,082,006.54</b>	<b>1,082,006.54</b>	<b>0.00</b>	

MADISON CENTRAL SCHOOL  
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Revenue Status Report From 7/1/2014 To 4/30/2015

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 Detail Report By Function From 7/1/2014 To 4/30/2015

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HRP4 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	119.40	0.00	-119.40
	<b>Fund HRP4Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.40</b>	<b>0.00</b>	<b>-119.40</b>
<u>HRP5 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	6,849.77	0.00	-6,849.77
	<b>Fund HRP5Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,849.77</b>	<b>0.00</b>	<b>-6,849.77</b>
<u>HSAFE 1620.292</u>	NON CONTRACT COSTS	58,217.15	0.00	58,217.15	61,968.03	10,598.17	-14,349.05
<u>HSAFE 1620.293</u>	CONTRACTUAL	206,700.00	0.00	206,700.00	186,943.90	0.00	19,756.10
<u>HSAFE 2110.245</u>	ARCHITECT FEES	55,082.85	0.00	55,082.85	24,002.99	0.00	31,079.86
	<b>Fund HSAFETotals:</b>	<b>320,000.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>272,914.92</b>	<b>10,598.17</b>	<b>36,486.91</b>
	<b>Grand Totals:</b>	<b>320,000.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>279,884.09</b>	<b>10,598.17</b>	<b>29,517.74</b>

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# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 4/30/2015



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - NIAGARA	957,338.10	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	398.59
<b>V Fund Totals:</b>		<b>957,338.10</b>	<b>957,338.10</b>
<b>Grand Totals:</b>		<b>957,338.10</b>	<b>957,338.10</b>



# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2014 To 4/30/2015



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	398.59	-398.59
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.59</b>	<b>-398.59</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.59</b>	<b>-398.59</b>

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

TREASURER'S MONTHLY REPORT

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

April 1, 2015

through

April 30, 2015

Total available balance as reported at the end of preceding period: \$ 204,616.81

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
APRIL 22	NYS - TITLE I, SECT 611, TITLE IIA	\$ 45,001.00	
23	NYS - SECT 619	150.00	
25	DUE TO TRUST & AGENCY	50.00	
30	INTEREST - NBT	3.16	
			Total Receipts: \$ 45,204.16
			Total Receipts, including balance: <u>\$ 249,820.97</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 2761	TO: 2763	\$ 11,137.56	
	2764	TO: 2772	1,927.53	
	2580	TO: 2580 MANUAL	99.95	
BY DEBIT CHARGE:				
	TRANSFER TO TRUST AND AGENCY - PAYROLL		\$ 22,914.64	
	DUE TO/ DUE FROM - TO GENERAL		31,012.14	
				Total Disbursements: \$ 67,091.82
				<b>CASH BALANCE SHOWN BY RECORDS: <u>\$ 182,729.15</u></b>

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 182,829.10
Less total of outstanding checks:	\$ (99.95)
Net balance in bank:	<u>\$ 182,729.15</u>
Amount of deposits in transit:	\$ -
	<u>TOTAL AVAILABLE BALANCE: \$ 182,729.15</u>

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

May 19, 2015

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

\_\_\_\_\_  
Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT  
 FEDERAL FUND

4/30/15


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2580	4/27/2015	\$ 99.95			

TOTAL		\$ 99.95			\$ -
			GRAND TOTAL		\$ 99.95

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 - 4/30/2015



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	87,642.55	86,053.65	1,588.90
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	95,369.00	97,162.03	-1,793.03 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	2,825.00	2,946.09	-121.09 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	23,395.00	25,886.90	-2,491.90 CR
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	75,556.66	-13,868.92 CR
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	8,464.73	17,226.40	-8,761.67 CR
FJ15 200	CASH IN 2014-15 UNIV PRE-K - ALL DAY	0.00	95,946.76	-95,946.76 CR
FO15 200	Cash in Checking	0.00	11,062.02	-11,062.02 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	636.17	1,863.83
FR14 200	CASH IN CHECKING - 13-14 MONSANTO GRANT	10,000.00	10,000.00	0.00
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
<b>200 Totals:</b>		<b>673,933.06</b>	<b>491,203.91</b>	<b>182,729.15</b>
FH15 391	Due From Other Funds	2,706.00	2,706.00	0.00
<b>391 Totals:</b>		<b>2,706.00</b>	<b>2,706.00</b>	<b>0.00</b>
FA14 410	STATE & FEDERAL AID RECEIVABLE	8,798.33	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
<b>410 Totals:</b>		<b>66,271.08</b>	<b>65,965.33</b>	<b>305.75</b>
FA14 510	ESTIMATED REVENUE	13,649.67	0.00	13,649.67
FA15 510	Estimated Revenue	105,021.00	2,580.00	102,441.00
FB15 510	Estimated Revenue	121,023.00	0.00	121,023.00
FC15 510	Estimated Revenue	3,513.00	0.00	3,513.00
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
FO15 510	Estimated Revenue	18,882.00	0.00	18,882.00
FP14 510	Estimated Revenue	6,300.00	0.00	6,300.00
FP15 510	Estimated Revenue	8,400.00	0.00	8,400.00
FQ15 510	Estimated Revenue	2,500.00	0.00	2,500.00
FT12 510	ESTIMATED REVENUE	2,605.00	0.00	2,605.00
FV11 510	ESTIMATED REVENUE	144.12	0.00	144.12
<b>510 Totals:</b>		<b>579,617.79</b>	<b>2,580.00</b>	<b>577,037.79</b>
FA14 521	ENCUMBRANCES	400.00	400.00	0.00
FA15 521	Encumbrances	37,436.18	32,717.94	4,718.24
FB15 521	Encumbrances	55,777.96	41,673.84	14,104.12
FC15 521	Encumbrances	402.00	271.09	130.91
FD15 521	Encumbrances	3,777.40	3,777.40	0.00
FG15 521	Encumbrances	46,118.69	29,455.95	16,662.74

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 4/30/2015



Account	Description	Debits	Credits	Balance	
FJ15 521	Encumbrances	70,461.45	52,223.93	18,237.52	
FO15 521	Encumbrances	9,996.03	2,176.05	7,819.98	
FQ15 521	Encumbrances	909.10	622.22	286.88	
<b>521 Totals:</b>		<b>225,278.81</b>	<b>163,318.42</b>	<b>61,960.39</b>	
FA14 522	EXPENDITURES	228.67	0.00	228.67	
FA15 522	Expenditures	86,026.26	0.00	86,026.26	
FB15 522	Expenditures	97,162.03	0.00	97,162.03	
FC15 522	Expenditures	2,946.09	0.00	2,946.09	
FD15 522	Expenditures	25,886.90	0.00	25,886.90	
FG15 522	Expenditures	54,964.66	335.74	54,628.92	
FH15 522	Expenditures	17,226.40	0.00	17,226.40	
FJ15 522	Expenditures	95,946.76	0.00	95,946.76	
FO15 522	Expenditures	11,062.02	0.00	11,062.02	
FQ15 522	Expenditures	636.17	0.00	636.17	
FR14 522	EXPENDITURES	10,000.00	0.00	10,000.00	
FV11 522	EXPENDITURES	119.60	0.00	119.60	
<b>522 Totals:</b>		<b>402,205.56</b>	<b>335.74</b>	<b>401,869.82</b>	
FA14 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	
FA15 599	Appropriated Fund Balance	2,580.00	2,580.00	0.00	
FC15 599	Appropriated Fund Balance	28.00	28.00	0.00	
FP14 599	Appropriated Fund Balance	0.00	0.00	0.00	
FT12 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	
FV11 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	
<b>599 Totals:</b>		<b>2,608.00</b>	<b>2,608.00</b>	<b>0.00</b>	
FA14 630	DUE TO OTHER FUNDS	11.54	11.93	-0.39	CR
FA15 630	DUE TO OTHER FUNDS	13,819.79	13,872.95	-53.16	CR
FB15 630	DUE TO DUE FROM	5,816.67	5,816.67	0.00	
FC15 630	DUE TO DUE FROM	66.00	66.00	0.00	
FD15 630	DUE TO OTHER FUNDS	4,894.00	4,894.00	0.00	
FG15 630	DUE TO DUE FROM	9,981.59	9,981.59	0.00	
FH15 630	DUE TO OTHER FUNDS	802.94	802.94	0.00	
FJ15 630	DUE TO OTHER FUNDS	26,193.93	26,193.93	0.00	
<b>630 Totals:</b>		<b>61,586.46</b>	<b>61,640.01</b>	<b>-53.55</b>	
F181 631	DUE TO OTHER GOVERNMENTS	267,838.67	267,838.67	0.00	
FH13 631	DUE TO OTHER GOVERNMENTS	6,858.98	6,858.98	0.00	
FP14 631	DUE TO OTHER GOVERNMENTS	2,100.00	2,100.00	0.00	
FR14 631	DUE TO OTHER GOVERNMENTS	10,000.00	10,000.00	0.00	
FT12 631	DUE TO OTHER GOVERNMENTS	2,605.00	2,605.00	0.00	
FV11 631	DUE TO OTHER GOVERNMENTS	144.12	144.12	0.00	
<b>631 Totals:</b>		<b>289,546.77</b>	<b>289,546.77</b>	<b>0.00</b>	
FA14 821	RESERVE FOR ENCUMBRANCES	400.00	400.00	0.00	
FA15 821	Reserve for Encumbrances	32,717.94	37,436.18	-4,718.24	CR
FB15 821	Reserve for Encumbrances	41,673.84	55,777.96	-14,104.12	CR
FC15 821	Reserve for Encumbrances	271.09	402.00	-130.91	CR
FD15 821	Reserve for Encumbrances	3,777.40	3,777.40	0.00	
FG15 821	Reserve for Encumbrances	29,455.95	46,118.69	-16,662.74	CR
FJ15 821	Reserve for Encumbrances	52,223.93	70,461.45	-18,237.52	CR
FO15 821	Reserve for Encumbrances	2,176.05	9,996.03	-7,819.98	CR
FQ15 821	Reserve for Encumbrances	622.22	909.10	-286.88	CR
<b>821 Totals:</b>		<b>163,318.42</b>	<b>225,278.81</b>	<b>-61,960.39</b>	
FA14 960	APPROPRIATIONS	0.00	13,649.67	-13,649.67	CR
FA15 960	Appropriations	2,580.00	105,021.00	-102,441.00	CR

