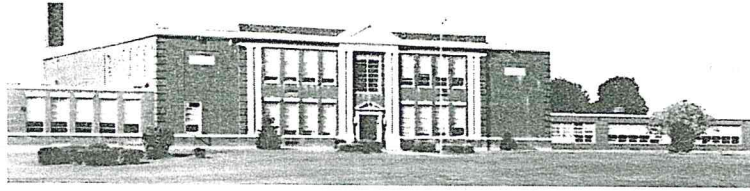


Board of Education

Mr. Jona Snyder
President

Mrs. Kathy Bridge
Vice President

Mrs. Stephanie Clark-Tanner
Mr. William Langbein
Mr. Carl Lindberg
Mr. James Mitchell, Jr.
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**

**JULY 8, 2014
7:00 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. June 27, 2014 Special Meeting Minutes
- IV. Public Forum
- V. Reports
 - a. Treasurer
 1. Internal Claim Auditor's Report
 2. Treasurer's Report dated May 31, 2014
 3. Detail Warrants
 - a. Warrant Number 41 – Fund A – 5/9/14 – 7 pages
 - b. Warrant Number 43 – Fund A – 6/10/14 – 1 page
 - c. Warrant Number 44 – Fund A – 5/22/14 - 11 pages
 - d. Warrant Number 18 – Fund C – 5/9/14 – 2 pages
 - e. Warrant Number 19 – Fund C – 5/22/14 – 2 pages
 - f. Warrant Number 12 – Fund TA – 6/10/14 – 4 pages
 - g. Warrant Number 14 – Fund TA – 6/10/14 – 1 page
 - h. Warrant Number 8 – Fund HBUS – 6/10/14 – 1 page
 - i. Warrant Number 13 – Fund FA14 – 5/9/14 – 2 pages
 - j. Warrant Number 14 – Fund FA14 – 5/22/14 – 2 pages
 4. Approval of Transfers
 - b. Committee Reports – 2014-15 Dates to be determined
 1. Budget
 2. Building & Grounds
 3. Curriculum
 4. Negotiations & Labor
 5. Policy
 6. Sports, Music & Drama
 7. Strategic Plan
 8. Technology
 9. Safety

- c. Superintendent – Information Items
 - 1. Veteran’s Exemption Discussion
 - 2. Oneida-Madison-Herkimer Counties School Boards Institute Certificates of Recognition of Participation for Jona Snyder and Stephanie Tanner
 - 3. Committee Dates/Members
 - 4. Building Project Update

- d. Superintendent – Approval Items
 - 1. Approval of participation of Mr. Dewey in The Council’s Workshops
 - a. 2014 Fall Leadership Summit September 21-23, 2014
 - b. 2015 Winter Institute and Lobby Day March 8-10, 2014
 - c. *Approval of bid for Safety Building Project*

- e. Building Principal / Education Coordinator’s Joint Report
 - 1. Building Principal – to be available at meeting
 - 2. Education Coordinator – to be available at meeting

VI. Policy

VII. Old Business

VIII. New Business

IX. Correspondence

a. 2014-15 Board Member list

b. Richard Engelbrecht’s monthly BOCES newsletter for July 2014

X. *Executive Session*

a. Collective negotiations pursuant to Article 14 of the Civil Service Law i.e., the Taylor Law

XI. Adjournment

MADISON CENTRAL SCHOOL DISTRICT

School Board Operating Protocols

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

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

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

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

Approved and adopted by MCS June 19, 2012

**Madison Central School
District
Core Values**

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

Communication Chain of Command

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

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

If you have concerns you are free to write or email the

Board of Education at:

BoardofEducation@madisoncentralschoolny.org

or

Contact Linda Wood, Secretary to the

Superintendent at 893-1878, ext. 201 or by email at

lwood@madisoncentralschoolny.org



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



**Madison Central
School District
2013-14
Board of
Education**



**Madison Central School
District**

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

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

2013-14 Board Members

Jona Snyder, President Telephone: 315-750-8720	<u>Term</u> 2012-2016
Kathy Bridge, Vice Pres. Telephone: 315-941-0834	2012-2016
Mary Bartlett-Linden Telephone: 315-982-8253	2014-2014
Stephanie Clark-Tanner Telephone: 315-520-5701	2012-2016
William Langbein Telephone: 315-893-7264	2011-2015
James Mitchell Telephone: 315-264-5784	2013-2017
Steve Yancey Telephone: 315-893-7262	2013-2017

2013-2014 Board of Education Meetings

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

<u>July</u> 9th (Reorg. Mtg.) 9th (Reg. Mtg.-7 pm)	<u>January</u> 8th (BW)
<u>August</u> 20th (R)	<u>February</u> 11th (R)
<u>September</u> 17th (R)	<u>March</u> 4th (BW) 18th (R)
<u>October</u> 15th (R)	<u>April</u> 1st (BW) 22nd (R & BOCES Vote)
<u>November</u> 5th (BW) 19th (R)	<u>May</u> 6th (Budget Hearing) 20th (R-7:30 pm)
<u>December</u> 17th-6 pm(R)	<u>June</u> 3rd (W) 17th (R)

Annual Meeting and School Budget Vote
Tuesday, May 20, 2014
12 Noon — 8:00 p.m.—Main Foyer

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

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

Public Forum Information / Guidelines

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

The Special Meeting of the Board of Education of Madison Central School was held on June 27, 2014 at 6:30 am in the library.

MEMBERS PRESENT: Mr. William Langbein
Mr. James Mitchell
Mr. Jona Snyder
Mrs. Stephanie Tanner
Mr. Steven Yancey

MEMBERS ABSENT: Mrs. Mary Bartlett-Linden
Mrs. Kathy Bridge

OTHERS PRESENT: Mr. Perry Dewey, Superintendent
Mrs. Melanie Brouillette

- I. Call to Order
 - a. Mr. Snyder, president, called the meeting to order at 6:33 pm.
- II. Agenda Additions
- III. Consent Agenda
 - a. Approval of Agenda for This Meeting

MOTION # 1 – APPROVAL OF AGENDA

ON THE MOTION of Mr. Mitchell, seconded by Mr. Yancey, the board moved to approve the agenda for this meeting. Motion carried 5 yes, 0 no.

- b. Approval of Minutes from June 17, 2014 Regular Meeting

MOTION # 2 – APPROVAL OF JUNE 17, 2014 REGULAR MEETING MINUTES

ON THE MOTION of Mr. Mitchell, seconded by Mrs. Tanner, the board moved to approve the minutes from the June 17, 2014 Regular meeting. Motion carried 5 yes, 0 no.

- IV. Reports
 - a. Superintendent – Approval Items
 1. Approval of Fund Balance Spending Items
 - a. Class Advisor Stipends \$3,147
 - b. Wall Pads in Gym \$7,500
 - c. Storage Container \$7,000
 - d. PreK Equipment \$20,000

MOTION # 3 – APPROVAL OF FUND BALANCE SPENDING ITEMS

ON THE MOTION of Mr. Mitchell, seconded by Mr. Yancey, the board moved to approve the following Fund Balance spending items as detailed: Payment of additional Class Advisor Stipends for the 2013-14 school year only in the amount of \$3,147, Wall Pads for the Gym in an amount not to exceed \$7,500, Storage Container in an amount not to exceed \$7,000, and PreK Equipment no to exceed \$20,000. Motion carried 5 yes, 0 no.

- IX. Correspondence
 - a. The Banner Newsletter from BOCES was provided to the board.

- X. Adjournment

MOTION # 4 – ADJOURNMENT

ON THE MOTION of Mrs. Tanner, seconded by Mr. Yancey, the board moved to adjourn for the evening at 6:39 pm.

Internal Claims Auditor Report

Warrant Number	Warrant Date	Check # Sequence	Fund	Date of ICA Review	Amount of Warrant	Internal Claims Auditor Findings
15	6/23/2014	5804-5822	TA	6/20/2014	\$ 4,175.00	Good
15	6/20/2014	2714-2717	FA14-15	6/25/2014	\$ 2,863.65	Good
21	6/20/2014	3094-3101	C	6/25/2014	\$ 8,913.14	Good
49	6/20/2014	15388-15428	A	6/25/2014	\$ 200,629.12	Good
50	6/23/2014	15429-15434	A	6/25/2014	\$ 1,632.95	Good
51	6/25/2014	15435-15451	A	6/26/2014	\$ 5,419.66	Good


 Jessica L. Clark - Internal Claims Auditor

(Condensed Version)

MADISON CENTRAL SCHOOL DISTRICT

MADISON, NEW YORK

BUDGET STATUS REPORTS

May 31, 2014

FUND	CODE	REPORT	Page #
GENERAL FUND	A	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	2 - 10
SCHOOL LUNCH	C	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	11 - 16
TRUST & AGENCY	TA	TREASURER'S REPORT - NBT TRIAL BALANCE PAYROLL TREASURER'S REPORT - NBT	17 - 21
EXPENDABLE TRUSTS	TE	TRIAL BALANCE	22
CAPITAL FUND	H	TREASURER'S REPORT - NBT TRIAL BALANCE REVENUE & EXPENDITURES	23-27
DEBT SERVICE	V	TRIAL BALANCE REVENUE	28-29
FEDERAL FUND	F	TREASURER'S REPORTs - NBT TRIAL BALANCE REVENUE & EXPENDITURES	30-38

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

May 1, 2014

through

May 31, 2014

Total available balance as reported at the end of preceding period: \$ 173,115.43

RECEIPTS during month

DATE	SOURCE	AMOUNT
MAY 1-31	VARIOUS - STUDENT FEES	\$ 261.00
1	TRANSFER FROM GENERAL SAVINGS	150,000.00
1	D SAULSGIVER - REVIEW BOOKS	235.00
1	NYS - GENERAL AID	118,054.17
7	TRUST AND AGENCY - NYSTRS	1,491.22
12	MTA - POSTAGE REIMBURSEMENT	31.27
13	VARIOUS DUE TO/ DUE FROM	5.63
19	R BLACKMORE FUND - MUSIC AND EDUCATION GRANT	50.00
22	TRUST AND AGENCY - NYSTRS	1,516.40
22	TRANSFER FROM GENERAL SAVINGS	225,000.00
23	NYS - DUE TO FEDERAL RCPT 1321/1322	64,856.00
27	TRANSFER FROM GENERAL SAVINGS	200,000.00
27	OFFICE DEPOT - REFUND	50.00
30	NYS - GENERAL AID	550,199.69
31	INTEREST - NBT	4.18

Total Receipts: \$ 1,311,754.56
 Total Receipts, including balance: \$ 1,484,869.99

DISBURSEMENTS made during month

BY CHECK	FROM:	TO:	AMOUNT
	15208	15245	\$ 24,844.48
	15246	15300	180,068.02
	14866	14867	255.63

BY DEBIT CHARGE

TRANSFER TO TRUST & AGENCY - PAYROLL	\$ 264,661.89
HEALTH/DENTAL INSURANCE	105,745.74
HASLER POSTAGE - MAILFINANCE	500.00
CHASE BANK - SIB 2009C INTEREST	26,015.63
CHASE BANK - SIB 2009C PRINCIPAL	105,000.00

Total Disbursements: \$ 707,091.39

CASH BALANCE SHOWN BY RECORDS: \$ 777,778.60

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 960,292.09
Less total of outstanding checks:	(177,758.55)
Net balance in bank:	\$ 782,533.54
Transfers in transit: (NYS ACH Payments/Void Check 15260):	(4,826.94)
Amount of deposits in transit (5/30/14):	72.00

TOTAL AVAILABLE BALANCE: \$ 777,778.60

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

July 8, 2014

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
GENERAL FUND

5/31/14

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
15009	2/14/14 L NICHOLS	\$ 35.28			
15200	4/25/2014	81.00			
15246-15300	5/23/2014	177,642.27			

TOTAL	\$ 177,758.55	\$ -
	GRAND TOTAL	\$ 177,758.55

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

DATE	SOURCE	AMOUNT
5/30/14	RECEIPT# 71761	\$ 72.00
5/29/14	NYS - DUE TO FED	(2,163.19)
5/27/14	NYS - DUE TO SCHOOL LUNCH	(238.00)
5/31/14	VOIDED CK #15260	(2,425.75)
TOTAL DEPOSITS IN TRANSIT		\$ (4,754.94)


Prepared

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

May 1, 2014

through

May 31, 2014

Total available balance as reported at the end of preceding period: \$ 2,398,736.01

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 31	INTEREST - NBT	\$ 54.63

Total Receipts: \$ 54.63
Total Receipts, including balance: \$ 2,398,790.64

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

TRANSFER TO GENERAL CHECKING \$ 575,000.00

Total Disbursements: \$ 575,000.00
CASH BALANCE SHOWN BY RECORDS: \$ 1,823,790.64

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month:	\$ 1,823,790.64
	\$ -
Net balance in bank:	\$ 1,823,790.64
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 1,823,790.64

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

July 8, 2014

Clerk of the Board of Education

Treasurer

Prepared

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

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

May 1, 2014

through

May 31, 2014

Total available balance as reported at the end of preceding period: \$1,265,490.13

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 31	INTEREST - NBT	\$ 161.20

Total Receipts: \$ 161.20

Total Receipts, including balance: \$ 1,265,651.33

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

\$ -

Total Disbursements: \$ -

CASH BALANCE SHOWN BY RECORDS: \$ 1,265,651.33

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 1,265,651.33
	\$ -
Net balance in bank:	\$ 1,265,651.33
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 1,265,651.33

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

July 8, 2014

Clerk of the Board of Education

Treasurer

Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2013 - 5/31/2014



Account	Description	Debits	Credits
A 200	CASH IN CHECKING	777,778.60	0.00
A 201	CASH IN SAVINGS - NBT	1,823,790.64	0.00
A 201 02	CASH IN SAVINGS - BERKSHIRE	0.00	0.00
A 201 04	CASH IN CHECKING - NBT	1,265,651.33	0.00
A 210	PETTY CASH	100.00	0.00
A 230	CASH-CAPITAL RESERVE	294,111.02	0.00
A 230 01	UNEMPLOYMENT RESERVE - NIAGARA	197,042.81	0.00
A 380	ACCOUNTS RECEIVABLE	0.00	0.00
A 391	DUE FROM OTHER FUNDS	125,637.34	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	0.00	0.00
A 510	ESTIMATED REVENUE	8,767,678.00	0.00
A 521	ENCUMBRANCES	799,982.48	0.00
A 522	EXPENDITURES	6,960,314.63	0.00
A 599	APPROPRIATED FUND BALANCE	827,983.04	0.00
A 600 01	ACCOUNTS PAYABLE-YR END	0.00	0.00
A 601	ACCRUED LIABILITIES	0.00	3,229.50
A 630	DUE TO OTHER FUNDS	0.00	64,856.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	18,800.00
A 632	DUE TO NYSTRS	0.00	28,534.31
A 632 01	DUE TO NYSTRS-ACCR 13-14	0.00	394,846.24
A 637	DUE TO NYSERS - ACCR 13-14	0.00	25,335.50
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	196,966.53
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,387,965.52
A 827	ERS RESERVE	0.00	159,329.00
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	722,458.25
A 878	CAPITAL RESERVE	0.00	294,032.89
A 909	FUND BALANCE, UNRESERVED	0.00	0.00
A 910	APPROPRIATED FUND BALANCE	0.00	200,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	344,894.11
A 960	ESTIMATED APPROPRIATIONS	0.00	9,595,661.04
A 980	REVENUES	0.00	7,650,858.96
A Fund Totals:		21,840,069.89	21,840,069.89
Grand Totals:		21,840,069.89	21,840,069.89

