

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



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



*Madison Central
School District*

*2015-16
Board of
Education*



**Madison Central School
District**

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

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

2015-16 Board Members

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

2015-2016 Board of Education Meetings

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

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

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

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

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

Public Forum Information / Guidelines

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

**Current Board of
Education Members**

Jona Snyder, President
Stephanie Clark-Tanner, Vice President
Mary Bartlett-Linden
Beverly Biedermann
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



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.

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**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

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

Proposed Expenditures

Description	2015-2016 Budget
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
TOTAL EXPENDITURE	\$ 9,615,371



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 Regular Meeting of the Board of Education of Madison Central School was held on September 15, 2015 at 6:30 pm in the large group instruction room. The meeting was preceded by a reception honoring all the new staff starting this year which started at 6:00 pm.

MEMBERS PRESENT: Mrs. Mary Bartlett-Linden
Ms. Beverly Biedermann
Mr. Jona Snyder
Mrs. Heather Still
Mrs. Stephanie Tanner
Mr. Steven Yancey

MEMBERS ABSENT: None

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

- I. Call to Order
 - a. Mr. Snyder, board president, called the meeting to order at 6:32 pm following introductions and a reception honoring all new employees to the district.

Portions of the agenda and approvals were taken out of order to accommodate our guests.

- II. Approval of Agenda

MOTION # 1 – APPROVAL OF AGENDA

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

MOTION # 2 – EXECUTIVE SESSION

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Ms. Biedermann, the board moved to enter into Executive Session at 6:33 pm to discuss the medical, financial, credit or employment history of an particular person or corporation or matters leading to the **appointment**, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation. Motion carried 6 yes, 0 no.

MOTION # 3 – ADJOURN EXECUTIVE SESSION AND RESUME REGULAR MEETING

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Tanner, the board moved to adjourn Executive Session and resume the regular meeting at 6:45 pm. Motion carried 6 yes, 0 no.

Mr. Snyder requested that the board approve one appointment at this time.

MOTION # 4 – APPROVAL OF AMBER BARRETT AS SECONDARY MATHEMATICS TEACHER

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Ms. Biedermann, the board moved to approve Amber Barrett as a Full Time Probationary Secondary Mathematics Teacher effective 9/2/15 with tenure recommendation for 9/2/19 with Professional Certification in Early Childhood (Grades 1-6) and Professional Certification in Mathematics Education (Grades 7-12) at M1, Step 3, with Masters at \$40,019 per year as per contract. Motion carried 6 yes, 0 no.

- III. Seating of new Board Member to fill Kathy Bridge's vacated seat.
 - a. Oath of Office

MOTION # 5 – MOTION TO APPOINT JAMES MITCHELL TO VACANT BOARD SEAT
ON THE MOTION of Ms. Biedermann, seconded by Mrs. Still, the board moved to appoint James Mitchell to fill the vacant seat on the Board of Education vacated by Kathy Bridge with a term expiration of 6/30/16. Motion carried 6 yes, 0 no.

Mr. James Mitchell took his oath of office at this time.

- IV. Agenda Additions
 - a. None
- V. Consent Agenda
 - a. Approval of Agenda for This Meeting – done previously
 - b. Approval of Minutes
 - 1. August 19, 2015 Regular Meeting Minutes

MOTION # 6 – APPROVAL OF MINUTES FROM AUGUST 19, 2015 REGULAR MEETING
ON THE MOTION of Mrs. Still, seconded by Ms. Bartlett-Linden, the board moved to approve the minutes from the August 19, 2015 Regular Meeting. Motion carried 7 yes, 0 no.

- VI. Public Forum
 - a. Review and Approval of Revised Public Forum Expectations and Board of Education Brochure for 2015-16 The public is reminded to turn in questions in writing at least one week prior to the meeting to have time for an answer to be ready at the board meeting.

MOTION # 7 – APPROVAL OF REVISED PUBLIC FORUM EXPECTATIONS AND BOARD OF EDUCATION BROCHURE FOR 2015-16

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Mrs. Tanner, the board moved to approve the revised Public Forum expectations and the Board of Education Brochure for 2015-16. Motion carried 7 yes, 0 no.

- b. Congratulations were extended to Mr. Mitchell on his appointment.
- c. A request was made to correct our letterhead. It was noted that this change had not been done yet due to the continued changes to the board seats but the change will be made now.
- d. A request was made to speak loudly as it was difficult to hear in the LGI room.
- e. Questions were raised about creating a driver's education program that runs during the school year.
- f. A resident questioned the process used to appoint the newest Board member and why Mr. Langbein didn't get the position.

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

MOTION # 8 – APPROVAL OF INTERNAL CLAIM AUDITOR'S REPORT

ON THE MOTION of Mr. Yancey, seconded by Ms. Bartlett-Linden, the board moved to approve the Internal Claim Auditor's Report. Motion carried 7 yes, 0 no.

- 2. Treasurer's Report dated July 31, 2015

MOTION # 9 – APPROVAL OF TREASURER'S REPORT DATED JULY 31, 2015

ON THE MOTION of Ms. Bartlett-Linden, seconded by Ms. Biedermann, the board moved to approve the Treasurer's Report dated July 31, 2015. Motion carried 7 yes, 0 no.

3. Detail Warrants

MOTION # 10 – APPROVAL OF DETAIL WARRANTS

ON THE MOTION of Mr. Yancey, seconded by Ms. Bartlett-Linden, the board moved to approve the Detail Warrants as follow: Warrant Number 2 – Fund A – 7/10/15 – 3 pages, Warrant Number 3 – Fund A – 7/23/15 – 2 pages, Warrant Number 4 – Fund A – 7/23/15 – 6 pages, Warrant Number 1 – Fund C – 7/10/15 – 2 pages, Warrant Number 2 – Fund C – 7/23/15 – 1 page, Warrant Number 1 – Fund TA – 8/5/15 – 3 pages, Warrant Number 1 – Fund FA15 – 7/23/15 – 1 page. Motion carried 7 yes, 0 no.

b. Committee Reports

1. Budget - Oct. 22, Nov. 19, Jan. 28, Feb. 25, Mar. 24 – Yancey, Snyder – no meeting, no report
2. Building & Grounds - Every Board Meeting – Chair Yancey, Snyder – no meeting, no report – next meeting September 23, 2015 at 6 pm
3. Curriculum, Sports, Music & Drama – Oct. 27, Feb. 23, May 31 – Biedermann, Tanner, Bartlett-Linden, Still – no meeting, no report
4. Negotiations & Labor – Sept. 24, Oct. 29, Nov. 19, Jan. 28, Feb. 25, Mar. 31 – Snyder, Yancey – no meeting, no report
5. Policy – **Sept. 14**, Oct. 5, Nov. 2, Dec. 7, Jan. 4, Feb. 1, Mar. 7, Apr. 4, May 2, Jun. 6 - Snyder, Biedermann – did not meet, no report, second readings will be done later in the meeting
6. Strategic Plan – **Aug. 20** – Snyder, Tanner – a thorough review will be done later in the meeting
7. Technology - Nov. 3, Jan. 5, Apr. 5 – Snyder, Biedermann – no meeting, no report
8. Safety – Nov. 18, Jan. 20, May 18 – Snyder, Tanner – no meeting, no report

c. Superintendent – Information Items

1. Board Retreat dates were discussed. The date of Tuesday, October 6, 2015 at 6 pm at the Madison Historical Society Building was agreed upon.
2. Mr. Dewey briefly reviewed the 100 page Shared Services report that he received early in the day. Further details from this report will be discussed by the board at future meetings.
3. Mr. Dewey presented the Strategic Plan Presentation.
4. Mr. Dewey provided a Building Project Update as well as a proposed building project that is in the early stages which would renovate the building to make the building much more functional to all programming.
5. Mr. Dewey notified the board about recent injuries on the playground and reviewed the Playground Safety Report.

d. Superintendent – Approval Items

1. Approval of 2015-16 Strategic Plan Board of Education Goals

MOTION # 11 – APPROVAL OF 2015-16 STRATEGIC PLAN BOARD OF EDUCATION GOALS

ON THE MOTION of Mrs. Still, seconded by Ms. Bartlett-Linden, the board moved to approve the 2015-16 Strategic Plan Board of Education Goals. Motion carried 7 yes, 0 no.

2. Adoption of 2015-16 Strategic Plan Superintendent Goals

MOTION # 12 – APPROVAL OF 2015-16 STRATEGIC PLAN SUPERINTENDENT GOALS

ON THE MOTION of Mrs. Still, seconded by Ms. Bartlett-Linden, the board moved to approve the 2015-16 Strategic Plan Superintendent Goals. Motion carried 7 yes, 0 no.

3. Adoption of the Madison Central Core Values for a Safe, Highly Effective School

MOTION # 13 – ADOPTION OF THE MADISON CENTRAL CORE VALUES FOR A SAFE, HIGHLY EFFECTIVE SCHOOL

ON THE MOTION of Mrs. Tanner, seconded by Ms. Biedermann, the board moved to adopt the Madison Central Core Values for a Safe, Highly Effective School. Motion carried 7 yes, 0 no.

4. Approval of Fitness Center Volunteer – Beverly Biedermann – every other Saturday from 7-9 am

MOTION # 14 – APPROVAL OF FITNESS CENTER VOLUNTEER BEVERLY BIEDERMANN

ON THE MOTION of Ms. Bartlett-Linden, seconded by Mrs. Tanner, the board moved to approve Beverly Biedermann as a Fitness Center Volunteer. Motion carried 7 yes, 0 no.

5. Approval of Overnight FFA Trip to Springfield, MA September 18-19, 2015 – FFA Horse Evaluation Trip

MOTION # 15 – APPROVAL OF OVERNIGHT FFA TRIP TO SPRINGFIELD, MA

ON THE MOTION of Ms. Biedermann, seconded by Ms. Bartlett-Linden, the board moved to approve the overnight FFA trip to Springfield, MA on September 18-18, 2015 for the FFA Horse Evaluation Trip. Motion carried 7 yes, 0 no.

6. Approval of Overnight FFA Trip to Louisville, KY October 27 – November 1, 2015 – FFA Nationals Trip

MOTION # 16 – APPROVAL OF OVERNIGHT FFA TRIP TO LOUISVILLE, KY

ON THE MOTION of Mrs. Tanner, seconded by Ms. Biedermann, the board moved to approve the overnight FFA trip to Louisville, KY from October 27 through November 1, 2015 for the National FFA Convention. Motion carried 7 yes, 0 no.

7. Approval of Non-Resident Tuition Students for 2015-16
 - a. 1 student entering Kindergarten
 - b. 1 student entering 3rd grade
 - c. 1 student entering 5th grade
 - d. 1 student entering 9th grade

MOTION # 17 – APPROVAL OF NON RESIDENT TUITION STUDENTS FOR 2015-16

ON THE MOTION of Mrs. Tanner, seconded by Ms. Bartlett-Linden, the board moved to approve students as Non-Resident Tuition Students for the 2015-16 school year: A student entering kindergarten, a student entering 3rd grade, a student entering 5th grade, and a student entering 9th grade. Motion carried 7 yes, 0 no.

8. Approval of Stipend Differentiation – Bold Print Advisements Positions do NOT receive a stipend – Italicized Advisements/Positions receive a stipend, hourly rate, or wage

MOTION # 18 – APPROVAL OF ADVISORSHIPS WITH STIPENDS AND ADVISORSHIPS WITHOUT STIPENDS

ON THE MOTION of Mrs. Tanner, seconded by Ms. Bartlett-Linden, the board moved to approve the following list indicating which advisorships are paid by stipend or hourly and which advisorships are completed without pay. Those listed below in italicized font and in light type receive stipends, hourly pay, or a wage. Those listed below in regular font and in bold face type do not receive any monetary compensation: (please note that this is approval of position payment only, not personnel approval. Personnel have already been approved and the board is aware that we will be changing one advisor in light of a resignation later in the meeting. These advisorships will be reassigned when and if necessary)

- a. *Seniors – Travis Owens, Megan Barnes*
- b. *Juniors – Amber Neiss, Melissa Ruane*
- c. *Sophomores – Jessica Planck, Maveret Umstead*
- d. *Freshman – Melissa Tackabury, Nichelle Suba*
- e. **MADKA – Shannon Kemp**
- f. *Athletic Director – Michael Lee*
- g. *Choral Director – Nicole Winegard*
- h. *FFA – Julia Hudyncia*
- i. *Student Council – Amanda Tomaino*
- j. *National Honor Society – Maveret Umstead*
- k. *Musical/Drama Director – Maveret Umstead*
- l. **Band Director – Maveret Umstead**
- m. *Detention Monitors – Cathy Kimpton, Jessica Mortensen, Shannon Kemp, Maxine Thurston, Jessica Planck*
- n. **Mathletics – Melissa Tackabury, Jessica Planck**
- o. *SADD – Kurt Peavey*
- p. **Art Club – Michael Flint**
- q. **Tech Club – Travis Owens**

Motion carried 7 yes, 0 no.

e. Principal Reports

1. The Building Principal and Elementary Principal presented a joint report with focus on the Star Assessments, the District Data Team, PBIS (Positive Behavioral Instructional Support), RTI and RTI Instructional period, RTI and AIS teams, Open House which will be October 1, 2015, Community Interest Inventory, Summer Enrichment which will be presented at the next meeting, ELA and Math Enrichment, congruent schedules, and kudos were given to one of our students for being selected for All State Chorus as well as the members of the FFA that are competing at the bid E .

VIII. Policy

- a. Second Reading of Policy # 7004 Non-Resident Students (and discussion)

MOTION # 19 – APPROVAL OF SECOND READING OF POLICY # 7004 NON-RESIDENT STUDENTS

ON THE MOTION of Ms. Bartlett-Linden, seconded by Mrs. Still, the board moved to approve the second reading of Policy # 7004 entitled Non-Resident Students to include language that includes grandparent and guardian property taxes to be considered. Motion carried 6 yes, 1 no. Mr. Yancey voted no.

- b. Second Reading of Policy # 0040 Code of Conduct

MOTION # 20 – APPROVAL OF SECOND READING OF POLICY # 0040 CODE OF CONDUCT
ON THE MOTION of Mrs. Tanner, seconded by Ms. Biedermann, the board moved to approve the second reading of Policy #0040 entitled Code of Conduct. Motion carried 7 yes, 0 no.

- IX. Old Business
 - a. None

At this time the board respectfully requested that the previous appointment of Amber Barrett be negated and reappointed after the first order of business, the resignation of Melissa Tackabury, and the appointment to be included in this section.

- X. New Business
 - a. Personnel
 - 1. Resignations
 - a. Melissa Tackabury – Secondary Mathematics Teacher effective 9/1/15

MOTION # 21 – ACCEPTANCE OF RESIGNATION OF MELISSA TACKABURY
ON THE MOTION of Ms. Bartlett-Linden, seconded by Mrs. Tanner, the board moved to accept the resignation of Melissa Tackabury as the Secondary Mathematics Teacher effective 9/1/15. Motion carried 7 yes, 0 no.

- 2. Leave Request
 - a. Betsy Lopata – Unpaid Leave September 28-29, 2015
 - b. Katherine Hynes – Unpaid Leave November 24, 2015

MOTION # 22 – APPROVAL OF LEAVE REQUESTS
ON THE MOTION of Mrs. Tanner, seconded by Ms. Bartlett-Linden, the board moved to approve the unpaid leave requests of Betsy Lopata for September 28-29, 2015 and Katherine Hynes for November 24, 2015. Motion carried 7 yes, 0 no.

- 3. Appointments
 - a. Amber Barrett – Full Time Probationary Secondary Mathematics Teacher effective 9/2/15 with tenure recommendation for 9/2/19 with Professional Certification Early Childhood (Grades 1-6) and Professional Certification in Mathematics Education (Grades 7-12) at M1, Step 3, with Masters at \$40,019 per year as per contract
 - b. Jon Silkowski – Advisor with a stipend – Colgate Tutor
 - c. Judy Micks – Substitute Bus Driver effective 9/15/15 pending completion of all paperwork

MOTION # 23 – APPROVAL OF APPOINTMENTS
ON THE MOTION of Ms. Bartlett-Linden, seconded by Ms. Biedermann, the board moved to accept the appointments a.-c. as listed:

- a. Amber Barrett – Full Time Probationary Secondary Mathematics Teacher effective 9/2/15 with tenure recommendation for 9/2/19 with Professional Certification Early Childhood (Grades 1-6) and Professional Certification in Mathematics Education (Grades 7-12) at M1, Step 3, with Masters at \$40,019 per year as per contract
 - b. Jon Silkowski – Advisor with a stipend – Colgate Tutor
 - c. Judy Micks – Substitute Bus Driver effective 9/15/15 pending completion of all paperwork

Motion carried 7 yes, 0 no.

- d. Mentors

- a. Jessica Planck mentoring Brittney Link and Amber Barrett (with 2 stipends)
- b. Mike Lee mentoring Emily Lamphear

MOTION # 24 – APPROVAL OF MENTORS

ON THE MOTION of Ms. Bartlett-Linden, seconded by Mr. Yancey, the board moved to approve the following Mentors: Jessica Planck to mentor Brittney Link and Amber Barrett with a two mentor stipends as she will be mentoring two new teachers and Mike Lee as mentor to Emily Lamphear. Motion carried 7 yes, 0 no.

- e. Volunteers
 - a. Khalil Levin – Volunteer Assistant Modified Soccer Coach for the Fall 2015 season pending completion of all paperwork

MOTION # 25 – APPROVAL OF VOLUNTEER KHALIL LEVIN AS ASSISTANT MODIFIED SOCCER COACH

ON THE MOTION of Mrs. Tanner, seconded by Ms. Bartlett-Linden, the board moved to approve Khalil Levin as a volunteer assistant coach to the boys modified soccer for the fall 2015 season. Motion carried 7 yes, 0 no.

- f. Coaches

MOTION # 26 – APPROVAL OF COACHES

ON THE MOTION of Ms. Bartlett-Linden, seconded by Ms. Biedermann, the board moved to approve the following list of coaches:

- a. Varsity Girls Basketball – Elaine Hogan
- b. JV Girls Basketball – Tricia Coon
- c. Modified Girls Basketball – Bridget Idzi
- d. JV Boys Basketball – Michael Strong
- e. Modified Boys Baseball - TBD
- f. Varsity Girls Softball – Elaine Hogan
- g. Modified Girls Softball – Joseph Burdick

Motion carried 7 yes, 0 no.

- b. CSE/CPSE Recommendations – in official packet

MOTION # 27 – APPROVAL OF CSE/CPSE RECOMMENDATIONS

ON THE MOTION of Ms. Bartlett-Linden, seconded by Ms. Biedermann, the board moved to approve the CSE/CPSE Recommendations as found in the official board packet. Motion carried 7 yes, 0 no.

- IX. Correspondence
 - a. The Library Media Center Monthly Report was provided.
 - b. Richard Englebrecht’s monthly BOCES newsletter for September 2015 was provided.
- X. Public Forum – if needed
 - a. It was noted that that the board had made changes to the agenda.
 - b. The cost per student in relation to non-resident tuition based students was questioned.
 - c. Supportive comments regarding the proposed building project were made.
 - d. Congratulations were given to all new employees.
- XI. Adjournment

MOTION # 28 – ADJOURNMENT

ON THE MOTION of Mrs. Still, seconded by Ms. Bartlett-Linden, the board moved to adjourn for the evening at 8:03 pm. Motion carried 7 yes, 0 no.

Internal Claims Auditor Report

<u>Warrant Number</u>	<u>Warrant Date</u>	<u>Check # Sequence</u>	<u>Fund</u>	<u>Date of ICA Review</u>	<u>Amount of Warrant</u>	<u>Internal Claims Auditor Findings</u>
5	9/4/2015	3274-3277	C	9/11/2015	\$ 668.47	Good
9	9/4/2015	16730-16757	A	9/11/2015	\$ 222,928.63	Good
1	8/10/2015	1059	HBUS	9/25/2015	\$ 2,678.67	Good
2	8/6/2015	1253-1261; 5972-5975	TA	9/25/2015	\$ 173,567.61	Good
10	9/18/2015	16758-16818	A	9/25/2015	\$ 49,021.70	Good
6	9/18/2015	3278-3286	C	9/25/2015	\$ 4,629.76	Good
1	10/2/2015	2806-2807	FA16	10/8/2015	\$ 23,743.44	Good
8	10/2/2015	3287-3293	C	10/8/2015	\$ 4,458.98	Good
13	10/2/2015	16819-16861	A	10/8/2015	\$ 126,889.20	Good
2	9/17/2015	1060-1061	HBUS	10/14/2015	\$ 31,909.00	Good- Manual ck
3	9/3/2015	1262-1270; 5976-5981	TA	10/14/2015	\$ 283,289.27	Good
7	9/8/2015	2041	C	10/14/2015	\$ 25.00	Good- Manual ck
11	9/3/2015	16327-16329	A	10/14/2015	\$ 383.73	Good- Manual ck



 Jessica L. Clark- Internal Claims Auditor

10/14/15

(Condensed Version)

Scan

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

August 31, 2015

FUND	CODE	REPORT	Page #
GENERAL FUND	A	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	2 - 10
SCHOOL LUNCH	C	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	11 - 16
TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	17 - 21
EXPENDABLE TRUSTS	TE	TRIAL BALANCE	22
CAPITAL FUND	H	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	23-26
DEBT SERVICE	V	TRIAL BALANCE REVENUE	27-28
FEDERAL FUND	F	TREASURER'S REPORTS - NBT TRIAL BALANCE REVENUE & EXPENDITURES	29-34

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

August 1, 2015

through

August 31, 2015

Total available balance as reported at the end of preceding period: \$ 106,762.30

RECEIPTS during month

DATE	SOURCE	AMOUNT
AUGUST 3	TRANSFER FROM UNEMPLOYMENT FUND	\$ 332.29
4	ONC BOCES - REFUND	5,930.00
5	TRANSFER FROM GENERAL SAVINGS	300,000.00
14	NYS - EXCESS COST	93,831.75
17	BROOKFIELD CENTRAL - TUITION	1,539.75
17	STUDENT - LOST BOOK	6.00
18	VARIOUS DUE TO/ DUE FROM	7.64
19	TRUST AND AGENCY - NYSTRS	102.81
25	NYS - SPRECIAL PROGRAM GRANT	50,000.00
31	INTEREST - NBT	5.20

Total Receipts, including balance: \$ 451,755.44
 \$ 558,517.74

DISBURSEMENTS made during month

BY CHECK	FROM: 16693	TO: 16700	
	16701	16729	\$ 2,923.94
			39,771.17

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 71,586.89
HEALTH/DENTAL INSURANCE	126,751.15
TRANSFER TO SCHOOL LUNCH	5,000.00
VARIOUS DUE TO/ DUE FROM	5,571.48
HASLER - POSTAGE METER REFILL/ FEE	500.00

Total Disbursements: \$ 252,104.63
CASH BALANCE SHOWN BY RECORDS: \$ 306,413.11

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 349,858.57
Less total of outstanding checks:	(43,445.46)
Net balance in bank:	\$ 306,413.11
Transfers in transit:	-

TOTAL AVAILABLE BALANCE: \$ 306,413.11

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

September 15, 2015

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

8/31/15


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
14872	10/2/2014	\$ 3.58			
15872	11/14/2014	174.72			
16128	2/6/2015	14.99			
16584	6/26/2015	3.00			
16602	6/26/2015	3.00			
16622	6/30/2015	2,900.00			
16696	8/7/2015	575.00			
16701-16729	8/21/2015	39,771.17			

TOTAL		\$ 43,445.46			\$ -
			GRAND TOTAL		\$ 43,445.46

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

DATE	SOURCE	AMOUNT
------	--------	--------

TOTAL DEPOSITS IN TRANSIT		\$ -
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Prepared

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

August 1, 2015

through

August 31, 2015

Total available balance as reported at the end of preceding period: \$ 499,113.62

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST		
31	INTEREST - NBT	4.04

Total Receipts: \$ 4.04
 Total Receipts, including balance: \$ 499,117.66

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

TRANSFER TO GENERAL CHECKING \$ 300,000.00

Total Disbursements: \$ 300,000.00
CASH BALANCE SHOWN BY RECORDS: \$ 199,117.66

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 199,117.66
	\$ -
Net balance in bank:	\$ 199,117.66
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 199,117.66

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

September 15, 2015

 Clerk of the Board of Education

 Treasurer
 Prepared

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

August 1, 2015

through

August 31, 2015

Total available balance as reported at the end of preceding period: \$1,267,868.47

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 31	INTEREST - NBT	\$ 161.50

Total Receipts: \$ 161.50
Total Receipts, including balance: \$ 1,268,029.97

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,268,029.97

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$	1,268,029.97
Net balance in bank:	\$	<u>1,268,029.97</u>
Amount of deposits in transit:	\$	<u>-</u>

TOTAL AVAILABLE BALANCE: \$ 1,268,029.97

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

September 15, 2015

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 8/31/2015



Account	Description	Debits	Credits
A 200	CASH IN CHECKING		
A 201	CASH IN SAVINGS - NBT	306,413.11	0.00
A 201 04	MONEY MARKET ACCOUNT - NBT	199,117.66	0.00
A 230	CASH-CAPITAL RESERVE	1,268,029.97	0.00
A 230 01	UNEMPLOYMENT RESERVE - NIAGARA	294,248.18	0.00
A 391	DUE FROM OTHER FUNDS	196,759.98	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	60,003.22	0.00
A 510	ESTIMATED REVENUE	363,924.80	0.00
A 521	ENCUMBRANCES	9,465,371.00	0.00
A 522	EXPENDITURES	2,038,257.51	0.00
A 599	APPROPRIATED FUND BALANCE	574,312.54	0.00
A 630	DUE TO OTHER FUNDS	315,983.42	0.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	11,487.04
A 632	DUE TO NYSTRS	0.00	18,800.00
A 632 01	DUE TO NYSTRS-ACCR 14-15	0.00	38,007.94
A 637	DUE TO NYSERS - ACCR 14-15	0.00	513,268.39
A 690	OVERPAYMENTS	0.00	23,058.50
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	1,303.07
A 821	RESERVE FOR ENCUMBRANCES	0.00	196,753.29
A 827	ERS RESERVE	0.00	2,038,257.51
A 827 01	TRS RESERVE	0.00	69,175.50
A 862	RESERVE FOR LIABILITY	0.00	180,000.00
A 864	TAX CERTIORARI RESERVE	0.00	432,302.04
A 867	EBALR RESERVE	0.00	90,000.00
A 878	CAPITAL RESERVE	0.00	683,621.10
A 909	FUND BALANCE, UNRESERVED	0.00	294,222.32
A 910	APPROPRIATED FUND BALANCE	0.00	165,983.42
A 911	UNAPPROPRIATED FUND BALANCE	0.00	150,000.00
A 960	ESTIMATED APPROPRIATIONS	0.00	337,009.57
A 980	REVENUES	0.00	9,781,354.42
		0.00	57,817.28
A Fund Totals:		15,082,421.39	15,082,421.39
Grand Totals:		15,082,421.39	15,082,421.39

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2015 To 8/31/2015



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,475,114.00	0.00	2,475,114.00	0.00	2,475,114.00
A 1083	E-ON - WINDMILLS	82,000.00	0.00	82,000.00	0.00	82,000.00
A 1085	STAR REIMBURSEMENT	595,000.00	0.00	595,000.00	0.00	595,000.00
A 1090	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	0.00	3,800.00
A 1311	TUITION FROM INDIVIDUALS	1,850.00	0.00	1,850.00	0.00	1,850.00
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	2,193.00	-2,193.00
A 2230	TUITION - OTHER DISTRICTS	45,000.00	0.00	45,000.00	2,617.58	42,382.42
A 2401	INTEREST & EARNINGS	3,000.00	0.00	3,000.00	352.16	2,647.84
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	25.86	-25.86
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	6.69	-6.69
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	11.99	-11.99
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	0.00	25,000.00
A 2701	REFUND PRIOR YEAR - BOCES	41,000.00	0.00	41,000.00	0.00	41,000.00
A 2703	REFUND PRIOR YEAR - MISC	3,500.00	0.00	3,500.00	0.00	3,500.00
A 2770	UNCLASSIFIED REVENUE	2,500.00	0.00	2,500.00	2,610.00	-110.00
A 2770.002	PRIOR YEAR E-RATE REFUND	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2801.827.01	NYSTRS RES - A82701	180,000.00	0.00	180,000.00	0.00	180,000.00
A 2801.864	TAX CERTIORARI RESERVE - A864	29,442.00	0.00	29,442.00	0.00	29,442.00
A 3101	NYS - GENERAL AID	3,709,342.00	0.00	3,709,342.00	0.00	3,709,342.00
A 3101.001	NYS - EXCESS COST AID	495,000.00	0.00	495,000.00	0.00	495,000.00
A 3102	LOTTERY AID	540,000.00	0.00	540,000.00	0.00	540,000.00
A 3102.001	VLT LOTTERY AID	320,000.00	0.00	320,000.00	0.00	320,000.00
A 3103	BOCES AID	639,082.00	0.00	639,082.00	0.00	639,082.00
A 3260	TEXTBOOK AID	28,000.00	0.00	28,000.00	0.00	28,000.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
A 3262.001	COMPUTER HARDWARE AID	9,285.00	0.00	9,285.00	0.00	9,285.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	50,000.00	-50,000.00
A 5050	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
A Totals:		9,465,371.00	0.00	9,465,371.00	57,817.28	9,407,553.72
Grand Totals:		9,465,371.00	0.00	9,465,371.00	57,817.28	9,407,553.72

