

# 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

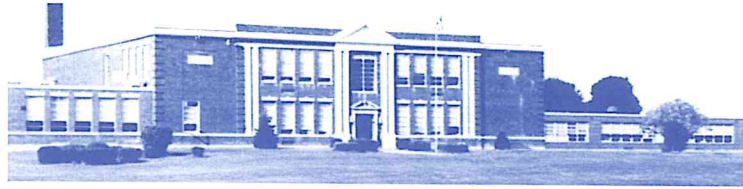
Approved and adopted by MCS June 19, 2012

**Board of Education**

Mr. Jona Snyder  
President

Mrs. Stephanie Clark-Tanner  
Vice President

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



**MADISON CENTRAL SCHOOL DISTRICT**

7303 Route 20, Madison, New York 13402

Phone: (315) 893-1878

Fax: (315) 893-7111

Mr. Perry T. Dewey  
Superintendent

Mr. Larry Nichols  
Principal

Mrs. Melanie Brouillette  
Treasurer

Mrs. Tracey Lewis  
District Clerk

**BOARD OF EDUCATION  
REGULAR MEETING**

**DECEMBER 15, 2014  
6:30 P.M. – LIBRARY**

- I. Call to Order
- II. Agenda Additions
- III. Consent Agenda
  - a. Approval of Agenda for This Meeting
  - b. Approval of Minutes
    1. November 18, 2014 Audit and Regular Meeting Minutes
- IV. Public Forum
- V. Reports
  - a. Treasurer
    1. Internal Claim Auditor's Report
    2. Treasurer's Report dated November 30, 2014
    3. Detail Warrants
      - a. Warrant Number 20 – Fund A – 11/17/14 – 7 pages
      - b. Warrant Number 21 – Fund A – 12/2/14 – 1 page
      - c. Warrant Number 22 – Fund A – 12/11/14 – 7 pages
      - d. Warrant Number 12 – Fund C – 11/14/14 – 2 pages
      - e. Warrant Number 13 – Fund C – 12/2/14 – 1 page
      - f. Warrant Number 14 – Fund C – 11/26/14 – 2 pages
      - g. Warrant Number 5 – Fund TA – 12/2/14 – 4 pages
      - h. Warrant Number 3 – Fund HBUS – 12/2/14 – 1 page
      - i. Warrant Number 4 – Fund FA15 – 11/14/14 – 1 page
      - j. Warrant Number 5 – Fund FA15 – 11/26/14 – 1 page
    4. Financial Status Report
    5. Substitute Pay /Minimum Wage Rate Changes
  - b. Committee Reports
    1. Budget - **Met Nov. 19**, Jan. 29, Feb. 26, Mar. 26 (Yancey, Snyder)
    2. Building & Grounds - **Met Dec. 2** – Jan. 6, Feb. 3, Mar. 3, Apr. 7, May 5, Jun. 2 (Yancey, Langbein, Snyder)
    3. Curriculum, Sports, Music & Drama – no meeting - Feb. 24, May 26 (Bridge, Biedermann, Bartlett-Linden)
    4. Negotiations & Labor No meeting (Langbein, Biedermann)

5. Policy – **Met Dec.** 1, Jan. 5, Feb. 2, Mar. 2, Apr. 13, May 4, June 1 (Snyder, Biedermann)
  6. Strategic Plan – no meeting (Snyder, Tanner)
  7. Technology - no meeting - Jan. 6, Apr. 7 (Langbein, Snyder)
  8. Safety – no meeting - Jan. 20, May 19 (Langbein, Snyder)
- c. Superintendent – Information Items
    1. TC3 Credits and DL course
    2. Building Project Reports
    3. Golf Team
    4. Smart Schools money
  - d. Superintendent – Approval Items
    1. Approval or Denial of Veterans Exemption
    2. Approval of Mileage Rate effective 1/1/15 of \$.575 per mile
    3. Approval of Resolution for Shared Services Study in conjunction with Hamilton, Madison, and Stockbridge Valley Schools
    4. Approval of FFA Overnight Trip to Syracuse January 24-25, 2015
  - e. Building Principal Report
    1. Building Principal
- VI. Policy
- a. First Reading of Policy # 8502 – Programs for Students with Disability Under Section 504 of the Federal Rehabilitation Act of 1973 – **pending review**
- VII. Old Business
- VIII. New Business
- a. Personnel
    1. Leave Request
      - a. Tom Peckham – Leave Without Pay from both TA and Bus May 1, 4, 5, 6, 7, 2015
    2. Appointments
      - a. Martha Mudong –Non- Certified Substitute Teacher, Teacher’s Assistant, Teacher’s Aide – effective 12/15/14
      - b. Heather Dilworth – Substitute Teacher’s Aide, Substitute Bus Aide – effective 12/15/14
      - c. Gary Johnson – Snow Plow Driver effective 12/15/14
- IX. Correspondence
- a. Richard Engelbrecht’s monthly BOCES newsletter dated December 2014
  - b. Monthly School Library Media Center Report for November 2014
- X. Adjournment

**DRAFT**

The Audit Committee and the Regular Meeting of the Board of Education of Madison Central School was held on November 18, 2014 at 6:00 and at 6:30 pm in the library and District Office Conference Room.

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

**MEMBERS ABSENT:** None

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

- I. Call to Order of Audit Committee Meeting
  - a. Mr. Snyder called the Audit Committee Meeting to order at 6:02 pm.
- II. Bowers and Co. Auditing Firm Presentation
  - a. The board moved to the District Office Conference Room for a phone conference/presentation with Bowers and Co. Auditing Firm due to extreme weather conditions.
- III. Adjournment of Audit Committee Meeting

**MOTION # 1 – ADJOURNMENT OF AUDIT COMMITTEE MEETING**

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Ms. Biedermann, the board moved to adjourn the Audit Committee Meeting at 6:42 pm. Motion carried 7 yes, 0 no.

- IV. Call to Order of Regular Meeting
  - a. Mr. Snyder called the Regular Meeting to order.
- V. Enter Executive Session

**MOTION # 2 – APPROVAL TO ENTER EXECUTIVE SESSION**

ON THE MOTION of Mrs. Tanner, seconded by Ms. Biedermann, the board moved to enter into Executive Session at 6:42 pm to discuss the medical, **financial**, credit or **employment** history of a particular person or corporation or matters leading to the **appointment**, **employment**, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation. (particular person) Motion carried 7 yes, 0 no.

- VI. Adjourn Executive Session

**MOTION # 3 – ADJOURN EXECUTIVE SESSION**

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Bridge, the board moved to adjourn Executive Session at 6:50 pm. Motion carried 7 yes, 0 no.

VII. Resume Regular Meeting

**MOTION # 4 – RESUME REGULAR MEETING**

ON THE MOTION of Mrs. Bridge, seconded by Ms. Biedermann, the board moved to resume the Regular Meeting at 6:50 pm. Motion carried 7 yes, 0 no.

VIII. Agenda Additions

IX. Consent Agenda

- a. Approval of Agenda for This Meeting

**MOTION # 5 – APPROVAL OF AGENDA**

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Bartlett-Linden, the board moved to approve the agenda for this meeting. Motion carried 7 yes, 0 no.

- b. Approval of Minutes from October 21, 2014 Regular Meeting

**MOTION # 6 – APPROVAL OF OCTOBER 21, 2014 REGULAR MEETING MINUTES**

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Mrs. Bridge, the board moved to approve the October 21, 2014 Regular Meeting Minutes. Motion carried 6 yes, 1 no. Mr. Langbein voted no.

X. Public Forum

- a. A community member praised the administration, the board, and the staff at Madison Central School for their commitment and dedication to this school and community.

XI. Reports

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

**MOTION # 7 – APPROVAL OF INTERNAL CLAIM AUDITOR'S REPORT**

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

2. Treasurer's Report dated October 31, 2014

**MOTION # 8 – APPROVAL OF TREASURER'S REPORT DATED OCTOBER 31, 2014**

ON THE MOTION of Mrs. Bridge, seconded by Ms. Biedermann, the board moved to approve the October 31, 2014 Treasurer's Report. Motion carried 7 yes, 0 no.

3. Detail Warrants

**MOTION # 9 – APPROVAL OF DETAIL WARRANTS**

ON THE MOTION of Mrs. Bridge, seconded by Mrs. Tanner, the board moved to approve the Detail Warrants as follow: Warrant Number 14 – Fund A - 10/02/14 – 11 pages, Warrant Number 16 – Fund A – 13/31/14 – 1 page, Warrant Number 17 – Fund A – 10/20/14 – 8 pages, Warrant Number 18 – Fund A – 11/3/14 – 8 pages, Warrant Number 8 – Fund C – 10/02/14 – 2 pages, Warrant Number 9 – Fund C – 10/20/14 – 2 pages, Warrant Number 10 – Fund 10 – 10/31/14 – 1 page, Warrant Number 11 – Fund C – 11/3/14 – 2 pages, Warrant Number 4 – Fund TA – 10/31/14 – 6 pages, Warrant Number 5 – Fund TA – 10/31/14 – 1 page, Warrant Number 2 – Fund HBUS – 10/31/14 – 1 page, Warrant Number 1 – Fund FA15 – 10/02/14 – 2 pages, Warrant Number 2 – Fund FA15 – 10/20/14 – 1 page, Warrant Number 3 – Fund FA15 – 11/3/14 – 1 page. Motion carried 7 yes, 0 nol

4. The Financial Status Report was provided to the board for review.

b. Committee Reports

1. Budget - Will meet Nov. 19, Jan. 29, Feb. 26, Mar. 26 (Yancey, Snyder)
2. Building & Grounds - No meeting, no report – will meet Dec. 2, Jan. 6, Feb. 3, Mar. 3, Apr. 7, May 5 (tentative) (Yancey, Langbein, Snyder)
3. Curriculum, Sports, Music & Drama – met Nov. 13 and discussed option for more band and chorus involvement in sporting events as well as increased visibility of board members and faculty as school related events. Will meet again Feb. 24, May 26 (Bridge, Biedermann, Bartlett-Linden)
4. Negotiations & Labor – No meetings – no report (Langbein, Biedermann)
5. Policy – Did not meet Nov. 3 – No report. Will meet Dec. 1, Jan. 5, Feb. 2, Mar. 2, Apr. 13, May 4, June 1 (Snyder, Biedermann)
6. Strategic Plan – No meetings, no reports (Snyder, Tanner)
7. Technology - No meeting, no report – will meet Jan. 6, Apr. 7 (Langbein, Snyder)
8. Safety – Met Nov. 18 – discussed parking lot safety. Will meet Jan. 20, May 19 (Langbein, Snyder)

c. Superintendent – Information Items

1. Mr. Dewey again discussed the Veteran's Exemption, discussed a survey that has been placed on the website and encourages everyone in the community to take a moment to complete the survey. The board is looking for 200 responses. He also notified the board that the board will vote on this at the December 15, 2014 Regular Meeting.
2. Mr. Dewey provided a Building Projects Update to the board.
3. The Tax Collection Status Report was provided to the board.

d. Superintendent – Approval Items

1. Acceptance of 2013-14 Audit as provided by Bowers and Co. Auditing Firm

**MOTION # 10 – ACCEPTANCE OF THE 2013-14 AUDIT AS PROVIDED BY BOWERS AND CO. AUDITING FIRM**

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Ms. Biedermann, the board moved to accept the 2013-14 Audit as provided by the Bowers and Co. Auditing Firm. Motion carried 7 yes, 0 no.

2. Approval of New Extra-Curricular Activity Club entitled Mathletics

**MOTION # 11 – APPROVAL OF THE CREATION OF MATHLETICS EXTRA CURRICULAR ACTIVITY CLUB**

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Ms. Biedermann, the board moved to approve the creation of a new Extra-Curricular Activity Club entitled Mathletics. There is no stipend attached to this organization. Motion carried 7 yes, 0 no.

3. Approval of revised Board Meeting Schedule for 2014-15

**MOTION # 12 – APPROVAL OF REVISED BOARD MEETING SCHEDULE FOR 2014-15**

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Mrs. Bridge, the board moved to approve the revised Board Meeting Schedule for 2014-15 with the following changes:

December 16, 2014 changed to December 15, 2014

January 6, 2015 changed to January 5, 2015

January 20, 2015 canceled

Motion carried 7 yes, 0 no.

e. Building Principal Report

1. Mr. Nichols provided his Building Principal report.
2. Kristin Frawley and several students presented a Character Education presentation.

XII. Policy

**MOTION # 13 – APPROVAL OF POLICIES**

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Mrs. Bridge, the board moved to approve the second reading of the following policies with the exception of Policy # 8502 which requires further review.

- a. Second Reading of Grade Level Placement, Retention and Promotion Policy
- b. Second Reading to Delete Policies # 8011, 8035, 8036, 8120, 8030. 8034, 8053, 8060, 8061, 8062, 8063, 8064, 8065, 8066, 8067, 8068, 8069, 8070, 8100, 8105, 8106, 8107, 8110, 8111
- c. Second Reading to Delete Regulations # 8035.1, 8036.1, 8036.2, 8067.1, 8100.1, 8100.2, 8100.3, 8107.1
- d. Second Reading of Policy 4205 Medicaid Billing Compliance Program
- e. Second Reading of Policy 8100 Grade Placement, Retention and Promotion Policy
- f. Second Reading of Policy 8105 Homework
- g. Second Reading of Policy 8106 Response to Intervention
- h. Second Reading of Policy 8400 Curriculum Development, Resource, and Evaluation
- i. Second Reading of Policy 8401 Guidance Program
- j. Second Reading of Policy 8402 Educational Support Materials Selection
- k. Second Reading of Regulation 8402.1 Request for Reconsideration of Instructional Materials
- l. Second Reading of Policy 8403 Controversial Issues
- m. Second Reading of Policy 8404 Textbooks for Resident Students Attending Private Schools
- n. Second Reading of Policy 8405 Curriculum Areas in Conflict with Religious Beliefs
- o. Second Reading of Policy 8500 Special Education Programs and Services
- p. Second Reading of Policy 8501 Prereferral and Declassification Teams
- q. ***Second Reading of Policy 8502 Programs for Students with Disabilities Under Section 504 of the Federal Rehabilitation Act of 1973 – hold for clarification!!!***
- r. Second Reading of Regulation 8502.1 Section 504 Notice of Meeting
- s. Second Reading of Regulation 8502.2 Notice of Determination After Meeting
- t. Second Reading of Regulation 8502.3 Section 504 Accommodation Plan
- u. Second Reading of Policy 8504 Skills and Achievement Commencement Credential
- v. Second Reading of Policy 8505 Selection, Appointment and Compensation of Impartial Hearing Officers
- w. Second Reading of Regulation 8505.1 Selection, Appointment and Compensation of Impartial Hearing Officers
- x. Second Reading of Policy 8600 Accommodation of Hearing-Impaired Parents
- y. Second Reading of Regulation 8600.1 Accommodation of Hearing-Impaired Parents Request Form
- z. Second Reading of Regulation of Regulation 8600.2 Accommodation of Hearing-Impaired Parents Notice
- aa. Second Reading of Policy 8601 Parental Involvement in Title I Programs
- bb. Second Reading of Regulation 8601.1 Annual Notification of Teacher Qualifications
- cc. Second Reading of Policy 8080 Use of Time Out Room(s)
- dd. Second Reading of Policy 8012 Evaluation of the Instructional Program

Motion carried 7 yes, 0 no.

XIII. Old Business

- a. None



XIV. New Business  
a. Personnel

1. Resignations

- a. Karen Brouillette – Teacher’s Aide effective 11/11/14

**MOTION # 14 – ACCEPTANCE OF RESIGNATION OF KAREN BROUILLETTE AS TEACHER’S AIDE**

ON THE MOTION of Mrs. Tanner, seconded by Ms. Biedermann, the board moved to accept the resignation of Karen Brouillette as a Teacher’s Aide effective 11/11/14. Motion carried 7 yes, 0 no.

2. Leave Requests

- a. Julia Hudyncia – Leave Without Pay January 15-16, 2015

**MOTION # 15 – APPROVAL OF LEAVE REQUEST FOR JULIA HUDYNICIA**

ON THE MOTION of Ms. Biedermann, seconded by Mrs. Tanner, the board moved to approve the Unpaid Leave Request for Julia Hudyncia for January 15-16, 2015. Motion carried 7 yes, 0 no.

3. Appointments

- a. Gail Shelkey – Certified Substitute Teacher effective 11/18/14  
b. Brian Latella – Elementary Principal effective 1/1/15 through 12/31/17 as per resolution and employment contract  
c. Mary Belfield – Part Time Teacher’s Aide effective 11/18/14

**MOTION # 16 – APPROVAL OF APPOINTMENTS A AND C**

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Ms. Biedermann, the board moved to approve the appointment of Gail Shelkey as a Certified Substitute Teacher effective 11/18/14 and of Mary Belfield as a Part Time Teacher’s Aide effective 11/18/14. Motion carried 7 yes, 0 no.

**MOTION # 17 – APPROVAL OF APPOINTMENT OF BRIAN LATELLA AS ELEMENTARY PRINCIPAL**

ON THE MOTION of Mrs. Bartlett-Linden, seconded by Ms. Biedermann, the board moved to approve the appointment of Brian Latella as Elementary Principal effective 1/1/15 through 12/31/17 as per resolution and employment contract. A roll call vote was taken. Motion carried 7 yes, 0 no.

4. Approval of Reorganization Meeting Authorities Additions

- a. Authority to Suspend- Brian Latella- Elementary Principal  
b. Dignity Act Coordinator- Brian Latella – Elementary Principal

**MOTION # 18 – APPROVAL OF REORGANIZATIONAL MEETING AUTHORITIES FOR BRIAN LATELLA**

ON THE MOTION of Mrs. Tanner, seconded by Mrs. Bartlett-Linden, the board moved to approve the Reorganizational Meeting Authorities to Brian Latella as Elementary Principal including Authority to Suspend and Dignity Act Coordinator. Motion carried 7 yes, 0 no.