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2013 To 5/31/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	2,424,541.00	0.00	2,424,541.00	2,414,607.51	9,933.49
A 1081.002	E-ON - WINDMILLS	78,000.00	0.00	78,000.00	0.00	78,000.00
A 1083	E-ON - WINDMILLS	0.00	0.00	0.00	81,715.93	-81,715.93
A 1085	STAR REIMBURSEMENT	588,000.00	0.00	588,000.00	595,570.00	-7,570.00
A 1090	INTEREST & PENALTIES	3,800.00	0.00	3,800.00	9,602.89	-5,802.89
A 1311	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	4,145.00	-4,145.00
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	2,590.50	-2,590.50
A 1410	ADMISSIONS	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2230	TUITION - OTHER DISTRICTS	45,000.00	0.00	45,000.00	28,284.12	16,715.88
A 2401	INTEREST & EARNINGS	12,000.00	0.00	12,000.00	2,688.83	9,311.17
A 2401.001	INTEREST-CAPITAL RSV-A878	0.00	0.00	0.00	78.13	-78.13
A 2401.002	INTEREST-UNEMPLOY-A815	0.00	0.00	0.00	76.28	-76.28
A 2666	SALE OF TRANS EQUIPMENT	0.00	0.00	0.00	6,400.00	-6,400.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	920.43	-920.43
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	215.87	-215.87
A 2700	MEDICARE PART D	25,000.00	0.00	25,000.00	47,556.55	-22,556.55
A 2701	REFUND PRIOR YEAR - BOCES	30,500.00	0.00	30,500.00	57,967.59	-27,467.59
A 2703	REFUND PRIOR YEAR - MISC	3,000.00	0.00	3,000.00	4,737.00	-1,737.00
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	50.00	-50.00
A 2770	UNCLASSIFIED REVENUE	4,000.00	0.00	4,000.00	3,268.64	731.36
A 2770.002	PRIOR YEAR E-RATE REFUND	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2801	INTERFUND REVENUES	0.00	0.00	0.00	20,080.14	-20,080.14
A 2801.815	UNEMPLOYMENT RES - A815	6,977.00	0.00	6,977.00	0.00	6,977.00
A 3101	NYS - GENERAL AID	3,601,728.00	0.00	3,601,728.00	3,114,828.71	486,899.29
A 3101.001	NYS - EXCESS COST AID	430,000.00	0.00	430,000.00	448,050.85	-18,050.85
A 3102	LOTTERY AID	540,000.00	0.00	540,000.00	511,199.05	28,800.95
A 3102.001	VLT LOTTERY AID	198,000.00	0.00	198,000.00	244,226.23	-46,226.23
A 3103	BOCES AID	498,943.00	0.00	498,943.00	0.00	498,943.00
A 3260	TEXTBOOK AID	27,000.00	0.00	27,000.00	27,611.00	-611.00
A 3262	COMPUTER SOFTWARE AID	6,200.00	0.00	6,200.00	7,026.00	-826.00
A 3262.001	COMPUTER HARDWARE AID	8,739.00	0.00	8,739.00	8,740.00	-1.00
A 3263	LIBRARY MATERIALS AID	4,250.00	0.00	4,250.00	2,931.00	1,319.00
A 4601	MEDICAID ASSISTANCE	3,000.00	0.00	3,000.00	5,688.69	-2,688.69
A 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	2.02	-2.02
A 5050	INTERFUND TRANSFER - V	225,000.00	0.00	225,000.00	0.00	225,000.00
A Totals:		8,767,678.00	0.00	8,767,678.00	7,650,858.96	1,116,819.04
Grand Totals:		8,767,678.00	0.00	8,767,678.00	7,650,858.96	1,116,819.04

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2013 To 5/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
10	DISTRICT CLERK	4,254.00	0.00	4,254.00	3,675.01	501.19	77.80
1010	BOARD OF EDUCATION	2,363.00	500.00	2,863.00	2,391.11	131.30	340.59
1060	DISTRICT MEETING	1,000.00	-500.00	500.00	279.00	0.00	221.00
1240	CHIEF SCHOOL ADMINISTRATOR	143,532.00	4,786.90	148,318.90	130,401.13	16,588.72	1,329.05
1310	BUSINESS ADMINISTRATION	96,801.00	500.00	97,301.00	87,743.75	9,029.14	528.11
1320	AUDITING	23,000.00	0.00	23,000.00	16,019.65	0.00	6,980.35
1325	TREASURER	47,775.00	540.00	48,315.00	42,362.24	5,150.86	801.90
1330	TAX COLLECTOR	4,132.00	534.85	4,666.85	4,666.85	0.00	0.00
1345	PURCHASING	3,436.00	0.00	3,436.00	3,092.40	343.60	0.00
1420	LEGAL	15,300.00	0.00	15,300.00	9,072.64	0.00	6,227.36
1430	PERSONNEL	36,950.00	-534.85	36,415.15	23,445.00	2,605.00	10,365.15
1620	OPERATION OF PLANT	477,559.00	35,400.56	512,959.56	396,176.96	24,718.29	92,064.31
1621	MAINTENANCE OF PLANT	99,111.00	55,181.25	154,292.25	134,136.70	18,805.22	1,350.33
1670	CENTRAL PRINTING & MAILING	13,600.00	-664.08	12,935.92	12,289.92	0.00	646.00
1680	CENTRAL DATA PROCESSING	27,486.00	664.08	28,150.08	28,016.71	133.37	0.00
1910	UNALLOCATED INSURANCE	36,000.00	-3,831.00	32,169.00	28,750.50	0.00	3,418.50
1964	REFUND ON REAL PROPERTY TAXES	2,500.00	0.00	2,500.00	2,318.17	0.00	181.83
1981	BOCES ADMINISTRATIVE COSTS	31,381.00	0.00	31,381.00	28,242.90	3,138.10	0.00
1983	BOCES CAPITAL EXPENSES	43,435.00	0.00	43,435.00	39,091.50	4,343.50	0.00
2020	SUPERVISION-REGULAR SCHOOL	99,079.00	1,135.97	100,214.97	72,869.84	11,083.78	16,261.35
2060	RESEARCH, PLANNING & EVALUAT	1,524.00	0.00	1,524.00	1,371.60	152.40	0.00

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MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2013 To 5/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	INSERVICE TRAINING-INSTRUCTION *	87,047.00	0.00	87,047.00	73,822.23	12,121.69	1,103.08
2110	TEACHING-REGULAR SCHOOL *	1,964,343.00	102,761.09	2,067,104.09	1,532,588.67	447,912.42	86,603.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	1,054,659.00	116,051.31	1,170,710.31	694,811.42	63,275.60	412,623.29
2280	OCCUPATIONAL EDUCATION *	299,830.00	12,826.45	312,656.45	263,708.69	50,907.23	-1,959.47
2330	TEACHING-SPECIAL SCHOOLS *	171,766.00	0.00	171,766.00	148,141.55	8,254.50	15,369.95
2610	SCHOOL LIBRARY & AUDIOVISUAL *	112,718.00	6,372.75	119,090.75	75,569.74	21,438.52	22,082.49
2630	COMPUTER ASSISTED INSTRUCTION *	52,843.00	3,050.00	55,893.00	51,776.91	7,745.86	-3,629.77
2805	ATTENDANCE-REGULAR SCHOOL *	8,470.00	0.00	8,470.00	7,777.65	498.43	193.92
2810	GUIDANCE-REGULAR SCHOOL *	82,724.00	325.99	83,049.99	61,756.02	19,998.29	1,295.68
2815	HEALTH SERVICES-REGULAR SCHOOL *	41,372.00	74.01	41,446.01	28,043.34	12,087.27	1,315.40
2825	SOCIAL WORK SRVC-REG SCHOOL *	44,075.00	3,500.00	47,575.00	42,287.52	5,194.23	93.25
2850	CO-CURRICULAR ACTIV-REG SCHL *	14,074.00	0.00	14,074.00	8,593.71	317.79	5,162.50
2855	INTERSCHOL ATHLETICS-REG SCHL *	86,691.00	5,079.35	91,770.35	71,702.19	2,101.74	17,966.42
5510	DISTRICT TRANSPORT *	456,940.00	195,377.27	652,317.27	557,252.39	50,210.95	44,853.93
5530	GARAGE BUILDING *	19,625.00	2,880.45	22,505.45	22,047.83	461.49	-3.87
9010	STATE RETIREMENT *	125,136.00	0.00	125,136.00	84,761.74	0.00	40,374.26
9020	TEACHERS' RETIREMENT *	332,405.00	45,970.69	378,375.69	375,090.80	0.00	3,284.89
9030	SOCIAL SECURITY *	254,895.00	0.00	254,895.00	175,855.07	0.00	79,039.93
9040	WORKERS' COMPENSATION *	28,300.00	0.00	28,300.00	21,418.00	0.00	6,882.00
9045	LIFE INSURANCE *	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
9050	UNEMPLOYMENT INSURANCE *	10,000.00	0.00	10,000.00	251.53	0.00	9,748.47

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2013 To 5/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9055	DISABILITY INSURANCE	* 1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	* 1,573,527.00	0.00	1,573,527.00	1,265,288.12	732.00	307,506.88
9089	OTHER	* 32,000.00	0.00	32,000.00	7,918.75	0.00	24,081.25
9711	SERIAL BOND CONSTRUCTION	* 802,919.00	0.00	802,919.00	212,475.01	0.00	590,443.99
9722	STATUTORY BONDS - BUS PURCHASES	* 36,401.00	0.00	36,401.00	17,900.77	0.00	18,500.23
9770	REVENUE ANTICIPATION NOTES	* 12,500.00	-900.00	11,600.00	0.00	0.00	11,600.00
9901	TRANSFER TO SPECIAL AID	* 0.00	900.00	900.00	861.40	0.00	38.60
9950	TRANSFER TO CAPITAL	* 88,700.00	0.00	88,700.00	88,700.00	0.00	0.00
Fund ATotals:		9,007,678.00	587,983.04	9,595,661.04	6,960,314.63	799,982.48	1,835,363.93
Grand Totals:		9,007,678.00	587,983.04	9,595,661.04	6,960,314.63	799,982.48	1,835,363.93

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

May 1, 2014

through

May 31, 2014

Total available balance as reported at the end of preceding period: \$ 6,925.70

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 1-31	VARIOUS - BRKFST/LUNCH SALES	\$ 3,982.00
7	NYS - APRIL 2014 FED/STATE BRKFST/LUNCH CLAIMS	9,594.00
15	DEPOSIT DUE TO STUDENT ACTIVITIES	828.00
20	BIMBO BAKERIES - REFUND OVERPAYMENT	784.89
22	MADISON COUNTY HEADSTART	2,204.00
27	NYS - DDSO MEALS	238.00
31	INTEREST - NBT	0.18
Total Receipts:		\$ 17,631.07
Total Receipts, including balance:		\$ 24,556.77

DISBURSEMENTS made during month:

BY CHECK	FROM: 3074	TO: 3079	\$ 3,970.75
	3080	TO: 3086	7,097.01

BY DEBIT CHARGE:

PAYROLL TRANSFERS	\$ 3,527.17
HEALTH/DENTAL INSURANCE	1,616.56

CASH BALANCE SHOWN BY RECORDS:

\$ 16,211.49
\$ 8,345.28

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 14,878.39
Less total of outstanding checks:	(7,097.01)
Net balance in bank:L	\$ 7,781.38
Amount of deposits in transit:	563.90

TOTAL AVAILABLE BALANCE

\$ 8,345.28

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

July 8, 2014

 Clerk of the Board of Education

 Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT
 SCHOOL LUNCH FUND

5/31/2014

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3080-3086	5/23/2014	\$ 7,097.01			
TOTAL		\$ 7,097.01	GRAND TOTAL		\$ 7,097.01

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

DATE	SOURCE	AMOUNT
05/27/14	DUE FROM GENERAL	\$ 238.00
05/29/14	RCPT 8424 - AGNES LOLLMAN	195.70
05/30/14	RCPT 8425 - AGNES LOLLMAN	130.20
		\$ 563.90



 Prepared

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

May 1, 2014

through

May 31, 2014

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

0

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 31	INTEREST - NBT	\$ -

Total Receipts:

\$ -

Total Receipts, including balance:

\$ -

DISBURSEMENTS made during month:

BY CHECK FROM: TO:

BY DEBIT CHARGE:

\$ -

Total Disbursements:

\$ -

CASH BALANCE SHOWN BY RECORDS:

\$ -

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:

\$ -

Less total of outstanding checks:

\$ -

Net balance in bank:

\$ -

Amount of transfers in transit:

\$ -

TOTAL AVAILABLE BALANCE:

\$ -

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

July 8, 2014

 Clerk of the Board of Education

 Treasurer

Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2013 - 5/31/2014



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	8,345.28	0.00
C 201	CASH IN SAVINGS-NYLAF	0.00	0.00
C 201 02	CASH IN SAVINGS - NBT	0.00	0.00
C 380	ACCOUNTS RECEIVABLE	0.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	11,375.00	0.00
C 445	MAT & SUPP INVENTORY 12-13	1,775.63	0.00
C 446	FOOD INVENTORY 12-13	7,395.81	0.00
C 446 01	DONATED FOOD INV 12-13	2,098.32	0.00
C 510	ESTIMATED REVENUE	256,300.00	0.00
C 521	ENCUMBRANCES	52,482.51	0.00
C 522	EXPENDITURES	158,687.98	0.00
C 630	DUE TO OTHER FUNDS	0.00	70,000.00
C 631	DUE TO OTHER GOVERNMENTS	0.00	40.87
C 821	RESERVE FOR ENCUMBRANCES	0.00	52,482.51
C 911	UNAPPROPRIATED FUND BALANCE	6,804.67	0.00
C 960	ESTIMATED APPROPRIATIONS	0.00	256,300.00
C 980	REVENUES	0.00	126,441.82
C Fund Totals:		505,265.20	505,265.20
Grand Totals:		505,265.20	505,265.20

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2013 To 5/31/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	TYPE A - BRKFST/LUNCH	45,000.00	0.00	45,000.00	26,241.56	18,758.44
C 1445	OTHER FOOD SALES	22,000.00	0.00	22,000.00	10,559.17	11,440.83
C 1445.001	SODA COMMISSIONS	500.00	0.00	500.00	0.00	500.00
C 2401	INTEREST & EARNINGS	50.00	0.00	50.00	6.86	43.14
C 2701	REFUND PRIOR YEAR	300.00	0.00	300.00	159.89	140.11
C 2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	947.69	-947.69
C 2770.001	BOCES AID	31,000.00	0.00	31,000.00	0.00	31,000.00
C 3190	NYS AID - BREAKFAST/LUNCH	9,000.00	0.00	9,000.00	2,953.00	6,047.00
C 4190	NYS FED AID-BRKFST/LUNCH	138,450.00	0.00	138,450.00	82,908.00	55,542.00
C 4190.100	DONATED FOOD VALUE	10,000.00	0.00	10,000.00	2,665.65	7,334.35
C Totals:		256,300.00	0.00	256,300.00	126,441.82	129,858.18
Grand Totals:		256,300.00	0.00	256,300.00	126,441.82	129,858.18

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2013 To 5/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SCHOOL LUNCH	231,800.00	0.00	231,800.00	138,600.00	52,482.51	40,717.49
9030	SOCIAL SECURITY	4,000.00	0.00	4,000.00	2,087.22	0.00	1,912.78
9060	INSURANCE	20,500.00	0.00	20,500.00	18,000.76	0.00	2,499.24
Fund CTotals:		256,300.00	0.00	256,300.00	158,687.98	52,482.51	45,129.51
Grand Totals:		256,300.00	0.00	256,300.00	158,687.98	52,482.51	45,129.51