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2014 - 4/30/2015



Account	Description	Debits	Credits	Balance	
FB15 960	Appropriations	0.00	121,023.00	-121,023.00	CR
FC15 960	Appropriations	0.00	3,513.00	-3,513.00	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
FO15 960	Appropriations	0.00	18,882.00	-18,882.00	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
FQ15 960	Appropriations	0.00	2,500.00	-2,500.00	CR
FT12 960	APPROPRIATIONS	0.00	2,605.00	-2,605.00	CR
FV11 960	APPROPRIATIONS	0.00	144.12	-144.12	CR
<b>960 Totals:</b>		<b>2,580.00</b>	<b>579,617.79</b>	<b>-577,037.79</b>	
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	87,562.00	-87,562.00	CR
FB15 980	Revenues	0.00	95,369.00	-95,369.00	CR
FC15 980	Revenues	0.00	2,825.00	-2,825.00	CR
FD15 980	Revenues	0.00	23,395.00	-23,395.00	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	8,464.73	-8,464.73	CR
FP14 980	Revenues	2,100.00	2,100.00	0.00	
FP15 980	Revenues	0.00	6,300.00	-6,300.00	CR
FQ15 980	Revenues	0.00	2,500.00	-2,500.00	CR
FR14 980	REVENUES	0.00	10,000.00	-10,000.00	CR
FT12 980	REVENUES	0.00	2,605.00	-2,605.00	CR
FV11 980	REVENUES	0.00	144.12	-144.12	CR
<b>980 Totals:</b>		<b>22,692.00</b>	<b>607,543.17</b>	<b>-584,851.17</b>	
<b>Grand Totals:</b>		<b>2,492,343.95</b>	<b>2,492,343.95</b>	<b>0.00</b>	

MADISON CENTRAL SCHOOL

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Revenue Status Report From 7/1/2014 To 4/30/2015

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	-2,580.00	102,441.00	87,562.00	14,879.00
FB15 4256	SECTION 611 - 0032150349	121,023.00	0.00	121,023.00	95,369.00	25,654.00
FC15 4256	SECTION 619 - 0033150349	3,485.00	28.00	3,513.00	2,825.00	688.00
FD15 4289	TITLE IIA - 0147151310	25,995.00	0.00	25,995.00	23,395.00	2,600.00
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 3289	SECT 4408 (14-15)	0.00	0.00	0.00	5,758.73	-5,758.73
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
FO15 4289	REAP (14-15)	18,882.00	0.00	18,882.00	0.00	18,882.00
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	2,500.00	0.00	2,500.00	2,500.00	0.00
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>579,589.79</u>	<u>-2,552.00</u>	<u>577,037.79</u>	<u>584,851.17</u>	<u>-7,813.38</u>

# MADISON CENTRAL SCHOOL



## Appropriation Status Detail Report By Function From 7/1/2014 To 4/30/2015

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA14 2110.150</u>	INSTRUCTIONAL SALARIES	11,860.85	0.00	11,860.85	0.00	0.00	11,860.85
<u>FA14 2110.400</u>	CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>FA14 2110.450</u>	MATERIALS & SUPPLIES	1,288.82	0.00	1,288.82	228.28	0.00	1,060.54
<u>FA14 9901.900</u>	INTERFUND TRANSFER	0.00	0.00	0.00	0.39	0.00	-0.39
<b>Fund FA14Totals:</b>		<b>13,649.67</b>	<b>0.00</b>	<b>13,649.67</b>	<b>228.67</b>	<b>0.00</b>	<b>13,421.00</b>
<u>FA15 2110.150</u>	INSTRUCTIONAL SALARIES	99,540.00	-2,580.00	96,960.00	82,586.60	4,164.80	10,208.60
<u>FA15 2110.400</u>	CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>FA15 2110.450</u>	MATERIALS AND SUPPLIES	1,836.00	0.00	1,836.00	294.66	553.44	987.90
<u>FA15 2110.800</u>	TEACHER RETIREMENT	1,565.00	0.00	1,565.00	1,565.00	0.00	0.00
<u>FA15 2110.801</u>	FICA/MEDICARE	1,580.00	0.00	1,580.00	1,580.00	0.00	0.00
<b>Fund FA15Totals:</b>		<b>105,021.00</b>	<b>-2,580.00</b>	<b>102,441.00</b>	<b>86,026.26</b>	<b>4,718.24</b>	<b>11,696.50</b>
<u>FB15 2250.150</u>	INSTRUCTIONAL SALARIES	97,829.00	0.00	97,829.00	83,724.88	14,104.12	0.00
<u>FB15 2250.160</u>	NON INSTRUCTIONAL SALARIES	5,393.00	0.00	5,393.00	0.00	0.00	5,393.00
<u>FB15 2250.400</u>	CONTRACTUAL	1,592.00	0.00	1,592.00	0.00	0.00	1,592.00
<u>FB15 2250.450</u>	MATERIALS AND SUPPLIES	2,038.00	0.00	2,038.00	1,252.48	0.00	785.52
<u>FB15 2250.490</u>	BOCES SERVICES	6,368.00	0.00	6,368.00	6,368.00	0.00	0.00
<u>FB15 2250.801</u>	FICA/MEDICARE	7,803.00	0.00	7,803.00	5,816.67	0.00	1,986.33
<b>Fund FB15Totals:</b>		<b>121,023.00</b>	<b>0.00</b>	<b>121,023.00</b>	<b>97,162.03</b>	<b>14,104.12</b>	<b>9,756.85</b>
<u>FC15 2250.150</u>	INSTRUCTIONAL SALARIES	865.00	0.00	865.00	865.00	0.00	0.00
<u>FC15 2250.400</u>	CONTRACTUAL	436.00	0.00	436.00	0.00	0.00	436.00
<u>FC15 2250.450</u>	MATERIALS AND SUPPLIES	374.00	28.00	402.00	271.09	130.91	0.00
<u>FC15 2250.490</u>	BOCES SERVICES	1,744.00	0.00	1,744.00	1,744.00	0.00	0.00
<u>FC15 2250.801</u>	FICA/MEDICARE	66.00	0.00	66.00	66.00	0.00	0.00
<b>Fund FC15Totals:</b>		<b>3,485.00</b>	<b>28.00</b>	<b>3,513.00</b>	<b>2,946.09</b>	<b>130.91</b>	<b>436.00</b>
<u>FD15 2070.150</u>	INSTRUCTIONAL SALARIES	25,495.00	0.00	25,495.00	25,495.00	0.00	0.00
<u>FD15 2070.450</u>	MATERIALS AND SUPPLIES	500.00	0.00	500.00	391.90	0.00	108.10
<b>Fund FD15Totals:</b>		<b>25,995.00</b>	<b>0.00</b>	<b>25,995.00</b>	<b>25,886.90</b>	<b>0.00</b>	<b>108.10</b>
<u>FG15 2510.150</u>	INSTRUCTIONAL SALARIES	61,258.00	0.00	61,258.00	44,596.08	16,662.74	-0.82
<u>FG15 2510.400</u>	CONTRACTUAL	3,105.00	0.00	3,105.00	0.00	0.00	3,105.00
<u>FG15 2510.450</u>	MATERIALS AND SUPPLIES	3,441.00	0.00	3,441.00	51.25	0.00	3,389.75
<u>FG15 2510.800</u>	TEACHER'S RETIREMENT	9,030.00	0.00	9,030.00	6,949.06	0.00	2,080.94
<u>FG15 2510.801</u>	FICA/FICM	4,686.00	0.00	4,686.00	3,032.53	0.00	1,653.47
<b>Fund FG15Totals:</b>		<b>81,520.00</b>	<b>0.00</b>	<b>81,520.00</b>	<b>54,628.92</b>	<b>16,662.74</b>	<b>10,228.34</b>
<u>FH15 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	13,530.00	0.00	-13,530.00