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2015 To 8/31/2015



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	2,363.00	1,232.92	3,595.92	848.28	1,707.92	1,039.72
1040	DISTRICT CLERK	*	4,434.00	0.00	4,434.00	371.56	0.00	4,062.44
1060	DISTRICT MEETING	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	153,684.00	0.00	153,684.00	25,511.42	360.00	127,812.58
1310	BUSINESS ADMINISTRATION	*	100,077.00	0.00	100,077.00	6,749.28	62,042.68	31,285.04
1320	AUDITING	*	9,300.00	0.00	9,300.00	0.00	0.00	9,300.00
1325	TREASURER	*	49,200.00	0.00	49,200.00	6,281.63	78.37	42,840.00
1330	TAX COLLECTOR	*	4,500.00	0.00	4,500.00	600.00	0.00	3,900.00
1345	PURCHASING	*	3,566.00	0.00	3,566.00	0.00	3,565.72	0.28
1420	LEGAL	*	15,100.00	0.00	15,100.00	575.00	0.00	14,525.00
1430	PERSONNEL	*	36,055.00	0.00	36,055.00	0.00	30,595.00	5,460.00
1620	OPERATION OF PLANT	*	472,229.00	0.00	472,229.00	53,785.48	30,249.65	388,193.87
1621	MAINTENANCE OF PLANT	*	100,478.00	2,001.31	102,479.31	9,950.15	22,266.41	70,262.75
1670	CENTRAL PRINTING & MAILING	*	13,600.00	0.00	13,600.00	1,050.38	16,892.64	-4,343.02
1680	CENTRAL DATA PROCESSING	*	49,516.00	0.00	49,516.00	0.00	49,513.60	2.40
1910	UNALLOCATED INSURANCE	*	36,000.00	0.00	36,000.00	24,055.30	0.00	11,944.70
1964	REFUND ON REAL PROPERTY TAXES	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1981	BOCES ADMINISTRATIVE COSTS	*	35,446.00	0.00	35,446.00	0.00	35,446.00	0.00
1983	BOCES CAPITAL EXPENSES	*	47,999.00	0.00	47,999.00	0.00	47,999.00	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	162,465.00	0.00	162,465.00	23,512.13	0.00	138,952.87
2060	RESEARCH, PLANNING & EVALUAT	*	1,555.00	0.00	1,555.00	0.00	1,555.00	0.00

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2015 To 8/31/2015



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	INSERVICE TRAINING-INSTRUCTION	*	53,098.00	0.00	53,098.00	0.00	50,264.36	2,833.64
2110	TEACHING-REGULAR SCHOOL	*	2,057,389.00	410.00	2,057,799.00	15,173.61	134,362.04	1,908,263.35
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,119,516.00	641.25	1,120,157.25	7,564.22	801,555.43	311,037.60
2280	OCCUPATIONAL EDUCATION	*	328,931.00	0.00	328,931.00	10,470.64	223,381.95	95,078.41
2330	TEACHING-SPECIAL SCHOOLS	*	231,675.00	0.00	231,675.00	2,038.40	160,108.00	69,528.60
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	106,428.00	0.00	106,428.00	397.29	28,403.31	77,627.40
2630	COMPUTER ASSISTED INSTRUCTION	*	65,489.00	0.00	65,489.00	11,350.36	26,340.90	27,797.74
2805	ATTENDANCE-REGULAR SCHOOL	*	8,765.00	0.00	8,765.00	0.00	8,775.56	-10.56
2810	GUIDANCE-REGULAR SCHOOL	*	88,859.00	0.00	88,859.00	2,535.50	14,217.03	72,106.47
2815	HEALTH SERVICES-REGULAR SCHOOL	*	42,930.00	0.00	42,930.00	0.00	0.00	42,930.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	15,667.00	0.00	15,667.00	0.00	0.00	15,667.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	86,233.00	209.50	86,442.50	1,160.95	1,375.50	83,906.05
5510	DISTRICT TRANSPORT	*	408,631.00	161,488.44	570,119.44	26,007.17	286,951.44	257,160.83
5530	GARAGE BUILDING	*	17,225.00	0.00	17,225.00	1,835.03	250.00	15,139.97
9010	STATE RETIREMENT	*	105,342.00	0.00	105,342.00	0.00	0.00	105,342.00
9020	TEACHERS' RETIREMENT	*	505,839.00	0.00	505,839.00	0.00	0.00	505,839.00
9030	SOCIAL SECURITY	*	279,812.00	0.00	279,812.00	9,993.30	0.00	269,818.70
9040	WORKERS' COMPENSATION	*	25,200.00	0.00	25,200.00	10,580.00	0.00	14,620.00
9045	LIFE INSURANCE	*	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2015 To 8/31/2015



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9055	DISABILITY INSURANCE	*	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,715,682.00	0.00	1,715,682.00	255,703.81	0.00	1,459,978.19
9089	OTHER	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9711	SERIAL BOND CONSTRUCTION	*	801,769.00	0.00	801,769.00	0.00	0.00	801,769.00
9722	STATUTORY BONDS - BUS PURCHASES	*	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9770	REVENUE ANTICIPATION NOTES	*	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789		*	132,423.00	0.00	132,423.00	66,211.65	0.00	66,211.35
Fund ATotals:			9,615,371.00	165,983.42	9,781,354.42	574,312.54	2,038,257.51	7,168,784.37
Grand Totals:			9,615,371.00	165,983.42	9,781,354.42	574,312.54	2,038,257.51	7,168,784.37

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

August 1, 2015

through

August 31, 2015

Total available balance as reported at the end of preceding period: \$ 1,903.45

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 1-31	VARIOUS - BRKFST/ LUNCH SALES	\$ 7.00
5	TRANSFER FROM GENERAL	5,000.00
18	VARIOUS - DUE TO/ DUE FROM	6,337.44
31	INTEREST - NBT	0.10

Total Receipts: \$ 11,344.54

Total Receipts, including balance: \$ 13,247.99

DISBURSEMENTS made during month:

BY CHECK	FROM: 3269	TO: 3270	\$ 364.84
	3271	TO: 3273	137.07
		TO:	

BY DEBIT CHARGE:

PAYROLL TRANSFERS	\$ 2,287.01
HEALTH/DENTAL INSURANCE	1,820.24
DUE TO / DUE FROM TO GENERAL	-

\$ 4,609.16

CASH BALANCE SHOWN BY RECORDS: \$ 8,638.83

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 8,722.45
Less total of outstanding checks:	(137.07)
Net balance in bank:	\$ 8,585.38
Amount of deposits in transit:	53.45

TOTAL AVAILABLE BALANCE \$ 8,638.83

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

September 15, 2015

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND


8/31/2015

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3271-3273	8/21/2015	\$ 137.07			

TOTAL		\$ 137.07			\$ -
			GRAND TOTAL		\$ 137.07

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

DATE	SOURCE	AMOUNT
05/19/15	RETURNED CHECK	53.45
		\$ 53.45



 Prepared

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

August 1, 2015 through August 31, 2015

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 31	INTEREST - NBT	\$ -

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

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -
Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ -

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ -	
Less total of outstanding checks:		
Net balance in bank:	\$ -	
Amount of transfers in transit:		
TOTAL AVAILABLE BALANCE:		\$ -

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

September 15, 2015

Clerk of the Board of Education

Treasurer
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 8/31/2015



Account	Description	Debits	Credits
C 200	CASH IN CHECKING		
C 391	DUE FROM OTHER FUNDS	8,638.83	0.00
C 445	MAT & SUPP INVENTORY 14-15	9,149.00	0.00
C 446	FOOD INVENTORY 14-15	2,692.52	0.00
C 510	ESTIMATED REVENUE	6,375.13	0.00
C 521	ENCUMBRANCES	209,400.00	0.00
C 522	EXPENDITURES	97,565.80	0.00
C 630	DUE TO OTHER FUNDS	10,626.60	0.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	60,000.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	42.08
C 911	UNAPPROPRIATED FUND BALANCE	0.00	97,565.80
C 960	ESTIMATED APPROPRIATIONS	22,643.69	0.00
C 980	REVENUES	0.00	209,400.00
		0.00	83.69
C Fund Totals:		367,091.57	367,091.57
Grand Totals:		367,091.57	367,091.57

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2015 To 8/31/2015



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	TYPE A - BRKFST/LUNCH	30,000.00	0.00	30,000.00	50.00	29,950.00
C 1445	OTHER FOOD SALES	28,000.00	0.00	28,000.00	33.50	27,966.50
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.19	-0.19
C 2701	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
C 2701.001	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	0.00	500.00
C 2770	UNCLASSIFIED REVENUE	100.00	0.00	100.00	0.00	100.00
C 2770.001	BOCES AID	23,000.00	0.00	23,000.00	0.00	23,000.00
C 3190	NYS AID - BREAKFAST/LUNCH	6,500.00	0.00	6,500.00	0.00	6,500.00
C 4190	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	0.00	115,000.00
C 4190.100	DONATED FOOD VALUE	6,000.00	0.00	6,000.00	0.00	6,000.00
C Totals:		209,400.00	0.00	209,400.00	83.69	209,316.31
Grand Totals:		209,400.00	0.00	209,400.00	83.69	209,316.31

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2015 To 8/31/2015



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	181,000.00	0.00	181,000.00	6,729.25	97,565.80	76,704.95
9030	SOCIAL SECURITY	*	5,900.00	0.00	5,900.00	256.87	0.00	5,643.13
9060	INSURANCE	*	22,500.00	0.00	22,500.00	3,640.48	0.00	18,859.52
Fund CTotals:			209,400.00	0.00	209,400.00	10,626.60	97,565.80	101,207.60
Grand Totals:			209,400.00	0.00	209,400.00	10,626.60	97,565.80	101,207.60

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

August 1, 2015

ACCT # *****3294
through

August 31, 2015

Total available balance as reported at the end of preceding period: \$ 41,267.43

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
AUGUST 1-31	VARIOUS - HEALTH DENTAL VISION INSURANCE	\$ 1,870.56	
5	AUGUST 2015 HEALTH INSURANCE	126,968.88	
8	AUGUST 2015 DENTAL INSURANCE	1,602.51	
5	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	31,614.16	
5	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	2,418.49	
19	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	39,572.75	
19	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	3,027.31	
31	INTEREST - NBT	1.50	
	Total Receipts:	\$ 207,076.16	
	Total Receipts, including balance:	<u>\$ 248,343.59</u>	

DISBURSEMENTS made during month:

BY CHECK	FROM: 1253	TO: 1261	WIRES - SEE BELOW
	5972	TO: 5975	\$ 142,635.32

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX	\$ 3,129.87	
TRANSFER TO GENERAL - NYSTRS	102.81	
ACH TRANSFER - DIRECT DEPOSIT	45,597.61	
TRANSFER TO PAYROLL - NET PAYROLL	6,742.18	
NYSERS	510.45	
WIRE TRANSFER-FED TAX	19,824.79	
OMNI WIRE TRANSFER	725.00	
DUE TO/ DUE FROM - TO GENERAL	2.89	
	Total Disbursements:	\$ 219,270.92
	CASH BALANCE SHOWN BY RECORDS:	<u>\$ 29,072.67</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 30,210.07
Less total of outstanding checks:	(1,137.40)
Net balance in bank:	<u>\$ 29,072.67</u>
Amount of deposits in transit:	<u>-</u>

TOTAL AVAILABLE BALANCE: \$ 29,072.67

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

September 15, 2015

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

8/31/2015

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
5949	6/19/2015	\$ 200.00			
5950	6/19/2015	100.00			
5962	6/19/2015	50.00			
5965	6/30/2015	287.40			
5975	6/19/2015	500.00			
TOTAL		\$ 1,137.40	GRAND TOTAL		\$ -
					\$ 1,137.40

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 8/31/2015



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.16	0.00
TA 020 01	HEALTH INSURANCE	0.00	26,724.09
TA 020 02	DENTAL INSURANCE	0.00	1,226.52
TA 020 25	FLEX (14-15)	0.00	723.80
TA 038	STUDENT DEPOSITS	0.00	474.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	29,072.67	0.00
TA 391	DUE FROM OTHER FUNDS	607.45	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.66
TA Fund Totals:		29,680.28	29,680.28
Grand Totals:		29,680.28	29,680.28

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

TREASURER'S MONTHLY REPORT

ACCT # *****3421

August 1, 2015

through

August 31, 2015

Total available balance as reported at the end of preceding period: \$ 0.59

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 6	TRUST & AGENCY - NET PAYROLL	\$ 3,541.05
20	TRUST & AGENCY - NET PAYROLL	3,201.13
31	INTEREST - NBT	0.16

Total Receipts: \$ 6,742.34
Total Receipts, including balance: \$ 6,742.93

DISBURSEMENTS made during month:

BY CHECK	FROM: 29415	TO: 29419	\$ 3,541.05
	29420	TO: 29424	3,201.13

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 0.59

Total Disbursements: \$ 6,742.77
CASH BALANCE SHOWN BY RECORDS: \$ 0.16

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 6,389.98
Less total of outstanding checks:	\$ (6,389.82)
Net balance in bank:	\$ 0.16
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 0.16

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

September 15, 2015

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

8/31/15

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
29331	6/11/15	1,358.25	29423	8/20/2015	\$ 1,258.55
29404	6/30/15	64.64			
29407	7/9/15	1,230.34			
29413	7/23/15	1,230.34			
29418	8/6/15	1,247.70			
TOTAL		\$ 5,131.27	GRAND TOTAL		\$ 1,258.55
					\$ 6,389.82

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 8/31/2015



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	36,767.55
TE 201 02	CASH IN SAVINGS - NIAGARA	36,767.55	0.00
TE Fund Totals:		36,767.55	36,767.55
Grand Totals:		36,767.55	36,767.55

MADISON CENTRAL SCHOOL DISTRICT

CAPITAL FUND CHECKING - NBT

TREASURER'S MONTHLY REPORT

ACCT # *****0556

August 1, 2015

through

August 31, 2015

Total available balance as reported at the end of preceding period: \$ 64,804.40

RECEIPTS during month:

DATE	SOURCE	AMOUNT
AUGUST 18	DUE TO/ DUE FROM - FROM GENERAL	\$ 81.48

Total Receipts: \$ 81.48
Total Receipts, including balance: \$ 64,885.88

DISBURSEMENTS made during month:

BY CHECK FROM: 1059 TO: 1059 \$ 2,678.67

BY DEBIT CHARGE:

Total Disbursements: \$ 2,678.67
CASH BALANCE SHOWN BY RECORDS: \$ 62,207.21

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month: \$ 92,599.61
Less total of outstanding checks: \$ (30,392.40)
Net balance in bank: \$ 62,207.21
Amount of deposits in transit: \$ -

TOTAL AVAILABLE BALANCE: \$ 62,207.21

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

September 15, 2015

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND

8/31/15


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1056-1058	6/29/2015	\$ 27,713.73			
1059	8/10/2015	\$ 2,678.67			

TOTAL		\$ 30,392.40			\$ -
			GRAND TOTAL		\$ 30,392.40

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 7/1/2015 - 8/31/2015



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	4,854.87	0.00	4,854.87	
HRP5 200	CASH - 2014-15 REPOINTING - 0001019	48,729.23	2,678.67	46,050.56	
	200 Totals:	64,885.88	2,678.67	62,207.21	
HEPP 230	ENERGY PERFORMANCE - 0001018	723,237.30	446,958.85	276,278.45	
	230 Totals:	723,237.30	446,958.85	276,278.45	
HEPP 522	Expenditures	446,958.85	0.00	446,958.85	
HRP5 522	Expenditures	2,678.67	0.00	2,678.67	
	522 Totals:	449,637.52	0.00	449,637.52	
HEPP 899	UNAPPROPRIATED FUND BALANCE	0.00	723,237.30	-723,237.30	CR
	899 Totals:	0.00	723,237.30	-723,237.30	
HRP3 911	UNAPPROPRIATED FUND BALANCE +	0.00	11,301.78	-11,301.78	CR
HRP4 911	UNAPPROPRIATED FUND BALANCE +	0.00	4,854.87	-4,854.87	CR
HRP5 911	UNAPPROPRIATED FUND BALANCE +	0.00	48,729.23	-48,729.23	CR
	911 Totals:	0.00	64,885.88	-64,885.88	
	Grand Totals:	1,237,760.70	1,237,760.70	0.00	

MADISON CENTRAL SCHOOL



Appropriation Status Detail Report By Function From 7/1/2015 To 8/31/2015

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HEPP 1621.200</u>	MAINTENANCE OF PLANT	0.00	0.00	0.00	446,958.85	0.00	-446,958.85
	Fund HEPPTotals:	0.00	0.00	0.00	446,958.85	0.00	-446,958.85
<u>HRP5 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	2,678.67	0.00	-2,678.67
	Fund HRP5Totals:	0.00	0.00	0.00	2,678.67	0.00	-2,678.67
<u>HSAFE 1620.293</u>	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>HSAFE 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund HSAFETotals:	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals:	0.00	0.00	0.00	449,637.52	0.00	-449,637.52

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MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 8/31/2015



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - NIAGARA	957,499.42	0.00
V 884	FUND BALANCE	0.00	864,227.89
V 884 01	PREMIUM REVENUE-A FUND	0.00	93,190.21
V 980	REVENUES	0.00	81.32
V Fund Totals:		957,499.42	957,499.42
Grand Totals:		957,499.42	957,499.42

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2015 To 8/31/2015



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	81.32	-81.32
	V Totals:	0.00	0.00	0.00	81.32	-81.32
	Grand Totals:	0.00	0.00	0.00	81.32	-81.32

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

ACCT # *****3405

August 1, 2015

through

August 31, 2015

Total available balance as reported at the end of preceding period: \$ 88,124.22

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
AUGUST 27	NYS - ALL DAY PRE-K 2014-15	\$ 167,139.00	
31	INTEREST - NBT	1.56	
		Total Receipts:	\$ 167,140.56
		Total Receipts, including balance:	<u>\$ 255,264.78</u>

DISBURSEMENTS made during month:

BY CHECK FROM:	TO:		
	TO:		
	TO:		
BY DEBIT CHARGE:			
TRANSFER TO TRUST AND AGENCY - PAYROLL		\$ 2,758.81	
VARIOUS DUE TO/ DUE FROM		\$ 851.60	
		Total Disbursements:	\$ 3,610.41
		CASH BALANCE SHOWN BY RECORDS:	<u>\$ 251,654.37</u>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 251,780.75	
Less total of outstanding checks:	<u>\$ (126.38)</u>	
Net balance in bank:	\$ 251,654.37	
Amount of deposits in transit:	<u>\$ -</u>	
	TOTAL AVAILABLE BALANCE:	<u>\$ 251,654.37</u>

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

September 15, 2015

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

8/31/15


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2773	5/1/2015	\$ 126.38			

TOTAL		\$ 126.38			\$ -
			GRAND TOTAL		\$ 126.38

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 8/31/2015



Account	Description	Debits	Credits	Balance
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67
FA15 200	CASH IN CHECKING - 14-15 TITLE I	3.14	5,697.90	-5,694.76 CR
FB15 200	CASH IN CHECKING - 14-15 SECTION 611	0.00	24,868.48	-24,868.48 CR
FC15 200	CASH IN CHECKING - 14-15 SECTION 619	0.00	688.00	-688.00 CR
FD15 200	CASH IN CHECKING - 14-15 TITLE IIA	0.00	2,600.00	-2,600.00 CR
FG15 200	CASH IN CHECKING - 14-15 UNIVERSAL PRE-K	0.00	22,528.92	-22,528.92 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	0.00	3,978.31	-3,978.31 CR
FH16 200	CASH IN CHECKING - 15-16 SECT 4408	0.00	3,054.20	-3,054.20 CR
FJ15 200	CASH 2014-15 UNIV PRE-K - ALL DAY	167,139.00	163,607.69	3,531.31
FP15 200	CASH IN CHECKING - 14-15 TEACH OF TOM	2,900.00	0.00	2,900.00
FQ15 200	CASH IN CHECKING - FOOD FOR ALL GRANT	1,638.83	0.00	1,638.83
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,605.00	0.00	2,605.00
200 Totals:		478,983.62	227,329.25	251,654.37
FH15 391	Due From Other Funds	2,230.59	0.00	2,230.59
391 Totals:		2,230.59	0.00	2,230.59
FA15 410	STATE & FEDERAL AID RECEIVABLE	5,696.32	0.00	5,696.32
FB15 410	STATE & FEDERAL AID RECIEVABLE	24,868.48	0.00	24,868.48
FC15 410	STATE & FEDERAL AID RECEIVABLE	688.00	0.00	688.00
FD15 410	STATE & FEDERAL AID RECEIVABLE	2,600.00	0.00	2,600.00
FG15 410	STATE & FEDERAL AID RECEIVABLE	22,528.92	0.00	22,528.92
FH14 410	STATE & FEDERAL AID RECEIVABLE	305.75	0.00	305.75
FH15 410	STATE & FEDERAL AID RECEIVABLE	3,978.31	2,230.59	1,747.72
410 Totals:		60,665.78	2,230.59	58,435.19
FA15 510	Estimated Revenue	9,182.68	0.00	9,182.68
FB15 510	Estimated Revenue	785.52	0.00	785.52
FG15 510	Estimated Revenue	13.08	0.00	13.08
FJ15 510	Estimated Revenue	26,457.31	0.00	26,457.31
FP15 510	Estimated Revenue	5,000.00	0.00	5,000.00
FQ15 510	Estimated Revenue	1,638.83	0.00	1,638.83
FT12 510	ESTIMATED REVENUE	2,605.00	0.00	2,605.00
510 Totals:		45,682.42	0.00	45,682.42
FA15 521	Encumbrances	28.95	0.00	28.95
521 Totals:		28.95	0.00	28.95
FH16 522	Expenditures	3,054.20	0.00	3,054.20
522 Totals:		3,054.20	0.00	3,054.20
FA15 599	Appropriated Fund Balance	0.00	0.00	0.00
FB15 599	Appropriated Fund Balance	0.00	0.00	0.00
FG15 599	Appropriated Fund Balance	1,392.13	0.00	1,392.13
FJ15 599	Appropriated Fund Balance	0.00	0.00	0.00
FP15 599	Appropriated Fund Balance	0.00	0.00	0.00
FQ15 599	Appropriated Fund Balance	0.00	0.00	0.00
FT12 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
599 Totals:		1,392.13	0.00	1,392.13
FA15 630	DUE TO OTHER FUNDS	4.16	5.72	-1.56 CR
630 Totals:		4.16	5.72	-1.56
FA15 821	Reserve for Encumbrances	0.00	28.95	-28.95 CR
821 Totals:		0.00	28.95	-28.95
FA15 960	Appropriations	0.00	9,182.68	-9,182.68 CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 8/31/2015



Account	Description	Debits	Credits	Balance	
FB15 960	Appropriations	0.00	785.52	-785.52	CR
FG15 960	Appropriations	0.00	1,405.21	-1,405.21	CR
FJ15 960	Appropriations	0.00	26,457.31	-26,457.31	CR
FP15 960	Appropriations	0.00	5,000.00	-5,000.00	CR
FQ15 960	Appropriations	0.00	1,638.83	-1,638.83	CR
FT12 960	APPROPRIATIONS	0.00	2,605.00	-2,605.00	CR
960 Totals:		0.00	47,074.55	-47,074.55	
F181 980	REVENUES	0.00	297,838.67	-297,838.67	CR
FH13 980	REVENUES	0.00	6,858.98	-6,858.98	CR
FJ15 980	Revenues	0.00	3,531.31	-3,531.31	CR
FP15 980	Revenues	0.00	2,900.00	-2,900.00	CR
FQ15 980	Revenues	0.00	1,638.83	-1,638.83	CR
FT12 980	REVENUES	0.00	2,605.00	-2,605.00	CR
980 Totals:		0.00	315,372.79	-315,372.79	
Grand Totals:		592,041.85	592,041.85	0.00	

Revenue Status Report From 7/1/2015 To 8/31/2015

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F181 2770	WINDPOWER	0.00	0.00	0.00	297,838.67	-297,838.67
FA15 4126	TITLE I - 0021151310	9,182.68	0.00	9,182.68	0.00	9,182.68
FB15 4256	SECTION 611 - 0032150349	785.52	0.00	785.52	0.00	785.52
FG15 3289	UNIVERSAL PRE-K (14-15)	13.08	0.00	13.08	0.00	13.08
FH13 3289	SECTION 4408	0.00	0.00	0.00	6,858.98	-6,858.98
FJ15 3289	UNIVERSAL PRE-K (14-15) ALL DAY	26,457.31	0.00	26,457.31	3,531.31	22,926.00
FP15 3289	TEACHERS OF TOMORROW	5,000.00	0.00	5,000.00	2,900.00	2,100.00
FQ15 2770	FOOD FOR ALL GRANT - FFA	1,638.83	0.00	1,638.83	1,638.83	0.00
FT12 2770	LOWE'S GRANT	2,605.00	0.00	2,605.00	2,605.00	0.00
		<u>45,682.42</u>	<u>0.00</u>	<u>45,682.42</u>	<u>315,372.79</u>	<u>-269,690.37</u>

MADISON CENTRAL SCHOOL

Appropriation Status Detail Report By Function From 7/1/2015 To 8/31/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA15 2110.150</u>	INSTRUCTIONAL SALARIES	7,354.60	0.00	7,354.60	0.00	0.00	7,354.60
<u>FA15 2110.400</u>	CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>FA15 2110.450</u>	MATERIALS AND SUPPLIES	1,328.08	0.00	1,328.08	0.00	28.95	1,299.13
	Fund FA15Totals:	9,182.68	0.00	9,182.68	0.00	28.95	9,153.73
<u>FB15 2250.450</u>	MATERIALS AND SUPPLIES	785.52	0.00	785.52	0.00	0.00	785.52
	Fund FB15Totals:	785.52	0.00	785.52	0.00	0.00	785.52
<u>FG15 2510.400</u>	CONTRACTUAL	1,256.96	0.00	1,256.96	0.00	0.00	1,256.96
<u>FG15 2510.450</u>	MATERIALS AND SUPPLIES	148.25	0.00	148.25	0.00	0.00	148.25
	Fund FG15Totals:	1,405.21	0.00	1,405.21	0.00	0.00	1,405.21
<u>FH16 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,054.20	0.00	-3,054.20
	Fund FH16Totals:	0.00	0.00	0.00	3,054.20	0.00	-3,054.20
<u>FJ15 2510.150</u>	INSTRUCTIONAL SALARIES	5,073.15	0.00	5,073.15	0.00	0.00	5,073.15
<u>FJ15 2510.200</u>	EQUIPMENT	6,258.04	0.00	6,258.04	0.00	0.00	6,258.04
<u>FJ15 2510.400</u>	CONTRACTUAL	743.47	0.00	743.47	0.00	0.00	743.47
<u>FJ15 2510.460</u>	TRAVEL EXPENSES	5,538.13	0.00	5,538.13	0.00	0.00	5,538.13
<u>FJ15 2510.490</u>	BOCES SERVICES	5,332.00	0.00	5,332.00	0.00	0.00	5,332.00
<u>FJ15 2510.808</u>	HEALTH/DENTAL INSURANCE	3,512.52	0.00	3,512.52	0.00	0.00	3,512.52
	Fund FJ15Totals:	26,457.31	0.00	26,457.31	0.00	0.00	26,457.31
<u>FP15 2110.150</u>	INSTRUCTIONAL SALARIES	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
<u>FP15 2110.400</u>	CONTRACTUAL	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
	Fund FP15Totals:	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>FQ15 2110.450</u>	MATERIALS & SUPPLIES	1,638.83	0.00	1,638.83	0.00	0.00	1,638.83
	Fund FQ15Totals:	1,638.83	0.00	1,638.83	0.00	0.00	1,638.83
<u>FT12 2110.450</u>	MATERIALS & SUPPLIES	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
	Fund FT12Totals:	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
	Grand Totals:	47,074.55	0.00	47,074.55	3,054.20	28.95	43,991.40

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MADISON CENTRAL SCHOOL

Check Warrant Report For A - 6: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
16693	08/07/2015	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			663825	160005	48.10	48.10
							Check Total:	48.10
16694	08/07/2015	522	HUMMEL'S OFFICE PLUS					
A 2610.450		MATERIALS & SUPPLIES			1076547-2	160087	5.15	5.15
A 2610.450		MATERIALS & SUPPLIES			1076547-1	160087	6.64	6.64
A 2280.450		MATERIALS & SUPPLIES			1078700-0	160095	2.68	2.68
A 2110.450		MATERIALS & SUPPLIES			1078700-0	160095	10.30	10.30
A 2020.450		MATERIALS & SUPPLIES			1078700-0	160095	69.61	69.61
A 2610.450		MATERIALS & SUPPLIES			1076547-3	160087	14.40	14.40
							Check Total:	108.78
16695	08/07/2015	553	JAY-K LUMBER					
A 1620.450		MATERIALS & SUPPLIES			314479	160012	106.81	106.81
							Check Total:	106.81
16696	08/07/2015	650	MADISON ONEIDA BOCES					
A 1420.400		CONTRACTUAL		STATEMENT 4/1/15-6/30/15			575.00	
							Check Total:	575.00
16697	08/07/2015	834	ORIENTAL TRADING CO INC					
A 2110.450		MATERIALS & SUPPLIES			672606075-01	160088	45.89	45.89
							Check Total:	45.89
16698	08/07/2015	854	**CONTINUED** PARRY'S (HARDWARE)	Voided During Printing				
							Check Total:	0.00
16699	08/07/2015	854	PARRY'S(HARDWARE)					
A 1621.457		PAINTING			10864921	150420	94.37	94.37
A 1621.457		PAINTING			10865492	150420	72.88	72.88
A 1621.450		MATERIALS & SUPPLIES			10866376	160086	49.92	49.92

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 6: WARRANT

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450		MATERIALS & SUPPLIES			10866113	160086	112.36	112.36
A 1621.450		MATERIALS & SUPPLIES			10865491	160086	168.99	168.99
A 1621.450		MATERIALS & SUPPLIES			10865840	160086	13.05	13.05
A 1621.450		MATERIALS & SUPPLIES			10864919	160086	53.98	53.98
A 1621.450		MATERIALS & SUPPLIES			10864450	160086	26.15	26.15
A 1621.450		MATERIALS & SUPPLIES			10867666	160086	44.52	44.52
A 1621.450		MATERIALS & SUPPLIES			10867516	160086	97.25	97.25
A 1621.450		MATERIALS & SUPPLIES			10867232	160086	1.79	1.79
A 1621.450		MATERIALS & SUPPLIES			70026706	160086	-22.93	0.00
A 1621.450		MATERIALS & SUPPLIES			10867039	160086	39.67	39.67
A 1621.450		MATERIALS & SUPPLIES			10867160	160086	139.79	139.79
A 1621.450		MATERIALS & SUPPLIES			10866933	160086	97.25	97.25
A 1621.450		MATERIALS & SUPPLIES			10866015	160086	156.17	156.17
A 1621.450		MATERIALS & SUPPLIES			10864327	160086	13.99	13.99
A 1621.450		MATERIALS & SUPPLIES			10868593	160086	81.44	81.44
Check Total:							1,240.64	