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

May 1, 2014

ACCT # *****3294
through

May 31, 2014

Total available balance as reported at the end of preceding period: \$ 21,850.85

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 1-31	VARIOUS - SCHOLARSHIPS	\$ 1,400.00
5	GLENICE ROBERTS - HEALTH INSURANCE	490.00
7	MAY 2014 HEALTH INSURANCE	105,768.02
7	MAY 2014 DENTAL INSURANCE	1,594.28
7	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	137,308.17
7	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	10,243.15
22	PAYROLL TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	131,978.64
22	FICA TRANSFERS - GENERAL, SCHOOL LUNCH, FEDERAL	9,835.38
30	A NEISS - FIELD TRIP	87.00
30	J SPOONER - FIELD TRIP	136.00
31	INTEREST - NBT	0.56

Total Receipts: \$ 398,841.20

Total Receipts, including balance: \$ 420,692.05

DISBURSEMENTS made during month:

BY CHECK	FROM:	TO:	WIRES - SEE BELOW
	1103	1111	
	5781	5792	\$ 120,093.04
	5506	5506	136.00
	5729	5729	87.00

BY DEBIT CHARGE:

WIRE TRANSFER - NYS TAX	\$10,725.60
TRANSFER TO GENERAL - NYSTRS	3,007.62
ACH TRANSFER - DIRECT DEPOSIT	140,092.44
TRANSFER TO PAYROLL - NET PAYROLL	44,634.36
NYSERS	684.44
WIRE TRANSFER-FED TAX	67,145.79
OMNI WIRE TRANSFER	10,819.38
DUE TO/ DUE FROM - TO GENERAL	0.85

Total Disbursements: \$ 397,426.52

CASH BALANCE SHOWN BY RECORDS: \$ 23,265.53

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 24,902.45
Less total of outstanding checks:	(1,909.92)
Net balance in bank:	\$ 22,992.53
Amount of deposits in transit:	273.00

TOTAL AVAILABLE BALANCE: \$ 23,265.53

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

July 8, 2014

Clerk of the Board of Education

Treasurer

Prepared


LIST OF OUTSTANDING CHECKS - NBT
TRUST & AGENCY FUND

5/31/2014

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
5753	2/27/2014	\$ 256.38	5784	5/8/2014	\$ 263.37
5761	3/13/2014	256.38	5788	5/22/2014	263.67
5765	3/27/2014	256.38	5729	5/30/2014	87.00
5771	4/10/2014	263.37			
5777	4/24/2014	263.37			
TOTAL		\$ 1,295.88			\$ 614.04
			GRAND TOTAL		\$ 1,909.92

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

DATE	SOURCE	AMOUNT
5/30/2014	RCPT# 5084 - A NEISS	\$ 87.00
5/30/2014	RCPT# 5085 - J SPOONER	136.00
5/30/2014	RCPT# 5083 - NBT SCHOLARSHIP	50.00
TOTAL DEPOSITS IN TRANSIT		273.00


Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2013 - 5/31/2014



Account	Description	Debits	Credits
TA 010 01	DIRECT DEPOSIT - B A	0.00	0.00
TA 010 02	PAYROLL - NBT	0.29	0.00
TA 010 03	DIRECT DEPOSIT - NBT	0.00	0.00
TA 018	NYSERS	0.00	0.00
TA 020 01	HEALTH INSURANCE	0.00	0.00
TA 020 02	DENTAL INSURANCE	0.00	15,664.14
TA 020 23	FLEX (12-13)	699.15	0.00
TA 020 24	FLEX (13-14)	0.00	0.00
TA 021	NYS INCOME TAX	0.00	5,295.21
TA 022	FEDERAL INCOME TAX	0.00	0.00
TA 023 03	NYS DEPT TAX & FINANCE	0.00	0.00
TA 023 05	MADISON CO SHERIFF DEPT	0.00	0.00
TA 024 01	TEACHER UNION DUES	0.00	0.00
TA 024 02	EMPLOYEE ASSOCIATION DUES	0.00	0.00
TA 024 04	VOTE/COPE	0.00	0.00
TA 026	SOCIAL SECURITY (FICA)	0.00	0.00
TA 026 01	MEDICARE (FICM)	0.00	0.00
TA 027	NYSTRS LOANS	0.00	0.00
TA 027 01	NYSTRS CONTRIBUTIONS	0.00	0.00
TA 029	TAX SHELTERED ANNUITIES	0.00	0.00
TA 038	STUDENT DEPOSITS	0.00	0.00
TA 085	SCHOLARSHIP HOLDING ACCOUNT	0.00	474.00
TA 085 03	HONORS TRIP	0.00	2,000.00
TA 200	CASH IN CHECKING	0.00	530.21
TA 391	DUE FROM OTHER FUNDS	23,265.53	0.00
TA 630	DUE TO OTHER FUNDS	0.00	0.00
		0.00	1.41
TA Fund Totals:		23,964.97	23,964.97
Grand Totals:		23,964.97	23,964.97

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

TREASURER'S MONTHLY REPORT

ACCT # *****3421

May 1, 2014

through

May 31, 2014

Total available balance as reported at the end of preceding period: \$ 0.30

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 8	TRUST & AGENCY - NET PAYROLL	\$ 22,526.74
22	TRUST & AGENCY - NET PAYROLL	22,107.62
31	INTEREST - NBT	0.16

Total Receipts: \$ 44,634.52

Total Receipts, including balance: \$ 44,634.82

DISBURSEMENTS made during month:

BY CHECK	FROM: 27189	TO: 27286	\$ 22,526.74
	27287	TO: 27389	22,107.62

BY DEBIT CHARGE:

DUE TO/DUE FROM INTEREST TRANSFER TO GENERAL \$ 0.17

Total Disbursements: \$ 44,634.53

CASH BALANCE SHOWN BY RECORDS: \$ 0.29

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 5,275.43
Less total of outstanding checks:	\$ (5,275.14)
Net balance in bank:	\$ 0.29
Amount of deposits in transit:	\$ -

TOTAL AVAILABLE BALANCE: \$ 0.29

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

July 8, 2014

Clerk of the Board of Education

Treasurer

Prepared

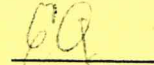
LIST OF OUTSTANDING CHECKS - NBT
 PAYROLL ACCOUNT

5/31/14

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
25978	11/7/2013 J DAVIS	\$ 32.32	27379	5/22/14	\$ 376.96
27270	5/8/14	61.42	27382	5/22/14	1,125.28
27350	5/22/14	69.26	27388	5/22/14	1,477.33
27358	5/22/14	69.26			
27360	5/22/14	103.89			
27369	5/22/14	106.64			
27373-27377	5/22/14	1,852.78			
TOTAL		\$ 2,295.57			\$ 2,979.57
			GRAND TOTAL		\$ 5,275.14

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

DATE	SOURCE	AMOUNT
TOTAL DEPOSITS IN TRANSIT		\$ -


 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2013 - 5/31/2014



Account	Description	Debits	Credits
TE 092	ENDOWMENTS & SCHOLARSHIPS	0.00	36,929.26
TE 201 01	CASH IN SAVINGS - CLASS	0.00	0.00
TE 201 02	CASH IN SAVINGS - NIAGARA	36,929.26	0.00
TE 630	DUE TO OTHER FUNDS	0.00	0.00
TE Fund Totals:		36,929.26	36,929.26
Grand Totals:		36,929.26	36,929.26

MADISON CENTRAL SCHOOL DISTRICT

CAPITAL FUND CHECKING - NBT

TREASURER'S MONTHLY REPORT

ACCT # *****0556

May 1, 2014

through

May 31, 2014

Total available balance as reported at the end of preceding period: \$ 5,003.22

RECEIPTS during month:

DATE	SOURCE	AMOUNT
MAY 19	DORMITORY AUTHORITY - 2013-14 REPOINTING	\$ 11,200.00

Total Receipts: \$ 11,200.00

Total Receipts, including balance: \$ 16,203.22

DISBURSEMENTS made during month:

BY CHECK FROM: 1020 TO: 1020 \$ 1,325.00

BY DEBIT CHARGE:

\$ -

Total Disbursements: \$ 1,325.00

CASH BALANCE SHOWN BY RECORDS: \$ 14,878.22

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 14,878.22
Less total of outstanding checks:	\$ -
Net balance in bank:	\$ 14,878.22
Amount of deposits in transit:	

TOTAL AVAILABLE BALANCE: \$ 14,878.22

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

July 8, 2014

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
CAPTIAL FUND

5/31/2014

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 7/1/2013 - 5/31/2014



Account	Description	Debits	Credits	Balance
HRP3 200	CASH IN CHECKING	11,301.78	0.00	11,301.78
HRP4 200	CASH IN CHECKING	120,050.00	94,085.73	25,964.27
HSAFE 200	Cash in Checking	0.00	22,387.83	-22,387.83 CR
200 Totals:		131,351.78	116,473.56	14,878.22
HRP3 410	STATE & FEDERAL AID RECEIVABLE	11,200.00	11,200.00	0.00
410 Totals:		11,200.00	11,200.00	0.00
HRP4 522	EXPENDITURES	95,075.73	150.00	94,925.73
HSAFE 522	Expenditures	26,200.33	0.00	26,200.33
522 Totals:		121,276.06	150.00	121,126.06
HRP4 630	DUE TO OTHER FUNDS	0.00	20,990.00	-20,990.00 CR
HSAFE 630	DUE TO OTHER FUNDS	0.00	3,812.50	-3,812.50 CR
630 Totals:		0.00	24,802.50	-24,802.50
HRP3 911	UNAPPROPRIATED FUND BALANCE	0.00	11,301.78	-11,301.78 CR
911 Totals:		0.00	11,301.78	-11,301.78
HRP4 980	REVENUES	0.00	99,900.00	-99,900.00 CR
980 Totals:		0.00	99,900.00	-99,900.00
Grand Totals:		263,827.84	263,827.84	0.00

Revenue Status Report From 7/1/2013 To 5/31/2014

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
HRP4 3297	EXCEL AID	0.00	0.00	0.00	11,200.00	-11,200.00
HRP4 5031	INTERFUND TRANSFER	0.00	0.00	0.00	88,700.00	-88,700.00
		0.00	0.00	0.00	99,900.00	-99,900.00

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2013 To 5/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	REPOINTING 13-14	0.00	0.00	0.00	89,984.00	0.00	-89,984.00
2110	REPOINTING 13-14	0.00	0.00	0.00	4,941.73	0.00	-4,941.73
Fund HRP4Totals:		0.00	0.00	0.00	94,925.73	0.00	-94,925.73
2110		0.00	0.00	0.00	26,200.33	0.00	-26,200.33
Fund HSAFETotals:		0.00	0.00	0.00	26,200.33	0.00	-26,200.33
Grand Totals:		0.00	0.00	0.00	121,126.06	0.00	-121,126.06

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2013 - 5/31/2014



Account	Description	Debits	Credits
V 201 01	CASH IN SAVINGS - NIAGARA	956,898.87	0.00
V 391	DUE FROM OTHER FUNDS	0.00	0.00
V 884	FUND BALANCE	0.00	864,202.89
V 884 01	PREMIUM REVENUE-A FUND	0.00	91,907.11
V 980	REVENUES	0.00	788.87
V Fund Totals:		956,898.87	956,898.87
Grand Totals:		956,898.87	956,898.87

MADISON CENTRAL SCHOOL

Revenue Status Report From 7/1/2013 To 5/31/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	25.00	-25.00
V 2401.001	DEBT INTEREST - V884.01	0.00	0.00	0.00	763.87	-763.87
V Totals:		0.00	0.00	0.00	788.87	-788.87
Grand Totals:		0.00	0.00	0.00	788.87	-788.87

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

TREASURER'S MONTHLY REPORT

ACCT # *****3405

May 1, 2014

through

May 31, 2014

Total available balance as reported at the end of preceding period: \$ 246,436.11

RECEIPTS during month:

DATE	SOURCE	AMOUNT	
MAY 28	NYS - 2013-14 SECT 4408	\$ 2,163.19	
31	INTEREST - NBT	3.91	
	Total Receipts:		\$ 2,167.10
	Total Receipts, including balance:		<u>\$ 248,603.21</u>

DISBURSEMENTS made during month:

BY CHECK	FROM: 2705	TO: 2709	\$ 7,825.90
	2710	TO: 2713	3,062.91

BY DEBIT CHARGE:

TRANSFER TO TRUST AND AGENCY - PAYROLL	\$ 21,176.28
DUE TO/ DUE FROM - TRANS TO GENERAL	4.61

Total Disbursements: \$ 32,069.70

CASH BALANCE SHOWN BY RECORDS: \$ 216,533.51

RECONCILIATION WITH BANK STATEMENT:

Balance as given on bank statement, end of month:	\$ 217,433.23	
Less total of outstanding checks:	\$ (3,062.91)	
Net balance in bank:	<u>\$ 214,370.32</u>	
Amount of deposits in transit:	<u>\$ 2,163.19</u>	
TOTAL AVAILABLE BALANCE:		<u>\$ 216,533.51</u>

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

July 8, 2014

Clerk of the Board of Education

Treasurer

Prepared

LIST OF OUTSTANDING CHECKS - NBT
 FEDERAL FUND

5/31/14

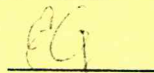
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
2710-2713	5/23/2014	\$ 3,062.91			

TOTAL		\$ 3,062.91	GRAND TOTAL		\$ -
					\$ 3,062.91

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

DATE	SOURCE	AMOUNT
5/29/2014	RCPT # 1320 - NYS	\$ 2,163.19

TOTAL DEPOSITS IN TRANSIT		\$ 2,163.19
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 Prepared

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2013 - 5/31/2014



Account	Description	Debits	Credits	Balance
F181 200	WIND POWER	267,838.67	0.00	267,838.67
FA13 200	12-13 TITLE I	9,795.12	9,794.19	0.93
FA14 200	13-14 TITLE I	61,266.06	80,862.39	-19,596.33 CR
FB13 200	SECTION 611 12/13	47,946.00	47,946.00	0.00
FB14 200	13-14 SECTION 611	60,450.00	87,944.13	-27,494.13 CR
FC13 200	SECTION 619 12/13	1,412.00	1,411.45	0.55
FC14 200	13-14 SECTION 619	2,228.00	3,712.00	-1,484.00 CR
FD13 200	TITLE IIA 12/13	2,907.00	2,907.00	0.00
FD14 200	13-14 TITLE IIA	22,125.00	25,857.00	-3,732.00 CR
FG13 200	UNIVERSAL PRE-K 12/13	16,440.00	16,439.46	0.54
FG14 200	13-14 UNIVERAL PRE-K	47,810.00	53,678.32	-5,868.32 CR
FH10 200	SECTION 4408 09/10	11,172.70	0.00	11,172.70
FH11 200	SECTION 4408 10/11	3,414.15	0.00	3,414.15
FH12 200	SECTION 4408 11/12	5,493.29	0.00	5,493.29
FH13 200	SECTION 4408 12/13	8,527.11	1,668.13	6,858.98
FH14 200	SECT 4408 (13-14)	5,543.62	5,849.37	-305.75 CR
FO14 200	13-14 REAP	0.00	32,580.81	-32,580.81 CR
FP13 200	TEACH OF TOMORROW 12/13	7,050.00	7,050.00	0.00
FP14 200	13-14 TEACH OF TOMORROW	4,200.00	2,100.00	2,100.00
FR14 200	13-14 MONSANTO GRANT	10,000.00	0.00	10,000.00
FT12 200	LOWES GRANT 11/12	4,900.00	0.00	4,900.00
FV11 200	GRAMMY GRANT	581.04	0.00	581.04
FZ13 200	12-13 RACE TO THE TOP	8,891.00	8,891.00	0.00
FZ14 200	13-14 RACE TO THE TOP	0.00	4,766.00	-4,766.00 CR
200 Totals:		609,990.76	393,457.25	216,533.51
F181 391	DUE FROM OTHER FUNDS	30,000.00	30,000.00	0.00
FA14 391	DUE FROM OTHER FUNDS	24,849.00	0.00	24,849.00
FB13 391	DUE FROM OTHER FUNDS	47,946.00	47,946.00	0.00
FB14 391	DUE FROM OTHER FUNDS	50,343.00	22,367.00	27,976.00
FC13 391	DUE FROM OTHER FUNDS	1,412.00	1,412.00	0.00
FD14 391	DUE FROM OTHER FUNDS	1,146.00	0.00	1,146.00
FG14 391	DUE FROM OTHER FUNDS	10,885.00	0.00	10,885.00
FH14 391	DUE FROM OTHER FUNDS	861.40	861.40	0.00
391 Totals:		167,442.40	102,586.40	64,856.00
FA13 410	STATE & FEDERAL AID RECEIVABLE	8,006.69	8,006.69	0.00
FB13 410	STATE & FEDERAL AID RECEIVABLE	23,973.00	23,973.00	0.00
FC13 410	STATE & FEDERAL AID RECEIVABLE	705.45	705.45	0.00
FD13 410	STATE & FEDERAL AID RECEIVABLE	2,907.00	2,907.00	0.00
FG13 410	STATE & FEDERAL AID RECEIVABLE	16,439.46	16,439.46	0.00
FH13 410	STATE & FEDERAL AID RECEIVABLE	1,668.13	1,668.13	0.00
FZ13 410	STATE & FEDERAL AID RECEIVABLE	8,891.00	8,891.00	0.00
410 Totals:		62,590.73	62,590.73	0.00
FA13 510	ESTIMATED REVENUE	6,315.31	0.00	6,315.31
FA14 510	ESTIMATED REVENUE	108,491.00	0.00	108,491.00
FB14 510	ESTIMATED REVENUE	111,837.00	0.00	111,837.00
FC13 510	ESTIMATED REVENUE	28.55	0.00	28.55
FC14 510	ESTIMATED REVENUE	3,712.00	0.00	3,712.00
FD14 510	ESTIMATED REVENUE	25,857.00	0.00	25,857.00
FG13 510	ESTIMATED REVENUE	531.54	0.00	531.54
FG14 510	ESTIMATED REVENUE	81,520.00	0.00	81,520.00
FO14 510	ESTIMATED REVENUE	33,274.00	0.00	33,274.00
FP13 510	ESTIMATED REVENUE	12,600.00	0.00	12,600.00
FP14 510	Estimated Revenue	8,400.00	0.00	8,400.00
FT12 510	ESTIMATED REVENUE	4,900.00	0.00	4,900.00