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**MADISON CENTRAL SCHOOL**



**Appropriation Status Detail Report By Function From 7/1/2014 To 4/30/2015**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FH15 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	2,893.46	0.00	-2,893.46
<u>FH15 5511.490</u>	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FH15 5511.801</u>	FICA/FICM	0.00	0.00	0.00	221.35	0.00	-221.35
<u>FH15 5511.802</u>	NYSERS	0.00	0.00	0.00	581.59	0.00	-581.59
<b>Fund FH15Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,226.40</b>	<b>0.00</b>	<b>-17,226.40</b>
<u>FJ15 2510.150</u>	INSTRUCTIONAL SALARIES	75,820.00	0.00	75,820.00	47,417.56	15,714.14	12,688.30
<u>FJ15 2510.160</u>	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	107.26	0.00	-107.26
<u>FJ15 2510.200</u>	EQUIPMENT	16,941.00	0.00	16,941.00	7,288.96	787.30	8,864.74
<u>FJ15 2510.400</u>	CONTRACTUAL	9,000.00	0.00	9,000.00	10,288.25	0.00	-1,288.25
<u>FJ15 2510.450</u>	MATERIALS & SUPPLIES	21,299.00	0.00	21,299.00	19,029.46	1,736.08	533.46
<u>FJ15 2510.460</u>	TRAVEL EXPENSES	7,000.00	0.00	7,000.00	880.77	0.00	6,119.23
<u>FJ15 2510.490</u>	BOCES SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>FJ15 2510.800</u>	TEACHER'S RETIREMENT	13,291.00	0.00	13,291.00	7,612.46	0.00	5,678.54
<u>FJ15 2510.801</u>	FICA/FICM	5,800.00	0.00	5,800.00	3,322.04	0.00	2,477.96
<u>FJ15 2510.808</u>	HEALTH/DENTAL INSURANCE	20,914.00	0.00	20,914.00	0.00	0.00	20,914.00
<b>Fund FJ15Totals:</b>		<b>190,065.00</b>	<b>0.00</b>	<b>190,065.00</b>	<b>95,946.76</b>	<b>18,237.52</b>	<b>75,880.72</b>
<u>FO15 2110.150</u>	INSTRUCTIONAL SALARIES	18,882.00	0.00	18,882.00	11,062.02	7,819.98	0.00
<b>Fund FO15Totals:</b>		<b>18,882.00</b>	<b>0.00</b>	<b>18,882.00</b>	<b>11,062.02</b>	<b>7,819.98</b>	<b>0.00</b>
<u>FP14 2110.400</u>	CONTRACTUAL	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
<b>Fund FP14Totals:</b>		<b>6,300.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>
<u>FP15 2110.150</u>	INSTRUCTIONAL SALARIES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
<u>FP15 2110.400</u>	CONTRACTUAL	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<b>Fund FP15Totals:</b>		<b>8,400.00</b>	<b>0.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,400.00</b>
<u>FQ15 2110.450</u>	MATERIALS & SUPPLIES	2,500.00	0.00	2,500.00	636.17	286.88	1,576.95
<b>Fund FQ15Totals:</b>		<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>636.17</b>	<b>286.88</b>	<b>1,576.95</b>
<u>FR14 2110.490</u>	BOCES SERVICES	0.00	0.00	0.00	10,000.00	0.00	-10,000.00
<b>Fund FR14Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>-10,000.00</b>
<u>FT12 2110.450</u>	MATERIALS & SUPPLIES	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
<b>Fund FT12Totals:</b>		<b>2,605.00</b>	<b>0.00</b>	<b>2,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,605.00</b>
<u>FV11 2110.450</u>	MATERIALS & SUPPLIES	144.12	0.00	144.12	119.60	0.00	24.52

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# MADISON CENTRAL SCHOOL

## Appropriation Status Detail Report By Function From 7/1/2014 To 4/30/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund FV11Totals:	144.12	0.00	144.12	119.60	0.00	24.52
	Grand Totals:	579,589.79	-2,552.00	577,037.79	401,869.82	61,960.39	113,207.58

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**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 39: WARRANT**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
16274	04/03/2015	2697	21ST CENTURY MEDIA NEWSPAPER					
A 5530.400		CONTRACTUAL			503498		360.00	
							<b>Check Total:</b>	<b>360.00</b>
16275	04/03/2015	1879	EVERSAN Inc.					
A 2855.400		CONTRACTUAL			515254	150283	90.50	90.50
							<b>Check Total:</b>	<b>90.50</b>
16276	04/03/2015	431	GRAINGER INC					
A 1621.450		MATERIALS & SUPPLIES			9686097875	150066	63.28	63.28
							<b>Check Total:</b>	<b>63.28</b>
16277	04/03/2015	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS			01O29532	150006	3.85	3.85
A 2110.480		TEXTBOOKS			01O12463	150006	1.95	1.95
							<b>Check Total:</b>	<b>5.80</b>
16278	04/03/2015	2134	JAMIE SPOONER					
A 2110.420		TRAVEL,DUES,CONFERENCES			3/10/15 CONF MILES		13.23	
							<b>Check Total:</b>	<b>13.23</b>
16279	04/03/2015	1724	NYSSCOGS					
A 2855.430		OFFICIAL FEES			2014-15 MUDVILLE TOURN		90.00	
							<b>Check Total:</b>	<b>90.00</b>
16280	04/03/2015	808	NYSSMA					
A 2280.420		TRAVEL,DUES,CONFERENCES			5/15/15-5/16/15 COMPETITION	150010	190.00	190.00
							<b>Check Total:</b>	<b>190.00</b>
16281	04/03/2015	1593	ONEIDA CITY SCHOOL DISTRICT					
A 2815.400		CONTRACTUAL			2014-15 HEALTH SERVICES		479.20	

**MADISON CENTRAL SCHOOL**



**Check Warrant Report For A - 39: WARRANT**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							<b>Check Total:</b>	<b>479.20</b>
16282	04/03/2015	2875	S & W SERVICES, INC.					
A 5530.400			CONTRACTUAL		261588		303.50	
							<b>Check Total:</b>	<b>303.50</b>
16283	04/03/2015	815	W J OBERNESSER					
A 2855.430			OFFICIAL FEES		2014-15 GIRLS BBALL ASSIGN		65.25	
							<b>Check Total:</b>	<b>65.25</b>
16284	04/03/2015	2200	WIDEWATERS					
A 1620.400			CONTRACTUAL		25376		270.00	
							<b>Check Total:</b>	<b>270.00</b>
<b>Number of Transactions: 11</b>							<b>Warrant Total:</b>	<b>1,930.76</b>
							<b>Vendor Portion:</b>	<b>1,930.76</b>