IX. Correspondence

- a. Richard Engelbrecht’s monthly newsletter for November 2014 was provided.  
b. The Madison Oneida BOCES Annual Report was provided.  
c. A letter from Santa and Mrs. Claus was shared with the board.  
d. The Madison-Oneida BOCES Banner Newsletter was provided.  
e. The Library Media Center Monthly Report for October 2014 was provided.

X. Adjournment

**MOTION # 19 – ADJOURNMENT**

ON THE MOTION of Mrs. Bridge, seconded by Mrs. Bartlett-Linden, the board moved to adjourn for the evening at 7:38 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>
4	11/14/2014	2732-2735	FA15	11/19/2014	\$ 6,178.97	Good
12	11/14/2014	3154-3161	C	11/19/2014	\$ 5,697.17	Good
20	11/14/2014	15845-15881	A	11/19/2014	\$ 160,685.80	Good
14	11/26/2014	3162-3167	C	12/4/2014	\$ 5,510.65	Good
5	11/26/2014	2736	FA15	12/4/2014	\$ 24.75	Good
22	11/26/2014	15882-15920	A	12/4/2014	\$ 35,051.84	Voided Ck 15882

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Jessica L. Clark- Internal Claims Auditor

(Condensed Version)

# MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

November 30, 2014

FUND	CODE	REPORT	Page #
GENERAL FUND	A	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	2 - 10
SCHOOL LUNCH	C	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	11 - 16
TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	17 - 21
EXPENDABLE TRUSTS	TE	TRIAL BALANCE	22
CAPITAL FUND	H	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	23-27
DEBT SERVICE	V	TRIAL BALANCE REVENUE	28-29
FEDERAL FUND	F	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	30-36

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

November 1, 2014

through

November 30, 2014

Total available balance as reported at the end of preceding period: \$ 84,368.40

RECEIPTS during month

DATE	SOURCE	AMOUNT
NOVEMBER 1-30	VARIOUS - LAURA FUESS - TAXES	\$ 97,424.82
1-30	VARIOUS - COMPENSATION FOR LOSS	20.00
12	TRANSFERRED FROM GENERAL SAVINGS	150,000.00
12	VARIOUS DUE TO/ DUE FROMS	16,068.26
12	TRUST AND AGENCY - NYSTRS	1,530.00
13	FFA - CAMP OSWEGETHIE REIMBURSEMENT	1,250.00
13	MADKA - POSTAGE REIMBURSEMENT	10.00
14	NYS - GENERAL AID, VLT LOTTERY	206,216.07
24	TRUST AND AGENCY - NYSTRS	1,504.11
24	TRANSFERRED FROM GENERAL SAVINGS	150,000.00
30	INTEREST - NBT	4.15
		<u>\$ 624,027.41</u>
Total Receipts, including balance:		<u>\$ 708,395.81</u>

DISBURSEMENTS made during month

BY CHECK	FROM: 15845	TO: 15881	\$ 160,685.80
	15882	TO: 15920	35,102.73
	14875	TO: 14875	7.17
BY DEBIT CHARGE	TRANSFER TO TRUST & AGENCY - PAYROLL		\$ 193,652.71
	HEALTH/DENTAL INSURANCE		116,736.95
	DUE TO/ DUE FROM - TO FEDERAL		2,706.00
Total Disbursements:			\$ 508,891.36
<b>CASH BALANCE SHOWN BY RECORDS:</b>			<b><u>\$ 199,504.45</u></b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month:	\$ 244,175.69
Less total of outstanding checks:	<u>(44,671.24)</u>
Net balance in bank:	\$ 199,504.45
Transfers in transit:	-

**TOTAL AVAILABLE BALANCE: \$ 199,504.45**

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

December 15, 2014

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

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Prepared

LIST OF OUTSTANDING CHECKS - NBT  
GENERAL FUND

11/30/14

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
14872	10/2/2014	\$ 3.58	15874	11/14/2014	\$ 54.00
15733	10/3/2014	15.00	15880	11/14/2014	1,258.10
15775	10/17/2014	96.80	15882-15920	11/26/2014	35,102.73
15804	10/31/2014	67.50			
15809	10/31/2014	83.00			
15811	10/31/2014	3.95			
15833	10/31/2014	72.40			
15838	10/31/2014	7,500.00			
15855	11/14/2014	199.90			
15864	11/14/2014	29.61			
15870	11/14/2014	9.95			
15872	11/14/2014	\$ 174.72			
<b>TOTAL</b>		<b>\$ 8,256.41</b>			<b>\$ 36,414.83</b>
			<b>GRAND TOTAL</b>		<b>\$ 44,671.24</b>

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

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

  
Prepared

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

TREASURER'S MONTHLY REPORT

ACCT # \*\*\*\*\*8801

November 1, 2014

through

November 30, 2014

Total available balance as reported at the end of preceding period: \$ 2,023,919.32

RECEIPTS during month:

DATE	SOURCE	AMOUNT
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NOVEMBER

30	INTEREST - NBT	40.83
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Total Receipts: \$ 40.83

Total Receipts, including balance: \$ 2,023,960.15

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

TRANSFER TO GENERAL CHECKING \$ 300,000.00

Total Disbursements: \$ 300,000.00

CASH BALANCE SHOWN BY RECORDS: \$ 1,723,960.15

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month: \$ 1,723,960.15

\$ -

Net balance in bank: \$ 1,723,960.15

Amount of deposits in transit: \$ -

TOTAL AVAILABLE BALANCE: \$ 1,723,960.15

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

December 15, 2014

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

\_\_\_\_\_  
Treasurer

*[Signature]*  
Prepared

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

November 1, 2014

through

November 30, 2014

Total available balance as reported at the end of preceding period: \$1,266,447.20

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 30	INTEREST - NBT	\$ 156.09

Total Receipts: \$ 156.09  
Total Receipts, including balance: \$ 1,266,603.29

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE: \$ -

Total Disbursements: \$ -  
CASH BALANCE SHOWN BY RECORDS: \$ 1,266,603.29

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,266,603.29
	<u>\$ -</u>
Net balance in bank:	\$ 1,266,603.29
Amount of deposits in transit:	<u>\$ -</u>
<b>TOTAL AVAILABLE BALANCE:</b>	<b><u>\$ 1,266,603.29</u></b>

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

December 15, 2014

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

\_\_\_\_\_  
Treasurer

*[Signature]*  
Prepared

# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 11/30/2014



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	199,504.45	0.00
A 201	CASH IN SAVINGS - NBT	1,723,960.15	0.00
A 201 04	CASH IN CHECKING - NBT	1,266,603.29	0.00
A 210	PETTY CASH	100.00	0.00
A 230	CASH-CAPITAL RESERVE	294,162.54	0.00
A 230 01	UNEMPLOYMENT RESERVE - NIAGARA	197,062.47	0.00
A 380	ACCOUNTS RECEIVABLE	0.00	0.00
A 391	DUE FROM OTHER FUNDS	71,766.60	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	14,649.01	0.00
A 510	ESTIMATED REVENUE	9,118,083.00	0.00
A 521	ENCUMBRANCES	1,411,573.73	0.00
A 522	EXPENDITURES	2,637,083.02	0.00
A 599	APPROPRIATED FUND BALANCE	339,879.32	0.00
A 600 01	ACCOUNTS PAYABLE-YR END	0.00	0.00
A 601	ACCRUED LIABILITIES	0.00	0.00
A 630	DUE TO OTHER FUNDS	0.00	0.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	18,800.00
A 632	DUE TO NYSTRS	0.00	10,636.42
A 632 01	DUE TO NYSTRS-ACCR 13-14	37,455.77	0.00
A 637	DUE TO NYSERS - ACCR 13-14	0.00	25,335.50
A 691	DEFERRED REVENUE	0.00	0.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,713.87
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,601,453.05
A 827	ERS RESERVE	0.00	99,652.00
A 827 01	TRS RESERVE	0.00	230,000.00
A 862	RESERVE FOR LIABILITY	0.00	432,302.04
A 864	TAX CERTIORARI RESERVE	0.00	90,000.00
A 867	EBALR RESERVE	0.00	683,621.10
A 878	CAPITAL RESERVE	0.00	294,119.46
A 909	FUND BALANCE, UNRESERVED	0.00	0.00
A 910	APPROPRIATED FUND BALANCE	0.00	150,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	343,126.12
A 960	ESTIMATED APPROPRIATIONS	0.00	9,457,962.32
A 980	REVENUES	0.00	3,678,161.47
<b>A Fund Totals:</b>		<b>17,311,883.35</b>	<b>17,311,883.35</b>
<b>Grand Totals:</b>		<b>17,311,883.35</b>	<b>17,311,883.35</b>



**MADISON CENTRAL SCHOOL**

Revenue Status Report From 7/1/2014 To 11/30/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,429,743.00	0.00	2,429,743.00	2,167,106.66	262,636.34
A 1083	E-ON - WINDMILLS	81,000.00	0.00	81,000.00	83,186.81	-2,186.81
A 1085	STAR REIMBURSEMENT	595,000.00	0.00	595,000.00	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	0.00	0.00	0.00	925.00	-925.00
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	3,984.00	-3,984.00
A 2230	TUITION - OTHER DISTRICTS	37,500.00	0.00	37,500.00	44,880.62	-7,380.62
A 2401	INTEREST & EARNINGS	5,000.00	0.00	5,000.00	991.21	4,008.79
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	43.08	-43.08
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	16.31	-16.31
A 2666	SALE OF TRANS EQUIPMENT	0.00	0.00	0.00	3,050.00	-3,050.00
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	250.68	-250.68
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	12,045.47	12,954.53
A 2701	REFUND PRIOR YEAR - BOCES	32,000.00	0.00	32,000.00	52,394.04	-20,394.04
A 2703	REFUND PRIOR YEAR - MISC	3,000.00	0.00	3,000.00	3,369.95	-369.95
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	185.88	-185.88
A 2770	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2770.002	PRIOR YEAR E-RATE REFUND	3,000.00	0.00	3,000.00	3,389.99	-389.99
A 2801.827.01	NYSTRS RES - A82701	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3101	NYS - GENERAL AID	3,835,259.00	0.00	3,835,259.00	654,824.46	3,180,434.54
A 3101.001	NYS - EXCESS COST AID	440,000.00	0.00	440,000.00	0.00	440,000.00
A 3102	LOTTERY AID	540,000.00	0.00	540,000.00	523,080.54	16,919.46
A 3102.001	VLT LOTTERY AID	202,000.00	0.00	202,000.00	99,840.77	102,159.23
A 3103	BOCES AID	600,438.00	0.00	600,438.00	-2,649.00	603,087.00
A 3260	TEXTBOOK AID	28,000.00	0.00	28,000.00	7,245.00	20,755.00
A 3262	COMPUTER SOFTWARE AID	6,206.00	0.00	6,206.00	0.00	6,206.00
A 3262.001	COMPUTER HARDWARE AID	8,887.00	0.00	8,887.00	0.00	8,887.00
A 3263	LIBRARY MATERIALS AID	3,250.00	0.00	3,250.00	0.00	3,250.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	20,000.00	-20,000.00
A 5050	INTERFUND TRANSFER - V	185,000.00	0.00	185,000.00	0.00	185,000.00
<b>A Totals:</b>		<b>9,118,083.00</b>	<b>0.00</b>	<b>9,118,083.00</b>	<b>3,678,161.47</b>	<b>5,439,921.53</b>
<b>Grand Totals:</b>		<b>9,118,083.00</b>	<b>0.00</b>	<b>9,118,083.00</b>	<b>3,678,161.47</b>	<b>5,439,921.53</b>

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**MADISON CENTRAL SCHOOL**

Appropriation Status Summary Report By Function From 7/1/2014 To 11/30/2014



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	2,363.00	0.00	2,363.00	953.63	1,624.21	-214.84
1040	DISTRICT CLERK	*	4,302.00	0.00	4,302.00	1,622.78	0.00	2,679.22
1060	DISTRICT MEETING	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	153,572.00	0.00	153,572.00	65,995.89	0.00	87,576.11
1310	BUSINESS ADMINISTRATION	*	96,397.00	0.00	96,397.00	41,881.04	40,100.01	14,415.95
1320	AUDITING	*	23,000.00	0.00	23,000.00	9,000.00	0.00	14,000.00
1325	TREASURER	*	47,964.00	2,900.00	50,864.00	19,279.13	2,900.00	28,684.87
1330	TAX COLLECTOR	*	4,500.00	0.00	4,500.00	3,916.50	0.00	583.50
1345	PURCHASING	*	3,505.00	0.00	3,505.00	981.26	2,523.24	0.50
1420	LEGAL	*	15,100.00	0.00	15,100.00	12,812.12	0.00	2,287.88
∞ 1430	PERSONNEL	*	26,370.00	0.00	26,370.00	7,383.60	18,986.40	0.00
1620	OPERATION OF PLANT	*	489,060.00	16,731.81	505,791.81	179,920.43	107,895.12	217,976.26
1621	MAINTENANCE OF PLANT	*	99,931.00	10,019.17	109,950.17	60,877.02	37,531.96	11,541.19
1670	CENTRAL PRINTING & MAILING	*	13,600.00	0.00	13,600.00	4,720.61	4,466.32	4,413.07
1680	CENTRAL DATA PROCESSING	*	27,760.00	0.00	27,760.00	21,560.77	7,525.00	-1,325.77
1910	UNALLOCATED INSURANCE	*	36,000.00	0.00	36,000.00	32,527.95	0.00	3,472.05
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	*	33,980.00	0.00	33,980.00	9,514.40	24,465.60	0.00
1983	BOCES CAPITAL EXPENSES	*	45,927.00	0.00	45,927.00	12,859.56	33,067.44	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	86,573.00	0.00	86,573.00	40,188.29	165.00	46,219.71
2060	RESEARCH, PLANNING & EVALUAT	*	1,538.00	0.00	1,538.00	430.64	1,107.36	0.00

# MADISON CENTRAL SCHOOL

## Appropriation Status Summary Report By Function From 7/1/2014 To 11/30/2014



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	INSERVICE TRAINING-INSTRUCTION	*	88,617.00	0.00	88,617.00	24,404.98	65,954.92	-1,742.90
2110	TEACHING-REGULAR SCHOOL	*	2,084,211.00	6,005.90	2,090,216.90	524,056.51	62,617.51	1,503,542.88
2250	PROGRAMS-STUDENTS W/ DISABIL	*	1,040,016.00	0.00	1,040,016.00	277,999.92	569,736.65	192,279.43
2280	OCCUPATIONAL EDUCATION	*	316,079.00	4,609.85	320,688.85	93,195.30	160,650.76	66,842.79
2330	TEACHING-SPECIAL SCHOOLS	*	203,168.00	0.00	203,168.00	58,532.47	80,399.16	64,236.37
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	105,384.00	151.15	105,535.15	27,093.13	20,956.06	57,485.96
2630	COMPUTER ASSISTED INSTRUCTION	*	46,506.00	748.96	47,254.96	26,218.40	13,149.59	7,886.97
2805	ATTENDANCE-REGULAR SCHOOL	*	8,473.00	0.00	8,473.00	2,370.32	6,095.11	7.57
2810	GUIDANCE-REGULAR SCHOOL	*	84,540.00	0.00	84,540.00	26,195.44	10,254.45	48,090.11
2815	HEALTH SERVICES-REGULAR SCHOOL	*	42,219.00	0.00	42,219.00	10,089.20	0.00	32,129.80
2825	SOCIAL WORK SRVC-REG SCHOOL	*	45,917.00	0.00	45,917.00	10,511.55	0.00	35,405.45
2850	CO-CURRICULAR ACTIV-REG SCHL	*	15,518.00	0.00	15,518.00	1,240.47	0.00	14,277.53
2855	INTERSCHOL ATHLETICS-REG SCHL	*	88,072.00	6,744.05	94,816.05	38,628.89	4,838.62	51,348.54
5510	DISTRICT TRANSPORT	*	443,101.00	141,968.43	585,069.43	273,146.51	127,911.19	184,011.73
5530	GARAGE BUILDING	*	19,625.00	0.00	19,625.00	5,716.86	6,652.05	7,256.09
9010	STATE RETIREMENT	*	105,342.00	0.00	105,342.00	-581.59	0.00	105,923.59
9020	TEACHERS' RETIREMENT	*	394,275.00	0.00	394,275.00	0.00	0.00	394,275.00
9030	SOCIAL SECURITY	*	264,814.00	0.00	264,814.00	80,394.78	0.00	184,419.22
9040	WORKERS' COMPENSATION	*	25,200.00	0.00	25,200.00	21,042.00	0.00	4,158.00
9045	LIFE INSURANCE	*	3,000.00	0.00	3,000.00	1,000.00	0.00	2,000.00
9050	UNEMPLOYMENT INSURANCE	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2014 To 11/30/2014