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2013 - 5/31/2014



Account	Description	Debits	Credits	Balance
FV11 510	ESTIMATED REVENUE	581.04	0.00	581.04
FZ14 510	Estimated Revenue	9,094.00	0.00	9,094.00
510 Totals:		407,141.44	0.00	407,141.44
FA13 521	ENCUMBRANCES	1,751.68	1,751.68	0.00
FA14 521	ENCUMBRANCES	88,599.08	76,051.48	12,547.60
FB14 521	ENCUMBRANCES	98,363.55	76,054.48	22,309.07
FD14 521	ENCUMBRANCES	12,103.32	12,103.32	0.00
FG14 521	ENCUMBRANCES	54,295.74	36,265.02	18,030.72
FO14 521	ENCUMBRANCES	33,274.00	32,580.81	693.19
FT12 521	ENCUMBRANCES	2,295.00	0.00	2,295.00
FV11 521	ENCUMBRANCES	436.92	0.00	436.92
521 Totals:		291,119.29	234,806.79	56,312.50
FA13 522	EXPENDITURES	1,752.31	0.00	1,752.31
FA14 522	EXPENDITURES	80,798.48	0.00	80,798.48
FB14 522	EXPENDITURES	89,527.93	0.00	89,527.93
FC13 522	EXPENDITURES	0.55	0.00	0.55
FC14 522	EXPENDITURES	3,712.00	0.00	3,712.00
FD14 522	EXPENDITURES	25,857.00	0.00	25,857.00
FG13 522	EXPENDITURES	0.54	0.00	0.54
FG14 522	EXPENDITURES	58,509.64	0.00	58,509.64
FH10 522	EXPENDITURES	11,172.70	0.00	11,172.70
FH11 522	EXPENDITURES	3,414.15	0.00	3,414.15
FH12 522	EXPENDITURES	5,493.29	0.00	5,493.29
FH14 522	EXPENDITURES	5,849.37	0.00	5,849.37
FO14 522	EXPENDITURES	32,580.81	0.00	32,580.81
FP14 522	Expenditures	2,100.00	0.00	2,100.00
FZ14 522	Expenditures	9,094.00	0.00	9,094.00
522 Totals:		329,862.77	0.00	329,862.77
FG13 600 01	ACCOUNTS PAYABLE	1,597.74	1,597.74	0.00
600 01 Totals:		1,597.74	1,597.74	0.00
FA13 630	DUE TO OTHER FUNDS	54.98	55.91	-0.93 CR
FA14 630	DUE TO OTHER FUNDS	4,810.91	4,819.06	-8.15 CR
FB14 630	DUE TO OTHER FUNDS	2,909.20	4,493.00	-1,583.80 CR
FC13 630	DUE TO OTHER FUNDS	0.00	0.55	-0.55 CR
FG13 630	DUE TO OTHER FUNDS	0.00	0.54	-0.54 CR
FG14 630	DUE TO OTHER FUNDS	8,749.40	13,580.72	-4,831.32 CR
FH10 630	DUE TO OTHER FUNDS	0.00	11,172.70	-11,172.70 CR
FH11 630	DUE TO OTHER FUNDS	0.00	3,414.15	-3,414.15 CR
FH12 630	DUE TO OTHER FUNDS	0.00	5,493.29	-5,493.29 CR
FH14 630	DUE TO OTHER FUNDS	342.55	342.55	0.00
FZ14 630	DUE TO OTHER FUNDS	0.00	4,328.00	-4,328.00 CR
630 Totals:		16,867.04	47,700.47	-30,833.43
F181 631	DUE TO OTHER GOVERNMENTS	237,838.67	237,838.67	0.00
FH10 631	DUE TO OTHER GOVERNMENTS	11,172.70	11,172.70	0.00
FH11 631	DUE TO OTHER GOVERNMENTS	3,414.15	3,414.15	0.00
FH12 631	DUE TO OTHER GOVERNMENTS	5,493.29	5,493.29	0.00
FP13 631	DUE TO OTHER GOVERNMENT	7,050.00	7,050.00	0.00
FT12 631	DUE TO OTHER GOVERNMENTS	4,900.00	4,900.00	0.00
FV11 631	DUE TO OTHER GOVERNMENTS	581.04	581.04	0.00
631 Totals:		270,449.85	270,449.85	0.00
FA13 821	RESERVE FOR ENCUMBRANCES	1,751.68	1,751.68	0.00
FA14 821	RESERVE FOR ENCUMBRANCES	76,051.48	88,599.08	-12,547.60 CR

MADISON CENTRAL SCHOOL

Trial Balance Report From 7/1/2013 - 5/31/2014



Account	Description	Debits	Credits	Balance	
FB14 821	RESERVE FOR ENCUMBRANCES	76,054.48	98,363.55	-22,309.07	CR
FD14 821	RESERVE FOR ENCUMBRANCES	12,103.32	12,103.32	0.00	
FG14 821	RESERVE FOR ENCUMBRANCES	36,265.02	54,295.74	-18,030.72	CR
FO14 821	RESERVE FOR ENCUMBRANCES	32,580.81	33,274.00	-693.19	CR
FT12 821	RESERVE FOR ENCUMBRANCES	0.00	2,295.00	-2,295.00	CR
FV11 821	RESERVE FOR ENCUMBRANCES	0.00	436.92	-436.92	CR
821 Totals:		234,806.79	291,119.29	-56,312.50	
FA13 960	APPROPRIATIONS	0.00	6,315.31	-6,315.31	CR
FA14 960	APPROPRIATIONS	0.00	108,491.00	-108,491.00	CR
FB14 960	APPROPRIATIONS	0.00	111,837.00	-111,837.00	CR
FC13 960	APPROPRIATIONS	0.00	28.55	-28.55	CR
FC14 960	APPROPRIATIONS	0.00	3,712.00	-3,712.00	CR
FD14 960	APPROPRIATIONS	0.00	25,857.00	-25,857.00	CR
FG13 960	APPROPRIATIONS	0.00	531.54	-531.54	CR
FG14 960	APPROPRIATIONS	0.00	81,520.00	-81,520.00	CR
FO14 960	APPROPRIATIONS	0.00	33,274.00	-33,274.00	CR
FP13 960	APPROPRIATIONS	0.00	12,600.00	-12,600.00	CR
FP14 960	Appropriations	0.00	8,400.00	-8,400.00	CR
FT12 960	APPROPRIATIONS	0.00	4,900.00	-4,900.00	CR
FV11 960	APPROPRIATIONS	0.00	581.04	-581.04	CR
FZ14 960	Appropriations	0.00	9,094.00	-9,094.00	CR
960 Totals:		0.00	407,141.44	-407,141.44	
F181 980	REVENUES	0.00	267,838.67	-267,838.67	CR
FA13 980	REVENUES	0.00	1,752.31	-1,752.31	CR
FA14 980	REVENUES	0.00	86,043.00	-86,043.00	CR
FB14 980	REVENUES	0.00	88,426.00	-88,426.00	CR
FC13 980	REVENUES	0.00	0.55	-0.55	CR
FC14 980	REVENUES	0.00	2,228.00	-2,228.00	CR
FD14 980	REVENUES	0.00	23,271.00	-23,271.00	CR
FG13 980	REVENUES	0.00	0.54	-0.54	CR
FG14 980	REVENUES	0.00	58,695.00	-58,695.00	CR
FH10 980	REVENUES	0.00	11,172.70	-11,172.70	CR
FH11 980	REVENUES	0.00	3,414.15	-3,414.15	CR
FH12 980	REVENUES	0.00	5,493.29	-5,493.29	CR
FH13 980	REVENUES	0.00	6,858.98	-6,858.98	CR
FH14 980	REVENUES	0.00	5,543.62	-5,543.62	CR
FP13 980	REVENUES	7,050.00	7,050.00	0.00	
FP14 980	Revenues	0.00	4,200.00	-4,200.00	CR
FR14 980	REVENUES	0.00	10,000.00	-10,000.00	CR
FT12 980	REVENUES	0.00	4,900.00	-4,900.00	CR
FV11 980	REVENUES	0.00	581.04	-581.04	CR
980 Totals:		7,050.00	587,468.85	-580,418.85	
Grand Totals:		2,398,918.81	2,398,918.81	0.00	

Revenue Status Report From 7/1/2013 To 5/31/2014

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F181 2770	WINDPOWER	0.00	0.00	0.00	267,838.67	-267,838.67
FA13 4126	TITLE I - 0021131310	6,315.31	0.00	6,315.31	1,752.31	4,563.00
FA14 4126	TITLE I - 0021141310	108,491.00	0.00	108,491.00	86,043.00	22,448.00
FB14 4256	SECTION 611 - 0032140349	111,837.00	0.00	111,837.00	88,426.00	23,411.00
FC13 4256	SECTION 619 - 0033130349	28.55	0.00	28.55	0.55	28.00
FC14 4256	SECTION 619 - 0033140349	3,712.00	0.00	3,712.00	2,228.00	1,484.00
FD14 4289	TITLE IIA - 0147141310	25,857.00	0.00	25,857.00	23,271.00	2,586.00
FG13 3289	UNIVERSAL PRE-K	531.54	0.00	531.54	0.54	531.00
FG14 3289	UNIVERSAL PRE-K	81,520.00	0.00	81,520.00	58,695.00	22,825.00
FH10 3289	SECTION 4408	0.00	0.00	0.00	11,172.70	-11,172.70
FH11 3289	SECTION 4408	0.00	0.00	0.00	3,414.15	-3,414.15
FH12 3289	SECTION 4408	0.00	0.00	0.00	5,493.29	-5,493.29
FH13 3289	SECTION 4408	0.00	0.00	0.00	6,858.98	-6,858.98
FH14 3289	SECTION 4408 (13-14)	0.00	0.00	0.00	4,682.22	-4,682.22
FH14 5031	INTERFUND TRANSFER	0.00	0.00	0.00	861.40	-861.40
FO14 4289	REAP (13-14)	33,274.00	0.00	33,274.00	0.00	33,274.00
FP13 3289	TEACHERS OF TOMORROW	12,600.00	0.00	12,600.00	0.00	12,600.00
FP14 3289	TEACHERS OF TOMORROW	8,400.00	0.00	8,400.00	4,200.00	4,200.00
FR14 2770	MONSANTO GRANT - FFA	0.00	0.00	0.00	10,000.00	-10,000.00
FT12 2770	LOWE'S GRANT	4,900.00	0.00	4,900.00	4,900.00	0.00
FV11 2770	GRAMMY GRANT	581.04	0.00	581.04	581.04	0.00
FZ14 4289	RACE TO THE TOP (13-14)	9,094.00	0.00	9,094.00	0.00	9,094.00
		407,141.44	0.00	407,141.44	580,418.85	-173,277.41

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2013 To 5/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	TITLE I - 0021131310	6,315.31	0.00	6,315.31	1,751.38	0.00	4,563.93
9901		0.00	0.00	0.00	0.93	0.00	-0.93
Fund FA13Totals:		6,315.31	0.00	6,315.31	1,752.31	0.00	4,563.00
2110	TITLE I - 0021141310	108,491.00	0.00	108,491.00	80,798.48	12,547.60	15,144.92
Fund FA14Totals:		108,491.00	0.00	108,491.00	80,798.48	12,547.60	15,144.92
2250	SECTION 611 - 0032140349	111,837.00	0.00	111,837.00	89,527.93	22,309.07	0.00
Fund FB14Totals:		111,837.00	0.00	111,837.00	89,527.93	22,309.07	0.00
2250	SECTION 619 - 0033130349	28.55	0.00	28.55	0.00	0.00	28.55
9901		0.00	0.00	0.00	0.55	0.00	-0.55
Fund FC13Totals:		28.55	0.00	28.55	0.55	0.00	28.00
2250	SECTION 619 - 0033140349	3,712.00	0.00	3,712.00	3,712.00	0.00	0.00
Fund FC14Totals:		3,712.00	0.00	3,712.00	3,712.00	0.00	0.00
2070	TITLE IIA - 0147141310	25,857.00	0.00	25,857.00	25,857.00	0.00	0.00
Fund FD14Totals:		25,857.00	0.00	25,857.00	25,857.00	0.00	0.00
2510	UNIVERSAL PRE-K	531.54	0.00	531.54	0.00	0.00	531.54
9901		0.00	0.00	0.00	0.54	0.00	-0.54
Fund FG13Totals:		531.54	0.00	531.54	0.54	0.00	531.00
2510	UNIVERSAL PRE-K	81,520.00	0.00	81,520.00	58,509.64	18,030.72	4,979.64
Fund FG14Totals:		81,520.00	0.00	81,520.00	58,509.64	18,030.72	4,979.64