**Certification of Warrant**

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

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

**MADISON CENTRAL SCHOOL**



**Check Warrant Report For A - 41: WARRANT**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
16285	04/17/2015	2697	21ST CENTURY MEDIA NEWSPAPER					
A 1621.400		CONTRACTUAL		543530			330.00	
							<b>Check Total:</b>	<b>330.00</b>
16286	04/17/2015	1	A & W EZ MART					
A 5510.453		GASOLINE		3/31/15 STATEMENT	150071		657.48	657.48
							<b>Check Total:</b>	<b>657.48</b>
16287	04/17/2015	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL		652285	150070		48.10	48.10
A 1620.400		CONTRACTUAL		650520	150070		48.10	48.10
							<b>Check Total:</b>	<b>96.20</b>
16288	04/17/2015	1267	AMAZON.COM CREDIT					
A 2110.450		MATERIALS & SUPPLIES		235856732870	150381		22.97	22.97
							<b>Check Total:</b>	<b>22.97</b>
16289	04/17/2015	61	AT & T					
A 5530.404		TELEPHONE		1261605874			1.87	
A 1620.404		TELEPHONE		1261605874			96.80	
							<b>Check Total:</b>	<b>98.67</b>
16290	04/17/2015	2621	BLISS ENVIRONMENTAL SERV. INC					
A 5530.411		TRASH REMOVAL		12574	150180		114.75	114.75
A 1620.411		TRASH REMOVAL		12574	150180		267.75	267.75
							<b>Check Total:</b>	<b>382.50</b>
16291	04/17/2015	2638	BUELL FUELS L.L.C					
A 5530.401		FUEL OIL		549087	150148		416.39	416.39
A 5530.401		FUEL OIL		598456	150148		414.13	414.13
A 1620.401		FUEL OIL		549281	150147		12,749.81	12,749.81
							<b>Check Total:</b>	<b>13,580.33</b>
16292	04/17/2015	2897	CHILDREN'S PLUS, INC.					

**MADISON CENTRAL SCHOOL**



**Check Warrant Report For A - 41: WARRANT**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 2610.460		AV/LIB. LOAN			110303	150338	85.23	135.01
A 2610.460		AV/LIB. LOAN			109788	150338	1,744.15	1,744.15
<b>Check Total:</b>							<b>1,829.38</b>	
16293	04/17/2015	1391	CLINTON FARM & HOME INC					
A 2855.450		MATERIALS & SUPPLIES			142723	150385	71.88	71.88
<b>Check Total:</b>							<b>71.88</b>	
16294	04/17/2015	1538	CURTIS LUMBER CO, INC					
A 1621.450		MATERIALS & SUPPLIES			1503-270466	150062	47.98	47.98
A 1621.450		MATERIALS & SUPPLIES			1503-262948	150062	47.98	47.98
A 1621.450		MATERIALS & SUPPLIES			1504-297527	150062	233.85	233.85
<b>Check Total:</b>							<b>329.81</b>	
16295	04/17/2015	377	FISCAL ADVISORS & MARKETING IN					
A 1310.400		CONTRACTUAL			23024		500.00	
<b>Check Total:</b>							<b>500.00</b>	
16296	04/17/2015	1096	FREDRICK TEDESCO					
A 2855.430		OFFICIAL FEES			4/13/15 BBALL CINCINNATUS		83.00	
<b>Check Total:</b>							<b>83.00</b>	
16297	04/17/2015	431	GRAINGER INC					
A 1621.450		MATERIALS & SUPPLIES			9694557951	150066	107.10	107.10
A 1621.450		MATERIALS & SUPPLIES			9693667413	150066	75.63	75.63
A 1621.450		MATERIALS & SUPPLIES			9693667405	150066	29.82	29.82
A 1621.450		MATERIALS & SUPPLIES			9701887235	150066	31.02	31.02
A 1621.450		MATERIALS & SUPPLIES			9699019171	150066	57.78	57.78
<b>Check Total:</b>							<b>301.35</b>	
16298	04/17/2015	2304	HANNAFORD BROS.					
A 2110.450		MATERIALS & SUPPLIES			053655 66053655	150171	22.88	0.00
A 2110.450		MATERIALS & SUPPLIES			238418 66238418	150171	28.84	15.51
A 2110.450		MATERIALS & SUPPLIES			286634 66286634	150171	71.48	71.48

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 41: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							<b>Check Total:</b>	<b>123.20</b>
16299	04/17/2015	527	IAABO BASKETBALL OFFICIALS					
A 2855.430		OFFICIAL FEES		2014-15 BOYS BASKETBALL			72.00	
							<b>Check Total:</b>	<b>72.00</b>
16300	04/17/2015	2907	INTERNAL TELECOMMUNICATION SYSTEMS, INC.					
A 1621.450		MATERIALS & SUPPLIES		57628	150387		373.00	373.00
							<b>Check Total:</b>	<b>373.00</b>
16301	04/17/2015	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS		01O37330	150006		74.89	74.89
A 2110.480		TEXTBOOKS		01O34527	150006		275.68	275.68
A 2110.480		TEXTBOOKS		01O34467	150006		48.89	48.89
A 2110.480		TEXTBOOKS		01O43772	150005		10.98	10.98
A 2110.480		TEXTBOOKS		01O44667	150005		34.99	34.99
							<b>Check Total:</b>	<b>445.43</b>
16302	04/17/2015	2722	JEMCO WATER TREATMENT SER. INC					
A 1620.400		CONTRACTUAL		34668	150236		500.00	500.00
							<b>Check Total:</b>	<b>500.00</b>
16303	04/17/2015	2571	JOHN MARKLE					
A 2855.430		OFFICIAL FEES		4/13/15 SBALL VS CINCINNATUS			83.00	
							<b>Check Total:</b>	<b>83.00</b>
16304	04/17/2015	2570	JOHN NEHME					
A 2855.430		OFFICIAL FEES		4/13/15 BBALL VS CINC MILES			10.58	
A 2855.430		OFFICIAL FEES		4/13/15 BBALL VS CINCINNATUS			83.00	
							<b>Check Total:</b>	<b>93.58</b>

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 41: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
16305	04/17/2015	626	LOUIS J GALE & SON INC					
A 2280.450		MATERIALS & SUPPLIES			354431	150383	7.45	7.45
							<b>Check Total:</b>	<b>7.45</b>
16306	04/17/2015	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							<b>Check Total:</b>	<b>0.00</b>
16307	04/17/2015	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							<b>Check Total:</b>	<b>0.00</b>
16308	04/17/2015	650	MADISON ONEIDA BOCES					
A 1420.400		CONTRACTUAL			3/31/15 STATEMENT		25.00	
A 1010.490		BOCES SERVICES			C0215-15	150179	135.05	135.05
A 2110.491		BOCES SERVICES			C0215-15	150179	343.75	343.75
A 5510.490		BOCES SERVICES			C0215-15	150179	552.58	552.58
A 5510.400		CONTRACTUAL			C0215-15	150179	10,800.00	10,800.00
A 2810.490		BOCES SERVICES			C0215-15	150179	1,462.09	1,462.09
A 2805.490		BOCES SERVICES			C0215-15	150179	870.71	870.71
A 2630.490		BOCES SERVICES			C0215-15	150179	2,979.25	2,979.25
A 2610.491		BOCES SERVICES - INTERNET			C0215-15	150179	739.18	739.18
A 2610.490		BOCES SERVICES			C0215-15	150179	2,309.61	2,309.61
A 2330.492		BOCES SERVICES			C0215-15	150179	316.08	316.08
A 2330.491		BOCES - ALT HIGH SCHOOL			C0215-15	150179	7,447.65	7,447.65
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL			C0215-15	150179	5,850.37	5,850.37
A 2280.490		BOCES SERVICES			C0215-15	150179	21,896.94	21,896.94
A 2250.490		BOCES SERVICES			C0215-15	150179	81,089.54	81,089.54
A 2110.490		BOCES SERVICES			C0215-15	150179	11,587.60	11,587.60
A 2070.490		BOCES SERVICES			C0215-15	150179	6,580.35	6,580.35
A 2060.490		BOCES SERVICES			C0215-15	150179	158.19	158.19
A 1983.490		BOCES SERVICES			C0215-15	150179	4,723.92	4,723.92
A 1981.490		BOCES SERVICES			C0215-15	150179	3,495.08	3,495.08
A 1680.490		BOCES SERVICES			C0215-15	150179	3,371.63	3,371.63