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9055	DISABILITY INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	1,653,044.00	0.00	1,653,044.00	582,518.13	0.00	1,070,525.87
9089	OTHER	*	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
9711	SERIAL BOND CONSTRUCTION	*	802,919.00	0.00	802,919.00	24,178.13	0.00	778,740.87
9722	STATUTORY BONDS - BUS PURCHASES	*	36,401.00	0.00	36,401.00	0.00	0.00	36,401.00
9770	REVENUE ANTICIPATION NOTES	*	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
9901	TRANSFER TO SPECIAL AID	*	0.00	0.00	0.00	2,706.00	0.00	-2,706.00
9950	TRANSFER TO CAPITAL	*	88,700.00	0.00	88,700.00	0.00	0.00	88,700.00
<b>Fund ATotals:</b>			<b>9,268,083.00</b>	<b>189,879.32</b>	<b>9,457,962.32</b>	<b>2,637,083.02</b>	<b>1,411,573.73</b>	<b>5,409,305.57</b>
<b>Grand Totals:</b>			<b>9,268,083.00</b>	<b>189,879.32</b>	<b>9,457,962.32</b>	<b>2,637,083.02</b>	<b>1,411,573.73</b>	<b>5,409,305.57</b>

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

November 1, 2014

through

November 30, 2014

Total available balance as reported at the end of preceding period: \$ (3,216.01)

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 1-30	VARIOUS - BRKFST/ LUNCH SALES	\$ 2,178.94
3	MADISON COUNTY HEADSTART - SEPT 2014	266.00
5	NYS - JULY, AUG 2014; SEPT 2014 STATE LUNCH/BRKFST	658.00
5	NYS - SEPT 2014 FED LUNCH/BRKFST	11,343.00
12	NYS - OCT 2014 FEDERAL LUNCH/BRKFST	13,709.00
14	NYS - OCT 2014 STATE LUNCH/ BRKFST	537.00
20	MADISON CENTRAL - ALL DAY PRE-K	1,963.50
20	MADISON CENTRAL - GENERAL FUND	97.30
25	MADISON COUNTY HEADSTART - OCT 2014	342.00
30	INTEREST - NBT	0.24
Total Receipts:		\$ 31,094.98
Total Receipts, including balance:		\$ 27,878.97

DISBURSEMENTS made during month:

BY CHECK	FROM: 3154	TO: 3161	\$ 5,697.17
	3162	TO: 3167	5,510.65
	3113	TO: 3113 VOID	(61.69)

BY DEBIT CHARGE:

PAYROLL TRANSFERS	\$ 3,568.92
HEALTH/DENTAL INSURANCE	1,750.75
	\$ 16,465.80
<b>CASH BALANCE SHOWN BY RECORDS:</b>	<b>\$ 11,413.17</b>

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 17,032.90
Less total of outstanding checks:	(5,619.73)
Net balance in bank:	\$ 11,413.17
Amount of deposits in transit:	-
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 11,413.17</b>

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

December 15, 2014

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

\_\_\_\_\_  
 Treasurer

\_\_\_\_\_  
 Prepared

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

LIST OF OUTSTANDING CHECKS - NBT  
SCHOOL LUNCH FUND

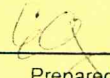
11/30/2014

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3158	11/14/2014	\$ 109.08			
3162-3167	11/26/2014	5,510.65			

TOTAL		\$ 5,619.73			\$ -
			GRAND TOTAL		\$ 5,619.73

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

DATE	SOURCE	AMOUNT
		\$ -

  
Prepared

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

November 1, 2014

through

November 30, 2014

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

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 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

December 15, 2014

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

\_\_\_\_\_  
 Treasurer

Prepared

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2014 - 11/30/2014



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	11,413.17	0.00
C 210	PETTY CASH	25.00	0.00
C 380	ACCOUNTS RECEIVABLE	0.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	0.00	0.00
C 445	MAT & SUPP INVENTORY 13-14	1,453.67	0.00
C 446	FOOD INVENTORY 13-14	6,310.38	0.00
C 446 01	DONATED FOOD INV 13-14	5,158.72	0.00
C 510	ESTIMATED REVENUE	201,000.00	0.00
C 521	ENCUMBRANCES	117,661.24	0.00
C 522	EXPENDITURES	67,860.25	0.00
C 630	DUE TO OTHER FUNDS	0.00	71,761.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	82.42
C 821	RESERVE FOR ENCUMBRANCES	0.00	117,661.24
C 911	UNAPPROPRIATED FUND BALANCE	23,093.74	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	201,000.00
C 980	REVENUES	0.00	43,471.51
<b>C Fund Totals:</b>		<b>433,976.17</b>	<b>433,976.17</b>
<b>Grand Totals:</b>		<b>433,976.17</b>	<b>433,976.17</b>



# MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2014 To 11/30/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	TYPE A - BRKFST/LUNCH	36,100.00	0.00	36,100.00	6,951.93	29,148.07
C 1445	OTHER FOOD SALES	18,000.00	0.00	18,000.00	4,738.19	13,261.81
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.63	-0.63
C 2701	REFUND PRIOR YEAR	300.00	0.00	300.00	217.76	82.24
C 2701.001	REFUND OF PRIOR YEAR - BOCES	500.00	0.00	500.00	0.00	500.00
C 2770	UNCLASSIFIED REVENUE	100.00	0.00	100.00	0.00	100.00
C 2770.001	BOCES AID	30,000.00	0.00	30,000.00	0.00	30,000.00
C 3190	NYS AID - BREAKFAST/LUNCH	4,000.00	0.00	4,000.00	1,195.00	2,805.00
C 4190	NYS FED AID-BRKFST/LUNCH	108,000.00	0.00	108,000.00	30,368.00	77,632.00
C 4190.100	DONATED FOOD VALUE	4,000.00	0.00	4,000.00	0.00	4,000.00
<b>C Totals:</b>		<b>201,000.00</b>	<b>0.00</b>	<b>201,000.00</b>	<b>43,471.51</b>	<b>157,528.49</b>
<b>Grand Totals:</b>		<b>201,000.00</b>	<b>0.00</b>	<b>201,000.00</b>	<b>43,471.51</b>	<b>157,528.49</b>

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**MADISON CENTRAL SCHOOL**

Appropriation Status Summary Report By Function From 7/1/2014 To 11/30/2014



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	*	175,000.00	0.00	175,000.00	58,095.33	117,661.24	-756.57
9030	SOCIAL SECURITY	*	3,500.00	0.00	3,500.00	848.05	0.00	2,651.95
9060	INSURANCE	*	22,500.00	0.00	22,500.00	8,916.87	0.00	13,583.13
<b>Fund CTotals:</b>			<b>201,000.00</b>	<b>0.00</b>	<b>201,000.00</b>	<b>67,860.25</b>	<b>117,661.24</b>	<b>15,478.51</b>
<b>Grand Totals:</b>			<b>201,000.00</b>	<b>0.00</b>	<b>201,000.00</b>	<b>67,860.25</b>	<b>117,661.24</b>	<b>15,478.51</b>

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

November 1, 2014

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

November 30, 2014

Total available balance as reported at the end of preceding period: \$ 30,727.51

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
NOVEMBER 5	GLENICE ROBERTS - HEALTH INSURANCE	\$ 531.00	
12	NOVEMBER 2014 HEALTH INSURANCE	116,895.51	
12	NOVEMBER 2014 DENTAL INSURANCE	1,592.19	
12	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	148,324.66	
12	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	11,020.52	
24	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERA	143,105.44	
24	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	10,627.84	
30	INTEREST - NBT	0.99	
	Total Receipts:	\$ 432,098.15	
	Total Receipts, including balance:	<u>\$ 462,825.66</u>	

DISBURSEMENTS made during month:

BY CHECK	FROM: 1165	TO: 1173	WIRES - SEE BELOW
	5853	TO: 5864	\$ 134,127.34

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX	\$ 11,966.08	
TRANSFER TO GENERAL - NYSTRS	3,034.11	
ACH TRANSFER - DIRECT DEPOSIT	150,776.96	
TRANSFER TO PAYROLL - NET PAYROLL	50,550.07	
NYSERS	737.19	
WIRE TRANSFER-FED TAX	74,249.53	
OMNI WIRE TRANSFER	7,230.28	
DUE TO/ DUE FROM - TO GENERAL	0.77	
Total Disbursements:	\$ 432,672.33	

**CASH BALANCE SHOWN BY RECORDS: \$ 30,153.33**

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 31,092.73
Less total of outstanding checks:	(939.40)
Net balance in bank:	<u>\$ 30,153.33</u>
Amount of deposits in transit:	<u>-</u>

**TOTAL AVAILABLE BALANCE: \$ 30,153.33**

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

December 15, 2014

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

\_\_\_\_\_  
Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT  
TRUST & AGENCY FUND

11/30/2014

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
5861	11/25/2014	\$ 287.40			
5863	11/25/2014	637.00			
5864	11/25/2014	15.00			
<b>TOTAL</b>		<b>\$ 939.40</b>	<b>GRAND TOTAL</b>		<b>\$ -</b>
					<b>\$ 939.40</b>

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

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

YQ  
Prepared

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2014 - 11/30/2014



Account	Description	Debits	Credits
TA 010 02	PAYROLL - NBT	0.32	0.00
TA 010 03	DIRECT DEPOSIT - NBT	0.00	0.00
TA 018	NYSERS	0.00	0.00
TA 020 01	HEALTH INSURANCE	0.00	27,336.54
TA 020 02	DENTAL INSURANCE	0.00	233.71
TA 020 24	FLEX (13-14)	0.00	121.03
TA 020 25	FLEX (14-15)	0.00	1,456.85
TA 021	NYS INCOME TAX	0.00	0.00
TA 022	FEDERAL INCOME TAX	0.00	0.00
TA 023 05	MADISON CO SHERIFF DEPT	0.00	0.00
TA 024 01	TEACHER UNION DUES	0.00	0.00
TA 024 02	EMPLOYEE ASSOCIATION DUES	0.00	0.00
TA 024 04	VOTE/COPE	0.00	0.00
TA 026	SOCIAL SECURITY (FICA)	0.00	0.00
TA 026 01	MEDICARE (FICM)	0.00	0.00
TA 027	NYSTRS LOANS	0.00	0.00
TA 027 01	NYSTRS CONTRIBUTIONS	0.00	0.00
TA 029	TAX SHELTERED ANNUITIES	0.00	0.00
TA 038	STUDENT DEPOSITS	0.00	474.00
TA 085 03	HONORS TRIP	0.00	530.21
TA 200	CASH IN CHECKING	30,153.33	0.00
TA 391	DUE FROM OTHER FUNDS	0.00	0.00
TA 630	DUE TO OTHER FUNDS	0.00	1.31
<b>TA Fund Totals:</b>		<b>30,153.65</b>	<b>30,153.65</b>
<b>Grand Totals:</b>		<b>30,153.65</b>	<b>30,153.65</b>

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

TREASURER'S MONTHLY REPORT

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

November 1, 2014

through

November 30, 2014

Total available balance as reported at the end of preceding period: \$ 0.26

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 13	TRUST & AGENCY - NET PAYROLL	\$ 27,719.55
25	TRUST & AGENCY - NET PAYROLL	22,830.52
30	INTEREST - NBT	0.32

Total Receipts: \$ 50,550.39

Total Receipts, including balance: \$ 50,550.65

DISBURSEMENTS made during month:

BY CHECK	FROM: 28299	TO: 28402	\$ 27,719.55
	28403	TO: 28504	22,830.52

BY DEBIT CHARGE: DUE TO/ DUE FROM - TO GENERAL \$ 0.26

Total Disbursements: \$ 50,550.33

**CASH BALANCE SHOWN BY RECORDS: \$ 0.32**

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 18,917.72
Less total of outstanding checks:	\$ (18,917.40)
Net balance in bank:	\$ 0.32
Amount of deposits in transit:	\$ -

**TOTAL AVAILABLE BALANCE: \$ 0.32**

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

December 15, 2014

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

\_\_\_\_\_  
Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT  
PAYROLL ACCOUNT

11/30/14

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
27481	6/5/2014 LOWENS	\$ 66.63	28474	11/25/14	\$ 73.88
27985	9/18/14	312.12	28477	11/25/14	1,120.77
28173	10/16/14	34.63	28479-28480	11/25/14	326.13
28187	10/16/14	1,121.66	28482-28483	11/25/2014	277.04
28271	10/30/14	551.57	28487-28488	11/25/2014	1,059.56
28279	10/30/14	17.65	28493-28494	11/25/2014	2,041.90
28287	10/30/14	1,121.66	28497	11/25/2014	1,258.85
28296	10/30/14	1,505.17	28499-28500	11/25/2014	170.52
28372	11/13/14	1,120.77	28502	11/25/2014	1,531.54
28376-28376	11/13/14	346.31	28504	11/25/2014	339.46
28389	11/13/14	1,420.47			
28392	11/13/14	1,258.85			
28398	11/13/14	1,494.19			
28472	11/25/14	346.07			
<b>TOTAL</b>		<b>\$ 10,717.75</b>			<b>\$ 8,199.65</b>
			<b>GRAND TOTAL</b>		<b>\$ 18,917.40</b>

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

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

  
Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 11/30/2014



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	37,057.96
TE 201 02	CASH IN SAVINGS - NIAGARA	37,057.96	0.00
<b>TE Fund Totals:</b>		<b>37,057.96</b>	<b>37,057.96</b>
<b>Grand Totals:</b>		<b>37,057.96</b>	<b>37,057.96</b>



**MADISON CENTRAL SCHOOL DISTRICT**

**CAPITAL FUND CHECKING - NBT**

TREASURER'S MONTHLY REPORT

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

November 1, 2014

through

November 30, 2014

Total available balance as reported at the end of preceding period: \$ 209,308.21

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER		

Total Receipts: \$ -

Total Receipts, including balance: \$ 209,308.21

DISBURSEMENTS made during month:

BY CHECK FROM: 1032 TO: 1033 \$ 81,939.74

BY DEBIT CHARGE:

Total Disbursements: \$ 81,939.74

CASH BALANCE SHOWN BY RECORDS: \$ 127,368.47

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 127,368.47
Less total of outstanding checks:	\$ -
Net balance in bank:	\$ 127,368.47
Amount of deposits in transit:	

TOTAL AVAILABLE BALANCE: \$ 127,368.47

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

December 15, 2014

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

\_\_\_\_\_  
Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT  
CAPITAL FUND

11/30/14


CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
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TOTAL		\$ -	GRAND TOTAL		\$ -
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STATEMENT OF CASH ON HAND  
NOT DEPOSITED AT END OF PERIOD.

DATE	SOURCE	AMOUNT
		\$ -

TOTAL DEPOSITS IN TRANSIT	\$ -
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Prepared

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2014 - 11/30/2014



Account	Description	Debits	Credits	Balance
HRP3 200	CASH IN CHECKING	11,301.78	0.00	11,301.78
HRP4 200	CASH IN CHECKING	25,964.27	20,990.00	4,974.27
HRP5 200	Cash in Checking	0.00	9,350.00	-9,350.00 CR
HSAFE 200	Cash in Checking	294,852.17	174,409.75	120,442.42
<b>200 Totals:</b>		<b>332,118.22</b>	<b>204,749.75</b>	<b>127,368.47</b>
HSAFE 510	Estimated Revenue	320,000.00	0.00	320,000.00
<b>510 Totals:</b>		<b>320,000.00</b>	<b>0.00</b>	<b>320,000.00</b>
HSAFE 521	Encumbrances	58,217.15	0.00	58,217.15
<b>521 Totals:</b>		<b>58,217.15</b>	<b>0.00</b>	<b>58,217.15</b>
HRP5 522	Expenditures	1,890.00	0.00	1,890.00
HSAFE 522	Expenditures	170,597.25	100.00	170,497.25
<b>522 Totals:</b>		<b>172,487.25</b>	<b>100.00</b>	<b>172,387.25</b>
HRP4 630	DUE TO OTHER FUNDS	20,990.00	20,990.00	0.00
HSAFE 630	DUE TO OTHER FUNDS	3,812.50	3,812.50	0.00
<b>630 Totals:</b>		<b>24,802.50</b>	<b>24,802.50</b>	<b>0.00</b>
HSAFE 821	Reserve for Encumbrances	0.00	58,217.15	-58,217.15 CR
<b>821 Totals:</b>		<b>0.00</b>	<b>58,217.15</b>	<b>-58,217.15</b>
HRP3 911	UNAPPROPRIATED FUND BALANCE	0.00	11,301.78	-11,301.78 CR
HRP4 911	UNAPPROPRIATED FUND BALANCE	0.00	4,974.27	-4,974.27 CR
HRP5 911	UNAPPROPRIATED FUND BALANCE -	7,460.00	0.00	7,460.00
HSAFE 911	UNAPPROPRIATED FUND BALANCE	0.00	290,939.67	-290,939.67 CR
<b>911 Totals:</b>		<b>7,460.00</b>	<b>307,215.72</b>	<b>-299,755.72</b>
HSAFE 960	Appropriations	0.00	320,000.00	-320,000.00 CR
<b>960 Totals:</b>		<b>0.00</b>	<b>320,000.00</b>	<b>-320,000.00</b>
<b>Grand Totals:</b>		<b>915,085.12</b>	<b>915,085.12</b>	<b>0.00</b>

MADISON CENTRAL SCHOOL  
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Revenue Status Report From 7/1/2014 To 11/30/2014

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

**MADISON CENTRAL SCHOOL**

Appropriation Status Detail Report By Function From 7/1/2014 To 11/30/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HRP5 2110.245</u>	ARCHITECT FEES	0.00	0.00	0.00	1,890.00	0.00	-1,890.00
	<b>Fund HRP5Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,890.00</b>	<b>0.00</b>	<b>-1,890.00</b>
<u>HSAFE 1620.292</u>	NON CONTRACT COSTS	58,217.15	0.00	58,217.15	0.00	58,217.15	0.00
<u>HSAFE 1620.293</u>	CONTRACTUAL	206,700.00	0.00	206,700.00	156,561.39	0.00	50,138.61
<u>HSAFE 2110.245</u>	ARCHITECT FEES	55,082.85	0.00	55,082.85	13,935.86	0.00	41,146.99
	<b>Fund HSAFETotals:</b>	<b>320,000.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>170,497.25</b>	<b>58,217.15</b>	<b>91,285.60</b>
	<b>Grand Totals:</b>	<b>320,000.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>172,387.25</b>	<b>58,217.15</b>	<b>89,395.60</b>