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5511	*	0.00	0.00	0.00	11,172.70	0.00	-11,172.70
Fund FH10Totals:		0.00	0.00	0.00	11,172.70	0.00	-11,172.70
5511	*	0.00	0.00	0.00	3,414.15	0.00	-3,414.15
Fund FH11Totals:		0.00	0.00	0.00	3,414.15	0.00	-3,414.15
5511	*	0.00	0.00	0.00	5,493.29	0.00	-5,493.29
Fund FH12Totals:		0.00	0.00	0.00	5,493.29	0.00	-5,493.29
2253	SECTION 4408 (13-14)	0.00	0.00	0.00	4,307.00	0.00	-4,307.00
5511	SECTION 4408 (13-14)	0.00	0.00	0.00	1,542.37	0.00	-1,542.37
Fund FH14Totals:		0.00	0.00	0.00	5,849.37	0.00	-5,849.37
2110	REAP (13-14)	33,274.00	0.00	33,274.00	32,580.81	693.19	0.00
Fund FO14Totals:		33,274.00	0.00	33,274.00	32,580.81	693.19	0.00
2110	TEACHERS OF TOMORROW	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
Fund FP13Totals:		12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
2110	TEACHERS OF TOMORROW	8,400.00	0.00	8,400.00	2,100.00	0.00	6,300.00
Fund FP14Totals:		8,400.00	0.00	8,400.00	2,100.00	0.00	6,300.00
2110	LOWE'S GRANT	4,900.00	0.00	4,900.00	0.00	2,295.00	2,605.00
Fund FT12Totals:		4,900.00	0.00	4,900.00	0.00	2,295.00	2,605.00
2110	GRAMMY GRANT	581.04	0.00	581.04	0.00	436.92	144.12
Fund FV11Totals:		581.04	0.00	581.04	0.00	436.92	144.12

MADISON CENTRAL SCHOOL

Appropriation Status Summary Report By Function From 7/1/2013 To 5/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	RACE TO THE TOP	9,094.00	0.00	9,094.00	9,094.00	0.00	0.00
	*						
Fund FZ14Totals:		9,094.00	0.00	9,094.00	9,094.00	0.00	0.00
Grand Totals:		407,141.44	0.00	407,141.44	329,862.77	56,312.50	20,966.17

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 41: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
15208	05/09/2014	2697	21ST CENTURY MEDIA NEWSPAPER					
A 1325.400		CONTRACTUAL			2656679		94.23	
A 1325.400		CONTRACTUAL			251956		86.15	
Check Total:							180.38	
15209	05/09/2014	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400		CONTRACTUAL			613086	140075	48.10	48.10
A 1620.400		CONTRACTUAL			611520	140075	48.10	48.10
A 1620.400		CONTRACTUAL			600271	140075	48.10	48.10
Check Total:							144.30	
15210	05/09/2014	2809	ALPHA D.C. MOTORS, INC.					
A 5510.200		EQUIPMENT			2014-0197	140353	4,109.00	4,109.00
Check Total:							4,109.00	
15211	05/09/2014	2036	AMBER NEISS					
A 2110.420		TRAVEL, DUES, CONFERENCES			4/22/14 - 5/9/14 MILEAGE		94.08	
Check Total:							94.08	
15212	05/09/2014	2638	BUPELL FUELS L.L.C					
A 5530.401		FUEL OIL			224891	140152	389.84	389.84
Check Total:							389.84	
15213	05/09/2014	2480	CASTLE SOFTWARE INC.					
A 2630.460		STATE AIDED SOFTWARE			5609	140355	1,072.50	1,072.50
Check Total:							1,072.50	
15214	05/09/2014	445	CENTRAL PROGRAMS, INC					
A 2610.460		AV/LIB. LOAN			PINV75273	140332	805.95	805.95
A 2610.460		AV/LIB. LOAN			PINV75431	140323	538.89	573.65
Check Total:							1,344.84	
15215	05/09/2014	442	CHRISTINE GRIFF					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 41: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated	
A 2855.430		OFFICIAL FEES			4/28/14 SBALL VS CINC MILES		8.46		
A 2855.430		OFFICIAL FEES			4/28/14 SBALL VS CINNCINATUS		78.75		
							Check Total:	87.21	
15216	05/09/2014	210	CLINTON TRACTOR & IMPLEMENT CO		IC45792	140067	126.98	126.98	
A 2280.450		MATERIALS & SUPPLIES					Check Total:	126.98	
15217	05/09/2014	1538	CURTIS LUMBER CO, INC						
A 1621.450		MATERIALS & SUPPLIES			1404-200205	140277	69.48	69.48	
A 1621.450		MATERIALS & SUPPLIES			1404-189183	140277	49.94	49.94	
							Check Total:	119.42	
15218	05/09/2014	1754	DANIEL T KINNEY						
A 2855.430		OFFICIAL FEES			4/22/14 BBALL VS SVCS MILES		22.56		
A 2855.430		OFFICIAL FEES			4/22/14 BBALL VS SVCS		52.50		
							Check Total:	75.06	
15219	05/09/2014	368	FERRARA, FIORENZA, LARRISON,						
A 2250.400		CONTRACTUAL			5/6/14 STATEMENT POSTAGE		0.48		
A 2250.400		CONTRACTUAL			5/6/14 STATEMENT		78.00		
							Check Total:	78.48	
15220	05/09/2014	377	FISCAL ADVISORS & MARKETING IN						
A 1310.400		CONTRACTUAL			20662		500.00		
							Check Total:	500.00	
15221	05/09/2014	431	GRAINGER INC						
A 1621.450		MATERIALS & SUPPLIES			9419624953	140336	41.11	41.11	
							Check Total:	41.11	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 41: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.450		MATERIALS & SUPPLIES			9423391656	140336	104.94	104.94
A 1621.450		MATERIALS & SUPPLIES			9421658049	140336	326.48	326.48
A 1621.450		MATERIALS & SUPPLIES			9420975360	140336	64.26	64.26
Check Total:							536.79	
15222	05/09/2014	1761 HANK WILCZEK						
A 2855.430		OFFICIAL FEES			4/10/14 SBALL VS DRYTR MILES		21.15	
A 2855.430		OFFICIAL FEES			4/10/14 SBALL VS DERUYTER		81.00	
Check Total:							102.15	
15223	05/09/2014	2304 HANNAFORD BROS.						
A 2110.450		MATERIALS & SUPPLIES			414598 60414598	140128	43.86	43.86
A 2110.450		MATERIALS & SUPPLIES			540304 60540304	140128	28.59	28.59
Check Total:							72.45	
15224	05/09/2014	490 HILL & MARKES INC						
A 1621.450		MATERIALS & SUPPLIES			1382915-00	140340	7,235.60	7,235.60
Check Total:							7,235.60	
15225	05/09/2014	2450 HOWLAND PUMP AND SUPPLY CO						
A 1621.455		PLUMBING SUPPLIES			78630	140243	31.12	31.12
Check Total:							31.12	
15226	05/09/2014	1169 HOWLAND PUMP AND SUPPLY CO INC						
A 1621.455		PLUMBING SUPPLIES			75982	140027	33.84	33.84
Check Total:							33.84	
15227	05/09/2014	1190 JAMES WEAVER						
A 2855.430		OFFICIAL FEES			4/22/14 BBALL VS SVCS		52.50	
Check Total:							52.50	
15228	05/09/2014	1236 JOSEPH F ZOGBY						

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 41: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430		OFFICIAL FEES			4/10/14 SBALL VS DERUYTER		81.00	
15229	05/09/2014	2767 KELE, INC					81.00	
A 1621.450		MATERIALS & SUPPLIES			INV1886785	140287	260.39	186.72
15230	05/09/2014	1945 LANCE E SANTOS					260.39	
A 2855.430		OFFICIAL FEES			4/11/14 SBALL VS MCGRAW		81.00	
15231	05/09/2014	2565 LEARNING A-Z					81.00	
A 2110.450		MATERIALS & SUPPLIES			1278440	140346	99.95	99.95
15232	05/09/2014	2466 MALCOLITE					99.95	
A 1621.450		MATERIALS & SUPPLIES			IN421817	140300	316.44	316.44
15233	05/09/2014	827 ONEIDA MUSIC CO					316.44	
A 2280.450		MATERIALS & SUPPLIES			078884	140281	486.26	486.26
A 2280.200		EQUIPMENT			43014-1	140358	350.00	350.00
A 2280.200		EQUIPMENT			42214-1	140358	350.00	350.00
15234	05/09/2014	854 PARRY'S(HARDWARE)					1,186.26	
A 1620.450		MATERIALS & SUPPLIES			10756278	140314	15.29	15.29
A 1620.450		MATERIALS & SUPPLIES			10756034	140314	5.12	5.12
A 1620.450		MATERIALS & SUPPLIES			10755304	140314	26.48	26.48
A 1620.450		MATERIALS & SUPPLIES			10755839	140314	9.14	9.14
A 1620.450		MATERIALS & SUPPLIES			10754538	140314	71.94	71.94
A 1620.450		MATERIALS & SUPPLIES			10754341	140314	202.95	202.95
A 1620.450		MATERIALS & SUPPLIES			10754967	140314	2.51	2.51

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 41: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450		MATERIALS & SUPPLIES			10754738	140314	208.66	217.07
15235	05/09/2014	1625 PATRICK HILL					542.09	
A 2110.420		TRAVEL,DUES,CONFERENCES			4/22/14 - 5/9/14 MILEAGE		94.08	
15236	05/09/2014	2580 PERRY DEWEY					94.08	
A 1240.420		TRAVEL,DUES,CONFERENCES			4/19/14 MEAL REIMBURSEMENT		28.65	
A 1240.420		TRAVEL,DUES,CONFERENCES			088780	140305	250.00	250.00
A 9055.800		DISABILITY			2014-15 PREMIUM		1,500.00	
15237	05/09/2014	887 POSTMASTER					1,778.65	
A 1670.450		MATERIALS & SUPPLIES			2014 RENEWAL NOTICE		220.00	
15238	05/09/2014	1018 SIMPLEXGRINNELL					220.00	
A 1620.400		CONTRACTUAL			80044279	140357	624.50	624.50
15239	05/09/2014	1061 STOCKBRIDGE VALLEY CENTRAL SCH					624.50	
A 2250.470		TUITION			050814-1		900.00	
15240	05/09/2014	1106 THE DESMOND					900.00	
A 1240.420		TRAVEL,DUES,CONFERENCES			127312	140306	139.00	139.00
15241	05/09/2014	475 TIMOTHY HEBURN SR					139.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 41: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430				OFFICIAL FEES		4/11/14 SBALL VS MGRW MILES		28.20	
A 2855.430				OFFICIAL FEES		4/11/14 SBALL VS MCGRAW		81.00	
								Check Total:	109.20
15242	05/09/2014	1179	VILLAGE OF MADISON						
A 5530.403				WATER		5/3/14 00000008		196.00	
A 1620.403				WATER		5/3/14 00000009		298.00	
								Check Total:	494.00
15243	05/09/2014	2685	W.B. MASON CO., INC.						
A 2110.450				MATERIALS & SUPPLIES		117875184	140347	59.97	59.97
								Check Total:	59.97
15244	05/09/2014	1183	WALMART BUSINESS						
A 2110.450				MATERIALS & SUPPLIES		6032 2025 0027 8461		32.89	
								Check Total:	32.89
15245	05/09/2014	2200	WIDEWATERS						
A 1620.400				CONTRACTUAL		23637	140270	402.72	402.72
A 1620.400				CONTRACTUAL		23530	140270	1,035.80	1,035.80
								Check Total:	1,438.52
Number of Checks: 38								Warrant Total:	24,844.48
								Vendor Portion:	24,844.48

Certification of Warrant

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 41: WARRANT



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

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

_____ Date _____ Signature _____ Title _____

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 43: MAY 2014 MANUAL CHECKS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
14866 A 1670.450	05/02/2014	887	POSTMASTER		2014-15 BUDGET NEWS LETTER		159.48	
					Check Total:		159.48	
14867 A 1670.450	05/09/2014	887	POSTMASTER		2014-15 BUDGET POSTCARD		96.15	
					Check Total:		96.15	
					Warrant Total:		255.63	
					Vendor Portion:		255.63	

Number of Checks: 2

Certification of Warrant

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

Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
15246	05/23/2014	1	A & W EZ MART		4/30/14 STATEMENT	140091	1,136.04	1,136.04
A 5510.453			GASOLINE					
							Check Total:	1,136.04
15247	05/23/2014	2812	AARON STARCZEWSKI		5/5/14 BBALL VS OTSELIC VALLEY		81.00	
A 2855.430			OFFICIAL FEES		5/6/14 BBALL VS BVM MILEAGE		16.92	
A 2855.430			OFFICIAL FEES		5/6/14 BBALL VS BVM		81.00	
							Check Total:	178.92
15248	05/23/2014	850	ALBIE PAGAN		5/6/14 SBALL VS ORISK MILEAGE		21.15	
A 2855.430			OFFICIAL FEES		5/6/14 SBALL VS ORISKANY		121.50	
							Check Total:	142.65
15249	05/23/2014	1596	ALL SEASONS TEXTILE SERVICES					
A 1620.400			CONTRACTUAL		614617	140075	48.10	48.10
							Check Total:	48.10
15250	05/23/2014	1267	AMAZON.COM CREDIT		154085709149	140362	13.58	13.58
A 2110.480			TEXTBOOKS		157181941812	140333	7.78	7.78
A 2110.480			TEXTBOOKS				Check Total:	21.36
15251	05/23/2014	2035	ANACONDA SPORTS		2127324-1	140253	790.00	840.00
A 2855.451			UNIFORMS		2127324	140253	1,235.00	1,235.00
A 2855.451			UNIFORMS				Check Total:	2,025.00
15252	05/23/2014	61	AT & T					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.404 A 1620.404		TELEPHONE TELEPHONE			1259463325 1259463325		4.59 112.07	
					Check Total:		116.66	
15253	05/23/2014	1422 BARBARA S ANDREWS			2014-15 BUDGET VOTE		68.00	
A 1060.400		VOTE INSPECTOR						
					Check Total:		68.00	
15254	05/23/2014	1569 BERNARD C MCCONKEY			5/15/14 BBALL VS CINCINNATUS		81.00	
A 2855.430		OFFICIAL FEES						
					Check Total:		81.00	
15255	05/23/2014	2621 BLISS ENVIRONMENTAL SERV. INC			9966 9966	140108 140108	114.75 267.75	114.75 267.75
A 5530.411 A 1620.411		TRASH REMOVAL TRASH REMOVAL						
					Check Total:		382.50	
15256	05/23/2014	116 BR JOHNSON INC			706378	140367	122.54	122.54
A 1620.450		MATERIALS & SUPPLIES						
					Check Total:		122.54	
15257	05/23/2014	168 CARQUEST BOUCKVILLE			12224-52774 12224-52531	140352 140352	-9.29 200.90	0.00 200.00
A 2280.450 A 2280.450		MATERIALS & SUPPLIES MATERIALS & SUPPLIES						
					Check Total:		191.61	
15258	05/23/2014	442 CHRISTINE GRIFF			5/5/14 SBALL VS OTSELIC VALLEY		121.50	
A 2855.430		OFFICIAL FEES			5/15/14 SBALL VS CINCINNATUS		81.00	
A 2855.430		OFFICIAL FEES						
					Check Total:		202.50	
15259	05/23/2014	2572 CLARISSA HYDE						

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.450		MATERIALS & SUPPLIES			3/7/14 SHOE REIMBURSEMEN T		61.87	
A 1620.450		MATERIALS & SUPPLIES			5/8/14 SHOE REIMBURSEMEN T		28.59	
Check Total:							90.46	
15260	05/23/2014	210 CLINTON TRACTOR & IMPLEMENT CO			IC46135	140368	945.00	642.75
A 1621.450		MATERIALS & SUPPLIES			IC46635	140368	180.75	180.75
A 1621.450		EQUIPMENT			EC03525	140359	1,300.00	1,300.00
Check Total:							2,425.75	
15261	05/23/2014	219 COLGATE UNIVERSITY			S0111818		570.00	
A 2110.420		TRAVEL, DUES, CONFERENCES			Check Total:			570.00
15262	05/23/2014	1538 CURTIS LUMBER CO, INC			1405-251940	140277	43.98	0.00
A 1621.450		MATERIALS & SUPPLIES			1405-270785	140277	89.48	78.31
A 1621.450		MATERIALS & SUPPLIES			1405-234333	140277	80.74	80.74
A 1621.450		MATERIALS & SUPPLIES			1405-232049	140277	75.32	75.32
A 1621.450		MATERIALS & SUPPLIES			1405-249647	140277	13.59	13.59
Check Total:							303.11	
15263	05/23/2014	2813 DAN TOMAINO			5/5/14 BBALL VS OT VALL MILEAG		21.62	
A 2855.430		OFFICIAL FEES			5/5/14 BBALL VS OTSELIC VALLEY		81.00	
A 2855.430		OFFICIAL FEES			Check Total:			102.62
15264	05/23/2014	1754 DANIEL T KINNEY			5/13/14 BBALL VS SVCS MILEAGE		22.56	
A 2855.430		OFFICIAL FEES			Check Total:			22.56