**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 41: WARRANT**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 1670.490		BOCES SERVICES			C0215-15	150179	2,267.82	2,267.82
A 1620.490		BOCES SERVICES			C0215-15	150179	1,095.98	1,095.98
A 1430.490		BOCES SERVICES			C0215-15	150179	2,712.33	2,712.33
A 1345.490		BOCES SERVICES			C0215-15	150179	360.46	360.46
A 1310.490		BOCES SERVICES			C0215-15	150179	5,728.55	5,728.55
A 1621.490		BOCES SERVICES			C0215-15	150179	396.14	396.14
<b>Check Total:</b>							<b>179,295.85</b>	
16309	04/17/2015	718	MIRABITO FUEL GROUP					
A 5510.454		DIESEL FUEL			129213	150149	23,736.75	23,736.75
<b>Check Total:</b>							<b>23,736.75</b>	
16310	04/17/2015	2061	OBSERVER-DISPATCH					
A 1621.400		CONTRACTUAL			000524172		22.56	
<b>Check Total:</b>							<b>22.56</b>	
16311	04/17/2015	827	ONEIDA MUSIC CO					
A 2110.450		MATERIALS & SUPPLIES			083193 SUPPLIES	150012	54.95	54.95
A 2110.450		MATERIALS & SUPPLIES			083415 SUPPLIES	150012	12.95	12.95
<b>Check Total:</b>							<b>67.90</b>	
16312	04/17/2015	847	P J HUGHES DISTIBUTORS					
A 1620.450		MATERIALS & SUPPLIES			97485	150065	1,017.90	1,017.90
A 1620.450		MATERIALS & SUPPLIES			97514	150065	316.50	316.50
A 1620.450		MATERIALS & SUPPLIES			97513	150065	69.50	69.50
<b>Check Total:</b>							<b>1,403.90</b>	
16313	04/17/2015	854	**CONTINUED** PARRY'S (HARDWARE)	Voided During Printing				
<b>Check Total:</b>							<b>0.00</b>	
16314	04/17/2015	854	PARRY'S(HARDWARE)					
A 1621.457		PAINTING			10834135	150290	75.48	31.09

# MADISON CENTRAL SCHOOL



## Check Warrant Report For A - 41: WARRANT

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
A 1621.457			PAINTING		10833931	150290	132.70	132.70
A 1621.457			PAINTING		10833417	150290	50.68	50.68
A 1621.450			MATERIALS & SUPPLIES		10834960	150281	25.19	25.19
A 1621.450			MATERIALS & SUPPLIES		10834740	150281	260.31	260.31
A 1621.450			MATERIALS & SUPPLIES		10834167	150281	4.31	4.31
A 1621.450			MATERIALS & SUPPLIES		10834348	150281	34.17	34.17
A 1621.450			MATERIALS & SUPPLIES		10834136	150281	24.60	24.60
A 1621.450			MATERIALS & SUPPLIES		10833044	150281	24.98	24.98
A 1621.450			MATERIALS & SUPPLIES		10832982	150281	40.09	40.09
A 1621.450			MATERIALS & SUPPLIES		10832886	150281	41.97	41.97
A 5530.450			MATERIALS & SUPPLIES		10832701	150345	35.34	35.34
A 1621.450			MATERIALS & SUPPLIES		10832701	150345	318.06	318.06
<b>Check Total:</b>							<b>1,067.88</b>	
16315	04/17/2015	2580	PERRY DEWEY					
A 9045.800			LIFE INSURANCE		2015 LIFE INSURANCE		1,000.00	
<b>Check Total:</b>							<b>1,000.00</b>	
16316	04/17/2015	2090	ROBERT LIPE					
A 2855.430			OFFICIAL FEES		4/13/15 SBALL VS CINCY MILES		32.20	
A 2855.430			OFFICIAL FEES		4/13/15 SBALL VS CINCINNATUS		83.00	
<b>Check Total:</b>							<b>115.20</b>	
16317	04/17/2015	981	SCHOLASTIC SPORTS SALES LTD					
A 2855.450			MATERIALS & SUPPLIES		13126	150349	1,012.70	1,042.50
A 2855.200			EQUIPMENT		13126	150349	49.00	49.00
<b>Check Total:</b>							<b>1,061.70</b>	
16318	04/17/2015	984	SCHOOL HEALTH ALERT					
A 2815.450			MATERIALS & SUPPLIES		6/2015 RENEWAL	150384	49.00	49.00
<b>Check Total:</b>							<b>49.00</b>	
16319	04/17/2015	1461	TKE CORP					
A 1621.400			CONTRACTUAL		3001764933	150068	246.81	231.27

**MADISON CENTRAL SCHOOL**



**Check Warrant Report For A - 41: WARRANT**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
Account		Account Description							
							<b>Check Total:</b>	<b>246.81</b>	
16320	04/17/2015	1171	UTICA VALLEY ELECTRIC SUPPLY C						
A 1621.456		ELECTRICAL		370287	150063		300.00	300.00	
A 1621.456		ELECTRICAL		370288	150063		342.24	342.24	
							<b>Check Total:</b>	<b>642.24</b>	
16321	04/17/2015	2685	W.B. MASON CO., INC.						
A 1621.450		MATERIALS & SUPPLIES		124714623	150380		28.80	28.80	
							<b>Check Total:</b>	<b>28.80</b>	
16322	04/17/2015	1187	WATERVILLE TIMES						
A 1621.400		CONTRACTUAL		60294			8.05		
							<b>Check Total:</b>	<b>8.05</b>	
16323	04/17/2015	2200	WIDEWATERS						
A 1620.400		CONTRACTUAL		25573	150346		1,100.00	1,100.00	
							<b>Check Total:</b>	<b>1,100.00</b>	
<b>Number of Transactions: 39</b>							<b>Warrant Total:</b>	<b>229,827.87</b>	
							<b>Vendor Portion:</b>	<b>229,827.87</b>	

**Certification of Warrant**

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

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

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 43: APRIL 2015 MANUAL CHECKS**



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
14883	04/29/2015	2473	INSECT LORE					
	A 2110.450				D90145117		5.00	
	A 2110.450				D90152345		5.00	
<b>Check Total:</b>							<b>10.00</b>	
<b>Warrant Total:</b>							<b>10.00</b>	
<b>Vendor Portion:</b>							<b>10.00</b>	

Number of Transactions: 1

**Certification of Warrant**

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

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

**MADISON CENTRAL SCHOOL**



**Check Warrant Report For C - 23: WARRANT**

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3220	04/03/2015	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418217703	150042		117.70	117.70
					<b>Check Total:</b>		<b>117.70</b>	
3221	04/03/2015	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE		10225627	150044		48.92	48.92
C 2860.410		FOOD PURCHASE		10229433	150044		173.88	173.88
					<b>Check Total:</b>		<b>222.80</b>	
3222	04/03/2015	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		563307	150045		25.00	25.00
C 2860.410		FOOD PURCHASE		563726	150045		221.10	221.10
					<b>Check Total:</b>		<b>246.10</b>	
3223	04/03/2015	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE		236823	150056		68.75	68.75
					<b>Check Total:</b>		<b>68.75</b>	
3224	04/03/2015	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.410		FOOD PURCHASE		503242830	150051		2,023.10	2,023.10
					<b>Check Total:</b>		<b>2,023.10</b>	
<b>Number of Transactions: 5</b>							<b>Warrant Total:</b>	<b>2,678.45</b>
							<b>Vendor Portion:</b>	<b>2,678.45</b>

**Certification of Warrant**

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

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

# MADISON CENTRAL SCHOOL

## Check Warrant Report For C - 24: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3225	04/17/2015	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE		66418217926	150042		133.35	133.35
C 2860.410		FOOD PURCHASE		66418217851	150042		60.95	60.95
<b>Check Total:</b>							<b>194.30</b>	
3226	04/17/2015	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE		10257531	150044		79.96	79.96
C 2860.410		FOOD PURCHASE		10254514	150044		136.29	136.29
C 2860.410		FOOD PURCHASE		10242860	150044		157.81	157.81
C 2860.410		FOOD PURCHASE		10237988	150044		122.40	122.40
C 2860.410		FOOD PURCHASE		10233827	150044		126.03	126.03
<b>Check Total:</b>							<b>622.49</b>	
3227	04/17/2015	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		566044	150045		170.85	170.85
C 2860.410		FOOD PURCHASE		565270	150045		140.85	140.85
<b>Check Total:</b>							<b>311.70</b>	
3228	04/17/2015	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410		FOOD PURCHASE		INVE0009371291	150046		138.18	138.18
<b>Check Total:</b>							<b>138.18</b>	
3229	04/17/2015	2654	K GRAPHICS POSTERS					
C 2860.450		MATERIALS & SUPPLIES		150313-1	150166		40.00	40.00
<b>Check Total:</b>							<b>40.00</b>	
3230	04/17/2015	650	MADISON ONEIDA BOCES					
C 2860.490		BOCES SERVICES		C0215-15	150179		4,046.29	4,046.29
<b>Check Total:</b>							<b>4,046.29</b>	
3231	04/17/2015	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE		235549	150056		68.75	68.75
C 2860.410		FOOD PURCHASE		235511	150056		68.75	68.75
<b>Check Total:</b>							<b>137.50</b>	