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# MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 11/30/2014



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - NIAGARA	957,137.47	0.00
V 884	FUND BALANCE	0.00	864,227.89
V 884 01	PREMIUM REVENUE-A FUND	0.00	92,711.62
V 980	REVENUES	0.00	197.96
V Fund Totals:		957,137.47	957,137.47
Grand Totals:		957,137.47	957,137.47

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2014 To 11/30/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	197.96	-197.96
	V Totals:	0.00	0.00	0.00	197.96	-197.96
	Grand Totals:	0.00	0.00	0.00	197.96	-197.96

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

TREASURER'S MONTHLY REPORT

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

November 1, 2014

through

November 30, 2014

Total available balance as reported at the end of preceding period:                   \$   271,226.82

RECEIPTS during month:

DATE	SOURCE	AMOUNT
NOVEMBER 5	NYS - UNIVERAL PRE-K 2014-15	\$ 20,592.00
12	DUE TO/ DUE FROM - FROM GENERAL	2,706.00
20	NYS - TITLE I, TITLE IIA 2014-15	26,203.00
30	INTEREST - NBT	4.29
	Total Receipts:	\$ 49,505.29
	Total Receipts, including balance:	<u>\$ 320,732.11</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 2732	TO: 2735	\$ 6,178.97
	2736	TO: 2736	24.75

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - PAYROLL	\$ 115,856.83
DUE TO/ DUE FROM - TO GENERAL	16,067.23

Total Disbursements:                   \$ 138,127.78

**CASH BALANCE SHOWN BY RECORDS:                   \$ 182,604.33**

**RECONCILIATION WITH BANK STATEMENT:**

Balance as given on bank statement, end of month:	\$ 182,629.08
Less total of outstanding checks:	\$ (24.75)
Net balance in bank:	<u>\$ 182,604.33</u>
Amount of deposits in transit:	<u>\$ -</u>

**TOTAL AVAILABLE BALANCE:                   \$ 182,604.33**

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

December 15, 2014

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

\_\_\_\_\_  
Treasurer

Prepared



LIST OF OUTSTANDING CHECKS - NBT  
 FEDERAL FUND

11/30/14

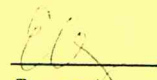
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2736	11/26/2014	\$ 24.75			

TOTAL		\$ 24.75	GRAND TOTAL		\$ -
					\$ 24.75

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

DATE	SOURCE	AMOUNT
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TOTAL DEPOSITS IN TRANSIT		\$ -
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2014 - 11/30/2014



Account	Description	Debits	Credits	Balance
F181 200	WIND POWER	267,838.67	0.00	267,838.67
FA14 200	13-14 TITLE I	8.27	9,034.88	-9,026.61 CR
FA15 200	Cash in Checking	21,017.88	41,105.51	-20,087.63 CR
FB14 200	13-14 SECTION 611	23,411.00	23,411.00	0.00
FB15 200	Cash in Checking	0.00	43,266.52	-43,266.52 CR
FC14 200	13-14 SECTION 619	1,484.00	1,484.00	0.00
FC15 200	Cash in Checking	0.00	865.00	-865.00 CR
FD14 200	13-14 TITLE IIA	2,586.00	2,586.00	0.00
FD15 200	Cash in Checking	5,199.00	17,233.92	-12,034.92 CR
FG14 200	13-14 UNIVERSAL PRE-K	0.00	20,592.00	-20,592.00 CR
FG15 200	2014-15 UNIVERSAL PRE-K	61,352.00	17,563.46	43,788.54
FH13 200	SECTION 4408 12/13	6,858.98	0.00	6,858.98
FH14 200	SECT 4408 (13-14)	0.00	305.75	-305.75 CR
FH15 200	14-15 SECTION 4408	2,706.00	17,226.40	-14,520.40 CR
FJ15 200	2014-15 UNIV PRE-K - ALL DAY	0.00	25,138.15	-25,138.15 CR
FP14 200	13-14 TEACH OF TOMORROW	2,100.00	2,100.00	0.00
FP15 200	TEACHERS OF TOMORROW 2014-15	6,300.00	0.00	6,300.00
FR14 200	13-14 MONSANTO GRANT	10,000.00	0.00	10,000.00
FT12 200	LOWES GRANT 11/12	2,605.00	0.00	2,605.00
FV11 200	GRAMMY GRANT	144.12	0.00	144.12
FZ14 200	13-14 RACE TO THE TOP	0.00	9,094.00	-9,094.00 CR
<b>200 Totals:</b>		<b>413,610.92</b>	<b>231,006.59</b>	<b>182,604.33</b>
FH15 391	Due From Other Funds	2,706.00	2,706.00	0.00
<b>391 Totals:</b>		<b>2,706.00</b>	<b>2,706.00</b>	<b>0.00</b>
FA14 410	STATE & FEDERAL AID RECEIVABLE	8,798.33	0.00	8,798.33
FB14 410	STATE & FEDERAL AID RECEIVABLE	23,411.00	23,411.00	0.00
FC14 410	STATE & FEDERAL AID RECEIVABLE	1,484.00	1,484.00	0.00
FD14 410	STATE & FEDERAL AID RECEIVABLE	2,586.00	2,586.00	0.00
FG14 410	STATE & FEDERAL AID RECEIVABLE	20,592.00	0.00	20,592.00
FH14 410	STATE & FEDERAL AID RECEIVABLE	305.75	0.00	305.75
FZ14 410	STATE & FEDERAL AID RECEIVABLE	9,094.00	0.00	9,094.00
<b>410 Totals:</b>		<b>66,271.08</b>	<b>27,481.00</b>	<b>38,790.08</b>
FA14 510	ESTIMATED REVENUE	13,649.67	0.00	13,649.67
FP14 510	Estimated Revenue	6,300.00	0.00	6,300.00
FT12 510	ESTIMATED REVENUE	2,605.00	0.00	2,605.00
FV11 510	ESTIMATED REVENUE	144.12	0.00	144.12
<b>510 Totals:</b>		<b>22,698.79</b>	<b>0.00</b>	<b>22,698.79</b>
FA14 521	ENCUMBRANCES	400.00	400.00	0.00
FG15 521	Encumbrances	1,867.05	536.34	1,330.71
FJ15 521	Encumbrances	22,459.52	20,884.59	1,574.93
<b>521 Totals:</b>		<b>24,726.57</b>	<b>21,820.93</b>	<b>2,905.64</b>
FA14 522	EXPENDITURES	228.28	0.00	228.28
FA15 522	Expenditures	41,095.92	0.00	41,095.92
FB15 522	Expenditures	43,266.52	0.00	43,266.52
FC15 522	Expenditures	865.00	0.00	865.00
FD15 522	Expenditures	17,233.92	0.00	17,233.92
FG15 522	Expenditures	17,563.46	0.00	17,563.46
FH15 522	Expenditures	17,226.40	0.00	17,226.40
FJ15 522	Expenditures	25,138.15	0.00	25,138.15
<b>522 Totals:</b>		<b>162,617.65</b>	<b>0.00</b>	<b>162,617.65</b>
FA14 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
FP14 599	Appropriated Fund Balance	0.00	0.00	0.00

**MADISON CENTRAL SCHOOL**

Trial Balance Report From 7/1/2014 - 11/30/2014



Account	Description	Debits	Credits	Balance
FT12 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
FV11 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
<b>599 Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FA14 630	DUE TO OTHER FUNDS	11.54	11.54	0.00
FA15 630	DUE TO OTHER FUNDS	9.59	13.88	-4.29 CR
FH15 630	DUE TO OTHER FUNDS	802.94	802.94	0.00
FJ15 630	DUE TO OTHER FUNDS	15,259.43	15,259.43	0.00
<b>630 Totals:</b>		<b>16,083.50</b>	<b>16,087.79</b>	<b>-4.29</b>
F181 631	DUE TO OTHER GOVERNMENTS	267,838.67	267,838.67	0.00
FH13 631	DUE TO OTHER GOVERNMENTS	6,858.98	6,858.98	0.00
FP14 631	DUE TO OTHER GOVERNMENTS	2,100.00	2,100.00	0.00
FR14 631	DUE TO OTHER GOVERNMENTS	10,000.00	10,000.00	0.00
FT12 631	DUE TO OTHER GOVERNMENTS	2,605.00	2,605.00	0.00
FV11 631	DUE TO OTHER GOVERNMENTS	144.12	144.12	0.00
<b>631 Totals:</b>		<b>289,546.77</b>	<b>289,546.77</b>	<b>0.00</b>
FA14 821	RESERVE FOR ENCUMBRANCES	400.00	400.00	0.00
FG15 821	Reserve for Encumbrances	536.34	1,867.05	-1,330.71 CR
FJ15 821	Reserve for Encumbrances	20,884.59	22,459.52	-1,574.93 CR
<b>821 Totals:</b>		<b>21,820.93</b>	<b>24,726.57</b>	<b>-2,905.64</b>
FA14 960	APPROPRIATIONS	0.00	13,649.67	-13,649.67 CR
FP14 960	Appropriations	0.00	6,300.00	-6,300.00 CR
FT12 960	APPROPRIATIONS	0.00	2,605.00	-2,605.00 CR
FV11 960	APPROPRIATIONS	0.00	144.12	-144.12 CR
<b>960 Totals:</b>		<b>0.00</b>	<b>22,698.79</b>	<b>-22,698.79</b>
F181 980	REVENUES	0.00	267,838.67	-267,838.67 CR
FA15 980	Revenues	0.00	21,004.00	-21,004.00 CR
FD15 980	Revenues	0.00	5,199.00	-5,199.00 CR
FG15 980	Revenues	0.00	61,352.00	-61,352.00 CR
FH13 980	REVENUES	0.00	6,858.98	-6,858.98 CR
FH15 980	Revenues	0.00	2,706.00	-2,706.00 CR
FP14 980	Revenues	2,100.00	2,100.00	0.00
FP15 980	Revenues	0.00	6,300.00	-6,300.00 CR
FR14 980	REVENUES	0.00	10,000.00	-10,000.00 CR
FT12 980	REVENUES	0.00	2,605.00	-2,605.00 CR
FV11 980	REVENUES	0.00	144.12	-144.12 CR
<b>980 Totals:</b>		<b>2,100.00</b>	<b>386,107.77</b>	<b>-384,007.77</b>
<b>Grand Totals:</b>		<b>1,022,182.21</b>	<b>1,022,182.21</b>	<b>0.00</b>

Revenue Status Report From 7/1/2014 To 11/30/2014

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F181 2770	WINDPOWER	0.00	0.00	0.00	267,838.67	-267,838.67
FA14 4126	TITLE I - 0021141310	13,649.67	0.00	13,649.67	0.00	13,649.67
FA15 4126	TITLE I - 0021151310	0.00	0.00	0.00	21,004.00	-21,004.00
FD15 4289	TITLE IIA - 0147151310	0.00	0.00	0.00	5,199.00	-5,199.00
FG15 3289	UNIVERSAL PRE-K (14-15)	0.00	0.00	0.00	61,352.00	-61,352.00
FH13 3289	SECTION 4408	0.00	0.00	0.00	6,858.98	-6,858.98
FH15 5031	INTERFUND TRANSFER	0.00	0.00	0.00	2,706.00	-2,706.00
FP14 3289	TEACHERS OF TOMORROW	6,300.00	0.00	6,300.00	0.00	6,300.00
FP15 3289	TEACHERS OF TOMORROW	0.00	0.00	0.00	6,300.00	-6,300.00
FR14 2770	MONSANTO GRANT - FFA	0.00	0.00	0.00	10,000.00	-10,000.00
FT12 2770	LOWE'S GRANT	2,605.00	0.00	2,605.00	2,605.00	0.00
FV11 2770	GRAMMY GRANT	144.12	0.00	144.12	144.12	0.00
		22,698.79	0.00	22,698.79	384,007.77	-361,308.98

# MADISON CENTRAL SCHOOL

## Appropriation Status Detail Report By Function From 7/1/2014 To 11/30/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FA14 2110.150</u>	INSTRUCTIONAL SALARIES	11,860.85	0.00	11,860.85	0.00	0.00	11,860.85
<u>FA14 2110.400</u>	CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>FA14 2110.450</u>	MATERIALS & SUPPLIES	1,288.82	0.00	1,288.82	228.28	0.00	1,060.54
<b>Fund FA14Totals:</b>		<b>13,649.67</b>	<b>0.00</b>	<b>13,649.67</b>	<b>228.28</b>	<b>0.00</b>	<b>13,421.39</b>
<u>FA15 2110.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	41,095.92	0.00	-41,095.92
<b>Fund FA15Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,095.92</b>	<b>0.00</b>	<b>-41,095.92</b>
<u>FB15 2250.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	43,266.52	0.00	-43,266.52
<b>Fund FB15Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,266.52</b>	<b>0.00</b>	<b>-43,266.52</b>
<u>FC15 2250.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	865.00	0.00	-865.00
<b>Fund FC15Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>865.00</b>	<b>0.00</b>	<b>-865.00</b>
<u>FD15 2070.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	17,233.92	0.00	-17,233.92
<b>Fund FD15Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,233.92</b>	<b>0.00</b>	<b>-17,233.92</b>
<u>FG15 2510.150</u>	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	17,342.92	0.00	-17,342.92
<u>FG15 2510.450</u>	MATERIALS AND SUPPLIES	0.00	0.00	0.00	220.54	1,330.71	-1,551.25
<b>Fund FG15Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,563.46</b>	<b>1,330.71</b>	<b>-18,894.17</b>
<u>FH15 2253.490</u>	BOCES SERVICES	0.00	0.00	0.00	13,530.00	0.00	-13,530.00
<u>FH15 5511.160</u>	NON INSTRUCTIONAL SALARIES	0.00	0.00	0.00	2,893.46	0.00	-2,893.46
<u>FH15 5511.490</u>	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>FH15 5511.801</u>	FICA/FICM	0.00	0.00	0.00	221.35	0.00	-221.35
<u>FH15 5511.802</u>	NYSERS	0.00	0.00	0.00	581.59	0.00	-581.59
<b>Fund FH15Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,226.40</b>	<b>0.00</b>	<b>-17,226.40</b>
<u>FJ15 2510.160</u>	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	107.26	0.00	-107.26
<u>FJ15 2510.200</u>	EQUIPMENT	0.00	0.00	0.00	933.30	0.00	-933.30
<u>FJ15 2510.400</u>	CONTRACTUAL	0.00	0.00	0.00	1,963.50	0.00	-1,963.50
<u>FJ15 2510.450</u>	MATERIALS & SUPPLIES	0.00	0.00	0.00	21,989.09	1,574.93	-23,564.02
<u>FJ15 2510.460</u>	TRAVEL EXPENSES	0.00	0.00	0.00	145.00	0.00	-145.00
<b>Fund FJ15Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,138.15</b>	<b>1,574.93</b>	<b>-26,713.08</b>
<u>FP14 2110.400</u>	CONTRACTUAL	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
<b>Fund FP14Totals:</b>		<b>6,300.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>

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**MADISON CENTRAL SCHOOL**

**Appropriation Status Detail Report By Function From 7/1/2014 To 11/30/2014**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FT12 2110.450</u>	MATERIALS & SUPPLIES	2,605.00	0.00	2,605.00	0.00	0.00	2,605.00
	<b>Fund FT12Totals:</b>	<b>2,605.00</b>	<b>0.00</b>	<b>2,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,605.00</b>
<u>FV11 2110.450</u>	MATERIALS & SUPPLIES	144.12	0.00	144.12	0.00	0.00	144.12
	<b>Fund FV11Totals:</b>	<b>144.12</b>	<b>0.00</b>	<b>144.12</b>	<b>0.00</b>	<b>0.00</b>	<b>144.12</b>
	<b>Grand Totals:</b>	<b>22,698.79</b>	<b>0.00</b>	<b>22,698.79</b>	<b>162,617.65</b>	<b>2,905.64</b>	<b>-142,824.50</b>

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MADISON CENTRAL SCHOOL

Check Warrant Report For A - 20: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
15845	11/14/2014	1	A & W EZ MART					
	A 5510.453				10/31/14 STATEMENT	150071	910.55	910.55
							<b>Check Total:</b>	<b>910.55</b>
15846	11/14/2014	2804	ALBANY MARRIOTT					
	A 2020.420				11/7/14 ROOM	150250	111.00	111.00
							<b>Check Total:</b>	<b>111.00</b>
15847	11/14/2014	1596	ALL SEASONS TEXTILE SERVICES					
	A 1620.400				633055	150070	48.10	48.10
							<b>Check Total:</b>	<b>48.10</b>
15848	11/14/2014	1267	AMAZON.COM CREDIT					
	A 2280.450				131552781795	150213	40.49	40.13
	A 2280.450				131554119422	150213	82.99	82.99
	A 2110.480				286497752001	150194	69.70	64.15
	A 2110.480				038358232747	150194	289.44	289.44
	A 2110.480				100130099310	150194	69.36	69.36
	A 2110.480				120346836738	150194	69.36	69.36
							<b>Check Total:</b>	<b>621.34</b>
15849	11/14/2014	2036	AMBER NEISS					
	A 2110.420				9/25-10/29 MILEAGE		89.04	
							<b>Check Total:</b>	<b>89.04</b>
15850	11/14/2014	61	AT & T					
	A 5530.404				1260645668		7.02	
	A 1620.404				1260645668		116.57	
							<b>Check Total:</b>	<b>123.59</b>
15851	11/14/2014	2855	BOWERS & COMPANY CPAs PLLC					
	A 1320.400				161468		4,000.00	
							<b>Check Total:</b>	<b>4,000.00</b>