16700 08/07/2015 987 SCHOOL SPECIALTY

A 2110.450		MATERIALS & SUPPLIES			308102240189	160064	100.00	100.00
A 2110.450		MATERIALS & SUPPLIES			308102243320	160029	99.48	99.48
A 2110.450		MATERIALS & SUPPLIES			308102243321	160036	299.91	299.91
A 2110.450		MATERIALS & SUPPLIES			308102243319	160040	151.04	151.04
A 2110.450		MATERIALS & SUPPLIES			308102243316	160038	148.29	148.29
Check Total:							798.72	

Number of Transactions: 8

Warrant Total: 2,923.94
Vendor Portion: 2,923.94

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 - 7: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
16701	08/21/2015	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL		667063		160005	48.10	48.10
							Check Total:	48.10
16702	08/21/2015	1267	AMAZON.COM CREDIT					
A 2630.220		EQUIPMENT		098417483552		160062	1,379.85	1,379.85
A 2110.480		TEXTBOOKS		098418483552		160062	15.78	15.78
A 2110.450		MATERIALS & SUPPLIES		098417483552		160062	21.99	21.99
							Check Total:	1,417.62
16703	08/21/2015	61	AT & T					
A 5530.404		TELEPHONE		1262356351			1.21	
A 1620.404		TELEPHONE		1262356351			54.81	
							Check Total:	56.02
16704	08/21/2015	2621	BLISS ENVIRONMENTAL SERV. INC					
A 1620.411		TRASH REMOVAL		13646		160110	326.00	326.00
							Check Total:	326.00
16705	08/21/2015	116	BR JOHNSON INC					
A 1621.450		MATERIALS & SUPPLIES		715297		160067	345.46	345.46
							Check Total:	345.46
16706	08/21/2015	168	CARQUEST BOUCKVILLE					
A 1621.458		MAINTENANCE VEHICLE		12224-68929		160104	38.56	38.56
							Check Total:	38.56
16707	08/21/2015	1553	CDW GOVERNMENT					
A 2630.220		EQUIPMENT		XD34549		160082	9,915.00	9,915.00
							Check Total:	9,915.00
16708	08/21/2015	1322	CENTRAL NY SBGA					
A 1621.400		CONTRACTUAL		MEMBERSHIP 2015-16			30.00	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 7: WARRANT

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	30.00
16709	08/21/2015	210	CLINTON TRACTOR & IMPLEMENT CO					
A 1621.450		MATERIALS & SUPPLIES			IC71752	160103	80.45	80.45
							Check Total:	80.45
16710	08/21/2015	1538	CURTIS LUMBER CO, INC					
A 1621.450		MATERIALS & SUPPLIES			1507-046969	160101	11.10	11.10
A 1621.450		MATERIALS & SUPPLIES			1508-086275	160101	33.96	33.96
A 1621.450		MATERIALS & SUPPLIES			1507-072867	160101	18.99	18.99
A 1621.450		MATERIALS & SUPPLIES			1507-065944	160101	37.99	37.99
							Check Total:	102.04
16711	08/21/2015	397	FRONTIER					
A 5530.404		TELEPHONE			8/13/15 315896187912067 94		64.78	
A 1620.404		TELEPHONE			8/13/15 315893187912067 94		323.88	
							Check Total:	388.66
16712	08/21/2015	1169	HOWLAND PUMP AND SUPPLY CO INC					
A 1621.455		PLUMBING SUPPLIES			211958	160044	28.60	0.00
A 1621.455		PLUMBING SUPPLIES			208962	160044	15.64	0.00
A 1621.455		PLUMBING SUPPLIES			U000518	160044	84.93	58.11
A 1621.455		PLUMBING SUPPLIES			U000518-01	160044	95.28	95.28
							Check Total:	224.45
16713	08/21/2015	2134	JAMIE SPOONER					
A 2110.420		TRAVEL,DUES,CONFERENCES			8/5/15-8/6/15 CONF MILES		29.23	
							Check Total:	29.23
16714	08/21/2015	553	JAY-K LUMBER					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 7: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450		MATERIALS & SUPPLIES			314018	160012	345.46	345.46
A 1620.200		EQUIPMENT			716901	160102	1,638.80	1,638.80
Check Total:							1,984.26	
16715	08/21/2015	565	JOSTEN'S INC.					
A 1010.450		MATERIALS & SUPPLIES			17841570	150427	848.28	825.00
Check Total:							848.28	
16716	08/21/2015	1910	JUDSON CHANDLER					
A 5510.420		TRAVEL,DUES,CONFERENCES			5/22/15-6/16/15 MEAL REIMBURSE		39.36	
A 5510.420		TRAVEL,DUES,CONFERENCES			5/1/15-5/20/15 MEAL REIMBURSE		41.34	
Check Total:							80.70	
16717	08/21/2015	2549	KEYLINE DISTRIBUTORS					
A 2280.450		MATERIALS & SUPPLIES			15-5636	160068	351.61	294.00
Check Total:							351.61	
16718	08/21/2015	2853	LEAF, INC					
A 1240.420		TRAVEL,DUES,CONFERENCES			1029	160092	580.00	580.00
A 1240.420		TRAVEL,DUES,CONFERENCES			932	160092	580.00	580.00
Check Total:							1,160.00	
16719	08/21/2015	1153	MAVERET UMSTEAD					
A 2280.450		MATERIALS & SUPPLIES			8/4/15 RECEIPT REIMBURSEMEN T	160096	204.76	204.76
Check Total:							204.76	
16720	08/21/2015	1868	NICOLE WINEGARD					
A 2110.450		MATERIALS & SUPPLIES			6/29/15 RECEIPTS REIMBURSEMEN T		38.21	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 7: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
							Check Total:	38.21
16721	08/21/2015	805	NYSMEC					
A 1620.402		ELECTRICITY			393-16A		10,690.17	
A 5530.402		ELECTRIC			393-16A		682.74	
							Check Total:	11,372.91
16722	08/21/2015	854	**CONTINUED** PARRY'S (HARDWARE)	Voided During Printing				
							Check Total:	0.00
16723	08/21/2015	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES			10870725	160086	162.71	162.71
A 1621.450		MATERIALS & SUPPLIES			10871197	160086	7.19	7.19
A 1621.450		MATERIALS & SUPPLIES			10871373	160086	75.31	75.31
A 1621.450		MATERIALS & SUPPLIES			10871941	160086	66.32	66.32
A 1621.450		MATERIALS & SUPPLIES			70026828	160086	4.50	4.50
A 1621.450		MATERIALS & SUPPLIES			10871485	160086	7.19	7.19
A 1621.450		MATERIALS & SUPPLIES			10869409	160086	93.53	93.53
A 1621.450		MATERIALS & SUPPLIES			10869847	160086	18.88	18.88
A 1621.450		MATERIALS & SUPPLIES			10869842	160086	39.41	39.41
A 1621.450		MATERIALS & SUPPLIES			10868252	160086	310.87	310.87
A 1621.450		MATERIALS & SUPPLIES			10869352	160086	152.93	152.93
A 1621.457		PAINTING			10870220	150420	51.08	51.08
A 1621.457		PAINTING			10869353	150420	146.95	146.95
A 1621.457		PAINTING			10869951	150420	24.72	24.72
A 1621.457		PAINTING			10869106	150420	125.93	125.93
							Check Total:	1,287.52
16724	08/21/2015	977	SCHOLASTIC					
A 2110.480		TEXTBOOKS			M55899926	160019	2,363.22	2,367.18
							Check Total:	2,363.22
16725	08/21/2015	987	SCHOOL SPECIALTY					
A 2110.450		MATERIALS & SUPPLIES			308102228805	160039	153.59	157.37
A 2110.450		MATERIALS & SUPPLIES			308102245036	160024	1,241.71	1,241.71

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 7: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
Account		Account Description							
							Check Total:	1,395.30	
16726	08/21/2015	2135	SYSTEMS DEVELOPMENT GROUP, INC						
A 1330.400		CONTRACTUAL			12200		600.00		
							Check Total:	600.00	
16727	08/21/2015	1156	UPS						
A 1670.450		MATERIALS & SUPPLIES			00007R1024315		50.38		
							Check Total:	50.38	
16728	08/21/2015	1171	UTICA VALLEY ELECTRIC SUPPLY C						
A 1621.456		ELECTRICAL			381046	160100	285.05	285.05	
A 1621.456		ELECTRICAL			379225	160100	297.60	297.60	
							Check Total:	582.65	
16729	08/21/2015	2278	VIRCO INC						
A 2110.200		EQUIPMENT			91631898	160065	4,449.78	4,449.78	
							Check Total:	4,449.78	
Number of Transactions: 29							Warrant Total:	39,771.17	
							Vendor Portion:	39,771.17	

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 - 3: WARRANT

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
3269	08/07/2015	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE		10368176	160054		120.45	120.45
C 2860.410		FOOD PURCHASE		10364627	160054		67.05	67.05
C 2860.410		FOOD PURCHASE		10381820	160054		53.64	53.64
Check Total:							241.14	
3270	08/07/2015	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE		577841	160055		49.75	49.75
C 2860.410		FOOD PURCHASE		578634	160055		73.95	73.95
Check Total:							123.70	
Warrant Total:							364.84	
Vendor Portion:							364.84	

Number of Transactions: 2

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 4: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3271	08/21/2015	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE			66418219056	160057	42.16	42.16
						Check Total:	42.16	
3272	08/21/2015	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE			10389082	160054	38.81	38.81
						Check Total:	38.81	
3273	08/21/2015	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE			579514	160055	56.10	56.10
						Check Total:	56.10	
Number of Transactions: 3							Warrant Total:	137.07
							Vendor Portion:	137.07

Certification of Warrant

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

Date
Signature
Title

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 2: AUGUST 2015 PAYROLLS/INS

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1253	08/06/2015	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							1,359.74	
							Check Total:	1,359.74
1254	08/06/2015	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							1,960.07	
TA 026							1,960.09	
TA 022							3,884.24	
TA 026 01							458.41	
TA 026 01							458.40	
							Check Total:	8,721.21
1255	08/06/2015	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							3,541.05	
							Check Total:	3,541.05
1256	08/06/2015	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							50.00	
TA 029							25.00	
TA 029							80.00	
TA 029							75.00	
							Check Total:	230.00
1257	08/20/2015	793	NYSERS	Trust & Agency Payment				
TA 018							490.45	
TA 018							20.00	
							Check Total:	510.45
1258	08/20/2015	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							1,770.13	
							Check Total:	1,770.13
1259	08/20/2015	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							2,453.50	
TA 026							2,453.52	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 2: AUGUST 2015 PAYROLLS/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 022							5,048.95	
TA 026 01							573.82	
TA 026 01							573.79	
Check Total:							11,103.58	
1260	08/20/2015	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							3,201.13	
Check Total:							3,201.13	
1261	08/20/2015	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							50.00	
TA 029							205.00	
TA 029							80.00	
TA 029							75.00	
TA 029							85.00	
Check Total:							495.00	
5972	08/06/2015	108	EXCELLUS BLUECROSS BLUESHIELD					
TA 020 02					AUGUST 2015 GROUP 1248900		2,633.77	
Check Total:							2,633.77	
5973	08/06/2015	651	M-O-H CONSORTIUM					
TA 020 01					AUGUST 2015		139,173.74	
Check Total:							139,173.74	
5974	08/20/2015	650	MADISON ONEIDA BOCES					
TA 020 25					AUGUST 2015 CLAIMS		327.81	
Check Total:							327.81	
5975	08/21/2015	2951	SHANE RENFREW					
TA 391					SCHOLARSHIP		500.00	
Check Total:							500.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 2: AUGUST 2015 PAYROLLS/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Number of Transactions: 13

Warrant Total: 173,567.61
Vendor Portion: 173,567.61

Certification of Warrant

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

Date Signature Title

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

September 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	23-26
DEBT SERVICE	V	TRIAL BALANCE REVENUE	27-28
FEDERAL FUND	F	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	29-35

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

September 1, 2015

through

September 30, 2015

Total available balance as reported at the end of preceding period: \$ 306,413.11

RECEIPTS during month

DATE	SOURCE	AMOUNT
SEPTEMBER 1-30	VARIOUS - LAURA FUESS - TAXES	\$ 1,100,759.94
1-30	VARIOUS - TUITION	8,172.49
2	TRUST AND AGENCY - NYSTRS	1,259.57
14	M O BOCES - 2014-15 AID	348,648.80
14	M O BOCES - GAS REIMBURSEMENT, DRIVERS ED	142.89
17	TRUST AND AGENCY - NYSTRS	1,264.46
21	NYSMEC - 2014-15 RECONCILIATION	2,050.35
22	M O BOCES - BUILDING A COMM REIMBURSEMENT	281.70
24	NYS - GEN AID, LOTTERY AID, VLT LOTTERY	549,072.78
25	VARIOUS DUE TO/ DUE FROMS	3.22
28	NYS - VLT LOTTERY	36,078.43
29	EON - PILOT PAYMENT	84,476.21
31	INTEREST - NBT	4.92
Total Receipts, including balance:		<u>\$ 2,132,215.76</u>
		<u>\$ 2,438,628.87</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 16730	TO: 16757	\$ 222,928.63
	16758	TO: 16818	49,021.70
	16327	TO: 16329 MANUAL	383.73
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 331,428.06	
	HEALTH/DENTAL INSURANCE	127,870.27	
	VARIOUS DUE TO/ DUE FROM	11,487.04	
	TRANSFER TO GENERAL SAVINGS	1,100,000.00	
	HASLER - POSTAGE METER REFILL/ FEE	-	
Total Disbursements:		\$ 1,843,119.43	
CASH BALANCE SHOWN BY RECORDS:		<u>\$ 595,509.44</u>	

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 376,082.29
Less total of outstanding checks:	<u>(22,066.36)</u>
Net balance in bank:	\$ 354,015.93
Transfers in transit:	241,493.51

TOTAL AVAILABLE BALANCE: \$ 595,509.44

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

October 21, 2015

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

9/30/15

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
14872	10/2/2014	\$ 3.58	16785	9/18/2015	\$ 85.00
15872	11/14/2014	174.72	16787-16791	9/18/2015	\$ 4,435.46
16128	2/6/2015	14.99	16796	9/18/2015	28.40
16584	6/26/2015	3.00	16802-16804	9/18/2015	213.35
16602	6/26/2015	3.00	16806	9/18/2015	85.00
16713	8/21/2015	29.23	16808	9/18/2015	127.22
16743	9/4/2015	18.33	16810-16815	9/18/2015	5,217.92
16755	9/4/2015	800.42	16817-16818	9/18/2015	9,165.82
16329	9/8/2015	104.70			
16763-16764	9/18/2015	166.01			
16766	9/18/2015	113.80			
16771-16775	9/18/2015	771.28			
16777-16778	9/18/2015	505.13			
TOTAL		\$ 2,708.19			\$ 19,358.17
			GRAND TOTAL		\$ 22,066.36

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

DATE	SOURCE	AMOUNT
9/30/15	10/1/15 PAYROLL TRANSFER - TRS	(1,305.88)
9/30/15	RECEIPT 7463 - EON	84,476.21
9/30/15	10/1/15 PAYROLL TRANSFER	147,486.95
9/30/15	10/1/15 PAYROLL TRANSFER - FICA	10,836.23
TOTAL DEPOSITS IN TRANSIT		\$ 241,493.51


Prepared

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

September 1, 2015

through

September 30, 2015

Total available balance as reported at the end of preceding period: \$ 199,117.66

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 25	TRANSFER FROM GENERAL CHECKING	\$ 350,000.00
30	TRANSFER FROM GENERAL CHECKING	\$ 750,000.00
30	INTEREST - NBT	4.84

Total Receipts: \$ 1,100,004.84
Total Receipts, including balance: \$ 1,299,122.50

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

TRANSFER TO GENERAL CHECKING \$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,299,122.50

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,299,122.50
Net balance in bank:	\$ 1,299,122.50
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 1,299,122.50

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

October 21, 2015

Clerk of the Board of Education

Treasurer
Prepared

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

September 1, 2015

through

September 30, 2015

Total available balance as reported at the end of preceding period: \$1,268,029.97

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 30	INTEREST - NBT	\$ -

Total Receipts: \$ -
Total Receipts, including balance: \$ 1,268,029.97

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -
CASH BALANCE SHOWN BY RECORDS: \$ 1,268,029.97

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,268,029.97
Net balance in bank:	<u>\$ 1,268,029.97</u>
Amount of deposits in transit:	<u>\$ -</u>

TOTAL AVAILABLE BALANCE: \$ 1,268,029.97

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

October 21, 2015

Clerk of the Board of Education

Treasurer
Prepared

ACCOUNT BALANCED THRU 8/30/15, SEPTEMBER 2015 STATEMENT UNAVAILABLE BEFORE MEETING

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 9/30/2015



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	595,509.44	0.00
A 201	CASH IN SAVINGS - NBT	1,299,122.50	0.00
A 201 04	MONEY MARKET ACCOUNT - NBT	1,268,029.97	0.00
A 210	PETTY CASH	100.00	0.00
A 230	CASH-CAPITAL RESERVE	294,262.63	0.00
A 230 01	UNEMPLOYMENT RESERVE - NIAGARA	196,763.21	0.00
A 391	DUE FROM OTHER FUNDS	60,994.19	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	9,410.00	0.00
A 510	ESTIMATED REVENUE	9,465,371.00	0.00
A 521	ENCUMBRANCES	2,041,753.18	0.00
A 522	EXPENDITURES	1,307,125.63	0.00
A 599	APPROPRIATED FUND BALANCE	315,983.42	0.00
A 630	DUE TO OTHER FUNDS	0.00	4,744.60
A 631	DUE TO OTHER GOVERNMENTS	0.00	18,800.00
A 632	DUE TO NYSTRS	0.00	40,531.97
A 632 01	DUE TO NYSTRS-ACCR 14-15	0.00	513,268.39
A 637	DUE TO NYSERS - ACCR 14-15	0.00	23,058.50
A 690	OVERPAYMENTS	0.00	1,303.07
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,753.29
A 821	RESERVE FOR ENCUMBRANCES	0.00	2,207,736.60
A 827	ERS RESERVE	0.00	69,175.50
A 827 01	TRS RESERVE	0.00	180,000.00
A 862	RESERVE FOR LIABILITY	0.00	432,302.04
A 864	TAX CERTIORARI RESERVE	0.00	90,000.00
A 867	EBALR RESERVE	0.00	683,621.10
A 878	CAPITAL RESERVE	0.00	294,222.32
A 910	APPROPRIATED FUND BALANCE	0.00	150,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	337,009.57
A 960	ESTIMATED APPROPRIATIONS	0.00	9,781,354.42
A 980	REVENUES	0.00	1,830,543.80
A Fund Totals:		16,854,425.17	16,854,425.17
Grand Totals:		16,854,425.17	16,854,425.17

MADISON CENTRAL SCHOOL



Revenue Status Report From 7/1/2015 To 9/30/2015

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,475,114.00	0.00	2,475,114.00	1,100,759.94	1,374,354.06
A 1083	E-ON - WINDMILLS	82,000.00	0.00	82,000.00	84,476.21	-2,476.21
A 1085	STAR REIMBURSEMENT	595,000.00	0.00	595,000.00	0.00	595,000.00
A 1090	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	0.00	3,800.00
A 1311	TUITION FROM INDIVIDUALS	1,850.00	0.00	1,850.00	3,850.00	-2,000.00
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	2,193.00	-2,193.00
A 2230	TUITION - OTHER DISTRICTS	45,000.00	0.00	45,000.00	6,940.07	38,059.93
A 2401	INTEREST & EARNINGS	3,000.00	0.00	3,000.00	367.15	2,632.85
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	40.31	-40.31
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	9.92	-9.92
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	11.99	-11.99
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	0.00	25,000.00
A 2701	REFUND PRIOR YEAR - BOCES	41,000.00	0.00	41,000.00	0.00	41,000.00
A 2703	REFUND PRIOR YEAR - MISC	3,500.00	0.00	3,500.00	0.00	3,500.00
A 2770	UNCLASSIFIED REVENUE	2,500.00	0.00	2,500.00	2,610.00	-110.00
A 2770.002	PRIOR YEAR E-RATE REFUND	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2801.827.01	NYSTRS RES - A82701	180,000.00	0.00	180,000.00	0.00	180,000.00
A 2801.864	TAX CERTIORARI RESERVE - A864	29,442.00	0.00	29,442.00	0.00	29,442.00
A 3101	NYS - GENERAL AID	3,709,342.00	0.00	3,709,342.00	0.00	3,709,342.00
A 3101.001	NYS - EXCESS COST AID	495,000.00	0.00	495,000.00	0.00	495,000.00
A 3102	LOTTERY AID	540,000.00	0.00	540,000.00	515,697.50	24,302.50
A 3102.001	VLT LOTTERY AID	320,000.00	0.00	320,000.00	60,130.71	259,869.29
A 3103	BOCES AID	639,082.00	0.00	639,082.00	-3,683.00	642,765.00
A 3260	TEXTBOOK AID	28,000.00	0.00	28,000.00	7,140.00	20,860.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
A 3262.001	COMPUTER HARDWARE AID	9,285.00	0.00	9,285.00	0.00	9,285.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	50,000.00	-50,000.00
A 5050	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
A Totals:		9,465,371.00	0.00	9,465,371.00	1,830,543.80	7,634,827.20
Grand Totals:		9,465,371.00	0.00	9,465,371.00	1,830,543.80	7,634,827.20

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MADISON CENTRAL SCHOOL



Appropriation Status Summary Report By Function From 7/1/2015 To 9/30/2015

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	2,363.00	1,232.92	3,595.92	978.28	1,577.92	1,039.72
1040	DISTRICT CLERK	*	4,434.00	0.00	4,434.00	743.14	0.00	3,690.86
1060	DISTRICT MEETING	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	153,684.00	0.00	153,684.00	37,284.32	365.56	116,034.12
1310	BUSINESS ADMINISTRATION	*	100,077.00	0.00	100,077.00	18,754.19	52,560.68	28,762.13
1320	AUDITING	*	9,300.00	0.00	9,300.00	5,000.00	0.00	4,300.00
1325	TREASURER	*	49,200.00	0.00	49,200.00	10,129.82	0.00	39,070.18
1330	TAX COLLECTOR	*	4,500.00	0.00	4,500.00	1,156.20	0.00	3,343.80
1345	PURCHASING	*	3,566.00	0.00	3,566.00	356.57	3,209.15	0.28
1420	LEGAL	*	15,100.00	0.00	15,100.00	731.00	0.00	14,369.00
1430	PERSONNEL	*	36,055.00	0.00	36,055.00	3,059.50	27,535.50	5,460.00
1620	OPERATION OF PLANT	*	472,229.00	0.00	472,229.00	82,726.93	183,528.73	205,973.34
1621	MAINTENANCE OF PLANT	*	100,478.00	2,001.31	102,479.31	29,942.93	20,748.36	51,788.02
1670	CENTRAL PRINTING & MAILING	*	13,600.00	0.00	13,600.00	3,205.59	14,919.48	-4,525.07
1680	CENTRAL DATA PROCESSING	*	49,516.00	0.00	49,516.00	17,980.84	31,532.76	2.40
1910	UNALLOCATED INSURANCE	*	36,000.00	0.00	36,000.00	34,035.06	0.00	1,964.94
1964	REFUND ON REAL PROPERTY TAXES	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1981	BOCES ADMINISTRATIVE COSTS	*	35,446.00	0.00	35,446.00	3,544.60	31,901.40	0.00
1983	BOCES CAPITAL EXPENSES	*	47,999.00	0.00	47,999.00	4,799.90	43,199.10	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	162,465.00	0.00	162,465.00	36,329.77	125.00	126,010.23
2060	RESEARCH, PLANNING & EVALUAT	*	1,555.00	0.00	1,555.00	3,998.28	1,399.50	-3,842.78

MADISON CENTRAL SCHOOL



Appropriation Status Summary Report By Function From 7/1/2015 To 9/30/2015

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	INSERVICE TRAINING-INSTRUCTION	*	53,098.00	0.00	53,098.00	5,089.68	45,174.68	2,833.64
2110	TEACHING-REGULAR SCHOOL	*	2,057,389.00	410.00	2,057,799.00	192,210.97	115,332.17	1,750,255.86
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,119,516.00	641.25	1,120,157.25	121,321.18	722,652.91	276,183.16
2280	OCCUPATIONAL EDUCATION	*	328,931.00	0.00	328,931.00	37,885.45	204,630.31	86,415.24
2330	TEACHING-SPECIAL SCHOOLS	*	231,675.00	0.00	231,675.00	35,203.22	144,097.20	52,374.58
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	106,428.00	0.00	106,428.00	8,329.93	25,549.13	72,548.94
2630	COMPUTER ASSISTED INSTRUCTION	*	65,489.00	0.00	65,489.00	15,567.50	25,743.93	24,177.57
2805	ATTENDANCE-REGULAR SCHOOL	*	8,765.00	0.00	8,765.00	877.55	7,898.01	-10.56
2810	GUIDANCE-REGULAR SCHOOL	*	88,859.00	0.00	88,859.00	11,312.51	13,176.92	64,369.57
2815	HEALTH SERVICES-REGULAR SCHOOL	*	42,930.00	0.00	42,930.00	2,802.24	3,500.00	36,627.76
2825	SOCIAL WORK SRVC-REG SCHOOL	*	45,000.00	0.00	45,000.00	3,078.38	0.00	41,921.62
2850	CO-CURRICULAR ACTIV-REG SCHL	*	15,667.00	0.00	15,667.00	693.48	0.00	14,973.52
2855	INTERSCHOL ATHLETICS-REG SCHL	*	86,233.00	209.50	86,442.50	12,060.47	209.50	74,172.53
5510	DISTRICT TRANSPORT	*	408,631.00	161,488.44	570,119.44	54,890.85	315,935.28	199,293.31
5530	GARAGE BUILDING	*	17,225.00	0.00	17,225.00	1,790.99	5,250.00	10,184.01
9010	STATE RETIREMENT	*	105,342.00	0.00	105,342.00	-696.29	0.00	106,038.29
9020	TEACHERS' RETIREMENT	*	505,839.00	0.00	505,839.00	0.00	0.00	505,839.00
9030	SOCIAL SECURITY	*	279,812.00	0.00	279,812.00	32,696.07	0.00	247,115.93
9040	WORKERS' COMPENSATION	*	25,200.00	0.00	25,200.00	21,160.00	0.00	4,040.00
9045	LIFE INSURANCE	*	4,000.00	0.00	4,000.00	1,000.00	0.00	3,000.00
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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MADISON CENTRAL SCHOOL



Appropriation Status Summary Report By Function From 7/1/2015 To 9/30/2015

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9055	DISABILITY INSURANCE	*	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,715,682.00	0.00	1,715,682.00	384,138.28	0.00	1,331,543.72
9089	OTHER	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
9711	SERIAL BOND CONSTRUCTION	*	801,769.00	0.00	801,769.00	0.00	0.00	801,769.00
9722	STATUTORY BONDS - BUS PURCHASES	*	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9770	REVENUE ANTICIPATION NOTES	*	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9789		*	132,423.00	0.00	132,423.00	66,211.65	0.00	66,211.35
9901	TRANSFER TO SPECIAL AID	*	0.00	0.00	0.00	4,744.60	0.00	-4,744.60
Fund ATotals:			9,615,371.00	165,983.42	9,781,354.42	1,307,125.63	2,041,753.18	6,432,475.61
Grand Totals:			9,615,371.00	165,983.42	9,781,354.42	1,307,125.63	2,041,753.18	6,432,475.61

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

September 1, 2015

through

September 30, 2015

Total available balance as reported at the end of preceding period: \$ 8,638.83

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 1-30	VARIOUS - BRKFST/ LUNCH SALES	\$ 4,547.69
2	DUE FROM GENERAL	9,149.00
30	NYS - FED/STATE JULY/AUG LUNCH CLAIMS	5,746.00
30	INTEREST - NBT	0.20

Total Receipts: \$ 19,442.89

Total Receipts, including balance: \$ 28,081.72

DISBURSEMENTS made during month:

BY CHECK	FROM: 3274	TO: 3277	\$ 668.47
	3278	TO: 3286	4,629.76
	2041	TO: 2041 MANUAL	25.00

BY DEBIT CHARGE:

PAYROLL TRANSFERS	\$ 6,609.32
HEALTH/DENTAL INSURANCE	1,820.24
DUE TO / DUE FROM TO GENERAL	-

\$ 13,752.79

CASH BALANCE SHOWN BY RECORDS: \$ 14,328.93

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 11,371.12
Less total of outstanding checks:	(648.40)
Net balance in bank:	\$ 10,722.72
Amount of deposits in transit:	3,606.21

TOTAL AVAILABLE BALANCE \$ 14,328.93

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

October 21, 2015

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
SCHOOL LUNCH FUND

9/30/2015

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3281	9/18/2015	\$ 304.20			
3283-3284	9/18/2015	234.00			
3286	9/18/2015	110.20			
TOTAL		\$ 648.40	GRAND TOTAL		\$ 648.40

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

DATE	SOURCE	AMOUNT
09/30/15	10/1/15 PAYROLL	\$ 2,766.25
09/30/15	10/1/15 PAYROLL - FICA	208.25
09/29/15	RECEIPT #8703 - LORRIE GRIDLEY	227.24
09/29/15	RECEIPT #8704 - LORRIE GRIDLEY	351.02
05/19/15	RETURNED CHECK	53.45
		\$ 3,606.21


Prepared

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

September 1, 2015

through

September 30, 2015

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

0

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 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:	