# MADISON CENTRAL SCHOOL

## Check Warrant Report For TA - 12: APRIL 2015 PAYROLL/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1214	04/16/2015	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							5,914.79	
							<b>Check Total:</b>	<b>5,914.79</b>
1215	04/16/2015	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							8,634.66	
TA 026							8,634.62	
TA 022							14,940.42	
TA 026 01							2,019.43	
TA 026 01							2,019.35	
							<b>Check Total:</b>	<b>36,248.48</b>
1216	04/16/2015	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							18,516.15	
							<b>Check Total:</b>	<b>18,516.15</b>
1217	04/16/2015	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							737.01	
TA 029							275.00	
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	
							<b>Check Total:</b>	<b>3,710.64</b>
1218	04/30/2015	793	NYSERS	Trust & Agency Payment				
TA 018							642.89	
TA 018							40.00	
							<b>Check Total:</b>	<b>682.89</b>
1219	04/30/2015	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							5,646.49	
							<b>Check Total:</b>	<b>5,646.49</b>



**MADISON CENTRAL SCHOOL**



**Check Warrant Report For TA - 12: APRIL 2015 PAYROLL/INS**

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1220	04/30/2015	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							8,346.51	
TA 026							8,346.39	
TA 022							14,183.83	
TA 026 01							1,951.95	
TA 026 01							1,952.03	
<b>Check Total:</b>							<b>34,780.71</b>	
1221	04/30/2015	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							17,793.86	
<b>Check Total:</b>							<b>17,793.86</b>	
1222	04/30/2015	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							737.01	
TA 029							275.00	
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	
<b>Check Total:</b>							<b>3,710.64</b>	
5917	04/16/2015	108	EXCELLUS BLUECROSS BLUESHIELD					
TA 020 02					APRIL 2015 GROUP 1248900		2,638.74	
<b>Check Total:</b>							<b>2,638.74</b>	
5918	04/16/2015	651	M-O-H CONSORTIUM					
TA 020 01					APRIL 2015		129,368.82	
<b>Check Total:</b>							<b>129,368.82</b>	
5919	04/16/2015	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02							247.62	
<b>Check Total:</b>							<b>247.62</b>	

# MADISON CENTRAL SCHOOL



## Check Warrant Report For TA - 12: APRIL 2015 PAYROLL/INS

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
5920	04/16/2015	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01							1,804.41	
						<b>Check Total:</b>	<b>1,804.41</b>	
5921	04/16/2015	650	MADISON ONEIDA BOCES					
TA 020 25					APRIL 2015 CLAIMS		297.19	
						<b>Check Total:</b>	<b>297.19</b>	
5922	04/16/2015	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04							15.00	
						<b>Check Total:</b>	<b>15.00</b>	
5923	04/30/2015	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					4/30/15 PAYROLL - SEE LISTING		253.04	
						<b>Check Total:</b>	<b>253.04</b>	
5924	04/30/2015	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					4/30/15 PAYROLL - SEE LISTING		1,804.41	
						<b>Check Total:</b>	<b>1,804.41</b>	
5925	04/30/2015	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN				
TA 027					APRIL 2015 - 4205		637.00	
						<b>Check Total:</b>	<b>637.00</b>	
5926	04/30/2015	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					4/30/15 PAYROLL - SEE LISTING		15.00	
						<b>Check Total:</b>	<b>15.00</b>	

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For TA - 12: APRIL 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: 19

Warrant Total: 264,085.88  
Vendor Portion: 264,085.88

**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 - 14: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
2761	04/03/2015	598	LAKESHORE LEARNING MATERIALS					
FJ15 2510.450		MATERIALS & SUPPLIES		5247510315	150353		602.52	523.93
							<b>Check Total:</b>	<b>602.52</b>
2762	04/03/2015	638	MADISON CENTRAL GENERAL FUND					
FR14 2110.490		BOCES SERVICES		BOCES ADJ 17824 LAPTOPS			10,000.00	
							<b>Check Total:</b>	<b>10,000.00</b>
2763	04/03/2015	987	SCHOOL SPECIALTY					
FA15 2110.450		MATERIALS AND SUPPLIES		208114026738	150367		49.74	49.74
FJ15 2510.450		MATERIALS & SUPPLIES		208114026771	150366		178.60	178.60
FB15 2250.450		MATERIALS AND SUPPLIES		308102152049	150364		150.38	150.38
FC15 2250.450		MATERIALS AND SUPPLIES		308102151599	150362		121.04	121.04
FB15 2250.450		MATERIALS AND SUPPLIES		308102151599	150362		35.28	35.28
							<b>Check Total:</b>	<b>535.04</b>
<b>Number of Transactions: 3</b>							<b>Warrant Total:</b>	<b>11,137.56</b>
							<b>Vendor Portion:</b>	<b>11,137.56</b>

### Certification of Warrant

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

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

# MADISON CENTRAL SCHOOL



## Check Warrant Report For FA15 - 15: WARRANT

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
2764	04/17/2015	1267	AMAZON.COM CREDIT					
FD15 2070.450		MATERIALS AND SUPPLIES		182885327485	150347		11.99	11.99
FD15 2070.450		MATERIALS AND SUPPLIES		103744671969	150347		11.98	11.98
FD15 2070.450		MATERIALS AND SUPPLIES		127118710401	150347		11.98	11.98
					<b>Check Total:</b>		<b>35.95</b>	
2765	04/17/2015	1538	CURTIS LUMBER CO, INC					
FQ15 2110.450		MATERIALS & SUPPLIES		1503-252020	150386		213.12	213.12
					<b>Check Total:</b>		<b>213.12</b>	
2766	04/17/2015	2588	NATIONAL PROFESSIONAL RESOURCE					
FD15 2070.450		MATERIALS AND SUPPLIES		5458	150348		129.45	113.90
					<b>Check Total:</b>		<b>129.45</b>	
2767	04/17/2015	834	ORIENTAL TRADING CO INC					
FJ15 2510.450		MATERIALS & SUPPLIES		670756251-01	150372		209.90	220.95
					<b>Check Total:</b>		<b>209.90</b>	
2768	04/17/2015	864	PEARSON EDUCATION INC					
FB15 2250.450		MATERIALS AND SUPPLIES		10172304	150378		777.00	740.00
					<b>Check Total:</b>		<b>777.00</b>	
2769	04/17/2015	921	REALLY GOOD STUFF, INC					
FJ15 2510.450		MATERIALS & SUPPLIES		5041955	150352		13.99	13.99
					<b>Check Total:</b>		<b>13.99</b>	
2770	04/17/2015	987	SCHOOL SPECIALTY					
FB15 2250.450		MATERIALS AND SUPPLIES		308102161018	150363		149.87	149.87
FJ15 2510.450		MATERIALS & SUPPLIES		308102157201	150355		156.93	156.93
					<b>Check Total:</b>		<b>306.80</b>	
2771	04/17/2015	2685	W.B. MASON CO., INC.					
FB15 2250.450		MATERIALS AND SUPPLIES		124649699	150375		139.95	139.95

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For FA15 - 15: WARRANT**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
Account		Account Description							
							<b>Check Total:</b>	<b>139.95</b>	
2772	04/17/2015	1183	WALMART BUSINESS						
FJ15 2510.450		MATERIALS & SUPPLIES			508200709981	150181	101.37	101.37	
							<b>Check Total:</b>	<b>101.37</b>	
							<b>Warrant Total:</b>	<b>1,927.53</b>	
							<b>Vendor Portion:</b>	<b>1,927.53</b>	

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 FA15 - 16: APRIL 2015 MANUAL CHECKS**

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2580 FA15 2110.450	04/27/2015	2565	LEARNING A-Z		4488483	150393	99.95	99.95
							<b>Check Total:</b>	<b>99.95</b>
							<b>Warrant Total:</b>	<b>99.95</b>
							<b>Vendor Portion:</b>	<b>99.95</b>