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 20: WARRANT



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
15852	11/14/2014	2638	BUELL FUELS L.L.C					
A 5530.401					225893	150148	595.53	595.53
						<b>Check Total:</b>	<b>595.53</b>	
15853	11/14/2014	1393	COMMISSIONER OF MOTOR VEHICLES					
A 2110.400					AV16441 2015 REGISTRATION		32.25	
						<b>Check Total:</b>	<b>32.25</b>	
15854	11/14/2014	1538	CURTIS LUMBER CO, INC					
A 1620.450					1410-236659	140405	34.00	34.00
						<b>Check Total:</b>	<b>34.00</b>	
15855	11/14/2014	2871	EDHELPER					
A 2630.460					6717530853685	150257	199.90	199.90
						<b>Check Total:</b>	<b>199.90</b>	
15856	11/14/2014	338	EPS LITERACY AND INTERVENTION					
A 2110.480					10807611	150240	39.75	39.75
						<b>Check Total:</b>	<b>39.75</b>	
15857	11/14/2014	431	GRAINGER INC					
A 1621.450					9574907938	140336	120.96	120.96
A 1621.450					9579963175	140336	154.38	154.38
A 1621.450					9579963175	150066	39.92	39.92
						<b>Check Total:</b>	<b>315.26</b>	
15858	11/14/2014	2863	GRAYBAR ELECTRIC COMPANY INC.					
A 2280.450					975715456	150218	29.59	17.95
						<b>Check Total:</b>	<b>29.59</b>	
15859	11/14/2014	2304	HANNAFORD BROS.					
A 2110.450					702040 63702040	150171	29.95	29.95



# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 20: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2110.450					756603 63756603	150171	27.91	27.91
A 2110.450					864254 63864254	150171	13.73	13.73
<b>Check Total:</b>							<b>71.59</b>	
15860	11/14/2014	490	HILL & MARKES INC					
A 1620.450					1470105-00	150067	259.11	259.11
<b>Check Total:</b>							<b>259.11</b>	
15861	11/14/2014	509	HOUGHTON MIFFLIN COMPANY					
A 2250.450					951001502	150243	504.08	503.09
A 2250.450					951006728	150243	1,934.79	1,934.79
<b>Check Total:</b>							<b>2,438.87</b>	
15862	11/14/2014	1169	HOWLAND PUMP AND SUPPLY CO INC					
A 1621.459					133920	150082	57.12	57.12
A 1621.455					135503	150082	105.64	105.64
<b>Check Total:</b>							<b>162.76</b>	
15863	11/14/2014	565	JOSTEN'S INC.					
A 1010.450					16957816	150248	561.46	561.46
<b>Check Total:</b>							<b>561.46</b>	
15864	11/14/2014	2736	LARRY NICHOLS					
A 2020.420					11/6-11/7 CONF		29.61	
<b>Check Total:</b>							<b>29.61</b>	
15865	11/14/2014	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				
<b>Check Total:</b>							<b>0.00</b>	
15866	11/14/2014	650	**CONTINUED** MADISON ONEIDA BOCES	Voided During Printing				

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 20: WARRANT



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
<b>Check Total:</b>							<b>0.00</b>	
15867	11/14/2014	650	MADISON ONEIDA BOCES					
A 1010.490					C0062-15	150179	105.04	105.04
A 2110.491					C0062-15	150179	202.69	202.69
A 5510.490					C0062-15	150179	429.79	429.79
A 5510.400					C0062-15	150179	8,400.00	8,400.00
A 2810.490					C0062-15	150179	1,137.20	1,137.20
A 2805.490					C0062-15	150179	677.23	677.23
A 2630.490					C0062-15	150179	5,240.39	5,240.39
A 2610.491					C0062-15	150179	574.92	574.92
A 2610.490					C0062-15	150179	1,736.86	1,736.86
A 2330.492					C0062-15	150179	245.84	245.84
A 2330.491					C0062-15	150179	9,829.00	9,829.00
A 2330.490					C0062-15	150179	3,744.40	3,744.40
A 2280.490					C0062-15	150179	17,030.96	17,030.96
A 2250.490					C0062-15	150179	58,330.42	58,330.42
A 2110.490					C0062-15	150179	10,980.01	10,980.01
A 2070.490					C0062-15	150179	8,955.60	8,955.60
A 2060.490					C0062-15	150179	123.04	123.04
A 1983.490					C0062-15	150179	3,674.16	3,674.16
A 1981.490					C0062-15	150179	2,718.40	2,718.40
A 1680.490					C0062-15	150179	2,605.70	2,605.70
A 1670.490					C0062-15	150179	480.00	480.00
A 1620.490					C0062-15	150179	852.43	852.43
A 1430.490					C0062-15	150179	2,109.60	2,109.60
A 1345.490					C0062-15	150179	280.36	280.36
A 1310.490					C0062-15	150179	4,455.55	4,455.55
<b>Check Total:</b>							<b>144,919.59</b>	
15868	11/14/2014	2749	MICHAEL PAVONE					
A 2855.430					10/3/14 SOCCER VS CINCY MILES		18.40	
A 2855.430					10/3/14 SOCCER VS CINCY		54.00	
<b>Check Total:</b>							<b>72.40</b>	
15869	11/14/2014	2331	NYS DEPART OF TRANSPORTATION					
A 5510.400					2014-15 PERMIT		1,251.62	

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 20: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					20901SM			
						<b>Check Total:</b>	<b>1,251.62</b>	
15870	11/14/2014	827	ONEIDA MUSIC CO					
			A 2110.450		081578 SUPPLIES	150012	9.95	9.95
						<b>Check Total:</b>	<b>9.95</b>	
15871	11/14/2014	854	PARRY'S(HARDWARE)					
			A 1621.450		10804935	150187	12.99	12.99
			A 1621.450		10804170	150187	26.98	26.98
			A 1621.450		10805627	150187	40.44	40.44
			A 1621.450		10804934	150187	189.87	189.87
			A 1621.450		10804439	150187	72.94	72.94
			A 1621.450		10804168	150187	54.48	54.48
			A 1621.450		10806025	150187	219.99	219.99
			A 1621.450		10806024	150187	139.38	139.38
			A 1621.450		10806688	150187	99.28	99.28
			A 1621.450		10806234	150187	64.27	64.27
						<b>Check Total:</b>	<b>920.62</b>	
15872	11/14/2014	2580	PERRY DEWEY					
			A 1240.420		8/8-10/31 MILEAGE		174.72	
						<b>Check Total:</b>	<b>174.72</b>	
15873	11/14/2014	146	RODNEY BUTLER					
			A 2855.430		10/11/14 SOCCER VS SVCS MILES		25.30	
			A 2855.430		10/11/14 SOCCER VS SVCS		54.00	
						<b>Check Total:</b>	<b>79.30</b>	
15874	11/14/2014	844	RONALD C OUIMETTE					
			A 2855.430		10/11/14 SOCCER VS		54.00	

11/17/2014

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 20: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					SVCS			
							<b>Check Total:</b>	<b>54.00</b>
15875	11/14/2014	977	SCHOLASTIC					
		A 2110.480			M5510804	150252	328.35	328.35
		A 2110.480			M5516830	150222	148.34	148.34
							<b>Check Total:</b>	<b>476.69</b>
15876	11/14/2014	986	SCHOOL LUNCH FUND					
		A 2250.420			2014/15-006		97.30	
							<b>Check Total:</b>	<b>97.30</b>
15877	11/14/2014	1598	THE POST STANDARD					
		A 2610.451			2014-15 SUBSCRIPTION	150251	130.00	130.00
							<b>Check Total:</b>	<b>130.00</b>
15878	11/14/2014	1935	THE PRINT SHOPPE					
		A 1621.450			9334	150246	461.00	461.00
							<b>Check Total:</b>	<b>461.00</b>
15879	11/14/2014	235	THOMAS M COOK					
		A 2855.430			10/3/14 SOCCER VS CINCY		54.00	
							<b>Check Total:</b>	<b>54.00</b>
15880	11/14/2014	1179	VILLAGE OF MADISON					
		A 5530.403			11/4/14 00000008		303.10	
		A 1620.403			11/4/14 00000009		955.00	
							<b>Check Total:</b>	<b>1,258.10</b>
15881	11/14/2014	2685	W.B. MASON CO., INC.					
		A 2280.450			I21514126	150245	31.76	31.76
		A 2110.450			I21514126	150245	6.52	6.52
		A 1240.450			I21514126	150245	14.93	14.93

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 20: WARRANT**



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Check Total: 53.21

Number of Transactions: 37

Warrant Total: 160,685.80

Vendor Portion: 160,685.80

**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 - 21: NOVEMBER 2014 MANUAL CHECKS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
14875	11/14/2014	1156	UPS					
A 1670.450					00007R1024454		7.17	
							<b>Check Total:</b>	<b>7.17</b>
							<b>Warrant Total:</b>	<b>7.17</b>
							<b>Vendor Portion:</b>	<b>7.17</b>

Number of Transactions: 1

**Certification of Warrant**

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

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

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 22: WARRANT**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
15882	11/26/2014	2697	21ST CENTURY MEDIA NEWSPAPER					
	A 1420.400				411746		50.89	
							<b>Check Total:</b>	<b>50.89</b>
15883	11/26/2014	2330	ALFRED BRUCE HAIRSTON					
	A 2855.430				11/17/14 BBALL VS CINCY MILES		15.64	
	A 2855.430				11/17/14 MOD BBALL VS CINCY		67.50	
							<b>Check Total:</b>	<b>83.14</b>
15884	11/26/2014	1596	ALL SEASONS TEXTILE SERVICES					
	A 1620.400				634760	150070	48.10	48.10
							<b>Check Total:</b>	<b>48.10</b>
15885	11/26/2014	1267	AMAZON.COM CREDIT					
	A 2110.480				213168102486	150247	299.00	299.00
							<b>Check Total:</b>	<b>299.00</b>
15886	11/26/2014	2056	BARRY VANDREASON					
	A 2855.430				11/17/14 BBALL VS CINCY		67.50	
							<b>Check Total:</b>	<b>67.50</b>
15887	11/26/2014	2621	BLISS ENVIRONMENTAL SERV. INC					
	A 5530.411				11408	150180	91.80	91.80
	A 1620.411				11408	150180	214.20	214.20
							<b>Check Total:</b>	<b>306.00</b>
15888	11/26/2014	116	BR JOHNSON INC					
	A 1621.450				00137397	150162	439.96	439.96
							<b>Check Total:</b>	<b>439.96</b>
15889	11/26/2014	1012	BRUCE SHERWOOD					
	A 2855.430				10/18/14		54.00	

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 22: WARRANT



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
					SOCCER VS DERUYTER			
							<b>Check Total:</b>	<b>54.00</b>
15890	11/26/2014	2638	BUELL FUELS L.L.C					
			A 5530.401		311281	150148	323.72	323.72
			A 1620.401		249893	150147	21,194.60	21,194.60
							<b>Check Total:</b>	<b>21,518.32</b>
15891	11/26/2014	168	CARQUEST BOUCKVILLE					
			A 1621.458		12224-59897	150064	11.10	11.10
							<b>Check Total:</b>	<b>11.10</b>
15892	11/26/2014	1553	CDW GOVERNMENT					
			A 2630.220		QR55702	150261	48.51	55.85
							<b>Check Total:</b>	<b>48.51</b>
15893	11/26/2014	2872	CENTER STATE PROPANE					
			A 1620.401-01		158034	150272	536.39	536.39
							<b>Check Total:</b>	<b>536.39</b>
15894	11/26/2014	210	CLINTON TRACTOR & IMPLEMENT CO					
			A 1621.450		IC59924	150074	117.00	92.56
							<b>Check Total:</b>	<b>117.00</b>
15895	11/26/2014	2740	CORTLAND PUMP & EQUIPMENT, INC					
			A 5530.400		0153729-IN		442.33	
							<b>Check Total:</b>	<b>442.33</b>
15896	11/26/2014	2807	ENVIRONMENTAL COMPLIANCE MANAGEMENT CORP					
			A 1621.400		20483		1,748.00	
							<b>Check Total:</b>	<b>1,748.00</b>



**MADISON CENTRAL SCHOOL**

**Check Warrant Report For A - 22: WARRANT**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
15897	11/26/2014	368	FERRARA, FIORENZA, LARRISON,					
	A 1420.400				11/6/14		64.00	
	A 1420.400				STATEMENT REIMBURSEMEN		897.00	
					11/6/14			
					STATEMENT			
						<b>Check Total:</b>	<b>961.00</b>	
15898	11/26/2014	397	FRONTIER					
	A 5530.404				11/13/14		64.30	
	A 1620.404				315893187912067			
					94			
					11/13/14		321.50	
					315893187912679			
					4			
						<b>Check Total:</b>	<b>385.80</b>	
15899	11/26/2014	2175	GARRETT BOOK COMPANY					
	A 2610.460				280762	150237	1,185.36	1,185.36
						<b>Check Total:</b>	<b>1,185.36</b>	
15900	11/26/2014	431	GRAINGER INC					
	A 1621.450				9584717400	150066	176.30	176.30
	A 1621.450				9590006210	150066	42.80	42.80
	A 1621.450				9585756613	150066	27.36	27.36
						<b>Check Total:</b>	<b>246.46</b>	
15901	11/26/2014	2634	HANCOCK ESTABROOK, LLP					
	A 1420.400				395907		787.50	
						<b>Check Total:</b>	<b>787.50</b>	
15902	11/26/2014	2304	HANNAFORD BROS.					
	A 2110.450				988520 63988520	150171	19.18	19.18
						<b>Check Total:</b>	<b>19.18</b>	
15903	11/26/2014	490	HILL & MARKES INC					

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 22: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450					1476177-00	150067	687.58	687.58
							<b>Check Total:</b>	<b>687.58</b>
15904	11/26/2014	522	HUMMEL'S OFFICE PLUS					
A 2250.450					997382-0	150256	4.94	4.94
A 1325.450					997382-0	150256	9.44	9.44
							<b>Check Total:</b>	<b>14.38</b>
15905	11/26/2014	546	J W PEPPER & SON INC					
A 2110.480					01N76831	150006	197.45	197.45
							<b>Check Total:</b>	<b>197.45</b>
15906	11/26/2014	1910	JUDSON CHANDLER					
A 5510.420				11/5/14 MEAL REIMBURSEMEN T			9.61	
A 5510.420				10/21/14 LUNCH REIMBURSEMEN T			8.00	
A 5510.420				10/21/14 BRKFST REIMBURSEMEN T			5.68	
A 5510.420				10/14/14 MEAL REIMBURSEMEN T			9.63	
A 5510.420				10/10/14 MEAL REIMBURSEMEN T			10.21	
A 5510.420				9/23/14 MEAL REIMBURSEMEN T			7.29	
A 5510.420				9/16/14 MEAL REIMBURSEMEN T			10.77	
A 5510.420				9/6/14 MEAL REIMBURSEMEN T			12.50	
							<b>Check Total:</b>	<b>73.69</b>
15907	11/26/2014	1534	JUSTIN BARLOW					

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 22: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430					11/19/14 BBALL VS SAUQ MILES		9.20	
A 2855.430					11/19/14 BBALL VS SAUQUOIT		97.00	
<b>Check Total:</b>							<b>106.20</b>	
15908	11/26/2014	2724	L & D ENTERPRISES, INC					
A 5530.400					11345	150270	150.00	150.00
<b>Check Total:</b>							<b>150.00</b>	
15909	11/26/2014	241	MICHAEL A CORPIN					
A 2855.430					11/19/14 BBALL VS SAUQUOIT		97.00	
<b>Check Total:</b>							<b>97.00</b>	
15910	11/26/2014	608	MICHAEL E LEE					
A 2855.430					11/19/14 BBALL VS SAUQUOIT		97.00	
<b>Check Total:</b>							<b>97.00</b>	
15911	11/26/2014	854	PARRY'S(HARDWARE)					
A 1621.450					10798602	150187	40.46	40.46
A 1621.450					10807013	150187	5.39	5.39
<b>Check Total:</b>							<b>45.85</b>	
15912	11/26/2014	611	ROBERT LEWIS					
A 2855.430					11/14/14 BBALL VS MCGRAW		67.50	
<b>Check Total:</b>							<b>67.50</b>	
15913	11/26/2014	146	RODNEY BUTLER					
A 2855.430					10/18/14 SOCCER VS DRYTR MILES		23.00	
A 2855.430					10/18/14 SOCCER VS DERUYTER		54.00	

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 22: WARRANT



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
							<b>Check Total:</b>	<b>77.00</b>
15914	11/26/2014	844	RONALD C OUIMETTE					
A 2855.430					11/14/14 BBALL VS MCGRAW		18.40	
A 2855.430					MILE 11/14/14 BBALL VS MCGRAW		67.50	
							<b>Check Total:</b>	<b>85.90</b>
15915	11/26/2014	985	SCHOOL HEALTH CORPORATION					
A 2855.450					2912038-00	150253	328.94	328.94
							<b>Check Total:</b>	<b>328.94</b>
15916	11/26/2014	1018	SIMPLEXGRINNELL					
A 1621.400					80729811	150271	1,408.46	1,408.46
							<b>Check Total:</b>	<b>1,408.46</b>
15917	11/26/2014	2146	TEKNION LLC					
A 2110.200					001354257	150217	408.45	408.45
							<b>Check Total:</b>	<b>408.45</b>
15918	11/26/2014	2229	THE HI, NEIGHBOR					
A 1621.450					32059		27.60	
							<b>Check Total:</b>	<b>27.60</b>
15919	11/26/2014	1524	TRACEY L LEWIS					
A 1325.420					9/24/14-11/10/14 MILEAGE		107.52	
							<b>Check Total:</b>	<b>107.52</b>
15920	11/26/2014	2200	WIDEWATERS					
A 1621.420					24694	150244	1,766.67	1,766.67
							<b>Check Total:</b>	<b>1,766.67</b>