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430		OFFICIAL FEES			5/13/14 BBALL VS SVCS		81.00	
15265	05/23/2014	2536 DELAND'S GARAGE					103.56	
A 1621.458		MAINTENANCE VEHICLE			39135		46.00	
15266	05/23/2014	2235 DONALD CHRYSTIE					46.00	
A 2855.430		OFFICIAL FEES			5/12/14 BBALL VS DERUYTER		78.75	
A 2855.430		OFFICIAL FEES			5/12/14 BBALL VS DRYTR MILEAGE		25.38	
A 2855.430		OFFICIAL FEES			5/12/14 BBALL VS DERUYTER		78.75	
15267	05/23/2014	1417 DOUGLAS PEARSON					182.88	
A 2855.430		OFFICIAL FEES			5/13/14 SBALL VS SVCS		81.00	
15268	05/23/2014	315 EARLEY FARM & HARDWARE					81.00	
A 1621.450		MATERIALS & SUPPLIES			144581	140025	191.20	
A 1621.450		MATERIALS & SUPPLIES			144569	140025	59.97	
A 1621.450		MATERIALS & SUPPLIES			144563	140025	50.61	
A 1621.450		MATERIALS & SUPPLIES			144519	140025	48.94	
A 1621.450		MATERIALS & SUPPLIES			144419	140025	116.62	
A 1621.450		MATERIALS & SUPPLIES			144411	140025	47.88	
A 1621.450		MATERIALS & SUPPLIES			144408	140025	63.87	
15269	05/23/2014	1088 FREDERICK TALERICO					579.09	
A 2855.430		OFFICIAL FEES			5/12/14 SBALL VS DRTR MILEAGE		23.50	
A 2855.430		OFFICIAL FEES			5/12/14 SBALL VS DERUYTER		78.75	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
15270	05/23/2014	397 FRONTIER						
A 5530.404		TELEPHONE			5/13/14 315893187912067 94		63.25	
A 1620.404		TELEPHONE			5/13/14 315893187912067 94		316.25	
							Check Total:	102.25
15271	05/23/2014	1405 GEORGE CASALE JR						
A 2855.430		OFFICIAL FEES			5/13/14 SBALL VS SVCS		81.00	
							Check Total:	81.00
15272	05/23/2014	431 GRAINGER INC						
A 1621.450		MATERIALS & SUPPLIES			9430500281	140336	21.40	21.40
A 1621.450		MATERIALS & SUPPLIES			9428632567	140336	149.94	149.94
A 1621.450		MATERIALS & SUPPLIES			9430392424	140336	15.59	15.59
A 1621.450		MATERIALS & SUPPLIES			9424976174	140336	52.80	52.80
A 1621.450		MATERIALS & SUPPLIES			9432870666	140336	90.32	90.32
A 1621.450		MATERIALS & SUPPLIES			9433841641	140336	504.92	504.92
							Check Total:	834.97
15273	05/23/2014	1213 GREGWOOD						
A 1060.400		VOTE INSPECTOR			2014-15 BUDGET VOTING		75.00	
							Check Total:	75.00
15274	05/23/2014	2304 HANNAFORD BROS.						
A 2110.450		MATERIALS & SUPPLIES			659880 60659880	140128	70.93	70.93
							Check Total:	70.93
15275	05/23/2014	2571 JOHN MARKLE						
A 2855.430		OFFICIAL FEES			5/12/14 SBALL VS DERUYTER		78.75	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
15276	05/23/2014	1910	JUDSON CHANDLER				78.75	
A 5510.420		TRAVEL,DUES,CONFERENCES			1/30/14 MEAL REIMBURSEMEN T		9.76	
A 5510.420		TRAVEL,DUES,CONFERENCES			12/14/13 MEAL REIMBURSEMEN T		12.50	
A 5510.420		TRAVEL,DUES,CONFERENCES			12/3/13 MEAL REIMBURSEMEN T		8.31	
A 5510.420		TRAVEL,DUES,CONFERENCES			11/4/13 MEAL REIMBURSEMEN T		6.75	
A 5510.420		TRAVEL,DUES,CONFERENCES			5/12/14 MEAL REIMBURSEMEN T		12.50	
A 5510.420		TRAVEL,DUES,CONFERENCES			2243683 MEAL REIMBURSEMEN T		12.50	
A 5510.420		TRAVEL,DUES,CONFERENCES			4/24/14 MEAL REIMBURSEMEN T		12.50	
A 5510.420		TRAVEL,DUES,CONFERENCES			4/22/14 MEAL REIMBURSEMEN T		11.57	
A 5510.420		TRAVEL,DUES,CONFERENCES			4/14/14 MEAL REIMBURSEMEN T		12.50	
Check Total:							98.89	
15277	05/23/2014	2216	JUNIOR LIBRARY GUILD					
A 2610.460		AVILIB. LOAN			227285		1,887.00	1,887.00
Check Total:							1,887.00	
15278	05/23/2014	143	KATHY L BURNS					
A 1060.400		VOTE INSPECTOR			2014-15 BUDGET VOTE		68.00	
Check Total:							68.00	
15279	05/23/2014	117	KEVIN W BRADY SR					
Check Total:							68.00	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.430		OFFICIAL FEES			5/15/14 SBALL VS CINC MILEAGE		17.86	
A 2855.430		OFFICIAL FEES			5/15/14 SBALL VS CINCINNATUS		81.00	
Check Total:							98.86	
15280	05/23/2014	398 LAURA FUESS			2014-15 BUDGET VOTE		68.00	
A 1060.400		VOTE INSPECTOR						
Check Total:							68.00	
15281	05/23/2014	770 LOUIS NEVEU			5/5/14 SBALL VS OT VAL MILEAGE		17.86	
A 2855.430		OFFICIAL FEES			5/5/14 SBALL VS OTSELIC VALLEY		121.50	
Check Total:							139.36	
15282	05/23/2014	650 **CONTINUED** MADISON ONEIDA BOCES		Voiced During Printing				
Check Total:							0.00	
15283	05/23/2014	650 **CONTINUED** MADISON ONEIDA BOCES		Voiced During Printing				
Check Total:							0.00	
15284	05/23/2014	650 MADISON ONEIDA BOCES						
A 5510.490		BOCES SERVICES			140126		1,217.16	0.00
A 2630.490		BOCES SERVICES			140126		3,148.75	0.00
A 2630.460		STATE AIDED SOFTWARE			140126		32.62	0.00
A 2330.491		BOCES - ALT HIGH SCHOOL			140126		11,032.02	0.00
A 2330.490		BOCES - ACADEMIC SUMMER SCHOOL			140126		4,873.38	0.00
A 2110.491		BOCES SERVICES			140126		1,075.80	0.00
A 2110.490		BOCES SERVICES			140126		1,658.58	0.00

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name Description	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1010.490		BOCES SERVICES			C0254-14	140126	131.30	131.30
A 5510.400		CONTRACTUAL				140126	11,500.00	11,500.00
A 2810.490		BOCES SERVICES				140126	1,386.25	1,386.25
A 2805.490		BOCES SERVICES				140126	998.46	998.46
A 2610.491		BOCES SERVICES - INTERNET				140126	706.70	706.70
A 2610.490		BOCES SERVICES				140126	2,107.18	2,107.18
A 2330.492		BOCES SERVICES				140126	300.00	300.00
A 2280.490		BOCES SERVICES				140126	20,348.40	20,348.40
A 2250.490		BOCES SERVICES				140126	61,116.00	61,116.00
A 2070.490		BOCES SERVICES				140126	9,664.04	9,664.04
A 2060.490		BOCES SERVICES				140126	152.40	152.40
A 1983.490		BOCES SERVICES				140126	4,343.50	4,343.50
A 1981.490		BOCES SERVICES				140126	3,138.10	3,138.10
A 1680.490		BOCES SERVICES				140126	1,871.13	1,154.61
A 1670.490		BOCES SERVICES				140126	600.00	300.00
A 1620.490		BOCES SERVICES				140126	1,207.61	920.21
A 1430.490		BOCES SERVICES				140126	2,605.00	2,605.00
A 1345.490		BOCES SERVICES				140126	343.60	343.60
A 1310.490		BOCES SERVICES				140126	5,486.09	5,486.09
A 2110.480		TEXTBOOKS			C0254-14	140258	719.54	719.54
Check Total:							151,763.61	
15285	05/23/2014	2150	MELISSA RUANE					
A 2110.420		TRAVEL,DUES,CONFERENCES			4/10/14-5/8/14 MILEAGE		47.04	
Check Total:							47.04	
15286	05/23/2014	2465	NATIONWIDE SALES & SERVICE INC					
A 1621.200		EQUIPMENT			0208007	140327	504.85	476.85
Check Total:							504.85	
15287	05/23/2014	2810	NATURAL GREATNESS COACHING, LLC					
A 2110.400		CONTRACTUAL			0002	140366	236.84	236.84
Check Total:							236.84	
15288	05/23/2014	805	NYSMEC					

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 5530.402		ELECTRIC			1702-14A		2,489.40	
A 1620.402		ELECTRICITY			1702-14A		2,906.25	
Check Total:							5,395.65	
15289	05/23/2014	2575	ONEIDA EQUIPMENT RENTAL		48597	140365	60.00	60.00
A 1621.450		MATERIALS & SUPPLIES						
Check Total:							60.00	
15290	05/23/2014	2811	OTSEGO-NORTHERN CATSKILLS BOCES		063-14A		5,930.00	
A 2110.490		BOCES SERVICES						
Check Total:							5,930.00	
15291	05/23/2014	854	PARRY'S(HARDWARE)					
A 1621.459		HEATING SUPPLIES			10756859	140255	80.94	80.94
A 1621.450		MATERIALS & SUPPLIES			70022885	140325	3.11	0.00
A 1621.450		MATERIALS & SUPPLIES			10757444	140325	10.24	0.00
A 1621.450		MATERIALS & SUPPLIES			10757721	140325	53.06	0.00
A 1621.450		MATERIALS & SUPPLIES			10757179	140325	25.69	0.00
A 1621.450		MATERIALS & SUPPLIES			10758057	140325	249.17	28.61
A 1621.450		MATERIALS & SUPPLIES			10758356	140325	20.29	20.29
A 1621.450		MATERIALS & SUPPLIES			10759127	140325	151.98	151.98
A 1621.450		MATERIALS & SUPPLIES			10759590	140325	32.52	32.52
A 1621.450		MATERIALS & SUPPLIES			10760102	140325	83.94	83.94
Check Total:							710.94	
15292	05/23/2014	2721	PATRICIA TALBOT					
A 1620.450		MATERIALS & SUPPLIES			5/10/14 SHOE REIMBURSE		27.87	
A 1620.450		MATERIALS & SUPPLIES			3/1/14 SHOE REIMBURSE		42.61	
Check Total:							70.48	
15293	05/23/2014	1784	RICK NEFF					
A 5510.420		TRAVEL, DUES, CONFERENCES			5/9/14 MEAL REIMBURSEMENT		9.88	

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
15294	05/23/2014	401	ROCCO GAETA					
A 2855.430 OFFICIAL FEES								
							81.00	
Check Total: 81.00								
15295	05/23/2014	1872	SAMANTHA DAPSON		5/13/14 BBALL VS SVCS			
A 5510.420 TRAVEL,DUES,CONFERENCES								
							8.64	
A 5510.420 TRAVEL,DUES,CONFERENCES								
							10.26	
A 5510.420 TRAVEL,DUES,CONFERENCES								
							12.50	
Check Total: 31.40								
15296	05/23/2014	1139	TREE HOUSE INC					
A 2630.220 EQUIPMENT								
							1,606.29	1,606.29
Check Total: 1,606.29								
15297	05/23/2014	966	VINCENT SALAMONE JR					
A 2855.430 OFFICIAL FEES								
							19.74	
A 2855.430 OFFICIAL FEES								
							81.00	
Check Total: 100.74								
15298	05/23/2014	2582	VINCENT SORCE					
A 2855.430 OFFICIAL FEES								
							81.00	
Check Total: 81.00								
15299	05/23/2014	2685	W.B. MASON CO., INC.					
A 1240.450 MATERIALS & SUPPLIES								
							31.19	31.19
Check Total: 31.19								
15300	05/23/2014	1394	WORMUTH DAIRY &					
Check Total: 31.19								

MADISON CENTRAL SCHOOL

Check Warrant Report For A - 44: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.400		CONTRACTUAL		REFRIGERATION	140358	140054	223.25	223.25

Check Total: 223.25
Warrant Total: 180,068.02
Vendor Portion: 180,068.02

Number of Checks: 55

Certification of Warrant

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

 Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 18: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3074	05/09/2014	189	BIMBO FOODS INC.					
C 2860.410			FOOD PURCHASE		66418214427	140095	123.00	123.00
C 2860.410			FOOD PURCHASE		66418245598	140095	41.45	41.45
							Check Total:	164.45
3075	05/09/2014	147	BYRNE DAIRY INC					
C 2860.410			FOOD PURCHASE		9819261	140094	25.39	25.39
C 2860.410			FOOD PURCHASE		9815383	140094	137.61	137.61
C 2860.410			FOOD PURCHASE		9811279	140094	114.37	114.37
C 2860.410			FOOD PURCHASE		9838751	140094	75.67	75.67
C 2860.410			FOOD PURCHASE		9835536	140094	149.80	149.80
C 2860.410			FOOD PURCHASE		9821199	140094	151.44	151.44
C 2860.410			FOOD PURCHASE		9845013	140094	195.32	195.32
C 2860.410			FOOD PURCHASE		9840896	140094	170.95	170.95
C 2860.410			FOOD PURCHASE		9848621	140094	133.50	133.50
							Check Total:	1,154.05
3076	05/09/2014	164	CARLO MASI & SONS INC					
C 2860.410			FOOD PURCHASE		524912	140098	106.30	106.30
C 2860.410			FOOD PURCHASE		525799	140098	212.15	212.15
							Check Total:	318.45
3077	05/09/2014	2043	JENNIE-O TURKEY STORE INC.					
C 2860.410			FOOD PURCHASE		1739807	140118	295.46	295.46
							Check Total:	295.46
3078	05/09/2014	905	PUMILIA'S PIZZA SHELLS					
C 2860.410			FOOD PURCHASE		132337	140096	74.25	74.25
C 2860.410			FOOD PURCHASE		920438	140096	74.25	74.25
							Check Total:	148.50
3079	05/09/2014	1085	SYSOCO FOOD SVCS OF SYRACUSE,IL					
C 2860.450			MATERIALS & SUPPLIES		404292374	140099	206.61	206.61
C 2860.410			FOOD PURCHASE		404292374	140099	1,683.23	1,683.23

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 18: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Check Total: 1,889.84