TOTAL AVAILABLE BALANCE: \$ -

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

October 21, 2015

 Clerk of the Board of Education

 Treasurer
 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 9/30/2015



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	14,328.93	0.00
C 210	PETTY CASH	25.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	9,715.00	0.00
C 445	MAT & SUPP INVENTORY 14-15	2,692.52	0.00
C 446	FOOD INVENTORY 14-15	6,375.13	0.00
C 510	ESTIMATED REVENUE	209,400.00	0.00
C 521	ENCUMBRANCES	100,630.50	0.00
C 522	EXPENDITURES	24,354.39	0.00
C 630	DUE TO OTHER FUNDS	0.00	60,000.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	57.23
C 821	RESERVE FOR ENCUMBRANCES	0.00	100,630.50
C 911	UNAPPROPRIATED FUND BALANCE	22,643.69	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	209,400.00
C 980	REVENUES	0.00	20,077.43
C Fund Totals:		390,165.16	390,165.16
Grand Totals:		390,165.16	390,165.16

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2015 To 9/30/2015



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	TYPE A - BRKFST/LUNCH	30,000.00	0.00	30,000.00	3,991.48	26,008.52
C 1445	OTHER FOOD SALES	28,000.00	0.00	28,000.00	624.56	27,375.44
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.39	-0.39
C 2701	REFUND PRIOR YEAR	300.00	0.00	300.00	0.00	300.00
C 2701.001	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	0.00	500.00
C 2770	UNCLASSIFIED REVENUE	100.00	0.00	100.00	0.00	100.00
C 2770.001	BOCES AID	23,000.00	0.00	23,000.00	0.00	23,000.00
C 3190	NYS AID - BREAKFAST/LUNCH	6,500.00	0.00	6,500.00	594.00	5,906.00
C 4190	NYS FED AID-BRKFST/LUNCH	115,000.00	0.00	115,000.00	14,867.00	100,133.00
C 4190.100	DONATED FOOD VALUE	6,000.00	0.00	6,000.00	0.00	6,000.00
C Totals:		209,400.00	0.00	209,400.00	20,077.43	189,322.57
Grand Totals:		209,400.00	0.00	209,400.00	20,077.43	189,322.57

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2015 To 9/30/2015



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Requisition	Available
2860	SCHOOL LUNCH	*	181,000.00	0.00	181,000.00	18,171.57	100,630.50	0.00	62,197.93
9030	SOCIAL SECURITY	*	5,900.00	0.00	5,900.00	722.10	0.00	0.00	5,177.90
9060	INSURANCE	*	22,500.00	0.00	22,500.00	5,460.72	0.00	0.00	17,039.28
Fund CTotals:			209,400.00	0.00	209,400.00	24,354.39	100,630.50	0.00	84,415.11
Grand Totals:			209,400.00	0.00	209,400.00	24,354.39	100,630.50	0.00	84,415.11

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

ACCT # *****3294

September 1, 2015

through

September 30, 2015

Total available balance as reported at the end of preceding period: \$ 29,072.67

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
SEPTEMBER 1-30	VARIOUS - HEALTH DENTAL VISION INSURANCE	\$ 2,726.77	
2	SEPTEMBER 2015 HEALTH INSURANCE	128,074.17	
2	SEPTEMBER 2015 DENTAL INSURANCE	1,616.34	
2	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	159,230.11	
2	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	12,170.52	
2	DUE TO/ DUE FROM - FROM GENERAL	107.45	
17	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	156,118.17	
17	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,290.15	
30	INTEREST - NBT	0.78	
	Total Receipts:	\$ 471,334.46	
	Total Receipts, including balance:	<u>\$ 500,407.13</u>	

DISBURSEMENTS made during month:

BY CHECK	FROM: 1262	TO: 1270	WIRES - SEE BELOW
	5976	TO: 5981	\$ 145,625.29

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX	\$ 13,462.32
TRANSFER TO GENERAL - NYSTRS	2,524.03
ACH TRANSFER - DIRECT DEPOSIT	188,699.68
TRANSFER TO PAYROLL - NET PAYROLL	33,441.11
NYSERS	886.85
WIRE TRANSFER-FED TAX	82,312.42
OMNI WIRE TRANSFER	7,561.28
DUE TO/ DUE FROM - TO GENERAL	1.50
Total Disbursements:	\$ 474,514.48

CASH BALANCE SHOWN BY RECORDS: \$ 25,892.65

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 169,953.89
Less total of outstanding checks:	(939.39)
Net balance in bank:	\$ 169,014.50
Amount of deposits in transit:	(143,121.85)

TOTAL AVAILABLE BALANCE: \$ 25,892.65

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

October 21, 2015

Clerk of the Board of Education

Treasurer
Prepared


LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

9/30/2015

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
5949	6/19/2015	\$ 200.00			
5950	6/19/2015	100.00			
5962	6/19/2015	50.00			
5965	6/30/2015	287.40			
5978	9/17/2015	301.99			
TOTAL		\$ 939.39	GRAND TOTAL		\$ 939.39

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

DATE	SOURCE	AMOUNT
9/30/2015	RECEIPT #5346 10/1/15 PAYROLL	(150,253.20)
9/30/2015	10/1/15 OMNI TRANSFER	3,780.64
9/30/2015	10/1/15 PAYROLL - TRS	1,305.88
9/30/2015	10/1/15 PAYROLL	13,089.31
9/30/2015	RECEIPT #5346 10/1/15 PAYROLL - FICA	(11,044.48)
TOTAL DEPOSITS IN TRANSIT		\$ (143,121.85)


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 9/30/2015



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.29	0.00
TA 010 03	DIRECT DEPOSIT - NBT	1,897.17	0.00
TA 020 01	HEALTH INSURANCE	0.00	25,787.77
TA 020 02	DENTAL INSURANCE	0.00	497.06
TA 020 25	FLEX (14-15)	0.00	1,000.00
TA 038	STUDENT DEPOSITS	0.00	474.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	25,892.65	0.00
TA 391	DUE FROM OTHER FUNDS	500.00	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.07
TA Fund Totals:		28,290.11	28,290.11
Grand Totals:		28,290.11	28,290.11

MADISON CENTRAL SCHOOL DISTRICT

PAYROLL ACCOUNT - NBT

TREASURER'S MONTHLY REPORT

ACCT # *****3421

September 1, 2015

through

September 30, 2015

Total available balance as reported at the end of preceding period: \$ 0.16

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 3	TRUST & AGENCY - NET PAYROLL	\$ 16,870.06
3	M TACKABURY - DIRECT DEPOSIT	\$ 1,897.17
17	TRUST & AGENCY - NET PAYROLL	16,571.05
30	INTEREST - NBT	0.29

Total Receipts: \$ 35,338.57

Total Receipts, including balance: \$ 35,338.73

DISBURSEMENTS made during month:

BY CHECK	FROM: 29425	TO: 29443	\$ 16,870.06
	29444	TO: 29462	16,571.05

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 0.16

Total Disbursements: \$ 33,441.27

CASH BALANCE SHOWN BY RECORDS: \$ 1,897.46

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 26,277.57
Less total of outstanding checks:	\$ (11,290.80)
Net balance in bank:	\$ 14,986.77
Amount of deposits in transit:	\$ (13,089.31)

TOTAL AVAILABLE BALANCE: \$ 1,897.46

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

October 21, 2015

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

9/30/15

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
29413	7/23/15	1,230.34	29442	9/3/2015	\$ 1,706.95
29418	8/6/15	1,247.70	29450	9/17/2015	\$ 686.34
29423	8/20/15	1,258.55	29455	9/17/2015	\$ 1,106.27
29438	9/3/15	1,230.34	29457	9/17/2015	\$ 496.85
29440	9/3/15	622.13	29459	9/17/2015	\$ 1,705.33
29413		\$ 5,589.06			\$ 5,701.74
GRAND TOTAL					\$ 11,290.80

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

DATE	SOURCE	AMOUNT
9/30/2015	10/1/15 PAYROLL TRANSFER	\$ (13,089.31)
TOTAL DEPOSITS IN TRANSIT		\$ (13,089.31)


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 9/30/2015



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	36,768.15
TE 201 02	CASH IN SAVINGS - NIAGARA	36,768.15	0.00
TE Fund Totals:		36,768.15	36,768.15
Grand Totals:		36,768.15	36,768.15

MADISON CENTRAL SCHOOL DISTRICT

CAPITAL FUND CHECKING - NBT

TREASURER'S MONTHLY REPORT

ACCT # *****0556

September 1, 2015

through

September 30, 2015

Total available balance as reported at the end of preceding period: \$ 62,207.21

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER		

Total Receipts: \$ -
 Total Receipts, including balance: \$ 62,207.21

DISBURSEMENTS made during month:

BY CHECK FROM: 1060 TO: 1061 \$ 31,909.00

BY DEBIT CHARGE:

Total Disbursements: \$ 31,909.00
CASH BALANCE SHOWN BY RECORDS: \$ 30,298.21

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 60,690.61
Less total of outstanding checks:	\$ (30,392.40)
Net balance in bank:	\$ 30,298.21
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 30,298.21

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

October 21, 2015

 Clerk of the Board of Education

 Treasurer
 Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPITAL FUND

9/30/15

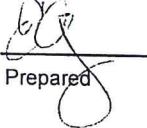
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1056-1058	6/29/2015	\$ 27,713.73			
1059	8/10/2015	\$ 2,678.67			

TOTAL		\$ 30,392.40			\$ -
			GRAND TOTAL		\$ 30,392.40

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

DATE	SOURCE	AMOUNT

TOTAL DEPOSITS IN TRANSIT		\$ -
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Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 9/30/2015



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	4,854.87	0.00	4,854.87
HRP5 200	CASH - 2014-15 REPOINTING - 0001019	48,729.23	34,587.67	14,141.56
200 Totals:		64,885.88	34,587.67	30,298.21
HEPP 230	ENERGY PERFORMANCE - 0001018	723,237.30	537,891.75	185,345.55
230 Totals:		723,237.30	537,891.75	185,345.55
HEPP 522	Expenditures	537,891.75	0.00	537,891.75
HRP5 522	Expenditures	34,587.67	0.00	34,587.67
522 Totals:		572,479.42	0.00	572,479.42
HEPP 899	UNAPPROPRIATED FUND BALANCE	0.00	723,237.30	-723,237.30 CR
899 Totals:		0.00	723,237.30	-723,237.30
HRP3 911	UNAPPROPRIATED FUND BALANCE +	0.00	11,301.78	-11,301.78 CR
HRP4 911	UNAPPROPRIATED FUND BALANCE +	0.00	4,854.87	-4,854.87 CR
HRP5 911	UNAPPROPRIATED FUND BALANCE +	0.00	48,729.23	-48,729.23 CR
911 Totals:		0.00	64,885.88	-64,885.88
Grand Totals:		1,360,602.60	1,360,602.60	0.00

MADISON CENTRAL SCHOOL



Appropriation Status Detail Report By Function From 7/1/2015 To 9/30/2015

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Requisition	Available
<u>HEPP 1621.200</u>	MAINTENANCE OF PLANT	0.00	0.00	0.00	537,891.75	0.00	0.00	-537,891.75
Fund HEPPTotals:		0.00	0.00	0.00	537,891.75	0.00	0.00	-537,891.75
<u>HRP5 1620.293</u>	GENERAL CONSTRUCTION	0.00	0.00	0.00	31,909.00	0.00	0.00	-31,909.00
<u>HRP5 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	2,678.67	0.00	0.00	-2,678.67
Fund HRP5Totals:		0.00	0.00	0.00	34,587.67	0.00	0.00	-34,587.67
<u>HSAFE 1620.293</u>	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>HSAFE 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund HSAFETotals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		0.00	0.00	0.00	572,479.42	0.00	0.00	-572,479.42

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MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 9/30/2015



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - NIAGARA	957,538.77	0.00
V 884	FUND BALANCE	0.00	864,227.89
V 884 01	PREMIUM REVENUE-A FUND	0.00	93,190.21
V 980	REVENUES	0.00	120.67
V Fund Totals:		957,538.77	957,538.77
Grand Totals:		957,538.77	957,538.77

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2015 To 9/30/2015



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	120.67	-120.67
	V Totals:	0.00	0.00	0.00	120.67	-120.67
	Grand Totals:	0.00	0.00	0.00	120.67	-120.67

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

ACCT # *****3405

September 1, 2015

through

September 30, 2015

Total available balance as reported at the end of preceding period: \$ 251,654.37

RECEIPTS during month:

DATE	SOURCE	AMOUNT
SEPTEMBER 2	DUE TO/ DUE FROM - FROM GENERAL	\$ 2,230.59
30	INTEREST - NBT	4.16
		Total Receipts: \$ 2,234.75
		Total Receipts, including balance: \$ 253,889.12

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:	
		TO:	
		TO:	
BY DEBIT CHARGE:			
	TRANSFER TO TRUST AND AGENCY - PAYROLL	\$ 771.57	
	VARIOUS DUE TO/ DUE FROM	\$ 1.56	
		Total Disbursements: \$ 773.13	
		CASH BALANCE SHOWN BY RECORDS: \$ 253,115.99	

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 253,242.37
Less total of outstanding checks:	\$ (126.38)
Net balance in bank:	\$ 253,115.99
Amount of deposits in transit:	\$ -
	TOTAL AVAILABLE BALANCE: \$ 253,115.99

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

October 21, 2015

Clerk of the Board of Education

Treasurer
Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

9/30/15

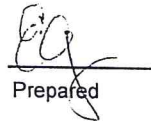
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2773	5/1/2015	\$ 126.38			

TOTAL		\$ 126.38			\$ -
			GRAND TOTAL		\$ 126.38

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

DATE	SOURCE	AMOUNT

TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 9/30/2015



Account	Description	Debits	Credits	Balance	
F181 200	CASH IN CHECKING - WIND POWER	297,838.67	0.00	297,838.67	
FA15 200	CASH IN CHECKING - 14-15 TITLE I	7.30	5,699.46	-5,692.16	CR
FB15 200	CASH IN CHECKING - 14-15 SECTION 611	0.00	24,868.48	-24,868.48	CR
FC15 200	CASH IN CHECKING - 14-15 SECTION 619	0.00	688.00	-688.00	CR
FD15 200	CASH IN CHECKING - 14-15 TITLE IIA	0.00	2,600.00	-2,600.00	CR
FG15 200	CASH IN CHECKING - 14-15 UNIVERSAL PRE-K	0.00	22,528.92	-22,528.92	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	2,230.59	3,978.31	-1,747.72	CR
FH16 200	CASH IN CHECKING - 15-16 SECT 4408	0.00	3,825.77	-3,825.77	CR
FJ15 200	CASH 2014-15 UNIV PRE-K - ALL DAY	167,139.00	163,607.69	3,531.31	
FP15 200	CASH IN CHECKING - 14-15 TEACH OF TOM	2,900.00	0.00	2,900.00	
FQ15 200	CASH IN CHECKING - FOOD FOR ALL GRANT	1,638.83	0.00	1,638.83	
FT12 200	CASH IN CHECKING - LOWES GRANT 11/12	2,605.00	0.00	2,605.00	
200 Totals:		481,218.37	228,102.38	253,115.99	
FH16 391	Due From Other Funds	4,744.60	0.00	4,744.60	
391 Totals:		4,744.60	0.00	4,744.60	
FA15 410	STATE & FEDERAL AID RECEIVABLE	5,696.32	0.00	5,696.32	
FB15 410	STATE & FEDERAL AID RECIEVABLE	24,868.48	0.00	24,868.48	
FC15 410	STATE & FEDERAL AID RECEIVABLE	688.00	0.00	688.00	
FD15 410	STATE & FEDERAL AID RECEIVABLE	2,600.00	0.00	2,600.00	
FG15 410	STATE & FEDERAL AID RECEIVABLE	22,528.92	0.00	22,528.92	
FH14 410	STATE & FEDERAL AID RECEIVABLE	305.75	0.00	305.75	
FH15 410	STATE & FEDERAL AID RECEIVABLE	3,978.31	2,230.59	1,747.72	
410 Totals:		60,665.78	2,230.59	58,435.19	
FA15 510	Estimated Revenue	9,182.68	0.00	9,182.68	
FB15 510	Estimated Revenue	785.52	0.00	785.52	
FG15 510	Estimated Revenue	13.08	0.00	13.08	
FJ15 510	Estimated Revenue	26,457.31	0.00	26,457.31	
FP15 510	Estimated Revenue	5,000.00	0.00	5,000.00	
FQ15 510	Estimated Revenue	1,638.83	0.00	1,638.83	
FT12 510	ESTIMATED REVENUE	2,605.00	0.00	2,605.00	
510 Totals:		45,682.42	0.00	45,682.42	
FA15 521	Encumbrances	28.95	0.00	28.95	
FJ16 521	Encumbrances	192.85	0.00	192.85	
521 Totals:		221.80	0.00	221.80	
FH16 522	Expenditures	4,814.73	0.00	4,814.73	
522 Totals:		4,814.73	0.00	4,814.73	
FA15 599	Appropriated Fund Balance	0.00	0.00	0.00	
FB15 599	Appropriated Fund Balance	0.00	0.00	0.00	
FG15 599	Appropriated Fund Balance	1,392.13	0.00	1,392.13	
FJ15 599	Appropriated Fund Balance	0.00	0.00	0.00	
FP15 599	Appropriated Fund Balance	0.00	0.00	0.00	
FQ15 599	Appropriated Fund Balance	0.00	0.00	0.00	
FT12 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	
599 Totals:		1,392.13	0.00	1,392.13	
FA15 630	DUE TO OTHER FUNDS	5.72	9.88	-4.16	CR
FH16 630	DUE TO/ DUE FROM	0.00	988.96	-988.96	CR
630 Totals:		5.72	998.84	-993.12	
FA15 821	Reserve for Encumbrances	0.00	28.95	-28.95	CR
FJ16 821	Reserve for Encumbrances	0.00	192.85	-192.85	CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2015 - 9/30/2015



Account	Description	Debits	Credits	Balance
821 Totals:		0.00	221.80	-221.80
FA15 960	Appropriations	0.00	9,182.68	-9,182.68 CR
FB15 960	Appropriations	0.00	785.52	-785.52 CR
FG15 960	Appropriations	0.00	1,405.21	-1,405.21 CR
FJ15 960	Appropriations	0.00	26,457.31	-26,457.31 CR
FP15 960	Appropriations	0.00	5,000.00	-5,000.00 CR
FQ15 960	Appropriations	0.00	1,638.83	-1,638.83 CR
FT12 960	APPROPRIATIONS	0.00	2,605.00	-2,605.00 CR
960 Totals:		0.00	47,074.55	-47,074.55
F181 980	REVENUES	0.00	297,838.67	-297,838.67 CR
FH13 980	REVENUES	0.00	6,858.98	-6,858.98 CR
FH16 980	Revenues	0.00	4,744.60	-4,744.60 CR
FJ15 980	Revenues	0.00	3,531.31	-3,531.31 CR
FP15 980	Revenues	0.00	2,900.00	-2,900.00 CR
FQ15 980	Revenues	0.00	1,638.83	-1,638.83 CR
FT12 980	REVENUES	0.00	2,605.00	-2,605.00 CR
980 Totals:		0.00	320,117.39	-320,117.39
Grand Totals:		598,745.55	598,745.55	0.00

MADISON CENTRAL SCHOOL

Exported on: 10/12/2015 at 10:25 AM

Revenue Status Report From 7/1/2015 To 9/30/2015

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
FA15 4126	TITLE I - 0021151310	9,182.68	0.00	9,182.68	0.00	9,182.68
FB15 4256	SECTION 611 - 0032150349	785.52	0.00	785.52	0.00	785.52
FG15 3289	UNIVERSAL PRE-K (14-15)	13.08	0.00	13.08	0.00	13.08
FH13 3289	SECTION 4408	0.00	0.00	0.00	6,858.98	-6,858.98
FH16 5031	INTERFUND TRANSFER	0.00	0.00	0.00	4,744.60	-4,744.60
FJ15 3289	UNIVERSAL PRE-K (14-15) ALL DAY	26,457.31	0.00	26,457.31	3,531.31	22,926.00
FP15 3289	TEACHERS OF TOMORROW	5,000.00	0.00	5,000.00	2,900.00	2,100.00
FQ15 2770	FOOD FOR ALL GRANT - FFA	1,638.83	0.00	1,638.83	1,638.83	0.00
FT12 2770	LOWE'S GRANT	2,605.00	0.00	2,605.00	2,605.00	0.00
		45,682.42	0.00	45,682.42	320,117.39	-274,434.97

MADISON CENTRAL SCHOOL



Appropriation Status Detail Report By Function From 7/1/2015 To 9/30/2015

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Requisition	Available
<u>FA15 2110.150</u>	INSTRUCTIONAL SALARIES	7,354.60	0.00	7,354.60	0.00	0.00	0.00	7,354.60
<u>FA15 2110.400</u>	CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
<u>FA15 2110.450</u>	MATERIALS AND SUPPLIES	1,328.08	0.00	1,328.08	0.00	28.95	0.00	1,299.13
Fund FA15Totals:		9,182.68	0.00	9,182.68	0.00	28.95	0.00	9,153.73
<u>FB15 2250.450</u>	MATERIALS AND SUPPLIES	785.52	0.00	785.52	0.00	0.00	0.00	785.52
Fund FB15Totals:		785.52	0.00	785.52	0.00	0.00	0.00	785.52
<u>FG15 2510.400</u>	CONTRACTUAL	1,256.96	0.00	1,256.96	0.00	0.00	0.00	1,256.96
<u>FG15 2510.450</u>	MATERIALS AND SUPPLIES	148.25	0.00	148.25	0.00	0.00	0.00	148.25
Fund FG15Totals:		1,405.21	0.00	1,405.21	0.00	0.00	0.00	1,405.21
<u>FH16 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	3,825.77	0.00	0.00	-3,825.77
<u>FH16 5511.801</u>	FICA/FICM	0.00	0.00	0.00	292.67	0.00	0.00	-292.67
<u>FH16 5511.802</u>	NYSERS	0.00	0.00	0.00	696.29	0.00	0.00	-696.29
Fund FH16Totals:		0.00	0.00	0.00	4,814.73	0.00	0.00	-4,814.73
<u>FJ15 2510.150</u>	INSTRUCTIONAL SALARIES	5,073.15	0.00	5,073.15	0.00	0.00	0.00	5,073.15
<u>FJ15 2510.200</u>	EQUIPMENT	6,258.04	0.00	6,258.04	0.00	0.00	0.00	6,258.04
<u>FJ15 2510.400</u>	CONTRACTUAL	743.47	0.00	743.47	0.00	0.00	0.00	743.47
<u>FJ15 2510.460</u>	TRAVEL EXPENSES	5,538.13	0.00	5,538.13	0.00	0.00	0.00	5,538.13
<u>FJ15 2510.490</u>	BOCES SERVICES	5,332.00	0.00	5,332.00	0.00	0.00	0.00	5,332.00
<u>FJ15 2510.808</u>	HEALTH/DENTAL INSURANCE	3,512.52	0.00	3,512.52	0.00	0.00	0.00	3,512.52
Fund FJ15Totals:		26,457.31	0.00	26,457.31	0.00	0.00	0.00	26,457.31
<u>FJ16 2510.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	192.85	0.00	-192.85
Fund FJ16Totals:		0.00	0.00	0.00	0.00	192.85	0.00	-192.85
<u>FP15 2110.150</u>	INSTRUCTIONAL SALARIES	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00
<u>FP15 2110.400</u>	CONTRACTUAL	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
Fund FP15Totals:		5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

MADISON CENTRAL SCHOOL



Appropriation Status Detail Report By Function From 7/1/2015 To 9/30/2015

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Requisition	Available
<u>FQ15.2110.450</u>	MATERIALS & SUPPLIES	1,638.83	0.00	1,638.83	0.00	0.00	0.00	1,638.83
	Fund FQ15Totals:	1,638.83	0.00	1,638.83	0.00	0.00	0.00	1,638.83
<u>FT12.2110.450</u>	MATERIALS & SUPPLIES	2,605.00	0.00	2,605.00	0.00	0.00	0.00	2,605.00
	Fund FT12Totals:	2,605.00	0.00	2,605.00	0.00	0.00	0.00	2,605.00
	Grand Totals:	47,074.55	0.00	47,074.55	4,814.73	221.80	0.00	42,038.02

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Steve

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 9: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
16730	09/04/2015	1	A & W EZ MART					
A 5510.453		GASOLINE			7/31/15 STATEMENT	160084	375.24	375.24
							Check Total:	375.24
16731	09/04/2015	2729	AMERICAN READING COMPANY					
A 2110.480		TEXTBOOKS			0000055737	160097	465.84	465.84
							Check Total:	465.84
16732	09/04/2015	2855	BOWERS & COMPANY CPAs PLLC					
A 1320.400		CONTRACTUAL			165993		5,000.00	
							Check Total:	5,000.00
16733	09/04/2015	116	BR JOHNSON INC					
A 1621.450		MATERIALS & SUPPLIES			715985	160067	928.72	928.72
							Check Total:	928.72
16734	09/04/2015	2953	BRIDGET IDZI					
A 2110.450		MATERIALS & SUPPLIES			ORDER 672489268 REIMBURSE		31.97	
							Check Total:	31.97
16735	09/04/2015	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP					
A 2250.400		CONTRACTUAL			0401354		541.00	
							Check Total:	541.00
16736	09/04/2015	1538	CURTIS LUMBER CO, INC					
A 1621.450		MATERIALS & SUPPLIES			1508-153048	160101	17.34	17.34
A 1621.450		MATERIALS & SUPPLIES			1508-147266	160101	745.14	745.14
A 1621.450		MATERIALS & SUPPLIES			1508-178220	160101	29.11	29.11
A 1621.450		MATERIALS & SUPPLIES			1508-149747	160101	16.23	16.23
							Check Total:	807.82

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 9: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
16737	09/04/2015	315	EARLEY FARM & HARDWARE					
A 1621.450		MATERIALS & SUPPLIES		149708	160127		34.99	34.99
A 1621.450		MATERIALS & SUPPLIES		149596	160127		21.96	21.96
Check Total:							56.95	
16738	09/04/2015	1169	HOWLAND PUMP AND SUPPLY CO INC					
A 1621.455		PLUMBING SUPPLIES		191391	160044		99.54	0.00
A 1621.455		PLUMBING SUPPLIES		199585	160044		814.39	248.74
A 1621.455		PLUMBING SUPPLIES		199583	160044		80.20	80.20
Check Total:							994.13	
16739	09/04/2015	553	JAY-K LUMBER					
A 1620.450		MATERIALS & SUPPLIES		321355	160012		78.75	78.75
A 1620.450		MATERIALS & SUPPLIES		321370	160012		15.00	15.00
A 1620.450		MATERIALS & SUPPLIES		320797	160012		17.34	17.34
Check Total:							111.09	
16740	09/04/2015	2957	JODI HAWKINSON					
A 1620.450		MATERIALS & SUPPLIES			8/16/15 SHOE REIMBURSEMEN T		94.26	
Check Total:							94.26	
16741	09/04/2015	2956	KRISTEN FRAWLEY					
A 2110.450		MATERIALS & SUPPLIES			7/15/15 REIMBURSEMEN T		20.30	
Check Total:							20.30	
16742	09/04/2015	2736	LARRY NICHOLS					
A 9045.800		LIFE INSURANCE			2015-16 LIFE INS		1,000.00	
A 2020.420		TRAVEL,DUES,CONFERENCES			7/16-8/5 MILES REIMBURS		166.75	
Check Total:							1,166.75	
16743	09/04/2015	2955	LINDSAY BAILEY					

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 9: WARRANT

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.450		MATERIALS & SUPPLIES			7/21 REIMBURSEM T		18.33	
							Check Total:	18.33
16744	09/04/2015	651	M-O-H CONSORTIUM					
A 9040.800		WORKERS COMPENSATION			2015-16 FINAL PAYMENT		10,580.00	
							Check Total:	10,580.00
16745	09/04/2015	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							Check Total:	0.00
16746	09/04/2015	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
							Check Total:	0.00
16747	09/04/2015	650	MADISON ONEIDA BOCES					
A 1010.490		BOCES SERVICES			C0004-16	160125	130.00	130.00
A 2110.491		BOCES SERVICES			C0004-16	160125	362.40	362.40
A 5510.490		BOCES SERVICES			C0004-16	160125	546.30	546.30
A 5510.400		CONTRACTUAL			C0004-16	160125	10,500.00	10,500.00
A 2810.490		BOCES SERVICES			C0004-16	160125	1,040.11	1,040.11
A 2805.490		BOCES SERVICES			C0004-16	160125	877.55	877.55
A 2630.490		BOCES SERVICES			C0004-16	160125	2,691.20	2,691.20
A 2610.491		BOCES SERVICES - INTERNET			C0004-16	160125	736.30	736.30
A 2610.490		BOCES SERVICES			C0004-16	160125	2,096.93	2,096.93
A 2330.492		BOCES SERVICES			C0004-16	160125	312.50	312.50
A 2330.491		BOCES - ALT HIGH SCHOOL			C0004-16	160125	10,728.30	10,728.30
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL			C0004-16	160125	4,970.00	4,970.00
A 2280.490		BOCES SERVICES			C0004-16	160125	22,155.70	22,155.70
A 2250.490		BOCES SERVICES			C0004-16	160125	79,162.42	79,162.42
A 2110.490		BOCES SERVICES			C0004-16	160125	11,832.76	11,832.76
A 2070.490		BOCES SERVICES			C0004-16	160125	5,089.68	5,089.68