# MADISON CENTRAL SCHOOL

## Check Warrant Report For A - 22: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
Account									
<b>Number of Transactions:</b>							<b>39</b>		
							<b>Warrant Total:</b>	<b>35,102.73</b>	
							<b>Vendor Portion:</b>	<b>35,102.73</b>	

### Certification of Warrant

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

\_\_\_\_\_

Date
Signature
Title

# MADISON CENTRAL SCHOOL

## Check Warrant Report For C - 12: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3154	11/14/2014	189	BIMBO FOODS INC.					
C 2860.410		FOOD PURCHASE			66418216382	150042	60.20	60.20
C 2860.410		FOOD PURCHASE			66418216310	150042	90.55	90.55
<b>Check Total:</b>							<b>150.75</b>	
3155	11/14/2014	147	BYRNE DAIRY INC					
C 2860.410		FOOD PURCHASE			9946053	150044	61.69	61.69
C 2860.410		FOOD PURCHASE			10074214	150044	125.91	125.91
C 2860.410		FOOD PURCHASE			10071273	150044	126.33	126.33
C 2860.410		FOOD PURCHASE			10066857	150044	89.76	89.76
C 2860.410		FOOD PURCHASE			10065390	150044	158.35	158.35
C 2860.410		FOOD PURCHASE			10062282	150044	84.70	84.70
C 2860.410		FOOD PURCHASE			10058616	150044	115.76	115.76
<b>Check Total:</b>							<b>762.50</b>	
3156	11/14/2014	164	CARLO MASI & SONS INC					
C 2860.410		FOOD PURCHASE			549330	150045	215.65	215.65
C 2860.410		FOOD PURCHASE			548488	150045	165.60	165.60
<b>Check Total:</b>							<b>381.25</b>	
3157	11/14/2014	2524	HERITAGE FOOD SERVICE GROUP INC					
C 2860.450		MATERIALS & SUPPLIES			0002809875-IN	150254	299.82	299.82
C 2860.450		MATERIALS & SUPPLIES			0002807153-IN	150254	407.60	407.60
<b>Check Total:</b>							<b>707.42</b>	
3158	11/14/2014	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410		FOOD PURCHASE			INVE0009027653	150046	109.08	109.08
<b>Check Total:</b>							<b>109.08</b>	
3159	11/14/2014	2043	JENNIE-O TURKEY STORE INC.					
C 2860.410		FOOD PURCHASE			1836669	150047	301.55	301.55
<b>Check Total:</b>							<b>301.55</b>	
3160	11/14/2014	650	MADISON ONEIDA BOCES					

# MADISON CENTRAL SCHOOL

## Check Warrant Report For C - 12: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
C 2860.490		BOCES SERVICES			C0062-15	150179	3,147.12	3,147.12
<b>Check Total:</b>							<b>3,147.12</b>	
3161	11/14/2014	905	PUMILIA'S PIZZA SHELLS					
C 2860.410		FOOD PURCHASE			001219	150056	68.75	68.75
C 2860.410		FOOD PURCHASE			001184	150056	68.75	68.75
<b>Check Total:</b>							<b>137.50</b>	
<b>Number of Transactions: 8</b>							<b>Warrant Total:</b>	<b>5,697.17</b>
							<b>Vendor Portion:</b>	<b>5,697.17</b>

### Certification of Warrant

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For C - 13: NOVEMBER 2014 MANUAL CHECKS**



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3113 C 2860.410	11/18/2014	147	**VOID** BYRNE DAIRY INC	**VOID**	9946053	150044	-61.69	-61.69
							<b>Check Total:</b>	<b>-61.69</b>
							<b>Warrant Total:</b>	<b>-61.69</b>
							<b>Vendor Portion:</b>	<b>-61.69</b>

**Number of Transactions: 1**

**Certification of Warrant**

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

\_\_\_\_\_

Date
Signature
Title



# MADISON CENTRAL SCHOOL

## Check Warrant Report For C - 14: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account	Description					
3162	11/26/2014	189	BIMBO FOODS INC.					
C 2860.410			FOOD PURCHASE		66418216451	150042	121.45	121.45
						<b>Check Total:</b>	<b>121.45</b>	
3163	11/26/2014	147	BYRNE DAIRY INC					
C 2860.410			FOOD PURCHASE		10082380	150044	125.91	125.91
C 2860.410			FOOD PURCHASE		10077705	150044	149.59	149.59
						<b>Check Total:</b>	<b>275.50</b>	
3164	11/26/2014	164	CARLO MASI & SONS INC					
C 2860.410			FOOD PURCHASE		550217	150045	203.35	203.35
						<b>Check Total:</b>	<b>203.35</b>	
3165	11/26/2014	2734	HERSHEY'S ICE CREAM CO.					
C 2860.410			FOOD PURCHASE		INVE0009059031	150046	102.48	102.48
						<b>Check Total:</b>	<b>102.48</b>	
3166	11/26/2014	905	PUMILIA'S PIZZA SHELLS					
C 2860.410			FOOD PURCHASE		001245	150056	68.75	68.75
						<b>Check Total:</b>	<b>68.75</b>	
3167	11/26/2014	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.450			MATERIALS & SUPPLIES		411182454	150051	1,036.22	1,036.22
C 2860.410			FOOD PURCHASE		411182454	150051	3,702.90	3,702.90
						<b>Check Total:</b>	<b>4,739.12</b>	

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For C - 14: WARRANT**



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
<b>Number of Transactions: 6</b>							<b>Warrant Total:</b>	<b>5,510.65</b>
							<b>Vendor Portion:</b>	<b>5,510.65</b>

**Certification of Warrant**

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

\_\_\_\_\_

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 6: NOVEMBER 2014 PAYROLLS/INS



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account								
1165	11/13/2014	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							6,096.31	
							<b>Check Total:</b>	<b>6,096.31</b>
1166	11/13/2014	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							8,931.76	
TA 026							8,931.65	
TA 022							15,862.37	
TA 026 01							2,088.86	
TA 026 01							2,088.87	
							<b>Check Total:</b>	<b>37,903.51</b>
1167	11/13/2014	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							27,719.55	
							<b>Check Total:</b>	<b>27,719.55</b>
1168	11/13/2014	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							737.01	
TA 029							300.00	
TA 029							1,479.00	
TA 029							200.00	
TA 029							181.00	
TA 029							570.63	
TA 029							85.00	
TA 029							25.00	
							<b>Check Total:</b>	<b>3,577.64</b>
1169	11/25/2014	793	NYSERS	Trust & Agency Payment				
TA 018							697.19	
TA 018							40.00	
							<b>Check Total:</b>	<b>737.19</b>
1170	11/25/2014	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							5,869.77	
							<b>Check Total:</b>	<b>5,869.77</b>

# MADISON CENTRAL SCHOOL

## Check Warrant Report For TA - 6: NOVEMBER 2014 PAYROLLS/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1171	11/25/2014	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							8,613.46	
TA 026							8,613.39	
TA 022							15,090.31	
TA 026 01							2,014.41	
TA 026 01							2,014.45	
							<b>Check Total:</b>	<b>36,346.02</b>
1172	11/25/2014	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							22,830.52	
							<b>Check Total:</b>	<b>22,830.52</b>
1173	11/25/2014	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							737.01	
TA 029							300.00	
TA 029							1,504.00	
TA 029							200.00	
TA 029							181.00	
TA 029							620.63	
TA 029							85.00	
TA 029							25.00	
							<b>Check Total:</b>	<b>3,652.64</b>
5853	11/13/2014	108	EXCELLUS BLUECROSS BLUESHIELD					
TA 020 02					NOVEMBER 20104 GROUP 1248900		2,602.20	
							<b>Check Total:</b>	<b>2,602.20</b>
5854	11/13/2014	651	M-O-H CONSORTIUM					
TA 020 01					NOVEMBER 2014		126,156.30	
							<b>Check Total:</b>	<b>126,156.30</b>
5855	11/13/2014	2027	MADISON CO SHERIFF'S OFFICE	Trust & Agency Payment - GRN-MCSD				
TA 023 05					IE#11001650 -		58.32	

**MADISON CENTRAL SCHOOL**

Check Warrant Report For TA - 6: NOVEMBER 2014 PAYROLLS/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 023 05					GRIDLEY, LORRIE IE#10000079 - DAPSON, SAMANTHA		76.47	
							<b>Check Total:</b>	<b>134.79</b>
5856	11/13/2014	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					11/13/14 PAYROLL - SEE LISTING		287.39	
							<b>Check Total:</b>	<b>287.39</b>
5857	11/13/2014	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					11/13/14 PAYROLL - SEE LISTING		1,784.12	
							<b>Check Total:</b>	<b>1,784.12</b>
5858	11/13/2014	650	MADISON ONEIDA BOCES					
TA 020 25					NOVEMBER 2014 CLAIMS		221.70	
							<b>Check Total:</b>	<b>221.70</b>
5859	11/13/2014	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					11/13/14 PAYROLL - SEE LISTING		15.00	
							<b>Check Total:</b>	<b>15.00</b>
5860	11/25/2014	2027	MADISON CO SHERIFF'S OFFICE	Trust & Agency Payment - GRN-MCSD				
TA 023 05					IE#11001650 - GRIDLEY, LORRIE		68.43	
TA 023 05					IE#10000079 - DAPSON, SAMANTHA		133.89	
							<b>Check Total:</b>	<b>202.32</b>

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For TA - 6: NOVEMBER 2014 PAYROLLS/INS**



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
5861 TA 024 02	11/25/2014	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES	11/25/14 PAYROLL - SEE LISTING		287.40		
							<b>Check Total:</b>	<b>287.40</b>	
5862 TA 024 01	11/25/2014	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES	11/25/14 PAYROLL - SEE LISTING		1,784.12		
							<b>Check Total:</b>	<b>1,784.12</b>	
5863 TA 027	11/25/2014	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN	NOVEMBER 2014 - 4205		637.00		
							<b>Check Total:</b>	<b>637.00</b>	
5864 TA 024 04	11/25/2014	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE			15.00		
							<b>Check Total:</b>	<b>15.00</b>	
<b>Number of Transactions: 21</b>							<b>Warrant Total:</b>	<b>278,860.49</b>	
							<b>Vendor Portion:</b>	<b>278,860.49</b>	

**Certification of Warrant**

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

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

# MADISON CENTRAL SCHOOL

## Check Warrant Report For HBUS - 3: NOVEMBER 2014 MANUAL CHECKS



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
1032	11/14/2014	2867	CONSTRUCTION ASSOCIATES LLC						
	HSAFE 2110.245				201403		2,117.50		
						<b>Check Total:</b>	<b>2,117.50</b>		
1033	11/14/2014	2866	PUTRELO BUILDING ENTERPRISES INC						
	HSAFE 1620.293				#3		79,822.24		
						<b>Check Total:</b>	<b>79,822.24</b>		
<b>Number of Transactions: 2</b>							<b>Warrant Total:</b>	<b>81,939.74</b>	
							<b>Vendor Portion:</b>	<b>81,939.74</b>	

### Certification of Warrant

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

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

**MADISON CENTRAL SCHOOL**

**Check Warrant Report For FA15 - 4: WARRANT**



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						
2732	11/14/2014	598	LAKESHORE LEARNING MATERIALS					
FJ15 2510.450		MATERIALS & SUPPLIES		2036281114	150234		2,863.47	2,519.91
					<b>Check Total:</b>		<b>2,863.47</b>	
2733	11/14/2014	986	SCHOOL LUNCH FUND					
FJ15 2510.400		CONTRACTUAL					979.00	
FJ15 2510.400		CONTRACTUAL					984.50	
					<b>Check Total:</b>		<b>1,963.50</b>	
2734	11/14/2014	987	SCHOOL SPECIALTY					
FJ15 2510.450		MATERIALS & SUPPLIES		208113559305	150235		1,347.21	1,435.87
					<b>Check Total:</b>		<b>1,347.21</b>	
2735	11/14/2014	2685	W.B. MASON CO., INC.					
FJ15 2510.450		MATERIALS & SUPPLIES		I21547982	150113		4.79	4.79
					<b>Check Total:</b>		<b>4.79</b>	
<b>Number of Transactions: 4</b>							<b>Warrant Total:</b>	<b>6,178.97</b>
							<b>Vendor Portion:</b>	<b>6,178.97</b>

**Certification of Warrant**

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

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



# MADISON CENTRAL SCHOOL

## Check Warrant Report For FA15 - 5: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2736	11/26/2014	2685	W.B. MASON CO., INC.					
FJ15 2510.450		MATERIALS & SUPPLIES			I21702396	150113	16.79	16.79
FJ15 2510.450		MATERIALS & SUPPLIES			I21818003	150113	7.96	7.96

**Check Total: 24.75**

**Number of Transactions: 1**

**Warrant Total: 24.75**

**Vendor Portion: 24.75**

### Certification of Warrant

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

\_\_\_\_\_ Date

\_\_\_\_\_ Signature

\_\_\_\_\_ Title

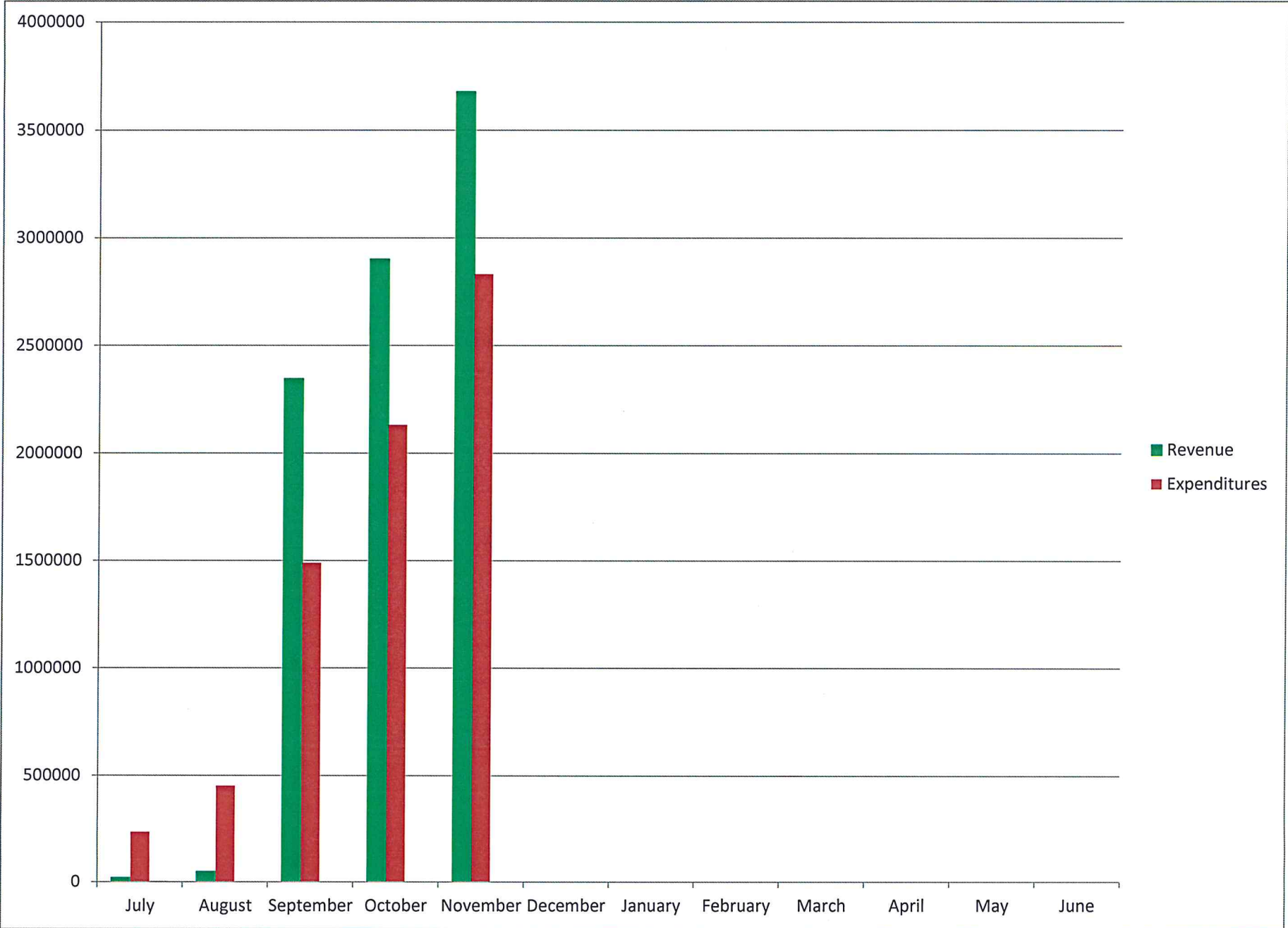
Madison Central School  
2014-2015  
Revenues Anticipated

12/8/2014

		Estimated Revenues 2014-2015	Received To date	(Shortfall) Overage To date
1001	Real Property Taxes	2,429,743.00	2,167,106.66	(262,636.34)
1083	E-ON - Windmills	81,000.00	83,186.81	2,186.81
1085	STAR Reimbursement	595,000.00	-	(595,000.00)
1090	Interest and Penalties	3,800.00	-	(3,800.00)
1311	Tuition From Individuals	-	925.00	925.00
1335	Other Student fees	-	3,984.00	3,984.00
1410	Admissions	-	-	-
2230	Tuition Other Districts	37,500.00	44,880.62	7,380.62
2401	Interest and Earnings	5,000.00	991.21	(4,008.79)
2401.001	Interest- Capital Reserve	-	43.08	43.08
2401.002	Interest - Unemployment Reserv	-	16.31	16.31
2666	Sale of Trans Equipment	-	3,050.00	3,050.00
2680	Insurance Recoveries	-	-	-
2690	Comp for Loss	-	250.68	250.68
2700	Medicare Part D	25,000.00	12,045.47	(12,954.53)
2701	Refunds of Prior year BOCES	32,000.00	52,394.04	20,394.04
2702	Refund of Transportation	-	-	-
2703	Refund Prior Year - Misc	3,000.00	3,369.95	369.95
2705	Gifts and Donations	-	185.88	185.88
2770	Unclassified Revenues	4,000.00	-	(4,000.00)
2770.002	Prior Year E-Rate Refund	3,000.00	3,389.99	389.99
2801	Interfund Revenues	-	-	-
2801.827	NYS TRS Res	50,000.00	-	(50,000.00)
3101	NYS - General Aid	3,835,259.00	654,824.46	(3,180,434.54)
3101.001	NYS - Excess Cost Aid	440,000.00	-	(440,000.00)
3102	Lottery Aid	540,000.00	523,080.54	(16,919.46)
3102.001	VLT Lottery Aid	202,000.00	99,840.77	(102,159.23)
3103	BOCES Aid	600,438.00	(2,649.00)	(603,087.00)
3260	Textbook Aid	28,000.00	7,245.00	(20,755.00)
3262	Computer Software Aid	6,206.00	-	(6,206.00)
3262.001	Computer Hardware Aid	8,887.00	-	(8,887.00)
3263	Library Aid	3,250.00	-	(3,250.00)
3289	Other State Aid	-	20,000.00	20,000.00
4601	Medicaid Assistance	-	-	-
5050	Interfund Transfers Debt Service	185,000.00	-	(185,000.00)
	Carry over p.o. funds	189,879.32	-	(189,879.32)
	Designated Fund Balance	150,000.00	-	(150,000.00)
	Undesignated Fund Balance	-	-	-
		<u>9,457,962.32</u>	<u>3,678,161.47</u>	<u>(5,629,800.85)</u>
				#1

#1 - Funds not received as of date.