Number of Checks: 6

Warrant Total: 3,970.75

Vendor Portion: 3,970.75

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

Check Warrant Report For C - 19: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
3080	05/23/2014	189	BIMBO FOODS INC.					
C 2860.410			FOOD PURCHASE	66418214594	140095	21.60	21.60	21.60
C 2860.410			FOOD PURCHASE	66418214564	140095	75.65	75.65	75.65
C 2860.410			FOOD PURCHASE	66418214631	140095	102.65	102.65	102.65
					Check Total:	199.90		
3081	05/23/2014	147	BYRNE DAIRY INC					
C 2860.410			FOOD PURCHASE	9864154	140094	160.14	160.14	160.14
C 2860.410			FOOD PURCHASE	9858125	140094	124.82	124.82	124.82
C 2860.410			FOOD PURCHASE	9854614	140094	196.28	196.28	196.28
					Check Total:	481.24		
3082	05/23/2014	164	CARLO MASI & SONS INC					
C 2860.410			FOOD PURCHASE	526701	140098	156.55	156.55	156.55
C 2860.410			FOOD PURCHASE	527640	140098	215.20	215.20	215.20
					Check Total:	371.75		
3083	05/23/2014	650	MADISON ONEIDA BOCES					
C 2860.490			BOCES SERVICES	C0254-14	140126	3,659.52	3,659.52	3,659.52
					Check Total:	3,659.52		
3084	05/23/2014	2763	MAYNARD FOODS					
C 2860.410			FOOD PURCHASE	4/29/14 STATEMENT	140178	20.00	20.00	20.00
					Check Total:	20.00		
3085	05/23/2014	905	PUMILIA'S PIZZA SHELLS					
C 2860.410			FOOD PURCHASE	920467	140096	74.25	74.25	74.25
C 2860.410			FOOD PURCHASE	920389	140096	74.25	74.25	74.25
					Check Total:	148.50		
3086	05/23/2014	1085	SYSCO FOOD SVCS OF SYRACUSE,LL					
C 2860.450			MATERIALS & SUPPLIES	405123395	140099	74.23	74.23	74.23
C 2860.410			FOOD PURCHASE	405132295	140099	2,141.87	2,141.87	2,141.87

MADISON CENTRAL SCHOOL

Check Warrant Report For C - 19: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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Check Total: 2,216.10

Number of Checks: 7

Warrant Total: 7,097.01

Vendor Portion: 7,097.01

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 - 12: MAY 2014 PAYROLLS/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1103	05/08/2014	1373	NYS TAX WIRE	Trust & Agency Payment			5,584.09	
TA 021							5,584.09	
1104	05/08/2014	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							8,301.68	
TA 026							8,301.60	
TA 022							14,096.00	
TA 026 01							1,941.48	
TA 026 01							1,941.55	
							34,582.31	
1105	05/08/2014	1375	NET PAYROLL WIRE	Trust & Agency Payment			22,526.74	
TA 010 02							22,526.74	
1106	05/08/2014	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							737.01	
TA 029							300.00	
TA 029							3,331.05	
TA 029							200.00	
TA 029							181.00	
TA 029							550.63	
TA 029							85.00	
TA 029							25.00	
							5,409.69	
1107	05/22/2014	793	NYSERS	Trust & Agency Payment				
TA 018							644.44	
TA 018							40.00	
							684.44	
1108	05/22/2014	1373	NYS TAX WIRE	Trust & Agency Payment				
TA 021							5,141.51	
							5,141.51	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 12: MAY 2014 PAYROLLS/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
1109	05/22/2014	1374	FED TAX WIRE	Trust & Agency Payment				
TA 026							7,971.22	
TA 026							7,971.20	
TA 022							12,892.59	
TA 026 01							1,864.29	
TA 026 01							1,864.18	
							32,563.48	
1110	05/22/2014	1375	NET PAYROLL WIRE	Trust & Agency Payment				
TA 010 02							22,107.62	
							22,107.62	
1111	05/22/2014	2031	OMNI TSA WIRE	Trust & Agency Payment				
TA 029							737.01	
TA 029							300.00	
TA 029							3,331.05	
TA 029							200.00	
TA 029							181.00	
TA 029							550.63	
TA 029							85.00	
TA 029							25.00	
							5,409.69	
5781	05/08/2014	108	EXCELLUS BLUECROSS BLUESHIELD					
TA 020 02					MAY 2014 GROUP 1248900		2,634.27	
							2,634.27	
5782	05/08/2014	651	M-O-H CONSORTIUM					
TA 020 01							112,903.86	
					MAY 2014 HEALTH INSURANCE			
5783	05/08/2014	2027	MADISON CO SHERIFF'S OFFICE	Trust & Agency Payment - GRN-MCSD				
							112,903.86	

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 12: MAY 2014 PAYROLLS/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 023 05					IE#11001650 - GRIDLEY, LORRIE		67.79	
TA 023 05					IE#10000079 - DAPSON, SAMANTHA		77.84	
					Check Total:		145.63	
5784	05/08/2014	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					5/8/14 PAYROLL - SEE LISTING		263.37	
					Check Total:		263.37	
5785	05/08/2014	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				
TA 024 01					5/8/14 PAYROLL - SEE LISTING		1,528.12	
					Check Total:		1,528.12	
5786	05/08/2014	1518	VOTE/COPE	Trust & Agency Payment - VOTECOPE				
TA 024 04					5/8/14 PAYROLL - SEE LISTING		18.05	
					Check Total:		18.05	
5787	05/22/2014	2027	MADISON CO SHERIFF'S OFFICE	Trust & Agency Payment - GRN-MCSD				
TA 023 05					IE#11001650 - GRIDLEY, LORRIE		67.79	
TA 023 05					IE#10000079 - DAPSON, SAMANTHA		82.17	
					Check Total:		149.96	
5788	05/22/2014	639	MADISON CSD EMPLOYEE ASSOC.	Trust & Agency Payment - EMP DUES				
TA 024 02					5/22/14 PAYROLL - SEE LISTING		263.67	
					Check Total:		263.67	
5789	05/22/2014	641	MADISON CSD TEACHER ASSOC.	Trust & Agency Payment - TCH DUES				

MADISON CENTRAL SCHOOL

Check Warrant Report For TA - 12: MAY 2014 PAYROLLS/INS



Check # Account	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
TA 024 01					5/22/14 PAYROLL - SEE LISTING		1,528.12	
5790	05/22/2014	798	NYS TEACHERS RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN			1,528.12	
TA 027					MAY 2014 - 4205		637.00	
5791	05/22/2014	793	NYSERS				637.00	
TA 018 TA 018					FEBRUARY 2014 MARCH 2014		0.98 1.96	
5792	05/22/2014	1518	VOTE/COPE	Trust & Agency Payment - VOTESCOPE			2.94	
TA 024 04					5/22/14 PAYROLL - SEE LISTING		18.05	
							18.05	
							Warrant Total: 254,102.61	
							Vendor Portion: 254,102.61	

Number of Checks: 21

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 - 14: MAY 2014 MANUAL CHECKS



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
5506	05/30/2014	2814	FRIENDS OF ROGERS	RECEIPT #5085				
TA 038								
5729	05/30/2014	2815	CCE ONEIDA COUNTY	RECEIPT #5084	J SPOONER FIELD TRIP		136.00	
TA 038								
							Check Total:	136.00
							Check Total:	87.00
							Warrant Total:	223.00
							Vendor Portion:	223.00

Number of Checks: 2

Certification of Warrant

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

_____ Date _____ Signature _____ Title _____

MADISON CENTRAL SCHOOL

Check Warrant Report For HBUS - 8: MAY 2014 MANUAL CHECKS



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
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1020	05/09/2014	661	MARCH ASSOCIATES		INVOICE #5		1,325.00	
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HSAFE 2110.245

Check Total: 1,325.00

Warrant Total: 1,325.00

Vendor Portion: 1,325.00

Number of Checks: 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 FA14 - 13: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
2705	05/09/2014	2684	ANDERSON'S		042052200	140350	28.97	17.98
FG14 2510.450 MATERIALS & SUPPLIES								
								Check Total: 28.97
2706	05/09/2014	2698	LIBERTY POST, PLLC SYRACUSE					
FC14 2250.400 CONTRACTUAL								742.00
FB14 2250.400 CONTRACTUAL								1,804.00
								Check Total: 2,546.00
2707	05/09/2014	2655	SHANNON KEMP					
FP14 2110.400 CONTRACTUAL								700.00
								Check Total: 700.00
2708	05/09/2014	1717	UPSTATE CEREBRAL PALSY					
FC14 2250.400 CONTRACTUAL								742.00
FB14 2250.400 CONTRACTUAL								3,608.00
								Check Total: 4,350.00
2709	05/09/2014	2685	W.B. MASON CO., INC.					
FG14 2510.450 MATERIALS & SUPPLIES								36.98
FG14 2510.450 MATERIALS & SUPPLIES								116.91
FG14 2510.450 MATERIALS & SUPPLIES								47.04
								Check Total: 200.93

MADISON CENTRAL SCHOOL

Check Warrant Report For FA14 - 13: WARRANT



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

Warrant Total: 7,825.90
 Vendor Portion: 7,825.90

Certification of Warrant

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

 Date Signature Title

MADISON CENTRAL SCHOOL

Check Warrant Report For FA14 - 14: WARRANT



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description							
2710	05/23/2014	1267	AMAZON.COM CREDIT					
FD14 2070.450			MATERIALS & SUPPLIES		043899859896	140362	217.44	217.44
FD14 2070.450			MATERIALS & SUPPLIES		197770368776	140362	18.79	18.79
FD14 2070.450			MATERIALS & SUPPLIES		294990448620	140362	18.99	18.99
FD14 2070.450			MATERIALS & SUPPLIES		154085709149	140362	5.21	5.21
Check Total:							260.43	
2711	05/23/2014	986	SCHOOL LUNCH FUND					
FG14 2510.400			CONTRACTUAL		2013/14-18		344.75	
FG14 2510.400			CONTRACTUAL		2013/14-17		383.75	
FG14 2510.400			CONTRACTUAL		2013/14-16		253.75	
FG14 2510.400			CONTRACTUAL		2013/14-15		216.75	
FG14 2510.400			CONTRACTUAL		2013/14-14		281.25	
FG14 2510.400			CONTRACTUAL		2013/14-13		354.75	
FG14 2510.400			CONTRACTUAL		2013/14-12		476.75	
FG14 2510.400			CONTRACTUAL		2013/14-19		305.00	
Check Total:							2,616.75	
2712	05/23/2014	2685	W.B. MASON CO., INC.					
FG14 2510.450			MATERIALS & SUPPLIES		I17988522	140349	3.82	3.82
FG14 2510.450			MATERIALS & SUPPLIES		I18015182	140349	23.04	23.04
FG14 2510.450			MATERIALS & SUPPLIES		I18043452	140349	26.08	26.08
FG14 2510.450			MATERIALS & SUPPLIES		I18093784	140349	29.56	29.56
Check Total:							82.50	
2713	05/23/2014	1183	WALMART BUSINESS					
FG14 2510.450			MATERIALS & SUPPLIES		413900181693	140230	103.23	103.23
Check Total:							103.23	

MADISON CENTRAL SCHOOL

Check Warrant Report For FA14 - 14: WARRANT



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Checks: 4								
						Warrant Total:	3,062.91	
						Vendor Portion:	3,062.91	

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

Dear Clerk

The Oneida-Madison-Herkimer Counties School Boards Institute wishes to recognize School Board Members and Administrators who spend many hours attending programs and workshops to enhance their knowledge.

To acknowledge this dedication, we are awarding Certificates of "Recognition of Participation" for members of your Board of Education who have participated in the professional learning activities sponsored by OMH-SBI.

Would you please present the enclosed certificates to the appropriate members of your Board.

Thank you very much,

Jacalyn Groves
MECS School Board Member



THE COUNCIL^{of}
SCHOOL SUPERINTENDENTS
LEADERS • EDUCATORS • ADVOCATES

May 20, 2014

Mr. Perry Dewey
Superintendent of Schools
Madison CSD
7303 State Route 20
Madison, NY 13402

Dear Perry,

Superintendents act as cornerstones in the ever changing and developing world of public education. As the challenges you face continue to grow, your unwavering support and understanding of issues surrounding education make you a vital part of public schools. In order to truly understand the complexity of your work, an individual must walk in your shoes.

There are many important reasons to commit to Council membership. Our members are provided resources and support that set them apart from their non-member colleagues. Allow us the opportunity to support you as a member of THE COUNCIL and provide you with access to a number of exceptional services including:

- Networking opportunities with your peers at annual events;
- Legal support in contract negotiations and/or Level II Legal Services;
- A dedicated team advocating on your behalf with all levels of government providing consistent updates and support;
- The highest quality of professional development programs for you and your team through the Leadership for Educational Achievement Foundation, Inc. (LEAF) and through THE COUNCIL'S Fall Leadership Summit, and Winter Institute, and Legal Briefings;
- Current and pertinent publications important to school leaders which are provided to our members including the monthly *Councilgram* Newsletter, *Snapshot of the Superintendency*, the Member Directory, and the Annual Letter.

We want to thank you for your unwavering support and look forward to the opportunity to provide you with the highest quality service and programs available to educators in New York State. As always, thank you for all you do for the children of New York State.

Sincerely,



Robert J. Reidy, Jr., Ph.D.
Executive Director

Robert J. Reidy, Jr.
Executive Director
rreidy@nyscoss.org

Robert N. Lowry, Jr.
Deputy Director for
Advocacy, Research and
Communications
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Associate Director
deborah@nyscoss.org

2013 - 2014 OFFICERS

Mary Beth R. Fiore
President
Elmira Heights
2083 College Avenue
Elmira Heights, NY 14903

Neil F. O'Brien
President-Elect
Port Byron

Maureen E. Donahue
Vice President
Southwestern

Patricia Sullivan-Kriss
Treasurer
Hauppauge

James T. Langlois
Past President
Putnam-No. Westchester BOCES

EXECUTIVE COMMITTEE

Daniel T. Connor
Goshen (2015)

Sharon L. Contreras
Syracuse (2014)

Laura Feijoo
NYC Dept of Education (2014)

Douglas W. Huntley
Queensbury (2014)

Corliss C. Kaiser
Fayetteville-Manlius (2015)

Lorna R. Lewis
Plainview-Old Bethpage (2015)

Ralph Marino, Jr.
Horseheads (2015)

Cosimo Tangorra, Jr.
Central Valley (2015)



THE COUNCIL'S Overview & Membership

2014/15

The New York State Council of School Superintendents is a professional and advocacy organization with over a century of service to school superintendents in New York State. The Council provides its more than 800 members with numerous professional development opportunities, publications and personal services, while advocating for public education and the superintendency.

Superintendent/District Superintendent Member Pricing Structure

- Individual Membership Dues – Superintendent..... \$1,806.25*
- AASA Dues.....\$441.00
- Bundled Tuition to..... \$1,160.00
Fall Summit and Winter Institute
- LEAF Subscription Services \$250.00
- LEAF/PLS 3rd Learning Institute for Blended..... \$450.00
and Online Learning ~ 6 week course**

Dues Calculation Example:

\$135,000	Annual Salary 2014-2015
X .00850	
\$ 1,147.50	Council Dues 2014-2015

*Disclaimer - This amount represents the Maximum Dues allowable. If you do not qualify to pay the maximum dues, please update your salary under the "My Information" tab located on THE COUNCIL'S member portal.

To renew or join THE COUNCIL, please visit our website at www.nyscoss.org and select the JOIN NOW! button. From here, you will be able to view our full membership brochure, find answers to any questions you may have and log in to our online store where you can:



- update your profile
- register for events
- purchase your membership
- and much more!

Once your online purchase is submitted, you will receive an email confirmation within 12 hours. If you have any questions or need assistance, please contact Melanie Seiden, Membership Services Associate at 518.694.4877 or melanie@nyscoss.org.

Please Note:

Your login is your full e-mail address and default password is password1 unless you have previously logged in to change it.

AASA dues are not deductible as a business expense.

Both Council and AASA dues are made payable to NYSCOSS by September 1, 2014.