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 9: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2060.490		BOCES SERVICES			C0004-16	160125	155.50	155.50
A 1983.490		BOCES SERVICES			C0004-16	160125	4,799.90	4,799.90
A 1981.490		BOCES SERVICES			C0004-16	160125	3,544.60	3,544.60
A 1680.490		BOCES SERVICES			C0004-16	160125	17,980.84	17,980.84
A 1670.490		BOCES SERVICES			C0004-16	160125	1,500.00	1,500.00
A 1620.490		BOCES SERVICES			C0004-16	160125	1,035.23	1,035.23
A 1430.490		BOCES SERVICES			C0004-16	160125	3,059.50	3,059.50
A 1345.490		BOCES SERVICES			C0004-16	160125	356.57	356.57
A 1310.490		BOCES SERVICES			C0004-16	160125	9,506.27	9,506.27
Check Total:							195,170.56	
16748	09/04/2015	2620	MAILFINANCE					
A 1670.450		MATERIALS & SUPPLIES			H5489906	160004	473.16	473.16
Check Total:							473.16	
16749	09/04/2015	752	NASCO					
A 2110.450		MATERIALS & SUPPLIES			454209	160015	213.32	257.89
A 2110.450		MATERIALS & SUPPLIES			479002	160015	14.41	14.41
Check Total:							227.73	
16750	09/04/2015	1612	NO TEARS LEARNING					
A 2110.480		TEXTBOOKS			965944-1	160107	70.05	137.95
A 2110.450		MATERIALS & SUPPLIES			965944-1	160107	73.50	66.90
A 2110.480		TEXTBOOKS			966129-1	160106	838.80	762.55
Check Total:							982.35	
16751	09/04/2015	854	**CONTINUED** PARRY'S (HARDWARE)	Voided During Printing				
Check Total:							0.00	
16752	09/04/2015	854	PARRY'S(HARDWARE)					
A 1621.450		MATERIALS & SUPPLIES			10862392	160086	63.46	63.46
A 1621.450		MATERIALS & SUPPLIES			10872763	160086	206.03	206.03
A 1621.450		MATERIALS & SUPPLIES			10872739	160086	147.78	147.78
A 1621.450		MATERIALS & SUPPLIES			10872839	160086	262.57	262.57
A 1621.450		MATERIALS & SUPPLIES			10873312	160086	8.99	8.99

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 9: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450		MATERIALS & SUPPLIES			10873520	160086	31.49	31.49
A 1621.450		MATERIALS & SUPPLIES			10874022	160086	85.43	85.43
A 1621.450		MATERIALS & SUPPLIES			10875546	160086	90.64	90.64
A 1621.450		MATERIALS & SUPPLIES			10876378	160086	62.92	62.92
A 1621.450		MATERIALS & SUPPLIES			10876681	160086	38.12	38.12
A 1621.450		MATERIALS & SUPPLIES			10876674	160086	173.78	173.78
A 1621.450		MATERIALS & SUPPLIES			10877349	160086	93.92	93.92
A 1621.457		PAINTING			10873306	150420	302.62	302.62
A 1621.457		PAINTING			10873007	150420	125.54	125.54
A 2630.220		EQUIPMENT			10854369		17.99	
Check Total:							1,711.28	
16753	09/04/2015	981	SCHOLASTIC SPORTS SALES LTD					
A 2855.450		MATERIALS & SUPPLIES			14530	160098	1,186.00	1,166.00
Check Total:							1,186.00	
16754	09/04/2015	1156	UPS					
A 1670.450		MATERIALS & SUPPLIES			00007R1024355		3.02	
Check Total:							3.02	
16755	09/04/2015	1179	VILLAGE OF MADISON					
A 1620.403		WATER			8/26/15 00000009		487.42	
A 5530.403		WATER			8/26/15 000000008		313.00	
Check Total:							800.42	
16756	09/04/2015	1184	WARD'S NATURAL SCIENCE EST INC					
A 2110.450		MATERIALS & SUPPLIES			8042125503	160070	21.76	21.76
Check Total:							21.76	
16757	09/04/2015	1394	WORMUTH DAIRY & REFRIGERATION					
A 1621.400		CONTRACTUAL			8/12/15 STATE LABOR	160047	880.00	600.05
A 1621.400		CONTRACTUAL			8/12/15 STATE MATERIALS	160047	279.95	279.95

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 10: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
16758	09/18/2015	2697	21ST CENTURY MEDIA NEWSPAPER					
A 1330.400		CONTRACTUAL			719849		19.65	
							Check Total:	19.65
16759	09/18/2015	1	A & W EZ MART					
A 5510.453		GASOLINE			8/31/15 STATEMENT	160084	233.67	233.67
							Check Total:	233.67
16760	09/18/2015	12	ADAMS BOOK COMPANY INC					
A 2110.480		TEXTBOOKS			A48822-P	160109	725.24	744.60
							Check Total:	725.24
16761	09/18/2015	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			670427	160005	48.10	48.10
							Check Total:	48.10
16762	09/18/2015	2036	AMBER NEISS					
A 2110.420		TRAVEL,DUES,CONFERENCES			7/22/15 CONF MILES		22.43	
A 2110.420		TRAVEL,DUES,CONFERENCES			8/5-8/6 2015 CONF MILES		29.90	
							Check Total:	52.33
16763	09/18/2015	361	ANGELO FARO					
A 2855.430		OFFICIAL FEES			9/11/15 SOCCER VS MT MARK MILE		17.28	
A 2855.430		OFFICIAL FEES			9/11/15 SOCCER VS MT MARKHAM		85.00	
							Check Total:	102.28
16764	09/18/2015	61	AT & T					
A 5530.404		TELEPHONE			1262543320		2.72	
A 1620.404		TELEPHONE			1262543320		61.01	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 10: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	63.73
16765	09/18/2015	520	BERNARD M HUGHES					
A 2855.430		OFFICIAL FEES		9/4/15 SOCCER VS CINCINNATUS			85.00	
							Check Total:	85.00
16766	09/18/2015	2433	BILL KOSINA					
A 2855.430		OFFICIAL FEES		8/29/15 SOCCER VS RSPRINGS MIL			28.80	
A 2855.430		OFFICIAL FEES		8/29/15 SOCCER VS RSPRINGS			85.00	
							Check Total:	113.80
16767	09/18/2015	2621	BLISS ENVIRONMENTAL SERV. INC					
A 1620.411		TRASH REMOVAL			13920	160110	326.00	326.00
							Check Total:	326.00
16768	09/18/2015	116	BR JOHNSON INC					
A 1621.450		MATERIALS & SUPPLIES			716294	160067	349.21	454.54
							Check Total:	349.21
16769	09/18/2015	2905	CASTALLO & SILKY					
A 2060.400		CONTRACTUAL AND OTHER		9/14/15 INVOICE PRO SERVICES			3,750.00	
A 2060.400		CONTRACTUAL AND OTHER		9/14/15 INVOICE EXPENSES			92.78	
							Check Total:	3,842.78
16770	09/18/2015	2952	CENTRAL ASSOCIATION FOR THE BLIND AND VISUALLY IMP					
A 2250.400		CONTRACTUAL			0403620		153.00	
							Check Total:	153.00
16771	09/18/2015	187	CHUCK G CHAFEE					

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 10: WARRANT

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
A 2855.430		OFFICIAL FEES			9/4/15 SOCCER VS CINC MILES		17.76	
A 2855.430		OFFICIAL FEES			9/4/15 SOCCER VS CINCINNATUS		85.00	
Check Total:							102.76	
16772	09/18/2015	1538	CURTIS LUMBER CO, INC					
A 1621.450		MATERIALS & SUPPLIES			1507-298078	160101	438.44	438.44
A 1621.450		MATERIALS & SUPPLIES			1509-217636	160101	23.91	23.91
Check Total:							462.35	
16773	09/18/2015	352	DANIEL EVERSON					
A 2855.430		OFFICIAL FEES			8/29/15 SOCCER VS RFIELD MILES		24.00	
A 2855.430		OFFICIAL FEES			8/29/15 SOCCER VS RICHFIELD		85.00	
Check Total:							109.00	
16774	09/18/2015	287	DEMCO INC					
A 2630.450		COMPUTER SUPPLIES			5676570	160114	77.85	69.90
Check Total:							77.85	
16775	09/18/2015	113	DIANE BOOTIE					
A 2110.450		MATERIALS & SUPPLIES			ORDER RCS- 249319		19.32	
Check Total:							19.32	
16776	09/18/2015	368	FERRARA FIORENZA P.C.					
A 1420.400		CONTRACTUAL			9/6/15 STATEMENT		156.00	
Check Total:							156.00	
16777	09/18/2015	385	FLINN SCIENTIFIC					
A 2280.450		MATERIALS & SUPPLIES			1899009	160118	115.55	91.15

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 10: WARRANT

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							Check Total:	115.55
16778	09/18/2015	397	FRONTIER					
A 5530.404		TELEPHONE			9/13/15 315893187912067 94		64.93	
A 1620.404		TELEPHONE			9/13/15 315893187912067 94		324.65	
							Check Total:	389.58
16779	09/18/2015	431	GRAINGER INC					
A 1621.450		MATERIALS & SUPPLIES			9824395538	160085	276.14	276.14
A 1621.450		MATERIALS & SUPPLIES			9831934568	160085	105.45	105.45
A 1621.450		MATERIALS & SUPPLIES			9831934550	160085	112.46	112.46
							Check Total:	494.05
16780	09/18/2015	2304	HANNAFORD BROS.					
A 2280.450		MATERIALS & SUPPLIES			690093 68690093	160128	71.23	71.23
A 2280.450		MATERIALS & SUPPLIES			738034 68738034	160128	21.19	21.19
A 2280.450		MATERIALS & SUPPLIES			808064 68808064	160128	11.35	11.35
							Check Total:	103.77
16781	09/18/2015	1705	HEINEMANN					
A 2110.480		TEXTBOOKS			6514513	160111	5,177.50	5,225.00
							Check Total:	5,177.50
16782	09/18/2015	490	HILL & MARKES INC					
A 1621.450		MATERIALS & SUPPLIES			1601832-00	160134	1,026.24	1,026.24
							Check Total:	1,026.24
16783	09/18/2015	522	HUMMEL'S OFFICE PLUS					
A 2110.450		MATERIALS & SUPPLIES			1090181-0	160115	27.02	27.02
A 1325.450		MATERIALS & SUPPLIES			1090181-0	160115	78.37	78.37
A 2280.450		MATERIALS & SUPPLIES			1090900-0	160123	35.28	35.28
A 2610.450		MATERIALS & SUPPLIES			1090178-0	160115	20.95	20.95

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 10: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
							Check Total:	161.62
16784	09/18/2015	546	J W PEPPER & SON INC					
A 2110.480		TEXTBOOKS			01O95478	160048	506.73	506.73
							Check Total:	506.73
16785	09/18/2015	2741	JASON HUNTLEY					
A 2855.430		OFFICIAL FEES			9/8/15 SOCCER VS DERUYTER		85.00	
							Check Total:	85.00
16786	09/18/2015	2068	JEFF STARCZEWSKI					
A 2855.430		OFFICIAL FEES			8/27/15 SOCCER VS MECS		85.00	
							Check Total:	85.00
16787	09/18/2015	2012	KELVIN					
A 2280.450		MATERIALS & SUPPLIES			268335	160122	137.50	125.00
							Check Total:	137.50
16788	09/18/2015	2456	KEVIN WATERS					
A 2855.430		OFFICIAL FEES			9/11/15 SOCCER VS VVS MILES		16.80	
A 2855.430		OFFICIAL FEES			9/11/15 SOCCER VS VVS		85.00	
							Check Total:	101.80
16789	09/18/2015	2549	KEYLINE DISTRIBUTORS					
A 1621.450		MATERIALS & SUPPLIES			15-5681	160133	964.20	964.20
							Check Total:	964.20
16790	09/18/2015	584	KIRLEY SEPTIC & SEWER					
A 1621.400		CONTRACTUAL			8/21/15 STATEMENT	160051	3,200.00	3,200.00
							Check Total:	3,200.00

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 10: WARRANT

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
16791	09/18/2015	2895	KOUNTRY KUPBOARD II					
A 2110.420		TRAVEL,DUES,CONFERENCES			783453		31.96	
						Check Total:	31.96	
16792	09/18/2015	2736	LARRY NICHOLS					
A 2020.420		TRAVEL,DUES,CONFERENCES			8/18/15 - 8/19/15 MILES		79.35	
						Check Total:	79.35	
16793	09/18/2015	646	MADISON COUNTY TREASURER					
A 1330.400		CONTRACTUAL			1026		536.55	
						Check Total:	536.55	
16794	09/18/2015	2150	MELISSA RUANE					
A 2110.420		TRAVEL,DUES,CONFERENCES			8/5-8/6 CONF MILES		23.00	
						Check Total:	23.00	
16795	09/18/2015	724	MODERN SCHOOL SUPPLIES, INC					
A 2280.450		MATERIALS & SUPPLIES			M28916	160121	242.21	220.93
						Check Total:	242.21	
16796	09/18/2015	752	NASCO					
A 2110.450		MATERIALS & SUPPLIES			561490	160129	28.40	18.50
						Check Total:	28.40	
16797	09/18/2015	808	NYSSMA					
A 2110.420		TRAVEL,DUES,CONFERENCES			ALL STATE CONFERENCE	160016	485.00	485.00
						Check Total:	485.00	
16798	09/18/2015	2410	ONEIDA FLOORING					
A 1621.453		FLOOR PRODUCTS			74983	160108	431.00	431.00
						Check Total:	431.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 10: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
16799	09/18/2015	827	ONEIDA MUSIC CO					
A 2110.450		MATERIALS & SUPPLIES			083950 SUPPLIES	150013	185.40	185.40
A 2110.450		MATERIALS & SUPPLIES			084829 REPAIR	160018	200.00	200.00
A 2110.450		MATERIALS & SUPPLIES			084829 SUPPLIES	160018	52.85	52.85
A 2110.200		EQUIPMENT			084814 SUPPLIES	160017	3.52	3.52
Check Total:							441.77	
16800	09/18/2015	854	**CONTINUED** PARRY'S (HARDWARE)	Voided During Printing				
Check Total:							0.00	
16801	09/18/2015	854	PARRY'S(HARDWARE)					
A 1621.457		PAINTING			10878145	150420	88.16	88.16
A 1621.450		MATERIALS & SUPPLIES			10877834	160126	71.52	71.52
A 1621.450		MATERIALS & SUPPLIES			20022981	160126	-67.48	0.00
A 1621.450		MATERIALS & SUPPLIES			10879533	160126	22.49	22.49
A 1621.450		MATERIALS & SUPPLIES			10879169	160126	136.74	136.74
A 1621.450		MATERIALS & SUPPLIES			10879171	160126	12.59	12.59
A 1621.450		MATERIALS & SUPPLIES			10873938	160126	57.27	57.27
A 1621.450		MATERIALS & SUPPLIES			10878647	160126	98.04	98.04
A 1621.450		MATERIALS & SUPPLIES			10878084	160126	163.69	163.69
A 2855.450		MATERIALS & SUPPLIES			10878720	160132	574.56	574.56
A 1620.450		MATERIALS & SUPPLIES			10877793	160112	660.00	660.00
A 1621.450		MATERIALS & SUPPLIES			10879824	160126	18.87	18.87
A 1621.450		MATERIALS & SUPPLIES			10880071	160126	137.08	137.08
Check Total:							1,973.53	
16802	09/18/2015	2759	PASQUALE IANNO					
A 2855.430		OFFICIAL FEES			8/27/15 SOCCER VS MECS MILES		19.20	
A 2855.430		OFFICIAL FEES			8/27/15 SOCCER VS MECS		85.00	
Check Total:							104.20	

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 10: WARRANT

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
16803	09/18/2015	1625	PATRICK HILL					
A 2110.420		TRAVEL,DUES,CONFERENCES		8/5-8/6 2015 CONF MILES			24.15	
						Check Total:	24.15	
16804	09/18/2015	1318	PAUL MAZLOOM					
A 2855.430		OFFICIAL FEES		8/29/15 SOCCER VS RICHFIELD			85.00	
						Check Total:	85.00	
16805	09/18/2015	2005	PENN STATE INDUSTRIES					
A 2280.450		MATERIALS & SUPPLIES		119198	160119		16.90	16.90
						Check Total:	16.90	
16806	09/18/2015	2632	PUGLIESE PEST SOLUTIONS INC					
A 1621.400		CONTRACTUAL		821592	160151		85.00	85.00
						Check Total:	85.00	
16807	09/18/2015	2021	PUPIL BENEFITS PLAN, INC					
A 1910.400		UNALLOCATED INSURANCE		2016143			9,979.76	
						Check Total:	9,979.76	
16808	09/18/2015	2959	RASMUSSEN, CONSTANCE					
A 2110.450		MATERIALS & SUPPLIES		8/10/15 RECEIPTS REIMBURSEMEN T			127.22	
						Check Total:	127.22	
16809	09/18/2015	464	RICHARD J HARTZ					
A 2855.430		OFFICIAL FEES		9/18/15 SOCCER VS DRTR MILES			24.00	
A 2855.430		OFFICIAL FEES		9/18/15 SOCCER VS DERUYTER			85.00	
						Check Total:	109.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 10: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
16810	09/18/2015	1784	RICK NEFF					
A 5510.420		TRAVEL,DUES,CONFERENCES			9/12/15 MEAL REIMBURSEM T		8.23	
							Check Total:	8.23
16811	09/18/2015	2960	SHEPHERD, MARC					
A 2855.430		OFFICIAL FEES			9/12/15 SOCCER VS HERKIMER		85.00	
							Check Total:	85.00
16812	09/18/2015	1013	SHIFFLER EQUIPMENT SALES INC					
A 1621.200		EQUIPMENT			1518801000	160072	900.24	650.24
							Check Total:	900.24
16813	09/18/2015	1018	SIMPLEXGRINNELL					
A 1621.400		CONTRACTUAL			81666041 PARTS	160113	245.59	245.59
A 1621.400		CONTRACTUAL			81666041 LABOR	160113	89.26	89.26
A 1621.400		CONTRACTUAL			78043486	160050	2,975.00	2,975.00
							Check Total:	3,309.85
16814	09/18/2015	2773	SOAR LEARNING INC.					
A 2110.480		TEXTBOOKS			15848	160120	829.60	829.60
							Check Total:	829.60
16815	09/18/2015	2204	TERRY HAVENS					
A 2855.430		OFFICIAL FEES			8/29/15 SOCCER VS RICHFIELD		85.00	
							Check Total:	85.00
16816	09/18/2015	1171	UTICA VALLEY ELECTRIC SUPPLY C					
A 1621.456		ELECTRICAL			381879	160100	179.83	179.83
A 1621.456		ELECTRICAL			382938	160100	63.52	63.52
							Check Total:	243.35

MADISON CENTRAL SCHOOL



Check Warrant Report For A - 10: WARRANT

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
16817	09/18/2015	1183	WALMART BUSINESS					
A 2110.450		MATERIALS & SUPPLIES			013658	160140	65.82	65.82
							Check Total:	65.82
16818	09/18/2015	2200	WIDEWATERS					
A 1620.400		CONTRACTUAL			26281	160089	1,100.00	1,100.00
A 1620.200		EQUIPMENT			26337	160117	8,000.00	8,000.00
							Check Total:	9,100.00
							Warrant Total:	49,021.70
							Vendor Portion:	49,021.70

Number of Transactions: 61

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 - 6: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3278	09/18/2015	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE			66418219419	160057	113.06	113.06
							Check Total:	113.06
3279	09/18/2015	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE			10413265	160054	52.13	52.13
C 2860.410		FOOD PURCHASE			10419256	160054	178.64	178.64
C 2860.410		FOOD PURCHASE			10372008	160054	118.39	118.39
							Check Total:	349.16
3280	09/18/2015	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE			582741	160055	225.40	225.40
C 2860.410		FOOD PURCHASE			583945	160055	78.65	78.65
C 2860.410		FOOD PURCHASE			583400	160055	52.50	52.50
							Check Total:	356.55
3281	09/18/2015	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410		FOOD PURCHASE			INVE0009835743	160059	304.20	304.20
							Check Total:	304.20
3282	09/18/2015	2958	MAINES PAPER & FOOD SERVICE, INC.					
C 2860.410		FOOD PURCHASE			411884559	160146	49.98	49.98
C 2860.410		FOOD PURCHASE			411888449	160146	-74.53	0.00
C 2860.410		FOOD PURCHASE			411884461	160146	1,443.90	1,443.90
							Check Total:	1,419.35
3283	09/18/2015	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE			591306	160056	90.00	90.00
							Check Total:	90.00
3284	09/18/2015	2902	ROC STAR ICE CREAM PRODUCTS, INC.					
C 2860.410		FOOD PURCHASE			2151	160058	144.00	144.00
							Check Total:	144.00

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 3: SEPTEMBER 2015 PAYROLL/INS

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1262	09/03/2015	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							7,091.44	
							Check Total:	7,091.44
1263	09/03/2015	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							9,863.70	
TA 026							9,863.71	
TA 022							18,609.13	
TA 026 01							2,306.86	
TA 026 01							2,306.81	
							Check Total:	42,950.21
1264	09/03/2015	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							16,870.06	
							Check Total:	16,870.06
1265	09/03/2015	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							587.01	
TA 029							255.00	
TA 029							1,827.00	
TA 029							200.00	
TA 029							181.00	
TA 029							620.63	
TA 029							85.00	
TA 029							25.00	
							Check Total:	3,780.64
1266	09/17/2015	793	NYSERS	Trust & Agency Payment				
TA 018							846.85	
TA 018							40.00	
							Check Total:	886.85
1267	09/17/2015	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							6,370.88	
							Check Total:	6,370.88

MADISON CENTRAL SCHOOL



Check Warrant Report For TA - 3: SEPTEMBER 2015 PAYROLL/INS

Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1268	09/17/2015	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							9,150.18	
TA 026							9,150.23	
TA 022							16,781.87	
TA 026 01							2,140.01	
TA 026 01							2,139.92	
Check Total:							39,362.21	
1269	09/17/2015	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							16,571.05	
Check Total:							16,571.05	
1270	09/17/2015	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							587.01	
TA 029							255.00	
TA 029							1,827.00	
TA 029							200.00	
TA 029							181.00	
TA 029							620.63	
TA 029							85.00	
TA 029							25.00	
Check Total:							3,780.64	
5976	09/03/2015	108	EXCELLUS BLUECROSS BLUESHIELD					
TA 020 02					SEPTEMBER 2015 GROUP 1248900		2,649.18	
Check Total:							2,649.18	
5977	09/03/2015	651	M-O-H CONSORTIUM					
TA 020 01					SEPTEMBER 2015		140,604.16	
Check Total:							140,604.16	
5978	09/17/2015	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					9/17/15 PAYROLL		301.99	

September

MADISON CENTRAL SCHOOL				
STATEMENT OF REVENUE AND EXPENDITURES				
MONTHLY REPORT				
September , 2015				
ACTIVITY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
SALES TAX	662.53	80.21	0	742.74
INTEREST	1.89	0.9	0	2.79
CLASS OF 2015	0	0	0	0
CLASS OF 2016	7921.03	916.04	50	8787.07
CLASS OF 2017	9492.75	283.34	50	9726.09
CLASS OF 2018	2175.73	257.41	120	2313.14
CLASS OF 2019	0	262.96	50	212.96
ART CLUB	434.33	0	0	434.33
BAND	1303.71	150	1148	305.71
CHORUS	16.23	0	0	16.23
JUNIOR CHORUS	935.07	65.23	0	1000.3
DRAMA	749.34	0	100	649.34
FFA	6795.54	900	3892.77	3802.77
FFA-Milk	336.84	0	0	336.84
INTERNATIONAL CLUB	352.31	0	0	352.31
LIBRARY CLUB	686.48	0	0	686.48
MADKA	15588.74	287.04	0	15875.78
MATHLETICS	367.1	0	150	217.1
NATIONAL HONOR SOCIETY	166.4	0	0	166.4
SADD	250.98	0	0	250.98
STUDENT COUNCIL	1887.63	0	100	1787.63
TECH	1669.08	0	0	1669.08
B Soccer	144.92	0	144.92	0
G Soccer	268.72	0	0	268.72
B - BB	2663.29	0	799.22	1864.07
G - BB	0	0	0	0
B Base	0.27	0	0	0.27
G Soft	0	0	0	0
Cheer	0	0	0	0
TOTALS:	54870.91	3203.13	6604.91	51469.13
				51469.13
RESPECTFULLY SUBMITTED,				
Tracey Lewis, District Clerk				



MADISON-ONEIDA

BOARD OF COOPERATIVE EDUCATIONAL SERVICES

"Enabling Learners to Excel"

POLICY UPDATE

You have received a copy of this update because your district or BOCES subscribes to our office's Board Policy Service. Please feel free to call or e-mail us if you have additional questions after reviewing this Update.

To: Participating Chief School Officers

From: Madison-Oneida BOCES Labor Relations & Policy Office

Date: September 25, 2015

Re: English Language Learners

Why We Have Prepared This Update

Commissioner's Regulation Part 154 has been amended to include services for English Language Learners for Programs Operated in the 2015-16 school year and thereafter.

Each school district receiving total foundation aid, are required to develop a comprehensive plan to meet the educational needs of students who are English Language Learners. Such plan shall be kept on file in the district and submitted to the Commissioner prior to the start of each school year by a date specified by the Commissioner.

We Recommend Amending Existing Board Policy

Our office has revised the Limited English Proficiency policy to include English Language Learners and updated the current regulation with a new Superintendent's Regulation outlining the procedures in accordance with Part 154 of the Commissioner's Regulations to ensure that ELL students are:

- Screened for limited English proficiency;
- Evaluated annually;
- Assured access to instructional and support services;
- Assured of having equal opportunities in all school programs and extracurricular activities; and
- Identified, as appropriate, as an ELL student and notification and information provided to the parent, person in parental relation or students of 18 years of age or older.

LABOR RELATIONS
& POLICY OFFICE
PHONE: 315.361.5522
FAX: 315.361.5595

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KATI L. PARKER
Senior Office Specialist
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Recommended District Action Plan

- Review the content of the template policy and regulation.
- Contact Jennifer Russ (jruss@moboces.org) or Kati Parker (kparker@moboces.org) to prepare a revised version of your Policy for presentation to the Board and prepare a revised version of your Regulation for approval by the Superintendent.
- After the Board revises the Policy, take these two steps:
 1. Advise Kati Parker (kparker@moboces.org) of the Policy number, revisions and Board action date, and we will update your Policy manual and your online policies.
 2. Identify which district staff are affected by the Policy or accountable for implementing the Policy, and inform them of the revisions

You have received a copy of this update because your district subscribes to our Policy Service. Please feel free to call or e-mail us if you have additional questions about this matter.

:jlr
Attachments

INSTRUCTION

LIMITED ENGLISH PROFICIENCY INSTRUCTION
ENGLISH LANGUAGE LEARNERS

- I. The Board of Education believes that students, who, by reason of foreign birth or ancestry, have limited English proficiency, will be more effective learners of both the language and the curriculum if they receive instruction in both their native language and English. The District will therefore make every effort to ensure that limited English proficient (English Language Learners (ELL)) students are provided with an appropriate program of transitional bilingual education or English as a second language program.
- II. It is the policy of the District that the Superintendent be directed to develop appropriate administrative regulations, in accordance with Parts 117 and 154 of the Commissioner's Regulations, to ensure that ELL students are:
 - A. Screened for limited English proficiency, as part of the overall diagnostic evaluation, upon student's initial enrollment or reentry in the New York State public school system.
 - B. Identified, as appropriate, as an ELL student and notification and information provided to the parent, person in parental relation, or students 18 years of age or older.
 - C. Evaluated annually in areas ~~including student performance in content areas to measure academic progress~~ prescribed by the Commissioner;
 - D. Assured of access to appropriate instructional and support services, including guidance programs;
 - E. Assured of having equal opportunities to participate in all school programs and extracurricular activities as non-ELL ~~LEP~~-students; and
- III.
 - A. The Superintendent shall be responsible for ensuring that a description of the nature and scope of the instructional programs and services to help them acquire English proficiency ~~is are~~ available to limited English proficient pupils. ~~to help them acquire English proficiency.~~
 - B. The Superintendent shall be responsible for ensuring that the Commissioner is provided with all information required under the Commissioner's Regulations and that the District provides appropriate school-related information to the parents of ELL ~~LEP~~-students in English, or, when necessary, in the language they understand.
 - C. The Superintendent shall ensure that all teachers employed for any bilingual and/or ELL program are properly certified in accordance with the Commissioner's Regulations.

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- IV. The District shall develop and update as necessary, a comprehensive plan ("Plan") in accordance with the Commissioner's Regulations to meet the needs of ELL students enrolled in the District. The Plan will be kept on file in the District office and made available for review by the State Education Department upon request.

School District

Legal Ref: 8 N.Y.C.R.R., Sections 117 and 154; NYS Education Law, Section 3204.

Adopted:

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LIMITED ENGLISH PROFICIENCY INSTRUCTION
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I. Identification Process

The District implements the following identification process to determine if a student is an English Language Learner (ELL) upon the student's initial enrollment or reentry in the New York State public school system.

- A. Step 1: Administration of the Home Language Questionnaire;
- B. Step 2: An individual interview with the student by qualified personnel in English and the student's home language, and a review of the student's abilities or work samples of math, reading and writing in English and the student's home language;
- C. Step 3: For students with a disability, the Language Proficiency Team shall make a recommendation as to whether the student shall take the statewide English Language proficiency exam and whether the student should be identified as an English Language Learner;
- D. Step 4: Administration of the statewide English language proficiency identification assessment, unless excepted in Step 3.

The identification process shall commence no later than the date of the student's initial enrollment or reentry, except the assessment may not be administered before July 15 for students enrolling in grades 1-12 in September. For kindergarten students enrolling in September, the assessment may not be administered before June 1st. The student shall be provisionally placed until the identification process is completed.

II. Review of Identification Determination

- A. If the District receives a written request for review of the determination within the first forty-five (45) days after a student's initial determination, it shall initiate and complete a review. Such request may be submitted by (1) parent or person in parental relation, (2) a student's teacher with parental consent, or (3) the student who is 18 years or older, and shall be in such form as prescribed by the Commissioner.
- B. The review shall be completed by the principal and qualified school personnel and a determination made within ten (10) school days of the receipt of a written request, unless consultation with the CSE is required in which case a determination shall be made within twenty (20) school days.
- C. If the Principal determines that a student designation should change and the parent or person in parental relation consents to the change, the Superintendent shall review and make the final determination within ten (10) days of receipt. If the Superintendent accepts the change,

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the District must inform the Commissioner, principal and parent or person in parental relation.