Received to date revenues	\$	3,678,161.47
Anticipated Expenditures to date	\$	7,027,484.92
Difference between expended to date and received to date revenues		(3,349,323.45)



Expenditures

MAJOR BUDGET CATEGORIES =====	End Of Year 2013-2014	Adjusted Budget 2014-15	Expected Fund Balance 6/30/2015
Board Of Education	6,958	7,665	1,438
Central Administration	147,188	153,572	1,356
Finance	169,055	178,266	14,664
Staff	27,952	41,470	2,288
Central Services	659,719	657,102	182,179
Special Items	105,885	118,407	5,972
GENERAL SUPPORT	1,116,757	1,156,482	207,897
Instruction, Admin. & Improv.	176,093	176,728	(19,861)
Teaching-Regular School	2,051,627	2,090,217	281,839
Special Programs	840,819	1,040,016	26,358
Occupational Education	315,203	320,689	9,030
Teaching-Special Schools	178,263	203,168	(23,677)
Instructional Media	175,014	152,790	(2,135)
Pupil Services	286,257	291,483	69,565
INSTRUCTION	4,023,275	4,275,091	341,118
PUPIL TRANSPORTATION	786,995	604,694	132,370
COMMUNITY SERVICE	-	-	-
Employee Benefits	2,220,981	2,481,175	1,739,298
Debt Service	820,820	851,820	839,320
Interfund Trx	409,561	88,700	85,994
UNDISTRIBUTED	3,451,362	3,421,695	2,664,612
TOTAL GENERAL FUND == = >>>>	9,378,389	9,457,962 #1	3,345,997 #2

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

#2 = All salaries and debt service are encumbered

Madison Central School District

-- GENERAL SUPPORT --

	Adjusted Budget 2014-15	Expended to date	Encumbered to date	Anticipated Total expenditures	Fund Bal from Expenditure Side
<b>A1010 Board of Education</b>					
400 Contractual Expense	50	8		8	42
420 Conf, Dues, Travel	-			-	-
450 Materials & Supplies	1,000	578	679	578	422
490 BOCES Services	1,313	263	-	1,313	-
Total: Board of Education	2,363	849	679	1,899	464
<b>A1040 District Clerk</b>					
160 Noninstructional Salaries	4,302	1,803	2,524	4,327	(25)
400 Contractual Expense	-	-	-	-	-
450 Materials & Supplies	-	-	-	-	-
Total: District Clerk	4,302	1,803	2,524	4,327	(25)
<b>A1060 District Meeting</b>					
200 Equipment Expense	-	-	-	-	-
400 Contractual Expense	1,000	-	-	-	1,000
Total: District Meeting	1,000	-	-	-	1,000
<b>TOTAL: BOARD OF EDUCATION - - - - -&gt;&gt;</b>	<b>7,665</b>	<b>2,652</b>	<b>3,203</b>	<b>6,227</b>	<b>1,438</b>
<b>A1240 Chief School Officer</b>					
150 Instructional Salaries	116,000	53,538	62,462	116,000	-
160 Noninstructional Salaries	33,122	15,134	18,010	33,144	(22)
160 Noninstructional Retirement	-	-	-	-	-
169 Noninstructional Sub.	-	-	-	-	-
200 Equipment	100	-	-	-	100
400 Contractual Expense	100	-	-	-	100
420 Dues, Conference, travel	4,000	2,912	-	2,912	1,088
450 Materials & Supplies	250	160	-	160	90
TOTAL: CENTRAL ADMINISTRATION - ->>	153,572	71,744	80,472	152,216	1,356
<b>A1310 Business Administration</b>					
150 Instructional Salaries	31,700	14,629	17,067	31,695	5
160 Noninstructional Salaries	-	-	-	-	-
169 Substitute	-	-	-	-	-
200 Equipment	50	-	-	-	50
400 Contractual Expense	3,700	9,252	-	9,252	(5,552)
420 Dues, Conference, travel	500	15	-	15	485
450 Materials & Supplies	200	-	-	-	200
490 BOCES Services	60,247	14,749	-	59,304	943
Total: Business Admin.	96,397	38,645	17,067	100,267	(3,870)
<b>A1320 -- Auditing</b>					
160 Non-Instructional Claims Auditor	-	-	-	-	-
400 Contractual Expense	23,000	9,000	-	9,000	14,000
490 BOCES Services	-	-	-	-	-
Total: Auditing	23,000	9,000	-	9,000	14,000

CodesJobs

Job/Budget Code Table				
				Prior
Athletic Run	A 5510.165	14.25		
Field Trip	A 5510.164	14.25		
Bus Driver (Regular)	A 5510.163			
Late Run	A 5510.166			
Other Run	A 5510.167			
Sub Teacher- Cert	A 2110.140	75.00		
Sub Teacher-Non-Cert	A 2110.140	70.00		
Bus Substitute	A 5510.169	14.00		
Chaperone	A 2855.150	66.00		
Student Helper	A 5510.168	8.75		8.00
Detention Monitor	A 2110.160	10.00		
Tutor - Non Staff	A 2110.145	25.00		
Sub Typist	A 2020.169	9.00		8.25
Sub Teacher's Aide	A 2110.169	9.00		8.25
Sub Cleaner	A 1620.169	9.25		8.50
Sub Food Service	C 2860.169	9.25		8.50
Sub Nurse	A 2815.169	20.00		
Snow Plowing	A 5510.167	12.00		
	-			
SUBSTITUTE				
PREVIOUS PAYROLL				
BUS DRIVER				
CLEANER				
FOOD SERVICE				
TEACHER AIDE				
CLERICAL				
CHAPERONE				

## **New York State Department of Labor**

(<https://labor.ny.gov>) Labor Standards

- [Home \(http://www.labor.ny.gov\)](http://www.labor.ny.gov)
- [Worker Protection \(/workerprotection/wp\\_index.shtm\)](/workerprotection/wp_index.shtm)
- Minimum Wages

### **Minimum Wages**

**As of Dec. 31, 2013, New York State's minimum wage has increased to \$8 per hour.** If you have questions, please review our [Frequently Asked Questions \(/workerprotection/laborstandards/workprot/MW%20Updates/minimum-wage-update.shtm\)](/workerprotection/laborstandards/workprot/MW%20Updates/minimum-wage-update.shtm). If you need additional assistance or to file a complaint, please call: 1-888-4NYSDOL (469-7365).

### **Minimum Wage Increase**

Beginning December 31, 2013, New York State's minimum wage increased in a series of three annual changes as follows:

\$8.00 on 12/31/13

\$8.75 on 12/31/14

\$9.00 on 12/31/15

On this page you can find updated posters, summary rate sheets and FAQs.

(/workerprotection/laborstandards/workprot/MW%20Updates/minimum-wage-update.shtm) Check back frequently for other updates as the increases take effect.

The Minimum Wage regulations showing proposed changes are posted on the Department of Labor's website under [Legal Updates \(/legal/laws/pdf/minimum-wage/Art-19-regs.pdf\)](/legal/laws/pdf/minimum-wage/Art-19-regs.pdf):

Pay special attention to the "Part number" of the New York Codes, Rules and Regulations ("NYCRR") to be sure you reference the correct document for the industry you seek: 12 NYCRR Part 141 (building service), Part 142 (miscellaneous industries), Part 143 (nonprofit) and Part 146 (hospitality).

NOTE: Underlined items show the proposed rate changes to allowances or credits which result from the increase in the State Minimum Wage rate. No changes are proposed for rules such as recordkeeping requirements.

=====

The minimum wage in New York State is presently \$8.00/hour, with few exceptions. Employers must post a Minimum Wage Information poster in their place of work.

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## New Standard Mileage Rates Now Available; Business Rate to Rise in 2015

IR-2014-114, Dec. 10, 2014

WASHINGTON — The Internal Revenue Service today issued the 2015 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on Jan. 1, 2015, the standard mileage rates for the use of a car, van, pickup or panel truck will be:

- 57.5 cents per mile for business miles driven, up from 56 cents in 2014
- 23 cents per mile driven for medical or moving purposes, down half a cent from 2014
- 14 cents per mile driven in service of charitable organizations

The standard mileage rate for business is based on an annual study of the fixed and variable costs of operating an automobile, including depreciation, insurance, repairs, tires, maintenance, gas and oil. The rate for medical and moving purposes is based on the variable costs, such as gas and oil. The charitable rate is set by law.

Taxpayers always have the option of claiming deductions based on the actual costs of using a vehicle rather than the standard mileage rates.

A taxpayer may not use the business standard mileage rate for a vehicle after claiming accelerated depreciation, including the Section 179 expense deduction, on that vehicle. Likewise, the standard rate is not available to fleet owners (more than four vehicles used simultaneously). Details on these and other special rules are in [Revenue Procedure 2010-51](#), the instructions to [Form 1040](#) and various online IRS publications including [Publication 17](#), Your Federal Income Tax.

Besides the standard mileage rates, [Notice 2014-79](#), posted today on IRS.gov, also includes the basis reduction amounts for those choosing the business standard mileage rate, as well as the maximum standard automobile cost that may be used in computing an allowance under a fixed and variable rate plan.

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*Page Last Reviewed or Updated: 10-Dec-2014*



**AUTHORIZATION FOR THE SUPERINTENDENT OF SCHOOLS TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH THE CASTALLO & SILKY EDUCATION CONSULTANTS TO PREPARE A SHARED SERVICES STUDY IN CONJUNCTION WITH THE HAMILTON, MADISON, AND STOCKBRIDGE VALLEY CENTRAL SCHOOL DISTRICTS**

Motion by: \_\_\_\_\_

**WHEREAS**, the Morrisville-Eaton, Hamilton, Madison and Stockbridge Valley Central School Districts, as part of their individual efforts to seek ways to reduce and/or mitigate the costs of services offered through their respective school districts, have entered into discussions to consider possible services that might be shared between one or more of the districts, and

**WHEREAS**, it is the recommendation of the respective superintendents of each of these four school districts that they collectively retain the professional services of the Castallo & Silky Education Consultants to prepare a shared services study to help the schools assess their options as far as developing potential shared service opportunities amongst one or more of the school districts, the cost of which to be equally shared amongst the four school districts; now, therefore:

**BE IT RESOLVED**, that the Superintendent of Schools of the **Morrisville-Eaton Central** School District ("District"), is hereby authorized to retain the professional services of Education Consultants, Castallo & Silky ("Consultants"), for purposes of conducting a Shared Services Study ("Study"), according to the terms of the attached "Proposal for a Shared Services Study," at a total cost to the District of Seven Thousand Five Hundred Dollars (\$7,500.00), and

**BE IT FURTHER RESOLVED**, that the above authorization is conditioned on each of the Boards of Education of the **Hamilton, Madison and Stockbridge** School Districts ("Districts") similarly authorizing their respective Superintendents of Schools to retain the Consultants for the purpose of preparing this Study in conjunction with the District, with each of these school districts being individually responsible for paying to the Consultants the sum of Seven Thousand Five Hundred Dollars (\$7,500.00) as their respective share of the cost of the Study, and

**BE IT FURTHER RESOLVED**, that if all three Districts are not authorized by their respective Boards of Education to retain and enter into agreement with the Consultants to complete the Shared Services Study, and pay the Consultants their respective share of the costs of this study as outlined above, the authorization of the District to do so, stated in the first paragraph above, shall be of no force and effect.

A motion was made by \_\_\_\_\_, and seconded by \_\_\_\_\_, that the above appointments be approved.

AYES -

NAYS -

EXCUSED -

MOTION CARRIED

# Extra-Classroom Activity Overnight Trip Approval Form

**MUST BE APPROVED BY THE BOARD OF EDUCATION**

Activity: 47YS FFA 360/212 Conference

Date of Trip: 1/24 - 1/25

Trip Destination: Syracuse NY (attach touring company proposal – need amounts and dates payments are due)

Trip Description and Events Attending While on Trip: National FFA leadership conference

Number of Students Attending: 13

Expected Cost Per Student: \$50.00

Chaperones: Numerous FFA advisors

Expected Cost Per Chaperone: \_\_\_\_\_

Expected Out of Pocket Expenses Per Student: \_\_\_\_\_

Expected Out of Pocket Expenses Per Chaperone: \_\_\_\_\_

Fundraising Activities Planned and Expected Revenue from each Fundraiser:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Board of Education Approval Date: \_\_\_\_\_

Superintendent: \_\_\_\_\_

# NEW YORK FFA 360/212 CONFERENCE

*\*Schedule Subject to Change*

## January 24-25, 2015

### Saturday

12:30 pm	Arrival/Registration for 360/212 Begins	Embassy Suites Lobby
1:00pm	360/212 Begins	Embassy Suites/Doubletree Ballrooms
1:50PM	Professional Development for Educators	Embassy Suites
3:30pm	Afternoon Break for 360/212 students And Educators	Embassy Suites/Doubletree Ballrooms
3:35pm	360/212 Workshop Continues	Embassy Suites/Doubletree Ballrooms
3:40pm	Prof Development For Educators continues	Syracuse Room
5:10pm	Advisors Announcements and Hand Out room Keys	Syracuse Room
5:45pm	Dinner For Teachers	Embassy Suites
5:45pm	Dinner For 212/360 Students	Embassy Suites/Doubletree
7:00pm	Evening Fun Night	Embassy Suites
10:00pm	Fun Night Ends	
10:30pm	Student Curfew	

### Sunday

7:00am	Breakfast	Onondaga 1,2,3
8:00am	360/212 Session Begins	Embassy Suites/Doubletree Ballrooms
8:10am	Professional Development for Educators	Syracuse Room
11:00am	All Conferences and Professional Dev. End	
11:15am	All Check out of Rooms	

# NEW YORK FFA 212/360 CONFERENCE

January 24<sup>th</sup>-25<sup>th</sup> 2015

## Frequently Asked Questions (FAQ's)

Q. What does the registration cost include?

A. Registration cost includes the cost for the conference and trainers, housing for Saturday January 24, and meals beginning from an afternoon snack on Saturday through breakfast on Sunday.

Q. How long is the conference supposed to last?

A. The conference begins after lunch (1 pm) on Saturday and should finish no later than 11:30 on Sunday morning.

Q. What should I wear?

A. 360/212 is an active, fun and engaging conference – come dressed for fun! Because of the potential for games and activities that are physical, we are encouraging chapters to dress casually – it might not be comfortable for girls to participate in an official dress skirt. Remember that you are still representing FFA, though – exposed tummies, low-cut necklines or other questionable fashion choices are not appropriate. FFA apparel is encouraged.

Q. What else will I need?

A. Every room in the hotel has a fridge to keep juice and soda cold, so go ahead and take advantage of it! Finally, all students and teachers are encouraged to dress up for the fun night. The 2015 theme will be released in early September so you can plan accordingly.

Q. What if I don't want to stay the night in the hotel?

A. For chapters close enough to travel back and forth, you can do that. Register your students as advisor-assigned housing and you will receive the appropriate rate. However, if you are not staying at the hotel, you will not receive breakfast OR be able to swim during the pool party – sorry, hotel rules!

Q. How do I qualify for the special \$95 rate?

A. Only the first 300 students registered will receive the discounted \$95 registration rate, so act quickly! NY FFA will offer the conference at the subsidized rate to every student and adult up to the capacity of the ballroom (in order of registration and payment received) **as long as both online registration and payment are received on time**. If online registration is late or payment is received after the event (including on site during registration) your chapter will be re-invoiced for the unsubsidized rate. In order to receive the teacher/advisor subsidy, you must attend professional development sessions.