2014 Fall Leadership Summit Leading Transformative Education: Blended Learning with the Common Core

September 21-23, 2014 at the Saratoga Hilton, Saratoga Springs, NY

Featuring Keynote Speakers:

- John Couch, Vice President of Education, Apple, Inc.
- Dr. John B. King, Commissioner of Education
- Steve Barkley, Vice President 3rd Learning

2015 Winter Institute and Lobby Day

March 8-10, 2014
Hilton Albany, Albany, NY

Single event tuition: \$604 or bundled event tuition with Winter Institute and Lobby Day to save \$24 per conference for a cost of \$580 per conference. Includes all materials, speakers, and meals.



* For more information on the Blended and Online Learning course, please visit www.leafinstitute.org

2014-2015 Superintendent Member Benefits Summary

Enhancing Your Professional Life

Early Career

- New Superintendent's Institute
- 2nd and 3rd Year Superintendents Institute

Leadership Theory and Practice

- Summer Institute at Harvard
- Superintendent-School Board Relations & Team Governance (upon request)
- Customized Professional Development
- Professional Development
- Leadership Credential
- LEAF Subscription Service

Team-Based Programs

- APPR Training for Lead Evaluators of Principals
- LEAF/ASCD Joint Conference
- Spring Leadership Summit
- LEAF/PLS 3rd Learning Institute for Blended and Online Learning

Conferences

- Fall Leadership Summit*
- Winter Institute and Lobby Day*

Professional Support

- School District Consulting Services
- LEAF's Informal/Confidential Consulting Services

For more information on programs, refer to the Leadership for Educational Achievement, Inc. online calendar.

Supportive Legal Services

Level I Services

- Negotiation
- General Questions
- Retirement
- Model Contract
- Level II Services / Direct Legal Representation
- Breach of Contract
- Employment Status, position or duties
- Suspension
- Compensation
- Financial & Retirement Quarterly Update
- Legal Briefings

*All cancellations will be subject to a cancellation fee. We understand that extenuating circumstances may arise that will prevent you from attending our conference. While this is the case, please understand that our cancellation policy is in place to offset expenses incurred by THE COUNCIL on your behalf. Revised cancellation fees have been implemented. Please contact THE COUNCIL directly or visit www.nyscoss.org to review specific details about our conferences.

Improving the Regulatory Environment

- Lobby Legislature on state budget and education law.
- Advocate with Regents and SED staff on regulatory issues, assessment practices and program implementation.
- Intercede with state agencies, including the Education Department and Comptroller's Office, on local issues.
- Advocate for Federal stimulus funds and IDEA reform.
- Testify at legislative hearings and make presentations to Regents.
- Provide updates on government actions affecting schools.
- Use the Leadership in Education Action Network to contact legislators on key issues.

eCommunications

- Leadership in Education Action Network
- THE COUNCIL's Listserv
- www.nyscoss.org
- Superintendents Resource Bank
- Social Networking: Facebook and Twitter
- LEAF, Inc. Online Professional Development Offerings
- THE COUNCIL's Career Center
- THE COUNCIL's Blog

Publications

- *The Councilgram* Newsletter
- Model Contract
- Model Superintendent Evaluation
- *Snapshot of the Superintendency*
- Member Directory
- Annual Letter

Honors & Scholarships

- THE COUNCIL's Appreciation Award
- THE COUNCIL's Distinguished Service Award for Retired Life Members
- NYS Superintendent of the Year Award
- Friend of THE COUNCIL Award
- The Raymond R. Delaney Memorial Scholarship
- The Dr. Mary Barter Scholarship for Women and Minorities
- Mary Alice Price Scholarship for Future Superintendents

Additional Savings and Benefits

- Discounted Long Term Care through AXA Advisors
- Discounted travel opportunities



2014-2015 COMMITTEE CHOICE

The following committees are open to THE COUNCIL membership on a yearly renewal basis. Please indicate your choice(s):

- Athletics
- Cabinet (Deputy and Assistant Superintendents only)
- Curriculum and Instruction
 - Assessment: Sub-committee of Curriculum and Instruction
 - Special Education: Sub-committee of Curriculum and Instruction
- Legislative - Federal
- Mary Barter Scholarship for Minorities and Women
- Snapshot of the Superintendency
- Wellness

***See Committee Descriptions on back
Please Complete and Return:**

Name: _____

Title: _____

School District: _____

School Address: _____

P.O. Box/Street

City

Zip

Phone: () _____ Fax: () _____

E-mail Address (primary): _____

E-mail Address (secondary): _____

RETURN ADDRESS:

New York State Council of School Superintendents
7 Elk Street, 3rd Floor
Albany, New York 12207-1002

RETURN FAX:

(518) 426-2229

Please complete and return by September 1, 2014

Thank you

2014-2015 Committee Descriptions

ATHLETICS

Liaison to the New York State Public High School Athletic Association; provides input to legislative committees and SED on issues related to athletics.

CABINET COMMITTEE

Helps explore and develop professional development programs and services tailored to the needs of THE COUNCIL's Cabinet members.

CURRICULUM AND INSTRUCTION

Helps to formulate Council positions on curriculum, assessment and instructional issues. Primarily responsible for advising THE COUNCIL on most issues addressed by the Board of Regents and disseminates information to the membership pertaining to curricular concerns.

ASSESSMENT (Sub-Committee of Curriculum and Instruction)

Serves as a liaison between the Curriculum and Instruction Committee and the NYSED Office for Standards, Assessments, and Reporting. Solicits input and feedback regarding issues, questions, concerns, and recommendations pertaining to assessment.

SPECIAL EDUCATION (Sub-Committee of Curriculum and Instruction)

Helps to formulate Council positions on Special Education and serves as an advisory subcommittee to the Curriculum and Instruction Committee on matters related to serving students with disabilities in New York State.

FEDERAL LEGISLATIVE

The Federal Legislative Committee is an advocacy committee which serves to monitor federal legislation and to provide input on key issues affecting New York State schools to members of U.S. Congress and the U.S. Department of Education. The Federal Relations Committee will work together with the members of the AASA Governing Board to ensure that the committee's advocacy efforts are closely coordinated with those of AASA.

Advocacy efforts are in line with The Council's priority on advocacy and will carry out this mission while "remaining cognizant and sensitive to the diverse elements and needs of the state, its many school districts, and the varying priorities and concerns of its educational leaders."

LEADERSHIP AND THE SUPERINTENDENCY FOR MINORITIES AND WOMEN

Explores and recommends strategies for recruitment of outstanding candidates, especially minorities and women, into the educational profession and the superintendency.

SNAPSHOT OF THE SUPERINTEDENCY

Primarily responsible for the design, development, and writing of the *Snapshot of the Superintendency*. Committee members possess expertise in research design and methodology as well as professional writing for publication. Members of the committee must attend meetings and contribute to the design, development, and writing of the document.

WELLNESS:

Promotes well being of superintendents through informational programs and activities.

Madison Central School
2014-2015
Board Of Education Members

Mrs. Mary Bartlett-Linden

3808 Solsville Road
Madison, NY 13402
Cell – 315-982-8253
Merri86@hotmail.com
Term expires 6/30/18

Mr. Steve Yancey

3241 Center Road
Madison, NY 13402
Home – 315-893-7262
Work – 315-841-4181
Cell – 315-527-0744
Syancey85@yahoo.com
Term expires 6/30/17

Mr. Jona Snyder

5294 Brouillette Road
Oriskany Falls, NY 13425
Cell – 315-750-8720
jona.snyder85@gmail.com
Term expires 6/30/16

Mrs. Kathy Bridge

7262 State Route 20
Madison, NY 13402
Work – 315-228-7407
Cell – 315-941-0834
kbridge@colgate.edu
Term expires 6/30/16

Mr. James Mitchell Jr.

3602 South Street
Madison, NY 13402
Home – 315-893-1753
Cell – 315-264-5784
greatmitch@aol.com
Term expires 6/30/17

Mrs. Stephanie Tanner

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

Mr. William Langbein

PO Box 213
3612 South Street
Madison, NY 13402
Home – 315-893-7264
wlangbein@twcnny.rr.com
Term expires 6/30/15

FYI

FROM OUR BOARD TO YOURS

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

From Richard Engelbrecht
To Jona Snyder

Madison Board of Education
July 2014

Career and Technical Education

CTE STUDENTS RECOGNIZED AT COMPLETION CEREMONIES

More than 400 Career and Technical Education students from across the region earned their program completion certificates during formal ceremonies in June.

Students and parents heard from BOCES administrators, program leaders and Board of Education members. They also had a chance to hear from several of the seniors: Cassandra Marshall, of **Stockbridge Valley**, from the New Ventures program; Laura Konieczko, of **Morrisville-Eaton**, from the Engineering Science program; and Kayla Stannard, of **Oneida**, from the Allied Health Partnership program.



Three CTE students received newly established scholarship awards for their hard work all year. **Hamilton** senior Shayne Winton, from the Auto Body Repair program, and **Stockbridge Valley** senior Joe Anderson, from Automotive Technology, each received the Edward (Ted) McGraw Memorial Award, for students planning to work in the auto industry. **Camden** senior Maggie McDaniels, a Conservation student, received the Nicholas C. Bastable Memorial Award, for an outstanding Conservation student from Camden.



Alternative and Special Education

15 SENIORS RECOGNIZED IN ALTERNATIVE ED CEREMONY

The Alternative Education program held its annual Recognition Ceremony on June 9 to congratulate graduating seniors and honor students for their outstanding work this year. Fifteen students from **Camden, Canastota, Hamilton and Rome** were recognized as candidates for graduation. Many students from grades 9-12 were also recognized with special awards for high academic achievement, outstanding effort and future potential to succeed. Those award winners represented Camden, Canastota, Hamilton and Rome.

During the ceremony, **Camden** senior Fred Grinnell was honored with the first MaryJo Hojohn College and Career Readiness Award. The award, presented by CTE Director Dave Arntsen, was created in MaryJo's memory to honor a student who overcame challenges and has paved a path toward post-graduation success, either in college or the workforce. Fred plans to pursue a career in the auto industry.



FOUR STUDENTS CELEBRATED AT CBOE CEREMONY

Four students from the Community-Based Occupational Education (CBOE) program at Madison-Oneida BOCES earned their completion certificates on June 19. This year's graduates are: Erica Baena, of **Canastota**; Becca Davis, of **Rome**; Samantha Dixon, of **Oneida**; and Marcus Johnson, of **Camden**.

During the ceremony, teachers Mary Jo Jones and Tom Holt spoke about the successes of each of the graduates. District Superintendent Jackie Starks also addressed the group before the students received their certificates from teachers and administrators in their program.

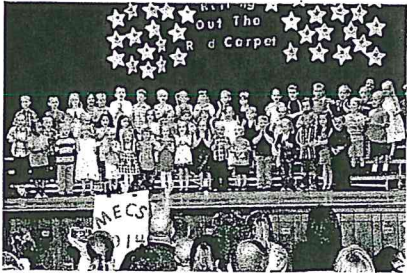
The ceremony also included recognition of students moving up from the Special Programs Middle School class to the CBOE high school program. In CBOE, students spend half of their day learning academics and the other half in career preparation courses. Students from **Morrisville-Eaton, Stockbridge Valley and Vernon-Verona-Sherrill** will join CBOE in the fall.



July FYI continued on back...

Early Childhood

STUDENTS COMPLETE FIRST YEAR OF SCHOOL



Pre-kindergarten and preschool students from across the region celebrated their end of their first year of school with completion ceremonies in June. In all, 160 pre-k students and 20 preschool students participated in MOBOCES Early Childhood programs at five sites: Camden, Canastota, Morrisville-Eaton, Oneida and Stockbridge Valley.

During the ceremonies, students performed songs, nursery rhymes

and finger plays they learned during the year to demonstrate their knowledge of letters, numbers, shapes, colors and other skills. Students received completion certificates and families attended a cookies-and-punch reception to celebrate.

Center for Instructional Support

SLS HONORS EDUCATORS AT ANNUAL MEETING

The MOBOCES School Library System held its annual meeting on May 29 and announced its annual teacher and administrator awards.

The 2014 SLS Teacher of the Year Award went to VVS Middle School family and consumer science teacher Elissa Widomski, nominated by school librarian Amy Austin. The 2014 SLS Administrator of the Year Award went to Canastota Superintendent Fred Bragan, nominated by the SLS Council.

The first annual School Librarian of the Year Award went to Laura Winchester of Madison.



Students whose works were included in this SLS calendar were recognized as well, and Cathy Leogrande, an assistant professor at LeMoyne College in Syracuse, was the featured speaker. An expert in media literacy, she spoke about

“Media Literacy and the Common Core State Standards” and “Media Literacy in the 21st Century Classroom.”

Regional Information Center

MORIC PLANS SUMMER DATA CONFERENCE

The Mohawk Regional Information Center will host a regional Data Conference on August 11 at Rome Free Academy. The conference is geared toward school administrators, data coordinators and teacher leaders. Key topics will include state and regional initiatives related to data, district highlights, professional networking opportunities for participants and a variety of breakout sessions.

The conference keynote speaker will be Kristen Huff, Senior Fellow at the Regents Research Fund, who is the K-12 Lead for PARCC in New York. She previously served as a researcher for The College Board and Educational Testing Service. Her talk will focus on “The Life of an Assessment Item.”

Adult and Continuing Education

BCCE TO OFFER ONLINE TEXTBOOK SALES

The BOCES Consortium of Continuing Education (BCCE) is finalizing construction of a customized webpage with Complete Books, an online bookseller that will begin selling textbooks to adult students in the region. The site is expected to be fully operational in September.

Beginning this fall, BCCE students will be directed to purchase their required course textbooks online through this site. The change will allow students to obtain their textbooks before the course begins and will allow BCCE staff to work more efficiently during the registration process.

228 ADULTS FROM REGION EARN HIGH SCHOOL DEGREES

More than 200 adult students from the region completed high school in a June 26 ceremony.

The BOCES Consortium of Continuing Education recognized students from its Rome, Oneida and Utica ACCESS Sites who earned their high school equivalency degree or earned a high school diploma through the External Diploma Program (EDP).



This year, 216 students earned their New York State high school equivalency. The high school equivalency class speaker was Andrew Davis, of Utica.

“Doors that were once closed due to a lack of education are now wide open,” Davis told his fellow graduates.

Another 12 students earned high school diplomas from the Camden, Canastota, Rome, Utica and Westmoreland school districts. The EDP class speaker was Nicole DeLaCruz, of Westmoreland.

During the ceremony, students heard from the two class speakers as well as several leaders from the MOBOCES adult literacy programs.

15 COMPLETE PRACTICAL NURSING PROGRAM

Fifteen adult students from the region were recognized on June 25 for completing the BCCE Practical Nursing program at the Rome ACCESS Site. The students completed the 11-month program that prepares them to take their state licensing exam.

Gissel Javier, of Utica, was the class valedictorian; Dionne Hursey, of Rome, was the class salutatorian; and Denise Jones, of Rome, earned the Outstanding Performance in Geriatric Nursing Award.

The graduates in this class represented: Camden, Canastota, Rome and Verona as well as Utica, Clinton, Poland and Westmoreland.

Staff and Curriculum Development

ELEMENTARY TEACHERS WORK WITH OLIVIA WAHL

The Staff and Curriculum Development division brought back literacy expert, Olivia Wahl, on June 6 to work with regional PK-2 teachers on going deeper into the Common Core Literacy Standards. Teachers from Camden, Madison, Oneida, MOBOCES and St. Patrick’s Elementary School in Oneida attended.

During the workshop, Olivia showed videos from classes around the country using the strategies she discusses. She emphasized with teachers the importance of language. She also gave teachers a great tool to help support emergent readers at their level. It included assessing the student’s level and determining various points of praise and appropriate suggestions for improvement to make.

Olivia’s work aligns with the Regional Instructional Leadership Teams goal of improving early literacy, and this was her third visit to the region.