- D. If the student designation is changed, the principal, no less than six months and no later than one school year following the determination shall review the decision to ensure that the student's academic progress has not been adversely affected by the determination.
- III. Notification and Information to be Provided to the Parent, Persons in Parental Relation or Students 18 Years of Age or Older
- A. All notices to the parent, person in parental relation, or a student 18 years of age or older shall be in writing, in English and in the language and mode of communication best understood by the recipient. Notification shall be given upon each of the following events:
1. Within five (5) school days of identification of the student as an English Language Learner, including the determination that the student scored less than the state required level on the proficiency exam, and/or that the student has a disability, and the right to seek review of the determination; and
 2. Upon determination of the placement of the student in an English as a New Language Program or Bilingual Education Program, of the options concerning choice of program, withdrawal from the program or transfer; and
 3. If a review of identification or placement results in a proposed change in the student's designation; and
 4. A decision by the Superintendent concerning a change in designation of the student; and
 5. A decision made upon subsequent review of a decision of placement of the student in a program which reverses a prior decision or proposes a change in placement.
- B. Upon a determination of placement of the student, the parent or person in parental relation will be notified that, where available, Bilingual Education shall be the default Program. The notification shall:
1. Explain the goals and purpose;
 2. State that the program will not restrict the student's access to extracurricular activities offered in the District;
 3. If the program is not available in the school, explain the option to transfer to a school within the District and that transportation is provided by the District; and

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4. If the District has been granted an exemption, the notification must explain how the District will offer to support home language and provide a summary of its plans for instituting a Bilingual Education program the following year.
 - C. Upon notification, the parent or person in relation has ten (10) school days to sign and return to the District a statement of agreement with the child being placed or directs the District to place the child in a Bilingual Education program or English as a New Language program.
 - D. Prior to enrollment of the student, the parent or person in parental relation will be provided an orientation session on the state standards and assessments, the District's expectations for the student, and goals and requirements for the Bilingual Education and English as a New Language Programs.
 - E. In addition to parent-teacher conferences, quarterly or other scheduled meetings, the District shall individually meet with the parents or persons in parental relation to the English Language Learner at least once a year to discuss the goals of the program, their child's progress, assessment results and needs.
- IV. Placement

Upon the student's initial enrollment or reentry identification and parent notification, orientation, and placement shall be completed such that a student is placed in either a Bilingual Education or an English as a New Language program within ten (10) school days. Students identified more than ten (10) business days prior the first day of school in September shall be placed by such date.

V. Program Requirements

The District shall provide either a Bilingual Education or English as a New Language program to each student identified as English Language Learners.

- A. The District shall annually prepare, submit to the Commissioner and make widely available through public means, an estimate of the number of English Language Learners who are expected to be enrolled the following school year in each school and in each grade within each school who speak the same home language.
- B. If the estimate of enrollment of English Language Learners equals 20 or more English Language Learners of the same grade level, all of whom have the same language other than English, the District shall provide a sufficient number of Bilingual Education programs in the District in the following school year.
- C. Each English Language Learner shall be provided the opportunity to transfer to another school in the District that operates a Bilingual Education program serving the same grade

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level and language, if such does not exist in the school in which the student is enrolled. Transportation shall be provided for such student according to Education Law §3635 and District policy.

- D. The District may seek permission on an annual basis from the Commissioner for a one-year exemption from providing Bilingual Education programs for a language spoken by less than five percent (5%) of the total statewide ELL population, if the District:
 - 1. Does not have qualified staff; or
 - 2. Has been unable to recruit a sufficient number of qualified staff; or
 - 2. Overestimated the number of English Language Learners that will be enrolled and the actual number is fewer than 20; and
 - 4. The District can meet the requirements for providing alternative home language supports.
- E. In order to ensure program continuity, the District will continue providing a Bilingual Education program if at least 15 students who speak the same home language were enrolled in such a program in the previous school year.

VI. Students with Disabilities for English Language learners

A. Determination:

The Language Proficiency Team (LPT) shall make a recommendation regarding the initial assessment of English Language Learner status for a student with a disability pursuant to Subpart 154-3 of the Regulations of the Commissioner of Education.

B. Assessment Criteria

The CSE shall annually make an individual determination in accordance with the student's IEP whether the student will continue to be identified as an ELL. The CSE shall decide whether the student shall take:

- 1. The statewide English language proficiency assessment without the use of testing accommodations;
- 2. The statewide English language proficiency assessment with appropriate testing accommodations in accordance with the student's IEP; or
- 3. An alternate assessment prescribed by the commissioner.

VII. Professional Development

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The District shall provide professional development pursuant to Commissioner's Regulations for all teachers, level III teaching assistants and administrators that specifically address the needs of English Language Learners.

VIII. Annual Assessment

The District shall annually assess the English language proficiency of each student using such assessment as prescribed by the Commissioner. For each English Language Learner who scores below specified levels of performance on the annual English language proficiency assessment, the District shall determine the additional support services to provide to the student.

IX. Exit Criteria

The following criteria shall be used to make a determination to exit a student from English Language Learners status:

- A. Scores at or above the state designated level of proficient/commanding on the annual English language proficiency assessment; or
- B. Scores at or above the state designated level of advanced/expanding on the annual English language proficiency assessment in all modalities, and at or above proficiency on the English Language Arts assessment or met or exceeded proficiency standards in Comprehensive English or the Regents Examination in ELA or an approved alternative.
- C. Students with Inconsistent/Interrupted Formal Education (SIFE) status shall continue to be identified as such until they are performing at the transitioning /intermediate level on the annual English language proficiency assessment.
- D. The District will provide at least two years of Former English Language Learners services to support students who exit out of English Language Learners status.

X. Assurances, Plan and Reporting

- A. Prior to the start of each year, the District will submit to the Commissioner the following assurances, signed by the Superintendent:
 - 1. Access to appropriate instructional and support services, including guidance programs;
 - 2. Equal opportunities to participate in all school programs and extracurricular activities;
 - 3. Bilingual Education and/or English as a New Language programs are offered;

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4. The District provides the requisite number of Bilingual education programs or has a one-year exemption;
 5. Parents or other persons in parental relation receive orientation and notification about programs;
 6. The requisite amount of English as a New Language and Home language Arts instruction are prescribed;
 7. Teachers in the District's Bilingual Education and English as a New Language programs are appropriately certified;
 8. Teachers receive the requisite number of in-service professional development;
 9. The District complies with the Commissioner's Regulations and Education Law governing programs for students designated as English Language Learners;
 10. The programs are administered in accordance with applicable federal and state law and regulations and the District's comprehensive plan.
- B. Prior to the start of each year the District will develop a Comprehensive Plan in a form specified by the Commissioner. The Plan will be submitted to the Commissioner prior to the start of each school year by a date specified by the Commissioner. The plan shall include the following:
1. The District's philosophy regarding the education of its English Language Learners, including but not limited to programs offered in the District;
 2. The District's administrative practices to screen identify and place English Language Learners in appropriate programs;
 3. The District's plan to provide parents and other persons in parental relation with information about all Bilingual Education and English as a New Language programs available and notices regarding program placement and their rights, in the language or mode of communication that parents or persons in parent relation best understand;
 4. The District's system to annually measure and track the academic progress and use of data to drive instruction;
 5. The District's curricular and extracurricular services provided;
 6. The District's administrative practices to annually evaluate English Language Learners;
 7. The District's procedure to identify support services for English Language Learners;
 8. A copy of the District's English Language Learners policy;
 9. The District's exit procedures; and
 10. The District's services to support Former English Language Learners.
- C. The District will annually submit to the Commissioner a data and information report in such forms and timelines as prescribed by the Commissioner. The report includes the following:
1. Summary of the number of English Language Learners students in the District;

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2. Number of English Language Learners students by building identified in the preceding school year by grade level, home language and program type;
3. Number of English Language Learners students, if any, by building who have not received either Bilingual Education or English as a New Language instruction;
4. Summary of annual English language proficiency assessments;
5. Summary of teacher qualifications;
6. Expenditures; and
7. Summary of students for whom the District has requested an extension of services.

XI. Retention of Identification and Review Records

The District shall maintain all documents related to the initial identification and any subsequent review process, including Home Language Questionnaire, English language proficiency identification assessment results, and any other records generated as part of the identification process and review process. Such information shall be maintained as part of the student's cumulative record.

Approved by the Superintendent: _____



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

This will come in the section of the 7000 section of the renewal #7047

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POLICY UPDATE

You have received a copy of this update because your district subscribes to our office's Board Policy Service. Please feel free to call or e-mail us if you have additional questions after reviewing this Update.

To: Participating Chief School Officers
From: Madison-Oneida BOCES Labor Relations & Policy Office
Date: April 28, 2015
Re: Athletic Placement Process

Why We Have Prepared This Update

The State Education Department has replaced its 2005 Selection/Classification Program for Interschool Athletic Program with the 2015 Athletic Placement Process. The new standards must be followed when making decisions about the participation level of a student athlete after July 1, 2015.

There has been no change in the wording of the relevant Commissioner's Regulation, which is 8 NYCRR 135.4(c)(7)(ii)(a)(4). The Regulation still provides that:

A board of education may permit pupils in grades no lower than seventh to compete on any senior high school team, or permit senior high school pupils to compete on any teams in grades no lower than seventh, provided the pupils are placed at levels of competition appropriate to their physiological maturity, physical fitness and skills in relationship to other pupils on those teams in accordance with standards established by the commissioner.

The issuance of the Athletic Placement Procedure by SED represents a change in the "standards established by the commissioner."

Is Board Action Required?

Probably.

Neither the Regulation nor the APP Guidance document requires a board of education to adopt a Policy, and most districts we serve do not have a Board Policy addressing this subject.

The Regulation does state that the decision to let a student athlete “play up” or “play down” should be reflected in Board action. If your District has been following the practice of allowing a student athlete to “play up” or “play down”, it is probable that the necessary Board action was taken at the start of that practice, however, revisions may be required. In any event, your Athletic Department will simply begin using the new standards issued by SED to make team placement decisions for the 2015-16 school year.

The Board has the option to permit student athlete’s to either “play up” or “play down” or both “play up and “play down” or neither.

Additional Board action would be appropriate in any of these situations:

- It is unclear if the Board ever approved the practice of “playing up” or “playing down,” or
- Your Board previously approved the practice of “playing up” or “playing down”, but the Board Resolution indicates the “Selection/Classification Program”, or
- Your district has not previously permitted student athletes to “play up” or “play down,” and your Board wants to authorize that practice in the future, or
- The Board previously adopted an athletic program policy that explicitly incorporates the earlier classification procedure and needs to be updated to refer to the 2015 procedure.

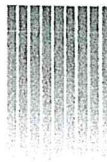
If your District is in one of the first three categories, it would be sufficient for your Board to adopt a Resolution substantially similar to this:

RESOLVED, that the ___ District permits pupils in grades no lower than seventh to compete on any senior high school team, (OPTION and / or) permits senior high school pupils to compete on any teams in grades no lower than seventh, provided the pupils are placed at levels of competition appropriate to their physiological maturity, physical fitness and skills in relationship to other pupils on those teams in accordance with standards established by the commissioner.

If your District is in the third category, i.e. you already have a Board Policy that incorporates the 2005 standards for athletic placement; our Policy Service will work with you to make appropriate amendments to the existing Policy.

Please contact Jennifer Russ (jruss@moboces.org) or Kati Parker (kparker@moboces.org) and we will work with you to prepare draft revisions for your Board. After the Board has adopted a Policy, please advise Kati Parker, and we will update your Policy manual and your online policies.

If you have any questions on the above process, please contact our office.



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MEMORANDUM

You have received a copy of this Update because your district subscribes to our office's Labor Relations or Board Policy Service. Please feel free to call or e-mail us if you have additional questions after reviewing this Update.

To: Participating Chief School Officers

From: Madison-Oneida BOCES Labor Relations & Policy Office

Date: August 4, 2015

Re: Section 3012-d Hardship Waiver Required, Regardless of Collective Bargaining

The newly-enacted Section 3012-d of the Education Law relative to changes to the APPR requirements for school districts raises many questions. One of the most important questions concerns the effect of Subsection 12 of the statute. Subsection 12 states that "[n]othing in [Section 3012-d] shall be construed to abrogate any conflicting provisions of any collective bargaining agreement in effect on [April 1, 2015] during the term of such agreement and until the entry into a successor collective bargaining agreement."

Based on this language, not only is it lawful for a school district to continue to implement a teacher evaluation system that is part of an existing collective bargaining agreement, but it is our belief that the NYS Public Employment Relations Board (PERB) is very likely to hold that a school district commits an improper practice if it fails to implement that plan. In other words, following the 3012-c evaluation plan could be mandated by PERB.

Based on this interaction between the new Education Law and the Taylor Law, it can be argued that Subsection 12 of Section 3012-d should operate as a "safe harbor" for a school district to continue using a 3012-c evaluation plan incorporated into a collective bargaining agreement until a successor agreement was reached, without penalty.

However, based upon a recent dialogue with the State Education Department it now appears that a district will forfeit its 2015-16 increase in aid unless it either (a) modifies its existing collective bargaining agreement to include a 3012-d evaluation plan and receives commissioner approval of that plan by November 15, 2015, or (b) applies for and receives a hardship waiver from SED by November 15, 2015. This message was received by instructional leaders of the Madison-Oneida BOCES during a telephone conference concerning the design of a 3012-d evaluation plan for the BOCES. We are not aware of any written guidance to this effect from the State Education Department.

Essentially, SED has concluded that the non-abrogation language of Subsection 12 does not overcome the mandate in Subsection 11 of Section 3012-d, which says “[n]otwithstanding any other provision of law” no school district is eligible to receive an increase in school aid for the 2015-16 school year “unless such school district has submitted documentation that has been approved by the commissioner by [November 15, 2015] ... demonstrating that it has fully implemented the standards and procedures [of Section 3012-d].” Therefore, based upon what we were told, SED will not be releasing increased state aid amounts for the 2015-2016 school year unless by November 15, 2015, a school district has received either (a) approval of a 3012-d evaluation plan, or (b) a hardship waiver.

We remind you that SED has advised school districts that in order to have a new 3012-d evaluation plan approved by November 15, a school district must submit that plan through the review room process by October 1. Obviously, to accomplish that filing, negotiations with the applicable bargaining unit(s) need to be successfully completed by October 1.

Alternatively, SED will begin accepting applications for hardship waivers on October 1. To support an application for a hardship waiver, a school district must submit evidence of substantial efforts to reach agreement with the applicable bargaining unit(s). Therefore, **it is critical that significant efforts be taken during August and September to negotiate those elements of a 3012-d evaluation plan** that are still subject to negotiations, and that these efforts be documented to support an application for a hardship waiver if an agreement is not completed by October 1, 2015.

Speaking to District Superintendents, the Commissioner has cautioned that the granting of hardship waivers by the Department will not be automatic. The Department will be looking for evidence of sincere and substantial efforts by school district leaders to reach agreement with their respective unions on a complete 3012-d evaluation plan. Keep in mind, also, that a hardship waiver, if granted, will be for an initial period of four (4) months (i.e., from November 15, 2015 to March 15, 2016), and the parties are expected to continue serious efforts to complete an agreement on a full 3012-d evaluation plan.

We will continue to seek definitive guidance from SED regarding the interplay between the aid-denial language of Subsection 11 and the non-abrogation language of Subsection 12 of Section 3012-d. In the meantime, please do not hesitate to contact one of our Labor Relations Specialists if you have additional questions concerning your district’s obligations under Section 3012-d.



MADISON-ONEIDA
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POLICY UPDATE

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To: Participating Chief School Officers
From: Multi-BOCES Labor Relations & Policy Office
Date: October 2, 2015
Re: Immunization Requirements

Why We Have Prepared This Update

The Regulations of the Commissioner of Health 10 NYCRR 66-1 has been amended

The New York State Department of Health (NYSDOH) amended the regulations governing school immunizations, effective September 1, 2015 to ensure that children entering kindergarten through twelfth grade are fully vaccinated against measles, mumps, rubella (MMR), diphtheria, tetanus, pertussis (DTaP) and polio.

How have the immunization requirements been changed?

- Students entering K, 1st, 6th, and 7th grades this school year must have received two (2) doses of the varicella vaccine and 3-4 doses of the poliomyelitis vaccine. All other students will be able to attend with one (1) dose of varicella and three (3) doses of poliomyelitis.
- Students entering K through 12th must have received two doses of measles and mumps, and one (1) dose of rubella vaccine. Students will no longer be able to wait until age 7 to meet this requirement.
- Students entering 8th through 12th this year shall be deemed in compliance with the immunization requirements until graduation from school in 2020 or earlier, if they had satisfied the immunization requirements in effect in the regulations of June, 2014.
- The new immunization requirements chart for School Entrance/Attendance for 2015-16 is on NYS Department of Health website, at this URL:
<http://www.health.ny.gov/publications/2370.pdf>

- A certificate of immunization has been expanded to allow students to accept additional certificates of immunization without provider signature which include:
 - A record issued by NYS Immunization Information (NYSIIS) or the Citywide Immunization Registry (CIR),
 - An official immunization registry from another state,
 - An electronic health record, or
 - An official record from a foreign nation.

Revised Template Policy

Attached please find our template “Immunization and Dental Health of Students” Policy with additional language to reflect the new changes.

Recommended District/BOCES Action Plan

- Review the content of the template policy.
- Contact Jennifer Russ (jruss@moboces.org) or Kati Parker (kparker@moboces.org) to prepare a revised version of your Policy for presentation to the Board.
- After the Board revises the Policy, take these two steps:
 1. Advise Kati Parker (kparker@moboces.org) of the Policy number, revisions and Board action date, and we will update your Policy manual and your online policies.
 2. Identify which district staff are affected by the Policy or accountable for implementing the Policy, and inform them of the revisions

You have received a copy of this update because your district or BOCES subscribes to our Policy Service. Please feel free to call or e-mail us if you have additional questions about this matter.

Enclosure

STUDENTS

IMMUNIZATION AND DENTAL HEALTH OF STUDENTS

- I. In order to safeguard the school community from the spread of certain communicable diseases and in recognition that prevention is a means of combatting the spread of disease, the Board requires that all pupils be immunized against certain diseases in accordance with New York State Education Law and Public Health Law Article 21 Title VI Section 2164.

- II. A. No child may be admitted to school or allowed to attend school in excess of fourteen (14) calendar days without appropriate certification of immunization. The fourteen (14) calendar day period may be extended by the Building Principal to thirty (30) days for a student transferring from out of state/out of country. If the child is obtaining serological tests, the parent(s) or guardian has a total of thirty (30) days from the start of attendance to provide test results and, if negative test results, appointment dates to begin or complete the vaccine series.

- B. Each student must present a certificate of immunization specifying the dates of administration and signed by a health practitioner upon registration. signed by a physician or certified by a clinic. Such certificate must meet the New York State requirements for immunization against poliomyelitis, pertussis, tetanus, Hepatitis B, varicella, mumps, measles, diphtheria, rubella and, where applicable due to enrollment in a Pre-Kindergarten program, haemophilus influenza type b (Hib) and pneumococcal conjugate (PCV), as summarized at <http://www.health.ny.gov/publications/2370.pdf>. Acceptable documents and proof of immunity also include:
 1. An electronic health record.
 2. An immunization record issued by New York State Immunization Information System (NYSIIS) or Citywide Immunization Registry (CIR).
 3. An out-of-state immunization registry specifying the dates and products administered.
 4. An official record from a foreign nation may be accepted without a health practitioner's signature.
 5. Immunization records from a previous school.
 6. A statement verifying history of varicella, diagnosed by a physician, nurse practitioner, or physician assistant (10 NYCRR 66-1.3(a)).
 7. Serological proof of immunity for specific diseases (10 NYCRR 66-1.5).

- C. The only exceptions which may excuse a student from the above immunization requirements are:
 1. if a physician testifies or certifies that administering the vaccine is detrimental to the specific youngster's health,

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STUDENTS

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2. if such student's parent(s) or guardian hold genuine and sincere religious beliefs which are contrary to required immunization practices. The parent or guardian must complete the State Education Department Request for Religious Exemption to Immunization form. The form originates from the Registered Professional Nurses Office and is then submitted to the building principal for review and approval or denial. A copy of all documents must be kept in the student's cumulative health record, or
 3. if a student has had the first dose of all required immunization series and has appointments to complete the series in accordance with the Advisory Committee for Immunization Practices (ACIP) catch up schedule as published at <http://www.cdc.gov/vaccines/schedules/hcp/child-adolescent.html>.
- D. Medical exemptions to immunizations must be reissued annually. The written exemption must identify:
1. the immunization exempted,
 2. the medical contraindication for the exemption, and
 3. the length of time immunization is contraindicated.
- III. A. The District will develop procedures for documenting all communication, along with efforts undertaken by school personnel to assist the parent/guardian in meeting the immunization requirements.
- B. The District must notify the local health department of any child who is refused admittance or continued attendance due to the lack of immunizations.
- C. The District shall notify the Child Protective Services (CPS) after more than fourteen (14) days of the student's exclusion from school if the parent refuses to allow the local department of health or another appropriate health practitioner to immunize their child, and no action steps are reported by the parent/guardian for pursuing another education option such as home schooling.
- D. The District shall annually provide an immunization survey to the New York State Commissioner of Health on the Health Commence System website.
- E. A student denied entrance or attendance due to failure of meeting health immunization standards may appeal to the Commissioner of Education.

POLICY

STUDENTS

Draft 10/02/2015

No.: _____

IMMUNIZATION AND DENTAL HEALTH OF STUDENTS

IV. Dental Health

- A. Each student shall be requested to furnish a dental health certificate in the same year the health appraisal is required. If a dental certificate is provided, it must meet the standards of the Commissioner's Regulations and may be signed by a registered dental hygienist or licensed dentist.

- B. The list of dentists available to conduct examination on a free or reduced cost basis compiled by SED is available to parents/guardians by calling the New York State Dental Foundation at 518-465-0044. ~~at <http://www.nyssmiles.org/nys-directory/> (as of March 28, 2014).~~

School District

Legal Ref: New York State Education Law, Section 903, 914(1); Public Health Law, Section 613, 2164 and 2805-h; 10 N.Y.C.R.R. Part 66.

Adopted:

Revised:



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

LABOR RELATIONS
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October 1, 2015

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

Re: Remainder of Policy Audit Section 7000 Students

Dear Mr. Dewey:

Enclosed for review and eventual presentation to the Board, please find the remainder of audited policy section 7000, Students.

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

Sincerely,

Jennifer L. Russ
Labor Relations Associate

:jlr
Enclosures

Madison Central School District
 Board of Education Policy Audit
 Section 7000 (remaining policies) Students
 Thursday, October 01, 2015

No.	Name	DELETE	
		Previous No.	Proposed Action
5500.1	Bus Rules and Regulations Board rescinds then Superintendent may approve, not requiring future Board action.	7030.3	SUPT. APPROVE Approved Y N Date Approved: _____
7008	Academic Credit Policy	7018	REVISE Approved Y N Date Approved: _____
7300	Sports and the Athletic Program OPTION: Students Play Up and/or Down or neither	7047 7077	REVISE Approved Y N Date Approved: _____
7301	Co-Curricular and Interscholastic Athletics Student Activity Eligibility Code of Conduct	7043	REVISE Approved Y N Date Approved: _____
7302	Concussion Management	7082	REVISE Approved Y N Date Approved: _____
7303	Student Awards and Scholarships Renumber – References Administrative Manual, is there a manual?	7046	REVISE Approved Y N Date Approved: _____
7400	Communication and Other Electronic Devices	7036	REVISE Approved Y N Date Approved: _____
7400.1	Communication and Other Electronic Devices Acknowledgement Board rescinds then Superintendent may approve, not requiring future Board action.	7036.1	SUPT. APPROVE Approved Y N Date Approved: _____
7400.2	Procedure for Granting Medical Exemptions to the Cell Phone Policy Board rescinds then Superintendent may approve, not requiring future Board action.	7036.2	SUPT. APPROVE Approved Y N Date Approved: _____
7401	Student Publications	7042	REVISE Approved Y N Date Approved: _____
7402	Student Lockers	7035	REVISE Approved Y N Date Approved: _____
7403	Student Contents Renumber	7049	REVISE Approved Y N Date Approved: _____
7404	Gifts to Teachers Renumber	7048	REVISE Approved Y N Date Approved: _____

Madison Central School District
 Board of Education Policy Audit
 Section 7000 (remaining policies) Students
 Thursday, October 01, 2015

		DELETE	
<u>No.</u>	<u>Name</u>	<u>Previous No.</u>	<u>Proposed Action</u>
7405	Student Freedom of Speech Renumber	7040	REVISE Approved Y N Date Approved: _____
7500	Education Records Replaces 7060	7060	REVISE Approved Y N Date Approved: _____
7500.1	Education Records Board rescinds then Superintendent may approve, not requiring future Board action.	7060.1	SUPT. APPROVE Approved Y N Date Approved: _____
7500.2	Application to Inspect FERPA Records Board rescinds then Superintendent may approve, not requiring future Board action.	7060.2	SUPT. APPROVE Approved Y N Date Approved: _____
7500.3	Student Privacy – Record of FERPA Requests Board rescinds then Superintendent may approve, not requiring future Board action.	7060.3	SUPT. APPROVE Approved Y N Date Approved: _____
7500.4	Request to Correct FERPA Records Board rescinds then Superintendent may approve, not requiring future Board action.	7060.4	SUPT. APPROVE Approved Y N Date Approved: _____
7500.5	Student Privacy FERPA Notice Board rescinds then Superintendent may approve, not requiring future Board action.	7060.5	REVISE Approved Y N Date Approved: _____
7501	Parental Access to Instructional Materials, Third Party Surveys and Marketing Surveys	7060.6	REVISE Approved Y N Date Approved: _____
7501.1	Student Privacy – PPRA Opt-Out Letter Board rescinds then Superintendent may approve, not requiring future Board action.	7060.8 7060.7	SUPT. APPROVE Approved Y N Date Approved: _____
7502	Uniform Violent Incident Reporting		NEW Approved Y N Date Approved: _____
7502.1	Violent and Disruptive Incident Report (VADIR) Form Superintendent may approve, not requiring future Board action.		SUPT. APPROVE Approved Y N Date Approved: _____
7600	Providing a Safe Public School Choice to Students Who Have Been Victims of a Violent Criminal Offense		NEW Approved Y N Date Approved: _____
7601	Student Alcohol and Drug Abuse	7033	REVISE Approved Y N Date Approved: _____

Madison Central School District
 Board of Education Policy Audit
 Section 7000 (remaining policies) Students
 Thursday, October 01, 2015

<u>No.</u>	<u>Name</u>	<u>DELETE</u> <u>Previous No.</u>	<u>Proposed Action</u>
7601.1	Student Drugs and Alcohol Detection Board rescinds then Superintendent may approve, not requiring future Board action.	7033.1	SUPT. APPROVE Approved Y N Date Approved: _____
7601	OPTIONAL – Student Alcohol and Drug Abuse Replaces 7033, 7033.1 – This is our Template - Optional	7033 7033.1	REVISE Approved Y N Date Approved: _____
7012	Screening of New School Entrants Replaced by Policy 8100		DELETE Approved Y N Date Approved: _____
7016	Emancipated Minors Replaced by Policy 7003		DELETE Approved Y N Date Approved: _____
7031.2	Report to Commissioner of Education Pursuant to 8 NYCRR 100.2		DELETE Approved Y N Date Approved: _____
7032	Student Vandalism Replaced by Policy 5101		DELETE Approved Y N Date Approved: _____
7034	Law Enforcement Officials Replaced by Policy 0040		DELETE Approved Y N Date Approved: _____
7041	Student Government		DELETE Approved Y N Date Approved: _____
7044	Management of Extracurricular Funds Replaced by Policy 4604		DELETE Approved Y N Date Approved: _____
7045	Secret Societies		DELETE Approved Y N Date Approved: _____
7070	Student Insurance Programs		DELETE Approved Y N Date Approved: _____

Madison Central School District

SUPERINTENDENT'S REGULATION

DRAFT 10/01/2015

SUPPORT OPERATIONS STUDENTS

5500.1 Renumber/Revise 7030.3

BUS RULES AND REGULATIONS

- I. Transportation to and from school by District vehicles is a privilege and may be withdrawn if the student does not comply with the rules and regulations set forth in this district.
- II. The Board of Education and/or the Superintendent has the authority to suspend the transportation privileges of students ~~children~~ who are disorderly and insubordinate on buses. In these cases, the parents/guardians of the student ~~children~~ involved become responsible for seeing that the student ~~children~~ get to and from school safely.
- III. Bus drivers shall be held responsible for reasonable and acceptable behavior of students ~~pupils~~ while riding the school bus.
- IV. The Board directs the administration to establish rules and regulations for student conduct on buses.

Approved by the Superintendent: _____

~~Madison Central School District~~

Legal Ref: Commissioner's Regulations 156

Adopted: 1984 Revised: 01/20/00

Policy

STUDENTS

Draft 10/01/2015
7008 Renumber/Revise 7018

OPTIONAL ACADEMIC CREDIT POLICY

I. Policy

- A. The District recognizes a critical relationship between class attendance and student academic performance. Consequently, a student's final grade will include the expectation that he/she is in attendance a minimum of 85% of the days that a course is in session during an academic year in order to receive credit for that course, as delineated below:
- B. 1. A student may not miss more than twenty (20) days of instruction in order to receive credit for a full year course. In a full semester, one credit course, a student should not be absent from class more than 20 days.
2. A student may not miss more than ten (10) days of instruction to receive credit for a one semester course. In a half credit course, a student should not be absent from class more than 10 days.
3. Fifteen (15) minutes or more of unexcused incidences of tardiness to class will be counted as one unexcused absence in defining a pupil's total unexcused absences and potential for denial of course credit. Each absence of fifteen (15) minutes or more from class will be considered a full period of absence.