Q. What do teachers do?

A. There will be professional development offered for teachers bringing FFA members. This will help meet your required development hours and will also provide knowledge to help your classroom and chapter succeed.

Q. How do I guarantee spots for my students at the conference?

A. Participation in the 212/360 conference is limited by the capacity of the ballrooms and hotel availability. While the registration deadline isn't until December 16<sup>th</sup>, there is no guarantee that conference seats will be available on that date. We encourage FFA advisors and members to register early to save their spots.

# NEW YORK FFA 212/360 CONFERENCE

## Guide to Registration

### Which Registration Type is Right for MY Chapter?

	Advisor-Assigned	State-Assigned
Cost/Student	\$75 PLUS additional hotel room cost. Students can be housed in groups of up to four. Hotel room costs are \$120/room.	\$95/student. Students will be assigned to fit in hotel room as space is available. The state will try to assure students have another student from their school and will keep age levels in mind. Many of these rooms will hold 6 students in each room.
Effort	Advisors will need to provide a rooming list for each of their rooms.	If students are state-assigned for housing, no additional effort is needed from advisors.
Advantages	You have the ability to request and guarantee student housing assignments.	This option gives the lowest cost/student option. Additionally, students will share rooms with members from other chapters which is a great opportunity to meet new people.
Disadvantages	This option is the more expensive option. The cost/student is dependent upon how many students you put in a room, ranging from \$105 to \$195. The priority of the State Office is to accommodate as many students as possible. If there is not enough room in the hotel to house state assigned AND advisor assigned students, all students will be state assigned to maximize student participation.	Specific roommate requests aren't possible with this registration type. We will do our best to guarantee all students have at least one roommate from their school if at all possible, but this may mean a group of four students from the same school will not share a room.

### Registration Timeline

August 28th	Registration Opens. <i>Advisors can make unlimited changes to their registration by going in and choosing to 'modify' their submitted registration. This includes adding students, dropping students or changing conference choices, genders and names.</i>
December 16th	<i>Online Registration due. At this point, chapters are financially responsible for all selected registrations. It <u>may</u> be possible to add students after this date, but it is not possible to drop students. Advisors can continue to change student names through the registration system but it is not possible to change the total number of students, the number of students attending each conference, or the ratio of students of each gender. Any students added after the December 16<sup>th</sup> deadline will pay the late rate which is \$20 more per student or registrant. After December 16<sup>th</sup> it may not be possible to secure hotel rooms at the FFA rate and rooms needed for the night before or after the conference may need to be purchased at a higher rate.</i>
December 23 <sup>rd</sup>	No further additions accepted.
January 13 <sup>th</sup>	Payment due to the State Executive Treasurer. <i>Payments made after the January 13<sup>th</sup> payment deadline will be subject to a \$20 late fee per student as students will no longer be eligible for the on-time registration rate.</i>
January 24 <sup>th</sup>	212/360 Begins!

# The cornerstone conferences for personal growth are better than ever!!

*360° takes students full circle through chapter leadership development. Attendees will learn how to develop action plans for their chapters from every angle. The 2015 theme for the 360 Conference is "VISION."*

*212 degrees is temperature at which water boils. At 211° water is extremely hot, but just one more degree takes it up another level and changes its state. The 212° conference challenges students to push past their limits to the boiling point of leadership. The 2015 theme for the 212 Conference is "VIRTUES."*



## Conference Schedule

- Session 1: Vision
- Session 2: Seeing the Need
- Session 3: Creating the Path
- Session 4: Leading the Way
- Session 5: Staying on Track
- Session 6: Tracking our Progress

## Conference Schedule

- Session 1: The Passions Pavement
- Session 2: Virtuous Path
- Session 3: Choosing the Path
- Session 4: The Character Culmination
- Session 5: Measuring Our Strides
- Session 6: Next Degree Plan

### 360 Conference Objectives:

In 2015, students will...

- Define vision and understand what it means to be a visionary.
- Create a vision plan that addresses a chapter need.
- Outline a plan for moving our vision forward.
- Identify ways to work persistently and overcome obstacles.
- Discover strategies and tools used in evaluation.

### 212 Conference Objectives:

In 2015, students will...

- Discover that passions pave our path but virtues direct it.
- Define virtues and explore how to use them.
- Distinguish how decision-making skills chart the map of a virtuous life.
- Evaluate the culmination of passions, virtues and decision making skills to define our character.
- Attach SMART goals to our decisions and create a personal growth plan.

To: Mr. Perry Dewey, Superintendent of Schools

From: Mr. Larry Nichols, Principal

Date: December 10, 2014

Re: Report to the Board of Education

During my report on December 15, 2014, I will be updating our BOE on:

- Colgate Tutoring
- NAEP Testing
- Student Council Update
- Differentiated Instruction – Julia Hudyncia

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

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INSTRUCTION

PROGRAMS FOR STUDENTS WITH DISABILITIES  
UNDER SECTION 504 OF THE FEDERAL REHABILITATION ACT OF 1973

I. Introduction

- A. It is the responsibility of the District to identify and evaluate students with disabilities who, within the intent of Section 504 of the Rehabilitation Act of 1973, need special services or programs in order that such students may receive the required free appropriate education. A free appropriate education consists of regular or special education and related aids and services that are designed to meet the disabled student's needs as adequately as the needs of nondisabled students are met. Each qualified student within the District who is eligible to receive regular or special education or related aids or services, regardless of the nature or severity of the condition necessitating such programs or services, shall receive a free appropriate education in the District.
- B. For purposes of this policy, a student who may need special services or programs within the intent of Section 504 is one who:
1. Has a physical or mental impairment that substantially limits one or more major life activities (e.g., learning); or
  2. Has a record of such impairment; or
  3. Is regarded as having such impairment.
- C. Students may be eligible for services under the provisions of Section 504 even though they do not require services pursuant to the Individuals with Disabilities Education Act, 20 U.S.C. Section 1400 et seq. (IDEA) and Article 89 of the New York Education Law and part 200 of the State Commissioner's regulations which implement the IDEA. Students who are identified as disabled individuals with exceptional needs, according to IDEA criteria, are not addressed under this policy. The needs of such students are met through the Committee on Special Education (CSE) and its policies and procedures and under the applicable state and federal laws and regulations.

II. Identification and Referral Procedures

- A. Any student who needs or is believed to need special education or related services not available through existing programs in order to receive a free appropriate public education may be referred by the student's parent or guardian, a teacher, or other certified school employee the designated Section 504 Committee (504



## INSTRUCTION

PROGRAMS FOR STUDENTS WITH DISABILITIES  
UNDER SECTION 504 OF THE FEDERAL REHABILITATION ACT OF 1973

Committee) for identification and evaluation of the student's individual education needs.

- B. 1. All decisions involving placements of children protected under Section 504 must be made by a group of individuals, including persons knowledgeable about the child, the meaning of the evaluation data and the placement options.
- 2. Subject to the sole discretion of the Board of Education, the CSE may be designated as the 504 Committee.
- C. Members of the 504 Committee will be encouraged to participate in training sessions and to provide in-service workshops so that others can be made more knowledgeable of disabilities, needs and law and regulations in this area.
- D. The 504 Committee will consider the referral and, based upon a review of the student's existing records, including academic, medical, social, and behavioral records, make a decision as to whether an evaluation under this program is appropriate. If a request for evaluation is denied, the 504 Committee will inform the parent or guardian of this decision and of their procedural rights.

## III. Evaluation

- A. Evaluation of the student and formulation of a plan of services will be carried out by the 504 Committee according to the following procedures:
  - 1. The 504 Committee will evaluate the nature of the student's disability and the impact of the disability upon the student's education. This evaluation will include consideration of any behaviors that interfere with regular participation of a student who otherwise meets the criteria (such as age) for participation in the educational program and/or activities. It shall also consider aptitude and achievement tests, teacher reports and recommendations, the student's physical condition, social or cultural background and adaptive behavior.
  - 2. No final determination of whether the student will or will not be identified as disabled within the meaning of Section 504 will be made by the 504 Committee without first inviting the parent or guardian of the student to participate in a meeting concerning such determination.
  - 3. A final decision will be made by the 504 Committee in writing, and the parents or guardian of the student shall be notified of the Section 504

## INSTRUCTION

PROGRAMS FOR STUDENTS WITH DISABILITIES  
UNDER SECTION 504 OF THE FEDERAL REHABILITATION ACT OF 1973

procedural safeguards available to them, including the right to an impartial hearing and review.

## IV. Plan for Services

- A. For a student who has been identified as disabled within the meaning of Section 504 and in need of special education or related aids and services, the 504 Committee shall be responsible for determining what special services are needed.
- B. In making such determination, the 504 Committee will consider all available relevant information, drawing upon a variety of sources, including, but not limited to, comprehensive assessments conducted by the District's professional staff and/or the CSE.
- C. The parents or guardian will be invited to participate in 504 Committee meetings where services for the student will be determined, and will be given an opportunity to examine all relevant records.
- D. The 504 Committee will develop a written plan describing the disability and the special education or related services needed. The plan will specify how the regular or special education and related aids and services will be provided, and by whom. The plan may also specify accommodations that are to be made for the student within the regular education program.
- E. The 504 Committee may also determine that no special education, related services or accommodations are appropriate. If so, the record of the 504 Committee proceedings will reflect the identification of the student as a disabled person and will state the basis for the decision that no special services are presently needed.
- F. A disabled student will be placed in the regular educational environment of the District, with the use of supplementary aids and services, unless the 504 Committee demonstrates that such placement cannot be achieved satisfactorily. The disabled student will be educated with those who are not disabled to the maximum extent appropriate to the individual needs of the student. However, appropriate consideration must be given to the impact of a student with a disability on the education of other students in the general or special education class when making placement decisions.
- G. The 504 Committee will notify the parents or guardian in writing of its final decision concerning the services to be provided.
- H. If a plan for related services is developed, all school personnel who work with the student will be informed of the plan.

## INSTRUCTION

PROGRAMS FOR STUDENTS WITH DISABILITIES  
UNDER SECTION 504 OF THE FEDERAL REHABILITATION ACT OF 1973

## V. Review of the Student's Progress

- A. The 504 Committee will monitor the progress of the disabled student and the effectiveness of the student's education plan annually to determine whether special education, related services or accommodations are appropriate and necessary, and that the disabled student's needs are being met as adequately as the needs of the nondisabled students. Prior to any subsequent significant change in placement, a comprehensive reevaluation of the student's needs will be conducted.

## VI. Procedural Safeguards

- A. The parents or guardian will be notified in writing of all District decisions concerning the identification, evaluation, or educational placement of students made under this policy.
- B. The parents or guardian will be notified that they may examine relevant records.
- C. As to such decisions by the District, the parents or guardians shall have the right to an impartial hearing (Section 504 due process hearing). In the notification of any District decision concerning identification, evaluation, or placement, the parents or guardian will be advised that:
1. A request for a Section 504 due process hearing must be made in writing and filed with the Superintendent of Schools within thirty (30) days of notice of the determination to be reviewed.
  2. The hearing shall be held by a person to be designated by the Board of Education.
  3. The parent or guardian shall be permitted to participate in the hearing and shall be allowed to summon witnesses and to present other evidence on behalf of the student.
  4. The parent or guardian shall be permitted to be represented by counsel at the hearing.
  5. Compliance with technical rules of evidence shall not be required at the hearing.
- D. If a state due process hearing has been or will be held under the IDEA concerning issues relevant to the Section 504 proceeding, a hearing officer qualified as to

INSTRUCTION

PROGRAMS FOR STUDENTS WITH DISABILITIES  
UNDER SECTION 504 OF THE FEDERAL REHABILITATION ACT OF 1973

IDEA and Section 504 proceedings may preside in a joint hearing. The issues for either IDEA or Section 504 determination shall be clearly defined at the outset, and determinations by the hearing officer shall be separate and distinct.

- E. If both the parents or guardian and the District agree that the student is not eligible for special education under the IDEA, neither party is required to exhaust administrative proceedings under the IDEA prior to the holding of a Section 504 due process hearing.
- F. The hearing officer shall render a decision. The parents or guardian shall be notified in writing of the decision. Either party may seek review of the decision of the Section 504 hearing officer by a court of competent jurisdiction as authorized by law.
- G. The parties abide by the decision of the Section 504 hearing officer unless the decision is appealed to a court of competent jurisdiction and the decision is stayed by the court.

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Madison Central School District

Legal Ref: Rehabilitation Act of 1973, 29 USC Section 794 et seq. (Section 504);  
Memorandum NYS Education Department from Kathy Ahearn, Lawrence Gloeckler and Arthur Walton, November 1993; Memorandum U.S. Department of Education to Regional Civil Rights Directors from Jeanette Lim, April 29, 1993

Cross Ref: Equal Opportunity and NonDiscrimination Policy

Adopted: 1984

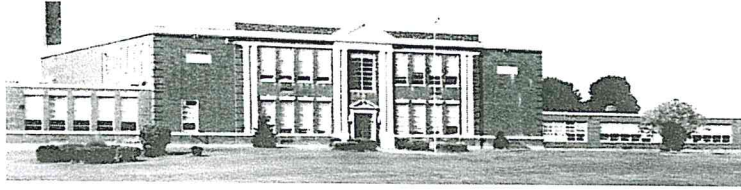
Revised: 05/19/99, \_\_\_\_\_

**Board of Education**

Mr. Jona Snyder  
President

Mrs. Stephanie Clark-Tanner  
Vice President

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



**MADISON CENTRAL SCHOOL DISTRICT**

7303 Route 20, Madison, New York 13402

Phone: (315) 893-1878

Fax: (315) 893-7111

Mr. Perry T. Dewey  
Superintendent

Mr. Larry Nichols  
Principal

Mrs. Melanie Brouillette  
Treasurer

Mrs. Tracey Lewis  
District Clerk

To: Board of Education

From: Perry Dewey, Superintendent

Date: December 11, 2014

Re: Personnel Appointment for December 16, 2014 BOE Meeting

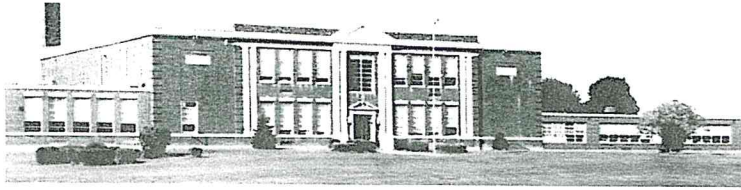
I would like to recommend to the Madison Central School District Board of Education appointment of Ms. Martha Mudong as a Non-Certified Substitute Teacher/Teacher Assistant. Ms. Mudong has earned a Bachelor of Arts degree in Education from the University of Guam and a Master's Degree in Early Childhood Education from Wichita State University.

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Treasurer

Mrs. Tracey Lewis  
District Clerk

To: Mr. Perry Dewey, Superintendent of Schools

From: Mr. Larry Nichols, Principal

Date: December 8, 2014

Re: Personnel Appointment for December 15, 2014 BOE Meeting

I would like to recommend to the Madison Central School District Board of Education appointment of Miss Heather Dilworth as a Substitute Teacher Aide and Substitute Bus Aide upon completion of all necessary certifications/trainings. Miss Dilworth has earned her Certificate of Completion in Early Childhood Education from Madison-Oneida BOCES and has had prior experience as an Assistant Director for the Village of Madison Summer Recreation Program.

# Memorandum

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**To:** Superintendent Mr. Perry Dewey  
**CC:** Gary Johnson  
**From:** Chris Post *CP*  
**Date:** 12/9/14  
**Re:** Recommendation for new Snow Plow Driver position

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Please let this memo serve as my recommendation to hire Mr. Gary Johnson for A Snow Plow Driver position at Madison Central School.

Thank you.

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

*November 2014*

Total number of materials borrowed or renewed:	1383
Number of instructional days:	15.5

***High School:***

Total number of JH/HS study hall students utilizing the library:	465
Total doesn't include JH/HS students utilizing the library during classes	108

Mr. Merkt's 8<sup>th</sup> grade Social Studies (4 class pds): U.S. Presidents  
Mrs. Dodge's 10<sup>th</sup> grade Social Studies (2 class pds): book selection  
Mrs. Dodge's 12<sup>th</sup> grade Government class (2 pds): Supreme Court cases

***Elementary:***

**Kindergarten**

Library stories about bats and owls  
Vocabulary: author, title, non-fiction, illustrator

**1st Grade**

Author study: Pat Hutchins  
Vocabulary: author, title, illustrator, character

**2nd grade**

Completed folktale unit on China and began one on West Africa (Anansi stories)  
Other resources: Maps, globes, easy non-fiction, DVD country series

**3rd grade**

Election day and voting  
Using the easiest Discovery Encyclopedia to practice locating desired subjects

**4th grade**

Parts of books....and modern day pilgrims



## **5th grade**

Local history resources

## **6th grade**

In collaboration with 6<sup>th</sup> grade teachers completed Ancient Egypt unit sharing the power points and posters that were created.

### *Library Upkeep*

- Attended School Library System Communication Coordinators Meeting at BOCES on 11/7
- Completed book order with Garrett Books
- Assisted faculty members with resource searches and interlibrary loans
- Began preparing book orders for the School Library System's Cooperative Collection Co-ser
- Continued analysis of collection to supplement Common Core reading Suggestions
- Added 66 new titles both print and ebooks
- The library continues to heavily utilize interlibrary loan for supplementing the Common Core learning.
- Attended Madison County's Literacy Coalition meeting on 11/12
- Technology Committee Meeting on 11/19

Our most circulated title was Curious George takes a Job

Laura Winchester---Madison Library-Media Specialist