Number of Transactions: 1

**Certification of Warrant**

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

\_\_\_\_\_

Date
Signature
Title



Madison Central School  
2014-2015  
Revenues Anticipated

5/14/2015

		Estimated Revenues 2014-2015	Received To date	(Shortfall) Overage To date
1001	Real Property Taxes	2,429,743.00	2,424,045.84	(5,697.16)
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	8,087.13	4,287.13
1311	Tuition From Individuals	-	1,850.00	1,850.00
1335	Other Student fees	-	4,539.75	4,539.75
1410	Admissions	-	-	-
2230	Tuition Other Districts	37,500.00	60,628.26	23,128.26
2401	Interest and Earnings	5,000.00	1,944.84	(3,055.16)
2401.001	Interest- Capital Reserve	-	85.58	85.58
2401.002	Interest - Unemployment Reserv	-	32.83	32.83
2666	Sale of Trans Equipment	-	3,050.00	3,050.00
2680	Insurance Recoveries	-	-	-
2690	Comp for Loss	-	304.69	304.69
2700	Medicare Part D	25,000.00	20,013.54	(4,986.46)
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	15,787.90	12,787.90
2705	Gifts and Donations	-	185.88	185.88
2725	VLT / Tribal Compact	-	3,923.50	3,923.50
2770	Unclassified Revenues	4,000.00	721.03	(3,278.97)
2770.002	Prior Year E-Rate Refund	3,000.00	9,843.57	6,843.57
2801	Interfund Revenues	-	-	-
2801.827	NYS TRS Res	50,000.00	-	(50,000.00)
3101	NYS - General Aid	3,835,259.00	2,615,813.80	(1,219,445.20)
3101 001	NYS - Excess Cost Aid	440,000.00	437,881.49	(2,118.51)
3102	Lottery Aid	540,000.00	523,080.54	(16,919.46)
3102.001	VLT Lottery Aid	202,000.00	249,601.94	47,601.94
3103	BOCES Aid	600,438.00	(2,649.00)	(603,087.00)
3260	Textbook Aid	28,000.00	28,019.00	19.00
3262	Computer Software Aid	6,206.00	7,041.00	835.00
3262.001	Computer Hardware Aid	8,887.00	8,849.00	(38.00)
3263	Library Aid	3,250.00	2,937.00	(313.00)
3289	Other State Aid	-	24,028.37	24,028.37
4601	Medicaid Assistance	-	-	-
5031	Interfund Transfers	-	0.39	0.39
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>7,179,285.72</u>	<u>(2,128,676.60)</u>
				#1

#1 - Funds not received as of date.

Received to date revenues	\$	7,179,285.72
Anticipated Expenditures to date	\$	8,671,558.48
Difference between expended to date and received to date revenues		(1,492,272.76)

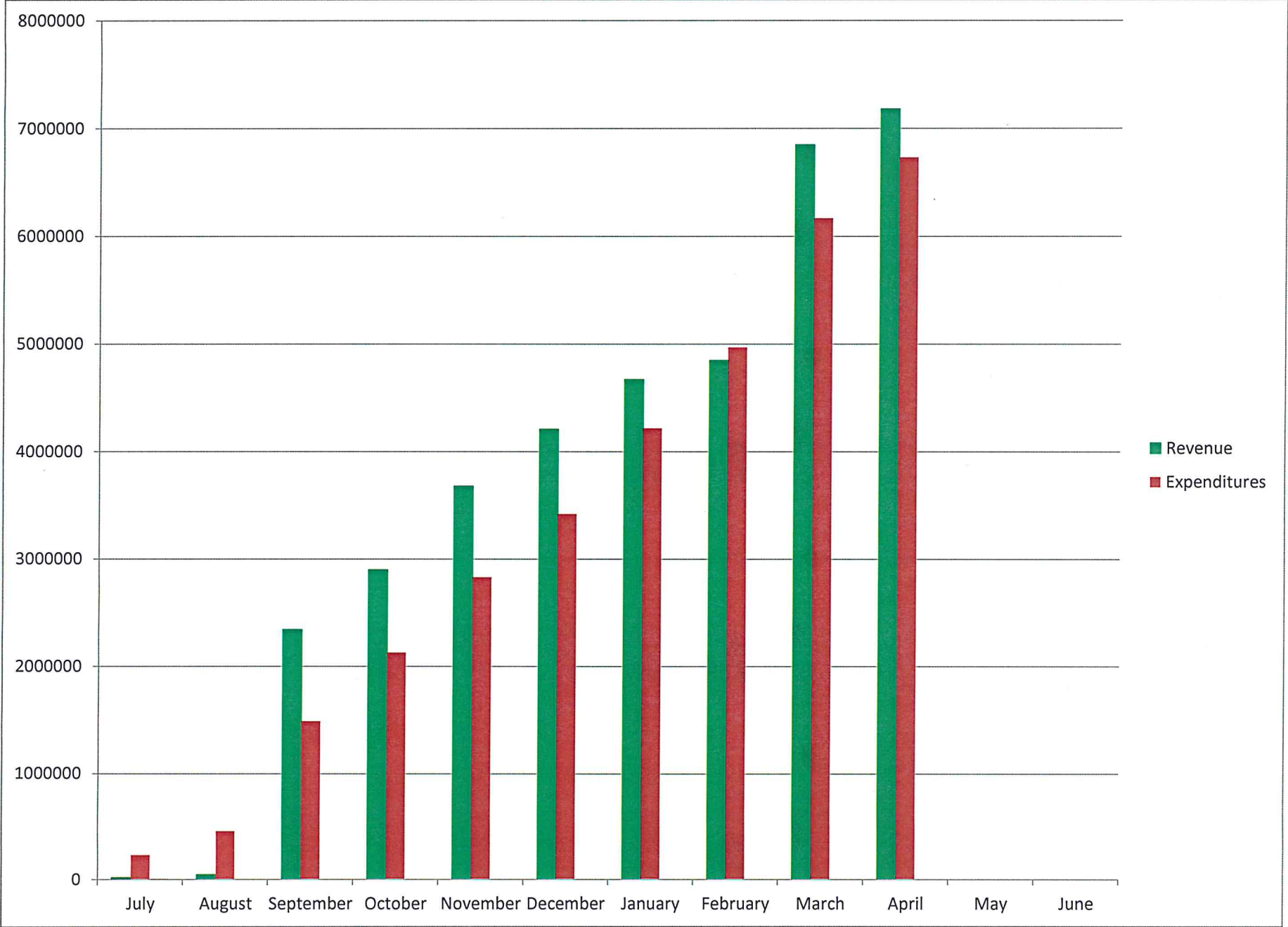
Expenditures

MAJOR BUDGET CATEGORIES =====	End Of Year 2013-2014	Adjusted Budget 2014-15	Expected Fund Balance 6/30/2015
Board Of Education	6,958	8,487	1,431
Central Administration	147,188	153,572	1,075
Finance	169,055	174,444	2,388
Staff	27,952	41,470	536
Central Services	659,719	689,135	70,552
Special Items	105,885	112,435	-
GENERAL SUPPORT	1,116,757	1,179,543	75,982
Instruction, Admin. & Improv.	176,093	209,440	7,182
Teaching-Regular School	2,051,627	2,008,887	72,101
Special Programs	840,819	1,004,345	18,167
Occupational Education	315,203	321,472	3,268
Teaching-Special Schools	178,263	211,938	22,336
Instructional Media	175,014	184,837	24,970
Pupil Services	286,257	291,526	22,454
INSTRUCTION	4,023,275	4,232,445	170,478
PUPIL TRANSPORTATION	786,995	604,694	68,553
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,220,981	2,548,076	472,512
Debt Service	820,820	802,919	0
Interfund Trx	409,561	88,700	85,994
UNDISTRIBUTED	3,451,362	3,439,695	558,506
TOTAL GENERAL FUND == >>>>	9,378,389	9,456,378 #1	873,519 #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



## **FUND SURPLUS RESOLUTION AGREEMENT AND RELEASE**

This Fund Surplus Resolution Agreement And Release (“Agreement”) is by and between the Madison CSD (“District”), 7303 State Route 20, Madison, NY 13402, and the Board of Cooperative Educational Services Rensselaer - Columbia - Greene Counties (“Questar III”, which shall be defined to include Questar III’s Board members, administrators, officers, employees, attorneys, agents, representatives, successors and assigns), 10 Empire State Boulevard, Castleton, NY 12033., The District and Questar III may be referred to collectively herein as the “Parties.”