II. Exceptions

- A. Any student who accumulates more than the above number of absences will continue to attend the class but be denied course credit. The only exception shall be in the event of a student who has already earned a passing grade for the course without completing the remainder of the course work or without a passing grade on the final examination. Summer school eligibility will be dependent upon continued auditing of the course.
- B. Days of suspension (in school and/or out of school) do not apply to the cumulative absences unless the student is offered alternative instruction and fails to attend.

III. Distinction between Excused/Unexcused Absences

There shall be no distinction between excused and unexcused absences for the purpose of determining the total number of absences.

IV. Notice to Students/Parents

POLICY

Draft 10/01/2015
7008 Renumber/Revise 7018

STUDENTS

OPTIONAL ACADEMIC CREDIT POLICY

- A. Teachers will complete an Attendance Report Form and submit it to the Building Principal’s office whenever a student’s cumulative absences have reached the following levels: 5, 10, 15 and every absence thereafter.
- B. Teachers will verbally notify students as they reach each level.
- C. The teacher will notify the parent(s) or persons in parental relation in writing within one (1) week of the time a student reaches a level of absence. (Regulation 7007.1 7011.1). A parent/guardian conference is suggested at level one; and shall be conducted at all other levels.

V. Required Intervention

In addition to the notification process specified in Section IV, specific intervention strategies must be employed before the denial of course credit. Such intervention strategies are described under the District’s Student Attendance Policy.

VI. Appeal of Denial of Credit

- A. Pupils who have exceeded the maximum number of absences specified above, may appeal the denial of academic credit to an Academic Credit Review Board.
- B. This appeal must be made in writing and submitted to the Building Principal within ten (10) school days of the time the maximum number of absences is reached.
- C. The Principal will schedule a Review Board hearing to be held within five (5) school days of receipt of the appeal. . The committee will recommend to the principal to deny credit, grant a waiver and continue with medical documentation and/or recommend the Superintendent proceed to a 3214 hearing.
- D. The Superintendent will conduct a hearing according to Law 3214(3) and render a decision.

=====

Madison Central School District
 Cross Ref: 7007, Student Attendance Policy
 Legal Ref: NYS Education Law §3214
 Adopted: 06/17/02
 Revised: 06/15/05, _____

SPORTS AND THE ATHLETIC PROGRAM

- I. Athletics are an integral part of a well balanced educational program. Therefore, the Board supports within its resources a broad sports program with equal access for both males and females, with emphasis on maximum participation, through interscholastic and intramural activity.
- II. The interscholastic athletic program shall conform to the Regulations of the Commissioner of Education as well as the established rules of the New York State Public High Schools Athletic Association and the State Education Department.

III. Athletic Placement Process

Students may play up and/or down. I put in the policy play up only, please let me know if different and I will revise.

- A. The Board permits pupils in grades no lower than seventh to compete on any senior high school team, provided the pupils are placed at levels of competition appropriate to their physiological maturity, physical fitness and skills in relationship to other pupils on those teams in accordance with standards established by the commissioner.
- B. The Board directs the Superintendent to implement the procedures and maintain a file of those students deemed eligible as a result of those procedures.

IV. Student Athletic Injuries

- A. No student should be allowed to practice or play in an athletic contest if he/she is known by the coaching staff to be suffering from an injury. A coach's responsibility is to see that injured players are given prompt and competent medical attention, and that all details of a doctor's instructions concerning the student's functioning as a team member are carried out. Coaches are not to attempt to treat injuries beyond the initial identification of the condition. No student will be allowed to practice or compete if there is a question whether he/she is in adequate physical condition.
- B. When a student is classified as ineligible for medical reasons, a physician's certificate shall be required before an athlete is permitted to return to practice or competition.
- C. The District shall also implement the Concussion Management Protocol endorsed by the International Concussion in Sports Conference (Prague 2004), as set forth in policy and regulations.

V. Athletic Program - Safety

The District will take reasonable steps to see that physical risks to students participating in the interscholastic athletic program shall be kept at a minimum by:

POLICY

Draft 10/01/2015

7300 Renumber/Revise 7047, 7077

STUDENTS

SPORTS AND THE ATHLETIC PROGRAM

- A. Requiring medical examinations of participants;
- B. Obtaining appropriately certified and/or licensed officials to officiate all varsity, junior varsity, and modified games.
- C. Ensuring that equipment is both safe and operative within approved guidelines.

~~The Board approves the use of the selection/classification process for all secondary school interscholastic team members. The Board directs the Superintendent to implement the procedures and maintain a file of those students deemed eligible as a result of those procedures.~~

- ~~I. The district will take reasonable steps to see that physical risks to students participating in the interscholastic athletic program shall be kept at a minimum by:
 - ~~A. Requiring medical examinations of participants;~~
 - ~~B. Obtaining well qualified officials to handle all varsity and junior varsity games.~~~~

Madison Central School District
Cross Ref: 7302, Concussion Management
Legal Ref: 8 NYCRR 135
Adopted: 1984
Revised: 05/19/99, _____

CO-CURRICULAR AND INTERSCHOLASTIC ATHLETICS
STUDENT ACTIVITY ELIGIBILITY – CODE OF CONDUCT

I. Philosophy

- A. The Madison Central School District Board of Education believes that co-curricular/interscholastic activities are an important supplemental aspect of the district's educational offering since participation provides students with the opportunity to supplement classroom learning, enhance school spirit, and develop skills such as teamwork, competing honorably, group governance, organizing group activities, and time management.
- B. Student participation is a privilege that carries responsibilities to the school, to the activity, to the student body, to the community and to the students themselves.

II. Recognized Student Activities

The Superintendent shall maintain a procedure for the authorization of District-recognized co-curricular/interscholastic activities, and the designation of one or more faculty advisor for each. The procedures shall include instructions for maintaining accountability for all money collected or handled by a co-curricular/interscholastic activity.

III. Student Eligibility to Participate in Co-curricular/Interscholastic Activities

- A. Student eligibility to participate in athletic programs is determined by this Policy, as well as the policies separately adopted by the Board to govern those programs.
- B. A student is eligible to participate in co-curricular/interscholastic activities if the student maintains acceptable academic achievement, attendance, and behavior.

1. Academic Achievement

- **Probation** shall last two weeks. If, at the end of that period, the student is still failing the teacher should notify the student and Secondary Office that the student is still failing. The student shall be placed on Level 1 of academic eligibility on the succeeding Monday.
- **Level 1** students will be placed on restrictive study hall monitoring. Students who are members of teams or clubs are expected to attend practices or meetings, but may not participate in games or events. (Students may be required to report for after school help during this time). Students who are not members of teams or clubs are

POLICY

STUDENTS

Draft 10/01/2015
7301 Revise/Renumber 7043

CO-CURRICULAR AND INTERSCHOLASTIC ATHLETICS
STUDENT ACTIVITY ELIGIBILITY – CODE OF CONDUCT

prohibited from attending any extra curricular event (this includes all dances).

- *Level 2* commences on the Monday after a student, parent, and the Secondary Office have been informed that a student is failing two or more classes after probation. These students will be immediately ineligible to attend or participate in any extra-curricular events.

2. Attendance

- a. The Board's expectations for student attendance upon instruction are described in the Student Attendance Policy 7011. Teachers report to the secondary principal those students whose attendance is unsatisfactory, and the principal shares this information with the Athletic Director/Group Advisor.
- b. All students must be in school the last half (½) of the day before a scheduled co-curricular/interscholastic practice or event in order to participate on that day. Failure to attend school or arriving late the day following a co-curricular/interscholastic event may make the student ineligible to participate further in that activity.

3. Behavior

- a. The Board's expectations for student behavior are described in the Code of Conduct (Policy 0040) and other Policies. Teachers report to the guidance office or the principal those students whose behavior is unsatisfactory, and this information is shared with the Athletic Director/Group Advisor.
- b. A student will be suspended from a co-curricular/ interscholastic activity for a maximum of one (1) week, or three (3) athletic contests, in the event of:
 - (i) conduct that is a level 3 or level 4 discipline infraction under the Discipline Guidelines, or
 - (ii) any in-school or out-of-school suspension.
- c. As an extension of the obligation to comply with the District's policy prohibiting unlawful drug use, a student desiring to participate in a co-curricular/interscholastic activity is required to provide written parental consent for that student to be subject to alcohol and drug testing on an unannounced, suspicion-less basis.

POLICY

STUDENTS

Draft 10/01/2015
7301 Revise/Renumber 7043

CO-CURRICULAR AND INTERSCHOLASTIC ATHLETICS
STUDENT ACTIVITY ELIGIBILITY – CODE OF CONDUCT

- (i.) Each specimen will be taken without advance notice to the student, and under the supervision of an adult monitor of the same sex as the student. This test will be performed by an Independent Testing Agency licensed by the State of New York.
- (ii.) Each specimen will be tested by an independent laboratory on the list maintained by the Director of Clinical Chemistry Laboratories, N.Y.S. Department of Health. Collection, retention, and delivery procedures shall be adopted that conform to the laboratory's requirements.
- (iii.) A split-sample methodology shall be used. If the first sample portion tests positive, the student may request that the second sample portion be tested. If the second sample portion tests negative, the overall test result will be deemed negative.
- (iv.) In the event of a positive test result, consequences will be determined in accordance with the Code of Conduct (Policy 0040) and the Student Alcohol and Drug Abuse Policy 7601 ~~on use of alcohol and other drugs Policy 7033~~.
- (v.) The student and the student's parent(s) (or person in parental relation) will be told the results of any test. In the case of a positive test result, the student and parent(s) will be given a statement concerning available programs and facilities to combat use of dangerous drugs.
- (vi.) All records of alcohol and drug tests will be maintained separate from all other student records, including separate from all other health records for that student, and shall be completely confidential. These test records shall be destroyed when the student graduates or otherwise is no longer in attendance in the New York State secondary school system.
- (vii.) The District will comply with the requirements of Education Law 912-a regarding communication with the Department of Social Services. The results of any test conducted under this Policy will not be shared with law enforcement authorities, unless compelled by law.

POLICY

STUDENTS

Draft 10/01/2015
7301 Revise/Renumber 7043

CO-CURRICULAR AND INTERSCHOLASTIC ATHLETICS
STUDENT ACTIVITY ELIGIBILITY – CODE OF CONDUCT

C. Eligibility Coordination

1. The Superintendent shall designate a staff member to receive and monitor information regarding student eligibility to participate in co-curricular/interscholastic activities. This includes five-week grade reports, attendance information, and behavior information. The Eligibility Coordinator will maintain a list of students who are ineligible, and the period of ineligibility.
2. When information about academic achievement, attendance, or behavior indicates a student is ineligible, the Coordinator will notify the student and the staff advisor or coach of any co-curricular/interscholastic activity in which the student is then participating.
 - (a) In the case of academic ineligibility, it is the student's responsibility to obtain from the teacher a statement of acceptable progress, and to provide the Coordinator with the statement. Until this is done, the student will remain ineligible to participate in any co-curricular/ interscholastic activities, including rehearsals and practices.

D. Review of Eligibility

1. A student who has been classified as ineligible to participate in co-curricular/interscholastic activities for the duration of a semester or athletic season may request a review of that classification by a review board.

The review board will consist of the building principal, student's guidance counselor, the teacher reporting the information leading to the determination of ineligibility, and the advisor or coach of the activity in which the student was participating or wants to participate.

2. The student and the student's parent(s) (or person in parental relation) will be given a reasonable time to present their appeal to the review board. If the student has been suspended from school, or a disciplinary hearing is pending, the appeal to the review board shall not re-argue the facts about the student's alleged behavior. The review board will inform the Superintendent, the student, and the student's parent(s) of its decision within five (5) school days by providing them with a written and dated decision.

POLICY

STUDENTS

Draft 10/01/2015
7301 Revise/Renumber 7043

CO-CURRICULAR AND INTERSCHOLASTIC ATHLETICS
STUDENT ACTIVITY ELIGIBILITY – CODE OF CONDUCT

3. Within five (5) school days of the date on the review board decision, the student may make a written request to the Superintendent to review the decision. The written request may set forth the student's arguments for a change; however, there will be no additional meeting or conference unless the Superintendent decides to schedule one. The Superintendent shall inform the student and the student's parent(s) of the Superintendent's decision within five (5) school days by providing them with a written and dated decision.
4. Further review of the eligibility decision by the Board of Education and the Commissioner of Education will be available as provided in these Policies and the Education Law.

Madison Central School District

Adopted: 1984

Revised: 05/19/99, 05/13/08, _____

CONCUSSION MANAGEMENT

I. Statement of Policy

~~The District recognizes the importance of identifying, and properly responding to, incidents in which a student receiving instruction or participating in any school related activity sustains a mild traumatic brain injury (concussion).~~ The Board of Education of the Madison Central School District recognizes the importance to raise awareness about concussion throughout the school community and to educate athletes, parents and others about how to prevent, recognize and respond to concussions.

II. Definition

NYS Education Law Section 305, 42 defines concussion as a mild traumatic brain injury. A concussion is a type of traumatic brain injury, or TBI, caused by a bump, blow, or jolt to the head that can change the way your brain normally works. Concussions can also occur from a blow to the body that causes the head to move rapidly back and forth. Even a “ding,” “getting your bell rung,” or what seems to be mild bump or blow to the head can be serious.¹

III. Staff Qualification

Each school coach, physical education teacher, nurse, and athletic trainer, who works with and/or provides instruction to pupils engaged in school sponsored athletic activities, shall document, biennially, that they have completed a course of instruction relating to recognizing the symptoms of mild traumatic brain injuries and monitoring and seeking proper medical treatment for pupils who suffer mild traumatic brain injuries, which course of instruction meetings the requirements of Commissioner’s Regulation Section 136.5. This course must be approved by the State Education Department. Coaches may also meet the mandatory training every two (2) years by taking the approved course Concussion in Sports-V2.0 from the National Federation of State High School Associations or Center for Disease Control and Prevention.

IV. Student Removal From, and Return To, Athletic Activity

1. A student who has sustained, or is believed to have sustained, a mild traumatic brain injury must be immediately removed from participation in athletic activities. Athletic activities, for this purpose, include competition, practices, conditioning, and any other school-sponsored athletic program. In the event there is any doubt as to whether a student has sustained a mild traumatic brain injury, it shall be presumed that the student has been so injured until proven otherwise.

¹ Center for Disease Control and Prevention <http://www.cdc.gov/concussion/sports/index.html>
Page 1 of 2

POLICY

Draft 10/01/2015

7302 Revise/Renumber 7082

STUDENTS

CONCUSSION MANAGEMENT

2. A student removed from participation in athletic activity may resume participation in athletic activity when the student:
 - a. has been symptom free for 24 hours,
 - b. has been evaluated by and received written authorization signed by a licensed physician to participate in the particular athletic activity, and
 - c. prior to participating in extra class athletic activities, has received clearance from the District's medical director to participate in that particular activity.
3. Medical authorizations to resume participation in athletic activity shall be kept in the student's permanent health record.
4. School personnel shall follow any directives issued by the student's treating physician with regard to limitations and restrictions on school attendance and activities.

V. Awareness and Acknowledgement

1. Any permission form or consent form required to be signed and returned as a condition of participation in a school-sponsored activity will include a copy of the information posted on the State Education Department's website relating to mild traumatic brain injury, as referenced in Section 136.5(c)(1) of the Commissioner's Regulations.
2. The District's website shall include a link to the State Education Department's website page relating to mild traumatic brain injury.

VI. Concussion Management Team

1. A Concussion Management Team shall be responsible for overseeing the implementation in the District of Section 136.5 of the Commissioner's Regulations, and for making recommendations to the Superintendent for the dissemination of information about mild traumatic brain injury to parents and persons in parental relation to students.
2. The Concussion Management Team shall consist of the Athletic Director, the school nurse, the school physician, coach(es), an athletic trainer, or other appropriate school staff.

Madison Central School District

Legal Ref: 8 NYCRR 136.5; NYS Education Law Sections 207, 305(42), 2854

Adopted: 11/27/12

Revised: _____

STUDENTS

Draft 10/01/2015
7303 Renumber 7046

STUDENT AWARDS AND SCHOLARSHIPS

The school district shall obtain and grant to its students as many awards and scholarships as possible. The Board of Education, having been entrusted by law, will hold in trust gifts, grants, bequests and legacies given or bequeathed to the Board and shall apply the same and/or its interest and proceeds according to the instruction of the donor and as prescribed in the Administrative Manual.(Is there an administrative manual?)

Madison Central School District

Adopted: 1984

Readopted: 05/19/99

Revise: _____

Policy

STUDENTS

Draft 10/01/2015
7400 Renumber 7036

COMMUNICATION AND OTHER ELECTRONIC DEVICES

- A. The use of cell phones, ipods, electronic video or audio games, and other electronic communication devices is prohibited during the school day.
- B. Violation of this policy shall be considered an act of insubordination and may result in student discipline consistent with the provisions of the Student Code of Conduct and/or confiscation of the device.
- C. If the School confiscates a cell phone, ipod, electronic video or audio game, or other electronic communication device, the principal/designee shall contact the student's parent and arrange for the parent to appear in person to pick up the device. The cell phone, ipod, electronic video or audio game or other electronic communication device should be maintained and secured by the school until it is claimed by the parent. If the parent fails to pick up such property within 10 school days, it shall be deemed abandoned and the school shall dispose of the item.
- D. The school district absolves itself from any liability for lost or stolen personal property such as electronic devices.

Madison Central School District

Adopted: 08/18/09

Revised: 04/06/10, 02/11/14, _____

Madison Central School District
SUPERINTENDENT'S REGULATION
Draft 10/01/2015

STUDENTS

7400.1 Renumber/Revise 7036.1

COMMUNICATION AND OTHER ELECTRONIC DEVICES ACKNOWLEDGMENT

I, parent's name, have been provided with a copy of the Madison Central School District's Policy 7400 7036, Communication and Other Electronic Devices. I understand that a second violation of this policy will result in the cell phone, ipod, beeper, electronic video or audio game and/or other electronic communication device being returned only after the expiration of a thirty (30) day period. Further, I understand that violation of this policy is an act of insubordination and may result in student discipline consistent with the provisions of the Student Code of Conduct.

Date

Parent Signature

Approved by the Superintendent:
Adopted 08/18/09

Madison Central School District

SUPERINTENDENT'S REGULATION

Draft 10/01/2015

PERSONNEL

7400.2 Revise/Renumber 7036.2

PROCEDURES FOR GRANTING MEDICAL EXEMPTIONS TO THE CELL PHONE POLICY

A. Submission of Requests

1. Students may be granted permission to bring a cell phone into a school building for medical reasons.
2. In order to obtain a medical exemption, a parent must complete and sign a form containing the following information to be provided by a physician;
 - A description of the student's medical condition;
 - An explanation of why the student needs to be accommodated with an exemption to the cell phone ban;
 - The length of the accommodation; and
 - The physician's signature (see attached form).
3. Principals will approve such requests except where a form is incomplete or appears to be falsified.
4. Requests for exemption must be submitted on an annual basis.

B. Conditions for Use of Cell Phones

1. Students will be given a special pass once the request is approved. This pass must be displayed when the student enters the school building.
2. Students who are granted an exemption are permitted to bring their cell phones into their school building. However, this exemption does not permit a student to use or carry the cell phone while in school.
3. The cell phone must be turned off and surrendered to school officials upon entrance into the building and returned upon the student's departure from the school.
4. School officials must voucher and store cell phones in a secure location.
5. If the cell phone is used or activated in school, the student may be subject to disciplinary measures as indicated in the NYC Discipline Code.

C. Data Collection

1. All requests for medical exemptions must be entered into ATS;

Madison Central School District
SUPERINTENDENT'S REGULATION
Draft 10/01/2015

PERSONNEL

7400.2 Revise/Renumber 7036.2

PROCEDURES FOR GRANTING MEDICAL EXEMPTIONS TO THE CELL PHONE POLICY

2. Principals must enter whether a cell phone exemption request has been granted or denied;
3. Principals must also maintain a list of students who have been granted exemptions.

D. Confidentiality

Medical information obtained in connection with cell phone exemption requests must be treated with appropriate confidentiality by school personnel.

Madison Central School District

SUPERINTENDENT'S REGULATION

Draft 10/01/2015

PERSONNEL

7400.2 Revise/Renumber 7036.2

PROCEDURES FOR GRANTING MEDICAL EXEMPTIONS TO THE CELL PHONE POLICY

REQUEST FOR PERMISSION TO BRING A CELL PHONE INTO SCHOOL FOR MEDICAL REASONS ~~2006-2007~~ 2015-2016 SCHOOL YEAR

Pursuant to Chancellor's Regulation A-412, students may be granted permission to bring a cell phone into school building for medical reasons. This exemption does not permit a student to use or carry a cell phone while in school. Parents must complete this form and have Section A completed by physician. The completed form must be submitted to the principal.

Student's Name: Last: _____ First: _____ Middle: _____
Male: _____ Female: _____ D.O.B. _____ I.D.# _____
School: _____ Class: _____

Check one if applicable: The student has an IEP _____ or a 504 Accommodation _____
that provides for medically related services.

(**Please note that having an IEP or 504 accommodation does not automatically allow a student permission to bring a cell phone to school for medical reasons.***)

A. Physician's Statement for Request Permission

1. Describe the nature of the medical condition (include diagnosis/condition):

2. Describe why a cell phone is a medical necessity:

3. Indicate the duration of time for which the student will need the cell phone exemption during the school year:

Physician's Name (Print)

Physician's Signature

Date Signed

NYS Registration No.

Madison Central School District

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Draft 10/01/2015

PERSONNEL

7400.2 Revise/Renumber 7036.2

PROCEDURES FOR GRANTING MEDICAL EXEMPTIONS TO THE CELL PHONE POLICY

Physician/Clinic's Address

Zip Code

Physician/Clinic's Telephone No.

Physician/Clinic's Fax No.

By Submitting this request, I am asking permission for my child to bring a cell phone into his/her school building for medical reasons. I understand that my child will have to surrender his/her cell phone to school officials upon entrance into the school building and that the cell phone will be returned upon departure. I understand that if the cell phone is used ore activated by my child in school, he or she may be subject to disciplinary measures, as indicated in the NYC Discipline Code. The information I have provided in the form is accurate and complete.

Please print parent's name & address below:

Parent's Name

Parent's Signature

Parent's Address

Zip Code

Date Signed

Daytime Telephone Number

To determine whether permission to bring a cell phone into school building will be granted, this application must be approved by the principal. This request must be submitted annually.

For use by the Principal:

Approved

Denied

Principal's Signature:

Date Signed:

Approved by the Superintendent: _____

Adopted: 08/18/09

Policy

STUDENTS

Draft 10/01/2015
7401 Renumber/Revise 7042

STUDENT PUBLICATIONS

- I. It is the purpose of this policy to promote the best interest and ensure the well-being of every student in the Madison Central School District by preventing substantial disruption and/or material interference with school activities and with the general operation of the schools by forbidding publication and/or distribution of literature which contains libelous, obscene, profane statements, prejudicial statements, as well as statements which advocate breaking of state and federal laws as well as school regulations.
- II. The Board, however, does recognize the rights of its students to publish or distribute newspapers, magazines and other literature not sanctioned by the District. However, the District has no responsibility to assist students in the publication of such literature, nor does this Board assume any responsibility for any statements published therein.
- III. The Board permits the distribution of such materials within its schools and on District property only after it has been submitted for administrative review and approval. The Board directs the Superintendent or his/her designee in keeping with the requirements of the law, to prepare administrative regulations which establish guidelines for students seeking approval for the distribution of non-school publications.
 - ~~I. A. All student publications will comply with the rules for responsible journalism. Libelous statements, unfounded charges and accusations, obscenity, threats of violence, false statements, statements of hatred, materials advocating racial, religious, or other forms of prejudice, or the breaking of laws and school regulations, or materials designed to disrupt the educational process will not be permitted. Expressions of personal opinion must be clearly identified as such, and bear the name of the author. Opportunity for the expression of opinions differing from those of the student publishers must be provided.~~
 - ~~B. Student publications moreover, should be free of advertisements for alcohol, tobacco, illicit or illegal drugs, or drug paraphernalia.~~
 - ~~C. In addition, student newspapers and/or publications which are paid for by the school district and/or produced under the direction of a teacher as part of the school curriculum are not considered a public forum. In such cases, the Board reserves the right to edit or delete such student speech which it feels is inconsistent with the district's basic educational mission.~~
- ~~II. It is the responsibility of the journalism advisor and the principal to instruct and advise student journalists in regard to what may and may not be printed.~~

Madison Central School District
Adopted: 1984
Revised: 05/19/99, _____

Policy

STUDENTS

Draft 10/01/2015
7402 Renumber/Revise 7035

STUDENT LOCKERS

- I. Student lockers are the property of the Madison Central School District and remain at all times under the control of the District. Students have no expectations of privacy therein. Students are expected, however, to assume full responsibility for the security of their lockers, and the District is not responsible for stolen items.
- II. The District retains the right to inspect student lockers at anytime without a search warrant, without notice, and without student consent by authorized school personnel.
- ~~I. Lockers, desks and other such areas are school property and are provided by the school for student use.~~
- ~~II. Student lockers are subject to search and inspection by school officials at anytime.~~

Madison Central School District

Adopted: 1984

Revised: 05/19/99, _____

STUDENT CONTESTS

- I. A. The Board of Education recognizes the mutual benefit of co-sponsoring with community groups and agencies, contests which encourage both competition and creative expression.
- B. In determining whether to allow participation, the primary educational aims of the schools and needs and interests of the students must be the first consideration at all times.
- II. A. As a general rule, the contest or activity should be one that supplements and does not interfere with the regular school program. It should be generally beneficial to youth in educational, civic, social or ethical development, emphasizing high moral standards, good citizenship, and intellectual competence.
- B. The subject of the contest should not be commercial controversial sectarian, or concerned with propaganda.
- III. Student contests must be approved in advance by the Superintendent if the sponsoring organization wishes to involve pupils in the project on school time.

Madison Central School District

Adopted: 1984

Revised: 05/19/99, _____

Policy

STUDENTS

Draft 10/01/2015
7404 Renumber 7048

GIFTS TO TEACHERS

The giving of gifts to teachers by pupils is discouraged. Parents are urged, in its place, to write a letter of appreciation about the teacher to the Board or the teacher expressing this appreciation.

Madison Central School District

Adopted: 1984

Readopted: 05/19/99

Revised: _____

Policy

STUDENTS

Draft 10/01/2015
7405 Renumber 7040

STUDENT FREEDOM OF SPEECH

The Constitution's First Amendment guarantees the students the same rights as all Americans. It means that a student can express himself or herself openly without fear of reprisal from those who disagree. Student speech, however, must be responsible. This means the students can express themselves but not at the expense of the school program or others. Below are some guidelines for responsible speech:

- A. Speech must not malicious or untrue;
- B. It cannot be used to cause damage to property;
- C. Physical harm to others caused by speech is also wrong;
- D. Students cannot use their freedom of speech to interfere with the normal operation of school;
- E. Speech cannot be used to threaten, intimidate or harass another person.

Madison Central School District
Legal Ref: 1st Amendment, U.S. Constitution
Adopted: 1984
Readopted: 05/19/99
Revised: _____

Response to verbal questions asked at the September 15, 2015 meeting.

Why was Mr. Mitchell selected for the BOE seat over Mr. Langbein?

Mr. Mitchell was selected due to his years of service on the school board in the past. In his interview he was positive, student focused, community oriented and mindful of the needs of our tax payers. As everyone knows, he resigned his position from the BOE due to personal reasons and now wishes to return. He wanted to fill the position because he wanted to see the excellent work the school is doing continued for our community. When he has run for the BOE in the past, he has not lost an election. Mr. Mitchell holds a vision for sustaining the district within the community for the future and is community minded. He will strive to continue the excellent educational programming and sports, music and extra-curricular opportunities for our students. He believes that the BOE is a governing body and should practice fair, honest, effective governance and lead with integrity.

What was the selection process?

Letters of interest were taken on or before September 8th and interviews were held on September 14th. Board members that comprised the interview committee were Jona Snyder, Stephanie Clark-Tanner, and Heather Still.

Interview questions are as follows:

1. How do you plan to support the proposed building project?
2. How would you incentivize both teaching talent and prospective students/families to come to the Madison Central School District? What kind of efforts can the board make to ensure we're getting the best teachers and increasing enrollment?
3. What do you think is the best way to disseminate information from the school board to the community?
4. Is there ever a good reason for an individual board member to act outside the board?
5. What is the board's role in managing the school district with the Superintendent?
6. Where do you see the Madison Central School district in five years?
7. Why do you want to fill this position?

What is the aid on non-resident students?

We receive aid on tuition students through any aid that is associated with total student count as shown on the BEDS report. This would include computer software and hardware, library materials, and foundation aid (currently frozen). For the 2015-16 school year the district has 16 non-resident students coming to our district (7 that pay tuition and 9 that do not) and 9 residence students who are attending other schools including religious schools. The underlying benefit of tuition students is the efficiency that they create in our school system. To date we have not incurred increase cost due to tuition students as the total cost of education for our students would be the same with or without their enrollment. They help us fill our current classes as they fill seats that would otherwise be empty. They will also add income to the district through foundation aid when the state unfreezes the foundation aid formula.

Why can't/doesn't the district offer Driver Ed during the year?

Currently we have a BOCES summer program that services 16 students per year at a cost of \$575/student. The total cost for the program is \$9,200. We receive 78% in state aid making the program cost to the district \$2,024. This cost includes gas, car, maintenance, installation of a passenger break, and signage. All students have access to the program in the summer time and it has worked well for the district since its reintroduction in 2013. We can purchase more than 16 slots if the need arises, which allows all eligible students access to the program during the summer session.

Madison Central School
2015-16
Board Of Education Members

Mrs. Mary Bartlett-Linden

3808 Solsville Road
Madison, NY 13402
Cell – 315-982-8253
Term expires 6/30/18

Mr. Steve Yancey

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

Mr. Jona Snyder

5294 Brouillette Road
Oriskany Falls, NY 13425
Cell – 315-750-8720
Term expires 6/30/16

Mr. James Mitchell

3602 South Street
Madison, NY 13402
Home – 315-893-1753
Cell – 315-264-5784
Term expires 6/30/16

Ms. Beverly Biedermann

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

Mrs. Stephanie Tanner

3351 Center Road
Madison, NY 13402
Work – 315-853-1080
Cell – 315-520-5701
Term expires 6/30/16

Mrs. Heather Still

4207 Landers Rd.
Madison, NY 13402
Cell – 315-750-0971
Term Expires 6/30/17

Madison Central School Board of Education

Meeting Schedule for 2015-2016

All meetings begin at 6:30 pm

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

July 8, 2015 – Reorganizational & Regular Meeting 6:30 pm & 7:00 pm

July TBD, 2015 BOE Retreat @ Madison Historical Society @ 6:30 pm

August 19, 2015- R

September 15, 2015 – R - Tuesday

October 21, 2015 – R

November 18, 2015 - R

December 16, 2015 – R

January 20, 2016 – R

February 10, 2016 – R

March 2, 2016 - BW

March 16, 2016 – R

April 6, 2016 - BW

April 19, 2016 – R & BOCES Vote - Tuesday

May 9, 2016 – Budget Hearing

May 17, 2016 – R @ 7:30 pm - Tuesday

June 1, 2016 - W

June 15, 2016 - R

R – Regular Meeting

BW – Budget Workshop Meeting

W – Workshop Meeting

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



MADISON COUNTY REAL PROPERTY TAX SERVICES

**Donald Weber, CCD, Director
Rebecca S Marsala, Supervisor
PO Box 638, 138 N Court Street
Wampsville, NY 13163
Telephone (315) 366-2350
Fax (315) 366-2708**

September 22, 2015

Madison Central School District
Attn: Laura Fuess
3957 Cole Street
Madison NY 13402

RE: Correction of Errors
2015-16 School Taxes
Town of Madison
MAP# 113.-2-6.2

Dear Donna:

Enclosed please find an executed Correction of Errors for the above referened parcel of land. The STAR exemption was left off the parcel in error.

This error falls under RPTL §550 (2) (c), "an incorrect entry of assessed valuation on an assessment roll or on a tax roll for a parcel, which, except for a failure on the part of the assessor to act on a partial exemption, would be eligible for such partial exemption."

If you have any questions regarding this matter, please feel free to contact me.

Very sincerely yours,

Rebecca S Marsala
Supervisor, Real Property

/rsm
Enc.

Cc: Julie A Suits
Stephen Harris, Assessor



NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE
OFFICE OF REAL PROPERTY TAX SERVICES

RECEIVED

RP-554 (9/04)

SEP 17 2015

APPLICATION FOR CORRECTED TAX ROLL
FOR THE YEAR 20 15

REAL PROPERTY

Part I: To be completed in duplicate by Applicant. APPLICANT MUST SUBMIT BOTH COPIES TO COUNTY DIRECTOR OF REAL PROPERTY TAX SERVICES. (In Nassau and Tompkins Counties, submit to Chief Assessing Officer). NOTE: To be used only prior to expiration of warrant for collection. For wholly exempt parcel, attach statement signed by assessor or majority of board of assessors substantiating that assessor(s) have obtained proof that parcel should have been granted tax exempt status on tax roll.

Julie A Suits _____ Day() _____ Evening (315) 272-7502
1a. Name of Owner 2. Telephone Number

3534 Crow Hill Rd _____
Bouckville, NY 13310 _____
1b. Mailing Address 3. Parcel Location (if different than 1b.)

254089 113.-2-6.2 210 - Single Family residence _____
4. Description of real property as shown on tax roll or tax bill (Include tax map designation)

5. Account No. _____ 6. Amount of taxes currently billed _____

7. I hereby request a correction of tax levied by Madison Central School District
(county/city/school district; town in Westchester County; non-assessing unit village)

for the following reasons (use additional sheets if necessary): Property owner applied for Basic Star, residency was questioned, owner supplied copy of auto registration. Property should have the Basic Star exemption.

9/14/15 _____
Date

Signature of Applicant

PART II: For use by COUNTY DIRECTOR: Attach written report (including documentation of error in essential fact) and recommendation. Indicate type of error and paragraph of subdivision 2, 3 or 7 of Section 550 under which error falls.

Date application received: 9/18/15 Period of warrant for collection of taxes: _____

Last day for collection of taxes without interest: _____

Recommendation: Approve application* Deny Application

9/18/15
Date

Signature of County Director

* If box is checked, this copy is for assessor and board of assessment review of city/town/village of _____ which are to consider attached report and recommendation as equivalent to petition filed pursuant to section 553.

PART III: For use by TAX LEVYING BODY or OFFICIAL DESIGNATED BY RESOLUTION _____:
(Insert Number or Date)

___ APPLICATION APPROVED Amount of taxes currently billed: \$ _____

Notice of approval mailed to applicant on (enter date): _____ Corrected tax: \$ _____
Order transmitted to collecting officer on (enter date): _____

___ APPLICATION DENIED Reason: _____

Seal of Office

Date

Signature of Chief Executive Officer
or Official Designated by Resolution

Books

<u>#</u>	<u>title</u>	<u>Author</u>	<u>Edition</u>	<u>Grade</u>
1	The Ocean World of Jacques Cousteau		Volume 1 - Oasis in Space	
1	The Ocean World of Jacques Cousteau		Volume 2 - The Act of Life	
1	The Ocean World of Jacques Cousteau		Volume 3 - Quest for Food	
1	The Ocean World of Jacques Cousteau		Volume 4 - Window in the Sea	
1	The Ocean World of Jacques Cousteau		Volume 5 - The Art of Motion	
1	The Ocean World of Jacques Cousteau		Volume 6 - Attack and defense	
1	The Ocean World of Jacques Cousteau		Volume 7 - Invisible Messages	
1	The Ocean World of Jacques Cousteau		Volume 8 - Instinct and Intelligence	
1	The Ocean World of Jacques Cousteau		Volume 9 - Pharaohs of the Sea	
1	The Ocean World of Jacques Cousteau		Volume 10 - Mammals in the Sea	
1	The Ocean World of Jacques Cousteau		Volume 11 - Provinces of the Sea	
1	The Ocean World of Jacques Cousteau		Volume 12 - Man Reenters the sea	
1	The Ocean World of Jacques Cousteau		Volume 13 - A sea of Legends	
1	The Ocean World of Jacques Cousteau		Volume 14 - The Adventure of Life	
1	The Ocean World of Jacques Cousteau		Volume 15 - Outer and Inner Space	
1	The Ocean World of Jacques Cousteau		Volume 16 - The Whitecaps	
1	The Ocean World of Jacques Cousteau		Volume 17 - Riches of the Sea	
1	The Ocean World of Jacques Cousteau		Volume 18 - Challenges of the sea	
1	The Ocean World of Jacques Cousteau		Volume 19 - The sea in danger	
1	The Ocean World of Jacques Cousteau		Volume 20 - Guide to the Sea	
1	The Ocean World of Jacques Cousteau		Volume 21 - Calypso	
2	Chemistry Today	The World Book Encyclopedia of Science		
3	The Plant World	The World Book Encyclopedia of Science		
2	The Planet Earth	The World Book Encyclopedia of Science		
2	Physics Today	The World Book Encyclopedia of Science		
2	The Heavens	The World Book Encyclopedia of Science		
1	The Animals World	The World Book Encyclopedia of Science		
2	The Human Body	The World Book Encyclopedia of Science		
1 incomplete	Ency		Encyclopedia AMERICANA 1987 - Missing Book #5 & #6	
19	The MUSIC Connection	Silver Burdett Ginn - 1995		
2 sets	Math Connects Workbooks Course 1 - 12	Glencoe McGraw-Hill		

5 sets	AR Reading Library Grade 6			6
1 Set	Time For Kids Reader Set			
1	Everyday Math Vol 1	The Univ. of Chicago School		6
1	Everyday Math Vol 2	The Univ. of Chicago School		6
31	How to Draw MAPS and Charts	Pam Beasant & Alastair Smith		
10	The Klutz book of Brilliantly Ridiculous Inventions	John Cassidy and Brendan Boyle		
1	BIG IDEAS MATH	Big Ideas learning / Common Core-Teacher Edition		
1	BIG IDEAS MATH	Big Ideas learning / Common Core-Student Edition		
1	BiG IDEAS MATH-Accelerated	Assessment Book		
1	BIG IDEAS MATH - Accelerated	Resources by Chapter		
12	A Tournament of Knights	Joe Lasker		
3	Triumphs Summer School - Teacher Manual	Macmillan/McGraw-Hill		
6	Treasure Chest for ELA w/ 2 listening sets	Macmillan/McGraw-Hill		6
1	Treasure Chest for ELA - Teacher Manual			
3	Mathematics - ELA Learners	Glencoe McGraw Hill		6
1 BOX	6th Grade Level Readers			
1 BOX	6th Grade Treasures Reading/ELA Textbook			
4	NY Math Connects-Teacher Edition	Glencoe McGraw Hill - Coure 1		Volume 1
32	Treasures - text books	Macmillan/McGraw-Hill		6
1	Everyday Mathematics - Math Masters			6
22	NY Math Connects- Student Book w/ cd	Glencoe McGraw Hill - Coure 1		6
	New York Planning Guides			
1 set 1-7	Lands and People		North America with special editions	
1 set	Academic American Encyclopedia		Missing #9, #18,#19,#20	
2 sets	word cards - Triumph			6
2 sets	Math triumphs set			8-Jun
4	NY Math Connects - Teacher Editions	Glencoe McGraw Hill - Course 1	Glencoe McGraw Hill - Course 1	Volume 2
2 Sets	NY Planning Guide - SS			
1	Glencoe Math - Sample Packet		Course 1	
1 unopend	Treasure Chest Retelling Cards			6
1 box	Treasurers work books			6
1 Box	Chapter Books			
7	Math Triumphs		Numbers and Operations - Book 1	6
7	Math Triumphs		Numbers and Operations - Book 2	

6	Math Triumphs		Algebra - Book 3	
3	Treasures - Unit 1	Glenco/McGraw-Hill	Teachers Edition	6
2	Treasures - Unit 2	Glenco/McGraw-Hill	Teachers Edition	6
2	Treasures - Unit 3	Glenco/McGraw-Hill	Teachers Edition	6
2	Treasures - Unit 4	Glenco/McGraw-Hill	Teachers Edition	6
2	Treasures - Unti 5	Glenco/McGraw-Hill	Teachers Edition	6
2	Treasures - Unit 6	Glenco/McGraw-Hill	Teachers Edition	6
2	Treasure Chest - For English Language Learner	Macmillan/McGraw-Hill	Teachers Edition	6
1	Workstation Flip Chart / Treasures	Macmillan/McGraw-Hill	Word Study	6
1	Workstation Flip Chart / Treasures	Macmillan/McGraw-Hill	Reading	6
1	Workstation Flip Chart / Treasures	Macmillan/McGraw-Hill	Science / Social Studies	6
1	Workstation Flip Chart / Treasures	Macmillan/McGraw-Hill	Writing	6
1 unopend	Grade 6 Reading / MMH Treasures	Macmillan/McGraw-Hill	Complete Set	6

2015-16 Substitute Rates
(Component Districts & BOCES)

District	Teacher Aide	Teaching Assistant	Uncertified Teacher	Certified Teacher	School Nurse
Camden	\$8.75/hour	\$9.00/hour	\$77.00/day	\$87.00/day	\$87.00/day
Canastota	\$11.07/hour	N/A	\$70.00/day	\$80.00/day	\$25.78/hour
Hamilton	\$9.00/hour	\$9.00/hour	\$60.00/day After 20 days: \$65.00/day	\$70.00/day After 20 days: \$75.00/day \$90.00/day - retiree	\$70.00/day
Madison	\$9.00/hour	\$9.00/hour	\$70.00/day	\$75.00/day	\$20.00/hour
Morrisville-Eaton	\$9.25/hour	\$70.00/day	\$70.00/day	\$75.00/day \$80.00/day - retiree	\$20.00/hour
Oneida	\$8.75/hour \$10.50/hr. - retiree	N/A	\$75.00/day	\$85.00/day \$95.00/day - retiree	\$79.00/day \$92.00/day - retiree
Rome	\$9.00/hour	\$9.00/hour	\$91.00/day	\$96.00/day \$105.00/day - retiree	\$98.00/day
Stockbridge	\$9.50/hour	\$66.00/day	\$70.00/day	\$78.00/day \$95.00/day - retiree	\$75.00/day
VVS	\$9.23/hour	N/A	\$70.00/day	\$80.00/day	RN - \$80.00/day LPN - \$70.00/day \$90.00/day - retiree
NYS School for the Deaf	N/A	N/A	BA w/Communication Skills \$11.43/hour Certified w/Bachelors \$10.00/hour	Deaf & Hard of Hearing \$17.15/hour w/Communication Skills \$13.58/hour Certified Teacher \$12.15/hour	\$20.11/hour
BOCES (as of 12/31/2015)	\$9.00/hour \$58.50/day	\$10.00/hour \$65.00/day	\$11.00/hour \$71.50/day	\$12.00/hour \$78.00/day	\$12.00/hour \$78.00/day

**Madison Central School
2016-2017 Budget Development Calendar**

October 21, 2015		Present 2016-2017 budget calendar to Board of Education for adoption
October 22, 2015		Budget Committee - Basic discussion
November 17, 2015		Administration discussion on Special Ed student placements
November 19, 2015	BC	Budget Committee - discussion on bus purchases
December 15, 2015		Administration discussion on 2015-2016 expenditures
January 5, 2016		Budget requisitions distributed to staff
January 20, 2016	R	Discussion on Health Insurance, TRS, ERS and benefit costs
January 11-15, 2016		Superintendent meetings with Administration and Supervisors regarding their proposed budgets
January 22, 2016		Budget requisitions returned to principal
January 28, 2016	BC	Budget Committee - recommendations for bus purchase and buildings and grounds to present to the board. Review teacher \$ amounts.
February 2, 2016		Budget discussion with principals and superintendent
February 10, 2016	R	Regular Board of Education Meeting - Review of a Draft Budget - Preliminary discussion of Revenue, Expenses, and Potential Tax Implications Anticipate Program and Staffing Needs Bus purchases and building and grounds presented to the board.
February 11, 2016		Principals and Supervisors return budget proposals to the Superintendent (Includes supplies, materials and textbooks)
February 25, 2016	BC	Budget Committee - Recommendations on instructional and BOCES needs
March 1, 2016		Submit 2016-2017 calculation for tax levy limit to Office of the State Comptroller, Tax and Finance and SED.
March 2, 2016	BW	Board of Education Budget Workshop Meeting Budget discussion - Administrative Budget Recommendations based on need and taxing parameters
March 16, 2016	R	Regular Board of Education Meeting Budget discussion
March 24, 2016	BC	Budget Committee - prepare final budget for BOE
April 5, 2016		Publication of Legal Notice (1 of 4) 45 days before vote - Voting Dates, Petition for interested Board Members are available

**RESOLUTION REGARDING
STATE ENVIRONMENTAL QUALITY REVIEW
RECONSTRUCTION PROJECTS**

WHEREAS, the Board of Education of the Madison Central School District (the "Board") has considered the effect upon the environment of the proposed work at the:

Main Building, SED Control No. 25-11-01-04-0-001-020

Bus Garage, SED Control No. 25-11-01-04-5-008-004

WHEREAS, the Board has received and reviewed the Scope of the Proposed Project prepared and submitted in connection with the Project, and has further received and considered the advice of its Architects and Engineers with regard to the environmental impact of the Project; now therefore

BE IT RESOLVED, by the Board of Education of the Madison Central School District as follows:

1. The Board hereby determines in accordance with Article 8 (State Environmental Quality Review Act - SEQRA) of the Environmental Conservation Law that the Project is a Type II action which will not have a significant impact on the environment and is not subject to review under SEQRA.

2. The Project is hereby approved and the Superintendent of Schools and all officers and employees of the District are authorized and directed to perform all actions and execute all documents necessary or appropriate to obtain the necessary funding, complete the Project and to carry out the intent of this resolution.

Motion _____

Second _____

Yes _____

No _____

Motion carried at meeting held _____.

To: Mr. Perry Dewey, Superintendent of Schools

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

Date: October 13, 2015

Re: Report to the Board of Education

During our report on October 21, 2015, we will be updating our BOE on:

- STAR Training
- Student Leadership Team
- 5th Grade Innovation
- Fire Safety
- Social/Emotional Learning
- Summer Enrichment Presentation

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

TO: Board of Education

FROM: Clarissa Hyde 

DATE: October 14, 2015

RE: Maternity Leave

I would like to notify the board that I am expecting a child in mid-November. I would like to request leave from my position as cleaner from approximately November 13, 2015 for a total of six (6) weeks. I do not know what exact day I would be returning, but my ultimate plan is to take a six (6) week leave utilizing my accumulated sick days. Thank you for your consideration.


10/14/15



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

From: Richard Engelbrecht
To: Perry Dewey

Madison Board of Education
October 2015

Career and Technical Education

STUDENT LEADERS SHARE ANTI-BULLYING MESSAGE

Members of the CTE Student Leadership Group wrote and performed a hip-hop song, complete with choreographed backup dancers, to raise awareness among their classmates about critical teen issues, such as bullying and drunk driving.

The performance was part of the annual CTE Welcome Assembly on Friday. About 20 students participated in the performance, which they conceptualized, wrote and rehearsed in two days.

Elijah Collins (**Rome**, Criminal Justice) was the lead singer, and Nathan DeCock (**Oneida**, Conservation), Kyle Nelson (**Camden**, Culinary Arts) and Heidi Kelley (**Camden**, Pre-Nursing) introduced the Leadership Group and its purpose.

Student Leadership Group is a MOBOCES-based service organization open to juniors and seniors in CTE programs from all nine component districts. Throughout the year, the group will engage in community service, community awareness and fundraising activities to support teen issues and causes. Their first event, on October 2, will be a breakfast event to raise awareness about warning signs and symptoms of suicide and teen depression.



Management Services

MOBOCES PRINTS SCHOOL, MUNICIPAL TAX BILLS

The Madison-Oneida BOCES Printing Service will again work with Oneida County to print and distribute tax bills, tax rolls and assessment rolls for more than 40 local villages and school districts in Oneida County. Oneida County requested the service as a continuation of last year's tax bill printing through an intermunicipal agreement.

In addition to the Oneida County tax bills, MOBOCES printed school tax bills for the **Camden, Madison, Stockbridge Valley** and **Vernon-Verona-Sherrill** districts. This year, **Oneida** plans to have its tax bills printed at MOBOCES as well.

Staff and Curriculum Development

EDUCATORS INVITED TO POVERTY SIMULATION

The Staff and Curriculum Development division and the Mid-State Teacher Center will co-host a poverty simulation for area educators on November 18 to help illustrate life in a low-income family. The exercise, which typically takes about two hours, will allow participants to play the role of different families facing poverty and seek assistance from community resources and agencies at tables around the room.

The event includes a simulation exercise and a debriefing period in which participants and volunteer staffers share their feelings and experiences and discuss what they have learned about the lives of people in poverty.

Dr. Kathleen Budge, a professor at Boise State University and a leading national consultant on poverty, will participate in the debriefing. Following the simulation, she will present a workshop on how to transfer what was learned into classrooms, school buildings, and districts. Dr. Budge presented a well-received poverty workshop during this summer's CNY Education Conference.

BOCES-Wide

CAMPUS-WIDE OPEN HOUSE SLATED FOR OCTOBER 21

Six divisions at MOBOCES are collaborating this year to hold a campus-wide Open House on October 21. Events include:

- The Career and Technical Education division will host its annual Open House and College Fair in the Rossetti Building from 6-8 p.m. Prospective students and their parents are invited in to see class demonstrations, meet current students, talk with teachers and college representatives, learn about the CTE enrollment process and tour the facility. High school juniors and seniors can meet with representatives of 26 colleges and military branches.
- The Adult and Continuing Education division will staff several tables at the College Fair with information about continuing education offerings and trade certifications through the BCCE.
- The Alternative and Special Education division and the Early Childhood division will hold a parent night and pasta dinner for families of current students. The dinner will be held from 5-6 p.m., and from 6-8 p.m., families can meet with community agencies that work with MOBOCES programs and students through the year.
- Staff and Curriculum Development and the Personnel and Certification Office are organizing a Substitute Recruitment Event in conjunction with Open House. Informational tables will be set up in each of the program areas for parents and community members interested in applying for substitute positions at MOBOCES.

Adult and Continuing Education

BCCE OFFERS ADULT FINANCIAL LITERACY COURSES

The BOCES Consortium of Continuing Education has partnered with the Literacy Coalition of Oneida and Herkimer Counties and the GPO Federal Credit Union to offer adult learners in the region a no-cost financial literacy course.

The four-session course will run in September and October at the Rome ACCESS and Utica ACCESS Sites as well as at the Resource Center for Independent Living (RCIL) in Utica, which will include immigrant and refugee students in BCCE's



Newcomer Program. A new round of classes will begin in November.

The classes are taught by a representative from the credit union, which is also providing all workbooks,

instructional materials and supplies. Course topics include checking and savings accounts, credit cards, loans, identity theft and budgeting. As an incentive to begin saving money, GPO credit union is offering monthly drawings and prizes to students who open a new savings account with at least \$25.

This financial literacy curriculum will also be infused into the Pride in Work job readiness program. This curriculum change was made at the request of, and in collaboration with, the Oneida County Department of Social Services and Working Solutions.

Center for Instructional Support

SLS HOSTS INFORMATION FLUENCY WORKSHOPS

The School Library System recently held two full-day workshops on the Empire State Information Fluency Continuum (IFC). IFC is a framework adopted by all school library systems in the state to provide benchmark skills for K-12



students, with the goal of helping students become independent learners and thinkers.

The first session was "More Thinkers, Explorers and Citizens: Engaging

Elementary and Middle School Students with the Empire Information Fluency Continuum." Led by author and Allegany County school librarian Mary Zdrojewski, the workshop used IFC and Common Core as a springboard to create engaging learning activities for participants to take back to their schools. These activities included songs, board games and research projects.

The second session was "Retool the Secondary School Library Program for the ESIFC." It was led by Cattaraugus-Allegany School Library System Director Cecelia Fuoco. Participants brought along difficult or challenging lessons and had the opportunity to do some hands-on work with it, such as infusing it with the inquiry process and developing student learning assessment strategies.

Alternative and Special Education

REGIONAL TRAINING FOCUSES ON CDOS SOLUTIONS

MOBOCES hosted a regional training for Committee on Special Education chairpeople from component districts on September 18. The training focused on CDOS Solutions, a student management system recently been adopted by MOBOCES and all nine component districts.

The software helps districts manage information required to document a special education student's achievement of the CDOS standards and their readiness to enter the workplace. With all component districts and MOBOCES using the same system and receiving common training, tracking and managing of student information related to CDOS will be more consistent and efficient.

COMMUNITY PROVIDER FORUM SLATED FOR OCTOBER

MOBOCES will host its first quarterly Community Provider Forum of the school year on October 16 to introduce our component CSE Chairpeople to some of the community agencies that service Alternative and Special Education students at MOBOCES. Representatives of Kids Oneida, Neighborhood Center and Madison County Mental Health will attend the meeting, in addition to MOBOCES administrators and social workers, to help gauge emerging needs of students and discuss opportunities for effective student support.

Early Childhood Education

SYMPOSIUM FOCUSES ON SPECIAL EDUCATION

The regional Preschool Special Education Coordinating Council will hold a day-long Early Childhood Symposium on October 23 on the Oneida BOCES campus in New Hartford. The symposium is aimed at preschool and UPK teachers, early childhood educators, therapists and other related service providers and CPSE chairpeople.

Session topics include audiology screenings, equine and animal therapy, Common Core in Pre-k, and updated SED regulations. Early Childhood Director Colleen Wuest, Occupational Therapist Toni Vanderlan and Equine and Animal Science Teacher Mary Maitland are among the presenters. The keynote speaker will be Heidi Vandermeulen of Central Association for the Blind and Visually Impaired (CABVI).

PARENT WORKSHOP SERIES ADDRESSES ROUTINES

The Early Childhood division will hold a free parent workshop on October 13 to provide parents with information and best practices for setting routines and schedules for their children. The evening workshop will be held at MOBOCES. It will cover topics such as helping children understand expectations, organization and regulating behavior.

This is the first in a series of three parent workshops addressing different aspects of the daily routine.

Mohawk Regional Information Center

DATA TEAM DEVELOPS NEW PARENT REPORT

Data team members have been working with superintendents from the region to develop a new parent report on students' NYS 3-8 ELA and Math assessment data. The superintendents, part of a 793 subcommittee, include Martha Group from Vernon-Verona-Sherrill, Kathy Davis of Holland Patent and Rex Germer of Town of Webb.

The report includes a student's level score and details their performance by standard so parents can better understand their child's strengths and areas for improvement. Superintendents across the MORIC region plan to use the report in various ways, such as sending it home in conjunction with the existing NYS parent report and utilizing it to enhance parent conferences.



Oneida-Madison Electric Cooperative, Inc.

P.O. BOX 27
BOUCKVILLE, NEW YORK 13310
PHONE: (315) 893-1851 • FAX: (315) 893-1857

October 5, 2015

Madison Central School
Attention: Mr. Perry Dewey, Superintendent
7303 Route 20
Madison, NY 13402

Dear Mr. Dewey:

I would like to thank the Madison Central School District for allowing Oneida-Madison Electric Cooperative, Inc. to use their facility to host our 72nd Annual Meeting of the membership held on October 2, 2015.

Sincerely,

Keith D. Pitman
CEO/General Manager

KDP/lm

BOE

MCS students share culture with African peers

Madison Central School fifth-graders took a trip to Africa - without leaving their classroom - on Oct. 9 as they chatted live with fellow students in Mozambique via the Internet.

COMMENT

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Mike Jaquays/Mid-York WeeklyFifth-grade students at Madison Central School got to peek into the world of their peers in Africa on Oct. 9 thanks to the modern technology of Skype -- and they found those kids weren't all that different from themselves.

By Mike Jaquays

Posted Oct. 14, 2015 at 12:15 AM

MADISON

Madison Central School fifth-graders took a trip to Africa - without leaving their classroom - on Oct. 9 as they chatted live with fellow students in Mozambique via the Internet.

Teacher Tanna Sreca explained the MCS students were studying a section on human rights when she thought about her own high school friend Jamie Backhaus, who works with the Peace Corps currently in Mozambique, Africa. She contacted Backhaus, who set up the interview via Skype with several of the local students there.

At 8:30 a.m. - which was 2:30 p.m. in Mozambique - the hour-long live chat started, revealing much about each others' cultures while showing the students they really weren't all that different after all.

"Kids here are like kids everywhere," Backhaus told them. "Don't read into the media hype."

The African students obviously were having fun with their MCS counterparts, smiling and clapping and asking questions about life here. The local students as well came well-prepared for the event, with both questions and answers to explain some of the customs in the United States and tell them about life right there in Madison.

One of the biggest differences they found was that the girls in Africa more often didn't complete high school, because of other responsibilities. There are no laws there requiring that students go to school, they learned. They also didn't have school buses, and had to walk or ride bicycles, or even motorcycles, to school.

One of the Africa students explained that his favorite holiday was the Day of Peace, which they just recently celebrated. That day commemorates the signing of a peace accord that ended civil war there, and today their country is mostly peaceful and safe for civilians. The MCS students learned the main language for the students is Portuguese, which Backhaus translated for them, and they also speak several other languages and dialects.

They also found out the energy availability in Mozambique is unreliable; the power goes on and off all day there.

The African students only go to school for half the day, they learned, and a couple of the students shared rap songs with the MCS fifth-graders. The major religions for people in Mozambique are Muslim and Christian, and their main sports are soccer, volleyball, and basketball.

The MCS group showed them a few dances and even recited the Pledge of Allegiance for them, and found the African students to be somewhat jealous of their long sleeves and sweaters because that meant they were comfortable. The African students were in a hot climate with no difference in seasons, often endured without the use of air conditioning because of the power concerns.

Sreca said the discussion was a valuable educational experience for the MCS students.

"I thought it went really well, and I'm glad we were able to connect a real-world application to what we are doing in class," Sreca said.

"One of our district's goals is to continue to build a culture of innovation, and this is doing it well by giving them access to other places in the world," added Principal Brian Latella.

Madison Central School Library Media Center
September Monthly Report

September 2015

Total number of materials borrowed or renewed:	1185
Number of instructional days	17

High School

Total number of 7th-12th grade students utilizing the library from study halls 486

Elementary

With each class, I began the school year using a variety of print resources to review book care rules, library procedures, and catalog searching.

Pre-K

Library stories about counting and colors

Kindergarten

Library stories about the colors

Vocabulary: author, title

1st Grade

Author study: Mo Willems

Vocabulary: author, title, characters

The week prior to the Book Fair each 2nd-6th grade library class viewed a DVD provided by Scholastic with book and author information pertaining to each grade level.

2nd grade

Following their first ELA module, we read and compared several fairy tales.

3rd grade-5th grades

We began with book talks about new books, making reading level appropriate choices, and reminders about the available database choices as well as the district's usernames (madisoncsd or madison222) and password (info4u).

6th grades

We are working on a September 11 unit completing some in-depth reading and then working on thinking of some deeper, more complex questions. In preparation for their Book Buddy readings, we also brainstormed tips for good read aloud techniques and best book selection choices for their kindergarten friends.

Library Upkeep

Attended School Library System Liaison Meeting at BOCES

Assisted faculty members with resource searches

Updated BOCES Media Library (now called SNAP) accounts for faculty

Continued procedures for K-5th so that library books weren't being taken to the cafeteria due to the scheduling around their lunch times

Added 39 new books in print format

Attended an Oriskany Falls Rotary meeting to discuss the summer reading program

Met with the new librarian-in-training, Elizabeth Wise, from Morrisville-Eaton Elementary

Mr. Drahos had requested that she come visit our library.

Continued to help the faculty with searching and making recommendations for books/articles to support their implementation of the EngageNY modules

Our most circulated title was Harry the Dirty Dog. :>)

We continue to add to the Imagination Library registration of Madison pre-school children. We are now providing books to 158 MCS future students! Isn't that great!

Laura Winchester

Madison Library-Media Specialist