WHEREAS, Questar III retained D’Arcangelo & Co, LLP (“D’Arcangelo”) to conduct an independent audit of the funds that Questar III has accrued for purposes of satisfying future liabilities for post-retirement and other post-employment benefits (“OPEB”); and

WHEREAS, D’Arcangelo issued an Agreed-Upon Procedures Report on July 21, 2014 (the “Report”) which, among other things, confirmed the total balance of funds accrued by Questar III for OPEB purposes as of June 30, 2013 and, of that balance, amounts that could be returned to the component and non-component school districts who participated in the relevant programs conducted by Questar III (“Accrual Amount”); and

WHEREAS, the Questar III Board has adopted a plan by which the OPEB Accrual Amount will be returned to such component and non-component school districts (the “Plan”), utilizing the basis for return set forth in the Report, and

WHEREAS, the Plan has received approval from the State Education Department; and

WHEREAS, the Parties hereto wish to memorialize the terms by which the District will participate in the Plan;

NOW, THEREFORE, THE PARTIES HEREBY AGREED AS FOLLOWS:

1. Questar III will return to the District a total of \$1,702.70 (the “Payment Amount”), which by this Agreement shall be deemed to constitute the District’s full and complete entitlement to its share of the OPEB Accrual Amount. The Payment Amount shall be returned over a period not to exceed five years as follows:

**District: Madison CSD**

<b>Year ending June 30,</b>	<b>OPEB Accruals Return to be Credited to Administrative Levy</b>	<b>% of Total Return to District</b>
<b>2016</b>	\$1,702.70	100
<b>Total Return of OPEB Accruals to District</b>	\$1,702.70	100

The Payment Amount as set forth above shall be returned in the form of a credit against the amount that the District otherwise is required to contribute to Questar III for non-component district CoSer charges in each of the school years set forth in the Payment Schedule above. If the portion of the Payment Amount to be returned in any school year exceeds the amount that the District must otherwise remit to Questar III, the excess balance shall be added to the portion of the Payment Amount to be returned in the next subsequent school year pursuant to the above Payment Schedule. If any such excess balance remains after the final year of the Payment Schedule, the excess balance shall be credited against the District’s required contribution to Questar III in the next subsequent school year, and any additional school years as may be necessary to fully return the Payment Amount to the District. In no case shall Questar III be required to return any portion of the Payment Amount in the form of a cash payment to the District, or in any other manner except as set forth herein.

2. The District hereby accepts the return of the Payment Amount, as set forth herein, as full and complete satisfaction of any claim or entitlement the District would otherwise have, by law, contract, equity or otherwise, to return of any portion of the Accrual Amount.
3. In consideration for the return of the Payment Amount as set forth herein, the District hereby releases and discharges Questar III from any and all obligations, claims or liabilities, of any nature, that relate to the Accrual Amount and/or Questar III's OPEB accruals up to the date of execution of this Agreement, and the District hereby agrees that it will not commence, maintain or cooperate with any action, proceeding or claim in law or equity, of any nature or in any forum, against Questar III in relation to the Accrual Amount and/or Questar III's OPEB accruals up to the date of execution of this Agreement, which shall include but not be limited to any action, proceeding or claim in law or equity, seeking to recover (a) any portion of the Accrual Amount beyond that which is set forth in this Agreement, or (b) any other payment or relief that relates in any way to the Accrual Amount and/or Questar III's OPEB accruals up to the date of execution of this Agreement.
4. The District agrees that presentation of this Agreement shall serve as the District's unqualified and irrevocable consent to discontinue with prejudice any action, proceeding or claim in law or equity, commenced or maintained by or on behalf of the District and/or its officers in violation of the terms of this Agreement.
5. The Parties affirm that this Agreement fully and completely sets forth the agreed upon resolution of any rights, entitlements or claims that the District may have in relation to the Accrual Amount, and that no other promises or agreements have been made or would be effective in relation to the Accrual Amount.

6. The District and Questar III hereby each respectively affirm that the execution of this Agreement has been authorized by action of its Board of Education.

**FOR QUESTAR III:**

**FOR THE DISTRICT:**

\_\_\_\_\_

\_\_\_\_\_

*Robert Gibson*

\_\_\_\_\_  
*[Type or Print Name]*

President, Board of Education

President, Board of Education

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Madison Central School  
Madison, New York

TO: Board of Education

PURPOSE: Presentation of Award to Graduating Senior to be Included in Commencement Program

PROCEDURE:

1) The principal and guidance counselor will review this award application, approve it as is, or, in conjunction with the sponsor, make necessary alterations.

2) The application will then be forwarded to the superintendent for approval and presented to the Board of Education for their approval and implementation.

1. NAME OF AWARD: Roberta Mack Community Service Award

2. DONATED BY: (Name, address, phone) Madison Optimist Club

3. CONTACT PERSON: (If different from #2) Stella King or Karen Braultette

4. TO BE AWARDED:  Annually  One Time Award

5. AMOUNT OR TYPE OF AWARD: \$100

6. CRITERIA TO BE USED FOR SELECTION: To be selected from the 5 students who accumulate the most volunteer hours. A committee from the Optimist Club will select the student who best matches the purposes of the

Optimist Club.  
7. HOW SELECTED: (method and by whom) Around June 1st of each year Madison School will provide a list to the Optimist Club that will indicate the 5 students who accumulated the most community service hours and what they did to earn those hours. The Madison Optimist Club will select the recipient.



(over)

8. STATEMENT TO ACCOMPANY AWARD IN COMMENCEMENT PROGRAM: \_\_\_\_\_

Roberta Mack - Optimist, former Madison Central teacher and long-time resident of Madison believed in community service. She volunteered countless hours to Madison Central, many organizations and the villages of Madison and Hamilton. In Roberta's honor the Madison Optimist Club presents this award to ~~the~~ senior who exemplifies the belief of giving of one's self in service.

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PRINCIPAL

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SUPERINTENDENT OF SCHOOLS

To: Mr. Perry Dewey, Superintendent of Schools

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

Date: May 13, 2015

Re: Report to the Board of Education

During our report on May 19, 2015, we will be updating our BOE on:

- Grade 1 Project Based Learning
- Dr. Fred Wolff
- FFA State Convention
- Ride for Missing Children
- National Archery Competition
- Spring Concerts
- Grades 3-8 Testing
- Regents Field Testing/Regents Testing

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

# Madison Central School Library Media Center

## April Monthly Report

### April 2015

Total number of materials borrowed or renewed: 1355  
Number of instructional days: 18

### **High School:**

Total number of JH/HS study hall students utilizing the library: 603

### **Elementary:**

#### **Pre-K**

Book exchange plus one story...the students are learning to use shelf markers and borrow from the shelves by themselves.

#### **Kindergarten**

Read library books about plants to support their ELA module  
Vocabulary: author, title, non-fiction, illustration, photographs

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

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

In the K-2 category---the three selected calendar pages were designed by Alyssa Fox-McCormick, Ashlynn Rutledge and Catherine McBride.

For grades 3rd, 4th and 5th---the three selected calendar pages were drawn by Maude Brumbach-Thomsen, Brianna Usborne, and Jayden Miers.

In the category for grades 6, 7, and 8---the three pages were drawn by Gwendolyn Cole, Haylee Anthony and Savannah Cook. Their artwork is on display in the library showcase.

We've just learned that at the BOCES level of judging Savannah was awarded 1st place in the 6<sup>th</sup>-8th group, and Jayden won 3<sup>rd</sup> place in the 3<sup>rd</sup>-5<sup>th</sup> classes! These two students will be invited to the School Library System Administrators' Breakfast on May 30<sup>th</sup>.

The library was the designated area for students opting-out of the testing...it was crowded!

## **1st Grade**

Author Study: Cynthia Rylant

Vocabulary: fantasy, oral tradition, storytelling

## **2nd grade**

Began folktale unit on Mexico

Other resources: Maps, globes, easy non-fiction

## **3rd grade**

Continued AR read-aloud Knights of the Kitchen Table

Highlighted other titles in the series

## **4th grade**

Continued AR read aloud The Three Terrible Trins

Highlighted other titles by Andrew Clements

## **5th grade**

Continued AR read aloud The Three Terrible Trins

## **6th grade**

Began storm/weather research in collaboration with their science unit

Completed an almanac refresher for science research

## *Library Upkeep*

-Assisted faculty members with resource searches; borrowing resources from other schools as well as the public library system

-Inventoried and processed 130 new titles

-Revised and updated the periodical resources for '14-'15 school year

-Met with our Rotary advocate to begin plans for the Summer Reading

-Most circulated title this month: *Curse of the Red Scorpion*

*Dolly Parton Imagination Library update: 142 children!!*

Our "Literacy Leaders of MCS" committee met and created thank you bags containing 142 M&Ms which were given to all individuals and businesses that have donated to our program over the past year.

Laura Winchester

Madison Library-Media Specialist